

1. Agenda

Documents:

[AGENDA.PDF](#)

2. Supporting Meeting Documents

Documents:

[BILL LIST.PDF](#)
[MARCH FINANCIALS.PDF](#)
[MCBD REPORT.PDF](#)
[MINUTES.PDF](#)
[PACKET.PDF](#)



COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET
JUNE 9, 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:

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 May 27, 2014
- 2) Approve Bill List in the amount of \$5,607,731.50, and Contracts approved by Department Heads or City Administrator since the last meeting.
- 3) Receipt of Building Report for May, 2014.
- 4) Approve Purchase of three 2014 Chevrolet Caprice with police package
- 5) 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
- 6) Renewal: Liquor Licenses: Blue Note; Central Iowa Fair; Zamora Fresh Market.

(end of consent agenda items)

REPORT:

- 7) MCBF Update, Director Jenny Etter.

MOTION:

- 8) Approve Fireworks donation in the amount of \$3,000

RESOLUTIONS:

- 9) 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
- 10) 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.
- 11) Resolution 2014-073 Approving Lease with Marshalltown Senior Citizens, downstairs portion of building at 10 E State Street, 7/1/14 – 6/30/2016.
- 12) 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. (Award Contract on June 23, 2014)

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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.



- 13) 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. . (Award Contract on June 23, 2014)
- 14) 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.
- 15) Resolution 2014-077 Providing for the Issuance and Securing the Payment of \$5,500,000 Sewer Revenue Bond, Series 2014.

PUBLIC HEARING

- 16) Resolution 2014-078 Approving Plans, Specifications, form of Contract and Cost for Airport Hangar Floor Replacement Project 77013010.

ORDINANCES:

PUBLIC HEARING

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

DISCUSSION: June 23, 2014, Agenda in process

- 19) Hilltop, Valley Drive, S 8th Street, areas road improvement estimate
- 20) FAA grant application for reimbursement of costs for acquisition of Parcel 20 at the airport
- 21) Authorization to apply for HUD Lead Hazard Control Grant
- 22) Supplemental Agreement with IDOT for Roadway Maintenance at Iowa Highway 14 from Iowa Avenue to Woodland Street, \$2,239 per lane mile pavement maintenance.
- 23) Grant Application for Trails, Inc.
- 24) March Financials

PUBLIC COMMENTS:

CLOSED SESSION

- 25) 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).

OPEN SESSION: (If appropriate and recommended by legal counsel.)

- 26) Council to adopt recommendations of legal counsel proposed in closed session.

ADJOURNMENT:

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COUNCIL DATE 06/09/2014

VISA	\$17,030.68	VISA
ACH'S	\$4,398,782.05	ACH'S
CHECKS	\$668,244.37	CHECKS
PAYROLL#11	\$523,674.40	PAYROLL
VOID		
	\$5,607,731.50	TOTAL

684990.5339.000	1ST ADMINISTRATORS WED ACH	MED CLAIMS	1.41
684990.5339.000	1ST ADMINISTRATORS WED ACH	MED CLAIMS	370.63
684990.5339.000	1ST ADMINISTRATORS WED ACH	MED CLAIMS	1,480.18
101110.5132.000	5.11 INC	SIEGERT'S	51.18
101110.5600.000	5.11 INC	7 TACTICAL	599.46
230110.5460.000	58 TAVERN & GRILL	MEAL - K9 TRAINING	21.96
278690.5240.510	ABC RENTALS	RENT ASSIST	252.00
278690.5240.510	ABC RENTALS	RENT ASSIST	139.00
101140.5600.000	ADLAND ENGRAVING CO INC	ACCTABILITY	7.00
230110.5600.000	ADLAND ENGRAVING CO INC	MERITORIOUS	294.00
233410.5600.000	ADLAND ENGRAVING CO INC	SOFTBALL TROPHY	55.00
520520.5132.000	ADLAND ENGRAVING CO INC	WPCP SHIRTS	231.80
101420.5600.450	ADS*DS	Fraud	4.20
510531.5570.000	ADVANCE AUTO PARTS	OP SUPPLIES	12.79
520590.5570.000	ADVANCE AUTO PARTS	OP SUPPLIES	19.19
101420.5600.450	ADVENTURE LANDS OF AMERICA	200046100 D	112.00
101110.5600.000	AED SUPERSTORE	2 AED BATTERSIB	304.20
101110.5600.000	AIRGAS USA, LLC	GAS MASK	455.50
101110.5600.000	ALCOPRO INC	250 SALIVA	81.32
101440.5340.010	ALL AMERICAN TURF BEAUTY, INC	AQUATIC CENTER	201.76
101110.5480.010	ALLIANT UTILITIES IES	4/21-5/19	1,644.17
101110.5480.020	ALLIANT UTILITIES IES	4/21-5/19	120.34
101140.5480.010	ALLIANT UTILITIES IES	4/21-5/19	630.68
101140.5480.020	ALLIANT UTILITIES IES	4/21-5/19	140.45
101170.5480.010	ALLIANT UTILITIES IES	4/21-5/19	89.00
101410.5480.010	ALLIANT UTILITIES IES	4/21-5/19	10.01
101410.5480.010	ALLIANT UTILITIES IES	4/24-5/23	18.26
101410.5480.010	ALLIANT UTILITIES IES	4/22-5/21	49.75
101410.5480.010	ALLIANT UTILITIES IES	4/22-5/21	22.25
101410.5480.010	ALLIANT UTILITIES IES	4/23-5/22	11.49
101410.5480.010	ALLIANT UTILITIES IES	4/14-5/14	23.47
101480.5480.010	ALLIANT UTILITIES IES	4/21-5/20	1,141.33

101480.5480.020	ALLIANT UTILITIES IES	4/21-5/20	206.64
101770.5480.010	ALLIANT UTILITIES IES	4/23-5/22	410.63
101880.5480.010	ALLIANT UTILITIES IES	4/21-5/19	85.81
101880.5480.010	ALLIANT UTILITIES IES	4/21-5/19	53.41
101880.5480.020	ALLIANT UTILITIES IES	4/21-5/19	120.34
101881.5480.010	ALLIANT UTILITIES IES	4/21-5/19	923.87
101881.5480.020	ALLIANT UTILITIES IES	4/21-5/19	282.56
152451.5480.010	ALLIANT UTILITIES IES	4/21-5/19	267.92
152451.5480.020	ALLIANT UTILITIES IES	4/21-5/19	169.12
206120.5480.010	ALLIANT UTILITIES IES	4/21-5/20	111.20
206120.5480.010	ALLIANT UTILITIES IES	4/21-5/20	26.86
206120.5480.010	ALLIANT UTILITIES IES	4/22-5/21	37.54
206120.5480.010	ALLIANT UTILITIES IES	4/21-5/20	32.00
206120.5480.010	ALLIANT UTILITIES IES	4/21-5/20	26.86
206120.5480.010	ALLIANT UTILITIES IES	4/21-5/19	18.95
206120.5480.010	ALLIANT UTILITIES IES	4/21-5/19	18.95
206120.5480.010	ALLIANT UTILITIES IES	4/21-5/19	18.95
206120.5480.010	ALLIANT UTILITIES IES	4/28-5/27	17.10
206120.5480.010	ALLIANT UTILITIES IES	4/28-5/27	27.77
206120.5480.010	ALLIANT UTILITIES IES	4/29-5/30	29.83
206120.5480.010	ALLIANT UTILITIES IES	4/29-5/30	28.81
206120.5480.010	ALLIANT UTILITIES IES	4/25-5/29	40.08
206120.5480.010	ALLIANT UTILITIES IES	4/25-5/29	35.84
206120.5480.010	ALLIANT UTILITIES IES	4/25-5/29	43.09
206120.5480.010	ALLIANT UTILITIES IES	4/25-5/28	53.64
206160.5480.010	ALLIANT UTILITIES IES	4/18-5/16	111.52
206160.5480.010	ALLIANT UTILITIES IES	4/21-5/20	25.45
206160.5480.010	ALLIANT UTILITIES IES	4/21-5/20	29.70
206160.5480.010	ALLIANT UTILITIES IES	4/21-5/20	29.19
206160.5480.010	ALLIANT UTILITIES IES	4/21-5/20	28.79
206160.5480.010	ALLIANT UTILITIES IES	4/21-5/20	27.51
206160.5480.010	ALLIANT UTILITIES IES	4/21-5/19	33.62
206160.5480.010	ALLIANT UTILITIES IES	4/21-5/19	30.15
206160.5480.010	ALLIANT UTILITIES IES	4/22-5/20	55.08
206160.5480.010	ALLIANT UTILITIES IES	4/22-5/20	67.43
206160.5480.010	ALLIANT UTILITIES IES	4/21-5/19	20.76
206160.5480.010	ALLIANT UTILITIES IES	4/21-5/19	30.27
206160.5480.010	ALLIANT UTILITIES IES	4/14-5/14	28.10
206160.5480.010	ALLIANT UTILITIES IES	4/24-5/27	27.03
206160.5480.010	ALLIANT UTILITIES IES	4/26-5/27	41.01
206160.5480.010	ALLIANT UTILITIES IES	4/29-5/28	14,812.46
233410.5480.010	ALLIANT UTILITIES IES	4/28-5/27	394.03
271690.5240.505	ALLIANT UTILITIES IES	205 S 6TH ST	225.00
276210.5480.010	ALLIANT UTILITIES IES	4/21-5/20	15.93
276210.5480.010	ALLIANT UTILITIES IES	4/21-5/20	19.87
276210.5480.010	ALLIANT UTILITIES IES	4/21-5/20	31.12

276210.5480.020	ALLIANT UTILITIES IES	4/21-5/20	15.08
281690.5480.010	ALLIANT UTILITIES IES	4/25-5/27	11.71
281690.5480.020	ALLIANT UTILITIES IES	4/25-5/27	13.75
520590.5480.010	ALLIANT UTILITIES IES	4/25-5/28	340.50
278690.5240.570	AMANDA WARNELL-SANFORD	UTILITY REIMBURSEMENT	116.00
101110.5600.000	AMAZON.COM	2 - 50 PK I	79.80
101310.5360.000	AMAZON.COM	PRIME SHIPPING	99.00
101310.5732.250	AMAZON.COM	REFERENCE BOOK	67.84
101310.5732.250	AMAZON.COM	REFERENCE BOOK	31.91
101310.5732.250	AMAZON.COM	REFERENCE BOOK	61.50
101310.5732.250	AMAZON.COM	REFERENCE BOOK	24.60
101310.5732.250	AMAZON.COM	REFERENCE BOOK	133.73
101310.5732.250	AMAZON.COM	REFERENCE BOOK	96.55
101310.5732.300	AMAZON.COM	BOOK	4.48
101310.5732.300	AMAZON.COM	BOOK	5.87
101310.5732.300	AMAZON.COM	BOOK	6.99
101310.5732.300	AMAZON.COM	BOOK	7.93
101310.5732.300	AMAZON.COM	BOOK	6.98
101310.5732.300	AMAZON.COM	BOOK	5.00
101310.5732.300	AMAZON.COM	BOOK	11.58
101310.5732.300	AMAZON.COM	BOOK	4.00
101310.5732.300	AMAZON.COM	BOOK	12.57
101310.5732.300	AMAZON.COM	BOOK	6.84
101310.5732.300	AMAZON.COM	BOOK	13.56
101310.5732.300	AMAZON.COM	BOOK	5.25
101310.5732.300	AMAZON.COM	BOOK	6.76
101310.5732.300	AMAZON.COM	BOOK	5.92
101310.5732.300	AMAZON.COM	BOOK	8.99
101310.5732.300	AMAZON.COM	BOOK	16.18
101310.5732.300	AMAZON.COM	BOOK	7.98
101310.5732.300	AMAZON.COM	BOOK	8.14
101310.5732.300	AMAZON.COM	BOOK	4.00
101310.5732.300	AMAZON.COM	DVDS	29.96
101310.5732.300	AMAZON.COM	BOOK	29.99
101310.5732.300	AMAZON.COM	BOOKS	24.46
101310.5732.300	AMAZON.COM	SPANISH BOOK	15.84
101310.5732.300	AMAZON.COM	JUV BOOKS	8.89
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	5.84
101420.5600.010	AMAZON.COM	Wireless mic	141.12
101421.5600.010	AMAZON.COM	Wireless mic	141.12
242310.5732.300	AMAZON.COM	GENEALOGY	194.77
520520.5460.000	AMERICAN AIRLINES	2014 WEFTEC	346.00
490110.5781.100	AMERICAN LEGION	OFFER TO BUY REALESTATE	3,500.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	414.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	174.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	82.00

278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	22.00
101440.5600.000	AMSAN	AQUATIC CTR	257.50
278690.5240.570	ANA ARELLANO	UTILITY REIMBURSEMENT	21.00
271690.5240.500	ANDY CHOATE	713 N 4TH AVE	427.50
278690.5240.510	ANDY CHOATE	RENT ASSIST	443.00
278690.5240.510	ANDY CHOATE	RENT ASSIST	242.00
999.1191.010	ANIMAL RESCUE LEAGUE	COLLECT THRU OFFSET	211.74
230110.5460.000	APPLEBEE'S	MEAL - K9 TRAINING	14.75
276210.5320.000	AREA SANITATION	110&112 W LINN	90.00
246110.5600.000	ARGEER TRANSPORT CO	TRANSPORT A	3,500.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	584.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	448.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	426.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	408.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	384.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	364.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	211.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	132.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	33.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	145.00
101110.5570.000	ARNOLD MOTOR SUPPLY	BRAKE PADS	55.19
101110.5570.000	ARNOLD MOTOR SUPPLY	PARTS/ROTOR	107.97
101110.5570.000	ARNOLD MOTOR SUPPLY	PLASTIC RAZOR	2.19
101580.5562.000	ARNOLD MOTOR SUPPLY	OIL/FUEL FILTERS	26.67
101580.5562.000	ARNOLD MOTOR SUPPLY	OIL/FUEL FILTERS	74.44
206120.5600.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	21.96
206710.5570.000	ARNOLD MOTOR SUPPLY	SAFETY VALVE	14.10
206710.5570.000	ARNOLD MOTOR SUPPLY	MANIFOLD	66.84
206710.5570.000	ARNOLD MOTOR SUPPLY	MANIFOLD	24.79
206710.5570.000	ARNOLD MOTOR SUPPLY	AIR VALVE	27.69
206710.5570.000	ARNOLD MOTOR SUPPLY	ALLSTART PORT	132.25
206710.5570.000	ARNOLD MOTOR SUPPLY	CABIN AIR	15.34
206710.5600.000	ARNOLD MOTOR SUPPLY	LIGHT/WIRE	13.09
206710.5600.000	ARNOLD MOTOR SUPPLY	POR 15 BLK	33.69
206710.5600.000	ARNOLD MOTOR SUPPLY	IMPERIAL WET/DRY	5.20
278690.5240.510	ARROWHEAD HOMES, LLC	RENT ASSIST	449.00
101110.5600.000	B&H PHOTO VIDEO	CAMERA	134.95
311990.5810.000	BANKERS TRUST	PRINCIPAL&INTEREST	1,200,000.00
311990.5810.000	BANKERS TRUST	PRINCIPAL&INTEREST	335,000.00
311990.5810.000	BANKERS TRUST	PRINCIPAL&INTEREST	315,000.00
311990.5810.000	BANKERS TRUST	PRINCIPAL&INTEREST	305,000.00
311990.5810.000	BANKERS TRUST	PRINCIPAL&INTEREST	135,000.00
311990.5810.000	BANKERS TRUST	PRINCIPAL&INTEREST	100,000.00
311990.5810.000	BANKERS TRUST	PRINCIPAL&INTEREST	80,000.00
311990.5820.000	BANKERS TRUST	PRINCIPAL&INTEREST	80,500.00
311990.5820.000	BANKERS TRUST	PRINCIPAL&INTEREST	63,987.50

311990.5820.000	BANKERS TRUST	PRINCIPAL&INTEREST	21,120.00
311990.5820.000	BANKERS TRUST	PRINCIPAL&INTEREST	13,665.00
311990.5820.000	BANKERS TRUST	PRINCIPAL&INTEREST	22,033.75
311990.5820.000	BANKERS TRUST	PRINCIPAL&INTEREST	43,093.75
311990.5820.000	BANKERS TRUST	PRINCIPAL&INTEREST	43,875.00
311990.5830.000	BANKERS TRUST	PRINCIPAL&INTEREST	250.00
311990.5830.000	BANKERS TRUST	PRINCIPAL&INTEREST	250.00
311990.5830.000	BANKERS TRUST	PRINCIPAL&INTEREST	250.00
311990.5830.000	BANKERS TRUST	PRINCIPAL&INTEREST	250.00
311990.5830.000	BANKERS TRUST	PRINCIPAL&INTEREST	250.00
520520.5810.000	BANKERS TRUST	PRINCIPAL&INTEREST	350,000.00
520520.5820.000	BANKERS TRUST	PRINCIPAL&INTEREST	64,117.50
520520.5830.000	BANKERS TRUST	PRINCIPAL&INTEREST	250.00
520590.5810.000	BANKERS TRUST	PRINCIPAL&INTEREST	485,000.00
520590.5810.000	BANKERS TRUST	PRINCIPAL&INTEREST	110,000.00
520590.5820.000	BANKERS TRUST	PRINCIPAL&INTEREST	53,173.80
520590.5820.000	BANKERS TRUST	PRINCIPAL&INTEREST	38,665.00
520590.5830.000	BANKERS TRUST	PRINCIPAL&INTEREST	250.00
520590.5830.000	BANKERS TRUST	PRINCIPAL&INTEREST	250.00
278690.5240.510	BARBARA BROWN	RENT ASSIST	39.00
206710.5610.930	BARCO MUNICIPAL PRODUCTS INC	BARRICADES	575.50
681140.5230.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIM	70.52
681140.5339.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	1,859.96
278690.5240.510	BETTY BROWN	RENT ASSIST	276.00
801110.5114.000	BETTY GOODING	Pension Payment	694.74
101110.5132.000	BIG BARN HARLEY DAVIDSON	KESSLER'S CLOTHING	104.00
101790.5600.000	BILLER PRESS	5000 YELLOW	924.83
278690.5240.570	BLANCA ARACELI CHAVEZ-CASTANEDA	UTILITY REIMBURSEMENT	47.00
520520.5410.000	BLINK ELECTRIC MOTORS INC	REPLACE BEARING	100.00
101440.5410.000	BLUE LAGOON POOL & SPA	REPAIRS	39.80
101770.5410.000	BLUEGLOBES, INC	BASE,HOLDER	353.18
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	440.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	424.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	244.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	238.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	129.00
520520.5980.000	BOB HENDERSON	FILLED SWIM	21.71
278690.5240.510	BONITA BAGNALL	RENT ASSIST	199.00
278690.5240.510	BOULDER COOPERATIVE HOUSING	RENT ASSIST	485.00
278690.5240.510	BOULDER COOPERATIVE HOUSING	RENT ASSIST	484.00
278690.5240.510	BOULDER COOPERATIVE HOUSING	RENT ASSIST	460.00
278690.5240.510	BOULDER COOPERATIVE HOUSING	RENT ASSIST	229.00
278690.5240.510	BOULDER COOPERATIVE HOUSING	RENT ASSIST	133.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	599.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	475.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	443.00

278690.5240.510	BRANT LUENSE	RENT ASSIST	368.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	258.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	252.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	238.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	186.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	93.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	82.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	388.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	247.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	227.00
290113.5460.000	BUFFALO WILD WINGS	5 LUNCHESES -	40.00
999.1160.000	BUFFALO WILD WINGS	LUNCH OVERARAGE	19.05
278690.5240.570	CANDICE WASHINGTON	UTILITY ASSISTANCE	7.00
230110.5460.000	CARIBOU COFFEE	MEAL - K9 TRAINING	11.72
278690.5240.510	CAROL WEIDNER	RENT ASSIST	198.00
101140.5132.000	CARPENTER UNIFORM COMPANY	3 BRST BADGE	64.61
101140.5132.000	CARPENTER UNIFORM COMPANY	2 NAMEPLATE	43.00
278690.5240.510	CARROLL REYNOLDS JR	RENT ASSIST	234.00
230110.5570.000	CASEY'S	FUEL - K9 TRAINING	53.90
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	119.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	92.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	92.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	91.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	38.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	32.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	21.00
206710.5600.000	CENTRAL IOWA DISTRIBUTING INC	ORANGE COOLER	175.00
101580.5562.000	CENTRAL IOWA FARM STORE INC	#709 PANEL	602.80
101770.5410.000	CENTRAL IOWA FARM STORE INC	BUSHING	34.34
520520.5410.000	CENTRAL IOWA MACHINE SHOP INC	SHARPEN GRINDER	340.00
520520.5410.000	CENTRAL IOWA MACHINE SHOP INC	CLEAN THREADS	21.25
101410.5480.000	CENTRAL IOWA PLUMBING	RVRVW PARK	200.00
101110.5600.000	CENTRAL OFFICE SUPPLY	INK	166.66
101110.5600.000	CENTRAL OFFICE SUPPLY	INK	8.53
101110.5450.000	CENTURYLINK	4/20-5/19	43.07
101140.5450.000	CENTURYLINK	4/20-5/19	5.01
101310.5450.000	CENTURYLINK	4/20-5/19	12.63
101420.5450.000	CENTURYLINK	4/20-5/19	9.10
101480.5450.000	CENTURYLINK	4/20-5/19	0.92
101561.5450.000	CENTURYLINK	4/20-5/19	0.73
101581.5450.000	CENTURYLINK	4/20-5/19	0.48
101790.5450.000	CENTURYLINK	4/20-5/19	4.97
101820.5450.000	CENTURYLINK	4/20-5/19	4.00
101831.5450.000	CENTURYLINK	4/20-5/19	3.71
101840.5450.000	CENTURYLINK	4/20-5/19	0.38
101850.5450.000	CENTURYLINK	4/20-5/19	9.08

101870.5450.000	CENTURYLINK	4/20-5/19	6.06
101890.5450.000	CENTURYLINK	4/20-5/19	3.45
101891.5450.000	CENTURYLINK	4/20-5/19	2.24
206710.5450.000	CENTURYLINK	4/20-5/19	2.68
206760.5450.000	CENTURYLINK	4/20-5/19	4.92
276210.5450.000	CENTURYLINK	4/20-5/19	11.90
278690.5450.000	CENTURYLINK	4/20-5/19	8.39
290113.5450.000	CENTURYLINK	4/20-5/19	27.81
290113.5450.000	CENTURYLINK	4/20-5/19	710.98
520520.5450.000	CENTURYLINK	4/20-5/19	14.77
550780.5450.000	CENTURYLINK	4/20-5/19	1.84
206750.5340.230	CESSFORD CONSTRUCTION COMPANY	CHIP SEAL 2	39,904.47
489750.5340.230	CESSFORD CONSTRUCTION COMPANY	FLOOD MGMT	5,352.89
278690.5240.510	CHAD & TINA EUBANKS	RENT ASSIST	374.00
278690.5240.510	CHAD & TINA EUBANKS	RENT ASSIST	240.00
101440.5410.000	CHICAGO FAUCET	REPAIRS	162.95
101140.5718.000	CHRISTIAN PHOTO	CAMERA	1,884.94
101890.5340.010	CINDY R KENDALL	Consulting	2,812.50
278690.5460.000	CITY OF GRINNELL HOUSING AUTHORITY	ROOM RENTAL	69.00
291530.5230.030	CLAPSADDLE GARBER ASSOC INC	13TH ST CULVERT	96.00
460770.5230.030	CLAPSADDLE GARBER ASSOC INC	AIRPORT HANGER	1,120.00
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	ALLIANT RD	1,191.70
101110.5340.010	CLEANING BY STEPHANIE	May Service	1,000.00
276210.5320.000	CLEANING BY STEPHANIE	CLEAN 112 W LINN ST	159.96
278690.5240.510	CMHC INVESTMENTS	RENT ASSIST	263.00
540430.5600.055	COCA COLA ENTERPRISES INC	AQUATIC CTR	2,325.47
101410.5600.080	CONCRETE INC	RVRVW PARK	47.22
247410.5600.080	CONCRETE INC	RVRVW PARK	150.00
510531.5600.000	CONCRETE INC	RVRVW PARK	370.95
510531.5600.000	CONCRETE INC	7TH/HENRY DR	305.44
510531.5600.000	CONCRETE INC	HENRY DR/HENRY CIRCLE	300.88
278690.5240.510	CONNIE WARREN	RENT ASSIST	244.00
520520.5600.000	CONSOLIDATED WATER SOLUTIONS	POLYMER CP1	3,013.16
278690.5235.100	COUNCIL BLUFFS HOUSING	ADMIN FEE	34.58
278690.5240.510	COUNCIL BLUFFS HOUSING	RENT ASSIST	629.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	255.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	252.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	249.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	249.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	234.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	234.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	233.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	231.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	229.00

