

1. Agenda

Documents:

[AGENDA.PDF](#)

2. Supporting Meeting Documents

Documents:

[MINUTES.PDF](#)
[ORD PACKET.PDF](#)
[PACKET.PDF](#)
[RC FLYERS PACKET.PDF](#)
[STORM WATER RATE COMPARISON.PDF](#)
[BILL LIST.PDF](#)
[CIP DRAFT.PDF](#)
[GOAL SETTING SUMMARY.PDF](#)



COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

January 9, 2017, 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 December 27, 2016.
2. Approve Bill List in the amount of \$1,251,793.77.
3. Parks and Recreation Advisory Board:
 - a) Appoint Anel Garza, term expires 1/1/2019 and Kim Barnes, term expires 1/1/2018
 - b) Reappoint Jeff Sogge and Matt Tullis, terms expire 1/1/2019
4. Resolution 2017-001 Transferring funds, \$215,124 local option sales tax to cash flow reserve
5. Resolution 2017-002 Renewing Agreement with IDOT for Maintenance and Repair of Primary Roads, July 1, 2016 – June 30, 2020.

(end of consent agenda items)

MOTIONS:

6. Motion to set public hearing for January 23 regarding amending Chapter 29 of the Zoning Ordinance, allowable special uses in the Office Park District, including full-service restaurants and limited service eating places.

REPORT:

7. Comprehensive Annual Financial Report

RESOLUTIONS:

8. Tentative Resolution 2017-003 providing for the renewal of a lease of property to the Marshalltown Radio Controlled Flyers for a term of ten years, through June 10, 2027, setting hearing for January 23, 2017.

DISCUSSION:

1. Storm Water Rates
2. Goal Setting summary
3. Budget: a) capital improvement plan, b) debt schedule, c) taxable assessment valuation

PUBLIC COMMENT:

Visit www.ci.marshalltown.ia.us

Please refer to the previous Council 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.



CLOSED SESSION:

Closed session pursuant to Section 20.17 subsection 3 of the Code of Iowa concerning strategy meetings of the public employer for collective bargaining purposes. The City of Marshalltown has an attorney-client relationship with Michael Galloway, Ahlers & Cooney, PC, pursuant to an engagement letter dated July 1, 2011.

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

Council to adopt recommendations of legal counsel proposed in closed session, including the following Resolutions, if recommended.

9. Resolutions approving collective bargaining agreements, July 1, 2017 – June 30, 2020:
 - a) Resolution 2017-004 Approving Agreement with the Marshalltown Police Department Chauffeurs, Teamsters and Helpers Local No 238, Affiliated with the International Brotherhood of Teamsters.
 - b) Resolution 2017-005 Approving Agreement with the Marshalltown Parks & Recreation Department, UAW Amalgamated Local No 893.

ADJOURNMENT:

Visit www.ci.marshalltown.ia.us

Please refer to the previous Council 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

January 9, 2017

The Marshalltown City Council met in regular session on January 9, 2017, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Schubert, Wirin. Actively participating by speakerphone: Lamer. Absent: Martin. Schubert moved to approve the agenda, second by Greer. Motion approved 6-0.

CONSENT AGENDA:

Greer moved to approve the Consent Agenda: Approve Council meeting Minutes of December 27, 2016; Approve Bill List in the amount of \$1,251,793.77; Parks and Recreation Advisory Board: Appoint Anel Garza, term expires 1/1/2019, and Kim Barnes, term expires 1/1/2018, and Reappoint Jeff Sogge and Matt Tullis, terms expire 1/1/2019; Resolution 2017-001 Transferring funds, \$215,124 local option sales tax to cash flow reserve; Resolution 2017-002 Renewing Agreement with IDOT for Maintenance and Repair of Primary Roads, July 1, 2016 – June 30, 2020; second by Gowdy. Consent agenda adopted 6-0.

MOTION:

Greer moved to set public hearing for January 23 regarding amending Chapter 29 of the Zoning Ordinance, allowable special uses in the Office Park District, including full-service restaurants and limited service eating places, second by Wirin. The ordinance requires three readings, and the first reading will occur in conjunction with the public hearing. Members of the council stated concern with allowing alcohol and tobacco sales in the Office Park District. This ordinance will affect four areas in the city limits. Motion carried 6-0.

REPORTS:

Brian DeMoss, Accounting Manager, reviewed the Comprehensive Annual Financial Report.

RESOLUTIONS:

Schubert moved to adopt Tentative Resolution 2017-003 providing for the renewal of a lease of property to the Marshalltown Radio Controlled Flyers for a term of ten years, through June 10, 2027, setting hearing for January 23, 2017, second by Wirin. The lease is for property in the flood zone near Linn Creek. Member Bruce Grumstrup spoke about group use of the property and thanked the city for providing this recreational area. Resolution adopted 6-0.

DISCUSSION:

Storm Water Rates. The council discussed proposed options for calculating rates for generating funds to maintain the storm water enterprise fund. It was the consensus of the council that “ERU option #2”, with equivalent residential units used to measure activity, be used as the basis of the ordinance to be considered for the first reading of the ordinance scheduled for January 23, for the period of July 1, 2017 – 6/30/2018. Greer moved to direct staff to prepare an ordinance using “ERU option #2” as discussed, second by Gowdy. Motion passed 6-0.

City Administrator Kinser summarized the council goal setting report and explained how the council goals will be placed into action.

Finance Director Steiner reviewed the following items with the council: the draft capital improvement plan will be reviewed at the next meeting, the debt schedule, and taxable assessment valuation. Taxable valuations increased 4.6%. There will not be a rate change to support current service levels. Department heads have been asked to submit “status quo” budgets.

COUNCIL PROCEEDINGS

January 9, 2017

PUBLIC COMMENT:

Monte Eaton, 2460 Reed Avenue, requested the Council to reconsider the denial of his severance request at the January 23 Council meeting. A Resolution to allow the requested severance had been voted down at the December 27 meeting. The Mayor asked for a motion to place the reconsideration on the next agenda as a possible item. Hoop so moved, second by Gowdy. Motion to add the topic to the next agenda failed on a 3-3 vote, with Wirin, Gowdy and Greer opposed.

CLOSED SESSION:

Schubert moved to enter into closed session pursuant to Section 20.17 subsection 3 of the Code of Iowa concerning strategy meetings of the public employer for collective bargaining purposes, second by Gowdy. The City of Marshalltown has an attorney-client relationship with Michael Galloway, Ahlers & Cooney, PC, pursuant to an engagement letter dated July 1, 2011. Motion carried 6-0.

OPEN SESSION:

Schubert moved to enter into open session, second by Wirin. Motion carried 6-0. Roll call: Present: Wirin, Gowdy, Greer, Hoop, Lamer, Schubert.

Gowdy moved to adopt recommendations of legal counsel proposed in closed session, and the following Resolutions approving collective bargaining agreements, July 1, 2017 – June 30, 2020: Resolution 2017-004 Approving Agreement with the Marshalltown Police Department Chauffeurs, Teamsters and Helpers Local No 238, Affiliated with the International Brotherhood of Teamsters; and Resolution 2017-005 Approving Agreement with the Marshalltown Parks & Recreation Department, UAW Amalgamated Local No 893, second by Schubert. Motion and Resolutions adopted 6-0.

ADJOURNMENT

The meeting adjourned at 6:45 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk

ORDINANCE NO. _____

AN ORDINANCE APPROVING CHANGES TO THE
MARSHALLTOWN ZONING ORDINANCE OF 2010, REGARDING CHAPTER 29 TABLE OF
PERMITTED AND SPECIAL USES FOR COMMERCIAL & INDUSTRIAL DISTRICTS

WHEREAS the Plan Zoning Commission reviews zoning regulations as necessary or upon request; and

WHEREAS the City received a request to amend Chapter 29 Table of Permitted and Special Uses for Commercial & Industrial Districts specifically related to uses in the OP, Office Park District; and

WHEREAS the Plan Zoning Commission reviewed the request, held a public hearing on January 5, 2017 and recommended the following additions to the Marshalltown Zoning Ordinance of 2010 Chapter 29 Table of Permitted and Special Uses for Commercial & Industrial Districts specifically related to allowable special uses in the OP, Office Park District:

Full-Service Restaurants (including micro-breweries)
Limited-Service Eating Places

WHEREAS the City has reviewed the application and found the amendment to be in the best interest of the City.

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

Section 1. Chapter 29 of the Zoning Ordinance of 2010 are hereby amended by adding the following special uses to the table for the Office Park District.

Full-Service Restaurants (including micro-breweries)
Limited-Service Eating Places

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 23rd day of January 2017, 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 _____, 2017, and signed this _____ day of _____, 2017.

CITY OF MARSHALLTOWN

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, City Clerk

January 9, 2017

To: Mayor James L. Lowrance and City Administrator Jessica Kinser
Members of the City Council

From: Michelle Spohnheimer
Housing & Community Development Director

Re: Application for Zoning Ordinance Amendment

Policy Issue: The Marshalltown Zoning Ordinance of 2010 includes Chapter 29, Table of Permitted and Special Uses for Commercial & Industrial Districts. Sam Zoske, TAZ Real Estate LLC, submitted an application for a zoning ordinance change to allow four additional uses as a Special Use in the OP, Office Park District. His request was to include the following:

- Full-Service Restaurants (including micro-breweries)
- Limited-Service Eating Places
- Beer, Wine and Liquor Stores
- Tobacco Stores

Recommendation: The Plan Zoning Commission held discussion and a public hearing on Thursday, January 5, 2017. The Commission heard from Mr. Zoeske as he presented his application. They discussed the four requested uses recognizing that the request is to amend the district requirements and that a change is not property specific. Any change would apply to all Office Park zoned property in the City. Staff explained that the inclusion of a special use is identifying the use as allowable with conditions by the Board of Adjustment. The Board cannot outright deny the use. The Commission voiced objection to including the Alcohol and Tobacco retail establishments but did agree with the Food Service establishments. Mr. Zoeske did indicate he would like to have the Beer, Wine and Liquor store included since he had a potential buyer wanting that use. Staff explained that the recommendation by the Commission will go to the City Council in the form of an ordinance which will include three readings and a public hearing. The first meeting is set for January 9th.

The Commission had a final vote of 5-0 to recommend the addition of the following as a special use:

- Full-Service Restaurants (including micro-breweries)
- Limited-Service Eating Places

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

Background: In June Medicap Pharmacy closed and Mr. Zoeske began trying to sell his building. As he began receiving inquiries from potential buyers he became more familiar with the allowable uses under the Office Park District which his property is zoned. With the pending uncertainties of CIH's future plans we began some big picture planning discussions about the area as a whole. It became apparent that this discussion will take more time and evaluation and Mr. Zoeske was looking for a more immediate opportunity to transition his property. We discussed that a rezoning request a different zone is not appropriate as it would be spot zoning and that a request could be submitted to amend the OP allowable uses. It was explained that a change of this nature impacts all OP zoned property not just his property and that there could be opposition to certain uses including alcohol and tobacco retail.

The City has four areas which are zoned Office Park currently. Maps are included of those areas for reference. The complete chapter 29 is also attached identifying the various uses for all commercial and industrial districts.

The City recognizes the need to continue the bigger discussion of what the downtown medical campus future holds as transitions occur. This will likely involve many months of discussion and evaluation.

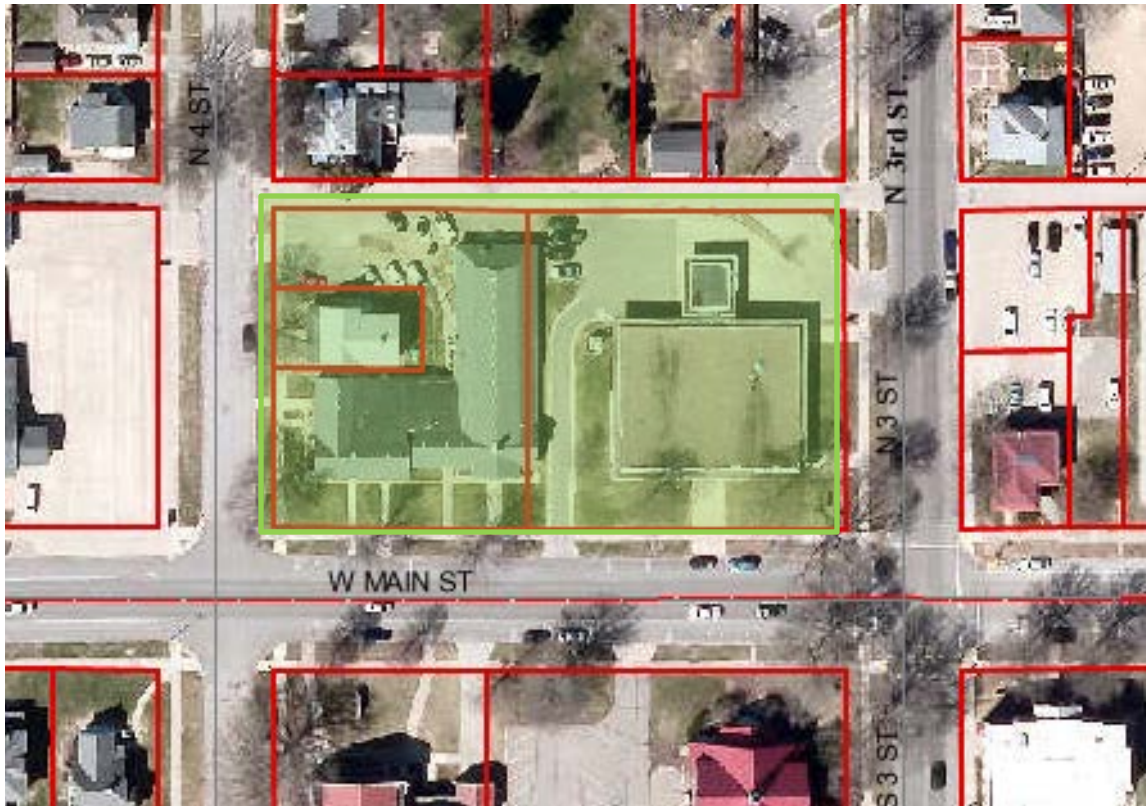
Budget Impact: n/a

Attachment: Maps, Chapter 29, Zoning Ordinance Change application

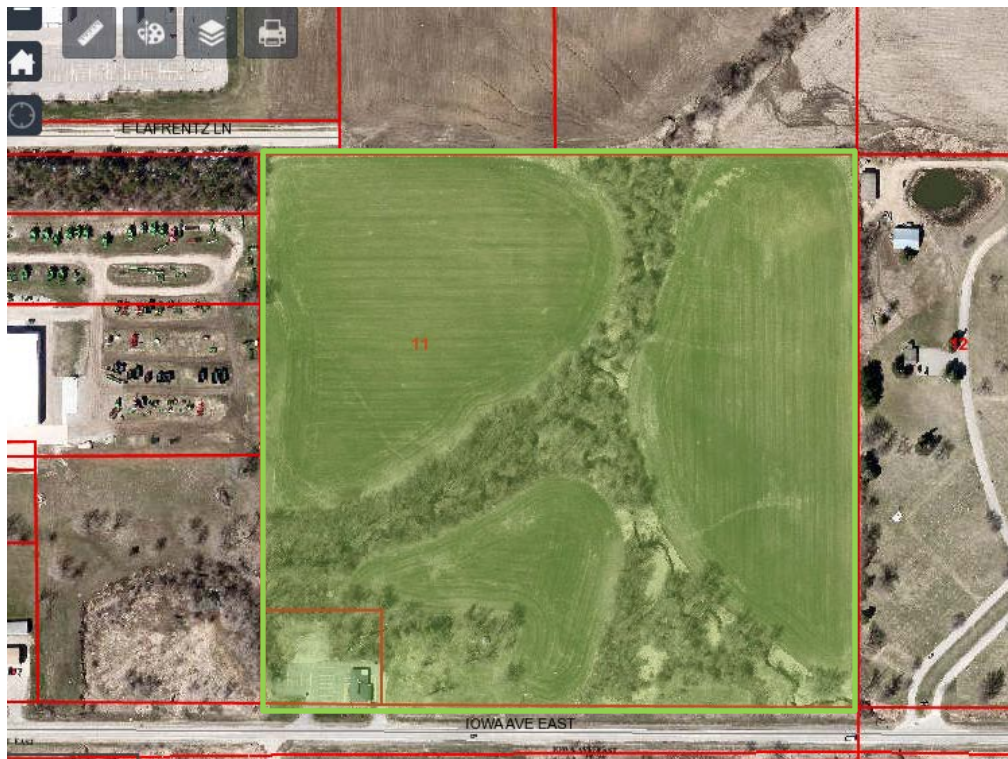
City Council
Leon Lamer, Marla Grabenbauer, Joel Greer, Al Hoop,
Robert Schubert, Robert Wenner, Bethany Wirin



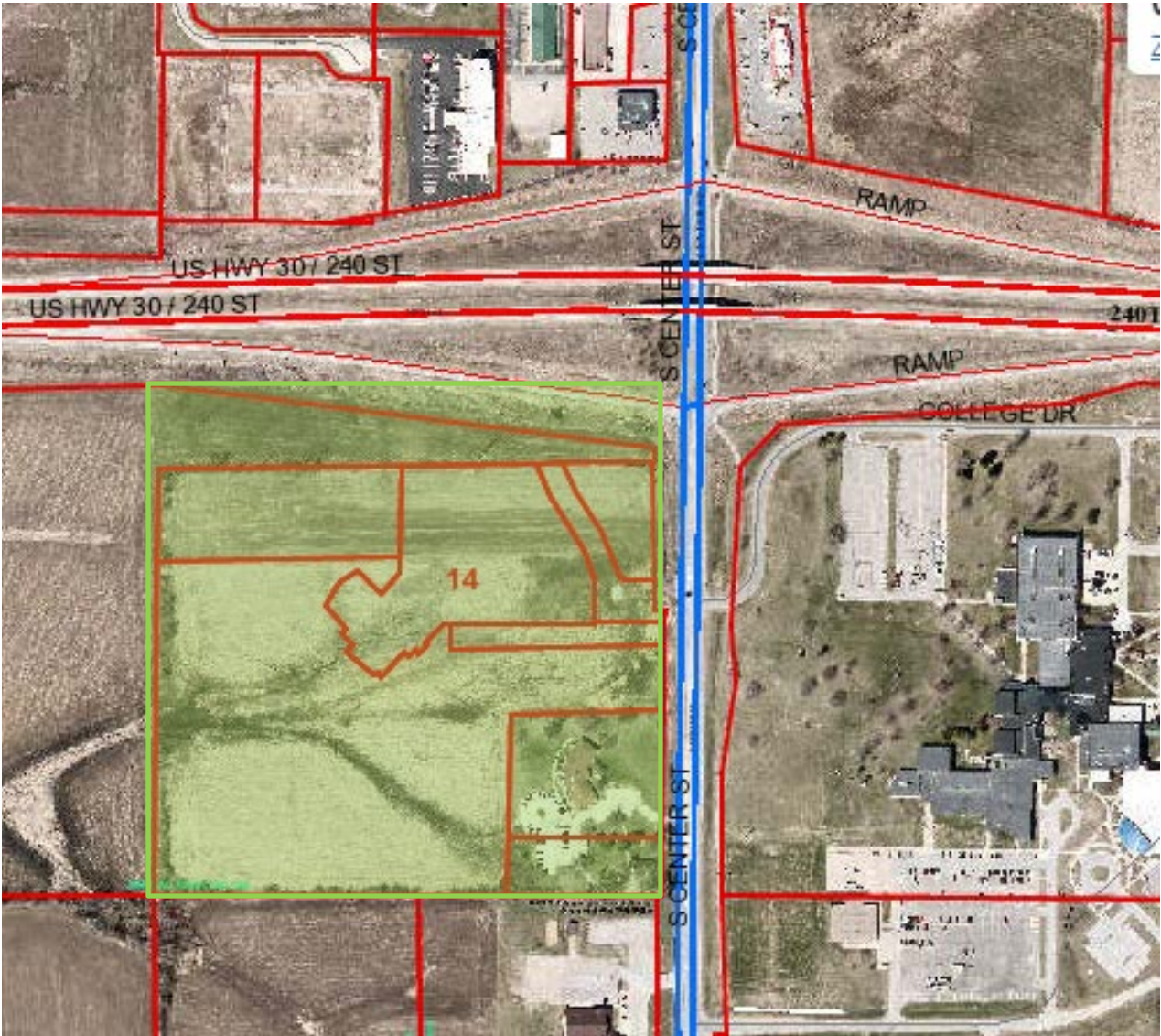
Block on W. Main St. between 3rd & 4th St. from Main St north to the alley



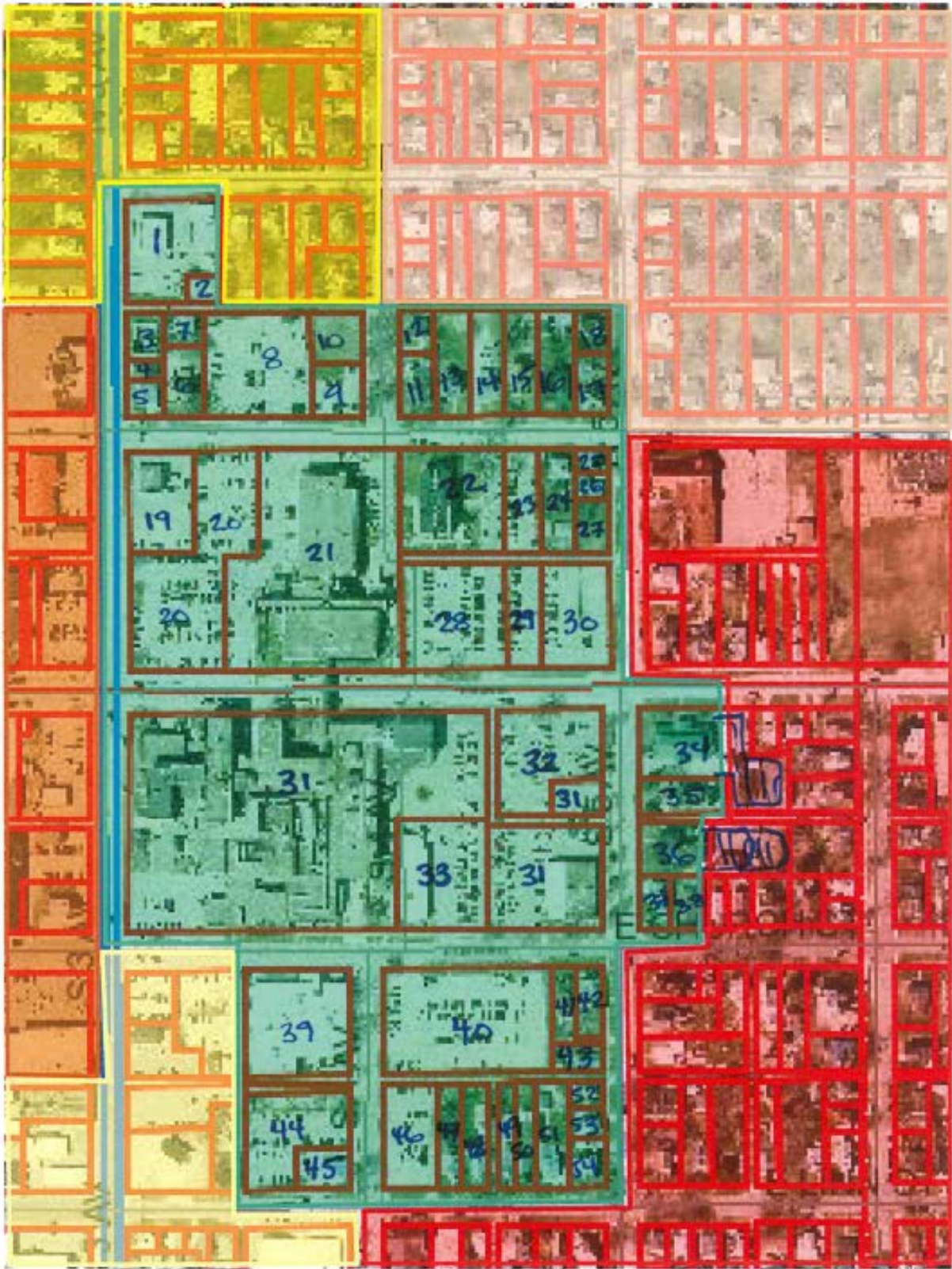
~40 ac. On North side of Iowa Ave. primarily vacant ground includes the property where LaCaretta is located.



~40 ac. On West side of S. Center St. which includes the new CIH facility and RS Stover office building.



Downtown medical campus area zoned Office Park.



Date Submitted & Fee Paid: 12/7/16 ✓



HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

36 North Center Street, Marshalltown, IA 50158

Ph: 641-754-5756 Fax: 641-754-5742

www.ci.marshalltown.ia.us

Zoning Ordinance Change Application Packet

All items listed must be submitted with this application:

Failure to complete and submit all the required materials as a part of this application will result in a delay in accepting your application until it is complete. In addition, other information may be requested at the required public meetings.

X

Application fee. A \$500 fee is required payable to "City of Marshalltown." The fee must be paid when the application is submitted to the Zoning Office.

X

Description of Ordinance Change. Please attach a sheet of paper explaining in detail why you are seeking an ordinance change. Information should include if proposed changes are for your property solely or if changes would affect multiple properties in town.

Please type or print legibly in ink.

Requester's Name:

SAM ZOSKE (TAZ REAL ESTATE LLC)

Mailing Address:

1911 KNOWLEDGE DR. MARSHALLTOWN IA 50158

Phone:

(641) 485-9415

Email:

SZOSKE@GMAIL.COM

Current Zoning Classification of Property in Question (if related to ordinance change):

OFFICE PARK

Current Use (if related to ordinance change):

VACANT (PRIOR PHARMACY)

Proposed Use (if related to ordinance change): CONVENIENCE STORE (4452) TOBACCO STORE (453991)

FULL SERVICE RESTAURANT (7221) LIMITED SERVICE (7222) BEER, WINE & LIQUOR (4453)

Signature and Date:

TAZ Real Estate LLC

1911 Knollwood Dr Marshalltown, IA 50158 | 641-485-9415 | szoske@gmail.com

12/7/2016

City Of Marshalltown

Housing and Community Development Department

36 North Center St. Marshalltown, IA 50158

Dear City Of Marshalltown

Housing and Community Development Department:

We are writing this letter as the owners of the property located at 11 N. 3rd Ave in Marshalltown (previously Medicap Pharmacy). I am making a request for the Zoning Commission and City Council to consider including additional special use options for our property and those located in the Office Park District.

As the City of Marshalltown and its community members are aware, the changes at Central Iowa Healthcare have impacted residents, business and property owners. The decision to close Medicap Pharmacy was heavily based on the changes and direction of CIH. We understand the changes at CIH including relocation and the negative impact on the surrounding areas of our downtown are not any fault of the City of Marshalltown or its leadership. We do feel that managing the impact on residents, business owners and property owners is the responsibility of the city's leadership.

When the Office Park District and its Special and Permitted uses were established near downtown, the intent was to maintain the area as an office, medical and administrative zone. Clearly the decision by CIH to relocate the hospital has changed the downtown medical campus and direction of the area. In addition the move will also have an impact on McFarland Clinic and other local health related entities and their operation decisions. All of these things affect business and property values.

The current assessment and value of our property is based on use as retail or medical while the uses of Office Park are limited to administration and office. Pharmacy is a very unique retail business and the future of the that industry, like others healthcare, are rapidly declining. Our asking price of \$275,000 closely reflects assessed value of \$258,520. We have had several serious buyers on the table with offers of near asking price. Those potential buyers are requesting zoning which is not currently allowed. There has been some interest in administrative and office however buyers are offering nearly half the asking and assessed price. Not only is this difference affecting our property value but also the property tax income of the city. A higher purchase price also encourages a better and more profitable business model.

We are aware the City of Marshalltown is currently looking at the future of Office Park and the downtown medical campus. This process will take several months or even years to build a plan and decide what is best for this area. What we do know is that it will not be a medical campus. These decisions take time and careful consideration and ask that the city does not pass this burden on to the property and business owners. For this reason we are not asking for a zoning change rather additions to the options for Special Use under Office Park. Below are those Special Uses we would like to see added:

Full Service Restaurants- 7221

Limited Eating Places- 7222

Beer Wine and Liquor Store- 4453

Tobacco Store- 453991

We understand the impact and downstream effects zoning decisions and direction can have on a community and we are taking this into consideration. The above requests are taking into account the surrounding businesses, demographics of Marshalltown and the market requests. Full Service and Limited Eating are represented numerous times and in close proximity to the Office Park. Beer, Liquor, Wine and Tobacco are already being sold in downtown CBD on Main Street. Additionally Beer, Liquor, Wine and Tobacco are allowed in Office Park at Caseys. In our opinion none of these requests changes or alters the current look, image or flow of adjacent businesses.

I thank the committee for considering these requests and would be happy to answer any questions.

Sincerely,



Sam Zoske

CHAPTER 29

Districts

TN Traditional Neighborhood
CBD Central Business District
NC Neighborhood Commercial
PC Planned Commercial
CC Community Commercial

GC General Commercial
OP Office Park
RC Regional Commercial
M1 Light Industry
M2 Heavy Industry

Other Codes

P Permitted Use
S Special Use

[illegible]

SECTOR		USE	CODE	TN	CBD	NC	CC	GC	OP	PC	RC	M1	M2
31-33	Manufacturing	Acid manufacturing	325132										S
31-33	Manufacturing	Ammonia, bleaching, or chlorine manufacturing	325311										P
31-33	Manufacturing	Asphalt manufacturing, refining, or preparation	324110										P
31-33	Manufacturing	Blast Furnaces	331111										P
31-33	Manufacturing	Boiler Works	332410										P
31-33	Manufacturing	Brewery (except micro-brewery)	312120										P
31-33	Manufacturing	Brick, tile, pottery, or terra cotta manufacturing (other than handicrafts)	327121										P
31-33	Manufacturing	Cement, lime, gypsum, or plaster of paris manufacturing	327310										S
31-33	Manufacturing	Coal tar manufacturing or distribution (except by-products of a public utility)	325192										P
31-33	Manufacturing	Creosote manufacture or treatment	325191										P
31-33	Manufacturing	Distillation of bones, coal, or wood	333994										S
31-33	Manufacturing	Explosives manufacturing or storage	325920										S
31-33	Manufacturing	Fat rendering	311613										S
31-33	Manufacturing	Fertilizer manufacturing	325311										S
31-33	Manufacturing	Glue manufacturing	325520										S
31-33	Manufacturing	Micro-Brewery			P		P	P		P	P	P	P
31-33	Manufacturing	Oilcloth or linoleum manufacturing	326192										P
31-33	Manufacturing	Paint, oil, turpentine, or varnish manufacturing	325510										P
31-33	Manufacturing	Petroleum or its products, or the refining of	324110										S
31-33	Manufacturing	Rolling mill	333516										P
31-33	Manufacturing	Smelting of tin or copper	331419										S
31-33	Manufacturing	Tanning, storage, or curling of rawhides or skins	316110										P
42	Wholesale Trade	Furniture and Home Furnishings Wholesalers	4212					P				P	P
42	Wholesale Trade	Professional and Commercial Equipment and Supplies Wholesalers (I.e., photographic, computer, scales, cooking supplies, store fixtures, medic)	4214					P				P	P
42	Wholesale Trade	Electrical Goods Wholesalers	4216					P				P	P
42	Wholesale Trade	Hardware, and Plumbing and Heating Equipment and Supplies Wholesalers	4217					P				P	P
42	Wholesale Trade	Machinery, Equipment, and Supplies Wholesalers (I.e., excavating equipment, harvesting equipment, lawnmowers, animal feeders, industrial supplies, service equipment and supplies, transportation equipment and supplies except motor vehicle)	4218					P				P	P
42	Wholesale Trade	Paper and Paper Product Wholesalers	4221					P				P	P
42	Wholesale Trade	Drugs and Druggists' Sundries Wholesalers	4222					P				P	P
42	Wholesale Trade	Apparel, Piece Goods, and Notions Wholesalers	4223					P				P	P
42	Wholesale Trade	Grocery and Related Product Wholesalers	4224					P				P	P
42	Wholesale Trade	Beer, Wine, and Distilled Alcoholic Beverage Wholesalers	4228					P				P	P

SECTOR		USE	CODE	TN	CBD	NC	CC	GC	OP	PC	RC	M1	M2
	Wholesale Trade	Miscellaneous Nondurable Goods Wholesalers (I.e., farm supplies, book and periodicals, flower, florists, tobacco, paint, pet supplies, yarn)	4229					P				P	P
42	Wholesale Trade	Automobile and Other Motor Vehicle Wholesalers	42111					P				P	P
42	Wholesale Trade	Motor Vehicle Supplies and New Parts Wholesalers	42112					P				P	P
42	Wholesale Trade	Tire and Tube Wholesalers	42113					P				P	P
42	Wholesale Trade	Roofing, Siding, and Insulation Material Wholesalers	42133					P				P	P
42	Wholesale Trade	Other Construction Material Wholesalers (I.e., flat glass, ornamental ironwork, prefabricated buildings, wire fencing)	42139					P				P	P
42	Wholesale Trade	Sporting and Recreational Goods and Supplies Wholesalers	42191					P				P	P
42	Wholesale Trade	Toy and Hobby Goods and Supplies Wholesalers	42192					P				P	P
42	Wholesale Trade	Jewelry, Watch, Precious Stone, and Precious Metal Wholesalers	42194					P				P	P
42	Wholesale Trade	Other Miscellaneous Durable Goods Wholesalers (I.e., musical instruments, audio and video, timber and timber products - except lumber)	42199					P				P	P
42	Wholesale Trade	Building material storage yards	423390										P
49	Warehousing	Fuel storage yards	493190										P
51	Information	Broadcasting and Telecommunications	513		P		P	P				P	P
51	Information	Information Services and Data Processing Services	514	P	P	P	P		P	S		P	P
51	Information	Software Publishers	5112	P	P	P	P	P				P	P
51	Information	Sound Recording Industries	5122	P	P	P	P	P				P	P
51	Information	Newspaper Publishers	51111					P	S			P	P
51	Information	Periodical Publishers	51112					P	S			P	P
51	Information	Book Publishers	51113					P				P	P
51	Information	Other Publishers	51119					P				P	P
51	Information	Motion Picture and Video Production	51211					P				P	P
51	Information	Motion Picture and Video Distribution (I.e., distribute to theaters, tv networks, exhibitors)	51212					P				P	P
51	Information	Motion Picture and Video Exhibition (I.e., theaters)	51213	S			P	P		P	P	P	P
51	Information	Postproduction Services and Other Motion Picture and Video Industries	51219					P				P	P
52	Finance/Insurance	Monetary Authorities - Central Bank	521		P		P		P	S		P	P
52	Finance/Insurance	Credit Intermediation and Related Activities (Commercial Banking, Credit Unions)	522	P	P	P	P		P	S	P	P	P
52	Finance/Insurance	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	523	P	P	P	P		P	S	P	P	P
52	Finance/Insurance	Insurance Carriers and Related Activities	524	P	P	P	P		P	S	P	P	P
52	Finance/Insurance	Funds, Trusts, and Other Financial Vehicles	525	P	P	P	P		P	S		P	P
53	Real Estate	Lessors of Nonfinancial Intangible Assets (except Copyrighted Works) (I.e., trademarks, patents)	533	P	P	P	P		P	S		P	P

