1. Agenda

    Documents:

        AGENDA.PDF

2. Supporting Meeting Documents

    Documents:

        APRIL FINANCIALS.PDF
        BILL PACKET.PDF
        CHIP SEAL MEMO.PDF
        MAY FINANCIALS.PDF
        MINUTES.PDF
        PACKET.PDF

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

JUNE 23, 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:

Meritorious Service Awards: Officers Sheets, Danielson, Maxey and Allen
Service Recognition: Cortney Watson and Thomas Watson

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 June 9, 2014
2) Approve Bill List in the amount of $664,177.05, and Contracts approved by Department Heads or City Administrator since the last meeting, (none).
3) Approve Cigarette Permits, July 1, 2014 – June 30, 2015.
4) Receipt of Civil Service New Hire List – WPCP Maintenance Operator II
5) Resolution 2014-079 Authorizing the Submission of Grant Application to Reimburse Costs of Acquiring Parcel 20 at the Airport, federal assistance for the Airport Improvement Program to the Federal Aviation Administration.
6) Liquor Licenses: Renewals: Git N Go #34; Git N Go #35; Best Western Regency Inn; Applebees. Ownership Update: Best Western Regency Inn (corporate change)

(end of consent agenda items

REPORT:

7) Emerald Ash Bore

MOTION:

8) Hilltop, Valley Drive, S 8th Street, areas road improvement

RESOLUTIONS:

9) Resolution 2014-080 Supporting the Application of Lead Hazard Control Grant from the US Department of Housing and Urban Development.
10) Tentative Resolution 2014-081 Providing for the Perpetual Easements described to ITC Midwest, LLC, regarding Two Easements for One Guy and Anchor Easement and One Overhang Easement to ITC Midwest LLC for the amount of $100 per easement, setting public hearing for July 14, 2014.
11) Resolution 2014-082 Approving Contract and Bond for the Mill & Overlay Project 76014004A, with OMG Midwest, Inc., dba Cessford Construction, in the amount of $539,371.53.

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.

12) Resolution 2014-083 Approving Contract and Bond for Concrete Repair 2014 Project 76014005A, with Day Construction Service, LLC, in the amount of $258,670.10.

13) Resolution 2014-084 Approving A 28E Contract for Roadway Maintenance Services at Iowa Highway 14 from Iowa Avenue to Woodland Street with IDOT.

14) Resolution 2014-085 Authorizing Submission of a State Recreation Trails Grant to the Department of Transportation for the Trail Development of the Iowa River Trail.

15) Resolution 2014-086 Authorizing the Submission of A REAP Grant Application not to exceed $150,000 through the Iowa Department of Natural Resources.

ORDINANCES:

PUBLIC HEARING

16) Ordinance #14931 Rezoning 114 North Center Street from R4 Medium Density Residential to CBD Central Business District, third reading.

DISCUSSION: July 14, 2014, Agenda in process

17) Liquor License – New Application for change of ownership, Calvin Rockett, LLC.

18) March, April and May Financials

19) Transfer Resolution with Budget Amendment

PUBLIC COMMENTS:

ADJOURNMENT:

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of April 30, 2014

	--ASSETS--			LIABILITY-			
DESCRIPTION	CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	REV (OVR)/ UNDR EXP & TRANSFERS
FUND NUMBER & NAME							
101 - GENERAL	1,629,474.10	289,135.66	.00	.00	.00	<1,841,437.32>	<77,172.44>
150 - CAPITAL RESERVE FUND	448,622.86	.00	.00	.00	.00	<655,262.63>	206,639.77
151 - CASH FLOW RESERVE FUND	1,732,675.33	.00	.00	.00	.00	<1,728,357.63>	<4,317.70>
152 - COLISEUM ACTIVITY	39,207.15	.00	.00	.00	.00	<43,698.28>	4,491.13
153 - BLDG MAINT FUND	370,933.60	.00	.00	.00	.00	<372,099.60>	1,166.00
201 - GRANTS FRM STATE AGNCY	25,384.11	.00	.00	.00	.00	<25,268.18>	<115.93>
204 - HERSHEY RECREATION	4,696.22	.00	.00	.00	.00	<4,275.21>	<421.01>
206 - ROAD USE TAX	2,285,889.83	.00	.00	.00	.00	<1,865,285.87>	<420,603.96>
210 - NICHOLSON FORD REAP	3,983.61	.00	.00	.00	.00	<3,965.47>	<18.14>
218 - COPS FAST GRANT	<7,063.86>	.00	.00	.00	.00	7,043.43	20.43
219 - DEPT OF JUSTICE GRANTS	<28,741.16>	5,504.03	.00	.00	.00	17,504.16	5,732.97
220 - POLICE UNDESGNTD GRANTS	<36,726.87>	17,608.60	.00	.00	.00	12,850.22	6,268.05
221 - EMPLOYEE BENEFIT FUND	1,146,191.20	.00	.00	.00	.00	<761,249.92>	<384,941.28>
223 - POLICE/FIRE RETIREMENT	387,072.74	.00	.00	.00	.00	<211,943.86>	<175,128.88>
230 - POLICE DONATION FUND	46,768.77	.00	.00	.00	.00	<68,251.33>	21,482.56
233 - SOFTBALL ASSOCIATION	29,767.28	.00	.00	.00	.00	<22,542.02>	<7,225.26>
235 - FIRE DEPT DONATION FUND	4,606.26	.00	.00	.00	.00	<5,431.97>	825.71
236 - M'TOWN TENNIS ASSOC	1,886.77	.00	.00	.00	.00	<1,858.17>	<28.60>
238 - CITY TORT LIABILITY	130,993.02	.00	.00	.00	.00	<135,311.38>	4,318.36
242 - LIBRARY DONATION FUND	53,821.97	.00	.00	.00	.00	<53,912.47>	90.50
246 - SEIZED ASSETS FUND	38,461.60	.00	.00	.00	.00	<63,796.81>	25,335.21
247 - P & R DONATION FUND	46,657.65	.00	.00	.00	.00	<64,112.26>	17,454.61
248 - ECONOMIC DEVELOPMENT	48,802.88	.00	.00	.00	.00	<48,580.01>	<222.87>
249 - SUBDIVIDER ESCROW	10,186.25	.00	.00	.00	.00	<16,986.95>	6,800.70
250 - TAX INCREMNT FINANCING	877,812.08	.00	.00	.00	.00	<56,251.99>	<821,560.09>
271 - HOUSING GRANTS	21,879.02	.00	.00	.00	.00	<28,544.50>	6,665.48
275 - HUD LEAD GRANT #3	.00	1,204.95	.00	.00	.00	<40,467.38>	39,262.43
276 - LEAD GRANT #4	<47,084.39>	.00	.00	.00	.00	31,876.64	15,207.75
277 - HUD EDI GRANTS	<7,103.24>	.00	.00	.00	.00	5,545.00	1,558.24
278 - LOW RENT VOUCHER PROGRM	205,121.19	74,977.50	.00	.00	.00	<543,160.15>	263,061.46
279 - CDBG HOUGING GRANT	3,272.21	.00	.00	.00	.00	<3,272.21>	.00
281 - CDBG NSP HSNG	<87,317.89>	.00	.00	.00	.00	101,759.27	<14,441.38>
282 - HUD LEAD MATCH	26,772.42	.00	.00	.00	.00	.00	<26,772.42>
290 - E911 SURCHARGE	277,861.48	.00	.00	.00	.00	<330,693.51>	52,832.03
291 - LOCAL OPTION SALES TAX	2,274,923.19	.00	.00	.00	.00	<1,956,108.40>	<318,814.79>
311 - GO BONDS DEBT FUND	1,842,099.23	.00	.00	<26,690,000.00>	.00	26,703,554.04	<1,855,653.27>
401 - BIKE PATH - PHASE II	67,787.14	.00	.00	.00	.00	<87,204.16>	19,417.02
450 - CIP COLLECTION FUND	189,177.86	.00	.00	<27,682.00>	<75,012.02>	<425,484.57>	339,000.73
460 - AIRPORT PROJECT	<131,197.16>	.00	.00	.00	.00	62,420.99	68,776.17
462 - SPEC ASSMNT PROJECTS	<95,900.95>	83,696.00	.00	.00	.00	219,117.40	<206,912.45>
477 - TREES FOREVER PROJECT	2,697.42	.00	.00	.00	.00	<2,533.62>	<163.80>
480 - S CENTER ST PROJECTS	.00	.00	.00	.00	.00	26,458.10	<26,458.10>
484 - 2013 BONDS CAP PRJ FUND	<257,743.61>	.00	.00	.00	.00	<3,243,073.76>	3,500,817.37
485 - 2012 BONDS CAP PRJ FUND	.00	.00	.00	.00	.00	47,129.92	<47,129.92>
489 - CAPITAL STREET PROJECTS	157,373.17	.00	.00	.00	.00	<505,595.54>	348,222.37
490 - GO BOND CAPITAL PRJS	<16,407.91>	10,058.00	.00	.00	.00	<470,037.40>	476,387.31

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of April 30, 2014

	|---------	--ASSETS--	---------|	|---------	----------	LIABILITY-	---------|
DESCRIPTION	CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	REV (OVR)/ UNDR EXP & TRANSFERS
491 - TIF DISTRICT II CAP PRJ	<119,620.00>	.00	.00	.00	.00	2,590.00	117,030.00
492 - TIF DISTRICT 3 CAP PRJS	288,401.83	.00	.00	.00	.00	<110,053.23>	<178,348.60>
493 - TIF DISTRICT 4 CAP PRJS	24.17	.00	.00	.00	.00	<152,777.31>	152,753.14
494 - PUBLIC WORKS FACILITY	58,574.66	.00	.00	.00	.00	<58,307.17>	<267.49>
499 - CARNEGIE BLDG REHAB	30,510.79	.00	.00	.00	.00	<138,638.33>	108,127.54
510 - STORM SEWER	<10,145.18>	41,004.00	10,341,671.67	.00	.00	<10,290,117.11>	<82,413.38>
520 - WPCP OPERATING FUND	200.00	.00	31,578,202.10	<13,267,000.00>	.00	<18,321,573.39>	10,171.29
521 - WPCP REVENUE FUND	5,771,886.69	338,467.74	.00	.00	<64,281.00>	<4,690,992.87>	<1,355,080.56>
524 - SANITARY I/I	<133,004.78>	.00	.00	.00	.00	51,457.24	81,547.54
526 - WPCP CAP IMPR RESERVE	1,956,471.47	.00	.00	.00	.00	<1,947,807.89>	<8,663.58>
527 - WPCP PLANT & IMPROVE	<584,540.66>	.00	.00	.00	.00	<174,670.17>	759,210.83
528 - SANITARY SEWER REHAB	2,052,712.66	.00	.00	.00	.00	<3,024,003.45>	971,290.79
529 - SEWER NEW CONSTRUCTION	34,531.89	.00	.00	.00	.00	<34,231.89>	<300.00>
530 - COMPOSTING	111,034.85	1,110.55	96,314.13	.00	.00	<197,556.31>	<10,903.22>
540 - P&R CONCESSIONS	24,453.95	.00	.00	.00	.00	<34,284.16>	9,830.21
550 - TRANSIT OPERATING	135,496.41	.00	1,333,183.55	.00	.00	<1,638,727.18>	170,047.22
681 - OCCUP INSUR ESCROW	242,360.55	.00	.00	.00	.00	<303,777.59>	61,417.04
684 - GRP HEALTH INS ESCROW	2,750,961.17	4,372.34	.00	.00	.00	<2,586,512.80>	<168,820.71>
686 - W.C. DEDUCTIBLE	37,452.09	.00	.00	.00	.00	<37,281.00>	<171.09>
801 - POLICE PENSION	<694.74>	.00	.00	.00	.00	.00	694.74
844 - SALES TAX	1,698.64	.00	.00	<1,698.64>	.00	.00	.00
870 - SURETY BONDS/DEPOSITS	928.37	.00	.00	.00	<928.37>	.00	.00
871 - IA STATE SLEUTH	14,770.41	.00	.00	.00	<14,770.41>	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	43,211,771.61	.00	.00	<43,211,771.61>	.00
999 - PAYROLL LIABILITY ACCTS	190,775.90	.00	.00	<190,775.90>	.00	.00	.00
GRAND TOTAL	26,572,813.71	867,139.37	86,561,143.06	<40,177,156.54>	<154,991.80>	<75,349,831.58>	1,680,883.78

Enter Information to Graph for Council
As of April 30, 2014

DESCRIPTION	INVESTMNTS
0214.000 WELLS FARGO MONEY MARKET	
00999 CITY-MARSHALLTWN POOLED CASH	
	8,599,656.70
0214.000 WELLS FARGO MONEY MARKET	8,599,656.70
0215.000 IPAIT MONEY MARKET	
00528 SANITARY SEWER REHAB PROJECT	
00052012 2013 SEWER REVENUE BONDS	2,417,852.98
0215.000 IPAIT MONEY MARKET	2,417,852.98
0244.000 WELLS FARGO CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	
	1,001,097.86
00521 WPCP REVENUE	
	1,001,097.85
0244.000 WELLS FARGO CD (91-365 DYS)	2,002,195.71
0264.000 WELLS FARGO CD (> 1 YR)	
00684 GROUP HEALTH INSURANCE ESCROW	
	1,011,502.53
0264.000 WELLS FARGO CD (> 1 YR)	1,011,502.53
	14,031,207.92

801-878 and 999

For the Ten Months Ending April 30, 2014

	DESCRIPTION	THIS MONTH ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	REMAINING BGT	% REMAINING
REVENUES						
4010	PROPERTY TAXES	3,371,639.97	10,535,094	9,313,367.48	1,221,727	11.60 %
4090	TIF TAXES	464,616.33	1,474,281	1,376,432.00	97,849	6.48 %
4100	OTHER CITY TAXES	704,222.55	4,622,894	3,993,901.83	628,992	13.61 %
4200	LICENSES & PERMITS	15,797.28	198,500	231,215.90	<32,716>	16.80-%
4600	USE OF MONEY & PROPERTY	16,323.91	244,794	221,703.02	23,091	11.01 %
4300	INTERGOVERNMENTAL REVENUE	573,648.05	7,612,824	6,350,312.72	1,262,511	14.90 %
4400	CHARGES FOR SERVICES	667,121.73	6,997,440	6,088,639.80	908,800	10.08 %
4500	FINES & FORFEITURES	27,354.06	214,800	153,033.07	61,767	26.14 %
4700	SPECIAL ASSESSMENTS	.00	26,173	11,740.00	14,433	962.20 %
4800	MISCELLANEOUS REVENUES	35,327.26	664,302	611,274.90	53,027	26.83 %
4900	OTHER FINANCING SOURCES	4,000.00	8,517,801	21,801.00	8,496,000	136.18 %
**TOTAL REVENUES		5,880,051.14	41,108,903	28,373,421.72	12,735,481	30.89 %
EXPENDITURES						
PUBLIC SAFETY						
5005	SALARIES	378,034.08	5,343,085	4,315,278.98	1,027,806	19.24 %
5100	BENEFITS	207,558.89	2,607,535	2,069,817.29	537,718	20.62 %
5205	CONTRACTUAL SERVICES	92,462.94	343,967	506,506.76	<162,540>	47.25-%
5400	COMMODITIES	37,843.53	514,780	356,131.21	158,649	30.82 %
5700	CAPITAL OUTLAY	88,908.02	1,260,809	1,005,696.95	255,112	20.23 %
**TOTAL PUBLIC SAFETY		804,807.46	10,070,176	8,253,431.19	1,816,745	18.04 %
PUBLIC WORKS						
5005	SALARIES	73,955.03	1,043,202	855,609.50	187,593	17.98 %
5100	BENEFITS	34,690.97	541,650	366,999.12	174,651	32.24 %
5205	CONTRACTUAL SERVICES	94,331.73	1,227,558	584,087.72	643,470	52.42 %
5400	COMMODITIES	79,687.45	897,400	675,155.53	222,244	24.77 %
5700	CAPITAL OUTLAY	129,871.81	393,750	133,674.75	260,075	66.05 %
5865	OTHER EXPENDITURES	.00	0	74.90	<75>	.00 %
**TOTAL PUBLIC WORKS		412,536.99	4,103,560	2,615,601.52	1,487,958	36.26 %
HEALTH AND SOCIAL SERVICES						
5005	SALARIES	36,914.95	449,836	376,636.11	73,200	16.27 %
5100	BENEFITS	12,951.01	146,766	115,163.67	31,602	21.53 %
5205	CONTRACTUAL SERVICES	8,892.51	78,083	68,741.11	9,342	11.96 %
5400	COMMODITIES	40,592.87	1,156,895	565,707.32	591,188	51.10 %
5700	CAPITAL OUTLAY	.00	15,211	15,170.50	41	.27 %

	DESCRIPTION	THIS MONTH ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	REMAINING BGT	% REMAINING
**TOTAL HEALTH & SOCIAL SERVS		99,351.34	1,846,791	1,141,418.71	705,373	38.19 %
CULTURE AND RECREATION						
5005	SALARIES	82,733.73	1,139,380	928,462.51	210,917	18.51 %
5100	BENEFITS	38,496.25	398,629	309,801.34	88,828	22.28 %
5205	CONTRACTUAL SERVICES	51,438.41	738,535	627,366.35	111,169	15.05 %
5400	COMMODITIES	20,448.19	324,891	241,875.14	83,016	25.55 %
5700	CAPITAL OUTLAY	10,044.99	291,256	187,050.57	104,205	35.78 %
**TOTAL CULTURE & RECREATION		203,161.57	2,892,691	2,294,555.91	598,135	20.68 %
COMMUNITY & ECONOMIC DEVELMNT						
5005	SALARIES	18,370.08	236,774	208,608.60	28,165	11.90 %
5100	BENEFITS	6,557.64	75,389	67,035.74	8,353	11.08 %
5205	CONTRACTUAL SERVICES	99,420.20	2,218,008	1,766,475.04	451,533	20.36 %
5400	COMMODITIES	<252.59>	52,950	34,891.84	18,058	34.10 %
5700	CAPITAL OUTLAY	.00	17,000	.00	17,000	100.00 %
5865	OTHER EXPENDITURES	.00	445,464	403,488.00	41,976	9.42 %
**TOTAL COMM & ECONOMIC DV		124,095.33	3,045,585	2,480,499.22	565,085	18.55 %
GENERAL GOVERNMENT						
5005	SALARIES	51,086.48	707,861	556,812.39	151,049	21.34 %
5100	BENEFITS	16,551.88	243,263	175,632.72	67,630	27.80 %
5205	CONTRACTUAL SERVICES	51,317.16	307,440	252,173.62	55,266	17.98 %
5400	COMMODITIES	4,751.88	85,580	58,960.94	26,619	31.10 %
5700	CAPITAL OUTLAY	18,681.70	83,165	25,014.03	58,151	69.92 %
5800	DEBT SERVICE PAYMENTS	.00	0	5.41	<5>	.00 %
5865	OTHER EXPENDITURES	560.39	0	13,645.12	<13,645>	.00 %
**TOTAL GENERAL GOVERNMENT		142,949.49	1,427,309	1,082,244.23	345,065	24.18 %
ENTERPRISES						
5005	SALARIES	104,705.01	1,629,717	1,266,405.12	363,312	22.29 %
5100	BENEFITS	44,559.86	565,754	431,808.52	133,945	23.68 %
5205	CONTRACTUAL SERVICES	765,583.78	1,859,603	3,277,902.97	<1,418,300>	76.27-%
5400	COMMODITIES	101,474.52	1,672,845	1,251,642.24	421,203	25.18 %
5700	CAPITAL OUTLAY	5,632.63	6,164,850	563,715.58	5,601,134	90.86 %
5800	DEBT SERVICE PAYMENTS	.00	1,359,320	166,969.61	1,192,350	87.72 %
5865	OTHER EXPENDITURES	103.19	4,000	4,822.69	<823>	20.58-%
**TOTAL ENTERPRISES		1,022,058.99	13,256,089	6,963,266.73	6,292,821	47.47 %

	DESCRIPTION	THIS MONTH ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	REMAINING BGT	% REMAINING
5000	**DEBT SERVICE	.00	3,274,247	412,628.54	2,861,618	87.40 %
5000	**CAPITAL PROJECTS	72,703.81	7,185,854	4,917,539.47	2,268,315	31.57 %
***TOTAL EXPENDITURES		2,881,664.98	47,102,302	30,161,185.52	16,941,115	35.97 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		2,998,386.16	<5,993,399>	<1,787,763.80>	<4,205,634>	70.17-%

83500 CITY OF MARSHALLTOWN 1
COUNCIL PUBLICATION NOTICE 06/20/14
PUBSUMMARY SUMMARY BY FUND 08:47:02

For the Period Ending April 30, 2014

DESCRIPTION	REVENUE	EXPENSES
FUND NAME		
GENERAL	<2,702,323>	1,252,150
ROAD USE TAX	<175,296>	215,013
SPECIAL REVENUE FUNDS	<1,268,633>	177,371
HOUSING ASSISTANCE	<120,248>	170,656
DEBT SERVICE	<834,891>	0
CAPITAL IMPROVEMENTS	<189,446>	44,857
WPCP	<473,016>	912,104
STORM WATER	<84,681>	37,010
COMPOSTING	<8,482>	1,669
CONCESSIONS	<11>	5,788
TRANSIT	<23,023>	65,488
INTERNAL SERVICES	<216,835>	320,813
PENSION & AGENCY FUNDS	0	695
TOTAL	<6,096,885>	3,203,614

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999
For the Ten Months Ending April 30, 2014

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	FINAL BUDGET	UNREALIZED TOTAL
2013								
100	PUBLIC SAFETY							
110	Police Administratio	3,474,001	393,680	138,948	0	4,006,629	5,021,675	1,015,046
113	Police Dispatch	684,311	134,604	138,912	0	957,827	1,326,866	369,039
140	Fire Protection	2,035,709	130,457	727,837	0	2,894,003	3,326,999	432,996
141	Fire Training Divisi	96,737	3,765	0	0	100,502	192,502	92,000
142	Fire Prevention Bure	94,338	3,944	0	0	98,282	130,014	31,732
170	Civil Defense	0	22,996	0	0	22,996	28,675	5,679
180	Flood Control	0	133,367	0	0	133,367	0	<133,367>
240	Animal Control	0	39,825	0	0	39,825	43,445	3,620
100	PUBLIC SAFETY	6,385,096	862,638	1,005,697	0	8,253,431	10,070,176	1,816,745
200	PUBLIC WORKS							
120	Traffic Safety	111,557	51,855	1,990	0	165,402	190,971	25,569
160	Street Lighting	18,393	205,080	0	0	223,473	248,627	25,154
540	Solid Waste	0	113,487	0	75	113,562	113,708	146
710	Street Maintenance	669,975	347,231	131,685	0	1,148,891	1,759,988	611,097
711	Street Cleaning	15,782	8,526	0	0	24,308	7,500	<16,808>
712	Snow Removal	73,265	166,493	0	0	239,758	257,464	17,706
740	Sidewalks	0	0	0	0	0	55,000	55,000
750	Street Construction	0	269,339	0	0	269,339	886,000	616,661
760	Engineering	303,910	30,974	0	0	334,884	450,928	116,044
770	Airport	1,587	62,726	0	0	64,313	80,290	15,977
790	Parking System	28,140	3,532	0	0	31,672	53,084	21,412
200	PUBLIC WORKS	1,222,609	1,259,243	133,675	75	2,615,602	4,103,560	1,487,958
300	HEALTH AND SOCIAL SER							
190	Mosquito/Pest Contro	0	20	0	0	20	0	<20>
210	Community Health	184,785	565,594	14,891	0	765,270	1,304,912	539,642
480	Senior Citizens Prog	0	34,441	0	0	34,441	105,650	71,209
550	Electrical Inspectio	55,639	1,506	279	0	57,424	69,458	12,034
560	Building Inspection	139,824	5,224	0	0	145,048	180,519	35,471
561	Rental Inspection	64,525	7,631	0	0	72,156	77,802	5,646
581	Nuisance Cleanup	47,027	20,032	0	0	67,059	108,450	41,391
300	HEALTH AND SOCIAL SER	491,800	634,448	15,170	0	1,141,418	1,846,791	705,373
400	CULTURE AND RECREATIO							
310	Library	546,669	134,908	121,677	0	803,254	1,024,640	221,386
330	City Band	4,333	546	0	0	4,879	9,620	4,741
340	Fisher Community Cen	0	70,363	0	0	70,363	76,760	6,397
410	Parks	451,683	157,710	61,948	0	671,341	814,007	142,666
420	Recreation	65,440	33,702	1,068	0	100,210	217,721	117,511
421	Playgrounds/School	114,514	22,013	0	0	136,527	184,446	47,919
440	Swimming Pools	23,960	118,537	1,888	0	144,385	206,899	62,514
451	Coliseum	14,856	19,089	470	0	34,415	40,998	6,583
460	Convention & Tourism	0	277,298	0	0	277,298	245,980	<31,318>

For the Ten Months Ending April 30, 2014

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	FINAL BUDGET	UNREALIZED TOTAL
2013								
400	CULTURE AND RECREATIO							
545	Cable TV	16,808	35,076	0	0	51,884	71,620	19,736
400	CULTURE AND RECREATIO	1,238,263	869,242	187,051	0	2,294,556	2,892,691	598,135
500	COMMUNITY AND ECONOMI							
580	Community Beautifica	2,252	10,402	0	0	12,654	22,628	9,974
660	Economic Development	0	214,731	0	403,488	618,219	684,255	66,036
690	Housing	202,407	1,561,562	0	0	1,763,969	2,243,891	479,922
715	Tree Removal/Maint	3,747	0	0	0	3,747	0	<3,747>
870	Planning & Zoning	67,239	14,672	0	0	81,911	94,811	12,900
500	COMMUNITY AND ECONOMI	275,645	1,801,367	0	403,488	2,480,500	3,045,585	565,085
600	GENERAL GOVERNMENT							
810	City Council	19,264	1,511	0	0	20,775	25,422	4,647
820	Technical Services	81,155	3,000	0	0	84,155	102,815	18,660
830	Mayor	6,515	841	0	0	7,356	13,872	6,516
831	City Administrator	128,370	2,899	0	0	131,269	151,744	20,475
840	City Clerk	77,466	24,198	0	1	101,665	126,355	24,690
850	Finance	327,151	73,108	0	12,682	412,941	521,952	109,011
860	Legal	0	80,963	0	0	80,963	115,000	34,037
880	City Hall	15,617	56,547	0	0	72,164	78,522	6,358
889	Elections	0	7,776	0	0	7,776	8,900	1,124
890	General Government	139	30,333	0	968	31,440	79,807	48,367
891	Data Processing	76,769	29,736	25,014	0	131,519	202,920	71,401
990	Intragovernmental Se	0	220	0	0	220	0	<220>
600	GENERAL GOVERNMENT	732,446	311,132	25,014	13,651	1,082,243	1,427,309	345,066
700	BUSINESS TYPE							
430	Pool Concessions	15,897	11,938	0	0	27,835	55,342	27,507
440	Swimming Pools	0	0	5,331	0	5,331	12,000	6,669
520	Sewage Treatment	885,222	2,937,347	70,871	82,855	3,976,295	4,965,286	988,991
531	Storm Sewer - WPCP	215,782	181,529	20,534	0	417,845	1,599,695	1,181,850
532	Dike Maintenance	13,368	11,099	0	0	24,467	43,688	19,221
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540	Solid Waste	14,729	21,149	0	0	35,878	29,995	<5,883>
590	Sanitary Sewers	191,775	1,143,899	103,062	88,937	1,527,673	5,446,605	3,918,932
780	Bus	361,441	222,584	363,918	0	947,943	1,095,478	147,535
700	BUSINESS TYPE	1,698,214	4,529,545	563,716	171,792	6,963,267	13,256,089	6,292,822
800	DEBT SERVICE							
990	Intragovernmental Se	0	0	0	412,629	412,629	3,274,247	2,861,618
800	DEBT SERVICE	0	0	0	412,629	412,629	3,274,247	2,861,618