278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	225.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	216.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	215.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	201.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	195.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	180.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	174.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	172.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	151.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	145.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	135.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	129.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	99.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	64.00
278690.5240.570	CRUZ RODRIGUEZ	UTILITY REIMBURSEMENT	87.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	245.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	242.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	188.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	93.00
278690.5240.510	D & L APARTMENTS	RENT ASSIST	476.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	575.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	419.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	84.00
278690.5240.570	DANIEL BARRON	UTILITY REIMBURSEMENT	10.00
101140.5600.000	DANKO EMERGENCY EQUIPMENT CO.	CLASS A FOAM	248.00
278690.5240.510	DARREN FLATER	RENT ASSIST	207.00
230110.5460.000	DAVANNI'S #9	MEAL - K9 T	9.94
230110.5460.000	DAVANNI'S #9	MEAL - K9 T	10.85
278690.5240.510	DAVID M PYLE	RENT ASSIST	71.00
278690.5240.510	DAVID TOULOUSE	RENT ASSIST	485.00
278690.5240.510	DEBORAH SPECHT	RENT ASSIST	303.00
278690.5240.510	DEBRA J OETKER	RENT ASSIST	203.00
278690.5240.570	DEJA HASSELMAN	UTILITY REI	96.00
230110.5460.000	DELEO BROS PIZZA	MEAL - K9 T	6.74
520520.5980.000	DENISE WEUVE	FILLED SWIM	43.65
278690.5240.510	DERALD MERRILL	RENT ASSIST	219.00
101410.5340.010	DEVIG SERVICES	CONTRACT MOWING	1,096.00
206710.5340.500	DEVIG SERVICES	CONTRACT MOWING	246.00
510532.5340.010	DEVIG SERVICES	CONTRACT MOWING	220.00
230110.5460.000	DINO'S THE GREEK PLACE	MEAL - K9 TRAINING	5.09
278690.5240.510	DONNA STROHM	RENT ASSIST	139.00
278690.5240.510	DOROTHY J WEIDA	RENT ASSIST	198.00
278690.5240.510	DOUBLE D ENTERPRISE	RENT ASSIST	245.00
278690.5240.510	DOUGLAS HAGELE	RENT ASSIST	327.00
278690.5240.510	DOUGLAS HAGELE	RENT ASSIST	77.00
278690.5460.000	DSM PARKING RAMP	HOUSING CONF	39.00

230110.5570.000	EASTERN HTS BP	FUEL - K9 TRAINING	77.80
101420.5600.450	EAT24	Fraud	123.06
101140.5132.000	ED M FELD EQUIPMENT CO INC	FACESHIELD	110.00
101140.5570.000	ED M FELD EQUIPMENT CO INC	REPAIR/MILE	418.50
101140.5718.000	ED M FELD EQUIPMENT CO INC	HARD SUCTION	536.00
101110.5132.000	EDDIE BAUER	KESSLER'S CLOTHING	74.98
101420.5600.450	EDIBLE ARRANGEMENTS	Fraud	121.89
101420.5600.450	EDIBLE ARRANGEMENTS	Fraud	(121.89)
101410.5600.080	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	71.62
101410.5600.080	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	51.17
101880.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	31.12
233410.5600.080	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	31.68
233410.5600.080	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	138.21
206710.5340.010	ELECTRONIC ENGINEERING CO INC	GPS EQUIP	1,038.70
510531.5340.010	ELECTRONIC ENGINEERING CO INC	GPS EQUIP	63.92
520590.5340.010	ELECTRONIC ENGINEERING CO INC	GPS EQUIP	95.88
101110.5132.000	ENTENMANN ROVIN COMPANY	REFINISH BADGE	50.50
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.	CLEARANCE	94.25
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.	CLEARANCE	14.50
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.	CLEARANCE	94.25
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.	CLEARANCE	94.25
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.	CLEARANCE	94.25
520520.5600.030	ENVIRONMENTAL RESOURCE ASSOC	PT2014 RENEWAL	218.84
230110.5570.000	FALCON HEIGHTS BP	FUEL - K9 TRAINING	59.80
230110.5570.000	FALCON HEIGHTS BP	FUEL - K9 TRAINING	56.50
101110.5600.000	FAMILY DOLLAR STORE	HAND SANITIZER	16.95
230110.5460.000	FAMOUS DAVE'S	MEAL - K9 TRAINING	11.25
278690.5240.510	FARMERS SAVING BANK	RENT ASSIST	246.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	375.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	223.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	218.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	215.00
206710.5600.000	FASTENAL COMPANY	GLOVES	14.98
101840.5360.000	FEDEX	MASTERFILE	41.88
276210.5360.000	FEDEX	EHS SHIPPED	234.51
247410.5600.080	FEDEX GROUND INC	MCMASTER CARR	146.09
278690.5240.510	FREDY M VILLEDA	RENT ASSIST	600.00
250660.5331.500	FREEDOM8 DBA JIMMY JOHNS	Developers	6,495.71
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	154.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	136.00
101110.5132.000	GALL'S INC	PANTS-SIEGE	69.99
101110.5132.000	GALL'S INC	BOOTS-STEVE	141.00
101110.5132.000	GALL'S INC	4 COLLAR IN	68.00
101110.5132.000	GALL'S INC	DET. UNIFOR	419.94
101110.5132.000	GALL'S INC	PANTS-WEEKLY	69.99
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	345.00

278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	146.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	97.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	113.00
278690.5240.510	GARY W FERNEAU	RENT ASSIST	255.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	221.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	185.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	175.00
278690.5240.510	GLADBROOK HOUSING	RENT ASSIST	179.00
271690.5240.500	GLENDA DRIVE LLC	DEPOSIT	315.00
271690.5240.500	GLENDA DRIVE LLC	DEPOSIT	517.50
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	575.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	530.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	312.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	265.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	150.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	51.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	175.00
278690.5240.510	GMK INC	RENT ASSIST	97.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	271.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	262.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	255.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	242.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	237.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	237.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	234.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	231.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	215.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	208.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	206.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	189.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	188.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	179.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	156.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	140.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	117.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	114.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	111.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	86.00
520520.5600.000	GRAYMONT CAPITAL INC	BULK LIME	4,013.94
311990.5810.000	GREAT WESTERN BANK	BOND PAYMENT	95,000.00
311990.5820.000	GREAT WESTERN BANK	BOND PAYMENT	6,343.76
278690.5240.510	GREGORY J SPECHT	RENT ASSIST	443.00
101561.5231.000	GRIMES BUCK SCHOELL & BEACH	SRVS 4/28-5/27	150.00
101660.5231.000	GRIMES BUCK SCHOELL & BEACH	SRVS 4/28-5/27	75.00
101860.5231.000	GRIMES BUCK SCHOELL & BEACH	SRVS 4/28-5/27	1,560.00
490110.5231.000	GRIMES BUCK SCHOELL & BEACH	SRVS 4/28-5/27	352.50

490140.5231.000	GRIMES BUCK SCHOELL & BEACH	SRVS 4/28-5/27	352.50
520520.5231.000	GRIMES BUCK SCHOELL & BEACH	SRVS 4/28-5/27	45.00
278690.5240.510	H & H RENTALS LLC	RENT ASSIST	523.00
101880.5410.000	HARTWIG PLUMBING & HEATING INC	WATER CLOSET	159.60
290113.5450.000	HEART OF IOWA COMMUNICATIONS CO-C	6/1-6/30 911	450.00
290113.5450.000	HEART OF IOWA COMMUNICATIONS CO-C	6/1-6/30 COUNTY	88.00
101140.5718.000	HEIMAN FIRE EQUIPMENT INC	JUMBO LOK	135.60
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	249.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	246.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	198.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	192.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	192.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	191.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	151.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	116.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	115.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	98.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	302.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	224.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	JUNE LEASE	224.00
230110.5460.000	HOLIDAY INN	HOTEL - K9	259.04
101410.5380.000	HOME RENTAL CENTER	Lawn Seeder	152.00
520520.5600.000	HOME RENTAL CENTER	GRASS SEED	138.00
220110.5460.000	HOTEL MONACO	HOTEL-ICAC	1,544.88
278690.5235.100	HOUSING AUTHORITY OF COOK COUNTY	ADMIN FEE	34.58
278690.5240.510	HOUSING AUTHORITY OF COOK COUNTY	RENT ASSIST	553.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, L	RENT ASSIST	391.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, L	RENT ASSIST	201.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, L	RENT ASSIST	195.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, L	RENT ASSIST	176.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, L	RENT ASSIST	126.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, L	RENT ASSIST	40.00
230000.4820.110	HY-VEE ACCOUNTS RECEIVABLE	HOSPITALITY	14.44
230000.4820.110	HY-VEE ACCOUNTS RECEIVABLE	HOSPITALITY	40.76
681140.5338.000	HY-VEE PHARMACY	WORKERS COMP	16.99
101850.5216.000	IA CRIMINAL RECORD CHECKS	history check	15.00
101850.5216.000	IA CRIMINAL RECORD CHECKS	history check	30.00
520520.5216.000	IA CRIMINAL RECORD CHECKS	history check	15.00
520520.5216.000	IA CRIMINAL RECORD CHECKS	history check	15.00
999.1111.000	IMWCA	W.COMP DEPOSIT	19,902.00
101110.5132.000	IN STITCHES	HATS/LOGOS	53.26
101110.5460.000	IOWA COUNTY ATTORNEYS ASSOC	CONF REGIST	60.00
101110.5460.000	IOWA COUNTY ATTORNEYS ASSOC	CONF REGIST	60.00
499881.5410.000	IOWA HOMETOWN SECURITY	FIRE CONTRO	1,339.69

101831.5600.000	IOWA OFFICE INTERIORS, INC	CARTRIDGES	207.98
101110.5600.000	IOWA PRISON INDUSTRIES	COMPUTER TAPE	292.60
206710.5610.910	IOWA PRISON INDUSTRIES	TRANSFER TAPE	321.75
520520.5600.000	IOWA WHOLESALE SUPPLY	BRASS FITTING	30.48
278690.5240.510	J&N HOME RENTALS LLC	RENT ASSIST	435.00
278690.5240.510	J&N HOME RENTALS LLC	RENT ASSIST	147.00
278690.5240.510	JACK STICKFORT	RENT ASSIST	199.00
278690.5240.510	JAMES HATCH	RENT ASSIST	230.00
278690.5240.570	JAMIE WILSON	UTILITY REIMBURSEMENT	37.00
278690.5240.510	JAMMIE HOWARD	RENT ASSIST	188.00
278690.5240.510	JANET HALA	RENT ASSIST	246.00
278690.5240.510	JANET HALA	RENT ASSIST	228.00
278690.5240.510	JANET HALA	RENT ASSIST	228.00
278690.5240.510	JANET HALA	RENT ASSIST	156.00
278690.5240.510	JAY HANSEN	RENT ASSIST	400.00
278690.5240.510	JAY HANSEN	RENT ASSIST	208.00
278690.5240.510	JAY HANSEN	RENT ASSIST	182.00
278690.5240.510	JB I COOPERATIVE ASSOCIATION	RENT ASSIST	476.00
278690.5240.510	JB I COOPERATIVE ASSOCIATION	RENT ASSIST	265.00
278690.5240.510	JB I COOPERATIVE ASSOCIATION	RENT ASSIST	227.00
278690.5240.510	JB I COOPERATIVE ASSOCIATION	RENT ASSIST	100.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	246.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	240.00
101110.5570.000	JENSEN INC	PARTS	15.26
101110.5570.000	JENSEN INC	PARTS	105.16
101110.5570.000	JENSEN INC	PARTS	218.12
278690.5240.570	JERRY MASON	UTILITY REIMBURSEMENT	30.00
278690.5240.570	JESSICA L. FONSECA	UTILITY REIMBURSEMENT	2.00
101140.5600.000	JEFF	GAS	16.51
278690.5240.510	JILL BERGER	RENT ASSIST	207.00
230110.5460.000	JIMMY JOHNS	MEAL - K9 TRAINING	8.75
230110.5460.000	JIMMY JOHNS	MEAL - K9 TRAINING	7.48
278690.5240.510	JJG PROPERTIES	RENT ASSIST	162.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	254.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	228.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	205.00
278690.5240.570	JOANNA NAIG	UTILITY REIMBURSEMENT	63.00
276210.5472.000	JOEL S CHANDLER	225X.39MILES	87.75
278690.5240.510	JOHN E NOVAK	RENT ASSIST	386.00
278690.5240.510	JOSE & MARIA HERRERA	RENT ASSIST	239.00
101110.5430.000	KARIN BRUNK	1HR INTERPRET	30.00
278690.5240.510	KARY & THOMAS WELTER	RENT ASSIST	475.00
278690.5240.570	KAYDIE WALKER	UTILITY REIMBURSEMENT	24.00
233410.5331.500	KEVIN M CARTIER	CLINCHER CL	150.00
520520.5600.030	KEYSTONE LAB INC	DIG#3MERCURY	28.00
520520.5600.030	KEYSTONE LAB INC	LAGOON SLUDGE	56.00

230110.5460.000	KUM & GO	MEAL - K9 TRAINING	2.88
520520.5570.010	KUM & GO	FUEL FOR FU	125.00
230110.5570.000	KWIK TRIP INC	FUEL - K9 TRAINING	57.76
278690.5240.510	LAKELAND INVESTMENT GROUP LLC	RENT ASSIST	378.00
278690.5240.510	LARRY A & KAREN BROWN	RENT ASSIST	650.00
278690.5240.510	LARRY VEST	RENT ASSIST	125.00
101410.5570.000	LARRY'S TOWING & TIRE SERVICE	Mule tires	260.00
101420.5600.080	LASER LINE	PAINT 2 PCK	400.00
278690.5240.510	LAVERNA WARDEN	RENT ASSIST	216.00
278690.5240.510	LAWRENCE HALVERSON	RENT ASSIST	225.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	432.00
206740.5340.240	LAWYER RAILROAD ENT	RAILRD TIE	1,771.00
206750.5340.240	LAWYER RAILROAD ENT	RAILRD TIE	5,654.72
278690.5240.510	LBO INVESTMENTS, LLC	RENT ASSIST	333.00
278690.5240.510	LBO INVESTMENTS, LLC	RENT ASSIST	308.00
278690.5240.510	LEISURE HOMES OF LEGRAND	RENT ASSIST	458.00
278690.5240.510	LESLIE SCOTT	RENT ASSIST	449.00
684990.5337.000	LINCOLN NATIONAL LIFE INS. CO.	LTD/LIFE INS	5,083.15
278690.5240.510	LINDA WIEBENSOHN	RENT ASSIST	128.00
101310.5600.010	LITTLE CAESARS PIZZA	YOUTH PROGRAM	25.00
230110.5460.000	LOS OCAMPO	MEAL - K9 TRAINING	21.42
278690.5240.510	L-S RENTALS	RENT ASSIST	176.00
101110.5430.000	LUISA ORTEGA	INTERPRET	60.00
278690.5240.570	LYDIA MACDONALD	UTILITY REIMBURSEMENT	50.00
278690.5240.510	LYLE MATNEY	RENT ASSIST	379.00
206710.5600.000	M GERVICH & SONS INC	STEEL	69.95
278690.5240.510	M STEELSMITH LLC	RENT ASSIST	397.00
278690.5240.510	M STEELSMITH LLC	RENT ASSIST	360.00
101561.5360.000	MAIL SERVICES	RENTAL INSPECTION	7.50
101561.5360.000	MAIL SERVICES	RENTAL INSPECTION	16.63
101561.5360.000	MAIL SERVICES	RENTAL INSPECTION	10.59
101790.5360.000	MAIL SERVICES	PARKING	62.84
101840.5360.000	MAIL SERVICES	CITY ADMIN&PROJ	49.70
101840.5360.000	MAIL SERVICES	CITY ADMIN&PROJ	109.31
101840.5360.000	MAIL SERVICES	CITY ADMIN&PROJ	224.06
278690.5360.000	MAIL SERVICES	RENT ASSIST	47.07
278690.5360.000	MAIL SERVICES	RENT ASSIST	69.81
278690.5360.000	MAIL SERVICES	RENT ASSIST	37.56
278690.5240.510	MARCIA SCHULER-VAN LANGEN	RENT ASSIST	216.00
278690.5240.510	MARION MANOR II	RENT ASSIST	426.00
278690.5240.510	MARK WILTS	RENT ASSIST	212.00
278690.5460.000	MARRIOTT HOTELS	HOUSING CONF	332.64
528590.5230.000	MARSHALL COUNTY ABSTRACT CO	TITLE CERTIFICATE	250.00
290113.5340.150	MARSHALL COUNTY INFORMATION SERV	INTERNET/LA	367.15
101410.5340.010	MARSHALL COUNTY LANDFILL	RESIDENTIAL	40.15
101410.5340.010	MARSHALL COUNTY LANDFILL	RESIDENTIAL	42.35

101410.5340.010	MARSHALLTOWN KIWANIS PM	CONTRACT MOWING	660.00
238110.5410.000	MARSHALLTOWN RV CENTER	REPAIR AC/S	190.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	553.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	530.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	317.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	242.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	222.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	66.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	55.00
233410.5340.600	MARSHALLTOWN UMPIRES ASSOC	CLINCHER CLASSIC	2,250.00
101540.5220.000	MARSHALLTOWN WATER WORKS	MAY LANDFILL	266.85
206120.5230.000	MARSHALLTOWN WATER WORKS	336 LOCATES	80.75
510531.5220.000	MARSHALLTOWN WATER WORKS	April Storm	258.50
510531.5230.000	MARSHALLTOWN WATER WORKS	336 LOCATES	32.30
520520.5220.000	MARSHALLTOWN WATER WORKS	April Sanitary	6,231.72
520590.5230.000	MARSHALLTOWN WATER WORKS	336 LOCATES	48.45
999.1190.010	MARSHALLTOWN WATER WORKS	OFFSET PROGRAM	917.64
999.1190.010	MARSHALLTOWN WATER WORKS	OFFSET PROGRAM	555.25
999.1190.010	MARSHALLTOWN WATER WORKS	OFFSET PROGRAM	1,029.15
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	325.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	204.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	96.00
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	29.60
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES	604.00
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES	376.15
206711.5410.000	MCATEE TIRE SALES & SERVICE INC	SWEEPER TIRE	38.00
101110.5151.000	MCFARLAND CLINIC PC	PHYSICAL-MAXEY	88.00
101110.5151.000	MCFARLAND CLINIC PC	TESTING	67.76
101710.5151.000	MCFARLAND CLINIC PC	TESTING	94.16
290113.5151.000	MCFARLAND CLINIC PC	TESTING	190.08
230110.5460.000	MCKNIGHT'S BAR & GRILL	MEAL - K9 TRAINING	9.69
230110.5460.000	MCKNIGHT'S BAR & GRILL	MEAL - K9 TRAINING	11.04
230110.5460.000	MCKNIGHT'S BAR & GRILL	MEAL - K9 TRAINING	15.57
230110.5460.000	MCKNIGHT'S BAR & GRILL	MEAL - K9 TRAINING	21.42
230110.5460.000	MCKNIGHT'S BAR & GRILL	MEAL - K9 TRAINING	30.22
520520.5410.000	MEAD O'BRIEN INC	ACTUATOR FREIGHT	123.23
233410.5450.000	MEDIACOM	5/29-6/28	34.95
247410.5450.000	MEDIACOM	6/10-7/09	69.95
510531.5450.000	MEDIACOM	WPCP 5/29-6/28	10.72
520520.5450.000	MEDIACOM	WPCP 5/29-6/28	93.44
520590.5450.000	MEDIACOM	WPCP 5/29-6/28	10.72
681110.5338.000	MEDTRAK SERVICES LLP	411 PRESC	224.02
681140.5338.000	MEDTRAK SERVICES LLP	411 PRESC	185.91
101110.5600.000	MENARDS	SURGE PROTE	12.99
101140.5600.000	MENARDS	SUPPLIES	9.86
101410.5600.080	MENARDS	litter pick	80.92

101410.5600.080	MENARDS	Mop handles	17.98
101410.5600.080	MENARDS	Hanger rod	41.10
101440.5410.000	MENARDS	REPAIRS	24.23
101440.5600.080	MENARDS	OP SUPPLIES	20.71
101440.5600.080	MENARDS	OP SUPPLIES	(20.71)
101440.5600.080	MENARDS	OP SUPPLIES	20.22
101440.5600.080	MENARDS	Bucket hook	20.62
101880.5600.000	MENARDS	OP SUPPLIES	3.76
101881.5600.080	MENARDS	OP SUPPLIES	31.92
206710.5600.000	MENARDS	OP SUPPLIES	19.98
206710.5600.000	MENARDS	OP SUPPLIES	22.99
206710.5600.000	MENARDS	OP SUPPLIES	10.96
278690.5240.510	MERLIN REID	RENT ASSIST	231.00
278690.5240.510	MERLIN REID	RENT ASSIST	112.00
278690.5240.510	MERLIN REID	RENT ASSIST	99.00
101110.5460.000	MI CASITA	5 LUNCHES -	40.00
999.1160.000	MI CASITA	LUNCH OVERAGE	18.52
101110.5460.000	MICHAEL J HANKEN	HOTEL-CONF.	311.76
278690.5240.510	MICHAEL P MURPHY	RENT ASSIST	166.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	254.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	252.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	211.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	189.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	160.00
520520.5600.030	MIDLAND SCIENTIFIC INC	NITRATE STA	21.58
520520.5600.030	MIDLAND SCIENTIFIC INC	SODIUM HYDRATE	178.50
520520.5600.030	MIDLAND SCIENTIFIC INC	PIPETS 25ML	30.10
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE	43.64
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE	277.40
206710.5570.000	MIDWESTWHEEL COMPANIES	VEHICLE O & P	241.08
278690.5240.510	MIKE TAYLOR	RENT ASSIST	154.00
290113.5450.000	MINERVA VALLEY TELEPHONE	PHONE EQUIP	50.00
101110.5570.000	NAPA	OIL FILTERS	17.21
101110.5570.000	NAPA	WIPERS/BULB	17.62
206120.5600.000	NAPA	OP SUPPLIES	32.08
206710.5570.000	NAPA	PARTS	93.37
206710.5570.000	NAPA	WARRANTY IT	-
206710.5570.000	NAPA	WIPER BLADE	15.62
206710.5570.000	NAPA	AIR FILTERS	7.93
206710.5600.000	NAPA	FITTING	2.21
206710.5600.000	NAPA	DEGREASER	11.23
206710.5600.000	NAPA	SUPPLIES	17.60
206710.5600.000	NAPA	FUSES	6.22
206710.5600.000	NAPA	BIT SKT	4.68
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	246.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	307.00

