1. Agenda

   Documents:

   AGENDA.PDF

2. Supporting Meeting Documents

   Documents:

   MINUTES.PDF
   PACKET.PDF
   BILL LIST.PDF

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

November 14, 2016, 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:

Crimestoppers – Security Camera Presentation

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 October 24, 2016, and special council meeting minutes of October 27, 2016.
2. Receive Civil Service New Hire Lists: Deputy Fire Chief, Police Officer and Communications Operator.
3. Approve Bill List in the amount of $ 3,839,616.70
4. Renewal liquor licenses: BPOE Lodge #312, Tomes Cue and Brew, Plaza Mexico.

(end of consent agenda items)

REPORT:

5. 2016 Aquatic Center Report

MOTION:

6. Approve Liquor license for Mi Ranchito Mexican Grill & Seafood, 1010 W Lincoln Way

RESOLUTIONS:

7. Conveyance and Transfer of Title to the Property described to Interstate Power and Light Company
   a) **PUBLIC HEARING** – regarding conveyance of property
   b) Resolution 2016-221 Adopting Tentative Resolution 2016-213 Providing for the Conveyance and Transfer of Title to the Property described to Interstate Power and Light Company
8. Resolution 2016-222 Approving Selection of Construction Manager for Joint Police-Fire Project, being Story Construction.
9. Resolution 2016-223 Approving Purchase of Property for the joint Police-Fire Station Project with the Marshalltown YMCA-YWCA.
10. Resolution 2016-224 Approving Payment to Marshalltown Columbus Hall, Inc., for property in connection with the joint Police-Fire Station Project, $154,750.

Visit **www.ci.marshalltown.ia.us**

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Marshalltown All-America City 2012

11. Resolution 2016-225 Approving Park and Recreation Rates for Aquatic Center, Campground and Rental Facilities for the 2017 season.

12. Resolution 2016-226 Approving Certificate of Completion and Final Project Costs with ConStruct Inc., for construction of the Craig Circle Rebuild project 76016005, $285,009.25

13. Resolution 2016-227 Approving Contract Change Order #1 for the 2016 Ingledue and Pine Street Repair Project 76016013, addition of $22,237.73

14. Resolution 2016-228 Authorizing the Issuance of $4,870,000 General Obligation Municipal Building Bonds, Series 2016B and providing for the levy of taxes to pay the same.

15. Tabled: Conversion of Linn Street and Church Street to two way traffic.

DISCUSSION:

1. (None)

PUBLIC COMMENT:

ADJOURNMENT:

COUNCIL PROCEEDINGS
November 14, 2016

The Marshalltown City Council met in regular session on November 14, 2016, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Individuals representing Crime Stoppers presented information to the council regarding a security camera network, proposing to initially install cameras at three locations, with shared cost of the city, county and crimestoppers. Present: Gowdy, Greer, Martin, Schubert, Wirin. Absent: Hoop and Lamer. Schubert moved to approve the agenda, second by Gowdy. Motion approved 5-0.

CONSENT AGENDA:

Gowdy moved to approve the Consent Agenda: Approve Council meeting Minutes of October 24, 2016, and special council meeting minutes of October 27, 2016; Receive Civil Service New Hire Lists: Deputy Fire Chief, Police Officer and Communications Operator; Approve Bill List in the amount of $ 3,839,616.70; Renewal liquor licenses: BPOE Lodge #312, Toms Cue and Brew, Plaza Mexico; second by Wirin. Consent agenda adopted 5-0.

REPORT:

Parks and Recreation Director Selness presented the 2016 Aquatic Center report.

MOTION:

Martin moved to approve the liquor license for Mi Ranchito Mexican Grill & Seafood, 1010 W Lincoln Way, second by Greer. Motion carried 5-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open regarding the request of Interstate Power and Light Company to obtain land for a project. There were no public or written comments either for or against the proposal. There were no public comments. Mayor Lowrance declared the public hearing closed.

Greer moved to adopt Resolution 2016-221 Adopting Tentative Resolution 2016-213 Providing for the Conveyance and Transfer of Title to the Property described to Interstate Power and Light Company, second by Schubert. Resolution adopted 5-0.

Greer moved to adopt Resolution 2016-222 Approving Selection of Construction Manager for Joint Police-Fire Project, being Story Construction, second by Schubert. Resolution adopted 5-0.

Schubert moved to adopt Resolution 2016-223 Approving Purchase of Property for the joint Police-Fire Station Project with the Marshalltown YMCA-YWCA, second by Wirin. Resolution adopted 5-0.

Wirin moved to adopt Resolution 2016-224 Approving Payment to Marshalltown Columbus Hall, Inc., for property in connection with the joint Police-Fire Station Project, $154,750, second by Martin. Resolution adopted 5-0.

Greer moved to adopt Resolution 2016-225 Approving Park and Recreation Rates for Aquatic Center, Campground and Rental Facilities for the 2017 season, second by Schubert. Resolution adopted 5-0.

Gowdy moved to adopt Resolution 2016-226 Approving Certificate of Completion and Final Project Costs with ConStruct Inc., for construction of the Craig Circle Rebuild project 76016005, $285,009.25, second by Greer. Resolution adopted 5-0.

Wirin moved to adopt Resolution 2016-227 Approving Contract Change Order #1 for the 2016 Ingledue and Pine Street Repair Project 76016013, addition of $22,237.73, second by Greer. Resolution adopted 5-0.

Greer moved to adopt Resolution 2016-228 Authorizing the Issuance of $4,870,000 General Obligation Municipal Building Bonds, Series 2016B and providing for the levy of taxes to pay the same, second by Schubert. Resolution adopted 5-0.

Martin moved to discuss the conversion of Linn Street and Church Street to two way traffic, as it was previously tabled, second by Gowdy. Motion carried 5-0. Greer asked for the topic to be discussed on the next agenda. Public Works Director Justin Nickel estimated the cost of traffic poles and other equipment required for the change at $50,000. City staff will be able to do the work. The poles have a six month order time. The annual deadline for partial funding by the DOT is August 1.

DISCUSSION

Fire Chief Rierson thanked the fire and police staff for hosting the annual community appreciation event.

ADJOURNMENT

The meeting adjourned at 6:34 PM.

Respectfully submitted,

_____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

November 14, 2016, 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:

Crimestoppers – Security Camera Presentation

APPROVAL OF AGENDA:

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Marshalltown All-America City 2012

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15. Tabled: Conversion of Linn Street and Church Street to two way traffic.

DISCUSSION:

1. (None)

PUBLIC COMMENT:

ADJOURNMENT:

COUNCIL PROCEEDINGS
October 24, 2016

The Marshalltown City Council met in regular session on October 24, 2016, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Condolences were made to the families of John Cooper and Bill Egleston. Police Reserve officer Jerrod Leffler received his certificate and both Chief Tupper and Library Director Rosenblum were recognized for five years of service. Spohnheimer was thanked for her pivotal role in the City's receiving the APA Chapter Award for Downtown Planning. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. Schubert moved to approve the agenda, second by Greer. Motion approved 7-0.

CONSENT AGENDA:

Greer moved to approve the Consent Agenda: Approve Council meeting Minutes of October 10, 2016, and special council meeting minutes of October 11, 2016; Receive Building Report for September, 2016; Approve Bill List in the amount of $1,669,496.08; Appoint Kurt Lynch to the Housing Appeal Board, indefinite appointment. Appoint Gary McKibben to the Investment Advisory Board, term expires 4/1/2019. Appoint Marla Grabenbauer to the Solid Waste Commission, term expires 3/1/2018; Renewal liquor licenses: Haley's Deli BBQ and Catering; Tacos y Mariscos Maravilla; second by Wirin. Consent agenda adopted 7-0.

REPORT:

Police and Fire Building progress update was presented by Interim City Administrator Mark Stevens, relaying the project is moving forward, anticipating a recommendation to the council on November 14 regarding a construction manager firm. Phase 1 financing and property acquisition is underway.

MOTION:

Greer moved to approve the July financial report, second by Wirin. Motion carried 7-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open regarding the development agreement with Hawkeye Hotels, LLC, relating to Urban Renewal Area No. 3. Tom Deimerly, Executive Director of MEDIC reviewed the development agreement and was present to answer questions. Lamer expressed concern over helping this developer. Deimerly explained tax incentives were made available to Mr. Bennett, which indirectly supported existing development. Construction of the ninety-three hotel will begin in a few months. Two written comments were received, one for and one against the proposal, disclosed at the prior public hearing on the plan amendment. There were no additional written comments. There were no public comments. Mayor Lowrance declared the public hearing closed.

Greer moved to adopt Resolution 2016-210 .Approving development agreement with Hawkeye Hotels, LLC, authorizing tax increment payments and pledging certain tax increment revenues to the payment of the agreement, in an amount not to exceed $1,000,000, second by Wirin. Resolution adopted 6-1, Lamer dissenting.

Lamer moved to adopt Resolution 2016-211 Awarding Sale of Bonds, Series 2016B, $4,870,000 General Obligation Municipal Building Bonds, relating to paying the cost of constructing, furnishing and equipping a facility for the joint use of the municipal police and fire departments to Cantor Fitzgerald & Co., Memphis, Tennessee, second by Greer. A true interest rate of 1.721% is a better rate than expected. The par amount of the Bonds was downsized to $4,780,000 due to the 1.2% par premium, so the city can preserve the bank qualification status. The bonds will be paid back within 15 years. Resolution adopted 7-0.

Wirin moved to adopt Resolution 2016-212 Approving Architect Services Agreement with Prochaska & Associates, for the Joint Police-Fire Station Project, second by Greer. Resolution adopted 7-0.

Greer moved to adopt Tentative Resolution 2016-213 Providing for the Conveyance and Transfer of Title to the Property described to Interstate Power and Light Company, public hearing set for November 14, 2016, second by Schubert. Resolution adopted 7-0.

Greer moved to adopt Resolution 2016-214 Accepting Bid and Authorizing the Purchase of one 2016 Dodge Journey SXT AWD vehicle for use in the Police Department as a Detective Vehicle, from Ken Wise Chrysler, $19,676, including trade in of 2007 Ford Freestyle, second by Schubert. Resolution adopted 7-0.

Wirin moved to adopt Resolution 2016-215 Declaring Surplus, 1991 Orion Bus VIN 2B1249874M6005583, second by Greer. Resolution adopted 7-0.

Wirin moved to adopt Resolution 2016-216 Approving Purchase Contract with O'Halloran International for the purchase of a 2017 International 7400 SFA 4x2 dump truck with snow plow attachments, $136,150.00, second by Schubert. Resolution adopted 7-0.

Wirin moved to adopt Resolution 2016-217 Approving Snyder & Associates, Inc., Engineering Services Amendment No 1 for the Iowa River Trail Phase 1 project 41016001A, $88,836.00, second by Greer. Resolution adopted 7-0.

Martin moved to adopt Resolution 2016-218 Adopting the Marshall County Multi-Jurisdictional Hazard Mitigation Plan, second by Schubert. Resolution adopted 7-0.

Greer moved to adopt Resolution 2016-219 Authorizing Grant Submission and Acceptance, if awarded, to Martha-Ellen Tye Foundation and Marshalltown Community Foundation for upgrade of the Mega 10 Park for playground equipment and gardens, second by Schubert. Resolution adopted 7-0.

Greer moved to adopt Resolution 2016-220 Agreement with AEA6 Foundation regarding rental of Pleasant Hill Pool for Parks & Recreation Programming, second by Gowdy. Resolution adopted 7-0.

DISCUSSION

Martin moved to table the discussion regarding conversion of Linn Street and Church Street to two way traffic to the November 14 council meeting, second by Schubert. Public Works Director Nickel explained the city is eligible to apply for a 55% reimbursable grant from the DOT, with about six months lead time required to purchase the necessary lights and other equipment, estimated cost of the equipment is $50,000. The council would like input from the public if both streets should be changed to two way traffic, or if a portion should remain one way. Motion carried 6-1, Greer dissenting.

ADJOURNMENT

The meeting adjourned at 6:26 PM.

Respectfully submitted,

_____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

_____
James L. Lowrance, Mayor

_____
Shari L. Coughenour, CMC, City Clerk

Council Proceedings
Special Council Meeting
October 27, 2016

A Special meeting of the Marshalltown City Council was convened on September 27, 2016, at 5:00 pm, in the Council Chambers at City Hall, according to posted notices. Mayor Lowrance called the meeting to order. ROLL CALL: Present – Gowdy, Greer, Hoop, Lamer, Martin, Wirin. Absent: Schubert.

Gowdy moved to enter into closed session pursuant to Section 21.5, subsection 1, paragraph c, of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the city in that litigation, second by Hoop. Motion approved 6-0. The City of Marshalltown has an attorney-client relationship with Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047.

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

Lamer directed the execution of settlement agreement as outlined in closed session, second by Wirin. Motion carried 6-0.

Meeting adjourned at 5:20 pm.

Respectfully submitted,

_____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, City Clerk

the City of Marshalltown

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

To: Civil Service Commission

From: David Rierson, Fire Chief
Jill Petermeier, Human Resource Director

Re: Deputy Chief New Hire List

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

Christopher Cross – 488/655

This list shall be valid for a period not to exceed November 9, 2017

Certified by Civil Service Commission on November 9, 2016

Mary Stevens, Civil Service Commission Chair

Attest:

Shari Coughenour, Clerk of the Commission

the City of Marshalltown

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

To: Civil Service Commission

From: Michael Tupper, Police Chief
Chris Jones, Captain
Jill Petermeier, Human Resource Director

Re: Police Officer New Hire List

After reviewing all applicants and their qualifications, the following persons were tested and considered to best meet the qualifications for the above listed position and are ranked as follows:

Rank	Name	Score (Actual/Total Possible)
1	Joshua Noble	171.00/188
2	Ryan Driskell	164.00/188
3	Douglas Cooper	163.40/188
4	Bradley Sheeder	149.40/188
5	Adam Good	145.00/188
6	Nathan Friederich	144.80/188
7	Brandon Pickett	144.20/188
8	Grant Day	143.00/188
9	Leah Pedersen	140.20/188
10	Adam Peters	139.60/188

This list shall be valid for a period not to exceed November 9, 2017

Certified by Civil Service Commission on November 9, 2016

Mary Stevens, Civil Service Commission Chair

Attest:

Shari Coughenour, Clerk of the Commission

the City of Marshalltown

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

To: Civil Service Commission

From: Michael Tupper, Police Chief
Teresa Lang, Communications Supervisor
Jill Petermeier, Human Resource Director

Re: Communications Operator New Hire List

After reviewing all applicants and their qualifications, the following persons were tested and considered to best meet the qualifications for the above listed position and are ranked as follows:

Rank	Name	Score (Actual/Total Possible)
1	Jennifer Marvin	121.9/184
2	Jennifer Sorenson	119.3/184
3	Jaclyn McGrew	95.8/184
4	Lisa Krough	91.0/184

This list shall be valid for a period not to exceed November 9, 2017

Certified by Civil Service Commission on November 9, 2016

Mary Stevens, Civil Service Commission Chair

Attest:

Shari Coughenour, Clerk of the Commission

To: City Council, Mayor and City Administrator

From: Anne Selness, Parks and Recreation Director

Date: November 14, 2016

Subject: Aquatic Center Review

2016

- Attendance was up 26% over 2015. 28,073 vs. 23,647.
- We were open 40 hours per week vs. 32 in 2015. Did not close unless outside temperature was 67 degrees or lower. Did not close for low attendance because we always had enough people throughout the day to justify being open. Open 75 days this year vs. 78 days in 2015.
- Total Revenue was $97,681 (up from $83,679 last year).
- Total Expenses were $160,329 (up from $141,586) due to the purchase of a new water heater and pump which cost $20,000.
- Season pass sales were 156 (up from 136 last year)
- Concession Revenue was $41,374 and Expenses were $36,332.

2017 Recommendations

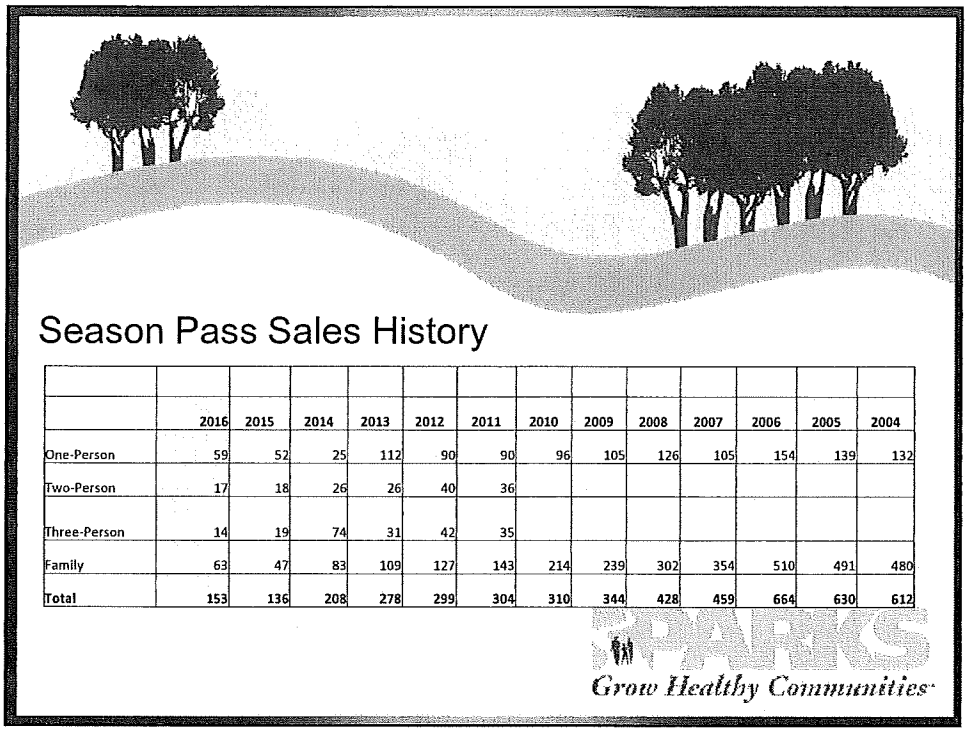
- Open daily from May 29 - August 13. Doggie dip August 14, 15.
- Same hours of operation.
- Fee structure to change slightly as recommended by the Park and Recreation Advisory Board.

