

1. Agenda

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2. Supporting Meeting Documents

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[JULY FINANCIALS.PDF](#)
[MINUTES.PDF](#)
[PACKET.PDF](#)



COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET
SEPTEMBER 22, 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:

September Staff Anniversaries, Years of Service

Steven Simons 35 Daniel Oswald 5

Chris Becker 25 Kerri Larsen 5

Bill Lawyer 25

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 8, 2014, and Special Council meeting Minutes of September 10, 2014.
- 2) Approve Bill List in the amount of \$1,696,026.19.
- 3) Receipt of Building Report for August, 2014.
- 4) Approve Renewal Liquor Licenses: Thirteenth Street Inn, Zamora Fresh Market, Caseys' #1415, Casey's #1564, Halesys, Kwik Star #394, Big Kmart, Aldi, Purple Cherry, Best Western Regency Inn, The Stadium, Los Compadres 2 LLC, HyVee Drugstore, Casey's #3228.

(end of consent agenda items)

MOTION:

- 5) Approve Liquor License for Oktoberfest, September 25-28, with outdoor service area.

REPORT:

- 6) Overlay Project Update, Public Works Director Justin Nickel

RESOLUTIONS:

- 7) Resolution 2014-108 Approving 28E Agreement with the State of Iowa for Tobacco Enforcement, fiscal year ending 6/30/2015, \$50 per compliance check.
- 8) Resolution 2014-109 Approving Road Use Tax Report, fiscal year ending 6/30/14
- 9) Resolution 2014-110 to Accept the Bid for Airport Hangar Floor Project 77013010, with ConStruct, Inc., for \$92,500.

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.



PUBLIC HEARING

- 10) Resolution 2014-111 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.

DISCUSSION: Next agenda in process

- 1) Legal Fees for Urban Renewal Area #2, also known as TIF Area #2
- 2) Transfer Funds, fiscal year ending 6/30/14
- 3) July Financial report
- 4) Project update for Iowa River Interceptor, Fox Engineering
- 5) Alliant Gas Fired Plant Sewer 66013014

PUBLIC COMMENTS:

ADJOURNMENT:

Visit www.ci.marshalltown.ia.us

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COUNCIL DATE: SEPT 22-2014	
VISA	\$10,761.61
ACH'S	\$187,484.35
CHECKS	\$968,320.77
PAYROLL #18	\$532,654.46
	\$1,699,221.19 subtotal
VOIDS \$	(3,195.00) IA WATER MGMT/ BANK ACCT CLOSED
\$1,696,026.19 TOTAL FOR COUNCIL	

101110.5600.000	AAA SEPTIC SERVICE INC	PORTABLE Unit	85.00
101850.5340.100	ACOM SOLUTIONS INC	10/1/14-9/30/15	1,195.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	192.00
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
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	64.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	96.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	64.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	128.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	32.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	32.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	64.00
101860.5231.820	AHLERS & COONEY,PC	7/20-8/19 Legal fees	249.00
206710.5600.000	AIRGAS USA, LLC	PLASMA ELEC	47.28
206710.5600.000	AIRGAS USA, LLC	ARAGON	103.78
101110.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	451.07
101140.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	129.09
101310.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	129.09
101420.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	186.69
101440.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	60.68
101480.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	30.34
101560.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	33.43
101561.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	33.43
101581.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	31.89
101770.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	33.43
101820.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	31.89
101830.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	33.43
101831.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	33.43
101840.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	65.32
101850.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	65.32
101870.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	31.89

101890.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	191.62
101891.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	60.68
152451.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	31.89
206120.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	31.89
206710.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	95.66
206760.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	33.43
233410.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	30.34
276210.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	31.89
276210.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	33.43
276210.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	33.43
278690.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	97.21
290113.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	227.75
290113.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	32.62
510531.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	13.99
520520.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	104.93
520590.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	20.99
550780.5450.000	ALLIANCE CONNECT	SEPT PHONE SRVC	62.23
101310.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	4,025.15
101310.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	15.02
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	60.13
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	1,557.94
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	11.46
101410.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	19.23
101410.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	19.23
101410.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	203.03
101410.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	34.00
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	1,126.00
206120.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	24.38
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	36.90
281690.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	81.37
281690.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	17.18
281690.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	10.46
281690.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	12.66
510531.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	735.76
510531.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	490.18
520520.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	23,316.63
520520.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	22.37
520520.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	3,138.22
520520.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	8,869.89
520590.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	109.39
520590.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	228.57
520590.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	115.81
520590.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	111.11
530540.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	74.40

550780.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	1,125.99
550780.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	24.38
101310.5600.000	AMAZON.COM	FILE BOX	20.38
101310.5600.000	AMAZON.COM	OFFICE SUPPLIES	137.95
101310.5732.300	AMAZON.COM	BOOK	5.99
101310.5732.300	AMAZON.COM	BOOK	4.09
101310.5732.300	AMAZON.COM	BOOK	4.11
101310.5732.300	AMAZON.COM	BOOK	4.82
101310.5732.300	AMAZON.COM	BOOK	4.89
101310.5732.300	AMAZON.COM	BOOK	4.98
101310.5732.300	AMAZON.COM	BOOK	5.99
101310.5732.300	AMAZON.COM	BOOK	6.97
101310.5732.300	AMAZON.COM	BOOK	7.19
101310.5732.300	AMAZON.COM	BOOK	8.87
101310.5732.300	AMAZON.COM	BOOK	13.64
101310.5732.300	AMAZON.COM	BOOKS	24.74
101310.5732.300	AMAZON.COM	DVD	10.99
101310.5732.300	AMAZON.COM	DVD	13.76
101310.5732.300	AMAZON.COM	DVD	14.99
101310.5732.300	AMAZON.COM	DVD	18.49
101310.5732.300	AMAZON.COM	DVDS	123.27
101310.5732.300	AMAZON.COM	DVDS	227.19
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	4.00
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	5.17
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	5.49
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	6.14
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	7.92
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	7.95
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	10.97
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	13.02
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	13.49
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	13.71
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	14.18
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	15.21
242310.5280.000	AMAZON.COM	SUBSCRIPTION	2.99
101240.5331.500	ANIMAL RESCUE LEAGUE	MONTHLY PAYMENT	3,620.42
101110.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER	2.90
101110.5570.000	ARNOLD MOTOR SUPPLY	CAR#527 PART	133.84
101110.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTERS	15.46
101110.5570.000	ARNOLD MOTOR SUPPLY	LAMP/BULB	36.04
101110.5570.000	ARNOLD MOTOR SUPPLY	VALVE DIVERTER	225.42
101110.5570.000	ARNOLD MOTOR SUPPLY	BATTERY	2.73
101110.5570.000	ARNOLD MOTOR SUPPLY	PARTS	37.59
206710.5570.000	ARNOLD MOTOR SUPPLY	PARTS	(29.98)

206710.5570.000	ARNOLD MOTOR SUPPLY	PARTS	141.12
206710.5570.000	ARNOLD MOTOR SUPPLY	PARTS	67.51
206710.5570.000	ARNOLD MOTOR SUPPLY	PARTS	94.94
206710.5600.000	ARNOLD MOTOR SUPPLY	PARTS	22.93
206710.5600.000	ARNOLD MOTOR SUPPLY	PARTS	30.87
206710.5600.000	ARNOLD MOTOR SUPPLY	PARTS	30.85
206710.5600.000	ARNOLD MOTOR SUPPLY	PARTS	171.36
550780.5570.000	ARNOLD MOTOR SUPPLY	LABOR/PARTS	36.61
101891.5340.150	ASSOCIATED COMPUTER SYSTEMS LTD	iSERIES SYSTEM	90.00
101881.5410.000	B & G HVAC	410A/LABOR	275.50
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	MEMORIAL/DVD	61.93
101310.5732.320	BAKER & TAYLOR ENTERTAINMENT	MEMORIAL/DVD	52.64
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	22.76
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	16.77
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	11.99
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	61.14
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	19.90
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	29.12
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	116.85
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	449.14
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	238.50
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	68.34
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	46.75
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	14.53
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	13.99
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	256.53
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	15.68
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	134.92
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	190.09
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	190.09
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	48.68
101310.5732.320	BAKER & TAYLOR INCORP	MEMORIAL BOOK	85.58
101110.5460.000	BAYMONT INN & SUITES	HOTEL - FOR APPLICANT	105.28
206710.5570.000	BENS TIRE & AUTO	REPAIRS	60.00
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC	AUGUST CONSULTING	2,226.00
101110.5460.000	BEVEL GARDNER ASSOCIATES	POLICE SRVCS	225.00
101310.5732.300	BLACKSTONE AUDIO, INC.	AUDIO BOOKS	147.99
520520.5600.000	BLINK ELECTRIC MOTORS INC	#3 FINAL BELT	25.50
520520.5600.000	BOB'S FARM CENTER INC	DTE LIGHT	751.00
550780.5570.020	BOB'S FARM CENTER INC	DRUM CREDIT	(20.00)
550780.5570.020	BOB'S FARM CENTER INC	OIL ANALYSIS	24.00
550780.5570.020	BOB'S FARM CENTER INC	55 GALS DEF	220.50
101310.5732.300	BRODART INC	JUVENILE BOOK	153.61
101310.5732.300	BRODART INC	JUVENILE BOOK	280.67

101310.5732.300	BRODART INC	JUVENILE BOOK	264.54
101310.5732.300	BRODART INC	JUVENILE BOOK	81.18
101310.5732.300	BRODART INC	JUVENILE BOOK	105.42
101310.5732.300	BRODART INC	JUVENILE BOOK	90.19
101310.5732.300	BRODART INC	JUVENILE BOOK	87.59
101310.5732.300	BRODART INC	SPANISH BOOK	26.26
101110.5460.040	BROKEN ARROW T SHIRT PRINTING	ILEA UNIFORMS	239.22
101110.5460.040	BROKEN ARROW T SHIRT PRINTING	ILEA UNIFORMS	239.22
101110.5600.000	BROWNELLS INC	GUN CLEANER	24.98
206710.5132.000	BROWN'S SHOE FIT CO	CLOTHING EXPENSE	241.00
510531.5570.000	BUYAUTOACCESSORIES.COM	OP SUPPLIES	61.18
520590.5570.000	BUYAUTOACCESSORIES.COM	OP SUPPLIES	91.77
101110.5132.000	CARPENTER UNIFORM COMPANY	UNIFORMS	608.61
101110.5132.000	CARPENTER UNIFORM COMPANY	UNIFORMS	715.36
150110.5718.000	CARPENTER UNIFORM COMPANY	UNIFORMS	337.50
219110.5718.000	CARPENTER UNIFORM COMPANY	UNIFORMS	337.50
101310.5732.320	CENGAGE LEARNING INC	LOST/MEMORIAL BOOK	24.79
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	(25.59)
242310.5732.300	CENGAGE LEARNING INC	LOST/MEMORIAL BOOK	154.34
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	19.46
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	79.46
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	26.39
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	25.59
250660.5331.500	CENTRAL BUSINESS DISTRICT	QRTLY ALLOC	6,000.00
101310.5600.000	CENTRAL IOWA DISTRIBUTING INC	SOAP DISPENSER	11.45
152451.5600.080	CENTRAL IOWA DISTRIBUTING INC	OP SUPPLIES	184.20
101770.5410.000	CENTRAL IOWA FARM STORE INC	SPACER/BOLT	52.97
510532.5410.000	CENTRAL IOWA MACHINE SHOP INC	SHARPEN MOWER	75.00
101110.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES	176.49
290113.5450.000	CENTURYLINK	SEPT SRVC PHONE	76.00
290113.5450.000	CENTURYLINK	SEPT SRVC PHONE	418.00
290113.5450.000	CENTURYLINK	SEPT SRVC PHONE	20.37
290113.5450.000	CENTURYLINK	SEPT SRVC PHONE	712.65
206710.5610.600	CESSFORD CONSTRUCTION COMPANY	ROADSTONE	99.76
101110.5132.000	CHAD A HILLERS	SHOE ALLOWANCE	54.88
101110.5132.000	CHAD A HILLERS	CLOTHING ALLOWANCE	18.90
101110.5132.000	CHAD A HILLERS	CLOTHING ALLOWANCE	92.40
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	34.61
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	34.81
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	34.81
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	34.81
206710.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	105.84
206710.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	108.88
206710.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	108.88