SECTOR		USE	CODE	TN	CBD	NC	CC	GC	OP	PC	RC	M1	M2
	Real Estate	Offices of Real Estate Agents and Brokers	5312	P	P	P	P		P	S		P	P
53	Real Estate	Activities Related to Real Estate (I.e., managing, appraising)	5313	P	P	P	P		P	S		P	P
53	Real Estate	General Rental Centers (commercial retail equipment rental)	5323					P				P	P
53	Real Estate	Commercial and Industrial Machinery and Equipment Rental and Leasing (business rental)	5324					P			P	P	P
53	Real Estate	Lessors of Residential Buildings and Dwellings	53111	P	P	P	P		P	S		P	P
53	Real Estate	Lessors of Nonresidential Buildings (except Miniwarehouses)	53112	P	P	P	P		P	P		P	P
53	Real Estate	Lessors of Miniwarehouses and Self-Storage Units	53113	P		P	P	P				P	P
53	Real Estate	Passenger Car Rental and Leasing	53211				P	P		S	P	P	P
53	Real Estate	Truck, Utility Trailer, and RV (Recreational Vehicle) Rental and Leasing	53212				P	P		S	P	P	P
53	Real Estate	Consumer Electronics and Appliances Rental	53221	P	P	P	P	P		P	P	P	P
53	Real Estate	Formal Wear and Costume Rental	53222	P	P	P	P	P		P	P	P	P
53	Real Estate	Video Tape and Disc Rental (I.e., video stores)	53223	P	P	P	P	P		P	P	P	P
53	Real Estate	Office Machinery and Equipment Rental and Leasing	53242	P	P	P	P	P		S	P	P	P
53	Real Estate	Home Health Equipment Rental (I.e., wheelchairs, oxygen)	532291	P	P	P	P	P	P	S	P	P	P
53	Real Estate	Recreational Goods Rental (I.e., bicycles, strollers, canoes)	532292		P		P	P		P	P	P	P
53	Real Estate	All Other Consumer Goods Rental (I.e., furniture, party supplies)	532299		P		P	P		P	P	P	P
54	Professional Svcs	Legal Services	5411	P	P	P	P		P	S	P	P	P
54	Professional Svcs	Accounting, Tax Preparation, Bookkeeping and Payroll Services	5412	P	P	P	P		P	S	P	P	P
54	Professional Svcs	Architectural, Engineering, and Related Services	5413	P	P	P	P		P	S		P	P
54	Professional Svcs	Specialized Design Services	5414	P	P	P	P		P	S		P	P
54	Professional Svcs	Computer Systems Design and Related Services	5415	P	P	P	P		P	S		P	P
54	Professional Svcs	Management, Scientific, and Technical Consulting Services	5416	P	P	P	P		P	S		P	P
54	Professional Svcs	Scientific Research and Development Services	5417	P	P	P	P		P	S		P	P
54	Professional Svcs	Advertising and Related Services	54181	P	P	P	P		P	S		P	P
54	Professional Svcs	Public Relations Agencies	54182	P	P	P	P		P	S		P	P
54	Professional Svcs	Media Buying Agencies	54183	P	P	P			P	S		P	P
54	Professional Svcs	Media Representatives (I.e., newspaper, tv, radio sales agents)	54184		P			P	P	S		P	P
54	Professional Svcs	Display Advertising (I.e., signs)	54185		P			P				P	P
54	Professional Svcs	Direct Mail Advertising (I.e., handbills, coupons)	54186		P			P			P	P	P
54	Professional Svcs	Advertising Material Distribution Services	54187		S			P				P	P
54	Professional Svcs	Other Services Related to Advertising (I.e., advertising specialties, display lettering)	54189		P			P				P	P
54	Professional Svcs	Marketing Research and Public Opinion Polling	54191	P	P	P			P	S	P	P	P
54	Professional Svcs	Photographic Services (I.e., still, video, or digital photography)	54192	P	P	P	P	P		P		P	P
54	Professional Svcs	Translation and Interpretation Services	54193	P	P	P			P	S		P	P

SECTOR		USE	CODE	TN	CBD	NC	CC	GC	OP	PC	RC	M1	M2
54	Professional Svcs	Veterinary Services	54194	S	S	S	P	P				P	P
54	Professional Svcs	All Other Professional, Scientific, and Technical Services (I.e., appraisal, consumer counseling, arbitration)	54199	P	P	P	P	P	P	S		P	P
56	Admin & Other	Junk yards	562212										S
56	Admin & Other	Office Administrative Services	5611	P	P	P	P		P	S		P	P
56	Admin & Other	Facilities Support Services (janitorial, security, maintenance)	5612	P	P	P	P		P	S		P	P
56	Admin & Other	Employment Services (placement agencies, temp services)	5613	P	P	P	P		P	S		P	P
56	Admin & Other	Travel Arrangement and Reservation Services	5615	P	P	P	P		P	P	P	P	P
56	Admin & Other	Investigation and Security Services	5616	P	P	P	P		P	S		P	P
56	Admin & Other	Services to Buildings and Dwellings (I.e., pest control, janitorial, landscaping, carpet & upholstery cleaning)	5617		P		P	P	P	S		P	P
56	Admin & Other	Other Support Services (I.e., day to day business support)	5619	P	P	P	P		P	S		P	P
56	Admin & Other	Document Preparation Services	56141	P	P	P	P		P	S		P	P
56	Admin & Other	Telephone Call Centers	56142		P		P		P	S	P	P	P
56	Admin & Other	Collection Agencies	56144		P	P	P		P	S		P	P
56	Admin & Other	Credit Bureaus	56145	P	P	P	P		P	S		P	P
56	Admin & Other	Other Business Support Services (I.e., court reporting, repossession services)	56149	P	P	P	P		P	S		P	P
56	Admin & Other	Private Mail Centers (mailbox rental & other mailing/office services)	561431		P	P	P	P	P	P	P	P	P
56	Admin & Other	Other Business Service Centers (including Copy Shops)	561439	P	P	P	P		P	S		P	P
61	Education Svcs	Junior Colleges	6112		P		P		P	S		P	P
61	Education Svcs	Colleges, Universities, and Professional Schools	6113		P		P		P	S		P	P
61	Education Svcs	Business Schools and Computer and Management Training	6114		P		P		P	S		P	P
61	Education Svcs	Technical and Trade Schools (I.e., cosmetology, real estate, truck driving, electronic)	6115		S		P		P	S		P	P
61	Education Svcs	Other Schools and Instruction (I.e., dance, music, photography, sports, language, exam preparation, automobile driving)	6116	P	P	P	P		P	S		P	P
61	Education Svcs	Educational Support Services (consultants, testing, guidance)	6117	P	P	P	P		P	S		P	P
62	Health & Social	Ambulatory Health Care Services (various health practitioners)	621	P	P	P	P		P	S	P	P	P
62	Health & Social	Hospitals	622		S		S		P	S		P	P
62	Health & Social	Nursing and Residential Care Facilities	623	S	S	S	S		S			P	P
62	Health & Social	Halfway Houses for ex-offenders	6239									S	S
62	Health & Social	Individual and Family Services	6241	P	P	P	P		P	S		P	P
62	Health & Social	Community Food and Housing, and Emergency and Other Relief	6242		P	P	P		S			P	P
62	Health & Social	Vocational Rehabilitation Services	6243	P	P	P	P		P	S		P	P
62	Health & Social	Child Day Care Services	6244	P	P	P	P		P	S		P	P

SECTOR		USE	CODE	TN	CBD	NC	CC	GC	OP	PC	RC	M1	M2
81	Other Services	All Other Personal Services (I.e., bail bonds, shoeshine, wedding planning, dating services)	81299	P	P	P	P		P	S	P	P	P
81	Other Services	Automotive Mechanical and Electrical Repair and Maintenance	811111		S		P	P		S		P	P
81	Other Services	Automotive Exhaust System Repair	811112		S		P	P		S		P	P
81	Other Services	Automotive Transmission Repair	811113		S		P	P				P	P
81	Other Services	Other Automotive Mechanical and Electrical Repair and Maintenance	811118		S		P	P		S		P	P
81	Other Services	Automotive Body, Paint, and Interior Repair and Maintenance	811121		S		P	P				P	P
81	Other Services	Automotive Glass Replacement Shops	811122		S		P	P				P	P
81	Other Services	Automotive Oil Change and Lubrication Shops	811191		S		P	P		S		P	P
81	Other Services	Car Washes	811192		S		P	P		S	S	P	P
81	Other Services	All Other Automotive Repair and Maintenance (I.e., tires, air conditioning, rust proofing)	811198		S		P	P		S		P	P
92	Public Admin	Executive, Legislative, and Other General Government Support	921		P				P	S		P	P
92	Public Admin	Administration of Human Resource Programs	923	P	P	P	P		P	S		P	P
92	Public Admin	Administration of Environmental Quality Programs	924	P	P	P	P		P	S		P	P
92	Public Admin	Administration of Housing Programs, Urban Planning, and Community Development	925	P	P	P	P		P	S		P	P
92	Public Admin	Administration of Economic Programs	926	P	P	P	P		P	S		P	P
92	Public Admin	Space Research and Technology	927		P		P		P	S		P	P
92	Public Admin	National Security and International Affairs	928		P		P		P	S		P	P
92	Public Admin	Courts	92211		P				P			P	P
92	Public Admin	Police Protection	92212	P	P	P	P	P		S		P	P
92	Public Admin	Legal Counsel and Prosecution	92213	P	P	P	P	P	P	S		P	P
92	Public Admin	Parole Offices and Probation Offices	92215	P	P	P	P		P	S	P	P	P
92	Public Admin	Fire Protection	92216	P	P	P	P	P	P	P		P	P
92	Public Admin	Other Justice, Public Order, and Safety Activities (I.e., emergency planning)	92219	P	P	P	P		P	S	P	P	P
44-45	Retail Trade	Furniture and Home Furnishings Stores	442	P	P		P	P		P	P	P	P
44-45	Retail Trade	Clothing and Clothing Accessories Stores	448	P	P	P	P			P	P	P	P
44-45	Retail Trade	Sporting Goods, Hobby, Book, and Music Stores	451	P	P	S	P	P		P	P	P	P
44-45	Retail Trade	Other Motor Vehicle Dealers (Rv's, motorcycles, boats, recreational vehicles, etc.)	4412		P		P	P		S	P	P	P
44-45	Retail Trade	Beer, Wine, and Liquor Stores	4453		P		P	P		P	P	P	P
44-45	Retail Trade	Department Stores	4521		P		P	P		P	P	P	P
44-45	Retail Trade	Florists	4531	P	P	P	P	P		P	P	P	P
44-45	Retail Trade	Used Merchandise Stores	4533	P	P	P	P	P				P	P
44-45	Retail Trade	Electronic Shopping and Mail-Order Houses	4541		P		P	P				P	P
44-45	Retail Trade	Vending Machine Operators	4542					P				P	P

SECTOR		USE	CODE	TN	CBD	NC	CC	GC	OP	PC	RC	M1	M2
44-45	Retail Trade	New Car Dealers - Used car sales allowed on same zoning lot	44111				P	P		P	P	P	P
44-45	Retail Trade	Used Car Dealers	44112				P	P		S		P	P
44-45	Retail Trade	Automotive Parts and Accessories Stores	44131		P		P	P		P	P	P	P
44-45	Retail Trade	Tire Dealers	44132		S		P	P		S	P	P	P
44-45	Retail Trade	Appliance, Television, and Other Electronics Stores	44311	P	P		P	P		P	P	P	P
44-45	Retail Trade	Computer and Software Stores	44312	P	P	P	P			P	P	P	P
44-45	Retail Trade	Camera and Photographic Supplies Stores	44313	P	P	P	P	P		P	P	P	P
44-45	Retail Trade	Home Centers (home improvement centers)	44411		P		P	P		P	P	P	P
44-45	Retail Trade	Paint and Wallpaper Stores	44412		P	P	P	P		P	P	P	P
44-45	Retail Trade	Hardware Stores	44413	P	P	P	P	P		P	P	P	P
44-45	Retail Trade	Other Building Material Dealers (I.e., cabinet stores, floor coverings, lumber-retail, pre-fabricated buildings, glass)	44419		P		P	P		P	P	P	P
44-45	Retail Trade	Outdoor Power Equipment Stores	44421		P		P	P			P	P	P
44-45	Retail Trade	Nursery and Garden Centers	44422	S	S	P	P	P		P	P	P	P
44-45	Retail Trade	Supermarkets and Other Grocery (except Convenience) Stores	44511	P	P		P			P	P	P	P
44-45	Retail Trade	Convenience Stores	44512	P	P	P	P	P		P	P	P	P
44-45	Retail Trade	Meat Markets	44521	P	P	P	P	P				P	P
44-45	Retail Trade	Fish and Seafood Markets	44522	P	P	P	P	P				P	P
44-45	Retail Trade	Fruit and Vegetable Markets	44523	P	P	P	P	P				P	P
44-45	Retail Trade	Other Specialty Food Stores	44529	S	P	S	P	P				P	P
44-45	Retail Trade	Pharmacies and Drug Stores	44611	P	P	P	P		S	P	P	P	P
44-45	Retail Trade	Cosmetics, Beauty Supplies, and Perfume Stores	44612	P	P	P	P			P	P	P	P
44-45	Retail Trade	Optical Goods Stores	44613	P	P	P	P		S	P	P	P	P
44-45	Retail Trade	Other Health and Personal Care Stores (I.e., hearing aid, food supplements, convalescent supplies)	44619	P	P	P	P		S	P	P	P	P
44-45	Retail Trade	Gasoline Stations with Convenience Stores	44711	P	P	P	P	P	S	P	P	P	P
44-45	Retail Trade	Other Gasoline Stores	44719	P	P	P	P	P		P	P	P	P
44-45	Retail Trade	Warehouse Clubs and Superstores	45291				P	P		P	P	P	P
44-45	Retail Trade	All Other General Merchandise Stores (I.e., dollar stores, variety stores, home & auto supply stores)	45299	P	P	P	P	P		P	P	P	P
44-45	Retail Trade	Office Supplies, Stationery, and Gift Stores	45321	P	P	P	P		S	P	P	P	P
44-45	Retail Trade	Gift, Novelty, and Souvenir Stores	45322	P	P	P	P			P	P	P	P
44-45	Retail Trade	Pet and Pet Supplies Stores	45391	P	P	S	P	P		P	P	P	P
44-45	Retail Trade	Art Dealers	45392	P	P	P	P	P		P	P	P	P
44-45	Retail Trade	Manufactured (Mobile) Home Dealers	45393				S	P			P	P	P
44-45	Retail Trade	Fuel Dealers (I.e., thermogas)	45431					P				P	P

SECTOR		USE	CODE	TN	CBD	NC	CC	GC	OP	PC	RC	M1	M2
44-45	Retail Trade	Other Direct Selling Establishments (I.e., bottled water, frozen food, locker meat, party plan, coffee break supplies)	45439		S	S	P	P		S		P	P
44-45	Retail Trade	Tobacco Stores	453991	P	P	P	P	P		P	P	P	P
44-45	Retail Trade	All Other Miscellaneous Store Retailers (except Tobacco Stores) (I.e., art supply, cemetery, flower shops, auction houses, hot tub/swimming pools, trophy shops)	453998	P	P	P	P	P		P	P	P	P
48-49	Trans/Warehouse	Truck Transportation	484					P				P	P
48-49	Trans/Warehouse	Transit and Ground Transportation Passenger Transportation (including Vanpools)	485					P				P	P
48-49	Trans/Warehouse	Scenic and Sightseeing Transportation	487					P				P	P
48-49	Trans/Warehouse	Postal Service	491	S	S	S	P	P		P	P	P	P
48-49	Trans/Warehouse	Couriers and Messengers	492	P	P	P	P	P				P	P
48-49	Trans/Warehouse	Support Activities for Road Transportation (I.e., towing)	4884					P				P	P
48-49	Trans/Warehouse	General Warehousing and Storage	49311					P				P	P

***All uses not listed are permitted in the M1 and M2 Districts with a Special Use Permit.**



COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

January 9, 2017, 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 December 27, 2016.
2. Approve Bill List in the amount of \$1,251,793.77.
3. Parks and Recreation Advisory Board:
 - a) Appoint Anel Garza, term expires 1/1/2019 and Kim Barnes, term expires 1/1/2018
 - b) Reappoint Jeff Sogge and Matt Tullis, terms expire 1/1/2019
4. Resolution 2017-001 Transferring funds, \$215,124 local option sales tax to cash flow reserve
5. Resolution 2017-002 Renewing Agreement with IDOT for Maintenance and Repair of Primary Roads, July 1, 2016 – June 30, 2020.

(end of consent agenda items)

MOTIONS:

6. Motion to set public hearing for January 23 regarding amending Chapter 29 of the Zoning Ordinance, allowable special uses in the Office Park District, including full-service restaurants and limited service eating places.

REPORT:

7. Comprehensive Annual Financial Report

RESOLUTIONS:

8. Tentative Resolution 2017-003 providing for the renewal of a lease of property to the Marshalltown Radio Controlled Flyers for a term of ten years, through June 10, 2027, setting hearing for January 23, 2017.

DISCUSSION:

1. Storm Water Rates
2. Goal Setting summary
3. Budget: a) capital improvement plan, b) debt schedule, c) taxable assessment valuation

PUBLIC COMMENT:

Visit www.ci.marshalltown.ia.us

Please refer to the previous Council 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.



CLOSED SESSION:

Closed session pursuant to Section 20.17 subsection 3 of the Code of Iowa concerning strategy meetings of the public employer for collective bargaining purposes. The City of Marshalltown has an attorney-client relationship with Michael Galloway, Ahlers & Cooney, PC, pursuant to an engagement letter dated July 1, 2011.

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

Council to adopt recommendations of legal counsel proposed in closed session, including the following Resolutions, if recommended.

9. Resolutions approving collective bargaining agreements, July 1, 2017 – June 30, 2020:
 - a) Resolution 2017-004 Approving Agreement with the Marshalltown Police Department Chauffeurs, Teamsters and Helpers Local No 238, Affiliated with the International Brotherhood of Teamsters.
 - b) Resolution 2017-005 Approving Agreement with the Marshalltown Parks & Recreation Department, UAW Amalgamated Local No 893.

ADJOURNMENT:

Visit www.ci.marshalltown.ia.us

Please refer to the previous Council 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

December 27, 2016

The Marshalltown City Council met in regular session on December 27, 2016, at noon, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Schubert, Wirin. Absent: Lamer and Martin. Schubert moved to approve the agenda, second by Greer. Motion approved 5-0.

CONSENT AGENDA:

Gowdy moved to approve the Consent Agenda: Approve Council meeting Minutes of December 12, 2016; Approve Bill List in the amount of \$2,328,855.55; Receipt of November 2016, Building Report; Approve September 2016 Financial Reports; second by Wirin. Consent agenda adopted 5-0.

RESOLUTIONS

The council discussed the four parcels for which severance applications were received. Property owners Gruening and Eaton were present and addressed the council regarding the deficiency of services. The parcels are located off of Highway 14 on the southern edge of city limits along a private street known as College View Lane. City Attorney Schoell instructed the council the Iowa Code provides for severance of city territory by simple Resolution of the council, there was no mandate or specific instruction or guidance within the Iowa Code on the issue, with the action being discretionary by the council. Two of the four parcels have applied for and received tax abatement for improvements. Hoop moved to adopt all four Resolutions Approving the Voluntary Severing of Territory from the City of Marshalltown, Iowa, being: Resolution 2016-255 – 102 College View Lane, PIN 8318-14-453-002; Resolution 2016-256 – 2460A Reed Avenue, PIN 8318-14-453-005; Resolution 2016-257 – adjacent to 2460A Reed Avenue, PIN 8318-14-453-004; Resolution 2016-258 – adjacent to 2460B Reed Avenue, PIN 8318-14-454-005; second by Schubert. Resolutions failed on 2-3 vote. Wirin, Gowdy and Greer dissenting. Voluntary applications for annexation were rejected.

Wirin moved to adopt Tentative Resolution 2016-259 Providing for the Conveyance and transfer of Real Estate to Hibbs Real Estate, Inc., pursuant to right of reversion, setting public hearing for January 23, 2017, relating to the five acres donated to the city for city purposes/south side fire station, second by Greer. Resolution adopted 5-0.

Wirin moved to adopt Resolution 2016-260 to Increase the CIP for Parks and Recreation to Upgrade Active Net Software to include facility rentals, second by Greer. Resolution adopted 5-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open regarding the subordination agreement for lead abatement project at 406 W State Street. There were no written or public comments either for or against the project. Housing and Community Development Director Spohnheimer recommended approval. Mayor Lowrance declared the public hearing closed.

Hoop moved to adopt Resolution 2016-261 Adopting Tentative Resolution 2016-245 Accepting Subordination Agreement for Property Interest at 406 W State Street, Lead Abatement Project 533509192, second by Gowdy. Resolution adopted 5-0.

ORDINANCE:

Gowdy moved to adopt the first reading of Ordinance 14954 Amending Chapter 15.5, "Housing Code" relating to Window Sill Height of Windows used for Egress in Rental Housing Units within the City of Marshalltown, second by Hoop. Council members expressed concern with allowing a step to reach the window, citing possible trip hazard. First reading failed, 1-4. Wirin, Gowdy, Greer and Hoop dissenting.

COUNCIL PROCEEDINGS

December 27, 2016

PUBLIC COMMENT:

Finance Director Steiner distributed the annual financial report and announced the highlights will be presented at the next council meeting. Chiefs Tupper and Rierson thanked individuals working to raise money for the Salvation Army.

ADJOURNMENT

The meeting adjourned at 12:47 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk

(postscript: Property owners Marvin R. Farni and Marie A. Farnie made application for Voluntary Annexation of Lot 9 of the subdivision of the Southwest ¼ of the Southeast ¼ of Section 14, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa, and the voluntary annexation was approved by council Resolution dated 12/1/1969. The four parcels requesting severance are located in that Lot 9.)



Board and Commission Roster

Park & Rec Advisory Committee

Department: Parks

Dept. Phone: (641) 754-5715

Sec 2.201 - SEVEN MEMBERS

<u>Term End Date</u>	<u>Member Contact Information</u>	
1/1/2018	Kim Barnes Marshalltown, IA 50158	Need email <i>replaced R Mathew</i> Appointed: 1/9/2017
1/1/2018	Tim Bell 1002 Henry Dr Marshalltown, IA 50158	(641) 485-7742 timbell56.tb@gmail.com <i>replaced Jack Harkness</i> Appointed: 6/13/2016
1/1/2019	Anel Garza Marshalltown, IA 50158	(641) 754-1080 agarza@marshalltown.k12.ia.us <i>replaced Erika Ortiz</i> Appointed: 1/9/2017
1/1/2017	Ruben Rodriguez 704 Roberts Terrace Marshalltown, IA 50158	(641) 750-0189 r.rodriguez.photography@gmail.com <i>replaced Steven Needs</i> Appointed: 1/12/2015
1/1/2019	Jeffrey Sogge 2018 Campbell Drive Marshalltown, IA 50158	(641) 753-3609 (641) 752-6701 jsogge@cgaconsultants.com Appointed: 1/9/2017
1/1/2019	Matt Tullis Marshalltown, IA 50158	(641) 485-8410 (641) 754-1000 mtullis@marshalltown.k12.ia.us Appointed: 1/9/2017
1/1/2018	Vacancy Marshalltown, IA 50158	Need email <i>vacant due to Marisal Aguero leaving board</i> Appointed:

Friday, January 06, 2017

State of Iowa gender equality statistics

Males - Count / %	4	66.67%
Females - Count / %	2	33.33%
Total Members	6	

RESOLUTION TRANSFERRING FUNDS

WHEREAS the fiscal year 2017 budget provides for certain transfers between funds and, whereas the books should now indicate appropriate transfers;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA that the Finance Director be directed to make said transfers as follows:

Transferred From	Transferred To	Explanation of activity	Per Original Budget	Amendment	Final Budget Amount	Total Cash Transfers	Remaining Budget Available
Cash Transfers							
LOST - Council Desig -Cash Reserves	Cash Flow Reserve Fund	Transfer remaining Cash in cash flow reserve project to the Cash Flow Reserve fund.	-	215,124	215,124	215,124	-

Passed, approved and adopted this 9th day of January 2017

Attest: _____
Mayor City Clerk



Iowa Department of Transportation
Agreement for Maintenance and Repair of
Primary Roads in Municipalities

This 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:

In accord with Provisions of Chapter 28E, Sections 306.3, 306.4, 313.3-5, 313.21-.23, 313.27, 313.36, 314.5, 321.348 and 384.76 of the Code of Iowa and the Iowa Administrative Rules 761 – Chapter 150 (IAC) the Municipality and Department enter into the following agreement regarding maintenance, repair and minor reconstruction of the primary roads within the boundaries of the Municipality.

I. The Department shall maintain and repair:

A. Freeways (functionally classified and constructed)

1. Maintain highway features including ramps and repairs to bridges.
2. Provide bridge inspection.
3. Highway lighting.

B. Primary Highways – Urban Cross-Section (curbed) (See Sec. II.A)

1. Pavement: Maintain and repair pavement and subgrade from face of curb to face of curb (excluding parking lanes, drainage structures, intakes, manholes, public or private utilities, sanitary sewers and storm sewers).
2. Traffic Services: Provide primary road signing for moving traffic, pavement marking for traffic lanes, guardrail, and stop signs at intersecting streets.
3. Drainage: Maintain surface drainage within the limits of pavement maintenance described in I.B.1 above.
4. Snow and Ice Removal: Plow traffic lanes of pavement and bridges and treat pursuant to the Department's policy.
5. Vehicular Bridges: Structural maintenance and painting as necessary.
6. Provide bridge inspection.

C. Primary Highways – Rural Cross-Section (uncurbed) (See II.B)

1. Maintain, to Department standards for rural roads, excluding tree removal, sidewalks, and repairs due to utility construction and maintenance.

D. City Streets Crossing Freeway Rights of Way (See II.C)

1. Roadsides within the limits of the freeway fence.
2. Surface drainage of right of way.
3. Traffic signs and pavement markings required for freeway operation.
4. Guardrail at piers and bridge approaches.
5. Bridges including deck repair, structural repair, berm slope protection and painting.
6. Pavement expansion relief joints and leveling of bridge approach panels.

II. The Municipality shall maintain and repair:

A. Primary Highways – Urban Cross-Section (curbed) (See Sec. I.B)

1. Pavement: Maintain and repair pavement in parking lanes, intersections beyond the limits of state pavement maintenance; curbs used to contain drainage; and repairs to all pavement due to utility construction, maintenance and repair.
2. Traffic Services: Paint parking stalls, stop lines and crosswalks. Maintain, repair and provide energy to traffic signals and street lighting.
3. Drainage: Maintain storm sewers, manholes, intakes, catch basins and culverts used for collection and disposal of surface drainage.
4. Snow and ice removal: Remove snow windrowed by state plowing operations, remove snow and ice from all areas outside the traffic lanes and load or haul snow which the Municipality considers necessary. Remove snow and ice from sidewalks on bridges used for pedestrian traffic.

5. Maintain sidewalks, retaining walls and all areas between curb and right-of-way line. This includes the removal of trees as necessary and the trimming of tree branches as necessary.
 6. Clean, sweep and wash streets when considered necessary by the Municipality.
 7. Maintain and repair pedestrian overpasses and underpasses including snow removal, painting and structural repairs.
- B. Primary Highways – Rural Cross-Section (uncurbed) (See Sec. I.C)
1. Maintain and repair highway facilities due to utility construction and maintenance.
 2. Removal of trees as necessary and the trimming of tree branches as necessary.
 3. Maintain sidewalks.
- C. City Streets Crossing Freeway Rights of Way (See I.D)
1. All pavement, subgrade and shoulder maintenance on cross streets except expansion relief joints and bridge approach panel leveling.
 2. Mark traffic lanes on the cross street.
 3. Remove snow on the cross street, including bridges over the freeway.
 4. Clean and sweep bridge decks on streets crossing over freeway.
 5. Maintain all roadside areas outside the freeway fence.
 6. Maintain pedestrian overpasses and underpasses including snow removal, painting, lighting and structural repair.

III. The Municipality further agrees:

- A. That all traffic control devices placed by the Municipality on primary roads within the Municipal boundaries shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways."
 - B. To prevent encroachment or obstruction within the right of way, the erection of any private signs on the right of way, or on private property which may overhang the right of way and which could obstruct the view of any portion of the road or the traffic signs or traffic control devices contrary to Section 318.11 of the Code of Iowa.
 - C. To comply with all current statutes and regulations pertaining to overlength and overweight vehicles using the primary roads, and to issue special permits for overlength and overweight vehicles only with approval of the Department.
 - D. To comply with the current Utility Accommodation Policy of the Department.
 - E. To comply with the access control policy of the Department by obtaining prior approval of the Department for any changes to existing entrances or for the construction of new entrances.
- IV. Drainage district assessments levied against the primary road within the Municipality shall be shared equally by the Department and the Municipality.
- V. Major construction initiated by the Department and all construction initiated by the Municipality shall be covered by separate agreements.
- VI. The Department and the Municipality may by a separate annual Supplemental Agreement, reallocate any of the responsibilities covered in Section I of this agreement.
- VII. This Agreement shall be in effect for a five year period from July 1, 2016 to June 30, 2021.

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

Marshalltown

MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By _____

BY _____
District Engineer

Date _____

Date _____

the City of
Marshalltown
Housing & Community Development

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

January 9, 2017

To: Mayor James L. Lowrance and City Administrator Jessica Kinser
Members of the City Council

From: Michelle Spohnheimer
Housing & Community Development Director

Re: Application for Zoning Ordinance Amendment

*Color maps
and full ordinance
copied separately*

Policy Issue: The Marshalltown Zoning Ordinance of 2010 includes Chapter 29, Table of Permitted and Special Uses for Commercial & Industrial Districts. Sam Zoske, TAZ Real Estate LLC, submitted an application for a zoning ordinance change to allow four additional uses as a Special Use in the OP, Office Park District. His request was to include the following:

- Full-Service Restaurants (including micro-breweries)
- Limited-Service Eating Places
- Beer, Wine and Liquor Stores
- Tobacco Stores

Recommendation: The Plan Zoning Commission held discussion and a public hearing on Thursday, January 5, 2017. The Commission heard from Mr. Zoeske as he presented his application. They discussed the four requested uses recognizing that the request is to amend the district requirements and that a change is not property specific. Any change would apply to all Office Park zoned property in the City. Staff explained that the inclusion of a special use is identifying the use as allowable with conditions by the Board of Adjustment. The Board cannot outright deny the use. The Commission voiced objection to including the Alcohol and Tobacco retail establishments but did agree with the Food Service establishments. Mr. Zoeske did indicate he would like to have the Beer, Wine and Liquor store included since he had a potential buyer wanting that use. Staff explained that the recommendation by the Commission will go to the City Council in the form of an ordinance which will include three readings and a public hearing. The first meeting is set for January 9th.

The Commission had a final vote of 5-0 to recommend the addition of the following as a special use:

- Full-Service Restaurants (including micro-breweries)
- Limited-Service Eating Places

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



Background: In June Medicap Pharmacy closed and Mr. Zoeske began trying to sell his building. As he began receiving inquiries from potential buyers he became more familiar with the allowable uses under the Office Park District which his property is zoned. With the pending uncertainties of CIH's future plans we began some big picture planning discussions about the area as a whole. It became apparent that this discussion will take more time and evaluation and Mr. Zoeske was looking for a more immediate opportunity to transition his property. We discussed that a rezoning request a different zone is not appropriate as it would be spot zoning and that a request could be submitted to amend the OP allowable uses. It was explained that a change of this nature impacts all OP zoned property not just his property and that there could be opposition to certain uses including alcohol and tobacco retail.

The City has four areas which are zoned Office Park currently. Maps are included of those areas for reference. The complete chapter 29 is also attached identifying the various uses for all commercial and industrial districts.

The City recognizes the need to continue the bigger discussion of what the downtown medical campus future holds as transitions occur. This will likely involve many months of discussion and evaluation.

Budget Impact: n/a

Attachment: Maps, Chapter 29, Zoning Ordinance Change application

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

Marshalltown



ORDINANCE NO. _____

AN ORDINANCE APPROVING CHANGES TO THE
MARSHALLTOWN ZONING ORDINANCE OF 2010, REGARDING CHAPTER 29 TABLE OF
PERMITTED AND SPECIAL USES FOR COMMERCIAL & INDUSTRIAL DISTRICTS

WHEREAS the Plan Zoning Commission reviews zoning regulations as necessary or upon request; and

WHEREAS the City received a request to amend Chapter 29 Table of Permitted and Special Uses for Commercial & Industrial Districts specifically related to uses in the OP, Office Park District; and

WHEREAS the Plan Zoning Commission reviewed the request, held a public hearing on January 5, 2017 and recommended the following additions to the Marshalltown Zoning Ordinance of 2010 Chapter 29 Table of Permitted and Special Uses for Commercial & Industrial Districts specifically related to allowable special uses in the OP, Office Park District:

Full-Service Restaurants (including micro-breweries)
Limited-Service Eating Places

WHEREAS the City has reviewed the application and found the amendment to be in the best interest of the City.

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

Section 1. Chapter 29 of the Zoning Ordinance of 2010 are hereby amended by adding the following special uses to the table for the Office Park District.

Full-Service Restaurants (including micro-breweries)
Limited-Service Eating Places

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 23rd day of January 2017, 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 _____, 2017, and signed this _____ day of _____, 2017.

CITY OF MARSHALLTOWN

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, City Clerk



James L. Lowrance, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

January 4, 2017

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

From: Finance Department

Re: Year Ended June 30, 2016 Comprehensive Annual Finance Report (CAFR)

Policy Issue: N/A

Recommendation: Staff recommends approving the June 30, 2016 CAFR.

Background: The Finance department has prepared the 06/30/16 CAFR. The report presents the City's financial information on an accrual basis in accordance with governmental accounting standards. Eide Bailly has also completed its annual audit of the City. The City received an unmodified opinion; the report is presented fairly, in all material aspects.

The report contains several sections but the MDA summarizes the entire report, pages 12-29, and the compliance sections outlines the findings of the annual audit, pages 141-151.

Budget Impact: N/A

Attachment: June 30, 2016 CAFR.

cc: Jessica Kinser, City Administrator

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





James Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

City Administrator's Office

To: Mayor Lowrance and the City Council

From: Jessica Kinser, City Administrator

Date: December 30, 2016

RE: Lease Extension with the RC Flyers

Policy Issue: Council must set public hearings and approve all leases

Recommendation: To set the public hearing on the lease extension

Background: The RC Flyers Club has had a ten-year lease with the City for a site near North 18th Street on the south side of Linn Creek, which was originally approved in May 2007. The group would like another 10 year lease to extend through 2027 to continue their current operations. After reviewing the map of the area for which was originally leased, the group recognized that what they thought they were leasing was slightly smaller than the actual legal description. Therefore the legal description has been amended to add an additional 200 feet on the west side. This and the continued lease of the area on the map has not and is not likely to present any issues for Public Works or any other operational area of the City.

Budget Impact: None

Attachment: Tentative resolution, draft of lease, and map

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





DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION
CITY OF MARSHALLTOWN

Marshalltown R/C Flyers

Lease Agreement
Exhibit "A"

STREET ADDRESS

301 North 18th Avenue

DRAWING NO.

1 of 1

PARCEL NO.

8417-30-300-003

Approved: TBD

LEASE AGREEMENT

This agreement made and entered into this _____ day of January, 2017 by and between the City of Marshalltown, Iowa (Lessor), and the Marshalltown Radio Controlled Flyers (Lessee),

WITNESSETH:

That Lessor agrees to lease to Lessee a portion of ground owned by the City and located North & East of 18th Avenue and Main Street, Marshalltown, Iowa (Parcel #8417-30-300-003). Said portion of land as described:

Beginning at the SW corner of section 30, T84N, R17W of the 5th PM, Marshall County, Iowa; Thence North 962.2' along the West side of said section; Thence East 330' to a point, said point being 350' South of and 330' East of the NW corner of the SW1/4 of the SW1/4; Thence SE to a point, said point being 765' North of the South Line of the SW1/4 of the SW1/4 and 660' East of the West line of said SW1/4 of the SW1/4; Thence East along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning, said Point of Beginning being 125' West of the East line of the SW1/4 of the SW1/4; Thence 500' Northerly along a line parallel to the East line of SW1/4 of the SW1/4; Thence Westerly 565' along a line parallel to the South line of the SW1/4 of the SW1/4; Thence Southwesterly to a point, said point 1,130' North of the South line of the SW1/4 of the SW1/4 and 925' West of the East line of the SW1/4 of the SW1/4; Thence Southerly 365' along a line parallel to the East line of the SW1/4 of the SW1/4; Thence East 800' along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning; Said area containing 8.81 acres more or less. And as shown on the attached drawing.

In addition, Lessee shall have non-exclusive rights to ingress and egress from said premises on established roads.

1. That this lease will commence on the 11th day of June, 2017, and shall terminate on the 10th day of June, 2027. No act of either party, or both parties, shall be construed as an extension of this lease and any changes in this agreement will be reduced to writing after agreement of the parties. This lease replaces all other agreements between the parties and upon execution of this agreement; all previous agreements shall be null and void.

2. The rental amount shall be the sum of \$100.00 for the ten years payable in advance due on execution of this lease.

3. Lessee understands that the condition of the property being leased and the access road going to the property is provided in "as is" condition. Lessor will incur no obligation for the improvement of the access or the property.

4. If the City Council of the City of Marshalltown deems prudent the need to use said ground for other City purposes, or to sell said property, the Lessor shall have said rights to terminate the lease with 60 days written notice.

5. No permanent improvements shall be installed without approval of the City Engineer. Lessee shall not remove any fixtures, improvements or trees without permission of the City Engineer. Lessee may plant grass seed, apply fertilizer and weed control chemicals, and plant trees or shrubs at its sole expense after approval by the City Engineer. Lessor may require the removal of any improvements granted to the Lessee at the Lessee's expense if so requested by the Lessor at the time of termination.

6. Lessee shall obtain and maintain liability insurance in the sum of \$2,500,000.00 and shall name Lessor as a named insured. Lessee shall deposit a copy of said policy with the City Clerk of Marshalltown and shall promptly notify Lessor of any change or cancellation of said policy. Lessee shall post signs and inform all members/users of all safety requirements in force on said property and see that all safety requirements are followed.

7. The Lessee shall set hours of operation and post said hours at the site. The Lessor may require a change in hours of operation if valid noise complaints are filed with the Lessor.