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	FINAL BUDGET	UNREALIZED TOTAL
2013								
900	CAPITAL PROJECTS							
		0	0	0	0	0	58,307	58,307
110	Police Administratio	0	1,953	3,250	0	5,203	0	<5,203>
140	Fire Protection	0	1,953	3,250	0	5,203	200,000	194,797
310	Library	0	25,412	82,715	0	108,127	138,638	30,511
410	Parks	0	19,777	0	0	19,777	88,559	68,782
530	Storm Sewer - Engine	0	312,648	982	0	313,630	1,950,000	1,636,370
580	Community Beautifica	0	10,450	0	0	10,450	3,300	<7,150>
710	Street Maintenance	0	3,700,777	0	0	3,700,777	4,172,930	472,153
740	Sidewalks	0	313,698	0	0	313,698	56,801	<256,897>
750	Street Construction	0	194,141	0	0	194,141	202,391	8,250
770	Airport	0	46,220	69,620	0	115,840	185,000	69,160
790	Parking System	0	765	129,928	0	130,693	129,928	<765>
900	CAPITAL PROJECTS	0	4,627,794	289,745	0	4,917,539	7,185,854	2,268,315
2013		12,044,073	14,895,409	2,220,068	1,001,635	30,161,185	47,102,302	16,941,117

COUNCIL DATE 06/23/2014

VISA	**$10,086.71**	VISA
ACH'S	**$261,839.85**	ACH'S
CHECKS	**$392,250.49**	CHECKS
PAYROLL#13		PAYROLL
VOID		
	$664,177.05	TOTAL

684990.5339.000	1ST ADMINISTRATORS	MEDICAL CLAIMS	6.02
101310.5340.010	3M	SELFCHECK WINDOWS UPDATE	499.00
101310.5600.000	3M	SELFCHECK WINDOWS UPDATE	1,499.00
101310.5718.000	3M	SELFCHECK WINDOWS UPDATE	1,199.00
101310.5450.000	A T & T	WIRELESS SERVICE	31.89
101110.5460.000	AAA TRAVEL AGENCY	HOTEL-FBINA	120.13
101440.5600.054	ACCO UNLIMITED CORP	POOL SUPPLIES	1,524.00
101410.5600.080	ADLAND ENGRAVING CO INC	FLOWER BED	99.40
101420.5132.000	ADLAND ENGRAVING CO INC	STAFF TSHIRTS	238.12
101421.5132.000	ADLAND ENGRAVING CO INC	STAFF TSHIRTS	238.13
101421.5600.450	ADLAND ENGRAVING CO INC	BLASTBALL TEESHIRTS	14.85
101421.5600.450	ADLAND ENGRAVING CO INC	BLASTBALL TEESHIRTS	108.90
101421.5600.450	ADLAND ENGRAVING CO INC	SUMMERBLAST SHIRTS	542.00
101421.5600.450	ADLAND ENGRAVING CO INC	LIVE WIRES SHIRTS	272.25
101440.5600.000	ADLAND ENGRAVING CO INC	STAFF SHIRTS	67.50
101831.5600.000	ADLAND ENGRAVING CO INC	CITY ATTY NAMEPLATE	6.95
276210.5600.010	ADLAND ENGRAVING CO INC	ALL CITY T-SHIRTS	200.00
520520.5132.000	ADLAND ENGRAVING CO INC	STAFF TEESHIRTS	541.55
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	96.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	192.00
206710.5749.000	AIRGAS USA, LLC	WELDER	3,302.98
520520.5600.000	AIRGAS USA, LLC	LEL SENSOR	366.67
101440.5340.010	ALL AMERICAN TURF BEAUTY, INC	AQUATIC CTR	490.92
233410.5340.010	ALL AMERICAN TURF BEAUTY, INC	AQUATIC CTR	400.68
101110.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	451.82
101140.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	129.32
101310.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	129.32
101420.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	187.02
101440.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	60.80
101480.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	30.40
101560.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	33.49
101561.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	33.49
101581.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	31.94
101770.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	33.49
101820.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	31.94
101830.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	33.49
101831.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	33.49
101840.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	65.43
101850.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	65.43
101870.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	31.94

101890.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	187.02
101890.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	4.95
101891.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	60.80
152451.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	31.94
206120.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	31.94
206710.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	95.83
206760.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	33.49
233410.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	30.40
276210.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	31.94
276210.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	33.49
276210.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	33.49
278690.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	97.37
290113.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	228.23
290113.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	31.97
510531.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	14.01
520520.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	105.10
520590.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	21.02
550780.5450.000	ALLIANCE CONNECT	JUNE LONG DISTANCE	62.34
101170.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	17.10
101310.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	2,595.84
101310.5480.020	ALLIANT UTILITIES IES	ELECTRICITY	327.33
101410.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	32.45
101410.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	22.78
101410.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	31.03
101410.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	11.39
101410.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	73.01
101410.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	16.97
101410.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	51.94
101410.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	11.39
101410.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	29.96
101410.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	177.30
101410.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	63.71
101410.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	1,163.42
101410.5480.020	ALLIANT UTILITIES IES	ELECTRICITY	77.00
101410.5480.020	ALLIANT UTILITIES IES	ELECTRICITY	21.70
101410.5480.020	ALLIANT UTILITIES IES	ELECTRICITY	20.05
101440.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	1,234.75
101440.5480.020	ALLIANT UTILITIES IES	ELECTRICITY	1,995.82
206120.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	841.77
206120.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	145.12
206120.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	33.64
206120.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	28.59
206120.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	19.44
206120.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	31.75
206120.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	26.68
206120.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	33.59
206120.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	32.45
206120.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	34.22
206120.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	27.13
206120.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	16.97
206120.5480.020	ALLIANT UTILITIES IES	ELECTRICITY	96.27

206160.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	27.85
206160.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	84.85
206160.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	18.73
206160.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	46.91
271690.5240.505	ALLIANT UTILITIES IES	ELECTRICITY	220.00
281690.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	47.64
281690.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	15.31
281690.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	16.74
281690.5480.020	ALLIANT UTILITIES IES	ELECTRICITY	10.46
281690.5480.020	ALLIANT UTILITIES IES	ELECTRICITY	9.47
281690.5480.020	ALLIANT UTILITIES IES	ELECTRICITY	14.70
510531.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	415.72
520520.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	23,204.75
520520.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	2,293.09
520520.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	318.19
520520.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	20.63
520520.5480.020	ALLIANT UTILITIES IES	ELECTRICITY	12,253.56
520590.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	164.35
520590.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	314.13
520590.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	104.27
520590.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	79.37
520590.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	73.58
530540.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	63.07
550780.5480.010	ALLIANT UTILITIES IES	ELECTRICITY	841.78
550780.5480.020	ALLIANT UTILITIES IES	ELECTRICITY	96.27
101310.5732.250	AMAZON.COM	REFERENCE BOOKS	25.84
101310.5732.250	AMAZON.COM	REFERENCE BOOKS	22.76
101310.5732.300	AMAZON.COM	BOOK	10.09
101310.5732.300	AMAZON.COM	BOOK	3.20
101310.5732.300	AMAZON.COM	BOOK	6.70
101310.5732.300	AMAZON.COM	BOOK	6.98
101310.5732.300	AMAZON.COM	BOOK	4.00
101310.5732.300	AMAZON.COM	BOOK	4.00
101310.5732.300	AMAZON.COM	BOOK	4.21
101310.5732.300	AMAZON.COM	BOOK	4.48
101310.5732.300	AMAZON.COM	BOOK	6.94
101310.5732.300	AMAZON.COM	BOOK	10.85
101310.5732.300	AMAZON.COM	BOOK	7.98
101310.5732.300	AMAZON.COM	BOOK	4.19
101310.5732.300	AMAZON.COM	BOOK	23.96
101310.5732.300	AMAZON.COM	DVD	17.99
101310.5732.300	AMAZON.COM	DVD	28.79
101310.5732.300	AMAZON.COM	BOOKS	42.14
101310.5732.300	AMAZON.COM	BOOKS	41.85
101310.5732.300	AMAZON.COM	BOOK	8.49
101310.5732.320	AMAZON.COM	LOST/MEMORIAL BOOKS	37.04
101310.5732.320	AMAZON.COM	MEMORIAL BOOKS	16.92
101310.5732.320	AMAZON.COM	LOST/MEMORIAL BOOKS	41.92
101310.5732.320	AMAZON.COM	LOST/MEMORIAL BOOKS	49.71
101310.5732.320	AMAZON.COM	LOST/MEMORIAL BOOKS	103.26
101310.5732.320	AMAZON.COM	LOST/MEMORIAL BOOKS	25.27

242310.5280.000	AMAZON.COM	SUBSCRIPTION	2.99
242310.5732.300	AMAZON.COM	GENEALOGY	31.57
550780.5600.000	AMAZON.COM	OP SUPPLIES	275.98
101110.5600.000	AMERICLEAN	PATROL BAG	62.95
101110.5280.000	APTIBYTE.COM	ONLINE QUIZ	50.00
230110.5460.000	ARBY'S ROAST BEEF RESTAURANT	MEAL-K9 TRAINIG	7.58
101110.5570.000	ARNOLD MOTOR SUPPLY	RETURN PARTS	(94.94)
101110.5570.000	ARNOLD MOTOR SUPPLY	RETURN PARTS	(238.08)
101110.5570.000	ARNOLD MOTOR SUPPLY	PARTS	21.15
101110.5570.000	ARNOLD MOTOR SUPPLY	BRAKE PADS	107.24
101110.5570.000	ARNOLD MOTOR SUPPLY	ALTERNATOR	238.08
101140.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER	3.45
101410.5562.000	ARNOLD MOTOR SUPPLY	#712 BEARING	25.66
206710.5600.000	ARNOLD MOTOR SUPPLY	SUPPLIES	69.64
550780.5570.000	ARNOLD MOTOR SUPPLY	LABOR/PARTS	138.78
550780.5570.000	ARNOLD MOTOR SUPPLY	PARTS	133.55
101850.5280.000	ASSOCIATION OF GOVT ACCOUNTANTS	MEMBERSHIP	90.00
101410.5340.010	ARAMARK	CLEANING SUPPLIES	19.61
101410.5340.010	ARAMARK	CLEANING SUPPLIES	19.61
101410.5340.010	ARAMARK	CLEANING SUPPLIES	19.61
101410.5340.010	ARAMARK	CLEANING SUPPLIES	19.61
101410.5340.010	ARAMARK	CLEANING SUPPLIES	3.69
101410.5340.010	ARAMARK	CLEANING SUPPLIES	6.44
101410.5340.010	ARAMARK	CLEANING SUPPLIES	3.69
101410.5340.010	ARAMARK	CLEANING SUPPLIES	6.44
152451.5340.010	ARAMARK	CLEANING SUPPLIES	5.06
152451.5340.010	ARAMARK	CLEANING SUPPLIES	2.31
152451.5340.010	ARAMARK	CLEANING SUPPLIES	5.06
152451.5340.010	ARAMARK	CLEANING SUPPLIES	2.31
206710.5340.010	ARAMARK	MAT SERVICE	56.61
206710.5340.010	ARAMARK	MAT SERVICE	56.61
206710.5340.010	ARAMARK	MAT SERVICE	56.61
206710.5340.010	ARAMARK	MAT SERVICE	56.61
510531.5340.010	ARAMARK	MAY LAUNDRY	1.36
510531.5340.010	ARAMARK	MAY LAUNDRY	1.36
510531.5340.010	ARAMARK	MAY LAUNDRY	1.36
510531.5340.010	ARAMARK	MAY LAUNDRY	1.36
520520.5340.010	ARAMARK	MAY LAUNDRY	19.68
520520.5340.010	ARAMARK	MAY LAUNDRY	23.68
520520.5340.010	ARAMARK	MAY LAUNDRY	19.68
520520.5340.010	ARAMARK	MAY LAUNDRY	19.52
520590.5340.010	ARAMARK	MAY LAUNDRY	2.04
520590.5340.010	ARAMARK	MAY LAUNDRY	2.04
520590.5340.010	ARAMARK	MAY LAUNDRY	2.04
520590.5340.010	ARAMARK	MAY LAUNDRY	2.04
101310.5732.250	BAKER & TAYLOR INCORP	REFERENCE BOOKS	11.97
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	16.80
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	15.12
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	16.80
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	145.06
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	43.65

101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	82.26
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	112.08
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	5.99
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	8.99
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	39.21
101310.5732.320	BAKER & TAYLOR INCORP	LOST/MEMORIAL BOOKS	67.12
101310.5732.320	BAKER & TAYLOR INCORP	LOST/MEMORIAL BOOKS	58.30
101310.5732.320	BAKER & TAYLOR INCORP	LARGE TYPE	16.80
101310.5732.320	BAKER & TAYLOR INCORP	LARGE TYPE	104.25
101310.5732.320	BAKER & TAYLOR INCORP	LOST/MEMORIAL BOOKS	16.77
101310.5732.320	BAKER & TAYLOR INCORP	LOST/MEMORIAL BOOKS	15.12
101310.5732.320	BAKER & TAYLOR INCORP	REFERENCE BOOKS	38.98
101110.5340.070	BAKER GROUP	AVIGILON SOFTWARE UPGRADE	386.60
290113.5340.100	BAKER GROUP	AVIGILON SOFTWARE UPGRADE	386.60
206710.5610.930	BARCO MUNICIPAL PRODUCTS INC	FREIGHT	60.39
510531.5600.000	BARCO MUNICIPAL PRODUCTS INC	GREEN PAINT	89.25
520590.5600.000	BARCO MUNICIPAL PRODUCTS INC	GREEN PAINT	133.87
101310.5718.000	BDH TECHNOLOGY	COMPUTER	591.03
101850.5600.000	BDH TECHNOLOGY	DUAL VIDEO	65.00
150891.5703.000	BDH TECHNOLOGY	2 MACHINES	1,182.06
101310.5340.050	BEN JIMENEZ	CHILDRENS PROGRAM	350.00
681110.5230.000	BERNIE LOWE & ASSOCIATES, INC	411 CLAIMS	63.69
681110.5339.000	BERNIE LOWE & ASSOCIATES, INC	411 CLAIMS	580.25
681140.5230.000	BERNIE LOWE & ASSOCIATES, INC	411 CLAIMS	73.81
681140.5339.000	BERNIE LOWE & ASSOCIATES, INC	411 CLAIMS	488.80
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC	MAY CONSULTING	2,215.50
101310.5732.300	BLACKSTONE AUDIO, INC.	BOOK RETURN	(50.00)
101310.5732.300	BLACKSTONE AUDIO, INC.	DEPOSIT CREDIT	(372.73)
101310.5732.300	BLACKSTONE AUDIO, INC.	AUDIO BOOKS	250.00
101310.5732.300	BLACKSTONE AUDIO, INC.	AUDIO BOOKS	315.96
101310.5732.300	BLACKSTONE AUDIO, INC.	AUDIO BOOKS	100.00
101440.5410.000	BLINK ELECTRIC MOTORS INC	REPAIRS	21.00
206120.5600.000	BLINK ELECTRIC MOTORS INC	OP SUPPLIES	104.00
101770.5570.000	BOB'S FARM CENTER INC	231 DIESEL	764.61
101770.5570.000	BOB'S FARM CENTER INC	GASOHOL	580.07
101770.5570.000	BOB'S FARM CENTER INC	5 GALLONS WEED KILLER	99.50
206750.5340.220	BOULDER CONTRACTING	EXCAVATOR RENTAL	600.00
520520.5600.000	BRENTWOOD INDUSTRIES	SPROCKET/MO	379.23
101310.5732.300	BRODART INC	GRAPHIC/JUV BOOKS	368.78
101310.5732.300	BRODART INC	GRAPHIC/JUV BOOKS	112.93
101310.5732.300	BRODART INC	GRAPHIC/JUV BOOKS	59.68
101310.5732.300	BRODART INC	GRAPHIC/JUV BOOKS	243.87
101310.5732.300	BRODART INC	JUV BOOKS	19.88
101310.5732.300	BRODART INC	JUV BOOKS	21.39
101310.5732.300	BRODART INC	JUV BOOKS	48.98
101310.5732.300	BRODART INC	JUV BOOKS	171.91
101310.5732.300	BRODART INC	JUV BOOKS	313.98
101310.5732.300	BRODART INC	JUV BOOKS	29.36
101310.5732.300	BRODART INC	JUV BOOKS	58.21
101310.5732.300	BRODART INC	SPANISH BOOKS	37.12
101310.5732.300	BRODART INC	SPANISH/ JUV BOOKS	28.51

101310.5732.300	BRODART INC	SPANISH/ JUV BOOKS	66.74
242310.5732.300	BRODART INC	GIFT/OPTIMIST	9.34
101110.5600.000	BROWNELLS INC	3PK GLOCK	93.94
510531.5132.000	BROWN'S SHOE FIT CO	SHOES	74.90
520590.5132.000	BROWN'S SHOE FIT CO	SHOES	112.35
230110.5460.000	CARIBOU COFFEE	MEAL-K9 TRAINING	10.34
520520.5600.000	CARL ZEISS VISION-NORTH CENTRAL	SAFETY GLASSES	115.30
101110.5132.000	CARPENTER UNIFORM COMPANY	COURT UNIFORM	128.33
490140.5781.100	CARTWRIGHT DRUKER AND RYDEN LAW OFFICE	OFFER TO BUY-	25,750.00
101110.5570.000	CASEY'S	FUEL - LECC	28.52
101310.5732.250	CENGAGE LEARNING INC	SUBSCR 5/14-6/15	1,750.00
101310.5732.300	CENGAGE LEARNING INC	BOOKS	21.59
101310.5732.300	CENGAGE LEARNING INC	BOOKS	19.46
101310.5732.320	CENGAGE LEARNING INC	LOST/MEMORIAL BOOKS	18.89
101310.5732.320	CENGAGE LEARNING INC	LOST/MEMORIAL BOOKS	44.78
101310.5732.320	CENGAGE LEARNING INC	LOST/MEMORIAL BOOKS	23.09
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	81.57
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	55.98
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	50.38
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	21.00
250660.5331.500	CENTRAL BUSINESS DISTRICT	QTRLY ALLOCATION	6,000.00
101310.5600.000	CENTRAL IOWA DISTRIBUTING INC	TISSUE/SOAP	960.40
101310.5600.000	CENTRAL IOWA DISTRIBUTING INC	TISSUE	114.80
101410.5600.000	CENTRAL IOWA DISTRIBUTING INC	BARREN HERB	446.00
101410.5600.080	CENTRAL IOWA DISTRIBUTING INC	SUPPLIES	4,003.15
101890.5600.000	CENTRAL IOWA DISTRIBUTING INC	SUPPLIES	524.00
101410.5562.000	CENTRAL IOWA FARM STORE INC	#714BELT	42.90
101410.5562.000	CENTRAL IOWA FARM STORE INC	#712MOWER PARTS	139.08
101770.5570.000	CENTRAL IOWA FARM STORE INC	MOWER PARTS	36.66
206710.5570.000	CENTRAL IOWA FARM STORE INC	RETURN DISC	(281.81)
206710.5570.000	CENTRAL IOWA FARM STORE INC	PARTS	19.52
206710.5570.000	CENTRAL IOWA FARM STORE INC	WHEEL	570.48
206710.5570.000	CENTRAL IOWA FARM STORE INC	PARTS	49.51
206710.5570.000	CENTRAL IOWA FARM STORE INC	DISC	281.81
101770.5480.000	CENTRAL IOWA WATER ASSOCIATION	AIRPORT WATER	144.56
101110.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	125.88
101110.5600.000	CENTRAL OFFICE SUPPLY	TONER/INK	230.53
276210.5600.000	CENTRAL OFFICE SUPPLY	ADHESIVE	6.16
276210.5600.000	CENTRAL OFFICE SUPPLY	BOARD FOAM/SUPPLIES	198.56
278690.5600.000	CENTRAL OFFICE SUPPLY	BOARD FOAM/SUPPLIES	82.56
550780.5370.000	CENTRAL OFFICE SUPPLY	INK	31.66
290113.5450.000	CENTURYLINK	6/1-6/31 POLICE	76.00
290113.5450.000	CENTURYLINK	6/1-6/31 POLICE	20.37
290113.5450.000	CENTURYLINK	6/1-6/31 POLICE	418.00
206710.5610.600	CESSFORD CONSTRUCTION COMPANY	ROADSTONE	1,162.11
490756.5340.230	CESSFORD CONSTRUCTION COMPANY	HMA RESURFACE	44,479.94
204420.5340.010	CHAD PIETIG	ASST MEET DIRECTOR	100.00
684990.5980.000	CHARLENE JACOBSON	HEALTH INSURANCE REIMBURSE	321.97
101110.5430.000	CHRIS FEAGAN	INTERPRET	45.00

101142.5600.000	CHRISTIAN PHOTO	CAMERA FILTER	34.99
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	34.61
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	34.61
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	34.61
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	34.61
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANING	19.93
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANING	19.93
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANING	19.93
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANING	19.93
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	PR#12 ALLIANT	3,268.91
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	PR#13 ALLIANT	442.50
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	PR#14 ALLIANT	175.00
276210.5320.000	CLEANING BY STEPHANIE	110&112 W LINN ST	259.07
101310.5600.000	CoLibri Systems	COVERING MACHINE/SUPPLIES	3,624.00
101140.5410.000	COMMUNICATIONS ENGINEERING COMPANY	INTERCOM SP	586.00
510531.5600.000	CONCRETE INC	FASTENAL	284.55
510531.5600.000	CONCRETE INC	HENRY DR&CIRCLE	261.50
510531.5600.000	CONCRETE INC	HENRY DR&CIRCLE	251.33
510531.5600.000	CONCRETE INC	3RD AVE/BOONE	195.61
510531.5600.000	CONCRETE INC	1ST AVE/STATE	619.35
510531.5600.000	CONCRETE INC	FASTENAL	225.88
492756.5340.240	CONSTRUCT INC	REPAIR TIF DISTRICT 3	105,640.95
206120.5480.010	CONSUMERS ENERGY CO-OP	CITY OF MARSHALLTOWN	72.50
206160.5480.010	CONSUMERS ENERGY CO-OP	CITY OF MARSHALLTOWN	368.95
206120.5600.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	49.52
233410.5600.080	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	53.52
101000.4472.000	CRISTINA SANDOVAL	PERMIT CANCELLED	70.00
550780.5570.000	CUMMINS CENTRAL POWER, LLC	CRANKCASE	72.20
101581.5261.000	DAVID PILLE	CONTRACT MOWING	180.00
101581.5261.000	DAVID PILLE	CONTRACT MOWING	165.00
101581.5261.000	DAVID PILLE	CONTRACT MOWING	250.00
101581.5261.000	DAVID PILLE	CONTRACT MOWING	330.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	140.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	50.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	65.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	80.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	130.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	50.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	140.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	70.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	50.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	180.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	65.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	65.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	65.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	65.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	65.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	70.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	50.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	80.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	75.00

101581.5261.760	DAVID PILLE	CONTRACT MOWING	250.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	85.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	70.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	110.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	175.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	420.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	80.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	75.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	60.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	50.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	140.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	80.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	160.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	65.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	110.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	65.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	160.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	80.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	80.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	65.00
101310.5600.000	DEMCO INCORP	DVD CASES/LABELS	563.08
204420.5340.010	DOUG BACON	MEET DIRECTOR	200.00
276210.5460.030	DUNKIN DONUTS	MEAL -LEAD DEPT	6.64
101410.5600.080	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	45.67
101440.5600.080	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	183.08
206710.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	22.94
276210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD TESTS	50.00
276210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD TESTS	50.00
276210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD TESTS	55.00
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD TESTS	5.00
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD TESTS	15.00
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD TESTS	11.00
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	CLEARANCE	94.25
520520.5600.030	ENVIRONMENTAL RESOURCE ASSOC	METALS IN SEWAGE	364.84
206710.5600.000	FASTENAL COMPANY	PAINTMARKER	14.39
550780.5570.000	FASTENAL COMPANY	PARTS	10.44
101140.5280.000	FIREHOUSE MAGAZINE	SUBSCRIPTION	49.95
230110.5460.000	FIREHOUSE SUBS	MEAL-K9 TRAINING	10.80
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	SRVS 3/3-3/29 PEAK FLOW	424.00
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	SRVS 3/30-4/26 PEAK FLOW	2,014.00
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	SRVS 4/27-5/31 PEAK FLOW	789.00
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	4/27-5/31 WPCP PERF EDGE	6,660.00
524590.5230.030	FOX ENGINEERING ASSOCIATES INC	WPCP PEAK FLOW	193.05
527520.5230.030	FOX ENGINEERING ASSOCIATES INC	4/27-5/31 WPCP ULTRAVIOLET	2,975.05
528590.5230.030	FOX ENGINEERING ASSOCIATES INC	4/27-5/31 TURNER ST	2,284.00
101140.5132.000	G & L CLOTHING	EMT PANT	30.00
101110.5132.000	GALL'S INC	BOOTS-MAXEY	141.75
101110.5132.000	GALL'S INC	MAG/CUFF CASE	44.95
101110.5132.000	GALL'S INC	DETECTIVE UNIFORMS	209.37
101110.5132.000	GALL'S INC	DETECTIVE UNIFORMS	32.00
101110.5132.000	GALL'S INC	DETECTIVE UNIFORMS	386.00