206710.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	108.88
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	21.31
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
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	E NEVADA ST	3,685.50
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	E NEVADA ST	9,483.29
276210.5320.000	CLEANING BY STEPHANIE	CLEANED 110 W LINN	256.64
290113.5460.000	COMFORT INN	HOTEL -	61.60
206120.5480.010	CONSUMERS ENERGY CO-OP	8/1-9/1 LIGHTS	72.82
206160.5480.010	CONSUMERS ENERGY CO-OP	8/1-9/1 LIGHTS	393.08
520520.5410.000	CONTROL COMPANY	PROBE CALIBRATION	130.00
101460.5331.500	CONVENTION & TOURISM BUREAU	REVENUE COLLECTED	81,519.73
520520.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERF EDGE CONTRACT	8,463.94
520520.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERF EDGE CONTRACT	243.63
101440.5410.000	CRESCENT ELECTRIC SUPPLY CO	repairs	13.16
206710.5570.000	CRUTCHFIELD.COM	VEHICLE MAINT	184.97
206710.5570.000	CRUTCHFIELD.COM	VEHICLE MAINT	15.98
101141.5460.000	DALLAS CC CONCESSIONS	MEAL - DALL	11.50
101581.5261.000	DAVID PILLE	510 E MAIN	210.00
101581.5261.760	DAVID PILLE	712 E BOONE	50.00
101581.5261.760	DAVID PILLE	412 N 8TH AVE	120.00
101581.5261.760	DAVID PILLE	303 N 14TH AVE	180.00
101581.5261.760	DAVID PILLE	1113 W CHURCH	90.00
101581.5261.760	DAVID PILLE	501 N 1ST AVE	230.00
101581.5261.760	DAVID PILLE	804 E ANSON	240.00
101581.5261.760	DAVID PILLE	LONG JOHN SILVERS	60.00
101581.5261.760	DAVID PILLE	304-306 N 1ST	110.00
101581.5261.760	DAVID PILLE	101 E LINCOLN	50.00
101581.5261.760	DAVID PILLE	512 E MAIN	60.00
101581.5261.760	DAVID PILLE	401 1/2 MAY	65.00
101581.5261.760	DAVID PILLE	906 S 2ND AVE	50.00
101581.5261.760	DAVID PILLE	26 E MAIN 1ST	50.00
101581.5261.760	DAVID PILLE	1206 W CHURCH	50.00
101581.5261.760	DAVID PILLE	1002 W CHURCH	80.00
206750.5340.240	DAY CONSTRUCTION	CONCRETE REPAIR	15,901.83
101310.5460.000	DES MOINES UNIVERSITY	CONFERENCE	20.00
206710.5570.000	DIAMOND VOGEL PAINTS	SUPPLIES	14.25
206710.5610.940	DIAMOND VOGEL PAINTS	SUPPLIES	158.10
206710.5610.940	DIAMOND VOGEL PAINTS	SUPPLIES	856.35
206710.5610.940	DIAMOND VOGEL PAINTS	SUPPLIES	869.55
206710.5610.940	DIAMOND VOGEL PAINTS	SUPPLIES	237.15
206710.5610.940	DIAMOND VOGEL PAINTS	SUPPLIES	1,025.25
206710.5610.940	DIAMOND VOGEL PAINTS	SUPPLIES	632.40

206710.5610.940	DIAMOND VOGEL PAINTS	SUPPLIES	158.10
101860.5231.000	DORSEY & WHITNEY LLP	LEGAL FEES	1,666.50
230110.5460.000	ELITE K-9, INC	K9 PROLAUNCH	1,030.95
230110.5460.000	FAREWAY STORES INC	IN-SERVICE	14.65
206710.5600.000	FASTENAL COMPANY	PARTS	10.50
206710.5600.000	FASTENAL COMPANY	PARTS	15.04
206710.5600.000	FASTENAL COMPANY	PARTS	21.84
206710.5600.000	FASTENAL COMPANY	PARTS	122.88
101340.5331.500	FISHER COMMUNITY CENTER	MONTHLY APPROPRIATION	6,396.63
101310.5340.100	FLICKR	FLICKER	44.95
524590.5230.030	FOX ENGINEERING ASSOCIATES INC	WPCP PEAK FEES	96.53
206710.5570.000	GENERAL STORE	VEHICLE MAINT	69.99
550780.5570.000	GILLIG LLC	BATTERY	646.15
550780.5570.000	GILLIG LLC	OP SUPPLIES	419.20
101110.5280.000	GOOGLE STORAGE	GOOGLE DRIVE	1.99
520520.5600.000	GRAYMONT CAPITAL INC	BULK LIME	4,522.67
101140.5475.000	HAMPTON INN	FIRE CHIEF	255.36
101140.5475.000	HAMPTON INN	FIRE CHIEF	255.36
101140.5475.000	HAMPTON INN	FIRE CHIEF	255.36
540430.5410.000	HANKE REFRIGERATION	AQUATIC CTR	80.00
101310.5410.000	HARTWIG PLUMBING & HEATING INC	PLBG REPAIR	100.00
101110.5151.000	HEALTHWORKS	8/14 SCREEN	1,672.00
290113.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	SEPT SRVC E911	88.00
290113.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	SEPT SRVC E911	450.00
101141.5460.000	HOLIDAY INN	MEAL - DALL	10.83
101141.5460.000	HOLIDAY INN	MEAL - DALL	11.91
101141.5460.000	HOLIDAY INN	HOTEL - DAL	251.26
276210.5433.000	HOME RENTAL CENTER	TRAILER	380.00
276210.5433.000	HOME RENTAL CENTER	TRAILER	300.00
101140.5475.000	HR-ONE SOURCE	FIRE CHIEF	11,409.00
520520.5410.000	HUPP ELLECTRIC MOTOR/TOYOTALIFT	REPAIR JET	4,956.33
230110.5460.000	HY-VEE ACCOUNTS RECEIVABLE	QUOTA FREE TRAINING	83.04
520520.5216.000	IA CRIMINAL RECORD CHECKS	STAKER-BACK	15.00
520520.5216.000	IA CRIMINAL RECORD CHECKS	BACKGROUND	15.00
550780.5216.000	IA CRIMINAL RECORD CHECKS	BACKGROUND	15.00
150891.5460.000	IMAGETEK	NEW SCANNER	187.50
999.1111.000	IMWCA	WORK COMP PREMIUM	8,529.00
101310.5732.250	INGRAM LIBRARY SERVICES	REFERENCE BOOK	35.96
101310.5732.250	INGRAM LIBRARY SERVICES	REFERENCE BOOK	4.77
101550.5718.300	IOWA CHAPTER IAEI	minor equip	66.50
101310.5460.000	IOWA LIBRARY SERVICES	CONF FEE	20.00
101890.5600.000	IOWA OFFICE INTERIORS, INC	ENVELOPES	279.60
101420.5280.000	IOWA PARK & RECREATION ASSN	IPRA Agency	575.00
101420.5460.000	IOWA PARK & RECREATION ASSN	Fall Confer	130.00

520520.5600.000	IOWA WATER MANAGEMENT CORP	55GAL DRUM	3,195.00
510531.5340.010	JAY E. HANSEN	JULY-SEPT CLEANING SRVC	60.00
520520.5340.010	JAY E. HANSEN	JULY-SEPT CLEANING SRVC	1,701.00
520590.5340.010	JAY E. HANSEN	JULY-SEPT CLEANING SRVC	90.00
101140.5475.000	JIMMY JOHNS	CANDIDATES	58.53
101310.5732.300	JUNIOR LIBRARY GUILD	SPANISH/JUV BOOKS	171.00
101310.5732.300	JUNIOR LIBRARY GUILD	SPANISH/JUV BOOKS	171.00
206760.5210.000	JUSTIN, NICKEL	MOVING EXPENSES	2,098.82
510531.5210.000	JUSTIN, NICKEL	MOVING EXPENSES	1,049.41
520520.5210.000	JUSTIN, NICKEL	MOVING EXPENSES	1,049.41
101880.5600.000	KAPAUN & BROWN INC	op supplies	95.00
101310.5460.000	KATHRYN FINK	CONF FEE	20.00
101141.5460.000	KECK AIRPORT PARKING	AIRPORT PARKING	14.00
101581.5261.760	KELLOGG PRESERVATION	1005 W BOONE	300.00
101410.5132.000	KELLY T SMITH	CLOTHING ALLOWANCE	63.62
101110.5460.000	KIEL S STEVENSON	FOOD ALLOWANCE	35.38
101110.5718.000	KIESLER'S POLICE SUPPLY, INC	2 GUNS	843.00
290113.5460.000	KIM, BRUCE	FUEL	76.05
101110.5570.010	KINGSTOWN GAS	FUEL	70.40
290113.5450.000	LANGUAGE LINE SERV INC	PHONE INTERPRETATION	169.65
101310.5340.010	LEROY DUANE LENZ	CONTRACT MOWING	320.00
276210.5320.000	LEROY DUANE LENZ	CONTRACT MOWING	60.00
276210.5320.000	LEROY DUANE LENZ	CONTRACT MOWING	80.00
101310.5732.300	LIBRARY IDEAS LLC	FREGAL MUSIC SUBSCRIP	4,000.00
276210.5431.000	LUISA ORTEGA	INTERPRETING	195.00
101770.5410.000	M GERVICH & SONS INC	repairs	130.96
206710.5600.000	M GERVICH & SONS INC	PARTS	145.60
206710.5600.000	M GERVICH & SONS INC	PARTS	60.64
278690.5240.510	M STEELSMITH LLC	RENT ASSIST	397.00
278690.5240.510	M STEELSMITH LLC	RENT ASSIST	360.00
278690.5240.510	M STEELSMITH LLC	RENT ASSIST	397.00
278690.5240.510	M STEELSMITH LLC	RENT ASSIST	360.00
101410.5340.010	MARSHALL COUNTY LANDFILL	TON RESIDENTIAL	58.85
101581.5261.000	MARSHALL COUNTY LANDFILL	804 E ANSON	13.75
101581.5261.000	MARSHALL COUNTY LANDFILL	510 E MAIN	35.20
101581.5261.000	MARSHALL COUNTY LANDFILL	412 N 8TH A	10.45
520520.5340.010	MARSHALL COUNTY LANDFILL	MEMBRANE DEBRIS	53.90
101140.5440.000	MARSHALL COUNTY TREASURER	TAXES S.SIDE FIRESTATION	71.00
101410.5440.000	MARSHALL COUNTY TREASURER	TAXES S.SIDE FIRESTATION	187.00
101770.5440.000	MARSHALL COUNTY TREASURER	TAXES AIRPORT	91.00
520520.5440.000	MARSHALL COUNTY TREASURER	TAXES CITY	691.00
520520.5440.000	MARSHALL COUNTY TREASURER	TAXES CITY	676.00
520520.5440.000	MARSHALL COUNTY TREASURER	TAXES CITY	339.00
520520.5440.000	MARSHALL COUNTY TREASURER	TAXES DIV W	149.00

520520.5440.000	MARSHALL COUNTY TREASURER	TAXES CITY	237.00
520520.5440.000	MARSHALL COUNTY TREASURER	TAXES CITY	602.00
520520.5440.000	MARSHALL COUNTY TREASURER	TAXES OLD WILLIAMS FARM	455.00
520520.5440.000	MARSHALL COUNTY TREASURER	TAXES OLD WILLIAMS FARM	662.00
520520.5440.000	MARSHALL COUNTY TREASURER	TAXES OLD WILLIAMS FARM	639.00
520520.5440.000	MARSHALL COUNTY TREASURER	TAXES WPC 2	253.00
101170.5331.500	MARSHALL CTY EMERGENCY MGMT	MONTHLY PAYMENT	2,257.67
101770.5340.070	MARSHALLTOWN AVIATION INC	MONTHLY PAYMENT	642.00
101770.5410.000	MARSHALLTOWN AVIATION INC	GROUND MAINT	1,701.63
101770.5600.000	MARSHALLTOWN AVIATION INC	INTERNET	30.05
101141.5460.000	MARSHALLTOWN MED & SURG CENTER	TRAUMA CONF	40.00
550780.5338.000	MARSHALLTOWN MED & SURG CENTER	POST ACCIDENT CHECKUP	299.00
550780.5338.000	MARSHALLTOWN MED & SURG CENTER	POST ACCIDENT CHECKUP	85.00
276210.5480.030	MARSHALLTOWN WATER WORKS	110 W LINN ST	82.27
276210.5480.030	MARSHALLTOWN WATER WORKS	112 W LINN ST	82.65
281690.5480.030	MARSHALLTOWN WATER WORKS	612 W CHURCH	63.15
520520.5480.030	MARSHALLTOWN WATER WORKS	AUGUST WATER	1,172.75
550780.5600.000	MARSHALLTOWN WATER WORKS	HYDRANT-FREMONT ST	547.15
101110.5410.000	MCATEE TIRE SALES & SERVICE INC	REPAIR	18.50
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES	303.10
520520.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	18.50
101310.5450.000	MEDIACOM	INTERNET SRVC	85.90
681110.5338.000	MEDTRAK SERVICES LLP	411 MED PREMIUM	4.82
681140.5338.000	MEDTRAK SERVICES LLP	411 MED PREMIUM	435.14
101770.5410.000	MENARDS	repairs	(25.77)
101770.5410.000	MENARDS	repairs	52.79
101880.5410.000	MENARDS	repairs	77.98
101891.5600.000	MENARDS	SOCKET SET	26.99
206710.5600.000	MENARDS	op supplies	25.88
206710.5600.000	MENARDS	op supplies	41.99
206710.5600.000	MENARDS	op supplies	13.42
233410.5410.000	MENARDS	repairs	20.58
247410.5600.080	MENARDS	Electrical	(109.01)
247410.5600.080	MENARDS	Electrical	101.88
510531.5600.000	MENARDS	op supplies	8.01
520590.5600.000	MENARDS	op supplies	12.02
206710.5340.010	MICHAEL LISKOWIAK	TREE REMOVAL	3,220.00
101310.5732.300	MICROMARKETING LLC	ADULT AUDIO	14.99
101310.5732.300	MICROMARKETING LLC	ADULT AUDIO	377.85
101310.5732.300	MICROMARKETING LLC	JUVENILE AUDIO BOOK	29.99
101310.5732.300	MICROMARKETING LLC	JUVENILE AUDIO BOOK	64.99
520520.5600.030	MIDLAND SCIENTIFIC INC	CYLINDER	26.12
101770.5600.000	MIDWEST LIQUID SYSTEMS INC	WATER DETECTION SYSTEM	4,857.95
520520.5718.000	MILLER MECHANICAL SPEC INC	VAREC HIGH PRESS DRIP TRAP	2,607.40