8. Lessee shall maintain said demised premises in clean park-like appearance and in the immediate vicinity of the access road, parking area, pit area, taxiways and airstrips and shall not permit the accumulation of litter or other debris. Lessee shall control weeds by mowing in the areas shown on the attached drawing and 20' on each side of the access road from 18th Ave. to the leased property.

9. Lessee shall have permission to secure the area but shall provide Lessor with access at all times. In the event Lessee shall place locks and gates on access areas Lessor and any other tenants of Lessor shall be furnished keys. Lessor may require that Lessee remove the locks at its sole discretion.

10. That Lessee shall not use the area leased hereunder other than for exhibition and flying of model airplanes and related activities.

11. Lessee shall observe all laws, statutes, rules and regulations of the United States of America, the State of Iowa, and Marshalltown, Iowa, their departments and agencies including the United States Corps of Engineers.

12. Lessee shall not sell, assign, transfer, or convey any interest in this lease without written approval of Lessor.

13. Lessee understands that the demised property is part of the City's Flood Control Storm Water Storage Area and said land may flood during periods when Linn Creek is at high water levels and rain fall occurs in the drainage area. Flooding of the area shall not be considered a violation of the Lessee's enjoyment and use of said premises nor will it give rise to any damages to the Lessee.

14. In the event Lessee violates any provision of this agreement Lessor shall have the option of canceling same or to proceed with any other legal or equitable remedy available to them.

MARSHALLTOWN RADIO
CONTROL FLYERS

CITY OF MARSHALLTOWN, IOWA

By:

James Lowrance, Mayor

ATTEST:

By:

Shari L. Coughenour, CMC, City Clerk

TENTATIVE RESOLUTION PROVIDING FOR THE RENEWAL OF A LEASE OF PROPERTY
HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN TO THE MARSHALLTOWN
RADIO CONTROLLED FLYERS FOR A TERM OF TEN YEARS

WHEREAS the Council of the City of Marshalltown, Iowa proposes to lease property set out and described in Section 1 hereof and under the terms as set out in the attached lease agreement, to the Marshalltown Radio Controlled Flyers; and

WHEREAS the Marshalltown Radio Controlled Flyers wish to renew their existing lease, which was approved on resolution 2007-081, for an additional 10 year period; and

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

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

Section 1. The City of Marshalltown, Iowa, by this tentative Resolution proposes to lease the following described premises in Marshalltown, Iowa, to-wit:

Beginning at the SW corner of section 30, T84N, R17W of the 5th PM, Marshall County, Iowa; Thence North 962.2' along the West side of said section; Thence East 330' to a point, said point being 350' South of and 330' East of the NW corner of the SW1/4 of the SW1/4; Thence SE to a point, said point being 765' North of the South Line of the SW1/4 of the SW1/4 and 660' East of the West line of said SW1/4 of the SW1/4; Thence East along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning, said Point of Beginning being 125' West of the East line of the SW1/4 of the SW1/4; Thence 500' Northerly along a line parallel to the East line of SW1/4 of the SW1/4; Thence Westerly 565' along a line parallel to the South line of the SW1/4 of the SW1/4; Thence Southwesterly to a point, said point 1,130' North of the South line of the SW1/4 of the SW1/4 and 925' West of the East line of the SW1/4 of the SW1/4; Thence Southerly 365' along a line parallel to the East line of the SW1/4 of the SW1/4; Thence East 800' along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning; Said area containing 8.81 acres more or less.

to the Marshalltown Radio Controlled Flyers upon such terms and consideration as set out in the attached proposed Lease.

Section 2. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed, and the Council will meet at 5:30 PM local time, in the Council Chambers in City Hall, 24 North Center Street, Marshalltown, Iowa, on the 23rd day of January, 2017 to consider any and all comments filed with the City Clerk or made in open council to the proposal for lease as is herein contained and to take final action thereon.

Passed this 9th day of January, 2017, and signed this ____ day of January, 2017.

CITY OF MARSHALLTOWN, IOWA

James Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

NOTICE OF PUBLIC HEARING TO CONSIDER APPROVAL OF A LEASE
AGREEMENT IN THE CITY OF MARSHALLTOWN, IOWA

The City Council of the City of Marshalltown, Iowa, will hold a public hearing before itself at its meeting which commences at 5:30 P.M. on January 23, 2017, in the Council Chambers, City Hall, Marshalltown, Iowa to consider approval of a Lease Agreement between the City of Marshalltown and the Marshalltown Radio Controlled Flyers. The lease is for the property legally described as:

Beginning at the SW corner of section 30, T84N, R17W of the 5th PM, Marshall County, Iowa; Thence North 962.2' along the West side of said section; Thence East 330' to a point, said point being 350' South of and 330' East of the NW corner of the SW1/4 of the SW1/4; Thence SE to a point, said point being 765' North of the South Line of the SW1/4 of the SW1/4 and 660' East of the West line of said SW1/4 of the SW1/4; Thence East along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning, said Point of Beginning being 125' West of the East line of the SW1/4 of the SW1/4; Thence 500' Northerly along a line parallel to the East line of SW1/4 of the SW1/4; Thence Westerly 465' along a line parallel to the South line of the SW1/4 of the SW1/4; Thence Southwesterly to a point, said point 1,130' North of the South line of the SW1/4 of the SW1/4 and 725' West of the East line of the SW1/4 of the SW1/4; Thence Southerly 365' along a line parallel to the East line of the SW1/4 of the SW1/4; Thence East 600' along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning; Said area containing 6.67 acres more or less.

This description is merely an approximation of the area to be leased and the parties agree to substitute the exact boundaries of the tract if necessary for any purpose. The intent is to lease sufficient ground to enable Lessee to fly radio controlled miniature aircraft as well as an area to said leased ground sufficient for its purposes and for ingress and egress. A copy of the Lease Agreement and is on file for public inspection in the office of the City Clerk, City Hall, Marshalltown Iowa.

This notice is given by order of the City Council of Marshalltown, Iowa, as provided by Section 364.7 of the Code of Iowa.

Dated this 9th day of January, 2017.

/s/ Shari L. Coughenour, City Clerk

RESOLUTION ADOPTING TENTATIVE RESOLUTION
PROVIDING FOR THE LEASE AGREEMENT
BY THE CITY OF MARSHALLTOWN, IOWA
WITH MARSHALLTOWN RADIO CONTROLLED FLYERS FOR THE
PROPERTY DESCRIBED HEREIN FOR A PERIOD OF TEN YEARS

WHEREAS the Council of the City of Marshalltown, Iowa did, on the 9th day of January, 2017, place on file a Tentative Resolution whereby it proposed a lease agreement for property owned by the CITY OF MARSHALLTOWN, IOWA to MARSHALLTOWN RADIO CONTROLLED FLYERS, the property, located in Marshalltown, Iowa, herein after described; and

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

WHEREAS the Marshalltown Radio Controlled Flyers wish to renew their existing lease, which was approved on resolution 2007-081, for an additional 10 year period; and

WHEREAS the purpose of this Resolution is to authorize the lease agreement by the CITY OF MARSHALLTOWN, IOWA, with the MARSHALLTOWN RADIO CONTROLLED FLYERS, of the real estate hereinafter described subject to conditions set forth in the agreement.

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

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

Section 1. The Tentative Resolution placed on file in the office of the Clerk of the CITY OF MARSHALLTOWN, IOWA, on the 9th day of January, 2017, whereby it is proposed to enter into a lease agreement for ten years property owned by the CITY MARSHALLTOWN, IOWA, subject to easements as set out in Section 2, to the real estate located in the City of Marshalltown described as:

Beginning at the SW corner of section 30, T84N, R17W of the 5th PM, Marshall County, Iowa; Thence North 962.2' along the West side of said section; Thence East 330' to a point, said point being 350' South of and 330' East of the NW corner of the SW1/4 of the SW1/4; Thence SE to a point, said point being 765' North of the South Line of the SW1/4 of the SW1/4 and 660' East of the West line of said SW1/4 of the SW1/4; Thence East along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning, said Point of Beginning being 125' West of the East line of the SW1/4 of the SW1/4; Thence 500' Northerly along a line parallel to the East line of SW1/4 of the SW1/4; Thence Westerly 465' along a line parallel to the South line of the SW1/4 of the SW1/4; Thence Southwesterly to a point, said point 1,130' North of the South line of the SW1/4 of the SW1/4 and 725' West of the East line of the SW1/4 of the SW1/4; Thence Southerly 365' along a line parallel to the East line of the SW1/4 of the SW1/4; Thence East 600' along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning; Said area containing 6.67 acres more or less.

in Marshalltown, Iowa,

to the Marshalltown Radio Controlled Flyers, is hereby approved and adopted.

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

Section 3. The Mayor and Clerk are hereby authorized to execute the lease agreement, as referred to herein and to do all things necessary to carry out said lease agreement.

Passed this 23rd day of January, 2017, and signed this ____ day of January, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Comparison of Rates for Alternate Scenarios

Class	Sq Ft	ERUs	Current	Scenario 1 7 Tiers		Scenario 2 7 Tiers		Scenario 2 ERU		Scenario 3 ERU w Max 100	
				2018	Change	2019	Change	2018	Change	2018	Change
Residential < 2 acres		1.0	\$4.90	\$5.88	\$0.98	\$7.06	\$1.18	\$4.00	(\$0.90)	\$4.70	(\$0.20)
150 -10,000 ft ²	10,000	3.6	\$12.62	\$15.15	\$2.53	\$18.18	\$3.03	\$14.40	\$1.78	\$16.92	\$4.30
10,000.1 - 50,000 ft ²	50,000	17.9	\$25.23	\$30.30	\$5.07	\$36.36	\$6.06	\$71.60	\$46.37	\$84.13	\$58.90
50,000.1 - 100,000 ft ²	100,000	35.7	\$50.46	\$60.60	\$10.14	\$72.72	\$12.12	\$142.80	\$92.34	\$167.79	\$117.33
100,000.1 - 250,000 ft ²	250,000	89.3	\$100.92	\$121.20	\$20.28	\$145.44	\$24.24	\$357.20	\$256.28	\$419.71	\$318.79
250,000.1 - 500,000 ft ²	500,000	178.6	\$201.85	\$242.40	\$40.55	\$290.88	\$48.48	\$714.40	\$512.55	\$470.00	\$268.15
500,000.1 - 1,000,000 ft ²	1,000,000	357.1	\$403.70	\$484.80	\$81.10	\$581.76	\$96.96	\$1,428.40	\$1,024.70	\$470.00	\$66.30
1,000,000.1 ft ² - Max	1,500,000	535.7	\$807.39	\$969.60	\$162.21	\$1,163.52	\$193.92	\$2,142.80	\$1,335.41	\$470.00	(\$337.39)

Note: Scenario 1 requires rate increase in both 2018 and 2019. Scenario 2 and 3 rates remain the same in 2018 and 2019.



City Administrator's Office

James Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Lowrance and the City Council

From: Jessica Kinser, City Administrator

Date: January 6, 2017

RE: **Goal Setting Summary**

Attached with this memo is a summarization of the goals and objectives discussed during the goal setting session on December 14th. Five goals have now been taken down to four, with a heavy emphasis on the City's internal organization for calendar year 2017. This does not mean, however, that we abandon any goals that focused on the community and specific aspects of the community.

One new aspect that I have tried to include with each objective is an indicator or performance measure of how we will know that our actions have been effective. These are in a rough draft form at this point, with some indicators easier to determine than others.

As you look through the attachment, please consider whether some specific items discussed during goal setting have been missed in the objectives and actions. Also please consider what information you would want to see for a specific objective or action that would help you to know that we have done what was intended with a specific output or outcome.

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



GOAL 1: EXPAND AND IMPROVE HOUSING STOCK IN THE COMMUNITY

Objective 1: Support Marshall Economic Development and the Marshalltown Central Business District in their recruitment efforts

- *Identify locations for infill development*
- *Continue to support downtown housing redevelopment*
- *Create a plan for anticipated low-to-moderate income housing withholding for residential TIF projects.*

⇒ Increased taxable value of vacant lots

⇒ Occupancy rate of second story buildings in Downtown

Objective 2: Assist developers with information about the development process and infrastructure

- *Provide information in an easily accessible location on the City's website*

⇒ Developer satisfaction with development process

⇒ # of days

GOAL 2: ENHANCE MARSHALLTOWN'S PUBLIC IMAGE

Objective 1: Visually enhance the appearance of neighborhoods in Marshalltown

- Continue the Dangerous and Dilapidated Building Program
- Reapply for the HUD Lead Hazard Control Grant in 2017

⇒ # of dilapidated buildings removed

⇒ Meet or exceed quarterly benchmarks on current Lead grant

⇒ Citizen quality of life rating

Objective 2: Improve communication of City programs and initiatives

- Enhance the City's social media presence
- Update the City's website to incorporate useful tools for citizens
- Conduct a Citizen Survey
- Continue to hold the Police and Fire Citizens Academies and find a permanent funding source
- Develop and hold a general Citizens Academy to cover all departments

⇒ Citizen rating of how informed they are of city issues

⇒ Citizen satisfaction with the City's website

⇒ Participant rating of Police and Fire Citizen Academies

Objective 3: Promote public art throughout the community

- Develop a plan for art in City Council Chambers
- Develop a plan for art in the new Public Safety Facility
- Continue to identify ways to incorporate art into parks and recreational spaces
- Continue to work with the Arts and Culture Alliance and MPAC to promote public art

⇒ Mayor and Council satisfaction with art in the Council Chambers

⇒ % of total Public Safety Facility project cost used for public art

⇒ Citizen satisfaction rating of art in the community

GOAL 3: CONTINUALLY IMPROVE THE CITY'S ORGANIZATION AND SERVICES

Objective 1: Review policies, procedures, and ordinances for updates

- Review and update the City's urban renewal areas adopted prior to 2012
- Review and update the Council Manual
- Review and update personnel policies
- Review and update the Purchasing Policy
- Recodify the City's ordinances
- Consider adopting the current version of the State Building Code

⇒ Policies and procedures are updated to reflect current laws and operations

Objective 2: Develop comprehensive plans for City infrastructure and improvements

- Develop a Parks and Recreation Master Plan to include future trail projects
- Continue to implement the Street Improvement Plan
- Develop a comprehensive Building Maintenance Plan
- Incorporate new and existing plans into a city-wide Capital Improvement Plan
- Continue the planning, design and construction of the Public Safety Facility
- Develop a plan for enhancements at the Airport

⇒ # of park acres per 1,000 residents
 ⇒ Bi-ennial pavement condition index
 ⇒ # of improved lane miles annually
 ⇒ Citizen satisfaction with street condition

Objective 3: Recruit, retain, and train employees in order to maintain a successful workforce

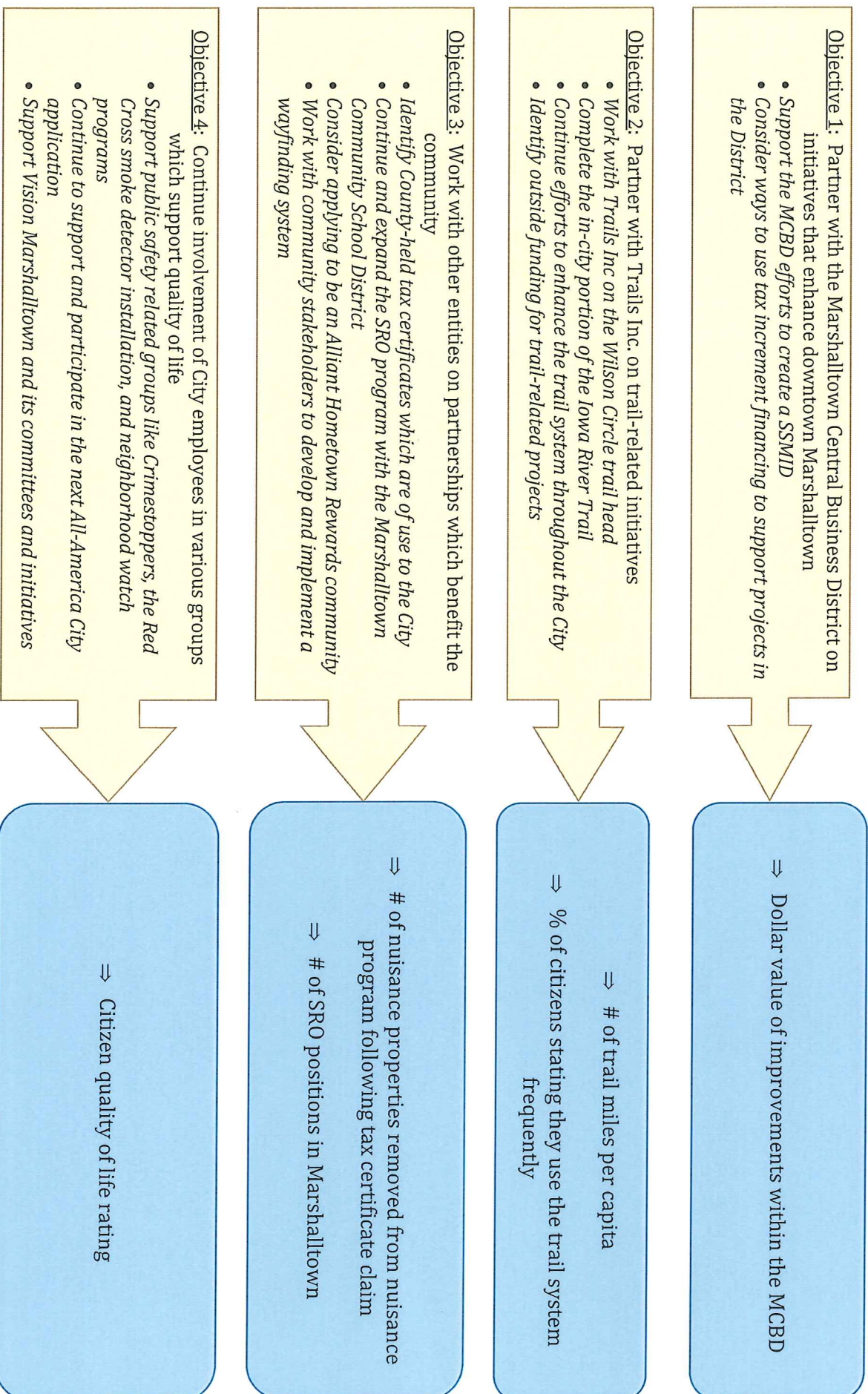
- Continue to provide employee training opportunities, including cross-training of positions
- Conduct an employee survey
- Continue to focus on safety in the workplace

⇒ Employee job satisfaction rating
 ⇒ Decrease in Experience Modification Factor for Worker's Compensation

Objective 4: Review existing City functions and finances for efficiencies

- Maintain a Code Enforcement/Nuisance Abatement program
- Staff the MS4 program in order to comply with the permit
- Consider the creation of an Aviation Authority
- Identify and fund technology that increases the efficiency of departments
- Review revenue options and General Fund fees and charges to determine subsidization from tax levy

⇒ Time from receipt of nuisance complaint to owner notification
 ⇒ # of MS4-required inspections completed

GOAL 4: PARTNER WITH CITIZENS, FOR-PROFIT, NON-PROFIT AND OTHER GROUPS TO IMPROVE QUALITY OF LIFE



James L. Lowrance, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

January 5, 2017

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

From: Finance Department

Re: FY 17-21 Capital Improvement Plan Draft

*5 year
plan scanned
separately*

Policy Issue: N/A

Recommendation: Staff recommends amending the FYE 2017 and approving the FYE 2017-2021 CIP Budget after further discussion and a public hearing at a future meeting.

Background: The finance department has prepared, along with all City departments, the FYE 2017-2021 CIP Budget. This CIP includes:

- Increase in CIP Levy tax dollars to \$552,953 (an increase of \$24,289) based on FY 18 valuations.
- Includes updates to FY 17 projects based on actual spending.
- Includes street project spending related to debt issuances, totaling 5.1 million dollars.
- Includes the Police and Fire building project.
- Includes a Transit Bus purchase in FY 18 totaling \$411,000, partially funded by a federal grant of \$311,000.
- Continuation of Storm Sewer and Storm Water Projects
- Includes an Airport runway project totally \$348,000, \$313,200 is grant funded.

Budget Impact: Approval of CIP Spending for FYE 2017-2021.

Attachment: FYE 2017-2021 CIP Plan.

cc: Jessica Kinser, City Administrator

City Council

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

Marshalltown



#2017-

**RESOLUTION APPROVING AGREEMENT BETWEEN
THE CITY OF MARSHALLTOWN AND
THE MARSHALLTOWN POLICE DEPARTMENT
CHAUFFEURS, TEAMSTERS AND HELPERS LOCAL NO. 238
AFFILIATED WITH THE INTERNATIONAL BROTHERHOOD OF
TEAMSTERS**

WHEREAS the City of Marshalltown has negotiated an Employment Agreement with Local Union No. 238, concerning continued employment; and

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

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

Section 1. That the Agreement by and between the City of Marshalltown, Iowa and the Marshalltown Police Department Chauffeurs, Teamsters, and Helpers Local No. 238 affiliated with the International Brotherhood of Teamsters, for collective bargaining effective July 1, 2017 through June 30, 2020, is hereby approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this ____ day of January, 2017, and signed this __ day of January 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

#2017-

**RESOLUTION APPROVING AGREEMENT BETWEEN
THE CITY OF MARSHALLTOWN AND
THE MARSHALLTOWN PARKS & RECREATION DEPARTMENT,
UAW AMALGAMATED LOCAL NO. 893**

WHEREAS the City of Marshalltown has negotiated an Employment Agreement with Local Union No. 893, concerning continued employment; and

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

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

Section 1. That the Agreement by and between the City of Marshalltown, Iowa and the Marshalltown Parks & recreation Department, UAW Amalgamated Local No. 893, for collective bargaining effective July 1, 2017 through June 30, 2020, is hereby approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this ____ day of January, 2017, and signed this ____ day of January, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

City of Marshalltown
Valuations & Levies
FY15-FY18

Valuations:

Regular
Debt Service Value
Ag Land

FY15: January 1, 2013 Property Valuations			
	With Gas & Electric	Without Gas & Electric	
Regular	\$ 756,390,717	\$ 695,457,884	
Debt Service Value	\$ 793,799,854	\$ 732,867,021	
Ag Land	\$ 4,496,113		
Request with utility replacement			
	Property taxes levied	Rate	
Regular General Levy	\$ 6,126,765	\$ 5,633,209	\$ 8.10000
Support Public Library	\$ -	\$ -	
Emergency	\$ 160,885	\$ 147,924	\$ 0.21270
Debt Service Levy	\$ 2,469,067	\$ 2,279,539	\$ 3.11044
Capital Projects	\$ 510,559	\$ 469,427	\$ 0.67499

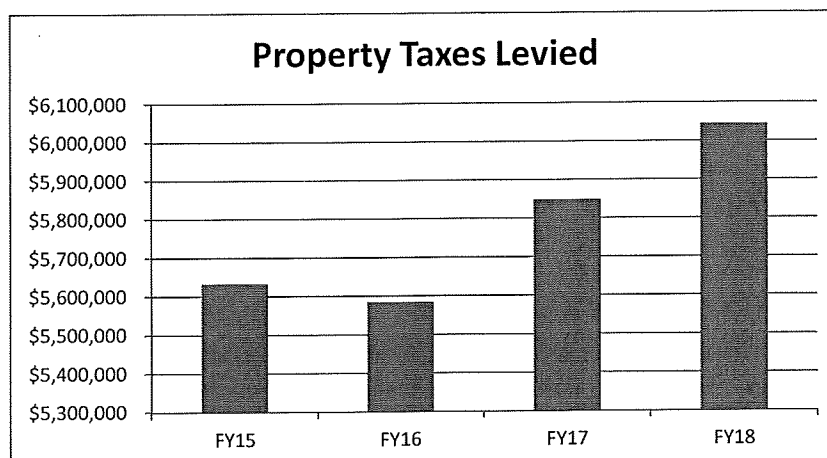
FY16: January 1, 2014 Property Valuations			
	With Gas & Electric	Without Gas & Electric	
Regular	\$ 750,464,002	\$ 689,533,526	
Debt Service Value	\$ 790,658,759	\$ 729,728,283	
Ag Land	\$ 4,601,327		
Request with utility replacement			
	Property taxes levied	Rate	
Regular General Levy	\$ 6,078,758	\$ 5,585,222	\$ 8.10000
Support Public Library	\$ -	\$ -	
Emergency	\$ 202,584	\$ 186,133	\$ 0.26994
Debt Service Levy	\$ 2,675,342	\$ 2,469,174	\$ 3.38369
Capital Projects	\$ 466,556	\$ 428,676	\$ 0.62169

Valuations:

Regular
Debt Service Value
Ag Land

FY17: January 1, 2015 Property Valuations			
	With Gas & Electric	Without Gas & Electric	
Regular	\$ 783,206,162	\$ 722,036,220	
Debt Service Value	\$ 797,559,644	\$ 736,389,702	
Ag Land	\$ 4,665,045		
Request with utility replacement			
	Property taxes levied	Rate	
Regular General Levy	\$ 6,343,970	\$ 5,848,493	\$ 8.10000
Support Public Library	\$ 211,466	\$ 194,950	\$ 0.27000
Emergency	\$ 211,466	\$ 194,950	\$ 0.27000
Debt Service Levy	\$ 2,897,286	\$ 2,675,076	\$ 3.63269
Capital Projects	\$ 528,664	\$ 487,374	\$ 0.67500

FY18: January 1, 2016 Property Valuations			
	With Gas & Electric	Without Gas & Electric	
Regular	\$ 819,196,616	\$ 746,178,473	
Debt Service Value	\$ 824,590,767	\$ 751,572,624	
Ag Land	\$ 4,680,367		
Request with utility replacement			
	Property taxes levied	Rate	
Regular General Levy	\$ 6,635,493	\$ 6,044,046	\$ 8.10000
Support Public Library	\$ 221,183	\$ 201,468	\$ 0.27000
Emergency	\$ 221,183	\$ 201,468	\$ 0.27000
Debt Service Levy	\$ 4,005,963	\$ 3,651,230	\$ 4.85812
Capital Projects	\$ 552,953	\$ 503,663	\$ 0.67500



LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Fiscal Year

2018

City Name: Marshalltown

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 (G)	Bond Reg./ Paying Agent Fees Due FY 2018 (H)	Total Obligation Due FY 2018 (I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes (J)	Amount Paid Current Year Debt Service Levy (K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4) 31125: 2009A Essential Corporate Refunding	3,500,000	GO	05/01/09	2009-073	300,000	9,000	500	309,500		309,500
(5) 31127: 2011A General Obligation Bonds	7,200,000	GO	04/07/11	2011-450	380,000	118,788	500	499,288	499,288	0
(6) 31128: 2011B General Obligation Bonds	2,390,000	GO	10/28/11	2011-186	145,000	38,178	500	183,678	76,965	106,713
(7) 31129: 2012A General Obligation Bonds	5,000,000	GO	04/12/12	2012-055	480,000	70,095	500	550,595	162,100	388,495
(8) 31130: 2012B Crossover advance funding (2008B)	3,080,000	GO	04/24/12	2012-056	355,000	32,995	500	388,495		388,495
(9) 31131: 2013A Essential Corporate Purpose Bond	5,800,000	GO	03/12/13	2013-034	950,000	77,175	500	1,027,675		1,027,675
(10) 31132: 2014 General Obligation Bonds	2,225,000	GO	12/30/14	2014-158	195,000	37,981	500	233,481		233,481
(11) 31133: Software Loan Payable	67,463	NON - GO			10,875			10,875	10,875	0
(12) 31134: 2015 General Obligation Corporate Purpose Bonds	2,000,000	GO	11/24/15	2015-193	200,000	45,987	500	246,487	82,495	163,992
(13) Fire Truck zero interest loan	142,430	NON - GO		2016-189	28,486			28,486	28,486	0
(14) 31135: 2016A General Obligation Bonds	5,000,000	GO	7/25/16	2016-147	660,000	172,711	500	833,211	669,499	163,712
(15) 52011: 2012 General Obligation Bonds	4,750,000	GO	11/14/16	2016-228	1,080,000	143,400	500	1,223,900		1,223,900
(16) 52012: 2012 Sewer Revenue Bond and Refunding	4,595,000	NON - GO		2012-087	530,000	54,748	500	585,248		0
(17) 52012: 2013 Sewer Revenue Improvement	3,700,000	NON - GO		2013-096	237,000	59,502	500	297,002	297,002	0
(18) 59006: 2014 Sewer Revenue Improvement	5,500,000	NON - GO		2014-077	325,000	132,820	500	458,320	458,320	0
(19) 59007: 2015 Sewer Revenue Improvement	6,000,000	NON - GO		2015-128	346,000	142,551	500	489,151	489,151	0
(20)		NON - GO						0		0
(21) 52012012: Performance Edge Loan Payable	700,000	NON - GO			99,686	4,805		104,491	104,491	0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					6,322,047	1,140,816	7,000	7,469,863	3,463,900	4,005,963



James Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

City Administrator's Office

To: Mayor Lowrance and the City Council

From: Jessica Kinser, City Administrator

Date: December 30, 2016

RE: Lease Extension with the RC Flyers

Policy Issue: Council must set public hearings and approve all leases

Recommendation: To set the public hearing on the lease extension

Background: The RC Flyers Club has had a ten-year lease with the City for a site near North 18th Street on the south side of Linn Creek, which was originally approved in May 2007. The group would like another 10 year lease to extend through 2027 to continue their current operations. After reviewing the map of the area for which was originally leased, the group recognized that what they thought they were leasing was slightly smaller than the actual legal description. Therefore the legal description has been amended to add an additional 200 feet on the west side. This and the continued lease of the area on the map has not and is not likely to present any issues for Public Works or any other operational area of the City.

Budget Impact: None

Attachment: Tentative resolution, draft of lease, and map

City Council

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



LEASE AGREEMENT

This agreement made and entered into this _____ day of January, 2017 by and between the City of Marshalltown, Iowa (Lessor), and the Marshalltown Radio Controlled Flyers (Lessee),

WITNESSETH:

That Lessor agrees to lease to Lessee a portion of ground owned by the City and located North & East of 18th Avenue and Main Street, Marshalltown, Iowa (Parcel #8417-30-300-003). Said portion of land as described:

Beginning at the SW corner of section 30, T84N, R17W of the 5th PM, Marshall County, Iowa; Thence North 962.2' along the West side of said section; Thence East 330' to a point, said point being 350' South of and 330' East of the NW corner of the SW1/4 of the SW1/4; Thence SE to a point, said point being 765' North of the South Line of the SW1/4 of the SW1/4 and 660' East of the West line of said SW1/4 of the SW1/4; Thence East along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning, said Point of Beginning being 125' West of the East line of the SW1/4 of the SW1/4; Thence 500' Northerly along a line parallel to the East line of SW1/4 of the SW1/4; Thence Westerly 565' along a line parallel to the South line of the SW1/4 of the SW1/4; Thence Southwesterly to a point, said point 1,130' North of the South line of the SW1/4 of the SW1/4 and 925' West of the East line of the SW1/4 of the SW1/4; Thence Southerly 365' along a line parallel to the East line of the SW1/4 of the SW1/4; Thence East 800' along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning; Said area containing 8.81 acres more or less. And as shown on the attached drawing.

In addition, Lessee shall have non-exclusive rights to ingress and egress from said premises on established roads.

1. That this lease will commence on the 11th day of June, 2017, and shall terminate on the 10th day of June, 2027. No act of either party, or both parties, shall be construed as an extension of this lease and any changes in this agreement will be reduced to writing after agreement of the parties. This lease replaces all other agreements between the parties and upon execution of this agreement; all previous agreements shall be null and void.

2. The rental amount shall be the sum of \$100.00 for the ten years payable in advance due on execution of this lease.

3. Lessee understands that the condition of the property being leased and the access road going to the property is provided in "as is" condition. Lessor will incur no obligation for the improvement of the access or the property.

4. If the City Council of the City of Marshalltown deems prudent the need to use said ground for other City purposes, or to sell said property, the Lessor shall have said rights to terminate the lease with 60 days written notice.

5. No permanent improvements shall be installed without approval of the City Engineer. Lessee shall not remove any fixtures, improvements or trees without permission of the City Engineer. Lessee may plant grass seed, apply fertilizer and weed control chemicals, and plant trees or shrubs at its sole expense after approval by the City Engineer. Lessor may require the removal of any improvements granted to the Lessee at the Lessee's expense if so requested by the Lessor at the time of termination.

6. Lessee shall obtain and maintain liability insurance in the sum of \$2,500,000.00 and shall name Lessor as a named insured. Lessee shall deposit a copy of said policy with the City Clerk of Marshalltown and shall promptly notify Lessor of any change or cancellation of said policy. Lessee shall post signs and inform all members/users of all safety requirements in force on said property and see that all safety requirements are followed.

7. The Lessee shall set hours of operation and post said hours at the site. The Lessor may require a change in hours of operation if valid noise complaints are filed with the Lessor.

8. Lessee shall maintain said demised premises in clean park-like appearance and in the immediate vicinity of the access road, parking area, pit area, taxiways and airstrips and shall not permit the accumulation of litter or other debris. Lessee shall control weeds by mowing in the areas shown on the attached drawing and 20' on each side of the access road from 18th Ave. to the leased property.

9. Lessee shall have permission to secure the area but shall provide Lessor with access at all times. In the event Lessee shall place locks and gates on access areas Lessor and any other tenants of Lessor shall be furnished keys. Lessor may require that Lessee remove the locks at its sole discretion.

10. That Lessee shall not use the area leased hereunder other than for exhibition and flying of model airplanes and related activities.

11. Lessee shall observe all laws, statutes, rules and regulations of the United States of America, the State of Iowa, and Marshalltown, Iowa, their departments and agencies including the United States Corps of Engineers.

12. Lessee shall not sell, assign, transfer, or convey any interest in this lease without written approval of Lessor.

13. Lessee understands that the demised property is part of the City's Flood Control Storm Water Storage Area and said land may flood during periods when Linn Creek is at high water levels and rain fall occurs in the drainage area. Flooding of the area shall not be considered a violation of the Lessee's enjoyment and use of said premises nor will it give rise to any damages to the Lessee.

14. In the event Lessee violates any provision of this agreement Lessor shall have the option of canceling same or to proceed with any other legal or equitable remedy available to them.

MARSHALLTOWN RADIO
CONTROL FLYERS

CITY OF MARSHALLTOWN, IOWA

By:

James Lowrance, Mayor

ATTEST:

By:

Shari L. Coughenour, CMC, City Clerk

TENTATIVE RESOLUTION PROVIDING FOR THE RENEWAL OF A LEASE OF PROPERTY
HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN TO THE MARSHALLTOWN
RADIO CONTROLLED FLYERS FOR A TERM OF TEN YEARS

WHEREAS the Council of the City of Marshalltown, Iowa proposes to lease property set out and described in Section 1 hereof and under the terms as set out in the attached lease agreement, to the Marshalltown Radio Controlled Flyers; and

WHEREAS the Marshalltown Radio Controlled Flyers wish to renew their existing lease, which was approved on resolution 2007-081, for an additional 10 year period; and

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

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

Section 1. The City of Marshalltown, Iowa, by this tentative Resolution proposes to lease the following described premises in Marshalltown, Iowa, to-wit:

Beginning at the SW corner of section 30, T84N, R17W of the 5th PM, Marshall County, Iowa; Thence North 962.2' along the West side of said section; Thence East 330' to a point, said point being 350' South of and 330' East of the NW corner of the SW1/4 of the SW1/4; Thence SE to a point, said point being 765' North of the South Line of the SW1/4 of the SW1/4 and 660' East of the West line of said SW1/4 of the SW1/4; Thence East along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning, said Point of Beginning being 125' West of the East line of the SW1/4 of the SW1/4; Thence 500' Northerly along a line parallel to the East line of SW1/4 of the SW1/4; Thence Westerly 565' along a line parallel to the South line of the SW1/4 of the SW1/4; Thence Southwesterly to a point, said point 1,130' North of the South line of the SW1/4 of the SW1/4 and 925' West of the East line of the SW1/4 of the SW1/4; Thence Southerly 365' along a line parallel to the East line of the SW1/4 of the SW1/4; Thence East 800' along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning; Said area containing 8.81 acres more or less.

to the Marshalltown Radio Controlled Flyers upon such terms and consideration as set out in the attached proposed Lease.

Section 2. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed, and the Council will meet at 5:30 PM local time, in the Council Chambers in City Hall, 24 North Center Street, Marshalltown, Iowa, on the 23rd day of January, 2017 to consider any and all comments filed with the City Clerk or made in open council to the proposal for lease as is herein contained and to take final action thereon.

Passed this 9th day of January, 2017, and signed this ____ day of January, 2017.