101110.5132.000	GALL'S INC	2 TASER HOLSTERS	90.00
101110.5132.000	GALL'S INC	3 DETECTIVE COATS	739.50
101110.5132.000	GALL'S INC	DETECTIVE UNIFORMS	35.55
101110.5132.000	GALL'S INC	DETECTIVE UNIFORMS	142.23
101110.5132.000	GALL'S INC	DETECTIVE UNIFORMS	71.10
101110.5132.000	GALL'S INC	4 OC CASES	125.60
550780.5570.000	GILLIG LLC	VALVES	45.45
550780.5570.000	GILLIG LLC	MIRROR BRKT	39.78
550780.5570.000	GILLIG LLC	PARTS	188.03
101410.5340.010	GRAFF LANDSCAPING	CONTRACT MOWING	260.00
206710.5340.500	GRAFF LANDSCAPING	CONTRACT MOWING	300.00
510532.5340.010	GRAFF LANDSCAPING	CONTRACT MOWING	180.00
520520.5600.000	GRAYMONT CAPITAL INC	BULK LIME	3,854.34
520520.5410.000	HANKE REFRIGERATION	REPAIR PRELIM SAMPLER	288.63
206710.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	INTERNET	235.08
510531.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	INTERNET	47.02
520590.5410.000	HEART OF IOWA COMMUNICATIONS CO-OP	INTERNET	70.53
550780.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	INTERNET	117.55
101140.5718.000	HEIMAN FIRE EQUIPMENT INC	JUMBO LOKS/	290.60
520520.5980.000	HILLARY LUCAS	FILLED SWIMMING POOL	14.38
101480.5410.000	HOBART SERVICE	VALVE/LABOR	256.09
101110.5340.800	HOGELAND BODY	TOW CASE	125.00
520520.5600.000	HOME RENTAL CENTER	WEED EATER	15.00
520520.5600.000	HOME RENTAL CENTER	WEED EATER	44.00
101310.5600.000	HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES	89.08
230110.5600.000	HY-VEE ACCOUNTS RECEIVABLE	DRINKS-TRAFFIC	18.88
230110.5600.000	HY-VEE ACCOUNTS RECEIVABLE	DRINKS-BIKE RODEO	22.19
540430.5600.000	HY-VEE ACCOUNTS RECEIVABLE	CONCESSION	38.21
540430.5600.000	HY-VEE ACCOUNTS RECEIVABLE	CLEANING SUPPLIES	8.07
540430.5600.055	HY-VEE ACCOUNTS RECEIVABLE	CONCESSION	418.83
101850.5216.000	IA CRIMINAL RECORD CHECKS	HUDNUTT	15.00
550780.5216.000	IA CRIMINAL RECORD CHECKS	MULLEN	15.00
101840.5340.010	IMAGETEK	DOCUMENTS SCANNED	805.92
101850.5340.070	IMAGETEK	HARDWARE MAINT	(550.48)
101850.5340.070	IMAGETEK	SCANNER/MAINT/INSTALL	341.00
150891.5703.000	IMAGETEK	SCANNER/MAINT/INSTALL	1,524.00
150891.5703.000	IMAGETEK	REMOTE INSTALL/TRAINING	450.00
101110.5132.000	IN STITCHES	26 LOGOS	214.50
247410.5132.000	IN STITCHES	BAND T-SHIRTS	384.91
101310.5732.250	INGRAM LIBRARY SERVICES	REFERENCE BOOK	47.98
101140.5570.000	INLAND TRUCK PARTS COMPANY	AERIAL#2 REPAIRS	1,453.94
101110.5460.000	IOWA CHAPTER IAAI	CONF 9/9-9/12	250.00
101831.5280.000	IOWA CITY/CO MANAGEMENT ASSOC	MEMBERSHIP	300.00
101850.5460.000	IOWA LEAGUE OF CITIES	MUNI PROFESSIONALS COURSES	360.00
101850.5460.000	IOWA LEAGUE OF CITIES	MUNICIPAL INSTITUTE COURSES	448.00
101310.5600.000	IOWA OFFICE INTERIORS, INC	OFFICE SUPPLIES	94.68
101310.5600.000	IOWA OFFICE INTERIORS, INC	OFFICE SUPPLIES	23.00
101310.5600.000	IOWA OFFICE INTERIORS, INC	OFFICE SUPPLIES	93.18
101790.5600.000	IOWA OFFICE INTERIORS, INC	TONER/INK	159.98
510532.5340.010	IOWA RIVER WILDLIFE CONTROL	TRAPPING	525.00
204420.5340.010	JAMES STONE	STARTER	125.00

101310.5472.000	JENELLE S HUTCHENS	CITY MILEAGE	40.40
510531.5570.000	JENSEN INC	REPAIR	114.28
510531.5749.000	JENSEN INC	MUDFLAPS	31.99
520520.5570.000	JENSEN INC	FORD TAILGATE	80.68
520590.5570.000	JENSEN INC	REPAIR	171.43
520590.5718.000	JENSEN INC	MUDFLAPS	47.99
230110.5460.000	JIMMY JOHNS	MEAL-K9 TRAINING	8.75
230110.5570.000	JO SHOP	FUEL-K9 TRAINING	52.70
101310.5600.010	JOA M LAVILLE	2 CDs	20.00
101310.5732.300	JOA M LAVILLE	JUV BOOKS	101.84
204420.5340.010	JOHN ANDREWS	STARTER	125.00
101410.5132.000	JONATHAN, LECHNIR	CLOTHING ALLOWANCE	47.09
276210.5460.000	JOYCE BROWN	MILEAGE TO DENVER	521.43
276210.5472.000	JOYCE BROWN	MAY MILEAGE 148 @.39	57.72
101770.5410.000	KAPAUN & BROWN INC	HEAT EXCHANGE	1,743.48
204420.5340.010	KAREN BACON	PRESS BOX RECORDER	50.00
101310.5460.000	KATHRYN FINK	MTG IN CEDAR RAPIDS	62.16
101310.5472.000	KATHY L BRYANT	CITY MILEAGE	12.80
101410.5132.000	KELLY T SMITH	CLOTHING ALLOWANCE	63.97
101110.5570.000	KEN WISE CHRYSLER, DODGE, JEEP	PARTS	209.76
520520.5600.030	KEYSTONE LAB INC	MERCURY ANALYSIS	28.00
101110.5718.000	KIESLER'S POLICE SUPPLY, INC	3 GLOCKS	1,257.00
230110.5600.000	KWIK STAR #706	ICE-BIKE RODEO	3.98
101110.5570.000	KWIK TRIP INC	FUEL - K9	45.44
230110.5570.000	KWIK TRIP INC	FUEL-K9 TRAINING	66.07
101110.5430.000	LANGUAGE LINE SERV INC	PHONE INTERPRET	68.25
290113.5450.000	LANGUAGE LINE SERV INC	PHONE INTERPRET	130.95
520520.5980.000	LARRY BETTS	FILLED SWIMMING POOL	81.42
271690.5240.500	LBO INVESTMENTS, LLC	104 N 4TH ST DEPOSIT	360.00
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
204420.5340.010	LINDA LEATON	PRESS BOX RECORDER	50.00
206710.5600.000	M GERVICH & SONS INC	STEEL	56.20
206710.5600.000	M GERVICH & SONS INC	STEEL	20.71
101561.5360.000	MAIL SERVICES	RENT ASST	2.05
101561.5360.000	MAIL SERVICES	RENTAL INSPECTION	31.00
101840.5360.000	MAIL SERVICES	CITY ADMIN	164.07
101840.5360.000	MAIL SERVICES	CITY ADMIN	194.79
278690.5360.000	MAIL SERVICES	RENT ASST	162.05
278690.5360.000	MAIL SERVICES	RENT ASST	55.35
101310.5732.250	MANGO LANGUAGES/ CREATIVE EMPIRE LLC	SUBSCR ONE YEAR	2,730.00
204420.5340.010	MARK CHARDOULIAS	CLERK OF COURSE	75.00
101110.5460.000	MARRIOTT HOTEL	HOTEL - LECC COURSE	311.76
101110.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASES	8,009.72
101140.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASES	1,035.20
101410.5570.010	MARSHALL COUNTY ENGINEER	GAS PURCHASES	1,174.32
101410.5570.060	MARSHALL COUNTY ENGINEER	GAS PURCHASES	595.97
101560.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASES	131.10
101561.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASES	87.73
101581.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASES	46.99

206120.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASES	343.20
206710.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASES	3,364.11
206711.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASES	985.98
206760.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASES	147.89
218110.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASES	21.78
510531.5570.010	MARSHALL COUNTY ENGINEER	GAS PURCHASES	424.93
510531.5570.060	MARSHALL COUNTY ENGINEER	GAS PURCHASES	211.21
520520.5570.010	MARSHALL COUNTY ENGINEER	GAS PURCHASES	311.75
520520.5570.060	MARSHALL COUNTY ENGINEER	GAS PURCHASES	1,355.06
520590.5570.010	MARSHALL COUNTY ENGINEER	GAS PURCHASES	637.39
520590.5570.060	MARSHALL COUNTY ENGINEER	GAS PURCHASES	316.82
550780.5570.010	MARSHALL COUNTY ENGINEER	GAS PURCHASES	87.72
550780.5570.060	MARSHALL COUNTY ENGINEER	GAS PURCHASES	7,520.38
101110.5410.000	MARSHALL COUNTY LANDFILL	POLICE DEPT	10.00
101140.5600.000	MARSHALL COUNTY LANDFILL	FIRE DEPT WASTE	10.00
101410.5340.010	MARSHALL COUNTY LANDFILL	TON RESIDENTIAL	50.05
101581.5261.000	MARSHALL COUNTY LANDFILL	502 SHARON	18.20
101581.5261.000	MARSHALL COUNTY LANDFILL	1710 S 4TH	10.00
101581.5261.000	MARSHALL COUNTY LANDFILL	303 SHARON	28.65
101581.5261.000	MARSHALL COUNTY LANDFILL	1327 GREENFIELD	21.45
101581.5261.000	MARSHALL COUNTY LANDFILL	1327 GREENFIELD	14.30
101581.5261.000	MARSHALL COUNTY LANDFILL	1327 GREENFIELD	13.75
101581.5261.000	MARSHALL COUNTY LANDFILL	708 LEE ST	28.70
101581.5261.000	MARSHALL COUNTY LANDFILL	109 N 9TH ST	10.00
101870.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	21.00
276210.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	7.00
276210.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	7.00
276210.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	7.00
276210.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	12.00
491750.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	54.00
528590.5250.000	MARSHALL COUNTY RECORDER	5/22-6/10/2014	32.00
101170.5331.500	MARSHALL CTY EMERGENCY MGMT AGENCY	MONTHLY PAYMENT	2,191.88
101310.5410.000	MARSHALL GLASS INC	REPAIR WINDOW	997.89
101770.5340.070	MARSHALLTOWN AVIATION INC	MONTHLY PAYMENT	642.00
101770.5410.000	MARSHALLTOWN AVIATION INC	MANAGERS FEE	1,200.47
101770.5600.000	MARSHALLTOWN AVIATION INC	INTERNET	30.05
520520.5480.030	MARSHALLTOWN WATER WORKS	5/1-6/1 SEWAGE	1,177.85
999.1190.010	MARSHALLTOWN WATER WORKS	STATE OFFSET	385.92
206710.5610.600	MARTIN MARIETTA MATERIALS	PEA GRAVEL	145.29
204420.5340.010	MATT BROSHAR	COMPUTER REPAIR	75.00
101310.5600.000	MATT PARROTT & SONS CO	RECEIPT BOOKS	205.33
101110.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	18.50

101110.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	18.50
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	2 TIRES&ROD	620.05
101140.5570.000	MCATEE TIRE SALES & SERVICE INC	2 TIRES/SERV	1,289.92
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	SERVICE TRUCK	375.90
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE/TUBE REPAIR	38.00
101110.5151.000	MCFARLAND CLINIC PC	ACCOLA/JEFF	190.96
230110.5460.000	MCKNIGHT'S BAR & GRILL	MEAL-K9 TRAINING	10.69
230110.5460.000	MCKNIGHT'S BAR & GRILL	MEAL-K9 TRAINING	22.00
230110.5460.000	MCKNIGHT'S BAR & GRILL	MEAL-K9 TRAINING	11.14
247410.5600.080	MCMASTER-CARR SUPPLY COMPANY	PARTITIONS	299.68
276210.5410.000	MD CONSTRUCTION LLC	904 W NEVADA	2,223.00
101310.5450.000	MEDIACOM	INTERNET SRV	79.95
681110.5338.000	MEDTRAK SERVICES LLP	411 MEDS 5/16-5/31	13.45
681140.5338.000	MEDTRAK SERVICES LLP	411 MEDS 5/16-5/31	979.74
101110.5600.000	MENARDS	SCREWS	16.92
101440.5600.080	MENARDS	Caulk	13.77
206710.5600.000	MENARDS	OP SUPPLIES	167.97
206710.5600.000	MENARDS	OP SUPPLIES	7.98
233410.5600.080	MENARDS	OP SUPPLIES	12.86
247410.5600.000	MENARDS	OP SUPPLIES	173.88
499881.5600.000	MENARDS	OP SUPPLIES	176.97
276210.5460.030	MERCHANTS NASHVILLE	MEAL LEAD NASHVILLE	19.25
276210.5460.030	MERCHANTS NASHVILLE	MEAL LEAD NASHVILLE	38.52
276210.5460.030	MERCHANTS NASHVILLE	MEAL LEAD NASHVILLE	19.25
276210.5460.000	MICHELLE R SPOHNHEIMER	MILEAGE TO DENVER	564.72
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	414.85
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	196.89
101310.5732.300	MICROMARKETING LLC	JUV AUDIO BOOK	352.77
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	30.33
520520.5600.030	MIDLAND SCIENTIFIC INC	BARBITURIC	77.08
520520.5600.030	MIDLAND SCIENTIFIC INC	HEATING MANTLE	908.13
520520.5600.030	MIDLAND SCIENTIFIC INC	COVER SLIPS	50.63
520520.5600.030	MIDLAND SCIENTIFIC INC	BUFFER pH 1	61.44
520520.5600.030	MIDLAND SCIENTIFIC INC	STANDARD METER	76.92
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	41.15
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	8.23
520520.5600.030	MIDLAND SCIENTIFIC INC	DRAIN ASSY	271.47
101110.5410.000	MIDWEST RADAR & EQUIPMENT	RADAR CALIBRATOR	480.00
520520.5980.000	MIKE ALMAN	SEWER METER	14.41
276210.5460.030	MIKES ICE CREAM	MEAL LEAD NASHVILLE	11.78
101310.5600.010	MINUTEMAN INC	AL EXITO BIOGRAPHY COPIES	106.61
101421.5600.010	MINUTEMAN INC	2 CAMP POST	79.50
101110.5570.000	NAPA	OIL FILTER	2.36
101110.5570.000	NAPA	FUSE	3.68
101110.5570.000	NAPA	BULBS	47.90
101140.5570.000	NAPA	FITTING/TUB	108.76
101140.5570.000	NAPA	DRAIN VALVE	10.31
101140.5570.000	NAPA	CLAMP	8.82
101140.5570.000	NAPA	GOVERNOR	19.68
101140.5570.000	NAPA	AIR FILTER	74.38
101140.5570.000	NAPA	TANKER BATT	174.55

101410.5562.000	NAPA	BELT	9.85
101410.5562.000	NAPA	JD 386 BELT	19.11
206710.5570.000	NAPA	FILTERS	30.49
206710.5570.000	NAPA	LOOM	17.64
206710.5600.000	NAPA	BIT SET	46.75
520520.5600.000	NAPA	WRENCH, TOW	11.30
520520.5600.000	NAPA	CLEANER	17.96
550780.5570.000	NAPA	MACH GR	15.79
550780.5570.000	NAPA	FITTING	1.06
550780.5570.000	NAPA	HOSE	33.12
550780.5570.000	NAPA	SEALER	11.02
550780.5570.000	NAPA	HOSE/CLAMP	79.02
550780.5570.000	NAPA	CLEANER	8.80
550780.5570.000	NAPA	SUPERGLUE	2.93
550780.5570.000	NAPA	SERP BELT	38.01
550780.5570.000	NAPA	FILTERS/TIE	71.84
101310.5732.300	MOVIE LICENSING USA	COPYRIGHT LICENSE	429.00
276210.5460.030	NATIONAL CIVIC LEAGUE	AAC REGISTRATION	800.00
101420.5280.000	NATIONAL RECREATION AND PARK ASSOC	Magazine & Subscription	159.00
101310.5340.070	NAVIANT	PMA AGREEMENT	1,500.00
206750.5340.220	NEUROTH TRUCKING	CLASS E RIP	2,306.59
550780.5570.000	NORTH AMERICAN BUS INDUSTRIES, INC	MIRROR	84.52
540430.5600.055	NORTHERN LIGHTS DISTRIBUTING, INC	RESALE PRODUCTS	1,044.89
540430.5600.055	NORTHERN LIGHTS DISTRIBUTING, INC	RESALE PRODUCTS	1,041.13
101420.5600.450	NYC LPEP	Fraud	43.10
520520.5340.010	OAKVIEW dck, LLC	5/1-6/2 WPCP PERF EDGE	137,355.75
101310.5340.070	OCLC, INC	CATALOGING&COMMISSIONS	827.13
101110.5331.500	OFFICE OF VEHICLE SERVICES	20 SALVAGE VEHICLE CHECKS	200.00
206710.5570.000	O'HALLORAN INTERNATIONAL, INC.	KT PUMP	250.58
550780.5570.000	O'HALLORAN INTERNATIONAL, INC.	6 TRANS FILTERS	398.46
230110.5460.000	OLIVE GARDEN	MEAL-K9 TRAINING	19.00
101110.5570.000	O'REILLY AUTOMOTIVE INC	2 BATTERIES	333.98
206710.5600.000	O'REILLY AUTOMOTIVE INC	PAINT	6.98
206710.5600.000	O'REILLY AUTOMOTIVE INC	PAINT	5.79
510531.5570.000	O'REILLY AUTOMOTIVE INC	VENTVISOR	22.00
520590.5570.000	O'REILLY AUTOMOTIVE INC	VENTVISOR	32.99
101310.5732.300	OVERDRIVE, INC.	WILBOR SUBSCRIPTION	2,779.68
101310.5732.300	OVERDRIVE, INC.	eBOOKS	188.84
101310.5732.300	OVERDRIVE, INC.	eBOOKS	125.95
101310.5732.250	OXFORD UNIVERSITY PRESS INC	REFERENCE BOOK	7.97
276210.5460.030	PALM RESTAURANT	MEAL LEAD NASHVILLE	26.76
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	6/1-6/30 COUNTY E911	612.09
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	6/1-6/30 CITY 911	275.22
230110.5460.000	PERKINS FAMILY RESTAURANT	MEAL-K9 TRAINING	14.48
276210.5410.000	PETTENGILL CONSTRUCTION	510 W CHURCH	16,642.00
276210.5410.000	PETTENGILL CONSTRUCTION	106 N 7TH AVE	5,347.00
101310.5360.000	PETTY CASH - LIBRARY	REIMBURSEMENT	3.10
101310.5472.000	PETTY CASH - LIBRARY	REIMBURSEMENT	10.93
101310.5600.000	PETTY CASH - LIBRARY	REIMBURSEMENT	1.99
206120.5251.000	PHILLIP A SCHWARCK	CDL LICENSE	40.00
101310.5380.000	PITNEY BOWES INC	POSTAGE METETER	174.24

233410.5600.080	PLUMB SUPPLY	OP SUPPLIES	25.93
499881.5600.000	PLUMB SUPPLY	OP SUPPLIES	180.18
499881.5600.000	PLUMB SUPPLY	OP SUPPLIES	68.82
101420.5210.000	PO BOX 660	AD	65.00
101310.5600.000	PREMIER OFFICE EQUIPMENT	COPIES	92.40
101310.5600.000	PREMIER OFFICE EQUIPMENT	COPIES	36.30
278690.5340.070	PREMIER OFFICE EQUIPMENT	4/15-6/14 COPIES	404.71
101880.5600.000	PRO LABS	OP SUPPLIES	40.00
101110.5600.000	PROMOTIONAL CAPTIAL LLC	COLORING BOOKS	186.67
101110.5600.000	PROMOTIONAL CAPTIAL LLC	1000 PENCILS	250.06
101110.5600.000	PROMOTIONAL CAPTIAL LLC	1000 LOLLIPOPS	127.20
276210.5460.030	PUCKETTS	MEAL LEAD NASHVILLE	14.05
276210.5460.030	PUCKETTS	MEAL LEAD NASHVILLE	14.05
150110.5749.000	RACOM CORPORATION	REMOVE RADIO, LIGHTBAR	175.00
150110.5749.000	RACOM CORPORATION	INSTALL BALANCE K9 #531	860.25
290113.5340.070	RACOM CORPORATION	7/1/14-6/30/15 CONTRACT	10,500.00
206710.5600.000	RADIO SHACK	OP SUPPLIES	12.98
101831.5057.100	RANDY WETMORE	PHONE ALLOWANCE	62.50
276210.5460.000	RANDY WETMORE	TRIP TO DENVER	553.80
276210.5460.030	RANDY WETMORE	TRIP TO DENVER	812.40
101110.5132.000	RAY O'HERRON CO INC	10 FLASHLIGHTS	347.82
101310.5732.300	RECORDED BOOKS LLC	JUV AUDIO BOOKS	36.00
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	26.99
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOK	35.99
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	128.40
230110.5460.000	RED LOBSTER	MEAL-K9 TRAINING	22.00
550780.5331.500	REGION SIX PLANNING COMMISSION	26%DRIVER HOURS	3,330.00
101140.5570.000	RELIANT FIRE APPARATUS	3 WATEROUS	81.65
550780.5340.010	RIDE SYSTEMS	MONTHLY SUBSCRIPTION	850.00
101310.5732.300	ROCO FILMS EDUCATIONAL	EDUCATIONAL	303.00
101310.5410.000	ROGERS AUTOMATED ENTRANCES, INC	REPAIR DOOR	442.00
101310.5410.000	ROGERS AUTOMATED ENTRANCES, INC	REPAIR DOOR	113.00
101110.5132.000	SADIE WEEKLEY	CLOTHING ALLOWANCE	98.91
520520.5980.000	SALLY BURCHARD	FILLED SWIMMING POOL	19.00
101421.5600.010	SAM'S CLUB	CONCESSION RESALE ITEMS	74.11
101421.5600.010	SAM'S CLUB	CONCESSION RESALE ITEMS	74.11
540430.5600.055	SAM'S CLUB	CONCESSION RESALE ITEMS	747.58
540430.5600.055	SAM'S CLUB	CONCESSION RESALE ITEMS	235.78
540430.5600.055	SAM'S CLUB	CONCESSION RESALE ITEMS	99.40
101310.5472.000	SANDRA J GOWDY	CITY MILEAGE	42.86
101880.5410.000	SCHENDEL PEST CONTROL COMPANY	CITY HALL&POLICE DEPT	58.00
101310.5732.300	SCHOLASTIC INC	JUVENILE BOOKS	18.95
101310.5732.300	SCHOLASTIC LIBRARY PUBLISHING	JUVENILE BOOKS	1,352.00
242310.5600.010	SCIENCE CENTER OF IOWA	OUTREACH VISIT TICKETS	800.00
101140.5570.000	SCOTT TENT & AWNING COMPANY	HOSEBED COVER	145.80
520520.5340.010	SCOTT TENT & AWNING COMPANY	MAY CONTRACT MOWING	1,025.00
101420.5600.450	SEAMLESS	Fraud	(1.09)
101420.5600.450	SEAMLESS	Fraud	101.84
101420.5600.450	SEAMLESS	Fraud	97.51
101110.5600.000	SERVICEMASTER OF M'TOWN INC	CARPET CLEANING	361.52
101310.5340.010	SERVICEMASTER OF M'TOWN INC	LIBRARY SERVICE	1,300.00

152451.5340.010	SERVICEMASTER OF M'TOWN INC	CLEAN UP COLISEUM	2,302.51
206710.5340.010	SERVICEMASTER OF M'TOWN INC	CLEAN UP COLISEUM	312.00
230110.5570.000	SHELL OIL	FUEL-K9 TRAINING	45.90
150110.5749.000	SIGN CREATIONS	CAR LETTERING	300.00
101880.5410.000	SIMPLEX GRINNELL	REPLACE BUTTERFLY VALVE	1,309.68
206760.5151.000	SM CORPORATE CARE LENEXA	PRE-EMPLOY TESTS	103.00
206710.5570.000	SOLO INC	VEHICLE O&M	13.90
101410.5600.080	SPAHN & ROSE LUMBER CO	TIMBER CREEK	842.85
101410.5600.080	SPAHN & ROSE LUMBER CO	TIMBER CREEK	92.78
233410.5600.000	SPORTS PAGE OF MARSHALLTOWN	LINE UP CARDS	19.18
101110.5600.000	STAPLES	KEYBOARD	29.99
101310.5600.000	STAPLES	OFFICE SUPPLIES	128.44
101420.5600.000	STAPLES	OFFICE SUPPLIES	164.04
101440.5600.000	STAPLES	ENVELOPES	8.79
242310.5600.000	STAPLES	CARTRIDGE	29.99
290113.5600.000	STAPLES	OFFFICE SUPPLIES	192.18
278690.5600.000	STAPLES ADVANTAGE	1 CS BLANK ENVELOPES	77.90
206710.5570.000	STATE MOTOR&CONTROL	VEHICLE O&M	171.29
101310.5340.010	STONE SANITATION	GARBAGE SERVICE	85.73
101580.5340.010	STONE SANITATION	MAY BUSINESS DISTRICT	200.00
101110.5600.000	STREICHER'S	RESTRAINTS&SIGHTS	609.00
150110.5749.000	STREICHER'S	FLASHLIGHT	181.98
150110.5749.000	STREICHER'S	FLASHLIGHTS	363.96
101140.5600.000	STUCKEYS VACUUM STORE	VACUUM BAG	7.29
520520.5600.000	SUPER SHINE CAR WASH	CAR WASH	9.00
520520.5600.000	SUPER SHINE CAR WASH	CAR WASH	5.25
271690.5240.500	SUPERIOR RENTALS LLC	210 S 2ND ST DEPOSIT	450.00
150110.5749.000	TASER INTERNATIONAL	3 TASERS	3,386.20
520520.5340.010	TEMP ASSOCIATES INC	CLEANING SBR#2	418.00
520520.5340.010	TEMP ASSOCIATES INC	CLEANING SBR#2	1,050.80
101110.5460.000	THE RESPONSE NETWORK INC	LE IN-SERVI	2,496.00
206760.5600.000	THE STAMP MAKER	OP SUPPLIES	42.35
101410.5600.060	THEISEN'S	Fertilizer	84.91
101410.5600.080	THEISEN'S	Straps	16.77
206710.5600.000	THEISEN'S	OP SUPPLIES	99.98
206710.5600.000	THEISEN'S	OP SUPPLIES	3.00
206710.5600.000	THEISEN'S	OP SUPPLIES	29.97
206710.5600.000	THEISEN'S	OP SUPPLIES	164.97
206710.5600.000	THEISEN'S	OP SUPPLIES	15.99
206710.5600.000	THEISEN'S	OP SUPPLIES	25.11
206710.5600.000	THEISEN'S	OP SUPPLIES	2.76
206710.5600.000	THEISEN'S	OP SUPPLIES	24.97
510531.5570.000	THEISEN'S	OP SUPPLIES	93.60
510531.5600.000	THEISEN'S	OP SUPPLIES	4.19
520520.5600.000	THEISEN'S	BUCKETS, LI	89.70
520520.5600.000	THEISEN'S	SBR TAKEDOW	99.94
520520.5600.000	THEISEN'S	LAWN CARE SUPPLIES	282.94
520520.5600.000	THEISEN'S	MOWER AIR CLEANER	6.99
520590.5570.000	THEISEN'S	OP SUPPLIES	140.39
520590.5600.000	THEISEN'S	OP SUPPLIES	6.28
230110.5460.000	THOMAS M WATSON	K9 TRAINING	8.00