Attendance History

- 2004 was the first full year and recorded attendance was 51,364.
- Highest attendance was in 2005 with 66,070 people.

Year	Admission	Concession	Total Attendance
2004	$ 86,070.65	$ 48,260.47	
2005	$ 95,192.89	$ 60,961.40	
2006	$ 78,213.30	$ 66,011.38	
2007	$ 75,725.04	$ 58,897.36	
2008	$ 78,641.50	$ 62,029.54	44,196
2009	$ 61,824.02	$ 42,657.02	32,000
2010	$ 76,589.24	$ 50,041.70	37,877
2011	$ 73,096.13	$ 46,057.60	34,878
2012	$ 93,859.03	$ 49,345.81	43,278
2013	$74,101.60	$35,387.30	31,936
2014	$52,971.22	$33,918.60	23,718
2015	$47,089.60	$29,788.37	23,647
2016	$58,177.95	$41,374.37	28,073

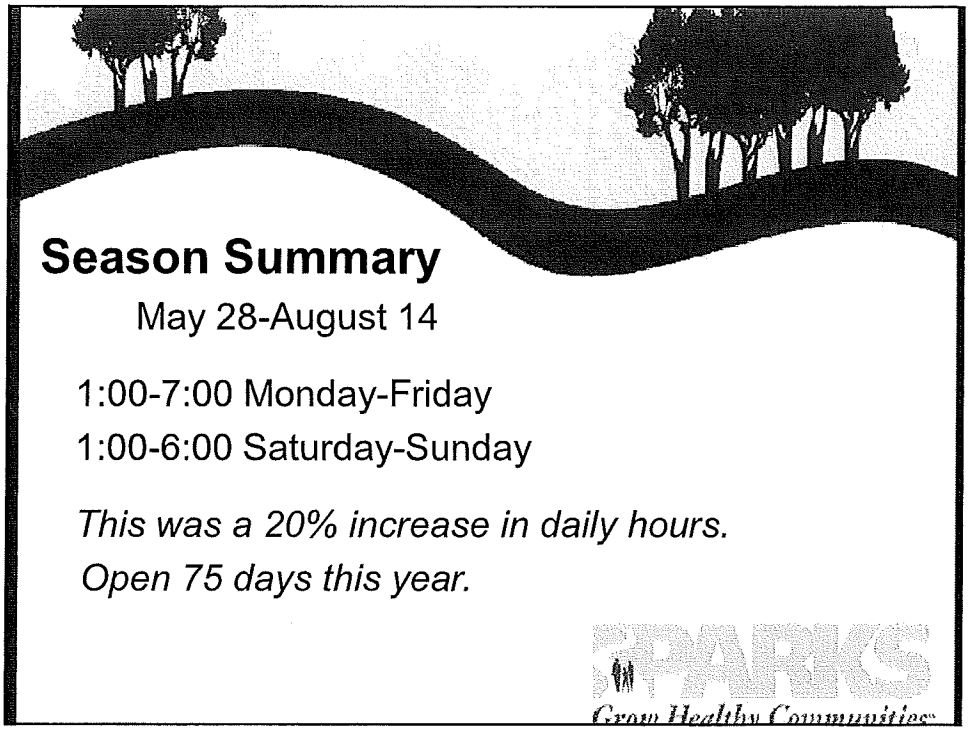
Revenues	
Daily Admission	$58,177
Season Pass Sales	$19,250
Swim Lessons	$12,692
Rentals	$2,648
Other Revenue (parties, rentals)	$4,914
Concessions	$41,374
Total	$139,055
Expenditures	
Community Y	$98,447
Utilities	$30,046
Chemicals	$9,093
Concessions	$36,332
P/T Staff	$10,959
All other expenses	$11,782
Total	$196,661
Loss: $57,606	



Season Pass Sales History

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
One-Person	59	52	25	112	90	90	96	105	126	105	154	139	132
Two-Person	17	18	26	26	40	36							
Three-Person	14	19	74	31	42	35							
Family	63	47	83	109	127	143	214	239	302	354	510	491	480
Total	153	136	208	278	299	304	310	344	428	459	664	630	612

PARKS
Grow Healthy Communities



Season Summary

May 28-August 14

1:00-7:00 Monday-Friday
1:00-6:00 Saturday-Sunday

This was a 20% increase in daily hours.
Open 75 days this year.

PARKS
Grow Healthy Communities

#2016-____

RESOLUTION ADOPTING TENTATIVE RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE BY THE CITY OF MARSHALLTOWN, IOWA, TO INTERSTATE POWER AND LIGHT COMPANY, DBA ALLIANT ENERGY TO THE PROPERTY DESCRIBED HEREIN AND AUTHORIZING EXECUTION AND DELIVERY OF QUIT CLAIM DEED

WHEREAS the Council of the City of Marshalltown, Iowa did, on the 24th day of October, 2016, place on file a Tentative Resolution whereby it proposed to sell, dispose of and convey the title of the CITY OF MARSHALLTOWN, IOWA to INTERSTATE POWER AND LIGHT COMPANY, DBA ALLIANT ENERGY, the property, located in Marshalltown, Iowa, herein after described; and

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

WHEREAS the purpose of this Resolution is to authorize the conveyance by the CITY OF MARSHALLTOWN, IOWA, to INTERSTATE POWER AND LIGHT COMPANY, DBA ALLIANT ENERGY, of the real estate hereinafter described subject to easements, rights of way and access for public utilities and sewers,

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

Section 1. The Tentative Resolution placed on file in the office of the Clerk of the CITY OF MARSHALLTOWN, IOWA, on the 24th day of October, 2016, whereby it is proposed to sell and dispose of and convey title of the CITY MARSHALLTOWN, IOWA, subject to easements, rights of way and access for public utilities and sewers as set out in Section 2, to the real estate located in the City of Marshalltown described as:

PARCEL "B" LOCATED ENTIRELY WITHIN PART OF LOT 1, LOT 1 OF 2, LOT 3 AND ALL OF LOT 2 OF 2 IN THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 25, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5th P.M., MARSHALL COUNTY, IOWA. MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 25; THENCE, N89°30'09"E 438.47' ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 25 TO THE SOUTHEAST CORNER OF THE EAST LINE OF THE WEST 105' OF LOT 3 ALSO BEING THE POINT OF BEGINNING; THENCE, N0°44'06"W 479.00' ALONG SAID EAST LINE; THENCE, N89°30'09"E 655.60' TO A POINT ON THE WEST LINE OF THE EAST 220' OF LOT 1; THENCE, S0°42'23"E 479.00' ALONG SAID WEST LINE TO A POINT ON THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 25; THENCE, S89°30'09"W 655.36' ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING. PARCEL "B" CONTAINS 7.21 ACRES INCLUDING 0.50 ACRES OF PRESENTLY ESTABLISHED ROAD RIGHT OF WAY. SUBJECT TO EASEMENTS AND

RESTRICTIONS OF RECORD, IF ANY,

to Interstate Power and Light Company, DBA Alliant Energy, is hereby approved and adopted.

Section 2. The conveyance of the real estate as is described in Section 1 of this Resolution shall be by Quit Claim Deed, 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 Quit Claim Deed, as referred to herein and upon receipt of the consideration therein, deliver the deed to the Buyer and to do all things necessary to carry out said sale.

Passed this 14th day of November, 2016, and signed this ___ day of November, 2016.

CITY OF MARSHALLTOWN, IOWA

_____

James L. Lowrance, Mayor

ATTEST:

_____

Shari L. Coughenour, CMC, City Clerk

DESCRIPTION OF PARCEL B

MARSHALL COUNTY PROJECT NO. 77194

DESCRIPTION

PARCEL "B" LOCATED ENTIRELY WITHIN PART OF LOT 1, LOT 1 OF 2, LOT 3 AND ALL OF LOT 2 OF 2 IN THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 25, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5th P.M., MARSHALL COUNTY, IOWA.

MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 25; THENCE, N89°30'09"E 438.47' ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 25 TO THE SOUTHEAST CORNER OF THE EAST LINE OF THE WEST 105' OF LOT 3 ALSO BEING THE POINT OF BEGINNING; THENCE, N0°44'06"W 479.00' ALONG SAID EAST LINE; THENCE, N89°30'09"E 655.60' TO A POINT ON THE WEST LINE OF THE EAST 220' OF LOT 1; THENCE, S0°42'23"E 479.00' ALONG SAID WEST LINE TO A POINT ON THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 25; THENCE, S89°30'09"W 655.36' ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING.

PARCEL "B" CONTAINS 7.21 ACRES INCLUDING 0.50 ACRES OF PRESENTLY ESTABLISHED ROAD RIGHT OF WAY. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

NOTE: ALL BEARINGS ARE THE RESULT OF GPS OBSERVATIONS.

ALLIANT ENERGY

Interstate Power and Light Co.
An Alliant Energy Company

200 First St. SE
Cedar Rapids IA 52401-1409

PO Box 351
52406-0351

www.alliantenergy.com

October 18, 2016

Marshalltown City Council
c/o Justin Nickel, P.E.
Director of Public Works
24 N. Center Street
Marshalltown, Iowa

RE: Upcoming Public Hearing for Alliant Energy's Request to Purchase Land

Dear City Council Members;

In response to our request to purchase land owned by the City of Marshalltown…

(1) ITC is rebuilding/converting some of the 34.5kV transmission to 69kV and retiring the rest. IPL's substations, including the one servicing JBS (across the road), will be obsolete at that time. Our existing site is not big enough to be rebuilt with upgraded equipment.
(2) JBS needs the ability to expand its electric capacity to meet future demands.
(3) This site, which we would like to purchase from Marshalltown, provides the City of Marshalltown and Alliant Energy an opportunity to support growth of an existing as well as future employers in this area of Marshalltown.

We look forward to meeting with you to answer any questions and to address any of your concerns so that we can move forward with this proposal.

Thanks in advance for your assistance and please contact me at 319-786-8167 if you have any questions or concerns prior to our meeting.

Sincerely,

Rick Kullander
Real Estate & Right of Way Representative
Office: 319.786.8167
RichardKullander@alliantenergy.com

Encl.

OFFER AND ACCEPTANCE

TO: **City of Marshalltown** , SELLERS

1. REAL ESTATE DESCRIPTION. The Buyer offers to buy real estate in MARSHALL County, Iowa, described as follows:

   See **Legal Description, Exhibit A** attached hereto and made a part hereof
   (this offer is subject to survey and is being made at a price of $10,000/acre exclusive of public right-of-way. The final purchase price could be more or less determined by that survey.):

   with any easements and appurtenant servient estates, but subject to the following: a) any zoning and other ordinances; b) any covenants of record; and c) any easements of record for public utilities, roads and highways (the "*Real Estate*"), provided Buyer, on possession, are permitted to make the following use of the Real Estate: Electric Substation (the "*Intended Use*")

2. PRICE. The purchase price (the "*Purchase Price*") shall be: **Sixty-Seven Thousand One Hundred Dollars and ($67,100.00)**, payable at MARSHALL County, Iowa, as follows: ($5,000.00) EARNEST MONEY TO BE PAID WITHIN 10 BUSINESS DAYS OF ACCEPTANCE BY SELLER AND TO BE HELD BY SELLER UNTIL CLOSING AND THE BALANCE TO BE PAID AT CLOSING.

3. REAL ESTATE TAXES. Sellers shall pay all taxes which are a lien prior to possession and any unpaid real estate taxes payable in prior years. Seller shall pay its prorated share, based upon the date of possession, of the real estate taxes, if any, for the fiscal year commencing July 1 prior to "Closing" (as hereinafter defined), due and payable on the following fiscal year. Buyer shall be given a credit for such proration, if any, at Closing based upon the last known actual net real estate taxes payable according to public records. Buyer shall pay all subsequent real estate taxes.

4. SPECIAL ASSESSMENTS.
   a. Sellers shall pay all special assessments which are a lien on the Real Estate as of the date of acceptance of this Offer and Acceptance.
   b. IF a. IS STRICKEN, then Sellers shall pay all installments of special assessments which are a lien on the Real Estate and, if not paid, would become delinquent during the calendar year this offer is accepted, and all prior installments thereof.
   c. All other special assessments shall be paid by Buyer.

5. RISK OF LOSS. Risk of loss prior to Seller's delivery of possession and Closing of the Real Estate to Buyer shall remain with the Sellers.

6. CARE AND MAINTENANCE. The Real Estate shall be preserved in its present condition and delivered intact at the time possession is delivered to Buyer. Should loss or destruction of all or any part of the Real Estate or property located thereon occur, Buyer shall have the right to terminate this Offer and Acceptance. If Buyer elects to accept the Real Estate that has been adversely affected by such loss or destruction, Seller shall repair the damage and any proceeds of insurance payable to Seller by reason of damage of Real Estate or property shall be paid to Buyer.

7. POSSESSION AND CLOSING. If Buyer timely performs all obligations, possession and closing of the Real Estate shall be delivered to Buyer on or before **December 30, 2016** (the "*Closing*").

8. FIXTURES. All property that integrally belongs to or is part of the Real Estate, whether attached or detached, such as light fixtures, shades, rods, blinds, awnings, windows, storm doors, screens, plumbing fixtures, water heaters, water softeners, automatic heating equipment, air conditioning equipment, wall to wall carpeting, built-in items and electrical service cable, outside television towers and antenna, fencing, gates, and landscaping shall be considered a part of Real Estate and included in the sale except: (consider: rental items.) None .

9. USE OF PURCHASE PRICE. At time of settlement, funds of the Purchase Price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

10. ABSTRACT AND TITLE. Sellers, at their expense, shall promptly obtain an abstract of title to the Real Estate continued through the date of acceptance of this offer, and deliver it to Buyer for examination. It shall show merchantable title in Sellers in conformity with this agreement, Iowa law and Title Standards of the Iowa State Bar Association. The abstract shall become the property of the Buyer when the Purchase Price is paid in full. Sellers shall pay the costs of any additional abstracting and title work due to act or omission of Sellers, including transfers by or the death of Sellers or their assignees. In the event that a subdivision of the Real Estate or other land of which the Real Estate is a part is necessary to effect the Closing, **Interstate Power and Light Company** shall pay for the cost of the extension of the abstract following the recordation of any subdivision plat with the relevant county recorder.

11. DEED. Upon payment of Purchase Price, Sellers shall convey the Real Estate to Buyer or the Buyer's assignees, by Warranty Deed, free and clear of all liens, restrictions and encumbrances except as provided in 1.a. through 1.c.

12. JOINT TENANCY IN PROCEEDS AND IN REAL ESTATE. If the Sellers, immediately preceding acceptance of this Offer and Acceptance, hold the title to the Real Estate in joint tenancy with full right of survivorship, and the joint tenancy is not later destroyed by operation of law or by acts of the Sellers, then the proceeds of this sale, and any continuing or recaptured rights of Sellers in the Real Estate, shall belong to Sellers as joint tenants with full rights of survivorship and not as tenants in common; and Buyer, in the event of the death of either Seller, agree to pay any balance of the price due Sellers under this Offer and Acceptance to the surviving Seller and to accept a deed from the surviving Seller consistent with paragraph 11.

13. JOINDER BY SELLER'S SPOUSE. Seller's spouse, if not a titleholder immediately preceding acceptance of this Offer and Acceptance, executes this Offer and Acceptance only for the purpose of relinquishing all rights of dower, homestead and distributive shares or in compliance with Section 561.13 of the Iowa Code and agrees to execute the warranty deed or real estate contract for this purpose.

14. TIME IS OF THE ESSENCE. Time is of the essence in this Offer and Acceptance.

15. REMEDIES OF THE PARTIES:
    a. If Buyer fails to timely perform this Offer and Acceptance, Sellers may forfeit it as provided in the Iowa Code, and all payments made shall be forfeited or, at Seller's option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of such failure (during which thirty days such failure is not corrected) Sellers may declare the entire balance immediately due and payable. Thereafter this Offer and Acceptance may be foreclosed in equity and the Court may appoint a receiver.
    b. If Sellers fail to timely perform this contract, Buyer have the right to have all payments made returned to them or sue for specific performance.
    c. Buyer and Sellers also are entitled to utilize any and all other remedies or actions at law or equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

16. STATEMENT AS TO LIENS. If Buyer intends to assume or take subject to a lien on the Real Estate, Sellers shall furnish Buyer with a written statement from the holder of such lien, showing the correct balance due.

17. SUBSEQUENT CONTRACT. Any real estate contract executed in performance of this Offer and Acceptance shall be on a form of the Iowa State Bar Association.

18. APPROVAL OF COURT. If the sale of the Real Estate is subject to Court approval, the fiduciary shall promptly submit this Offer and Acceptance for such approval. If this Offer and Acceptance is not so approved it shall be void.

