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COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET
OCTOBER 13, 2014, at 5:30 PM

NOTICE TO PUBLIC: The Mayor and City Council welcome comment from the public during discussion. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks in order that others may be given the opportunity to speak.

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

ROLL CALL: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

Breast Cancer Awareness Month

APPROVAL OF AGENDA:

CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

- 1) Approve Council meeting Minutes of September 22, 2014.
- 2) Approve Bill List in the amount of \$1,520,411.41
- 3) Approve July Financial Report
- 4) Resolution 2014-113 Transferring Funds for Fiscal Year 2013-2014.
- 5) Resolution 2014-114 Authorizing Loan To Tax Increment Fund, advancing \$5,000 to cover estimated Legal Fee expenses relating to Urban Renewal Area #2, also known as TIF Area #2
- 6) Resolution 2014-115 Ordering Construction of the Alliant Gas Fired Plant Sewer Project Extension / Siphon Replacement Project #66013014A, set public hearing for October 27, 2014, bids due November 1, 2014.
- 7) Approve Liquor Licenses: Old Timers Tavern, Corner Tap, Casey's General Store #1441, Totem Bowl, Fiddle & Whistle.

(end of consent agenda items)

MOTION:

- 8) Application for beer permit at Riverview Park, October 17, for BBQ event, beer permit by Kruse MotorSports, event sponsored by Ron Milhouse

RESOLUTIONS:

- 9) Resolution 2014-116 Authorizing Acceptance of a Lead Based Paint Hazard Control Program Grant in the amount of \$3,400,000 from the US Department of Housing and Urban Development for Lead Based Paint Hazard Control Work. Presentation by Steven Eggleston, HUD Field Office Director.

Visit www.ci.marshalltown.ia.us

Please refer to the previous Committee of Whole packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.



- 10) Resolution 2014-117 of Support for Marshall County Arts & Culture Alliance Application to the State of Iowa for Iowa Great Places Grant Application, regarding funding improvements for the Iowa River Trail.
- 11) Resolution 2014-118 Approving Contract for Services Agreement Between the City of Marshalltown and SATUCI.

DISCUSSION: Next agenda in process

- 1) Doug Husak, Chair of the Façade/Code Grant Committee, requesting reimbursement up to \$12,500, repair and improvement of the south façade and upper story improvements for 105 W Main Street. Total estimates \$52,800.
- 2) Resolution Authorizing the Purchase of Bobcat Toolcat from Bobcat of Ames, \$28,201.36, net of \$18,100 trade in value of current Bobcat Toolcat. 10/13, previously discussed 8/25.
- 3) Sustainable Urban Forestry Training & Assistance Grant
- 4) Live Healthy Iowa Kids Track Championship
- 5) Change Order #1, Iowa River Interceptor Project 59011019, decrease of \$385,478.43.
- 6) Change Order #2, Alliant Gas Fired Plant / East Nevada Street Project 66013014, decrease of \$2,276.04.
- 7) Permanent Easement Acquisition, 2002 E Anson Street, Alliant Gas Fired Plant / East Nevada Street Sewer Project 66013014, from MLD LTD, LLC, \$1,500.00
- 8) Rental Registration Fee rate increase
- 9) August Financial Report
- 10) 2014 Goal Update

PUBLIC COMMENTS:

CLOSED SESSION:

Closed session pursuant to Section 21.5 subsection (1) paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session and pursuant to Section 20.17 subsection 3 of the Code of Iowa concerning strategy meetings of the public employer for collective bargaining purposes.

ADJOURNMENT:

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CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of August 31, 20141
10/10/14
16:18:57

FUND NUMBER & NAME	--ASSETS--		LIABILITIES & NET ASSETS		NET (INCOME) / EXPENSE
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS		
101 - GENERAL	<727,000.94>	320,227.54	.00	<1,693,165.51>	2,099,938.91
150 - CAPITAL RESERVE FUND	7,582.47	.00	.00	<80,193.24>	72,630.77
151 - CASH FLOW RESERVE FUND	1,829,171.71	.00	.00	<1,828,652.76>	<518.95>
152 - COLISEUM ACTIVITY	30,190.46	.00	.00	<31,906.75>	1,716.29
153 - BLDG MAINT FUND	421,265.28	.00	.00	<421,131.02>	<134.26>
201 - GRANTS FRM STATE AGENCY	3,735.29	.00	.00	<3,734.09>	<1.20>
204 - HERSHEY RECREATION	2,979.53	.00	.00	<3,396.38>	416.85
205 - EMERGENCY FUND	6.66	.00	.00	.00	<6.66>
206 - ROAD USE TAX	2,477,644.42	.00	.00	<2,188,824.88>	<288,819.54>
210 - NICHOLSON FORD REAP	3,988.59	.00	.00	<3,987.31>	<1.28>
218 - COPS FAST GRANT	<6,253.93>	3,302.78	.00	3,580.36	<629.21>
219 - DEPT OF JUSTICE GRANTS	<17,504.11>	929.80	.00	16,016.33	557.98
220 - POLICE UNDESIGND GRANTS	<18,113.63>	31,996.40	.00	<15,422.37>	1,539.60
221 - EMPLOYEE BENEFIT FUND	1,286,305.96	.00	.00	<1,280,104.26>	<6,201.70>
223 - POLICE/FIRE RETIREMENT	283,128.82	.00	.00	<269,676.58>	<13,452.24>
230 - POLICE DONATION FUND	36,354.31	.00	.00	<43,169.88>	6,815.57
233 - SOFTBALL ASSOCIATION	42,030.68	.00	.00	<44,221.12>	2,190.44
235 - FIRE DEPT DONATION FUND	4,562.30	.00	.00	<4,560.83>	<1.47>
236 - M' TOWN TENNIS ASSOC	2,087.37	.00	.00	<2,086.71>	<.66>
238 - CITY TORT LIABILITY	127,018.04	.00	.00	<128,265.99>	1,247.95
242 - LIBRARY DONATION FUND	51,499.77	.00	.00	<57,144.70>	5,644.93
246 - SEIZED ASSETS FUND	34,140.48	.00	.00	<34,116.34>	<24.14>
247 - P & R DONATION FUND	47,393.55	.00	.00	<47,245.15>	<148.40>
248 - ECONOMIC DEVELOPMENT	48,863.88	.00	.00	<48,848.31>	<15.57>
249 - SUBDIVIDER ESCROW	10,194.23	.00	.00	<10,190.99>	<3.24>
250 - TAX INCREMNT FINANCING	<131,916.23>	.00	.00	99,636.95	32,279.28
271 - HOUSING GRANTS	32,224.56	.00	.00	<14,622.51>	<17,602.05>
276 - LEAD GRANT #4	<186,581.88>	1,204.95	.00	112,084.34	73,292.59
277 - HUD EDI GRANTS	<7,825.00>	.00	.00	7,505.00	320.00
278 - LOW RENT VOUCHER PROGRAM	108,208.42	78,323.30	.00	<265,507.89>	78,976.17
281 - CDBG NSP HSG	<86,575.61>	.00	.00	85,385.52	1,190.09
282 - HUD LEAD MATCH	18,329.59	.00	.00	<23,075.86>	4,746.27
290 - E911 SURCHARGE	276,722.66	.00	.00	<248,335.79>	<28,386.87>
291 - LOCAL OPTION SALES TAX	2,265,619.03	.00	.00	<1,819,892.82>	<445,726.21>
311 - GO BONDS DEBT FUND	48,239.51	.00	.00	<19,230.94>	<29,008.57>
401 - BIKE PATH - PHASE II	44,882.22	.00	.00	<45,163.85>	281.63
450 - CIP COLLECTION FUND	465,350.29	.00	.00	<458,672.19>	<6,678.10>
460 - AIRPORT PROJECT	<70,755.99>	.00	.00	91,685.99	<20,930.00>
462 - SPEC ASSMNT PROJECTS	<91,342.95>	79,722.00	.00	14,854.95	<3,234.00>
471 - POLICE AND FIRE BUILD	<53,916.77>	.00	.00	42,462.50	11,454.27
477 - TREES FOREVER PROJECT	2,700.76	.00	.00	<2,699.90>	<.86>
489 - CAPITAL STREET PROJECTS	178,071.60	.00	.00	<178,014.86>	<56.74>
490 - GO BOND CAPITAL PRJS	<68,363.52>	78,376.52	.00	<10,058.00>	45.00
491 - TIF DISTRICT II CAP PRJ	<341,499.62>	.00	.00	136,850.86	204,648.76
492 - TIF DISTRICT 3 CAP PRJS	27,427.81	.00	.00	<176,679.77>	149,251.96
494 - PUBLIC WORKS FACILITY	17,634.80	.00	.00	<17,629.17>	<5.63>

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of August 31, 2014

10/10/14
16:18:57

	---ASSETS---	LIABILITIES & NET ASSETS	NET (INCOME) / EXPENSE
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS
499 - CARNEGIE BLDG REHAB	17,242.64	.00	.00
510 - STORM SEWER	31,168.03	41,189.76	12,225,299.30
520 - WPCP OPERATING FUND	200.00	.00	30,620,035.40
521 - WPCP REVENUE FUND	5,309,748.56	511,810.32	.00
526 - WPCP CAP IMPR RESERVE	1,132,282.92	.00	.00
527 - WPCP PLANT & IMPROVE	<796.50>	.00	.00
528 - SANITARY SEWER REHAB	6,478,552.18	.00	.00
530 - COMPOSTING	130,067.97	.00	.00
540 - P&R CONCESSIONS	26,980.50	592.63	84,272.58
550 - TRANSIT OPERATING	161,156.91	.00	.00
681 - OCCUP INSUR ESCROW	199,723.12	.00	1,549,310.42
684 - GRP HEALTH INS ESCROW	2,750,555.43	<392.57>	.00
686 - W.C. DEDUCTIBLE	37,476.08	.00	.00
801 - POLICE PENSION	<2,100.55>	.00	.00
844 - SALES TAX	998.32	.00	.00
870 - SURETY BONDS/DEPOSITS	992.76	.00	.00
871 - IA STATE SLEUTH	14,798.44	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	44,314,613.48
999 - PAYROLL LIABILITY ACCTS	250,059.18	.00	<250,059.18>
GRAND TOTAL	24,966,990.86	1,147,283.43	<117,370,941.67>
			2,463,136.20

83410	CITY OF MARSHALLTOWN	1
COUNCIL	INVESTMENT BALANCES	10/10/14
INV_LOCFND	By Location & Fund	16:15:14

Enter Information to Graph for Council
As of August 31, 2014

DESCRIPTION	INVESTMNTS
0214.000 WELLS FARGO MONEY MARKET	
00999 CITY-MARSHALLTWN POOLED CASH	8,604,004.73
0214.000 WELLS FARGO MONEY MARKET	8,604,004.73
0215.000 IPAIT MONEY MARKET	
00528 SANITARY SEWER REHAB PROJECT	
00059006 2014 SEWER REVENUE BONDS	1,500,093.36
0215.000 IPAIT MONEY MARKET	1,500,093.36
0244.000 WELLS FARGO CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	1,001,604.02
00521 WPCP REVENUE	1,001,604.01
0244.000 WELLS FARGO CD (91-365 DYS)	2,003,208.03
0264.000 WELLS FARGO CD (> 1 YR)	
00684 GROUP HEALTH INSURANCE ESCROW	1,012,178.94
0264.000 WELLS FARGO CD (> 1 YR)	1,012,178.94
0265.000 IPAIT CD (> 1 YR)	
00521 WPCP REVENUE	2,000,000.00
0265.000 IPAIT CD (> 1 YR)	2,000,000.00
	15,119,485.06

		Y-T-D	ORIGINAL	REMAINING	%
DESCRIPTION		ACTUAL	BUDGET	BGT	REMAINING

REVENUES					
4010	PROPERTY TAXES	125,470.18	10,397,290	10,271,820	98.79 %
4090	TIF TAXES	17,056.68	1,246,643	1,229,586	98.63 %
4100	OTHER CITY TAXES	599,204.11	4,594,795	3,995,591	86.96 %
4200	LICENSES & PERMITS	46,927.51	197,850	150,922	76.28 %
4600	USE OF MONEY & PROPERTY	18,179.51	221,861	203,681	91.81 %
4300	INTERGOVERNMENTAL REVENUE	1,083,439.74	9,813,748	8,730,308	88.96 %
4400	CHARGES FOR SERVICES	1,059,487.45	7,013,791	5,954,304	84.89 %
4500	FINES & FORFEITURES	25,540.42	213,800	188,260	88.05 %
4700	SPECIAL ASSESSMENTS	1,636.00	15,000	13,364	89.09 %
4800	MISCELLANEOUS REVENUES	73,096.29	1,144,636	1,071,540	90.15 %
4900	OTHER FINANCING SOURCES	.00	23,500,000	23,500,000	100.00 %
		-----	-----	-----	-----
**TOTAL REVENUES		3,050,037.89	58,359,414	55,309,376	94.70 %

EXPENDITURES					
PUBLIC SAFETY					
5005	SALARIES	981,910.50	5,381,121	4,399,211	81.75 %
5100	BENEFITS	440,999.58	2,640,724	2,199,724	83.30 %
5205	CONTRACTUAL SERVICES	107,843.73	334,254	226,410	67.74 %
5400	COMMODITIES	73,418.88	455,034	381,615	83.87 %
5700	CAPITAL OUTLAY	58,529.22	411,650	353,121	85.78 %

**TOTAL PUBLIC SAFETY		1,662,701.91	9,222,783	7,560,081	81.97 %

PUBLIC WORKS					
5005	SALARIES	200,412.32	1,107,430	907,018	81.90 %
5100	BENEFITS	81,622.14	542,812	461,190	84.96 %
5205	CONTRACTUAL SERVICES	141,177.83	1,207,208	1,066,030	88.31 %
5400	COMMODITIES	98,623.44	877,604	778,981	88.76 %
5700	CAPITAL OUTLAY	825.96	502,250	501,424	99.84 %

**TOTAL PUBLIC WORKS		522,661.69	4,237,304	3,714,643	87.67 %

HEALTH AND SOCIAL SERVICES					
5005	SALARIES	91,072.54	482,582	391,509	81.13 %
5100	BENEFITS	25,890.47	152,638	126,748	83.04 %
5205	CONTRACTUAL SERVICES	18,394.86	73,105	54,710	74.84 %
5400	COMMODITIES	182,900.91	587,420	404,519	68.86 %
5700	CAPITAL OUTLAY	66.50	15,150	15,084	99.56 %

DESCRIPTION	Y-T-D ACTUAL	ORIGINAL BUDGET	REMAINING BGT	% REMAINING

**TOTAL HEALTH & SOCIAL SERV	318,325.28	1,310,895	992,570	75.72 %
CULTURE AND RECREATION				
5005 SALARIES	265,816.19	1,148,247	882,431	76.85 %
5100 BENEFITS	73,895.32	405,321	331,426	81.77 %
5205 CONTRACTUAL SERVICES	127,329.32	771,076	643,747	83.49 %
5400 COMMODITIES	70,217.74	305,600	235,382	77.02 %
5700 CAPITAL OUTLAY	24,939.90	275,980	251,040	90.96 %

**TOTAL CULTURE & RECREATION	562,198.47	2,906,224	2,344,026	80.66 %
COMMUNITY & ECONOMIC DEVELMNT				
5005 SALARIES	48,763.12	92,824	44,061	47.47 %
5100 BENEFITS	14,934.09	86,696	71,762	82.77 %
5205 CONTRACTUAL SERVICES	234,971.97	1,498,717	1,263,745	84.32 %
5400 COMMODITIES	3,962.08	2,507,850	2,503,888	99.84 %
5700 CAPITAL OUTLAY	.00	2,000	2,000	100.00 %

**TOTAL COMM & ECONOMIC DV	302,631.26	4,188,087	3,885,456	92.77 %
GENERAL GOVERNMENT				
5005 SALARIES	125,362.54	838,917	713,554	85.06 %
5100 BENEFITS	40,147.09	240,048	199,901	83.28 %
5205 CONTRACTUAL SERVICES	38,496.56	256,632	218,135	85.00 %
5400 COMMODITIES	11,278.05	177,830	166,552	93.66 %
5700 CAPITAL OUTLAY	9,386.73	331,065	321,678	97.16 %
5865 OTHER EXPENDITURES	<170.00>	0	170	.00 %

**TOTAL GENERAL GOVERNMENT	224,500.97	1,844,492	1,619,990	87.83 %
ENTERPRISES				
5005 SALARIES	275,963.20	1,647,099	1,371,136	83.25 %
5100 BENEFITS	91,973.58	604,694	512,720	84.79 %
5205 CONTRACTUAL SERVICES	827,715.68	1,808,273	980,557	54.23 %
5400 COMMODITIES	230,236.01	1,608,145	1,377,909	85.68 %
5700 CAPITAL OUTLAY	18,793.50	7,092,622	7,073,829	99.74 %
5800 DEBT SERVICE PAYMENTS	49,750.00	1,380,806	1,331,056	96.40 %
5865 OTHER EXPENDITURES	462.02	4,000	3,538	88.45 %

**TOTAL ENTERPRISES	1,494,893.99	14,145,639	12,650,745	89.43 %

83500
COUNCIL
CNCLRVEXP3

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999
For the Two Months Ending August 31, 2014

3
10/10/14
16:14:42

DESCRIPTION	Y-T-D ACTUAL	ORIGINAL BUDGET	REMAINING BGT	% REMAINING
5000 **DEBT SERVICE	6,920.20	3,415,195	3,408,275	99.80 %
5000 **CAPITAL PROJECTS	405,242.07	19,748,017	19,342,775	97.95 %
***TOTAL EXPENDITURES	5,500,075.84	61,018,636	55,518,561	90.99 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<2,450,037.95>	<2,659,222>	<209,185>	7.87-%

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999
For the Two Months Ending August 31, 2014

1
10/10/14
16:19:00

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2014							
100 PUBLIC SAFETY							
110 Police Administratio	796,697	87,984	57,924	0	942,605	4,973,895	4,031,290
113 Police Dispatch	159,075	44,245	0	0	203,320	1,146,381	943,061
140 Fire Protection	422,217	15,911	605	0	438,733	2,709,728	2,270,995
141 Fire Training Divisi	22,832	724	0	0	23,556	198,255	174,699
142 Fire Prevention Bure	22,089	153	0	0	22,242	122,304	100,062
170 Civil Defense	0	4,730	0	0	4,730	28,775	24,045
180 Flood Control	0	16,655	0	0	16,655	0	<16,655>
240 Animal Control	0	10,861	0	0	10,861	43,445	32,584
100 PUBLIC SAFETY	1,422,910	181,263	58,529	0	1,662,702	9,222,783	7,560,081
200 PUBLIC WORKS							
120 Traffic Safety	26,033	12,925	0	0	38,958	274,621	235,663
160 Street Lighting	4,241	32,012	0	0	36,253	250,277	214,024
540 Solid Waste	0	762	0	0	762	113,708	112,946
710 Street Maintenance	165,429	51,008	668	0	217,105	2,171,185	1,954,080
711 Street Cleaning	1,623	3,921	0	0	5,544	7,500	1,956
712 Snow Removal	260	0	0	0	260	256,200	255,940
740 Sidewalks	0	0	0	0	0	55,000	55,000
750 Street Construction	0	117,506	0	0	117,506	466,000	348,494
760 Engineering	77,457	13,207	158	0	90,822	507,195	416,373
770 Airport	0	8,123	0	0	8,123	80,994	72,871
790 Parking System	6,992	338	0	0	7,330	54,624	47,294
200 PUBLIC WORKS	282,035	239,802	826	0	522,663	4,237,304	3,714,641
300 HEALTH AND SOCIAL SER							
210 Community Health	45,042	183,993	0	0	229,035	802,087	573,052
480 Senior Citizens Prog	0	4,663	0	0	4,663	68,050	63,387
550 Electrical Inspectio	12,768	0	67	0	12,835	73,946	61,111
560 Building Inspection	32,082	573	0	0	32,655	184,565	151,910
561 Rental Inspection	16,187	2,533	0	0	18,720	78,642	59,922
581 Nuisance Cleanup	10,883	9,533	0	0	20,416	103,605	83,189
300 HEALTH AND SOCIAL SER	116,962	201,295	67	0	318,324	1,310,895	992,571
400 CULTURE AND RECREATIO							
310 Library	125,845	20,299	24,435	0	170,579	1,044,313	873,734
330 City Band	4,654	532	0	0	5,186	9,992	4,806
340 Fisher Community Cen	0	19,190	0	0	19,190	76,760	57,570
410 Parks	105,485	41,112	505	0	147,102	784,359	637,257
420 Recreation	20,858	7,593	0	0	28,451	207,060	178,609
421 Playgrounds/School	56,045	7,395	0	0	63,440	187,667	124,227
440 Swimming Pools	15,307	94,125	0	0	109,432	213,986	104,554
451 Coliseum	2,750	2,427	0	0	5,177	47,077	41,900
460 Convention & Tourism	0	3,000	0	0	3,000	263,390	260,390
545 Cable TV	8,766	1,875	0	0	10,641	71,620	60,979

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999
For the Two Months Ending August 31, 2014

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2014							
400 CULTURE AND RECREATIO							
400 CULTURE AND RECREATIO	339,710	197,548	24,940	0	562,198	2,906,224	2,344,026
500 COMMUNITY AND ECONOMIC							
580 Community Beautifica	1,203	1,096	0	0	2,299	22,770	20,471
660 Economic Development	0	53,060	0	0	53,060	184,000	130,940
690 Housing	45,491	184,157	0	0	229,648	3,881,013	3,651,365
715 Tree Removal/Maint	1,561	0	0	0	1,561	0	<1,561>
870 Planning & Zoning	15,442	621	0	0	16,063	100,304	84,241
500 COMMUNITY AND ECONOMIC	63,697	238,934	0	0	302,631	4,188,087	3,885,456
600 GENERAL GOVERNMENT							
810 City Council	4,434	0	0	0	4,434	25,422	20,988
820 Technical Services	18,649	319	0	0	18,968	106,290	87,322
830 Mayor	1,802	67	0	0	1,869	13,872	12,003
831 City Administrator	26,780	68	0	0	26,848	154,784	127,936
840 City Clerk	17,919	10,222	0	0	28,141	129,984	101,843
850 Finance	73,595	7,804	0	0	81,399	728,180	646,781
860 Legal	0	14,835	0	0	14,835	90,000	75,165
880 City Hall	3,727	11,931	0	0	15,658	134,120	118,462
881 Carnegie Building	0	0	0	0	0	30,000	30,000
889 Elections	0	0	0	0	0	8,900	8,900
890 General Government	1,000	3,527	0	<170>	4,357	161,805	157,448
891 Data Processing	17,603	1,003	9,387	0	27,993	261,135	233,142
600 GENERAL GOVERNMENT	165,509	49,776	9,387	<170>	224,502	1,844,492	1,619,990
700 BUSINESS TYPE							
430 Pool Concessions	8,562	12,232	0	0	20,794	59,087	38,293
520 Sewage Treatment	181,797	274,202	16,232	462	472,693	4,159,020	3,686,327
531 Storm Sewer - WPCP	50,289	17,003	0	0	67,292	1,574,133	1,506,841
532 Dike Maintenance	5,290	6,507	605	0	12,402	43,834	31,432
533 Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540 Solid Waste	5,773	1,127	0	0	6,900	30,055	23,155
590 Sanitary Sewers	43,349	700,390	0	49,750	793,489	7,511,875	6,718,386
780 Bus	72,876	46,490	1,957	0	121,323	759,635	638,312
700 BUSINESS TYPE	367,936	1,057,951	18,794	50,212	1,494,893	14,145,639	12,650,746
800 DEBT SERVICE							
990 Intragovernmental Se	0	0	0	6,920	6,920	3,415,195	3,408,275
800 DEBT SERVICE	0	0	0	6,920	6,920	3,415,195	3,408,275
900 CAPITAL PROJECTS	0	0	0	0	0	975,000	975,000

83410
COUNCIL
CNCLBYCAT3

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999

3
10/10/14
16:19:00

For the Two Months Ending August 31, 2014

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL

2014							
900	CAPITAL PROJECTS						
110	Police Administratio	0	5,750	0	5,750	8,500,000	8,494,250
140	Fire Protection	0	5,750	0	5,750	7,800,000	7,794,250
310	Library	0	34	10,117	10,151	0	<10,151>
410	Parks	0	396	0	396	900	504
530	Storm Sewer - Engine	0	0	7,443	7,443	550,000	542,557
580	Community Beautifica	0	0	0	0	3,000	3,000
710	Street Maintenance	0	0	0	0	1,000,000	1,000,000
740	Sidewalks	0	0	0	0	50,000	50,000
750	Street Construction	0	226,142	0	226,142	869,117	642,975
756	Municipal Collector	0	149,261	0	149,261	0	<149,261>
770	Airport	0	350	0	350	0	<350>