278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	255.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	255.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	246.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	242.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	239.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	220.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	207.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	192.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	166.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	162.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	158.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	147.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	96.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	96.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	90.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	53.00
278690.5240.510	MTOWN WESTOWN, LLLP	UNDERPAID LANDLORD	13.00
528590.5340.010	MUNICIPAL PIPE TOOL CO LLC	2012 NE SANITARY SEWER	370,553.07
278690.5240.510	NANCY JO SMITH	RENT ASSIST	204.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	197.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	149.00
278690.5240.570	NATASHA BURTON	UTILITY REI	105.00
101110.5600.000	NEWEGG INC	2 MONITORS	298.96
150891.5703.000	NEWEGG INC	Pat Johnson	167.58
150891.5703.000	NEWEGG INC	computer monitor	177.57
278690.5703.000	NEWEGG INC	computer monitor	355.14
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	207.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	197.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	177.00
540430.5600.055	NORTHERN LIGHTS DISTRIBUTING, INC	AQUATIC CTR	1,543.02
278690.5240.510	OAKLAND PROPERTIES, LLC	RENT ASSIST	384.00
101890.5600.000	ONLINESTORES.COMFLAG	OP SUPPLIES	48.26
101890.5600.000	ONLINESTORES.COMFLAG	OP SUPPLIES	71.76
101110.5600.000	OPTICS PLANET INC	FIREARM EQUIPMENT	469.36
101110.5600.000	OPTICS PLANET INC	FIREARM EQUIPMENT	350.97
101110.5600.000	OPTICS PLANET INC	FIREARM EQUIPMENT	1,024.30
101140.5410.000	OPTIMAL OVERHEAD DOORS & OPENERS I	DOOR REPAIR	475.00
101110.5570.000	O'REILLY AUTOMOTIVE INC	CLEANING SUPPLIES	20.36
278690.5240.510	PALISADE HOLDING CO	RENT ASSIST	263.00
278690.5240.510	PAUL DUNN	RENT ASSIST	540.00
291530.5340.010	PETERSON CONTRACTORS INC	13TH ST CULVERT	106,304.83
276210.5410.000	PETTENGILL CONSTRUCTION	301 S 3RD S	6,180.00
276210.5410.000	PETTENGILL CONSTRUCTION	1010 FINKLE	2,490.00
276210.5410.000	PETTENGILL CONSTRUCTION	508 W LINN	4,295.00
276210.5410.000	PETTENGILL CONSTRUCTION	510 W Church	7,210.00
230110.5460.000	PILOT CORP	MEAL - K9 TRAINING	13.62

230110.5570.000	PILOT CORP	FUEL - K9 TRAINIG	34.00
101410.5600.080	PLUMB SUPPLY	OP SUPPLIES	70.77
101480.5600.000	PLUMB SUPPLY	OP SUPPLIES	18.33
101440.5410.000	POOL SUPPLY	AQUATIC CENTER	194.35
101110.5600.000	POSITIVE PROMOTIONS, INC	BIKE SAFETY	150.80
278690.5240.510	PRAIRIE HOME PROPERTIES	RENT ASSIST	255.00
278690.5340.070	PREMIER OFFICE EQUIPMENT	3/15-5/14	479.38
510531.5340.070	PREMIER OFFICE EQUIPMENT	COPIES/MAINT	6.00
520520.5340.070	PREMIER OFFICE EQUIPMENT	COPIES/MAINT	87.94
520590.5340.070	PREMIER OFFICE EQUIPMENT	COPIES/MAINT	9.00
520520.5460.000	PRICELINE.COM	2014 WEFTEC	17.00
278690.5240.570	RACHELLE RENAUD	UTILITY REIMBURSEMENT	8.00
290113.5380.000	RACOM CORPORATION	EDACS AIRTIME	105.60
290113.5749.000	RACOM CORPORATION	COUNTY FIRE	67,981.02
101420.5600.010	RADIO SHACK	Zumba suppl	16.48
520520.5340.010	RAIN FOR RENT CHICAGO	RENTAL&RETURN	6,699.38
276210.5472.000	RANDY VAUGHN	236X.39	92.04
230110.5600.000	RAY ALLEN MFG CO INC	CHOKE CHAIN	31.99
101140.5718.000	RELIANT FIRE APPARATUS	HOSE BED	421.50
278690.5240.510	REM HOMES LLC	RENT ASSIST	96.00
278690.5240.510	RENATO GONZALEZ	RENT ASSIST	309.00
101410.5600.060	RENES GREENHOUSE, INC	BEDDING PLANTS	247.00
247410.5600.060	RENES GREENHOUSE, INC	BEDDING PLANTS	768.00
278690.5240.510	REP CORP	RENT ASSIST	550.00
278690.5240.510	REP CORP	RENT ASSIST	128.00
278690.5240.510	RICHARD NAUGHTON	RENT ASSIST	313.00
278690.5240.510	RICK KADING	RENT ASSIST	351.00
278690.5240.510	RICK SESKER	RENT ASSIST	210.00
278690.5240.510	RICK SESKER	RENT ASSIST	147.00
278690.5240.510	RICK STICHTER	RENT ASSIST	350.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	206.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	178.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	126.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	87.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	525.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	489.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	402.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	290.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	171.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	121.00
278690.5240.510	ROBERT EAKIN	RENT ASSIST	222.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	177.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	165.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	250.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	113.00
278690.5240.510	ROBERT STEFFENY	RENT ASSIST	60.00

206710.5600.000	ROCKMOUNT RESEARCH & ALLOYS INC	POLARIS MIG	786.20
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	246.00
278690.5240.510	ROGER HATCH	RENT ASSIST	458.00
278690.5240.510	RONALD J IOLE	RENT ASSIST	123.00
278690.5240.570	RUTH WITTE	UTILITY REIMBURSEMENT	60.00
101110.5132.000	SADIE WEEKLEY	Clothing allowance	35.20
520520.5980.000	SANDRA FETTERS	SWIMMING POOL	14.34
520520.5380.000	SCHARNWEBER WATER CONDITIONING IN	WATER SOFTENER	27.00
101410.5340.010	SCHENDEL PEST CONTROL COMPANY	REUNION HALL	40.00
152451.5340.010	SCHENDEL PEST CONTROL COMPANY	COLISEUM	22.50
540430.5340.010	SCHENDEL PEST CONTROL COMPANY	AQUATIC CTR	25.00
101310.5732.300	SCHOLASTIC INC	JUV BOOKS	151.60
101410.5340.010	SCOTT TENT & AWNING COMPANY	CONTRACT MOWING	732.00
206710.5340.500	SCOTT TENT & AWNING COMPANY	CONTRACT MOWING	488.00
277660.5261.760	SCOTT TENT & AWNING COMPANY	CONTRACT MOWING	80.00
277660.5261.760	SCOTT TENT & AWNING COMPANY	CONTRACT MOWING	80.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	CONTRACT MOWING	80.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	CONTRACT MOWING	80.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	CONTRACT MOWING	100.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	CONTRACT MOWING	100.00
510532.5340.010	SCOTT TENT & AWNING COMPANY	CONTRACT MOWING	72.00
101420.5600.450	SEAMLESS	Fraud	113.94
101420.5600.450	SEAMLESS	Fraud	46.42
101420.5600.450	SEAMLESS	Fraud	209.18
101420.5600.450	SEAMLESS	Fraud	16.15
101420.5600.450	SEAMLESS	Fraud	164.96
101420.5600.450	SEAMLESS	Fraud	33.46
101420.5600.450	SEAMLESS	Fraud	85.56
101420.5600.450	SEAMLESS	Fraud	152.43
101420.5600.450	SEAMLESS	Fraud	124.16
101420.5600.450	SEAMLESS	Fraud	230.85
101420.5600.450	SEAMLESS	Fraud	181.63
278690.5240.570	SERENA BLACKSTOCK	UTILITY REIMBURSEMENT	54.00
278690.5240.510	SERINA STABENOW	RENT ASSIST	117.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	287.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	266.00
278690.5240.570	SHAWNA JOHNSON	UTILITY REIMBURSEMENT	70.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	213.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	183.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	174.00
278690.5240.570	SHELLY BARNES	UTILITY REIMBURSEMENT	60.00
278690.5240.570	SHIREEN WILLIAMS	UTILITY REIMBURSEMENT	4.00
101820.5280.000	SHRM HUMAN RESOURCES JOBS	membership	185.00
247410.5600.080	SIGN CREATIONS	SIGNS	39.00
540430.5410.000	SIGN CREATIONS	SIGNS	120.00
278690.5240.510	SMITH, RANDY	RENT ASSIST	249.00

278690.5240.510	SMTS, LLC	RENT ASSIST	525.00
101410.5718.000	SPORTS PAGE OF MARSHALLTOWN	GOALSETTER	589.00
290113.5460.000	STACY L ROADS	FUEL/MEALS	34.49
101561.5600.000	STAPLES	SUPPLIES	63.46
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	441.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	360.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	166.00
278690.5240.510	STEPHEN IRVINE	RENT ASSIST	219.00
278690.5240.510	STEPHEN IRVINE	RENT ASSIST	117.00
101110.5410.000	STERLING FIRE & SAFETY INC	RECHRG/BRACKET	190.00
510532.5340.010	STEVE R HANSEN	PONDS VEGETATION	965.00
520520.5340.010	STEVE R HANSEN	WPCP PLANT	896.00
684990.5980.000	STEVEN D EDWARDS	CXL'D INSURANCE	611.52
101110.5570.000	STEW HANSEN'S DODGE CITY	AC REPAIR #	484.60
101110.5570.000	STEW HANSEN'S DODGE CITY	AC REPAIR #	484.60
101110.5570.000	STEW HANSEN'S DODGE CITY	AC REPAIR #	484.60
101140.5340.010	STONE SANITATION	6/1-6/30	88.12
101410.5340.010	STONE SANITATION	6/1-6/30	814.28
101480.5340.010	STONE SANITATION	6/1-6/30	88.12
101880.5340.010	STONE SANITATION	6/1-6/30	134.56
206710.5340.010	STONE SANITATION	6/1-6/30	88.12
520520.5340.010	STONE SANITATION	MAY GRIT SCREENING	478.70
520520.5340.010	STONE SANITATION	6/1-6/30	88.12
101110.5600.000	STREICHER'S	MK-9 HOLO	634.76
101110.5600.000	STREICHER'S	RIOT AGENT	37.99
101310.5410.000	STUCKEYS VACUUM STORE	VACUUM REPAIR	34.19
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	91.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	42.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	553.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	545.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	500.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	412.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	388.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	269.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	246.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	176.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	173.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	118.00
278690.5240.570	TANYA PERRY	UTILITY REIMBURSEMENT	12.00
278690.5240.510	TERRY ENGLAND	RENT ASSIST	221.00
278690.5240.510	TERRY GLAZE	RENT ASSIST	197.00
278690.5240.510	TERRY SHAFFAR	RENT ASSIST	170.00
520520.5600.030	TESTAMERICA INC	FINAL EFFLUENT	73.50

520520.5600.000	THE OPTICAL CENTER	GLASSES DISPENSED	20.00
101410.5600.080	THEISEN'S	OP SUPPLIES	11.83
101410.5600.080	THEISEN'S	OP SUPPLIES	14.62
101580.5600.000	THEISEN'S	grass seed	149.49
206710.5600.000	THEISEN'S	OP SUPPLIES	22.56
206710.5600.000	THEISEN'S	OP SUPPLIES	29.91
206710.5600.000	THEISEN'S	OP SUPPLIES	9.98
510531.5570.000	THEISEN'S	OP SUPPLIES	43.99
510531.5600.000	THEISEN'S	OP SUPPLIES	10.06
520520.5600.000	THEISEN'S	SPRINKLER,	35.98
520590.5570.000	THEISEN'S	OP SUPPLIES	65.99
520590.5600.000	THEISEN'S	OP SUPPLIES	15.08
278690.5240.510	THOMAS J FRIEND	RENT ASSIST	203.00
101110.5600.000	THOMPSON'S TRUE VALUE	WEED KILLER	29.98
101880.5600.000	THOMPSON'S TRUE VALUE	OP SUPPLIES	7.99
101110.5600.000	THOMSON WEST	CREDIT - RETURN	(124.60)
278690.5240.510	TIMBER WOLF VALLEY LLC	RENT ASSIST	450.00
101140.5280.000	TIMES-REPUBLICAN	26 WK SUBSCRIPTION	106.60
101110.5230.000	TLO	APRIL INTEL	2.50
276210.5410.000	TOM BLAKE CONSTRUCTION	410 N 15TH	5,550.00
278690.5240.510	TOM HARRIS	RENT ASSIST	427.00
278690.5240.510	TOM HARRIS	RENT ASSIST	350.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSIST	316.00
278690.5240.510	TONY REED	RENT ASSIST	580.00
278690.5240.510	TONY REED	RENT ASSIST	560.00
278690.5240.510	TONY REED	RENT ASSIST	493.00
278690.5240.510	TONY REED	RENT ASSIST	458.00
278690.5240.510	TONY REED	RENT ASSIST	388.00
278690.5240.510	TONY REED	RENT ASSIST	382.00
278690.5240.510	TONY REED	RENT ASSIST	361.00
278690.5240.510	TONY REED	RENT ASSIST	258.00
278690.5240.510	TONY REED	RENT ASSIST	252.00
278690.5240.510	TONY REED	RENT ASSIST	246.00
278690.5240.510	TONY REED	RENT ASSIST	242.00
278690.5240.510	TONY REED	RENT ASSIST	234.00
278690.5240.510	TONY REED	RENT ASSIST	142.00
278690.5240.510	TONY REED	RENT ASSIST	100.00
278690.5240.510	TONY REED	LANDLORD UNDERPAID	484.00
230110.5460.000	TOPPERS PIZZA	MEAL - K9 TRAINING	13.49
278690.5240.510	TRADE MARK PROPERTIES	RENT ASSIST	484.00
206711.5570.000	TRANS-IOWA EQUIPMENT LLC	SHOE RUNNER	130.41
278690.5240.510	TREVRON, LLC	RENT ASSIST	252.00
233410.5331.500	TRISHA SLIFER	CLINCHER CLASSIC	250.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	169.00
278690.5240.510	TT & C COOPERATIVE HOUSING	NEW LEASE UP	484.00
278690.5240.510	TT & C COOPERATIVE HOUSING	NEW LEASE UP	108.00

206120.5450.000	U S CELLULAR	5/12-6/11	64.21
206710.5450.000	U S CELLULAR	5/12-6/11	30.55
206760.5450.000	U S CELLULAR	5/12-6/11	122.20
510531.5450.000	U S CELLULAR	5/12-6/11	24.22
520520.5450.000	U S CELLULAR	5/12-6/11	118.65
520590.5450.000	U S CELLULAR	5/12-6/11	36.33
550780.5450.000	U S CELLULAR	5/12-6/11	42.69
204420.5360.000	U S POST OFFICE	Postage	3.50
206760.5360.000	U S POST OFFICE	POSTAGE	4.00
278690.5360.000	U S POST OFFICE	POSTAGE	100.00
520520.5360.000	U S POST OFFICE	SHIP SAMPLE	7.35
520520.5360.000	U S POST OFFICE	SHIP SAMPLE	8.70
101820.5360.000	UPS STORE #5089	SHIPPING	9.50
276210.5340.070	VALLEY SAFETY SERVICES ASSOCIATES	LEAK TEST	82.00
101110.5460.000	VAN METER & ASSOCIATES INC	TUITION	380.00
278690.5240.570	VANIA GUADARRAMA	UTILITY ASSIST	35.00
101110.5450.100	VERIZON WIRELESS	4/26-5/25	640.16
101140.5450.000	VERIZON WIRELESS	4/14-5/13	153.65
101560.5450.000	VERIZON WIRELESS	4/14-5/13	64.08
101561.5450.000	VERIZON WIRELESS	4/14-5/13	32.04
206710.5450.000	VERIZON WIRELESS	4/11-5/10	200.05
276210.5450.000	VERIZON WIRELESS	4/14-5/13	64.08
278690.5450.000	VERIZON WIRELESS	4/14-5/13	152.07
290113.5450.000	VERIZON WIRELESS	4/26-5/25	34.21
510531.5450.000	VERIZON WIRELESS	4/11-5/10	32.01
520520.5450.100	VERIZON WIRELESS	4/22-5/21	90.58
520590.5450.000	VERIZON WIRELESS	4/11-5/10	48.01
101140.5600.000	WAL MART STORES INC	SUPPLIES	100.12
206710.5600.000	WAL MART STORES INC	OP SUPPLIES	23.94
510531.5450.000	WALGREEN'S	OP SUPPLIES	16.20
520590.5450.000	WALGREEN'S	OP SUPPLIES	24.30
101561.5231.000	WARD & ROBERTSON	4/21-5/22 SERVICES	175.00
101660.5231.000	WARD & ROBERTSON	4/21-5/22 SERVICES	210.00
101860.5231.000	WARD & ROBERTSON	4/21-5/22 SERVICES	5,895.60
490110.5231.000	WARD & ROBERTSON	4/21-5/22 SERVICES	551.25
490140.5231.000	WARD & ROBERTSON	4/21-5/22 SERVICES	551.25
491750.5231.000	WARD & ROBERTSON	4/21-5/22 SERVICES	350.00
520520.5231.000	WARD & ROBERTSON	4/21-5/22 SERVICES	70.00
528590.5231.000	WARD & ROBERTSON	4/21-5/22 SERVICES	481.25
278690.5235.100	WATERLOO HOUSING AUTHORITY	MAY/JUNE	69.16
278690.5240.510	WATERLOO HOUSING AUTHORITY	RENT ASSIST	530.00
278690.5240.510	WB REAL ESTATE INVESTMENTS	RENT ASSIST	259.00
550780.5215.000	WEARGUARD	OP SUPPLIES	215.40
684000.4870.990	WELLMARK INC	PREMIUMS&4WK	-3569.82
684990.5230.000	WELLMARK INC	PREMIUMS&4WK	6,095.25
684990.5337.000	WELLMARK INC	PREMIUMS&4WK	20,384.15

684990.5339.000	WELLMARK INC	PREMIUMS&4WK	12,497.76
684990.5339.000	WELLMARK INC	MED CLAIMS	31,564.19
684990.5339.000	WELLMARK INC	MED CLAIMS	54,993.93
684990.5339.000	WELLMARK INC	MED CLAIMS	31,161.85
684990.5339.000	WELLMARK INC	MED CLAIMS	57,474.75
278690.5240.510	WESLEY FERGUSON	RENT ASSIST	139.00
278690.5240.510	WESLEY FERGUSON	LANDLORD UNDERPAID	107.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	196.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	329.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	303.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	149.00
278690.5240.510	WILLIAM & LINDA HAVELKA	LANDLORD UNDERPAID	167.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	205.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	282.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	145.00
278690.5240.510	WILLIAM L HOBSON	RENT ASSIST	363.00
290113.5450.000	WINDSTREAM IOWA COMMUNICATIONS	4/19-5/18	76.44
230110.5460.000	WOODBURY CAFE	MEAL - K9 TRAINING	16.07
490140.5781.100	YMCA	OFFER TO BUY REALESTATE	25,750.00
101110.5132.000	YOUNKERS	KESSLER'S CLOTHING	69.59
999.1160.000	YOUNKERS	Clothing allowance	2.41
206711.5570.000	ZORO TOOLS	VEHICLE OP	24.06
			5,084,057.10

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of March 31, 201406/06/14
12:01:01

DESCRIPTION	--ASSETS--			LIABILITY-		REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	
FUND NUMBER & NAME						
101 - GENERAL	161,563.88	378,269.94	.00	.00	.00	1,390,737.78
150 - CAPITAL RESERVE FUND	464,009.49	.00	.00	.00	.00	191,253.14
151 - CASH FLOW RESERVE FUND	1,732,210.15	.00	.00	.00	.00	<3,852.52>
152 - COLISEUM ACTIVITY	42,022.14	.00	.00	.00	.00	<43,698.28>
153 - BLDG MAINT FUND	370,492.33	.00	.00	.00	.00	1,607.27
201 - GRANTS FRM STATE AGENCY	25,372.21	.00	.00	.00	.00	<104.03>
204 - HERSHEY RECREATION	4,694.00	.00	.00	.00	.00	<418.79>
206 - ROAD USE TAX	2,325,606.91	.00	.00	.00	.00	<460,321.04>
210 - NICHOLSON FORD REAP	3,981.79	.00	.00	.00	.00	<16.32>
218 - COPS FAST GRANT	<7,106.52>	.00	.00	.00	.00	63.09
219 - DEPT OF JUSTICE GRANTS	<22,920.39>	3,644.43	.00	.00	.00	<87.80>
220 - POLICE UNDESNTD GRANTS	<33,292.56>	22,670.71	.00	.00	.00	2,833.74
221 - EMPLOYEE BENEFIT FUND	966,623.50	.00	.00	.00	.00	<205,373.58>
223 - POLICE/FIRE RETIREMENT	.00	.00	.00	.00	.00	211,943.86
230 - POLICE DONATION FUND	49,729.45	.00	.00	.00	.00	18,521.88
233 - SOFTBALL ASSOCIATION	25,681.90	.00	.00	.00	.00	<3,139.88>
235 - FIRE DEPT DONATION FUND	4,082.93	.00	.00	.00	.00	1,349.04
236 - M'TOWN TENNIS ASSOC	1,865.86	.00	.00	.00	.00	<7.69>
238 - CITY TORT LIABILITY	131,152.15	.00	.00	.00	.00	4,159.23
242 - LIBRARY DONATION FUND	54,329.09	.00	.00	.00	.00	<416.62>
246 - SEIZED ASSETS FUND	43,009.76	.00	.00	.00	.00	20,787.05
247 - P & R DONATION FUND	53,805.63	.00	.00	.00	.00	10,306.63
248 - ECONOMIC DEVELOPMENT	48,780.09	.00	.00	.00	.00	<200.08>
249 - SUBDIVIDER ESCROW	10,186.25	.00	.00	.00	.00	6,800.70
250 - TAX INCREMT FINANCING	412,785.71	.00	.00	.00	.00	<356,533.72>
271 - HOUSING GRANTS	26,664.45	.00	.00	.00	.00	1,880.05
275 - HUD LEAD GRANT #3	.00	1,204.95	.00	.00	.00	39,262.43
276 - LEAD GRANT #4	5,539.47	.00	.00	.00	.00	<37,416.11>
277 - HUD EDI GRANTS	<6,805.00>	.00	.00	.00	.00	1,260.00
278 - LOW RENT VOUCHER PROGRM	197,822.00	78,904.50	.00	.00	.00	270,360.65
279 - CDBG HOUGING GRANT	3,272.21	.00	.00	.00	.00	.00
281 - CDBG NSP HSNB	<86,288.91>	.00	.00	.00	.00	101,759.27
282 - HUD LEAD MATCH	28,590.69	.00	.00	.00	.00	<15,470.36>
290 - E911 SURCHARGE	378,281.43	.00	.00	.00	.00	<28,590.69>
291 - LOCAL OPTION SALES TAX	2,092,193.82	.00	.00	.00	.00	<47,587.92>
311 - GO BONDS DEBT FUND	1,007,208.16	.00	.00	<26,690,000.00>	.00	<136,085.42>
401 - BIKE PATH - PHASE II	67,755.47	.00	.00	.00	.00	<1,020,762.20>
450 - CIP COLLECTION FUND	.00	.00	.00	<27,682.00>	<46,648.59>	19,448.69
460 - AIRPORT PROJECT	<130,147.16>	.00	.00	.00	.00	528,178.59
462 - SPEC ASSMNT PROJECTS	<95,900.95>	83,696.00	.00	.00	.00	67,726.17
477 - TREES FOREVER PROJECT	2,696.21	.00	.00	.00	.00	<206,912.45>
480 - S CENTER ST PROJECTS	.00	.00	.00	.00	.00	<162.59>
484 - 2013 BONDS CAP PRJ FUND	<234,165.69>	.00	.00	.00	.00	<26,458.10>
485 - 2012 BONDS CAP PRJ FUND	.00	.00	.00	.00	.00	3,477,239.45
489 - CAPITAL STREET PROJECTS	157,299.65	.00	.00	.00	.00	<47,129.92>
490 - GO BOND CAPITAL PRJS	<14,395.41>	10,058.00	.00	.00	.00	<505,595.54>
						474,374.81