101110.5600.000	THOMPSON'S TRUE VALUE	GROUNDCLEAR	16.49
101310.5600.000	THOMPSON'S TRUE VALUE	SUPPLIES	29.03
520520.5600.000	THOMPSON'S TRUE VALUE	SBR CLEANING	25.66
530540.5410.000	THOMPSON'S TRUE VALUE	REPAIRS	11.06
101420.5210.000	TIMES-REPUBLICAN	PAID 2X	(79.70)
101840.5210.000	TIMES-REPUBLICAN	PAID 2X	734.98
101850.5210.000	TIMES-REPUBLICAN	PAID 2X	(292.00)
101870.5210.000	TIMES-REPUBLICAN	PUBLICATION	49.20
206750.5210.000	TIMES-REPUBLICAN	PUBLICATION	113.57
206750.5210.000	TIMES-REPUBLICAN	PUBLICATION	114.39
276210.5210.000	TIMES-REPUBLICAN	PUBLICATION	108.24
281690.5210.000	TIMES-REPUBLICAN	PUBLICATION	59.86
290113.5210.000	TIMES-REPUBLICAN	PUBLIC NOTICE	98.81
492756.5210.000	TIMES-REPUBLICAN	PUBLICATION	115.21
520520.5210.000	TIMES-REPUBLICAN	PAID 2X	(26.57)
276210.5410.000	TOM BLAKE CONSTRUCTION	410 N 15TH	1,650.00
206711.5570.000	TRANS-IOWA EQUIPMENT LLC	GUTTER BROOM	475.68
000844.1520.010	TREASURER ST OF IOWA	MONTHLY SALES TAX	773.00
000844.1520.020	TREASURER ST OF IOWA	MONTHLY SALES TAX	129.00
520520.5440.000	TREASURER ST OF IOWA	MONTHLY SALES TAX	10,686.00
520520.5441.000	TREASURER ST OF IOWA	MONTHLY SALES TAX	1,781.00
290113.5460.000	TREASURER STATE OF IOWA	COMM SUPR	150.00
271690.5240.500	TT & C COOPERATIVE HOUSING	406 MELODY DEPOSIT	450.00
204420.5360.000	U S POST OFFICE	Postage	7.50
206760.5360.000	U S POST OFFICE	POSTAGE	4.00
101310.5340.010	UNIQUE MANAGEMENT SERVICES, INC	COMMISSIONS	785.38
101710.5151.000	UNITYPOINT CLINIC-OCCUPATIONAL MEDICINE	TESTING	111.00
290113.5151.000	UNITYPOINT CLINIC-OCCUPATIONAL MEDICINE	TESTING	74.00
520520.5600.030	UNIVERSITY OF IOWA	EFFLUENT TO	446.00
101110.5370.000	UPS STORE #5089	RETURN ADDR	55.05
101581.5600.000	UPS STORE #5089	RETURN ADDR	55.05
101820.5360.000	UPS STORE #5089	shipping	8.81
150310.5380.000	US BANK EQUIPMENT FINANCE	COPIER CONTRACT	344.00
550780.5570.000	VANDER HAAG'S INC	PRESSURE RELIEF VALVE	26.18
101545.5600.000	VIDEO SERVICE OF AMERICA	BATTERIES	42.55
101891.5460.000	VIRTUAL TRAINING	MONTHLY SUPPORT	30.00
101110.5600.000	VISTA PRINT. COM	BUSINESS CARDS	14.98
101110.5600.000	WAL MART STORES INC	BINDER CLIP	4.11
101110.5600.000	WAL MART STORES INC	PAPER TOWEL	29.94
101790.5600.000	WAL MART STORES INC	SUNSCREEN -	15.96
230110.5460.000	WAL MART STORES INC	CITIZEN'S ACAD GRADUATION	53.73
230110.5460.000	WAL MART STORES INC	CITIZEN'S ACAD GRADUATION	3.98
233410.5600.000	WAL MART STORES INC	Batteries	5.32
247410.5600.000	WAL MART STORES INC	Self-adhesive	8.70
290113.5600.000	WAL MART STORES INC	OFFICE SUPPLIES	24.26
684990.5339.000	WELLMARK INC	MEDICAL CLAIMS	25,230.28
684990.5339.000	WELLMARK INC	MEDICAL CLAIMS	20,035.17
276210.5460.030	WENDY SOLTERO	AIRFARE/MEALS	736.13
101420.5600.450	WHISK	Fraud	45.10
204420.5340.010	WILLIAN J. BLANCHARD	CLERK OF COURSE	75.00
290113.5151.000	WOLFE CLINIC P C	HEARING TEST	35.00

101820.5460.000	WORLD POINT HEADQUARTERS	AED TRAINING	299.65
101880.5600.000	WW GRAINGER	FILTERS	851.76
230110.5460.000	YARDER MANUFACTURING CO	CITIZEN'S ACAD GRADUATION	124.65
101000.4472.000	YESSICA ARAUJO	PERMIT CANCELLED	65.00
520520.5132.000	YOUNKERS	GREAZEL - 2	87.00
101860.5231.000	ZARLEY LAW FIRM	REVIEW LETTER	90.00
206711.5570.000	ZARNOTH BRUSH WORKS INC	BROOM REFILL	450.00
101440.5718.000	ZEBEC OF NORTH AMERICA, INC	TUBES	1,444.50
520520.5230.030	ZIA ENGINEERING & ENVIR. CONSULTANTS	APRIL SRVS	850.00
			664,177.05

June 20, 2014

City of Marshalltown - Public Works
Attn: Mr. Bruce Campbell
24 N Center St
Marshalltown, IA 50158

RE: Seal Coat Streets
Subsurface Investigation

Dear Mr. Campbell

As a follow up to further investigations for structural failures in the subdivisions in Marshalltown, CMT was on site on June 20th to take measurements of the areas needing complete remove and replacement. Listed below are the locations and approximate square yardage.

Location	Area, yd^2
Hilltop	228
N. 25th Street	0
Freemont	434
27th Street	227
Valley View	70
S. 8th Street	79
Warren St.	0
Maytag Road (west)	47
Total	**858**

The areas identified in the study will require excavation to an average of 3 feet of depth. These excavations should be backfilled with approved material and tested for compaction. By repairing the structurally failed areas, we are removing the worst case scenario failures of the roads. We should now examine options for over-lays as the budget will allow. This option does not account for differential settlement, however budget constraints may not allow for such contingencies.

CMT will be investigating options for thin lift overlays and new technologies with the IDOT and APAI next week. I plan to attend the meeting the city council meeting on Monday June 23, 2014. We should explore the option of bidding this as a small earthmover type project and then an overlay or paving project. Maybe we can save some funds by using local contractors for the earthwork as long as they are monitored by the City or CMT.

Please feel free to call should you have questions or if we may be of further assistance.

Sincerely,

Doug Clement
President/CEO

1610 East Madison Ave. • Des Moines, Iowa 50313
(515) 263-0794 • Fax (515) 263-0851
www.cmt-iowa.com

Plan A (Seal Coat)

3' Full Depth Rock Repair	$68.00	858	SY	$58,344.00
6" Spot Reclamation	$1.50	10,000	SY	$15,000.00
Seal Coat	$2.55	22,293	SY	$56,847.15
Mobilization	$15,000.00	1	LS	$15,000.00
Traffic Control	$7,500.00	1	LS	$7,500.00
			Totals	$152,691.15
			Contingency, 10%	***$167,960.27***

Plan B (2" Asphalt)

3' Full Depth Rock Repair	$68.00	858	SY	$58,344.00
6" Spot Reclamation	$1.50	10,000	SY	$15,000.00
2" Hot Mix Asphalt (Includes Binder)	$100.00	2,558	TON	$255,800.00
Mobilization	$15,000.00	1	LS	$15,000.00
Traffic Control	$7,500.00	1	LS	$7,500.00
			Totals	$351,644.00
			Contingency, 10%	***$386,808.40***
Manhole Adjustments	$1,500.00	23	EA	$34,500.00

Plan C (2-3 years: 3" Asphalt)

3" Hot Mix Asphalt (Includes Binder)	$125.00	4,966	TON	$620,750.00
Manhole Adjustments	$3,000.00	23	EA	$69,000.00
Mobilization	$15,000.00	1	LS	$15,000.00
Traffic Control	$7,500.00	1	LS	$7,500.00
			Totals	$712,250.00
			Contingency, 10%	***$783,475.00***

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

	--ASSETS--			LIABILITY-			
DESCRIPTION	CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	REV (OVR)/ UNDR EXP & TRANSFERS
FUND NUMBER & NAME							
101 - GENERAL	1,245,290.42	327,870.78	.00	.00	.00	<1,880,172.44>	307,011.24
150 - CAPITAL RESERVE FUND	418,300.97	.00	.00	.00	.00	<655,262.63>	236,961.66
151 - CASH FLOW RESERVE FUND	1,733,141.49	.00	.00	.00	.00	<1,728,357.63>	<4,783.86>
152 - COLISEUM ACTIVITY	37,698.22	.00	.00	.00	.00	<43,698.28>	6,000.06
153 - BLDG MAINT FUND	370,933.60	.00	.00	.00	.00	<372,099.60>	1,166.00
201 - GRANTS FRM STATE AGNCY	25,395.82	.00	.00	.00	.00	<25,268.18>	<127.64>
204 - HERSHEY RECREATION	4,694.93	.00	.00	.00	.00	<4,275.21>	<419.72>
206 - ROAD USE TAX	2,323,367.27	.00	.00	.00	.00	<1,865,285.87>	<458,081.40>
210 - NICHOLSON FORD REAP	3,985.43	.00	.00	.00	.00	<3,965.47>	<19.96>
218 - COPS FAST GRANT	<7,260.12>	.00	.00	.00	.00	7,043.43	216.69
219 - DEPT OF JUSTICE GRANTS	<20,622.71>	5,504.03	.00	.00	.00	17,504.16	<2,385.48>
220 - POLICE UNDESGNTD GRANTS	<32,536.11>	12,095.08	.00	.00	.00	18,363.74	2,077.29
221 - EMPLOYEE BENEFIT FUND	1,171,645.81	.00	.00	.00	.00	<761,249.92>	<410,395.89>
223 - POLICE/FIRE RETIREMENT	442,121.09	.00	.00	.00	.00	<211,943.86>	<230,177.23>
230 - POLICE DONATION FUND	43,850.82	.00	.00	.00	.00	<68,251.33>	24,400.51
233 - SOFTBALL ASSOCIATION	18,486.30	.00	.00	.00	.00	<22,542.02>	4,055.72
235 - FIRE DEPT DONATION FUND	4,608.37	.00	.00	.00	.00	<5,431.97>	823.60
236 - M'TOWN TENNIS ASSOC	2,035.73	.00	.00	.00	.00	<1,858.17>	<177.56>
238 - CITY TORT LIABILITY	130,698.38	.00	.00	.00	.00	<135,311.38>	4,613.00
242 - LIBRARY DONATION FUND	52,261.90	.00	.00	.00	.00	<53,912.47>	1,650.57
246 - SEIZED ASSETS FUND	38,504.36	.00	.00	.00	.00	<63,796.81>	25,292.45
247 - P & R DONATION FUND	45,054.66	.00	.00	.00	.00	<64,112.26>	19,057.60
248 - ECONOMIC DEVELOPMENT	48,825.44	.00	.00	.00	.00	<48,580.01>	<245.43>
249 - SUBDIVIDER ESCROW	10,186.25	.00	.00	.00	.00	<16,986.95>	6,800.70
250 - TAX INCREMNT FINANCING	911,749.47	.00	.00	.00	.00	<56,251.99>	<855,497.48>
271 - HOUSING GRANTS	18,134.47	.00	.00	.00	.00	<28,544.50>	10,410.03
275 - HUD LEAD GRANT #3	.00	1,204.95	.00	.00	.00	<40,467.38>	39,262.43
276 - LEAD GRANT #4	<121,515.42>	.00	.00	.00	.00	31,876.64	89,638.78
277 - HUD EDI GRANTS	<7,103.24>	.00	.00	.00	.00	5,545.00	1,558.24
278 - LOW RENT VOUCHER PROGRM	193,029.47	74,765.50	.00	.00	.00	<542,948.15>	275,153.18
279 - CDBG HOUGING GRANT	3,271.75	.00	.00	.00	.00	<3,272.21>	.46
281 - CDBG NSP HSNG	<87,534.67>	.00	.00	.00	.00	101,759.27	<14,224.60>
282 - HUD LEAD MATCH	24,852.13	.00	.00	.00	.00	.00	<24,852.13>
290 - E911 SURCHARGE	294,179.66	.00	.00	.00	.00	<330,693.51>	36,513.85
291 - LOCAL OPTION SALES TAX	2,466,152.58	.00	.00	.00	.00	<1,956,108.40>	<510,044.18>
311 - GO BONDS DEBT FUND	<899,205.64>	.00	.00	<26,690,000.00>	.00	26,703,554.04	885,651.60
401 - BIKE PATH - PHASE II	72,820.83	.00	.00	.00	.00	<87,204.16>	14,383.33
450 - CIP COLLECTION FUND	216,082.14	.00	.00	<27,682.00>	<79,032.67>	<421,463.92>	312,096.45
460 - AIRPORT PROJECT	<135,058.16>	.00	.00	.00	.00	62,420.99	72,637.17
462 - SPEC ASSMNT PROJECTS	<94,997.95>	82,793.00	.00	.00	.00	220,020.40	<207,815.45>
477 - TREES FOREVER PROJECT	2,698.67	.00	.00	.00	.00	<2,533.62>	<165.05>
480 - S CENTER ST PROJECTS	.00	.00	.00	.00	.00	26,458.10	<26,458.10>
484 - 2013 BONDS CAP PRJ FUND	<257,743.61>	.00	.00	.00	.00	<3,243,073.76>	3,500,817.37
485 - 2012 BONDS CAP PRJ FUND	.00	.00	.00	.00	.00	47,129.92	<47,129.92>
489 - CAPITAL STREET PROJECTS	157,446.02	.00	.00	.00	.00	<505,595.54>	348,149.52
490 - GO BOND CAPITAL PRJS	<22,010.41>	10,058.00	.00	.00	.00	<470,037.40>	481,989.81

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

DESCRIPTION	ASSETS: CASH AND INVESTMNTS	ASSETS: ACCOUNTS RECEIVABLE	ASSETS: FIXED ASSETS	LIABILITY: LIABILITY	LIABILITY: RESERVES	LIABILITY: RETAINED EARNINGS	LIABILITY: REV (OVR)/ UNDR EXP & TRANSFERS
491 - TIF DISTRICT II CAP PRJ	<147,409.38>	.00	.00	.00	.00	2,590.00	144,819.38
492 - TIF DISTRICT 3 CAP PRJS	288,535.34	.00	.00	.00	.00	<110,053.23>	<178,482.11>
493 - TIF DISTRICT 4 CAP PRJS	24.17	.00	.00	.00	.00	<152,777.31>	152,753.14
494 - PUBLIC WORKS FACILITY	58,601.73	.00	.00	.00	.00	<58,307.17>	<294.56>
499 - CARNEGIE BLDG REHAB	29,510.79	.00	.00	.00	.00	<138,638.33>	109,127.54
510 - STORM SEWER	26,413.89	41,004.00	10,341,671.67	.00	.00	<10,290,117.11>	<118,972.45>
520 - WPCP OPERATING FUND	200.00	.00	31,578,202.10	<13,267,000.00>	.00	<18,321,573.39>	10,171.29
521 - WPCP REVENUE FUND	4,818,961.73	344,986.83	.00	.00	<64,281.00>	<4,697,511.96>	<402,155.60>
524 - SANITARY I/I	<133,004.78>	.00	.00	.00	.00	51,457.24	81,547.54
526 - WPCP CAP IMPR RESERVE	1,957,376.97	.00	.00	.00	.00	<1,947,807.89>	<9,569.08>
527 - WPCP PLANT & IMPROVE	<589,058.66>	.00	.00	.00	.00	<174,670.17>	763,728.83
528 - SANITARY SEWER REHAB	2,036,380.03	.00	.00	.00	.00	<3,024,003.45>	987,623.42
529 - SEWER NEW CONSTRUCTION	34,531.89	.00	.00	.00	.00	<34,231.89>	<300.00>
530 - COMPOSTING	117,109.39	1,403.55	96,314.13	.00	.00	<197,849.31>	<16,977.76>
540 - P&R CONCESSIONS	24,148.15	.00	.00	.00	.00	<34,284.16>	10,136.01
550 - TRANSIT OPERATING	107,760.23	.00	1,333,183.55	.00	.00	<1,638,727.18>	197,783.40
681 - OCCUP INSUR ESCROW	210,374.17	.00	.00	.00	.00	<303,777.59>	93,403.42
684 - GRP HEALTH INS ESCROW	2,711,002.01	<1,249.31>	.00	.00	.00	<2,580,891.15>	<128,861.55>
686 - W.C. DEDUCTIBLE	37,469.46	.00	.00	.00	.00	<37,281.00>	<188.46>
801 - POLICE PENSION	<1,389.48>	.00	.00	.00	.00	.00	1,389.48
844 - SALES TAX	909.08	.00	.00	<909.08>	.00	.00	.00
870 - SURETY BONDS/DEPOSITS	953.45	.00	.00	.00	<953.45>	.00	.00
871 - IA STATE SLEUTH	14,781.33	.00	.00	.00	<14,781.33>	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	43,211,771.61	.00	.00	<43,211,771.61>	.00
999 - PAYROLL LIABILITY ACCTS	192,329.00	.00	.00	<192,329.00>	.00	.00	.00
GRAND TOTAL	22,642,426.92	900,436.41	86,561,143.06	<40,177,920.08>	<159,048.45>	<75,379,107.97>	5,612,070.11

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

DESCRIPTION	INVESTMNTS
0214.000 WELLS FARGO MONEY MARKET	
00999 CITY-MARSHALLTWN POOLED CASH	
	8,600,752.34
0214.000 WELLS FARGO MONEY MARKET	8,600,752.34
0215.000 IPAIT MONEY MARKET	
00528 SANITARY SEWER REHAB PROJECT	
00052012 2013 SEWER REVENUE BONDS	19.86
0215.000 IPAIT MONEY MARKET	19.86
0244.000 WELLS FARGO CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	
	1,001,225.40
00521 WPCP REVENUE	
	1,001,225.40
0244.000 WELLS FARGO CD (91-365 DYS)	2,002,450.80
0264.000 WELLS FARGO CD (> 1 YR)	
00684 GROUP HEALTH INSURANCE ESCROW	
	1,011,668.82
0264.000 WELLS FARGO CD (> 1 YR)	1,011,668.82
0265.000 IPAIT CD (> 1 YR)	
00521 WPCP REVENUE	
	2,000,000.00
0265.000 IPAIT CD (> 1 YR)	2,000,000.00
	13,614,891.82

For the Eleven Months Ending May 31, 2014

	DESCRIPTION	THIS MONTH ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	REMAINING BGT	% REMAINING
REVENUES						
4010	PROPERTY TAXES	568,436.78	10,535,094	9,881,804.26	653,290	6.20 %
4090	TIF TAXES	81,987.35	1,474,281	1,458,419.35	15,862	1.05 %
4100	OTHER CITY TAXES	254,877.95	4,622,894	4,248,779.78	374,114	8.09 %
4200	LICENSES & PERMITS	138,591.20	198,500	369,807.10	<171,307>	87.96-%
4600	USE OF MONEY & PROPERTY	13,546.99	244,794	235,250.01	9,544	4.55 %
4300	INTERGOVERNMENTAL REVENUE	312,790.25	7,612,824	6,663,102.97	949,721	11.21 %
4400	CHARGES FOR SERVICES	604,406.29	6,997,440	6,693,046.09	304,394	3.38 %
4500	FINES & FORFEITURES	13,928.79	214,800	166,961.86	47,838	20.24 %
4700	SPECIAL ASSESSMENTS	828.00	26,173	12,568.00	13,605	907.00 %
4800	MISCELLANEOUS REVENUES	76,709.58	664,302	687,984.48	<23,682>	11.98-%
4900	OTHER FINANCING SOURCES	.00	8,517,801	21,801.00	8,496,000	136.18 %
**TOTAL REVENUES		2,066,103.18	41,108,903	30,439,524.90	10,669,379	25.88 %
EXPENDITURES						
PUBLIC SAFETY						
5005	SALARIES	368,813.04	5,343,085	4,684,092.02	658,993	12.33 %
5100	BENEFITS	189,551.00	2,607,535	2,259,368.29	348,167	13.35 %
5205	CONTRACTUAL SERVICES	39,707.71	343,967	546,214.47	<202,247>	58.80-%
5400	COMMODITIES	38,102.69	514,780	394,233.90	120,546	23.42 %
5700	CAPITAL OUTLAY	21,218.12	1,260,809	1,026,915.07	233,894	18.55 %
5865	OTHER EXPENDITURES	650.00	0	650.00	<650>	.00 %
**TOTAL PUBLIC SAFETY		658,042.56	10,070,176	8,911,473.75	1,158,703	11.51 %
PUBLIC WORKS						
5005	SALARIES	73,373.03	1,043,202	928,982.53	114,219	10.95 %
5100	BENEFITS	35,408.67	541,650	402,407.79	139,242	25.71 %
5205	CONTRACTUAL SERVICES	5,592.40	1,227,558	589,680.12	637,878	51.96 %
5400	COMMODITIES	65,705.25	897,400	740,860.78	156,539	17.44 %
5700	CAPITAL OUTLAY	21,771.00	393,750	155,445.75	238,304	60.52 %
5865	OTHER EXPENDITURES	.00	0	74.90	<75>	.00 %
**TOTAL PUBLIC WORKS		201,850.35	4,103,560	2,817,451.87	1,286,107	31.34 %
HEALTH AND SOCIAL SERVICES						
5005	SALARIES	35,777.85	449,836	412,413.96	37,422	8.32 %
5100	BENEFITS	10,668.37	146,766	125,832.04	20,934	14.26 %
5205	CONTRACTUAL SERVICES	11,458.75	78,083	80,199.86	<2,117>	2.71-%
5400	COMMODITIES	84,772.27	1,156,895	650,479.59	506,415	43.77 %

	DESCRIPTION	THIS MONTH ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	REMAINING BGT	% REMAINING
5700	CAPITAL OUTLAY	.00	15,211	15,170.50	41	.27 %
**TOTAL HEALTH & SOCIAL SERVS		142,677.24	1,846,791	1,284,095.95	562,695	30.47 %
CULTURE AND RECREATION						
5005	SALARIES	78,334.55	1,139,380	1,006,797.06	132,583	11.64 %
5100	BENEFITS	28,253.95	398,629	338,055.29	60,574	15.20 %
5205	CONTRACTUAL SERVICES	55,164.55	738,535	682,530.90	56,004	7.58 %
5400	COMMODITIES	22,873.63	324,891	264,748.77	60,142	18.51 %
5700	CAPITAL OUTLAY	8,978.27	291,256	196,028.84	95,227	32.70 %
**TOTAL CULTURE & RECREATION		193,604.95	2,892,691	2,488,160.86	404,530	13.98 %
COMMUNITY & ECONOMIC DEVELMNT						
5005	SALARIES	19,149.66	236,774	227,758.26	9,016	3.81 %
5100	BENEFITS	6,350.23	75,389	73,385.97	2,003	2.66 %
5205	CONTRACTUAL SERVICES	103,596.85	2,218,008	1,870,071.89	347,936	15.69 %
5400	COMMODITIES	981.06	52,950	35,872.90	17,077	32.25 %
5700	CAPITAL OUTLAY	1,745.84	17,000	1,745.84	15,254	89.73 %
5865	OTHER EXPENDITURES	41,976.00	445,464	445,464.00	0	.00 %
**TOTAL COMM & ECONOMIC DV		173,799.64	3,045,585	2,654,298.86	391,286	12.85 %
GENERAL GOVERNMENT						
5005	SALARIES	48,221.70	707,861	605,034.09	102,827	14.53 %
5100	BENEFITS	16,496.80	243,263	192,129.52	51,133	21.02 %
5205	CONTRACTUAL SERVICES	13,426.79	307,440	265,600.41	41,840	13.61 %
5400	COMMODITIES	4,371.49	85,580	63,332.43	22,248	26.00 %
5700	CAPITAL OUTLAY	11,128.77	83,165	36,142.80	47,022	56.54 %
5800	DEBT SERVICE PAYMENTS	.00	0	5.41	<5>	.00 %
5865	OTHER EXPENDITURES	17.99	0	13,663.11	<13,663>	.00 %
**TOTAL GENERAL GOVERNMENT		93,663.54	1,427,309	1,175,907.77	251,402	17.61 %
ENTERPRISES						
5005	SALARIES	105,092.57	1,629,717	1,371,497.69	258,219	15.84 %
5100	BENEFITS	39,960.18	565,754	471,768.70	93,985	16.61 %
5205	CONTRACTUAL SERVICES	191,572.23	1,859,603	3,469,475.20	<1,609,872>	86.57-%
5400	COMMODITIES	84,389.40	1,672,845	1,336,031.64	336,813	20.13 %
5700	CAPITAL OUTLAY	25,980.00	6,164,850	589,695.58	5,575,154	90.43 %
5800	DEBT SERVICE PAYMENTS	1,101,706.30	1,359,320	1,268,675.91	90,644	6.67 %
5865	OTHER EXPENDITURES	.00	4,000	4,822.69	<823>	20.58-%