900	CAPITAL PROJECTS	0	387,683	17,560	405,243	19,748,017	19,342,774

2014		2,758,759	2,554,252	130,103	56,962	5,500,076	61,018,636

COUNCIL DATE: OCTOBER 13,2014

VISA	\$9,706.48
ACH'S	\$264,857.98
CHECKS	\$698,219.34
PAYROLL #19	\$547,627.61
	\$1,520,411.41 subtotal
VOIDS \$	-
	\$1,520,411.41 TOTAL FOR COUNCIL

101310.5450.000	A T & T	WIRELESS SERV	23.89
510531.5410.000	A-1 PEST CONTROL	SEWER BARN	24.00
520590.5410.000	A-1 PEST CONTROL	SEWER BARN	36.00
101000.4473.000	AARON WELSH	REFUND	15.00
278690.5240.510	ABC RENTALS	RENT ASSIST	139.00
278690.5240.510	ABC RENTALS	RENT ASSIST	252.00
101440.5600.054	ACCO UNLIMITED CORP	PUMP PROTECTOR	150.00
206710.5570.000	ACTION AUTO PARTS INC	SEAT BELT	45.00
101420.5600.010	ADLAND ENGRAVING CO INC	MTA AWARD PLAQUE	25.00
520520.5132.000	ADLAND ENGRAVING CO INC	BAEDKE CLOTHING ALLOWANCE	126.75
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	64.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	64.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	64.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	32.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	32.00
101860.5231.820	AHLERS & COONEY,PC	LEGAL FEES	553.00
520520.5410.000	AIR-MACH INC	S.C. COMPRESSOR	687.42
101440.5340.010	ALL AMERICAN TURF BEAUTY, INC	AQUATIC CTR	201.76
233410.5340.010	ALL AMERICAN TURF BEAUTY, INC	6TH ST COMP	245.46
233410.5340.010	ALL AMERICAN TURF BEAUTY, INC	SOFTBALL CMLPX	262.15
233410.5340.010	ALL AMERICAN TURF BEAUTY, INC	SOFTBALL CMLPX	200.34
101110.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	1,330.24
101110.5480.020	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	666.55
101140.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	1,115.59
101140.5480.020	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	70.85
101170.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	18.02
101170.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	88.99
101410.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	48.17
101410.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	11.46
101410.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	16.97
101410.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	14.47
101410.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	11.46
101410.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	51.85
101410.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	33.64

101410.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	57.73
101410.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	27.11
101410.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	25.20
101410.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	55.86
101410.5480.020	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	19.23
101440.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	241.44
101440.5480.020	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	17.43
101480.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	149.92
101480.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	2,084.50
101770.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	591.18
101880.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	285.34
101880.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	64.18
101880.5480.020	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	666.54
101881.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	1,120.23
101881.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	1,234.16
101881.5480.020	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	18.03
101881.5480.020	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	16.82
152451.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	495.02
152451.5480.020	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	34.23
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	14,738.88
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	29.31
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	25.21
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	18.43
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	40.75
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	32.16
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	135.35
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	29.13
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	19.17
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	19.17
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	19.17
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	18.89
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	30.53
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	159.23
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	37.97
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	36.15
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	37.05
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	28.44
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	37.08
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	30.72
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	17.56
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	31.06
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	40.99
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	39.74
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	33.65
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	54.91
206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	30.49

206120.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	36.53
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	73.15
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	115.73
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	32.82
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	37.63
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	83.86
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	99.80
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	156.54
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	30.45
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	41.71
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	36.72
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	35.57
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	33.79
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	32.28
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	30.02
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	23.59
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	18.73
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	47.85
206160.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	25.00
233410.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	797.16
276210.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	61.35
276210.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	91.63
276210.5480.020	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	16.40
276210.5480.020	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	25.21
281690.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	15.67
281690.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	16.21
281690.5480.020	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	9.80
281690.5480.020	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	9.80
510531.5600.000	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	3.97
520520.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	18.14
520590.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	439.22
520590.5480.010	ALLIANT UTILITIES IES	GAS &/ OR ELECTRIC	120.41
520590.5600.000	ALLIANT UTILITIES IES	finance chrg	5.94
101581.5132.000	ALTERATION PROS	HEM PANT	9.00
101310.5732.300	AMAZON.COM	BOOK	10.43
101310.5732.300	AMAZON.COM	BOOK	10.85
101310.5732.300	AMAZON.COM	DVDS	10.49
101310.5732.300	AMAZON.COM	DVDS	19.99
101310.5732.300	AMAZON.COM	BOOKS	34.53
101310.5732.300	AMAZON.COM	BOOK	17.97
101310.5732.300	AMAZON.COM	BOOKS	43.89
101310.5732.320	AMAZON.COM	LOST/MEM DVD	89.70
101310.5732.320	AMAZON.COM	LOST/MEM BOOKS	21.18
101310.5732.320	AMAZON.COM	LOST/MEM BOOKS	34.31
101310.5732.320	AMAZON.COM	LOST/MEM BOOKS	12.25
206710.5718.000	AMAZON.COM	MINOR EQUIP	106.57

242310.5732.300	AMAZON.COM	BOOKS	345.75
242310.5732.300	AMAZON.COM	GENEALOGY BOOKS	54.22
242310.5732.300	AMAZON.COM	BOOKS	119.70
101421.5340.630	AMERICAN LEGION	LESSONS&TOURNAMENT	1,328.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	95.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	174.00
278690.5240.570	ANA ARELLANO	UTILITY REI	21.00
278690.5240.510	ANDY CHOATE	RENT ASSIST	242.00
278690.5240.510	ANDY CHOATE	RENT ASSIST	443.00
101410.5410.000	APPLIANCE DOCTOR	COMM BLDG FRIDGE	49.95
276210.5320.000	AREA SANITATION	110&112 W L	90.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	33.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	190.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	215.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	220.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	265.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	304.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	349.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	396.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	422.00
101110.5570.000	ARNOLD MOTOR SUPPLY	VALVE COVER	23.82
101110.5570.000	ARNOLD MOTOR SUPPLY	TURN ROTOR	62.33
101110.5570.000	ARNOLD MOTOR SUPPLY	DISC PADS	31.31
101110.5570.000	ARNOLD MOTOR SUPPLY	DISC PAD ST	76.86
101110.5570.000	ARNOLD MOTOR SUPPLY	SWAY BAR PART	8.58
101110.5570.000	ARNOLD MOTOR SUPPLY	FILTER	12.27
101110.5570.000	ARNOLD MOTOR SUPPLY	PART	21.09
101140.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER	13.83
101140.5570.000	ARNOLD MOTOR SUPPLY	PARTS	16.66
101140.5570.000	ARNOLD MOTOR SUPPLY	AMP/BATTERY	384.06
101410.5570.000	ARNOLD MOTOR SUPPLY	#729 OIL SE	6.53
101770.5410.000	ARNOLD MOTOR SUPPLY	PARTS	2.02
101770.5410.000	ARNOLD MOTOR SUPPLY	PARTS	183.21
101770.5410.000	ARNOLD MOTOR SUPPLY	END LOADER PARTS	349.31
206120.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER	3.88
206710.5410.000	ARNOLD MOTOR SUPPLY	PARTS	81.03
206710.5570.000	ARNOLD MOTOR SUPPLY	SWITCH	24.70
206710.5570.000	ARNOLD MOTOR SUPPLY	SWITCH	16.46
206710.5570.000	ARNOLD MOTOR SUPPLY	FILTERS	33.33
206710.5570.000	ARNOLD MOTOR SUPPLY	BATTERY	175.40
206710.5570.000	ARNOLD MOTOR SUPPLY	COMMERICAL	110.74
206710.5600.000	ARNOLD MOTOR SUPPLY	QT/LUBE PUM	6.65
206710.5600.000	ARNOLD MOTOR SUPPLY	PARTS	185.22
206710.5600.000	ARNOLD MOTOR SUPPLY	BIT SET/SOCKETS	61.72
206710.5600.000	ARNOLD MOTOR SUPPLY	AIR CHUCH/P	36.40
206710.5600.000	ARNOLD MOTOR SUPPLY	PARTS	102.43

206710.5600.000	ARNOLD MOTOR SUPPLY	PARTS	18.18
206710.5718.000	ARNOLD MOTOR SUPPLY	PP DIAGNOST	539.00
550780.5570.000	ARNOLD MOTOR SUPPLY	DRUM CORE RETRN	(73.50)
550780.5570.000	ARNOLD MOTOR SUPPLY	BATTERIES	175.34
550780.5570.000	ARNOLD MOTOR SUPPLY	HYDRAULIC HOSE	138.37
550780.5570.000	ARNOLD MOTOR SUPPLY	BRAKE PARTS	443.70
550780.5570.000	ARNOLD MOTOR SUPPLY	HYDRAULIC HOSE	138.38
278690.5240.510	ARROWHEAD HOMES, LLC	RENT ASSIST	55.00
278690.5240.510	ARROWHEAD HOMES, LLC	RENT ASSIST	153.00
101891.5340.150	ASSOCIATED COMPUTER SYSTEMS LTD	DISK DRV; REBUILD RAID	1,800.00
101891.5340.150	ASSOCIATED COMPUTER SYSTEMS LTD	ADD'L SUPPORT	900.00
101410.5340.010	AUS DES MOINES MC LOCKBOX	SUPPLIES	9.66
101410.5340.010	AUS DES MOINES MC LOCKBOX	SUPPLIES	12.41
101410.5340.010	AUS DES MOINES MC LOCKBOX	SUPPLIES	9.66
101410.5340.010	AUS DES MOINES MC LOCKBOX	SUPPLIES	11.12
101410.5340.010	AUS DES MOINES MC LOCKBOX	SUPPLIES	14.42
101410.5340.010	AUS DES MOINES MC LOCKBOX	RVRVW PARK	19.61
101410.5340.010	AUS DES MOINES MC LOCKBOX	RVRVW PARK	19.61
101410.5340.010	AUS DES MOINES MC LOCKBOX	RVRVW PARK	22.70
152451.5340.010	AUS DES MOINES MC LOCKBOX	SUPPLIES	5.06
152451.5340.010	AUS DES MOINES MC LOCKBOX	SUPPLIES	2.31
152451.5340.010	AUS DES MOINES MC LOCKBOX	SUPPLIES	5.06
152451.5340.010	AUS DES MOINES MC LOCKBOX	SUPPLIES	5.96
152451.5340.010	AUS DES MOINES MC LOCKBOX	SUPPLIES	2.66
206710.5340.010	AUS DES MOINES MC LOCKBOX	MAT SERVICE	56.61
206710.5340.010	AUS DES MOINES MC LOCKBOX	MAT SERVICE	56.61
206710.5340.010	AUS DES MOINES MC LOCKBOX	MAT SERVICE	56.61
206710.5340.010	AUS DES MOINES MC LOCKBOX	MAT SERVICE	56.61
520520.5718.000	B & G HVAC	CONDENSING	1,930.00
278690.5240.510	BARBARA BROWN	RENT ASSIST	39.00
681110.5230.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	386.91
681110.5230.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	189.84
681110.5339.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	12,660.10
681110.5339.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	642.58
681140.5230.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	61.57
681140.5230.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	331.19
681140.5339.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	495.76
681140.5339.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	1,632.21
278690.5240.510	BETTY BROWN	RENT ASSIST	284.00
801110.5114.000	BETTY GOODING	PENSION PAYMENT	694.74
278690.5240.510	BILLY ARMSTRONG	RENT ASSIST	182.00
101770.5410.000	BLINK ELECTRIC MOTORS INC	REPAIRS	201.00
491750.5340.240	BLOMMERS CONSTRUCTION INC	E NEVADA REBUILD	378,676.44
101770.5410.000	BLUEGLOBES, INC	LIGHTING/PAINT	243.28
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	20.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	440.00

101440.5600.080	BOB'S FARM CENTER INC	ANTIFREEZE	455.76
550780.5570.020	BOB'S FARM CENTER INC	DELUAC OIL	496.00
206710.5340.290	BOLAR & GILL TREE SERVICE LLC	3 TREES REMOVAL	1,975.00
520520.5410.000	BOROTA HEATING & COOLING	ADMIN A.C.	87.50
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	102.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	229.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	371.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	484.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	88.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	186.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	204.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	252.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	368.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	405.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	408.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	423.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	475.00
206710.5600.000	BROWN SUPPLY COMPANY INC	LED LIGHT BAR	617.54
520520.5132.000	BROWN'S SHOE FIT CO	LAB INSOLES	105.00
520520.5132.000	BROWN'S SHOE FIT CO	PENNINGTON	225.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	227.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	247.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	388.00
101140.5600.000	CALIFORNIA CONTRACTORS SUPPLIES INC	14" DIAMOND	299.90
278690.5240.510	CAROL WEIDNER	RENT ASSIST	198.00
150110.5718.000	CARPENTER UNIFORM COMPANY	VEST-SCHEEVEL	342.39
219110.5718.000	CARPENTER UNIFORM COMPANY	VEST-SCHEEVEL	342.38
101110.5570.000	CARQUEST AUTO PARTS STORES	SHOCKS	83.18
278690.5240.510	CARROLL REYNOLDS JR	RENT ASSIST	246.00
150891.5733.000	CDW GOVERNMENT INC	POST RACK	202.66
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	21.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	32.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	38.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	91.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	92.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	92.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	119.00
101410.5600.080	CENTRAL IOWA DISTRIBUTING INC	DRUM LINER	48.00
101410.5600.080	CENTRAL IOWA DISTRIBUTING INC	JEL VANDEL	105.00
520520.5600.000	CENTRAL IOWA DISTRIBUTING INC	SUPPLIES	380.40
206710.5570.000	CENTRAL IOWA FARM STORE INC	PARTS	301.30
233410.5562.000	CENTRAL IOWA FARM STORE INC	Assy Wheel	72.00
510532.5410.000	CENTRAL IOWA MACHINE SHOP INC	Sharpen mower	150.00
510532.5410.000	CENTRAL IOWA MACHINE SHOP INC	SHARPEN 6 M	112.50
520520.5410.000	CENTRAL IOWA MACHINE SHOP INC	MAKE SS BOX	350.00
520520.5410.000	CENTRAL IOWA MACHINE SHOP INC	BORE EXT LI	21.25

101770.5480.000	CENTRAL IOWA WATER ASSOCIATION	AIRPORT WATER	144.56
101110.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES	36.46
101110.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES	224.40
206760.5600.000	CENTRAL OFFICE SUPPLY	PENS	31.68
550780.5370.000	CENTRAL OFFICE SUPPLY	CORRECTION TAPE	2.87
550780.5370.000	CENTRAL OFFICE SUPPLY	COLORED PAPER	24.80
550780.5370.000	CENTRAL OFFICE SUPPLY	CALENDARS	33.78
550780.5370.000	CENTRAL OFFICE SUPPLY	CALENDARS	36.41
101110.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	69.18
101140.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	6.88
101310.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	11.26
101420.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	8.65
101480.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	1.57
101561.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	1.88
101790.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	0.57
101820.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	6.23
101831.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	2.13
101850.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	8.97
101860.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	0.41
101890.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	6.24
101891.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	5.30
206710.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	3.98
206760.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	6.02
276210.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	5.41
278690.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	10.84
290113.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	40.38
520520.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	4.88
550780.5450.000	CENTURYLINK	8/20-9/19 PHONE SRV	5.32
684990.5337.000	CERIDIAN	10/1-12/31/14	1,163.31
101110.5570.010	CHAD A HILLERS	FUEL	20.00
101110.5430.000	CHRIS FEAGAN	INTERPRET	60.00
101110.5430.000	CHRIS FEAGAN	INTERPRET	30.00
510531.5251.000	CHRISTOPHER T MCGAHUEY	CDL CLASS A LICENSE	25.60
520590.5251.000	CHRISTOPHER T MCGAHUEY	CDL CLASS A LICENSE	38.40
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	108.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	108.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	108.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	108.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	108.88
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	21.67
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	21.67
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	21.67
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	21.77
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	21.67
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	ALLIANT ROAD	7,786.23
101110.5340.010	CLEANING BY STEPHANIE	SEPT JANITORIAL SRV	1,000.00

276210.5320.000	CLEANING BY STEPHANIE	CLEAN 110&112 W LINN	237.31
152451.5600.450	COCA COLA ENTERPRISES INC	CONCESSION	558.36
247410.5600.080	CONCRETE INC	LADEHOF BENCH	216.00
510531.5600.000	CONCRETE INC	3rd AVE&SOUTH ST	230.44
510531.5600.000	CONCRETE INC	3rd AVE&SOUTH ST	165.34
510531.5600.000	CONCRETE INC	2626 S 8TH	150.27
510531.5600.000	CONCRETE INC	6TH ST & FREEMONT	195.61
510531.5600.000	CONCRETE INC	6TH ST & FREEMONT	149.28
510531.5600.000	CONCRETE INC	OLSON WAY &	257.50
278690.5240.510	CONNIE WARREN	RENT ASSIST	244.00
101110.5460.000	COUNTRY INN & SUITES	HOTEL - SFS	398.72
520520.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERF EDGE Contract Payment	8,463.94
520520.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERF EDGE Contract Payment	243.63
206710.5600.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	179.85
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	64.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	95.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	112.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	129.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	145.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	149.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	151.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	169.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	172.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	174.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	192.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	195.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	201.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	216.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	226.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	229.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	231.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	249.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	249.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	252.00
278690.5240.570	CRUZ RODRIGUEZ	UTILITY REIMBURSEMENT	87.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	93.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	174.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	188.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	242.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	398.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	575.00
278690.5240.510	D & L APARTMENTS	RENT ASSIST	533.00

520520.5600.000	D J GONGOL & ASSOCIATES INC	NORDEL CHEC	406.61
152451.5600.450	DAIRY QUEEN	RESALE PRODUCT	219.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	475.00
278690.5240.570	DANIEL BARRON	UTILITY REIMBURSEMENT	10.00
278690.5240.510	DAVID M PYLE	RENT ASSIST	121.00
101581.5261.760	DAVID PILLE	519 N CENTER	75.00
101581.5261.760	DAVID PILLE	402 N 3RD AVE	80.00
101581.5261.760	DAVID PILLE	503 WOODBURY	60.00
101581.5261.760	DAVID PILLE	1215 W MAIN	65.00
101581.5261.760	DAVID PILLE	412 E STATE	110.00
101581.5261.760	DAVID PILLE	808 W BOONE	275.00
101581.5261.760	DAVID PILLE	511 N CENTER	90.00
101581.5261.760	DAVID PILLE	208 N 4TH AVE	50.00
101581.5261.760	DAVID PILLE	112 N 12TH	65.00
101581.5261.760	DAVID PILLE	110 N 2ND ST	90.00
278690.5240.510	DAVID TOULOUSE	RENT ASSIST	467.00
206750.5340.240	DAY CONSTRUCTION	CONCRETE REPAIRS	79,657.64
278690.5240.510	DEBORAH SPECHT	RENT ASSIST	500.00
278690.5240.510	DEBRA J OETKER	RENT ASSIST	213.00
278690.5240.570	DEJA HASSELMAN	UTILITY ASS	68.00
278690.5240.510	DERALD MERRILL	RENT ASSIST	219.00
206710.5600.000	DIAMOND VOGEL PAINTS	TIPS	139.75
206710.5600.000	DIAMOND VOGEL PAINTS	SUPPLIES	105.47
206710.5600.000	DIAMOND VOGEL PAINTS	STRAINERS	26.17
206710.5610.940	DIAMOND VOGEL PAINTS	PAINT	1,173.90
278690.5240.510	DONNA STROHM	RENT ASSIST	139.00
278690.5240.510	DOROTHY J WEIDA	RENT ASSIST	198.00
101860.5231.000	DORSEY & WHITNEY LLP	LEGAL FEES-	1,666.50
278690.5240.510	DOUBLE D ENTERPRISE	RENT ASSIST	245.00
278690.5460.000	DSM PARKING RAMP	PARKING	9.25
101850.5230.020	EIDEBAILLY LLP	interim wk	10,500.00
101410.5600.080	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	63.04
206160.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	170.58
206710.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	75.23
520520.5600.000	ELECTRIC SUPPLY OF M'TOWN	SS JIC BOX	1,010.42
206710.5340.010	ELECTRONIC ENGINEERING CO INC	SEPT GPS EQ	1,038.70
206710.5340.010	ELECTRONIC ENGINEERING CO INC	OCTOBER GPS	1,038.70
510531.5340.010	ELECTRONIC ENGINEERING CO INC	SEPT GPS EQ	63.92
510531.5340.010	ELECTRONIC ENGINEERING CO INC	OCTOBER GPS	63.92
520590.5340.010	ELECTRONIC ENGINEERING CO INC	SEPT GPS EQ	95.88
520590.5340.010	ELECTRONIC ENGINEERING CO INC	OCTOBER GPS	95.88
520520.5600.000	EMPLOYEE DATA FORMS INC	50-2015 EMP	27.25
101110.5132.000	ENTENMANN ROVIN COMPANY	REFINISH 2	115.50
520520.5600.030	ENVIRONMENTAL RESOURCE ASSOC	QRTLY SAMPLES	413.84
101410.5600.080	EZ DOCK OF THE MIDWEST	AUGER KIT	77.06
235140.5600.010	FAREWAY STORES INC	BIG BROTHER MTG	46.02

278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	215.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	218.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	223.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	375.00
206710.5600.000	FASTENAL COMPANY	PARTS	29.66
206710.5600.000	FASTENAL COMPANY	PARTS	140.35
206710.5600.000	FASTENAL COMPANY	PARTS	17.49
206710.5600.000	FASTENAL COMPANY	PARTS	31.71
206710.5600.000	FASTENAL COMPANY	PARTS	36.60
520520.5600.000	FASTENAL COMPANY	OP SUPPLIES	651.04
276210.5360.000	FEDEX	CLEARANCES	338.58
101770.5410.000	FILTRATION CORP OF AMERICA	AIRPORT PART	140.20
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	WPCP PERF EDGE	4,355.55
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	ENGINEERING	1,239.00
527520.5230.030	FOX ENGINEERING ASSOCIATES INC	WPCP DISINFECT	948.00
206710.5610.930	FREIBERG INDUSTRIES INC	PANELS	983.80
278690.5240.510	FRESE PROPERTIES LLC	RENT ASSIST	388.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	136.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	154.00
101110.5132.000	GALL'S INC	HANDCUFF CARRIER	36.07
101110.5132.000	GALL'S INC	FLASHLIGHT	137.32
101140.5132.000	GALL'S INC	BOOTS	106.94
101140.5132.000	GALL'S INC	BOOTS	91.95
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	97.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	113.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	146.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	345.00
101410.5132.000	GARY D MASON	UNIFORM ALL	91.36
278690.5240.510	GARY W FERNEAU	RENT ASSIST	255.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	185.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	218.00
101820.5460.000	GET ME REGISTERED	IA EMPLOYMNT COURSE	185.00
550780.5570.000	GILLIG LLC	A-POST CURB	157.83
550780.5570.000	GILLIG LLC	A-POST CURB	157.83
278690.5240.510	GLADBROOK HOUSING	RENT ASSIST	171.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	6.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	47.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	312.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	325.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	351.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	351.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	592.00
520520.5600.000	GLOBAL TREAT INC	CORP STOP SWIFT SHACK	500.00
520520.5600.000	GLOBAL TREAT INC	CORP STOP SWIFT SHACK	350.00
278690.5240.510	GMK INC	RENT ASSIST	104.00
278690.5240.510	GOSSARD MOBILE HOMES INC	RENT ASSIST	135.00

278690.5240.510	GRANT PARK LLC	RENT ASSIST	86.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	111.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	117.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	118.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	140.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	156.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	176.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	188.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	189.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	190.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	206.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	208.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	215.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	218.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	237.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	246.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	246.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	253.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	262.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	289.00
520520.5600.000	GRAYMONT CAPITAL INC	BULK LIME	3,624.92
101110.5230.000	GREAT WESTERN BANK	27 PAGE COPIES	57.00
278690.5240.510	GREGORY J SPECHT	RENT ASSIST	443.00
101561.5231.000	GRIMES BUCK SCHOELL & BEACH	SERVICES	100.00
101860.5231.000	GRIMES BUCK SCHOELL & BEACH	SERVICES	2,600.00
101860.5231.000	GRIMES BUCK SCHOELL & BEACH	SERVICES	3,495.00
460770.5231.000	GRIMES BUCK SCHOELL & BEACH	SERVICES	375.00
520520.5600.030	HACH COMPANY	AMMONIA/CLY	338.69
276210.5250.000	HARDIN COUNTY RECORDERS OFFICE	307 WASHING	12.00
101410.5410.000	HARTWIG PLUMBING & HEATING INC	MENS RESTROOM	95.00
520520.5600.000	HD SUPPLY WATERWORKS, LTD	18" SADDLE	264.66
520520.5600.000	HD SUPPLY WATERWORKS, LTD	VALVES/FLANGE	201.87
206710.5450.000	HEART OF IOWA COMMUNICATIONS CO-C SEPT INTERNET		235.08
206710.5450.000	HEART OF IOWA COMMUNICATIONS CO-C OCTOBER INTERNET		238.61
510531.5450.000	HEART OF IOWA COMMUNICATIONS CO-C SEPT INTERNET		47.02
510531.5450.000	HEART OF IOWA COMMUNICATIONS CO-C OCTOBER INTERNET		47.72
520590.5450.000	HEART OF IOWA COMMUNICATIONS CO-C SEPT INTERNET		70.53
520590.5450.000	HEART OF IOWA COMMUNICATIONS CO-C OCTOBER INTERNET		71.58
550780.5450.000	HEART OF IOWA COMMUNICATIONS CO-C SEPT INTERNET		117.55
550780.5450.000	HEART OF IOWA COMMUNICATIONS CO-C OCTOBER INTERNET		119.32
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	98.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	115.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	116.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	151.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	191.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	192.00