CITY OF MARSHALLTOWN, IOWA

James Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

NOTICE OF PUBLIC HEARING TO CONSIDER APPROVAL OF A LEASE
AGREEMENT IN THE CITY OF MARSHALLTOWN, IOWA

The City Council of the City of Marshalltown, Iowa, will hold a public hearing before itself at its meeting which commences at 5:30 P.M. on January 23, 2017, in the Council Chambers, City Hall, Marshalltown, Iowa to consider approval of a Lease Agreement between the City of Marshalltown and the Marshalltown Radio Controlled Flyers. The lease is for the property legally described as:

Beginning at the SW corner of section 30, T84N, R17W of the 5th PM, Marshall County, Iowa; Thence North 962.2' along the West side of said section; Thence East 330' to a point, said point being 350' South of and 330' East of the NW corner of the SW1/4 of the SW1/4; Thence SE to a point, said point being 765' North of the South Line of the SW1/4 of the SW1/4 and 660' East of the West line of said SW1/4 of the SW1/4; Thence East along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning, said Point of Beginning being 125' West of the East line of the SW1/4 of the SW1/4; Thence 500' Northerly along a line parallel to the East line of SW1/4 of the SW1/4; Thence Westerly 465' along a line parallel to the South line of the SW1/4 of the SW1/4; Thence Southwesterly to a point, said point 1,130' North of the South line of the SW1/4 of the SW1/4 and 725' West of the East line of the SW1/4 of the SW1/4; Thence Southerly 365' along a line parallel to the East line of the SW1/4 of the SW1/4; Thence East 600' along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning; Said area containing 6.67 acres more or less.

This description is merely an approximation of the area to be leased and the parties agree to substitute the exact boundaries of the tract if necessary for any purpose. The intent is to lease sufficient ground to enable Lessee to fly radio controlled miniature aircraft as well as an area to said leased ground sufficient for its purposes and for ingress and egress. A copy of the Lease Agreement and is on file for public inspection in the office of the City Clerk, City Hall, Marshalltown Iowa.

This notice is given by order of the City Council of Marshalltown, Iowa, as provided by Section 364.7 of the Code of Iowa.

Dated this 9th day of January, 2017.

/s/ Shari L. Coughenour, City Clerk

RESOLUTION ADOPTING TENTATIVE RESOLUTION
PROVIDING FOR THE LEASE AGREEMENT
BY THE CITY OF MARSHALLTOWN, IOWA
WITH MARSHALLTOWN RADIO CONTROLLED FLYERS FOR THE
PROPERTY DESCRIBED HEREIN FOR A PERIOD OF TEN YEARS

WHEREAS the Council of the City of Marshalltown, Iowa did, on the 9th day of January, 2017, place on file a Tentative Resolution whereby it proposed a lease agreement for property owned by the CITY OF MARSHALLTOWN, IOWA to MARSHALLTOWN RADIO CONTROLLED FLYERS, the property, located in Marshalltown, Iowa, herein after described; and

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

WHEREAS the Marshalltown Radio Controlled Flyers wish to renew their existing lease, which was approved on resolution 2007-081, for an additional 10 year period; and

WHEREAS the purpose of this Resolution is to authorize the lease agreement by the CITY OF MARSHALLTOWN, IOWA, with the MARSHALLTOWN RADIO CONTROLLED FLYERS, of the real estate hereinafter described subject to conditions set forth in the agreement.

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

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

Section 1. The Tentative Resolution placed on file in the office of the Clerk of the CITY OF MARSHALLTOWN, IOWA, on the 9th day of January, 2017, whereby it is proposed to enter into a lease agreement for ten years property owned by the CITY MARSHALLTOWN, IOWA, subject to easements as set out in Section 2, to the real estate located in the City of Marshalltown described as:

Beginning at the SW corner of section 30, T84N, R17W of the 5th PM, Marshall County, Iowa; Thence North 962.2' along the West side of said section; Thence East 330' to a point, said point being 350' South of and 330' East of the NW corner of the SW1/4 of the SW1/4; Thence SE to a point, said point being 765' North of the South Line of the SW1/4 of the SW1/4 and 660' East of the West line of said SW1/4 of the SW1/4; Thence East along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning, said Point of Beginning being 125' West of the East line of the SW1/4 of the SW1/4; Thence 500' Northerly along a line parallel to the East line of SW1/4 of the SW1/4; Thence Westerly 465' along a line parallel to the South line of the SW1/4 of the SW1/4; Thence Southwesterly to a point, said point 1,130' North of the South line of the SW1/4 of the SW1/4 and 725' West of the East line of the SW1/4 of the SW1/4; Thence Southerly 365' along a line parallel to the East line of the SW1/4 of the SW1/4; Thence East 600' along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning; Said area containing 6.67 acres more or less.

in Marshalltown, Iowa,

to the Marshalltown Radio Controlled Flyers, is hereby approved and adopted.

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

Section 3. The Mayor and Clerk are hereby authorized to execute the lease agreement, as referred to herein and to do all things necessary to carry out said lease agreement.

Passed this 23rd day of January, 2017, and signed this ____ day of January, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Comparison of Rates for Alternate Scenarios

Class	Sq Ft	ERUs	Current	Scenario 1 7 Tiers		Scenario 2 7 Tiers		Scenario 2 ERU		Scenario 3 ERU w Max 100	
				2018	Change	2019	Change	2018	Change	2018	Change
Residential < 2 acres		1.0	\$4.90	\$5.88	\$0.98	\$7.06	\$1.18	\$4.00	(\$0.90)	\$4.70	(\$0.20)
150 -10,000 ft ²	10,000	3.6	\$12.62	\$15.15	\$2.53	\$18.18	\$3.03	\$14.40	\$1.78	\$16.92	\$4.30
10,000.1 - 50,000 ft ²	50,000	17.9	\$25.23	\$30.30	\$5.07	\$36.36	\$6.06	\$71.60	\$46.37	\$84.13	\$58.90
50,000.1 - 100,000 ft ²	100,000	35.7	\$50.46	\$60.60	\$10.14	\$72.72	\$12.12	\$142.80	\$92.34	\$167.79	\$117.33
100,000.1 - 250,000 ft ²	250,000	89.3	\$100.92	\$121.20	\$20.28	\$145.44	\$24.24	\$357.20	\$256.28	\$419.71	\$318.79
250,000.1 - 500,000 ft ²	500,000	178.6	\$201.85	\$242.40	\$40.55	\$290.88	\$48.48	\$714.40	\$512.55	\$470.00	\$268.15
500,000.1 - 1,000,000 ft ²	1,000,000	357.1	\$403.70	\$484.80	\$81.10	\$581.76	\$96.96	\$1,428.40	\$1,024.70	\$470.00	\$66.30
1,000,000.1 ft ² - Max	1,500,000	535.7	\$807.39	\$969.60	\$162.21	\$1,163.52	\$193.92	\$2,142.80	\$1,335.41	\$470.00	(\$337.39)

Note: Scenario 1 requires rate increase in both 2018 and 2019. Scenario 2 and 3 rates remain the same in 2018 and 2019.

COUNCIL DATE: January 9, 2017

CHECKS

\$759,574.07 CHECKS, ACH's & DRAFTS

PAYROLL#26

\$492,219.70 PERIODS ENDING 12/24/16

\$1,251,793.77 TOTAL FOR COUNCIL

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	ABC RENTALS	Madison, Clarence10117	375.00
184.5030.5242.000	ABC RENTALS	Solomon, Charles J.10117	240.00
001.6021.5230.000	ADP COMMERCIAL LEASING LLC	Implementation	97.22
184.5030.5242.000	ALL AMERICAN PROPERTIES	Ordaz-Cervantes, Christie M.10117	537.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Osborne, Robin L.10117	305.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Wheeler, Jerry L.10117	399.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Elifrits, Lynn M.10117	429.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Thomas, Colleen K.10117	283.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Wilder, Tonya R.10117	575.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Burns, Edwin L.10117	294.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Andersen, Scott10117	235.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Morales, Dora H.10117	246.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Peshel, Carey J.10117	259.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	St. Clair, Paul A.10117	455.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Seed, James10117	164.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Snider, Lori A.10117	183.00
001.4030.5481.000	ALLIANT UTILITIES IES	311 E ANSON ST PARK	24.38
001.4030.5481.000	ALLIANT UTILITIES IES	RIVERVIEW PARK EAST SIDE	121.10
001.4045.5481.000	ALLIANT UTILITIES IES	SWIMMING POOL	18.14
001.4045.5482.000	ALLIANT UTILITIES IES	SWIMMING POOL	18.63
001.4030.5481.000	ALLIANT UTILITIES IES	SKATE PARK	15.58
001.4030.5481.000	ALLIANT UTILITIES IES	EAST ANSON ST PARK	19.31
001.4030.5482.000	ALLIANT UTILITIES IES	LOG CABIN	28.74
001.4030.5481.000	ALLIANT UTILITIES IES	FARMERS MARKET	13.10
001.2080.5481.000	ALLIANT UTILITIES IES	RUNWAY LIGHTS	328.36
001.6051.5481.000	ALLIANT UTILITIES IES	LIBRARY CARNEGIE	774.05
001.6051.5482.000	ALLIANT UTILITIES IES	LIBRARY CARNEGIE	157.98
001.4030.5481.000	ALLIANT UTILITIES IES	JUDGE PARK	26.93
001.4030.5481.000	ALLIANT UTILITIES IES	801 WOODLAND ST SHOP	66.76
001.4030.5482.000	ALLIANT UTILITIES IES	PARK SHOP 905 E MAIN ST	14.62
001.4030.5481.000	ALLIANT UTILITIES IES	HIGHLAND ACRES RD	21.97
001.4030.5481.000	ALLIANT UTILITIES IES	BROADMORE	12.23
001.4030.5481.000	ALLIANT UTILITIES IES	ASSISTANCE LEAGUE	12.32
001.3900.5482.000	ALLIANT UTILITIES IES	SENIOR CITIZENS BLDG	782.75
001.4030.5481.000	ALLIANT UTILITIES IES	402 WOODLAND ST COMM BL	31.72
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST & W BERLE	30.99
110.2040.5481.000	ALLIANT UTILITIES IES	219 WESTWOOD FLASHING L	19.34
110.2010.5481.000	ALLIANT UTILITIES IES	COMPOST PILE	42.14
110.2010.5481.000	ALLIANT UTILITIES IES	COMPOST PILE	70.24
110.2040.5481.000	ALLIANT UTILITIES IES	E ANSON ST CNR 4TH AVE	19.34
110.2030.5481.000	ALLIANT UTILITIES IES	S 6TH ST	74.75

110.2040.5481.000	ALLIANT UTILITIES IES	5 N 5TH ST CNR STATE	19.34
110.2040.5481.000	ALLIANT UTILITIES IES	N 18TH AVE & E MAIN	25.64
110.2030.5481.000	ALLIANT UTILITIES IES	407 PLAYER ST BRIDGE LIGH	150.53
110.2030.5481.000	ALLIANT UTILITIES IES	HWY 14 & HWY 30 STREET LI	59.62
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR BOONE	38.65
110.2030.5481.000	ALLIANT UTILITIES IES	17 N CENTER ST METERED	26.93
110.2030.5481.000	ALLIANT UTILITIES IES	30 N CENTER ST REAR	68.50
110.2040.5481.000	ALLIANT UTILITIES IES	13 S 13TH ST CNR MAIN	28.55
110.2040.5481.000	ALLIANT UTILITIES IES	S 12TH AVE E OLIVE ST	28.80
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST N OF MALL	30.64
110.2030.5481.000	ALLIANT UTILITIES IES	6 S SECOND ST ALLEY	32.81
110.2040.5481.000	ALLIANT UTILITIES IES	S 1ST AVE CNR CHURCH	25.43
110.2040.5481.000	ALLIANT UTILITIES IES	S 1ST AVE CNR CHURCH	30.52
110.2030.5481.000	ALLIANT UTILITIES IES	36 W MAIN ST ALLEY	34.81
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR LINN	2.53
110.2030.5481.000	ALLIANT UTILITIES IES	106 S CENTER ST METERED	31.74
110.2030.5481.000	ALLIANT UTILITIES IES	106 S CENTER ST METERED	40.53
110.2030.5481.000	ALLIANT UTILITIES IES	404 1/2 S CENTER ST VIADUC	94.94
110.2030.5481.000	ALLIANT UTILITIES IES	404 1/2 S CENTER ST VIADUC	112.88
110.2040.5481.000	ALLIANT UTILITIES IES	S 3RD AVE CNR LINN	133.37
110.2040.5481.000	ALLIANT UTILITIES IES	S 3RD AVE CNR LINN	171.24
110.2030.5481.000	ALLIANT UTILITIES IES	N CENTER ST & CHURCH ST	25.98
110.2030.5481.000	ALLIANT UTILITIES IES	N CENTER ST & CHURCH ST	31.32
110.2040.5481.000	ALLIANT UTILITIES IES	2000 S 6TH ST	17.70
110.2030.5481.000	ALLIANT UTILITIES IES	211 S 9TH ST FRONT TERRAC	16.97
110.2030.5481.000	ALLIANT UTILITIES IES	36 W MAIN ST ALLEY	82.18
110.2040.5481.000	ALLIANT UTILITIES IES	S Center St Cnr Hibbs	15.22
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR HIBBS	26.77
110.2040.5481.000	ALLIANT UTILITIES IES	RIVERSIDE DR CNR 3RD AVE	26.58
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR OLIVE	31.46
110.2030.5481.000	ALLIANT UTILITIES IES	120 E MAIN ST ALLEY	86.92
110.2040.5481.000	ALLIANT UTILITIES IES	502 E SOUTHRIDGE RD	16.97
110.2030.5481.000	ALLIANT UTILITIES IES	MARKET ST BRIDGE LIGHTS	89.24
142.4030.5481.000	ALLIANT UTILITIES IES	800 S 6TH ST	60.87
182.3040.5481.000	ALLIANT UTILITIES IES	112 W LINN ST	33.82
186.5030.5482.000	ALLIANT UTILITIES IES	112 W LINN ST	110.85
186.5030.5481.000	ALLIANT UTILITIES IES	114 N 10TH AVE	27.30
186.5030.5482.000	ALLIANT UTILITIES IES	114 N 10TH AVE	23.04
188.3040.5481.000	ALLIANT UTILITIES IES	110 W LINN ST	28.60
188.3040.5482.000	ALLIANT UTILITIES IES	110 W LINN ST	75.64
610.8015.5482.000	ALLIANT UTILITIES IES	1001 WOODLAND ST DISP PL	1,152.28
610.8015.5482.000	ALLIANT UTILITIES IES	1001 WOODLAND ST DISP PL	1,831.34
610.8016.5481.000	ALLIANT UTILITIES IES	RIVERVIEW PARK LIFTSTATIC	16.97
610.8015.5481.000	ALLIANT UTILITIES IES	RIVERVIEW PARK	27,788.17
610.8016.5481.000	ALLIANT UTILITIES IES	S 12TH AVE CNR MAIN	81.06
610.8015.5481.000	ALLIANT UTILITIES IES	JBS 402 N 10TH AVE	17.73
610.8016.5481.000	ALLIANT UTILITIES IES	1511 ROLLING MEADOWS RD	72.37
740.8065.5481.000	ALLIANT UTILITIES IES	301 N 18TH AVE LIFTSTATION	175.79
001.1010.5481.000	ALLIANT UTILITIES IES	Police dept	1,757.97
001.1010.5482.000	ALLIANT UTILITIES IES	Police dept	875.05
001.1030.5482.000	ALLIANT UTILITIES IES	Police dept	875.06
001.4045.5481.000	ALLIANT UTILITIES IES	SWIMMING POOL	214.34
001.4045.5482.000	ALLIANT UTILITIES IES	SWIMMING POOL	17.43
001.4030.5481.000	ALLIANT UTILITIES IES	PLAZA HTS RD	82.52
001.1030.5481.000	ALLIANT UTILITIES IES	CIVIL DEFENSE SIRENS	89.00

001.4030.5481.000	ALLIANT UTILITIES IES	KIWANIS PARK	17.56
001.1050.5481.000	ALLIANT UTILITIES IES	FIRE STATION	738.79
001.1050.5482.000	ALLIANT UTILITIES IES	FIRE STATION	679.12
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST & SOUTH ST	38.37
110.2030.5481.000	ALLIANT UTILITIES IES	MARSHALLTOWN	15,636.91
110.2040.5481.000	ALLIANT UTILITIES IES	E ANSON ST CNR 3RD AVE	43.21
110.2030.5481.000	ALLIANT UTILITIES IES	LINCOLN WAY SIGN	40.53
110.2030.5481.000	ALLIANT UTILITIES IES	E NEVADA ST & S 18TH AVE	26.41
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR ANSON	40.43
110.2030.5481.000	ALLIANT UTILITIES IES	220 E MAIN ST ALLEY	71.78
110.2030.5481.000	ALLIANT UTILITIES IES	LAUREL ST VIADUCT	32.11
110.2040.5481.000	ALLIANT UTILITIES IES	S 1ST AVE & E ANSON	63.73
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR OLIVE	54.98
110.2040.5481.000	ALLIANT UTILITIES IES	S 6TH ST CNR OLIVE	28.63
610.8015.5980.000	ALTHAUS, JESSICA	Sewer Refund for Outside Wate	105.35
184.5030.5242.000	AMES RENTAL PROPERTIES COOP	Dominguez, Charlene F.10117	104.00
184.5030.5242.000	AMES RENTAL PROPERTIES COOP	Brooks, Connie A.10117	194.00
184.5030.5242.000	AMES, STEVEN	Jones, Fred C.10117	116.00
184.5030.5242.000	AMES, STEVEN	Coleman, Orion C.10117	199.00
184.5030.5246.000	ANDERSON, SUSAN	UTILITY ASST	13.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Monthly payment	4,166.67
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning materials	12.62
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning materials	11.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning supplies	12.62
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning supplies	11.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning supplies	37.85
050.4065.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning materials	2.50
050.4065.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning materials	4.12
050.4065.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning supplies	2.50
050.4065.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning supplies	4.12
184.5030.5242.000	ARLINGTON INVESTMENTS	Sorensen, Jessica L.10117	664.00
184.5030.5242.000	ARLINGTON INVESTMENTS	Norem, Heather J.10117	327.00
184.5030.5242.000	ARLINGTON INVESTMENTS	Rodriguez Moreta, Francis10117	456.00
184.5030.5242.000	ARLINGTON INVESTMENTS	Schmitz, Tona M.10117	158.00
184.5030.5242.000	ARMSTRONG, BILLY	Ivey, Mark A.10117	206.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY	Battery 734MF - TF Van	88.46
001.1010.5565.000	ARNOLD MOTOR SUPPLY	Battery 690MF	87.81
110.2010.5600.000	ARNOLD MOTOR SUPPLY	PARTS	20.36
110.2010.5600.000	ARNOLD MOTOR SUPPLY	PARTS	5.18
110.2010.5565.000	ARNOLD MOTOR SUPPLY	PARTS	100.55
110.2010.5565.000	ARNOLD MOTOR SUPPLY	PARTS	20.24
110.2010.5600.000	ARNOLD MOTOR SUPPLY	PARTS	2.99
110.2010.5565.000	ARNOLD MOTOR SUPPLY	PARTS	10.00
999.1132.000	AXA EQUITABLE	Police IRA	450.00
184.5030.5242.000	B & B RENTALS	Tinius, Scott L.10117	299.00
184.5030.5242.000	B & B RENTALS	Bergmann, Ruth K.10117	204.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY L	ESET endpoint antivirus -3 year:	3,072.95
001.1010.5347.000	BDH INFORMATION TECHNOLOGY L	50 hours GF	1,266.25
001.4010.5347.000	BDH INFORMATION TECHNOLOGY L	50 hours GF	633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY L	Hosting Mailfilter	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY L	Veeam Backup & Recovery	58.20
001.6070.5347.000	BDH INFORMATION TECHNOLOGY L	50 hours GF	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY L	Lab Tech RMM	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY L	Open DNS	313.50
030.6070.5612.000	BDH INFORMATION TECHNOLOGY L	Zebra battery charger for therm:	49.45

001.6900.5230.000	BERNARD, BRUCE	GOAL SETTING FACILITATOR	512.50
610.8015.5600.000	BERT GURNEY & ASSOCIATES INC.	8" Worm Gear	498.33
184.5030.5246.000	BLACKSTOCK, SERENA	UTILITY ASST	43.00
184.5030.5242.000	BLUFFWOOD PARTNERS LLC	Stiegelmeier, Leann L.10117	419.00
184.5030.5242.000	BLUFFWOOD PARTNERS LLC	Spencer, Christina L.10117	127.00
184.5030.5242.000	BLUFFWOOD PARTNERS LLC	Kroeger, Carrie N.10117	219.00
184.5030.5242.000	BLUFFWOOD PARTNERS LLC	McMullen, Syrenthea M.10117	613.00
184.5030.5242.000	BLUFFWOOD PARTNERS LLC	Baedke, Jenny J.10117	471.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING	Maxfield, Carol A.10117	267.00
184.5030.5242.000	BOWMAN, BRYAN	Arp, Kristen L.10117	222.00
184.5030.5242.000	BOWN, CHERYL	Brown, Phillip10117	271.00
184.5030.5246.000	BROWN, AMANDA	UTILITY ASST	27.00
184.5030.5242.000	BROWN, BARBARA	Bandow, Pamela J.10117	59.00
184.5030.5242.000	BRYNGELSON CORP	Kinzenbaw, Alicia M.10117	410.00
184.5030.5242.000	BRYNGELSON CORP	Duff, David L.10117	250.00
184.5030.5246.000	CARMER, DESIREE	UTILITY ASST	12.00
001.1050.5132.000	CARPENTER UNIFORM COMPANY	1/4 Zip Shirt	135.98
001.1050.5132.000	CARPENTER UNIFORM COMPANY	Four Bugle Collar Pin	5.99
001.1050.5132.000	CARPENTER UNIFORM COMPANY	Pant	224.97
001.1050.5132.000	CARPENTER UNIFORM COMPANY	Shirt	85.98
001.1050.5132.000	CARPENTER UNIFORM COMPANY	Attach Emblem	4.00
001.1050.5132.000	CARPENTER UNIFORM COMPANY	Embroidery	13.90
001.1010.5132.000	CARPENTER UNIFORM COMPANY	Class B uniform pant - Jones	112.69
184.5030.5246.000	CARRIGAN, KYLIE	UTILITY ASST	37.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	Krough, Alicia L.10117	111.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	Short, Ashley M.10117	130.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	Wennedt, Trisha L.10117	123.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	Lemke, Tracy L.10117	110.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	Cunningham, Timothy D.10117	111.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	Sloat, Amy J.10117	31.00
001.6050.5600.000	CENTRAL IOWA DISTRIBUTING INC	SOAP	46.30
001.6051.5600.000	CENTRAL IOWA DISTRIBUTING INC	SOAP	46.30
001.4030.5611.000	CENTRAL IOWA DISTRIBUTING INC	#837 supplies	191.88
001.2080.5483.000	CENTRAL IOWA WATER ASSOCIATION	MONTHLY BILLING DEC 16	144.56
001.1010.5605.000	CENTRAL OFFICE SUPPLY	File folders	28.10
001.1010.5605.000	CENTRAL OFFICE SUPPLY	Catalog envelopes	104.64
001.1071.5605.000	CENTRAL OFFICE SUPPLY	Lables	27.58
188.3040.5605.000	CENTRAL OFFICE SUPPLY	Portfolio folders	24.56
188.3040.5605.000	CENTRAL OFFICE SUPPLY	Stapler remover	3.64
188.3040.5605.000	CENTRAL OFFICE SUPPLY	30 pk lead 7mm	1.96
188.3040.5605.000	CENTRAL OFFICE SUPPLY	Labels	27.58
188.3040.5605.000	CENTRAL OFFICE SUPPLY	Stapler	17.34
188.3040.5605.000	CENTRAL OFFICE SUPPLY	Velcro dot rolls	7.56
001.3900.5450.000	CENTURYLINK	Senior Center	53.96
190.1013.5450.000	CENTURYLINK	Monthly Service Dec 28 thru Jan	482.80
610.8015.5342.000	CESSFORD CONSTRUCTION COMPANY	Ticket #74892, 74893, 74906, 74907	516.41
140.4030.5611.000	CESSFORD CONSTRUCTION COMPANY	Clean Stone	3,332.87
001.6010.5460.000	CHAMBER OF COMMERCE	Lowrance Buisiness Leaders Luncheon	20.00
184.5030.5242.000	CHOATE, ANDY	Lawrence, Patricia M.10117	233.00
184.5030.5242.000	CLAWSON, JEAN	LaFrenz, Karla10117	246.00
610.8015.5342.000	CLEANWAY JANITORIAL SERVICE	Nov. - Dec. 2016 Cleaning Services	1,134.00
610.8016.5342.000	CLEANWAY JANITORIAL SERVICE	Nov. - Dec. 2016 Cleaning Services	60.00
740.8065.5342.000	CLEANWAY JANITORIAL SERVICE	Nov. - Dec. 2016 Cleaning Services	40.00
184.5030.5242.000	CMHC INVESTMENTS LLC	Feldhacker, Susan M.10117	334.00
001.1010.5470.000	COLE, ANDREW B	DRE Training Expenses	51.00

001.1010.5470.000	COLE, ANDREW B	DRE Training Expenses	161.86
001.1010.5470.000	COLE, ANDREW B	DRE Training Expenses	33.32
184.5030.5242.000	COMPASSION PROPERTIES LLC	Brant, Bethany L.10117	418.00
610.8015.5600.000	CONSOLIDATED WATER SOLUTION	Polymer CP4511	3,406.37
312.2080.5342.000	CONSTRUCT INC	77016009 HANGAR FLOOR PH	4,984.83
355.2010.5351.000	CONSTRUCT INC	76016005 CRAIG CIRCLE REB	16,150.46
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRU	Performance Edge Payments	8,311.48
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRU	Performance Edge Payments	396.09
184.5030.5242.000	CRESTVIEW APT LLC	Noelck, Duane W.10117	199.00
184.5030.5242.000	CRESTVIEW APT LLC	Clark, Ryan D.10117	202.00
184.5030.5242.000	CRESTVIEW APT LLC	Tucker, Carla A.10117	272.00
184.5030.5242.000	CRESTVIEW APT LLC	Watts, Linda D.10117	288.00
184.5030.5242.000	CRESTVIEW APT LLC	Frye, Jeremy W.10117	272.00
184.5030.5242.000	CRESTVIEW APT LLC	Gillespie, George R.10117	273.00
184.5030.5242.000	CRESTVIEW APT LLC	Dillon, Jana E.10117	280.00
184.5030.5242.000	CRESTVIEW APT LLC	Plasse, Kim A.10117	231.00
184.5030.5242.000	CRESTVIEW APT LLC	Bramon, Jessica R.10117	147.00
184.5030.5242.000	CRESTVIEW APT LLC	Fleming, Paula S.10117	138.00
184.5030.5242.000	CRESTVIEW APT LLC	Lee, Elizabeth A.10117	176.00
184.5030.5242.000	CRESTVIEW APT LLC	Sheets, Daniel E.10117	174.00
184.5030.5242.000	CRESTVIEW APT LLC	Smith, Sharon K.10117	236.00
184.5030.5242.000	CRESTVIEW APT LLC	Sebesta, Marjorie J.10117	234.00
184.5030.5242.000	CRESTVIEW APT LLC	Sommerlot, Sharon L.10117	111.00
184.5030.5242.000	CRESTVIEW APT LLC	Hopkins, Kimberly S.10117	266.00
184.5030.5242.000	CRESTVIEW APT LLC	Harris, Nancy A.10117	269.00
184.5030.5242.000	CRESTVIEW APT LLC	Castillo, Mary K.10117	295.00
184.5030.5242.000	CRESTVIEW APT LLC	Crisantos, Sylvia10117	289.00
184.5030.5242.000	CRESTVIEW APT LLC	Drennon, Laura J.10117	328.00
184.5030.5242.000	CRESTVIEW APT LLC	Greenwood, Stephanie J.10117	295.00
184.5030.5242.000	CRESTVIEW APT LLC	Liter, John D.10117	305.00
184.5030.5242.000	CRESTVIEW APT LLC	Sisco, William J.10117	289.00
184.5030.5242.000	CRESTVIEW APT LLC	Marshall, Helen B.10117	293.00
184.5030.5242.000	CRESTVIEW APT LLC	Rush, Jerry L.10117	289.00
184.5030.5242.000	CRESTVIEW APT LLC	Harre, Thomas J.10117	289.00
184.5030.5242.000	CRESTVIEW APT LLC	Miller, George C.10117	289.00
610.8015.5487.000	CROP PRODUCTION SERVICES INC	Fuel Oil for Boiler	493.92
001.6050.5600.000	CROP PRODUCTION SERVICES INC	HEATING OIL	1,176.00
110.2010.5565.000	CROP PRODUCTION SERVICES INC	XHP 222	343.00
184.5030.5242.000	CROSSER, DANIEL D	Johnson, April M.10117	450.00
184.5030.5242.000	D & D RENTALS INC	Kutzner, Dennis A.10117	128.00
184.5030.5242.000	D & D RENTALS INC	Mooney, Chris B.10117	242.00
184.5030.5242.000	D & S INVESTMENTS	Pippert, Donna A.10117	38.00
030.1010.5718.000	DIGITAL ALLY	Kit, FirstVu HD Dock-X, Stand	3,020.00
030.1010.5718.000	DIGITAL ALLY	FirstVu HD DVR w/ Stand Batterie	1,562.50
153.1010.5718.000	DIGITAL ALLY	FirstVu HD DVR w/ Stand Batterie	6,487.50
184.5030.5242.000	ECKLOR, SHANE	Anderson, John F.10117	317.00
184.5030.5242.000	ECKLOR, SHANE	Bridges, Justin F.10117	190.00
001.1050.5718.000	ED M FELD EQUIPMENT CO INC	Shutoff Handle	19.80
610.8015.5980.000	EILERS, DANIEL & LAURA	Sewer Refund Outside Watering	56.35
110.2010.5344.000	ELECTRONIC ENGINEERING CO INC	GPS SERVICE	79.90
110.2010.5344.000	ELECTRONIC ENGINEERING CO INC	GPS	569.05
610.8016.5344.000	ELECTRONIC ENGINEERING CO INC	GPS SEWER	53.91
740.8065.5344.000	ELECTRONIC ENGINEERING CO INC	GPS SEWER	35.94
184.5030.5242.000	ELWAYNE INC	Varnum, Mark L.10117	246.00
184.5030.5242.000	ELWAYNE INC	Dunn, Melody J.10117	148.00

188.3040.5604.000	ENVIRONMENTAL HAZARDS SERVICE	Lead in wipe same day, 304 N 1	101.50
188.3040.5604.000	ENVIRONMENTAL HAZARDS SERVICE	Lead in wipe same day charges,	94.25
188.3040.5604.000	ENVIRONMENTAL HAZARDS SERVICE	Lead in wipe & same day charge	94.25
188.3040.5604.000	ENVIRONMENTAL HAZARDS SERVICE	Lead in wipe & same day charge	94.25
188.3040.5360.000	ENVIRONMENTAL HAZARDS SERVICE	Sample tubes shipping	37.57
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOCIATION	Lab Analysis	359.46
184.5030.5242.000	EUBANKS, CHAD & TINA	Wilson, Candace M.10117	230.00
184.5030.5242.000	F & C RENTALS LLC	Nichols, Darla G.10117	355.00
184.5030.5242.000	FARRELL PROPERTIES, INC	Yeager, Ruth M.10117	218.00
184.5030.5242.000	FARRELL PROPERTIES, INC	Hofer, Lorica F.10117	214.00
184.5030.5242.000	FARRELL PROPERTIES, INC	Lunsford, Mary C.10117	219.00
184.5030.5242.000	FARRELL PROPERTIES, INC	Smith, Thomas10117	195.00
184.5030.5242.000	FARRELL PROPERTIES, INC	Johnson, Jarwhan D.10117	220.00
110.2010.5600.000	FASTENAL COMPANY	MISC PARTS	20.04
188.3040.5360.000	FEDEX	Priority overnight 1101 State St,	58.22
001.6020.5360.000	FEDEX	Overnight envelope S. Coughen	63.89
001.6021.5360.000	FEDEX	Overnight ADP termination	33.62
188.3040.5360.000	FEDEX	Overnight medium box Joel Cha	58.36
188.3040.5360.000	FEDEX	Overnight medium box Joel Cha	61.79
188.3040.5360.000	FEDEX	Overnight medium box Joel Cha	58.79
188.3040.5360.000	FEDEX	Overnight medium box Joel Cha	104.11
188.3040.5360.000	FEDEX	Overnight medium box Joel Cha	61.36
188.3040.5360.000	FEDEX	Overnight medium box Joel Cha	58.36
188.3040.5360.000	FEDEX	Overnight medium box Joel Cha	61.79
188.3040.5360.000	FEDEX	Overnight medium box Joel Cha	58.36
184.5030.5242.000	FISCHELS, ROBERT	Schlotterback, Terry L.10117	170.00
184.5030.5242.000	FISCHELS, ROBERT	Nelson, Linda J.10117	179.00
184.5030.5242.000	FISCHELS, ROBERT	Freemon, Darrell D.10117	234.00
001.4060.5331.000	FISHER COMMUNITY CENTER	Monthly Allocation	6,396.66
184.5030.5242.000	FRIEND, THOMAS J	Polzin, Kim M.10117	236.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	Smith, Jeremy S.10117	160.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	Rosendahl, Mark W.10117	124.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	Hohanshelt, Bryan D.10117	103.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	Kolthoff, Kate J.10117	128.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	Gilmore, Brian S.10117	215.00
001.4040.5358.000	GALE-HAZEN, EMILY	Zumba Classes	135.00
001.4040.5358.000	GALE-HAZEN, KAREN A	Zumba Classes	187.50
001.1050.5132.000	GALLS LLC	Bates Womens Side Zip Boot	134.43
999.1160.000	GALLS LLC	Polo	108.45
999.1160.000	GALLS LLC	5.11 Stryke Pant	137.30
184.5030.5242.000	GARWIN TRUST	Allen, Anita N.10117	134.00
184.5030.5242.000	GIMER, DAVID	Hennick-Angeles, Brandie S.10117	545.00
184.5030.5242.000	GLADBROOK HOUSING	Friend, Patricia L.10117	183.00
184.5030.5242.000	GLENDA DRIVE LLC	Brown, Amanda L.10117	585.00
184.5030.5242.000	GLENDA DRIVE LLC	Blackstock, Serena J.10117	575.00
184.5030.5242.000	GLENDA DRIVE LLC	Thompson, William L.10117	464.00
184.5030.5242.000	GLENDA DRIVE LLC	Ramirez, Juana L.10117	199.00
184.5030.5242.000	GLENDA DRIVE LLC	Yoemans, Ashley10117	204.00
184.5030.5242.000	GLENDA DRIVE LLC	Atkins, Theresa S.10117	426.00
184.5030.5242.000	GLENDA DRIVE LLC	Herron, Nichelle10117	454.00
184.5030.5242.000	GLENDA DRIVE LLC	Patterson, Connie J.10117	14.00
184.5030.5242.000	GLENDA DRIVE LLC	Dunn, Deborah10117	222.00
184.5030.5242.000	GLENDA DRIVE LLC	Strait, Pauline S.10117	351.00
184.5030.5242.000	GLENDA DRIVE LLC	Dawson, Kimberly N.10117	379.00
184.5030.5242.000	GLENDA DRIVE LLC	P. Strait rent	149.00