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of March 31, 20142
06/06/14
12:01:01

DESCRIPTION	--ASSETS--		LIABILITY-		REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES
491 - TIF DISTRICT II CAP PRJ	<101,403.50>	.00	.00	.00	2,590.00
492 - TIF DISTRICT 3 CAP PRJS	288,267.10	.00	.00	.00	<110,053.23>
493 - TIF DISTRICT 4 CAP PRJS	24.17	.00	.00	.00	<152,777.31>
494 - PUBLIC WORKS FACILITY	58,547.33	.00	.00	.00	<58,307.17>
499 - CARNEGIE BLDG REHAB	30,510.79	.00	.00	.00	<138,638.33>
510 - STORM SEWER	<57,816.36>	41,004.00	10,341,671.67	.00	<10,290,117.11>
520 - WPCP OPERATING FUND	200.00	.00	31,578,202.10	<13,267,000.00>	<18,321,573.39>
521 - WPCP REVENUE FUND	5,607,353.66	332,414.56	.00	.00	<4,684,939.69>
524 - SANITARY I/I	<112,103.43>	.00	.00	.00	51,457.24
526 - WPCP CAP IMPR RESERVE	1,955,557.51	.00	.00	.00	<1,947,807.89>
527 - WPCP PLANT & IMPROVE	<452,015.81>	.00	.00	.00	<174,670.17>
528 - SANITARY SEWER REHAB	2,503,821.37	.00	.00	.00	<3,024,003.45>
529 - SEWER NEW CONSTRUCTION	34,531.89	.00	.00	.00	<34,231.89>
530 - COMPOSTING	104,222.37	612.16	96,314.13	.00	<197,057.92>
540 - P&R CONCESSIONS	30,230.45	.00	.00	.00	<34,284.16>
550 - TRANSIT OPERATING	177,961.43	250.00	1,333,183.55	.00	<1,638,977.18>
681 - OCCUP INSUR ESCROW	278,323.99	.00	.00	.00	<303,777.59>
684 - GRP HEALTH INS ESCROW	2,818,992.43	<5,363.61>	.00	.00	<2,576,776.85>
686 - W.C. DEDUCTIBLE	37,434.64	.00	.00	.00	<37,281.00>
844 - SALES TAX	124.24	.00	.00	<124.24>	.00
870 - SURETY BONDS/DEPOSITS	903.31	.00	.00	.00	.00
871 - IA STATE SLEUTH	14,759.50	.00	.00	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	43,211,771.61	.00	<43,211,771.61>
999 - PAYROLL LIABILITY ACCTS	247,102.82	.00	.00	<247,102.82>	.00
GRAND TOTAL	23,733,816.09	947,365.64	86,561,143.06	<40,231,909.06>	<126,592.40>
					4,574,597.95

83410	CITY OF MARSHALLTOWN	1
COUNCIL	INVESTMENT BALANCES	06/06/14
INV_LOCFND	By Location & Fund	12:09:56

Enter Information to Graph for Council

As of March 31, 2014

DESCRIPTION	INVESTMNTS
0214.000 WELLS FARGO MONEY MARKET	
00999 CITY-MARSHALLTWN POOLED CASH	8,598,596.54

0214.000 WELLS FARGO MONEY MARKET	8,598,596.54
0215.000 IPAIT MONEY MARKET	
00528 SANITARY SEWER REHAB PROJECT	
00052012 2013 SEWER REVENUE BONDS	2,417,832.49

0215.000 IPAIT MONEY MARKET	2,417,832.49
0244.000 WELLS FARGO CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	1,000,974.44
00521 WPCP REVENUE	1,000,974.44

0244.000 WELLS FARGO CD (91-365 DYS)	2,001,948.88
0264.000 WELLS FARGO CD (> 1 YR)	
00684 GROUP HEALTH INSURANCE ESCROW	1,011,330.72

0264.000 WELLS FARGO CD (> 1 YR)	1,011,330.72

	14,029,708.63

844, 999

For the Nine Months Ending March 31, 2014

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013							
100 PUBLIC SAFETY							
110 Police Administratio	3,157,038	325,107	137,910	0	3,620,055	5,000,162	1,380,107
113 Police Dispatch	609,237	121,924	51,042	0	782,203	1,167,210	385,007
140 Fire Protection	1,859,880	96,016	727,837	0	2,683,733	3,320,403	636,670
141 Fire Training Divisi	87,703	3,461	0	0	91,164	192,502	101,338
142 Fire Prevention Bure	85,646	3,689	0	0	89,335	130,014	40,679
170 Civil Defense	0	20,698	0	0	20,698	28,675	7,977
180 Flood Control	0	125,232	0	0	125,232	0	<125,232>
240 Animal Control	0	36,204	0	0	36,204	43,445	7,241
100 PUBLIC SAFETY	5,799,504	732,331	916,789	0	7,448,624	9,882,411	2,433,787
200 PUBLIC WORKS							
120 Traffic Safety	101,281	46,014	1,990	0	149,285	188,071	38,786
160 Street Lighting	16,675	186,197	0	0	202,872	247,127	44,255
540 Solid Waste	0	58,117	0	75	58,192	113,708	55,516
710 Street Maintenance	602,795	296,053	1,813	0	900,661	1,775,988	875,327
711 Street Cleaning	15,782	8,526	0	0	24,308	7,500	<16,808>
712 Snow Removal	73,144	139,468	0	0	212,612	257,464	44,852
740 Sidewalks	0	0	0	0	0	55,000	55,000
750 Street Construction	0	267,754	0	0	267,754	736,000	468,246
760 Engineering	276,902	27,816	0	0	304,718	453,428	148,710
770 Airport	1,587	52,573	0	0	54,160	80,290	26,130
790 Parking System	25,799	2,705	0	0	28,504	32,933	4,429
200 PUBLIC WORKS	1,113,965	1,085,223	3,803	75	2,203,066	3,947,509	1,744,443
300 HEALTH AND SOCIAL SER							
190 Mosquito/Pest Contro	0	20	0	0	20	0	<20>
210 Community Health	166,360	526,604	14,891	0	707,855	1,079,282	371,427
480 Senior Citizens Prog	0	27,184	0	0	27,184	105,650	78,466
550 Electrical Inspectio	50,240	1,328	279	0	51,847	69,558	17,711
560 Building Inspection	126,937	4,169	0	0	131,106	180,069	48,963
561 Rental Inspection	55,834	6,603	0	0	62,437	77,477	15,040
581 Nuisance Cleanup	42,563	19,055	0	0	61,618	107,987	46,369
300 HEALTH AND SOCIAL SER	441,934	584,963	15,170	0	1,042,067	1,620,023	577,956
400 CULTURE AND RECREATIO							
310 Library	496,565	110,824	113,952	0	721,341	976,140	254,799
330 City Band	4,333	546	0	0	4,879	9,620	4,741
340 Fisher Community Cen	0	63,966	0	0	63,966	76,760	12,794
410 Parks	406,850	128,526	60,732	0	596,108	865,272	269,164
420 Recreation	56,963	30,703	1,068	0	88,734	214,890	126,156
421 Playgrounds/School	107,717	19,538	0	0	127,255	182,946	55,691
440 Swimming Pools	22,134	116,094	783	0	139,011	218,199	79,188
451 Coliseum	13,652	17,010	470	0	31,132	43,948	12,816
460 Convention & Tourism	0	277,298	0	0	277,298	245,980	<31,318>

844, 999

For the Nine Months Ending March 31, 2014

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013								
400	CULTURE AND RECREATIO							
545	Cable TV	8,819	32,850	0	0	41,669	71,620	29,951
400	CULTURE AND RECREATIO	1,117,033	797,355	177,005	0	2,091,393	2,905,375	813,982
500	COMMUNITY AND ECONOMIC							
580	Community Beautifica	1,964	10,164	0	0	12,128	22,628	10,500
660	Economic Development	0	214,065	0	403,488	617,553	434,464	<183,089>
690	Housing	184,351	1,463,828	0	0	1,648,179	1,469,122	<179,057>
715	Tree Removal/Maint	3,345	0	0	0	3,345	0	<3,345>
870	Planning & Zoning	61,057	14,142	0	0	75,199	95,561	20,362
500	COMMUNITY AND ECONOMIC	250,717	1,702,199	0	403,488	2,356,404	2,021,775	<334,629>
600	GENERAL GOVERNMENT							
810	City Council	17,490	975	0	0	18,465	25,422	6,957
820	Technical Services	73,612	2,108	0	0	75,720	102,815	27,095
830	Mayor	5,794	723	0	0	6,517	13,872	7,355
831	City Administrator	116,385	2,494	0	0	118,879	153,789	34,910
840	City Clerk	70,278	20,054	0	1	90,333	136,755	46,422
850	Finance	297,305	70,656	0	12,682	380,643	518,144	137,501
860	Legal	0	70,458	0	0	70,458	115,000	44,542
880	City Hall	14,168	46,203	0	0	60,371	82,922	22,551
889	Elections	0	0	0	0	0	8,900	8,900
890	General Government	139	12,838	0	408	13,385	161,805	148,420
891	Data Processing	69,636	28,557	6,332	0	104,525	204,120	99,595
600	GENERAL GOVERNMENT	664,807	255,066	6,332	13,091	939,296	1,523,544	584,248
700	BUSINESS TYPE							
430	Pool Concessions	15,528	11,851	0	0	27,379	61,342	33,963
440	Swimming Pools	0	0	0	0	0	17,000	17,000
520	Sewage Treatment	812,754	2,612,488	70,871	82,752	3,578,865	4,880,286	1,301,421
531	Storm Sewer - WPCP	193,736	167,797	20,353	0	381,886	596,494	214,608
532	Dike Maintenance	12,902	10,514	0	0	23,416	43,688	20,272
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540	Solid Waste	13,327	20,882	0	0	34,209	29,235	<4,974>
590	Sanitary Sewers	170,644	650,476	102,941	88,937	1,012,998	5,334,155	4,321,157
780	Bus	330,059	188,478	363,918	0	882,455	1,082,328	199,873
700	BUSINESS TYPE	1,548,950	3,662,486	558,083	171,689	5,941,208	12,052,528	6,111,320
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
900	CAPITAL PROJECTS							

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

For the Nine Months Ending March 31, 2014

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
110 Police Administratio	0	946	3,250	0	4,196	0	<4,196>
140 Fire Protection	0	946	3,250	0	4,196	0	<4,196>
310 Library	0	25,412	82,715	0	108,127	87,000	<21,127>
410 Parks	0	19,777	0	0	19,777	0	<19,777>
530 Storm Sewer - Engine	0	284,802	982	0	285,784	2,900,000	2,614,216
580 Community Beautifica	0	10,450	0	0	10,450	0	<10,450>
710 Street Maintenance	0	3,700,777	0	0	3,700,777	5,122,320	1,421,543
740 Sidewalks	0	290,120	0	0	290,120	0	<290,120>
750 Street Construction	0	175,925	0	0	175,925	1,013,870	837,945
770 Airport	0	45,170	69,620	0	114,790	1,731,100	1,616,310
790 Parking System	0	765	129,928	0	130,693	0	<130,693>
900 CAPITAL PROJECTS	0	4,555,090	289,745	0	4,844,835	10,854,290	6,009,455
2013	10,936,910	13,374,713	1,966,927	1,000,972	27,279,522	48,081,702	20,802,180

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

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

REVENUES					
4010 PROPERTY TAXES	430,580.61	10,535,094	5,941,727.51	4,593,366.49	43.60 %
4090 TIF TAXES	120,915.15	1,509,957	911,815.67	598,141.33	39.61 %
4100 OTHER CITY TAXES	352,927.32	4,622,894	3,289,679.28	1,333,214.72	28.84 %
4200 LICENSES & PERMITS	30,356.67	194,750	215,418.62	<20,668.62>	10.61-%
4600 USE OF MONEY & PROPERTY	91,527.03	209,761	205,379.11	4,381.89	2.09 %
4300 INTERGOVERNMENTAL REVENUE	560,221.25	8,474,459	5,776,664.67	2,697,794.33	31.83 %
4400 CHARGES FOR SERVICES	543,032.77	9,012,905	5,421,518.07	3,591,386.93	39.85 %
4500 FINES & FORFEITURES	16,861.16	236,300	125,679.01	110,620.99	46.81 %
4700 SPECIAL ASSESSMENTS	.00	1,500	11,740.00	<10,240.00>	682.67-%
4800 MISCELLANEOUS REVENUES	40,667.36	197,650	575,947.64	<378,297.64>	191.40-%
4900 OTHER FINANCING SOURCES	.00	6,238,900	17,801.00	6,221,099.00	99.71 %

**TOTAL REVENUES	2,187,089.32	41,234,170	22,493,370.58	18,740,799.42	45.45 %
EXPENDITURES					
PUBLIC SAFETY					
5005 SALARIES	394,606.15	5,243,594	3,937,244.90	1,306,349.10	24.91 %
5100 BENEFITS	200,331.70	2,632,788	1,862,258.40	770,529.60	29.27 %
5205 CONTRACTUAL SERVICES	22,205.66	387,595	414,043.82	<26,448.82>	6.82-%
5400 COMMODITIES	32,198.30	445,284	318,287.68	126,996.32	28.52 %
5700 CAPITAL OUTLAY	63,900.16	1,173,150	916,788.93	256,361.07	21.85 %

**TOTAL PUBLIC SAFETY	713,241.97	9,882,411	7,448,623.73	2,433,787.27	24.63 %
PUBLIC WORKS					
5005 SALARIES	70,536.74	1,028,579	781,654.47	246,924.53	24.01 %
5100 BENEFITS	33,043.20	534,622	332,308.15	202,313.85	37.84 %
5205 CONTRACTUAL SERVICES	12,093.96	1,078,808	489,755.99	589,052.01	54.60 %
5400 COMMODITIES	79,145.78	911,750	595,468.08	316,281.92	34.69 %
5700 CAPITAL OUTLAY	.00	393,750	3,802.94	389,947.06	99.03 %
5865 OTHER EXPENDITURES	.00	0	74.90	<74.90>	.00 %

**TOTAL PUBLIC WORKS	194,819.68	3,947,509	2,203,064.53	1,744,444.47	44.19 %
HEALTH AND SOCIAL SERVICES					
5005 SALARIES	49,793.64	423,557	339,721.16	83,835.84	19.79 %
5100 BENEFITS	13,687.73	137,291	102,212.66	35,078.34	25.55 %
5205 CONTRACTUAL SERVICES	1,542.60	115,960	59,848.60	56,111.40	48.39 %
5400 COMMODITIES	12,603.15	942,895	525,114.45	417,780.55	44.31 %
5700 CAPITAL OUTLAY	.00	320	15,170.50	<14,850.50>	4,640.78-%

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

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
**TOTAL HEALTH & SOCIAL SERVS	77,627.12	1,620,023	1,042,067.37	577,955.63	35.68 %
CULTURE AND RECREATION					
5005 SALARIES	76,293.89	1,144,526	845,728.78	298,797.22	26.11 %
5100 BENEFITS	27,372.81	399,958	271,305.09	128,652.91	32.17 %
5205 CONTRACTUAL SERVICES	112,755.47	703,741	575,927.94	127,813.06	18.16 %
5400 COMMODITIES	22,522.36	312,800	221,426.95	91,373.05	29.21 %
5700 CAPITAL OUTLAY	6,286.69	344,350	177,005.58	167,344.42	48.60 %
**TOTAL CULTURE & RECREATION	245,231.22	2,905,375	2,091,394.34	813,980.66	28.02 %
COMMUNITY & ECONOMIC DEVELMNT					
5005 SALARIES	18,779.83	236,774	190,238.52	46,535.48	19.65 %
5100 BENEFITS	6,709.62	113,672	60,478.10	53,193.90	46.80 %
5205 CONTRACTUAL SERVICES	105,418.37	1,290,265	1,667,054.84	<376,789.84>	29.20-%
5400 COMMODITIES	455.18	33,100	35,144.43	<2,044.43>	6.18-%
5700 CAPITAL OUTLAY	.00	2,500	.00	2,500.00	100.00 %
5865 OTHER EXPENDITURES	.00	345,464	403,488.00	<58,024.00>	16.80-%
**TOTAL COMM & ECONOMIC DV	131,363.00	2,021,775	2,356,403.89	<334,628.89>	16.55-%
GENERAL GOVERNMENT					
5005 SALARIES	49,163.92	814,589	505,725.91	308,863.09	37.92 %
5100 BENEFITS	16,979.05	243,263	159,080.84	84,182.16	34.61 %
5205 CONTRACTUAL SERVICES	22,683.19	278,032	200,856.46	77,175.54	27.76 %
5400 COMMODITIES	5,655.63	93,295	54,209.06	39,085.94	41.89 %
5700 CAPITAL OUTLAY	.00	94,365	6,332.33	88,032.67	93.29 %
5800 DEBT SERVICE PAYMENTS	5.41	0	5.41	<5.41>	.00 %
5865 OTHER EXPENDITURES	359.95	0	13,084.73	<13,084.73>	.00 %
**TOTAL GENERAL GOVERNMENT	94,847.15	1,523,544	939,294.74	584,249.26	38.35 %
ENTERPRISES					
5005 SALARIES	127,904.32	1,645,957	1,161,700.11	484,256.89	29.42 %
5100 BENEFITS	37,293.96	568,053	387,248.66	180,804.34	31.83 %
5205 CONTRACTUAL SERVICES	219,339.55	735,103	2,512,319.19	<1,777,216.19>	241.76-%
5400 COMMODITIES	149,992.90	1,568,245	1,150,167.72	418,077.28	26.66 %
5700 CAPITAL OUTLAY	36,565.52	6,171,850	558,082.95	5,613,767.05	90.96 %
5800 DEBT SERVICE PAYMENTS	.00	1,359,320	166,969.61	1,192,350.39	87.72 %
5865 OTHER EXPENDITURES	2,379.16	4,000	4,719.50	<719.50>	17.99-%
**TOTAL ENTERPRISES	573,475.41	12,052,528	5,941,207.74	6,111,320.26	50.71 %

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COUNCIL
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CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

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For the Nine Months Ending March 31, 2014

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
5000 **DEBT SERVICE	.00	3,274,247	412,628.54	2,861,618.46	87.40 %
5000 **CAPITAL PROJECTS	30,140.99	10,854,290	4,844,835.66	6,009,454.34	55.36 %
***TOTAL EXPENDITURES	2,060,746.54	48,081,702	27,279,520.54	20,802,181.46	43.26 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	126,342.78	<6,847,532>	<4,786,149.96>	<2,061,382.04>	30.10-%

For the period Ending March 31, 2014

DESCRIPTION	REVENUE	EXPENSES
FUND NAME		
GENERAL	<604,726>	1,156,279
ROAD USE TAX	<258,513>	85,906
SPECIAL REVENUE FUNDS	<450,836>	77,134
HOUSING ASSISTANCE	<181,208>	137,810
DEBT SERVICE	<94,807>	0
CAPITAL IMPROVEMENTS	<20,320>	30,141
WPCP	<507,818>	481,733
STORM WATER	<46,330>	34,421
COMPOSTING	<1,643>	37
CONCESSIONS	<15>	581
TRANSIT	<20,874>	56,704
INTERNAL SERVICES	<224,763>	205,147
PENSION & AGENCY FUNDS	<2,084>	695
TOTAL	<2,413,937>	2,266,588

MARSHALLTOWN MAIN STREET 2014 CITY COUNCIL REPORT

June 9th, 2014



Prepared by: Jenny Etter, MCBBD Executive Director

Main Street Iowa Program, Overview-

- 4-Point Approach
- Strategic Planning 2014
- 2014-2017 Goals, hand-out

2014 PROJECTS

Promotion Committee: Dorie Tammen, Chair

- Farmer's Market on Main- May 29th to Oct 9th, 4:30-7:00pm
- Veterans Valentines Party
- Latino Festival- **canceled, JBS donation update**
- Art Walk – Partnership with Marshall County Arts & Culture Alliance and Central Iowa Art Association, Oct 9
- 23rd Annual Holiday Stroll/Tiny Tim Tree Festival- Nov 22nd
- Adopt A Vet Christmas Party

Design Committee: Dan Engesser, Chair

- Flower Berms- cleaning and planting
- Banners- problem with banner arms
- Floral Basket Program - **New this year**
- Green Space 135 E. Main St.- prep, seed, and maintain lot, public art
- Downtown Clean Up- Cleaniac
- Pedestrian Walkway- resurfacing 2nd week in June. Phase I complete, with Phase II and III planning to be completed by Oct 2014

Downtown Incentive Program: Doug Husak, Chair-Façade Grants

- McGregor's Blossom Building- Challenge Grant (\$50,000) façade rehab on McGregor's/Blossom bldg to start in June 2014
- Identify new projects for 2014: Tim Reinders MSI building renderings

Business Improvement Committee: Jeff Badger, Chair

- Community Exchange Program- community survey with Marion, IA
- Building Inventory- quarterly update, complete 2nd story inventory

- Absent building owner- contact owners, upkeep, and potential sales
- Business Visitation- Recruit/maintain members
- Business Expansion- recruitment, fill empty stores, attract wider variety of businesses, collaborate with MEDIC, Regional Partnership

Organization Committee: DyAnne Henry, Dee Daniels, Cass Gerstandt, Gail Thiessen, Erin Scott- Chairs

- Keeper Awards – Celebration for MCBF Volunteers
- Main Street Awards- nominate volunteer of the year/ Dee Daniels, business of the year/ Tremont on Main- Honorable Mention
- Communications – Newsletters, Radio & TV, Facebook, website
- Retail Committee- Meets monthly to establish needs of retailers, develop activities throughout the year
- Treasures Tour- Fauna Nord- Event Chair. **New this year, planning for October 18th event**

Main Street Iowa provides:

- Main Street Iowa architect and design assistance at no charge
- Quarterly Training Workshops
- Annual Design & Business Improvement Visits
- Reference Resource Library available in the Des Moines Main Street office
- Design Façade Technical Assistance
- Business Consultants at no cost or reduced cost
- Training Workshops
- Main Street Loan Programs – for upper story housing and in-fill constructions
- Annual Challenge Grant monies exclusive to Main Street Communities
- Many other grant opportunities and applications provided by Iowa Economic Development and resources across the State and Country

MAIN STREET FOUR POINT ACTIVITIES

Supporting documentation (work plans, binders, etc.) must be provided for each activity listed.