278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	198.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	246.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	249.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	218.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	224.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	224.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	230.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	230.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	386.00
101140.5475.000	HOLIDAY INN	HOTEL - FIRE CHIEF	119.93
101140.5475.000	HOLIDAY INN	HOTEL - FIRE CHIEF	119.93
101110.5410.000	HOME RENTAL CENTER	2 CHAIN SAW	40.00
101410.5562.000	HOME RENTAL CENTER	CAMPER MOWER	41.00
276210.5433.000	HOME RENTAL CENTER	TRLR RENT 3	470.00
520520.5480.050	HOME RENTAL CENTER	PROPANE	25.23
520520.5480.050	HOME RENTAL CENTER	RETURN	(25.23)
520520.5480.050	HOME RENTAL CENTER	PROPANE	25.23
520520.5600.000	HOME RENTAL CENTER	WEED EATER	41.00
520520.5600.000	HOTSY CLEANING SYSTEMS INC	SOAP	153.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, L	RENT ASSIST	20.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, L	RENT ASSIST	126.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, L	RENT ASSIST	157.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, L	RENT ASSIST	173.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, L	RENT ASSIST	195.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, L	RENT ASSIST	391.00
230110.5460.000	HY-VEE ACCOUNTS RECEIVABLE	WATER, ICE	13.66
540430.5600.055	HY-VEE ACCOUNTS RECEIVABLE	HOTDOG BUNS	2.94
540430.5600.055	HY-VEE ACCOUNTS RECEIVABLE	HOTDOG BUNS	5.12
540430.5600.055	HY-VEE ACCOUNTS RECEIVABLE	LETTUCE	11.82
101310.5216.000	IA CRIMINAL RECORD CHECKS	BACKGROUND CKS	15.00
550780.5216.000	IA CRIMINAL RECORD CHECKS	BACKGROUND CKS	15.00
206712.5610.820	INDEPENDENT SALT	427.14 TONS	30,741.27
206760.5280.000	INFO TECH BID EXPRESS	SUBSCRIPTION	80.00
101560.5280.000	INTERNATIONAL CODE COUNCIL	MEMBERSHIP	125.00
206710.5570.000	INTERSTATE BATTERY OF UPPER IA	31-MHD	225.90
206710.5570.000	INTERSTATE BATTERY OF UPPER IA	MT-34	88.95
233410.5340.620	IOWA AMATEUR SOFTBALL ASSOCIATION	ASA 16" STATE BID PYMNT	2,850.00
233410.5340.620	IOWA AMATEUR SOFTBALL ASSOCIATION	SFTBALL TEAM REGULATIONS	1,620.00
101560.5460.000	IOWA ASSOC OF BLDG OFFICIALS	RIEMENSCHNEIDER	120.00
290113.5460.000	IOWA CHAPTER OF APCO	KROGER	85.00
290113.5460.000	IOWA CHAPTER OF APCO	BOWMAN	85.00
290113.5460.000	IOWA CHAPTER OF APCO	AIREY	85.00
540430.5251.000	IOWA DEPT OF INSPECTIONS & APPEALS	AQUATIC CTR	114.50
276210.5251.000	IOWA DEPT OF PUBLIC HEALTH	LEAD INSPECT CERTIFICATE	60.00

520520.5251.000	IOWA DEPT. OF NATURAL RESOURCES	WATER USE PERMIT	99.00
101820.5600.000	IOWA HEALTH DSM TRAINING CTR	6 CPR AED CLASS	39.70
101831.5600.000	IOWA OFFICE INTERIORS, INC	ADMIN CHAIR	76.67
550780.5460.000	IOWA PUBLIC TRANSIT ASSOC	ANNUAL MMBERSHIP	1,630.00
510532.5340.010	IOWA RIVER WILDLIFE CONTROL	TRAPPING FOR CITY	525.00
278690.5240.510	J&N HOME RENTALS LLC	RENT ASSIST	435.00
278690.5240.510	JACK STICKFORT	RENT ASSIST	199.00
278690.5240.510	JAMES HATCH	RENT ASSIST	230.00
278690.5240.510	JAMMIE HOWARD	RENT ASSIST	115.00
278690.5240.510	JANET HALA	RENT ASSIST	167.00
278690.5240.510	JANET HALA	RENT ASSIST	228.00
278690.5240.510	JANET HALA	RENT ASSIST	228.00
278690.5240.510	JANET HALA	RENT ASSIST	246.00
278690.5240.510	JAY HANSEN	RENT ASSIST	350.00
278690.5240.510	JB COOPERATIVE ASSOCIATION	RENT ASSIST	100.00
278690.5240.510	JB COOPERATIVE ASSOCIATION	RENT ASSIST	242.00
278690.5240.510	JB COOPERATIVE ASSOCIATION	RENT ASSIST	295.00
278690.5240.510	JB COOPERATIVE ASSOCIATION	RENT ASSIST	476.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	240.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	246.00
278690.5240.570	JESSICA L. FONSECA	UTILITY REIMBURSEMENT	5.00
101140.5600.000	JIFFY GAS	FUEL	15.01
278690.5240.510	JIG PROPERTIES	RENT ASSIST	159.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	225.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	205.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	254.00
278690.5240.570	JOANNA NAIG	UTILITY REIMBURSEMENT	63.00
276210.5472.000	JOEL S CHANDLER	MILEAGE	38.22
278690.5240.510	JOHN E NOVAK	RENT ASSIST	386.00
101410.5132.000	JONATHAN, LECHNIR	CLOTHING ALLOWANCE	107.99
278690.5240.510	JOSE & MARIA HERRERA	RENT ASSIST	236.00
276210.5472.000	JOYCE BROWN	MILEAGE	30.03
101110.5460.000	JUAN TEJADA	LUNCH ALLOWANCE	20.88
101110.5570.010	KANGAROO EXPRESS	FUEL - FBIN	34.84
278690.5240.570	KATHRYN HARVEY	UTILITY REIMBURSEMENT	58.00
278690.5240.570	KAYDIE WALKER	UTILITY REIMBURSEMENT	24.00
101110.5570.000	KEN WISE CHRYSLER, DODGE, JEEP	FLUID	12.20
520520.5600.030	KEYSTONE LAB INC	MERCURY ANALYSIS	28.00
101141.5460.000	KIRKWOOD COMMUNITY COLLEGE	REGISTRATION	30.00
101110.5600.000	KMART CORPORATION	SANITIZER	32.94
290113.5600.000	KOCH BROTHERS	2 TONERS	286.25
101110.5570.010	KUM & GO	FUEL - FT D	22.50
101140.5475.000	KUM & GO	FUEL - FIRE	24.68
101140.5475.000	KUM & GO	FUEL - FIRE	34.77
520520.5570.010	KUM & GO	FUEL -	177.09
101140.5410.000	KUSSMAUL ELECTRONICS CO., INC.	REPAIRS	368.61

278690.5240.510	LAKELAND INVESTMENT GROUP LLC	RENT ASSIST	333.00
278690.5240.510	LARRY A & KAREN BROWN	RENT ASSIST	479.00
278690.5240.510	LARRY A & KAREN BROWN	RENT ASSIST	17.00
278690.5240.510	LARRY VEST	RENT ASSIST	154.00
278690.5240.510	LAVERNA WARDEN	RENT ASSIST	216.00
278690.5240.570	LAVONA T LOPEZ	UTILITY REIMBURSEMENT	63.00
278690.5240.510	LAWRENCE HALVERSON	RENT ASSIST	229.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	246.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	432.00
278690.5240.510	LBO INVESTMENTS, LLC	RENT ASSIST	196.00
206710.5340.290	LEDFORD TREE & LAWN SERVICE CO	TREE REMOVALS	2,450.00
278690.5240.510	LESLIE SCOTT	RENT ASSIST	449.00
684990.5337.000	LINCOLN NATIONAL LIFE INS. CO.	EMPTY LTD/	5,154.66
278690.5240.510	LINDA WIEBENSOHN	RENT ASSIST	123.00
278690.5240.510	L-S RENTALS	RENT ASSIST	176.00
278690.5240.510	LYLE MATNEY	RENT ASSIST	283.00
290113.5340.070	M&M SALES COMPANY	MAINT CONT.	195.00
290113.5718.000	M&M SALES COMPANY	KONICA COLOR COPIER	1,750.00
101561.5360.000	MAIL SERVICES	RENTAL INSP	4.54
101561.5360.000	MAIL SERVICES	RENTAL INSP	3.03
101561.5360.000	MAIL SERVICES	RENTAL INSP	76.64
101561.5360.000	MAIL SERVICES	RENTAL INSP	23.00
101790.5360.000	MAIL SERVICES	PARKING	194.10
101790.5360.000	MAIL SERVICES	PARKING	43.58
101840.5360.000	MAIL SERVICES	CITYADMIN&PROJECTS	331.74
101840.5360.000	MAIL SERVICES	CITYADMIN&PROJECTS	39.37
101840.5360.000	MAIL SERVICES	CITYADMIN&PROJECTS	86.99
101840.5360.000	MAIL SERVICES	CITYADMIN&PROJECTS	171.08
278690.5360.000	MAIL SERVICES	RENT ASSIST	42.44
278690.5360.000	MAIL SERVICES	RENT ASSIST	153.37
278690.5360.000	MAIL SERVICES	RENT ASSIST	45.13
278690.5360.000	MAIL SERVICES	RENT ASSIST	16.89
278690.5240.510	MARCIA SCHULER-VAN LANGEN	RENT ASSIST	225.00
278690.5240.510	MARION MANOR II	RENT ASSIST	426.00
278690.5240.570	MARISSA NELSON	UTILITY REIMBURSEMENT	30.00
101421.5340.630	MARK S. COLLISON	LESSONS&TOURNAMENT	259.00
278690.5240.510	MARK WILTS	RENT ASSIST	209.00
101110.5570.000	MARSHALL COUNTY ENGINEER	AUGUST FUEL	7,735.88
101140.5570.000	MARSHALL COUNTY ENGINEER	AUGUST FUEL	837.10
101410.5570.010	MARSHALL COUNTY ENGINEER	AUGUST FUEL	1,018.81
101410.5570.060	MARSHALL COUNTY ENGINEER	AUGUST FUEL	471.85
101560.5570.000	MARSHALL COUNTY ENGINEER	AUGUST FUEL	126.62
101561.5570.000	MARSHALL COUNTY ENGINEER	AUGUST FUEL	81.06
101581.5570.000	MARSHALL COUNTY ENGINEER	AUGUST FUEL	94.69
206120.5570.000	MARSHALL COUNTY ENGINEER	AUGUST FUEL	362.45
206710.5570.000	MARSHALL COUNTY ENGINEER	AUGUST FUEL	2,391.52

206760.5570.000	MARSHALL COUNTY ENGINEER	AUGUST FUEL	184.46
510531.5570.010	MARSHALL COUNTY ENGINEER	AUGUST FUEL	384.04
510531.5570.060	MARSHALL COUNTY ENGINEER	AUGUST FUEL	26.48
510532.5570.060	MARSHALL COUNTY ENGINEER	AUGUST FUEL	117.85
520520.5570.010	MARSHALL COUNTY ENGINEER	AUGUST FUEL	154.57
520520.5570.060	MARSHALL COUNTY ENGINEER	AUGUST FUEL	207.61
520590.5570.010	MARSHALL COUNTY ENGINEER	AUGUST FUEL	576.05
520590.5570.060	MARSHALL COUNTY ENGINEER	AUGUST FUEL	39.72
550780.5570.010	MARSHALL COUNTY ENGINEER	AUGUST FUEL	78.91
550780.5570.060	MARSHALL COUNTY ENGINEER	AUGUST FUEL	6,841.18
101410.5460.000	MARSHALL COUNTY EXTENSION	CONTINUING ED	175.00
206710.5460.000	MARSHALL COUNTY EXTENSION	CONTINUING ED	70.00
290113.5340.150	MARSHALL COUNTY INFORMATION SERV	INTERNET&MONITORING	533.23
101410.5340.010	MARSHALL COUNTY LANDFILL	RESIDENTIAL	52.25
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	19.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	7.00
101440.5251.000	MARSHALL COUNTY TREASURER	AQUATIC CTR INSPECTIONS	868.50
101770.5410.000	MARSHALLTOWN AVIATION INC	GROUND MAINT	1,908.09
101770.5410.000	MARSHALLTOWN AVIATION INC	THEISENS	24.60
101770.5600.000	MARSHALLTOWN AVIATION INC	INTERNET	30.05
101421.5331.500	MARSHALLTOWN INDOOR TENNIS	INDOOR TENNIS LESSONS	120.00
101410.5340.010	MARSHALLTOWN KIWANIS PM	CONTRACT MOWING	825.00
278690.5280.000	MARSHALLTOWN RENTAL PROPERTY ASSC	GERI LARSON	50.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	55.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	151.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	222.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	404.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	433.00
233410.5340.600	MARSHALLTOWN UMPIRES ASSOC	4 GAMES UMPIRES	100.00
206120.5230.000	MARSHALLTOWN WATER WORKS	263 LOCATES	65.42
281690.5480.030	MARSHALLTOWN WATER WORKS	7/8-9/9 710 WOOD ST	49.60
510531.5220.000	MARSHALLTOWN WATER WORKS	AUGUST STORM WATER	259.80
510531.5230.000	MARSHALLTOWN WATER WORKS	263 LOCATES	26.17
520520.5220.000	MARSHALLTOWN WATER WORKS	AUGUST SANITARY	6,231.72
520520.5480.030	MARSHALLTOWN WATER WORKS	SEPT WATER	1,046.95
520590.5230.000	MARSHALLTOWN WATER WORKS	263 LOCATES	39.26
520590.5340.070	MARSHALLTOWN WATER WORKS	9/3-9/30	807.05
101421.5331.500	MARTHA ELLEN TYE FOUNDATION	NON PROFIT	20.00
206710.5610.600	MARTIN MARIETTA MATERIALS	POR B-FILL	890.70
520520.5600.000	MARTIN MARIETTA MATERIALS	WASHED ROAD	340.30
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	92.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	204.00

278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	281.00
101110.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	18.50
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	2 TIRES, ETC	296.70
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	SERVICES	54.00
550780.5570.000	MCATEE TIRE SALES & SERVICE INC	2 TIRES,SRV	1,130.56
101140.5475.000	MCDONALD'S	LUNCH -	14.08
101310.5151.000	MCFARLAND CLINIC PC	PRE EMPLY CKUP	95.04
520520.5151.000	MCFARLAND CLINIC PC	PRE EMPLY CKUP	95.04
550780.5151.000	MCFARLAND CLINIC PC	PRE EMPLY CKUP	190.08
101881.5410.000	MCMaster-CARR SUPPLY COMPANY	REPAIRS	68.38
276210.5410.000	MD CONSTRUCTION LLC	305 N 10TH AVE	11,558.00
276210.5410.000	MD CONSTRUCTION LLC	302 N CENTER	23,102.10
233410.5450.000	MEDIACOM	9/29-10/28	34.95
247410.5450.000	MEDIACOM	10/10-11/09	69.95
510531.5450.000	MEDIACOM	9/29-10/28	10.72
520520.5450.000	MEDIACOM	9/29-10/28	93.35
520590.5450.000	MEDIACOM	9/29-10/28	10.72
681110.5338.000	MEDTRAK SERVICES LLP	9/16-9/30	4.82
681110.5338.000	MEDTRAK SERVICES LLP	9/1-9/15	263.26
681140.5338.000	MEDTRAK SERVICES LLP	9/16-9/30	552.69
681140.5338.000	MEDTRAK SERVICES LLP	9/1-9/15	1,199.75
101410.5600.080	MENARDS	OP SUPPLIES	16.46
101410.5600.080	MENARDS	Supplies	14.70
101410.5600.080	MENARDS	EXTENSION CORDS	37.99
101770.5410.000	MENARDS	REPAIRS	8.96
276210.5433.000	MENARDS	SUPPLIES	14.99
520520.5600.000	MENARDS	CLEANING SUPPLIES	64.37
530540.5980.000	MENARDS	OVERPAYMENT	23.47
101140.5151.000	MERITAS HEALTH OCCUPATIONAL	PRE EMPLOY CHECKUP	100.00
278690.5240.510	MERLIN REID	RENT ASSIST	99.00
278690.5240.510	MERLIN REID	RENT ASSIST	107.00
278690.5240.510	MICHAEL B SWOPE	RENT ASSIST	550.00
278690.5240.510	MICHAEL P MURPHY	RENT ASSIST	166.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	160.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	189.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	211.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	252.00
101110.5460.000	MICHAEL TUPPER	MEAL ALLOWANCE	8.00
520520.5600.000	MID CONTINENT SAFETY,LLC	GAS CYLINDER	506.55
520520.5600.000	MID CONTINENT SAFETY,LLC	OXYGEN SENSOR	196.60
510531.5600.000	MID-IOWA SOLID WASTE EQUIPMENT	ARIES PARTS	231.28
520590.5600.000	MID-IOWA SOLID WASTE EQUIPMENT	ARIES PARTS	346.92
520520.5600.030	MIDLAND SCIENTIFIC INC	MODIFIER FO	133.20
520520.5600.030	MIDLAND SCIENTIFIC INC	GREASE/FILTERS	138.62
278690.5240.510	MIKE TAYLOR	RENT ASSIST	154.00
101840.5600.000	MINUTEMAN INC	BILL MARTIN	19.95

520520.5600.000	MINUTEMAN INC	LETTERHEAD	42.50
550780.5360.000	MINUTEMAN INC	PASSENGR TR	9.12
550780.5360.000	MINUTEMAN INC	BUS ROUTE MAPS	854.00
550780.5360.000	MINUTEMAN INC	SIGNUM LABS	8.65
550780.5360.000	MINUTEMAN INC	BUS ROUTE MAPS	854.00
101140.5570.000	NAPA	CLAMP	8.82
101410.5570.000	NAPA	FUEL PUMP #	3.30
206710.5570.000	NAPA	CIRCUIT BRK	13.73
206710.5570.000	NAPA	FILTERS	18.44
206710.5570.000	NAPA	FILTERS	6.22
206710.5570.000	NAPA	SERP BELT/PARTS	42.71
206710.5570.000	NAPA	FILTERS	19.79
206710.5570.000	NAPA	SUPPORT	24.99
206710.5570.000	NAPA	TERMINAL/CO	80.65
206710.5570.000	NAPA	FILTER/FREIGHT	24.28
206710.5570.000	NAPA	HD/TENSR	68.60
206710.5570.000	NAPA	V-BELTS	49.02
206710.5600.000	NAPA	SWITCH	17.46
206710.5600.000	NAPA	SWITCH	8.73
206710.5600.000	NAPA	BATTERYCLEANER	11.13
206710.5600.000	NAPA	GREASE	19.25
206710.5600.000	NAPA	BATTERYS	13.50
510531.5570.000	NAPA	W W PUMP	7.26
510531.5600.000	NAPA	RAIN X	2.21
520520.5570.000	NAPA	RETURN OF A	(14.57)
520520.5570.000	NAPA	VEHICLE SUP	61.69
520520.5570.000	NAPA	WPCP VEHICLE	81.18
520520.5600.000	NAPA	OIL DRY	8.15
520590.5570.000	NAPA	W W PUMP	10.88
520590.5600.000	NAPA	RAIN X	3.30
550780.5570.000	NAPA	FILTERS	121.76
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	47.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	83.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	85.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	90.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	94.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	102.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	156.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	162.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	164.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	192.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	207.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	220.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	234.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	242.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	246.00

278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	254.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	255.00
550780.5210.000	MULTIMEDIA SALES & MARKETING INC	ADVERTISING	390.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	149.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	194.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	204.00
520520.5600.030	NCL OF WISCONSIN INC	LAB SUPPLIES	157.80
101110.5600.000	NEWEGG INC	VIDEO CARD	104.99
101310.5718.000	NEWEGG INC	HAND SCANNER	201.99
101310.5718.000	NEWEGG INC	CHARGING CR	65.98
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	177.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	197.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	207.00
152451.5600.450	NORTHERN LIGHTS DISTRIBUTING, INC	RESALE PROD	45.39
152451.5600.450	NORTHERN LIGHTS DISTRIBUTING, INC	RESALE PROD	278.92
520520.5749.000	NORTHWAY WELL AND PUMP COMPANY	REPAIR WELL	15,666.75
278690.5240.510	OAKLAND PROPERTIES, LLC	RENT ASSIST	174.00
101421.5210.000	OKTEMBERFEST INC	PARADE FEE	30.00
520520.5600.000	O'REILLY AUTOMOTIVE INC	POLISHER	41.98
278690.5240.510	PALISADE HOLDING CO	RENT ASSIST	248.00
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	9/1-9/30 M'	751.21
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	9/1-9/30 M'	333.58
206710.5600.000	PARTSMASTER	SOCKET EXTENSIONS	37.08
278690.5240.510	PAUL DUNN	RENT ASSIST	407.00
520520.5980.000	PAULA BLACKSTOCK	POOL FILL	40.58
276210.5410.000	PETTENGILL CONSTRUCTION	406 W STATE	8,200.00
276210.5410.000	PETTENGILL CONSTRUCTION	305 N 1ST AVE	16,445.00
520520.5600.000	PLUMB SUPPLY	CASE PUMP	174.89
206710.5340.240	POURED FOUNDATIONS INC	401 SPRINGFIELD	1,600.00
150140.5749.000	POWERHAWK TECH	4 AUTO CRIB	3,592.00
278690.5240.510	PRAIRIE HOME PROPERTIES	RENT ASSIST	255.00
101881.5340.070	PREMIER OFFICE EQUIPMENT	COPIES/OVERAGES	26.52
206710.5340.070	PREMIER OFFICE EQUIPMENT	COPIES/OVERAGES	26.53
206760.5340.070	PREMIER OFFICE EQUIPMENT	MONTHLY MAINT	70.08
278690.5340.070	PREMIER OFFICE EQUIPMENT	COPIES/OVRGES	242.46
510531.5340.070	PREMIER OFFICE EQUIPMENT	COPIES/OVER	10.61
510531.5340.070	PREMIER OFFICE EQUIPMENT	MAINT/COPIES	8.00
520520.5340.070	PREMIER OFFICE EQUIPMENT	MAINT/COPIES	107.24
520590.5340.070	PREMIER OFFICE EQUIPMENT	COPIES/OVER	15.92
520590.5340.070	PREMIER OFFICE EQUIPMENT	MAINT/COPIES	12.00
550780.5340.070	PREMIER OFFICE EQUIPMENT	COPIES/OVER	26.52
101140.5718.000	PRS,INC.	RESCUE EQUIPMENT	746.10
278690.5240.510	R&A RENTAL PROPERTIES LLC	RENT ASSIST	372.00
278690.5240.510	R&A RENTAL PROPERTIES LLC	RENT ASSIST	397.00
278690.5240.570	RACHELLE RENAUD	UTILITY REIMBURSEMENT	8.00
101110.5132.000	RACOM CORPORATION	2 KNOB KITS	30.00