101141.5600.000	MINUTEMAN INC	HEAVY LAMINANT	5.00
550780.5360.000	MINUTEMAN INC	FEDEX	17.85
101140.5570.000	NAPA	PARTS	12.46
206710.5600.000	NAPA	GLOVES	9.80
206710.5600.000	NAPA	SEALANT	4.77
206710.5600.000	NAPA	WIRE	15.76
510531.5570.000	NAPA	GAS CAP	3.82
520520.5570.000	NAPA	WATER PUMP	48.30
520520.5600.000	NAPA	PLIERS	13.99
520590.5570.000	NAPA	GAS CAP	5.74
550780.5570.000	NAPA	HAND CLEANER	13.84
550780.5570.000	NAPA	FUEL&OIL FILTERS	43.55
550780.5570.000	NAPA	BUTANE FUEL	7.62
550780.5570.000	NAPA	FILTERS/OIL	40.64
550780.5570.000	NAPA	TOWELS	36.08
101420.5280.000	NATIONAL RECREATION AND PARK ASSOC	NRPA Member	165.00
101140.5600.000	NEWCAL LLC	DOOR WEDGES	56.00
206710.5132.000	NORTHERN TOOL & EQUIPMENT CO	CLOTHING EXPENSE	169.99
206710.5600.000	NORTHERN TOOL & EQUIPMENT CO	op supplies	106.40
206710.5600.000	NORTHERN TOOL & EQUIPMENT CO	op supplies	54.90
101310.5340.070	OCLC, INC	CATALOGING&	805.30
206710.5600.000	O'REILLY AUTOMOTIVE INC	PAINT	12.98
206710.5600.000	O'REILLY AUTOMOTIVE INC	LIGHT	157.99
101141.5460.000	ORIGINAL MARKET DINER	MEAL - DALL	11.20
101141.5460.000	ORIGINAL MARKET DINER	MEAL - DALL	8.82
101310.5732.320	OVERDRIVE, INC.	eBOOKS	94.93
276210.5410.000	PETTENGILL CONSTRUCTION	1024 S 8TH ST	2,950.00
101310.5380.000	PITNEY BOWES INC	POSTAGE MACHINE FEE	174.24
101310.5600.000	PREMIER OFFICE EQUIPMENT	COLOR COPIES	37.05
101310.5732.300	PUBLIC BROADCAST SYSTEM	DVDS	100.00
206710.5340.240	QUALITY CONCRETE SERVICES	CURBS/GUTTERS	1,820.00
101110.5600.000	RACOM CORPORATION	ANTENNA	30.00
101140.5410.000	RACOM CORPORATION	SPEAKER MIC	114.00
101140.5410.000	RACOM CORPORATION	SRVC/MIC	95.00
101831.5057.100	RANDY WETMORE	MONTHLY PHONE ALLOWANCE	62.50
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	99.00
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	35.99
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	44.99
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	76.49
550780.5331.500	REGION SIX PLANNING COMMISSION	JULY 2014 PEOPLERIDES	3,760.00
550780.5340.010	RIDE SYSTEMS	AUGUST SUBSC	850.00
206710.5600.000	ROAD MACHINERY & SUPPLIES CO	BELTS	350.54
101110.5600.000	ROCK RIVER ARMS	SEMI AUTO TRIGGER KIT	270.00
101140.5600.000	SAM'S CLUB	MULTIFOLD TOWELS	154.68

101310.5460.000	SANDRA J GOWDY	CONF FEE/MILEAGE	72.26
101310.5340.010	SCHENDEL PEST CONTROL COMPANY	PEST CONTROL	57.00
101480.5340.070	SCHUMACHER ELEVATOR COMPANY	SR CENTER	181.40
101880.5340.070	SCHUMACHER ELEVATOR COMPANY	CITY HALL	191.94
101881.5340.070	SCHUMACHER ELEVATOR COMPANY	CARNEGIE BLDG	195.84
520520.5340.010	SCOTT TENT & AWNING COMPANY	AUGUST MOWING	820.00
206710.5600.000	SEARS	op supplies	(7.47)
206710.5600.000	SEARS	op supplies	116.71
206710.5600.000	SEARS	op supplies	49.98
206710.5600.000	SEARS	op supplies	92.47
101561.5251.000	SECRETARY OF STATE	NOTARY FEE	30.00
101310.5340.010	SERVICEMASTER OF M'TOWN INC	CLEANING SRVCS	1,369.33
206710.5340.010	SERVICEMASTER OF M'TOWN INC	CLEANING SRVCS	312.00
528590.5340.010	SM HENTGES & SONS INC	IA RIVER INTERCEPTOR	715,870.05
101110.5600.000	STAPLES	INK CARTRIDGE	27.28
550780.5600.000	STAPLES	op supplies	112.32
101310.5340.010	STONE SANITATION	GARBAGE SRVC	171.46
101880.5600.000	STUCKEYS VACUUM STORE	op supplies	3.50
247410.5331.500	SWANK MOTION PICTURES	The Blind Side Movie	324.00
101480.5410.000	TELE DIFFERENCE	SR CITIZEN	80.00
520520.5600.030	TESTAMERICA INC	7/30 EFF&SB	73.50
101310.5732.250	THE FOUNDATION CENTER	SUBSCRIPTION	1,295.00
101110.5600.070	THEISEN'S	2 BOXES 12GAUGE AMMO	19.98
101140.5600.000	THEISEN'S	SNAP LINK	11.94
101410.5562.000	THEISEN'S	TOOLS & PAINT	6.99
101410.5600.080	THEISEN'S	TOOLS & PAINT	180.40
101410.5600.080	THEISEN'S	Sprayer	44.99
206710.5600.000	THEISEN'S	op supplies	31.96
206710.5600.000	THEISEN'S	op supplies	9.99
206710.5600.000	THEISEN'S	op supplies	169.99
206710.5600.000	THEISEN'S	op supplies	139.97
206710.5600.000	THEISEN'S	op supplies	7.96
233410.5600.080	THEISEN'S	TOOLS & PAINT	14.97
510531.5600.000	THEISEN'S	op supplies	15.67
520520.5132.000	THEISEN'S	CLOTHING ALLOWANCE	45.98
520520.5570.000	THEISEN'S	RETURN TAILGATE COVER	(31.99)
520520.5600.000	THEISEN'S	SHOP VAC	79.99
520520.5600.000	THEISEN'S	PLUMBING SUPPLIES	39.97
520520.5600.000	THEISEN'S	PLUMBING SUPPLIES	126.29
520590.5600.000	THEISEN'S	op supplies	23.50
101110.5600.000	THOMPSON'S TRUE VALUE	WEED KILLER	29.98
101410.5600.080	TRI STATE LOCK SERVICE	Campground	16.00
101881.5600.000	TRI STATE LOCK SERVICE	op supplies	90.00
520520.5450.000	U S CELLULAR	WPCP CELL PHONES	101.70

520520.5600.000	U S CELLULAR	WPCP CELL PHONES	34.99
101310.5360.000	U S POST OFFICE	POSTAGE	6.85
204420.5360.000	U S POST OFFICE	POSTAGE	6.86
276210.5360.000	U S POST OFFICE	POOSTAGE	7.50
276210.5360.000	U S POST OFFICE	POOSTAGE	6.00
278690.5360.000	U S POST OFFICE	POSTAGE	100.00
520520.5360.000	U S POST OFFICE	SHIPPING	6.99
101110.5600.070	ULTRAMAXX AMMUNITION	AMMO	970.00
101310.5340.010	UNIQUE MANAGEMENT SERVICES, INC	COLLECTIONS	250.60
520520.5151.000	UNITYPOINT CLINIC-OCCUPATIONAL MEDIC	DRUG&ALCOHOL TEST	37.00
550780.5151.000	UNITYPOINT CLINIC-OCCUPATIONAL MEDIC	DRUG&ALCOHOL TEST	74.00
150310.5380.000	US BANK EQUIPMENT FINANCE	CONTRACT PYMNT COPIER	344.00
101110.5460.000	VAN METER & ASSOCIATES INC	QUOTA FREE TRAINING	120.00
101110.5450.100	VERIZON WIRELESS	8/26-9/25 POLICE	640.16
290113.5450.000	VERIZON WIRELESS	8/26-9/25 POLICE	34.15
101891.5460.000	VIRTUAL TRAINING	ON LINE TRAINING	30.00
101140.5475.000	WAL MART STORES INC	HARRESSMENT CLASS SNACKS	49.43
510531.5450.000	WALGREEN'S	OP SUPPLIES	16.20
520590.5450.000	WALGREEN'S	OP SUPPLIES	24.30
101110.5410.000	WATCH GUARD VIDEO	BODY MIC REPAIRS	150.00
101110.5410.000	WATCH GUARD VIDEO	BODY MIC REPAIRS	150.00
684990.5339.000	WELLMARK INC	8/16-8/22 CLAIMS	40,383.62
684990.5339.000	WELLMARK INC	9/1-9/5 CLAIMS	17,177.02
684990.5339.000	WELLMARK INC	7/1-7/4 MED CLAIMS	45,670.47
684990.5339.000	WELLMARK INC	9/6-9/12 MED CLAIMS	35,124.70
101110.5600.000	WILDLIFE SUPPLIES	ANIMAL HANDLING GLOVES	343.57

1,166,566.73

CITY OF MARSHALL TOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of July 31, 20141
09/18/14
18:43:34

FUND NUMBER & NAME	DESCRIPTION	--ASSETS--		LIABILITY		RESERVES		LIABILITY-		REV (OVR)/ UNDR EXP & TRANSFERS
		CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY			RETAINED EARNINGS		
101 - GENERAL		240,339.58	284,248.09	.00	.00	.00	.00	<1,657,186.06>	1,132,598.39	
150 - CAPITAL RESERVE FUND		13,906.45	.00	.00	.00	.00	.00	<80,193.24>	66,286.79	
151 - CASH FLOW RESERVE FUND		1,828,908.86	.00	.00	.00	.00	.00	<1,828,652.76>	<256.10>	
152 - COLISEUM ACTIVITY		31,411.87	.00	.00	.00	.00	.00	<31,906.75>	494.88	
153 - BLDG MAINT FUND		421,196.43	.00	.00	.00	.00	.00	<421,131.02>	<65.41>	
201 - GRANTS FRM STATE AGENCY		3,734.66	.00	.00	.00	.00	.00	<3,734.09>	<.57>	
204 - HERSHEY RECREATION		2,871.79	.00	.00	.00	.00	.00	<3,396.38>	524.59	
206 - ROAD USE TAX		2,309,870.46	.00	.00	.00	.00	.00	<2,188,824.88>	<121,045.58>	
210 - NICHOLSON FORD REAP		3,987.93	.00	.00	.00	.00	.00	<3,987.31>	<.62>	
218 - COPS FAST GRANT		<2,960.52>	.00	.00	.00	.00	.00	6,883.14	<3,922.62>	
219 - DEPT OF JUSTICE GRANTS		<25,405.13>	8,830.82	.00	.00	.00	.00	8,115.31	8,459.00	
220 - POLICE UNDESIGND GRANTS		<22,551.15>	30,218.24	.00	.00	.00	.00	<13,644.21>	5,977.12	
221 - EMPLOYEE BENEFIT FUND		1,286,285.18	.00	.00	.00	.00	.00	<1,280,104.26>	<6,180.92>	
223 - POLICE/FIRE RETIREMENT		283,037.79	.00	.00	.00	.00	.00	<269,676.58>	<13,361.21>	
230 - POLICE DONATION FUND		41,108.82	.00	.00	.00	.00	.00	<43,169.88>	2,061.06	
233 - SOFTBALL ASSOCIATION		38,739.75	.00	.00	.00	.00	.00	<44,221.12>	5,481.37	
235 - FIRE DEPT DONATION FUND		4,561.55	.00	.00	.00	.00	.00	<4,560.83>	<.72>	
236 - M*DOWN TENNIS ASSOC		2,087.03	.00	.00	.00	.00	.00	<2,086.71>	<.32>	
238 - CITY TORT LIABILITY		126,997.27	.00	.00	.00	.00	.00	<128,265.99>	1,268.72	
242 - LIBRARY DONATION FUND		50,285.01	.00	.00	.00	.00	.00	<57,144.70>	6,859.69	
246 - SEIZED ASSETS FUND		34,127.14	.00	.00	.00	.00	.00	<34,116.34>	<10.80>	
247 - P & R DONATION FUND		48,034.85	.00	.00	.00	.00	.00	<47,245.15>	<789.70>	
248 - ECONOMIC DEVELOPMENT		48,855.90	.00	.00	.00	.00	.00	<48,848.31>	<7.59>	
249 - SUBDIVIDER ESCROW		10,192.57	.00	.00	.00	.00	.00	<10,190.99>	<1.58>	
250 - TAX INCREMNT FINANCING		<132,417.89>	.00	.00	.00	.00	.00	99,636.95	32,780.94	
251 - HOUSING GRANTS		31,768.72	.00	.00	.00	.00	.00	<14,622.51>	<17,146.21>	
276 - LEAD GRANT #4		<135,374.82>	1,204.95	.00	.00	.00	.00	112,084.34	22,085.53	
277 - HUD EDIT GRANTS		<7,665.00>	.00	.00	.00	.00	.00	7,505.00	160.00	
278 - LOW RENT VOUCHER PROGRAM		107,512.64	76,193.30	.00	.00	.00	.00	<263,377.89>	79,671.95	
281 - CDBG NSP HSG		<86,038.22>	.00	.00	.00	.00	.00	85,385.52	652.70	
282 - HUD LEAD MATCH		20,257.72	.00	.00	.00	.00	.00	<23,075.86>	2,818.14	
290 - E911 SURCHARGE		217,922.49	.00	.00	.00	.00	.00	<248,335.79>	30,413.30	
291 - LOCAL OPTION SALES TAX		2,038,924.11	.00	.00	.00	.00	.00	<1,819,892.82>	<219,031.29>	
311 - GO BONDS DEBT FUND		48,089.71	.00	.00	.00	.00	.00	26,670,769.06	<28,858.77>	
401 - BIKE PATH - PHASE II		45,270.87	.00	.00	<26,690,000.00>	.00	.00	<45,163.85>	<107.02>	
450 - CIP COLLECTION FUND		465,253.11	.00	.00	<27,682.00>	.00	.00	<349,858.20>	<6,580.92>	
460 - AIRPORT PROJECT		<92,035.99>	.00	.00	.00	<81,131.99>	.00	91,685.99	350.00	
462 - SPEC ASSMNT PROJECTS		<91,342.95>	79,722.00	.00	.00	.00	.00	14,854.95	<3,234.00>	
471 - POLICE AND FIRE BUILD		<53,916.77>	.00	.00	.00	.00	.00	42,462.50	11,454.27	
477 - TREES FOREVER PROJECT		2,700.32	.00	.00	.00	.00	.00	<2,699.90>	<.42>	
489 - CAPITAL STREET PROJECTS		178,042.51	.00	.00	.00	.00	.00	<178,014.86>	<27.65>	
490 - GO BOND CAPITAL PRJS		<68,363.52>	78,376.52	.00	.00	.00	.00	<10,058.00>	45.00	
491 - TIF DISTRICT II CAP PRJ		<255,539.75>	10,746.75	.00	.00	.00	.00	126,104.11	118,688.89	
492 - TIF DISTRICT 3 CAP PRJS		27,423.34	.00	.00	.00	.00	.00	<176,679.77>	149,256.43	
494 - PUBLIC WORKS FACILITY		17,631.92	.00	.00	.00	.00	.00	<17,629.17>	<2.75>	
499 - CARNEGIE BLDG REHAB		22,909.65	.00	.00	.00	.00	.00	<27,387.12>	4,477.47	