Business Improvement Activities • Business Expansion/Recruitment- Filling vacant space, attract wider variety of businesses • 2nd Story housing space- updated • Building inventory • Business Visitations/Retention • SSMID- groundwork 3-5 Year Activities: • Merchant relationship building • Absentee owner building upkeep • “Available Properties” tool on website • Property Development • Upper Floor Development • Business Retention/Recruitment	Design Activities • Pedestrian Walkway- Phase II • Green space: Art Park- 135 Main St. lot • Banners/Berms • Flower Basket Program • Cleaniac- downtown clean up 3-5 Year Activities: • Clean and beautification of downtown • Public Art • Façade improvement- signage, paint • Improving vacant spaces • Way-finding signs
Organization Activities • Volunteer Recruitment/Recognition/MSI Awards • Treasure Tour- Fall fundraiser • Pledge Campaign • Increase membership- increase Organization committee • Marshalltown Regional Partnership- develop alliance/partnership with south side 3-5 Year Activities: • SSMID • Increase volunteerism and involvement • Further develop Organizational Partnerships • Internal and external Organizational Communication (Tell Our Story, websites)	Promotion Activities • Enhance Farmers Market • Increase social media- decrease negative press • Additional retail activities, more merchant involvement • Friendly image for seniors • More community awareness: Latino Festival Holiday Stroll/Tiny Tim Tree Festival Art Walk Veteran Parties (Valentine, Xmas) 3-5 year Activities: • Enhance partnership w/merchants • Define and Promote positive downtown image • Enhance special events

2014

BOARD OF DIRECTORS

OFFICERS

PRESIDENT:

Mark Rohde, Independent Insurance

VICE PRESIDENT:

Ellen Bergman,
Bergman CPA Tax & Accounting

SECRETARY:

Fauna Nord, Coldwell Banker Realty

TREASURER:

Wanda Evans, Community Volunteer

BOARD MEMBERS

Vic Hellberg, Hellberg's Jewelers
Dan Engesser, Retired
Dorie Tammen, REM of Iowa
Jeffrey Badger, US Bank
Cassandra Gerstandt, Black Tire Bike Co.
Joel Greer, Council Person
Mike McCarty, Emerson
Erin Dehl, HyVee

EX-OFFICIO MEMBER

James Lowrance
Randy Wetmore, City Manager
Shannon Espenscheid, CVB Director
Lynn Olberding

MAIN STREET STAFF

Jenny Etter, Executive Director
Tanisha Dutcher, Administrative Assistant

Board Meeting, Day & Time: 4th Wednesday 7:30 A.M. @ City Center Board Room,
unless otherwise noted.

Executive Committee Meeting, 4th Tuesday 7:30 a.m. @ MCBD office



Marshalltown City Council- Quarterly Report Calendar 2014-2015

2014

Monday, June 9th

Monday, Sept 8th

Monday, Dec 8th

2015

Monday, March 9th

Monday, June 8th

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

Council Proceedings
June 9, 2014

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



COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET
JUNE 9, 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:

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 May 27, 2014
- 2) Approve Bill List in the amount of \$5,607,731.50, and Contracts approved by Department Heads or City Administrator since the last meeting.
- 3) Receipt of Building Report for May, 2014.
- 4) Approve Purchase of three 2014 Chevrolet Caprice with police package
- 5) 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
- 6) Renewal: Liquor Licenses: Blue Note; Central Iowa Fair; Zamora Fresh Market.

(end of consent agenda items)

REPORT:

- 7) MCBF Update, Director Jenny Etter.

MOTION:

- 8) Approve Fireworks donation in the amount of \$3,000

RESOLUTIONS:

- 9) 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
- 10) 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.
- 11) Resolution 2014-073 Approving Lease with Marshalltown Senior Citizens, downstairs portion of building at 10 E State Street, 7/1/14 – 6/30/2016.
- 12) 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. (Award Contract on June 23, 2014)

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.



- 13) 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. . (Award Contract on June 23, 2014)
- 14) 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.
- 15) Resolution 2014-077 Providing for the Issuance and Securing the Payment of \$5,500,000 Sewer Revenue Bond, Series 2014.

PUBLIC HEARING

- 16) Resolution 2014-078 Approving Plans, Specifications, form of Contract and Cost for Airport Hangar Floor Replacement Project 77013010.

ORDINANCES:

PUBLIC HEARING

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

DISCUSSION: June 23, 2014, Agenda in process

- 19) Hilltop, Valley Drive, S 8th Street, areas road improvement estimate
- 20) FAA grant application for reimbursement of costs for acquisition of Parcel 20 at the airport
- 21) Authorization to apply for HUD Lead Hazard Control Grant
- 22) Supplemental Agreement with IDOT for Roadway Maintenance at Iowa Highway 14 from Iowa Avenue to Woodland Street, \$2,239 per lane mile pavement maintenance.
- 23) Grant Application for Trails, Inc.
- 24) March Financials

PUBLIC COMMENTS:

CLOSED SESSION

- 25) 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).

OPEN SESSION: (If appropriate and recommended by legal counsel.)

- 26) Council to adopt recommendations of legal counsel proposed in closed session.

ADJOURNMENT:

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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.



Council Proceedings

May 27, 2014

The Marshalltown City Council met in regular session on May 27, 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.

Mayor Lowrance introduced Roger Schoell, City Attorney. Schubert moved to approve the agenda, second by Wirin. Motion approved 7-0.

CONSENT AGENDA

Martin moved to approve the Consent Agenda, amending and approving the Council meeting Minutes of May 12, 2014; Approve Bill List in the amount of \$1,120,661.83; Receipt of Building Report, April, 2014; Renewal Liquor Licenses: Hy-Vee Gas, Zenos Pizza, Kum & Go #701, Liquor & Grocery Depot, Walgreens, Moose Lodge, Designs by Dawn, Midnight Ballroom, pending completion of fire inspection; second by Wirin. Consent agenda adopted 7-0.

RESOLUTIONS:

Wirin moved to adopt Resolution 2014-063 Approving Contract and Bond for Construction of the Alliant Gas Fired Plant / East Nevada Street Rebuild Project 66013014, with Blommers, in the amount of \$1,078,918.50, second by Greer. Resolution approved 6-0, with Lamer abstaining due to his son being involved with the project.

Schubert moved to adopt Resolution 2014-064 Approving Contract and Bond for Construction of the Iowa River (West) Interceptor Parallel Sewer project 59011019A, with S.M. Hentges & Sons, Inc., in the amount of \$5,758,477.72, second by Greer. Resolution adopted 6-1 with Lamer dissenting.

Mayor Lowrance declared the public hearing open for the plans, specifications, form of contract and cost for the Concrete Repair 2014 Project 76014005. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Lamer moved to adopt Resolution 2014-065 Approving Plans, Specifications, form of Contract and Cost for the Concrete Repair 2014 Project 76014005, second by Wirin. Resolution adopted 7-0.

Lamer moved to adopt Resolution 2014-066 Accepting Bid and Authorizing the Award of Contract for 2014 Concrete Repair TIF District 3, Project 76014006, with Construct, Inc., in the amount of \$293,580, second by Wirin. Resolution adopted 6-1 with Hoop dissenting.

Lamer moved to adopt Resolution 2014-067 Approving Contract and Bond for Construction of the 2014 Concrete Repair TIF District 3, Project 76014006, with Construct, Inc., in the amount of \$293,580, second by Wirin. Resolution adopted 6-1 with Hoop dissenting.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the plans, specifications, form of contract and cost for the Mill and Overlay Project 76014004. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Gowdy moved to adopt Resolution 2014-068 Approving Plans, Specifications, form of Contract and Cost for the Mill and Overlay Project 76014004, second by Schubert. Resolution adopted 7-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the Interlocal Grant Agreement for the Iowa / Byrne-Justice Assistance Grant Program (JAG) of \$18,855, Split 50% with Marshall County, to Assist with Officer Safety, Training, Equipment and Supplies. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Schubert moved to adopt Resolution 2014-069 Approving Interlocal Grant Agreement for the Iowa / Byrne-Justice Assistance Grant Program (JAG) of \$18,855, Split 50% with Marshall County, to Assist with Officer Safety, Training, Equipment and Supplies, second by Greer. Resolution adopted 7-0.

Martin moved to adopt Resolution 2014-070 Approving Contract Change Order #1 for the Police and Fire Department Architectural and Engineering Services Project 14013020A, H.R. Green, Inc., increase of \$2,500, second by Lamer. Resolution adopted 7-0.

ORDINANCES:

Schubert moved to adoption of the ordinance and for approval of the third reading of Ordinance #14929 Rezoning 3901 South Center Street from R2 Low Density Residential to OP Office Park, second by Greer. Third reading and Ordinance adopted 6-1 with Lamer against.

Greer moved to adopt the reading reading of 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, amending language to require \$300,000 liability insurance for sign installation, second by Wirin. Second reading adopted 7-0.

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

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed the following items: Hy Vee Party Room request; Senior Citizen Lease Agreement, renewal for two years; Purchase of three 2014 Chevrolet Caprice with police package; Concrete Repair 2014 Project 76014005, bid tabulation; Mill & Overlay 2014 Project 76014004, bid tabulation; Plans, Specifications, form of Contract and Cost for the Airport Hangar Floor Replacement Project 77013010. Hearing on June 9.

PUBLIC COMMENTS:

Denny Grabenbauer and Luisa Ortega asked the council for contribution toward the annual Fourth of July fireworks expenses. Ortega was introduced as the new organizer for the event. The usual annual city contribution is \$3,000.

Council Proceedings
May 27, 2014

CLOSED SESSION

Greer 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 Lamer. Motion carried 7-0.

Greer moved to leave closed session, second by Gowdy. Motion carried 7-0, roll call – all present. Greer moved to direct staff to negotiate a purchase agreement for parcels B and D, second by Lamer. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 1:01 PM, upon motion by Schubert and second by Greer. Motion carried 7-0.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

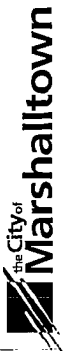
James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk

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

<u>Date</u>	<u>Vendor</u>	<u>Type or Description</u>	<u>Fund / Funds</u>	<u>Dollar Amount</u>
07-01-14	JDEdwards	Annual software maintenance contract	General	17,117.85
May 2014	HR One Source / Jack Lipovac	Recruitment of Fire Chief	General	\$12,000.00

* Vertical Public Improvements means buildings, all appurtenant structures, utilities, incidental street street improvements including sidewalks, site development features, recreational trails, and parking facilities. Vertical infrastructure does not include any work construed 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



Building Division Improvement Value & Fee Summary - May 2014

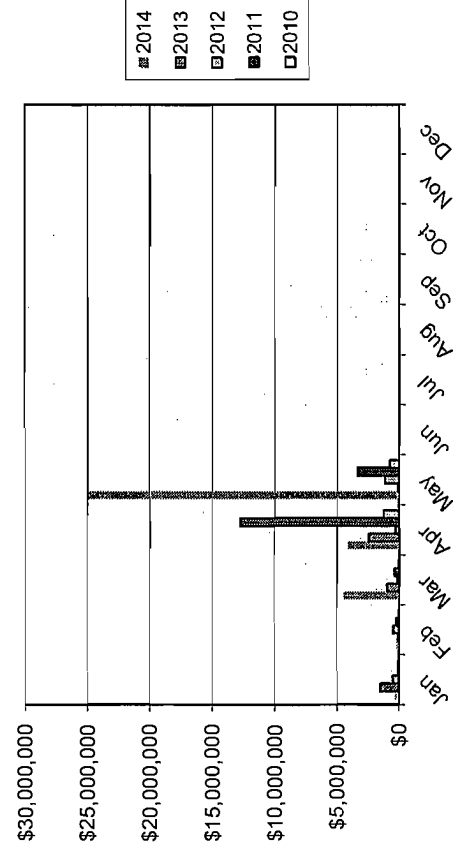
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	\$311,000	\$206,000	\$4,457,000	\$4,101,000	\$25,076,000								\$34,151,000
2013	\$1,470,000	\$101,000	\$953,000	\$2,413,000	\$91,000								\$5,028,000
2012	\$489,000	\$449,000	\$178,000	\$292,000	\$1,105,000								\$2,513,000
2011	\$30,000	\$211,000	\$382,000	\$12,768,000	\$3,274,000								\$16,665,000
2010	\$30,000	\$21,000	\$57,000	\$1,233,000	\$731,000								\$2,072,000

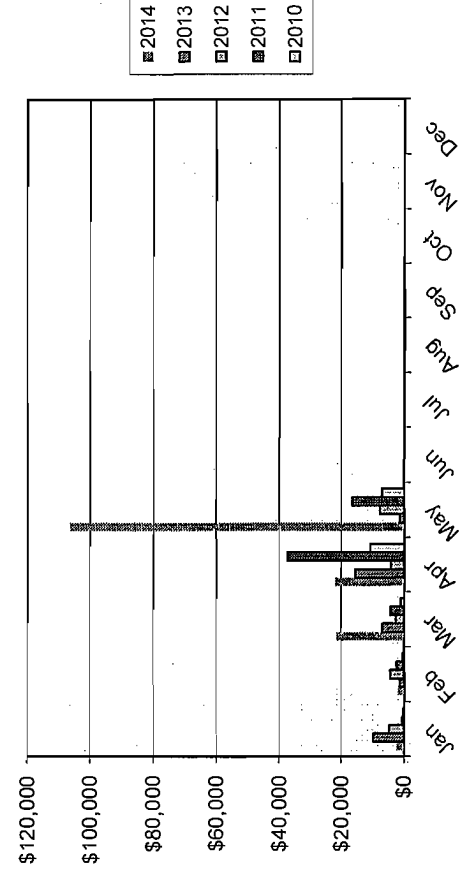
Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	\$2,414	\$1,980	\$21,811	\$22,054	\$106,382								\$154,641
2013	\$9,824	\$1,416	\$7,030	\$15,486	\$1,408								\$35,164
2012	\$4,789	\$4,470	\$2,640	\$4,259	\$7,811								\$23,969
2011	\$593	\$2,266	\$4,377	\$37,412	\$16,471								\$61,119
2010	\$230	\$401	\$1,034	\$10,835	\$7,045								\$19,545

Total Improvement Value Comparison



Total Fees Received Comparison





POLICE DEPARTMENT

James L. Lowrance, Mayor
Randy A. Wetmore, City Administrator
Michael W. Tupper, Chief of Police
22 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

Marshalltown Police Department Chief of Police Memorandum

TO: Randy Wetmore, City Administrator

FROM: Michael W. Tupper
Chief of Police

DATE: 05/18/2014

RE: FY 2014-2015 Marked Police Vehicle Purchase

The Marshalltown Police Department would like to purchase three 2014 Chevrolet Caprice PPV police vehicles (police package with black & white vinyl wrap). These new vehicles will replace three fully marked Ford Crown Victoria police vehicles. This proposed vehicle purchase would be made after July 1, 2014. The police department previously budgeted for the purchase of new police vehicles as part of the department's CIP budget for FY 2014-2015 and the below recommended purchase fits within our budget limitations.

While researching police vehicle packages and options, police department staff contacted Stiver's Ford, Karl's Chevrolet, Clemons Chevrolet and Deery Brothers Chevrolet. We requested proposals for black/white (wrapped) 2014 police vehicles. Staff researched and test drove various police vehicle packages. Staff preferred the Chevrolet Caprice over other similar vehicles offered by Ford. The Caprice drove and handled well during test drives and seemed to have more room in the passenger compartments.

Deery Brothers Chevrolet (Pleasant Hill) has the state bid for the Chevrolet Caprice police package and currently has vehicles in stock for immediate purchase. The state bid price for the basic Chevrolet Caprice PPV police package option is \$25,391.30. The state bid price does not include the extra options we requested which are vinyl wrap for the black and white color scheme, spot light, dome light and some of the specialized wiring for the electronic equipment. After reviewing the vehicle options we need in addition to the standard options, Deery Brothers subsequently submitted a low bid of \$26,606.30 per vehicle for the Chevrolet Caprice PPV. (\$79,818.90 for three vehicles.)

Deery Brothers has agreed to give the City of Marshalltown \$10,900.00 as trade-in value on the three Ford Crown Victoria police vehicles. This reduces the purchase price for the new vehicles to \$68,918.90. The vehicles being proposed for trade in are:

Vehicle #511: 2011 Ford Crown Victoria, 91,274 miles (\$4200.00 Trade-in Value)
Vehicle #504: 2011 Ford Crown Victoria, 97,205 miles (\$4200.00 Trade-in Value)
Vehicle #516: 2009 Ford Crown Victoria, 86,925 miles (\$2500.00 Trade-in Value)

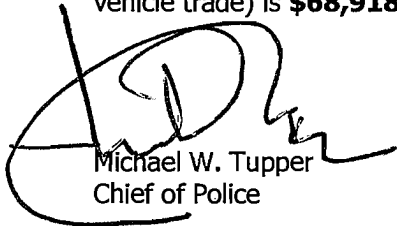
The above price quotes do not include the cost of all emergency police equipment, radios, decals, and the installation of necessary emergency equipment/radios into the new vehicles. The police department requested a total of \$111,000.00 in the FY 14-15 CIP budget for police vehicle and related equipment replacement. The police department will attempt to recycle most of the emergency equipment from the vehicles being retired from our fleet. Some of this old equipment will not fit into the new vehicles or any other vehicle we currently

CITY COUNCIL

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

have in our fleet. Right now the only major equipment purchase that is being anticipated will be prisoner transport cages since the cages from the retired vehicles will not fit in the Chevrolet Caprice. We will also need to purchase new police radio consoles since the consoles from the Ford Crown Victoria vehicles will not fit into the Chevrolet Caprice. (The police radios themselves will be installed in the new vehicles.) Most of the other emergency lights and equipment should transfer from the old vehicles to the new vehicles. This equipment can be purchased and installed within the remaining CIP budget limitations.

Staff recommends that the City of Marshalltown purchase three 2014 Chevrolet Caprice PPV police vehicles from Deery Brothers Chevrolet. Staff further recommends that the City of Marshalltown trade in the aforementioned Ford Crown Victoria vehicles to Deery Brothers as part of this purchase. Total cost of this purchase (after vehicle trade) is **\$68,918.90**.



Michael W. Tupper
Chief of Police

2014-30

Cc: Captain Brian Batterson
Lori Stansberry, Finance Director
Alicia Hunter, Administrative Assistant
Sgt. Rick Bellile



Marshalltown City Council-
Quarterly Report Calendar 2014-2015

2014

Monday, June 9th

Monday, Sept 8th

Monday, Dec 8th

2015

Monday, March 9th

Monday, June 8th

MARSHALLTOWN MAIN STREET
2014 CITY COUNCIL REPORT
June 9th, 2014



Prepared by: Jenny Etter, MCBD Executive Director

Main Street Iowa Program, Overview-

- 4-Point Approach
- Strategic Planning 2014
- 2014-2017 Goals, hand-out

2014 PROJECTS

Promotion Committee: Dorie Tammen, Chair

- Farmer's Market on Main- May 29th to Oct 9th, 4:30-7:00pm
- Veterans Valentines Party
- Latino Festival- canceled, JBS donation update
- Art Walk – Partnership with Marshall County Arts & Culture Alliance and Central Iowa Art Association, Oct 9
- 23rd Annual Holiday Stroll/Tiny Tim Tree Festival- Nov 22nd
- Adopt A Vet Christmas Party

Design Committee: Dan Engesser, Chair

- Flower Berms- cleaning and planting
- Banners- problem with banner arms
- Floral Basket Program - New this year
- Green Space 135 E. Main St.- prep, seed, and maintain lot, public art
- Downtown Clean Up- Cleaniac
- Pedestrian Walkway- resurfacing 2nd week in June. Phase I complete, with Phase II and III planning to be completed by Oct 2014

Downtown Incentive Program: Doug Husak, Chair-Façade Grants

- McGregor's Blossom Building- Challenge Grant (\$50,000) façade rehab on McGregor's/Blossom bldg to start in June 2014
- Identify new projects for 2014: Tim Reinders MSI building renderings

Business Improvement Committee: Jeff Badger, Chair

- Community Exchange Program- community survey with Marion, IA
- Building Inventory- quarterly update, complete 2nd story inventory

- Absent building owner- contact owners, upkeep, and potential sales
- Business Visitation- Recruit/maintain members
- Business Expansion- recruitment, fill empty stores, attract wider variety of businesses, collaborate with MEDIC, Regional Partnership

Organization Committee: DyAnne Henry, Dee Daniels, Cass Gerstandt, Gail Thiessen, Erin Scott- Chairs

- Keeper Awards – Celebration for MCBF Volunteers
- Main Street Awards- nominate volunteer of the year/ Dee Daniels, business of the year/ Tremont on Main- Honorable Mention
- Communications – Newsletters, Radio & TV, Facebook, website
- Retail Committee- Meets monthly to establish needs of retailers, develop activities throughout the year
- Treasures Tour- Fauna Nord- Event Chair. New this year, planning for October 18th event

Main Street Iowa provides:

- Main Street Iowa architect and design assistance at no charge
- Quarterly Training Workshops
- Annual Design & Business Improvement Visits
- Reference Resource Library available in the Des Moines Main Street office
- Design Façade Technical Assistance
- Business Consultants at no cost or reduced cost
- Training Workshops
- Main Street Loan Programs – for upper story housing and in-fill constructions
- Annual Challenge Grant monies exclusive to Main Street Communities
- Many other grant opportunities and applications provided by Iowa Economic Development and resources across the State and Country

MAIN STREET FOUR POINT ACTIVITIES

Supporting documentation (work plans, binders, etc.) must be provided for each activity listed.

Business Improvement Activities • Business Expansion/Recruitment- Filling vacant space, attract wider variety of businesses • 2nd Story housing space- updated • Building inventory • Business Visitations/Retention • SSMID- groundwork 3-5 Year Activities: • Merchant relationship building • Absentee owner building upkeep • “Available Properties” tool on website • Property Development • Upper Floor Development • Business Retention/Recruitment	Design Activities • Pedestrian Walkway- Phase II • Green space: Art Park- 135 Main St. lot • Banners/Berms • Flower Basket Program • Cleaniac- downtown clean up 3-5 Year Activities: • Clean and beautification of downtown • Public Art • Façade improvement- signage, paint • Improving vacant spaces • Way-finding signs
Organization Activities • Volunteer Recruitment/Recognition/MSI Awards • Treasure Tour- Fall fundraiser • Pledge Campaign • Increase membership- increase Organization committee • Marshalltown Regional Partnership- develop alliance/partnership with south side 3-5 Year Activities: • SSMID • Increase volunteerism and involvement • Further develop Organizational Partnerships • Internal and external Organizational • Communication (Tell Our Story, websites)	Promotion Activities • Enhance Farmers Market • Increase social media- decrease negative press • Additional retail activities, more merchant involvement • Friendly image for seniors • More community awareness: Latino Festival Holiday Stroll/Tiny Tim Tree Festival Art Walk Veteran Parties (Valentine, Xmas) 3-5 year Activities: • Enhance partnership w/merchants • Define and Promote positive downtown image • Enhance special events

Raw

#2014-____

RESOLUTION APPROVING THE RENEWAL OF AGREEMENT BY AND
BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND THE STATE OF IOWA,
IOWA VETERANS HOME, RELATING TO POLICE PROTECTION AT THE IOWA
VETERANS HOME, MARSHALLTOWN, IOWA,
FOR FISCAL YEAR ENDING JUNE 30, 2015.