101410.5410.000	RACOM CORPORATION	RADIO PARTS	166.50
101410.5718.000	RACOM CORPORATION	RADIO TK218	825.65
290113.5380.000	RACOM CORPORATION	EDACS AIRTIME	119.75
550780.5410.000	RACOM CORPORATION	LABOR/CONDU	1,496.00
276210.5472.000	RANDY VAUGHN	MILEAGE	177.45
278690.5240.510	REBECCA WELLS	RENT ASSIST	176.00
550780.5331.500	REGION SIX PLANNING COMMISSION	PARA TRANSIT RIDES	3,248.00
101140.5570.000	RELIANT FIRE APPARATUS	RED/BLUE LIGHTS	640.56
278690.5240.510	REM HOMES LLC	RENT ASSIST	193.00
550780.5340.070	REM Iowa Developmental Srvs	CLEANED BUSES	300.00
278690.5240.510	RENATO GONZALEZ	RENT ASSIST	309.00
278690.5240.510	REP CORP	RENT ASSIST	72.00
278690.5240.510	REP CORP	RENT ASSIST	550.00
101410.5132.000	RICHARD A WESTCOTT	CLOTHING REIMBURSENT	101.98
278690.5240.510	RICK KADING	RENT ASSIST	624.00
101000.4415.000	RICK SESKER	RENTAL REG	77.50
101000.4616.000	RICK SESKER	RENTAL REG	1.16
101000.4616.561	RICK SESKER	RENTAL REG	50.00
278690.5240.510	RICK SESKER	RENT ASSIST	210.00
278690.5240.510	RICK STICHTER	RENT ASSIST	350.00
206710.5340.240	RICK WEITZELL	202 W MAIN	1,025.00
550780.5340.010	RIDE SYSTEMS	MONTHLY SUBSCRIPTION	850.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	87.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	125.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	397.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	228.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	241.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	290.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	504.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	575.00
278690.5240.510	ROBERT EAKIN	RENT ASSIST	222.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	165.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	174.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	108.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	301.00
278690.5240.510	ROBERT STEFFENY	RENT ASSIST	60.00
520520.5460.000	ROBERT T RANSON	TAXI/PARKING	58.00
684990.5339.000	ROBERT T RANSON	2 DEPENDENT	30.00
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	18.00
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	246.00
278690.5240.510	ROGER HATCH	RENT ASSIST	458.00
278690.5240.510	RON SNYDER	RENT ASSIST	422.00
278690.5240.510	RONALD J IOLE	RENT ASSIST	124.00
278690.5240.570	RUTH WITTE	UTILITY REIMURSEMENT	60.00
550780.5570.000	S&S AUTOBODY AND FRAME	PAINT BUS DOORS	300.00
550780.5570.000	S&S AUTOBODY AND FRAME	PAINT BUS DOORS	850.00

520520.5380.000	SCHARNWEBER WATER CONDITIONING IN WATER SOFTNER	27.00
101410.5340.010	SCHENDEL PEST CONTROL COMPANY REUNION HALL	40.00
101880.5410.000	SCHENDEL PEST CONTROL COMPANY CITY HALL/POLICE	58.00
152451.5340.010	SCHENDEL PEST CONTROL COMPANY COLISEUM PEST CONTROL	22.50
101410.5340.010	SCOTT TENT & AWNING COMPANY CONTRACT MOWING	1,815.00
206710.5340.500	SCOTT TENT & AWNING COMPANY CONTRACT MOWING	610.00
277660.5261.760	SCOTT TENT & AWNING COMPANY CONTRACT MOWING	100.00
277660.5261.760	SCOTT TENT & AWNING COMPANY CONTRACT MOWING	100.00
281690.5261.760	SCOTT TENT & AWNING COMPANY CONTRACT MOWING	100.00
281690.5261.760	SCOTT TENT & AWNING COMPANY CONTRACT MOWING	100.00
281690.5261.760	SCOTT TENT & AWNING COMPANY CONTRACT MOWING	125.00
281690.5261.760	SCOTT TENT & AWNING COMPANY CONTRACT MOWING	125.00
510532.5340.010	SCOTT TENT & AWNING COMPANY CONTRACT MOWING	90.00
520520.5340.010	SCOTT TENT & AWNING COMPANY SEPT LAWN MOWING	1,025.00
278690.5240.510	SERINA STABENOW RENT ASSIST	117.00
206710.5340.010	SERVICEMASTER OF M'TOWN INC CLEANING SRV	312.00
278690.5240.510	SHANE ECKLOR RENT ASSIST	266.00
278690.5240.510	SHANE ECKLOR RENT ASSIST	287.00
278690.5240.570	SHAWNA JOHNSON UTILITY REIMBURSEMENT	70.00
278690.5240.510	SHEILA F & PAUL JARED RENT ASSIST	174.00
278690.5240.510	SHEILA F & PAUL JARED RENT ASSIST	183.00
278690.5240.510	SHEILA F & PAUL JARED RENT ASSIST	213.00
278690.5240.570	SHELLY BARNES UTILITY REIMBURSEMENT	46.00
101110.5370.000	SIGN CREATIONS DECALS	25.00
101140.5600.000	SIGN CREATIONS SUPPLIES	15.00
278690.5240.510	SMITH, RANDY RENT ASSIST	249.00
101140.5475.000	SMOKE HOUSE BBQ APPLICANT DINNER	79.50
230110.5460.000	SMOKIN' G'S BBQ CATERING LUNCH -	20.22
278690.5240.510	SMTS, LLC RENT ASSIST	525.00
101140.5475.000	SONIC DRIVE-IN LUNCH -	13.93
233410.5340.010	SPOTLESS CLEANING SEPT CLEANING	150.00
101110.5600.000	STAPLES DOCUMENT FRAME	13.99
101110.5600.000	STAPLES MONITOR -	139.99
101310.5600.000	STAPLES OFFICE SUPPLIES	71.93
206760.5600.000	STAPLES OP SUPPLIES	35.44
278690.5240.510	STEELSMITH INVESTMENTS, LLC RENT ASSIST	169.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC RENT ASSIST	360.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC RENT ASSIST	441.00
278690.5240.510	STEPHEN IRVINE RENT ASSIST	88.00
101110.5410.000	STERLING FIRE & SAFETY INC RECHRG FIRE EXT	25.00
101140.5340.010	STONE SANITATION MARSHALLTOWN	88.12
101410.5340.010	STONE SANITATION CITY OF MARSHALLTOWN	814.28
101410.5340.010	STONE SANITATION PARK & REC	315.00

101410.5340.010	STONE SANITATION	10/14-10/15	1,020.00
101440.5340.010	STONE SANITATION	10/14-10/15	460.00
101480.5340.010	STONE SANITATION	MARSHALLTOWN	88.12
101580.5340.010	STONE SANITATION	CENTRAL BUSINESS	200.00
101880.5340.010	STONE SANITATION	MARSHALLTOWN	134.56
206710.5340.010	STONE SANITATION	MARSHALLTOWN	88.12
233410.5340.010	STONE SANITATION	10/14-10/15	620.00
233410.5340.010	STONE SANITATION	10/14-10/15	990.00
520520.5340.010	STONE SANITATION	SEPT GRIT/SCREENING	583.20
520520.5340.010	STONE SANITATION	MARSHALLTOWN	88.12
530540.5340.010	STONE SANITATION	10/14-10/15	350.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	42.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	91.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	118.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	173.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	246.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	388.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	388.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	412.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	484.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	500.00
206711.5570.000	SWEEPER PARTS SALES	STREET SWEEPER PARTS	1,722.00
101110.5430.000	SYDNI GRAUBERGER	INTERPRETATION	60.00
230110.5600.000	TAGS SCREEN PRINTING	STUDENT ACADEMY	328.40
230110.5600.000	TAGS SCREEN PRINTING	STUDENT ACADEMY	13.47
235140.5600.010	TAGS SCREEN PRINTING	CITIZENS ACADEMY	122.56
278690.5240.570	TAHCELLE THOMAS	UTILITY REIMBURSEMENT	11.00
101310.5340.100	TEAM SOFTWARE SOLUTIONS	BROWSER LICENSE	125.00
206710.5450.000	TELE DIFFERENCE	BATTERY BACKUP	150.00
278690.5240.510	TERRY GLAZE	RENT ASSIST	197.00
278690.5240.510	TERRY SHAFFAR	RENT ASSIST	170.00
520520.5600.030	TESTAMERICA INC	DMRQA LAB B	75.00
204420.5331.500	THE HERSHEY COMPANY	RETURN UNUSED MONIES	1,616.68
520520.5600.000	THE SHERWIN WILLIAMS COMPANY	PAINT FOR S	144.79
101140.5600.000	THEISEN'S	TRIMMER LINE	16.99
206710.5600.000	THEISEN'S	OP SUPPLIES	15.98
206710.5600.000	THEISEN'S	OP SUPPLIES	95.99
206710.5600.000	THEISEN'S	OP SUPPLIES	(128.39)
206710.5600.000	THEISEN'S	OP SUPPLIES	128.39
206710.5600.000	THEISEN'S	OP SUPPLIES	119.99
510531.5600.000	THEISEN'S	OP SUPPLIES	17.98
510531.5600.000	THEISEN'S	OP SUPPLIES	11.12
520520.5132.000	THEISEN'S	GJETLEY JEANS	193.94
520590.5600.000	THEISEN'S	OP SUPPLIES	26.97
520590.5600.000	THEISEN'S	OP SUPPLIES	16.67
520520.5410.000	THERMO ELECTRON NORTH	REPAIRS GENERATOR	1,026.20

520520.5600.030	THERMO ELECTRON NORTH	GENESYS 10	50.00
520520.5600.030	THERMO ELECTRON NORTH	GENESYS 10	25.49
278690.5240.510	THOMAS J FRIEND	RENT ASSIST	199.00
520520.5600.000	THOMPSON'S TRUE VALUE	HOSE HANGER	31.94
278690.5240.510	TIMBER WOLF VALLEY LLC	RENT ASSIST	450.00
101840.5210.000	TIMES-REPUBLICAN	JULY PUBLICATIONS	483.81
101840.5210.000	TIMES-REPUBLICAN	AUGUST PUBLICATIONS	500.03
101870.5210.000	TIMES-REPUBLICAN	JULY PUBLICATIONS	17.47
101870.5210.000	TIMES-REPUBLICAN	AUGUST PUBLICATIONS	32.45
276210.5210.000	TIMES-REPUBLICAN	JULY PUBLICATIONS	221.72
276210.5210.000	TIMES-REPUBLICAN	AUGUST PUBLICATIONS	164.73
101110.5230.000	TLO	AUGUST INTE	21.50
276210.5410.000	TOM BLAKE CONSTRUCTION	506 N 13TH	3,275.00
276210.5410.000	TOM BLAKE CONSTRUCTION	201 N 14TH	8,370.00
278690.5240.510	TOM HARRIS	RENT ASSIST	350.00
278690.5240.510	TOM HARRIS	RENT ASSIST	427.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSIST	316.00
278690.5240.510	TONY REED	RENT ASSIST	100.00
278690.5240.510	TONY REED	RENT ASSIST	234.00
278690.5240.510	TONY REED	RENT ASSIST	258.00
278690.5240.510	TONY REED	RENT ASSIST	332.00
278690.5240.510	TONY REED	RENT ASSIST	362.00
278690.5240.510	TONY REED	RENT ASSIST	369.00
278690.5240.510	TONY REED	RENT ASSIST	388.00
278690.5240.510	TONY REED	RENT ASSIST	388.00
278690.5240.510	TONY REED	RENT ASSIST	458.00
278690.5240.510	TONY REED	RENT ASSIST	484.00
278690.5240.510	TONY REED	RENT ASSIST	493.00
278690.5240.510	TONY REED	RENT ASSIST	242.00
278690.5240.510	TONY REED	RENT ASSIST	246.00
000844.1520.010	TREASURER ST OF IOWA	8/1-8/31 SA	851.00
000844.1520.020	TREASURER ST OF IOWA	8/1-8/31 SA	142.00
520520.5440.000	TREASURER ST OF IOWA	8/1-8/31 SA	9,155.00
520520.5441.000	TREASURER ST OF IOWA	8/1-8/31 SA	1,526.00
101110.5460.000	TREASURER STATE OF IOWA	STEVENSON-SCHOOLING	250.00
101110.5460.000	TREASURER STATE OF IOWA	TUTTLE/JONE SCHOOLING	300.00
290113.5460.000	TREASURER STATE OF IOWA	EIBS&BRUCE SCHOOLING	500.00
278690.5240.510	TREVRON, LLC	RENT ASSIST	252.00
101310.5600.000	TRI STATE LOCK SERVICE	OP SUPPLIES	25.00
278690.5240.510	TRI-SQUARE RENTALS, LLC	RENT ASSIST	260.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	108.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	139.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	252.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	500.00
206120.5450.000	U S CELLULAR	ENG CELL PHONES	58.90
206710.5450.000	U S CELLULAR	ENG CELL PHONES	55.15

206760.5450.000	U S CELLULAR	ENG CELL PHONES	157.32
510531.5450.000	U S CELLULAR	ENG CELL PHONES	17.94
520520.5450.000	U S CELLULAR	WPCP CELL PHONES	324.75
520590.5450.000	U S CELLULAR	ENG CELL PHONES	26.92
550780.5450.000	U S CELLULAR	ENG CELL PHONES	32.44
491750.5230.030	UNION PACIFIC RAILROAD CO	PIPELINE CROSSING	750.00
101310.5151.000	UNITYPOINT CLINIC-OCCUPATIONAL MEDI	TESTING	37.00
550780.5151.000	UNITYPOINT CLINIC-OCCUPATIONAL MEDI	TESTING	74.00
101140.5360.000	UPS STORE #5089	SHIPPING	12.30
101140.5360.000	UPS STORE #5089	SHIPPING	12.30
520520.5360.000	UPS STORE #5089	SHIPPING	44.29
101110.5151.000	URBANDALE EYE CARE	EYE EXAM	79.00
520520.5718.000	VAN METER INDUSTRIAL INC	SLC500 ANALYSIS	1,589.82
233410.5562.000	VAN WALL EQUIPMENT	JD MODEL KIT	53.88
101140.5450.000	VERIZON WIRELESS	8/14-9/13	50.84
101140.5450.000	VERIZON WIRELESS	8/14-9/13	133.54
101141.5718.000	VERIZON WIRELESS	8/14-9/13	219.94
101142.5718.000	VERIZON WIRELESS	8/14-9/13	100.00
101560.5450.000	VERIZON WIRELESS	8/14-9/13	63.96
101561.5450.000	VERIZON WIRELESS	8/14-9/13	31.98
206710.5450.000	VERIZON WIRELESS	8/14-9/13	200.05
276210.5450.000	VERIZON WIRELESS	8/14-9/13	63.96
278690.5450.000	VERIZON WIRELESS	8/14-9/13	152.01
510531.5450.000	VERIZON WIRELESS	8/14-9/13	32.01
520520.5450.100	VERIZON WIRELESS	WPCP AIRCAR	90.16
520590.5450.000	VERIZON WIRELESS	8/11-9/10	48.01
101110.5600.000	VISTA PRINT. COM	BUSINESS CARDS	14.98
101110.5338.000	WALGREEN'S	WORKERS COMP MEDS	89.57
278690.5240.510	WB REAL ESTATE INVESTMENTS	RENT ASSIST	192.00
684000.4870.990	WELLMARK INC	PREMIUMS&4WK CLAIMS	(9,532.06)
684990.5230.000	WELLMARK INC	PREMIUMS&4WK CLAIMS	6,010.20
684990.5337.000	WELLMARK INC	PREMIUMS&4WK CLAIMS	20,099.72
684990.5339.000	WELLMARK INC	PREMIUMS&4WK CLAIMS	46,128.52
278690.5240.510	WESLEY FERGUSON	RENT ASSIST	246.00
206710.5570.000	WHEELERS AUTOBODY INC	INNER ROCKER	160.00
206710.5570.000	WHEELERS AUTOBODY INC	TRUCK PARTS	342.50
101410.5600.080	WHITTCO.COM	Dog Waste BAGS	59.98
247410.5600.080	WHITTCO.COM	Dog Waste BAGS	59.98
247410.5600.080	WHITTCO.COM	Dog Waste BAGS	59.98
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	149.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	329.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	363.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	145.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	282.00
101891.5460.000	WILLIAM J LAWYER	MILEAGE	46.02
101891.5472.000	WILLIAM J LAWYER	MILEAGE	42.51

278690.5240.510	WILLIAM L HOBSON	RENT ASSIST	205.00
290113.5450.000	WINDSTREAM IOWA COMMUNICATIONS	8/19-9/18	76.44
550780.5600.000	ZEE MEDICAL, INC	LATE FEE	2.63
550780.5600.000	ZEE MEDICAL, INC	SUPPLIES	208.00
550780.5600.000	ZEE MEDICAL, INC	LATE FEE	3.12
206710.5570.000	ZIEGLER INC	PUMP RETURN	(305.39)
206710.5570.000	ZIEGLER INC	RADIATOR CAP	9.36
206710.5570.000	ZIEGLER INC	PUMP&PARTS	465.16
206710.5570.000	ZIEGLER INC	PUMP&PARTS	404.36
101580.5600.000	ZIMCO SUPPLY COMPANY	TRIMEC/SHIPPING	757.00

972,783.80

COUNCIL PROCEEDINGS

OCTOBER 13, 2014

The Marshalltown City Council met in regular session on October 13, 2014, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. The UAW Local 893 presented the council with commemorative booklet celebrating their 50 years in the community. Jody Fosslin, from McFarland Clinic, encouraged the public to participate in Breast Cancer Awareness activities. Fire Chief David Rierson was introduced. Councilor Martin informed the council of the "If I Were Mayor" essay project. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. Schubert moved to approve the agenda, second by Wirin. Motion approved 7-0.

CONSENT AGENDA:

Martin moved to approve the Consent Agenda; Approve Council meeting Minutes of September 22, 2014, Approve Bill List in the amount of \$1,520,411.41; Approve July Financial Report; Resolution 2014-113 Transferring Funds for Fiscal Year 2013-2014; Resolution 2014-114 Authorizing Loan To Tax Increment Fund, advancing \$5,000 to cover estimated Legal Fee expenses relating to Urban Renewal Area #2, also known as TIF Area #2; Resolution 2014-115 Ordering Construction of the Alliant Gas Fired Plant Sewer Project Extension / Siphon Replacement Project #66013014A, set public hearing for October 27, 2014, bids due November 1, 2014; Approve Liquor Licenses: Old Timers Tavern, Corner Tap, Casey's General Store #1441, Totem Bowl, Fiddle & Whistle; second by Greer. Consent agenda adopted 7-0.

MOTION:

Schubert moved to approve Application for beer permit at Riverview Park, October 17, for BBQ event, beer permit by Kruse MotorSports, event sponsored by Ron Milhouse, second by Gowdy. Motion carried 7-0.

REPORTS:

Public Works Director Justin Nickel reviewed progress on the Overlay project, estimating the project completed by September 30.

RESOLUTIONS:

Wirin moved to adopt Resolution 2014-116 Authorizing Acceptance of a Lead Based Paint Hazard Control Program Grant in the amount of \$3,400,000 from the US Department of Housing and Urban Development for Lead Based Paint Hazard Control Work, second by Greer. Presentation by Steven Eggleston, HUD Field Office Director. Resolution adopted 7-0.

Wirin moved to adopt Resolution 2014-117 of Support for Marshall County Arts & Culture Alliance Application to the State of Iowa for Iowa Great Places Grant Application, regarding funding improvements for the Iowa River Trail, second by Greer. Resolution adopted 6-0, with Greer abstaining due to his relationship with the Iowa River Trails board.

Wirin moved to adopt Resolution 2014-118 Approving Contract for Services Agreement Between the City of Marshalltown and SATUCI, second by Schubert. Resolution adopted 6-0. Greer abstained due to his relationship with the SATUCI board.

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed Doug Husak, Chair of the Façade/Code Grant Committee, requesting reimbursement up to \$12,500, repair and improvement of the south façade and upper story improvements for 105 W Main Street. Total estimates \$52,800; Purchase of Bobcat Toolcat from Bobcat of Ames, \$28,201.36, net of \$18,100 trade in value of current Bobcat Toolcat. 10/13, previously discussed 8/25; Sustainable Urban Forestry Training & Assistance Grant; Live Healthy Iowa Kids Track Championship; Change Order #1, Iowa River Interceptor Project 59011019, decrease of \$385,478.43.; Change Order #2, Alliant Gas Fired Plant / East Nevada Street Project 66013014, decrease of \$2,276.04.; Permanent Easement Acquisition, 2002 E Anson Street, Alliant Gas Fired Plant / East Nevada Street Sewer Project 66013014, from MLD LTD, LLC, \$1,500.00; Rental Registration Fee rate increase; August Financial Report; 2014 Goal Update.

PUBLIC COMMENTS:

Merrill Price, 2013 Santa Barbara Road, thanked the city for milling the streets. Joel Greer reminded the public to participate in the Central Business District's "Treasurer's Tour."

COUNCIL PROCEEDINGS
OCTOBER 13, 2014

CLOSED SESSION

At 7:01PM, Lamer moved to enter into closed session pursuant to Section 21.5 subsection (1) paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session, second by Greer. Motion carried 7-0.

At 7:39 PM Lamer moved to exit closed session and enter into open session, second by Greer. Motion carried 7-0. Roll call, Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. There was no additional action by the council and the meeting adjourned.

ADJOURNMENT

The meeting adjourned at 7:39 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk



COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET
OCTOBER 13, 2014, at 5:30 PM

NOTICE TO PUBLIC: The Mayor and City Council welcome comment from the public during discussion. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks in order that others may be given the opportunity to speak.

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

ROLL CALL: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

Breast Cancer Awareness Month

APPROVAL OF AGENDA:

CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

- 1) Approve Council meeting Minutes of September 22, 2014.
- 2) Approve Bill List in the amount of \$1,520,411.41
- 3) Approve July Financial Report
- 4) Resolution 2014-113 Transferring Funds for Fiscal Year 2013-2014.
- 5) Resolution 2014-114 Authorizing Loan To Tax Increment Fund, advancing \$5,000 to cover estimated Legal Fee expenses relating to Urban Renewal Area #2, also known as TIF Area #2
- 6) Resolution 2014-115 Ordering Construction of the Alliant Gas Fired Plant Sewer Project Extension / Siphon Replacement Project #66013014A, set public hearing for October 27, 2014, bids due November 1, 2014.
- 7) Approve Liquor Licenses: Old Timers Tavern, Corner Tap, Casey's General Store #1441, Totem Bowl, Fiddle & Whistle.

(end of consent agenda items)

MOTION:

- 8) Application for beer permit at Riverview Park, October 17, for BBQ event, beer permit by Kruse MotorSports, event sponsored by Ron Milhouse

RESOLUTIONS:

- 9) Resolution 2014-116 Authorizing Acceptance of a Lead Based Paint Hazard Control Program Grant in the amount of \$3,400,000 from the US Department of Housing and Urban Development for Lead Based Paint Hazard Control Work. Presentation by Steven Eggleston, HUD Field Office Director.

Visit www.ci.marshalltown.ia.us

Please refer to the previous Committee of Whole packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.

Marshalltown



2012

- 10) Resolution 2014-117 of Support for Marshall County Arts & Culture Alliance Application to the State of Iowa for Iowa Great Places Grant Application, regarding funding improvements for the Iowa River Trail.
- 11) Resolution 2014-118 Approving Contract for Services Agreement Between the City of Marshalltown and SATUCI.

DISCUSSION: Next agenda in process

- 1) Doug Husak, Chair of the Façade/Code Grant Committee, requesting reimbursement up to \$12,500, repair and improvement of the south façade and upper story improvements for 105 W Main Street. Total estimates \$52,800.
- 2) Resolution Authorizing the Purchase of Bobcat Toolcat from Bobcat of Ames, \$28,201.36, net of \$18,100 trade in value of current Bobcat Toolcat. 10/13, previously discussed 8/25.
- 3) Sustainable Urban Forestry Training & Assistance Grant
- 4) Live Healthy Iowa Kids Track Championship
- 5) Change Order #1, Iowa River Interceptor Project 59011019, decrease of \$385,478.43.
- 6) Change Order #2, Alliant Gas Fired Plant / East Nevada Street Project 66013014, decrease of \$2,276.04.
- 7) Permanent Easement Acquisition, 2002 E Anson Street, Alliant Gas Fired Plant / East Nevada Street Sewer Project 66013014, from MLD LTD, LLC, \$1,500.00
- 8) Rental Registration Fee rate increase
- 9) August Financial Report
- 10) 2014 Goal Update

PUBLIC COMMENTS:

CLOSED SESSION:

Closed session pursuant to Section 21.5 subsection (1) paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session and pursuant to Section 20.17 subsection 3 of the Code of Iowa concerning strategy meetings of the public employer for collective bargaining purposes.

ADJOURNMENT:

Visit www.ci.marshalltown.ia.us

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COUNCIL PROCEEDINGS
SEPTEMBER 22, 2014

The Marshalltown City Council met in regular session on September 22, 2014, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Steve Simons was present and honored for 35 years of service. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert. Absent: Wirin. Schubert moved to approve the agenda, second by Greer. Motion approved 6-0.