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of July 31, 20142
09/18/14
18:43:34

DESCRIPTION	--ASSETS--		LIABILITY-		REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES
510 - STORM SEWER	1,054.42	41,282.64	12,225,299.30	.00	<12,267,957.08>
520 - WPCP OPERATING FUND	200.00	.00	30,620,035.40	<13,267,000.00>	.00
521 - WPCP REVENUE FUND	5,213,110.89	345,105.41	.00	.00	<17,359,692.95>
526 - WPCP CAP IMPR RESERVE	1,132,097.86	.00	.00	.00	<5,379,084.03>
527 - WPCP PLANT & IMPROVE	<796.50>	.00	.00	.00	<1,131,922.00>
528 - SANITARY SEWER REHAB	6,856,553.06	.00	.00	.00	.00
530 - COMPOSTING	124,970.18	1,815.95	.00	.00	<7,205,060.25>
540 - P&R CONCESSIONS	28,509.87	.00	84,272.58	.00	<207,320.76>
550 - TRANSIT OPERATING	172,499.33	117.00	.00	.00	.00
681 - OCCUP INSUR ESCROW	201,799.94	.00	1,549,310.42	.00	<29,412.39>
684 - GRP HEALTH INS ESCROW	2,746,127.63	.00	.00	.00	<1,777,164.52>
686 - W.C. DEDUCTIBLE	37,492.83	4,276.82	.00	.00	<206,323.67>
801 - POLICE PENSION	<1,405.81>	.00	.00	.00	<2,759,218.46>
844 - SALES TAX	1,967.74	.00	.00	<1,967.74>	.00
870 - SURETY BONDS/DEPOSITS	984.94	.00	.00	.00	.00
871 - IA STATE SLEUTH	14,795.03	.00	.00	.00	<984.94>
991 - CAPITAL ASSET FUND	.00	.00	44,314,613.48	.00	<14,795.03>
999 - PAYROLL LIABILITY ACCTS	384,442.34	.00	.00	<384,442.34>	.00
GRAND TOTAL	25,995,040.04	962,138.49	88,793,531.18	<40,371,092.08>	<161,192.96>
					1,570,428.37

83410	CITY OF MARSHALLTOWN	1
COUNCIL	INVESTMENT BALANCES	09/18/14
INV_LOCFND	By Location & Fund	18:44:37

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

DESCRIPTION	INVESTMNTS
0214.000 WELLS FARGO MONEY MARKET	
00999 CITY-MARSHALLTWN POOLED CASH	8,602,908.68

0214.000 WELLS FARGO MONEY MARKET	8,602,908.68
0215.000 IPAIT MONEY MARKET	
00528 SANITARY SEWER REHAB PROJECT	
00059006 2014 SEWER REVENUE BONDS	5,500,046.64

0215.000 IPAIT MONEY MARKET	5,500,046.64
0244.000 WELLS FARGO CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	1,001,476.43
00521 WPCP REVENUE	1,001,476.42

0244.000 WELLS FARGO CD (91-365 DYS)	2,002,952.85
0264.000 WELLS FARGO CD (> 1 YR)	
00684 GROUP HEALTH INSURANCE ESCROW	1,012,007.02

0264.000 WELLS FARGO CD (> 1 YR)	1,012,007.02
0265.000 IPAIT CD (> 1 YR)	
00521 WPCP REVENUE	2,000,000.00

0265.000 IPAIT CD (> 1 YR)	2,000,000.00

	19,117,915.19

BUDGET
CNCLRVEXP3

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

1
09/18/14
18:53:48

		THIS MONTH	ORIGINAL	Y-T-D	REMAINING	%
DESCRIPTION		ACTUAL	BUDGET	ACTUAL	BUDGET	REMAINING

REVENUES						
4010	PROPERTY TAXES	125,209.69	10,397,290	125,209.69	10,272,080.31	98.80 %
4090	TIF TAXES	16,555.02	1,246,643	16,555.02	1,230,087.98	98.67 %
4100	OTHER CITY TAXES	291,808.04	4,594,795	291,808.04	4,302,986.96	93.65 %
4200	LICENSES & PERMITS	25,640.91	197,850	25,640.91	172,209.09	87.04 %
4600	USE OF MONEY & PROPERTY	11,039.64	221,861	11,039.64	210,821.36	95.02 %
4300	INTERGOVERNMENTAL REVENUE	541,917.72	9,813,748	541,917.72	9,271,830.28	94.48 %
4400	CHARGES FOR SERVICES	600,655.59	7,013,791	600,655.59	6,413,135.41	91.44 %
4500	FINES & FORFEITURES	11,398.57	213,800	11,398.57	202,401.43	94.67 %
4700	SPECIAL ASSESSMENTS	1,636.00	15,000	1,636.00	13,364.00	89.09 %
4800	MISCELLANEOUS REVENUES	42,912.60	1,144,636	42,912.60	1,101,723.40	96.25 %
4900	OTHER FINANCING SOURCES	.00	23,500,000	.00	23,500,000.00	100.00 %
		-----	-----	-----	-----	-----
**TOTAL REVENUES		1,668,773.78	58,359,414	1,668,773.78	56,690,640.22	97.14 %
EXPENDITURES						
PUBLIC SAFETY						
5005	SALARIES	600,206.07	5,381,121	600,206.07	4,780,914.93	88.85 %
5100	BENEFITS	246,625.17	2,640,724	246,625.17	2,394,098.83	90.66 %
5205	CONTRACTUAL SERVICES	74,653.39	334,254	74,653.39	259,600.61	77.67 %
5400	COMMODITIES	31,818.87	455,034	31,818.87	423,215.13	93.01 %
5700	CAPITAL OUTLAY	54,676.28	411,650	54,676.28	356,973.72	86.72 %
		-----	-----	-----	-----	-----
**TOTAL PUBLIC SAFETY		1,007,979.78	9,222,783	1,007,979.78	8,214,803.22	89.07 %
PUBLIC WORKS						
5005	SALARIES	120,562.87	1,107,430	120,562.87	986,867.13	89.11 %
5100	BENEFITS	45,079.55	542,812	45,079.55	497,732.45	91.70 %
5205	CONTRACTUAL SERVICES	44,329.72	1,207,208	44,329.72	1,162,878.28	96.33 %
5400	COMMODITIES	47,190.35	877,604	47,190.35	830,413.65	94.62 %
5700	CAPITAL OUTLAY	825.96	502,250	825.96	501,424.04	99.84 %
		-----	-----	-----	-----	-----
**TOTAL PUBLIC WORKS		257,988.45	4,237,304	257,988.45	3,979,315.55	93.91 %
HEALTH AND SOCIAL SERVICES						
5005	SALARIES	54,607.75	482,582	54,607.75	427,974.25	88.68 %
5100	BENEFITS	14,555.23	152,638	14,555.23	138,082.77	90.46 %
5205	CONTRACTUAL SERVICES	5,790.23	73,105	5,790.23	67,314.77	92.08 %
5400	COMMODITIES	97,954.90	587,420	97,954.90	489,465.10	83.32 %
5700	CAPITAL OUTLAY	.00	15,150	.00	15,150.00	100.00 %

For the One Month Ending July 31, 2014

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING

**TOTAL HEALTH & SOCIAL SERVS	172,908.11	1,310,895	172,908.11	1,137,986.89	86.81 %
CULTURE AND RECREATION					
5005 SALARIES	167,587.54	1,148,247	167,587.54	980,659.46	85.40 %
5100 BENEFITS	41,766.25	405,321	41,766.25	363,554.75	89.70 %
5205 CONTRACTUAL SERVICES	74,571.20	771,076	74,571.20	696,504.80	90.33 %
5400 COMMODITIES	48,562.69	305,600	48,562.69	257,037.31	84.11 %
5700 CAPITAL OUTLAY	14,946.75	275,980	14,946.75	261,033.25	94.58 %

**TOTAL CULTURE & RECREATION	347,434.43	2,906,224	347,434.43	2,558,789.57	88.05 %
COMMUNITY & ECONOMIC DEVELMNT					
5005 SALARIES	28,891.64	92,824	28,891.64	63,932.36	68.87 %
5100 BENEFITS	8,252.20	86,696	8,252.20	78,443.80	90.48 %
5205 CONTRACTUAL SERVICES	144,974.76	1,498,717	144,974.76	1,353,742.24	90.33 %
5400 COMMODITIES	2,586.94	2,507,850	2,586.94	2,505,263.06	99.90 %
5700 CAPITAL OUTLAY	.00	2,000	.00	2,000.00	100.00 %

**TOTAL COMM & ECONOMIC DV	184,705.54	4,188,087	184,705.54	4,003,381.46	95.59 %
GENERAL GOVERNMENT					
5005 SALARIES	74,601.26	838,917	74,601.26	764,315.74	91.11 %
5100 BENEFITS	22,752.68	240,048	22,752.68	217,295.32	90.52 %
5205 CONTRACTUAL SERVICES	17,090.84	256,632	17,090.84	239,541.16	93.34 %
5400 COMMODITIES	8,351.29	177,830	8,351.29	169,478.71	95.30 %
5700 CAPITAL OUTLAY	7,238.44	331,065	7,238.44	323,826.56	97.81 %
5865 OTHER EXPENDITURES	160.00	0	160.00	<160.00>	.00 %

**TOTAL GENERAL GOVERNMENT	130,194.51	1,844,492	130,194.51	1,714,297.49	92.94 %
ENTERPRISES					
5005 SALARIES	168,946.18	1,647,099	168,946.18	1,478,152.82	89.74 %
5100 BENEFITS	51,229.69	604,694	51,229.69	553,464.31	91.53 %
5205 CONTRACTUAL SERVICES	406,842.68	1,808,273	406,842.68	1,401,430.32	77.50 %
5400 COMMODITIES	129,758.52	1,608,145	129,758.52	1,478,386.48	91.93 %
5700 CAPITAL OUTLAY	14,480.86	7,092,622	14,480.86	7,078,141.14	99.80 %
5800 DEBT SERVICE PAYMENTS	49,750.00	1,380,806	49,750.00	1,331,056.00	96.40 %
5865 OTHER EXPENDITURES	298.84	4,000	298.84	3,701.16	92.53 %

**TOTAL ENTERPRISES	821,306.77	14,145,639	821,306.77	13,324,332.23	94.19 %

83500

BUDGET

CNCLRVEXP3

CITY OF MARSHALLTOWN

BUDGET REPORT BY CATEGORY

EXCLUDES NON-BUDGETED FUNDS 681-686,

801-878 and 999

For the One Month Ending July 31, 2014

3

09/18/14

18:53:48

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
5000 **DEBT SERVICE	6,920.20	3,415,195	6,920.20	3,408,274.80	99.80 %
5000 **CAPITAL PROJECTS	295,026.62	19,748,017	295,026.62	19,452,990.38	98.51 %
***TOTAL EXPENDITURES	3,224,464.41	61,018,636	3,224,464.41	57,794,171.59	94.72 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<1,555,690.63>	<2,659,222>	<1,555,690.63>	<1,103,531.37>	41.50-%