WHEREAS there is herewith submitted to the City Council of Marshalltown,
Iowa, a proposed renewal Agreement by and between the City of Marshalltown and the
State of Iowa, Iowa Veterans Home, Marshalltown, Iowa, relating to police protection at
the Iowa Veterans Home for fiscal year 2014-2015; and

WHEREAS the Council has fully examined the agreed renewal Agreement and
has found it 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 RESOLVED BY THE CITY COUNCIL OF THE
CITY OF MARSHALLTOWN, IOWA:

Section 1. That the agreed renewal Agreement by and between the City of
Marshalltown, Iowa and the State of Iowa, Iowa Veterans Home, Marshalltown, Iowa, for
police protection at the Iowa Veterans Home for fiscal year ending June 30, 2015, is
hereby approved in all respects and particulars.

Section 2. The Mayor and City Clerk are hereby authorized and directed to sign
said renewal Agreement on behalf of the City of Marshalltown.

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

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

AGREEMENT FOR ENFORCEMENT OF TRAFFIC CONTROL
LAWS AT THE IOWA VETERANS HOME
1301 SUMMIT STREET
MARSHALLTOWN, IOWA

This agreement made and entered into this 15th day of June, 2014, (the "Agreement") by and between the City of Marshalltown, Iowa (Marshalltown) and the State of Iowa, WITNESSED:

WHEREAS, the State of Iowa oversees the operation of the Iowa Veterans Home (IVH) at Marshalltown, Iowa and

WHEREAS, the State of Iowa and the IVH desire that the City of Marshalltown provide traffic control enforcement on the IVH grounds and,

WHEREAS, the City of Marshalltown is willing to provide traffic control enforcement at the IVH on the terms and conditions herein set forth.

THEREFORE, IN CONSIDERATION of the recitals, representations, covenants, and Agreement set forth herein, the parties hereby represent, covenant and agree as follows:

1. Description of traffic control protection to be provided. Marshalltown, through utilization of its Police Department, shall provide enforcement of State and Local traffic, parking, and fire lane laws at the IVH.
2. Fee. The State of Iowa shall pay to Marshalltown an annual fee in the amount of **\$37,147** for the fiscal year beginning July 1, 2014, and ending June 30, 2015, for law enforcement services provided pursuant to this contract. This fee shall be due and payable on July 1, of each Fiscal Year, payable to the Office of the City Clerk, Marshalltown, Iowa. Payment for a partial year under this agreement shall be prorated for each month of enforcement provided by Marshalltown. The State of Iowa and IVH agree to pay the entire prorated amount for any partial year, 30 days after invoiced by Marshalltown.
3. Annual Adjustment of Fee. The annual fee owed to Marshalltown by IVH shall be adjusted each year by the U.S. Government's CPI-U percentage using the March Adjustment percentage.
4. Street Names. The IVH shall name each of the streets on the site. Signs identifying the streets shall be erected and maintained by IVH. A map showing the identification of each street shall be provided to the Marshalltown Police Chief.
5. Maintenance of Signs. The IVH shall obtain, install, and maintain all signs necessary for the enforcement of traffic, parking, and fire lane laws, and said signs shall conform and be installed in accordance with the Manual on Uniform Traffic Control Devices.
6. Duration. Law enforcement, under the terms of this Agreement shall continue for one year after commencement unless terminated by any party by giving a 30-day written notice of termination. Furthermore, all of the terms and conditions of this contract shall automatically renew on an annual basis unless one of the parties notifies the

**AGREEMENT FOR ENFORCEMENT OF TRAFFIC CONTROL
LAWS AT THE IOWA VETERANS HOME
1301 SUMMIT STREET
MARSHALLTOWN, IOWA**

This agreement made and entered into this 15th day of June, 2014, (the "Agreement") by and between the City of Marshalltown, Iowa (Marshalltown) and the State of Iowa, WITNESSED:

WHEREAS, the State of Iowa oversees the operation of the Iowa Veterans Home (IVH) at Marshalltown, Iowa and

WHEREAS, the State of Iowa and the IVH desire that the City of Marshalltown provide traffic control enforcement on the IVH grounds and,

WHEREAS, the City of Marshalltown is willing to provide traffic control enforcement at the IVH on the terms and conditions herein set forth.

THEREFORE, IN CONSIDERATION of the recitals, representations, covenants, and Agreement set forth herein, the parties hereby represent, covenant and agree as follows:

1. Description of traffic control protection to be provided. Marshalltown, through utilization of its Police Department, shall provide enforcement of State and Local traffic, parking, and fire lane laws at the IVH.
2. Fee. The State of Iowa shall pay to Marshalltown an annual fee in the amount of \$37,147 for the fiscal year beginning July 1, 2014, and ending June 30, 2015, for law enforcement services provided pursuant to this contract. This fee shall be due and payable on July 1, of each Fiscal Year, payable to the Office of the City Clerk, Marshalltown, Iowa. Payment for a partial year under this agreement shall be prorated for each month of enforcement provided by Marshalltown. The State of Iowa and IVH agree to pay the entire prorated amount for any partial year, 30 days after invoiced by Marshalltown.
3. Annual Adjustment of Fee. The annual fee owed to Marshalltown by IVH shall be adjusted each year by the U.S. Government's CPI-U percentage using the March Adjustment percentage.
4. Street Names. The IVH shall name each of the streets on the site. Signs identifying the streets shall be erected and maintained by IVH. A map showing the identification of each street shall be provided to the Marshalltown Police Chief.
5. Maintenance of Signs. The IVH shall obtain, install, and maintain all signs necessary for the enforcement of traffic, parking, and fire lane laws, and said signs shall conform and be installed in accordance with the Manual on Uniform Traffic Control Devices.
6. Duration. Law enforcement, under the terms of this Agreement shall continue for one year after commencement unless terminated by any party by giving a 30-day written notice of termination. Furthermore, all of the terms and conditions of this contract shall automatically renew on an annual basis unless one of the parties notifies the

#2014-

RESOLUTION APPROVING THE RENEWAL OF 28E AGREEMENT BY AND
BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND THE STATE OF IOWA,
IOWA VETERANS HOME, RELATING TO FIRE PROTECTION AT THE IOWA
VETERANS HOME, MARSHALLTOWN, IOWA,
FOR FISCAL YEAR ENDING JUNE 30, 2015.

WHEREAS there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed renewal Agreement by and between the City of Marshalltown and the State of Iowa, Iowa Veterans Home, Marshalltown, Iowa, relating to fire protection at the Iowa Veterans Home for fiscal year 2014-2015; and

WHEREAS the Council has fully examined the agreed renewal Agreement and has found it 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 RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the agreed renewal Agreement by and between the City of Marshalltown, Iowa and the State of Iowa, Iowa Veterans Home, Marshalltown, Iowa, for fire protection at the Iowa Veterans Home for fiscal year ending June 30, 2015, is hereby approved in all respects and particulars.

Section 2. The Mayor and City Clerk are hereby authorized and directed to sign said renewal Agreement on behalf of the City of Marshalltown.

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



Marshalltown Fire Department
Scott Johnson, Acting Fire Chief
107 South First Avenue
Marshalltown, IA 50158
Tel - (641) 754-5751
Fax - (641) 754-5722
Email – sjohnson@ci.marshalltown.ia.us

Date: April 17, 2014
To: Business Manager
Iowa Veterans Home
From: Scott Johnson, Acting Fire Chief
City of Marshalltown
RE: Contract Renewal FY2014 - 2015 - Fire Protection

Per our conversation, the following are the figures used for determining contract renewal fees for fire protection for FY14-15 between the City of Marshalltown and Iowa Veterans Home.

Population of Marshalltown: 27,552 – 2010 Census
FY14-15 Budget for Marshalltown Fire Department: \$2,744,446
FORMULA: FIRE PROTECTION & SERVICES

Per Capita cost: $\frac{\$2,744,446 - \text{FD Budget}}{27,552 - \text{Census Figure}} = \99.61 per capita

Contract fee: \$99.61 per capita:

X 583 IVH average daily census (2013-2014)

\$58,072.63 Fee for Fire Protection for FY14-15

CONFINED SPACE RETAINER: \$1,650

Annual retainer providing for usage of Marshalltown Fire Department as designated Confined Space Rescue Service under IVH's Confined Space Program.

Total Amount Due: \$59,722.63

Acceptance:

Steven J. Dell
Business Manager (IVH)

Date:

5/2/14

Scott Johnson
Scott Johnson, Acting Fire Chief

Date:

5/6/14

2014

#2014-____

RESOLUTION APPROVING LEASE AGREEMENT WITH
MARSHALLTOWN SENIOR CITIZEN CENTER, 7/1/2014 – 6/30/2016

WHEREAS there has been presented to the Marshalltown City Council a form of lease for approval by the City of Marshalltown, Iowa, and the Marshalltown Senior Citizen Center of Marshalltown, Iowa for a term of two (2) years from and after the 1st day of July, 2014, and up to noon of the 30th day of June, 2016, for the use and occupancy by lessees of the downstairs portion of the building located at 20 East State Street in Marshalltown, Iowa, except for non exclusive rights to use of the entry ways to said building, elevator, the machinery room and the boiler room, as described in the lease agreement; and

WHEREAS this Council has considered the terms, conditions and intended use of such room or space, together with the provisions provided for termination, and that such lease is in the best interest of the city and should be approved.

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

Section 1. This Council hereby approves the attached agreement with the Marshalltown Senior Citizen Center of Marshalltown, Iowa, for a two (2) year period beginning July 1, 2014, and ending at noon on the 30th day of June, 2016, the right and occupancy of the downstairs portion of the building located at 20 East State Street in Marshalltown, Iowa, except for non exclusive rights to use of the entry ways to said building, elevator, the machinery room and the boiler room, as described in the lease agreement.

Section 2. The Mayor and City Clerk are hereby authorized to execute such lease for and in behalf of the City of Marshalltown.

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

SENIOR CITIZENS CENTER LEASE AGREEMENT

MAY 21 2014
CITY OF
MARSHALLTOWN

This agreement is made and entered into this ___ day of _____, 2014, by and between the CITY OF MARSHALLTOWN, IOWA, and the MARSHALLTOWN SENIOR CITIZENS CENTER:

WITNESSETH, that the CITY OF MARSHALLTOWN, IOWA, (Lessor) agrees to lease to the MARSHALLTOWN SENIOR CITIZENS CENTER (Lessee) the following described premises in Marshalltown, Iowa, to-wit:

The downstairs portion of the building located at 20 East State Street, Marshalltown, Iowa, except for the non-exclusive rights to use of the entry ways to said building, elevator, the machinery room and the boiler room. Lessee shall have the non-exclusive right to use the boiler room for storage. 20 East State Street is legally described as Lot 10 of Block 3 of the Original Plat of Marshall, Marshall County, Iowa.

1. This Lease Agreement shall commence on the 1st day of July, 2014, and shall continue for a term of two years, terminating at 12:00 PM on the 30th day of June, 2016. Lessee shall have the option of renewing this Lease Agreement for one additional period of two years provided Lessee gives Lessor written notice of its intent to exercise said right to renew at least 60 days prior to the expiration date set forth above. Said written notice shall be given to Lessor by delivering it to the City Clerk's office.
2. The monthly rent shall be the sum of \$400.00, payable in advance at the City Clerk's office, City Hall, Marshalltown, Iowa.
3. Upon receipt of the notice of intent to exercise any option set forth in Paragraph 1, either Party may notify the other of its intent to re-negotiate any provision of this Lease Agreement and the parties shall immediately enter into negotiations on the subjects required with an effort to solve any problems that may have arisen during the term which shall be in harmony with the terms of this Lease Agreement.
4. Lessee shall not sell, assign, transfer, convey or assign this Lease Agreement or sublet any part of the demised premises without written consent of Lessor, given by the City Administrator, nor shall Lessee use the same for any purpose other than for a Senior Citizens Center. Lessee shall not discriminate on the basis of race, creed, color, religion, handicap, sex, or any other basis. In the event federal or state funds are used in the operation of this center, any conditions, restrictions or other requirements required or imposed by the federal or state governments shall automatically become a part of this Lease Agreement without any further action by either Party and the Parties shall abide by these requirements.
5. Lessor retains the absolute right to use any portion of the building not leased hereunder as it, in its sole discretion, may deem advisable. Lessor makes no expressed or implied covenant that it will not lease other portions of the building to other groups that may, in fact, be in competitions

with Lessee or that may provide similar services or provide similar activities to senior citizens, or to any other groups.

6. This Lease Agreement replaces all other lease agreements, oral or written, existing between the Parties hereto.
7. Lessor shall have rights of entry at all reasonable times and places, into the demised premises, for purposes of inspection, repair or remodeling of any part of the building.
8. Lessor shall pay utility charges building and equipment repairs. Lessee shall pay rent plus reimburse the city for garbage collection and phone charges.
9. The Lessor shall assist wherever practical with the bookkeeping of the Lessee and may advance, on Lessee's behalf, certain of the costs of Lessee's obligations outlined above for which Lessee will be billed periodically. Failure of Lessee to promptly pay same shall in itself constitute a breach of the Lease Agreement.
10. Lessee agrees to operate said leased premises for the general good of senior citizens and to make such reports as the Marshalltown City Council may, from time to time, request and to keep and maintain the premises in good condition, and to deliver the premises in as good as condition as they received same, ordinary wear and tear excepted.
11. Lessee shall timely pay all its obligations assumed under this Agreement and will permit no violations of laws as to gambling and intemperance, nor shall it permit any acts or business that would vitiate the usual insurance policy and will give Lessor timely notice of any danger to the premises, as well as loss or injury.
12. In the event of breach of the Lease Agreement by non-payment or by other failures to conform to the terms of the Lease Agreement, Lessor shall have all rights of any nature and description at its disposal and may proceed under any one or combination of rights, it may, in its sole discretion possess.
13. (a) Lessee agrees to hold the Lessor harmless from any liability arising from the use of the premises by itself, its agents, members, invitees, guests or other persons, and Lessee agrees to hold the Lessor harmless from any liability arising by reason of personal injury to any person or persons on or about the said premises, and Lessee agrees it will carry insurance as against said liability in a sum of not less than \$300,000 and place a copy of said insurance policy in the Senior Citizens file in the City Clerk's office.

(b) Lessee will make no claim for damages as against Lessor arising out of or occasioned by any leakage or roof, walls, windows, or otherwise, nor arising out of or occasioned by steam, water, sewage, electricity, elements or other conditions not the responsibility of Lessor, beyond Lessor's control or occasioned by sudden and unexpected occurrence, nor for any loss arising out of or occasioned by any of the aforesaid through the negligence of Lessee, its agents, employees or sub-lessees, nor for repairs which are the responsibility or obligation of Lessee and Lessee will notify Lessor of any condition for

which Lessor is responsible for repair and Lessor will make repairs being afforded reasonable time therefore considering the availability of labor, materials, strike, lockouts, weather conditions, ice, snow, riots, armed conflict, tornadoes, earthquakes, or other acts of God.

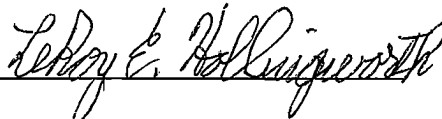
IN WITNESS THEREOF, the parties pursuant to the authority granted by their governing boards of bodies affix their signatures hereto.

CITY OF MARSHALLTOWN

SENIOR CITIZENS CENTER

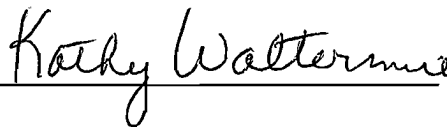
By Authority of its Board of Directors

James L. Lowrance, Mayor



President

Shari L. Coughenour, City Clerk



Secretary

R. Lee

RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT
FOR MILL AND OVERLAY 2014 PROJECT IN THE CITY OF MARSHALLTOWN, IOWA
BEING PROJECT NO. 76014004
IN THE AMOUNT OF \$539,371.53

WHEREAS notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the Mill and Overlay 2014 Project, being Project No.76014004, in the City of Marshalltown, as described in the plans and specifications therefore, and

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

<u>Name and Address of Bidders</u>	<u>Amount of Bid</u>
OMG Midwest Inc., dba Cessford Construction LeGrand IA	\$539,371.53

After consideration of all bids filed, there was determined by the Council that the bid of OMG Midwest Inc., dba Cessford Construction, is the best and lowest responsible bid for the public improvement as is herein outlined.

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

Section 1. That the bid of OMG Midwest Inc., dba Cessford Construction , and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount five hundred thirty nine thousand three hundred seventy one and .53/100=====(\$539,371.53) Dollars.

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

Section 3. The final settlement upon the contract, as referred to herein with said contractor, shall be upon the basis of the unit prices as are set forth in the bid of said contractor and for the actual quantities for each item of materials furnished or work performed in the construction of this public improvement. The said contract is subject to all of the conditions as are contained in the resolution ordering construction of this improvement, the notice to bidders as published, the terms of the bidders written proposal, the plans and specifications as are provided therefore, all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

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

Passed this 9th 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

BID TAB

PRJ NO. 76014004

2014 Mill & Overlay

BIDDER: OMG Midwest Inc., dba
Cessford Construction

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	COST	BID UNIT PRICE	COST
1	PAVEMENT SCARIFICATION	SY	17,984.0	\$3.00	\$53,952.00	\$2.95	\$53,052.80
2	CLEANING AND PREPARATION OF BASE	MILE	2.0	\$11,500.00	\$23,000.00	\$10,837.69	\$21,675.38
3	HMA SURFACE COURSE 1/2" MIX (1M ESAL, TYPE A), 1 1/2" Depth	TON	3,540.0	\$60.00	\$212,400.00	\$62.27	\$220,435.80
4	ASPHALT BINDER, PG 64-22	TON	212.0	\$600.00	\$127,200.00	\$584.50	\$123,914.00
5	FULL DEPTH PATCH	SY	600.0	\$69.77	\$41,862.00	\$70.18	\$42,108.00
6	SANITARY SEWER RISERS	EA	25.0	\$350.00	\$8,750.00	\$350.00	\$8,750.00
7	MANHOLE BOXOUT W/ WRAPID SEAL (REUSE EXISTING RING & COVER)	EA	25.0	\$2,000.00	\$50,000.00	\$2,000.00	\$50,000.00
8	TRAFFIC CONTROL	LS	1.0	\$10,000.00	\$10,000.00	\$8,899.43	\$8,899.43
9	MOBILIZATION	LS	1.0	\$12,000.00	\$12,000.00	\$10,536.12	\$10,536.12
Totals					\$539,164.00		\$539,371.53
10% Contingency					\$53,916.40		
Project Total w/Contingency					\$593,080.40		

RAW

RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT
FOR CONCRETE REPAIR 2014 PROJECT IN THE CITY OF MARSHALLTOWN, IOWA
BEING PROJECT NO. 76014005
IN THE AMOUNT OF \$258,670.10

WHEREAS notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the Concrete Repair 2014 Project, being Project No.76014005, in the City of Marshalltown, as described in the plans and specifications therefore, and

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

<u>Name and Address of Bidders</u>	<u>Amount of Bid</u>
Day Construction Service LLC Marshalltown IA 50158	\$258,670.10
Con-Struct Inc. Marshalltown IA 50158	\$293,630.00
Brycon LLC Marshalltown IA 50158	\$430,520.00

After consideration of all bids filed, there was determined by the Council that the bid of Day Construction Service LLC, is the best and lowest responsible bid for the public improvement as is herein outlined.

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

Section 1. That the bid of Day Construction Service LLC, and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount two hundred fifty eight thousand six hundred seventy and .10/100=====(\$258,670.10) Dollars.

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

Section 3. The final settlement upon the contract, as referred to herein with said contractor, shall be upon the basis of the unit prices as are set forth in the bid of said contractor

and for the actual quantities for each item of materials furnished or work performed in the construction of this public improvement. The said contract is subject to all of the conditions as are contained in the resolution ordering construction of this improvement, the notice to bidders as published, the terms of the bidders written proposal, the plans and specifications as are provided therefore, all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

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

Passed this 9th 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

BID TAB

PRJ NO. 76014005

2014 Concrete Repair Project

2014 Concrete Repair Project						BIDDER: Brycon LLC		BIDDER: Con-Struct Inc.		BIDDER: Day Const. Serv. LLC	
ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	COST	BID UNIT PRICE	COST	BID UNIT PRICE	COST	BID UNIT PRICE	COST
1	FULL DEPTH PATCH, 8" PCC, w/ 6" GRANULAR BASE	SY	2,622.0	\$82.00	\$215,004.00	\$130.00	\$340,860.00	\$100.00	\$262,200.00	\$86.55	\$226,934.10
2	CURB AND GUTTER, 30" PCC	LF	210.0	\$35.00	\$7,350.00	\$50.00	\$10,500.00	\$35.00	\$7,350.00	\$32.50	\$6,825.00
3	SIDEWALK, 6" PCC AND DETECTABLE WARNING PANEL (2 - 2'x4')	SF	108.0	\$11.00	\$1,188.00	\$20.00	\$2,160.00	\$10.00	\$1,080.00	\$10.75	\$1,161.00
4	TRAFFIC CONTROL	LS	1.0	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
5	SEED, FERTILIZE, AND MULCH	LS	1.0	\$2,500.00	\$2,500.00	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
6	MOBILIZATION	LS	1.0	\$10,000.00	\$10,000.00	\$47,000.00	\$47,000.00	\$3,000.00	\$3,000.00	\$9,750.00	\$9,750.00
					Totals		\$256,042.00		\$293,630.00		\$258,670.10
					10% Contingency		\$25,604.20				
					Project Total w/Contingency		\$281,646.20				

RESOLUTION AUTHORIZING AGREEMENT BETWEEN THE CITY OF
MARSHALLTOWN AND PIPER JAFFRAY & CO. FOR PLACEMENT
AGENT SERVICES, RELATING TO SEWER REVENUE REFUNDING
BONDS, SERIES, 2014, Not to exceed 1% of \$5.5M (\$55,000)

WHEREAS the City of Marshalltown has negotiated an Agreement with Piper Jaffray & Co. for placement agent services in connection with the execution and delivery of Sewer Revenue Refunding Bonds series 2014 issues; and

WHEREAS the Council finds such an Agreement is in the best interests of the City of Marshalltown, Iowa, and that the Agreement should be finalized and be approved and accepted.

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

Section 1 The Mayor and City Clerk are hereby authorized and directed to execute any and all documents required to effectuate this Resolution, including receipt of required disclosure.

Section 2. This Resolution shall be in full force and effect from and after its passage and adoption as by law required.

Passed this 9th 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

June 3, 2014

Honorable James L. Lowrance, Mayor
City of Marshalltown
24 N Center Street
Marshalltown, IA 50158

Dear Mayor Lowrance:

We understand that the City of Marshalltown, Iowa (the "Issuer") wishes to privately place, with one or more banks, an issue of Sewer Revenue Bonds, Series 2014 (the "Project"), and to that end, has requested that Piper Jaffray & Co. ("Piper" or the "Placement Agent") assist the Issuer as Placement Agent for the proposed issuance. We appreciate the opportunity to serve you in this manner. This letter will serve as an agreement regarding the terms of this engagement. In addition, we would like to take this opportunity to set forth some pertinent information about the process of underwriting.