CONSENT AGENDA:

Martin moved to approve the Consent Agenda; Approve Council meeting Minutes of September 8, 2014, and Special Council meeting Minutes of September 10, 2014; Approve Bill List in the amount of \$1,696,026.19; Receipt of Building Report for August, 2014; Approve Renewal Liquor Licenses: Thirteenth Street Inn, Zamora Fresh Market, Caseys' #1415, Casey's #1564, Haleys, Kwik Star #394, Big Kmart, Aldi, Purple Cherry, Best Western Regency Inn, The Stadium, Los Compadres 2 LLC, HyVee Drugstore, Casey's #3228; second by Lamer. Consent agenda adopted 6-0.

MOTION:

Schubert moved to approve Liquor License for Oktoberfest, September 25-28, with outdoor service area, second by Greer. Motion carried 6-0.

REPORTS:

Public Works Director Justin Nickel reviewed progress on the Overlay project, estimating the project completed by September 30.

RESOLUTIONS:

Lamer moved to adopt Resolution 2014-109 Approving 28E Agreement with the State of Iowa for Tobacco Enforcement, fiscal year ending 6/30/2015, \$50 per compliance check, second by Martin. Resolution adopted 6-0.

Lamer moved to adopt Resolution 2014-110 Approving Road Use Tax Report, fiscal year ending 6/30/14, second by Greer. Resolution adopted 6-0.

Martin moved to reject all bids relating to Resolution 2014-111 and not Accept the Bid for Airport Hangar Floor Project 77013010, with ConStruct, Inc., for \$92,500, with rebidding for the project in the spring of 2015, second by Lamer. Motion carried 5-1, with Hoop against.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open regarding the Easements to Interstate Power and Light Company. Public Works Director Nickel described the general area being ten foot permanent easements along South 6th Street adjacent to the Golf course and Merle Hibbs Boulevard. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Lamer moved to adopt Resolution 2014-112 Adopting Tentative Resolution Providing for the Perpetual Easements Described from the City of Marshalltown, Iowa, to Interstate Power and Light Company, An Iowa Corporation, to the Property Described Herein and Authorizing Execution and Delivery of Easement, second by Hoop. Resolution adopted 6-0.

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed the Legal Fees for Urban Renewal Area #2, also known as TIF Area #2, with the council considering a resolution to cover legal expenses up to \$5,000, as an internal loan is required prior to expenditure; Transfer Funds, fiscal year ending 6/30/14; July Financial report; Scott Renaud, Project Engineer with Fox Engineering updated the council on the Iowa River Interceptor project; Public Works Director Nickel described the proposed work, Alliant Gas Fired Plant Sewer 66013014, a gravity main on the south side, and forced main on the north, with Alliant reimbursing project expenses.

COUNCIL PROCEEDINGS
SEPTEMBER 22, 2014

PUBLIC COMMENTS:

Reed Riskedahl, representing Cessford Construction, informed the public the milling of the streets will be wrapped up this week.

ADJOURNMENT

The meeting adjourned at 6:25 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk

2420

RESOLUTION TRANSFERRING FUNDS FOR FISCAL YEAR 2013-14

WHEREAS the fiscal year 2014 budget provides for certain transfers between funds and, whereas the

books should now indicate appropriate transfers;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA that the Finance Director

be directed to make said transfers as follows:

2014-113

Transferred From	Transferred To	Explanation of activity	Per Original Budget	Amendment	Final Budget Amount	Total Cash Transfers	Remaining Budget Available
Cash Transfers							
State Grants	General	Close grants with residual dollar amounts	-	16,652.00	16,652.00	16,652.00	-
Road use tax fund	General	Reimbursement to general fund for employee wages associated with the public works department	800,000	0.00	800,000.00	800,000.00	-
Police Grants	General	Excess from actual wages paid versus the hourly wage charge allowed on police overtime wages		5,251.00	5,251.00	5,251.00	-
Employee benefits fund	General	Reimbursement to general fund for employee benefits (fica, medicare, ipers, group health insurance, workman's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	2,706,934	(66,745.00)	2,640,189.00	2,189,286.00	450,903
Police & fire retirement	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRI)	1,244,177	0.00	1,244,177.00	1,177,534.00	66,643
Softball Association	General	Cover part of park and rec employee wages associated with the softball complex	-	5,000.00	5,000.00	5,000.00	-
CIP Tax Collection Fund	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were received.	681,440	0.00	681,440.00	510,465.00	170,975
TIF tax collection fund	Cash reserve fund	Repayment of Internal loan for Racoon Properties, LLC Regarding Caleris, Inc. tenancy in the Max Building - create interfund loan.	-	95,000.00	95,000.00	95,000.00	-
General fund	Coliseum Activity Fund	City portion of operating expenses	22,736	0.00	22,736.00	3,849.00	18,887

Transferred From	Transferred To	Explanation of activity	Per Original Budget	Amendment	Final Budget Amount	Total Cash Transfers	Remaining Budget Available
Employee benefits fund	Coliseum Activity Fund	Reimbursement to Coliseum Activity Fund for employee benefits	5,212	0.00	5,212.00	3,695.00	1,517
CIP Tax Collection Fund	Building reserve fund	Capital expenditures for governmental funds in relation to capital building maintenance	50,000	0.00	50,000.00	50,000.00	-
General fund / Employee Benefits	Police grants	Close out unreimbursed expenses with police grants and transfers amongst three funds	-	18,867.00	18,867.00	18,867.00	-
Local Option Sales Tax	Employee benefit fund	Property tax relief from local option sales tax (LOST) collected	2,250,000	0.00	2,250,000.00	2,250,000.00	-
Local Option Sales Tax	Police/Fire Retirement	Property tax relief from local option sales tax (LOST) collected	150,000	0.00	150,000.00	150,000.00	-
Employee benefits	HUD lead grant program	Benefits for HUD lead program employees (city match for grant)	45,352	0.00	45,352.00	45,104.00	248
Housing Grants	CDBG Housing Grants	Close out grant fund	-	3,272.00	3,272.00	3,272.00	-
HUD Lead #3	HUD Lead Match Fund	Transfer remaining dollars in HUD lead grant #3 to create a match fund.	-	39,262.00	39,262.00	39,262.00	-
TIF tax collection fund	Debt Service	Portion of 2008A & 2011 A & B refunding bond & 2012A issue paid with tax increment financing property taxes	885,281	0.00	885,281.00	885,281.00	-
Capital Project Funds	Debt Service	Excess funds from 2012 Advance refunding bonds	-	29,621.00	29,621.00	29,621.00	-
Capital Improvement Reserve Fund	Airport capital project fund	City's share of grant for expenditures associated with various airport projects (airport tuck pointing, apron improvements, Transfer of special assessments collected in GO project fund	-	46,137.00	46,137.00	44,492.00	1,645
GO Capital Project Fund	Special Assessment Fund		-	193,765.00	193,765.00	193,765.00	-
W Lincolnway capital project fund	S Center Street Projects	Close out old project funds	-	26,458.00	26,458.00	26,458.00	-

Transferred From	Transferred To	Explanation of activity	Per Original Budget	Amendment	Final Budget Amount	Total Cash Transfers	Remaining Budget Available
Road use tax fund	2013 bond capital project fund	Cover street expenses in capital project fund - we showed expenses directly within road use tax	-	425,000.00	425,000.00	0.00	425,000
2012 Bond & TIF Capital Projects	2013 bond capital project fund	Move bond proceeds to 2013 bond fund to close 2012 issue	-	133,190.00	133,190.00	133,190.00	-
GO Capital & TIF Capital Project Funds	2012 Bond capital project fund	Parking lot on State Street by Coliseum and cover TIF eligible expenses of street projects from 2012 bond issue	-	465,289.00	465,289.00	465,289.00	-
Grants - State & Local	Capital Street Projects - Fund 489	Move cash from grant with expenses in capital project fund	-	5,000.00	5,000.00	5,000.00	-
GO Cap Proj Fund - 490	Capital Street Projects - Fund 489	Consolidation of two funds	-	75,729.00	75,729.00	75,729.00	-
General	GO Cap Projects	Repayment from school district for a sidewalk posted int wrong fund	-	14,316.00	14,316.00	14,316.00	-
Capital project funds	Capital projects funds	Move cash amongst capital project funds close old projects with project numbers that showed residual cash balances (interest earnings, dollars moved from prior closed projects etc.)	-	844,404.00	844,404.00	649,584.00	194,820
WPCP funds	WPCP funds	Cover consolidation of project funds within wpcp series and move dollars from wpcp revenue fund to wpcp expenditure fund	-	7,065,000.00	7,065,000.00	6,440,032.00	624,968
General	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	170,000	0.00	170,000.00	169,951.00	49
of budgeted transfers between funds			9,011,132	9,440,468	18,451,600	16,495,945	1,955,655
		Total per budget documents	9,011,132	9,440,468	18,451,600	16,495,945.00	1,955,655
			-	-	-	-	-

Passed, approved and adopted this 13th day of Oct 2014

Attest: _____ City Clerk

Mayor

2nd

RESOLUTION NO 2014-114

AUTHORIZING LOAN TO TAX INCREMENT FUND

WHEREAS, the City of Marshalltown, Iowa, has established an urban renewal area in the City known as the Marshalltown Urban Renewal Area No. 2 (the "Urban Renewal Area"); and

WHEREAS, the City Council has created the Marshalltown Urban Renewal Area No. 2 Tax Increment Revenue Fund (the "Tax Increment Revenue Fund"), into which all incremental property tax revenues received from the Urban Renewal Area shall be deposited; and

WHEREAS, each year, the City incurs administrative expenses related to projects in the Urban Renewal Area that would be eligible under state law to be reimbursed from incremental property tax revenues (the "Administrative Expenses"); and

WHEREAS, in order to make the Administrative Expenses for the current fiscal year eligible to be paid from future incremental property tax revenues, it is necessary to create an internal debt;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. It is hereby directed that \$5,000 be advanced to the Tax Increment Revenue Fund from the General Fund, in order to pay the Administrative Expenses in the current fiscal year. This advance shall be treated as a loan (the "Loan") to the Tax Increment Revenue Fund and shall be repaid to the General Fund out of incremental tax revenues received with respect to the Urban Renewal Area.

Payments on the Loan are subject to annual appropriation by the City Council and subject to the Council's determination that there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Revenue Fund.

Once appropriated, payments shall be made on the Loan on June 1 of each year to the extent there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Revenue Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Revenue Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Revenue Fund.

Section 2. The Tax Increment Revenue Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the Marshall County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the Marshall County Auditor, no later than December 1, 2014, the original amount of the Loan as an obligation that is eligible to be repaid from future incremental property tax revenues, and to certify no later than December 1 of each succeeding year, any remaining outstanding balance of the Loan

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED the 13th day of October, 2014.

Mayor

Attest:

City Clerk

ROW

RESOLUTION ORDERING CONSTRUCTION OF THE ALLIANT GAS FIRED PLANT SEWER PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS, BEING PROJECT NUMBER 66013014

WHEREAS there is now on file in the office of the City Clerk proposed plans, specifications, form of contract and estimated costs for the construction of the Alliant Gas Fired Plant Sewer, Project No. 66013014, in the City of Marshalltown, Iowa, as is fully set forth in the plans and specifications for Project No. 66013014, and

WHEREAS the cost of the said improvement is in excess of \$25,000 and a public hearing on the plans, specifications, form of contract and the estimated cost of said improvement is required by law and that notice thereof shall be given as required by law, and

WHEREAS it is intended that the cost of said improvement shall be paid from such funds as the City may legally use for such purposes or from the proceeds from the issuance of such bonds as may be legally issued for said purposes or any combination of the above methods of financing.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. This Council does hereby order the construction of the Alliant Gas Fired Plant Sewer Project in the City of Marshalltown, Iowa, which public improvement is fully and particularly described in the plans and specifications for Project No. 66013014, now on file in the office of the City Clerk of Marshalltown, Iowa.

Section 2. That the method of construction shall be by contract in accordance with the plans and specifications and general stipulations for the said improvement approved by the City Council.

Section 3. The Contractor will be paid in monthly estimates for work completed as set out in the specifications. The project shall begin on or near the appropriate starting date as specified on the form of proposal and shall be completed within the specified number of calendar days also indicated thereon.

Section 4. That the said improvements shall be paid for from such funds of the City as may be legally used for such purposes, or from the proceeds of the issuance of such bonds as may be legally issued for such purposes or from any combination of such methods of financing and will be paid in accordance with the Notice to Bidders duly published in connection therewith. The Finance Director shall establish on the books an Alliant Gas Fired Plant Sewer Project fund and the bond proceeds or such funds of the City as may be legally used for such purposes are hereby appropriated to pay all costs of the improvements including legal publication, bond, design, engineering, survey and inspection, contract and contingency cost as estimated by the Engineer. The Finance Director is directed to advance all sums necessary from the project fund, and to set up on the books the obligations and receivables of the fund.

Section 5. The City Clerk is hereby directed to publish notice of hearing on plans, specifications, and form of contract and estimated cost in the manner provided by law for the public improvement outlined herein and that any person interested therein may appear and make objections thereto, if any he has. This Council will meet in the Council Chamber, Second Floor, 10 West State Street at Marshalltown, Iowa, at 5:30 o'clock P.M., local time on the 27th day of October, 2014 , for the purpose of hearing all of said objections so made and for taking final action upon the plans, specifications, and form of contract now on file.

Section 6. The City Clerk is further directed to advertise for bids in the manner provided by law for the construction of said improvements, setting forth in said notice such necessary pertinent information as will advise prospective bidders thereof together with the proposed manner of payment of the work to be constructed and that such bids be filed and received in the office of the City Clerk of Marshalltown, Iowa, up to 10:00 o'clock A.M., local time, on the 1st day of November, 2014. The bids will be opened, read, and tabulated by the City Engineer or his designate at that time and will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, at 5:30 o'clock P.M., local time, on the 10th day of November, 2014, or at such later time and place as may then be fixed for considering such bids as shall be filed in connection with the improvement herein ordered and in compliance with the notice of taking bids therein, hereby ordered to be published.

Passed this 13th day of October 2014, and signed this _____ day of October 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

License Application ()

Kruse

Applicant

Name of Applicant:	<u>Kruse Motorsports, Inc</u>		
Name of Business (DBA):	<u>Kruse Motorsports, Inc</u>		
Address of Premises:	<u>402 Woodland Street</u>		
City: <u>Marshalltown</u>	County: <u>Marshall</u>	Zip: <u>50158</u>	
Business Phone:	<u>(515) 231-5444</u>		
Mailing Address:	<u>1428 Garst Ave</u>		
City: <u>Boone</u>	State: <u>IA</u>	Zip: <u>50036</u>	

Contact Person

Name:	<u>Toby Kruse</u>		
Phone:	<u>(515) 231-5444</u>	Email Address:	<u>krusemotorsports@yahoo.com</u>

Classification: Class B Beer (BB) (Includes Wine Coolers)

Term: 5 days

Effective Date: 10/17/2014

Expiration Date: 01/01/1900

Privileges:

Class B Beer (BB) (Includes Wine Coolers)
Outdoor Service

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>1</u>	Federal Employer ID #	<u>20-3793584</u>

Ownership

Toby Kruse

First Name: Toby

Last Name: Kruse

City: Boone

State: Iowa

Zip: 50036

Position President

% of Ownership 100.00 %

U.S. Citizen

Insurance Company Information

Insurance Company:	<u>Founders Insurance Company</u>		
Policy Effective Date:	<u>10/17/2014</u>	Policy Expiration Date:	<u>10/22/2014</u>
Bond Effective Continuously:		Dram Cancel Date:	
Outdoor Service Effective Date:		Outdoor Service Expiration Date:	
Temp Transfer Effective Date:		Temp Transfer Expiration Date:	

Road

Return to water to the point Oct 16, 1 + 9 18'''

30 ft

Entrance

Serving

Beverage Garden

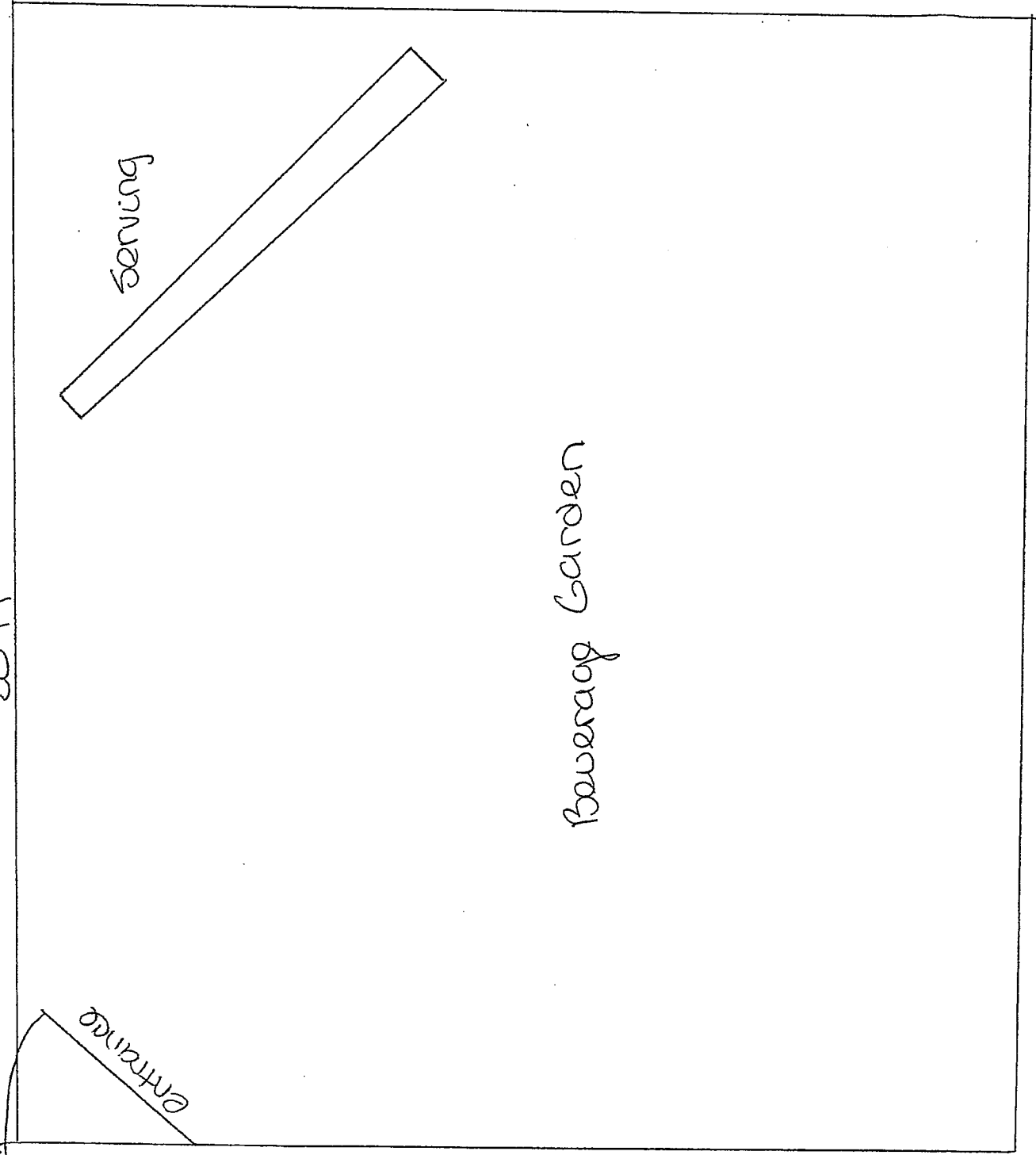
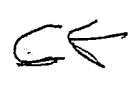
30 ft

30 ft

30 ft

Band shell
outside of
beverage
garden

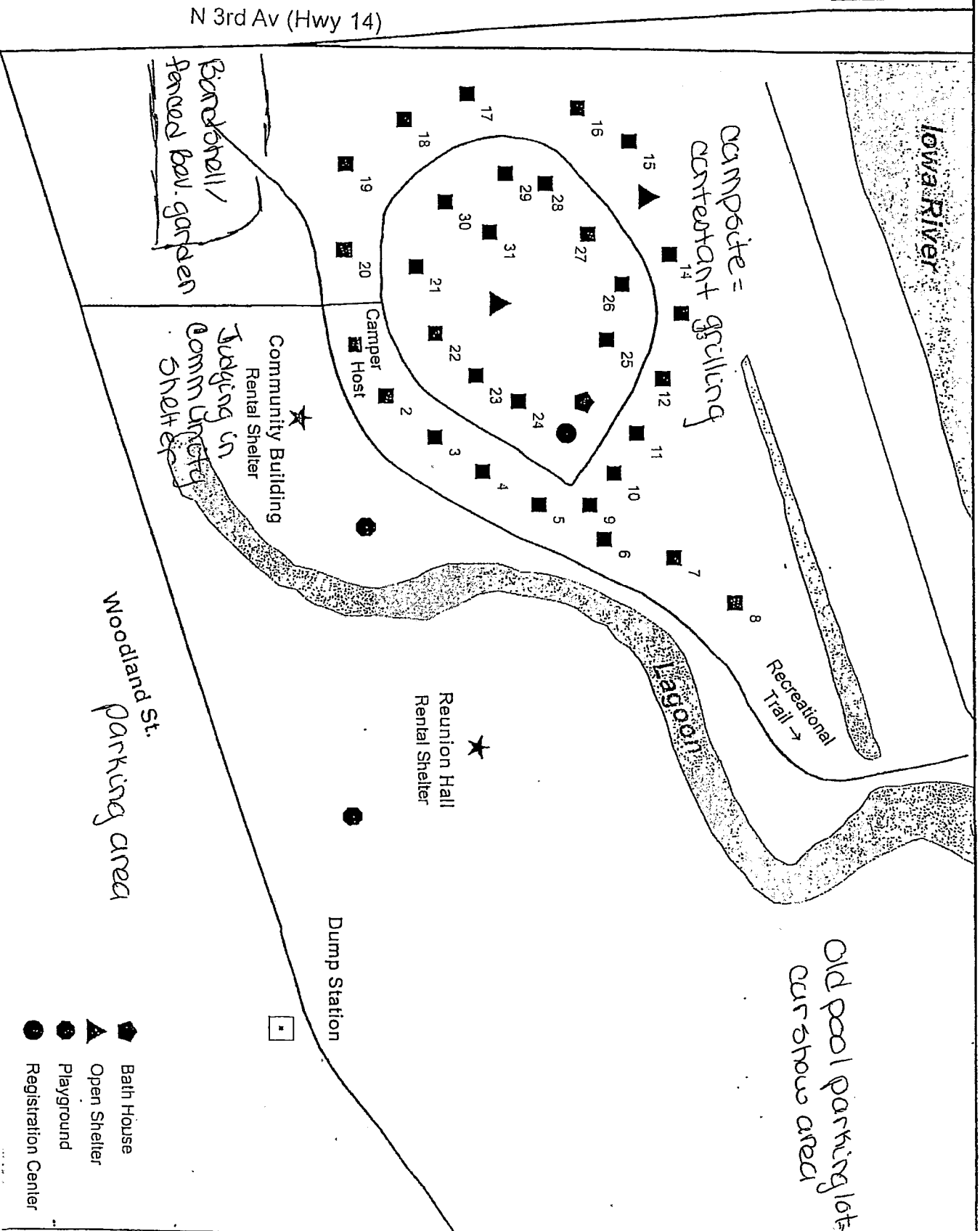
Comment
Bldg →



Oct. 17 + 18
BBQ Event



Riverview Park Campground



RDW

**RESOLUTION AUTHORIZING ACCEPTANCE OF A LEAD BASED PAINT HAZARD
CONTROL PROGRAM GRANT IN THE AMOUNT OF \$3,400,000 FROM THE U.S.
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR PURPOSE LEAD BASED
PAINT HAZARD CONTROL WORK.**

CONTRACT #

WHEREAS the City of Marshalltown (hereinafter referred to as the "City"), State of Iowa, is a political subdivision organized and existing under the law and the Constitution of the State of Iowa (the "State"); and

WHEREAS the Marshalltown Housing & Community Development Department applied for a grant from the U.S. Department of Housing and Urban Development (HUD) in 2014 to conduct lead based paint hazard remediation and healthy housing intervention for work occurring in participating jurisdictions within Marshall, Tama, Hardin, Benton and Story Counties; and

WHEREAS HUD has awarded the City of Marshalltown a Lead Based Paint Hazard Control Grant in the amount of \$3,400,000.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, AS FOLLOWS:

Section 1. The City of Marshalltown, Iowa accepts the \$3,400,000 grant from HUD to be used for lead based paint hazard control in the participating jurisdictions within Marshall, Tama, Hardin, Benton and Story Counties.

Section 2. Michelle Spohnheimer, Housing and Community Development Director, or other designated staff person is hereby authorized to execute any and all documents required concerning this matter.

Section 3. This Resolution shall be in full force and effect from and after its passage and adoption as by law required.