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

For the One Month Ending July 31, 2014

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

2014								
100	PUBLIC SAFETY							
110	Police Administratio	480,922	43,607	54,071	0	578,600	4,973,895	4,395,295
113	Police Dispatch	93,382	30,412	0	0	123,794	1,146,381	1,022,587
140	Fire Protection	246,182	6,652	605	0	253,439	2,709,728	2,456,289
141	Fire Training Divisi	13,340	100	0	0	13,440	198,255	184,815
142	Fire Prevention Bure	13,005	153	0	0	13,158	122,304	109,146
170	Civil Defense	0	2,454	0	0	2,454	28,775	26,321
180	Flood Control	0	15,854	0	0	15,854	0	<15,854>
240	Animal Control	0	7,241	0	0	7,241	43,445	36,204
		-----	-----	-----	-----	-----	-----	-----
100	PUBLIC SAFETY	846,831	106,473	54,676	0	1,007,980	9,222,783	8,214,803
200								
120	TRAFFIC SAFETY							
120	Traffic Safety	15,423	3,420	0	0	18,843	274,621	255,778
160	Street Lighting	2,472	16,192	0	0	18,664	250,277	231,613
540	Solid Waste	0	246	0	0	246	113,708	113,462
710	Street Maintenance	96,426	24,449	668	0	121,543	2,171,185	2,049,642
711	Street Cleaning	1,623	3,921	0	0	5,544	7,500	1,956
712	Snow Removal	0	0	0	0	0	256,200	256,200
740	Sidewalks	0	0	0	0	0	55,000	55,000
750	Street Construction	0	27,044	0	0	27,044	466,000	438,956
760	Engineering	45,392	12,716	158	0	58,266	507,195	448,929
770	Airport	0	3,386	0	0	3,386	80,994	77,608
790	Parking System	4,306	145	0	0	4,451	54,624	50,173
		-----	-----	-----	-----	-----	-----	-----
200	PUBLIC WORKS	165,642	91,519	826	0	257,987	4,237,304	3,979,317
300								
210	HEALTH AND SOCIAL SER							
210	Community Health	26,825	94,067	0	0	120,892	802,087	681,195
480	Senior Citizens Prog	0	4,216	0	0	4,216	68,050	63,834
550	Electrical Inspectio	7,415	0	0	0	7,415	73,946	66,531
560	Building Inspection	18,865	340	0	0	19,205	184,565	165,360
561	Rental Inspection	9,633	1,324	0	0	10,957	78,642	67,685
581	Nuisance Cleanup	6,424	3,798	0	0	10,222	103,605	93,383
		-----	-----	-----	-----	-----	-----	-----
300	HEALTH AND SOCIAL SER	69,162	103,745	0	0	172,907	1,310,895	1,137,988
400								
310	CULTURE AND RECREATIO							
310	Library	73,895	9,179	14,442	0	97,516	1,044,313	946,797
330	City Band	4,478	200	0	0	4,678	9,992	5,314
340	Fisher Community Cen	0	12,793	0	0	12,793	76,760	63,967
410	Parks	62,659	20,830	505	0	83,994	784,359	700,365
420	Recreation	12,345	4,791	0	0	17,136	207,060	189,924
421	Playgrounds/School	43,682	2,294	0	0	45,976	187,667	141,691
440	Swimming Pools	10,662	68,634	0	0	79,296	213,986	134,690
451	Coliseum	1,632	1,412	0	0	3,044	47,077	44,033
460	Convention & Tourism	0	3,000	0	0	3,000	263,390	260,390
545	Cable TV	0	0	0	0	0	71,620	71,620

844, 999

For the One Month Ending July 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	209,353	123,133	14,947	0	347,433	2,906,224	2,558,791
500	COMMUNITY AND ECONOMI							
580	Community Beautifica	659	385	0	0	1,044	22,770	21,726
660	Economic Development	0	52,900	0	0	52,900	184,000	131,100
690	Housing	26,559	93,748	0	0	120,307	3,881,013	3,760,706
715	Tree Removal/Maint	759	0	0	0	759	0	<759>
870	Planning & Zoning	9,166	528	0	0	9,694	100,304	90,610
500	COMMUNITY AND ECONOMI	37,143	147,561	0	0	184,704	4,188,087	4,003,383
600	GENERAL GOVERNMENT							
810	City Council	2,661	0	0	0	2,661	25,422	22,761
820	Technical Services	10,954	166	0	0	11,120	106,290	95,170
830	Mayor	1,081	33	0	0	1,114	13,872	12,758
831	City Administrator	15,761	33	0	0	15,794	154,784	138,990
840	City Clerk	10,442	1,736	0	0	12,178	129,984	117,806
850	Finance	42,903	5,281	0	0	48,184	728,180	679,996
860	Legal	0	10,218	0	0	10,218	90,000	79,782
880	City Hall	2,227	7,178	0	0	9,405	134,120	124,715
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	581	0	160	1,741	161,805	160,064
891	Data Processing	10,326	216	7,238	0	17,780	261,135	243,355
600	GENERAL GOVERNMENT	97,355	25,442	7,238	160	130,195	1,844,492	1,714,297
700	BUSINESS TYPE							
430	Pool Concessions	5,908	8,017	0	0	13,925	59,087	45,162
520	Sewage Treatment	107,178	177,028	12,410	299	296,915	4,159,020	3,862,105
531	Storm Sewer - WPCP	29,826	9,771	0	0	39,597	1,574,133	1,534,536
532	Dike Maintenance	5,141	3,670	605	0	9,416	43,834	34,418
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540	Solid Waste	3,537	1,064	0	0	4,601	30,055	25,454
590	Sanitary Sewers	24,980	305,496	0	49,750	380,226	7,511,875	7,131,649
780	Bus	43,606	31,556	1,466	0	76,628	759,635	683,007
700	BUSINESS TYPE	220,176	536,602	14,481	50,049	821,308	14,145,639	13,324,331
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

844, 999

For the One Month Ending July 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	0	5,750	8,500,000	8,494,250
140 Fire Protection	0	5,750	0	0	5,750	7,800,000	7,794,250
310 Library	0	34	4,447	0	4,481	0	<4,481>
410 Parks	0	0	0	0	0	900	900
530 Storm Sewer - Engine	0	0	0	0	0	550,000	550,000
580 Community Beautifica	0	0	0	0	0	3,000	3,000
710 Street Maintenance	0	0	0	0	0	1,000,000	1,000,000
740 Sidewalks	0	0	0	0	0	50,000	50,000
750 Street Construction	0	129,436	0	0	129,436	869,117	739,681
756 Municipal Collector	0	149,261	0	0	149,261	0	<149,261>
770 Airport	0	350	0	0	350	0	<350>
900 CAPITAL PROJECTS	0	290,581	4,447	0	295,028	19,748,017	19,452,989
2014	1,645,662	1,425,056	96,615	57,129	3,224,462	61,018,636	57,794,174

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



COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET
SEPTEMBER 22, 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:

September Staff Anniversaries, Years of Service
Steven Simons 35 Daniel Oswald 5
Chris Becker 25 Kerri Larsen 5
Bill Lawyer 25

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 8, 2014, and Special Council meeting Minutes of September 10, 2014.
- 2) Approve Bill List in the amount of \$1,696,026.19.
- 3) Receipt of Building Report for August, 2014.
- 4) 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.

(end of consent agenda items)

MOTION:

- 5) Approve Liquor License for Oktoberfest, September 25-28, with outdoor service area.

REPORT:

- 6) Overlay Project Update, Public Works Director Justin Nickel

RESOLUTIONS:

- 7) Resolution 2014-108 Approving 28E Agreement with the State of Iowa for Tobacco Enforcement, fiscal year ending 6/30/2015, \$50 per compliance check.
- 8) Resolution 2014-109 Approving Road Use Tax Report, fiscal year ending 6/30/14
- 9) Resolution 2014-110 to Accept the Bid for Airport Hangar Floor Project 77013010, with ConStruct, Inc., for \$92,500.

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

PUBLIC HEARING

- 10) Resolution 2014-111 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.

DISCUSSION: Next agenda in process

- 1) Legal Fees for Urban Renewal Area #2, also known as TIF Area #2
- 2) Transfer Funds, fiscal year ending 6/30/14
- 3) July Financial report
- 4) Project update for Iowa River Interceptor, Fox Engineering
- 5) Alliant Gas Fired Plant Sewer 66013014

PUBLIC COMMENTS:

ADJOURNMENT:

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

COUNCIL PROCEEDINGS
SEPTEMBER 8, 2014

The Marshalltown City Council met in regular session on September 8, 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. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert. Absent: Wirin. Schubert moved to approve the agenda, second by Martin. Motion approved 6-0.

CONSENT AGENDA:

Greer moved to approve the Consent Agenda; Approve Council meeting Minutes of August 25, 2014; Approve Bill List in the amount of \$1,511,063.75; Receipt of Civil Service New Hire Lists for Fire Chief, Transit Operator and Communication Operator; Approve Cigarette Permit, Food & Gas Mart, 613 N 3rd Avenue; Tentative Resolution 2014-106 Providing for the Perpetual Easements described from to Interstate Power and Light Company, setting public hearing for September 22, 2014; Approve New Liquor License: Food & Gas Mart, 613 N 3rd Avenue, Class E Liquor; second by Lamer. Consent agenda adopted 6-0.

REPORTS:

Lindsay Upah, 1001 S 18th Avenue, Coordinator for Spread the Word, Read by Third, reviewed task force activity including work on attendance with September being Attendance Awareness Month. National effort is being made to reduce chronic absenteeism to increase the success rate of students. Jenny Etter, 16 E Main St, presented the quarterly report of the MCBBD, noting promotions include Farmers Market, Art Walk, Holiday Stroll. The Design Committee is working on flowers and banners. Momentum on Rehabilitation of the Kibbee Building is on the horizon. Treasures Tour, a new event, will showcase the second story downtown improvements.

RESOLUTIONS:

Greer moved to adopt Resolution 2014-107 in Support of The Marshalltown Not In Our Town Organizations Application for Gold Star City Designation by the National Not In Our Town, second by Schubert. Resolution adopted 6-0.

ORDINANCES:

Lamer moved to adopt the third reading of Ordinance 14932 Amending the Marshalltown City Code, 2013 Recodification, by extending the hours of sales activities by Transient Merchant Licensees, second by Schubert. Ordinance and Third reading adopted 6-0.

Martin moved to adopt the third reading of Ordinance 14933 Amending the Marshalltown City Code, 2013 Recodification, by amending the penalties applicable to Civil Infractions, second by Greer. Ordinance and Third reading adopted 6-0.

Schubert moved to adopt the third reading of Ordinance 14934 Amending the Marshalltown City Code, 2013 Recodification, to clarify that the placement of grass, leaves, or lawn clippings on the street is a violation, second by Martin. Ordinance and Third reading adopted 5-1, Lamer dissenting.

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed the schedule for the December council meetings, with regular meetings scheduled for December 8th at 5:30 PM and at noon on December 29th.

COUNCIL PROCEEDINGS
SEPTEMBER 8, 2014

PUBLIC COMMENTS:

There were no public comments.

ADJOURNMENT

The meeting adjourned at 6:07 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk

Council Proceedings
Special Council Meeting
September 10, 2014

A Special meeting of the Marshalltown City Council was convened on September 10, 2014, at 12:10 PM, in the Council Chambers at City Hall, according to posted notices. Mayor Lowrance called the meeting to order. ROLL CALL: Present – Gowdy, Greer, Hoop, Martin, Wirin. Absent: Lamer, Schubert.

Greer moved to adopt Resolution 2014-108 Confirming Appointment of David Rierson as Marshalltown Fire Chief, second by Wirin. Resolution adopted 5-0.

With no additional action the meeting adjourned at 12:13 PM upon motion by Greer and second by Gowdy. Motion carried 5-0.

Respectfully submitted,

Randy A. Wetmore, City Administrator

CITY OF MARSHALLTOWN

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, City Clerk

the City of
Marshalltown

[illegible]

Building Division Improvement Value & Fee Summary - Aug. 2014

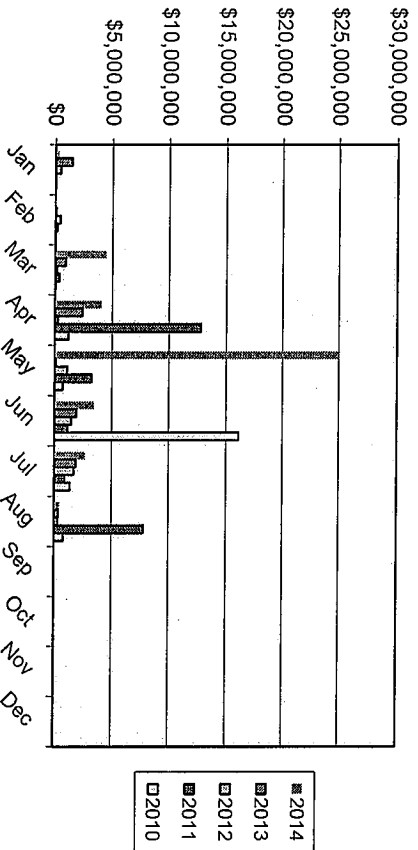
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	\$311,000	\$206,000	\$4,457,000	\$4,101,000	\$25,076,000	\$3,500,000	\$2,712,000	\$470,000					\$40,833,000
2013	\$1,470,000	\$101,000	\$953,000	\$2,413,000	\$91,000	\$1,952,000	\$1,922,000	\$373,000					\$9,275,000
2012	\$489,000	\$449,000	\$178,000	\$292,000	\$1,105,000	\$1,500,000	\$1,732,000	\$316,000					\$6,061,000
2011	\$30,000	\$211,000	\$382,000	\$12,768,000	\$3,274,000	\$1,187,000	\$917,000	\$7,834,000					\$26,603,000
2010	\$30,000	\$21,000	\$57,000	\$1,233,000	\$731,000	\$16,118,000	\$1,383,000	\$821,000					\$20,394,000

Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	\$2,414	\$1,980	\$21,811	\$22,054	\$106,382	\$20,451	\$17,496	\$5,278					\$197,866
2013	\$9,824	\$1,416	\$7,030	\$15,486	\$1,408	\$10,443	\$15,753	\$4,939					\$66,299
2012	\$4,789	\$4,470	\$2,640	\$4,259	\$7,811	\$12,060	\$11,267	\$4,962					\$52,258
2011	\$593	\$2,266	\$4,377	\$37,412	\$16,471	\$9,698	\$8,081	\$38,227					\$117,125
2010	\$230	\$401	\$1,034	\$10,835	\$7,045	\$70,345	\$11,287	\$6,084					\$107,261

Total Improvement Value Comparison



Total Fees Received Comparison



RESOLUTION APPROVING A CONTRACT
FOR TOBACCO ENFORCEMENT SERVICES
BETWEEN

THE CITY OF MARSHALLTOWN, IOWA,
AND
THE IOWA ALCOHOLIC BEVERAGES DIVISION, STATE OF IOWA,
CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE

WHEREAS the City of Marshalltown, Iowa, has negotiated a Contract for Tobacco Enforcement Services pursuant to Chapter 28E of the Iowa Code, with the Iowa Alcoholic Beverages Division, State of Iowa; and

WHEREAS the City Council of Marshalltown finds that this Contract for Services is in the best interest of the City.