	DESCRIPTION	THIS MONTH ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	REMAINING BGT	% REMAINING
**TOTAL ENTERPRISES		1,548,700.68	13,256,089	8,511,967.41	4,744,120	35.79 %
5000	**DEBT SERVICE	2,860,868.76	3,274,247	3,273,497.30	750	.02 %
5000	**CAPITAL PROJECTS	51,458.88	7,185,854	4,968,998.35	2,216,856	30.85 %
***TOTAL EXPENDITURES		5,924,666.60	47,102,302	36,085,852.12	11,016,449	23.39 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		<3,858,563.42>	<5,993,399>	<5,646,327.22>	<347,070>	5.79-%

For the Eleven Months Ending May 31, 2014

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	FINAL BUDGET	UNREALIZED TOTAL
2013								
100	PUBLIC SAFETY							
110	Police Administratio	3,789,193	426,104	158,015	0	4,373,312	5,021,675	648,363
113	Police Dispatch	741,016	152,716	138,912	0	1,032,644	1,326,866	294,222
140	Fire Protection	2,204,449	136,008	729,988	650	3,071,095	3,326,999	255,904
141	Fire Training Divisi	105,771	3,965	0	0	109,736	192,502	82,766
142	Fire Prevention Bure	103,031	3,944	0	0	106,975	130,014	23,039
170	Civil Defense	0	25,296	0	0	25,296	28,675	3,379
180	Flood Control	0	148,970	0	0	148,970	0	<148,970>
240	Animal Control	0	43,445	0	0	43,445	43,445	0
100	PUBLIC SAFETY	6,943,460	940,448	1,026,915	650	8,911,473	10,070,176	1,158,703
200	PUBLIC WORKS							
120	Traffic Safety	122,003	55,954	1,990	0	179,947	190,971	11,024
160	Street Lighting	20,111	222,071	0	0	242,182	248,627	6,445
540	Solid Waste	0	113,732	0	75	113,807	113,708	<99>
710	Street Maintenance	738,528	371,747	131,685	0	1,241,960	1,759,988	518,028
711	Street Cleaning	15,782	8,700	0	0	24,482	7,500	<16,982>
712	Snow Removal	73,265	182,275	0	0	255,540	257,464	1,924
740	Sidewalks	0	0	0	0	0	55,000	55,000
750	Street Construction	0	269,339	0	0	269,339	886,000	616,661
760	Engineering	329,712	37,786	21,771	0	389,269	450,928	61,659
770	Airport	1,587	65,259	0	0	66,846	80,290	13,444
790	Parking System	30,403	3,677	0	0	34,080	53,084	19,004
200	PUBLIC WORKS	1,331,391	1,330,540	155,446	75	2,817,452	4,103,560	1,286,108
300	HEALTH AND SOCIAL SER							
190	Mosquito/Pest Contro	0	20	0	0	20	0	<20>
210	Community Health	202,204	656,640	14,891	0	873,735	1,304,912	431,177
480	Senior Citizens Prog	0	37,361	0	0	37,361	105,650	68,289
550	Electrical Inspectio	60,792	1,506	279	0	62,577	69,458	6,881
560	Building Inspection	152,711	5,374	0	0	158,085	180,519	22,434
561	Rental Inspection	71,146	8,389	0	0	79,535	77,802	<1,733>
581	Nuisance Cleanup	51,392	21,388	0	0	72,780	108,450	35,670
300	HEALTH AND SOCIAL SER	538,245	730,678	15,170	0	1,284,093	1,846,791	562,698
400	CULTURE AND RECREATIO							
310	Library	597,029	146,296	130,655	0	873,980	1,024,640	150,660
330	City Band	4,333	546	0	0	4,879	9,620	4,741
340	Fisher Community Cen	0	76,760	0	0	76,760	76,760	0
410	Parks	487,633	184,585	61,948	0	734,166	814,007	79,841
420	Recreation	73,637	36,081	1,068	0	110,786	217,721	106,935
421	Playgrounds/School	121,092	23,132	0	0	144,224	184,446	40,222
440	Swimming Pools	27,944	146,519	1,888	0	176,351	206,899	30,548
451	Coliseum	16,375	19,885	470	0	36,730	40,998	4,268
460	Convention & Tourism	0	277,298	0	0	277,298	245,980	<31,318>

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

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	FINAL BUDGET	UNREALIZED TOTAL
2013								
400	CULTURE AND RECREATIO							
545	Cable TV	16,808	36,179	0	0	52,987	71,620	18,633
400	CULTURE AND RECREATIO	1,344,851	947,281	196,029	0	2,488,161	2,892,691	404,530
500	COMMUNITY AND ECONOMI							
580	Community Beautifica	2,701	10,751	0	0	13,452	22,628	9,176
660	Economic Development	0	221,437	0	445,464	666,901	684,255	17,354
690	Housing	220,916	1,658,955	1,746	0	1,881,617	2,243,891	362,274
715	Tree Removal/Maint	4,143	0	0	0	4,143	0	<4,143>
870	Planning & Zoning	73,383	14,802	0	0	88,185	94,811	6,626
500	COMMUNITY AND ECONOMI	301,143	1,905,945	1,746	445,464	2,654,298	3,045,585	391,287
600	GENERAL GOVERNMENT							
810	City Council	21,038	1,511	0	0	22,549	25,422	2,873
820	Technical Services	88,697	3,237	0	0	91,934	102,815	10,881
830	Mayor	7,236	1,297	0	0	8,533	13,872	5,339
831	City Administrator	140,356	3,585	0	0	143,941	151,744	7,803
840	City Clerk	84,654	25,461	0	1	110,116	126,355	16,239
850	Finance	354,080	73,458	0	12,682	440,220	521,952	81,732
860	Legal	0	86,988	0	0	86,988	115,000	28,012
880	City Hall	17,062	59,210	0	0	76,272	78,522	2,250
889	Elections	0	7,776	0	0	7,776	8,900	1,124
890	General Government	139	33,503	0	986	34,628	79,807	45,179
891	Data Processing	83,903	32,687	36,143	0	152,733	202,920	50,187
990	Intragovernmental Se	0	220	0	0	220	0	<220>
600	GENERAL GOVERNMENT	797,165	328,933	36,143	13,669	1,175,910	1,427,309	251,399
700	BUSINESS TYPE							
430	Pool Concessions	16,291	11,949	0	0	28,240	55,342	27,102
440	Swimming Pools	0	0	5,331	0	5,331	12,000	6,669
520	Sewage Treatment	958,182	3,174,306	70,871	497,223	4,700,582	4,965,286	264,704
531	Storm Sewer - WPCP	236,157	186,908	46,514	0	469,579	1,599,695	1,130,116
532	Dike Maintenance	14,736	11,144	0	0	25,880	43,688	17,808
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540	Solid Waste	16,977	21,265	0	0	38,242	29,995	<8,247>
590	Sanitary Sewers	210,273	1,165,764	103,062	776,276	2,255,375	5,446,605	3,191,230
780	Bus	390,651	234,172	363,918	0	988,741	1,095,478	106,737
700	BUSINESS TYPE	1,843,267	4,805,508	589,696	1,273,499	8,511,970	13,256,089	4,744,119
800	DEBT SERVICE							
990	Intragovernmental Se	0	0	0	3,273,497	3,273,497	3,274,247	750
800	DEBT SERVICE	0	0	0	3,273,497	3,273,497	3,274,247	750

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	FINAL BUDGET	UNREALIZED TOTAL
2013								
900	CAPITAL PROJECTS							
		0	0	0	0	0	58,307	58,307
110	Police Administratio	0	2,504	7,250	0	9,754	0	<9,754>
140	Fire Protection	0	2,504	3,750	0	6,254	200,000	193,746
310	Library	0	25,412	83,715	0	109,127	138,638	29,511
410	Parks	0	19,777	0	0	19,777	88,559	68,782
530	Storm Sewer - Engine	0	324,605	982	0	325,587	1,950,000	1,624,413
580	Community Beautifica	0	10,450	0	0	10,450	3,300	<7,150>
710	Street Maintenance	0	3,700,777	0	0	3,700,777	4,172,930	472,153
740	Sidewalks	0	313,698	0	0	313,698	56,801	<256,897>
750	Street Construction	0	216,389	5,542	0	221,931	202,391	<19,540>
770	Airport	0	51,330	69,620	0	120,950	185,000	64,050
790	Parking System	0	765	129,928	0	130,693	129,928	<765>
900	CAPITAL PROJECTS	0	4,668,211	300,787	0	4,968,998	7,185,854	2,216,856
2013		13,099,522	15,657,544	2,321,932	5,006,854	36,085,852	47,102,302	11,016,450

For the Period Ending May 31, 2014

DESCRIPTION	REVENUE	EXPENSES
FUND NAME		
GENERAL	<600,962>	1,016,510
ROAD USE TAX	<129,229>	91,751
SPECIAL REVENUE FUNDS	<457,893>	143,357
HOUSING ASSISTANCE	<133,710>	223,977
DEBT SERVICE	<119,564>	2,860,869
CAPITAL IMPROVEMENTS	<34,325>	39,502
WPCP	<479,118>	1,451,988
STORM WATER	<89,706>	53,147
COMPOSTING	<8,438>	2,364
CONCESSIONS	<98>	404
TRANSIT	<13,062>	40,798
INTERNAL SERVICES	<215,234>	287,163
PENSION & AGENCY FUNDS	0	695
TOTAL	<2,281,339>	6,212,525

Council Proceedings
June 23, 2014

The Marshalltown City Council met in regular session on June 23, 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, Wirin. Chief Tupper recognized Officers Sheets, Danielson, Maxey and Allen for Meritious Service and Service Recognition for Cortney Watson and Thomas Watson.

Schubert moved to approve the agenda, second by Wirin. Motion approved 7-0.

CONSENT AGENDA

Greer moved to approve the Consent Agenda, Approve Council meeting Minutes of June 9, 2014; Approve Bill List in the amount of $664,177.05, and Contracts approved by Department Heads or City Administrator since the last meeting, (none); Approve Cigarette Permits, July 1, 2014 – June 30, 2015; Receipt of Civil Service New Hire List – WPCP Maintenance Operator II; Resolution 2014-079 Authorizing the Submission of Grant Application to Reimburse Costs of Acquiring Parcel 20 at the Airport, federal assistance for the Airport Improvement Program to the Federal Aviation Administration; Liquor Licenses: Renewals: Git N Go #34; Git N Go #35; Best Western Regency Inn; Applebees. Ownership Update: Best Western Regency Inn (corporate change); second by Gowdy. Consent agenda adopted 7-0.

REPORT:

Parks Director Terry Gray reported on the Emerald Ash Bore.

MOTION:

Hoop moved to approve Plan B for the Hilltop, Valley Drive and S 8th Street areas road improvement, being 2” asphalt surface, spot reclamation, estimated at $386, 808.40, second by Lamer. Motion carried 7-0. Plans and Specifications will be developed and the project will be brought to the council for approval.

RESOLUTIONS:

Greer moved to adopt Resolution 2014-080 Supporting the Application of Lead Hazard Control Grant from the US Department of Housing and Urban Development, second by Martin. Resolution adopted 7-0.

Lamer moved to adopt Tentative Resolution 2014-081 Providing for the Perpetual Easements described to ITC Midwest, LLC, regarding Two Easements for One Guy and Anchor Easement and One Overhang Easement to ITC Midwest LLC for the amount of $100 per easement, setting public hearing for July 14, 2014, second by Wirin. Resolution adopted 7-0.

Lamer moved to adopt Resolution 2014-082 Approving Contract and Bond for the Mill & Overlay Project 76014004A, with OMG Midwest, Inc., dba Cessford Construction, in the amount of $539,371.53, second by Schubert. Resolution adopted 7-0.

Schubert moved to adopt Resolution 2014-083 Approving Contract and Bond for Concrete Repair 2014 Project 76014005A, with Day Construction Service, LLC, in the amount of $258,670.10, second by Lamer. Resolution adopted 7-0.

Lamer moved to adopt Resolution 2014-084 Approving A 28E Contract for Roadway Maintenance Services at Iowa Highway 14 from Iowa Avenue to Woodland Street with IDOT, second by Wirin. Resolution adopted 7-0.

Lamer moved to adopt Resolution 2014-085 Authorizing Submission of a State Recreation Trails Grant to the Department of Transportation for the Trail Development of the Iowa River Trail, second by Wirin. Resolution adopted 6-0, with Greer abstaining due to his relationship with the TRAIL INC board.

Gowdy moved to adopt Resolution 2014-086 Authorizing the Submission of A REAP Grant Application not to exceed $150,000 through the Iowa Department of Natural Resources, second by Wirin. Resolution adopted 6-0, with Greer abstaining due to his relationship with the TRAIL INC board.

ORDINANCES:

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the third reading of the Zoning Ordinance changes regarding rezoning 114 N Center Street. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Greer moved to adopt the third reading and Ordinance #14931 Rezoning 114 North Center Street from R4 Medium Density Residential to CBD Central Business District, second by Schubert. Third Reading and Ordinance adopted 7-0.

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed the following items: Liquor License – New Application for change of ownership, Calvin Rockett, LLC; March, April and May Financials; Transfer Resolution with Budget Amendment

PUBLIC COMMENTS:

Mobile food vendors asked that the ordinance be changed to allow food sales past 11:00 PM in the non-residential areas of the city. Librarian Sarah Rosenblum announced the program at the Library covering Nick Johnson’s involvement in Broadway Theater and Mary Giese, retirement from the Arts & Culture Alliance, with an open house Friday at noon.

ADJOURNMENT

The meeting adjourned at 6:49 PM.

Respectfully submitted,

____

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

____

ATTEST: James L. Lowrance, Mayor

____

Shari L. Coughenour, CMC, City Clerk

the City of Marshalltown

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

JUNE 23, 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:

Meritorious Service Awards: Officers Sheets, Danielson, Maxey and Allen

Service Recognition: Cortney Watson and Thomas Watson

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 June 9, 2014

2) Approve Bill List in the amount of $664,177.05, and Contracts approved by Department Heads or City Administrator since the last meeting, (none).

3) Approve Cigarette Permits, July 1, 2014 – June 30, 2015.

4) Receipt of Civil Service New Hire List – WPCP Maintenance Operator II

5) Resolution 2014-079 Authorizing the Submission of Grant Application to Reimburse Costs of Acquiring Parcel 20 at the Airport, federal assistance for the Airport Improvement Program to the Federal Aviation Administration.

6) Liquor Licenses: Renewals: Git N Go #34; Git N Go #35; Best Western Regency Inn; Applebees. Ownership Update: Best Western Regency Inn (corporate change)

(end of consent agenda items

REPORT:

7) Emerald Ash Bore

MOTION:

8) Hilltop, Valley Drive, S 8th Street, areas road improvement

RESOLUTIONS:

9) Resolution 2014-080 Supporting the Application of Lead Hazard Control Grant from the US Department of Housing and Urban Development.

10) Tentative Resolution 2014-081 Providing for the Perpetual Easements described to ITC Midwest, LLC, regarding Two Easements for One Guy and Anchor Easement and One Overhang Easement to ITC Midwest LLC for the amount of $100 per easement, setting public hearing for July 14, 2014.

11) Resolution 2014-082 Approving Contract and Bond for the Mill & Overlay Project 76014004A, with OMG Midwest, Inc., dba Cessford Construction, in the amount of $539,371.53.

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 All-America City 2012

12) Resolution 2014-083 Approving Contract and Bond for Concrete Repair 2014 Project 76014005A, with Day Construction Service, LLC, in the amount of $258,670.10.

13) Resolution 2014-084 Approving A 28E Contract for Roadway Maintenance Services at Iowa Highway 14 from Iowa Avenue to Woodland Street with IDOT.

14) Resolution 2014-085 Authorizing Submission of a State Recreation Trails Grant to the Department of Transportation for the Trail Development of the Iowa River Trail.

15) Resolution 2014-086 Authorizing the Submission of A REAP Grant Application not to exceed $150,000 through the Iowa Department of Natural Resources.

ORDINANCES:

PUBLIC HEARING

16) Ordinance #14931 Rezoning 114 North Center Street from R4 Medium Density Residential to CBD Central Business District, third reading.

DISCUSSION: July 14, 2014, Agenda in process

17) Liquor License – New Application for change of ownership, Calvin Rockett, LLC.

18) March, April and May Financials

19) Transfer Resolution with Budget Amendment

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 All-America City 2012

Council Proceedings
June 9, 2014

The Marshalltown City Council met in regular session on June 9, 2014, at 12:00 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, Wirin. Chief Tupper recognized Lt. Ryan Goecke, Officers Ryan Dehl and Paul Heitmann, for organizing the Arresting Hunger Food Drive and thanked Fareway and HyVee for being public partners, and the community for their large support in providing donations for the food box.

Schubert moved to approve the agenda, second by Greer. Motion approved 7-0.

CONSENT AGENDA

Martin moved to approve the Consent Agenda, Approve Council meeting Minutes of May 27, 2014; Approve Bill List in the amount of $5,607,731.50, and Contracts approved by Department Heads or City Administrator since the last meeting; Receipt of Building Report for May, 2014; Approve Purchase of three 2014 Chevrolet Caprice with police package; Approve new liquor license for Hy Vee Party Room, and TC's outdoor service change, removing back outdoor service area and adding front service area on patio; Renewal: Liquor Licenses: Blue Note; Central Iowa Fair; Zamora Fresh Market; second by Lamer. Consent agenda adopted 7-0.

REPORT:

Marshalltown Central Business District Director Jenny Etter reviewed Main Street program activities.

MOTION:

Hoop moved to approve Fireworks donation in the amount of $3,000, second by Lamer. Motion carried 7-0.

RESOLUTIONS:

Schubert moved to adopt Resolution 2014-071 Approving the Renewal of Agreement with the State of Iowa, Iowa Veterans Home, relating to Police Protection for fiscal year ending June 30, 2015, $37,147, second by Wirin. Resolution adopted 7-0.

Lamer moved to adopt Resolution 2014-072 Approving the Renewal of Agreement with the State of Iowa, Iowa Veterans Home, relating to Fire Protection and confined space retainer for fiscal year ending June 30, 2015, $58,072.63, second by Wirin. Resolution adopted 7-0.

Schubert moved to adopt Resolution 2014-073 Approving Lease with Marshalltown Senior Citizens, downstairs portion of building at 10 E State Street, 7/1/14 – 6/30/2016, second by Wirin. Resolution adopted 7-0.

Wirin moved to adopt Resolution 2014-074 Accepting Bid and Authorizing the Award of Contract for the Mill & Overlay Project 76014004A, with OMG Midwest, Inc., dba Cessford Construction, in the amount of $539,371.53, second by Martin. Resolution adopted 7-0.

Schubert moved to adopt Resolution 2014-075 Accepting Bid and Authorizing the Award of Contract for Concrete Repair 2014 Project 76014005A, with Day Construction Service, LLC, in the amount of $258,670.10, second by Lamer. Resolution adopted 7-0.

Martin moved to adopt Resolution 2014-076 Approving Engagement Letter with Piper Jaffray serving as Placement Agent on the City's $5,500,000 Sewer Revenue Bonds, Series 2014, and receipt of required disclosures, second by Greer. Resolution adopted 7-0.

Wirin moved to adopt Resolution 2014-077 Providing for the Issuance and Securing the Payment of $5,500,000 Sewer Revenue Bond, Series 2014, second by Greer. Resolution adopted 7-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the plans and specifications regarding the Airport Hangar Floor Replacement Project. Bill Grabe, Clapsaddle Garber Associates described the project and funding of project by two grant applications. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Lamer moved to adopt Resolution 2014-078 Approving Plans, Specifications, form of Contract and Cost for Airport Hangar Floor Replacement Project 77013010, second by Wirin. Resolution adopted 7-0.

ORDINANCES:

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the third reading of the Zoning Ordinance changes regarding Site Plan Review Board and sign requirements. Gary Thompson, 1402 W Main Street, asked the council to table the ordinance and for enforcement of current ordinances. There were no written comments. Mayor Lowrance declared the public hearing closed.

Greer moved to adopt the reading of and Ordinance #14930 Approving Changes to the Marshalltown Zoning Ordinance of 2010, Regarding Chapter 5, Site Plan Review Requirements, Chapter 22, Central Business District, Chapter 30 Signs, and Chapter 35, Site Plan Review Board, second by Wirin. Third reading of and ordinance adopted 7-0.

Wirin moved to adopt the second reading of Ordinance #14931 Rezoning 114 North Center Street from R4 Medium Density Residential to CBD Central Business District, second by Greer. Second reading adopted 7-0.

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed the following items: Hilltop, Valley Drive, S 8th Street, areas road improvement, city has been working with Doug Clement of CMT Construction, to reduce the cost of the project by possibly reducing the surface depth of material and/or spot reclamation. Consider 2" asphalt depth to be pretty thin if they are looking for long term fix and is below what contractors will guarantee with maintenance bond. A three inch depth is preferred. The cost difference between 2 and 3", where 4" will give a 20 year result, 2" asphalt depth will last about 10 years and the cost of project with 3" depth is about $375K. Council budget is for the project is between $150-200K total. The contractor will review other options: variances in thickness, stabilization, reclamation, and other areas for project savings. The asphalt depth is the large cost of the project. It is possible to fix only segments of the street in structurally failed areas, while improving the overall base of the entire road. Estimate of 2.5 miles of road to improve in those areas.

FAA grant application for reimbursement of costs for acquisition of Parcel 20 at the airport. Bill Grabe was present to answer questions about the 90% federal reimbursement of actual costs, including incidental expenses.

Michelle Spohnheimer, Housing and Community Development Director explained she would like council authorization to apply for HUD Lead Hazard Control Grant. The department is currently in the 4th lead grant project. Each year the federal government has grant notifications and due to funding, the 2015 announcement schedule may have a gap in programming and to avoid a lapse in service the department would like to submit an application under the 2014 program announcement. The grant application is due June 27, with a total max award of $3M for lead with $400K for healthy homes supplement. A larger grant that may allow more money per homes for abatement, and they will consider opening abatement to other counties. Invitation for interest has been sent to Benton County and Story County. Partner is Mid Iowa Community Action. Benefits of including other counties include expansion of the contractor pool and need identification, as well as including small towns that would not see this kind of assistance. Spohnheimer requested a resolution of support at next council meeting. There are no guarantees of funding with this competitive grant, and the department plans to reapply at a later date. The award announcement is expected by the end of October. No guarantees of funding, with the competitive grant, will plan to reapply at later date. Lamer asked Spohnheimer to pull back and take care of this community. Spohnheimer explained all grant activities are funded through the grant with the matching requirement to the grant being about $300K in-kind provided through variety of sources, not including direct cash. The grant may support part of grant direct costs.

Supplemental Agreement with IDOT for Roadway Maintenance at Iowa Highway 14 from Iowa Avenue to Woodland Street, $2,239 per lane mile pavement maintenance. The per lane mile reimbursement does not include actual costs of maintenance.

Trails Inc. Grant Application - Marty Wymore, representing Trails, Inc., asked the council for an opportunity to develop the recreational trail from City to Steamboat Rock, and requested the city be co-applicant with Hardin County. The grant is to cover cost of bridge repair at each end of the trail. Match is federal funding, 25% from Region 6 transportation alternatives program, from the state trail program, with a REAP application for $150K, and additional grants to get the project completed. Design work will be contracted by Region 6, with an agreement for construction services and reimbursement through the city. The proposal is for the city to be the fiscal agent, contract agent and oversee the bidding process, although it could be a state letting. The city asked for reimbursement for costs for fiscal agent and engineering services and for clarification of the city responsibility as the 28E agreement was to not have any work by the city staff. Discussion will continue regarding responsibilities prior to council approving the grant application.

March Financials will be reviewed at the next meeting as Stansberry was absent.

PUBLIC COMMENTS:

Leigh Bauder, 401 Orchard Drive, cofounder of Splash 4 Life, reviewed status of the project and asked staff to implement cooling stations.

CLOSED SESSION

Lamer moved to enter into Closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Iowa Code § 21.5(1)(j) (2011), as amended by, Senate File 289, 84th G.A., 1st Sess., § 5 (Iowa 2011), second by Greer. Motion carried 7-0.

Schubert moved to leave closed session, second by Gowdy. Motion carried 7-0, roll call – all present.

ADJOURNMENT

The meeting adjourned at 7:29 PM, upon motion by Lamer and second by Greer. Motion carried 7-0.