Passed this 13th day of October 2014, and signed this ____ day of October 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Randy A Wetmore, City Administrator
36 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5756
Fax - (641) 754-5742

Housing & Community Development

TO: Mayor, City Council and City Administrator

FROM: Michelle Spohnheimer, Housing & Community Development Director 

DATE: October 1, 2014

RE: **HUD Lead Based Paint Hazard Control Grant Program – 2014 Award**

On September 30, 2014, HUD announced that the City of Marshalltown has been awarded a fifth lead based paint hazard control grant in the amount of \$3,400,000. We are extremely excited to be given the opportunity to continue our efforts for another three years making homes lead safe for young children.

Steven Eggleston, HUD Field Office Director will be joining us for the meeting on the 13th to congratulate the City on this award.

As part of this application we invited the unincorporated counties of Marshall, Tama, Hardin, Benton and Story to participate along with all of the incorporated communities within those counties. Many of the jurisdictions have already indicated their interest in participating. We will reach out to them all once again for a final opportunity. We will establish a deadline for consideration and once that is passed we will not take on any additional communities during the grant period. 28E agreements will be signed by each participating jurisdiction to allow us to administer a program within their jurisdiction. Those will be brought before the City this winter as part of the grant start-up. They will have a responsibility for approving environmental assessments for any properties we complete work on. Many of the communities have already pledged in-kind support by assisting with outreach efforts to their residents.

During the three year grant period we have committed to completing work on 130 housing units which meet the HUD eligibility guidelines. This includes properties built before 1978, where children under the age of six reside or spend a significant amount of time and where the occupants are income eligible. We are currently taking applications for our current grant which is due to expire in May of 2015. Applications that are not assisted under the current grant will be able to apply under the new grant. We anticipate that our average costs will continue to be about \$12,500 per unit with a small amount of funding for healthy housing items.

We have been fortunate to have so many exceptional partners to our grants over the past 12 years and we look forward to continued partnership development. Some of the changes implemented with this grant do include a change to the budget reducing the direct cash cost to the City general fund in light of the anticipated shortfall due to property tax changes.

City Council
Leon Lamer, Mike Gowdy, Al Hoop, Joel Greer
Robert Schubert, Bill Martin, Bethany Wirin

Marshalltown



The grant will continue to support a full time program manager (Joyce Brown), a full time lead inspector (Joel Chandler), a full time outreach and relocation coordinator (Randy Vaughn), $\frac{3}{4}$ - full time administrative assistant (Rebekah Traver), up to 50% of rental housing inspector (Becky Borota) and 5% - 10% of the Director's time (Michelle Spohnheimer). During the transition where two grants are operating these percentages may be split between grants. I will become the program manager for one of the grants as we are required to have a program manager for each grant with at least 75% of time spent on the grant.

We will also continue to reach out to potential contractors and this will be a great time for any interested contractors to join our efforts. As we have done in the past we will continue to comply with the City and Federal policies related to procurement and award bids through a competitive bidding process. We welcome new contractors to the group that are certified RRP/Lead Abatement Contractors.

Applicant recruitment will be essential to our success this grant. We will utilize a variety of methods to reach potential participants. Direct communication through partnering agencies and from people they know and trust is usually the most effective. We will rely heavily on the partnering communities to outreach to their residents through direct communication, utility billings, posters and promotional materials we are able to supply.

We have been very fortunate to have a strong working team carry out the current grant and I have full confidence that we will be successful again. We ask for your acceptance of this grant and approval of the attached resolution authorizing us to sign the HUD contracts required so that we can begin our work immediately. In November Joyce Brown and I will have to attend new grantee orientation in Washington DC as part of the acceptance followed by annual program conferences throughout the grant.

I am proud of our community taking a leading role in Childhood Lead Poisoning Prevention. As one of the smallest funded communities in the country running one of the only regional programs we have a lot to be proud of! Thank you all for your continued support of this program.

Michelle Spohnheimer
Housing & Community Development Director
City of Marshalltown
641-754-5756 phone
641-754-5742 fax
mspohnheimer@ci.marshalltown.ia.us

City Council
Leon Lamer, Mike Gowdy, Al Hoop, Joel Greer
Robert Schubert, Bill Martin, Bethany Wirin

Marshalltown



2012

R.W.

**RESOLUTION OF SUPPORT FOR MARSHALL COUNTY ARTS & CULTURE
ALLIANCE APPLICATION TO THE STATE OF IOWA FOR IOWA GREAT PLACES
APPLICATION**

WHEREAS the City of Marshalltown (hereinafter referred to as the "City"), State of Iowa, is a political subdivision organized and existing under the law and the Constitution of the State of Iowa (the "State"); and

WHEREAS the City of Marshalltown, Iowa, has been informed by the Marshall County Arts & Culture Alliance that they intend on submitting an application to the State for Iowa Great Places for continued funding related to work on the Iowa River Trail; and

WHEREAS the City has previously supported Imagine, Trails, Inc., M-PAC and the Iowa Great Places program in an effort to improve Marshalltown; and

WHEREAS the City agrees that the Iowa River Trail is important to enhancing the connectivity of the trail network throughout the City and County and that the inclusion of public art and other improvements associated with trail is valuable to the community quality of life by providing healthy recreation opportunities as outlined in the Imagine visioning plan.

NOW, THEREFORE, BE IT RESOLVED BY CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, AS FOLLOWS:

Section 1. That the City of Marshalltown supports the Marshall County Arts & Culture Alliance in their submission of the Iowa Great Places application.

Section 2. This resolution is effective until the project is complete.

Passed this ____ day of October 2014, and signed this ____ day of October 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



Thomas R Thompson, Mayor
Randy A Wetmore, City Administrator
36 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5756
Fax - (641) 754-5742

Housing & Community Development

TO: Mayor and City Council

FROM: Michelle Spohnheimer, Housing & Community Development Director 

DATE: October 1, 2014

RE: **Iowa Great Places application for funding – Iowa River Trail**

August 29, 2014 a letter of intent was submitted to the State of Iowa indicating interest in completing an application for Marshalltown to receive continued Iowa Great Places funding.

The community was invited to submit a formal application which we plan to submit October 27, 2014. The request is to complete a portion of the Iowa River trail from 12th Street to Summit Street including basic safety and artistic enhancements to the Summit Street bridge. The final funding amount has not been finalized however it is anticipated to be between \$350,000 and \$400,000 pending some other funding requests.

The Alliance will continue to be the lead applicant and serve as the fiscal agent.

The State will conduct a site visit of finalists in November with a final award in December. We are asking for a resolution of support from the City for the application to be approved at the meeting on the 13th in order to be able to submit the application on the 27th of October.

Michelle Spohnheimer
Housing & Community Development Director
City of Marshalltown
641-754-5756 phone
641-754-5742 fax
mspohnheimer@ci.marshalltown.ia.us

City Council
Leon Lamer, Marla Grabenbauer, Al Hoop, Joel Greer
Robert Schubert, Robert Wenner, Bethany Wirin

Marshalltown



7220

#2014-

RESOLUTION APPROVING CONTRACT FOR SERVICES AGREEMENT
BETWEEN THE CITY OF MARSHALLTOWN AND SATUCI

WHEREAS the City of Marshalltown, Iowa has negotiated a contract for Service Agreement with the Substance Abuse Treatment Unit of Central Iowa (SATUCI) for the provision of services as set out in the attached Agreements; and

WHEREAS said Agreements should be approved and ratified by the Council of the City of Marshalltown, Iowa.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MARSHALLTOWN, IOWA:

Section 1. That the attached Agreement between the Substance Abuse Treatment Unit of Central Iowa (SATUCI) and the City of Marshalltown Police Department in response to a Department of Health & Human Services – Substance Abuse & Mental Health Services Administration Center for Substance Abuse Prevention grant titled “Drug Free Communities Support Program” funded through September 30, 2015 is hereby approved and ratified.

Section 2. These Agreements and this resolution shall be in full force and effect from and after its passage and signature as by law provided

Section 3. That the Police Chief for the City of Marshalltown is hereby authorized and directed to execute said Agreements on behalf of the City of Marshalltown.

Passed this ___ day of October, 2014, and signed this ___ day of October, 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Contract for Services

This agreement is made by and between

Substance Abuse Treatment Unit of Central Iowa
(hereinafter "SATUCI")

and

Marshalltown Police Department
(An agency contracting with SATUCI)

in response to a Department of Health & Human Services – Substance Abuse & Mental Health Services Administration Center for Substance Abuse Prevention grant titled:

Drug Free Communities Support Program

Funded through September 30, 2015

The parties agree that this contract will be performed in accordance with the following conditions set forth by the agencies regulating SATUCI's activities and SATUCI:

Grant Number SP013022

General Conditions

SATUCI, as well as *Marshalltown Police Department*, must comply with applicable laws, rules, and regulations set forth by the Federal Government and the State of Iowa in regards to the receipt of grant funds. Compliance is subject to verification. General Contract Conditions for all federal contracts must be adhered to, and copies of the General Conditions are available from SATUCI. Some specific conditions are stated below.

SATUCI is required to have an annual audit. We are responsible for a clear concise audit trail. *Marshalltown Police Department* must provide SATUCI with invoices, reports, etc. that show a clear audit trail.

Marshalltown Police Department must follow approved Goals and Objectives within the framework of the grant administrators and SATUCI/Youth Partners. Objectives for your work outlined in this contract. Revisions to the Goals and Objectives must have prior approval of SATUCI/Youth Partner's Project Director.

Budget revisions must be approved by Youth Partners Project Director, Vickie Lewis.

The disbursement of funds under this contract is contingent upon the continued availability of federal and/or state funds to SATUCI/Youth Partners,

If the contracting agency does not comply with the Contract Conditions or Goals and Objectives of the particular grant, reimbursement could temporarily be withheld from the contracting agency. The contract administrator would give ten (10) working days notice to the sub-contractor to comply. The contracting agency would be required to submit a corrective action plan for approval by the contract administrator. Reasons for withholding reimbursement may include, but are not limited to:

1. Delinquency in submitting required reports
2. Failure to show satisfactory progress in achieving the objectives of the project or failure to meet the terms and conditions of the contract.
3. Failure to provide adequate management or contract funds or equipment.

Unallowable Costs

- a. Purchase of land or construction of buildings or improvements thereon, or payments of real estate mortgages or taxes.
- b. Purchase of other fixed assets such as automobiles or automotive vehicles, program equipment, or fixtures, or major medical equipment, unless specific written approval.
- c. Dues to organizations or federations.
- d. Costs for social activities or amusements not related to the purpose of this contract.
- e. Food or alcohol
- f. Costs relating to political activities.
- g. Any bonus, commission, or fee paid by the Contractor or Sub-Contractor for the purpose of applying for, or obtaining, an IDPH contract.
- h. Interest costs, fines, penalties, lawsuits, or legal fees.
- i. Contingencies such as pending litigation, possible liabilities, etc.
- j. Contributions of donations.
- k. Distribution of sterile needles for hypodermic injection of any illegal drug or distributing bleach for the purpose of cleansing needles for such hypodermic injection.
- l. Carrying out testing for the etiologic agent for acquired immune deficiency syndrome unless such testing is accompanied by appropriate pre-test and post-test counseling.
- m. Any salary in excess of \$ 120,000 per year.
- n. Cost of services paid by another organization or individual.
- o. To satisfy the requirement for expenditure of non-federal funds as a condition for the receipt of federal funds.
- p. Sub-contracting for services by organizations other than government or private non-profit entities.
- q. Payments to intended recipients of health services.

Specific Conditions

Scope of Work

The *Marshalltown Police Department* agrees to provide personnel to conduct:

1. Alcohol Compliance Checks in area convenience stores, taverns and restaurants.
2. Increased patrols on weekends for .02 violations, OWI's, underage parties, and store surveillance
3. Increase merchant awareness through education on fake ID's and underage purchasing patterns.
4. Advertise tip line for reporting drug activity and how to make reports.
5. Assist with trainings for community groups to make them aware of underage parties/drug use, how to detect, and report.
6. Monitor "minors in bars" and local compliance of our community policy
7. Assist Youth Partners Coalition in reviewing local ordinances regarding underage use.
8. Reports due as listed below.

February 2, 2015 and August 2, 2015

Any required monthly action-step data must be submitted by the fifth (5th) working day of each month.

Changes in objectives or scope shall not be made without the prior written approval of SATUCI and incorporated into an amendment of modification to this agreement.

Performance Period

The performance period of this contract will terminate September 30, 2015 unless amended by written mutual agreement.

Facility Addresses and Key Personnel

SATUCI:

P.O. Box 1453 -- 9 North 4th Avenue
Marshalltown, Iowa 50158
Phone: (641) 752-5421

Project Director: Vickie F. Lewis, Director of Professional Services
SATUCI

Project Coordinator: Becky Pansegrau, SATUCI

Marshalltown Police Department:

22 North Center Street
Marshalltown, Iowa 50158
Phone: (641) 754-5725

Police Department Personnel:

Mike Tupper, Chief of Police
Sergeant Rick Bellile

Allowable Costs, Payments, In-kind Contributions

SATUCI will reimburse *Marshalltown Police Department* as delineated below:

Also see Unallowable Expenses section in General Conditions.

The available funding for *Marshalltown Police Department* through September 30, 2015 is:

\$ 24,960

The billable per hour rate is \$45.00. Supplies to be used within the contractor's scope of work, may be purchased. Receipts should be turned in with monthly hours. Any supply cost will be included in total expenditures, not to exceed amount listed above. Any changes from the approved budget will require notification and re-approval. *Marshalltown Police Department* shall provide SATUCI with receipts for items purchased within the agreement.

All expenses, including salaries and benefits, will be reimbursed in a line item manner. Only hours worked will be paid. If other contracts held by Marshalltown Police Department also pay for salaries, benefits, or general expenses, within the scope of this contract, SATUCI will only pay the difference. (See unallowable expenses 'o').

SATUCI will, when needed, revise the budget for any grant for which SATUCI is responsible. This would only be done to enhance programming or to address a situation that would arise during the grant period.

Notification would be made to *Marshalltown Police Department* as to any changes in line items that affect their commitment to the grant. If at any time during the contract period *Marshalltown Police Department* determines that a portion of their contract will not be expended, please notify the Project Coordinator so the funding could be used in other areas.

Marshalltown Police Department shall not exceed any approved budget line item.

SATUCI will pay for services only after they have been performed and invoiced.

Invoicing should be done at least quarterly. Final invoicing for this contract must be made on or before October 15, 2015, or payment cannot be guaranteed.

Grant Related Properties, and Publications

Any film, video, handout, handbook, etc., that is created for use in any grant administered by SATUCI, is the property of SATUCI. SATUCI also requests that copies of the created work be made available for SATUCI to keep on file and use when necessary.

Any time results of, or information about, activities relating to a grant that *Marshalltown Police Department* and SATUCI/Youth Partners share a partnership in appears in the media (newspaper, TV, radio, brochures, flyers, etc.), SATUCI/Youth Partners should be mentioned, as well as the funding source of the contract (ex. IDPH).

Termination of Contract

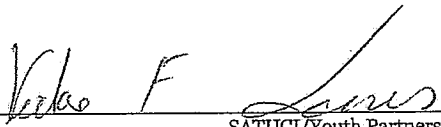
This contract may be terminated by SATUCI or *Marshalltown Police Department* with thirty (30) day written notice, when circumstances beyond the control of either party shall make the continuation of this contract impossible.

I accept the terms of this agreement by my signature below.

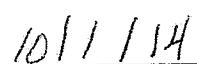
Two originals are used. Please have appropriate representative sign both originals and return one to SATUCI. Both agencies will have original signatures.

Marshalltown Police Department

date



SATUCI/Youth Partners



date

RDW

9/30/2014

SEP 30 2014
CITY OF
MARSHALLTOWN

To: Marshalltown City Council Members
Re: MCBD Façade Improvement Program

Dear Committee Members,

Please find enclosed a grant application for 105 W Main St., Marshalltown, IA.

This project involves repairing and improving the south face of the building. The contractors' estimates come to \$52,800 and the items listed comply with the grant parameters.

We reimburse 25% of the project cost not to exceed \$8,500 per façade, except in cases of upper story improvements being included. Then the amount tops out at \$12,500. In this case, \$52,800 x 25% comes to \$13,200 which is still over the amount of grant requested.

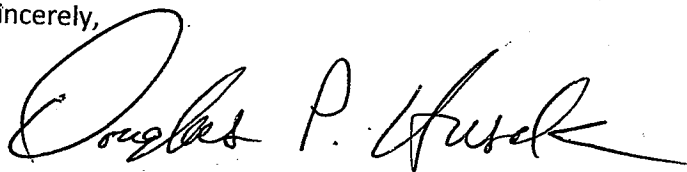
The committee has reviewed the application and approved it.

There was one deviation from the grant application process with this applicant. That was the fact that construction/improvement began prior to the application being approved. Normally, that would disqualify those related funds being requested. However an exception was made.

It should be noted the application was received before work began. The reason that the application was not approved was that as chair of the committee, I was unavailable to call a meeting to consider the application. I will add that I was unavailable due to my wife going into hospice care and then dealing with her subsequent passing on 6/13/14. Priorities shifted dramatically during this time.

In the case of this application, we feel this is a sound project and follows the spirit of the grant program beautifully. Feel free to call if you have questions.

Sincerely,



Doug Husak
Façade/Code Grant Chair
641/754-5617

June 9, 2014

Marshalltown Central Business District
Attention: Jenny Etter
16 East Main Street
PO Box 159
Marshalltown, Iowa 50158

Dear Ms. Etter:

Enclosed you will find an application for façade grant funds by JARM Building Company. Our building is located at 105 West Main Street and was constructed in the year 1882 with the 4th floor added in the year 1903.

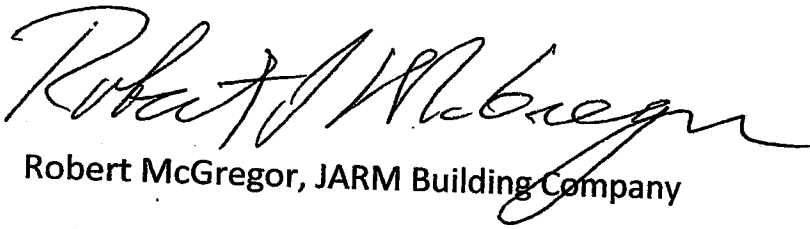
In October of 2013 we employed Westbrooke Construction to rent a man-lift to closely inspect the façade of the building as well as to carefully remove the architectural metal elements from the building as they were in potential danger of falling off. These elements are in the process of being repaired/rehabilitated and being utilized as a model to build elements that were missing. These architectural metal elements are scheduled to be repaired or reconstructed and ready to be re-installed on the building as weather allows.

At the time the above mentioned elements are ready, a temporary enclosure will be erected using scaffolding for all trades to have access to the façade to perform their trade. 16 stone sills will be replaced, the building will be re-tucked, and the architectural metal elements reinstalled. Included in the architectural metal work are 4 cornice end brackets, 2 window heads elements on the 4th floor, fabricate & install new terne coated stainless steel cornice caps at the storefront, repair 2 column capitals, and install a new flat terne coated stainless steel roof on the lower canopy.

We will also employ a structural engineer to observe and advise as we repair the upper parapet that has pulled away from the building slightly. This work will

require the roof be temporarily removed in that area to accommodate framing work and bracing of the existing parapet.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert J. McGregor". The signature is fluid and cursive, with a long horizontal stroke at the end.

Robert McGregor, JARM Building Company

Marshall County Assessor -- Marshall County Courthouse, Marshalltown, IA 50158

PARCEL	TOWN/TOWNSHIP						ZONING	
07-26-380-009	M'TOWN CITY MC						CBD 	
SCHOOL DISTRICT	MARSHALLTOWN SCH DIS					TIF DISTRICT	45-08-30 UPTOWN 2000	
PROPERTY ADDRESS	105 W MAIN ST MARSHALLTOWN IA 50158							
MAILING ADDRESS	PO BOX 517 MARSHALLTOWN IA 50158							
DBA	MAIN ST ANTIQUE MALL							
MOST RECENT INSTRUMENT	199400005241 	TYPE	WD	DATE	1994/01/26	TRANSFERRED	1994/01/26	

[Click to display map!](#)

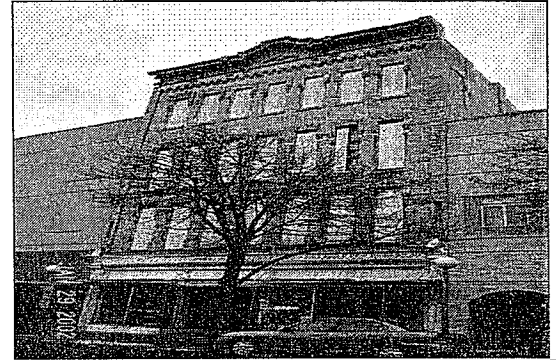


Photo: 2002/01/29

OWNER		TAX DESCRIPTION	
Title	JARM, BUILDING CO	MARSHALL E 20' LOT 11 & W 20' S 90' & W 6 INCHES N 58' & S 10' N 90' LOT 12 BLK 8 (PARTY WALL AGREEMENT BK 430 ...	
LAND	Total	APPLICATIONS FILED	
Acres	0.14	BPTC 2013	
LOT SIZE: 20 X 180 + 20 X 100 + 10 X 40 + .5 X 58			

2014 ASSESSMENT	Class	Land	Improvements	Total
Gross	COMMERCIAL	15,070	99,580	114,650
Exemption		0	0	0
Net		15,070	99,580	114,650

BUILDING 1					
Occupancy	Retail	Description	4S BRK & B	TSF-B	10800
Built	1892	Foundation	Brick or Stone	Exterior wall	Solid Brick
Interior wall	Plaster on Lath	Roof	Tar and Gravel/ Wood Dk	Ceiling	Suspended Metal
Floor structure	Wd Joists w /Sub-Flr	Floor cover	Carpet	Framing	Wood
HVAC	Combination FHA - AC	Plumbing 1	Toilet Room (1)	Plumbing 2	Water Closet (1)

BUILDING 1 ADDITION 1					
Occupancy	Retail	Description	2S BRK ADD	TSF-B	1820
Built	1892	Foundation	Brick or Stone	Exterior wall	Solid Brick
Interior wall	Plaster on Lath	Roof	Tar and Gravel/ Wood Dk	Ceiling	Suspended Metal
Floor structure	Wd Joists w /Sub-Flr, Concrete	Floor cover	Softwood	Framing	Wood
HVAC	Combination FHA - AC				

Marshalltown Central Business District Façade Grant Application

Property Information:

Address: 105 West Main Street

Current Tenant (Business Name): JARM Building

Use: Retail – Antique Mall Zoning: CBD

Applicant Information:

Name of Applicant: JARM Building Company

Mailing Address: 111 W. Main St., PO Box 517, Marshalltown, Iowa 50158
 Street City, State Zip
 Phone: 641-753-3381 Fax: 641-753-0175

Phone: 641-753-3381 Fax: 641-753-0175 Cell: 641-751-6844

Owner Information (If different from applicant information):

Name of Applicant: N.A.

Mailing Address: _____

Phone: _____ Street _____ City, _____ State _____ Zip _____
Fax: _____ Cell: _____

Proposed use of funds (Check all that apply)

	Est. Cost
Awning	\$
Awning with façade project	\$
X Brick cleaning and tuckpointing	\$ 58,770
Exterior lighting	\$
X Painting of exterior surface	\$ 37,350
X Preservation of architectural elements	\$ 43,875
X Removal of inappropriate elements	\$ 30,175
Signage	\$
Storefront rehabilitation/restoration	\$
Window and/or door repair	\$
Other; explain	\$

Total estimated cost	\$ 170,170
Grant amount requested	\$ 12,500

Low Interest Loan amount requested \$ 0

(Low Interest Loan Available with Participating Banks – See overview)

Note: Applicant must provide a copy of all proposed materials and design drawings for estimated scope of work and, upon completion, a copy of the contractor's waiver of lien for evidence of payment. The Main Street Downtown Incentive Committee/City reserves the right to request additional information.

I hereby affirm that I have full legal capacity to authorize the filing of this application and that all information and exhibits herewith submitted are true and correct to the best of my knowledge. The owner invites MCBF representatives to make all reasonable inspections, investigations and take pictures of the subject property during the processing period of this request.

I understand that this is a voluntary program. I also understand the Main Street Downtown Incentive Committee/City has the right and discretion to approve or deny any project portions thereof.

I authorize the use of any pictures involving this project by the Main Street Downtown Incentive Committee/City

Signature of Applicant

(See signature on letter to Jenny)

Date

JARM Building Company
Signature of Owner

Date

Return to:
Marshalltown CBD, Jenny Etter, Director
216 E Main St P.O. Box 159
Marshalltown, IA 50158
Phone: 641-844-2001 Fax: 641-844-2002

Work commenced prior to approval of the Facade Grant Application is not eligible.