910.1010.5114.000	GOODING, BETTY	Monthly Pension	765.78
184.5030.5242.000	GRANT PARK LLC	Ritter, Melissa S.10117	194.00
184.5030.5242.000	GRANT PARK LLC	Collins, Bradley P.10117	193.00
184.5030.5242.000	GRANT PARK LLC	Watson, Joyce E.10117	163.00
184.5030.5242.000	GRANT PARK LLC	Jancik, Jerald J.10117	122.00
184.5030.5242.000	GRANT PARK LLC	Tiller, Steven R.10117	75.00
184.5030.5242.000	GRANT PARK LLC	Fiksdale, Katherine L.10117	57.00
184.5030.5242.000	GRANT PARK LLC	Plaehn, Jodi E.10117	158.00
184.5030.5242.000	GRANT PARK LLC	Navarro Carl, Jolene M.10117	471.00
184.5030.5242.000	GRANT PARK LLC	Davis, Elsie E.10117	203.00
184.5030.5242.000	GRANT PARK LLC	Paul, Teresa A.10117	231.00
184.5030.5242.000	GRANT PARK LLC	Johnson, Jolene R.10117	322.00
184.5030.5242.000	GRANT PARK LLC	Fick, Rose M.10117	295.00
184.5030.5242.000	GRANT PARK LLC	Carl, Annette M.10117	407.00
184.5030.5242.000	GRANT PARK LLC	Stengele, Andrew C.10117	277.00
184.5030.5242.000	GRANT PARK LLC	Wilson, Denise J.10117	289.00
184.5030.5242.000	GRANT PARK LLC	Baker, Scott W.10117	142.00
184.5030.5242.000	GRANT PARK LLC	Pothast, Katherine C.10117	129.00
184.5030.5242.000	GRANT PARK LLC	Fisher, Delbert R.10117	281.00
184.5030.5242.000	GRANT PARK LLC	Vry, Wilma R.10117	292.00
184.5030.5242.000	GRANT PARK LLC	Peshel, Nancy L.10117	285.00
001.4030.5600.000	GREAT WESTERN BANK	op supplies	116.12
001.6050.5600.000	GREAT WESTERN BANK	op supplies	18.36
001.6050.5600.000	GREAT WESTERN BANK	op supplies	117.35
001.4010.5450.000	GREAT WESTERN BANK	WIRELESS SERVICE	152.04
001.1010.5132.000	GREAT WESTERN BANK	INNER BELT	39.99
001.4030.5562.000	GREAT WESTERN BANK	Solid Tire	238.18
001.2080.5600.000	GREAT WESTERN BANK	op supplies	118.87
001.1010.5600.000	GREAT WESTERN BANK	REBAR - RANGE	90.00
001.1010.5470.000	GREAT WESTERN BANK	ILEA UNIFORMS-FOGT	225.00
001.4030.5611.000	GREAT WESTERN BANK	AA and 9V Battery	14.48
001.4030.5410.000	GREAT WESTERN BANK	Rkey locks & keys	50.00
001.4030.5410.000	GREAT WESTERN BANK	Lock rekeyed & grafite	15.00
001.4010.5600.000	GREAT WESTERN BANK	BOOK HOLDERS	125.18
001.1010.5600.000	GREAT WESTERN BANK	MATERIALS - RANGE	15.19
001.1010.5600.000	GREAT WESTERN BANK	MATERIALS - RANGE	179.90
001.1050.5600.000	GREAT WESTERN BANK	SUPPLIES	62.26
001.1050.5600.000	GREAT WESTERN BANK	2 SCREW	3.79
001.1050.5600.000	GREAT WESTERN BANK	BLACK PENS	3.00
001.1050.5600.000	GREAT WESTERN BANK	PLYWOOD	41.80
001.1050.5600.000	GREAT WESTERN BANK	MERCHANDISE RETURN	(22.30)
001.4010.5600.000	GREAT WESTERN BANK	SUPPLIES	58.87
001.4030.5611.000	GREAT WESTERN BANK	Supplies	37.73
001.4030.5611.000	GREAT WESTERN BANK	Axe Single Bit & concrete mix	128.10
001.4030.5611.000	GREAT WESTERN BANK	Tools	41.95
001.5010.5600.000	GREAT WESTERN BANK	split vehicle maint	6.29
001.4040.5601.000	GREAT WESTERN BANK	Stop Watch	17.99
001.6020.5360.000	GREAT WESTERN BANK	POSTAGE	225.00
001.4010.5600.000	GREAT WESTERN BANK	SUPPLIES	18.83
001.1010.5570.000	GREAT WESTERN BANK	FUEL	13.31
001.6021.5460.000	GREAT WESTERN BANK	training	80.00
001.1070.5280.000	GREAT WESTERN BANK	DUES	200.00
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	204.00
001.1010.5465.000	GREAT WESTERN BANK	HOTEL ZT CONF - DAVIS	375.80
001.1010.5465.000	GREAT WESTERN BANK	HOTEL ZT CONF - MAUSETH	362.78

001.4010.5732.000	GREAT WESTERN BANK	DVDS	44.99
001.4010.5732.000	GREAT WESTERN BANK	DVDS	274.90
001.4010.5732.000	GREAT WESTERN BANK	DVDS	29.99
001.4030.5410.000	GREAT WESTERN BANK	2 11' Tube / 1 12' Tube	32.00
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	205.54
001.1010.5605.000	GREAT WESTERN BANK	RETURN-OFFICE SUPPLIES	(60.94)
001.1010.5605.000	GREAT WESTERN BANK	CHAIR MAT	42.39
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	10.42
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	84.16
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	58.97
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	74.54
001.1010.5612.000	GREAT WESTERN BANK	USB CABLE	9.79
001.1050.5600.000	GREAT WESTERN BANK	WITE-OUT, PHONE PADS	15.98
001.6040.5234.000	GREAT WESTERN BANK	OFFICE SUPPLIES	13.77
001.1010.5600.000	GREAT WESTERN BANK	TRAINING DVD	200.00
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES-IMPOI	58.86
001.1010.5612.000	GREAT WESTERN BANK	24 LED HDTV	148.00
001.1010.5612.000	GREAT WESTERN BANK	KEYBOARD	59.97
001.1050.5600.000	GREAT WESTERN BANK	SUPPLIES	29.36
001.1050.5600.000	GREAT WESTERN BANK	1.5 BINDER	20.22
001.4041.5601.000	GREAT WESTERN BANK	School parade candy	79.52
001.1010.5570.000	GREAT WESTERN BANK	FUEL	21.18
001.1010.5600.000	GREAT WESTERN BANK	FUEL, WATER - RANGE WOR	19.62
001.1010.5612.000	GREAT WESTERN BANK	SURFACE PRO CASE	68.96
001.1050.5600.000	GREAT WESTERN BANK	DeWalt tool	148.99
001.1050.5600.000	GREAT WESTERN BANK	barbell	25.00
001.1050.5600.000	GREAT WESTERN BANK	T-BAR ROW PLATFORM	48.40
001.1052.5600.000	GREAT WESTERN BANK	USB CF CARD	88.93
001.4010.5600.000	GREAT WESTERN BANK	COMPUTER SUPPLIES	69.90
001.4010.5601.000	GREAT WESTERN BANK	PROGRAMMING SUPPLIES	19.52
001.4010.5601.000	GREAT WESTERN BANK	YOUTH PROGRAM SUPPLIES	7.91
001.4010.5605.000	GREAT WESTERN BANK	TONER CARTRIDGES	377.99
001.4010.5605.000	GREAT WESTERN BANK	MARKERS	20.64
001.4010.5605.000	GREAT WESTERN BANK	ENVELOPES	6.39
001.4010.5732.000	GREAT WESTERN BANK	DVDS	10.60
001.4010.5732.000	GREAT WESTERN BANK	DVDS	9.06
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	38.98
001.4010.5732.000	GREAT WESTERN BANK	DVDS	47.91
001.4010.5732.000	GREAT WESTERN BANK	DVDS	30.98
001.4010.5732.000	GREAT WESTERN BANK	BOOK	20.74
001.4010.5732.000	GREAT WESTERN BANK	DVDS	29.07
001.4010.5732.000	GREAT WESTERN BANK	BOOK	10.89
001.4010.5732.000	GREAT WESTERN BANK	BOOK	17.77
001.4010.5732.000	GREAT WESTERN BANK	DVDS	169.19
001.4010.5732.000	GREAT WESTERN BANK	BOOK	5.84
001.4010.5732.000	GREAT WESTERN BANK	DVDS	13.98
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	12.98
001.4010.5732.000	GREAT WESTERN BANK	BOOK	9.13
001.4010.5732.000	GREAT WESTERN BANK	DVDS	165.36
001.4010.5732.000	GREAT WESTERN BANK	LUCKY DAY BOOK	16.80
001.4010.5732.000	GREAT WESTERN BANK	BOOK	16.08
001.4010.5732.000	GREAT WESTERN BANK	BOOK	5.98
001.4010.5732.000	GREAT WESTERN BANK	BOOK	13.86

001.4010.5732.000	GREAT WESTERN BANK	BOOK	20.15
001.4010.5732.000	GREAT WESTERN BANK	BOOK	8.94
001.4010.5732.000	GREAT WESTERN BANK	BOOK	5.74
001.4010.5732.000	GREAT WESTERN BANK	BOOK	10.90
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	7.93
001.4010.5732.000	GREAT WESTERN BANK	BOOK	7.95
001.4010.5732.000	GREAT WESTERN BANK	BOOK	7.82
001.4010.5732.000	GREAT WESTERN BANK	BOOK	7.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	8.84
001.4010.5732.000	GREAT WESTERN BANK	BOOK	13.72
001.4010.5732.000	GREAT WESTERN BANK	BOOK	5.20
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	LARGE TYPE BOOK	32.99
001.4010.5732.000	GREAT WESTERN BANK	BOOK	7.63
001.4010.5732.000	GREAT WESTERN BANK	BOOK	5.24
001.4010.5732.000	GREAT WESTERN BANK	BOOK	5.55
001.4010.5732.000	GREAT WESTERN BANK	DVD	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	12.89
001.4010.5732.000	GREAT WESTERN BANK	DVDS	39.95
001.4010.5732.000	GREAT WESTERN BANK	JUV AUDIO BOOK	13.19
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	7.88
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	8.56
001.4010.5732.000	GREAT WESTERN BANK	DVD	14.93
001.4010.5732.000	GREAT WESTERN BANK	DVD	8.20
001.4010.5732.000	GREAT WESTERN BANK	DVD	15.49
001.4010.5732.000	GREAT WESTERN BANK	BOOK	12.99
001.4010.5732.000	GREAT WESTERN BANK	JUV AUDIO BOOK	11.99
001.4010.5732.000	GREAT WESTERN BANK	BOOK	9.21
001.4010.5732.000	GREAT WESTERN BANK	BOOK	28.94
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOKS REPLACED	50.79
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	24.50
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	62.81
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	11.24
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	4.10
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	17.72
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	14.13
001.4010.5734.000	GREAT WESTERN BANK	supplies	23.99
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	14.78
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	7.28
001.6070.5600.000	GREAT WESTERN BANK	pens	11.26
001.6040.5250.000	GREAT WESTERN BANK	COURT FEES CASE NO. CVCI	85.00
001.1050.5600.000	GREAT WESTERN BANK	OIL DRY, SPRAYER	34.93
001.4030.5611.000	GREAT WESTERN BANK	Killer Home Defense Max w/Wa	27.98
001.1010.5370.000	GREAT WESTERN BANK	BUSINESS CARDS-ACCOLA	14.98
001.1010.5600.000	GREAT WESTERN BANK	NAME PLATE	14.73
001.1010.5602.000	GREAT WESTERN BANK	CAREER FAIR BOARDS	59.47
001.1070.5720.000	GREAT WESTERN BANK	building inspection books	199.95
001.6020.5600.000	GREAT WESTERN BANK	supplies	3.13
001.6020.5600.000	GREAT WESTERN BANK	supplies	157.10
001.1070.5280.000	GREAT WESTERN BANK	DUES	135.00
001.1010.5462.000	GREAT WESTERN BANK	PARKING EXPENSE	6.00

001.6012.5475.000	GREAT WESTERN BANK	canidate accomodations	277.76
001.4045.5611.000	GREAT WESTERN BANK	AQUATIC CENTER ANTIFREE:	118.93
001.4045.5611.000	GREAT WESTERN BANK	AQUATIC CENTER ANTIFREE:	33.98
001.4010.5210.000	GREAT WESTERN BANK	AD	3.00
001.6020.5360.000	GREAT WESTERN BANK	MONTHLY POSTAGE SERVICI	15.99
001.4030.5562.000	GREAT WESTERN BANK	Gear, Wheel Kit & Freight	194.18
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	27.10
001.1010.5600.000	GREAT WESTERN BANK	GO PRO	(12.00)
001.1050.5600.000	GREAT WESTERN BANK	GAS	11.25
001.4010.5410.000	GREAT WESTERN BANK	AC PARTS	(279.61)
001.1010.5464.000	GREAT WESTERN BANK	MEAL ZT CONF-MAUSETH, D/	19.57
001.1013.5464.000	GREAT WESTERN BANK	MEAL ZT CONF-MAUSETH, D/	9.79
001.1010.5570.000	GREAT WESTERN BANK	FUEL ZT CONF	29.00
001.1010.5460.000	GREAT WESTERN BANK	SWAT TRAINING	950.00
001.1010.5460.000	GREAT WESTERN BANK	TASER RECERT - TEJADA	225.00
001.1050.5132.000	GREAT WESTERN BANK	SHOES	89.00
001.5010.5562.000	GREAT WESTERN BANK	Filters & fluid	160.73
001.1072.5280.000	GREAT WESTERN BANK	dues / membership	275.00
001.1070.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	67.50
001.1010.5600.000	GREAT WESTERN BANK	LAPEL PINS	275.00
001.6012.5475.000	GREAT WESTERN BANK	canidate accomodations	107.72
001.4030.5460.000	GREAT WESTERN BANK	Lodging	266.56
001.4030.5460.000	GREAT WESTERN BANK	Lodging	266.56
001.4010.5600.000	GREAT WESTERN BANK	op supplies	9.22
001.4010.5732.000	GREAT WESTERN BANK	BOOK	26.53
001.4010.5718.000	GREAT WESTERN BANK	TV CARTS	1,207.26
030.1010.5750.000	GREAT WESTERN BANK	GPS RECEIVER 521	43.61
030.1010.5750.000	GREAT WESTERN BANK	CARGO CADDY	859.90
030.1010.5718.000	GREAT WESTERN BANK	VEST POUCHES	150.55
030.1010.5718.000	GREAT WESTERN BANK	VEST POUCHES	247.47
110.2010.5600.000	GREAT WESTERN BANK	op supplies	27.16
110.2040.5600.000	GREAT WESTERN BANK	op supplies	79.99
110.2010.5600.000	GREAT WESTERN BANK	op supplies	44.00
110.2010.5600.000	GREAT WESTERN BANK	op supplies	132.84
110.2030.5600.000	GREAT WESTERN BANK	op supplies	114.34
110.2030.5600.000	GREAT WESTERN BANK	op supplies	374.00
110.2030.5600.000	GREAT WESTERN BANK	op supplies	89.38
110.2030.5600.000	GREAT WESTERN BANK	op supplies	(164.34)
110.2030.5600.000	GREAT WESTERN BANK	op supplies	164.34
110.2030.5600.000	GREAT WESTERN BANK	op supplies	18.52
110.2010.5565.000	GREAT WESTERN BANK	vehicle maint	11.33
110.2010.5600.000	GREAT WESTERN BANK	op supplies	25.74
110.2010.5600.000	GREAT WESTERN BANK	op supplies	47.91
110.2010.5600.000	GREAT WESTERN BANK	split op supplies	7.95
110.2010.5600.000	GREAT WESTERN BANK	op supplies	57.73
110.2010.5600.000	GREAT WESTERN BANK	op supplies	75.92
110.2030.5600.000	GREAT WESTERN BANK	op supplies	25.60
110.2030.5600.000	GREAT WESTERN BANK	op supplies	33.96
110.2040.5600.000	GREAT WESTERN BANK	op supplies	50.28
110.2060.5360.000	GREAT WESTERN BANK	postage	1.15
110.2060.5360.000	GREAT WESTERN BANK	postage	6.90
110.2060.5565.000	GREAT WESTERN BANK	vehicle maint	12.99
110.2010.5565.000	GREAT WESTERN BANK	vehicle maint	81.54
110.2060.5703.000	GREAT WESTERN BANK	minor computer	398.00
110.2010.5616.000	GREAT WESTERN BANK	mosquito spraying	17.30

110.2010.5565.000	GREAT WESTERN BANK	vehicle maint	59.99
110.2060.5703.000	GREAT WESTERN BANK	minor computer	97.26
110.2060.5703.000	GREAT WESTERN BANK	minor computer	360.35
110.2060.5703.000	GREAT WESTERN BANK	minor computer	28.92
110.2060.5703.000	GREAT WESTERN BANK	minor computer	309.59
110.2060.5703.000	GREAT WESTERN BANK	minor computer	96.47
110.2010.5600.000	GREAT WESTERN BANK	op supplies	35.82
110.2010.5600.000	GREAT WESTERN BANK	op supplies	57.98
110.2040.5132.000	GREAT WESTERN BANK	op supplies	164.98
110.2040.5600.000	GREAT WESTERN BANK	op supplies	31.99
110.2040.5780.000	GREAT WESTERN BANK	op supplies	15.99
110.2060.5132.000	GREAT WESTERN BANK	clothing	19.99
110.2040.5565.000	GREAT WESTERN BANK	vehicle maint	69.40
110.2060.5600.000	GREAT WESTERN BANK	op supplies	223.38
110.2010.5611.000	GREAT WESTERN BANK	bldg ground maint	494.77
110.2010.5611.000	GREAT WESTERN BANK	bldg grnd maint	70.49
130.4030.5260.000	GREAT WESTERN BANK	Timber Creek Restroom Siding	135.75
140.4030.5450.000	GREAT WESTERN BANK	Riverview Internet	69.95
140.4030.5450.000	GREAT WESTERN BANK	INTERNET	75.90
140.4030.5600.000	GREAT WESTERN BANK	4x4.5 Edge Stone	191.10
140.4030.5609.000	GREAT WESTERN BANK	Plant Material	1,295.60
142.4030.5601.000	GREAT WESTERN BANK	Kickballs	53.94
144.4040.5360.000	GREAT WESTERN BANK	Parcel	54.81
153.1010.5460.000	GREAT WESTERN BANK	HOSPITALITY-SWAT TRAININ	27.35
156.1050.5601.000	GREAT WESTERN BANK	CITIZENS ACADEMY LUNCH S	43.46
170.4010.5732.000	GREAT WESTERN BANK	LARGE TYPE BOOK	7.35
170.4010.5734.000	GREAT WESTERN BANK	MEMORIAL BOOK	29.33
184.5030.5360.000	GREAT WESTERN BANK	postage- housing	100.00
184.3040.5465.000	GREAT WESTERN BANK	HOTEL AT CONF	149.62
184.5030.5460.000	GREAT WESTERN BANK	MEAL AT CONF	6.96
184.5030.5460.000	GREAT WESTERN BANK	MEAL AT CONF	7.81
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	9.95
184.5030.5460.000	GREAT WESTERN BANK	MEAL AT CONF	8.45
184.5030.5570.000	GREAT WESTERN BANK	FUEL	20.93
188.3040.5360.000	GREAT WESTERN BANK	POSTAGE	12.71
188.3040.5360.000	GREAT WESTERN BANK	POSTAGE	25.80
188.3040.5433.000	GREAT WESTERN BANK	RELOCATION	797.42
188.3040.5486.000	GREAT WESTERN BANK	DIRECT TV	46.99
188.3040.5486.000	GREAT WESTERN BANK	DIRECT TV	46.99
188.3040.5464.000	GREAT WESTERN BANK	MEAL AT CONF	4.82
610.8015.5600.000	GREAT WESTERN BANK	GRASS SEED	138.00
610.8015.5603.000	GREAT WESTERN BANK	TRACE METALS	177.96
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	12.80
610.8015.5600.000	GREAT WESTERN BANK	SURGE PROTECTOR STRIPS	7.98
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPPLIES	35.30
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	20.35
610.8016.5600.000	GREAT WESTERN BANK	op supplies	23.94
610.8016.5600.000	GREAT WESTERN BANK	op supplies	19.43
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	9.85
610.8015.5360.000	GREAT WESTERN BANK	STAMPS	106.60
610.8015.5460.000	GREAT WESTERN BANK	WEFTEC LODGING	1,118.56
610.8015.5600.000	GREAT WESTERN BANK	PHASE RELAY BLR BUILDING	172.37
610.8015.5600.000	GREAT WESTERN BANK	CREDIT TO BILL FOR EXP SH	(68.17)
610.8015.5600.000	GREAT WESTERN BANK	CLEANING & LAUNDRY SUPP	149.73
610.8015.5600.000	GREAT WESTERN BANK	SCANNER	388.99

610.8015.5460.000	GREAT WESTERN BANK	WEFTEC RETURN LUGGAGE	25.00
610.8015.5460.000	GREAT WESTERN BANK	WEFTEC OUTGOING LUGGAGE	25.00
610.8015.5600.000	GREAT WESTERN BANK	TRAVERSE WASH	8.00
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	301.00
610.8015.5600.000	GREAT WESTERN BANK	SLEEVE COUPLING FLANGES	32.20
610.8015.5600.000	GREAT WESTERN BANK	DRUM PUMP	58.28
610.8015.5360.000	GREAT WESTERN BANK	SHIP SBR ACTR TO MEAD	104.48
610.8015.5600.000	GREAT WESTERN BANK	NOZZLES	69.79
610.8015.5600.000	GREAT WESTERN BANK	LAWN ROLLER	214.99
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	29.53
610.8015.5460.000	GREAT WESTERN BANK	PARKING EXPENSE	25.00
610.8015.5565.000	GREAT WESTERN BANK	VEHICLE OIL, FILTER	74.33
610.8015.5600.000	GREAT WESTERN BANK	BALL BEARING	28.97
610.8015.5600.000	GREAT WESTERN BANK	WINDSHIELD WASH, HYD FLL	18.48
690.8050.5565.000	GREAT WESTERN BANK	vehicle maint	10.00
690.8050.5565.000	GREAT WESTERN BANK	vehicle maint	22.50
690.8050.5360.000	GREAT WESTERN BANK	postage	100.80
690.8050.5600.000	GREAT WESTERN BANK	op supplies	14.95
740.8065.5600.000	GREAT WESTERN BANK	op supplies	12.96
740.8065.5600.000	GREAT WESTERN BANK	op supplies	15.96
740.8067.5410.000	GREAT WESTERN BANK	Tire Repair	69.80
750.8070.5600.000	GREAT WESTERN BANK	op supplies	94.99
001.1072.5600.000	GREAT WESTERN BANK	op supplies	2.13
001.4010.5600.000	GREAT WESTERN BANK	op supplies	60.84
001.6050.5600.000	GREAT WESTERN BANK	op supplies	60.84
001.4010.5450.000	GREAT WESTERN BANK	WIRELESS SERVICE	152.04
001.4030.5611.000	GREAT WESTERN BANK	Timber Creek paint	59.43
001.4030.5611.000	GREAT WESTERN BANK	Timber Creek paint	38.45
001.1071.5360.000	GREAT WESTERN BANK	POSTAGE	141.00
001.6020.5360.000	GREAT WESTERN BANK	POSTAGE	475.00
001.1070.5360.000	GREAT WESTERN BANK	POSTAGE	47.00
001.4030.5562.000	GREAT WESTERN BANK	grds equip maint	416.28
001.4010.5410.000	GREAT WESTERN BANK	repairs & maint	7.98
001.4030.5611.000	GREAT WESTERN BANK	Hardware	13.82
001.6050.5600.000	GREAT WESTERN BANK	op supplies	25.64
001.1010.5410.000	GREAT WESTERN BANK	KEYPAD FLEXLOCK	119.00
001.1010.5565.000	GREAT WESTERN BANK	vehicle maint	9.70
001.1010.5565.000	GREAT WESTERN BANK	vehicle maint	2.59
001.6050.5611.000	GREAT WESTERN BANK	BLDG,GRD OPER/MAINT SPL	26.96
001.6050.5600.000	GREAT WESTERN BANK	op supplies	11.97
001.6050.5410.000	GREAT WESTERN BANK	repairs & maint	32.10
001.2080.5410.000	GREAT WESTERN BANK	repairs & maint	21.76
001.2080.5410.000	GREAT WESTERN BANK	repairs & maint	48.29
001.6050.5600.000	GREAT WESTERN BANK	op supplies	13.71
001.4030.5611.000	GREAT WESTERN BANK	Tank Sprayer	8.49
001.4030.5611.000	GREAT WESTERN BANK	Shop Supplies	59.99
001.1050.5600.000	GREAT WESTERN BANK	TARP	79.98
001.1050.5600.000	GREAT WESTERN BANK	SHOP TOWELS	20.96
001.1050.5600.000	GREAT WESTERN BANK	SAW BLADE	9.98
001.1050.5600.000	GREAT WESTERN BANK	OSB PANEL	8.99
001.1050.5600.000	GREAT WESTERN BANK	SUPPLIES	12.91
001.1072.5600.000	GREAT WESTERN BANK	op supplies	71.25
001.4010.5600.000	GREAT WESTERN BANK	SUPPLIES	5.94
001.4010.5600.000	GREAT WESTERN BANK	SUPPLIES	18.62
001.4010.5601.000	GREAT WESTERN BANK	YOUTH PROGRAM SUPPLIES	21.93

001.4010.5601.000	GREAT WESTERN BANK	PROGRAMING SUPPLIES	26.54
001.4010.5601.000	GREAT WESTERN BANK	YOUTH PROGRAM SUPPLIES	46.00
001.4010.5601.000	GREAT WESTERN BANK	YOUTH PROGRAM SUPPLIES	21.00
001.1050.5475.000	GREAT WESTERN BANK	RECRUITING EXPENSES	101.92
001.4030.5611.000	GREAT WESTERN BANK	Concrete anchors	71.01
001.1013.5600.000	GREAT WESTERN BANK	PAPER TOWELS	49.99
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	58.47
001.1010.5600.000	GREAT WESTERN BANK	BATH TISSUE	51.49
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	51.54
001.1010.5605.000	GREAT WESTERN BANK	SURGE PROTECTOR	26.00
001.4010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	43.48
001.5040.5460.000	GREAT WESTERN BANK	REGISTRATION	25.00
001.5040.5460.000	GREAT WESTERN BANK	REGISTRATION	25.00
001.1010.5605.000	GREAT WESTERN BANK	TRACKBALL MOUSE	39.88
001.4041.5601.000	GREAT WESTERN BANK	Batteries	6.97
001.4041.5601.000	GREAT WESTERN BANK	Halloween Extravaganza items	20.53
001.4040.5601.000	GREAT WESTERN BANK	Halloween Extravaganza items	118.12
001.1050.5600.000	GREAT WESTERN BANK	BLANK DVDs	6.97
001.1050.5600.000	GREAT WESTERN BANK	SUPPLIES	138.85
001.4010.5731.000	GREAT WESTERN BANK	SUBSCRIPTION	77.87
001.1010.5605.000	GREAT WESTERN BANK	WALMART THUMB DRIVE	12.97
001.1010.5570.000	GREAT WESTERN BANK	FUEL	11.37
001.4040.5600.000	GREAT WESTERN BANK	Athletic Tape	5.98
001.1010.5600.000	GREAT WESTERN BANK	USB CABLES, GPS RECEIVER	55.88
001.4010.5605.000	GREAT WESTERN BANK	TONER	66.44
001.4010.5605.000	GREAT WESTERN BANK	RUBBER CEMENT	23.99
001.4010.5732.000	GREAT WESTERN BANK	BOOK	16.12
001.4010.5732.000	GREAT WESTERN BANK	AUDIO BOOK	5.98
001.4010.5732.000	GREAT WESTERN BANK	AUDIO BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	7.32
001.4010.5732.000	GREAT WESTERN BANK	BOOK	12.74
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	10.98
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.73
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	5.79
001.4010.5732.000	GREAT WESTERN BANK	BOOK	18.30
001.4010.5732.000	GREAT WESTERN BANK	BOOK	9.13
001.4010.5732.000	GREAT WESTERN BANK	BOOKS	47.27
001.4010.5732.000	GREAT WESTERN BANK	BOOK	5.29
001.4010.5732.000	GREAT WESTERN BANK	BOOK	5.66
001.4010.5732.000	GREAT WESTERN BANK	BOOK	7.66
001.4010.5732.000	GREAT WESTERN BANK	BOOK	8.65
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.47
001.4010.5732.000	GREAT WESTERN BANK	BOOK	7.04
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.48
001.4010.5732.000	GREAT WESTERN BANK	BOOK	8.24
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.98
001.4010.5732.000	GREAT WESTERN BANK	BOOK	12.99
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.48
001.4010.5732.000	GREAT WESTERN BANK	BOOK	5.99
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	5.18

001.4010.5732.000	GREAT WESTERN BANK	BOOKS	23.66
001.4010.5732.000	GREAT WESTERN BANK	BOOK	5.98
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.98
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	6.98
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	LARGE TYPE BOOK	4.45
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	14.95
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	12.95
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	11.00
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	33.10
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	22.91
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	8.63
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	20.95
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	39.60
001.4010.5732.000	GREAT WESTERN BANK	DVDS	51.89
001.4010.5732.000	GREAT WESTERN BANK	DVDS	43.90
001.4010.5734.000	GREAT WESTERN BANK	LOST DVD REPLACED	9.04
001.4010.5734.000	GREAT WESTERN BANK	LOST DVD REPLACED	21.49
001.4010.5734.000	GREAT WESTERN BANK	LOST DVD REPLACED	11.88
001.4010.5734.000	GREAT WESTERN BANK	LOST DVD REPLACED	40.12
001.4010.5734.000	GREAT WESTERN BANK	LOST DVD REPLACED	14.88
001.4010.5732.000	GREAT WESTERN BANK	BOOKS	26.43
001.4010.5732.000	GREAT WESTERN BANK	MEMORIAL BOOK	14.35
001.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	30.74
001.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	33.90
001.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	76.88
001.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	149.13
001.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	58.81
001.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	11.49
001.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	15.67
001.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	16.95
001.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	11.99
001.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	5.94
001.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	15.09
001.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	13.91
001.4010.5732.000	GREAT WESTERN BANK	BOOKS	26.60
001.4010.5732.000	GREAT WESTERN BANK	BOOK	8.04
001.4010.5732.000	GREAT WESTERN BANK	BOOK	8.73
001.4010.5732.000	GREAT WESTERN BANK	BOOK	8.74
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.98
001.4010.5732.000	GREAT WESTERN BANK	BOOK	8.73
001.4010.5732.000	GREAT WESTERN BANK	BOOKS	28.56
001.4010.5732.000	GREAT WESTERN BANK	BOOK	9.52
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	8.90
001.4010.5732.000	GREAT WESTERN BANK	BOOK	8.90
001.4010.5732.000	GREAT WESTERN BANK	BOOKS	19.95
001.4010.5732.000	GREAT WESTERN BANK	BOOK	10.07
001.1050.5565.000	GREAT WESTERN BANK	vehicle maint	22.91
001.2080.5410.000	GREAT WESTERN BANK	repairs & maint	451.98
001.2080.5280.000	GREAT WESTERN BANK	repairs & maint	99.00
001.1010.5460.000	GREAT WESTERN BANK	PAYPAL*ILL MAKE REGISTRA	90.00
001.4010.5703.000	GREAT WESTERN BANK	Document Scanners	392.61
001.4030.5360.000	GREAT WESTERN BANK	Shipping	37.00

001.1010.5210.000	GREAT WESTERN BANK	UPS STORE-advertising and leg	11.45
001.1010.5360.000	GREAT WESTERN BANK	UPS STORE	9.71
001.4045.5611.000	GREAT WESTERN BANK	Tippy bucket repairs	18.95
001.5010.5562.000	GREAT WESTERN BANK	Bar oil	35.96
001.5010.5600.000	GREAT WESTERN BANK	grass seed	19.47
001.4030.5611.000	GREAT WESTERN BANK	Chain	34.99
001.5010.5600.000	GREAT WESTERN BANK	Sprayer supplies	43.55
001.5010.5562.000	GREAT WESTERN BANK	Sprayer parts	186.90
001.5010.5562.000	GREAT WESTERN BANK	Sprayer parts	15.98
001.1050.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	11.16
001.1050.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	21.01
001.1050.5600.000	GREAT WESTERN BANK	OIL DRY	34.93
001.1010.5605.000	GREAT WESTERN BANK	PRINTER	248.99
001.1070.5370.000	GREAT WESTERN BANK	SUPPLIES	152.30
001.4010.5732.000	GREAT WESTERN BANK	DVDS	44.99
001.4010.5730.000	GREAT WESTERN BANK	REFERENCE BOOKS	50.00
001.6025.5280.000	GREAT WESTERN BANK	DUES, MEMBER, SUBSCRIPTI	215.00
001.4045.5460.000	GREAT WESTERN BANK	CPO Training	249.00
001.4010.5450.000	GREAT WESTERN BANK	INTERNET SERVICE	75.90
001.6075.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	2,398.00
001.6075.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	403.90
001.4010.5732.000	GREAT WESTERN BANK	BOOKS	129.63
001.1010.5230.000	GREAT WESTERN BANK	SEPT INTEL REQUESTS	25.00
001.4010.5732.000	GREAT WESTERN BANK	CHILDREN'S OTHER	501.25
001.4010.5210.000	GREAT WESTERN BANK	ADVERTISING	12.00
001.1072.5605.000	GREAT WESTERN BANK	office supplies	166.92
001.4010.5732.000	GREAT WESTERN BANK	DVDS	315.20
001.6020.5360.000	GREAT WESTERN BANK	POSTAGE SERVICE	15.99
001.4010.5732.000	GREAT WESTERN BANK	ABC READ	85.00
001.4010.5732.000	GREAT WESTERN BANK	AMAZON	(5.99)
001.1050.5600.000	GREAT WESTERN BANK	THEISENS	(5.58)
001.4010.5600.000	GREAT WESTERN BANK	SIDES FOR STAGE	298.00
001.6020.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	9.99
001.5010.5410.000	GREAT WESTERN BANK	ROA	215.41
001.4010.5601.000	GREAT WESTERN BANK	YOUTH PROGRAM SUPPLIES	27.00
001.1010.5570.000	GREAT WESTERN BANK	FUEL	33.75
001.6050.5600.000	GREAT WESTERN BANK	op supplies	24.01
001.1010.5460.000	GREAT WESTERN BANK	REGISTRATION-COMMUNITY	75.00
001.4041.5601.000	GREAT WESTERN BANK	Halloween Extravaganza items	47.25
001.4010.5732.000	GREAT WESTERN BANK	WORLD HERALD	600.00
050.4065.5410.000	GREAT WESTERN BANK	repairs & maint	25.98
050.4065.5600.000	GREAT WESTERN BANK	op supplies	19.74
050.4065.5410.000	GREAT WESTERN BANK	repairs & maint	22.70
110.2040.5600.000	GREAT WESTERN BANK	op supplies	17.83
110.2010.5600.000	GREAT WESTERN BANK	op supplies	29.17
110.2040.5600.000	GREAT WESTERN BANK	op supplies	44.47
110.2010.5600.000	GREAT WESTERN BANK	op supplies	153.94
110.2010.5600.000	GREAT WESTERN BANK	op supplies	17.95
110.2010.5600.000	GREAT WESTERN BANK	op supplies	42.45
110.2010.5600.000	GREAT WESTERN BANK	op supplies	19.43
110.2010.5600.000	GREAT WESTERN BANK	op supplies	10.47
110.2050.5565.000	GREAT WESTERN BANK	vehicle maint	6.79
110.2050.5565.000	GREAT WESTERN BANK	vehicle maint	6.76
110.2060.5600.000	GREAT WESTERN BANK	op supplies	206.71
110.2010.5600.000	GREAT WESTERN BANK	PAYPAL	82.80

110.2060.5703.000	GREAT WESTERN BANK	Document Scanners	392.61
110.2010.5132.000	GREAT WESTERN BANK	clothing	29.99
110.2010.5600.000	GREAT WESTERN BANK	op supplies	19.99
110.2010.5600.000	GREAT WESTERN BANK	op supplies	22.96
110.2040.5600.000	GREAT WESTERN BANK	op supplies	21.97
110.2010.5600.000	GREAT WESTERN BANK	op supplies	41.98
110.2010.5600.000	GREAT WESTERN BANK	op supplies	76.97
110.2010.5612.000	GREAT WESTERN BANK	New Egg	39.99
110.2010.5612.000	GREAT WESTERN BANK	New Egg	230.71
110.2060.5410.000	GREAT WESTERN BANK	repairs & maint	495.00
110.2010.5565.000	GREAT WESTERN BANK	VAN WALL	33.38
110.2010.5410.000	GREAT WESTERN BANK	repairs & maint	134.83
110.2010.5565.000	GREAT WESTERN BANK	vehicle maint	187.38
110.2010.5360.000	GREAT WESTERN BANK	postage	34.56
140.4030.5450.000	GREAT WESTERN BANK	Riverview Internet	69.95
142.4030.5450.000	GREAT WESTERN BANK	Monthly Service/MSA	34.95
142.4030.5600.000	GREAT WESTERN BANK	Brendan White swim instruction	35.00
156.1050.5601.000	GREAT WESTERN BANK	RETIREE SOUP SUPPER SUP	51.67
156.1050.5601.000	GREAT WESTERN BANK	DC JOHNSON RETIREMENT F	48.29
156.1050.5601.000	GREAT WESTERN BANK	RETIREE SOUP SUPPER SUP	9.88
156.1050.5601.000	GREAT WESTERN BANK	RETIREE SOUP SUPPER SUP	26.27
156.1050.5601.000	GREAT WESTERN BANK	HATS & GLOVES	531.26
170.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	140.20
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	100.00
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	189.75
184.5030.5703.000	GREAT WESTERN BANK	Document Scanners	392.61
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	9.95
186.5030.5600.000	GREAT WESTERN BANK	SUPPLIES	298.00
188.3040.5360.000	GREAT WESTERN BANK	POSTAGE	94.00
188.3040.5360.000	GREAT WESTERN BANK	POSTAGE	12.90
188.3040.5360.000	GREAT WESTERN BANK	POSTAGE	10.38
188.3040.5360.000	GREAT WESTERN BANK	U	14.45
188.3040.5360.000	GREAT WESTERN BANK	USPS POSTAGE	16.83
188.3040.5360.000	GREAT WESTERN BANK	USPS POSTAGE	10.38
188.3040.5433.000	GREAT WESTERN BANK	RELOCATION	347.20
188.3040.5433.000	GREAT WESTERN BANK	RELOCATION	369.60
188.3040.5433.000	GREAT WESTERN BANK	DESIGNER INNS AND SUITES	386.40
188.3040.5486.000	GREAT WESTERN BANK	CABLE	49.99
188.3040.5486.000	GREAT WESTERN BANK	CABLE	49.99
190.1013.5280.000	GREAT WESTERN BANK	MEMBERSHIP DUES-T. LANG	92.00
190.1013.5605.000	GREAT WESTERN BANK	2 INK CARTRIDGES, PENS	89.16
190.1013.5600.000	GREAT WESTERN BANK	Founders Headsets	291.95
190.1013.5600.000	GREAT WESTERN BANK	Founders Headsets	372.95
610.8015.5600.000	GREAT WESTERN BANK	SBR ELECT ROOM EXH MOTC	274.00
610.8015.5410.000	GREAT WESTERN BANK	PRESSURE WASHER REPAIR	21.00
610.8016.5565.000	GREAT WESTERN BANK	vehicle maint	35.64
610.8015.5600.000	GREAT WESTERN BANK	MONTHLY OPERATING SUPPI	283.80
610.8015.5484.000	GREAT WESTERN BANK	PROPANE	37.38
610.8015.5600.000	GREAT WESTERN BANK	DAF DOOR CLOSER	300.00
610.8015.5600.000	GREAT WESTERN BANK	MONTHLY OPER. SUPPLIES	51.94
610.8015.5603.000	GREAT WESTERN BANK	LAB SUPPLIES	45.73
610.8015.5600.000	GREAT WESTERN BANK	WATER LINE PLBG SUPPLIES	14.11
610.8015.5600.000	GREAT WESTERN BANK	SUPPLIES WINTERIZE PRELI	123.97
610.8015.5600.000	GREAT WESTERN BANK	PVC CEMENT	14.35
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	48.70