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

Section 1. That the attached Contract for Services is hereby approved in all respects and particulars.

Section 2. The Contract for Services shall begin on July 1, 2014, and continue through June 30, 2015, and remain in effect until the Contract is terminated by either party by written notice at least 30 days prior to the date of cancellation.

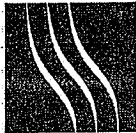
Section 3. That the Mayor and City Clerk are hereby authorized and directed to execute said Contract for Services on behalf of the City of Marshalltown, and the City Clerk is authorized and directed to file this Contract for Services with the Secretary of State, as required by law.

Passed this 22nd 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



ALCOHOLIC
BEVERAGES
DIVISION
State of Iowa

Terry E. Branstad Governor of Iowa
Kim Reynolds Lieutenant Governor
Stephen Larson Administrator ABD

September 5, 2014

Dear I-PLEDGE Partner,

The Iowa Alcoholic Beverages Division (ABD) invites your department to participate in the **I-PLEDGE** program for fiscal year 2015 (July 1, 2014 – June 30, 2015). The benefit of a partnership between ABD and law enforcement agencies is evidenced by the **93%** statewide compliance rate obtained by tobacco retailers in FY2014!

In order to be an **I-PLEDGE** partner in fiscal year 2015, you must sign and return the enclosed 28E Agreement. After reviewing the agreement and verifying the contact information for your department, please sign the agreement with a witness on the last page and return it no later than October 8, 2014 in the self-addressed envelope provided. A copy of the executed agreement will be returned to your office.

It is important to remember that ABD is required to conduct **one (1) compliance check** of each tobacco, alternative nicotine and vapor product retailer during FY2015, **with a repeat check of any business that fails the first compliance check**. Section 5.1.2 of the 28E Agreement details the dates by which compliance checks need to be performed.

****IMPORTANT CHANGE FOR FY2015****

Alternative nicotine and vapor products are now age-restricted according to Iowa Code § 453A.2 (2014), and therefore included as part of the I-PLEDGE program. Attempts to purchase alternative nicotine and vapor products may be conducted at any retailer that sells these products. Details and examples of these newly age-restricted products will be included in the enforcement handbook.

The necessary materials to carry out the agreement will be sent to the contact person specified in Section 13.10 of the 28E Agreement. In the meantime, contact Jessica Ekman at 515-281-7434 or Ekman@IowaABD.com with questions regarding the enclosed agreement. If you prefer, you may also contact ABD Investigator, Bill Missman at 515-314-3654 or missman@Iowaabd.com.

Sincerely,


Karen J. Freund

Deputy Administrator of Licensing & Regulation

**28E AGREEMENT FOR
TOBACCO, ALTERNATIVE NICOTINE AND VAPOR
PRODUCT ENFORCEMENT**

QUICK-CHECK

BEFORE MAILING THE AGREEMENT TO THE IOWA ALCOHOLIC BEVERAGES DIVISION, PLEASE:

- ✓ Date the Agreement on the line provided on page one.
- ✓ Please give a copy of the Agreement to the deputies / officers that are responsible for conducting the compliance checks.
- ✓ Note that the Agreement calls for one compliance check at each tobacco, alternative nicotine and vapor product retailer and a repeat inspection for any business that was non-compliant during the first compliance check.
- ✓ Remember that seasonal business should be checked before the end of the 2014 business season if possible.
- ✓ Please update section 13.10 to ensure ABD has current contact information. Please include an email address for the point of contact.
- ✓ Please sign the Agreement on the last page and have the witness sign the Agreement.
- ✓ Mail the Agreement to ABD in the postage paid provided envelope.

**28E AGREEMENT FOR
TOBACCO, ALTERNATIVE NICOTINE AND
VAPOR PRODUCT ENFORCEMENT**

SCHEDULE 1

THIS AGREEMENT is made and entered into on this ____ day of _____, 2014 by and between the Iowa Alcoholic Beverages Division ("ABD"), and the Marshalltown Police Department (The "Department"). The parties agree as follows:

SECTION 1. IDENTITY OF THE PARTIES.

1.1 **Iowa ABD.** The ABD is authorized pursuant to Iowa Code Chapter 142A and a Memorandum of Understanding with the Iowa Department of Public Health to provide enforcement for Iowa's tobacco, alternative nicotine and vapor product laws. The ABD's address is: 1918 SE Hulsizer Road, Ankeny, Iowa 50021.

1.2 **Department.** The Department operates a duly recognized Iowa law enforcement agency. The Department's address is:

Marshalltown Police Department
22 N. Center Street, Marshalltown, Iowa 50158

SECTION 2. PURPOSE. The parties have entered into this Agreement for the purpose of providing and funding tobacco, alternative nicotine and vapor product enforcement activities in compliance with Iowa Code § 453A.2 (2014).

SECTION 3. TERM. The term of the Agreement shall be from the aforementioned date through June 30, 2015, unless earlier terminated in accordance with the terms of the Agreement.

SECTION 4. FILING. Pursuant to Iowa Code § 28E.8, the ABD shall electronically file the Agreement with the Iowa Secretary of State, after the parties have executed the agreement.

SECTION 5. RESPONSIBILITIES OF THE PARTIES.

5.1 **Responsibilities of the Department.**

5.1.1 **Local Tobacco, Alternative Nicotine and Vapor Product Enforcement.** The Department shall provide tobacco, alternative nicotine and vapor product enforcement of Iowa Code Chapter 453A.

5.1.2 **Compliance Checks.** "Compliance checks" mean activity to enforce Iowa Code § 453A.2 within the jurisdiction of the Department. Compliance checks also may include enforcement of § 453A.2 within additional jurisdictions upon agreement

of the Parties. ABD shall make available to the Department the location of each tobacco, alternative nicotine and vapor product permit holder subject to a compliance check by the Department at <https://tobacco.iowaabd.com/>.

The Department shall perform one (1) compliance check of each tobacco, alternative nicotine and vapor product permit holder within the jurisdiction of the Department during the term of the Agreement. Please note that alternative nicotine and vapor products are now age-restricted pursuant to Iowa Code § 453A.2 (2014), and are therefore included in the I-PLEDGE program. Attempts to purchase alternative nicotine and vapor products may be conducted at any retailer that sells these products.

The Department shall not begin to conduct any retailer compliance checks until October 1, 2014.

The compliance check shall be completed and submitted for reimbursement to ABD by **December 15, 2014**. The Department should try to complete a compliance check of all seasonal businesses such as golf courses, marinas and bait shops before the businesses close for the 2014 business year, but not before October 1, 2014.

The Department shall conduct a second compliance check on any retailer that is found to be non-compliant during the first inspection. The second compliance check on the non-compliant retailer shall be completed and entered no later than **March 15, 2015**.

Clerks that fail compliance checks shall be ticketed criminally.

The Department shall, within seven (7) days, notify the retail owner or manager of any violation. Within seventy-two (72) hours of the Department issuing a citation for a violation of Iowa Code § 453A.2(1) to a permit-holder or employee of a permit-holder, the Department must notify the local permit-issuing authority that issued the tobacco, alternative nicotine and vapor product permit to the retailer where the offense was committed.

If the Department fails to complete and submit reimbursement for compliance checks to ABD by **December 15, 2014**, ABD will consult with the Department to establish a plan for completing the remaining compliance checks. In the event that the Department fails to execute the agreed upon plan, the Department agrees that ABD may authorize the Iowa State Patrol or other law enforcement agency to conduct any remaining compliance checks.

- 5.1.3 **Youth Volunteers.** Utilization of youth volunteers is strongly encouraged where feasible. The Department may compensate the youth involved in the compliance checks in a manner consistent with Section 6. A reminder that the federal government (SYNAR) will not allow minors under the age of sixteen (16) to be

used to conduct compliance checks. Please ensure that the officers assigned to conduct the compliance checks do not work with a youth younger than age 16.

5.1.4 Routine Enforcement. In addition to conducting compliance checks, the Department agrees to regularly enforce youth tobacco, alternative nicotine and vapor product laws by ticketing youth offenders.

5.1.5 Civil Proceedings. The Department shall cooperate with city, county and state prosecutors if civil permit proceedings are initiated against a tobacco, alternative nicotine and vapor product permit holder. The Department shall also cooperate in proceedings against cited clerks and minors. Cooperation shall include, but not be limited to, sharing investigative reports and copies of issued citations, as well as providing witness statements and testimony.

5.1.6 Compliance Reports. The Department shall provide monthly reports to the ABD in the manner prescribed by the ABD.

5.1.7 Community Partnership. The Department shall fully cooperate with, and be an active participant in, their local tobacco community partnership. Community partnerships are charged with reducing tobacco use by youth and pregnant women, as well as working to promote compliance by minors and retailers with tobacco, alternative nicotine and vapor product sales laws and ordinances. If a local community partnership does not exist at the time the Agreement is executed, the Department shall become an active participant within thirty (30) days of the establishment of a local community partnership.

5.1.8 Miscellaneous. The Department shall be responsible for the day-to-day administration of their tobacco, alternative nicotine and vapor product enforcement activities. The Department shall provide all office space, equipment and personnel necessary to conduct tobacco, alternative nicotine and vapor product enforcement activities under the Agreement. The Department is solely responsible for the selection, hiring, disciplining, firing and compensation of its officers.

5.2 Responsibilities of the ABD.

5.2.1 Enforcement Guidance. The ABD shall provide guidance on tobacco, alternative nicotine and vapor product enforcement to the Department, if needed, and cooperate with the Department in the performance of the Agreement.

5.2.4 Payment. The ABD shall pay the Department in the manner described in Section 6.

5.2.5 Cooperation. If ABD believes that any officer of the Department fails to perform duties in a manner that is consistent with the Agreement, the ABD shall notify the Department. The Department shall then take such action as necessary to

investigate and, if appropriate, discipline or reassign the officer away from tobacco, alternative nicotine and vapor product enforcement activities. The ABD shall have no authority to discipline or reassign an officer, except that the ABD shall have the authority to stipulate that a particular officer not be assigned to provide services under the Agreement.

- 5.2.6 Insurance, Benefits and Compensation.** The ABD shall not provide for, nor pay, any employment costs of the Department's officers including, but not limited to, worker's compensation, unemployment insurance, health insurance, life insurance and any other benefits or compensation, nor make any payroll payments with respect to the Department's officers. The ABD shall have no liability whatsoever for all such employment costs or other expenses relating to, or for the benefit of, the Department's officers.

SECTION 6. PAYMENT TO DEPARTMENT.

- 6.1 Method of Payment.** In consideration for providing the services required by the Agreement, the Department shall be paid on a flat fee basis of fifty dollars (\$50) per reported compliance check. The flat fee payment for each compliance check constitutes the full and exclusive remuneration for the compliance checks. For example, compensation of youth participants is the sole responsibility of the Department and is to be paid from the flat fee payment.
- 6.2 Eligible Claims.** Compliance checks that are conducted on or after **October 1, 2014** are eligible for payment provided that the results are reported in accordance with Section 5. Any compliance checks that were funded by a non-departmental entity are not eligible for payment.
- 6.3 Allocations.** The costs of the services referred to in Section 6.1 shall be allocated as follows:
- 6.3.1 Sole Activity.** Money paid to the Department, pursuant to the Agreement, shall be used to fund overtime of full- or part-time peace officer positions solely for tobacco, alternative nicotine and vapor product enforcement activities described in the Agreement. Money also shall be used for compensation, if any, of youth participants. In addition, the Department may use money paid pursuant to the Agreement for reasonable Department expenditures, including, but not limited to, officer training and equipment, provided that such expenditures do not impair the Department's ability to perform tobacco, alternative nicotine and vapor product enforcement activities.
- 6.3.2 Payment in Arrears.** The ABD may pay all approved invoices in arrears and in conformance with Iowa Code § 8A.514. The ABD, consistent with Iowa Code § 8A.514, may pay in less than the specified time period. Payment by the ABD in fewer than sixty (60) days, however, does not constitute an implied waiver of that Code section.

SECTION 7. ADMINISTRATION OF AGREEMENT. The ABD and the Department shall jointly administer the Agreement.

SECTION 8. NO SEPARATE ADMINISTRATIVE ENTITY. No new or separate legal or administrative entity is created by the Agreement.

SECTION 9. NO PROPERTY ACQUIRED. The ABD and the Department, in connection with the performance of the Agreement, shall acquire no real or personal property.

SECTION 10. TERMINATION.