19. CONTRACT BINDING ON SUCCESSORS IN INTEREST. This Offer and Acceptance shall apply to and bind the successors in interest of the parties. Buyer may assign its rights under this Offer and Acceptance, which assignment shall act as a release by Seller of Buyer of its obligations hereunder.

20. CONSTRUCTION. Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

21. TIME FOR ACCEPTANCE. If this Offer and Acceptance is not accepted by Sellers on or before November 20, 2016, it shall become void and all payments shall be repaid to the Buyer.

22. ENVIRONMENTAL CONDITIONS. Buyer's obligations under this Offer and Acceptance are expressly contingent upon the receipt by Buyer, or its assign, on or before Closing, of results satisfactory to it of any investigation, tests, audits, examinations or analysis of the environmental condition of the Real Estate that the Buyer obtains as described above. Seller shall aid Buyer in conducting all reasonable tests necessary to determine the environmental condition of the Real Estate to be acquired, and shall provide to Buyer all information regarding the prior history of the Real Estate, including environmental assessments and the results of test borings. All costs of performing the environmental assessments and testing with respect to the above described Real Estate shall be borne by Buyer. If, for any reason, Buyer determines that the Real Estate to be acquired is not in satisfactory environmental condition, as determined in its sole and absolute discretion, Buyer may terminate this Offer and Acceptance and Buyer will be returned to its original position, including the immediate return of any earnest money.

23. INSPECTION OF REAL ESTATE. Buyer shall be permitted immediate access onto the Real Estate to conduct general due diligence with respect to the Real Estate including, but not limited to, land surveys, easement(s) location, examinations, inspections, soil boring or other appropriate tests that may be necessary to determine if the Real Estate is suitable for Buyer's contemplated purposes. Buyer shall have the right to conduct, and shall be responsible for, such surveys, examinations, inspections or tests as Buyer deems necessary and appropriate and Buyer shall comply with all federal, state and local laws which might in any way relate to such surveys, examinations, inspections or tests. Buyer shall be responsible for any damage caused to the Real Estate to the extent such actions are a result of negligent acts by the Buyer. If, for any reason, Buyer determines that the Real Estate to be acquired is not suitable for Buyer's contemplated purposes, as determined in Buyer's sole and absolute discretion, Buyer may terminate this Offer and Acceptance and Buyer will be returned to its original position, including the immediate return of any earnest money.

24. ADDITIONAL EASEMENTS. Sellers agree to grant any required easements to Buyer on Seller's adjacent lands as may be required for the operation of the utility on Buyer's form of easement at no further cost to Buyer. This provision shall survive the closing of this Offer and Acceptance.

25. FURTHER DOCUMENTATION. Buyer and Seller agree in good faith to execute such further or additional documents as may be necessary or appropriate to carry out the intent and purpose of this Offer and Acceptance.

26. ZONING, PERMITS AND REGULATORY APPROVALS. Buyer's obligations under this Offer and Acceptance are expressly contingent upon Buyer obtaining, at or before Closing, proper zoning and/or rezoning of the Real Estate if required, and is contingent upon Buyer's receipt of satisfactory approval from any and all regulatory or governmental agencies having appropriate jurisdiction over the use of the Real Estate, including but not limited to the obtaining any and all licenses, permits and consents necessary to construct and maintain an electric substation for Buyer's utility business. Seller agrees to cooperate with Buyer for purposes of this process.

27. SURVEYS. Buyer's obligations under this Offer and Acceptance are expressly contingent upon the receipt by Buyer at or before Closing, of a satisfactory ALTA boundary survey at Buyer's sole obligation and expense prior to Closing. Seller agrees to cooperate with Buyer for purposes of subdividing and platting in the event subdivision and platting requirements are necessary to effect the Closing. Seller acknowledges that the subdivision of land may require the advance payment of real estate taxes with respect to the Real Estate and surrounding property, which payment Seller agrees to pay when so directed by Buyer.

28. ADDITIONAL PROVISIONS.

    A. This offer is subject to a public hearing and approval by the Marshalltown City Council.
    B. The Plat of Survey will be recorded upon approval of the Marshalltown City Council. The Buyer will be notified when the tenant has harvested any crops so as to proceed with any surveys and/or any testing(s). If Buyer proceeds with surveys and/or testing(s) prior to crops being harvested, they will pay any crop damages.

DATED: 10/18/2016

INTERSTATE POWER AND LIGHT COMPANY (Buyer)

By: Ted Francois

This offer is accepted _____,2016.

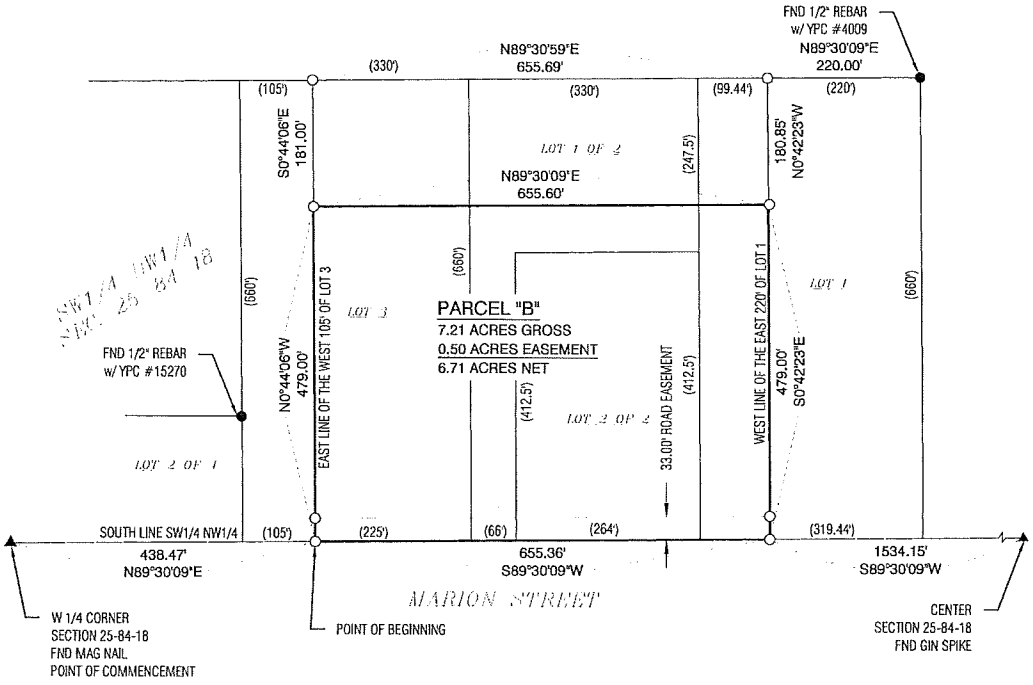
Seller

Seller

Legal Description, Exhibit A

PREPARED BY - CLAPSADDLE-GARBER ASSOCIATES, INC, 16 EAST MAIN STREET, P.O. BOX 754, MARSHALLTOWN, IOWA 50158 - PHONE 641-752-6701

PLAT OF SURVEY



DESCRIPTION

PARCEL "B" LOCATED ENTIRELY WITHIN PART OF LOT 1, LOT 1 OF 2, LOT 3 AND ALL OF LOT 2 OF 2 IN THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 25, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5th P.M., MARSHALL COUNTY, IOWA.

MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 25; THENCE, N89°30'09"E 438.47' ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 25 TO THE SOUTHEAST CORNER OF THE EAST LINE OF THE WEST 105' OF LOT 3 ALSO BEING THE POINT OF BEGINNING; THENCE, N0°44'06"W 479.00' ALONG SAID EAST LINE; THENCE, N89°30'09"E 655.60' TO A POINT ON THE WEST LINE OF THE EAST 220' OF LOT 1; THENCE, S0°42'23"E 479.00' ALONG SAID WEST LINE TO A POINT ON THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 25; THENCE, S89°30'09"W 655.36' ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING. PARCEL "B" CONTAINS 7.21 ACRES INCLUDING 0.50 ACRES OF PRESENTLY ESTABLISHED ROAD RIGHT OF WAY. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

OWNER OF RECORD: CITY OF MARSHALLTOWN
SURVEY REQUESTED BY: RICK KULLANDER
FIELD WORK COMPLETED: 9-13-2016

LEGEND:

- ▲ GOVERNMENT CORNER MONUMENT FOUND
- △ GOVERNMENT CORNER MONUMENT SET 1/2" x 30" REBAR w/BLUE PLASTIC ID CAP #22259
- ● PARCEL OR LOT CORNER MONUMENT FOUND
- ○ SET 1/2" x 30" REBAR w/BLUE PLASTIC ID CAP #22259
- ( ) RECORDED AS

NOTE:
ALL BEARINGS ARE THE RESULT OF G.P.S. OBSERVATIONS.

N

SCALE 1"=200'
0 200'

ALLIANT ENERGY SURVEY
IN THE SW 1/4 OF THE NW 1/4 OF SECTION 25-84-18
MARSHALLTOWN, MARSHALL COUNTY, IOWA

JEREMY A. HARRIS LICENSED 22259 IOWA PROFESSIONAL LAND SURVEYOR

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.

JEREMY A. HARRIS, PLS date
Iowa License Number 22259
My License Renewal Date is December 31, 2017
Pages or sheets covered by this seal: THIS SHEET

CGA

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

DRAWN	SHEET NO.
CAQ	1
DATE	PROJECT NO.
9-14-16	77194.05

J:\Alliant Energy Plat Survey\Alliant Energy Plat Survey.dwg - Plat (1) - 09-20-16 - 8:44:51 - caq768

RESOLUTION 2016-
APPROVING SELECTION OF CONSTRUCTION MANAGER
FOR
JOINT POLICE-FIRE STATION PROJECT

WHEREAS the City of Marshalltown is proceeding with the development of the Joint Police-Fire Station Project after voter approval of the referendum on Project financing, and

WHEREAS the City desires to use the services of a construction manager on the project, and the City Administrator formed a Selection Committee and released a RFP for services, and

WHEREAS the City received four proposals and the firms were evaluated by the Selection Committee; the Committee recommends that the City Council use the firm of Story Construction for construction manager.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA approves the selection of Story Construction as construction manager on the Public Safety Project and authorizes the City Administrator to negotiate an agreement with Story Construction for consideration by the City Council.

Passed this _____ day of _____, 2016, and signed this _____ day of _____, 2016.

CITY OF MARSHALLTOWN, IOWA

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

the City of Marshalltown

James L. Lowrance, Mayor
Mark Stevens, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717
November 10, 2016

TO: Mayor and City Council
From: Mark Stevens, Interim City Administrator
RE: Public Safety Project-
Construction Manager Recommendation

The City Council gave authorization to seek the services of a construction manager (CM) for the Public Safety (Police-Fire Station) Project. We released an RFP to seek proposals for a Construction Manager and four proposals were received. A Selection Committee was formed to evaluate firms and it was composed of:

Council member Mike Gowdy
City Administrator Mark Stevens
Fire Chief David Rierson
Police Chief Michael Tupper
Public Works Director Justin Nickel
Citizen Advisory Committee Chair Paul Peglow
Architect Steve Riley (including others from Prochaska)

The Committee reviewed the proposals and decided to call all of the firms in for interviews. We interviewed the four firms and afterwards discussed our thoughts. The Committee eliminated two of the firms we interviewed and, of the two remaining, expressed a preference for Story Construction, located in Ames. The other firm not eliminated was to be considered a strong second and would be recommended if the references on Story Construction were not positive. We checked references on both of the two firms.

The references for Story Construction were very positive overall. All of the owners contacted indicated having a good relationship with Story Construction and would use them again. I also spoke with Dick Hierstein former Marshalltown City Administrator regarding Story's work as CM on the Library Project. He was positive regarding Story Construction. Architect firms contacted by Prochaska also gave good comments.

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

Marshalltown
All-America City
2012

We compared the proposed fee of the two firms. While these are estimates and subject to negotiation, the fee proposed by Story Construction is significantly less than the fee of the other firm. The fee proposed (estimated) by Story is $858,860.

A negotiated agreement for services will be brought to the Council for approval.

Recommendation:
Authorize the selection of Story Construction and the negotiation of an agreement for Construction Manager services.

\CM Firm Recomm 110716

RESOLUTION 2016-
APPROVING PURCHASE OF PROPERTY FOR
JOINT POLICE-FIRE STATION PROJECT

WHEREAS the City of Marshalltown is proceeding with the development of the Joint Police-Fire Station Project after voter approval of the referendum on Project financing, and

WHEREAS the City needs to secure rights to the property on which the facility will be located, and the City has a property purchase agreement with one owner (Columbus Hall) and an Option to Purchase with the Marshalltown YMCA-YWCA, and

WHEREAS the City has negotiated an agreement for the purchase of property from the Marshalltown YMCA-YWCA.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA approves the attached Offer to Buy Real Estate and Acceptance with the Marshalltown YMCA-YWCA.

BE IT FURTHER RESOLVED that the Mayor and other City officials are authorized to take such action necessary to fully execute the property acquisition

Passed this ____ day of _____, 2016, and signed this ____ day of _____, 2016.

CITY OF MARSHALLTOWN, IOWA

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

OFFER TO BUY REAL ESTATE AND ACCEPTANCE
(NONRESIDENTIAL)

TO: MARSHALLTOWN YMCA-YWCA (SELLERS)

The undersigned BUYERS hereby Offer to buy and by submission of this Offer, do hereby exercise the Option to purchase granted by SELLERS and the undersigned SELLERS by their acceptance agree to sell the real property situated in Marshalltown, Iowa, locally known as 201 W High Street, Marshalltown, Iowa, being Parcel Nos. 07-35-376-001 and legally described as:

SEE ATTACHED LEGAL

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for any lawful purpose.

1. PURCHASE PRICE. The Purchase Price shall be $500,000.00 and the method of payment shall be as follows: $25,000.00 with this Offer, to be deposited upon acceptance of this Offer and held in trust by SELLERS' Attorney as earnest money, to be delivered to the SELLERS upon performance of SELLERS' obligations and satisfaction of BUYERS' contingencies, if any; and the balance of the Purchase Price, as follows: In cash or certified funds or cashier's check at closing to be held on or before December 31, 2016, as adjusted for usual and customary Seller expenses at closing with credit to Buyer for the $5,000.00 option price paid.

2. REAL ESTATE TAXES. SELLERS are exempt from the payment of real estate taxes on the above-described parcel and thus no credit for, or proration of, such taxes is contemplated by this Agreement.

3. SPECIAL ASSESSMENTS.

A. SELLERS shall pay in full at time of closing all special assessments which are a lien on the Property as of the date of acceptance.

B. IF "A" is stricken, then SELLERS shall pay at time of closing all installments of special assessments which are a lien on the Property and, if not paid, would become delinquent during the calendar year this Offer is accepted, and all prior installments thereof.

C. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by SELLERS.

D. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS.

E. BUYERS shall pay all other special assessments or installments not payable by

SELLERS.

4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance.

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on closing, and any adjustments of rent, insurance, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after the approval of title by BUYERS and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within 72 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed:

A. Upon delivery of the title transfer documents to BUYERS and receipt of all funds then due at closing from BUYERS under the Agreement.

B. ~~(If "A" is stricken) Upon the filing of the title transfer documents and receipt of all funds due at closing from BUYERS under the Agreement.~~

6. FIXTURES. No fixtures are included in this sale. SELLERS shall have the right to use of the hard surface area for parking until closing.

7. CONDITION OF PROPERTY. The property as of the date of this Agreement, including buildings, grounds, and all improvements, will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted. SELLERS make no warranties, expressed or implied, as to the condition of the property.

A. BUYERS acknowledge that they have made a satisfactory inspection of the Property and are purchasing the Property in its existing condition.

B. (If "A" is stricken) Within 120 days after the acceptance of this Agreement, BUYERS may, at their sole expense, have the property inspected by a person or persons of their choice to determine if there are any structural, mechanical, plumbing, electrical, environmental, or other deficiencies. Within this same period, the BUYERS may notify in writing the SELLERS of any deficiency. The SELLERS shall immediately notify the BUYERS in writing of what steps, if any, the SELLERS will take to correct any deficiencies before closing. The BUYERS shall then immediately in writing notify the SELLERS that (1) such steps are acceptable, in which case this Agreement, as so modified, shall be binding upon all parties; or (2) that such steps are not acceptable, in which case this Agreement shall be null and void, and any earnest money shall be returned to BUYERS.

8. ABSTRACT AND TITLE. SELLERS, at their expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, _____, and deliver it to BUYERS' attorney for examination. It shall show marketable title in SELLERS in conformity with this Agreement, Iowa law, and title standards of

the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the Purchase Price is paid in full. SELLERS shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of SELLERS or their assignees. Unless stricken, the abstract shall be obtained from an abstracter qualified by the Guaranty Division of the Iowa Housing Finance Authority.

9. SURVEY. If a survey is required under Iowa Code Chapter 354, or city or county ordinances, BUYERS shall pay the costs thereof. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a registered land surveyor. If the survey shows an encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect.

10. ENVIRONMENTAL MATTERS.

A. SELLERS do not warrant as to the environmental status of the structures or real estate including abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property. SELLERS shall provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property are known to SELLERS.

B. BUYERS have conducted a Phase I environmental study and the property is accepted in its "AS IS" condition. The expense of any action necessary to remove or remediate, or otherwise make safe any hazardous material, substances, conditions or wastes, including but not limited to, wells, private burial sites, solid waste disposal sites, private sewage disposal systems, hazardous wastes and underground storage tanks on the property, shall be paid by BUYERS.