Although we intend to work closely with you during the period preceding the sale of the proposed Bond Issue with the aim of timely completion of the financing, we are not herein making a final commitment to purchase, place or underwrite bonds until certain events have occurred. Such a commitment is subject to, among other things, identification of one or more banks willing to provide the loan from the Issuer on terms acceptable to the Issuer; satisfactory completion and execution of all final documentation for an offering; absence of any material adverse change in the financial markets or in the financial condition, operations or prospects of the Issuer; receipts of all required governmental approvals and appropriate legal opinions. This Agreement is therefore not a final commitment by the Placement Agent, express or implied, to provide a loan to the Issuer. While we do not anticipate difficulties in the course of the proposed financing, and look forward to a successful conclusion to this engagement, we prefer to identify these conditions to our final commitment at the outset.

Our efforts will include:

- a) Preparation of numbers describing various options to finance the Project
- b) Preparation of term sheet to be sent to banks for consideration of the loan
- c) Identification of one or more banks interested in providing the loan; communication with Issuer as to bank terms relative to current market conditions
- d) Communication with Speer Financial Inc., financial advisor to the Issuer, for payment schedules, terms, interest rates and other loan considerations
- e) Communication with legal counsel as to the final terms of the loan such that the various legal documents can be drawn up
- f) Coordination of closing effort for bonds

During the course of the engagement, Piper will participate in discussions with bond counsel, finance officials, Speer Financial Inc. or internal legal counsel of the Issuer to assist in advising the Issuer, as part of the placement agent process, of various financial structures for the proposed offering and their probable reception in the municipal bond markets.

As compensation for the Placement Agent's services, the Issuer will pay the Placement Agent a fee of not to exceed 1% of the par amount of the loan. Fees will be payable to the Placement Agent at closing.

Honorable James L. Lowrance, Mayor
Page Two
June 3, 2014

Unless earlier terminated pursuant to the provisions of this Agreement, the Placement Agent's engagement hereunder shall extend from the date of this letter through the financial closing, or July 15, 2014, whichever comes first. The Placement Agent's engagement hereunder may be terminated by the Issuer for failure to perform on the part of the Placement Agent and for no other reason. This engagement may be terminated by the Placement Agent at any time upon written notice to that effect to the Issuer.

No Advisory or Fiduciary Role. We are writing to provide you with certain regulatory disclosures as required by the Municipal Securities Rulemaking Board. As part of our services, Piper Jaffray may provide advice concerning the structure, timing, terms, and other similar matters concerning an issue of municipal securities that Piper Jaffray is underwriting or placing. However, Piper Jaffray intends to serve as placement agent and not as a financial advisor to you in this transaction; and the primary role of Piper Jaffray is to purchase securities for resale to investors or arrange for the placement of securities in an arm's-length commercial transaction between you and Piper Jaffray. Piper Jaffray has financial and other interests that differ from your interests.

Governance This Agreement will be governed by, and construed in accordance with, the laws of the State of Iowa, without regard to principles of conflicts of law to the extent that the application of the laws of another jurisdiction would be required thereby. The Issuer and the Placement Agent each hereby irrevocably waive any right they may have to a trial by jury in respect of any claim based upon or arising out of this Agreement or the transactions contemplated hereby.

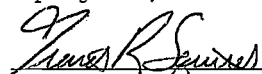
This Agreement embodies the entire agreement and understanding between the parties hereto and supersedes all prior agreements and understandings relating to the subject matter hereof. If any provision of this Agreement is determined to be invalid or unenforceable in any respect, such determination will not affect such provision in any other respect or any other provision of this Agreement, which will remain in full force and effect. This Agreement may not be assigned, amended or otherwise modified or waived except by an instrument in writing signed by both the Placement Agent and Issuer.

This letter agreement may be executed in any number of counterparts, each of which shall be an original and all of which, when taken together, shall constitute one agreement. Delivery of an executed counterpart of a signature page of this letter agreement by facsimile transmission shall be effective as delivery of a manually executed counterpart of this letter agreement.

Please confirm that the foregoing correctly sets forth our agreement by signing and returning to Piper Jaffray & Co., the enclosed original copy of this Agreement.

This agreement is approved by action of the City Council of the Issuer this 9th day of June, 2014.

Piper Jaffray & Co.


Name: Travis R. Squires
Title: Senior Vice President

City of Marshalltown, Iowa

Name: James L. Lowrance
Title: Mayor

June 3, 2014

Honorable James L. Lowrance, Mayor
City of Marshalltown
24 N Center Street
Marshalltown, IA 50158

Re: Disclosure Required For Issuing Bonds
Marshalltown, Iowa
Sewer Revenue Bonds, Series 2014

Dear Mayor Lowrance:

As you know, Piper Jaffray & Co. is serving as placement agent on the captioned bond issues (the "Bonds"). We are writing to provide you with certain disclosures relating to the Bonds as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 in accordance with MSRB Notice 2012-25 (May 7, 2012)¹. Under new federal regulations, all underwriters and placement agents are now required to send the following disclosures to you (as the Issuer of the Bonds) in order to clarify the role of a placement agent and other matters relating to a private placement of the Bonds.

Our Role as Placement Agent:

In serving as placement agent for the Bonds, these are some important disclosures that clarify our role and responsibilities:

- (i) MSRB Rule G-17 requires a placement agent to deal fairly at all times with both municipal issuers and investors;
- (ii) Unlike a municipal advisor, the placement agent does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests;

Our Compensation:

The placement agent will be compensated by a fee that was negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the placement agent fee will be contingent on the closing of the transaction and the amount of the fee may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the placement agent may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

¹ Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective August 2, 2012).

PiperJaffray®

Risk Disclosures:

In accordance with the requirements of MSRB Rule G-17, attached to this letter as Appendix A is a description of the material aspects of a typical fixed rate offering, including the Bonds. This letter may be later supplemented if the material terms of the Bonds change from what is described here.

If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to me. In addition, you should consult with your own financial, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

It is our understanding that you are authorized or are expected to be authorized to sign a placement agent agreement with us or otherwise bind the issuer by contract. If our understanding is incorrect, please notify the undersigned immediately.

Under MSRB Rules, we are required to seek your acknowledgement that you have received this letter. Accordingly, please send me an email to that affect, or sign and return the enclosed copy of this letter to me.

Thank you.

Sincerely,



Travis R. Squires
Senior Vice President
Piper Jaffray & Co.

Acknowledgement:

Honorable James L. Lowrance, Mayor
City of Marshalltown

Date: _____

Appendix A – Risk Disclosures

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds (“Fixed Rate Bonds”), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds

“General obligation bonds” are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term “limited” tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

“Revenue bonds” are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

General Fund Obligations

“General Fund Obligations” are debt securities that are payable from an issuer’s general fund and are not secured by a specific tax levy like a general obligation bond or a specific revenue pledge like a revenue bond. General fund obligations come in many varieties and may be a continuing obligation of the general fund or may be subject to annual appropriation. Often general fund obligations are issued in the form of certificates of participation in a lease obligation of the issuer.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following:

Risk of Default and Fiscal Stress

You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and may include the exercise of available remedies against you on behalf of the holders of the bonds. Depending on state law, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes or other budgetary adjustments may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, subject to applicable state law and the terms of the authorizing documents, you may be required to take steps to increase the available revenues that are pledged as security for the bonds.

Bonds payable from the general fund, particularly bonds without a defined revenue stream identified to pay debt service, reduce your flexibility to balance the general fund. Because a fixed debt service payment is required to be paid regardless of how your general fund is impacted by revenue losses or by increased expenses, you have less flexibility in the options available to you in assuring a balanced budget for your general fund.

General Fund Obligations that are Project Based. Some general fund obligations are issued for projects which are expected to generate revenues that will pay for some or all of the debt service on the bonds. In the event the project does not generate the anticipated levels of revenues available for debt service, or, in the extreme case, does not create any revenue

available for debt service, you may need to make payments from other available general fund revenues. This may force you to reduce other expenditures or to make difficult decisions about how to pay your debt service obligation while meeting other expenditure needs.

General Fund Obligations that are Subject to Annual Appropriation. Some general fund obligations require that debt service is subject to annual appropriation by your governing body. If your governing body decides not to appropriate payments for debt service, your credit ratings may be negatively impacted and you may be forced to pay a higher interest rate on future debt issuance or may be unable to access the market for future debt issuance.

For all bonds, a default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, it may be necessary for you to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

Redemption Risk

Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk

If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk

You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as “negative arbitrage”.

Tax Compliance Risk

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the

bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

June 6, 2014

Shari Coughenour
City Clerk/City Hall
24 North Center Street
Marshalltown, Iowa 50158-4912

Re: \$5,500,000 Sewer Revenue Series 2014 Bond, Series 2014
Our File No. 422742-19

Dear Shari:

We have prepared and enclose a resolution to be adopted at the Marshalltown Council meeting on June 9 in order to authorize the issuance of the City's \$5,500,000 Sewer Revenue Series 2014 Bond.

The materials enclosed include the following items:

1. Resolution authorizing the issuance of the Sewer Revenue Series 2014 Bond. The form of Series 2014 Bond, Authentication Certificate and Assignment set out in the Resolution should not be completed or executed.

2. Certificates attesting transcript and Sanitary Sewer System.

As these proceedings are completed, please return one fully executed copy to our office.

If you have any questions, please contact me.

Very truly yours,

Robert E. Josten

cc by email: Maggie Burger
Randy Wetmore
Lori Stansberry
Tim Oswald/Travis Squires
Diana Van Vleet

ISSUANCE OF SEWER REVENUE
BOND, SERIES 2014

422742-14

Marshalltown, Iowa

June 9, 2014

The City Council of the City of Marshalltown, Iowa, met on June 9, 2014, at _____
o'clock __.m., at the Council Chambers, Marshalltown, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the
following members of the City Council present and absent:

Present: _____

Absent: _____.

It was reported that a proposal had been received for the purchase of the City's Sewer
Revenue Bonds, Series 2014, in the amount of \$5,500,000, and that it was now necessary for the
Council to adopt a resolution authorizing the issuance of those Bonds.

After due consideration and discussion, Council Member _____
introduced the following resolution and moved its adoption, seconded by Council Member
_____. The Mayor put the question upon the adoption of said
resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

RESOLUTION NO. 2014-077

Resolution providing for the issuance and securing the payment of \$5,500,000 Sewer Revenue Bond, Series 2014

WHEREAS, the City of Marshalltown, in the County of Marshall, State of Iowa (hereinafter referred to as the "City"), did heretofore establish a Municipal Sanitary Sewer System (the "Sanitary Sewer System") in and for the City, which has continuously supplied service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Sanitary Sewer System are vested in the City Council; and

WHEREAS, following required published notice and public hearing, and pursuant to a resolution adopted on May 7, 2012, the City authorized the issuance of its Sewer Revenue Improvement and Refunding Bonds, Series 2012, in the principal amount of \$4,985,000 (the "Series 2012 Bonds"); and

WHEREAS, following required published notice and public hearing, and pursuant to a resolution adopted on May 28, 2013, the City authorized the issuance of its Sewer Revenue Bonds, Series 2013, in the principal amount of \$3,700,000 (the "Series 2013 Bonds") (together, the Series 2012 Bonds and the Series 2013 Bonds are hereinafter referred to as the "Outstanding Bonds"); and

WHEREAS, in the resolutions authorizing the issuance of the Outstanding Bonds, the City reserved the right and privilege of issuing obligations ranking on a parity with the Outstanding Bonds in order to pay the cost of improvements and extensions to the Sanitary Sewer System or for refunding any Bonds or obligations payable from the Net Revenues of the Sanitary Sewer System, but only if the officially reported Net Revenues of the Sanitary Sewer System for the last preceding fiscal year prior to the issuance of such additional obligations (with certain adjustments) were equal to at least 110% of the maximum amount of principal and interest that will become due in any subsequent year during the life of the Outstanding Bonds for the Outstanding Bonds and any additional obligations then outstanding and the additional obligations then proposed to be issued; and

WHEREAS, the City has confirmed that the required Net Revenues have been officially reported; and

WHEREAS, it has been proposed that the Council enter into a loan agreement (the "Loan Agreement") with SunTrust Equipment Finance & Leasing Corp., Towson, MD (the "Lender") and issue \$5,500,000 Sewer Revenue Bonds, Series 2014 (the "Series 2014 Bonds") in evidence of its obligations thereunder for the purpose of financing improvements to the Sanitary Sewer System;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. The Series 2014 Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Loan Agreement, in the total aggregate principal amount of \$5,500,000, to be dated June 26, 2014. The Series 2014 Bonds shall be issued as a single term Bond (the "Series 2014 Bond") with final maturity on June 1, 2029 and with mandatory periodic principal installments due on June 1 in each of the years and in such amounts as follows:

Year	Principal	Year	Principal
2015	\$298,000	2023	\$374,000
2016	\$307,000	2024	\$385,000
2017	\$315,000	2025	\$396,000
2018	\$325,000	2026	\$408,000
2019	\$334,000	2027	\$420,000
2020	\$344,000	2028	\$432,000
2021	\$354,000	2029	\$444,000
2022	\$364,000		

Section 2. Bankers Trust Company, Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Series 2014 Bond and may be hereinafter referred to as the "Registrar" or the "Paying Agent". The Mayor and City Clerk are hereby authorized and directed to execute the Registrar Agreement for and on behalf of the City, which is hereby approved.

Section 3. The City reserves the right to prepay all or any part of the outstanding principal of the Series 2014 Bond prior to and in order of maturity on June 1, 2016, or on any principal payment date thereafter upon terms of par and accrued interest.

Outstanding principal of the Series 2014 Bond shall bear interest at the rate of 2.90% per annum from the date of the Series 2014 Bond, or from the most recent date on which interest has been paid as hereinafter set forth. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Accrued interest on the Series 2014 Bond shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2014. Payment of interest on and principal of the Series 2014 Bond shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest or principal payment date and shall be paid by electronic wire transfer or by check or draft mailed to the registered owners at the addresses shown on such registration books, provided that the final payment of principal shall be made only upon presentation and surrender of the Series 2014 Bond at the office of the Paying Agent.

The Series 2014 Bond shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be a fully registered Series 2014 Bond without interest coupons. The issuance of the Series 2014 Bond shall be recorded in the office of the City Treasurer, and the certificate on the back of the Series 2014 Bond shall be executed with the official manual or facsimile signature of the City Treasurer. In case any officer whose signature or the facsimile of

whose signature appears on the Series 2014 Bond shall cease to be such officer before the delivery of such Series 2014 Bond, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Principal of the Series 2014 Bond and the interest thereon, together with the Outstanding Bonds, and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth herein (which additional obligations are hereinafter sometimes referred to as "Parity Obligations"), shall be payable solely from the Net Revenues of the Sanitary Sewer System and the Sinking Fund hereinafter referred to, both of which are hereby pledged to the payment of the Series 2014 Bond. The Series 2014 Bond shall be a valid claim of the owners thereof only against said Net Revenues and Sinking Fund. The Series 2014 Bond shall not be a general obligation of the City, nor payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the Net Revenues of the Sanitary Sewer System to be sufficient for the payment in whole or in part of the Series 2014 Bond and the interest thereon.

The Series 2014 Bond shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal and interest thereof shall be made only to the registered owners, their legal representatives or assigns. The Series 2014 Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Series 2014 Bond shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 4. The Series 2014 Bond shall be in substantially the following form:

(Form of Series 2014 Bond)

THE BOND HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT AND MAY NOT BE OFFERED OR SOLD WITHIN THE UNITED STATES OR TO U.S. PERSONS (AS SUCH TERMS ARE DEFINED UNDER THE SECURITIES ACT) EXCEPT PURSUANT TO AN EXEMPTION FROM, OR IN A TRANSACTION NOT SUBJECT TO, THE REGISTRATION REQUIREMENTS OF THE SECURITIES ACT. ACCORDINGLY, THE BOND IS BEING OFFERED AND SOLD ONLY TO (1) "QUALIFIED INSTITUTIONAL BUYERS" (AS DEFINED IN RULE 144A UNDER THE SECURITIES ACT) AND (2) TO A LIMITED NUMBER OF OTHER INSTITUTIONAL "ACCREDITED INVESTORS" (AS DEFINED IN RULE 501(A)(1), (2), (3) OR (7) UNDER THE SECURITIES ACT) THAT EXECUTE AND DELIVER A LETTER CONTAINING CERTAIN REPRESENTATIONS AND AGREEMENTS.

UNITED STATES OF AMERICA

STATE OF IOWA

COUNTY OF MARSHALL

CITY OF MARSHALLTOWN

SEWER REVENUE BOND, SERIES 2014

No. 1 \$5,500,000

RATE	MATURITY DATE	BOND DATE
2.90%	June 1, 2029	June 26, 2014

The City of Marshalltown (the "City"), in Marshall County, State of Iowa, for value received, promises to pay in the manner hereinafter provided to:

SunTrust Equipment Finance & Leasing Corp.
Towson, MD

or registered assigns, the principal sum of

FIVE MILLION FIVE HUNDRED THOUSAND DOLLARS

in lawful money of the United States of America, with interest on the outstanding principal hereof, at the rate per annum specified above, from the date of this Bond, or from the most recent date on which interest has been paid. Accrued interest on this Bond shall be paid semiannually on June 1 and December 1 of each year, commencing December 1, 2014, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become

applicable hereto. Interest on this Bond will be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Bankers Trust Company, Des Moines, Iowa, is the Registrar and Paying Agent for this Bond and may be hereinafter referred to as the “Registrar” or the “Paying Agent”.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond has been issued as a single term Bond with final maturity on June 1, 2029, and with mandatory periodic principal installments due on June 1 in each of the years and in such amounts as follows:

Year	Principal	Year	Principal
2015	\$298,000	2023	\$374,000
2016	\$307,000	2024	\$385,000
2017	\$315,000	2025	\$396,000
2018	\$325,000	2026	\$408,000
2019	\$334,000	2027	\$420,000
2020	\$344,000	2028	\$432,000
2021	\$354,000	2029	\$444,000
2022	\$364,000		

This Bond is issued by the City to evidence its obligation under a certain Loan Agreement, dated as of June 26, 2014 (the “Loan Agreement”), entered into by the City for the purpose of financing improvements to the municipal sanitary sewer system.

This Bond is issued pursuant to and in strict compliance with the provisions of Chapter 384 of the Code of Iowa, 2013, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of this Bond (the “Resolution”), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of this Bond and the rights of the owners of this Bond.

Payment of interest on and principal of this Bond shall be made to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest or principal payment date and shall be paid by electronic wire transfer or by check or draft mailed to the registered owner at the address shown on such registration books, provided that the final payment of principal shall be made only upon presentation and surrender of this Bond at the office of the Paying Agent.

The City has reserved the right to prepay part or all of the outstanding principal of this Bond prior to and in order of maturity on June 1, 2016, or on any principal payment date thereafter upon terms of par and accrued interest.

This Bond is not a general obligation of the City but, together with the City’s outstanding Sewer Revenue Improvement and Refunding Bonds, Series 2012, the City’s outstanding Sewer

Revenue Bonds, Series 2013, and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth in the Resolution, is payable solely and only out of the future Net Revenues of the Municipal Sanitary Sewer System of the City, a sufficient portion of which has been ordered set aside and pledged for that purpose. This Bond is not payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the said Net Revenues to be sufficient for the payment of this Bond and the interest hereon.

In the event the holder of this Bond receives notice of a "Determination of Taxability" (as hereinafter defined), the rate of interest on the Bond shall be automatically increased, effective as of the "Date of Taxability" (as hereinafter defined) to an interest rate equal to 4.60% per annum (the "Taxable Rate") effective as of the Date of Taxability. For the purpose of this paragraph, a "Determination of Taxability" shall mean the issuance of a statutory notice of deficiency by the Internal Revenue Service, or a ruling of the National Office or any District Office of the Internal Revenue Service, or a final decision of a court of competent jurisdiction, or an opinion of independent tax counsel selected by the holder and approved by the Issuer (which approval shall not be unreasonably withheld) which holds that the interest payable on this Bond is includable in the gross income of the holder for federal income tax purposes as a result of any action or failure to act by the Issuer, if the period, if any, for contest or appeal of such action, ruling or decision by the Issuer or holder has expired without any such contest or appeal having been properly instituted by the holder or the Issuer. The "Date of Taxability" shall mean that point in time, as specified in the Determination of Taxability, ruling or decision, that the interest payable on the Bond becomes includable in the gross income of the holder for federal income tax purposes.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner, as required by law, and that the issuance of this Bond does not exceed or violate any constitutional or statutory limitation or provision.

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN	-	as tenants in common	UTM
COM			A _____
TEN ENT	-	as tenants by the entireties	_____ (Custodian)
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	As Custodian for _____ (Minor) under Uniform Transfers to Minors Act _____ (State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 5. The Series 2014 Bond shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration, authentication and delivery to the Lender, upon receipt of the loan proceeds (the "Proceeds"), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

The Proceeds shall be used to (1) pay the cost of improvements to the Sanitary Sewer System and (2) pay costs of issuance of the Series 2014 Bond. To the extent that Proceeds remain after the full payment of the costs set forth in (1) and (2) in the preceding sentence, such Loan Proceeds shall be used for the payment of interest on the Series 2014 Bond. The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 6. So long as the Series 2014 Bond, the Outstanding Bonds or any Parity Obligations are outstanding, the City shall continue to maintain the Sanitary Sewer System in good condition, and the Sanitary Sewer System shall continue to be operated in an efficient manner and at a reasonable cost as a revenue producing undertaking. The City shall establish, impose, adjust and provide for the collection of rates to be charged to customers of the Sanitary Sewer System, including the City, to produce gross revenues (hereinafter sometimes referred to as the "Gross Revenues") at least sufficient to pay the expenses of operation and maintenance of the Sanitary Sewer System, which shall include salaries, wages, cost of maintenance and operation, materials, supplies, insurance and all other items normally included under recognized accounting practices (but does not include allowances for depreciation in the valuation of physical property) (which such expenses are hereinafter sometimes referred to as the "Operating Expenses") and to leave a balance of net revenues (herein referred to as the "Net Revenues") equal to at least 110% of the amount of annual installments of principal of and interest on the Series 2014 Bond, the Outstanding Bonds and any other Parity Obligations outstanding from time to time, as the same become due.

Section 7. From and after the issuance of the Series 2014 Bond, and throughout the time the Series 2014 Bond, the Outstanding Bonds and any Parity Obligations are outstanding, the Gross Revenues of the Sanitary Sewer System shall be set aside into a separate and special fund which is hereby established, to be known and hereinafter referred to as the "Sewer Revenue Fund". The Sewer Revenue Fund shall be used in maintaining and operating the Sanitary Sewer System, and after payment of the Operating Expenses shall, to the extent hereinafter provided, be used to pay the principal of and interest on the Series 2014 Bond, the Outstanding Bonds and any Parity Obligations, and to create and maintain the several separate funds hereinafter established.

A. Sinking Fund. There shall be maintained an account to be known as the "Sewer Revenue Sinking Fund" (herein referred to as the "Sinking Fund"), into which there shall continue to be set aside from the future Net Revenues of the Sanitary Sewer System such portion thereof as will be sufficient to pay the interest on and principal of the Series 2014 Bond as the same become due, and it is hereby determined that the minimum amount to be so set aside into the Sinking Fund from the Net Revenues during each month of each year shall be not less than as follows:

Commencing July 1, 2014 and continuing to November 1, 2014, an amount equal to 1/5th of the amount of interest coming due on December 1, 2014; and, commencing December 1, 2014, and continuing to May 1, 2029, an amount equal to 1/6th of the amount of interest coming due on the next succeeding interest payment date; and, commencing July 1, 2014, and continuing to May 1, 2015, an amount equal to 1/11th of the amount of the principal installment coming due on June 1, 2015; and commencing June 1, 2015, and continuing to May 1, 2029, an amount equal to 1/12th of the amount of the principal installment coming due on the next succeeding principal installment payment date, until the full amount of such installment is on deposit in the Sinking Fund.