**Marshalltown Central Business District/
Facade Grant Application**

THANK YOU FOR YOUR BUSINESS!

Jeremy Petersen

From: John Koester [preservation.partner@gmail.com]
Sent: Thursday, October 03, 2013 1:59 PM
To: Kevin Conway; Jeremy Petersen
Subject: McGregors Scope for review & comment

McGregor Furniture Building- Blossom Block, Marshalltown, Iowa

JOB COST WORKSHEET
DATE: 10/02/2013

Dallas Construction Scope

**DESCRIPTION
OF WORK**

Top Cornice

Fabricate & install new zinc coated steel on SW top corner to match existing
Repair existing cornice as need
Install 60 mil EPDM roofing and edge metal on existing cornice roof (not Dallas)

see below
\$400.00
NA

4th Floor Sheet Metal Window Lintels

SW corner fabricate & install new zinc coated steel to match existing
Repair remaing 6 window lintels as needed (total of 7 windows on 4rth floor)

see below
NA

Store Front Metal Cornice & Canopy Roof

Fabricate & install new terne coated stainless steel cornice cap
Repair 2 corner column capitals as needed
Install new flat lock terne coated stainless steel roof on entrance canopy

\$1,500.00
see below
\$7,500.00

Please note my new email address below

John Koester

Preservation Partner, Historic Development Consultant
Save Cedar Rapids Heritage Board Of Directors
Friends Of The Grimes IOOF Building, Vice President
Preservation Iowa, Judges Panel
Governors District Alliance, Board Of Directors
Polk City Development Corporation
Eagle Scout

517 NW Morningside Drive
Grimes, Iowa 50111
T: 515-249-1193
F: 515-278-8254

Note:

If you want to do the canopy roof in membrane roofing in lieu of terne coat stainless steel, let me know and I can revise.
There is nothing on here that mentions the aluminum fascia.
Substrate (plywood wood blocking) and major demo will be by others.

Revised pricing after field verification 11/06/13

All four cornice end brackets will have to be replaced. Total cost for those items is \$12,190.00

Two window covers also need replaced, they are large and very detailed. Total cost for two of them is \$9,730.00

Total of above listed \$31,320.00

RAW

TO: City Council, Mayor , City Administrator

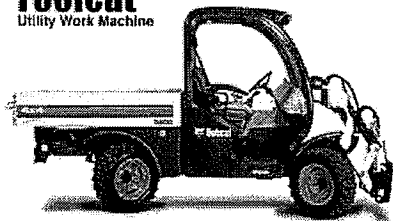
FROM: Terry Gray , Parks and Recreation

SUBJECT: Bobcat Toolcat purchase

Date: October 6, 2014

This purchase was discussed earlier in August. Some updated information appears below.

Toolcat
Utility Work Machine



Bobcat Toolcat replacement- FY 15

Current Toolcat Purchased: 2007

Current Hours: 2132

New Toolcat 5600-G Series:

Cost (Iowa State Contract #4425-3) \$46,301.36

Trade-In \$18,100.00

Net Purchase Price: \$28,201.36

A new Bobcat Toolcat is in the FY15 CIP budget at \$35,000 with one-half budgeted out of 206 (RUT) funds and one-half budgeted with 150 (CIP) funds.

This unit is used almost daily for a variety of jobs. It is used year round as it is used for snow and ice removal. It is equipped with a road kit which allows us to drive on the streets. The toolcat has 2200 hours, but its usage per year has increased as we have acquired attachments over the past seven years - it came equipped only with an auger and the salt/sander (which needs replaced).

Additional attachments purchased includes: rotary brush mower, grader, grapple bucket, utility bucket, forklift tines, stump grinder, and snow blower. The stumper attachment alone has saved us thousands of dollars in contractor costs.

The Toolcat is also used by other city departments to complete jobs such as sign installations, grading alleys, tree work, debris loading, and hauling material and supplies.

The original plan was to replace the Toolcat on a seven- to eight-year cycle to maintain a higher trade-in value and to stay current with updates from the company making it more efficient and user friendly.

The known needed repairs/maintenance would come out of general fund and include:

- Sander control box and wiring harness \$1252
- Computer panel \$1267
- Tires \$1000

Estimated total: \$3519

Trade-in of these units has been researched. Trade-in values are based on appearance as well as hours. Our unit is used in the winter as a sander and is rusting. We could expect at least a \$3000 decrease in trade-in value a year from now.

- o Manatt's trades in their unit at 2700-3000 hours.
- o 3M in Ames traded in at 1816 hours

- ISU traded in at 2500 hours
- City of Clive – waited 9 years/3000 hours and said that was way too long and a mistake. The newer ones are so much better – beefed up and easier to work on under the hood.
- City of Pleasant Hill – Wouldn't even think of keeping the unit over 5 years. They keep two in their fleet.
- Construct – they replace theirs with around 4000 hrs and expect minimal trade-in and recognize their use is a very different application than ours. They figure we will save \$4.00-5.00 per hour of operation by trading now and wish they could get the deal on a trade-in that we are being offered.

This is an opportune time to trade the Toolcat. It has been in use since November 2007. Since the capital fund is dedicated to the purchase of equipment and repair has to come out of the general fund (in which we are trying to cut expenses) it makes sense to trade now and save the \$3500 repair and the \$3000-5000 trade-in loss. We will then have an up-graded and reliable piece of equipment.

Rus

To: Mayor, City Council, City Administrator
From: Terry Gray, Parks and Recreation
Subject: Equipment Replacement – Bobcat Toolcat
Date: August 1, 2014

Bobcat Toolcat replacement- FY 15

A new Bobcat Toolcat is currently in the FY15 CIP budget at \$35,000 with one-half budgeted with 206 funds (RUT) and one-half budgeted with 150 funds.

This unit is used almost daily for a variety of jobs. It is used year round as it is used for snow and ice removal. It is equipped with a road kit which allows us to drive on the streets.

We own several attachments for the Toolcat : post hole auger, angle broom, rotary brush mower, grader, grapple bucket, utility bucket, forklift tines, stump grinder, snowblower, and salt/sand spreader. All of these attachments save us money from having to purchase individual pieces of equipment. The stump attachment alone has saved us thousands of dollars in contractor costs.

The Toolcat is also used by other departments to complete jobs such as sign installations, grading alleys, tree work, debris loading, and hauling material and supplies.

The original plan was to replace the Toolcat on a seven- to eight-year cycle to maintain a higher trade-in value and to stay current with updates from the company making it more efficient and user friendly. The unit we have now has problem with the computer system which will require thousands to replace and is in need of new tires before winter. Tires would cost about \$1000.

This piece of equipment is only offered by Bobcat. The attachments cannot be easily fit or cannot work well, or maybe not at all, on other units due to the electrical connections. This unit is part of the state bid list through Capital Equipment of Ames. A new sand/salt spreader is also needed due to the corrosive effects of the salt.

Other facts:

- The unit currently has 2106 hours.
- Dealer recommended trade in is at approximately 2500-3000 hours.
- The unit underwent a major repair last year and it sat unused for at least two months.
- ISU has more than one Toolcat and we know that the parks departments in Pleasant Hill, Altoona and Clive use a Toolcat.

It is felt that this is an opportune time to trade the Toolcat. It has been in use since November 2007. A new one should be purchased before any further dollars are spent for its maintenance or repair.

2014 –

**RESOLUTION AUTHORIZING THE PURCHASE OF BOBCAT TOOLCAT FOR THE
PARKS AND RECREATION DEPARTMENT**

WHEREAS the City of Marshalltown, Iowa, desires to procure a replacement Bobcat Toolcat and let for this purpose; and

WHEREAS Bobcat of Ames, Iowa, with a purchase price of \$46,301.36 based on Iowa State contract #4425-3, and a trade-in value of \$18,100.00 of the current Bobcat Toolcat; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MARSHALLTOWN, IOWA:

Section 1. The City of Marshalltown accepts the purchase from Bobcat of Ames in the amount of \$28,201.36 for said equipment, including trade-in, pursuant to the specifications.

Section 2. The Parks and Recreation Director of the City of Marshalltown is hereby authorized to enter into agreements on behalf of the City of Marshalltown to purchase said Toolcat at the above referenced price and conditions.

Passed this 8th day of September, 2014, and signed this ____ day of September, 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

RAW

To: Mayor and City Council
From: Terry Gray, Parks and Recreation
Date: October 7, 2014
Subject: Iowa Urban and Community Forestry Program Assistance and Training Grant

The City of Marshalltown received the Sustainable Urban Forestry Training and Assistance Grant. This U.S. Forest Service grant is intended to assist communities by training and educating city staff, tree board members, and active community members in order to enable each community to develop and maintain a sustainable forestry program.

This grant requires a commitment by at least three city staff to undergo the 40 hours of training. The application was due September 1, 2014, awards were made October 1 with the program to begin December 3 when the first meeting and training will take place.

This first meeting should involve some members of the City Council as the city's tree ordinance will be reviewed. The agenda is below.

Community Meeting | Session 1 Agenda

Date: December 3, 2014, 1:30-4:30 pm, Council Chambers

Expected participants: Laura Wagner, IDNR Grant Coordinator
Emma Hanigan, IDNR State Urban Coordinator
IDNR District Forester
City Administrator, Council member(s), Tree Board member(s), others

Topics: Tree Benefits, Tree Canopy, Ordinance Review

- I. Introductions (5 minutes)
- II. Overview of grant (10 minutes) Laura Wagner
- III. Scheduling Training Sessions (15-20 minutes) All participants
- IV. Quarterly Reporting overview and scheduling (15 minutes) Laura Wagner
- V. Tree Benefits training (60 minutes) Emma Hanigan/Laura Wagner
- VI. Break – (10 minutes)
- VII. Canopy Cover discussion & i-tree canopy demonstration (30 minutes) Emma Hanigan/Laura Wagner
- VIII. Initial Ordinance review (30 minutes) Emma Hanigan/council
- VII. Canopy Cover discussion & i-tree canopy demonstration (30 minutes) Emma Hanigan/Laura Wagner
- 4:00 PM VIII. Initial Ordinance review (30 minutes)

Row

To: Mayor, City Council, and City Administrator

From: Terry Gray, Parks and Recreation

Subject: Youth State Track Meet

Date: October 7, 2014

We have hosted the State Hershey's Track and Field Games for the past 15 years. Hershey has discontinued the program, but we wanted to keep some sort of track event alive. The high school staff we have partnered with over the years was eager to keep the event as well.

We have secured the sponsorship of the Iowa Sports Foundation and have agreed on a plan to host the first ever ***Live Healthy Iowa Kids Track Championship*** in June of 2015.

The Hershey meet brought 600-800 kids and their families to Marshalltown for the state meet. Hotel rooms were booked and restaurant retail businesses were busy. Although we don't know what kind of state-wide participation we will get, many of the local Hershey hosts wanted to have something to replace their Hershey meets with. We anticipate a fairly large percentage of the 50-55 local meet directors will continue with the new program.



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

October 7, 2014

**To: Mayor James L. Lowrance
Members of the City Council**

From: Justin Nickel
Director of Public Works

Re: Change Order #1– S.M. Hentges & Sons Inc. for Iowa River Sanitary Sewer Interceptor

Policy Issue: City policy requires all Change Orders to be approved and reported in the same manner as the original contract.

Recommendation: Staff recommends approving Change Order #1 which decreases the contract amount from \$5,716,508.72 to \$5,467,998.99.

Background: Change Order #1 included quantity changes to 19 items. 6 additional items are required to complete the project and 13 items are being reduced or deducted.

Budget Impact: None

Attachment: Change Order #1

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THE IOWA
RIVER (WEST) INTERCEPTOR PARALLEL SEWER PROJECT 59011019, IN THE
DECREASED AMOUNT OF \$248,509.73

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract for the labor and material for the Iowa River (West) Interceptor Parallel Sewer Project, 59011019; and

WHEREAS six additional items are required to satisfactorily complete said project and thirteen items have been deducted resulting in a total price reduction for the project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section1. That the contract Change Order #1 for the Iowa River (West) Interceptor Parallel Sewer Project in the decreased amount of \$248,509.73 is hereby accepted and approved.

Passed this 27th day of October, 2014 and signed this ____ day of October, 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Change Order No. 1

Project: Iowa River Sanitary Sewer Interceptor	Date of Contract: May 29, 2014
Owner: City of Marshalltown	Owner's Contract No.: 59011019
Engineer: FOX Engineering	Engineer's Project No.: 2407-12W
Contractor: S.M. Hentges & Sons Inc.	Date of Issuance: October 8, 2014

The Contract Documents are modified as follows upon execution of this Change Order:

DESCRIPTIONS:

- Item 1 Item 3.03, Sanitary Gravity Main, Trenchless, 30-Inch. Deduct \$17,952.00 for reduction in casing thickness from 0.75-Inches to 0.625-Inches.
- Item 2 Item 3.04, Sanitary Gravity Main, Trenchless, 54-Inch Casing Pipe, 36-Inch Carrier Pipe. Deduct \$14,250.00 for reduction in casing thickness from 0.75-Inches to 0.50-Inches.
- Item 3 Item 3.05, Sanitary Gravity Main, Trenchless, 48-Inch Casing Pipe, 30-Inch Carrier Pipe w/RJ DI. Cost per foot reduction to \$317.50/lf for 249 feet. Deduct \$280,000.50 for allowance by the Army Corp of Engineers to open trench construction as per the attached drawings D.05 and minimum requirements and as per EM 1110-2-2902.
- Item 4 Item 3.06, Bore Pit. Remove 2 bore pits. Deduct a total of \$25,124.00 for allowance by the ACOE to open trench construction of Item 3.05.
- Item 5 Item 4.13, Remove and Replace Sanitary Sewer Service. Add \$1,200.00 for the addition of two cleanouts as requested by the property owner as well as additional sanitary sewer service lateral length.
- Item 6 Item 6.01, Sanitary Manhole, 96-Inch SW-301. Deduct \$2,015.61 for removal of interior manhole coating.
- Item 7 Item 6.01, Sanitary Manhole, 96-Inch SW-301. Deduct \$2,180.00 for a change to an 84-inch manhole from 96-inch. Supplier manhole size decrease for use of A2000 pipe.
- Item 8 Item 6.03, Sanitary Manhole, 72-Inch SW-301. Deduct \$1,448.93 each for 3 manholes, for a total deduct of \$4,346.80 for removal of interior manhole coating.
- Item 9 Item 6.03, Sanitary Manhole, 72-Inch SW-301. Add \$3,741.00 to change manhole K05-069 to a 72-inch to allow additional space for crossing pipe.
- Item 10 Item 6.05, Sanitary Manhole J05-050, 60-Inch SW-301, 72-Inch SW-301. Deduct \$1,777.16 for removal of interior manhole coating.
- Item 11 Item 6.06, Sanitary Manhole, K05-071, K05-070, and K05-069, 60-Inch SW-301. Deduct \$2,659.63 each for 3 manholes, for a total deduct of \$7,978.89 for removal of interior manhole coating.
- Item 12 Item 6.07, Sanitary Manhole, 60-Inch SW-301. Deduct \$960.48 each for 25 manholes, for a total deduct of \$24,012.01 for removal of interior manhole coating.
- Item 13 Item 6.08, Sanitary Manhole, 48-Inch SW-301. Deduct \$522.63 each for 4 manholes, for a total deduct of \$2,090.51 for removal of interior manhole coating.
- Item 14 Item 6.08, Sanitary Manhole, 48-inch SW-301. Add \$8,374.74 for the addition and replacement of the existing manholes K05-046 and K05-052 on Edgewood Street.
- Item 15 Item 6.09, Sanitary Manhole, 60-Inch SW-303. Deduct \$2,779.02 for removal of interior manhole coating.
- Item 16 Item 6.10, Sanitary Sewer Flood Control Manhole K05-076, Cast in Place. Deduct \$36,930.00 for change from cast-in-place concrete manhole structure to a precast concrete manhole structure as permitted by the Army Corp of Engineers.
- Item 17 CO No. 1, M4 Concrete Driveway. Add \$700.00 to allow concrete driveway in YMCA parking lot to meet strength requirements prior to art show.

Item 18 CO No. 1, Pipe support removal and replacement. Add \$4,798.08 for removal and replacement of the existing force main pipe support and decant line realignment buried next to the existing screw pump station.

Item 19 CO No. 1, Due to soil conditions on Edgewood Street, add an additional thickness of rock and increase the durability of the engineering fabric below the asphalt pavement. Add the estimated cost of \$17,144.25 for removing modified subbase and replacing with 1550 TON of 1-1/2" clean subbase rock at \$18.45/TON and an additional \$1.08/SY for engineering fabric. Payment shall be based on the unit prices for the type of rock and engineering fabric installed.

Item 20 CO No. 1, Removal and Replacement of 24-inch lined VCP to allow installation of bore pit and new sanitary sewer pipe between existing sanitary sewer and existing structures. Add \$136,968.70 for removal and replacement of existing sanitary sewer as per Work Order No. 5.

Attachments: Revised Sheets D.03, D.03-A, D.05, D.12, and D.13, Work Orders No. 1 through 5

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIMES:	
Original Contract Price:		Original Contract	☐ Working ☒ Calendar
		Substantial completion:	
		Phase 1 - October 13, 2014	
		Phase 2 - August 1, 2014	
		Phase 3 - June 26, 2015	
		Phase 4 - June 26, 2015	
		Ready for final payment: July 27, 2015	
☐ Increase ☐ Decrease from previously approved Change Orders:		☐ Increase ☐ Decrease from previously approved Change Orders:	
	\$5,716,508.72	Substantial completion (days): None	
		Ready for final payment (days): None	
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
		Substantial completion:	
		Phase 1 - October 13, 2014	
		Phase 2 - August 1, 2014	
		Phase 3 - June 26, 2015	
		Phase 4 - June 26, 2015	
		Ready for final payment: July 27, 2015	
☐ Increase ☒ Decrease of this Change Order:		☒ Increase ☐ Decrease of this Change Order:	
	\$0.00	Substantial completion (days): 11	
		Ready for final payment (days): 11	
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
		Substantial completion:	
		Phase 1 - October 13, 2014	
		Phase 2 - August 1, 2014	
		Phase 3 - July 7, 2015	
		Phase 4 - June 26, 2015	
		Ready for final payment: August 7, 2015	
	\$5,716,508.72		
	\$248,509.73		
	\$5,467,998.99		

RECOMMENDED:

By:

Engineer (Authorized Signature)

Date:

10/8/14

ACCEPTED:

By:

Owner (Authorized Signature)

Date:

ACCEPTED:

By:

Contractor (Authorized Signature)

Date:



S.M. Hentges & Sons Inc.
650 Quaker Avenue Jordan, MN 55352
952.492.5700 Fax 952.492.5705

To: Fox Engineering

Steve Soupir

Aspen Business Park

414 South 17th Street

Suite 107

Ames, Iowa 50010

C/O Req #	1
Date of Req	7.16.14

(Work done - week of 7.14.14)

Job No.	Job Description	Job Location
14-829	Iowa River Sanitary Sewer Interceptor	Marshalltown, IA

DESCRIPTION OF WORK PERFORMED:

Following are agreed upon costs to use M4 concrete on concrete driveway to parking lot off South 2nd street.

Item	Approx QTY	Unit Meas	Description	Unit Price	Bid Amt
	1	LS	M4 Concrete	\$700.00	\$700.00

Total Due \$700.00

Please issue a change order for the above amount

Sincerely,

Gary Zajac

VP of Operations



S.M. Hentges & Sons Inc.

650 Quaker Avenue Jordan, MN 55352

952.492.5700 Fax 952.492.5705

To: Fox Engineering

Steve Soupir

Aspen Business Park

414 South 17th Street

Suite 107

Ames, Iowa 50010

C/O Req #	2
Date of Req	8.22.14

Job No.	Job Description	Job Location
14-829	Iowa River Sanitary Sewer Interceptor	Marshalltown, IA

DESCRIPTION OF WORK PERFORMED:

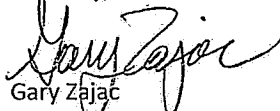
Following are costs to SMH when we discovered buried I-Beams in conflict with our new 36" Sanitary sewer. Following are costs for removal of these beams.

Item	Approx QTY	Unit Meas	Description	Unit Price	Bid Amt
	4	HR	Superintendent w/ Truck and tools	\$134.00	\$536.00
	4	HR	Foreman w/ Truck and tools	\$134.00	\$536.00
	4	HR	385 Cat backhoe & Operator	\$348.00	\$1,392.00
	4	HR	966 Cat loader & Operator	\$198.00	\$792.00
	4	HR	321 Cat Backhoe & Operator	\$174.00	\$696.00
	4	HR	Pipelayers (2ea)	\$75.00	\$300.00
	1	LS	Cutting torch	\$100.00	\$100.00

Total	\$4,352.00
5% Profit	\$217.60
5% Overhead	\$228.48
Total Due	\$4,798.08

Please issue a change order for the above amount

Sincerely,


Gary Zajac
VP of Operations



S.M. Hentges & Sons Inc.
 650 Quaker Avenue Jordan, MN 55352
 952.492.5700 Fax 952.492.5705

To: Fox Engineering
 Steve Soupir
 Aspen Business Park
 414 South 17th Street
 Suite 107
 Ames, Iowa 50010

C/O Req #	4
Date of Req	9.23.14

Job No.	Job Description	Job Location
14-829	Iowa River Sanitary Sewer Interceptor	Marshalltown, IA

DESCRIPTION OF WORK PERFORMED:

Following are costs for adding 1 1/2" clean rock for sub-base in road.

Item	Approx QTY	Unit Meas	Description	Unit Price	Bid Amt
	1550	TON	1 1/2" Clean sub-base rock	\$18.45	\$28,597.50
	5000	SY	Additional costs to supply HP 370 geogrid road fabric	\$1.08	\$5,400.00

Total	\$33,997.50
5% Profit	\$0.00
5% Overhead	\$0.00
Total Due	\$33,997.50

Please issue a change order for the above amount

Sincerely,

Gary Zajac
 VP of Operations



S.M. Hentges & Sons Inc.
 650 Quaker Avenue Jordan, MN 55352
 952.492.5700 Fax 952.492.5705

To: Fox Engineering
 Steve Soupir
 Aspen Business Park
 414 South 17th Street
 Suite 107
 Ames, Iowa 50010

C/O Req #	5
Date of Req	10/07/2014

Job No.	Job Description	Job Location
14-829	Iowa River Sanitary Sewer Interceptor	Marshalltown, IA

DESCRIPTION OF WORK PERFORMED:

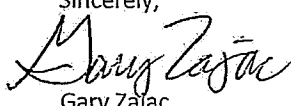
Following are costs to install new 24" A2000 line and sanitary MH #305 - 006 B, subcut and bypass pumping. Please add 11 days to our completion date for this work.

Item	Approx QTY	Unit Meas	Description	Unit Price	Bid Amt
	1	LS	Jack hammer bld. Footing		
	1	LS	Core drill structure & Connect		
	188	LF	24" A2000 & bedding		
	2100	CY	Subcut & haul mat off site & haul back & place		
	1	LS	Dewatering		
	1	LS	Bypass pumping w/ 24 Hr supervision -		
			<i>Total</i>		\$124,517.00

Total \$124,517.00
10% P & O \$12,451.70

Please issue a change order for the above amount

Total Due \$136,968.70

Sincerely,

 Gary Zajac
 VP of Operations



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

October 7, 2014

**To: Mayor James L. Lowrance
Members of the City Council**

From: Justin Nickel
Director of Public Works

Re: Change Order #2 – Blommers Construction for the East Nevada Street Improvements.

Policy Issue: City policy requires all Change Orders to be approved and reported in the same manner as the original contract.

Recommendation: Staff recommends approving Change Order #2 which decreases the contract amount by \$2,276.04. The total contract price of \$1,090,218.50 included the Council approved Change Order #1. The adjusted total contract price including Change Order #2 is \$1,087,942.46

Background: Change Order #2 includes (8) additional items required to complete the project. There are (2) base bid items that are being reduced or deducted.

Budget Impact: None

Attachment: Change Order #2

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



T2now

RESOLUTION APPROVING CONTRACT CHANGE ORDER #2 FOR THE ALLIANT
GAS FIRED PLANT / EAST NEVADA STREET SEWER PROJECT 66013014
A DECREASE OF \$2,276.04

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract for the labor and material for Alliant Gas Fired Plant / East Nevada Street Sewer Project, 66013014; and

WHEREAS eight additional items are required to satisfactorily complete said project and 2 items deducted resulting in a total price deduction.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section1. That the contract Change Order # 2 for the Alliant Gas Fired Plant / East Nevada Street Sewer Project 66013014 in the decreased amount of \$2,276.04 is hereby accepted and approved.