610.8016.5600.000	GREAT WESTERN BANK	op supplies	11.52
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	9.85
610.8015.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	211.36
610.8015.5603.000	GREAT WESTERN BANK	LAB SUPPLIES	9.50
610.8015.5600.000	GREAT WESTERN BANK	COUPLINGS, PVC PIPE	82.12
610.8015.5600.000	GREAT WESTERN BANK	PLUMB SUPPLY	87.77
610.8015.5600.000	GREAT WESTERN BANK	PLUMB SUPPLY	59.25
610.8015.5600.000	GREAT WESTERN BANK	FLOOR CLEANER	33.84
610.8015.5600.000	GREAT WESTERN BANK	SLEEVE COUPLING FLANGES	42.30
610.8015.5132.000	GREAT WESTERN BANK	LAB COATS	132.45
610.8015.5600.000	GREAT WESTERN BANK	DAF BOOSTER PMP SEAL KIT	248.75
610.8015.5600.000	GREAT WESTERN BANK	LAWN SPREADER	79.99
610.8015.5600.000	GREAT WESTERN BANK	SPRAYER, FERTILIZER	509.95
610.8015.5565.000	GREAT WESTERN BANK	SEATS FOR ATV	239.98
610.8015.5600.000	GREAT WESTERN BANK	CIRCULAR SAW	95.99
610.8015.5600.000	GREAT WESTERN BANK	TRAP, TRAP TOOL	30.12
610.8015.5132.000	GREAT WESTERN BANK	RANSON - 1 JEANS	37.99
610.8016.5615.000	GREAT WESTERN BANK	SAN LS WETWELL SUPPLIES	89.89
610.8015.5600.000	GREAT WESTERN BANK	SPRINKLER	23.97
610.8015.5600.000	GREAT WESTERN BANK	SOFTENER SALT	286.68
610.8016.5600.000	GREAT WESTERN BANK	op supplies	16.16
610.8016.5600.000	GREAT WESTERN BANK	op supplies	17.26
610.8016.5600.000	GREAT WESTERN BANK	op supplies	105.00
610.8016.5600.000	GREAT WESTERN BANK	op supplies	34.76
610.8015.5132.000	GREAT WESTERN BANK	DANIEL - WORK BOOTS	184.99
610.8015.5450.000	GREAT WESTERN BANK	NOV. 2016 MEDIACOM ONLINE	75.00
610.8015.5603.000	GREAT WESTERN BANK	LAB SUPPLIES	390.37
610.8016.5615.000	GREAT WESTERN BANK	NAPA	13.93
610.8015.5600.000	GREAT WESTERN BANK	Napa	66.84
610.8016.5600.000	GREAT WESTERN BANK	THEISENS	(17.26)
610.8015.5450.000	GREAT WESTERN BANK	US CELLULAR	226.06
610.8015.5600.000	GREAT WESTERN BANK	WW Grainger	81.90
690.8050.5704.000	GREAT WESTERN BANK	software	89.99
740.8065.5565.000	GREAT WESTERN BANK	vehicle maint	23.76
740.8065.5600.000	GREAT WESTERN BANK	op supplies	7.68
740.8065.5600.000	GREAT WESTERN BANK	op supplies	10.78
740.8065.5600.000	GREAT WESTERN BANK	op supplies	11.50
740.8065.5600.000	GREAT WESTERN BANK	op supplies	69.99
740.8065.5600.000	GREAT WESTERN BANK	op supplies	23.18
740.8065.5600.000	GREAT WESTERN BANK	THEISENS	(11.50)
999.1160.000	GREAT WESTERN BANK	Repayment from Anne Selness	49.20
184.5030.5242.000	HALA VENTURES LLC	Forehand, Linda K.10117	305.00
184.5030.5242.000	HALA VENTURES LLC	McKenzie, Wesley A.10117	225.00
184.5030.5242.000	HALA VENTURES LLC	Sande, Alyce M.10117	283.00
184.5030.5242.000	HANSEN, ROGER	Murphy, Jennifer L.10117	157.00
184.5030.5246.000	HARRIS, ROXSAND	UTILITY ASST	12.00
184.5030.5242.000	HARRIS, TOM	Walker, Kaydie V.10117	324.00
184.5030.5242.000	HATCH JAMES	Dirksmeyer, Michael W.10117	419.00
184.5030.5242.000	HATCH JAMES	Romero, Nancy L.10117	225.00
184.5030.5242.000	HATCH JAMES	Kleinman, Kathy A.10117	450.00
184.5030.5242.000	HAVELKA, WILLIAM & LINDA	Kroener, Leisa E.10117	500.00
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	PARTS	233.55
184.5030.5242.000	HILLTOP VILLAGE	Wallace, Elizabeth J.10117	113.00
184.5030.5242.000	HILLTOP VILLAGE	Weichers, Camelia A.10117	174.00
184.5030.5242.000	HILLTOP VILLAGE	Tipton, Sheryl L.10117	239.00

184.5030.5242.000	HILLTOP VILLAGE	Kloberdanz, Shirly A.10117	244.00
184.5030.5242.000	HILLTOP VILLAGE	Hoppen, Susan M.10117	72.00
184.5030.5242.000	HILLTOP VILLAGE	Zoske, Kurt A.10117	98.00
184.5030.5242.000	HILLTOP VILLAGE	Barfels, Sherry A.10117	112.00
184.5030.5242.000	HILLTOP VILLAGE	Hoversten, Maurice D.10117	239.00
184.5030.5242.000	HILLTOP VILLAGE	Borschel, Patricia L.10117	201.00
184.5030.5242.000	HILLTOP VILLAGE	Reyna, Carol A.10117	187.00
184.5030.5242.000	HILLTOP VILLAGE	Bullis, Rita S.10117	222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Montgomery, Kamilah K.10117	425.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Taylor, Peggy10117	430.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Stiegelmeier, Curtis J.10117	236.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Watkins, LaToya G.10117	398.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rankin, Jonathon T.10117	413.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Braylock, Brandon J.10117	425.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Barker, William H.10117	49.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Tonche, Cleatis A.10117	311.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Cuellar, Juan F.10117	134.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Coleman, Sharon K.10117	211.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Brodie, Craig L.10117	233.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Barnes, Shelly L.10117	273.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Doggett, Marion W.10117	259.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Linares, Luisa10117	311.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Smith, Angel J.10117	303.00
184.5030.5242.000	HOBSON, WILLIAM L	Danner, Joseph S.10117	220.00
188.3040.5433.000	HOME RENTAL CENTER	Trailer rental, delivery & pick up	655.00
184.5030.5246.000	HONEYCUTT, CHAVONDA	UTILITY ASST	20.00
184.5030.5242.000	HOWARD, JAMMIE	Greene, Linda J.10117	176.00
184.5030.5242.000	HUBBARD MAPLE STREET APARTMI	Johnson, Joshua A.10117	165.00
184.5030.5242.000	HUBBARD MAPLE STREET APARTMI	Bahr, Rose M.10117	134.00
184.5030.5242.000	HUBBARD MAPLE STREET APARTMI	Dubberke, Dorothy M.10117	87.00
184.5030.5242.000	HUBBARD MAPLE STREET APARTMI	Fiscus, John F.10117	200.00
184.5030.5242.000	HUBBARD MAPLE STREET APARTMI	Harms, Stacey J.10117	181.00
881.1010.5339.000	HY-VEE PHARMACY	411 Meds	138.98
130.3900.5300.000	ICAP	DEDUCTIBLE FOR SENIOR CI	5,000.00
001.1050.5112.010	ICMA RETIREMENT 457	Retirement Trust	744.96
999.1131.000	ICMA RETIREMENT 457	Retirement Trust	476.38
999.1131.000	ICMA RETIREMENT 457	Retirement Trust	4,925.00
999.1131.000	ICMA RETIREMENT 457	Retirement Trust	3,918.75
999.1111.000	IMWCA	Workers Comp Premium	13,945.00
001.1050.5600.000	INTERSTATE ALL BATTERY CENTER	12V Battery	32.10
610.8015.5440.000	INTERSTATE POWER & LIGHT CO	JULY-DEC 2016	109.00
184.5030.5242.000	IOLE, RONALD J	De Leon Lucas, Jennifer L.1011	153.00
001.2080.5251.000	IOWA DEPT OF NAT RESOURCES	TANK MANAGEMENT FEE 201	130.00
180.3040.5251.000	IOWA DEPT OF PUBLIC HEALTH	Joan EBL lead inspector renewa	60.00
188.3040.5251.000	IOWA DEPT OF PUBLIC HEALTH	EBL lead inspector, lead inspect	60.00
110.2010.5344.000	IOWA HOMETOWN SECURITY	REPAIRS	87.00
184.5030.5242.000	IRVINE, STEPHEN	Uhde, Mark P.10117	78.00
184.5030.5242.000	J&N HOME RENTALS LLC	Palmarez, Cristine L.10117	386.00
184.5030.5242.000	JARED, SHEILA F & PAUL	Schumann, Martin L.10117	250.00
184.5030.5242.000	JARED, SHEILA F & PAUL	Stone, Anthony L.10117	164.00
184.5030.5242.000	JARED, SHEILA F & PAUL	Janssen, Darren R.10117	183.00
184.5030.5242.000	JASPERS, MARY	Mott, Bryan P.10117	128.00
001.4030.5565.000	JENSEN INC	#813 Tank Asy Fuel	1,082.22
610.8015.5980.000	JENSEN, KURTIS	Sewer Refund for Outside Wate	330.75
184.5030.5242.000	Jim Johnson	Thompson, Alexis C.10117	495.00

184.5030.5242.000	Jim Johnson	Abbas, Michael J.10117	202.00
184.5030.5242.000	Jim Johnson	Brewer, Jeremy L.10117	255.00
184.5030.5242.000	JKM COPPERATIVE HOUSING	Fields, Abriair S.10117	391.00
184.5030.5242.000	JKM COPPERATIVE HOUSING	Calhoun, Hilliary B.10117	313.00
184.5030.5242.000	JKM COPPERATIVE HOUSING	Honeycutt, Chavonda T.10117	425.00
184.5030.5246.000	JOHNSON, APRIL	UTILITY ASST	17.00
610.8015.5603.000	KEYSTONE LAB INC	Lab Analysis 12-01 thru 12-10-1	163.00
184.5030.5246.000	KROENER, LEISA	UTLITY ASST	50.00
184.5030.5242.000	LAWSON, RODNEY W	Tomlinson, Darla L.10117	84.00
184.5030.5242.000	LAWSON, RODNEY W	Tomlinson, Helen L.10117	247.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEME	Tuttle, Tonya S.10117	460.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEME	Diggins, Melissa M.10117	256.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEME	Carrigan, Kylie J.10117	510.00
001.4030.5132.000	LECHNIR, JONATHAN	Clothing Reimbursement	81.98
184.5030.5246.000	LUAL, SARAH	utility asst	63.00
184.5030.5242.000	LUENSE, BRANT	Renaud, Rachelle S.10117	416.00
184.5030.5242.000	LUENSE, BRANT	Clark, Harvey E.10117	305.00
184.5030.5242.000	LUENSE, BRANT	Ray, Wayne A.10117	270.00
184.5030.5242.000	LUENSE, BRANT	Anderson, Susan E.10117	600.00
184.5030.5242.000	LUENSE, BRANT	Brafford, Susan M.10117	104.00
184.5030.5242.000	LUENSE, BRANT	Wood, Amelia M.10117	500.00
184.5030.5246.000	MANNEH, NANCY	UTILITY ASST	21.00
184.5030.5242.000	MARION MANOR COMPANY LTD I	Green, Julie M.10117	246.00
184.5030.5242.000	MARION MANOR II	Aponte, Miguel A.10117	411.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Landfill waste	29.70
610.8015.5440.000	MARSHALL COUNTY TREASURER T	PIN8418-25-151-011	154.00
001.1030.5331.000	MARSHALL CTY EMERGENCY MGM	Monthly payment	2,395.17
001.2080.5565.000	MARSHALL GLASS INC	LEX 1/4"	131.22
001.4045.5342.000	MARSHALLTOWN ALARM INC	Aquatic Alarm	325.00
142.4030.5342.000	MARSHALLTOWN ALARM INC	Softball Complex Alarm	325.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	MONTLY BILLING	642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	MONTLY BILLING	13.68
001.2080.5410.000	MARSHALLTOWN AVIATION INC	MONTLY BILLING	1,901.43
001.2080.5450.000	MARSHALLTOWN AVIATION INC	MONTLY BILLING	30.05
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDEN	Edel, Donald E.10117	134.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDEN	Carmer, Cecil L.10117	226.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDEN	Maxwell, Michael L.10117	213.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDEN	Morgan, Beverly J.10117	153.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDEN	Barker, Sandra K.10117	239.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDEN	Speas, Edna J.10117	311.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDEN	Harmon, Karen L.10117	249.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDEN	Kelly, Marcia L.10117	88.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDEN	Duffy, Vickie E.10117	305.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDEN	Sanders, Carla J.10117	114.00
184.5030.5242.000	MARSHALLTOWN SUNDANCE APTS	Youngblood, Jasmine M.10117	359.00
184.5030.5242.000	MARSHALLTOWN SUNDANCE APTS	Ramirez, Nancy E.10117	595.00
184.5030.5242.000	MARSHALLTOWN SUNDANCE APTS	Maravilla Avalos, Norma A.1011	305.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LAND FILL BILLS	250.30
050.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum Water & Sewer	127.14
125.5020.5230.000	MARSHALLTOWN WATER WORKS	TIG Water Works	51,143.40
125.5020.5230.000	MARSHALLTOWN WATER WORKS	TIG Water Works	750.00
186.5030.5483.000	MARSHALLTOWN WATER WORKS	Water bill 114 N 10th Ave	62.34
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Nov. 2016 Sanitary Collection C	7,795.43
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Sept. 2016 Additional Storm Billi	226.50
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Nov. 2016 Processing Fee	70.00

740.8065.5220.000	MARSHALLTOWN WATER WORKS	Nov. 2016 Storm Sewer Collecti	261.90
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Sept. 2016 Processing Fee	70.00
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Nov. 2016 Additional Storm Billir	254.25
184.5030.5242.000	MATNEY, LYLE	Thede, Tamara L.10117	238.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	Tire	79.12
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	Wheel balance	9.95
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	Disposal charge	4.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	Dis/Mount Labor Service	12.50
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	Wheel balance	9.95
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	Disposal charge	4.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	Labor	12.50
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	Tire	133.42
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	Valve stem	2.65
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	Tire repair - 527	22.50
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	45.00
001.1010.5151.000	MCFARLAND CLINIC PC	Pre employment Medical Bill	907.72
184.5030.5246.000	MCWILLIAMS, TAVESHA	UTILITY ASST	27.00
881.1050.5339.000	MEDTRAK SERVICES LLP	411 Meds for 12/1 - 12/15	904.97
156.1050.5601.000	MENARDS	Magic Stretch Glove	49.17
156.1050.5601.000	MENARDS	Texting Magic Gloves	43.89
156.1050.5601.000	MENARDS	Kids Gripper Glove	70.03
156.1050.5601.000	MENARDS	Men's Knit Hat	13.86
156.1050.5601.000	MENARDS	Fuzzy Ladies Glove	17.91
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Quick Action Spigot PP	131.88
610.8015.5603.000	MIDLAND SCIENTIFIC INC	PhosVer 3 Powder Pillows	77.92
610.8015.5603.000	MIDLAND SCIENTIFIC INC	COD Digestion Vial Mercury HR	506.25
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Phos Ver 3 Powder Pillows	38.96
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Bottle Brush Black Bristle Fan	4.56
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Cartridge Comb Org Remov Ultr	125.65
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Mohr's Pinchcock Tubing Clamp	1.32
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Universal Natural Beveled Tip	70.77
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab Supplies	42.70
190.1013.5450.000	MINERVA VALLEY TELEPHONE	Service 01/01/17-01/31/17	50.00
750.8070.5600.000	MINUTEMAN INC	receipt books	39.95
184.5030.5242.000	MTOWN WESTOWN, LLP	Trittien, Linda D.10117	28.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Krough, Betty A.10117	247.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Ecklor, Donald E.10117	165.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Starits, Joyce D.10117	246.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Ruff, Florence10117	285.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Moore, Peggy10117	208.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Shepard, Lisa J.10117	50.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Elsbecker, Rose E.10117	287.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Schwarck, Norma L.10117	169.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Pedercini, Albert P.10117	224.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Long, Cynthia S.10117	98.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Davis, Phyllis M.10117	209.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Malcom, Marlys A.10117	234.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Curtis, Barbara J.10117	214.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Barker, Mamie E.10117	117.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Schossow, Kathryn D.10117	80.00
184.5030.5242.000	MURPHY, MICHAEL	Tjarks, Steve10117	159.00
110.2010.5600.000	NAPA AUTO PARTS	PARTS	153.08
110.2010.5565.000	NAPA AUTO PARTS	PARTS	2.94
184.5030.5242.000	NAUGHTON, RICHARD	Cooper, Crystal10117	682.00
184.5030.5242.000	NELSON, MAX & VELMA	Varnum, Tony L.10117	284.00

184.5030.5242.000	NICHOLS, TIMOTHY	Bryan, Ashley S.10117	667.00
610.8015.5233.000	NIKKEL & ASSOCIATES	Arc Flash Hazard Analysis	6,556.66
184.5030.5242.000	NORTH TAMA HOUSING, INC	Richardson, Joyce A.10117	177.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Fleming, Mildred10117	177.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rodemaker, Joan E.10117	159.00
184.5030.5242.000	OETKER, DEBRA J	Orr, Sheila K.10117	81.00
184.5030.5242.000	OETKER, DEBRA J	Linhart, Deana K.10117	198.00
184.5030.5242.000	OETKER, DEBRA J	Larson, Bonnie J.10117	276.00
184.5030.5242.000	OLMSTEAD, TROY LEE	Scroggins, Joy L.10117	569.00
184.5030.5242.000	PALISADE HOLDING CO	Walker, Drew D.10117	79.00
184.5030.5242.000	PARK ELMS LLC	Madkin, Latollar C.10117	234.00
184.5030.5242.000	PARK ELMS LLC	Erwin, Megan M.10117	202.00
184.5030.5242.000	PARK ELMS LLC	Madkin, Kevin G.10117	369.00
184.5030.5242.000	PARK ELMS LLC	Hafner, Ashleigh K.10117	522.00
184.5030.5242.000	PARK ELMS LLC	DoBraska, Julie E.10117	134.00
184.5030.5242.000	PARK ELMS LLC	Kunkel, April S.10117	98.00
184.5030.5242.000	PATTERSON, TOM G	Rosales, Tammy10117	240.00
184.5030.5242.000	PATTERSON, TOM G	Taylor, Jill M.10117	249.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	550.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	300.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	900.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	100.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	100.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	60.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	100.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	350.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	3,000.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	6,300.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	50.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	100.00
188.3040.5415.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	1,200.00
188.3040.5415.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	2,000.00
188.3040.5415.000	PETTENGILL CONSTRUCTION	LHCP_1110 W LINCOLN WAY_	210.00
001.1075.5263.000	PILLE, DAVID	Nuisance PD16-02691 - trim tre	120.00
184.5030.5242.000	PINECREST MOBILE HOME PARK	Wheeler, Roger N.10117	141.00
184.5030.5238.000	PONTIAC HOUSING COMMISSION	admin fee	36.33
184.5030.5242.000	PONTIAC HOUSING COMMISSION	Webster, Shala D.10117	648.00
184.5030.5242.000	PRAIRIE HOME PROPERTIES	Schmidt, Roxanne M.10117	261.00
001.6021.5605.000	PREMIER OFFICE EQUIPMENT	TONER FOR COPIER	104.12
184.5030.5242.000	PYLE, DAVID M	Toops, Louis I.10117	231.00
184.5030.5242.000	PYLE, DAVID M	Eller, Cindy J.10117	246.00
610.8015.5718.000	R S STOVER	CAT399 Fisher Control Valve - 7	1,241.00
184.5030.5242.000	R&A RENTAL PROPERTIES LLC	Carmer, Andrea K.10117	343.00
184.5030.5242.000	R&A RENTAL PROPERTIES LLC	Penning, Tanya E.10117	536.00
001.1010.5132.000	RACOM CORPORATION	Earpiece	80.00
001.1010.5132.000	RACOM CORPORATION	Earpiece	42.00
190.1013.5380.000	RACOM CORPORATION	EDACS ACCESS - State Center	1,661.04
190.1013.5380.000	RACOM CORPORATION	EDACS ACCESS - MPD	12,734.64
190.1013.5380.000	RACOM CORPORATION	EDACS ACCESS - Console & B	2,030.16
190.1013.5380.000	RACOM CORPORATION	EDACS ACCESS - Linkers	1,388.88
190.1013.5380.000	RACOM CORPORATION	EDACS ACCESS - MSCO	11,073.60
190.1013.5380.000	RACOM CORPORATION	EDACS ACCESS - State Center	184.56
190.1013.5380.000	RACOM CORPORATION	EDACS ACCESS - MIDTF	738.24
190.1013.5380.000	RACOM CORPORATION	EDACS ACCESS - Melbourne F	369.12
190.1013.5380.000	RACOM CORPORATION	EDACS ACCESS - Marshall Co	369.12

190.1013.5380.000	RACOM CORPORATION	EDACS ACCESS - EMA	369.12
190.1013.5380.000	RACOM CORPORATION	Trade discount	(1,404.96)
190.1013.5380.000	RACOM CORPORATION	EDACS Airtime	63.20
184.5030.5242.000	RD STATE CENTER LLLP	McWilliams, Tavesha L.10117	574.00
001.5040.5280.000	REGION SIX PLANNING COMMISSIO	28E FEE INVOICE FYE 2017	12,398.40
184.5030.5242.000	REID, MERLIN	McCammant, Dennis L.10117	129.00
184.5030.5242.000	REM HOMES LLC	Scharpenter, Beth E.10117	317.00
184.5030.5242.000	REM HOMES LLC	Moore, Nicole J.10117	72.00
184.5030.5242.000	REP CORP	Hippen, Shari M.10117	268.00
184.5030.5242.000	REP CORP	Craig, Athena N.10117	171.00
610.8015.5342.000	RID-R-BUG PEST CONTROL	Quarterly Pest Control	70.00
184.5030.5242.000	RIVER BIRCH APTS	Rodriguez, Stephanie L.10117	312.00
184.5030.5242.000	RIVER BIRCH APTS	Griego, Timothy D.10117	237.00
184.5030.5242.000	RIVER BIRCH APTS	Garcia, April M.10117	254.00
184.5030.5242.000	RIVER BIRCH APTS	Seuss, David D.10117	109.00
184.5030.5242.000	RIVER BIRCH APTS	Carter, Ginger N.10117	462.00
184.5030.5242.000	RIVER BIRCH APTS	Switzer, Nichole R.10117	428.00
184.5030.5242.000	RIVER BIRCH APTS	Lual, Sarah N.10117	610.00
184.5030.5242.000	RIVER BIRCH APTS	Metzger, Mammie10117	608.00
184.5030.5242.000	RIVER BIRCH APTS	Palmer, Tiffany10117	476.00
184.5030.5242.000	RIVER BIRCH APTS	Stanley, Julie A.10117	160.00
184.5030.5242.000	RIVER BIRCH APTS	Harris, Roxsand D.10117	625.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Freeman, Adelaide B.10117	474.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Carlson, Dawn R.10117	58.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Proffitt, James R.10117	108.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Manneh, Nancy S.10117	625.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Cook, Dominique D.10117	531.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Turner, Tyana R.10117	367.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Watkins, Carerra N.10117	267.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Greenwood, Sabrina M.10117	579.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Grant, Rashawnda P.10117	547.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Greenwood, Tameka L.10117	190.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Kuntz, Nichole R.10117	404.00
184.5030.5242.000	S & E INVESTMENT LLC	Macias, Amanda R.10117	182.00
184.5030.5242.000	SCENIC CITY RENTALS	Engelking, Frances M.10117	200.00
001.6050.5342.000	SCHENDEL PEST CONTROL COMPA	PEST CONTROL CITY HALL PI	58.00
188.3040.5320.000	SCHENDEL PEST CONTROL COMPA	Roaches	45.00
184.5030.5242.000	SCHMIDT, MICHAEL T & DEBBIE	Baker Sr., Dale R.10117	263.00
184.5030.5242.000	SCHMIDT, MICHAEL T & DEBBIE	Bader, Jorie K.10117	102.00
184.5030.5242.000	SCHMIDT, MICHAEL T & DEBBIE	Schaper, Brenda K.10117	167.00
184.5030.5242.000	SCHULER-VAN LANGEN, MARCIA	Spencer, Willie E.10117	231.00
184.5030.5242.000	SCOTT, LESLIE	Osborne, Tracy L.10117	358.00
184.5030.5242.000	SEDLACEK, BARRY & RENEE	Cordes, Trisha A.10117	372.00
184.5030.5242.000	SESKER, RICK	Kramer, Keith A.10117	197.00
184.5030.5242.000	SESKER, RICK	Carmer, Desiree L.10117	425.00
184.5030.5242.000	SHAFFAR, TERRY	Pfeil, Norma L.10117	207.00
884.7010.5230.000	SHEAKLEY	Monthly ACA Tracking Fee	345.71
001.1050.5600.000	SIGN CREATIONS	1.375" X 8.5" Magnet	3.00
001.1050.5600.000	SIGN CREATIONS	Front Window Lettering	15.00
001.1050.5600.000	SIGN CREATIONS	.5 X 2.5" pvc black with white im	8.00
001.1050.5600.000	SIGN CREATIONS	2.125" X 9.75" Magnet	3.50
001.1050.5600.000	SIGN CREATIONS	1" X 4.5" Magnet	2.25
184.5030.5242.000	SIMPSON, PHYLLIS	Gasca, Jody E.10117	446.00
184.5030.5242.000	SMITH, NANCY JO	Steele, Thomas E.10117	140.00
184.5030.5242.000	SMITH, NANCY JO	Florke, Lee10117	167.00

184.5030.5242.000	SMITH, NANCY JO	Gilbert, Lisa L.10117	222.00
184.5030.5242.000	SNYDER, RON	Watts, Dominique L.10117	518.00
184.5030.5242.000	SPECHT, GREGORY J	McGuire, Sarah L.10117	393.00
184.5030.5242.000	STABENOW, SERINA	Littleton, Linda L.10117	140.00
184.5030.5242.000	STABENOW, SERINA	Harrell, Steve W.10117	128.00
184.5030.5242.000	STABENOW, SERINA	Riche, Angela M.10117	281.00
184.5030.5242.000	STAFF, ERIC	Walker, LaKisha L.10117	111.00
030.6070.5612.000	STAPLES ADVANTAGE	Microsoft Type Cover	99.99
030.6070.5612.000	STAPLES ADVANTAGE	Microsoft Surface Dock	167.99
030.6070.5703.000	STAPLES ADVANTAGE	Microsoft Surface Pro	2,075.03
030.6070.5344.000	STAPLES ADVANTAGE	3-Year Tablet Protection	119.99
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	Holman, Orvith10117	246.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	Good, Dana D.10117	246.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	Hauser, Richard R.10117	132.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	Mutschier, Carmella L.10117	264.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	Rahn, Amanda L.10117	172.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	Daley, James T.10117	189.00
001.1050.5344.000	STERLING FIRE & SAFETY INC	Fire Extinguisher Recharge	45.00
610.8015.5980.000	STEVENSON, KIRK	Sewer Refund for Outside Wate	58.80
184.5030.5242.000	STICHTER CONSTRUCTION	Barron, Daniel P.10117	310.00
001.6025.5605.000	STOREY KENWORTHY	Office Supplies	30.86
184.5030.5246.000	STREET-LOPEZ, JAMIE	UTILITY ASST	47.00
999.1160.000	STREICHER'S	Credit - embroidery	(6.00)
999.1160.000	STREICHER'S	Credit - screenprint	(10.00)
999.1160.000	STREICHER'S	Uniform polo - Hunt	61.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Morledge, Susan M.10117	38.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Johnson, Helen P.10117	111.00
184.5030.5242.000	SUPERIOR RENTALS LLC	Ruiz, Blanca R.10117	322.00
184.5030.5242.000	SUPERIOR RENTALS LLC	Williams, Tineka R.10117	580.00
184.5030.5242.000	SUPERIOR RENTALS LLC	Forbes, Kathryn K.10117	170.00
184.5030.5242.000	SUPERIOR RENTALS LLC	Hickman, Jennifer L.10117	393.00
184.5030.5242.000	SUPERIOR RENTALS LLC	Fillyaw, Alisha M.10117	580.00
184.5030.5242.000	SWITZER RENTAL ACCOUNT, TOM	Martinez, Shyannon J.10117	73.00
184.5030.5242.000	SWITZER RENTAL ACCOUNT, TOM	Street-Lopez, Jamie L.10117	525.00
184.5030.5242.000	TAYLOR, MIKE	Rowley, George E.10117	217.00
616.8016.5385.000	TEAM SERVICES INC	59012009 TURNER ST - TEAM	652.24
999.1128.000	TOTAL ADMINISTRATIVE SERVICE C	FLEX BENEFITS	25.00
184.5030.5242.000	TOULOUSE, DAVID E	Stevens, Barbara R.10117	174.00
184.5030.5242.000	TR HOMES RENTALS LLC	Weeks, Amanda N.10117	550.00
611.1520.010	TREASURER ST OF IOWA	6% Sales Tax JBS	13,006.00
611.1520.010	TREASURER ST OF IOWA	6% WPCP Sales Tax Remit - Tr	334.00
611.1520.020	TREASURER ST OF IOWA	1% LOT JBS	2,168.00
611.1520.020	TREASURER ST OF IOWA	1% WPCP LOT - Truck Wash	56.00
951.1520.010	TREASURER ST OF IOWA	6% Parks & Recreation prior mc	47.00
951.1520.020	TREASURER ST OF IOWA	1% Parks Local Option Sales T&	8.00
184.5030.5242.000	TREVRON LLC	Rodriguez, San Juanita10117	311.00
184.5030.5242.000	TRI-SQUARE RENTALS, LLC	Abbas, Tamara J.10117	106.00
184.5030.5242.000	TT & C COOPERATIVE HOUSING	Fehrle, Mary A.10117	311.00
184.5030.5242.000	TT & C COOPERATIVE HOUSING	Liddle, Leah B.10117	197.00
030.6021.5741.000	TYLER TECHNOLOGIES INC	Financial Mgmt Suite ESS,Payrc	8,500.00
030.6021.5741.000	TYLER TECHNOLOGIES INC	PAYROLL 12/5-12/8 Ashley 32h	4,000.00
030.6021.5741.000	TYLER TECHNOLOGIES INC	ESS- 11/28-12/1 Ashley 32hrs	4,000.00
030.6021.5741.000	TYLER TECHNOLOGIES INC	AR 12/8-12/9 Jarod 4hrs	500.00
030.6021.5741.000	TYLER TECHNOLOGIES INC	Tyler Software	(8,500.00)
999.1112.000	UNITED WAY	Payroll withholdings	1,135.41

001.1070.5450.000	VERIZON WIRELESS	Building December bill	43.72
001.1071.5450.000	VERIZON WIRELESS	Rental Ins December bill	21.71
184.5030.5450.000	VERIZON WIRELESS	Sec 8 December bill	138.39
188.3040.5450.000	VERIZON WIRELESS	Lead December bill	181.82
610.8016.5450.000	VERIZON WIRELESS	Sewer Dept 11/11-12/10/16	48.01
740.8065.5450.000	VERIZON WIRELESS	Sewer Dept 11/11-12/10/16	32.01
184.5030.5242.000	VEST, LARRY	Kisner, Mandi M.10117	101.00
188.3040.5410.000	VF SERVICES LLC	LHCP_208 N 4th Avenue_JRB	500.00
188.3040.5410.000	VF SERVICES LLC	LHCP_208 N 4th Avenue_JRB	1,100.00
184.5030.5242.000	VILLAGE PARK APARTMENTS	Clark, Tammy10117	308.00
184.5030.5242.000	WARREN, CONNIE	Dobbs, Doris A.10117	227.00
184.5030.5242.000	WB REALESTATE INVESTMENTS	Weishaubt, Linda M.10117	188.00
184.5030.5242.000	WEICHERS, BARTT	Campbell, Angela M.10117	280.00
184.5030.5242.000	WEIDNER, ROBIN	Does, Jerilee10117	227.00
884.7010.5339.000	WELLMARK INC	Medical claims	46,621.54
884.7010.5339.000	WELLMARK INC	Medical Claims	37,859.30
884.7010.5339.000	WELLMARK INC	Medical Claims	25,819.04
884.7010.5339.000	WELLMARK INC	Medical Claims 10/27/2016	58,636.41
884.7010.5339.000	WELLMARK INC	Medical Claims 10/27/2016	76,256.21
884.6021.4875.000	WELLMARK INC	Month End Claims	(16,335.44)
884.7010.5230.000	WELLMARK INC	Month End Claims	9,952.58
884.7010.5337.000	WELLMARK INC	Month End Claims	22,417.34
884.7010.5339.000	WELLMARK INC	Month End Claims	15,497.74
184.5030.5242.000	WIEBENSOHN, LINDA	Ihns, Melvin W.10117	106.00
184.5030.5242.000	WIND-HUSAK, DONNA	Martin, Donald R.10117	399.00
190.1013.5450.000	WINDSTREAM IOWA COMMUNICATI	Service 11/19/16 to 12/18/16	76.44
184.5030.5246.000	WOOD, AMELIA	UTILITY ASST	42.00
184.5030.5242.000	ZAYN PROPERTIES LLC	Burch, Betty J.10117	311.00
610.8015.5344.000	ZIEGLER INC	Marion St. LS Gen Annual Preve	681.45
610.8015.5344.000	ZIEGLER INC	Portable Gen. Unit Annual Preve	1,166.73
610.8015.5344.000	ZIEGLER INC	Stormwater Gen. Annual Prever	1,672.65
610.8015.5410.000	ZIEGLER INC	Service Call 399 on 11-10-16	4,484.76
			<u>759,574.07</u>



James L. Lowrance, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

January 5, 2017

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

From: Finance Department

Re: FY 17-21 Capital Improvement Plan Draft

Policy Issue: N/A

Recommendation: Staff recommends amending the FYE 2017 and approving the FYE 2017-2021 CIP Budget after further discussion and a public hearing at a future meeting.

Background: The finance department has prepared, along with all City departments, the FYE 2017-2021 CIP Budget. This CIP includes:

- Increase in CIP Levy tax dollars to \$552,953 (an increase of \$24,289) based on FY 18 valuations.
- Includes updates to FY 17 projects based on actual spending.
- Includes street project spending related to debt issuances, totaling 5.1 million dollars.
- Includes the Police and Fire building project.
- Includes a Transit Bus purchase in FY 18 totaling \$411,000, partially funded by a federal grant of \$311,000.
- Continuation of Storm Sewer and Storm Water Projects
- Includes an Airport runway project totally \$348,000, \$313,200 is grant funded.

Budget Impact: Approval of CIP Spending for FYE 2017-2021.