11. DEED. Upon payment of the Purchase Price, SELLERS shall convey the Property to BUYERS by Warranty deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of the title shall extend to the time of delivery of the deed excepting liens and encumbrances suffered or permitted by BUYERS.

12. JOINT TENANCY IN PROCEEDS AND IN REAL ESTATE. NOT APPLICABLE.

13. JOINDER BY SELLER'S SPOUSE. NOT APPLICABLE.

14. STATEMENT AS TO LIENS. If BUYERS intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.

15. USE OF PURCHASE PRICE. At time of settlement, funds of the Purchase Price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

16. APPROVAL OF COURT. NOT APPLICABLE.

17. REMEDIES OF THE PARTIES.

A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this Agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them, and the prevailing parties shall be entitled to obtain judgment for costs and attorney fees.

18. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

19. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLERS and BUYERS. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

20. NO REAL ESTATE AGENT OR BROKER. Neither party has used the service of a real estate agent or broker in connection with this transaction.

21. CERTIFICATION. BUYERS and SELLERS each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

22. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

23. ADDITIONAL PROVISIONS. This offer is expressly subject to all necessary approvals by the City Council following such notices and hearings as required by law.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before the tenth business date after the date of this Offer, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS. If accepted by SELLERS at a later date and acceptance is satisfied in writing, then this contract shall be valid and binding.

SELLERS:

Marshalltown YMCA-YWCA

by _____
Michael Hancock
YM-YW Board Sec/Tres

by _____
John Dinsmore
YM-YW Board CVO

BUYERS:

City of Marshalltown, Iowa

by _____
James L. Lowrance, Mayor

Attest:

_____
Shari L. Coughenour, CMC, City Clerk

STATE OF IOWA, COUNTY OF MARSHALL, ss:

On this 25 day of October, 2016, before me, the undersigned, a Notary Public in and for said State, personally appeared Michael Hancock, _____, and John Dinsmore, _____, respectively, of the Marshalltown YMCA-YWCA, and who stated they have authority to sign on behalf of said organization, and who executed the foregoing instrument in said capacities as its and their voluntary act and deed.

Wendy L Soltero
Notary Public in and for said State

WENDY L. SOLTERO
NOTARIAL SEAL-STATE OF IOWA
COMMISSION NUMBER 723858
MY COMMISSION EXPIRES 8-8-18

STATE OF IOWA, COUNTY OF MARSHALL, ss:

On this ____ day of _____, 2016, before me, the undersigned, a Notary Public in and for said State, personally appeared James L. Lowrance and Shari L. Coughenour, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Marshalltown, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in the motion adopted by the City Council, under Roll Call No._____ of the City Council on the ____ day of _____, 2016, and that said Mayor and City Clerk acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for said State

RESOLUTION 2016-
APPROVING PAYMENT FOR
COLUMBUS HALL PROPERTY PURCHASE

WHEREAS the City Council on September 12, 2016 approved the Offer to Buy Real Estate with Marshalltown Columbus Hall, Inc. for property in connection with the Joint Police-Fire Station Project, and

WHEREAS closing on the purchase is to be on or before December 1, 2016, and

WHEREAS pursuant to the purchase agreement, certain variable costs for insurance and utilities are to be paid by the buyer (City), and these costs will not be fully known until shortly before closing of the purchase, and

WHEREAS, it is necessary to provide advance Council authorization for preparing a check for the purchase. To ensure that adequate authorization is made, $3,000 for these costs is estimated in spending authority above the known amount for the Balance Due on Purchase.

NOW, THEREFORE, BE IT RESOLVED that the City Council approves the payment of not to exceed $154,750 to Marshalltown Columbus Hall, Inc. and authorizes a check to be made as calculated to be Due from Buyer upon final receipt of the Real Estate Closing Statement for the purchase.

Passed this _____ day of November, 2016, and signed this _____ day of November, 2016.

CITY OF MARSHALLTOWN, IOWA

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

REAL ESTATE CLOSING STATEMENT
Marshalltown Columbus Hall, Inc. to City of Marshalltown
201 W. High Street, Marshalltown, IA 50158
November 15, 2016

****

Payments Due From Buyer

1	Purchase Price	$165,000.00
	Less Option Payment	$5,000.00
	Less Earnest Money	$8,250.00
	Balance Due on Purchase	$151,750.00
2	Plus Insurance Reimbursement	
3	Plus Utility Reimbursement	
	Total Due from Buyer	

****

Payments Due From Seller

1	Tax Prorate 7-1-16 to 11-15-16 Based on Current Tax of $1,566.00 1,566/365 x 138 days = $592.08	$592.08
2	Transfer Tax to Marshall County Recorder	$263.20
3	Abstracting Fees to Marshall County Abstract	$225.00
	Total Due from Seller	**$1,080.28**

****

LEGAL FEES AND BUYERS RECORDING COSTS SHALL BE PAID OUTSIDE OF CLOSING

the City of Marshalltown

James L. Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

CITY CLERK'S OFFICE

November 2, 2016

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

From: Anne Selness
Parks and Recreation Director

Re: Park and Recreation Rate Changes for 2017

Policy Issue: For Council Approval

Recommendation: The Parks and Recreation Advisory Board and Staff recommend approval of small increases in rates across the board for the aquatic center, campground, and rental facilities for 2017.

Background: Aquatic center rates have not increased since 2014. With increases in staff wages, utilities, chemicals and other aquatic center supplies, a small increase in rates for 2017 is recommended. The biggest change in this category is for the number of people included in a family pass. In the past 6 people could swim all summer for only $29 each the way our family rate package was structured. A regular single pass is $90. We were undercutting our revenue at this rate. In the new system a 6 person family rate will be equal to $42 each, still less than half the cost of a single pass.

Campground rates were increased in 2016, but are still lower than some area campgrounds. Riverview campground includes hot showers and free wifi in addition to sites with full hook ups. Currently, $2 from each night's rental goes back into the campground repair budget. We would like to propose that in 2017 $5/night would go into this fund to upgrade some of our campground facilities.

Our building rentals sell out every week. If we had more buildings we could rent those out as well. A $5 increase across the board is recommended as well as an increase in the alcohol rate. The Park and Recreation Advisory Board has recommended these changes.

Budget Impact: Yes

Attachment: Yes
cc: Jessica Kinser, City Administrator

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

Marshalltown
All-America City
2012

RESOLUTION AUTHORIZING THE CITY PARKS & RECREATION DEPARTMENT TO INCREASE RATES FOR THE AQUATIC CENTER, CAMPGROUND AND RENTAL FACILITIES FOR 2017 ON BEHALF OF THE CITY OF MARSHALLTOWN

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

WHEREAS the Parks and Recreation Department manages and oversees the Marshalltown Family Aquatic Center, Riverview Park and Campground, the Veterans Memorial Coliseum and numerous rental facilities throughout the City and;

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

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

Section 1. The proposed rates, charged by the Parks and Recreation Department of the City of Marshalltown, Iowa, shall be as approved and shall go into effect January 1, 2017.

Section 2. City staff will periodically review the Marshalltown Family Aquatic Center, Riverview Park Campground, Veterans Memorial Coliseum and rental facility rates and make recommended changes to the City Council.

Passed this ___day of November 2016 and signed this __ day of November 2016.

CITY OF MARSHALLTOWN, IOWA

_____

James L. Lowrance, Mayor

ATTEST:

_____

Shari L. Coughenour, CMC, City Clerk

Campground Rates	2014	2016	2017
Full Hookup Sites	$15	$20	$25
Electric Sites	$12	$15	$20
Tents	$10	$12	$15

Aquatic Center Rates	2016	2017
Daily admission	$4	$4
Daily admission after 5:00 pm	$2	$2
Age 2 & under	FREE	FREE
10-Pack Tickets	$37.50	$38
Water Walking/Lap Swim Daily (Season passes & scan cards also accepted.)	$2.75	$3
Adult/Tot Swim - One adult and up to two children. (Season passes/scan cards also accepted.)	$2.75	$3
15-Pass Card (For WW/LS, Adult/Tot)	$35	$40

Aquatic Season Passes	2016	2017
Single-person Pass	$88.29	$90
Two-person Family Pass	$144.45	$155
Three-person Family Pass	$160.50	$180
Four-person Family Pass	$176.55	$205
Five-person Family Pass	$176.55	$230
Six-person Family Pass	$176.55	$255
Seven-person Family Pass	$191.55	$280
Eight-person Family Pass	$206.55	$305
Nine-person Family Pass	$221.55	$330
Optional Nanny Pass Purchased With Any Other Season Pass. *Must be purchased at the same time as other season passes and is non-transferable. Your nanny/babysitter must pay daily rate without this nanny pass. Nanny passes are available for families with children under the age of 12 or who have a special needs family member of any age. Nanny's must be 15.*	NA	$75

Family Member Definition: *A family is defined as all immediate family members residing at the same address. This includes children legally supported by mother, father or legal guardian (must show proof of guardinaship if requested by recreation staff).*

Exceptions: (1) children up to age 23 who are post-secondary students; (2) adult dependents claimed on incomes tax, may be included as part of the family.

Season passes are not generally refundable. Requests from those with extenuating circumstances are reviewed on a case by case basis. If a refund is granted, it will be on a prorated basis by multiplying the daily admission price by the number of times the pass was used and deducting that amount from the pass price. No refunds after June 30. Refunds are subject to a $10 processing fee.

Shelter Rental Rates	2012	2014	2017
Anson Park Shelter	$55	$75	$80
Kiwanis Park Shelter	$45	$65	$70
Community Building Shelter (Riverview Park)	$80	$100	$105
Reunion Hall Shelter (Riverview Park)	$65	$85	$90
Log Cabin Shelter (Riverview Park)	$30	$40	$45
Alcohol permit (only Riverview Park Shelters)	$10	$10	$20

Monday - Thursday Rentals	2012	2014	2017
Anson Park Shelter	$27.50	$37.50	$40
Kiwanis Park Shelter	$22.50	$32.50	$35
Community Building Shelter (Riverview Park)	$40	$50	$55
Reunion Hall Shelter (Riverview Park)	$32.50	$42.50	$45
Log Cabin Shelter (Riverview Park)	$15	$20	$25
Alcohol permit (only Riverview Park Shelters)	$10	$10	$20

Coliseum	2012	2014	2017
Recreation - Youth or Adult		$25	$30
Youth Recreational Birthday		$25	$30
Tot Town Equipment		$25 total	$25
Bounce House		$75 for up to 3 hours	$75/3 hr.
Non-profit or charitable event		$40	$45
Private event		$50	$60

the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

November 9th, 2016

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

From: Justin Nickel
Director of Public Works

Re: Prj # 76016005 – Statement of Completion – Con-Struct Inc. for construction services for the 2016 Craig Circle Rebuild Project in the City of Marshalltown.

Policy Issue: City policy requires Governing Body approval of all Change Orders and Certificates of Completion.

Recommendation: Staff recommends approving the Statement of Completion with Con-Struct Inc. for construction services for the 2016 Craig Circle Rebuild Project in the City of Marshalltown.

Background: Work was completed to satisfaction with the contract. The Statement of Completion is being recommended for approval.

Budget Impact: The Road Use Tax has sufficient funds for the improvements of this project.

Attachment: Statement of Completion

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

Marshalltown
All-America City
2012

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH CON-STRUCT INC.
IN THE AMOUNT OF $285,009.25 FOR CONSTRUCTION OF THE
CRAIG CIRCLE REBUILD PROJECT IN THE CITY OF
MARSHALLTOWN, IOWA,
BEING PROJECT NO. 76016005

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the Craig Circle Rebuild Project.

WHEREAS, said project has been completed by Con-Struct Inc., of Marshalltown, Iowa, pursuant to the plans and specifications covering said project.

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

That the labor and material for the Craig Circle Rebuild , being project number 76016005, is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of $286,762.00.

BE IT FURTHER RESOLVED that the Mayor and City Clerk is hereby authorized and directed to do all things necessary to complete the contract with Con-Struct Inc., including the payment of the items called for in said contract and approved for final payment.

Passed this 14th day of November 2016, and signed this _____day of November 2016.

CITY OF MARSHALLTOWN, IOWA

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA

CERTIFICATE OF COMPLETION AND
FINAL ACCEPTANCE WORK

CONTRACTOR: Con-Struct Inc. PROJECT NO.: 76016005

ADDRESS: 1710 E. Main St., Marshalltown, IA. 50158

SURETY: Merchants National Bonding Inc.

ADDRESS: 6700 Westown Parkway, West Des Moines, IA. 50266

KIND OF WORK: Complete concrete street rebuild

CONTRACT COMPLETION DATE: August 13th, 2016

This is to certify that the work covered by the contract with Con-Struct

On the above project, let April 19th, 2016 and dated May 9, 2016 with an original contract amount of $286,762.00 consisting of Craig Circle Rebuild Project and located in the City of Marshalltown was completed on the 10th day of August, 2016 and that the materials listed on the attached final estimate were delivered and placed by the Contractor.

Final Contract Amount: $285,009.25 Liquidated Damages: None Retainage: $16,150.46

Tax Form ST-172 Rec'd X Lien Waivers Received: None I hereby further certify that this report was prepared by me or under my direct personal supervision and that I am a duly registered Professional Engineer under the laws of the State of Iowa and I hereby recommend acceptance of this work.

Signed: Justin E. Nickel Iowa Reg. No. 18950 Date: 11/9/16

Justin E. Nickel, PE, City Engineer

APPROVED AND WORK ACCEPTED BY THE CITY OF MARSHALLTOWN, IOWA

By: _____
James L. Lowrance, Mayor

Attest: _____
Shari L. Coughenour, CMC, City Clerk

the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

November 9th, 2016

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

From: Justin Nickel
Director of Public Works

Re: Prj # 76016013 Change Order #1 – Con-Struct, for the 2016 Ingledue St & Pine St Repair Project in the City of Marshalltown.

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

Recommendation: Staff recommends approving Change Order #1 which increases the contract total by $22,237.73.

Background: Change Order #1 includes an increase in Excavation, Class 13, Triax Geogrid Fabric, 8" Choke Stone Subbase, and HMA; 3", 3,4" Base Mix & 2", ½" Surface Mix and Asphalt Binder, PG 64-22..

Budget Impact: None.

Attachment: Change Order #1

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

Marshalltown
All-America City
2012

RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THE
2016 INGLEDUE AND PINE ST REPAIR PROJECT
BEING PROJECT NUMBER 76016013
AN ADDITION OF $22,237.73

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct Inc., for the labor and material for the Ingledue and Pine St. Repair, Project Number 76016013; and

WHEREAS an addition for price adjustment for additional quantities is necessary to successfully complete project.

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

Section1. That the contract Change Order #1 for the Ingledue and Pine St. Repair, Project Number 76016013, in the additional amount of $22,237.73, is hereby accepted and approved.

Passed this 14th day of November 2016, and signed this _____ day of November 2016.

CITY OF MARSHALLTOWN, IOWA

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

CHANGE ORDER

OWNER: CITY OF MARSHALLTOWN, IOWA
DEPARTMENT OF PUBLIC WORKS

CONTRACTOR: CON-STRUCT
1710 E. MAIN ST
MARSHALLTOWN, IA. 50158

PROJECT: 2016 INGLEDUE & PINE ST REPAIR PROJECT

SUBJECT: CHANGE ORDER #1

PROJECT NUMBER: 76016013

DATE: NOVEMBER 1st, 2016

You are hereby ordered to make the following changes from the plans or do the following work on your contract for the above referenced project.

A) DESCRIPTION OF CHANGES TO BE MADE OR EXTRA WORK TO BE DONE:

CONTRACT ITEMS:

7001) Increase the amount of **Excavation, Class 13** by 138.2 cubic yards
7002) Increase the amount of **Triax Geogrid Fabric** by 383.5 square yards
7003) Increase the amount of **8" Choke Stone Subbase** by 383.5 square yards
7004) Increase the amount of **HMA; 3", ¾" Base Mix & 2", ½" Surface Mix and Asphalt Binder, PG 64-22** by 383.5 square yards

NON CONTRACT ITEMS:

8001) Adding 17 linear feet of **30" Curb and Gutter**

B) REASON FOR ORDERING CHANGES OR EXTRA WORK:

CONTRACT ITEMS:

7001) The increase in the amount of Excavation, Class 13 was due to the inclusion of an additional patch area
7002) The increase in the amount of Triax Geogrid Fabric was due the inclusion of an additional patch area
7003) The increase in the amount of 8" Choke Stone Subbase was due to the inclusion of an additional patch area
7004) The increase in the amount of HMA; 3", ¾" Base Mix & 2", ½" Surface Mix and Asphalt Binder, PG 64-22 was due to an additional patch area

NON CONTRACT ITEMS:

8001) The inclusion of 30" Curb and Gutter was needed with the inclusion of the additional patch area to repair damaged curb

Original Contract Price:	$ 208,163.25
Change Order #1 Net Value:	$ 21,642.73
Non-Contract Item:	$ 595.00
Final Contract Price:	**$ 230,400.98**

Receipt is acknowledged of this change order and terms of settlement are hereby agreed to.