Passed this 27th day of October, 2014 and signed this _____ day of _____ 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance , Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Project: East Nevada Street Improvements	Change Order # 2
Owner: City of Marshalltown	CGA PN: 1637
Contractor: Blommers Construction	Contract Date: May 29, 2014
Project ID No: 66013014	Contract Amount: \$1,078,918.50

List below or on a separate sheet each change proposed in this order describing briefly and giving reasons for the changes. Attach copy of supplemental agreement covering any contract amendment.

PROPOSED CHANGES					Amount Increase or Decrease
Item	Description	Quantity	Units	Rate	
CO2.1	Exploratory Excavation	1	LS	\$ 2,520.00	\$ 2,520.00
CO2.2	Tree Removal	1	LS	\$ 6,775.00	\$ 6,775.00
CO2.3	Junction Box	3	EA	\$ 4,800.00	\$ 14,400.00
CO2.4	Water Encasement Pipe Modifications	1	LS	\$ 10,084.00	\$ 10,084.00
CO2.5	Water Main Foam Insulation	1	LS	\$ 150.00	\$ 150.00
CO2.6	Triaxial Geogrid	2130	SY	\$ 5.25	\$ 11,182.50
CO2.7	Insurance Requirements	1	LS	\$ 1,539.00	\$ 1,539.00
CO2.8	Water Works Fees	1	LS	\$ 128.40	\$ 128.40
CO2.9	Base Bid Modifications				
	Adjust Item 32	-152.33	TN	\$ 18.00	\$ (2,741.94)
	Adjust Item 33	-2315.65	TN	\$ 20.00	\$ (46,313.00)
Net Change This Order (+ or -):					\$ (2,276.04)
Net Changes Previous Orders:					\$ 11,300.00
Total Net Changes to Date:					\$ 9,023.96
Calendar Days		Days Increased		Days Decreased	Revised Contract Calendar Days
120.0		9.0		0.0	129.0

If and when approved, I hereby accept this order as work to be performed, prices on which payment shall be based, and adjustment to contract completion date.

Contractor:	Blommers Construction				
By:	<i>Kelley McNamee</i>	Title:	<i>Owner</i>	Date:	10-6-14
Recommended By:	<i>Quireli</i>	Title:	Project Engineer	Date:	10-6-14
Approved By:		Title:		Date:	

Project: East Nevada Street Improvements	Change Order # 2
Owner: City of Marshalltown	CGA PN: 1637
Contractor: Blommers Construction	Contract Date: May 29, 2014
Project ID No: 66013014	Contract Amount: \$1,078,918.50

ADDITIONAL ITEM INFORMATION:

ITEM CO2.1

THIS ITEM INCLUDES EXPLORATORY EXCAVATION PERFORMED BY THE CONTRACTOR TO LOCATE EXISTING WATER MAIN. INFORMATION WAS USED TO MODIFY STORM SEWER DESIGN.

ITEM CO2.2

THIS ITEM INCLUDES TREE REMOVAL AND DISPOSAL.

ITEM CO2.3

THIS ITEM INCLUDES ADDITIONAL STORM SEWER STRUCTURES NECESSARY TO AVOID WATER MAIN CONFLICTS.

ITEM CO2.4

THIS ITEM WAS ADDED TO CHANGE 24" STEEL CASING FROM 5/16" THICK AND 60 LF TO 7/16" THICK AND 100 LF TOTAL LENGTH PER UNION PACIFIC REQUIREMENTS.

ITEM CO2.5

THIS ITEM INCLUDES THE INSTALLATION OF INSULATING FOAM BETWEEN STORM SEWER STRUCTURES AND WATER MAIN.

ITEM CO2.6

THIS ITEM INCLUDES THE ADDITION OF TRIAXIAL GEOGRID FOR SUBGRADE STABILIZATION AT SELECT LOCATIONS.

ITEM CO2.7

THIS ITEM INCLUDES THE COST TO THE CONTRACTOR TO INCREASE INSURANCE COVERAGE AS PER UNION PACIFIC REQUIREMENTS.

ITEM CO2.8

THIS ITEM INCLUDES THE COST TO THE CONTRACTOR FOR MARSHALLTOWN WATER WORKS EMPLOYEES TO BE ON-SITE DURING THE WEEKEND WATER MAIN TAP.

ITEM CO2.9

THIS ITEM ADJUSTS THE CONTRACT QUANTITIES TO BETTER REFLECT ACTUAL COSTS. ACCESS ROAD LOCATION WAS MODIFIED POST BID LETTING, AND RESULTED IN DECREASED QUANTITY REQUIREMENTS.

ADDITIONAL CALENDAR DAY INFORMATION:

Calendar days have been adjusted to reflect additional calendar days required to perform additional work. Items resulting in increase to contract construction period include water tap scheduling to accommodate adjacent businesses, construction delays due water main conflicts, exploratory excavation, tree removal, and additional storm sewer structure installation.

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RESOLUTION APPROVING CONTRACTS FOR PROPERTY ACQUISITION PERMANENT
EASEMENT ACQUISITION FOR ALLIANT GAS FIRED PLANT / EAST NEVADA STREET
SEWER PROJECT NO. 66013014

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed right of way acquisition contracts by and between the CITY OF MARSHALLTOWN, IOWA, AND:

ADDRESS	OWNER	AMOUNT
2002 E ANSON ST	Mld Ltd, LLC	\$1,500.00

relative to the Alliant Gas Fired Plant / East Nevada Sewer Project, Number 66013014.

WHEREAS, the Council has fully examined same and has found same to be in the best interests of the CITY OF MARSHALLTOWN, IOWA and that same should now be approved and accepted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the contract by and between the CITY OF MARSHALLTOWN, IOWA, relative to Alliant Gas Fired Plant / East Nevada Sewer Project, is hereby fully approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this 27th day of October, 2014 and signed this ____ day of _____, 2014.

JAMES L. LOWRANCE, Mayor

ATTEST:

SHARI L. COUGHENOUR, City Clerk

PREPARED BY: Ryan K. Gurwell, A & R Land Services, Inc., 1601 Golden Aspen Dr., Suite 105, Ames, IA 50010 (515) 337-1197
 TAXPAYER: MLD Ltd., LLC, 710 10th Street, Eldora, IA 50627
 FOR: City of Marshalltown, 24 N Center Street, Marshalltown, IA 50158-4912 (641) 754-5701
 RETURN TO: A & R Land Services, Inc., 1601 Golden Aspen Dr., Suite 105, Ames, IA 50010 (515) 337-1197

Exempt from Real Estate Transfer Tax under Iowa Code 428A.2(17).
 Exempt from requiring a Declaration of Value under Iowa Code 428A.1.

Page 1

PURCHASE AGREEMENT

PARCEL NO. 1 CITY Marshalltown
 PROJECT Sanitary Sewer COUNTY Marshall

SELLER: MLD Ltd., LLC

THIS AGREEMENT made and entered into this _____ day of _____, 20____, by and between Seller and the CITY OF MARSHALLTOWN, IOWA, Buyer.

- 1a. SELLER AGREES to sell and furnish to Buyer an easement, on form(s) furnished by Buyer, and Buyer agrees to buy the following easement, described as follows, hereinafter referred to as the premises:
The North Thirty (30) Feet lying South of and abutting the railroad right-of-way of the following described real estate: Lot One (1) of the Subdivision of that part of the Northwest Quarter of the Southwest Quarter (NW¼ SW¼) lying South of the railroad right-of-way and the East Thirty-three (33) feet of that part of the Northwest Quarter of the Southwest Quarter (NW¼ SW¼) lying South of the railroad right-of-way, all in Section Thirty-one (31), Township Eighty-four (84) North, Range Seventeen (17) West of the 5th P.M., County of Marshall, State of Iowa, including:
a perpetual easement for sanitary sewer right-of-way, including the right to enter, reenter, construct, maintain, repair, and replace a sanitary sewer, together with the necessary appurtenances
- 1b. SELLER ACKNOWLEDGES full settlement and payment from Buyer for all claims per the terms of this agreement and discharges Buyer from liability because of this agreement and the construction of this public improvement project, except Seller has a five-year right to renegotiate construction or maintenance damages not apparent at the time of the signing of this agreement, as required by Section 6B.52 *Renegotiation of Damages* of the Code of Iowa.
2. Possession of the premises is the essence of this agreement and Buyer may enter and assume full use and enjoyment of the premises per the terms of this agreement. SELLER GRANTS Buyer the immediate right to enter the premises for the purpose of gathering survey and soil data. Buyer shall exercise due care in entering or reentering the premises and shall compensate the Seller for actual damages caused to the premises or to Buyer's remaining property. Upon completion of construction, Seller may assume full use and enjoyment of the premises, except the Seller shall not construct permanent improvements within the perpetual easement area.
3. Buyer agrees to pay and SELLER AGREES to grant this easement as shown on or before the dates listed below.

PAYMENT AMOUNT

\$ _____
 \$ _____
 \$ 1,500.00
 \$ 1,500.00

AGREED PERFORMANCE

on conveyance of title
 on surrender of possession
 on possession and conveyance
TOTAL LUMP SUM

DATE OF PERFORMANCE

60 days after Buyer approval

BREAKDOWN

Land by Fee Title:
 Permanent Easement:
 Existing Easement by Prescription to Permanent Easement:
 Temporary Easement:

SQUARE FEET

17.573

DISTRIBUTION: TWO COPIES RETURNED TO BUYER -- ONE COPY RETAINED BY SELLER

PARCEL NO. 1 CITY Marshalltown
PROJECT Sanitary Sewer COUNTY Marshall
SELLER: MLD Ltd., LLC

4. Names and addresses of lienholders are: None
5. If requested to do so, SELLER will deliver to Buyer an abstract of title to the premises for continuation. SELLER AGREES to provide such documents as may be required to convey the easement rights to the Buyer. Buyer agrees to pay court approval costs and all other costs necessary to transfer the easement rights to Buyer, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed bills.
6. SELLER WARRANTS that there are no tenants on the premises holding under lease except: None
7. If applicable, Buyer agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by construction shall be repaired or relocated at no expense to Seller. Buyer shall have the right of entry upon Seller's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile.
8. If Seller holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, Buyer will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of Seller.
9. Buyer hereby gives notice of Seller's five-year right to renegotiate construction or maintenance damages not apparent at the time of the signing of this agreement, as required by Section 6B.52 of the Code of Iowa.
10. Seller states and warrants that, to the best of Seller's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein, except: None
11. Area restoration and reconstruction of fencing removed for construction purposes shall be done by the Buyer at the Buyer's sole expense.
12. Buyer shall exercise due care in entering or re-entering said real estate, and shall compensate the Seller for actual damages caused to said real estate or to Seller's remaining property. The Buyer shall pay for all damages to lawns, landscaping, roads and driveways, fences, livestock, crops, fields, drain tile, crop loss reduction in yield due to compaction or other factors, and other property caused by the construction or maintenance of said sanitary sewer. Payment for all of the above-referenced damages in this paragraph shall be paid by the Buyer after an assessment has been completed of the actual damaged area. Upon completion of any construction, reconstruction, repair, enlargement or maintenance of any sanitary sewer or any appurtenance thereto, the Buyer shall restore the Easement Area in good and workmanlike manner. In agricultural areas, the land within the easement area will be tilled and returned to a condition suitable for continued farming; and in urban areas, restoration of lawns by seeding to a condition comparable to its condition before construction. It is anticipated that seeding will be completed shortly after substantial completion of the construction project, as weather permits, and that lawns will return to near preconstruction condition within 3 years of construction. The Seller will be responsible for watering of new grass, if necessary, after seeding is complete.
13. Buyer and Seller shall have the right to change the grade, elevation or contour of any part of the easement area as necessary, subject to Buyer and Seller agreeing to maintain a minimum of two (2) feet of fill dirt over the sanitary sewer pipe, but manholes are hereby accepted at surface level as necessary by both the Buyer and Seller. The Buyer shall have the right to restore any changes in grade, elevation or contour made to the easement area that compromises the sanitary sewer pipe.
14. This written agreement constitutes the entire agreement between Buyer and Seller and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
15. Each page and each attachment is by this reference made a part hereof and the entire agreement consists of 3 pages.

PARCEL NO. 1
PROJECT Sanitary Sewer

CITY Marshalltown
COUNTY Marshall

SELLER: MLD Ltd., LLC

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

MLD LTD., LLC

Harold Meyer
Harold Meyer, Member

9-15-14
(Date)

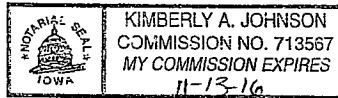
Milo V. Larsen
Milo Larsen, Member

9-15-14
(Date)

STATE OF IOWA)
COUNTY OF MARSHALL) SS

This record was acknowledged before me this 15th day of September, 2014, by Harold Meyer and Milo Larsen, Members of MLD Ltd., LLC.

Kimberly A. Johnson
Signature of Notary Public



BUYER'S ACKNOWLEDGMENT

STATE OF Iowa
COUNTY OF Marshall, ss:

On this _____ day of _____, 20____, before me, the undersigned, personally appeared, James Lowrance, known to me to be the Mayor of Buyer and who did say that said record was signed on behalf of Buyer by its authority duly recorded in its minutes, and said acknowledged the execution of said record, which signature appears hereon, to be the voluntary act and deed of Buyer and by it voluntarily executed.

Signature of Notary Public

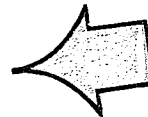
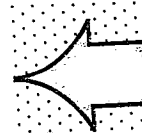
BUYER'S APPROVAL

BY Ryan K. Gurwell
Recommended by: Ryan K. Gurwell, Project Manager

Date: 9/17/14

BY _____
Approved by:
James Lowrance, Mayor
City of Marshalltown, Iowa

Date: _____





James L. Lowrance, Mayor
Randy A Wetmore, City Administrator
36 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5756
Fax - (641) 754-5742

Housing & Community Development

TO: Mayor and City Council

FROM: Michelle Spohnheimer, Housing & Community Development Director 

DATE: October 1, 2014

RE: **Rental Registration Fee Increase**

In 2006 the City modified the rental registration fee schedule following a landlord request for reconsideration. At that time the fees were significantly reduced and the department was asked to begin tracking actual expenses. In 2004 the Rental Inspection Division transferred from the fire department to the housing department. Since that time we have diligently tracked expenses including salaries, vehicle costs, postage, office supplies, training and other related expenses. In recent years the City general fund has subsidized this program which we are required to have under State Code.

With the impact on the general fund due to commercial property tax reform and the adjustment to multi-family housing units the general fund can no longer subsidize this program and we are proposing the following changes to take effect January 1, 2015 in order to ensure self sufficiency and fund capital purchases such as vehicle replacement.

The following fee structure is being proposed. The fee is a per unit fee based on the tax parcel. This increase is evenly spread with an increase of \$1 per unit per month.

Unit	Current Fee	Proposed Fee Per Unit
1 st unit	\$21.00	\$33.00
2 nd through 12 th unit	\$17.75	\$29.75
All additional units over 12	\$12.00	\$24.00

Attached is a worksheet that identifies the history of the revenue and expenses since 2006. As you can see we have been operating in a deficit and need to readjust. I also prepared a sample calculation based on a current 4-plex being assessed commercially and what the impact to the general fund will after the rollback is in place. These are estimated projections but as you can see the City overall will experience a significant reduction in revenue as a result of the State changes.

City Council
Leon Lamer, Mike Gowdy, Al Hoop, Joel Greer
Robert Schubert, Bill Martin, Bethany Wirin



I highly recommend that the Council implement the increase by passing a resolution at your next meeting on October 27th in order to minimize the impact to our current budget. If approved by Council the staff will send a notice to property owners prior to January 1, 2015, informing them of the increase in order to provide them sufficient notice prior to the 2015 billing cycle. We anticipate sending the initial billing out in March with a due date of May 28, 2015.

I anticipate that the rate will need to be reviewed more frequently due to the laws passed by the State legislators impacting the general fund budget to ensure a balanced budget. Another option for the Council to consider would be to set an annual percentage increase to be reviewed every three years. Additionally the proposed rates are still less than the rates were ten years ago when the first evaluation began.

If you have any questions please do not hesitate to contact me regarding this proposal.

Michelle Spohnheimer
641-754-5756
mospohnheimer@ci.marshalltown.ia.us

City Council
Leon Lamer, Mike Gowdy, Al Hoop, Joel Greer
Robert Schubert, Bill Martin, Bethany Wirin

Marshalltown



Rental Housing Inspection Program

	Est. 06/30/15 w/increase	Est. 06/30/15 w/o increase	6/30/2014	6/30/2013	6/30/2012	6/30/2011	6/30/2010	6/30/2009	6/30/2008	6/30/2007	6/30/2006
Fiscal Year End											
Revenue Misc.	\$2,559	\$2,559	\$2,559	\$4,798	\$1,501	\$2,525	\$1,549	\$7,585	\$1,754	\$1,796	\$1,933
Revenue Fees	\$91,409	\$52,985	\$52,985	\$51,986	\$54,482	\$53,310	\$56,698	\$84,365	\$21,976	\$43,651	\$45,379
Total Revenue	\$93,968	\$55,544	\$55,544	\$56,784	\$55,983	\$55,835	\$58,247	\$91,950	\$23,730	\$45,447	\$47,311
Expenses	\$90,174	\$90,174	\$86,706	\$83,148	\$71,039	\$65,255	\$73,139	\$66,641	\$51,690	\$62,174	\$33,412
Net revenue	\$3,794	-\$34,630	-\$31,162	-\$26,365	-\$15,056	-\$9,420	-\$14,892	\$25,309	-\$27,959	-\$16,726	\$13,899

Projected increase would yied \$38,424 based on 3,202 registered rental units with a \$12 per unit increase.
Result would balance the divison budget this year and should be reevaluated each year.

Example of impact to the City from commercial/multi-family tax changes for a 4 unit building

Current valuation	\$58,190
Current Taxes (C)	\$2,356
City Share	\$825
Estimated at the end of the phased in period	
Proposed Taxes (R)	\$1,580
City Share	\$553
Net revenue to City	-\$272
Increased annual fee	\$48

Tew

RESOLUTION APPROVING FEES CHARGED BY THE
HOUSING DEPARTMENT OF THE CITY OF MARSHALLTOWN, IOWA
FOR RENTAL PROPERTY REGISTRATIONS

WHEREAS the Housing Department of the City of Marshalltown, Iowa, is authorized to charge fees for rental property registrations; and

WHEREAS the registration fees have not changed since 2006 and the City staff have reviewed the annual expenses related to administration of the program; and

WHEREAS the City Council has fully examined this proposed fee structure, and has found it to be in the best interest of the City of Marshalltown, Iowa, and that the same should now be approved and accepted.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The proposed rental housing registration fees, charged by the Housing Department of the City of Marshalltown, Iowa, shall be as set out in the following schedule. The fees shall be applicable to all rental properties operated on and after the January 1, 2015.

Unit	Registration fee per unit
1 st unit	\$33.00
2 nd through 12 th unit	\$29.75
All additional units over 12	\$24.00

Section 2. Rental property registration fees shall be billed based on the calendar year.

Section 3. Rental property registration fees will be based on the tax parcel identified by Marshall County.

Section 4. City staff will periodically review program costs in relationship to the rental property registration fees and make recommended changes to the City Council.

Passed this ____ day of October 2014 and signed this ____ day of October 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Reed

City Council Goals

For

2014

Enhance Marshalltown's Public Image

- Initiate comprehensive plan implementation in specific areas of the community along with the necessary ordinance changes.
 - *Staff has worked with citizens regarding changes to the sign ordinance in the downtown area.*
 - *Continue to investigate code changes and changes to the TIF Districts that support the comprehensive plan.*
 - *The street program continues even though no bonds were issued this year for major projects. Some streets did receive an overlay.*
 - *The Street Department continued do maintenance activities such as painting stripes, patching, etc.*
 - *Public Works staff worked with IDOT to resurface some asphalt areas on Center Street/Hwy.14.*
- Draft ordinance changes that are related to the signage in the historic district.
 - *Changes were made to the sign ordinance as it relates to the historic district.*

- Continued support of the Imagine Visioning Plan, downtown redevelopment projects, and community projects such as Iowa Great Places.
 - *Marshalltown was awarded a grant for \$250,000 relating to selected as an Iowa Great Place.*
 - *The Tallcorn Towers was completed and is open and work is taking place at the old Iowa Wholesale building.*
 - *The Library has been selected as one of a few sites to hold an exhibition about the Dust Bowl which will bring visitors to the community. They are also actively trying to find other exhibits that will attract visitors to the community.*
- Continue to implement the Street Maintenance Plan. Consider bonding and other \$2million for street improvements and other improvement funding.

Strive to Provide Quality City Services

- Review current processes, permits and fees, costs, etc. Look for opportunities to provide more efficient services as well as possible new revenues and grants.
 - *The Fire Department initiated a pilot program where the Department's Tahoe is used to run EMS calls and expect of have savings in both and fuel and maintenance costs.*
 - *All Departments are reviewing permits and fees and costs associated with those items. Looking for ways to make them easy to administer and pay for themselves too.*
 - *Staff is working on a database which will improve the ability to access information more easily.*

- *A tablet computer has been placed in a fire truck that has hydrant locations as well as other information to allow the personnel to access information faster.*
- *The Police Department continues to merge Code Enforcement with Law Enforcement to address code enforcement issues.*
- *Met with local contractors and discussed signage and traffic control standards when working in the public right of way.*
- *Updated street patching specifications for uniformity to be used by all contractors and utilities.*
- *Continue to make information available to the public through the internet. Also, investigate being able to do more on-line registration and fillable forms.*
 - *The website and Facebook are regularly updated to provide up to date information for the public.*
 - *The Police Department in an effort to keep the public informed has issued over 60 media release as of October 2.*
 - *The Police Department is expanding and promoting the use of the Nixle notification system.*
- *Continue to look for opportunities to cross train employees where possible.*
 - *Finance is working to have staff knowledgeable in all areas to be able to handle most routine items and avoid delays in processes.*
 - *Classes in CPR are being offered to employees.*
 - *OSHA training for employees so they are aware of universal things they need to be aware of whether they are in their work space or in another departments work space.*

- *The Clerk's office has started some cross training so assistance can be on major items should the primary individuals be out of the office.*
- *The Police Department has trained a Captain in arson investigation and can better assist the Fire Department in those situations now.*
- *Police Department Command staff is assisting with patrol shift coverage when needed.*

Improve City Owned Properties

- Continue the work on new Police and Fire Stations.
 - *Council made a decision to go with only the Police Station project at this time.*
 - *The Citizen Advisory group is reviewing RFQ's from architectural firms and hope to make a recommendation to Council by second meeting in October.*
 - *Continued to implement the building maintenance plan.*
- Review funding sources to improve City property or infrastructure.
- Look at having public art in the Prairie Garden at Library
 - *A Library Committee is being formed to investigate the best use of public art in the Prairie Garden.*
- Develop emergency and continuity of operation plan city wide.
 - *Model policies are being researched and a draft will be written in the near future.*
- Look for cost effective ways to maintain or reduce man hours needed to preserve public property.
 - *When purchasing equipment looking to see if there are ways in which it may save man hours through size or attachments.*

- *The hours to mow and maintain the softball complex were reduced by approximately half this past summer.*

Partner with Citizens, the Business Community, the County, Non-Profits, the Community College and Others to Improve the Quality of Life.

- Continue to work with the groups involved in the All America City Award and Read by 3rd Campaign.
 - *The City was selected as a Finalist for the All America City Award with a number city staff working on the project.*
 - *Both the Police and Fire Departments conducted their annual Citizen Academies with outstanding participation by the public.*
 - *Parks is working with Cleaniac, Marshall County Conservation, ISU Extension & Education Center on a Earth Day campaign.*
- Continue to promote employee volunteerism in the community.
 - *There are city employees involved in a variety of efforts such as The United Way, Read by 3rd, Cleaniac, Rotary, Optimist, Big Brother and Big Sister, Not In Our Town, Oktoberfest, Arts Alliance, Fisher School PEP program, Dr. Seuss reading events.*
 - *Other employee involvement includes Red Cross, ACCESS, YSS of Marshall County, 13th Street Dancing with the Stars event, Red Cross Blood Drive, Arresting Hunger Food Drive for Emergency Good Box, Latino Outreach meetings, Burmese Outreach meetings and other similar endeavors.*
- Provide a strong and timely relationship with those undertaking major development projects.
 - *Staff has worked with Alliant, JBS, Iowa Wholesale, MMSC and others with their projects.*

- Initiate, review, and promote business partnerships and volunteer programs to assist in enhancing City wide improvements.
 - *The Police Department provided 20 ALICE trainings to various business and community groups.*
 - *Bike Safety program for kids.*
 - *The Police Department held it Summer Student Academy for the second year.*
 - *The Library has been awarded funds to assist in paying for a Volunteer Coordinator position for a pilot program.*