Attachment: FYE 2017-2021 CIP Plan.

cc: Jessica Kinser, City Administrator

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



City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '17 thru FY '21

SOURCES AND USES OF FUNDS

Source		FY '17	FY '18	FY '19	FY '20	FY '21
030 - CIP FUND						
Beginning Balance		848,022	276,609	216,823	259,291	322,737
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		2,000	2,000	2,000	2,000	2,000
	<i>Total</i>	2,000	2,000	2,000	2,000	2,000
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		528,664	552,953	550,000	550,000	550,000
	<i>Total</i>	528,664	552,953	550,000	550,000	550,000
Total Revenues and Other Fund Sources		530,664	554,953	552,000	552,000	552,000
Total Funds Available		1,378,686	831,562	768,823	811,291	874,737
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(12,926)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	0	0	(107,500)
Rehab Runway 18/36	L3229	0	(34,800)	0	0	0
T Hanger Floor Replacement 2	THFR2	(9,426)	0	0	0	0
	<i>Total</i>	(22,352)	(34,800)	0	0	(107,500)
<u>BUILDING INSPECTIONS</u>						
VEHICLE: Bldg Pickup Replace	V2630A	0	(20,000)	0	0	0
VEHICLE: CHEV COLORADO TRUCK	VBldg02	0	0	(20,000)	0	0
	<i>Total</i>	0	(20,000)	(20,000)	0	0
<u>CITY CLERK</u>						
Tyler Finance Software Parking Module	Tyler - Park	0	(40,000)	0	0	0
	<i>Total</i>	0	(40,000)	0	0	0
<u>FINANCE</u>						
Copy Machine	E2062	0	(8,000)	0	0	0
Accounting Software	E3257A	(233,725)	0	0	0	0
	<i>Total</i>	(233,725)	(8,000)	0	0	0
<u>FIRE</u>						
Jaws of Life - Rescue Unit #9	E0036fir	0	0	0	(11,000)	0
(8) 100' 5" Fire Hose	E0041fir	0	0	0	0	0
Burn trailer	E0053fir	0	0	0	(6,000)	0

Source

FY '17

FY '18

FY '19

FY '20

FY '21

030 - CIP FUND

Gas Detectors	E0057fir	0	0	0	0	0
P-25 Radio System	E0058fir	(62,823)	0	0	0	0
MDT	E0059fir	0	0	(9,000)	(9,000)	0
RAD 57 Monitor	E0060fir	0	(6,200)	0	0	0
EMS Equipment	E0062fir	0	0	0	0	0
Dodge Dakota Pickup Replacement	V0059fir	0	0	(32,000)	0	0
Exercise Equipment	V0064fir	0	(5,500)	0	0	(5,500)
Light Rescue Vehicle - Loan FY 18-21 Fire Training	V0067fir	(31,492)	(28,486)	(28,486)	(28,486)	(28,486)

Total

(94,315) (40,186) (69,486) (54,486) (33,986)

HOUSING

PLANS: Housing Needs Study	P3128	0	0	0	0	(6,000)
VEHICLE: RI Car Replace	V0710B	0	0	(20,000)	0	0
VEHICLE: RI Pickup Rotation	V5101A	0	(20,000)	0	0	0

Total

0 (20,000) (20,000) 0 (6,000)

INFORMATION SYSTEMS

Staff Computers	E1000	(16,000)	(16,000)	(17,000)	(17,000)	(18,000)
Servers	E3010	(10,000)	(11,000)	(11,000)	(11,000)	(12,000)
Web Site Maintenance/Upgrade	E3012	(30,000)	0	0	0	0
Ticket Writer	E3015	(4,300)	0	0	0	0
VOIP Telephones	E3280	(100,000)	0	0	0	0
Imagetek - web storage	E3281	(4,906)	0	0	0	0
Update Mic Office	E3282	(35,000)	(35,000)	0	0	0

Total

(200,206) (62,000) (28,000) (28,000) (30,000)

LIBRARY

Upgraded Automation System	11	(15,378)	(15,378)	(15,671)	(15,968)	(16,272)
Copiers (1)	P3360	0	0	0	0	0
Microfilm Scanner	P3369	(16,000)	0	0	0	0
HVAC Upgrade	P3370	(51,000)	0	0	0	0
Emerg Lighting Batt Replacement	P3372	0	0	0	(15,000)	0
Lib Furniture	P3373	0	0	0	(20,000)	0
Computers	P3374	(7,961)	0	0	0	0

Total

(90,339) (15,378) (15,671) (50,968) (16,272)

PARK & RECREATION

POOL, water heater replacement	440-WtrHtr	(16,211)	0	0	0	0
Aquatic Center Paint	AC-M-09-1	0	(30,000)	0	0	0
ActiveNet upgrade	ActiveNet	(5,000)	0	0	0	0
ANSON Shelter Upper Roof	B2530	(9,000)	0	0	0	0
Mega 10 Restroom sidewalks	B2546	0	(10,000)	0	0	0
Timber Creek Shelters	B2968	0	0	0	0	(15,000)
Glenwood Mini Shelter	B3050	0	0	0	0	0
RV OPEN SHELTER/Gazebo	B-RV-2270	0	0	(25,000)	0	0
Timber Creek Parking Lot	B-TimCr-09	(40,000)	0	0	0	0
West End Walkways	B-WE-Walk	0	0	0	0	0

Source

FY '17

FY '18

FY '19

FY '20

FY '21

030 - CIP FUND

COLISEUM scoreboards	COL- E3174	0	0	0	(2,000)	0
Coliseum gym floor cover	Col- E3176	(3,000)	0	0	0	0
Copier-Office	Copy Machine	0	0	(12,000)	0	0
SNOW BLOWER JD MODEL 686	EQP707	0	0	0	(6,000)	0
Iowa River Trail Support	IART	(30,000)	0	0	0	0
COURTS BB/VB Outdoor	L2277	0	(10,000)	0	0	0
Log Cabin Concrete Restroom	LgCbnRstrm	0	0	(45,000)	0	0
Bicentennial Park Improvements	M1400	0	0	(2,500)	0	0
Timber Creek Improvements-Concrete	M1501	(12,000)	0	0	0	0
Glenwood Concrete	M1502	(12,478)	0	0	0	0
2010 JD 1445	MWR1445	0	0	(20,000)	0	0
2006 New Holland	MWR712	(20,000)	0	0	0	0
2004 New Holland MC 28 Mower & cab 805	MWR805	0	(22,000)	0	0	0
BICENT PLAYGRD EQUIPMENT	PG1914	0	0	0	(10,000)	0
RV Reunion Hall Play Equip	PG-2015-2	0	0	0	0	(60,000)
Mega-10 Playground Replacement	PG2016-1	(37,500)	(37,500)	0	0	0
West End Play Equip Slide	PG2016-2	0	0	(9,000)	0	0
Timbercreek Park Play Equipment	PG2020-1	0	0	0	0	(55,000)
ANSON PLAYGRD Large Modular	PG2515	0	0	0	0	(50,000)
JC PLAY EQUIPMENT	PG2565	0	0	0	(10,000)	0
ARNOLD PLAY EQUIPMENT	PG2568	0	0	0	(9,000)	0
ANSON TOT PLAYGRD	PG2643	0	0	0	(25,000)	0
MEGA 10 FITNESS CLUSTER,	PG642	0	0	0	0	0
Playground - east MSA	PG-MSA-2049	0	0	(5,000)	0	0
Playground - west	PG-MSA-2051	0	(8,000)	0	0	0
MHSTennis Court Resurface	TEN-MHS	0	(12,000)	0	0	0
West End Tennis Courts/Sport Courts	TEN-WE	(65,000)	0	0	0	0
5320 John Deere Tractor 717	TR717	0	0	0	0	(40,000)
2003 FORD EXCAB 701	VEH701	0	(25,000)	0	0	0
2005 Dodge Grand Caravan	VEH711	(18,865)	0	0	0	0
2001 Chev Silverado 1/2 ton 718	VEH718	0	0	0	0	(22,000)
1996 FORD WINDSTAR GL 724	VEH724	0	0	0	0	0
2005 1 ton truck 730	VEH730	0	0	0	(35,000)	0
2008 Ford F-250 4x4 plow 811	VEH811	0	0	0	(30,000)	0
Mule	VEH821	0	0	0	(20,000)	0

Total

(269,054)	(154,500)	(118,500)	(147,000)	(242,000)
-----------	-----------	-----------	-----------	-----------

POLICE

RADIO EQUIP - BI-DIRECTIONAL AMP	BI-AMP	0	0	0	0	0
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT - RECORDS	COPIER	0	0	(15,000)	0	0
COPIER REPLACEMENT - PATROL	COPIER 2	(8,500)	0	0	0	0
CROWD MANAGEMENT EQUIP	CROWD EQUIP	0	(10,000)	0	0	0
DET VEHICLE REPLACEMENT	DET VEH	(19,826)	(20,000)	0	(23,000)	(24,000)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
030 - CIP FUND						
K9 VEHICLE REPLACEMENT	K9 VEHICLE	(42,032)	0	(50,000)	0	0
P25 RADIO MIGRATION	P25	(11,383)	(13,000)	(13,000)	0	0
RMS/CAD REPLACEMENT	RMS/CAD	(11,447)	(10,875)	(10,275)	0	0
SERVERS	SERVERS	(10,000)	0	0	(10,000)	0
SQUAD REPLACEMENT	SQUADS	(62,598)	(120,000)	(120,000)	(120,000)	(120,000)
TACTICAL EQUIPMENT	TACT EQUIP	0	(5,000)	0	(5,000)	0
TASERS	TASERS	(5,000)	(6,000)	(6,000)	(6,000)	0
TRAINING EQUIPMENT	TRN EQUIP	0	(5,000)	0	(5,000)	0
VEHICLE IT EQUIPMENT	VEH IT	0	(5,000)	0	(5,000)	0
BODY ARMOR REPLACEMENT	VESTS	(6,300)	(10,000)	(8,600)	(19,100)	(13,500)
<i>Total</i>		(192,086)	(219,875)	(237,875)	(208,100)	(172,500)
Total Expenditures and Uses		(1,102,077)	(614,739)	(509,532)	(488,554)	(608,258)
Change in Fund Balance		(571,413)	(59,786)	42,468	63,446	(56,258)
Ending Balance		276,609	216,823	259,291	322,737	266,479

Source		FY '17	FY '18	FY '19	FY '20	FY '21
031 - BUILDING MAINTENANCE						
Beginning Balance		460,989	395,989	369,239	269,239	69,739
<u>Revenues and Other Fund Sources</u>						
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES-CIP LEVY		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		460,989	395,989	369,239	269,239	69,739
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE BUILDING</u>						
Check and Fix Outside Masonry		0	0	(15,000)	0	0
Repaint Interior	3971	0	0	0	0	0
Recarpet Front Entrance	3981	0	0	0	(5,000)	0
Doorway approaches and steps with heated pads	3990	0	0	0	(25,000)	0
Security Cameras	4010	(15,000)	0	0	0	0
Auto Door Opener to Elevator	4020	0	0	0	(2,000)	0
Upgrade Lighting Front Entrance	4030	0	0	0	(2,500)	0
Leise Bathroom ADA Upgrade	B3110	0	0	0	0	0
	<i>Total</i>	(15,000)	0	(15,000)	(34,500)	0
<u>CITY HALL</u>						
AIR CONDITIONER	CH0002	0	0	0	(20,000)	0
Replace Windows	CH0009	0	(10,000)	0	0	0
Replace Boiler	CH0011	0	0	(60,000)	0	0
Replace East Entrance Door	CH0016	(15,000)	0	0	0	0
Recarpet Clerk's Office	CH0017	0	(1,500)	0	0	0
Repaint Light Poles	CH0018	0	(250)	0	0	0
Upgrade Lighting	CH0019	0	0	(10,000)	0	0
Replace Back Door	CH0020	(2,000)	0	0	0	0
Replace Front Steps and Approach	CH0021	0	0	0	0	(10,000)
Update Elevator	CH0022	0	0	0	(60,000)	0
	<i>Total</i>	(17,000)	(11,750)	(70,000)	(80,000)	(10,000)
<u>FIRE</u>						
Roof Replacement-entire bldg.	B0002fir	0	0	0	0	0
Tuckpoint North and West Walls	B0019fir	0	0	0	0	0
Tuckpoint Administration of Building	B0020fir	0	0	0	0	0
Paint Interior	B0021fir	0	0	0	0	0
Repaint and Recarpet Offices	B0022fir	0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<u>LIBRARY</u>						
Interior Repair and Repaint. Building Automation	P3357	(7,500)	0	0	0	0
	<i>Total</i>	(7,500)	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
031 - BUILDING MAINTENANCE						
<u>POLICE</u>						
PD Building (Water Heater, Repaint West Stairwell)	2014-B008	(5,500)	0	0	0	0
REPLACE AC ROOFTOP UNIT	2015-B001	0	0	0	0	0
ADD HVAC IN EVIDENCE ROOM	2015-B002	0	0	0	0	0
REPAINT INTERIOR	2015-B003	0	0	0	0	0
REPLACE BOILER	2016-B001	0	0	0	(30,000)	0
REPLACE AIR HANDLERS	2018-B001	0	0	0	0	0
	<i>Total</i>	(5,500)	0	0	(30,000)	0
<u>SENIOR CITIZENS</u>						
Window Replacement	B2290	0	0	0	(25,000)	0
Lighting Upgrade	B2310	(20,000)	0	0	0	0
Recarpet and Repaint	Bldg Mt 002	0	(15,000)	0	0	0
Repl AC Units Senior Citizens	Bldg Mt 008	0	0	(15,000)	0	0
Tuckpointing Senior Citizens Center	Bldg Mt 012	0	0	0	(25,000)	0
Senior Citizens Center Plaster Work	Bldg Mt 013	0	0	0	(5,000)	0
	<i>Total</i>	(20,000)	(15,000)	(15,000)	(55,000)	0
Total Expenditures and Uses		(65,000)	(26,750)	(100,000)	(199,500)	(10,000)
Change in Fund Balance		(65,000)	(26,750)	(100,000)	(199,500)	(10,000)
Ending Balance		395,989	369,239	269,239	69,739	59,739

Source		FY '17	FY '18	FY '19	FY '20	FY '21
050 - COLISEUM WINTER FEES						
Beginning Balance		11,882	9,677	9,677	15,677	19,677
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4820.451 COLISEUM WINTER FEES		6,000	6,000	6,000	6,000	6,000
	<i>Total</i>	6,000	6,000	6,000	6,000	6,000
Total Revenues and Other Fund Sources		6,000	6,000	6,000	6,000	6,000
Total Funds Available		17,882	15,677	15,677	21,677	25,677
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
COLISEUM scoreboards	COL- E3174	0	0	0	(2,000)	0
Coliseum gym floor cover	Col- E3176	(2,205)	0	0	0	0
Coliseum Wall Repair	COL-Wall Re	(6,000)	0	0	0	0
COL Floor cleaning machine	E-Col-3175	0	(6,000)	0	0	0
	<i>Total</i>	(8,205)	(6,000)	0	(2,000)	0
Total Expenditures and Uses		(8,205)	(6,000)	0	(2,000)	0
Change in Fund Balance		(2,205)	0	6,000	4,000	6,000
Ending Balance		9,677	9,677	15,677	19,677	25,677

Source		FY '17	FY '18	FY '19	FY '20	FY '21
110 - ROAD USE TAX \$						
Beginning Balance		1,416,000	992,300	694,300	634,300	642,300
<u>Revenues and Other Fund Sources</u>						
<i>ROAD USE TAX</i>						
4320.040 ROAD USE TAXES		1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
	<i>Total</i>	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
Total Revenues and Other Fund Sources		1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
Total Funds Available		2,511,000	2,087,300	1,789,300	1,729,300	1,737,300
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Field Lap Tops	3504	0	0	0	(9,000)	0
PWD & Scanner PC	E2179	(7,000)	0	0	0	0
Scanner & Plotter	E2181	0	(15,000)	0	0	0
Replace Red Survey Truck	E2183	0	(40,000)	0	0	0
Replace Server and Software	E2184	0	0	0	(35,000)	0
Eng Truck	E2187	(34,000)	0	0	0	0
New Total Station	SE0047	0	0	(33,000)	0	0
	<i>Total</i>	(41,000)	(55,000)	(33,000)	(44,000)	0
<u>PARK & RECREATION</u>						
2010 JD 1445	MWR1445	0	0	(12,000)	0	0
2006 New Holland	MWR712	(7,500)	0	0	0	0
	<i>Total</i>	(7,500)	0	(12,000)	0	0
<u>PUBLIC WORKS</u>						
2014 STP FEDERAL GRANT	76014001A	(343,200)	0	0	0	0
State St Culvert Overlay	BR007860	0	(110,000)	0	0	0
South Center St. Viaduct	BR035410	(225,000)	(225,000)	0	0	0
Annual Street Resurfacing	M3170	(350,000)	(350,000)	(350,000)	(350,000)	0
City-wide Bridge Repair	M3453	(30,000)	(30,000)	0	(30,000)	0
Concrete Repairs	M3458	(200,000)	(200,000)	(200,000)	(200,000)	0
Annual ADA Sidewalk Construction	M3655	(55,000)	(50,000)	(50,000)	(50,000)	0
	<i>Total</i>	(1,203,200)	(965,000)	(600,000)	(630,000)	0
<u>STREET</u>						
Dump Truck	E3510	(140,000)	(145,000)	(145,000)	(145,000)	(145,000)
Street Sweeper	E3520	0	0	0	(200,000)	0
Track Skidloader with Clam Bucket	E3540	0	(90,000)	0	0	0
Self Propelled Paint Striper	E3550	0	0	(95,000)	0	0
Pickup Snow Plow	E3800	(8,000)	(8,000)	0	0	0
Mowing Tractor	E3930	(50,000)	0	0	0	0
END LOADER	V2323	0	0	(230,000)	0	0
3/4 Ton Pickup	V3500	(30,000)	(32,000)	0	(33,000)	0
1 Ton Truck with Dump Body	V3502	(35,000)	0	0	0	(40,000)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
110 - ROAD USE TAX \$						
Motor Grader	V3503	0	0	0	0	(215,000)
Walk Behind Paint Machine	V3504	0	(6,000)	0	0	0
<i>Total</i>		(263,000)	(281,000)	(470,000)	(378,000)	(400,000)
<u>UTILITY</u>						
Countdown Pedestrian Signals	E3700	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Thermal Imaging Camera	E3702	0	(7,000)	0	0	0
LED Traffic Light Replacement	E3704	0	0	0	(10,000)	0
Replace Traffic Controllers	E3706	0	0	0	(15,000)	0
Traffic Signal Battery Back Ups	E3708	0	(6,000)	(6,000)	(6,000)	(6,000)
PICKUP	V2203	0	0	(30,000)	0	(40,000)
Ladder Truck	V2206	0	(75,000)	0	0	0
<i>Total</i>		(4,000)	(92,000)	(40,000)	(35,000)	(50,000)
Total Expenditures and Uses		(1,518,700)	(1,393,000)	(1,155,000)	(1,087,000)	(450,000)
Change in Fund Balance		(423,700)	(298,000)	(60,000)	8,000	645,000
Ending Balance		992,300	694,300	634,300	642,300	1,287,300

Source		FY '17	FY '18	FY '19	FY '20	FY '21
121 - LOCAL OPTION SALES TAX						
Beginning Balance		2,115,558	2,190,558	2,065,558	2,090,558	2,115,558
<u>Revenues and Other Fund Sources</u>						
<i>OTHER TAXES</i>						
4170.000 LOCAL OPTION SALES TAX		625,000	575,000	575,000	575,000	575,000
	<i>Total</i>	625,000	575,000	575,000	575,000	575,000
Total Revenues and Other Fund Sources		625,000	575,000	575,000	575,000	575,000
Total Funds Available		2,740,558	2,765,558	2,640,558	2,665,558	2,690,558
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Council Designated LOST	89005001A	0	0	0	0	0
Capital Projects Designation LOST	89099012A	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
	<i>Total</i>	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
<u>STORM WATER</u>						
Madison, 1st Av-3rd Av Stormwater Design	M2926	0	(150,000)	0	0	0
	<i>Total</i>	0	(150,000)	0	0	0
Total Expenditures and Uses		(550,000)	(700,000)	(550,000)	(550,000)	(550,000)
Change in Fund Balance		75,000	(125,000)	25,000	25,000	25,000
Ending Balance		2,190,558	2,065,558	2,090,558	2,115,558	2,140,558

Source	FY '17	FY '18	FY '19	FY '20	FY '21
132 - MISC CAPITAL GRANTS					
Beginning Balance	3,734	3,734	3,734	3,734	3,734
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4820 - MISC CONTRIBUTIONS	25,000	0	0	0	0
<i>Total</i>	25,000	0	0	0	0
Total Revenues and Other Fund Sources	25,000	0	0	0	0
Total Funds Available	28,734	3,734	3,734	3,734	3,734
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PARK & RECREATION</u>					
Feasibility Project feasibility	(25,000)	0	0	0	0
<i>Total</i>	(25,000)	0	0	0	0
Total Expenditures and Uses	(25,000)	0	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	3,734	3,734	3,734	3,734	3,734

Source		FY '17	FY '18	FY '19	FY '20	FY '21
140 - P & R GIFT FUND						
Beginning Balance		60,420	60,420	60,420	57,920	57,920
<u>Revenues and Other Fund Sources</u>						
<i>Donations-Parks</i>						
4820.410 DONATIONS-PARKS		235,000	0	0	0	0
	<i>Total</i>	235,000	0	0	0	0
Total Revenues and Other Fund Sources		235,000	0	0	0	0
Total Funds Available		295,420	60,420	60,420	57,920	57,920
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Bicentennial Park Improvements	M1400	0	0	(2,500)	0	0
Mega-10 Playground Replacement	PG2016-1	(235,000)	0	0	0	0
	<i>Total</i>	(235,000)	0	(2,500)	0	0
Total Expenditures and Uses		(235,000)	0	(2,500)	0	0
Change in Fund Balance		0	0	(2,500)	0	0
Ending Balance		60,420	60,420	57,920	57,920	57,920

Source		FY '17	FY '18	FY '19	FY '20	FY '21
142 - M. SOFTBALL ASSOC						
Beginning Balance		33,711	22,711	20,711	1,711	(289)
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4471.000 MSA CHRGS FOR SERVICES		13,000	13,000	13,000	13,000	13,000
	<i>Total</i>	13,000	13,000	13,000	13,000	13,000
Total Revenues and Other Fund Sources		13,000	13,000	13,000	13,000	13,000
Total Funds Available		46,711	35,711	33,711	14,711	12,711
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Backstop replacement	MSA-17-1	(9,000)	0	0	0	0
Field re-grading	MSA-2014-2	0	0	(5,000)	0	0
Toro GROOMER	MSA817	0	0	(12,000)	0	0
MSA Concrete Repair & Asphalt Patching	MSA-M-14-1	(15,000)	(15,000)	(15,000)	(15,000)	0
	<i>Total</i>	(24,000)	(15,000)	(32,000)	(15,000)	0
Total Expenditures and Uses		(24,000)	(15,000)	(32,000)	(15,000)	0
Change in Fund Balance		(11,000)	(2,000)	(19,000)	(2,000)	13,000
Ending Balance		22,711	20,711	1,711	(289)	12,711

Source		FY '17	FY '18	FY '19	FY '20	FY '21
144 - HERSHEY						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		0	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
152 - OTHER POLICE GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		10,312	17,000	17,000	17,000	17,000
	<i>Total</i>	10,312	17,000	17,000	17,000	17,000
Total Revenues and Other Fund Sources		10,312	17,000	17,000	17,000	17,000
Total Funds Available		10,312	17,000	17,000	17,000	17,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
GTSB GRANT	GTSB	0	(8,000)	(8,000)	(8,000)	(8,000)
JAG GRANT	JAG	(10,312)	(9,000)	(9,000)	(9,000)	(9,000)
	<i>Total</i>	(10,312)	(17,000)	(17,000)	(17,000)	(17,000)
Total Expenditures and Uses		(10,312)	(17,000)	(17,000)	(17,000)	(17,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
170 - LIBRARY GIFT FUND						
Beginning Balance		60,429	60,429	60,429	60,429	60,429
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4820.310 DONATIONS-LIBRARY		0	0	0	90,000	0
	<i>Total</i>	0	0	0	90,000	0
Total Revenues and Other Fund Sources		0	0	0	90,000	0
Total Funds Available		60,429	60,429	60,429	150,429	60,429
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>LIBRARY</u>						
Linn Street Houses Development	G3368	0	0	0	(90,000)	0
	<i>Total</i>	0	0	0	(90,000)	0
Total Expenditures and Uses		0	0	0	(90,000)	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		60,429	60,429	60,429	60,429	60,429

Source		FY '17	FY '18	FY '19	FY '20	FY '21
177 - SEIZED ASSETS						
Beginning Balance		25,381	22,381	22,381	22,381	22,381
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<i>MISC REVENUES</i>						
4862.000 SEIZED ASSETS		3,000	3,000	3,000	3,000	3,000
	<i>Total</i>	3,000	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources		3,000	3,000	3,000	3,000	3,000
Total Funds Available		28,381	25,381	25,381	25,381	25,381
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>POLICE</i>						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(6,000)	(3,000)	(3,000)	(3,000)	(3,000)
	<i>Total</i>	(6,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses		(6,000)	(3,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance		(3,000)	0	0	0	0
Ending Balance		22,381	22,381	22,381	22,381	22,381

Source		FY '17	FY '18	FY '19	FY '20	FY '21
184 - SECTION 8 HUD \$						
Beginning Balance			0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.690 FEDERAL OPER GRNT-HOUSING		0	0	0	8,000	6,000
	<i>Total</i>	0	0	0	8,000	6,000
Total Revenues and Other Fund Sources		0	0	0	8,000	6,000
Total Funds Available		0	0	0	8,000	6,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>HOUSING</u>						
COPIER: Replace ARM355	E1934	0	0	0	(8,000)	0
PLANS: Housing Needs Study	P3128	0	0	0	0	(6,000)
	<i>Total</i>	0	0	0	(8,000)	(6,000)
Total Expenditures and Uses		0	0	0	(8,000)	(6,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
190 - 911 SURCHARGE RESERVE						
Beginning Balance		297,764	297,764	237,764	177,764	117,764
<u>Revenues and Other Fund Sources</u>						
<i>OTHER TAXES</i>						
4160.000 E-911 SURCHARGE		32,000	0	0	0	0
	<i>Total</i>	32,000	0	0	0	0
Total Revenues and Other Fund Sources		32,000	0	0	0	0
Total Funds Available		329,764	297,764	237,764	177,764	117,764
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>911 COMMISSION</u>						
NET CLOCK	E-2017-001	(12,000)	0	0	0	0
E911 COMPUTER REPLACEMENT	E-2017-002	(20,000)	0	0	0	0
E911 IMPROVEMENTS	E911	0	(60,000)	(60,000)	(60,000)	(60,000)
	<i>Total</i>	(32,000)	(60,000)	(60,000)	(60,000)	(60,000)
Total Expenditures and Uses		(32,000)	(60,000)	(60,000)	(60,000)	(60,000)
Change in Fund Balance		0	(60,000)	(60,000)	(60,000)	(60,000)
Ending Balance		297,764	237,764	177,764	117,764	57,764

Source		FY '17	FY '18	FY '19	FY '20	FY '21
310- FEDERAL STREET GRANT						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<i>GRANT</i>						
4310.750 FEDERAL GRANT STREET		1,716,000	0	0	0	0
	<i>Total</i>	1,716,000	0	0	0	0
Total Revenues and Other Fund Sources		1,716,000	0	0	0	0
Total Funds Available		1,716,000	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
2014 STP FEDERAL GRANT	76014001A	(1,716,000)	0	0	0	0
	<i>Total</i>	(1,716,000)	0	0	0	0
Total Expenditures and Uses		(1,716,000)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
312 - AIRPORT PROJECTS						
Beginning Balance		(80,881)	(82,181)	(82,181)	(82,181)	(82,181)
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Bond Proceeds		0	0	0	0	92,000
<i>Total</i>		0	0	0	0	92,000
<i>Capital Grant</i>						
4315.770 FEDERAL CAP GRANT-AIRPRT		53,114	313,200	0	0	517,160
<i>Total</i>		53,114	313,200	0	0	517,160
Total Revenues and Other Fund Sources		53,114	313,200	0	0	609,160
Total Funds Available		(27,767)	231,019	(82,181)	(82,181)	526,979
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(1,000)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	0	0	(609,160)
Rehab Runway 18/36	L3229	0	(313,200)	0	0	0
T Hanger Floor Replacement 2	THFR2	(53,414)	0	0	0	0
<i>Total</i>		(54,414)	(313,200)	0	0	(609,160)
Total Expenditures and Uses		(54,414)	(313,200)	0	0	(609,160)
Change in Fund Balance		(1,300)	0	0	0	0
Ending Balance		(82,181)	(82,181)	(82,181)	(82,181)	(82,181)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
340 - BIKE PATH						
Beginning Balance		66,941	82,706	82,706	82,706	82,706
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
Region 6		120,000	120,000	0	0	0
	<i>Total</i>	120,000	120,000	0	0	0
<i>GRANT</i>						
REAP		10,204	0	0	0	0
SRT Grant		258,333	258,333	0	0	0
	<i>Total</i>	268,537	258,333	0	0	0
Total Revenues and Other Fund Sources		388,537	378,333	0	0	0
Total Funds Available		455,478	461,039	82,706	82,706	82,706
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Iowa River Trail TAP & SRT Grants	IRT41013002	(278,333)	(378,333)	0	0	0
Iowa River Trail REAP	IRT41014002	(94,439)	0	0	0	0
	<i>Total</i>	(372,772)	(378,333)	0	0	0
Total Expenditures and Uses		(372,772)	(378,333)	0	0	0
Change in Fund Balance		15,765	0	0	0	0
Ending Balance		82,706	82,706	82,706	82,706	82,706

Source		FY '17	FY '18	FY '19	FY '20	FY '21
350 - GO BOND CAPITAL PRJS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4990.000 PROCEEDS OF LT DEBT		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		0	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
353 - 2014 GO BONDS						
Beginning Balance		942,150	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4610 - INTEREST EARNED		1,200	0	0	0	0
	<i>Total</i>	1,200	0	0	0	0
Total Revenues and Other Fund Sources		1,200	0	0	0	0
Total Funds Available		943,350	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
2014 GO Bond Projects - Streets	31132	(943,350)	0	0	0	0
	<i>Total</i>	(943,350)	0	0	0	0
Total Expenditures and Uses		(943,350)	0	0	0	0
Change in Fund Balance		(942,150)	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
354 - POLICE AND FIRE BUILDING						
Beginning Balance		(14,948)	3,076,451	6,776,451	71,451	71,451
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY PROPERTY</i>						
4610 - INTEREST EARNED		2,000	70,000	20,000	0	0
	<i>Total</i>	2,000	70,000	20,000	0	0
<i>Other Fund Sources</i>						
4990 -DEBT ISSUANCE		4,864,399	12,630,000	0	0	0
	<i>Total</i>	4,864,399	12,630,000	0	0	0
Total Revenues and Other Fund Sources		4,866,399	12,700,000	20,000	0	0
Total Funds Available		4,851,451	15,776,451	6,796,451	71,451	71,451
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
PD Bldg	14013020A	(1,775,000)	(9,000,000)	(6,725,000)	0	0
	<i>Total</i>	(1,775,000)	(9,000,000)	(6,725,000)	0	0
Total Expenditures and Uses		(1,775,000)	(9,000,000)	(6,725,000)	0	0
Change in Fund Balance		3,091,399	3,700,000	(6,705,000)	0	0
Ending Balance		3,076,451	6,776,451	71,451	71,451	71,451

Source		FY '17	FY '18	FY '19	FY '20	FY '21
355 - 2015 GO Bonds						
Beginning Balance		1,994,240	316,079	316,079	316,079	316,079
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4610.000 INTEREST EARNED		1,250	0	0	0	0
4990.000 PROCEEDS OF LT DEBT		0	0	0	0	0
6500- TRANSFER FROM RUT - STREETS		600,000	0	0	0	0
	<i>Total</i>	601,250	0	0	0	0
Total Revenues and Other Fund Sources		601,250	0	0	0	0
Total Funds Available		2,595,490	316,079	316,079	316,079	316,079
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
2015 GO Bond Projects - Streets	31134 - S	(2,087,411)	0	0	0	0
2015 GO Bond Projects DD	31134- DD	(192,000)	0	0	0	0
	<i>Total</i>	(2,279,411)	0	0	0	0
Total Expenditures and Uses		(2,279,411)	0	0	0	0
Change in Fund Balance		(1,678,161)	0	0	0	0
Ending Balance		316,079	316,079	316,079	316,079	316,079

Source	FY '17	FY '18	FY '19	FY '20	FY '21
356 - 2016 GO Bonds					
Beginning Balance	0	1,878,329	10,000	10,000	10,000
<u>Revenues and Other Fund Sources</u>					
<i>Other Fund Sources</i>					
4610 - Interest Earned	10,000	0	0	0	0
4990 - Proceeds of LTD	2,068,329	0	0	0	0
<i>Total</i>	2,078,329	0	0	0	0
Total Revenues and Other Fund Sources	2,078,329	0	0	0	0
Total Funds Available	2,078,329	1,878,329	10,000	10,000	10,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
PUBLIC WORKS					
2016 A Bond Projects - Streets	31135 - S	(200,000)	(1,868,329)	0	0
<i>Total</i>		(200,000)	(1,868,329)	0	0
Total Expenditures and Uses		(200,000)	(1,868,329)	0	0
Change in Fund Balance	1,878,329	(1,868,329)	0	0	0
Ending Balance	1,878,329	10,000	10,000	10,000	10,000

Source	FY '17	FY '18	FY '19	FY '20	FY '21
382 - P.W. FACILITY					
Beginning Balance	1,260	1,260	1,260	1,260	1,260
<u>Revenues and Other Fund Sources</u>					
No Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	1,260	1,260	1,260	1,260	1,260
Change in Fund Balance	0	0	0	0	0
Ending Balance	1,260	1,260	1,260	1,260	1,260

Source	FY '17	FY '18	FY '19	FY '20	FY '21
393 -TIF IV FUND - completed					
Beginning Balance	50,000	50,000	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
TRANSFER IN	50,000	0	0	0	0
<i>Total</i>	50,000	0	0	0	0
Total Revenues and Other Fund Sources	50,000	0	0	0	0
Total Funds Available	100,000	50,000	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Downtown Curb, Sidwalks and Overlays	M3657	(50,000)	(50,000)	0	0
<i>Total</i>		(50,000)	(50,000)	0	0
Total Expenditures and Uses		(50,000)	(50,000)	0	0
Change in Fund Balance	0	(50,000)	0	0	0
Ending Balance	50,000	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
612 - WPCP REVENUE FUND						
Beginning Balance		1,000,000	(222,500)	(132,600)	(84,200)	22,514
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		1,000,000	1,000,000	1,000,000	1,000,000	0
<i>Total</i>		1,000,000	1,000,000	1,000,000	1,000,000	0
Total Revenues and Other Fund Sources		1,000,000	1,000,000	1,000,000	1,000,000	0
Total Funds Available		2,000,000	777,500	867,400	915,800	22,514
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
SEWER SYSTEM PIPE PLUGS	SWR 5000 001	0	0	0	0	(5,000)
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004	(10,200)	0	0	0	0
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	0	0	(18,000)
TV CAMERA-SANITARY SEWER	SWR 5000 009	0	(21,000)	0	0	0
Snow Plow V Blade	SWR 5000 041	(4,200)	0	0	0	0
1 TON DUMP TRUCK #206 CHEVY	VEH 9000 010	(17,400)	0	0	0	0
1 TON DUMP TRUCK #213 FORD	VEH 9000 011	0	(18,000)	0	0	0
SMALL JET TRUCK	VEH 9000 016	(37,500)	0	0	0	0
<i>Total</i>		(69,300)	(39,000)	0	0	(23,000)
<u>SANITARY SEWER LIFT STATIONS</u>						
ELECTRICAL PANEL MAINTENANCE	LEN 3500 004	0	0	(3,000)	0	0
LEVEL CONTROLLER	LEN 3500 005	0	0	0	(2,586)	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	0	(26,000)	0	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	(26,000)	0	0	0	0
ELECTRICAL PANEL MAINTENANCE	MAI 1000 006	0	0	(10,000)	0	0
PUMP #1 REPLACEMENT	MAR 2000 001	0	0	0	(5,200)	0
PUMP #2 REPLACEMENT	MAR 2000 002	0	0	0	(5,200)	0
LEVEL CONTROLLER	MAR 2000 003	0	0	0	0	(1,800)
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	0	0	(8,000)	0
PUMP #1 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 002	0	(2,000)	0	0	0
PUMP #2 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 004	0	(2,000)	0	0	0
ELECTRICAL PANEL MAINTENANCE	ROL 4000 005	0	(5,000)	0	0	0
PUMP #1 REBUILD	SUM 6000 002	0	(2,000)	0	0	0
PUMP #2 REBUILD	SUM 6000 004	0	(2,000)	0	0	0
LEVEL CONTROLLER	SUM 6000 005	0	(1,800)	0	0	0
ELECTRICAL PANEL MAINTENANCE	SUM 6000 007	0	(5,000)	0	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	(30,000)	0
PUMP #1 REBUILD	TUR 7000 003	0	0	0	0	(7,500)