CONTRACTOR: CON-STRUCT

BY: _____

DATE: 11/2/16

CITY ENGR: _____

DATE: _____

Council

CITY OF MARSHALLTOWN
PROJECT NO. 76016013
2016 Ingledue St & Pine St Repair Project

Change Order 1
(Final Quantities)

CONTRACTOR: **CON-STRUCT**

CONTRACT AMOUNT: $ 208,163.25

ITEM NO.	ITEM	QUANTITY	UNIT	CONTRACT PRICE	COMPLETE TO DATE	DOLLAR AMOUNT
1	Excavation, Class 13	1,284.0	CY	$ 13.00	1,422.2	$ 18,488.60
2	Triax Geogrid Fabric	3,555.0	SY	$ 5.00	3,938.5	$ 19,692.50
3	8" Choke Stone Subbase	3,555.0	SY	$ 12.00	3,938.5	$ 47,262.00
4	HMA; 3", 3/4" Base Mix & 2", 1/2" Surface Mix and Asphalt Binder, PG 64-22	3,555.0	SY	$ 34.75	3,938.5	$ 136,862.88
5	Traffic Control	1.0	LS	$ 2,500.00	1.0	$ 2,500.00
6	Mobilization	1.0	LS	$ 5,000.00	1.0	$ 5,000.00
					Total Items 1-6	$ 229,805.98

EXTRA WORK ORDER

ITEM NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	COMPLETE TO DATE	DOLLAR AMOUNT
1	30" Curb & Gutter	17.0	LF	$ 35.00	17.0	$ 595.00
					Total	$ 595.00

Total Cost	$230,400.98
Original Contract Amount	$208,163.25
Final Quantities Cost Adjustment	$22,237.73
NEW CONTRACT AMOUNT	$230,400.98

11/2/16

Approved By
Contractor

Justin Nickel, P.E.
Public Works Director/City Engineer

RESOLUTION NO. _____

Resolution authorizing the issuance of $4,780,000 General Obligation Municipal Building Bonds, Series 2016B, and providing for the levy of taxes to pay the same

WHEREAS, pursuant to an election held on August 2, 2016, the City of Marshalltown (the "City"), in Marshall County, State of Iowa, has received authority to issue its General Obligation Bonds in an amount not exceeding $17,500,000, to pay the cost of constructing, furnishing and equipping a facility for the joint use of the municipal police and fire departments; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of General Obligation Municipal Building Bonds, Series 2016B (the "Bonds") were received and canvassed on behalf of the City and the substance of such bids noted in the minutes; and

WHEREAS, upon final consideration of all bids, the City's municipal advisor has determined that the bid of Canton Fitzgerald & Co. (the "Purchaser"), is the best, such bid proposing the lowest interest cost to the City; and

WHEREAS, it is now necessary to authorize the issuance of the Bonds;

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

Section 1. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Loan Agreement, in the total aggregate principal amount of $4,780,000, to be dated December 1, 2016, in the denomination of $5,000 each, or any integral multiple thereof, maturing on June 1 in each of the years, in the respective principal amounts and bearing interest at the respective rates, as follows:

Year	Principal Amount	Interest Rate Per Annum	Year	Principal Amount	Interest Rate Per Annum
2018	$1,080,000	2.00%	2024	$275,000	2.00%
2019	$220,000	2.00%	2025	$275,000	2.00%
2020	$220,000	2.00%	2026	$475,000	2.00%
2021	$225,000	2.00%	2027	$485,000	2.00%
2022	$260,000	2.00%	2028	$495,000	2.00%
2023	$270,000	2.00%	2029	$500,000	2.00%

Section 2. Bankers Trust Company, Des Moines, Iowa, is hereby designated as the Bond Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Bond Registrar" or the "Paying Agent." The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Bond Registrar, in substantially the form as has been placed on file with the Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City, and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to prepay part or all of the Bonds maturing in each of the years 2025 through 2029, inclusive, prior to and in any order of maturity on June 1, 2024, or on any date thereafter upon terms of par and accrued interest.

If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of $5,000. If less than the entire principal amount of any Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2017. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

The Bonds shall be fully registered as to principal and interest in the name of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration

books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

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

Section 3. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement Bonds in the form of fully registered certificates, in authorized denominations of $5,000 or integral multiples of $5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement Bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial

Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 4. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA MARSHALL COUNTY
CITY OF MARSHALLTOWN

GENERAL OBLIGATION MUNICIPAL BUILDING BOND, SERIES 2016B

No. _____ $_____

RATE	MATURITY DATE	DATE	CUSIP
2.00%	June 1, _____	December 1, 2016	572767 ____

The City of Marshalltown (the "City"), in Marshall County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, NY

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of Bankers Trust Company, Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above, from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2017, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

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

This Bond is one of a series of General Obligation Municipal Building Bonds, Series 2016B (the "Bonds") issued by the City in the aggregate principal amount of $4,780,000, to evidence its obligation under a certain loan agreement, dated as of December 1, 2016 (the "Loan Agreement"), entered into by the City for the purpose of paying the cost, to that extent, of constructing, furnishing and equipping a facility for the joint use of the municipal police and fire departments.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2015, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council adopted and approved on October 24, 2016, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to prepay part or all of the Bonds maturing in each of the years 2025 through 2029, inclusive, prior to and in any order of maturity on June 1, 2024, or on any date thereafter upon terms of par and accrued interest.

If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of $5,000. If less than the entire principal amount of any Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

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

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

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the

principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Marshalltown, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, as of December 1, 2016.

CITY OF MARSHALLTOWN, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Resolution.

BANKERS TRUST COMPANY
Des Moines, Iowa
Registrar

By (Authorized Signature)

ABBREVIATIONS

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

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

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

ASSIGNMENT

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

_____

(Please print or type name and address of Assignee)

_____

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: _____

Signature guaranteed:

_____

_____

_____

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

_____

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

Section 5. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Purchaser, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

Section 6. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City in each of the years while the Bonds are outstanding, a tax sufficient for that purpose, and in furtherance of this provision, but not in limitation thereof, there is hereby levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years, to-wit:

For collection in the fiscal year beginning July 1, 2017, sufficient to produce the net annual sum of $1,223,400;

For collection in the fiscal year beginning July 1, 2018, sufficient to produce the net annual sum of $294,000;

For collection in the fiscal year beginning July 1, 2019, sufficient to produce the net annual sum of $289,600;

For collection in the fiscal year beginning July 1, 2020, sufficient to produce the net annual sum of $290,200;

For collection in the fiscal year beginning July 1, 2021, sufficient to produce the net annual sum of $320,700;

For collection in the fiscal year beginning July 1, 2022, sufficient to produce the net annual sum of $325,500;

For collection in the fiscal year beginning July 1, 2023, sufficient to produce the net annual sum of $325,100;

For collection in the fiscal year beginning July 1, 2024, sufficient to produce the net annual sum of $319,600;

For collection in the fiscal year beginning July 1, 2025, sufficient to produce the net annual sum of $514,100;

For collection in the fiscal year beginning July 1, 2026, sufficient to produce the net annual sum of $514,600;

For collection in the fiscal year beginning July 1, 2027, sufficient to produce the net annual sum of $514,900;

For collection in the fiscal year beginning July 1, 2028, sufficient to produce the net annual sum of $510,000.

Section 7. A certified copy of this resolution shall be filed with the County Auditor of Marshall County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the City as accrued interest on the Bonds shall be deposited into such special account and used to pay interest due on the Bonds on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 6 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget.

Section 8. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 9. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 10. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of $1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 11. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved November 14, 2016.

_____
Mayor

Attest:

_____
City Clerk

COUNCIL DATE: November 14, 2016

VISA	$0.00	VISA
ACH'S	$938,100.90	ACH'S
CHECKS	$2,901,515.80	CHECKS
PAYROLL	$0.00	
	$3,839,616.70	TOTAL FOR COUNCIL

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	ABC RENTALS	RENT	240.00
184.5030.5242.000	ABC RENTALS	RENT	375.00
001.4041.5613.000	ADLAND ENGRAVING CO INC	Zumba Kids Shirts	59.80
001.6012.5600.000	ADLAND ENGRAVING CO INC	ENGRAVED NAMEPLATE J KINSER	29.50
001.6021.5230.000	ADP COMMERCIAL LEASING LLC	op	97.22
001.6021.5230.000	ADP, LLC	Period ending 10/15/16	652.10
001.6021.5230.000	ADP, LLC	Processing charge 10/29/16	668.84
188.3040.5605.000	AIR CHEK, INC	air chek test kit	540.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	164.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	429.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	455.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	162.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	471.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	283.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	235.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	455.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	305.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	399.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	294.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	575.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	259.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	RENT	246.00
001.1010.5481.000	ALLIANT UTILITIES IES	POLICE DEPT	1,755.86
001.1010.5482.000	ALLIANT UTILITIES IES	POLICE DEPT	50.13
001.1030.5481.000	ALLIANT UTILITIES IES	CIVIL DEFENSE SIRENS	89.00
001.1050.5481.000	ALLIANT UTILITIES IES	FIRE DEPT	615.51
001.1050.5482.000	ALLIANT UTILITIES IES	FIRE DEPT	54.78
001.2080.5481.000	ALLIANT UTILITIES IES	RUNWAY LIGHTS	286.86
001.3900.5482.000	ALLIANT UTILITIES IES	SENIOR CITIZEN BLDG	132.25

001.4010.5481.000	ALLIANT UTILITIES IES	Library Utilities	2,846.55
001.4010.5482.000	ALLIANT UTILITIES IES	Library Utilities	73.69
001.4030.5481.000	ALLIANT UTILITIES IES	311 E ANSON ST PARK	44.56
001.4030.5481.000	ALLIANT UTILITIES IES	N 13TH ST	44.13
001.4030.5481.000	ALLIANT UTILITIES IES	500 PLAZA HTS RD	71.39
001.4030.5481.000	ALLIANT UTILITIES IES	SKATE PARK	12.56
001.4030.5481.000	ALLIANT UTILITIES IES	E ANSON ST PARK	21.88
001.4030.5481.000	ALLIANT UTILITIES IES	FARMERS MARKET	12.33
001.4030.5481.000	ALLIANT UTILITIES IES	13TH RESTROOM	30.98
001.4030.5481.000	ALLIANT UTILITIES IES	407 Marion St	12.34
001.4030.5481.000	ALLIANT UTILITIES IES	HIGHLAND ACRES RD	23.58
001.4030.5481.000	ALLIANT UTILITIES IES	KIWANIS PARK	27.72
001.4030.5481.000	ALLIANT UTILITIES IES	MHS TENNIS COURTS	17.56
001.6050.5481.000	ALLIANT UTILITIES IES	36 N CENTER ST	505.92
001.6050.5481.000	ALLIANT UTILITIES IES	24 N CENTER ST	286.05
001.6050.5482.000	ALLIANT UTILITIES IES	36 N CENTER ST	505.93
001.6050.5482.000	ALLIANT UTILITIES IES	POLICE DEPT	50.13
110.2030.5480.000	ALLIANT UTILITIES IES	E NEVADA & 18TH AVE	24.45
110.2030.5481.000	ALLIANT UTILITIES IES	407 PLAYER ST BRIDGE	141.49
110.2030.5481.000	ALLIANT UTILITIES IES	17 N CENTER ST METERED	24.29
110.2030.5481.000	ALLIANT UTILITIES IES	30 N CENTER REAR	54.78
110.2030.5481.000	ALLIANT UTILITIES IES	6 S 2ND ST ALLEY	9.71
110.2030.5481.000	ALLIANT UTILITIES IES	36 W MAIN ALLEY	36.53
110.2030.5481.000	ALLIANT UTILITIES IES	106 S CENTER ST	33.35
110.2030.5481.000	ALLIANT UTILITIES IES	220 E MAIN ALLEY	37.60
110.2030.5481.000	ALLIANT UTILITIES IES	CENTER ST VIADUCT	97.34
110.2030.5481.000	ALLIANT UTILITIES IES	S 3RD AVE CNR LINN	138.28
110.2030.5481.000	ALLIANT UTILITIES IES	M CENTER ST & CHURCH	29.27
110.2030.5481.000	ALLIANT UTILITIES IES	S 9TH ST TERRACE	18.73
110.2030.5481.000	ALLIANT UTILITIES IES	36 E MAIN ALLEY	38.13
110.2030.5481.000	ALLIANT UTILITIES IES	120 E MAIN ALLEY	85.37
110.2030.5481.000	ALLIANT UTILITIES IES	MARKET ST BRIDGE	80.05
110.2030.5481.000	ALLIANT UTILITIES IES	S 6TH ST	62.29
110.2030.5481.000	ALLIANT UTILITIES IES	MARSHALLTOWN	15,467.31
110.2030.5481.000	ALLIANT UTILITIES IES	25 N 13TH ST	54.79
110.2030.5481.000	ALLIANT UTILITIES IES	3098 LINCOLN WAY CITY SIGN	30.72
110.2030.5481.000	ALLIANT UTILITIES IES	207 W MAIN ST	33.52
110.2030.5481.000	ALLIANT UTILITIES IES	1707 LAUREL DR VIADUCT LIGHTS	28.99
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR BOONE	36.67
110.2040.5481.000	ALLIANT UTILITIES IES	13 S 13TH ST CNR MAIN	28.53
110.2040.5481.000	ALLIANT UTILITIES IES	S 1ST AVE CNR CHURCH	28.10

110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR LINN	28.24
110.2040.5481.000	ALLIANT UTILITIES IES	WESTWOOD DR CNR CENTER	25.30
110.2040.5481.000	ALLIANT UTILITIES IES	W MEADOW LANE CNR CENTER	28.91
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST & SOUTH ST	31.58
110.2040.5481.000	ALLIANT UTILITIES IES	E ANSON ST CNR 3RD AVE	41.07
110.2040.5481.000	ALLIANT UTILITIES IES	N 13TH ST LIGHTS	98.33
110.2040.5481.000	ALLIANT UTILITIES IES	N 3RD AVE CNR STATE	180.61
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR ANSON	37.84
110.2040.5481.000	ALLIANT UTILITIES IES	S 1ST AVE & E ANSON	51.39
110.2040.5481.000	ALLIANT UTILITIES IES	W SOUTHRIDGE CNR CENTER	25.27
110.2040.5481.000	ALLIANT UTILITIES IES	2000 S 6TH ST	17.69
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR OLIVE	33.66
110.2040.5481.000	ALLIANT UTILITIES IES	S 6TH ST CNR OLIVE	28.66
142.4030.5481.000	ALLIANT UTILITIES IES	800 S 6TH ST	426.42
181.3040.5481.000	ALLIANT UTILITIES IES	110 W LINN ST	20.53
182.3040.5481.000	ALLIANT UTILITIES IES	112 W LINN ST	17.14
182.3040.5482.000	ALLIANT UTILITIES IES	112 W LINN ST	16.87
186.5030.5481.000	ALLIANT UTILITIES IES	1210 E NEVADA ST	10.54
186.5030.5482.000	ALLIANT UTILITIES IES	1210 E NEVADA ST	10.46
188.3040.5482.000	ALLIANT UTILITIES IES	110 W LINN ST	12.37
610.8015.5481.000	ALLIANT UTILITIES IES	1001 WOODLAND ST	1,075.37
610.8015.5481.000	ALLIANT UTILITIES IES	JBS-402 N 10TH AVE	18.14
610.8016.5481.000	ALLIANT UTILITIES IES	N 22ND ST	103.56
110.2012.5351.000	AMERICAN CONCRETE PRODUCTS, INC	RICHARD LN	946.69
110.2012.5351.000	AMERICAN CONCRETE PRODUCTS, INC	SOUTH 5TH AVE	1,147.50
001.4041.5331.000	AMERICAN LEGION	Green Fees for Youth Golf	472.00
184.5030.5242.000	AMES RENTAL PROPERTIES COOP	RENT	104.00
184.5030.5242.000	AMES RENTAL PROPERTIES COOP	RENT	194.00
184.5030.5242.000	AMES, STEVEN	RENT	121.00
184.5030.5242.000	AMES, STEVEN	RENT	199.00
184.5030.5242.000	AMES, STEVEN	RENT	400.00
184.5030.5246.000	ANDERSON, SUSAN	UTILITY REIMBURSEMENT	13.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	MONTHLY PAYMENT	4,166.67
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning Supplies	12.35
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning Services	11.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning Supplies	12.35
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning Supplies	11.00
050.4065.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning Supplies	2.50
050.4065.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning Services	3.85
050.4065.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning Supplies	2.50
050.4065.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning Supplies	3.85