Respectfully submitted,

____

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

____

ATTEST:

James L. Lowrance, Mayor

____

Shari L. Coughenour, CMC, City Clerk

Purchases between $10,000 & $35,000
and Vertical Public Improvements (*) Below $36,000
Approved by City Administror
For Informational Purposes Only

Date	Vendor	Type or Description	Fund / Funds	Dollar Amount
		None to report for June 23, 2014, Council meeting		

* Vertical Public Improvements means buildings, all appurtenant structures, utiliities, incidental street street improvements including sidewaks, site development features, recreational trails, and parking facilities. Vertical infrastructure does not include any work construted in conjunction with or ancillary to highway, street, bridge or culvert projects, including but not limited to utilities and sidewalks. As defined in Iowa Administrative Code Chapter 180 section 761-180.3(314) definitions

CITY OF MARSHALLTOWN

Report Date: 6/20/2014 10:24:28 AM

CIGARETTE

EXPIRES: 6/30/2015

BUSINESS	PERMIT # CITY - STATE	ADDRESS	PHONE
7 Rayos Liquor Store	2015-5575	120 E Main Street	641-752-2592
Ariel LLC / Adult Odyssey	2015-5576	907 Iowa Avenue East	641-752-6550
Casey's - Iowa Ave	2015-5577	1201 Iowa Avenue West	641-753-1238
Casey's - N 3rd Ave	2015-5578	111 North 3rd Avenue	641-752-3347
Casey's - S 12th Ave	2015-5579	1402 S 12th Avenue	641-753-8622
Casey's - W Lincolnway	2015-5580	1009 West Lincolnway	641-753-1204
Casey's General Store #3228	2015-5581	916 E Main Street	641-752-2012
Dollar General #2019	2015-5582	408 S 9th St	615-855-4000
Dollar General #4206	2015-5583	2413 S Center Street	615-855-4000
Family Dollar Stores	2015-5585	327 S 3rd Avenue	641-753-8396
Fareway	2015-5586	102 W Anson Street	641-752-5181
Git-N-Go 3302 S Center	2015-5587	3302 S Center	641-752-1106
Git-N-Go 902 W Lincolnway	2015-5588	902 W Lincolnway	641-752-6633
Goldenland, Inc.	2015-5589	31 N Center Street	641-328-1012
Haley's Grocery Inc.	2015-5590	501 N. 3rd Avenue	641-752-3663
Hy Vee Drugstore, Hy Vee Inc	2015-5591	1706 S Center Street	641-752-6711
Hy-Vee Gas Station	2015-5592	808 S. Center St	641-752-9736
Hyvee Inc Attn: Kaye Gwinn	2015-5593	802 S. Center St	641-752-4525
Iowa Veterans Home	2015-5594	1301 Summit Street	641-753-4351
Jiffy #922 Danlee Corp	2015-5595	111 South 3rd Avenue	641-752-2725
Kmart	2015-5596	1720 S Center Street	641-753-0945
Kum & Go #701 - N 3rd Av	2015-5597	613 N 3rd Ave	641-752-1952
Kwik Star #394 - S Center St	2015-5598	2500 S Center Street	641-752-4538
Kwik Star #607 - S 6th St	2015-5599	814 S 6th Street	641-752-0701
Kwik Star #706 - S 3rd Ave	2015-5600	810 S 3rd Avenue	641-752-6661
The Depot	2015-5602	114 N Center St	641-752-2308
Totara Petroleum, Inc., dba TP Plaza	2015-5603	1701 Iowa Avenue East	641-752-5500
Vaughn's Pub	2015-5604	22 N 1st Avenue	641-752-0038
Walgreens 03196	2015-5605	5 East Anson Street	641-752-7181
Wal-mart # 0581	2015-5606	2802 S. Center Street	641-753-7846

COUNT: 30

the City of Marshalltown

Jill Petermeier
Human Resource Director
24 North Center Street
Marshalltown, IA 50158
Tel (641) 754-5704 Fax (641) 754-5704
jpetermeier@ci.marshalltown.ia.us

To: Civil Service Commission

From: Bob Ranson, WPCP Superintendent
Jill Petermeier, Human Resource Director

Re: Certified Hire List

Position: Maintenance/Operator II

After reviewing all applicants and their qualifications, the following person was tested and considered to best meet the qualifications for the above listed position:

Robert Fogt Marshalltown, IA

This list shall be valid for a period not to exceed June 20, 2015.

Date List Certified by Civil Service Commission:
June 20, 2014

Mary Stevens, Civil Service Commission Chair

Attest:

Shari Coughenour, Clerk of the Commission

R(new)

RESOLUTION SUPPORTING THE CITY OF MARSHALLTOWN'S HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT TO APPLY FOR THE LEAD HAZARD CONTROL GRANT FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

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

WHEREAS the City of Marshalltown recognizes the need to eliminate lead poisoning and continues to support the goals established by the US Department of Housing and Urban Development (HUD), on the elimination of these poisonings; and

WHEREAS the City Council recognizes the need for funding to aid in the control of lead based paint hazards and lead poisoning; and

WHEREAS the City is prepared with the support of partnering agencies to meet the 10% minimum match requirement of grant funding; and

WHEREAS the City is prepared to apply for assistance on behalf of the unincorporated jurisdictions and incorporated communities within Marshall, Tama, Hardin, Benton and Story Counties if they choose to participate in addition to the City of Marshalltown in order to work towards elimination of lead poisoning on a regional basis; and

WHEREAS if awarded the City will administer the program and will enter into detailed agreements regarding the administration of the program with participating entities.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, AS FOLLOWS:

Section 1. That the staff of the City Housing and Community Development Department is directed to apply for funding through the US Department of Housing and Urban Development to provide for education, outreach, identification, removal of lead base paint hazards and for other items related to the lead hazard control in an amount not to exceed $3,400,000 dollars.

Passed this ___day of June 2014 and signed this __ day of June 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

RDW

the City of Marshalltown

Housing & Community Development

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

TO: Mayor and City Council

FROM: Michelle Spohnheimer, Housing & Community Development Director MS

DATE: June 4, 2014

RE: **Lead Hazard Control Grant Application**

In May HUD released the 2014 Notice of Funding Availability which is the application for the HUD Lead Hazard Control Grant. Currently we are in the last year of our grant which is due to end May 14, 2014. I have been evaluating the option of applying now since there is no guarantee as to when or if another notice will come in 2015. I would rather prepare to have an overlap in grant funding than a gap in funding which is why we are preparing an application and will ask for your support once again.

This application is for a maximum award of $3,000,000 in lead hazard control funding and $400,000 in healthy homes funding. We would anticipate applying for the maximum award which would require a match of $300,000 over the three year grant term. We are not at a point where we have final budget numbers to present we should have that for the meeting on the 23rd. The application is due June 27, 2014 and is anticipated to begin if awarded in the fall no earlier than September 1, 2014.

With this round we are also considering an expansion of the jurisdiction to include interested communities in Story and Benton Counties in addition to Marshall, Tama and Hardin where we currently operate. Our hope is that the applicant and contractor pool will be increased with this change. We still anticipate the majority of work will take place in Marshalltown as it has in the past.

I have included a copy of the letter and informational flyer that went out to all the possible communities this week which includes information about an information meeting in their county. I invite you all to join us next week for the Marshall County meeting if you are interested in more information.

We will have a resolution for approval with the next agenda packet.

Michelle Spohnheimer
Housing & Community Development Director

the City of Marshalltown
Housing & Community Development

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

June 2, 2014

Dear Community Official,

The City of Marshalltown has been proud to be the administrator of HUD Lead Hazard Control Grants since 2003. Currently three counties and eighteen cities participate in our current grant providing eligible community members the opportunity to participate resulting in a lead safe home where they can raise their family. Not only does this program help prevent lead poisoning among children it has a beneficial side effect in improving homes in our neighborhoods that are often in need of maintenance.

Our current grant is due to expire in May of 2015 but we are preparing to apply under this year's funding in order to avoid a potential gap in funding next year. The Notice of Funding Availability was released in mid-May and is due June 27th. As we prepare the application we are looking to expand our efforts and would like to include your jurisdiction as a participating community.

In order to be a part of the application we are requesting that you either approve a resolution of support for the application (sample enclosed) or submit a letter of commitment (sample enclosed). We hope that you will see the value in having this program available to families in your community and will join us in our efforts to make homes lead safe and improve the lives of our youngest community members.

This grant includes a maximum award of $3,000,000 for lead hazard control and a supplemental fund of $400,000 for healthy homes activities. It does require a minimum 10% match to the lead funding which will be $300,000. This can come from a variety of sources including direct cash or in-kind value for services. We are not requiring a specific match from your community however if you are able to commit a specific value to the application we would appreciate the support. Here are a few examples of how you can assist in meeting the match.

- Provide outreach and education to community members such as having information available on your City/County website.
- Include information in a utility billing or community publications.
- Print and distribute flyers to potential applicants.
- Cover the cost of services such as legal recordings or hearing notices.
- Provide a matching incentive to families that participate.
- Commit an actual cash match to help us meet our goal.

We hope that you will identify a way to help us meet the match requirement and demonstrate your community's support of the program. If you are able to commit to a cash or in-kind value please be sure to include that value in your letter or resolution so that it will be counted as part of the application.

If you have questions about what is allowable or how to budget for a cash contribution please do not hesitate to contact us and we can work with you to identify the best option and wording.

The grant application will likely continue to serve communities throughout Marshall, Tama and Hardin Counties with a possible expansion to other areas as well if there is interest. The term of the grant is anticipated to run from September 2014 – August 2017. We anticipate applying for the maximum amount of funds which is $3,400,000. Other details including average project cost and number of projects has not yet been determined. Our current funding supports 125 projects averaging $12,500 per housing unit.

If you are interested we do need you to **act quickly** in indicating your interest to participate.

The next step:

- ☐ Submit a letter of commitment or resolution of support to participate if awarded and then upon final Council or Board review and approval of any required agreements.
- ☐ Include in the letter or resolution any anticipated match amount to be provided and in what form that will be.
- ☐ Have the signed letter on letterhead or resolution submitted to the City of Marshalltown Lead Hazard Control Program no later than **June 20, 2014.** *(scanned copy via e-mail or mail acceptable).*

  City of Marshalltown
  Lead Hazard Control Program
  36 N. Center Street
  Marshalltown, IA 50158
  e-mail: mspohnheimer@ci.marshalltown.ia.us
- ☐ If awarded the City will be back in contact to discuss final agreements with your community including entering into a 28E agreement and responsibilities associated with the environmental review approval process and hearing notification requirements.

We understand that this process is happening very quickly and we truly appreciate your partnership in making homes lead safe for the children in our communities. **We have set up an information meeting in your County and invite you to attend (informational flyer enclosed).** Joyce Brown our Program Manager and myself are happy to answer any question you may have about the program. We are both going to be out of town for a conference Thursday, June 12-16 but will be back in the office June 17 to answer questions. I will have limited e-mail access during that time so feel free to e-mail me at mspohnheimer@ci.marshalltown.ia.us with questions you may have and I will do my best to reply.

Sincerely,

Michelle Spohnheimer
Housing & Community Development Director

HUD Lead Hazard Control Grant Program
Informational Meeting for Community Leaders

The City of Marshalltown would like to invite your City Council members, Mayor, City Clerk, City Manager, County Supervisors or any other interested Community leader to an informational meeting about how your community can partner with the City of Marshalltown in the 2014 HUD Lead Hazard Control Grant application. Due to the short application period time is running out so we are holding a meeting in each County invited to participate so that multiple leaders can attend at the same time.

Our application is due June 27th so we ask that if you are interested please reply as soon as possible so that we can begin including data about your community in our application. If you cannot attend that is ok please call Michelle Spohnheimer with questions at 641-754-5756 or e-mail mspohnheimer@ci.marshalltown.ia.us.

Meeting date, time and location

Marshall County Meeting

Marshalltown City Council Chambers – 2nd Floor
10 W. State Street
Marshalltown, IA 50158
June 10, 2014
10:30 AM

Before

After

The following table contains information about your community that will be used for the grant application demonstrating the need for funding.

	Population	Children < 6	Houses before 1978	Houses before 1940	% Owner Occupied	% Renter Occupied	% under 80% AMI	% under 50% AMI	Unemployment Rate
	2010 census	*2010 census*	*2012 ACS*	*2012 ACS*	*2012 ACS*	*2012 ACS*	*2012 ACS*	*2012 ACS*	*BLS*
Marshall	40,648	3,399	13,417	6,209	74%	26%	51%	35%	6.7%
$ 57,441.00									
$ 45,952.80									
$ 28,720.50									
Albion	505	35	154	59	84%	16%	88%	33%	
Clemons	148	12	58	39	86%	14%	54%	18%	
Ferguson	126	0	55	31	94%	6%	38%	11%	
Gilman	509	41	264	147	69%	31%	56%	35%	
Haverhill	173	5	57	38	94%	6%	20%	11%	
Laurel	239	22	109	37	85%	15%	58%	37%	
Le Grand	938	103	242	62	80%	20%	47%	25%	
Liscomb	301	14	76	49	83%	17%	61%	39%	
Marshalltown	27,552	2,561	9,045	3,882	69%	31%	54%	38%	
Melbourne	830	83	235	104	71%	29%	55%	33%	
Rhodes	305	18	111	84	87%	13%	67%	48%	
St. Anthony	111	17	44	29	92%	8%	56%	33%	
State Center	1,468	178	543	275	75%	25%	50%	36%	
Unincorporated	7,443	310	2,424	1,373	82%	18%	54%	31%	

RDW

RESOLUTION AUTHORIZING THE SUBMISSION OF GRANT APPLICATION TO REIMBURSE COSTS OF ACQUIRING PARCEL 20 AT THE AIRPORT

WHEREAS the City Council of Marshalltown, Iowa, desires to make application for federal assistance for the Airport Improvement Program to the FEDERAL AVIATION ADMINISTRATION for reimbursement of costs of acquiring Parcel 20 at the Marshalltown Municipal Airport; and

WHEREAS the City Council of Marshalltown finds that this application is in the best interest of the City.

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

Section 1. That the City hereby endorses the application for Airport Improvement Program funding for said improvement and commits availability of the local share of the funds as outlined in the applications.

Section 2. That the Mayor and City Clerk are herby 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 23rd day of June, 2014, and signed this _________ day of June 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

OMB Number: 4040-0004
Expiration Date: 08/31/2016

Application for Federal Assistance SF-424

* 1. Type of Submission	* 2. Type of Application	* If Revision, select appropriate letter(s):
☐ Preapplication	☒ New	- Select One -
☒ Application	☐ Continuation	* Other (Specify)
☐ Changed/Corrected Application	☐ Revision	

* 3. Date Received:
4. Application Identifier:

5a. Federal Entity Identifier:	* 5b. Federal Award Identifier:
3-19-0058-013	

State Use Only:

6. Date Received by State:	7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: City of Marshalltown

* b. Employer/Taxpayer Identification Number (EIN/TIN):	*c. Organizational DUNS:
42-6004934	075852293

d. Address:

* Street1: 24 N Center St
Street 2:
* City: Marshalltown
County:
* State: IA
Province:
Country:
*Zip/ Postal Code: 50158

e. Organizational Unit:

Department Name:	Division Name:
City	

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: Mr.
First Name: Randy
Middle Name:
* Last Name: Wetmore
Suffix:

Title: City Administrator

Organizational Affiliation:

* Telephone Number: (641) 754-5701
Fax Number: (641) 754-5717

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

OMB Number: 4040-0004
Expiration Date: 08/31/2016

Application for Federal Assistance SF-424

*9. Type of Applicant 1: Select Applicant Type:

C. City or Township Government

Type of Applicant 2: Select Applicant Type:

- Select One -

Type of Applicant 3: Select Applicant Type:

- Select One -

* Other (specify):

* 10. Name of Federal Agency:

Federal Aviation Administration

11. Catalog of Federal Domestic Assistance Number:

20.106

CFDA Title:

Airport Improvement Program

*12. Funding Opportunity Number:

Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

City of Marshalltown, Marshall County, Iowa

* 15. Descriptive Title of Applicant's Project:

Land Acquisition

Attach supporting documents as specified in agency instructions.

OMB Number: 4040-0004
Expiration Date: 08/31/2016

Application for Federal Assistance SF-424

16. Congressional Districts Of:

*a. Applicant: IA-1 *b. Program/Project: IA-1

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

*a. Start Date: *b. End Date:

18. Estimated Funding ($):

*a. Federal	91,800.00
*b. Applicant	10,200.00
*c. State	
*d. Local	
*e. Other	
*f. Program Income	
*g. TOTAL	102,000.00

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on ________

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372

***20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation on next page.)**

☐ Yes ☒ No

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☑ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: *First Name: James

Middle Name: L

*Last Name: Lowrance

Suffix:

*Title: Mayor

*Telephone Number: (641) 754-5701 Fax Number: (641) 154-5717

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

*Signature of Authorized Representative: *Date Signed:

OMB Number: 4040-0004
Expiration Date: 08/31/2016

Application for Federal Assistance SF-424

*Applicant Federal Debt Delinquency Explanation

The following field should contain an explanation if the Applicant organization is delinquent on any Federal Debt. Maximum number of characters that can be entered is 4,000. Try and avoid extra spaces and carriage returns to maximize the availability of space.

None

PART II

PROJECT APPROVAL INFORMATION
SECTION A

Item 1. Does this assistance request require State, local, regional, or other priority rating? ☐ Yes ☒ No	Name of Governing Body: Priority:
Item 2. Does this assistance request require State, or local advisory, educational or health clearances? ☐ Yes ☒ No	Name of Agency or Board: (Attach Documentation)
Item 3. Does this assistance request require clearinghouse review in accordance with OMB Circular A-95? ☐ Yes ☒ No	(Attach Comments)
Item 4. Does this assistance request require State, local, regional or other planning approval? ☐ Yes ☒ No	Name of Approving Agency: Date: / /
Item 5. Is the proposal project covered by an approved comprehensive plan? ☒ Yes ☐ No	Check one: State ☐ Local ☒ Regional ☐ Location of Plan: City Hall (ALP)
Item 6. Will the assistance requested serve a Federal installation? ☐ Yes ☒ No	Name of Federal Installation: Federal Population benefiting from Project:
Item 7. Will the assistance requested be on Federal land or installation? ☐ Yes ☒ No	Name of Federal Installation: Location of Federal Land: Percent of Project:
Item 8. Will the assistance requested have an impact or effect on the environment? ☐ Yes ☒ No	See instruction for additional information to be provided
Item 9. Will the assistance requested cause the displacement of individuals, families, businesses, or farms? ☐ Yes ☒ No	Number of: Individuals: Families: Businesses: Farms:
Item 10. Is there other related Federal assistance on this project previous, pending, or anticipated? ☐ Yes ☒ No	See instructions for additional information to be provided.

PART II - SECTION C

The Sponsor hereby represents and certifies as follows:

1. Compatible Land Use. - The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

Fee and easement property is owned by the airport and depicted on the current Airport Layout Plan on file with the FAA. This project provides for acquisition of property to meet current standards and for the planned safety improvements of the airport. Marshall County currently has an Airport Tall Structure Zoning Ordinance.

2. Defaults. - The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

The City is not in default on any obligations to an agency of the United States Government.

3. Possible Disabilities. - There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of Part V of this Application, either by limiting its legal or financial ability or otherwise, except as follows:

The Sponsor is not aware of any factors or circumstances that may create a disability to the completion of the project.

4. Consistency with Local Plans. – The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

The Sponsor is not aware of any inconsistencies with any local plans.

5. Consideration of Local Interest - It has given fair consideration to the interest of communities in or near where the project may be located.

The Sponsor is not aware of any inconsistencies with the interests of communities in or near the airport.

6. Consultation with Users. In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport which project is proposed.

The Sponsor has consulted with the Airport Manager, a public information meeting was held with airport neighbors during the planning process, and all action has been a part of a public process and open meetings.

7. Public Hearings. – In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

N.A.

8. Air and Water Quality Standards. – In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

N.A.

PART II - SECTION C (Continued)

9. Exclusive Rights – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

None

10. Land. – (a) The sponsor holds the following property interest in the following areas of land* which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit "A":

Fee Simple: Tracts 1, 2, 3, 4, and 13.

Easement: Tracts 5, 7, 8, 9, 10, 11, 12, 14, 15, and 24.

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land* on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit "A":

The property identified on the Exhibit A Property Map to be acquired is Fee Simple Tract 20.

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land* which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit "A"

The property identified on the Exhibit A Property Map to be acquired is Fee Simple Tract 20.

**State character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.*

PART III - BUDGET INFORMATION - CONSTRUCTION

SECTION A - GENERAL

1. Federal Domestic Assistance Catalog No.................................. 20-106
2. Functional or Other Breakout ....

SECTION B -CALCULATION OF FEDERAL GRANT

Cost Classification	Use only for revisions: Latest Approved Amount	Use only for revisions: Adjustment + or (-)	Total Amount Required
1. Administration expense	$	$	$
2. Preliminary expense			
3. Land, structures, right-of-way			81,765.83
4. Architectural engineering basic fees			
5. Other Architectural engineering fees			
6. Project inspection fees			
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			15,200.00
12. Equipment			
13. Miscellaneous			5,034.17
14. Total (Lines 1 through 13)			102,000.00
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			
17. Less: Ineligible Exclusions			
18. Add: Contingencies			
19. Total Project Amt. (Excluding Rehabilitation Grants)			102,000.00
20. Federal Share requested of Line 19			91,800.00
21. Add Rehabilitation Grants Requested (100 Percent)			
22. Total Federal grant requested (lines 20 & 21)			91,800.00
23. Grantee share			10,200.00
24. Other shares			
25. Total Project (Lines 22, 23 & 24)	$	$	$ 102,000.00

SECTION C - EXCLUSIONS

Classification	Ineligible for Participation (1)	Excluded From Contingency Provision (2)
a. None	$	$
b.		
c.		
d.		
e.		
f.		
g. **Totals**	$	$ 0.00

SECTION D - PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE

27. Grantee Share	$
a. Securities	
b. Mortgages	
c. Appropriations (By Applicant)	10,200.00
d. Bonds	
e. Tax Levies	
f. Non Cash	
g. Other (Explain)	
h. TOTAL - Grantee share	10,200.00
28. Other Shares	
a. State	
b. Other	
c. Total Other Shares	0.00
29. TOTAL	$ 10,200.00

SECTION E - REMARKS

PART IV PROGRAM NARRATIVE (Attach - See Instructions)

PART IV
PROGRAM NARRATIVE
(Suggested Format)

DEPARTMENT OF TRANSPORTATION - FEDERAL AVIATION ADMINISTRATION — OMB NO. 2120-0569

PROJECT : Land Acquisition – Parcel 20

AIRPORT : Marshalltown Municipal (MIW)

1. Objective:

This project provides for the land acquisition in fee of the 35' Building Restriction Line for existing Runway 13/31 as shown on the current approved Airport Layout Plan.

2. Benefits Anticipated:

The land acquisition is required for safe and efficient aircraft operations, to mitigate potential incompatible land uses and potential obstacle conflicts, and to enhance the protection of people and property on the ground.

3. Approach : *(See approved Scope of Work in Final Application)*

The property will be acquired in accordance with the current procedures outlined by the FAA and State of Iowa. Owner – City of Marshalltown; Prime Consultant – Clapsaddle-Garber Associates, Inc.; Environmental Site Assessment – Zia Environmental Consultants; Appraisal – Global Appraisal Services; Review Appraisal – Cook Appraisal; and Negotiations – JCG Land Services.

4. Geographic Location:

The Marshalltown Municipal Airport is located three miles north of the City of Marshalltown in Marshall County, Iowa. The service area for the airport includes Marshall County and portions of Grundy, Tama and Hardin Counties.

5. If Applicable, Provide Additional Information:

None.

6. Sponsor's Representative: *(include address & telephone number)*

Randy Wetmore
City Administrator
24 North Center Street
Marshalltown, Iowa 50158
Telephone: (641) 754-5701

EXPLANATION OF LAND ACQUISITION COSTS
MARSHALLTOWN MUNICIPAL AIRPORT
AIP NO. 3-19-0058-013

3. Land, structures, right-of-way

Tract No. 20 - Long

1.	Fee Acquisition	$	69,520.00		
2.	Tenant Fee	$	100.00		
3.	Survey	$	1,724.26		
4.	Title Search	$	150.00		
5.	Appraisal	$	2,086.05		
6.	Review Appraisal	$	930.07		
7.	Phase I Environmental Site Assessment	$	757.14		
8.	Negotiations	$	883.85		
9.	Administration	$	3,706.96		
10.	Legal	$	1,907.50	**$**	**81,765.83**
11.	Construction and Project Improvement:				
a	Fence Installation 1,200 L.F. @ $5.00	$	6,000.00		
b.	Fence Removal 1,400 L.F. @ 3.00	$	4,200.00		
c.	Clearing and Leveling, Lump Sum	$	5,000.00	**$**	**15,200.00**
13.	Miscellaneous			**$**	**5,034.17**
14.	Total (Lines 1 through 13)			**$**	**102,000.00**
19.	Total Project Amount (Excluding Rehabilitation Grants)			**$**	**102,000.00**
20.	Federal Share requested of Line 19			**$**	**91,800.00**
22.	Total Federal grant requested (lines 20 & 21) - Rounded			**$**	**91,800.00**
23.	Grantee share			**$**	**10,200.00**
25.	Total Project (Lines 22, 23 & 24)			**$**	**102,000.00**

CERTIFICATE OF TITLE
FAA Central Region

To: Manager, Safety and Standards Branch

Subject: Marshalltown Municipal Airport

AIP Project No. 3-19-0058-013 .

This certification is made to satisfy (check **both** if applicable):

- ☒ **Part II Section C.10 of the Grant Application (FAA Form 5100-100) for existing airport property**
- ☐ **Grant conditions relative to satisfactory title evidence for land being acquired under this project**

The City of Marshalltown, Iowa (hereinafter referred to as the "Sponsor"), pursuant to Section 47105(d) of the Federal Aviation Administration Authorization Act of 1994 (and amendments), hereby certifies that satisfactory property interest to the land indicated herein is vested in the Sponsor, as required by obligations of the referenced Grant Agreement with the Federal Aviation Administration.

The Sponsor hereby certifies that it holds the quality of title described below, as of the date of the attorney's title opinion on which this certification is based.

Parcel Number (Per Exhibit A)	**Quality of Interest** (Fee, Easement*, etc.,)
1, 2, 3, 4, 13	Fee
5, 6, 7, 8, 9, 10, 11, 12, 14, 15	Easement

Parcels must be listed. Avoid simply referencing the Exhibit A Property Map. Attach additional sheets as necessary.

*The Sponsor certifies that grantors of easements constitute all of the owners of the land affected by such easements, and they had such quality of title in and to such land as to enable them to convey the interest purported to be conveyed in and by the easements granted. No other interests or rights exist which are incompatible with or would interfere with the exercise and enjoyment by the Sponsor of the rights and interests conveyed.

Sponsor hereby certifies that the Sponsor or the Sponsor's attorney have reviewed, evaluated and subordinated to airport use where necessary, all encumbrances and that no outstanding encumbrances exist which might affect the maintenance, operation, or development of the airport.

Sponsor further certifies that if defects in the title require correction after acceptance of this Certificate of Title by the FAA, the Sponsor accepts full responsibility for clearing such defects, encumbrances, or exceptions at its own expense.

This Certificate of Title is based upon a current title opinion dated 9-22-04 by the sponsor's attorney Patrick W. Brooks (name of attorney).

Sponsor certifies that the title opinion referenced above corresponds with the "Exhibit A" airport property map dated 7-27-04 AIP project number 3-19-0058-07 . Although specific title evidence documents are not submitted herewith, copies of deeds and other appropriate evidence of title for the land are on file with the Sponsor and are available for inspection by the FAA.

It is understood that the FAA reserves the right to require additional information at any time.

City of Marshalltown, IA .
Name of Sponsor

____
Signature and Title of Sponsor Official Authorized to Sign Grant Agreement

____
Date

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION

AIRPORT IMPROVEMENT PROGRAM
SPONSOR CERTIFICATION

DRUG-FREE WORKPLACE

City of Marshalltown	Marshalltown Municipal (MIW)	3-19-0058-013
(Sponsor)	*(Airport)*	*(Project Number)*

Description of Work:
Land Acquisition

Title 49, United States Code, section 47105(d), authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within Federal grant programs are described in Title 49, Code of Federal Regulations, Part 29. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Except for the certified items below marked not applicable (N/A), the list includes major requirements for this aspect of project implementation, although it is not comprehensive, nor does it relieve the sponsor from fully complying with all applicable statutory and administrative standards.