10.1 Termination For Convenience. Following thirty (30) days written notice, either party may terminate the Agreement, in whole or in part, for convenience without the payment of any penalty or incurring any further obligation to the non-terminating party. Following termination for convenience, the non-terminating party shall be entitled to compensation, upon submission of invoices and proper proof of claim, for services provided under the Agreement to the terminating party up to and including the date of termination.

10.2 Termination for Cause. The occurrence of any one or more of the following events shall constitute cause for any party to declare another party in default of its obligations under the Agreement:

10.2.1 Failure to observe and perform any covenant, condition or obligation created by the Agreement;

10.2.2 Failure to make substantial and timely progress toward performance of the Agreement;

10.2.3 Failure of the party's work product and services to conform with any specifications noted herein;

10.2.4 Infringement of any patent, trademark, copyright, trade dress or any other intellectual property right.

10.3 Notice of Default. If there occurs a default event under Section 10.2, the non-defaulting party shall provide written notice to the defaulting party requesting that the breach or noncompliance be immediately remedied. In the event that the breach or noncompliance continues to be evidenced ten days beyond the date specified in the written notice, the non-defaulting party may either:

10.3.1 Immediately terminate the Agreement without additional written notice; or,

10.3.2 Enforce the terms and conditions of the Agreement and seek any available legal or equitable remedies.

In either event, the non-defaulting party may seek damages as a result of the breach or failure to comply with the terms of the Agreement.

SECTION 11. INDEMNIFICATION.

11.1 **By ABD.** Consistent with Article VII, Section 1 of the Iowa Constitution and Iowa Code Chapter 669, ABD agrees to defend and indemnify the Department and hold it harmless against any and all liabilities, damages, settlements, judgments, costs and expenses, including reasonable attorneys fees of counsel required to defend the Department, related to or arising out of ABD's negligent or wrongful acts or omissions in the performance of the Agreement.

11.2 **By the Department.** Consistent with Article VII, Section 1 of the Iowa Constitution and Iowa Code Chapter 670, the Department agrees to defend and indemnify and hold the State of Iowa and ABD harmless from any and all liabilities, damages, settlements, judgments, costs and expenses, including reasonable governmental attorney's fees and the costs and expenses of attorney fees of other counsel required to defend the ABD, related to or arising from any negligent or wrongful acts or omissions of the Department in the performance of this Agreement.

SECTION 12. CONTACT PERSON.

12.1 **Contact Person.** At the time of execution of the Agreement, each party shall designate, in writing, a Contact Person to serve until the expiration of the Agreement or the designation of a substitute Contact Person. During the term of the Agreement, each Contact Person shall be available to meet, as otherwise mutually agreed, to plan the services being provided under the Agreement.

SECTION 13. CONTRACT ADMINISTRATION.

13.1 **Amendments.** The Agreement may be amended in writing from time to time by mutual consent of the parties. All amendments to the Agreement must be fully executed by the parties.

13.2 **Third Party Beneficiaries.** There are no third party beneficiaries to the Agreement. The Agreement is intended only to benefit ABD and the Department.

13.3 **Choice of Law and Forum.** The terms and provisions of the Agreement shall be construed in accordance with the laws of the State of Iowa. Any and all litigation or actions commenced in connection with the Agreement shall be brought in Des Moines, Iowa, in Polk County District Court for the State of Iowa. This provision shall not be construed as waiving any immunity to suit or liability that may be available to the State of Iowa, ABD or the Department.

- 13.4 **Assignment and Delegation.** The Agreement may not be assigned, transferred or conveyed in whole or in part without the prior written consent of the other party.
- 13.5 **Integration.** The Agreement represents the entire Agreement between the parties and neither party is relying on any representation that may have been made which is not included in the Agreement.
- 13.6 **Headings or Captions.** The paragraph headings or captions are for identification purposes only and do not limit nor construe the contents of the paragraphs.
- 13.7 **Not a Joint Venture.** Nothing in the Agreement shall be construed as creating or constituting the relationship of a partnership, joint venture, association of any kind or agent and principal relationship between the parties. Each party shall be deemed an independent contractor acting toward the expected mutual benefits. No party, unless otherwise specifically provided for herein, has the authority to enter into any contract or create an obligation or liability on behalf of, in the name of, or binding upon the other party to the Agreement.
- 13.8 **Supersedes Former Agreements.** The Agreement supersedes all prior Agreements between ABD and the Department for the services provided in connection with the Agreement.
- 13.9 **Waiver.** Except as specifically provided for in a waiver signed by duly authorized representatives of ABD and the Department, failure by any party at any time to require performance by the other party or to claim a breach of any provision of the Agreement shall not be construed as affecting any subsequent breach or the right to require performance with respect thereto or to claim a breach with respect thereto.
- 13.10 **Notices.** Notices under the Agreement shall be in writing and delivered to the representative of the party to receive notice (identified below) at the address of the party to receive notice as it appears below or as otherwise provided for by proper notice here under. This person shall be the Contact Person. The effective date for any notice under the Agreement shall be the date of delivery of such notice (not the date of mailing) which may be effected by certified U.S. Mail return receipt requested with postage prepaid thereon or by recognized overnight delivery service, such as Federal Express or UPS. Failure to accept "receipt" shall constitute delivery.

If to ABD:

Tim Iversen
Chief Operating Officer
Iowa Alcoholic Beverages Division
1918 SE Hulsizer Road
Ankeny, Iowa 50021
515-281-7406
Email: Iversen@IowaABD.com

If to Department:

Chief Michael Tupper

Marshalltown Police Department

22 N. Center Street

Marshalltown, Iowa 50158

Email: *mtupper@ci.marshalltown.ia.us*

- 13.11 **Cumulative Rights.** The various rights, powers, options, elections and remedies of any party provided in the Agreement, shall be construed as cumulative and not one of them is exclusive of the others or exclusive of any rights, remedies or priorities allowed any party by law, and shall in no way affect or impair the right of any party to pursue any other equitable or legal remedy to which any party may be entitled as long as any default remains in any way un-remedied, unsatisfied or un-discharged.
- 13.12 **Severability.** If any provision of the Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of the Agreement.
- 13.13 **Time is of the Essence.** Time is of the essence with respect to the performance of the terms of the Agreement.
- 13.14 **Authorization.** Each party to the Agreement represents and warrants to the other that:
- 13.14.1 It has the right, power and authority to enter into and perform its obligations under the Agreement.
- 13.14.2 It has taken all requisite action (corporate, statutory or otherwise) to approve execution, delivery and performance of the Agreement, and the Agreement constitutes a legal, valid and binding obligation upon itself in accordance with its terms.
- 13.15 **Successors in Interest.** All the terms, provisions and conditions of the Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.
- 13.16 **Record Retention and Access.** The Department shall maintain books, records and documents which sufficiently and properly document and calculate all charges billed to ABD throughout the term of the Agreement for a period of at least three (3) years following the date of final payment or completion of any required audit, whichever is later. The Department shall permit the Auditor of the State of Iowa or any authorized representative of the State and where federal funds are involved, the Comptroller General of the United States or any other authorized representative of the United States

government, to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, papers, electronic or optically stored and created records or other records of the Department relating to orders, invoices, or payments or any other documentation or materials pertaining to the Agreement. The Department shall not impose a charge for audit or examination of the books and records.

13.17 Additional Provisions. The parties agree that any Addendum, Rider or Exhibit, attached hereto by the parties, shall be deemed incorporated herein by reference.

13.18 Further Assurances and Corrective Instruments. The parties agree that they shall, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the expressed intention of the Agreement.

SECTION 14. EXECUTION.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the Agreement and have caused their duly authorized representatives to execute the Agreement.

By Alcoholic Beverages Division

Stephen Larson, Administrator

Date

**Tim Iversen,
Chief Operating Officer**

Date

By Law Enforcement Agency

Department Official

Date

Department Witness

Date



Form 517007 {5-2014}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number
MARSHALLTOWN	4797

Fiscal Year
2014

Cover Sheet

Now therefore let it be resolved that the city council of MARSHALLTOWN, Iowa
(city name)
on 09/22/2014 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2013 to June 30, 2014
(year) (year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Lori Stansberry	lstansberry@ci.marshalltown.ia.us	24 N Center St	Marshalltown	50158-4911
Hours	Phone	Extension	Alternate Phone	
8am - 5pm	(641) 754-5760		(641) 754-5702	

Preparer Information

Name	E-mail Address	Phone	Extension
Lori Stansberry	lstansberry@ci.marshalltown.ia.us	(641) 754-5760	

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
James L. Lowrance	jlowrance@ci.marshalltown.ia.us	24 N Center St	Marshalltown	50158-4911
Phone	Extension			
(641) 754-5700				

Resolution Number _____

James L. Lowrance
Signature Mayor

Shari Coughenour
Signature City Clerk



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Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number
MARSHALLTOWN	4797

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2014

Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
Road Use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	1,865,277	4,431,370	0	6,296,647
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	1,865,277	4,431,370	0	6,296,647
B. REVENUES				
1. Road Use Tax	2,751,170			2,751,170
2. Transfer of Jurisdictions Fund				
3. Property Taxes		570,521	1,312,337	1,882,858
4. Special Assessments		11,688		11,688
5. Miscellaneous		1,351,136	663,503	2,014,639
6. Proceeds from Bonds, Notes and Loans				0
7. Interest Earned		9,801		9,801
8. Total Revenues (Lines B1 thru B7)	2,751,170	1,943,146	1,975,840	6,670,156
C. Total Funds Available (Line A3 + Line B8)	4,616,447	6,374,516	1,975,840	12,966,803

Column 1 Column 2 Column 3 Column 4
Road Use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollar

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	744,177	4,313,299		5,057,476
2. Snow and Ice Removal	234,406	21,134		255,540
E. Construction, Reconstruction and Improvements				
1. Engineering	152,202	404,349		556,551
2. Right of Way Purchased		5,542		5,542
3. Street/Bridge Construction	558,254	1,471,690		2,029,944
4. Traffic Services	382,224	70,933		453,157
F. Administration	205,517			205,517
G. Equipment (Purchased or Leased)	150,842			150,842
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			1,612,772	1,612,772
2. Bonds, Notes and Loans - Interest Paid			363,068	363,068
TOTALS				
K. Total Expenses (Lines D thru J)	2,427,622	6,286,947	1,975,840	10,690,409
L. Ending Balance (Line C-K)	2,188,825	87,569	0	2,276,394
M. Total Funds Accounted For (K + L = C)	4,616,447	6,374,516	1,975,840	12,966,803



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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)		Column 2 Other Street Monies	Column 3 Street Debt
112 Utility Revenue		619,157	
124 Iowa DOT		17,853	
174 Sales Tax / Local Option		431,502	
140 Federal Government (misc.)		8,514	
191 Licenses and Permits		4,282	
193 Fines & Fees		13	
190 Other Miscellaneous		269,815	
195 Tax Increment Financing (TIF)			663,503
Line B5 Totals		1,351,136	663,503

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See Instructions)		Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals			



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Bonds, Notes and Loans Sheet

New Bond	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
☐	General Obligation	Street Improvements	101	05/28/2009	2,881,550	100%	2018	1,337,862	259,340	34,776	259,340	34,776	1,078,522
☐	General Obligation	Street Improvements	103	04/01/2008	4,135,400	100%	2017	2,116,000	552,000	74,060	552,000	74,060	1,564,000
☐	General Obligation	Street Improvements	105	04/01/2011	1,524,000	100%	2026	930,000	305,000	13,665	305,000	13,665	625,000
☐	General Obligation	Street Improvements	106	10/26/2011	2,380,000	100%	2027	2,245,000	135,000	44,067	135,000	44,067	2,110,000
☐	General Obligation	Street Improvements	107	04/12/2012	5,000,000	100%	2027	4,900,000	100,000	86,188	100,000	86,188	4,800,000
☐	General Obligation	Street Improvements	108	03/12/2013	5,000,000	100%	2022	5,000,000	71,432	95,546	71,432	95,546	4,928,568
☐	General Obligation	Bridge or Building	601	04/01/2006	1,502,381	100%	2015	385,000	190,000	14,766	190,000	14,766	195,000
New Bond Totals					0	0	Totals	16,913,862	1,612,772	363,068	1,612,772	363,068	15,301,090



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Office of Local Systems
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City Street Financial Report

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MARSHALLTOWN	4797
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Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

Section A Check here if there are no entries for this year ☐

Line No	1	2	3	4	5	
	Project Number	Estimated Cost	Project Type	Public Letting?	Location/Project Description (limits, length, size of structure)	
1	76012002	305,465	Surfaces	Yes	2012 Micro-surfacing Project	
2	76012019	210,345	Surfaces	Yes	2013 Micro-surfacing Project	
3	66011021	603,859	Roadway Construction	Yes	Olive Street Reconstruction	
4	76012001	253,550	Surfaces	Yes	2012 Crack Sealing	
5	76013002	737,317	Roadway Construction	Yes	W Olive St. Widening and Box Culvert	
6	76013004	252,153	Bridge	Yes	East Main Street Bridge Repair	
7	76012023	735,553	Miscellaneous	Yes	2013 Sidewalk and Ramp Replacement	
8	29110011	1,950,677	Culvert	Yes	13 Street Culvert Replacement	
9	76012021	434,912	Roadway Construction	Yes	S 3rd Ave Improvements	