110.2010.5600.000	ARAMARK UNIFORM SERVICES INC	MAT SERVICE	38.00
110.2010.5600.000	ARAMARK UNIFORM SERVICES INC	MAT SERVICE	38.00
110.2010.5600.000	ARAMARK UNIFORM SERVICES INC	MAT SERVICE	38.00
184.5030.5242.000	ARLINGTON INVESTMENTS	RENT	456.00
184.5030.5242.000	ARLINGTON INVESTMENTS	RENT	327.00
184.5030.5242.000	ARLINGTON INVESTMENTS	RENT	522.00
184.5030.5242.000	ARLINGTON INVESTMENTS	RENT	664.00
184.5030.5242.000	ARMSTRONG, BILLY	RENT	206.00
001.1010.5570.000	ARNOLD MOTOR SUPPLY	Brake pads	39.95
001.1010.5570.000	ARNOLD MOTOR SUPPLY	Credit - Engine Mount	(89.47)
001.1010.5570.000	ARNOLD MOTOR SUPPLY	Spark Plugs	53.36
001.1010.5570.000	ARNOLD MOTOR SUPPLY	Engine Wire Set	50.31
001.1010.5570.000	ARNOLD MOTOR SUPPLY	12V Deep-Cycle Battery	216.24
001.1050.5565.000	ARNOLD MOTOR SUPPLY	Oil Filter	11.41
001.1050.5565.000	ARNOLD MOTOR SUPPLY	Plug	1.08
001.1050.5565.000	ARNOLD MOTOR SUPPLY	Battery	326.44
001.1050.5565.000	ARNOLD MOTOR SUPPLY	Core	10.50
001.1050.5565.000	ARNOLD MOTOR SUPPLY	Battery	79.83
001.5010.5562.000	ARNOLD MOTOR SUPPLY	#714 B2 Labor	106.76
001.5010.5562.000	ARNOLD MOTOR SUPPLY	#714 Glass top	23.80
001.5010.5562.000	ARNOLD MOTOR SUPPLY	#714 JCM	23.26
110.2010.5565.000	ARNOLD MOTOR SUPPLY	FILTERS	21.51
110.2010.5565.000	ARNOLD MOTOR SUPPLY	ROTO FLEX	44.69
110.2010.5565.000	ARNOLD MOTOR SUPPLY	LABOR / PARTS	58.28
142.4030.5562.000	ARNOLD MOTOR SUPPLY	#725 Elec Fuel Pump	50.52
999.1132.000	AXA EQUITABLE	POLICE IRA	450.00
184.5030.5242.000	B & B RENTALS	RENT	363.00
001.2080.5410.000	B & G HVAC	furnace coil	3,075.00
110.2010.5344.000	BACKFLOW PREVENTION SERVICES	ANNUAL TEST	150.00
610.8015.5344.000	BACKFLOW PREVENTION SERVICES	Annual Backflow Testing	695.00
610.8016.5344.000	BACKFLOW PREVENTION SERVICES	Annual Backflow Testing	60.00
740.8065.5344.000	BACKFLOW PREVENTION SERVICES	Annual Backflow Testing	40.00
001.4010.5732.000	BAKER & TAYLOR ENTERTAINMENT	DVDs	91.07
001.4010.5734.000	BAKER & TAYLOR ENTERTAINMENT	Lost DVDs replaced	338.37
001.4010.5732.000	BAKER & TAYLOR INCORP	Book	4.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Book	14.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Books	90.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Books	31.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Book	4.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Book	16.23
001.4010.5732.000	BAKER & TAYLOR INCORP	Books	43.24

001.4010.5732.000	BAKER & TAYLOR INCORP	Book	14.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Books	68.61
001.4010.5732.000	BAKER & TAYLOR INCORP	Books	73.74
001.4010.5732.000	BAKER & TAYLOR INCORP	Books	35.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Book	16.23
001.4010.5732.000	BAKER & TAYLOR INCORP	Book	4.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Books	32.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Book	4.79
170.4010.5732.000	BAKER & TAYLOR INCORP	Book	17.40
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	BARRICADES	853.38
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block Time -monthly service	1,266.25
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block Time -monthly service	633.13
001.6021.5605.000	BDH INFORMATION TECHNOLOGY LLC	toner cartridge for printer	455.98
001.6021.5702.000	BDH INFORMATION TECHNOLOGY LLC	Check printer HP Laser Jet Pro	221.99
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	RMM	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Backup & Recovery	58.20
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Open DNS	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Monthly service contract	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Hosting Mailfilter	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	VMware vSphere v5.0	191.42
110.2060.5741.000	BENTLEY SYSTEMS INC	POWER GEOPAK SELECT	5,403.00
110.2060.5741.000	BENTLEY SYSTEMS INC	MICROSTATION SELECT	902.00
881.1010.5230.000	BERNIE LOWE & ASSOC	411 Medical Claims September 20	1.28
881.1010.5230.000	BERNIE LOWE & ASSOC	411 Medical Claims	8.60
881.1010.5339.OBJ	BERNIE LOWE & ASSOC	411 Medical Claims September 20	107.90
881.1010.5339.OBJ	BERNIE LOWE & ASSOC	411 Medical Claims	62.61
881.1050.5230.000	BERNIE LOWE & ASSOC	411 Medical Claims	77.00
610.8015.5600.000	BERT GURNEY & ASSOCIATES INC.	Screw Pump Station Flow	572.55
030.4010.5347.000	BIBLIOTHECA LLC	Annual Maintenance contract	4,935.00
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY	COLD MIX LIQ ASPHALT	1,105.20
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY	COLD MIX LIQ ASPHALT	687.12
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY	COLD MIX LIQ ASPHALT	355.99
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY	COLD MIX LIQ ASPHALT	720.23
184.5030.5246.000	BLACKSTOCK, SERENA	UTILITY REIMBURSEMENT	43.00
184.5030.5242.000	BLUFFWOOD PARTNERS LLC	RENT	567.00
184.5030.5242.000	BLUFFWOOD PARTNERS LLC	RENT	439.00
184.5030.5242.000	BLUFFWOOD PARTNERS LLC	RENT	471.00
184.5030.5242.000	BLUFFWOOD PARTNERS LLC	RENT	127.00
184.5030.5242.000	BLUFFWOOD PARTNERS LLC	RENT	419.00
001.4030.5342.000	BOB'S LAWN CARE & SNOW REMOVAL	Mowing at Parks	980.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING	RENT	267.00

184.5030.5242.000	BOWMAN, BRYAN	RENT	222.00
184.5030.5242.000	BOWN, CHERYL	RENT	271.00
184.5030.5246.000	BROWN, AMANDA	UTILITY REIMBURSEMENT	27.00
184.5030.5242.000	BROWN, BARBARA	RENT	59.00
188.3040.5472.000	BROWN, JOYCE R	October 2016 mileage	2.34
184.5030.5242.000	BRYNGELSON CORP	RENT	410.00
184.5030.5242.000	BRYNGELSON CORP	RENT	306.00
184.5030.5246.000	CARMER, DESIREE	UTILITY REIMBURSEMENT	12.00
001.1010.5132.000	CARPENTER UNIFORM COMPANY	Jacket	171.70
001.1010.5132.000	CARPENTER UNIFORM COMPANY	Tactical Fleece - Wolf	128.77
001.1010.5132.000	CARPENTER UNIFORM COMPANY	Attach patches to coat	8.00
001.1010.5132.000	CARPENTER UNIFORM COMPANY	New Gen 3 Jacket-Jones	159.99
001.1010.5132.000	CARPENTER UNIFORM COMPANY	PDU Class A Shirt-Jones	111.98
001.1010.5132.000	CARPENTER UNIFORM COMPANY	PDU Class B S/S-Jones	55.99
001.1010.5132.000	CARPENTER UNIFORM COMPANY	PDU Class B L/S-Jones	55.99
001.1010.5132.000	CARPENTER UNIFORM COMPANY	PDU Class B Pant-Jones	51.99
001.1010.5132.000	CARPENTER UNIFORM COMPANY	PDU Class A Pant-Jones	123.98
001.1010.5132.000	CARPENTER UNIFORM COMPANY	Classic Leather Oxford Shoe	85.99
001.1010.5132.000	CARPENTER UNIFORM COMPANY	2 - UNIFORM SHIRTS	128.69
001.1050.5132.000	CARPENTER UNIFORM COMPANY	Job Shirt	145.98
001.1050.5132.000	CARPENTER UNIFORM COMPANY	Embroidery	58.43
001.1050.5132.000	CARPENTER UNIFORM COMPANY	Job Shirt	62.99
001.1050.5132.000	CARPENTER UNIFORM COMPANY	Performance Polo	179.96
030.1010.5718.000	CARPENTER UNIFORM COMPANY	Ballistic Vest-Fogt	342.39
151.1010.5718.000	CARPENTER UNIFORM COMPANY	Ballistic Vest-Fogt	201.22
151.1010.5718.000	CARPENTER UNIFORM COMPANY	Ballistic Vest-Fogt	141.18
184.5030.5246.000	CARRIGAN, KYLIE	UTILITY REIMBURSEMENT	37.00
610.8015.5750.000	CASCADE PUMP COMPANY	Prereact Pump Parts for Pump	27,610.00
110.2060.5704.000	CDW GOVERNMENT INC	SOFTWARE	1,834.95
001.4010.5732.000	CENGAGE LEARNING INC	Book	19.46
170.4010.5732.000	CENGAGE LEARNING INC	Large type books	173.54
170.4010.5732.000	CENGAGE LEARNING INC	Large type books	44.08
170.4010.5732.000	CENGAGE LEARNING INC	Large type books	163.94
170.4010.5732.000	CENGAGE LEARNING INC	Large type books	27.99
170.4010.5732.000	CENGAGE LEARNING INC	Large type books	39.20
170.4010.5732.000	CENGAGE LEARNING INC	Large type books	80.96
170.4010.5732.000	CENGAGE LEARNING INC	Large type book	25.59
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	RENT	130.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	RENT	31.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	RENT	111.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	RENT	110.00

184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	RENT	123.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	RENT	111.00
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	Foam soap, cleaners	337.20
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	Pro 6 exhaust filter	12.70
001.4030.5611.000	CENTRAL IOWA DISTRIBUTING INC	ice Melt	143.25
001.6050.5600.000	CENTRAL IOWA DISTRIBUTING INC	ice Melt	143.00
001.1010.5605.000	CENTRAL OFFICE SUPPLY	Notebooks	17.52
001.1070.5605.000	CENTRAL OFFICE SUPPLY	calendars	12.84
001.1071.5605.000	CENTRAL OFFICE SUPPLY	black pens	8.40
001.1071.5605.000	CENTRAL OFFICE SUPPLY	calendars	12.84
110.2010.5600.000	CENTRAL OFFICE SUPPLY	CLIP BINDERS	3.84
110.2060.5605.000	CENTRAL OFFICE SUPPLY	DIVIDER PLST PKG 8 TAB	14.37
110.2060.5605.000	CENTRAL OFFICE SUPPLY	COMPRESSED AIR	12.12
110.2060.5605.000	CENTRAL OFFICE SUPPLY	PENS- 12PK	1.37
184.5030.5605.000	CENTRAL OFFICE SUPPLY	calendars	12.84
188.3040.5605.000	CENTRAL OFFICE SUPPLY	calendars	19.26
188.3040.5605.000	CENTRAL OFFICE SUPPLY	stamp	10.36
188.3040.5605.000	CENTRAL OFFICE SUPPLY	stamp	9.13
610.8016.5605.000	CENTRAL OFFICE SUPPLY	marker	3.40
610.8016.5605.000	CENTRAL OFFICE SUPPLY	paper white 11x17	7.06
610.8016.5605.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES - JERRI	18.60
610.8016.5605.000	CENTRAL OFFICE SUPPLY	APT BOOK	6.94
740.8065.5605.000	CENTRAL OFFICE SUPPLY	marker	2.26
740.8065.5605.000	CENTRAL OFFICE SUPPLY	paper white 11x17	4.71
740.8065.5605.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES - JERRI	12.40
740.8065.5605.000	CENTRAL OFFICE SUPPLY	APT BOOK	4.63
001.3900.5450.000	CENTURYLINK	SENIOR CENTER PHONE	53.96
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	3" clean	93.42
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	1" ROADSTONE	187.11
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	WASHED CHIPS	1,373.97
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	1" ROADSTONE	370.52
188.3040.5472.000	CHANDLER, JOEL S	October 2016 mileage	98.28
184.5030.5242.000	CHOATE, ANDY	RENT	233.00
110.2010.5342.000	CINTAS FIRST AID & SAFETY	first aid kit service	41.92
030.4030.5342.000	CLAPSADDLE GARBER ASSOC INC	Timber Creek Parking Lot	1,645.20
121.8065.5233.000	CLAPSADDLE GARBER ASSOC INC	29108009 INGLEDUE STORM	9,503.20
310.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	76015009-S 18TH AVE	25,723.80
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	77016009 AIRPORT HANGAR	410.00
184.5030.5242.000	CLAWSON, JEAN	RENT	246.00
610.8015.5342.000	CLEANWAY JANITORIAL SERVICE	September Cleaning Services	567.00
610.8015.5342.000	CLEANWAY JANITORIAL SERVICE	October Cleaning Services	567.00

610.8016.5342.000	CLEANWAY JANITORIAL SERVICE	September Cleaning Services	30.00
610.8016.5342.000	CLEANWAY JANITORIAL SERVICE	OctoberCleaning Services	30.00
740.8065.5342.000	CLEANWAY JANITORIAL SERVICE	September Cleaning Services	20.00
740.8065.5342.000	CLEANWAY JANITORIAL SERVICE	October Cleaning Services	20.00
184.5030.5242.000	CMHC INVESTMENTS LLC	RENT	334.00
001.4041.5331.000	COLLISON'S PAR THREE	Green Fees for Youth Golf	164.00
999.1133.000	COLONIAL LIFE	SHORT TERM INSURANCE	372.28
184.5030.5242.000	COMPASSION PROPERTIES LLC	RENT	418.00
740.8065.5600.000	CONCRETE INC	1st & Linn St - concrete	118.22
340.4030.5351.000	CONSTRUCT INC	41016001 - IOWA RIVER TRAILS	165,229.61
355.2010.5351.000	CONSTRUCT INC	76016013 INGLEDUE & PINE ST RE	197,755.09
001.4010.5342.000	CONTINENTAL FIRE SPRINKLER CO	Annual inspection of fire prot	275.00
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge Payments	8,189.26
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge Payments	518.31
184.5030.5242.000	CRESTVIEW APT LLC	RENT	107.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	272.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	274.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	280.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	293.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	295.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	272.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	288.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	231.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	234.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	236.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	289.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	202.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	269.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	289.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	199.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	176.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	289.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	266.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	295.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	305.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	152.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	147.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	138.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	289.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	289.00
184.5030.5242.000	CRESTVIEW APT LLC	RENT	174.00

110.2010.5565.000	CROP PRODUCTION SERVICES INC	VEHICLE MAINT PARTS	906.00
110.2010.5565.000	CROP PRODUCTION SERVICES INC	VEHICLE MAINT SUPPLIES	1,238.00
184.5030.5242.000	CROSSER, DANIEL D	RENT	450.00
184.5030.5242.000	D & D RENTALS INC	RENT	128.00
184.5030.5242.000	D & D RENTALS INC	RENT	242.00
184.5030.5242.000	D & S INVESTMENTS	RENT	38.00
740.8065.5387.000	DAVE'S CRANE & WRECKER SERVICE	Crane Service to Pull Pump	740.00
184.5030.5242.000	DELGADILLO, LUIS	RENT	153.00
184.5030.5242.000	DELGADILLO, LUIS	RENT	153.00
001.1075.5261.000	DEVIG, TAYLOR	715 N 5th Ave - Clean-up	200.00
001.1075.5263.000	DEVIG, TAYLOR	1316 Summit St - Mow & Trim	140.00
001.1075.5263.000	DEVIG, TAYLOR	402 N 3rd Ave - Mow & Trim	140.00
001.1075.5263.000	DEVIG, TAYLOR	920 N 5th Ave - Mow & Trim	140.00
001.1075.5263.000	DEVIG, TAYLOR	608 W Linn St- Mow, Trim, Haul Li	140.00
001.1075.5263.000	DEVIG, TAYLOR	110 S 5th St - Mow & Trim	75.00
001.1075.5263.000	DEVIG, TAYLOR	906 S 11th Ave - Mow & Trim	140.00
110.2010.5628.000	DIAMOND VOGEL PAINTS	tape	19.76
001.4030.5342.000	DIRT TO TURF	Contract mowing	1,350.00
001.4030.5342.000	DIRT TO TURF	Mowing 9-12 -- 9-222016	1,075.00
001.4030.5342.000	DIRT TO TURF	Mowing	925.00
110.2010.5386.000	DIRT TO TURF	Contract mowing	600.00
110.2010.5386.000	DIRT TO TURF	Mowing 9-12 -- 9-222016	370.00
110.2010.5386.000	DIRT TO TURF	Mowing	450.00
740.8067.5342.000	DIRT TO TURF	Contract mowing	260.00
740.8067.5342.000	DIRT TO TURF	Mowing 9-12 -- 9-222016	195.00
740.8067.5342.000	DIRT TO TURF	Mowing	195.00
001.4010.5731.000	EBSCO SUBSCRIPTION SERVICE	Annual magazine subscription	8,278.20
184.5030.5242.000	ECKLOR, SHANE	RENT	317.00
184.5030.5242.000	ECKLOR, SHANE	RENT	304.00
110.2010.5342.000	ELECTRONIC ENGINEERING CO INC	GPS SERVICE STREET	569.05
110.2010.5342.000	ELECTRONIC ENGINEERING CO INC	GPS SERVICE STREET	79.90
610.8016.5342.000	ELECTRONIC ENGINEERING CO INC	GPS SERVICE SEWER VEHICLES	53.91
740.8065.5342.000	ELECTRONIC ENGINEERING CO INC	GPS SERVICE SEWER VEHICLES	35.94
184.5030.5242.000	ELWAYNE INC	RENT	172.00
184.5030.5242.000	ELWAYNE INC	RENT	246.00
184.5030.5242.000	ELWAYNE INC	RENT	148.00
610.8015.5750.000	ENGINEERED EQUIPMENT SOLUTIONS INC	DAF Velodyne Polymer Mach	17,185.00
188.3040.5604.000	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	Lead in wipe, 207 Anna	94.25
188.3040.5604.000	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	Lead in Wipe, 3 N. 8th Ave	94.25
188.3040.5604.000	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	Lead in wipe, 1101 State St	101.50
184.5030.5242.000	EUBANKS, CHAD & TINA	RENT	391.00