	Yes	No	N/A
1. A statement has been or will be published notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition.	☒	☐	☐
2. An ongoing drug-free awareness program has been or will be established to inform employees about: **a.** The dangers of drug abuse in the workplace; **b.** The sponsor's policy of maintaining a drug-free workplace; **c.** Any available drug counseling, rehabilitation, and employee assistance programs; and **d.** The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.	☒	☐	☐
3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above.	☒	☐	☐
4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant, the employee will: **a.** Abide by the terms of the statement; and **b.** Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.	☒	☐	☐

	Yes	No	N/A
5. The FAA will be notified in writing within ten calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title of the employee, to the FAA. Notices shall include the project number of each affected grant.	☒	☐	☐
6. One of the following actions will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted: **a.** Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or **b.** Require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by Federal, State, or local health, law enforcement, or other appropriate agency.	☒	☐	☐
7. A good faith effort will be made to continue to maintain a drug-free workplace through implementation of items 1 through 6 above.	☒	☐	☐

I have prepared documentation shown below or attached hereto with site(s) for performance of work (street address, city, county, state, zip code). There are no such workplaces that are not identified below or in the attachment. I have prepared additional documentation for any above items marked "no" and attached it hereto. I certify that, for the project identified herein, responses to the forgoing items are accurate as marked and attachments are correct and complete.

	Location	**Location**	**Location**
Street Address:	2651 170th Street	24 N Center St	
City:	Marshalltown	Marshalltown	
State:	IA	IA	
Zip code:	50158	50158	

City of Marshalltown
Name of Sponsor

Signature of Sponsor's Designated Official Representative

James L Lowrance
Type Name of Sponsor's Designated Official Representative

Mayor
Typed Title of Sponsor's Designated Official Representative

Date of Signature

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION

**AIRPORT IMPROVEMENT PROGRAM
SPONSOR CERTIFICATION**

SELECTION OF CONSULTANTS

City of Marshalltown	Marshalltown Municipal	3-19-0058-Future
(Sponsor)	*(Airport)*	*(Project Number)*

Description of Work:
Land Acquisition for Runway 13/31 Improvements

Title 49, United States Code, section 47105(d), authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General standards for selection of consultant services within Federal grant programs are described in Title 49, Code of Federal Regulations (CFR), Part 18.36. Sponsors may use other qualifications-based procedures provided they are equivalent to specific standards in 49 CFR 18 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Except for the certified items below marked not applicable (N/A), the list includes major requirements for this aspect of project implementation, although it is not comprehensive, nor does it relieve the sponsor from fully complying with all applicable statutory and administrative standard.

	Yes	No	N/A
1. Solicitations were or will be made to ensure fair and open competition from a wide area of interest.	☒	☐	☐
2. Consultants were or will be selected using competitive procedures based on qualifications, experience, and disadvantaged enterprise requirements with the fees determined through negotiations.	☒	☐	☐
3. A record of negotiations has been or will be prepared reflecting considerations involved in the establishment of fees, which are not significantly above the sponsor's independent cost estimate.	☒	☐	☐
4. If engineering or other services are to be performed by sponsor force account personnel, prior approval was or will be obtained from the FAA.	☒	☐	☐
5. The consultant services contract clearly establish or will clearly establish the scope of work and delineate the division of responsibilities between all parties engaged in carrying out elements of the project.	☒	☐	☐
6. Costs associated with work ineligible for AIP funding are or will be clearly identified and separated from eligible items in solicitations, contracts, and related project documents.	☒	☐	☐
7. Mandatory contact provisions for grant-assisted contracts have been or will be included in consultant services contracts.	☒	☐	☐
8. The cost-plus-percentage-of-cost methods of contracting prohibited under Federal standards were not or will not be used.	☒	☐	☐

9. If the services being procured cover more than the single grant project referenced in this certification, the scope of work was or will be specifically described in the advertisement, and future work will not be initiated beyond five years. ☒ ☐ ☐

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have prepared documentation attached hereto for any item marked "no" that is correct and complete.

City of Marshalltown, Iowa

(Name of Sponsor)

(Signature of Sponsor's Designated Official Representative)

Lynn Couch

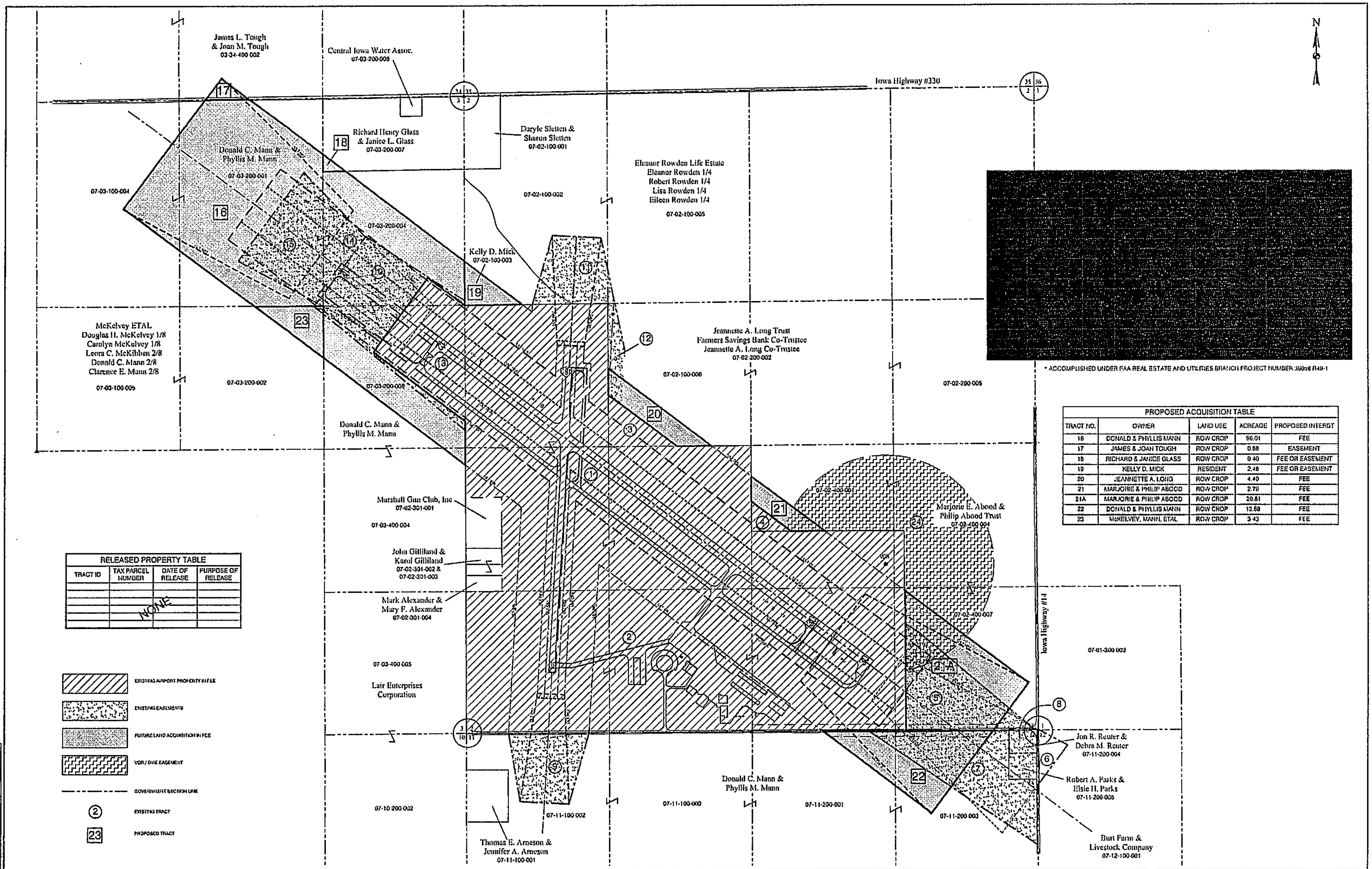
(Typed Name of Sponsor's Designated Official Representative)

Public Works Director

(Typed Title of Sponsor's Designated Official Representative)

1-6-2012

(Date)



[redacted]

* ACCOMPLISHED UNDER FAA REAL ESTATE AND UTILITIES BRANCH PROJECT NUMBER 38058 R49-1

PROPOSED ACQUISITION TABLE

TRACT NO.	OWNER	LAND USE	ACREAGE	PROPOSED INTEREST
16	DONALD & PHYLLIS MANN	ROW CROP	56.01	FEE
17	JAMES & JOAN TOUGH	ROW CROP	0.68	EASEMENT
18	RICHARD & JANICE GLASS	ROW CROP	0.40	FEE OR EASEMENT
19	KELLY D. MICK	RESIDENT	2.48	FEE OR EASEMENT
20	JEANNETTE A. LONG	ROW CROP	4.40	FEE
21	MARJORIE & PHILIP ABOOD	ROW CROP	2.70	FEE
21A	MARJORIE & PHILIP ABOOD	ROW CROP	20.81	FEE
22	DONALD & PHYLLIS MANN	ROW CROP	13.68	FEE
23	McKELVEY, MANN, ETAL	ROW CROP	3.43	FEE

RELEASED PROPERTY TABLE

TRACT ID	TAX PARCEL NUMBER	DATE OF RELEASE	PURPOSE OF RELEASE
NONE			

EXISTING AIRPORT PROPERTY IN FEE
EXISTING EASEMENTS
FUTURE LAND ACQUISITION IN FEE
VOR / DME EASEMENT
GOVERNMENT SECTION LINE
② EXISTING TRACT
23 PROPOSED TRACT

GRAPHIC SCALE 0 400 800 1200

NO.	REVISION	BY	DATE	NO.	REVISION	BY	DATE

CGA Clapsaddle-Garber Associates, Inc. 16 East Main Street Marshalltown, Iowa 50158 Ph 641-752-6701 www.cgaconsultants.com

DESIGNED: ______ DATE: ______
DRAWN: ______ DATE: ______
CHECKED: ______ DATE: ______
APPROVED: ______ DATE: ______

MARSHALLTOWN AIRPORT
MARSHALLTOWN, IOWA

EXHIBIT "A" PROPERTY MAP

PROJECT NO. 4373.00
SHEET NO. 1

the City of Marshalltown
PUBLIC WORKS DEPARTMENT

The City of Marshalltown, Iowa
James L. Lowrance, Mayor
Randy A. Wetmore, City Administrator
24 N. Center Street
Marshalltown IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793
EMail - bcampbell@ci.marshalltown.ia.us

MEMORANDUM

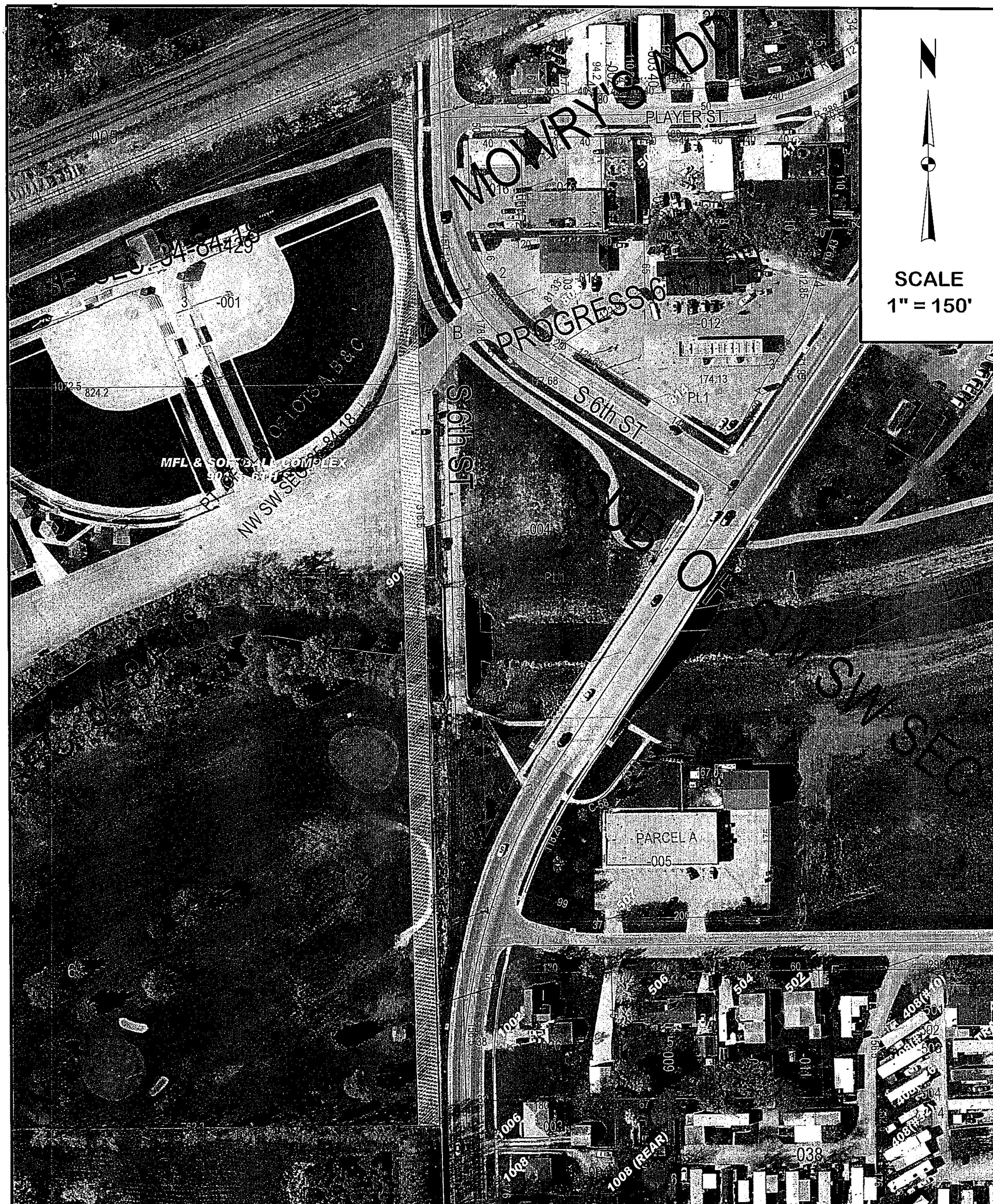
June 18, 2014

To: Honorable Mayor and City Council

From: Justin Nickel, Director of Public Works

Subject: ITC Midwest LLC Overhang and Guy Wire Easement

Attached is a resolution approving two easements granted to ITC. ITC is requesting the City grant an easement for power line overhang easement and guy and anchor easement along 6th Street near the softball complex. A map of the location



CITY OF MARSHALLTOWN DEPARTMENT OF PUBLIC WORKS ENGINEERING DIVISION	ITC OVERHANG EASEMENT

RDW

NOTICE OF PUBLIC HEARING

PUBLIC NOTICE is hereby given that there is now on file in the Office of the Clerk of the CITY OF MARSHALLTOWN, IOWA, a proposal wherein to convey a perpetual easement with the right, privilege and authority to construct, reconstruct, maintain, operate, repair, patrol and remove guy wires and anchors, consisting of poles, crossarms, wires, guy wires, anchors and other necessary fixtures, equipment and construction for transmitting electricity, communications and all Corporate purposes together with the power to extend to any other party the right to use, jointly with the Grantee, pursuant to the provisions hereof, upon, under, over and across the following described lands located in the County of Marshall and the State of Iowa:

Lot Three (3) of Lot Two (2) of the Subdivision of the Southwest Quarter (SW¼) of the Southeast Quarter (SE¼) and Lot One (1), Lot Five (5) and Lot Six (6), except the West 206.3 feet of the South 410 feet of Lot 6, all being in the subdivision of the Southeast Quarter (SE¼) of the Southeast Quarter (SE¼) of Section Thirty-four (34), Township Eighty-four (84) North, Range Eighteen (18) West of the 5th P.M., Marshall County, Iowa; AND Lot Three (3) of the Subdivision of the Northeast Quarter (NE½) of the Southeast Quarter (SE¼) of Section Thirty-four (34), Township Eighty-four (84) North, Range Eighteen (18) West of the 5th P.M., Marshall County, Iowa.

The guy and anchor Easement Area being a 10' x 50' strip of land on the above described property, being 5 feet either side of a center line as determined by placement of new or existing structures, anchors and guy wires. The overhang easement area being the East 25 feet of the above described property.

From the City Of Marshalltown to ITC Midwest LLC, a Michigan limited liability company, 27175 Energy Way, Novi, MI 48377, its successors and assigns. The consideration for such conveyance shall be the sum of $1.00 plus other valuable consideration.

The final action on the proposal now on file will be taken at a meeting of the City Council to be held in the City Council Chambers, City Hall, 24 North Center Street, on the 14th day of July, 2014, at 5:30 PM, at which time and place hearing will be had on comments made in writing or orally at said hearing to the proposed conveyance and the Council will take final action on the resolution now on file.

This notice is given as required by Section 364.7 of the Code of Iowa.

Shari L. Coughenour, CMC, City Clerk of Marshalltown Iowa.

2sw

#2014-___

TENTATIVE RESOLUTION PROVIDING FOR THE PERPETUAL EASEMENTS DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO ITC MIDWEST LLC, OF NOVI MICHIGAN

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to transfer property set out and described in Section 1 hereof to the adjacent property owners, ITC MIDWEST LLC, OF NOVI MICHIGAN; and

WHEREAS, the consideration for the transfer of the real estate to ITC MIDWEST LLC, OF NOVI MICHIGAN, as set forth in Section 1, is the full sum of $1.00 plus costs of transfer and publication, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to ITC MIDWEST LLC, OF NOVI MICHIGAN is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

WHEREAS, the City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

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

Section 1. The City of Marshalltown, Iowa, by this Tentative Resolution, proposes to transfer and convey GUY AND ANCHOR EASEMENT AND OVERHANG EASEMENT pertaining to the following described property to ITC MIDWEST LLC, OF NOVI MICHIGAN and said property is described as follows, to-wit:

> Lot Three (3) of Lot Two (2) of the Subdivision of the Southwest Quarter (SW¼) of the Southeast Quarter (SE¼) and Lot One (1), Lot Five (5) and Lot Six (6), except the West 206.3 feet of the South 410 feet of Lot 6, all being in the subdivision of the Southeast Quarter (SE¼) of the Southeast Quarter (SE¼) of Section Thirty-four (34), Township Eighty-four (84) North, Range Eighteen (18) West of the 5th P.M., Marshall County, Iowa; AND Lot Three (3) of the Subdivision of the Northeast Quarter (NE½) of the Southeast Quarter (SE¼) of Section Thirty-four (34), Township Eighty-four (84) North, Range Eighteen (18) West of the 5th P.M., Marshall County, Iowa.

Section 2. That the consideration for the above-referred to real estate being transferred in Section 1 to ITC MIDWEST LLC, OF NOVI MICHIGAN, shall be the sum of $1.00 plus costs of transfer and publication, payable to the City of Marshalltown, Iowa.

Section 3. The City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

Section 4. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 24 North Center Street, Marshalltown, Iowa, on the 14th day of July, 2014, to consider any and all comments filed with the City Clerk or made in open council to the proposal for conveyance as herein contained and to take final action thereon.

Passed this 23rd day of June, 2014, and signed this __ day of June, 2014.

CITY OF MARSHALLTOWN, IOWA

____

James L. Lowrance, Mayor

ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

#2014-___

RESOLUTION ADOPTING TENTATIVE RESOLUTION
PROVIDING FOR THE PERPETUAL EASEMENTS DESCRIBED FROM
THE CITY OF MARSHALLTOWN, IOWA
TO ITC MIDWEST LLC, OF NOVI, MICHIGAN, TO THE
PROPERTY DESCRIBED HEREIN AND
AUTHORIZING EXECUTION AND DELIVERY OF ELECTRIC LINE EASEMENT

WHEREAS the Council of the City of Marshalltown, Iowa did, on the 23rd day of June, 2014, place on file a Tentative Resolution whereby it proposed to convey the title of the CITY OF MARSHALLTOWN, IOWA to ITC MIDWEST LLC OF NOVI, MI, 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 ITC MIDWEST LLC OF NOVI, MI, 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 23rd day of June, 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:

Lot Three (3) of Lot Two (2) of the Subdivision of the Southwest Quarter (SW¼) of the Southeast Quarter (SE¼) and Lot One (1), Lot Five (5) and Lot Six (6), except the West 206.3 feet of the South 410 feet of Lot 6, all being in the subdivision of the Southeast Quarter (SE¼) of the Southeast Quarter (SE¼) of Section Thirty-four (34), Township Eighty-four (84) North, Range Eighteen (18) West of the 5th P.M., Marshall County, Iowa; AND Lot Three (3) of the Subdivision of the Northeast Quarter (NE½) of the Southeast Quarter (SE¼) of Section Thirty-four (34), Township Eighty-four (84) North, Range Eighteen (18) West of the 5th P.M., Marshall County, Iowa,

to ITC MIDWEST LLC OF NOVI, MI, 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 GUY AND ANCHOR EASEMENT and OVERHANG EASEMENT 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 GUY AND ANCHOR EASEMENT and OVERHANG EASEMENT as referred to herein and upon receipt of the consideration therein, do all things necessary to carry out said conveyance.

Passed this 14th day of July, 2014, and signed this __ day of July, 2014.

CITY OF MARSHALLTOWN, IOWA

____

James L. Lowrance, Mayor
ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

Return to: Mallory King – JCG Land Services – 1715 South G Avenue, Nevada, Iowa 50201 (515) 382-1698
Prepared By: Katherine Davies – JCG Land Services – 1715 South G Avenue, Nevada, Iowa 50201 (515) 382-1698

GUY AND ANCHOR EASEMENT

For and in consideration of the sum of One Dollar ($1.00) and other valuable consideration, the receipt of which is hereby acknowledged, **City of Marshalltown, Iowa,** 24 N Center St., Marshalltown, IA 50158 ("Grantor(s)") do(es) hereby warrant and convey unto ITC Midwest LLC, a Michigan limited liability company, 27175 Energy Way, Novi, MI 48377, its successor and assigns, ("Grantee"), a perpetual easement with the right, privilege and authority to construct, reconstruct, maintain, operate, repair, patrol and remove guy wires and anchors, consisting of poles, crossarms, wires, guy wires, anchors and other necessary fixtures, equipment and construction for transmitting electricity, communications and all Corporate purposes together with the power to extend to any other party the right to use, jointly with the Grantee, pursuant to the provisions hereof, upon, under, over and across the following described lands located in the County of Marshall and the State of Iowa:

Lot Three (3) of Lot Two (2) of the Subdivision of the Southwest Quarter (SW¼) of the Southeast Quarter (SE¼) and Lot One (1), Lot Five (5) and Lot Six (6), **except** the West 206.3 feet of the South 410 feet of Lot 6, all being in the subdivision of the Southeast Quarter (SE¼) of the Southeast Quarter (SE¼) of Section Thirty-four (34), Township Eighty-four (84) North, Range Eighteen (18) West of the 5th P.M., Marshall County, Iowa; **AND** Lot Three (3) of the Subdivision of the Northeast Quarter (NE¼) of the Southeast Quarter (SE¼) of Section Thirty-four (34), Township Eighty-four (84) North, Range Eighteen (18) West of the 5th P.M., Marshall County, Iowa.

The Easement Area being a 10' x 50' strip of land on the above described property, being 5 feet either side of a center line as determined by placement of new or existing structures, anchors and guy wires.

Together with all rights and privileges for the full enjoyment or use thereof for the aforesaid purpose.

Grantor(s) agrees that it will not construct or place any buildings, structures, plants, or other obstructions on the property described above which would result in a violation of the minimum clearance requirements of the National Electric Safety Code or would interfere with the operation and maintenance of the guys and anchors.

Grantor(s) also conveys the right and privilege to cut, trim, remove, destroy or otherwise control the growth of any trees or other vegetation on said described land and such other trees and vegetation adjacent thereto as in the judgment of the Company may interfere with construction, reconstruction, maintenance, operation, repair, use of, or which in falling might touch the said guys and anchors.

Grantee, its contractor or agent, may enter said premises for the purpose of making surveys and preliminary estimates immediately upon the execution of this easement.

The Grantor(s) also grants to the Grantee the right of ingress and egress to said guys and anchors, over/under lands now owned by the Grantor(s), for the purpose of constructing, reconstructing, maintaining, operating, patrolling, repairing and removing said guys and anchors, and the Grantee agrees to pay to the Grantor(s) or its tenants all damages done to the lands (except the cutting and trimming of trees or other vegetation), fences, livestock or crops of the Grantor(s) or its tenants, by the Grantee or its employees while constructing, reconstructing, patrolling or repairing said guys and anchors.

Signed this ________ day of __________________, 20___.

GRANTOR(S): City of Marshalltown, Iowa.

By: ____
Print:____
Title:____

By: ____
Print:____
Title:____

ALL PURPOSE ACKNOWLEDGMENT

STATE OF_____________________________)

COUNTY OF___________________________) ss:

On this ________ day of ________, AD. 20__ before me, the undersigned, a Notary Public in and for said State, personally appeared

____

____

_______to me personally known

or _______provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL_____________________________
(Sign in Ink)

____
(Print/type name)

Notary Public in and for the State of ______________

CAPACITY CLAIMED BY SIGNER

_______ INDIVIDUAL
_______ CORPORATE
Title(s) of Corporate Officers(s):

____

____

_______ N/A
_______ Corporate Seal is affixed
_______ No Corporate Seal procured

_______ PARTNER(s)
_______ Limited Partnership
_______ General Partnership

_______ ATTORNEY-IN-FACT
_______ EXECUTOR(s),
_______ ADMINISTRATOR(s),
_______ or TRUSTEE(s):
_______ GUARDIAN(s)
_______ or CONSERVATOR(s)
_______ OTHER

____

____

SIGNER IS REPRESENTING:
List name(s) of persons(s) or entity(ies):

City of Marshalltown, Iowa_____________

____

Return to: Mallory King – JCG Land Services – 1715 South G Avenue, Nevada, Iowa 50201 (515) 382-1698
Prepared By: Katherine Davies – JCG Land Services – 1715 South G Avenue, Nevada, Iowa 50201 (515) 382-1698

OVERHANG EASEMENT

For and in consideration of the sum of One Dollar ($1.00) and other valuable consideration, the receipt of which is hereby acknowledged, **City of Marshalltown, Iowa,** 24 N Center St., Marshalltown, IA 50158 ("Grantor(s)"), do(es) hereby warrant and convey unto ITC Midwest LLC, a Michigan limited liability company, 27175 Energy Way, Novi, MI 48377, its successor and assigns, ("Grantee"), a perpetual overhang easement with the right, privilege and authority to construct, reconstruct, maintain, operate, repair, patrol and remove electric and telecommunication lines (but including no right or privilege to place poles, towers or other structures in contact with the ground within the premises described), for transmitting electricity, communications and all Corporate purposes together with the power to extend to any other party the right to use, jointly with the Grantee, pursuant to the provisions hereof, upon, over and across the following described lands located in the County of Marshall and the State of Iowa:

Lot Three (3) of Lot Two (2) of the Subdivision of the Southwest Quarter (SW¼) of the Southeast Quarter (SE¼) and Lot One (1), Lot Five (5) and Lot Six (6), **except** the West 206.3 feet of the South 410 feet of Lot 6, all being in the subdivision of the Southeast Quarter (SE¼) of the Southeast Quarter (SE¼) of Section Thirty-four (34), Township Eighty-four (84) North, Range Eighteen (18) West of the 5th P.M., Marshall County, Iowa; **AND** Lot Three (3) of the Subdivision of the Northeast Quarter (NE¼) of the Southeast Quarter (SE¼) of Section Thirty-four (34), Township Eighty-four (84) North, Range Eighteen (18) West of the 5th P.M., Marshall County, Iowa.