Provided, however, that no further payments need be made into the Sinking Fund when and so long as the amount therein is sufficient to retire the Series 2014 Bond, the Outstanding Bonds and any Parity Obligations then outstanding which are payable from the Sinking Fund and to pay all principal and interest to become due thereon prior to such retirement, or if provision for such payment has been made. All such payments into the Sinking Fund shall be made in equal monthly installments on the first day of each month, except that when the first day of any month shall be a Sunday or a legal holiday, then such payments shall be made on the next succeeding secular day, and that portion of the Net Revenues on deposit in the Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the Series 2014 Bond, the Outstanding Bonds and any Parity Obligations as the same shall become due and payable.

Whenever Parity Obligations are issued under the conditions and restrictions hereinafter set forth, provisions shall be made for additional payments to be made into the Sinking Fund for the purpose of paying the interest on and principal of such Parity Obligations.

If at any time there be a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to the deficiency shall be paid into the Sinking Fund from the Net Revenues of the Sanitary Sewer System as soon as available, and the same shall be in addition to the amount otherwise required to be so set apart and paid into the Sinking Fund.

B. Surplus Fund. There is hereby created a special fund to be known and designated as the Surplus Fund into which there shall be set apart and paid all of the Net Revenues remaining after first making the required payments into the Sinking Fund. All money credited to the Surplus Fund shall be transferred and credited to the Sinking Fund whenever necessary to prevent or remedy a default in the payment of the principal of or interest on the Series 2014 Bond, the Outstanding Bonds and any Parity Obligations.

As long as the Sinking Fund has the full amount required to be deposited therein by this resolution, any balance in the Surplus Fund may be used in such legal manner as the City Council, or such other duly constituted body as may then be charged with the operation of the Sanitary Sewer System, may from time to time direct.

Section 8. All money held in any fund created or to be maintained under the terms of this resolution shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided

by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds. All interest received by the City as a result of investments under this section shall be deposited in or transferred to the Sinking Fund and used solely and only for the purposes specified herein for such fund.

Section 9. The City hereby covenants and agrees with the owner or owners of the Series 2014 Bond, the Outstanding Bonds and any Parity Obligations, or any of them, that from time to time may be outstanding, that it will faithfully and punctually perform all duties with reference to the Sanitary Sewer System required and provided by the Constitution and laws of the State of Iowa, that it will segregate the Gross Revenues of the Sanitary Sewer System and make application thereof in accordance with the provisions of this resolution and that it will not sell, lease or in any manner dispose of the Sanitary Sewer System or any part thereof, including any and all extensions and additions that may be made thereto, until the Series 2014 Bond, the Outstanding Bonds and any Parity Obligations shall have been paid in full, both principal and interest, or unless and until provisions shall have been made for the payment of the Series 2014 Bond, the Outstanding Bonds and any Parity Obligations and interest thereon in full; provided, however, that the City may dispose of any property which in the judgment of the City Council, or the duly constituted body as may then be charged with the operation of the Sanitary Sewer System, is no longer useful or profitable in the operation of the Sanitary Sewer System nor essential to the continued operation thereof and when the sale thereof will not operate to reduce the revenues to be derived from the operation of the Sanitary Sewer System.

Section 10. Upon a breach or default of a term of the Series 2014 Bond, the Outstanding Bonds or Parity Obligations and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Division V of Chapter 384 of the Code of Iowa or an action may be brought to obtain the appointment of a receiver to take possession of and operate the Sanitary Sewer System and to perform the duties required by this resolution and Division V of Chapter 384 of the Code of Iowa.

Section 11. The Series 2014 Bond, the Outstanding Bonds or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Net Revenues of the Sanitary Sewer System regardless of the time or times of the issuance of the Series 2014 Bond, the Outstanding Bonds or any Parity Obligations, it being the intention that there shall be no priority among the Series 2014 Bond, the Outstanding Bonds or Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times. The City hereby covenants and agrees that so long as the Series 2014 Bond, the Outstanding Bonds or any Parity Obligations are outstanding and unpaid, no bonds or other obligations payable from the Net Revenues of the Sanitary Sewer System will be issued except upon the basis of such bonds or obligations being subject to the priority and security for payment of the Series 2014 Bond, the Outstanding Bonds or any Parity Obligations then outstanding; provided, however, that the City reserves the right and privilege of issuing Parity Obligations in order to pay the cost of improvements and extensions to the Sanitary Sewer System or for refunding any bonds or obligations payable from the Net Revenues of the Sanitary Sewer System, but only if the officially reported Net Revenues of the Sanitary Sewer System for the last preceding fiscal year prior to the issuance of such Parity Obligations (with adjustments as hereinafter provided) were equal to at least 110% of the maximum amount of principal and

interest that will become due in any subsequent year during the life of the Series 2014 Bond, the Outstanding Bonds and any Parity Obligations then outstanding, for the Series 2014 Bond, the Outstanding Bonds and any Parity Obligations then outstanding and the Parity Obligations then proposed to be issued.

The amount of Gross Revenues of the Sanitary Sewer System may be adjusted for the purpose of the foregoing computations by an independent consulting engineer or financial consultant not a regular employee of the City, so as to reflect any revision in the schedule of rates and charges being imposed at the time of the issuance of any such Parity Obligations.

Obligations issued to refund the Series 2014 Bond, the Outstanding Bonds or any Parity Obligations shall not be subject to the foregoing restrictions, provided the Series 2014 Bond, the Outstanding Bonds or Parity Obligations being refunded will be redeemed within three (3) months of the date of such refunding, and the issuance of the refunding obligations will not cause an increase in the annual debt service requirements during the life of the Series 2014 Bond, the Outstanding Bonds or Parity Obligations then outstanding which are not being refunded but otherwise any Parity Obligations shall only be issued subject to the restrictions of this resolution.

Section 12. The City agrees that so long as the Series 2014 Bond, the Outstanding Bonds or any Parity Obligations remain outstanding, it will maintain insurance for the benefit of the owners of the Series 2014 Bond, the Outstanding Bonds and any Parity Obligations on the insurable portions of the Sanitary Sewer System of a kind and in an amount which usually would be carried by private companies or municipalities engaged in a similar type of business. The City will keep proper books of record and account, separate from all other records and accounts, showing the complete and correct entries of all transactions relating to the Sanitary Sewer System, and the owners of the Series 2014 Bond, the Outstanding Bonds or any Parity Obligations shall have the right at all reasonable times to inspect the Sanitary Sewer System and all records, accounts and data of the City relating thereto.

Section 13. The provisions of this resolution shall constitute a contract between the City and the owners of the Series 2014 Bond, and after the issuance of the Series 2014 Bond, no change, variation or alteration of any kind of the provisions of this resolution shall be made which will adversely affect the owners of the Series 2014 Bond until the Series 2014 Bond and the interest thereon shall have been paid in full, except as hereinafter provided.

The owners of a majority in principal amount of the Series 2014 Bond, the Outstanding Bonds and Parity Obligations at any time outstanding (not including in any case any obligations which may then be held or owned by or for the account of the City, but including such obligations as may be issued for the purpose of refunding the Series 2014 Bond, the Outstanding Bonds or Parity Obligations if such obligations shall not then be owned by the City) shall have the right from time to time to consent to and approve the adoption by the City of a resolution or resolutions modifying or amending any of the terms or provisions contained in this resolution; provided, however, that this resolution may not be so modified or amended in such manner as to:

(a) Make any change in the maturity or redemption terms of the Series 2014 Bond, the Outstanding Bonds or any Parity Obligations.

(b) Make any change in the rate of interest borne by the Series 2014 Bond, the Outstanding Bonds or any Parity Obligations.

(c) Reduce the amount of the principal payable on the Series 2014 Bond, the Outstanding Bonds or any Parity Obligations.

(d) Modify the terms of payment of principal of or interest on the Series 2014 Bond, the Outstanding Bonds or any Parity Obligations, or any of them, or impose any conditions with respect to such payment.

(e) Affect the rights of the owners of less than the Series 2014 Bond, the Outstanding Bonds or any Parity Obligations then outstanding.

(f) Reduce the percentage of the principal amount of the Series 2014 Bond, the Outstanding Bonds or any Parity Obligations, the consent of the owners of which shall be required to effect a further modification.

Whenever the City shall propose to amend or modify this resolution under the provisions of this section, it shall (1) prior to the publication of the notice hereinafter provided for in (2), cause notice of the proposed amendment to be mailed to each of the owners of the Series 2014 Bond, the Outstanding Bonds and Parity Obligations at the addresses appearing on the registration books of the City and also to the Lender, and (2) cause notice of the proposed amendment to be published one time in a newspaper published and/or having a general circulation in the City of Marshalltown, Iowa. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Clerk.

If the owners of at least a majority in aggregate principal amount of the Series 2014 Bond, the Outstanding Bonds and Parity Obligations outstanding at the time of the adoption of such amendatory resolution shall have consented to and approved the adoption thereof as herein provided, no owner of any Series 2014 Bond, Outstanding Bonds or Parity Obligations shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the City from taking any action pursuant to the provisions thereof.

Any consent given by the owners of the Series 2014 Bond, the Outstanding Bonds or Parity Obligations pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future owners of the Series 2014 Bond, the Outstanding Bonds or Parity Obligation during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of a majority in aggregate principal amount of the Series 2014 Bond, the Outstanding Bonds and Parity Obligations outstanding as in this section defined shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is

authorized to take acknowledgments of deeds within such jurisdiction, that the persons signing such instrument acknowledged before such officer the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 14. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding or unless and to the extent the offering is exempt from the requirements of the Rule because the issue is issuable in denominations of \$100,000 or more (subject to certain qualifications regarding deep discount securities) and (i) are sold in a limited private placement; or (ii) have a maturity of nine months or less; or (iii) are subject to tender at par at the option of the holder at least every six months.

The Series 2014 Bond is being issued in a minimum denomination of more than \$100,000 and is being sold in a limited private placement. Accordingly, the City finds that the Rule is inapplicable to the Series 2014 Bond.

Section 15. It is the intention of the City that interest on the Series 2014 Bond be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Series 2014 Bond will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Series 2014 Bond as a "Qualified Tax Exempt Obligation" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 16. In the event the holder of the Series 2014 Bond receives notice of a "Determination of Taxability" (as hereinafter defined), the rate of interest on the Series 2014 Bond shall be automatically increased, effective as of the "Date of Taxability" (as hereinafter defined) to an interest rate equal to 4.60% per annum (the "Taxable Rate") effective as of the Date of Taxability. For the purpose of this paragraph, a "Determination of Taxability" shall mean the issuance of a statutory notice of deficiency by the Internal Revenue Service, or a ruling of the National Office or any District Office of the Internal Revenue Service, or a final decision of a court of competent jurisdiction, or an opinion of independent tax counsel selected by the holder and approved by the Issuer (which approval shall not be unreasonably withheld) which holds that the interest payable on the Series 2014 Bond is includable in the gross income of the holder for federal income tax purposes as a result of any action or failure to act by the Issuer, if

the period, if any, for contest or appeal of such action, ruling or decision by the Issuer or holder has expired without any such contest or appeal having been properly instituted by the holder or the Issuer. The "Date of Taxability" shall mean that point in time, as specified in the Determination of Taxability, ruling or decision, that the interest payable on the Series 2014 Bond becomes includable in the gross income of the holder for federal income tax purposes.

Section 17. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 18. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 19. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 9, 2014.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF MARSHALL SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the authorization and approval of a certain Loan Agreement and the issuance of a \$5,500,000 Sewer Revenue Series 2014 Bond, Series 2014 of the City evidencing the City's obligation under the Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no appeal has been taken to the District Court from the decision of the City Council to enter into the Loan Agreement or to issue the Series 2014 Bonds.

WITNESS MY HAND this _____ day of _____, 2014.

City Clerk

STATE OF IOWA
COUNTY OF MARSHALL SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, do hereby certify that the City did heretofore establish a Municipal Sanitary Sewer System (hereinafter referred to as the "Sanitary Sewer System"), that the management and control of the Sanitary Sewer System are vested in the City Council of the City, and that no board of trustees exists which has any part of the control and management of such Sanitary Sewer System.

I further certify that there is not pending or threatened any question or litigation whatsoever touching the establishment, improvement or operation of the Sanitary Sewer System and that there are no Series 2014 Bonds or other obligations of any kind now outstanding which are payable from or constitute a lien upon the revenues derived from the operation of such Sanitary Sewer System, except for the \$5,500,000 Sewer Revenue Series 2014 Bond, Series 2014, dated June 26, 2014, currently being issued by the City and the City's Series 2012 Sewer Revenue Improvement and Refunding Series 2014 Bonds and the City's Series 2013 Sewer Revenue Series 2014 Bonds.

WITNESS MY HAND this _____ day of _____, 2014.

City Clerk

RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT
AND COST FOR THE AIRPORT HANGER FLOOR REPLACEMENT PROJECT, IN THE
CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. 77013010

WHEREAS there was placed on file in the office of the Clerk of the City of Marshalltown, Iowa, proposed plans and specifications, proposed form of contract and estimated cost for a public improvement in the City of Marshalltown, Iowa, for the Airport Hanger Floor Replacement Project No. 77013010, as fully set forth in the resolution ordering same, and that public notice of hearing on such plans, specifications and form of contract were duly published in the Marshalltown Times-Republican in time for hearing now before the Council, and

WHEREAS written objections to the plans, specifications and form of contract have been called for and no such written objections have been filed with the City Clerk, and oral objections being called for and no oral objections being made in open Council, it is the decision of this Council that such plans, specifications, form of contract and estimate of cost should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the plans, specifications, form of contract and estimated cost heretofore placed on file and upon which public notice has been duly given and no objections thereto have been made either in writing or in open council, the Council does now adopt and approve the plans, specifications, form of contract and estimate of cost for Project No77013010, being the Airport Hanger Floor Replacement in the city of Marshalltown, Iowa.

Passed this 9th day of June, 2014, and signed this _____ day of June, 2014.

CITY OF MARSHALLTOWN

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Row

**NOTICE TO BIDDERS AND
NOTICE OF PUBLIC HEARING
CITY OF MARSHALLTOWN PUBLIC IMPROVEMENT PROJECT**

Time and Place for Filing and Opening of Sealed Proposals. Sealed proposals will be received by the City Clerk of the City of Marshalltown, Iowa at her office at City Hall, 24 North Center Street in Marshalltown, Iowa 50158, until 10:00 A.M. local time on June 26, 2014, for the project described below. Proposals will be opened and read aloud at that time.

Time and Place Proposals Will be Considered. Bids will be considered and acted upon by the Marshalltown City Council at a meeting to be held in the council chambers at 10 West State Street in Marshalltown, Iowa 50158, at 5:30 P.M. local time on July 14, 2014, or at such later time and place as may then be fixed. The City of Marshalltown reserves the right to reject any and all bids.

Time for Commencement and Completion of Work. The work on the proposed contract may actively commence within ten (10) days of the Notice to Proceed and the base bid shall be completed within Thirty (30) working days. Alternate Bid A shall be completed within an additional four (4) working days. Alternate Bid B shall be completed within an additional eight (8) working days. This project is subject to liquidated damages as prescribed within the project manual.

Bid Security. Each bidder shall accompany its bid with bid security as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in form acceptable to the Jurisdiction, for the faithful performance of the contract, in an amount equal to one hundred percent of the amount of the contract. The bidder's security shall be in the amount fixed in the Instruction to Bidders and shall be in the form of a cashier's check, a certified check, or a bank money order drawn on a FDIC insured bank in Iowa or on a FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the Jurisdiction. The bid shall contain no condition except as provided in the specifications.

Contract Documents. Copies of the plans and specifications for this project can be downloaded at no charge from www.cgaconsultants.com or a printed copy can be obtained by contacting Beeline + Blue at 2507 Ingersoll Ave., Des Moines, IA 50312 or by phone at 515-244-1611. A \$50 refundable deposit is required for all printed plan sets and specifications. This fee is REFUNDABLE, provided the following conditions are met: 1) The plans and specifications are returned to CGA complete and in good usable condition and 2) they are returned to the above address within fourteen (14) calendar days after the award of the project.

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement. A public hearing will be held by the Marshalltown City Council on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the improvement at its meeting at 5:30 P.M. local time on June 9th, 2014, in the council chambers, 10 West State Street, Marshalltown, Iowa 50158.

Preference of Products and Labor. By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

General Nature of Public Improvement. The extent of the work is as follows: Hangar Floor Replacement at the Marshalltown Municipal Airport.

This Notice is given by authority of City of Marshalltown

By: _____
Mayor

Date: _____

Attest: _____
City Clerk

Rev

ORDINANCE NO. 14930

AN ORDINANCE 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

WHEREAS the City Plan and Zoning Commission reviews zoning regulations as necessary and determined to recommend changes to the Marshalltown Zoning Ordinance of 2010 regarding the Site Plan Review Board uses at their April 17, 2014 meeting.

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

Section 1. Chapters 5, 22, 30, and 35 of the Zoning Ordinance of 2010 are hereby amended by removing and replacing language as identified on the following pages.

Section 2. The public hearing required on this City Code 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 9th day of June, 2014, and the City Clerk is directed to cause a publication of the notice of 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 public hearing fixed herein.

Section 3. This Code shall be in full force and effect from and after public notice of hearing on this Amendment to the Marshalltown City Code has been duly given as required by the said Code and the statutes of the State of Iowa and said public hearing has been duly held and after passage by the 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

7/2/14

Memorandum

To: Mayor & City Council

From: Stephen Troskey – City Planner

Date: May 8, 2014

Re: April 28, 2014 meeting

Site Plan Review Board Changes

Currently the Sign Ordinance does not require a sign erector's license to install a sign due to code changes in the past year. I would ask that you please add in the following language to the pending sign ordinance changes to ensure that sign erector's have adequate liability insurance of \$300,000. An updated version of the changes are on the City website.

Chapter 30: Signs

Section 3: General Provisions

1.b. All signs that require a permit shall only be installed by a person and/or firm with a \$300,000 minimum liability insurance policy.

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

Memorandum

To: Mayor & City Council

From: Stephen Troskey – City Planner

Date: April 25, 2014

Re: April 28, 2014 meeting

Site Plan Review Board Changes

This memo will provide a brief overview of the Site Plan Review Board's role in the Historic District, a timeline of events regarding sign regulations in the Historic District, as well as our recommendations for the future.

For the past 18-24 months the City, Marshalltown Central Business District, and the community at large has had an ongoing discussion of the sign permitting process within the Historic District. Currently all sign applications go before the Site Plan Review Board (SPRB), at which time the Board makes a determination as to whether or not the sign meets the City's guidelines.

The Zoning Ordinance gives authority to the SPRB but leaves specifics up to the Board. Because of this vagueness, we have heard complaints that the SPRB is too lenient with sign designs but also is too strict; applicants do not know what to expect from the Board. As a remedy, the City and SPRB created a document that set out guidelines that staff would hand out to applicants. These guidelines were not specific regulations so the problem of subjectivity remained.

In 2001 the community initiated a process with the State of Iowa to become a Main Street Iowa Community. This application was approved and subsequently created the MCBBD organization, a map and list of historic properties, as well as resources from the state on how to best preserve and enhance downtown. Part of this is information are guidelines about appropriate signs.

In 2003 city staff suggested using those guidelines as regulations in the Historic District but the process never took hold.

In November 2012 the City Council approved the 2030 Comprehensive Plan, which directs Planning and Zoning efforts for the next 20 years. A major component of this plan was design guidelines throughout the city as well as specifically in the Historic District.

Finally, in October 2013, the city held a meeting with community members about the sign approval procedure. Mentioned among the weakness in the process were the SPRB is too subjective, no regulation of banners, grandfathering of existing "ugly" signs, and building owners who do not take responsibility for knowing the codes. Opportunities mentioned were to have a staff-only review of sign applications and to write clearer guidelines. Based on these comments, staff began a to create a document that contained specific regulations that could be

inserted into the Zoning Ordinance that provided clear rules on what would and would not be approved. It is this document that you will be discussing.

The SPRB is a five member volunteer Board appointed by the Mayor and approved by Council. In the past 18-24 months many members have resigned with the reasoning that they are criticized by community members for not approving any and all sign applications while at the same time being too lenient on design standards in a state-approved Historic District. As volunteers, the Board is dedicating their time and talents to enhance the Historic District, in alignment with the mission of the Main Street Iowa program. Asking residents to join a volunteer group where they may be belittled and criticized is not appropriate and does not develop good relationships with the MCB, downtown business community, and individual residents. Because of this, we propose to eliminate the SPRB and have all sign applications be approved administratively as is the process throughout the rest of the city.

The attached document is the proposal of regulations staff has developed by speaking with state employees, sign experts, the Plan & Zoning Commission, as well as community members. The document, which will be approved as an Ordinance change and formally inserted into the Zoning Ordinance, details the materials used for sign construction, the size and location of proposed signs, as well as ancillary language detailing banners, lighting, and bracketing standards. The document provides applicants and staff a clear outline of what may be approved; it does not leave room for "grey areas" or subjective approval. If a sign does not meet code the applicant will be given specific rationale for why and what must be changed to meet code.

Eliminating the SPRB will put community criticism onto staff rather than volunteers. Approving these changes will align our codes with guidelines from the State of Iowa, 2030 Comprehensive Plan, and ensure any development in Historic District has high standards with both longevity and preservation of property values in mind.

The Plan & Zoning Commission recommended these changes at their April 17th, 2014 meeting.

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

Tuna

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

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.

Application for Federal Assistance SF-424

* 1. Type of Submission ☐ Preapplication ☒ Application ☐ Changed/Corrected Application		* 2. Type of Application ☒ New ☐ Continuation ☐ Revision		* If Revision, select appropriate letter(s): - Select One - * Other (Specify)	
* 3. Date Received:		4. Application Identifier:			
5a. Federal Entity Identifier: 3-19-0058-013			* 5b. Federal Award Identifier:		
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): 42-6004934			*c. Organizational DUNS: 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: City			Division Name:		
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					

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.

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:

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



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

Housing & Community Development

TO: Mayor and City Council

FROM: Michelle Spohnheimer, Housing & Community Development Director *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

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

Marshalltown



2012



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.

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

Marshalltown



2012

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

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

Marshalltown



2012

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

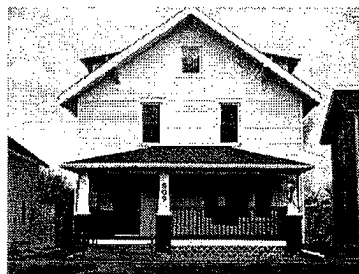
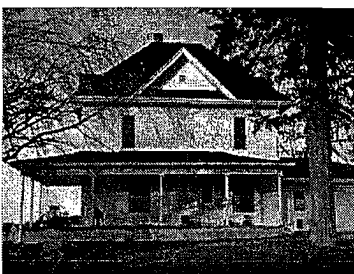
June 10, 2014

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%	

RWS

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

Passed this 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



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

IOWA DEPARTMENT OF TRANSPORTATION

By _____
Print Name: _____
Date _____

BY _____
Scott Dockstader, District 1 Engineer
Date _____



Iowa Department of Transportation

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City of Marshalltown

MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By _____
Print Name: _____
Date _____

BY _____
Scott Dockstader, District 1 Engineer
Date _____



Iowa Department of Transportation

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City of Marshalltown

MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By _____
Print Name: _____
Date _____

BY _____
Scott Dockstader, District 1 Engineer
Date _____