184.5030.5242.000	EUBANKS, CHAD & TINA	RENT	230.00
184.5030.5242.000	F & C RENTALS LLC	RENT	355.00
184.5030.5242.000	FARRELL PROPERTIES, INC	RENT	219.00
184.5030.5242.000	FARRELL PROPERTIES, INC	RENT	219.00
184.5030.5242.000	FARRELL PROPERTIES, INC	RENT	195.00
184.5030.5242.000	FARRELL PROPERTIES, INC	RENT	214.00
184.5030.5242.000	FARRELL PROPERTIES, INC	RENT	220.00
110.2010.5600.000	FASTENAL COMPANY	CREDIT MISC PARTS	(22.44)
110.2010.5600.000	FASTENAL COMPANY	MISC PARTS	22.25
110.2010.5600.000	FASTENAL COMPANY	MISC PARTS	64.70
110.2010.5600.000	FASTENAL COMPANY	MISC PARTS	10.01
110.2010.5600.000	FASTENAL COMPANY	MISC PART	41.42
188.3040.5360.000	FEDEX	Overnight envelope	67.93
188.3040.5360.000	FEDEX	Priority over night	167.21
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_803 Bromley Street	1,400.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_803 Bromley Street	200.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_803 Bromley Street	100.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_803 Bromley Street	200.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	1,100.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	2,750.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	1,200.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	200.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	550.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	700.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	1,250.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	150.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	550.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	275.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	550.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	700.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	1,800.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	650.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	700.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	1,200.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	300.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	1,200.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	150.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	1,650.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	650.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	700.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	200.00

188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	500.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	550.00
188.3040.5410.000	FEXSTEVE LIMITED COMPANY	LHCP_803 Bromley Street	850.00
188.3040.5415.000	FEXSTEVE LIMITED COMPANY	LHCP_803 Bromley Street	200.00
188.3040.5415.000	FEXSTEVE LIMITED COMPANY	LHCP_803 Bromley Street	900.00
188.3040.5415.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	200.00
188.3040.5415.000	FEXSTEVE LIMITED COMPANY	LHCP_1101 State Street,Tama	300.00
999.1125.000	FIDELITY SECURITY LIFE INSUARNCE CO.	VISION PLAN	329.99
184.5030.5242.000	FISCHELS, ROBERT	RENT	234.00
184.5030.5242.000	FISCHELS, ROBERT	RENT	170.00
184.5030.5242.000	FISCHELS, ROBERT	RENT	179.00
001.4060.5331.000	FISHER COMMUNITY CENTER	MONTHLY APPROPRIATION	6,396.66
001.1010.5472.000	FOGT, JACOB	Mileage - week 10/17	43.20
001.1010.5472.000	FOGT, JACOB	Mileage - week 10/10	43.20
001.1010.5472.000	FOGT, JACOB	Mileage - week 10/03	43.20
001.1010.5472.000	FOGT, JACOB	Mileage - week 10/24	43.20
001.1010.5472.000	FOGT, JACOB	Mileage - week 10/31	43.20
740.8065.5600.000	FORTERRA PIPE & PRECAST	COVER CAST 4X4	525.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	Engineering Services	274.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	RENT	160.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	RENT	128.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	RENT	103.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	RENT	124.00
001.4040.5358.000	GALE-HAZEN, EMILY	Zumba Classes	180.00
001.4040.5358.000	GALE-HAZEN, KAREN A	Zumba Classes	307.50
001.4041.5358.000	GALE-HAZEN, KAREN A	Zumba Classes	60.00
001.1010.5132.000	GALLS LLC	Boots-Lang	141.47
001.1010.5132.000	GALLS LLC	Boots-Danielson	132.03
184.5030.5242.000	GARWIN TRUST	RENT	134.00
616.8016.5342.000	GEISLINGER AND SONS INC	59012009- TURNER ST	702,390.81
001.4030.5562.000	GERVICH & SONS INC	Metal materials	29.00
184.5030.5242.000	GIMER, DAVID	RENT	534.00
184.5030.5242.000	GLADBROOK HOUSING	RENT	183.00
184.5030.5242.000	GLENDA DRIVE LLC	RENT	426.00
184.5030.5242.000	GLENDA DRIVE LLC	RENT	351.00
184.5030.5242.000	GLENDA DRIVE LLC	RENT	454.00
184.5030.5242.000	GLENDA DRIVE LLC	RENT	528.00
184.5030.5242.000	GLENDA DRIVE LLC	RENT	14.00
184.5030.5242.000	GLENDA DRIVE LLC	RENT	326.00
184.5030.5242.000	GLENDA DRIVE LLC	RENT	558.00
184.5030.5242.000	GLENDA DRIVE LLC	RENT	464.00

184.5030.5242.000	GLENDA DRIVE LLC	RENT	585.00
184.5030.5242.000	GLENDA DRIVE LLC	RENT	282.00
184.5030.5242.000	GLENDA DRIVE LLC	RENT	222.00
184.5030.5242.000	GLENDA DRIVE LLC	RENT	575.00
910.1010.5114.000	GOODING, BETTY	MONTHLY PENSION	765.78
184.5030.5242.000	GRANT PARK LLC	RENT	129.00
184.5030.5242.000	GRANT PARK LLC	RENT	142.00
184.5030.5242.000	GRANT PARK LLC	RENT	159.00
184.5030.5242.000	GRANT PARK LLC	RENT	122.00
184.5030.5242.000	GRANT PARK LLC	RENT	285.00
184.5030.5242.000	GRANT PARK LLC	RENT	295.00
184.5030.5242.000	GRANT PARK LLC	RENT	322.00
184.5030.5242.000	GRANT PARK LLC	RENT	176.00
184.5030.5242.000	GRANT PARK LLC	RENT	163.00
184.5030.5242.000	GRANT PARK LLC	RENT	292.00
184.5030.5242.000	GRANT PARK LLC	RENT	407.00
184.5030.5242.000	GRANT PARK LLC	RENT	275.00
184.5030.5242.000	GRANT PARK LLC	RENT	277.00
184.5030.5242.000	GRANT PARK LLC	RENT	281.00
184.5030.5242.000	GRANT PARK LLC	RENT	426.00
184.5030.5242.000	GRANT PARK LLC	RENT	471.00
184.5030.5242.000	GRANT PARK LLC	RENT	263.00
184.5030.5242.000	GRANT PARK LLC	RENT	194.00
184.5030.5242.000	GRANT PARK LLC	RENT	194.00
184.5030.5242.000	GRANT PARK LLC	RENT	203.00
184.5030.5242.000	GRANT PARK LLC	RENT	76.00
184.5030.5242.000	GRANT PARK LLC	RENT	231.00
001.5020.5234.000	GRIMES BUCK SCHOELL & BEACH	legal services	75.00
001.6040.5234.000	GRIMES BUCK SCHOELL & BEACH	legal services	2,733.00
001.6040.5234.000	GRIMES BUCK SCHOELL & BEACH	legal services	2,964.00
354.1010.5234.000	GRIMES BUCK SCHOELL & BEACH	legal services	540.00
354.1010.5234.000	GRIMES BUCK SCHOELL & BEACH	legal services	870.00
355.1075.5234.000	GRIMES BUCK SCHOELL & BEACH	legal services	105.00
355.2010.5234.000	GRIMES BUCK SCHOELL & BEACH	legal services	60.00
610.8015.5603.000	HACH COMPANY	Lab Supplies	151.79
610.8015.5603.000	HACH COMPANY	Lab Supplies	104.34
184.5030.5242.000	HALA VENTURES LLC	RENT	305.00
184.5030.5242.000	HALA VENTURES LLC	RENT	283.00
184.5030.5242.000	HALA VENTURES LLC	RENT	225.00
184.5030.5242.000	HANSEN, ROGER	RENT	157.00
184.5030.5246.000	HARRIS, ROXSAND	UTILITY REIMBURSEMENT	12.00

184.5030.5242.000	HARRIS, TOM	RENT	324.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	November Life Insurance Bill	6,349.95
184.5030.5242.000	HATCH JAMES	RENT	450.00
184.5030.5242.000	HATCH JAMES	RENT	226.00
184.5030.5242.000	HATCH JAMES	RENT	419.00
184.5030.5242.000	HATCH, ROGER	RENT	271.00
184.5030.5242.000	HAVELKA, WILLIAM & LINDA	RENT	500.00
610.8015.5600.000	HD SUPPLY WATERWORKS, LTD	Repair Coupling for Plant	375.58
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	internet service PWD building	235.09
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	internet service PWD building	70.53
690.8050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	internet service PWD building	117.54
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	internet service PWD building	47.02
610.8015.5980.000	HERNANDEZ, JENNIFER	Sewer Refund	122.50
110.2010.5352.000	HIBBS, ROBERT H	Tree Evaluations	300.00
184.5030.5242.000	HILLTOP VILLAGE	RENT	222.00
184.5030.5242.000	HILLTOP VILLAGE	RENT	239.00
184.5030.5242.000	HILLTOP VILLAGE	RENT	201.00
184.5030.5242.000	HILLTOP VILLAGE	RENT	174.00
184.5030.5242.000	HILLTOP VILLAGE	RENT	113.00
184.5030.5242.000	HILLTOP VILLAGE	RENT	187.00
184.5030.5242.000	HILLTOP VILLAGE	RENT	98.00
184.5030.5242.000	HILLTOP VILLAGE	RENT	72.00
184.5030.5242.000	HILLTOP VILLAGE	RENT	112.00
184.5030.5242.000	HILLTOP VILLAGE	RENT	239.00
184.5030.5242.000	HILLTOP VILLAGE	RENT	244.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	49.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	311.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	425.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	398.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	311.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	259.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	273.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	303.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	430.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	236.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	233.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	259.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	413.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	211.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	134.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	425.00

184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	RENT	217.00
184.5030.5242.000	HOBSON, WILLIAM L	RENT	220.00
001.1010.5410.000	HOME RENTAL CENTER	Sharpen chains	65.00
001.1010.5600.000	HOME RENTAL CENTER	25" Chain	62.00
184.5030.5246.000	HONEYCUTT, CHAVONDA	UTILITY REIMBURSMENT	20.00
184.5030.5242.000	HOWARD, JAMMIE	RENT	176.00
184.5030.5242.000	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT	87.00
184.5030.5242.000	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT	134.00
184.5030.5242.000	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT	181.00
184.5030.5242.000	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT	200.00
184.5030.5242.000	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT	200.00
001.1050.5112.010	ICMA RETIREMENT 457	PAYROLL ENDING 10/29/2016	744.96
999.1131.000	ICMA RETIREMENT 457	PAYROLL ENDING 10/29/2016	536.31
999.1131.000	ICMA RETIREMENT 457	PAYROLL ENDING 10/29/2016	2,862.00
999.1131.000	ICMA RETIREMENT 457	PAYROLL ENDING 10/29/2016	3,709.12
999.1131.000	ICMA RETIREMENT 457	PAYROLL ENDING 10/29/2016	745.00
999.1131.000	ICMA RETIREMENT 457	PAYROLL ENDING 10/29/2016	260.00
999.1111.000	IMWCA	Workers Comp Premium	13,945.00
999.1111.000	IMWCA	2015-2016 AUDIT PREIMUM ADJ	480.00
110.2050.5622.000	INDEPENDENT SALT	SALT FY 2016-2017 STREET	32,847.87
110.2050.5622.000	INDEPENDENT SALT	SALT FY 2016-2017 STREET	3,483.17
001.4010.5730.000	INFOGROUP	Reference Information softw	1,000.00
001.4010.5730.000	INGRAM LIBRARY SERVICES	Reference book	71.96
001.4010.5730.000	INGRAM LIBRARY SERVICES	Reference book	17.99
001.4010.5730.000	INGRAM LIBRARY SERVICES	Reference book	22.99
184.5030.5242.000	IOLE, RONALD J	RENT	153.00
110.2050.5600.000	IOWA DEPT OF TRANSPORTATION	OPERATING SUPPLIES - SNOW	3,696.88
355.1075.5342.000	IOWA ENVIRONMENTAL SERVICES, INC	4 W Grant	600.00
355.1075.5342.000	IOWA ENVIRONMENTAL SERVICES, INC	6 W Grant	600.00
355.1075.5342.000	IOWA ENVIRONMENTAL SERVICES, INC	519 Center St	600.00
355.1075.5342.000	IOWA ENVIRONMENTAL SERVICES, INC	109 Helm St	600.00
355.1075.5342.000	IOWA ENVIRONMENTAL SERVICES, INC	902 E Anson St	600.00
355.1075.5342.000	IOWA ENVIRONMENTAL SERVICES, INC	101 E Lincoln St	600.00
110.2040.5344.000	IOWA ONE CALL	locates	44.10
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MONTHLY CONTRIBUTIONS	64,649.35
740.8067.5342.000	IOWA RIVER WILDLIFE CONTROL	Wildlife control on levee	387.50
001.6075.5010.080	IOWA VALLEY COMM COLLEGE DIST	2016 July - Sept PT Camera Op	930.00
001.6075.5010.080	IOWA VALLEY COMM COLLEGE DIST	July - Sept 2016 Coord Sal Ben	5,370.78
001.6075.5199.080	IOWA VALLEY COMM COLLEGE DIST	2016 July - Sept Benefits	2,246.89
001.6075.5230.000	IOWA VALLEY COMM COLLEGE DIST	2016 July - Sept Managing	1,875.00
184.5030.5242.000	IRVINE, STEPHEN	RENT	78.00

999.1116.000	IUPAT PPME LOCAL 2003	UNION DUES	664.50
184.5030.5242.000	J&N HOME RENTALS LLC	RENT	403.00
001.4010.5600.000	JANWAY COMPANY USA INC	Hanging bags	73.98
184.5030.5242.000	JARED, SHEILA F & PAUL	RENT	164.00
184.5030.5242.000	JARED, SHEILA F & PAUL	RENT	183.00
184.5030.5242.000	JARED, SHEILA F & PAUL	RENT	250.00
184.5030.5242.000	JASPERS, MARY	RENT	128.00
184.5030.5242.000	JBI COOPERATIVE ASSOCIATION	RENT	495.00
184.5030.5242.000	JBI COOPERATIVE ASSOCIATION	RENT	202.00
184.5030.5242.000	JBI COOPERATIVE ASSOCIATION	RENT	255.00
184.5030.5242.000	JKM COPPERATIVE HOUSING	RENT	247.00
184.5030.5242.000	JKM COPPERATIVE HOUSING	RENT	313.00
184.5030.5242.000	JKM COPPERATIVE HOUSING	RENT	425.00
184.5030.5246.000	JOHNSON, APRIL	UTILITY REIMBURSEMENT	17.00
610.8015.5410.000	KARR TUCKPOINTING CO INC	Compressor Bldg. Tuckpointing	10,581.00
001.1010.5570.000	KEN WISE BUICK GMC HONDA	Car part-cover	127.09
001.1010.5570.000	KEN WISE CHRYSLER, DODGE, JEEP	Floor liners - 504	100.00
030.1010.5750.000	KEN WISE CHRYSLER, DODGE, JEEP	2016 Dodge Journey SX	19,676.00
610.8015.5603.000	KEYSTONE LAB INC	Lab Analysis 10-03-16, 10-06-16	67.00
184.5030.5246.000	KISNER, MANDI	UTILITY REIMBURSEMENT	15.00
001.4030.5342.000	KIWANIS CLUB PM	Contract mowing	660.00
190.1013.5605.000	KOCH BROTHERS	Black Toner	294.74
184.5030.5246.000	KROENER, LEISA	UTILITY REIMBURSEMENT	50.00
110.2010.5600.000	LAWSON PRODUCTS INC	OP SUPPLIES	136.19
184.5030.5242.000	LAWSON, RODNEY W	RENT	84.00
184.5030.5242.000	LAWSON, RODNEY W	RENT	247.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	RENT	460.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	RENT	256.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	RENT	510.00
110.2010.5352.000	LEDFORD TREE & LAWN SERVICE CO	Contract Tree Removal	2,300.00
030.1010.5750.000	L-TRON CORP	Scanner Kit - 504	339.00
184.5030.5242.000	LUENSE, BRANT	RENT	305.00
184.5030.5242.000	LUENSE, BRANT	RENT	600.00
184.5030.5242.000	LUENSE, BRANT	RENT	416.00
184.5030.5242.000	LUENSE, BRANT	RENT	500.00
184.5030.5242.000	LUENSE, BRANT	RENT	271.00
184.5030.5242.000	LUENSE, BRANT	RENT	104.00
184.5030.5246.000	MANNEH, NANCY	UTILITY REIMBURSEMENT	21.00
184.5030.5242.000	MARION MANOR COMPANY LTD I	RENT	263.00
184.5030.5242.000	MARION MANOR II	RENT	385.00
610.8015.5570.000	MARSHALL COUNTY ENGINEER	October 2016 Gasohol	111.28