Section B

Contract Work				City Labor					
Line No	Project Number	Contractor Name	Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
1	76012002	Stabilt Construction	326,311		6,990				333,301
2	76012019	Stabilt Construction	186,914		4,380				191,294
3	66011021	S L Baumeier Co	504,509		33,581				538,090
4	76012001	Delco Highway Construction	179,007		4,917				183,924
5	76013002	Construct Inc	647,967		1,407				649,374
6	76013004	Christensen Brothers Inc.	225,058						225,058
7	76012023	Construct Inc	494,358		23,915				518,273
8	29110011	Peterson Contractors Inc.	2,126,097		9,815				2,135,912
9	76012021	Construct Inc	504,509		1,308				505,817



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City Street Financial Report

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Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment ☐

1. Local Class ID #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status
6757	2010	Vactor 2100 plus (storm sewer portion)	123,006					No	No Change
6724	2011	Ford 3/4 ton pickup #15049	21,635					No	No Change
6614	2009	Int'l Dump Truck & Snow Plow	100,912					No	No Change
6508	1990	Used Scissor Lift (Utility)	9,750					No	No Change
6509	1990	MOHAWK LIFT	9,950					No	No Change
6514	1999	Hyster Forklift #1587W	16,000					No	No Change
6515	2006	Chevy Colorado #9404 (Utility)	13,819					No	No Change
6424	2005	Graco Line Lazer & Driver #BA2768	9,397					No	No Change
6423	2005	Craft0 125 Super Shot - crack sealer #418327	20,900					No	No Change
6422	2005	Woods 15' Batwing Mower #1011192	11,825					No	No Change
6421	2005	Land Pride 37 Series Disc Mower #441337	5,372					No	No Change
6419	2005	Dump Truck & Snow Plow #306718	79,683					No	No Change
6417	2005	Johnston Str Sweeper #172002	115,929					No	No Change
6263	1989	Ford C8000 cab & Chassisw/Pitman Polecat (Utility)	19,299					No	No Change
6256	2005	Ford Ranger XL T (Utility)	14,870					No	No Change
6265	2005	John Deere Front End Loader #S95830	94,120					No	No Change
6264	2005	Intnl Dump Truck #151371	72,259					No	No Change
6255	2004	GMC Dump Truck w/ snow plow #520664	72,414					No	No Change
6225	2004	Chev Silverado-white w/ snow plow #363651	23,622					No	No Change
3253	1977	Koering Bantam #206705	80,000					No	No Change
3257	1982	Seaman Pulverisor #1088004	66,969					No	No Change
3259	1977	Gallion Steel Roller #812162	18,000					No	No Change
3267	1973	Catepillar Motor Grader #8912186	15,000					No	No Change



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1 Local Class ID #	2 Model Year	3 Description	4 Purchase Cost	5 Lease Cost	/Unit	6 Rental Cost	/Unit	7 Used on Project this FY?	8 Status
3274	1969	IHC Crawler Tractor #26263	18,000					No	No Change
3277	1985	Case Tractor #11490096	10,657					No	No Change
3278		IHC End Loader #32286	59,000					No	No Change
3298	1988	Turner 48" Flail Mower #22308	21,900					No	No Change
3305	1989	Leeboy Asphalt Paver #L1000 T-959	34,052					No	No Change
3316		6 Tailgate Spreaders/Vibrators	12,078					No	No Change
3319		Humpback Trailer Pump #13955	7,884					No	No Change
3324	1995	Trailer Mounted Hot Box	14,875					No	No Change
5430	2000	Chev Dump Truck w/ snow equip #25692	73,177					No	No Change
3334	1959	Load King Trailer #8154	20,000					No	No Change
3344	1986	Chev Dump Truck #100222	20,720					No	No Change
3345	1986	Wisconsin Tagalong Trailer	14,923					No	No Change
3354	1987	Dresser 515B Endloader	81,133					No	No Change
2774	1995	Chevy S-10 Pickup #53627	11,092					No	No Change
3351	1987	Chev Basket Truck #110497	69,842					No	No Change
6666	2011	O'Halloran Dump truck & plow #33339	30,646					No	No Change
3770	1994	Gaillion Motor Grader #200888	94,975					No	No Change
3360	1991	Ford 3/4 Ton 4x4 Pickup #B00649	13,743					No	No Change
3889	1997	Chev Truck w/Plow #106206	62,285					No	No Change
4235	1998	Road LaserPaint Line Striper BA207	35,660					No	No Change
3234	1984	Ford 2 1/2 Ton Dump Truck #07011	7,000					No	No Change
4358	1998	Chev Truck w/Plow #109893	92,586					No	No Change
4489	1999	Chev Dump Truck #100422	75,959					No	No Change
4510	1990	Compost Read Screen All (Sifter) #1134	49,000					No	No Change
4988	1999	Chev Dump Truck #105864	73,008					No	No Change
4989	1999	Chev Dump Truck #105957	75,213					No	No Change



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2014

1 Local Class ID #	2 Model Year	3 Description	4 Purchase Cost	5 Lease Cost	6 Rental Cost	7 Used on Project this FY?	8 Status
4991	1990	JF Disc Mower #1902	5,600			No	No Change
6212	2004	NewHolland Skid loader/trencher	45,980			No	No Change
5126	2000	Chev 1 Ton Pickup #452706	29,566			No	No Change
5204	2000	Gallion Motor Grader #404671	105,591			No	No Change
5260	1990	CAT 9386 Wheel Endloader #05926	120,160			No	No Change
5410	2000	Chev 4x4 Pickup #179194	20,630			No	No Change
5412	2000	Chev 1/2 Ton Pickup #07041	16,194			No	No Change
5429	2000	Chev Dump Truck #525874	73,177			No	No Change
5728	1999	Ford 1 Ton F350 Truck #63282	18,941			No	No Change
5746	2001	Johnston Street Sweeper #172051	110,969			No	No Change
5777	2002	Chev Dump Truck #500826	77,608			No	No Change
5776	2002	Chev Dump Truck #501009	77,608			No	No Change
5951	2003	Chev 1/2 Ton Pickup #287190	19,835			No	No Change
5952	2003	International Dump Truck #069944	71,823			No	No Change
6195	1994	Ford LTA 9000 Heavy Truck #37705	15,000			No	No Change
6544	2007	Dura Patcher #14108	54,500			No	No Change
6549	2008	Medium duty truck & snow equip MDL L7500	80,664			No	No Change
6551	2008	Kubota Utility Tractor #52600	24,950			No	No Change
6554	2008	GPS System Trimble R8 (design survey equip)	24,878			No	No Change
6684	2010	DuraPatch 6000 gallon oil tank	47,585			No	No Change
6816	2012	Falcon 4 ton hot patcher	34,622			No	No Change
6803	2011	Elgin Pelican Sweeper	163,594			No	No Change
6802	2011	Snogo MP-3D snow blower	139,938			No	No Change
6812	2013	International 7300 SFA 4x2 dump truck	114,616			No	No Change
6804	2012	Ford Expedition 4 x 4	32,316			No	No Change
5430	2000	Chev dump truck & snow equip #25692	73,177			No	No Change



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1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status
5422	2000	Ford F450 Aerial Ladder truck (utility)	43,335					No	No Change
6482	2006	Fork lift	15,600					No	No Change
	2012	JD Excavator-Model 200CLC s/mFF200CX507	99,500					No	No Change
	2012	Eager Beaver Lowboy Trailer sn/ 112SLZ433	41,500					No	No Change
	2013	Xerox Printer X7545 XKP545157	10,812					No	No Change
	2012	Context scanner and color printer	16,354					No	No Change
	2012	Concrete Breaker	7,531					No	No Change
	2012	Garden Tractor	12,000					No	No Change
6897	2014	Intl 7300 4x2 Dump Truck (Street)	129,071					No	New
6888	2014	Ford Explorer 4x4 (Engineering)	21,771					No	New
6904		Hydraulic breaker (Sewer)	7,890					No	New
6894	2015	Ford F250 SD (Sewer)	6,894					No	New
6889	2014	Landpride RC 5020 Mower (Sewer/Dike)	6,889					No	New



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Explanation Sheet

Comments

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Monthly Payment Sheet

Fiscal Year
2014

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$225,632.29	
AUGUST	\$267,158.22	
SEPTEMBER	\$248,030.88	
OCTOBER	\$291,608.35	
NOVEMBER	\$208,335.97	
DECEMBER	\$217,114.38	
JANUARY	\$215,109.73	
FEBRUARY	\$261,568.39	
MARCH	\$258,513.36	
APRIL	\$175,296.38	
MAY	\$129,228.53	
JUNE	\$253,573.91	
Totals	\$2,751,170.39	

RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT
FOR THE AIRPORT HANGER FLOOR REPLACEMENT
PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. 77013010
IN THE AMOUNT OF \$92,500.00

WHEREAS notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the Airport Hanger Floor Replacement Project, being Project No., in the City of Marshalltown, as described in the plans and specifications therefore, and

WHEREAS, there has been filed with the City Clerk in response to the published notice to the bidders referred to above, certain proposals for the construction of the above designated improvement with the required certified checks or bid bond accompanying each proposal from the following bidders, to-wit:

<u>Name and Address of Bidders</u>	<u>Amount of Bid</u>
CON-STRUCT, INC. 1710 E MAIN ST MARSHALLTOWN IA 50158	\$92,500.00

After consideration of all bids filed, there was determined by the Council that the bid of Con-Struct Inc. is the best and lowest responsible bid for the public improvement as is herein outlined.

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

Section 1. That the bid of Con-Struct Inc. , and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount ninety two thousand five hundred and 00/100 dollars.

Section 2. The Mayor and Clerk of the City of Marshalltown, Iowa are hereby authorized and directed to execute the contract with the contractor for the public improvement as is herein referred to, and that upon the contractor filing the required bond that the said bond and contract be then submitted to this Council for final approval as provided by law.

Section 3. The final settlement upon the contract, as referred to herein with said contractor, shall be upon the basis of the unit prices as are set forth in the bid of said contractor and for the actual quantities for each item of materials furnished or work performed in the construction of this public improvement. The said contract is subject to all of the conditions as are contained in the resolution ordering construction of this improvement, the notice to bidders as

published, the terms of the bidders written proposal, the plans and specifications as are provided therefore, all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

Section 4. This resolution as now adopted shall be in full force and binding effect upon the City of Marshalltown, Iowa, upon the final approval of the completed contract with the successful bidder and the approval of the contractor's surety bond by resolution of this Council.

Passed this 22nd 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

RESOLUTION 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

WHEREAS the Council of the City of Marshalltown, Iowa did, on the 8th day of September, 2014, place on file a Tentative Resolution whereby it proposed to convey the title of the CITY OF MARSHALLTOWN, IOWA to INTERSTATE POWER AND LIGHT COMPANY, AN IOWA CORPORATION, the property, located in Marshalltown, Iowa, herein after described; and

WHEREAS published notice as required by law of the intended conveyance by the CITY OF MARSHALLTOWN, IOWA, of the real estate owned by it and described hereinafter has all been duly published and no other objections to the proposed conveyance have been filed in writing with the City Clerk and no objections thereto are made in open Council meeting to the proposed conveyance for the consideration as therein described and as heretofore set forth and that this is the time and place provided for in said Tentative Resolution and in the published notice for this Council to take final action upon said Tentative Resolution; and

WHEREAS the purpose of this Resolution is to authorize the conveyance by the CITY OF MARSHALLTOWN, IOWA, TO INTERSTATE POWER AND LIGHT COMPANY, AN IOWA CORPORATION, of the real estate hereinafter described subject to easements for public utilities and sewers,

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

Section 1. The Tentative Resolution placed on file in the office of the Clerk of the CITY OF MARSHALLTOWN, IOWA, on the 8th day of September, 2014, whereby it is proposed to sell and dispose of and convey title of the CITY MARSHALLTOWN, IOWA, subject to easements as set out in Section 2, to the real estate located in the City of Marshalltown described as:

- A) The easement area being the Easterly 10 feet of the below described property, parallel and adjacent to the road right of way designated as South 6th Street Marshalltown, IA 50158

Property Description:

Lot Three of Lot Two of the Subdivision of the Southwest Quarter of the Southeast Quarter and Lot One, Lot Five and Lot Six, except the West 206.3 feet of the South 410 feet of said Lot Six, all being in the subdivision of the Southeast Quarter of the Southeaster Quarter, and all of said lots lying in Section Thirty-four, Township Eighty-Four North, Range Eighteen West of the 5th P.M., Marshall County, Iowa, subject to easements of record

AND

Lot three of the Subdivision of the Northeast Quarter of the Southeaster quarter of Section thirty four, Township eighty-four North, Range eighteen, west of the 5th P.M., Marshall County, Iowa

- B) The easement area being the Easterly 10' of the below described property, parallel and adjacent to the road right of way designated as South 6th St. Marshalltown, IA 50158, all in Section 10 , Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa

Property Description:

Lot D and Lot E, Glenwood Park Forth Addition to Marshall, Marshall County, Iowa

to INTERSTATE POWER AND LIGHT COMPANY, AN IOWA CORPORATION, is hereby approved and adopted.

Section 2. The conveyance of the real estate as is described in Section 1 of this Resolution shall be by OVERHANG EASEMENTS from the CITY OF MARSHALLTOWN, subject to existing utility easements, rights of ways and access being retained for said property for utilities, access and maintenance of utilities, and for such other municipal easement as presently exists. Said easements, rights of way and access will be retained until such time as their retention is no longer desired by the City of Marshalltown, Iowa.

Section 3. The Mayor and Clerk are hereby authorized to execute the OVERHANG EASEMENTS as referred to herein and upon receipt of the consideration therein, do all things necessary to carry out said conveyance.

Passed this 22nd 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

RESOLUTION NO _____

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

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:

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 (MFPRSJ)	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 Racom 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: _____ Mayor
City Clerk

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