The Easement Area being the East 25 feet of the above-described property.

together with all the rights and privileges for the full enjoyment or use thereof for the aforesaid purpose.

Grantor(s) agrees that it will not construct or place any buildings, structures, plants, or other obstructions on the property described above which would result in a violation of the minimum clearance requirements of the National Electric Safety Code or would interfere with the operation and maintenance of the line or lines.

Grantor(s) also conveys the right and privilege to cut, trim, remove, destroy or otherwise control the growth of any trees or other vegetation on said described land and such other trees and vegetation adjacent thereto as in the judgment of the Grantee may interfere with maintenance, operation, use of, or which in falling might touch the said line or lines.

Grantee, its contractor or agent, may enter said premises for the purpose of making surveys and preliminary estimates immediately upon the execution of this easement.

The Grantor(s) also grants to the Grantee the right of ingress and egress to said line or lines, over lands now owned by the Grantor(s), for the purpose of constructing, reconstructing, maintaining, operating, repairing, patrolling and removing, said line or lines. The Grantee agrees to pay to the Grantor(s) or its tenants all damages done to the lands (except the cutting and trimming of trees or other vegetation), fences, livestock or crops of the Grantor(s) or its tenants, by the Grantee or its employees while constructing, reconstructing, maintaining, operating, patrolling, repairing or removing said line or lines.

Signed this ________ day of __________________, 20___.

GRANTOR(S): City of Marshalltown, Iowa

By: ____
Print:_______________________________________
Title:_______________________________________

By: ____
Print:_______________________________________
Title:_______________________________________

ALL PURPOSE ACKNOWLEDGMENT

STATE OF_____________________________)

COUNTY OF___________________________) ss:

On this _________ day of _________, AD. 20__ before me, the undersigned, a Notary Public in and for said State, personally appeared

____

____

________to me personally known

or ________provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL_______________________________
(Sign in Ink)

____
(Print/type name)

Notary Public in and for the State of _______________

CAPACITY CLAIMED BY SIGNER

________ INDIVIDUAL
________ CORPORATE
Title(s) of Corporate Officers(s):

____

____

________ N/A
________ Corporate Seal is affixed
________ No Corporate Seal procured

________ PARTNER(s)
________ Limited Partnership
________ General Partnership

________ ATTORNEY-IN-FACT
________ EXECUTOR(s),
________ ADMINISTRATOR(s),
________ or TRUSTEE(s):
________ GUARDIAN(s)
________ or CONSERVATOR(s)
________ OTHER

____

____

SIGNER IS REPRESENTING:
List name(s) of persons(s) or entity(ies):

City of Marshalltown, Iowa

____

JN
[illegible]

RESOLUTION APPROVING CONTRACT AND BOND FOR CONSTRUCTION OF THE MILL AND OVERLAY 2014 PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. 76014004 IN THE AMOUNT OF $539,371.53

WHEREAS the City of Marshalltown, Iowa, did by resolution duly adopted by the Council, accept the bid of OMG Midwest Inc., dba Cessford Construction of LeGrand, Iowa, for construction of the 2014 Mill and Overlay Project as required by plans and specifications therefore and in the City of Marshalltown, Iowa, as covered by resolution ordering said construction, and,

WHEREAS the said OMG Midwest Inc., dba Cessford Construction of LeGrand, Iowa, has executed a contract for the construction of said improvement and has filed its construction bond covering the full amount of said improvement with adequate sureties thereon, and that the said contract is now before this Council for final approval.

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

That the contract of OMG Midwest Inc., dba Cessford Construction, duly executed by said company and the surety bond for the performance of said contract, duly executed by said company, together with the surety, are now filed with the City Clerk for the construction of the public improvement as fully set forth in the plans and specifications for Project No. 76014004, the Mill and Overlay 2014 Project in the City of Marshalltown, Iowa, and therein specifically described, be and the same are hereby accepted and approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk be authorized and directed to execute the contract for and on behalf of the City of Marshalltown, Iowa.

Passed this 23rd day of June, 2014, and signed this _____ day of June 2014.

CITY OF MARSHALLTOWN, IOWA

____

James L. Lowrance, Mayor

ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA
C O N T R A C T

2013 MILL AND OVERLAY PROJECT

PROJECT NO. 76012020

THIS AGREEMENT, made and entered into by and between the City of Marshalltown, Marshall County, Iowa, hereinafter referred to as the "Owner", and OMG Midwest Inc., dba Cessford Construction hereinafter referred to as the "Contractor":

WITNESSETH: That the Contractor for and in consideration of the sum of five hundred thirty nine thousand three hundred seventy one and .53/100========= ($539,371.53) Dollars.

Payable as set forth in the specifications constituting a part of this contract, hereby agrees to construct in accordance with the plans and specifications therefore, and in the locations designated in the Notice to Bidders, the various items of work as follows:

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL BID
1	Pavement Scarification	SY	17,984.0	2.95	53,052.80
2	Cleaning and Preparation of Base	MILE	2.0	10,837.69	21,675.38
3	HMA Surface Course 1/2" Mix (1,000,000 ESAL, Type A)	TON	3,540.0	62.27	220,435.80
4	Asphalt Binder, PG-64-22	TON	212.0	584.50	123,914.00
5	Full Depth Patch	SY	600.0	70.18	42,108.00
6	Sanitary Sewer Risers	EA	25.0	350.00	8,750.00
7	Manhole Box Out, W/ Wrapid Seal (Reuse Existing Ring & Cover)	EA	25.0	2,000.00	50,000.00
8	Traffic Control	LS	1.0	8,899.43	8,899.43
9	Mobilization	LS	1.0	10,536.12	10,536.12
				Totals	**539,371.53**

Said agreement and a true copy of said plans and specifications are now on file in the office of the City Clerk of Marshalltown, Iowa.

That in consideration of the foregoing, the Owner hereby agrees to pay the Contractor promptly and according to the requirements of the specifications the amounts set forth, subject to the conditions as set forth in the specifications and subject to State Law.

That it is mutually understood and agreed by the parties hereto that the Notice to Bidders, Proposal, the Special Provisions, the within Contract, the Contractors Bond and the General and Detailed Plans and the Standard Specifications, City of Marshalltown, are and constitute the basis of Contract between the parties hereto and are by this reference made a part hereof.

Prior to final acceptance of the work the Contractor shall file with the City Clerk a maintenance bond guaranteeing suitable repairs of any defects or failures due to deficiencies in materials or inadequacies in workmanship for a period of four (4) years for street improvements following completion of construction. The bond shall be for a sum equal to the total amount of the project.

That it is further understood and agreed by the parties of this contract that the above work will be completed on **September 30th 2014** that time is the essence of this contract. For each calendar day that any work shall remain uncompleted beyond the substantial completion date specified in the Proposal form, liquidated damages will be assessed according to the following schedule:

Substantial Completion Liquidated Damages	Final Completion Liquidated Damages
$600.00	$300.00

The Contractor shall perform all work in a workmanlike manner.

That in the event any surety upon any bond furnished in connection with this contract becomes unacceptable to the Owner, if any such surety shall fail to furnish reports as to his financial condition from time to time as requested by the Owner, the Contractor agrees to furnish promptly such additional security as may be required from time to time to protect the interests of the Owner or of persons supplying labor or materials in the prosecution of the work contemplated by the Contract.

That the Contractor shall not commence any work to be performed under this contract until he has obtained from responsible insurance companies all insurance required, as set forth in the General Clauses and that the Contractor shall maintain this insurance in full force and effect until the work to be performed under this contract has been accepted by the Owner.

It is further understood that any action in court against the Contractor or sureties on his bond, because of damages to property or individuals by said Contractor or his workmen, or because of the violation of any provisions of the specifications, or on account of the failure of said Contractor to fully comply with these provisions, shall be brought in the District Court of the State of Iowa, in and for Marshall County.

The party executing this agreement on behalf of the Contractor warrants that he has the legal authority to execute the same for and on behalf of the Contractor and to bind the Contractor hereto.

IN WITNESS WHEREOF the parties hereto have set their hands for the purposes herein expressed to this and three other instruments of like tenor, as of the ______day of __________, ________.

CITY OF MARSHALLTOWN, IOWA

By____

ATTEST: ______________________________

CONTRACTOR

____

By Zack Porter________________________________

____

Business Address

JN

RESOLUTION APPROVING CONTRACT AND BOND FOR CONSTRUCTION OF THE CONCRETE REPAIR 2014 PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. 76014005 IN THE AMOUNT OF $258,670.10

WHEREAS the City of Marshalltown, Iowa, did by resolution duly adopted by the Council, accept the bid of Day Construction Services LLC, of Marshalltown, Iowa, for construction of the Concrete Repair 2014 Project as required by plans and specifications therefore and in the City of Marshalltown, Iowa, as covered by resolution ordering said construction, and,

WHEREAS the said Day Construction Services LLC, of Marshalltown, Iowa, has executed a contract for the construction of said improvement and has filed its construction bond covering the full amount of said improvement with adequate sureties thereon, and that the said contract is now before this Council for final approval.

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

That the contract of Day Construction Services LLC, duly executed by said company and the surety bond for the performance of said contract, duly executed by said company, together with the surety, are now filed with the City Clerk for the construction of the public improvement as fully set forth in the plans and specifications for Project No. 76014005, the Concrete Repair 2014 Project in the City of Marshalltown, Iowa, and therein specifically described, be and the same are hereby accepted and approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk be authorized and directed to execute the contract for and on behalf of the City of Marshalltown, Iowa.

Passed this 23rd day of June 2014, and signed this _____ day of June 2014.

CITY OF MARSHALLTOWN, IOWA

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA
C O N T R A C T

2014 CONCRETE REPAIR PROJECT

PROJECT NO. 76014005

THIS AGREEMENT, made and entered into by and between the City of Marshalltown, Marshall County, Iowa, hereinafter referred to as the "Owner", and Day Construction Services, LLC hereinafter referred to as the "Contractor":

WITNESSETH: That the Contractor for and in consideration of the sum of two hundred fifty eight thousand six hundred seventy and .10/100========================= ($ 258,671.10) Dollars

Payable as set forth in the specifications constituting a part of this contract, hereby agrees to construct in accordance with the plans and specifications therefore, and in the locations designated in the Notice to Bidders, the various items of work as follows:

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	DOLLAR AMOUNT
1	Full Depth Patch, 8" PCC, w/ 6" Granular Base	2,622.0	S.Y.	86.55	226,934.10
2	Curb and Gutter, 30" PCC	210.0	L.F.	32.50	6,825.00
3	Sidewalk, 6" PCC and Detectable Warning Panel (2 - 2'x4')	108.0	S.F.	10.75	1,161.00
4	Traffic Control	1.0	L.S.	10,000.00	10,000.00
5	Seed, Fertilizer, and Mulch	1.0	L.S.	4,000.00	4,000.00
6	Mobilization	1.0	L.S.	9,750.00	9,750.00
				PROJECT BID TOTAL	$ 258,670.10

Said agreement and a true copy of said plans and specifications are now on file in the office of the City Clerk of Marshalltown, Iowa.

That in consideration of the foregoing, the Owner hereby agrees to pay the Contractor promptly and according to the requirements of the specifications the amounts set forth, subject to the conditions as set forth in the specifications and subject to State Law.

That it is mutually understood and agreed by the parties hereto that the Notice to Bidders, Proposal, the Special Provisions, the within Contract, the Contractors Bond and the General and Detailed Plans and the Standard Specifications, City of Marshalltown, are and constitute the basis of Contract between the parties hereto and are by this reference made a part hereof.

Prior to final acceptance of the work the Contractor shall file with the City Clerk a maintenance bond guaranteeing suitable repairs of any defects or failures due to deficiencies in materials or inadequacies in workmanship for a period of four (4) years for street improvements following completion of construction. The bond shall be for a sum equal to the total amount of the project.

That it is further understood and agreed by the parties of his contract that the above work shall be completed by **September 30, 2014** and that time is the essence of this contract. For each calendar day that any work shall remain uncompleted beyond the substantial completion date specified in the Proposal form, liquidated damages will be assessed according to the following schedule:

Substantial Completion Liquidated Damages	Final Completion Liquidated Damages
$400.00	$200.00

The Contractor shall perform all work in a workmanlike manner.

That in the event any surety upon any bond furnished in connection with this contract becomes unacceptable to the Owner, if any such surety shall fail to furnish reports as to his financial condition from time to time as requested by the Owner, the Contractor agrees to furnish promptly such additional security as may be required from time to time to protect the interests of the Owner or of persons supplying labor or materials in the prosecution of the work contemplated by the Contract.

That the Contractor shall not commence any work to be performed under this contract until he has obtained from responsible insurance companies all insurance required, as set forth in the General Clauses and that the Contractor shall maintain this insurance in full force and effect until the work to be performed under this contract has been accepted by the Owner.

It is further understood that any action in court against the Contractor or sureties on his bond, because of damages to property or individuals by said Contractor or his workmen, or because of the violation of any provisions of the specifications, or on account of the failure of said Contractor to fully comply with these provisions, shall be brought in the District Court of the State of Iowa, in and for Marshall County.

The party executing this agreement on behalf of the Contractor warrants that he has the legal authority to execute the same for and on behalf of the Contractor and to bind the Contractor hereto.

IN WITNESS WHEREOF the parties hereto have set their hands for the purposes herein expressed to this and three other instruments of like tenor, as of the ______day of __________, ________.

CITY OF MARSHALLTOWN, IOWA

By______________________________

ATTEST: ______________________

CONTRACTOR

____

By R [signature]

1721 Taylor ave

Business Address

Marshalltown IA 50158

Rvsw

RESOLUTION APPROVING A CONTRACT FOR ROADWAY MAINTENANCE SERVICES AT IOWA HIGHWAY 14 FROM IOWA AVENUE TO WOODLAND STREET BETWEEN THE CITY OF MARSHALLTOWN, IOWA,
AND
THE IOWA DEPARTMENT OF TRANSPORTATION
CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE

WHEREAS the City Council of Marshalltown, Iowa, has negotiated a Contract for Roadway Maintenance Services pursuant to Chapter 28 E of the Iowa Code with the Iowa Department of Transportation; 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 COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the attached Contract for Services with the Iowa Department of Transportation 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 herby 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 23rd day of June, 2014, and signed this _________ day of June 2014.

CITY OF MARSHALLTOWN, IOWA

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

Form 810035wd
4-01

Iowa Department of Transportation

SUPPLEMENTAL AGREEMENT

For Maintenance of Primary Roads in Municipalities

This Supplemental Agreement made and entered into by and between the Municipality of Marshalltown, Marshall County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

I. This Agreement supplements the Agreement for Maintenance and Repair of Primary Roads in Municipalities entered into by the parties on July 1, 2011, and in effect from July 1, 2011, to June 30, 2016.

II. The Municipality agrees to perform and accept all responsibility for those maintenance activities listed in Sections I.B.1, I.B.3, I.B.4 and I.C.1 of the basic Agreement, with respect to the primary roads within the corporate limits of the Municipality specifically described in this section.

In consideration thereof, the Department agrees to pay the Municipality at the rate of $ 2,239.00 / lane mile for acceptable work at the end of the fiscal year ending on June 30th:

Route	From	To	Lane Miles	Total Cost
Ia 14	Iowa Avenue	Woodland Street	18.074	$40,340.00

Pavement maintenance does not include full depth patching and bituminous resurfacing. I.C.1 does not include traffic services and painting and structural repair to bridges.

III. The Municipality further agrees to perform additional maintenance for the Department on primary roads as specifically described below:

In consideration thereof, the Department agrees to pay the Municipality the following amounts after the work has been completed:

IV. This Supplemental Agreement may be terminated at any time by either party upon 30 days written notice.

V. This Supplemental Agreement shall be in effect from July 1, 2014 to June 30, 2015 unless re-negotiated or terminated.

IN WITNESS WHEREOF, the parties hereto have set their hands, for the purposes herein expressed on the dates indicated below.

City of Marshalltown
MUNICIPALITY

By ______________________
Print Name:
Date ______________________

IOWA DEPARTMENT OF TRANSPORTATION

BY ______________________
Scott Dockstader, District 1 Engineer
Date ______________________

Rsw

To:	Mayor and City Council
From:	Terry Gray, Parks and Recreation
Date:	June 19, 2014
Subject:	State Recreation Trails Grant Application & REAP Grant Application

---

TRAILS, Inc. wishes to submit a grant application for funding for the proposed Iowa River Rail Trail with the City as the applicant and Hardin County as the co-applicant. Only counties and cities can apply. This application deadline is July 1, 2014. If awarded, the funding would not become available until October. The amount requested is $750,000. The required 25% local match will be covered by the Region 6 Transportation Alternatives Program.

In addition to the State Rec Trail Grant outlined above, approval to submit a REAP application through the Iowa DNR is also being requested. This grant is in an amount not to exceed $150,000 and requires no match. It is due August 15, 2014.

These grant funds would be used toward bridge improvements and trail construction in Marshalltown and Steamboat Rock. Preliminary cost estimates from the two proposed sections have been received from Snyder & Associates is shown below.

Marshall County						
S. 6th Street to County Road E35						
Paved Trail Construction	7,070	LF	$	60.00	$	424,200.00
Bridge #1 - Over Summit Street	85	LF	$	790.00	$	67,150.00
				Mobilization and Incidentals (20% +/-)	$	98,600.00
				Construction Contingency (15% +/-)	$	73,950.00
				Construction Subtotal	$	663,900.00
				Engineering (15% +/-)	$	101,100.00
				Project Total	**$**	**765,000.00**

Hardin County						
S. 1st Street to UU Avenue (Option 1)						
Trail Grading and Compaction	9,350	LF	$	15.00	$	140,250.00
Bridge #25 - Iowa River near UU Avenue	42	LF	$	885.00	$	37,170.00
Bridge #26 - Iowa River near W. Main Street	221	LF	$	865.00	$	191,165.00
Bridge #27 - S. of W. Main Street near N. 7th Street	51	LF	$	865.00	$	44,115.00
				Mobilization and Incidentals (20% +/-)	$	36,500.00
				Construction Contingency (15% +/-)	$	27,500.00
				Construction Subtotal	$	478,495.00
				Engineering (15% +/-)	$	71,505.00
				Project Total	**$**	**550,000.00**

Grant Total $ 1,315,000.00

Resol

2014-0

A RESOLUTION AUTHORIZING CITY OF MARSHALLTOWN TO SUBMIT A STATE RECREATIONALTRAILS GRANT TO THE DEPARTMENT OF TRANSPORTATION (DOT) FOR THE TRAIL DEVELOPMENT OF THE IOWA RIVER TRAIL

Whereas the Iowa River Trail runs from Marshalltown north to near Highway 20 in Hardin County, and

Whereas the Iowa River Trail Board will be seeking funding to develop this 34 mile trail, and

Whereas $560,000 of other funding will be needed to complete this phase 1 work ($360,000 Region 6 TAP, $150,000 REAP Marshalltown, $50,000 REAP Steamboat Rock), and

Whereas the City of Marshalltown will be the lead applicant for this State Recreational Trail funding and that Hardin County will be the joint applicant. Lead applicant means that the City of Marshalltown will be named as grantee on the contract, will expend funds, and be responsible for the grant agreement.

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

Section 1: The $775,000State Recreational Trail Grant is approved for Phase 1 Iowa River Trail development work which includes –

- Hardin County: 3175 LF of hard surface trail construction from approximately Hardin County Highway S56 to the West and South, and placing wood decking and railings over the Iowa River Bridge and another smaller bridge.
- Marshalltown: 7070 LF of hard surface trail construction from about South 6th Street to the Northwest end of the Summit Street Bridge, and pouring a slab on the concrete Summit Street Bridge and installing railings.

Section 2: Hardin County and the City of Marshalltown will adequately maintain the trail for its intended use and maintain the trail used to justify this project in public use for a minimum of 20 years following project completion. The City of Marshalltown has an agreement with TRAILS, Inc. for trail maintenance.

Section 3: The local match for this project will come from the $360,000 Region 6 Transportation Improvements Program.

Approved this _____ day of June, 2014.

CITY OF MARSHALLTOWN, IOWA

____

RDW

2014-

RESOLUTION AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A REAP GRANT APPLICATION NOT TO EXCEED $150,000 THROUGH THE IOWA DEPARTMENT OF NATURAL RESOURCES

Whereas the Iowa River Trail runs from Marshalltown North to near Highway 20 in Hardin County, and

Whereas the Iowa River Trail Board will be seeking funding to develop this 34 mile trail.

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

Section 1: The $150,000 City of Marshalltown REAP request is for paving 7070 LF of the Iowa River Trail from approximately 6th Street to the Northwest end of the Summit Street Bridge. A concrete deck and railings will also be constructed on the Summit Street Bridge.

Section 2: The City of Marshalltown has reviewed the proposed project and approved its submittal for REAP grant consideration.

Section 3: No match is required under this grant. .

Passed this _23rd_ day of June, 2014, and signed this _______ day of June, 2014.

CITY OF MARSHALLTOWN, IOWA

____
Gene L. Beach, Mayor
ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

TzPW

Memorandum

To: Mayor & City Council

From: Stephen Troskey – City Planner

Date: May 6, 2014

Re: **May 12, 2014 meeting**

114 North Center Street rezoning

This property is currently zoned R4 Medium Density Residential. It is a legal non-conforming property that houses a retail use as well as six apartment units. The owners seek to expand the business by removing two apartments and putting in additional retail space, including a cellular sales counter and the possibility of to-go food. IN order to expand commercial uses the property must be rezoned.

If Council approves the rezoning the property would be CBD Central Business District but still remain legal non-conforming because of the four apartment units. The owner is aware that if the property is rezoned to CBD he can not add additional rental units in the building but he can expand commercial activity.

The Plan & Zoning Commission recommended approval at their May 1, 2014 meeting.

I can be reached at **stroskey@ci.marshalltown.ia.us** or 641-752-3154.

R4 Medium Density Residential

CBD Central Business District

After Rezoning

Affidavit of Publication

STATE OF IOWA,
Marshall County, ss.

City of Marshalltown
You are hereby notified that the City Council is considering rezoning what is commonly known as 114 North Center St. to CBD Central Business District

I, Diane Caloud, being first duly sworn, on oath depose and say that Marshalltown Newspaper, LLC is a corporation for pecuniary profit organization under the law of the State of Iowa, with its principal place of business in Marshalltown, Iowa; that the "Times-Republican" is a daily newspaper of general circulation printed wholly in the English language and published by said corporation at the city of Marshalltown, in Marshall County, Iowa; that I am the Accounting Manager of said corporation and a full time employee of the said newspaper, and have personal knowledge of the facts stated herein; that the Notice hereto attached in the above entitled action was published in the regular daily edition of the said "Times-Republican" once each week for:

One

consecutive weeks on the days and dates as follows, to-wit:
June 14, 2014

Statutory fees for publishing said notice are:
15.99

Diane K Caloud

Sworn to before me and subscribed in my presence by the said Diane Caloud this Seventeenth Day of June, 2014

Sandra Plummer

Sandra Plummer, Notary Public
Marshall County, Iowa
Commission No. 766297
Commission Expires January 14, 2017

Account No. and Account Name
L02000 City of Marshalltown

NOTARIAL SEAL IOWA
SANDRA PLUMMER
MY COMMISSION EXPIRES
1-14-17

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING

To Whom It May Concern:
You are hereby notified that the City Council is considering rezoning what is commonly known as 114 North Center Street to CBD Central Business District from R4 Medium Density Residential. This would remove residential rental units and increase the retail store size.
You are hereby notified that the City Council has fixed June 23, 2014, at 5:30 p.m. in the City Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa, as the time when and the place where said request will be heard by the Council, a public hearing will be held, and final recommendation made thereof. Any and all objections may be made in writing and filed with the City Clerk prior to the time fixed for hearing on said request or may be made orally or in writing before the Council at the time fixed herein.
To all of which take due notice and be governed accordingly. Dated at Marshalltown, Iowa, this 9th day of June, 2014.
Shari Coughenour
City Clerk
Marshalltown, Iowa 50158
-17172

Tabled

ORDINANCE NO. 14931

AN ORDINANCE AMENDING THE MARSHALLTOWN ZONING ORDINANCE REZONING 114 NORTH CENTER STREET FROM R4 MEDIUM DENSITY RESIDENTIAL TO CBD CENTRAL BUSINESS DISTRICT

WHEREAS, 114 North Center Street is currently zoned R4 Medium Density Residential; and

WHEREAS, the Plan and Zoning Commission reviewed this rezoning request and held a public hearing on May 1, 2014 and recommended approval of the rezoning at said meeting; and

WHEREAS, the City Council has fully examined the same and has found the same to be in the best interests of the City of Marshalltown, Iowa and that the same should now be approved and accepted.

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

Section 1. 114 North Center Street shall be rezoned to CBD Central Business District.

Section 2. The public hearing required on this zoning amendment shall be held in the Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa at 5:30 p.m., local time, on the 23rd day of June, 2014 and the City Clerk is directed to cause a publication of the notice of the public hearing in one issue of the Marshalltown Times-Republican, a newspaper published in Marshalltown, Marshall County, Iowa, not less than 7 days nor more than 20 days prior to the date of the public hearing fixed herein.

Section 3. This Ordinance shall be in full force and effect from and after public notice of hearing on this Rezoning has been duly given as required by the said Zoning Ordinance and the statutes of the State of Iowa and said public hearing has been duly held and after passage by this Council and publication as is provided by law.

Passed this _______ day of ____________, 2014, and signed this _______ day of ______________, 2014.

CITY OF MARSHALLTOWN

____
James L. Lowrance, Mayor

ATTEST:________________________
Shari L. Coughenour, City Clerk