Source

FY '17

FY '18

FY '19

FY '20

FY '21

612 - WPCP REVENUE FUND

PUMP #2 REBUILD	TUR 7000 005	0	0	0	0	(7,500)
PUMP #3 REBUILD	TUR 7000 007	0	0	0	0	(7,500)
LEVEL CONTROLER/WETWELL	TUR 7000 010	0	0	0	(1,800)	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	(8,000)	0	0
ACTUATOR/BYPASS GATE	TUR 7000 015	0	0	0	(3,900)	0
PUMP #1 REBUILD	YMC 9500 005	0	0	(3,000)	0	0
PUMP #2 REBUILD	YMC 9500 007	0	0	(3,000)	0	0
PUMP #3 REBUILD	YMC 9500 009	0	0	(3,000)	0	0
LEVEL CONTROLLER	YMC 9500 010	0	0	(1,800)	0	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	0	0	0	(40,000)
ELECTRICAL PANEL MAINTENANCE-YMCA LIFT STATION	YMC 9500 013	0	(6,500)	0	0	0
MCC/TRNSFER SWITCH REPLACEMENT-YMCA LIFT STATION	YMC 9500 015	(45,000)	0	0	0	0
<i>Total</i>		(71,000)	(52,300)	(31,800)	(56,686)	(64,300)
<u>STORM SEWER</u>						
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	0	(6,300)	0	0	0
BACKHOE #208-VEHICLE	VEH 9000 007	(60,000)	0	0	0	0
<i>Total</i>		(60,000)	(6,300)	0	0	0
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 2-18TH AVE STATION	18A 5910 002	0	0	(35,000)	0	0
<i>Total</i>		0	0	(35,000)	0	0
<u>WPCP</u>						
RE-SEAL BRICK-ADMINISTRATION BLDG	ADM 0300 002	0	0	0	0	0
TUCK POINT BRICK-ADMINISTRATION BLDG	ADM 0300 003	0	0	0	0	0
PAINTING-ADMINISTRATION BLDG	ADM 0300 004	0	0	0	0	(6,000)
REPLACE CARPET & VINYL- ADMINISTRATION BLDG	ADM 0300 005	0	(10,000)	0	0	0
COMPUTER, SEC, SUP, ASST. SUP,-LAB ADMIN BLDG	ADM 0300 006	(7,400)	0	0	0	0
COMPUTER, ASST SUPT-ADMINISTRATION BUILDING	ADM 0300 007	0	0	0	0	0
COMPUTER, SUPT-ADMINISTRATION BLDG	ADM 0300 008	0	0	0	0	0
D. O. METERS REPLACEMENT-AERATION BASINS	ARB 0500 001	0	0	(12,000)	0	0
RE-SEAL BRICK-MAINT. SHOP	BFP 0900 001	0	0	0	0	0
TEST GAS BALL	BGR 0700 001	(15,000)	0	0	0	0
BOILER #1-BOILER BLDG	BLR 1200 001	0	0	0	0	(52,000)
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	0	(15,000)	0
PAINT INTERIOR AND PIPING-BOILER BLDG	BLR 1200 004	0	0	0	(15,000)	0
SEAL MASONRY-BOILER BLDG	BLR 1200 005	0	0	0	0	0
HWP #1,#2 REBUILD-BOILER BLDG	BLR 1200 011	(5,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	(15,000)	0	0	0	0

612 - WPCP REVENUE FUND

BOILER 1 - PUMP #1-BOILER BLDG	BLR 1200 016	(1,500)	0	0	0	0
BOILER 1 - PUMP #2-BOILER BLDG	BLR 1200 017	(1,500)	0	0	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	(25,000)	0	0
RE-SEAL BRICK - COMPRESSOR BLDG	CMP 1500 003	(6,700)	0	0	0	0
TUCK POINT BRICK-COMPRESSOR BLDG	CMP 1500 004	(15,000)	0	0	0	0
PAINT - ENGINE ROOM,DAF,LL DCB,DCB	CMP 1500 005	0	0	0	(143,000)	0
PAINT - COMPRESSOR BUILDING	CMP 1500 006	0	(40,000)	0	0	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	0	0	0	0	(15,000)
HOT WATER RECIR PUMP #1,#2,#3	CMP 1500 015	0	(16,500)	0	0	0
HOT WATER RECIR PUMP #2	CMP 1500 016	0	0	0	0	0
HOT WATER RECIR PUMP #3	CMP 1500 017	0	0	0	0	0
HOFFMAN BLOWER #3 MOTOR-COMP BLDG	CMP 1500 029	0	0	0	0	0
398 ENGINE REPLACEMENT-COMP BLDG	CMP 1500 034	(850,000)	0	0	0	0
398/399 ENGINE OTHER MAINT.-COMP BLDG	CMP 1500 037	(30,000)	(30,000)	(30,000)	(30,000)	0
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	0	0	0	0	(100,000)
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	(20,000)	0	0	0	0
PAINT NORTH TUNNEL PIPING-COMP BLDG	CMP 1500 041	0	0	0	0	(40,000)
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	(10,000)	0	0	0
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	0	0	0	0	(7,000)
AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT	CMP 1500 044	0	(5,000)	0	0	0
AIR COMPRESSOR #2 REBUILD-SUB BASEMENT	CMP 1500 045	0	0	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	(15,000)	0	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	(13,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	(15,000)	0	0	0
SBR SAMPLE PUMPS(2)-NORTH TUNNEL	CMP 1500 060	0	(1,500)	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	(30,000)	0	0	0	0
CONCENTRATE DRIVE (WEST)-CONCENTRATE BLDG	CNC 1700 002	0	0	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	(20,000)	0	0
PAINT- DAF ROOM & MAINT SHOP	DAF 1900 003	0	0	0	0	0
PRESS. PUMP #1,#2,#3 REPLACEMENT-DAF BLDG	DAF 1900 006	(12,000)	0	0	0	0
PRESS. PUMP #2 REPLACEMENT-DAF BLDG	DAF 1900 007	0	0	0	0	0
PRESS. PUMP #3 REPLACEMENT-DAF BLDG	DAF 1900 008	0	0	0	0	0
PRESS. PUMP #4 REPLACEMENT-DAF BLDG	DAF 1900 009	(2,000)	0	0	0	0
PRESS. PUMP #5 REPLACEMENT-DAF BLDG	DAF 1900 010	(2,000)	0	0	0	0
DAF #1 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 013	0	0	0	0	(26,000)
DAF #2 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 014	0	0	0	0	(26,000)
DAF #1, #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 017	0	(6,000)	0	0	0
DAF #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 020	0	0	0	0	0

612 - WPCP REVENUE FUND

POLYMER MACHINE-DAF BLDG	DAF 1900 023	(15,000)	0	0	0	0
COMPRESSED AIR DRYER-DAF BLDG	DAF 1900 024	0	(2,500)	0	0	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	(15,000)	0	0	0
REBUILD POLYMER UNIT-DAF BLDG	DAF 1900 026	0	0	0	0	0
PAINT INTERIOR-DAF #2	DAF 1900 031	0	0	0	0	(10,000)
RE-ROOF LOCKER ROOM-DIGESTER CONTR BLDG	DCB 2100 003	0	0	(8,000)	0	0
RE-SEAL BRICKS- DIGESTER CONTROL BLDG	DCB 2100 004	0	0	0	0	0
TUCK POINT BRICKS-DIG CONTR BLDG	DCB 2100 005	0	0	0	0	0
PAINT LOWER LEVEL-DIGESTER CONTR BLDG	DCB 2100 006	0	0	0	0	0
PAINT- LOCKER ROOM	DCB 2100 007	0	0	0	0	(1,000)
PAINT- CONCENTRATE ROOM	DCB 2100 008	0	0	(5,200)	0	0
PAINT MAIN BUILDING-DIGESTER CONTR BLDG	DCB 2100 009	0	0	0	0	0
REPLACE CONCENTRATE DOORS-DIG CONTR BLDG	DCB 2100 012	0	0	(7,000)	0	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	(20,000)	0	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	(20,000)	0	0	0	0
GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	0	0	0	(40,000)	0
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	0	0	(40,000)	0	0
GAS COMPRESSOR #1 REBUILD-DIG CONTR BLDG	DCB 2100 021	(7,000)	0	0	0	0
SS Analyser-DIG CONTR BLDG	DCB 2100 023	0	(5,500)	0	0	0
GAS FLOW METER-TO ENGINE-DIG CONTR BLDG	DCB 2100 024	0	0	(2,400)	0	0
GAS FLOW METER - TO DIGESTER-DIG CONTR BLDG	DCB 2100 025	0	0	(2,400)	0	0
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	(13,000)	0	0	0	0
WEMCO PUMP #2 - REBUILD-DIG CONTR BLDG	DCB 2100 034	(5,000)	0	0	0	0
PROPELLER MIXER REBUILD-CONCENTRATE ROOM	DCB 2100 036	(4,500)	0	0	0	0
DIG FEED PUMP #1, #2 REBUILD-DIG CONTR BLDG	DCB 2100 038	0	(14,100)	0	0	0
DIG FEED PUMP #2 REBUILD-DIG CONTR BLDG	DCB 2100 040	0	0	0	0	0
DIG TRANSFER PUMP #1 REBUILD-DIG CONTR BLDG	DCB 2100 043	(6,700)	0	0	0	0
PARTS, GRINDER REBUILD-DIG CONTR BLDG	DCB 2100 050	(5,500)	(5,500)	0	0	0
SUPERVISORY CONTROL UPGRADE-DIG CONTR BLDG	DCB 2100 051	0	(15,000)	0	0	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	(5,000)	(35,000)	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	(30,000)	0	0
DIG 3 HEAT EXCH -WATER PUMP #1-DIG CONTR BLDG	DCB 2100 059	0	0	(1,500)	0	0
MEMBRANE ROOF REPLACEMENT-DIG #1	DG1 2001 001	0	0	0	(38,000)	0

612 - WPCP REVENUE FUND

PAINT LID-DIG #1	DG1 2001 003	0	0	0	(32,000)	0
DIG#1 - MIXER#1 #2 #3 REBUILD	DG1 2001 005	(18,000)	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	(38,000)	0
PAINT LID-DIG #2	DG2 2002 003	0	0	0	(32,000)	0
DIG#2 - MIXER #1,2,3 REBUILD	DG2 2002 005	0	0	(9,000)	0	0
DIG#2 - MIXER#2 REBUILD	DG2 2002 007	0	0	0	0	0
DIG#2 - MIXER #3 REBUILD	DG2 2002 009	0	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #3	DG3 2003 001	0	0	0	(38,000)	0
PAINT LID-DIG #3	DG3 2003 003	0	0	0	(40,000)	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	(6,000)	0	0	0	0
CLEAN DIGESTER-DIG #3	DG3 2003 006	0	0	0	(30,000)	0
REPLACE ELECTRIC GATE OPERATOR-EFFL. STATION DIKE	EFF 2300 008	0	(4,500)	0	0	0
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	(15,000)	0	0	0	0
FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR	FCL 3100 009	(90,000)	0	0	0	0
FINAL CLARIFIER #2 - WEIR BAFFLE REPAIR	FCL 3100 010	0	0	0	0	0
FINAL CLARIFIER #3 - WEIR BAFFLE REPAIR	FCL 3100 011	0	0	0	0	0
F.E.B. FLOW METER REPLACEMENT-FLOW EQUAL. BASIN	FEB 2900 001	(2,000)	0	0	0	0
RE-SEAL BRICK-LAB BLDG	LAB 3700 002	0	0	0	0	0
TUCK POINT BRICK-LAB BLDG	LAB 3700 003	0	0	0	0	0
PAINTING-LAB BLDG	LAB 3700 004	0	0	0	0	(2,500)
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	0	0	0	(12,000)
LAB FURNACE-LAB	LAB 3700 010	(3,000)	0	0	0	0
COMPUTER, OPERATIONS SUP-LAB BLDG	LAB 3700 012	0	0	0	0	0
AUTOMATIC GLASSWARE CLEANER - LAB BLDG	LAB 3700 013	(7,200)	0	0	0	0
LAB COMPUTER-LAB	LAB 3700 014	0	0	(1,900)	0	0
BOD INCUBATOR-LAB	LAB 3700 015	(5,000)	0	0	0	0
TRI-DETECTORS (3 UNITS)-LAB BLDG	LAB 3700 016	0	0	(9,000)	0	0
LAB DO METER-LAB	LAB 3700 018	(1,500)	0	0	0	0
STILL-LAB	LAB 3700 019	(3,000)	0	0	0	0
AMMONIA METER & PROBE-LAB	LAB 3700 020	(2,200)	0	0	0	0
SAMPLERS (1 UNIT) LAB BLDG	LAB 3700 023	(2,000)	0	0	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	0	0	(80,000)	0
30" LAB HOOD-LAB	LAB 3700 026	0	0	0	0	(3,000)
60" LAB HOOD LAB BLDG	LAB 3700 027	0	0	0	0	(7,000)
O&G APPARATUS - LAB BLDG	LAB 3700 028	(6,000)	0	0	0	0
SCADA COMPUTER - LAB BLDG	LAB 3700 029	(3,500)	0	0	0	0
ARC FLASH STUDY	MCC ALL	(30,000)	0	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	(60,000)	0	0	0
REBUILD #2 PRIMARY CLARIFIER	PCL 4900 004	0	0	0	0	0
REBUILD #3 PRIMARY CLARIFIER	PCL 4900 006	0	0	0	0	0

612 - WPCP REVENUE FUND

REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	(60,000)	0	0
REPAIR GEAR REDUCERS-PRIMARIES	PCL 4900 009	0	0	0	0	(13,000)
PRIMARY VALVE ACTUATORS (10)-PRIMARIES	PCL 4900 011	0	0	0	(46,000)	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	(40,000)	0	0	0	0
PRIMARY CLARIFIER # 5 WEIR REPLACEMENT	PCL 4900 014	0	(40,000)	0	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	(40,000)	0	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	(40,000)	0	0	0	0
RE-SEAL BRICK-PRELIM BLDG	PLM 4700 002	0	0	0	0	0
TUCK POINT BRICK-PRELIM. TREATMENT BLDG	PLM 4700 003	0	0	0	0	0
PRELIM PAINTING-PRELIM. TREATMENT BLDG	PLM 4700 004	0	0	(60,000)	0	0
SCREEN #1 & 2 REBUILD-PRELIM BLDG	PLM 4700 006	(30,000)	0	0	0	0
FLOW METER #1,#2 REPLACEMENT-PRILIM BLDG	PLM 4700 009	(5,000)	0	0	0	0
FLOW METER #2 REPLACEMENT-PRELIM BLDG	PLM 4700 010	0	0	0	0	0
pH METER-PRELIM BLDG	PLM 4700 011	0	0	0	(1,200)	0
SAMPLER REPLACEMENT-PRELIM BLDG	PLM 4700 012	0	(4,900)	0	0	0
PUMP ROOM CONVEYOR-PRELIM BLDG	PLM 4700 013	0	0	0	(115,000)	0
REBUILD CONVEYOR DRIVE-PRELIM BLDG	PLM 4700 015	0	0	0	0	0
REBUILD GRIT SNAIL DRIVE UNIT-PRELIM BLDG	PLM 4700 022	0	(1,800)	0	0	0
GRIT SYSTEM REPLACEMENT-PRELIM BLDG	PLM 4700 023	0	0	0	0	(200,000)
LIME ADDITION SYSTEM, ROLLOFF-PRELIM BLDG	PLM 4700 026	0	0	0	(18,000)	0
#2 & 3 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 029	0	0	(7,000)	0	0
#1 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 030	(4,900)	0	0	0	0
TEACUP VALVE OPERATOR-PRELIM BLDG	PLM 4700 031	0	(4,300)	0	0	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	(10,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	0	(15,000)	0	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	(60,000)	0	0	0	0
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	(20,000)	0	0	0	0
BIOSOLIDS PUMP #2-PRELIM BLDG	PLM 4700 046	0	0	0	0	0
GRIT SYSTEM REBUILD-PRELIM BLDG	PLM 4700 055	0	(40,000)	0	0	0
PORTABLE RADIOS (9)-PLANT	PLT 4500 002	(2,500)	0	0	0	0
STANDBY GENERATOR MAINTENANCE-PLANT	PLT 4500 003	(5,000)	0	0	0	0
NEW LIGHTING-PLANT OUTSIDE	PLT 4500 009	0	0	0	(4,000)	0
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	(30,000)	0	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(150,000)	0	0	0	0
WEST INTERCEPTOR FLOW MTR-SCADA	PLT 4500 017	0	0	0	0	(3,600)
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	0	0	0	0	(9,000)
INDUSTRIAL PC REPLACEMENT FOR SCPC-B	PLT 4500 019	0	0	0	0	(9,000)
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	(20,000)	(20,000)	0	0

612 - WPCP REVENUE FUND

NPDES Permit Evaluation - Plant	PLT 4500 050	(20,000)	(30,000)	0	0	0
EXTERIOR LIGHTING UPGRADE-PLANT	PLT 4500 051	0	(50,000)	0	0	0
PLANT TUCK POINT/SEAL	PLT 4500 150	0	(72,800)	0	0	0
RE-SEAL BRICK-SBR BLDG	SBB 1100 002	0	0	0	0	0
TUCK POINT BRICK-SBR BLDG	SBB 1100 003	0	0	0	0	0
PAINT INTERIOR-SBR BLDG	SBB 1100 004	0	0	0	0	(42,000)
VENTILATION-SBR BLDG	SBB 1100 005	(5,000)	0	0	0	0
RE-SEAL BRICK- UV BUILDING	SBB 1100 007	0	0	0	0	0
TUCK POINT BRICK - UV BUILDING	SBB 1100 008	0	0	0	0	0
RAW PUMP #1 REPLACEMENT-SBR BLDG	SBB 1100 010	(10,000)	0	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	(10,000)	0	0	0
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	(10,000)	0	0	0	0
FLOW METER #1,#2 -SBR BLDG	SBB 1100 016	(8,500)	0	0	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	(20,000)	0	0	0	0
VFD REPLACEMENT-SBR BLDG	SBB 1100 024	(15,000)	0	0	0	0
HOIST & TROLLEY-SBR BLDG	SBB 1100 025	0	0	0	(3,000)	0
ELECTRICAL PANEL MAINTENANCE-SBR BLDG	SBB 1100 027	(5,000)	0	0	0	0
(2)AERATION AIR FLOW METERS-SBR BLDG	SBB 1100 028	0	(7,600)	0	0	0
SBR Blower B-SBR BLDG	SBB 1100 030	0	0	0	0	0
SBR Blower-SBR BLDG	SBB 1100 031	(25,000)	(25,000)	0	0	(50,000)
SBR Blower # D-SBR BLDG	SBB 1100 032	0	0	0	0	0
CHLORINATOR-SBR BLDG	SBB 1100 036	0	(3,100)	0	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	0	(2,000)	0	0
REPLACE SBR DIFFUSERS-SBR TANKS#2	SBR 5500 001	0	0	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	(25,000)	0	0	0	0
REBUILD SBR MIXER MOTOR #1-SBR TANK#1	SBR 5500 003	(5,500)	0	0	0	0
REPLACE SBR MIXER #2-SBR TANK#2	SBR 5500 004	0	(25,000)	0	0	0
REBUILD SBR MIXER MOTOR #2-SBR TANK#2	SBR 5500 005	(5,500)	0	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	0	0	(38,000)
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	0	(38,000)
REPLACE SBR SAMPLER-SBR EFFL. BOX	SBR 5500 009	0	(4,900)	0	0	0
D.O. Probe -SBR(basin #1)(basin #2)	SBR 5500 011	(5,600)	0	0	0	0
D.O. Probe -SBR(basin #2)	SBR 5500 012	0	0	0	0	0
#1 SBR- RADAR LEVEL METER	SBR 5500 013	0	0	0	0	(3,000)
#2 SBR -RADAR LEVEL METER	SBR 5500 014	0	0	0	0	(3,000)
REPLACE SBR DIFFUSERS-SBR TANK #1 & #2	SBR 5500 015	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
#1,#2 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 016	(14,000)	0	0	0	0
#2 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 017	0	0	0	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	(100,000)	(100,000)	0	0
RE-ROOF BUILDING-SECONDARY CONTR BLDG	SCB 5300 001	0	0	0	0	0
RE-SEAL BUILDING-SECONDARY CONTR BLDG	SCB 5300 002	0	0	0	0	0

612 - WPCP REVENUE FUND

TUCK POINT BUILDING-SECONDARY CONTR BLDG	SCB 5300 003	0	0	0	0	0
PAINT INTERIOR-SECONDARY CONTR BLDG	SCB 5300 004	0	0	0	0	(1,800)
RETURN METER #1,#2,#3, REPLACEMENT-SEC CON BLDG	SCB 5300 005	(6,000)	0	0	0	0
RETURN METER #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 006	0	0	0	0	0
RETURN METER #3 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 007	0	0	0	0	0
WASTING METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 008	0	0	(2,000)	0	0
PRIMARY METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 009	(2,000)	0	0	0	0
REBD JET PUMP & MOTOR # 1B,#2B,#3-PREREACT TANKS	SCB 5300 017	0	(9,000)	0	0	0
REBUILD JET PUMP & MOTOR # 2B-PREREACT TANKS	SCB 5300 019	0	(3,000)	0	0	0
REBUILD JET PUMP & MOTOR # 3B-PREREACT TANKS	SCB 5300 021	0	(3,000)	0	0	0
LEVEL CONTROLLER #1,#2,#3-PREREACT TANKS	SCB 5300 022	0	0	(5,400)	0	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	0	(36,000)	0	0
LEVEL CONTROLER #2-PREREACT TANKS	SCB 5300 025	0	0	0	0	0
JET PUMP # 2A VFD-SECONDARY CONTR BLDG	SCB 5300 026	0	0	0	0	0
LEVEL CONTROLLER #3-PREREACT TANKS	SCB 5300 028	0	0	0	0	0
JET PUMP # 3A VFD-SECONDARY CONTR BLDG	SCB 5300 029	0	0	0	0	0
WEATHER STATION-SECONDARY CONTR BLDG	SCB 5300 030	0	(2,600)	0	0	0
WASTING GATE ACTUATORS (3)-SECONDARY CONTR BLDG	SCB 5300 031	0	0	0	(14,000)	0
SUPERVISORY CONTROL UPGRADE-SECONDARY CONTR BLDG	SCB 5300 032	(15,000)	0	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	0	(12,500)	0	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	(75,000)	0	0
PAINT EXTERIOR OF LIME SILO	SLO 4000 001	0	0	(8,000)	0	0
LIME SILO -MILTRONICS (2)	SLO 4000 002	0	0	0	(3,600)	0
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	0	0	(8,000)
RE-SEAL BRICK -SLUDGE XFER BLDG	STP 6100 002	0	0	0	0	0
TUCK POINT BRICK -SLDG XFER BLDG	STP 6100 003	0	0	0	0	0
PAINT- SLUDGE XFER BUILDING	STP 6100 004	0	0	0	0	(5,000)
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	(8,500)	0	0	0	0
UV BUILDING PAINTING	UVB 6900 002	0	0	0	0	(3,000)
REPLACE FINAL SAMPLER-UV CHANNEL	UVC 7100 001	0	(4,900)	0	0	0
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	(8,000)	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
612 - WPCP REVENUE FUND						
MILTRONICS FLOW METER-UV CHANNEL	UVC 7100 003	0	0	0	(1,800)	0
UV BULB & JACKET REPLACEMENT - UV CHANNEL	UVC 7100 030	0	(48,500)	(48,500)	0	0
TAILGATE HOIST-VEHICLE	VEH 8100 002	(5,000)	0	0	0	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	(20,000)	0	0
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	0	0	(31,000)	0	0
OPERATIONS VEHICLE(MULE)-VEHICLE	VEH 8100 006	0	0	0	0	(9,500)
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	0	(12,000)	0	0	0
	<i>Total</i>	(2,022,200)	(812,500)	(884,800)	(836,600)	(767,400)
Total Expenditures and Uses		(2,222,500)	(910,100)	(951,600)	(893,286)	(854,700)
Change in Fund Balance		(1,222,500)	89,900	48,400	106,714	(854,700)
Ending Balance		(222,500)	(132,600)	(84,200)	22,514	(832,186)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
616 - SAN SWR REHAB						
Beginning Balance		574,472	(1,225,528)	(3,725,528)	(4,725,528)	(4,725,528)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
2016 Manhole and Point Repair Project	59016002	(1,800,000)	0	0	0	0
2016 CIPP Project	59016003	0	(2,500,000)	0	0	0
2018 Manhole Rehabilitation Project	59018001	0	0	(1,000,000)	0	0
	<i>Total</i>	(1,800,000)	(2,500,000)	(1,000,000)	0	0
Total Expenditures and Uses		(1,800,000)	(2,500,000)	(1,000,000)	0	0
Change in Fund Balance		(1,800,000)	(2,500,000)	(1,000,000)	0	0
Ending Balance		(1,225,528)	(3,725,528)	(4,725,528)	(4,725,528)	(4,725,528)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
690 - TRANSIT						
Beginning Balance		188,431	188,431	88,431	8,431	8,431
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4315.780 FED CAP GRANT-TRANSIT		0	311,000	0	0	0
	<i>Total</i>	0	311,000	0	0	0
Total Revenues and Other Fund Sources		0	311,000	0	0	0
Total Funds Available		188,431	499,431	88,431	8,431	8,431
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>TRANSIT</u>						
NEW BUS - REPLACE 922 ORION II	V3410	0	0	(80,000)	0	0
NEW BUS, Replace #971 ORION II	V3415	0	(411,000)	0	0	0
	<i>Total</i>	0	(411,000)	(80,000)	0	0
Total Expenditures and Uses		0	(411,000)	(80,000)	0	0
Change in Fund Balance		0	(100,000)	(80,000)	0	0
Ending Balance		188,431	88,431	8,431	8,431	8,431

Source			FY '17	FY '18	FY '19	FY '20	FY '21
740 - STORM WATER							
Beginning Balance			225,000	855,227	(1,312,773)	(803,573)	710,427
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
No Funds			0	0	0	0	0
4427.000 Storm Water Charges			69,000	71,000	77,000	80,000	85,000
	<i>Total</i>		69,000	71,000	77,000	80,000	85,000
<i>Other Fund Sources</i>							
4990.000 Proceeds of Lt Debt			3,041,627	0	2,000,000	2,000,000	0
	<i>Total</i>		3,041,627	0	2,000,000	2,000,000	0
No Funds			0	0	0	0	0
	<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources			3,110,627	71,000	2,077,000	2,080,000	85,000
Total Funds Available			3,335,627	926,227	764,227	1,276,427	795,427
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>SANITARY SEWER</u>							
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008		0	0	0	0	(12,000)
TV CAMERA-SANITARY SEWER	SWR 5000 009		0	(14,000)	0	0	0
Snow Plow V Blade	SWR 5000 041		(2,800)	0	0	0	0
1 TON DUMP TRUCK #206 CHEVY	VEH 9000 010		(11,600)	0	0	0	0
SMALL JET TRUCK	VEH 9000 016		(25,000)	0	0	0	0
	<i>Total</i>		(39,400)	(14,000)	0	0	(12,000)
<u>STORM SEWER</u>							
AIR COMPRESSOR - SEWER	SWR 5000 013		0	(6,800)	0	0	0
TRUCK HOISTS (2)	SWR 5000 015		0	0	0	0	(1,000)
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018		0	(4,200)	0	0	0
Pipe Plugs	SWR 5000 110		0	0	(8,000)	0	0
BACKHOE #208-VEHICLE	VEH 9000 007		(40,000)	0	0	0	0
1 TON DUMP TRUCK #213 FORD-VEHICLE	VEH 9000 014		0	(12,000)	0	0	0
	<i>Total</i>		(40,000)	(23,000)	(8,000)	0	(1,000)
<u>STORM SEWER LIFT STATIONS</u>							
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001		0	0	0	(35,000)	0
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003		0	(35,000)	0	0	0
REPLACE VFD # 1-18TH AVE STATION	18A 5910 007		0	0	0	(26,000)	0
REPLACE VFD # 2-18TH AVE STATION	18A 5910 008		0	(26,000)	0	0	0
REPLACE VFD # 3-18TH AVE STATION	18A 5910 009		(26,000)	0	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012		0	0	0	0	(10,000)
REPLACE DRAIN MH PUMP # 2-18TH AVE	18A 5910 013		0	0	0	0	(10,000)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
740 - STORM WATER						
STATION						
OIL CHANGE DISCHARGE PUMPS 1-3	18A 5910 015	0	0	(3,000)	0	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	(170,000)	(120,000)	0	0	0
PUMP #3 REPLACEMENT-RIVERVIEW PARK STATION	RIV 5900 008	0	0	0	0	(50,000)
PUMP #3 REBUILD MOTOR	RIV 5900 009	0	(10,000)	0	0	0
ELECTRIC GATE OPERATOR-RIVERVIEW PARK STATION	RIV 5900 010	0	(6,000)	0	0	0
LEVEL CONTROLLER	RIV 5900 022	0	0	(1,800)	0	0
	<i>Total</i>	(196,000)	(197,000)	(4,800)	(61,000)	(70,000)
<u>STORM WATER</u>						
INGLEDUE STREET STORM SEWER PROJECT	29108009	(550,000)	0	0	0	0
Levee Repair - Earthwork	29113005	(500,000)	0	0	0	0
Levee Gatewell Repair	29113019	(500,000)	0	0	0	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	(30,000)	(30,000)	0
Dredging & Installing Settling Ponds	P100	0	(600,000)	(600,000)	(300,000)	(300,000)
4th St/Meadow Ln. Storm Sewer	P200	0	0	(175,000)	(175,000)	0
13th St./Church St. Interceptor Storm Sewer	P300	0	(750,000)	(750,000)	0	0
Swayze St./Woodland St. Channel	P400	(625,000)	(625,000)	0	0	0
	<i>Total</i>	(2,205,000)	(2,005,000)	(1,555,000)	(505,000)	(300,000)
Total Expenditures and Uses		(2,480,400)	(2,239,000)	(1,567,800)	(566,000)	(383,000)
Change in Fund Balance		630,227	(2,168,000)	509,200	1,514,000	(298,000)
Ending Balance		855,227	(1,312,773)	(803,573)	710,427	412,427

Source		FY '17	FY '18	FY '19	FY '20	FY '21
750 - COMPOST						
Beginning Balance		172,869	172,869	42,869	42,869	42,869
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>COMPOST</u>						
COMPOST TURNER	E2192	0	(130,000)	0	0	0
	<i>Total</i>	0	(130,000)	0	0	0
Total Expenditures and Uses		0	(130,000)	0	0	0
Change in Fund Balance		0	(130,000)	0	0	0
Ending Balance		172,869	42,869	42,869	42,869	42,869

Source		FY '17	FY '18	FY '19	FY '20	FY '21
760 - CONCESSION						
Beginning Balance		15,864	15,864	(4,136)	(4,136)	(4,136)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Aquatic Center Paint	AC-M-09-1	0	(20,000)	0	0	0
	<i>Total</i>	0	(20,000)	0	0	0
Total Expenditures and Uses		0	(20,000)	0	0	0
Change in Fund Balance		0	(20,000)	0	0	0
Ending Balance		15,864	(4,136)	(4,136)	(4,136)	(4,136)



James Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

City Administrator's Office

To: Mayor Lowrance and the City Council

From: Jessica Kinser, City Administrator

Date: January 6, 2017

RE: Goal Setting Summary

Attached with this memo is a summarization of the goals and objectives discussed during the goal setting session on December 14th. Five goals have now been taken down to four, with a heavy emphasis on the City's internal organization for calendar year 2017. This does not mean, however, that we abandon any goals that focused on the community and specific aspects of the community.

One new aspect that I have tried to include with each objective is an indicator or performance measure of how we will know that our actions have been effective. These are in a rough draft form at this point, with some indicators easier to determine than others.

As you look through the attachment, please consider whether some specific items discussed during goal setting have been missed in the objectives and actions. Also please consider what information you would want to see for a specific objective or action that would help you to know that we have done what was intended with a specific output or outcome.

City Council

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



GOAL 1: EXPAND AND IMPROVE HOUSING STOCK IN THE COMMUNITY

Objective 1: Support Marshall Economic Development and the Marshalltown Central Business District in their recruitment efforts

- *Identify locations for infill development*
- *Continue to support downtown housing redevelopment*
- *Create a plan for anticipated low-to-moderate income housing withholding for residential TIF projects.*

⇒ Increased taxable value of vacant lots
⇒ Occupancy rate of second story buildings in Downtown

Objective 2: Assist developers with information about the development process and infrastructure

- *Provide information in an easily accessible location on the City's website*

⇒ Developer satisfaction with development process
⇒ # of days

GOAL 2: ENHANCE MARSHALLTOWN'S PUBLIC IMAGE

Objective 1: Visually enhance the appearance of neighborhoods in Marshalltown

- Continue the Dangerous and Dilapidated Building Program
- Reapply for the HUD Lead Hazard Control Grant in 2017

- ⇒ # of dilapidated buildings removed
- ⇒ Meet or exceed quarterly benchmarks on current Lead grant
- ⇒ Citizen quality of life rating

Objective 2: Improve communication of City programs and initiatives

- Enhance the City's social media presence
- Update the City's website to incorporate useful tools for citizens
- Conduct a Citizen Survey
- Continue to hold the Police and Fire Citizens Academies and find a permanent funding source
- Develop and hold a general Citizens Academy to cover all departments

- ⇒ Citizen rating of how informed they are of city issues
- ⇒ Citizen satisfaction with the City's website
- ⇒ Participant rating of Police and Fire Citizen Academies

Objective 3: Promote public art throughout the community

- Develop a plan for art in City Council Chambers
- Develop a plan for art in the new Public Safety Facility
- Continue to identify ways to incorporate art into parks and recreational spaces
- Continue to work with the Arts and Culture Alliance and MPAC to promote public art

- ⇒ Mayor and Council satisfaction with art in the Council Chambers
- ⇒ % of total Public Safety Facility project cost used for public art
- ⇒ Citizen satisfaction rating of art in the community

GOAL 3: CONTINUALLY IMPROVE THE CITY'S ORGANIZATION AND SERVICES

Objective 1: Review policies, procedures, and ordinances for updates

- Review and update the City's urban renewal areas adopted prior to 2012
- Review and update the Council Manual
- Review and update personnel policies
- Review and update the Purchasing Policy
- Recodify the City's ordinances
- Consider adopting the current version of the State Building Code

⇒ Policies and procedures are updated to reflect current laws and operations

Objective 2: Develop comprehensive plans for City infrastructure and improvements

- Develop a Parks and Recreation Master Plan to include future trail projects
- Continue to implement the Street Improvement Plan
- Develop a comprehensive Building Maintenance Plan
- Incorporate new and existing plans into a city-wide Capital Improvement Plan
- Continue the planning, design and construction of the Public Safety Facility
- Develop a plan for enhancements at the Airport

⇒ # of park acres per 1,000 residents

⇒ Bi-ennial pavement condition index

⇒ # of improved lane miles annually

⇒ Citizen satisfaction with street condition

Objective 3: Recruit, retain, and train employees in order to maintain a successful workforce

- Continue to provide employee training opportunities, including cross-training of positions
- Conduct an employee survey
- Continue to focus on safety in the workplace

⇒ Employee job satisfaction rating

⇒ Decrease in Experience Modification Factor for Worker's Compensation

Objective 4: Review existing City functions and finances for efficiencies

- Maintain a Code Enforcement/Nuisance Abatement program
- Staff the MS4 program in order to comply with the permit
- Consider the creation of an Aviation Authority
- Identify and fund technology that increases the efficiency of departments
- Review revenue options and General Fund fees and charges to determine subsidization from tax levy

⇒ Time from receipt of nuisance complaint to owner notification

⇒ # of MS4-required inspections completed

GOAL 4: PARTNER WITH CITIZENS, FOR-PROFIT, NON-PROFIT AND OTHER GROUPS TO IMPROVE QUALITY OF LIFE

Objective 1: Partner with the Marshalltown Central Business District on initiatives that enhance downtown Marshalltown

- Support the MCBF efforts to create a SSMID
- Consider ways to use tax increment financing to support projects in the District

⇒ Dollar value of improvements within the MCBF

Objective 2: Partner with Trails Inc. on trail-related initiatives

- Work with Trails Inc on the Wilson Circle trail head
- Complete the in-city portion of the Iowa River Trail
- Continue efforts to enhance the trail system throughout the City
- Identify outside funding for trail-related projects

⇒ # of trail miles per capita

⇒ % of citizens stating they use the trail system frequently

Objective 3: Work with other entities on partnerships which benefit the community

- Identify County-held tax certificates which are of use to the City
- Continue and expand the SRO program with the Marshalltown Community School District
- Consider applying to be an Alliant Hometown Rewards community
- Work with community stakeholders to develop and implement a wayfinding system

⇒ # of nuisance properties removed from nuisance program following tax certificate claim

⇒ # of SRO positions in Marshalltown

Objective 4: Continue involvement of City employees in various groups which support quality of life

- Support public safety related groups like Crimestoppers, the Red Cross smoke detector installation, and neighborhood watch programs
- Continue to support and participate in the next All-America City application
- Support Vision Marshalltown and its committees and initiatives

⇒ Citizen quality of life rating