001.1010.5410.000	MARSHALL COUNTY LANDFILL	Property Room Maintenance	25.30
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks waste	50.60
190.1013.5347.150	MARSHALL COUNTY TREASURER	Internet access -Sept 2016	124.71
190.1013.5347.150	MARSHALL COUNTY TREASURER	Internet Access- Oct	125.04
001.1030.5331.000	MARSHALL CTY EMERGENCY MGMT AGENCY	MONTHLY PAYMENT	2,395.17
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT	114.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT	226.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT	305.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT	134.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT	249.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT	239.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT	88.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT	153.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT	213.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT	311.00
184.5030.5242.000	MARSHALLTOWN SUNDANCE APTS	RENT	239.00
184.5030.5242.000	MARSHALLTOWN SUNDANCE APTS	RENT	638.00
184.5030.5242.000	MARSHALLTOWN SUNDANCE APTS	RENT	398.00
186.5030.5483.000	MARSHALLTOWN WATER WORKS	114 N 10th Ave water bill	61.06
610.8015.5483.000	MARSHALLTOWN WATER WORKS	October 2016 Plant Water	1,063.35
740.8065.5342.000	MARSHALLTOWN WATER WORKS	set up storm sewer billing	1,287.55
110.2010.5620.000	MARTIN MARIETTA MATERIALS	CRUSHED ROCK	2,169.78
610.8015.5600.000	MARTIN MARIETTA MATERIALS	Ticket #83476 Fill Sand	56.79
610.8015.5600.000	MARTIN MARIETTA MATERIALS	Ticket #83482 Fill Sand	56.53
184.5030.5242.000	MATNEY, LYLE	RENT	54.00
001.1010.5570.000	MCATEE TIRE SALES & SERVICE INC	Tire repair - Ranger	18.50
001.1010.5570.000	MCATEE TIRE SALES & SERVICE INC	Labor	194.10
001.1010.5570.000	MCATEE TIRE SALES & SERVICE INC	Tires	457.88
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	18.50
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	130.49
610.8016.5565.000	MCATEE TIRE SALES & SERVICE INC	NEW FRONT TIRES TROYS	229.22
740.8065.5565.000	MCATEE TIRE SALES & SERVICE INC	NEW FRONT TIRES TROYS	152.82
690.8050.5151.000	MCFARLAND CLINIC PC	Pre employment charges	116.64
184.5030.5246.000	MCWILLIAMS, TAVESHA	UTILITY REIMBURSEMENT	27.00
001.1051.5460.000	MEDIC-CE.COM, LLC	24 Hours CE training one year	972.00
881.1010.5339.000	MEDTRAK SERVICES LLP	Occ Claim Meds	35.05
881.1050.5339.000	MEDTRAK SERVICES LLP	Occ Claim Meds	870.69
881.1050.5339.000	MEDTRAK SERVICES LLP	Occ Claim Meds	391.20
110.2010.5565.000	MID COUNTRY MACHINERY,INC	AIR SOLENOID	395.05
188.3040.5332.000	MID IOWA COMMUNITY ACTION INC	Fee for services July 1st - Sept	1,593.79
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab Supplies	117.25

610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab Supplies	258.29
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab Supplies	60.94
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab Supplies	198.42
310.2012.5351.000	MIDWEST CONTRACTORS INC	76015009	463,206.82
610.8015.5718.000	MIDWEST SAFETY COUNSELORS INC	Fixed Gas Monitors	9,462.04
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	50.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	179.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	209.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	234.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	246.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	169.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	165.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	117.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	80.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	98.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	208.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	287.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	285.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	247.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	200.00
184.5030.5242.000	MTOWN WESTOWN, LLP	RENT	224.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	FIRE & POLICE RETIREMENT	113,202.36
184.5030.5242.000	MURPHY, MICHAEL	RENT	159.00
110.2010.5565.000	NAPA AUTO - DNU	clip	2.28
110.2010.5565.000	NAPA AUTO - DNU	battery	309.60
110.2010.5565.000	NAPA AUTO - DNU	CORE DEPOSIT	(47.88)
110.2010.5565.000	NAPA AUTO - DNU	OIL FILTER	2.46
110.2010.5565.000	NAPA AUTO - DNU	BULB	49.71
110.2010.5600.000	NAPA AUTO - DNU	WET WIPE	8.88
001.1050.5565.000	NAPA AUTO PARTS	Switch	12.64
184.5030.5242.000	NAUGHTON, RICHARD	RENT	682.00
184.5030.5242.000	NELSON, MAX & VELMA	RENT	284.00
001.1052.5280.000	NFPA NATL FIRE PROTECTION ASSOCIATION	Subscription Renewal NFPA	1,495.00
184.5030.5242.000	NICHOLS, TIMOTHY	RENT	667.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	RENT	177.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	RENT	172.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	RENT	159.00
001.4041.5601.000	NORTHERN LIGHTS DISTRIBUTING	concession products	113.12
050.4065.5613.000	NORTHERN LIGHTS DISTRIBUTING	concession products	113.12
001.4030.5489.000	NORTHERN SAFETY CO INC	Safety supplies	469.86
001.4030.5489.000	NORTHERN SAFETY CO INC	Ear plugs	180.05

001.4030.5489.000	NORTHERN SAFETY CO INC	Credit Ear Plugs	(148.49)
001.4010.5344.000	OCLC, INC	Cataloging & ILL subscription	859.72
184.5030.5242.000	OETKER, DEBRA J	RENT	276.00
184.5030.5242.000	OETKER, DEBRA J	RENT	81.00
184.5030.5242.000	OETKER, DEBRA J	RENT	198.00
001.4010.5600.000	OFFICE EXPRESS	Tissue	117.90
001.4010.5605.000	OFFICE EXPRESS	Copy paper	31.98
184.5030.5242.000	OLMSTEAD, TROY LEE	RENT	569.00
310.2012.5350.000	OMG MIDWEST	76015010 IOWA AVE	391,950.68
353.2010.5350.000	OMG MIDWEST	76015005 OIL MIX STREETS	404,187.00
355.2010.5350.000	OMG MIDWEST	76016004 - MILL & OVERLAY	624,583.68
001.1010.5344.000	ON-SITE INFORMATION DESTRUCTION SERVICES	Shredding services	40.00
184.5030.5344.000	ON-SITE INFORMATION DESTRUCTION SERVICES	Shredding services	40.00
610.8015.5600.000	OPTICAL CENTER, THE	Disp Fee - Safety Glasses	20.00
001.1010.5570.000	O'REILLY AUTOMOTIVE INC	Snowbrush	6.99
184.5030.5242.000	PALISADE HOLDING CO	RENT	79.00
184.5030.5242.000	PARK ELMS LLC	RENT	369.00
184.5030.5242.000	PARK ELMS LLC	RENT	234.00
184.5030.5242.000	PARK ELMS LLC	RENT	98.00
184.5030.5242.000	PARK ELMS LLC	RENT	134.00
184.5030.5242.000	PARK ELMS LLC	RENT	202.00
184.5030.5242.000	PARK ELMS LLC	RENT	522.00
184.5030.5242.000	PATTERSON, TOM G	RENT	240.00
184.5030.5242.000	PATTERSON, TOM G	RENT	249.00
884.7010.5250.000	PAY.GOV	ANNUAL ENROLLMENT	14,472.00
001.6025.5472.000	PETERMEIER, JILL	FALL CONFERENCE ALTOONA	29.64
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	200.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	3,000.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	100.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	700.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	800.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	50.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	100.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	75.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	240.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	330.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	240.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	75.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	75.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	450.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	50.00

188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	100.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	75.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	100.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	75.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	150.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	400.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	175.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	75.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	75.00
188.3040.5415.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	100.00
188.3040.5415.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	80.00
188.3040.5415.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	300.00
188.3040.5415.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	900.00
188.3040.5415.000	PETTENGILL CONSTRUCTION	Final Payment_3 N 8th Avenue	3,500.00
001.1075.5263.000	PILLE, DAVID	116 N 14th St - Mow & Trim	50.00
001.1075.5263.000	PILLE, DAVID	817 Roberts Terrace - Mow	130.00
001.1075.5263.000	PILLE, DAVID	305 E South Street - Mow	120.00
001.1075.5263.000	PILLE, DAVID	502 Bromley Street - Mow	60.00
001.1075.5263.000	PILLE, DAVID	503 Woodbury Street - Mow	110.00
001.1075.5263.000	PILLE, DAVID	206 N 14th St - mow & trim	60.00
184.5030.5242.000	PINECREST MOBILE HOME PARK	RENT	141.00
001.4010.5600.000	PLASTICARDS INC	Open book magnet	581.51
184.5030.5238.000	PONTIAC HOUSING COMMISSION	ADMINISTRATION FEE	36.33
184.5030.5242.000	PONTIAC HOUSING COMMISSION	RENT	648.00
184.5030.5242.000	PRAIRIE HOME PROPERTIES	RENT	261.00
001.4010.5600.000	PREMIER OFFICE EQUIPMENT	copies overage	52.59
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	PWD bldg copy maching	7.85
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	PWD bldg copy maching	10.35
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	PREMIER CONTRACT MAINT	11.14
110.2010.5344.000	PREMIER OFFICE EQUIPMENT	PWD bldg copy maching	39.26
110.2010.5344.000	PREMIER OFFICE EQUIPMENT	PWD bldg copy maching	51.79
110.2010.5344.000	PREMIER OFFICE EQUIPMENT	PREMIER CONTRACT MAINT	55.72
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Connectivity Fee	75.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Contract 9/29/2016-10/28/2016	41.40
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Contract 10/29/16-11/28/16	41.40
610.8016.5344.000	PREMIER OFFICE EQUIPMENT	PWD bldg copy maching	11.78
610.8016.5344.000	PREMIER OFFICE EQUIPMENT	PWD bldg copy maching	15.54
610.8016.5344.000	PREMIER OFFICE EQUIPMENT	PREMIER CONTRACT MAINT	16.72
690.8050.5344.000	PREMIER OFFICE EQUIPMENT	PWD bldg copy maching	11.78
690.8050.5344.000	PREMIER OFFICE EQUIPMENT	PWD bldg copy maching	15.54
690.8050.5344.000	PREMIER OFFICE EQUIPMENT	PREMIER CONTRACT MAINT	16.72

740.8065.5344.000	PREMIER OFFICE EQUIPMENT	PWD bldg copy maching	7.86
740.8065.5344.000	PREMIER OFFICE EQUIPMENT	PWD bldg copy maching	10.36
740.8065.5344.000	PREMIER OFFICE EQUIPMENT	PREMIER CONTRACT MAINT	11.14
881.1010.5339.OBJ	PSYCHOLOGY ASSOCIATES	Employee Evaluation	125.00
184.5030.5242.000	PYLE, DAVID M	RENT	231.00
184.5030.5242.000	PYLE, DAVID M	RENT	246.00
110.2010.5565.000	QUALITY SERVICES CORPORATION	PARTS WARRANTY WORK	21.68
610.8015.5410.000	R S STOVER	Comp. Bldg. Air Makeup Unit	224.54
610.8015.5718.000	R S STOVER	Comp. Bldg. Air Makeup Unit	1,241.00
184.5030.5242.000	R&A RENTAL PROPERTIES LLC	RENT	343.00
184.5030.5242.000	R&A RENTAL PROPERTIES LLC	RENT	536.00
391.2012.5233.000	RACCOON VALLEY	ALLIANT - SEWER PHASE	11,573.05
001.1010.5132.000	RACOM CORPORATION	Speaker mic	135.00
001.1010.5132.000	RACOM CORPORATION	Flexible ear insert	11.00
001.1010.5132.000	RACOM CORPORATION	Flexible ear insert	22.00
001.1010.5132.000	RACOM CORPORATION	Earpiece	40.00
001.1010.5132.000	RACOM CORPORATION	Earpiece	42.00
030.1010.5750.000	RACOM CORPORATION	Install Car 521	2,559.60
190.1013.5380.000	RACOM CORPORATION	EDACS Airtime	63.65
184.5030.5242.000	RD STATE CENTER LLLP	RENT	574.00
001.4010.5732.000	RECORDED BOOKS LLC	Audio books	235.40
001.4010.5732.000	RECORDED BOOKS LLC	Audio books	31.50
001.4010.5732.000	RECORDED BOOKS LLC	Audio books	108.00
184.5030.5242.000	REID, MERLIN	RENT	129.00
184.5030.5242.000	REID, MERLIN	RENT	167.00
001.1050.5565.000	RELIANT FIRE APPARATUS	Siamese Mch	615.12
001.1050.5565.000	RELIANT FIRE APPARATUS	Tee Outlet	245.10
001.1050.5565.000	RELIANT FIRE APPARATUS	O-Ring 4 3/8" x 4 5/8"	6.36
001.1050.5565.000	RELIANT FIRE APPARATUS	Screw Hex Hc Cap	7.88
001.1050.5565.000	RELIANT FIRE APPARATUS	O-Ring 4' x 3 3/4"	4.26
001.1050.5565.000	RELIANT FIRE APPARATUS	Gear Elevation Teeth	174.44
001.1050.5565.000	RELIANT FIRE APPARATUS	O-Ring 3/4" x 5/8"	2.73
001.1050.5565.000	RELIANT FIRE APPARATUS	Screw Hex HD Cap	8.24
184.5030.5242.000	REM HOMES LLC	RENT	317.00
184.5030.5242.000	REM HOMES LLC	RENT	194.00
184.5030.5242.000	REP CORP	RENT	171.00
184.5030.5242.000	REP CORP	RENT	268.00
184.5030.5242.000	RIVER BIRCH APTS	RENT	90.00
184.5030.5242.000	RIVER BIRCH APTS	RENT	224.00
184.5030.5242.000	RIVER BIRCH APTS	RENT	625.00
184.5030.5242.000	RIVER BIRCH APTS	RENT	109.00

184.5030.5242.000	RIVER BIRCH APTS	RENT	476.00
184.5030.5242.000	RIVER BIRCH APTS	RENT	224.00
184.5030.5242.000	RIVER BIRCH APTS	RENT	254.00
184.5030.5242.000	RIVER BIRCH APTS	RENT	462.00
184.5030.5242.000	RIVER BIRCH APTS	RENT	297.00
184.5030.5242.000	RIVER BIRCH APTS	RENT	160.00
184.5030.5242.000	RIVER BIRCH APTS	RENT	608.00
184.5030.5242.000	RIVER OAKS APARTMENTS	RENT	389.00
184.5030.5242.000	RIVER OAKS APARTMENTS	RENT	267.00
184.5030.5242.000	RIVER OAKS APARTMENTS	RENT	531.00
184.5030.5242.000	RIVER OAKS APARTMENTS	RENT	58.00
184.5030.5242.000	RIVER OAKS APARTMENTS	RENT	547.00
184.5030.5242.000	RIVER OAKS APARTMENTS	RENT	625.00
184.5030.5242.000	RIVER OAKS APARTMENTS	RENT	108.00
184.5030.5242.000	RIVER OAKS APARTMENTS	RENT	592.00
184.5030.5242.000	RIVER OAKS APARTMENTS	RENT	190.00
184.5030.5242.000	RIVER OAKS APARTMENTS	RENT	579.00
184.5030.5242.000	RIVER OAKS APARTMENTS	RENT	474.00
184.5030.5242.000	S & E INVESTMENT LLC	RENT	182.00
001.1010.5570.000	S&S AUTOBODY AND FRAME	Repair & Paint Front Bumper	100.00
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	Service Fee	120.00
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	CGA-702 Nut Brass	53.25
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	CGA-702x 1/4" MNPT	70.35
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	Purification Filter	93.75
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	Purification Chamber	10.25
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	Oil Filter Assey w/O-Ring	43.75
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	Air Intake Filter	33.25
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	Labor Installation	60.00
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	Mako "Blue" Oil - Gallon	66.50
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	Fuel Surcharge	67.15
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	Service Call Fee	45.00
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	Mako Air Testing	95.00
184.5030.5242.000	SCENIC CITY RENTALS	RENT	200.00
188.3040.5320.000	SCHENDEL PEST CONTROL COMPANY	112 W Linn quaterly pest	45.00
188.3040.5320.000	SCHENDEL PEST CONTROL COMPANY	110 W Linn quarterly pest	45.00
184.5030.5242.000	SCHMIDT, MICHAEL T & DEBBIE	RENT	287.00
184.5030.5242.000	SCHMIDT, MICHAEL T & DEBBIE	RENT	167.00
184.5030.5242.000	SCHMIDT, MICHAEL T & DEBBIE	RENT	102.00
110.2060.5230.000	SCHNEIDER ELECTRIC/TELVENT DTN LLC	WEATHER SERVICE	498.00
184.5030.5242.000	SCHULER-VAN LANGEN, MARCIA	RENT	231.00
001.3900.5344.000	SCHUMACHER ELEVATOR COMPANY	MAINT SR CENTER	187.82

001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	FULL MAINT CITY HALL	198.73
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	FULL MAINT CARNEGIE BLDG	202.77
001.4030.5342.000	SCOTT TENT & AWNING COMPANY	Mowing	795.00
110.2010.5386.000	SCOTT TENT & AWNING COMPANY	Mowing	609.00
183.5020.5263.000	SCOTT TENT & AWNING COMPANY	Mowing	60.00
183.5020.5263.000	SCOTT TENT & AWNING COMPANY	Mowing	60.00
186.5030.5263.000	SCOTT TENT & AWNING COMPANY	Mowing	60.00
186.5030.5263.000	SCOTT TENT & AWNING COMPANY	Mowing	20.00
186.5030.5263.000	SCOTT TENT & AWNING COMPANY	Mowing	75.00
186.5030.5263.000	SCOTT TENT & AWNING COMPANY	Mowing	75.00
354.1010.5342.000	SCOTT TENT & AWNING COMPANY	Mowing	50.00
610.8015.5342.000	SCOTT TENT & AWNING COMPANY	October 2016 Lawn Mowing	1,025.00
184.5030.5242.000	SCOTT, LESLIE	RENT	454.00
184.5030.5242.000	SEDLACEK, BARRY & RENEE	RENT	372.00
186.5030.5320.000	SERVICEMASTER OF M'TOWN INC	710 Wood St cleaning	98.30
186.5030.5320.000	SERVICEMASTER OF M'TOWN INC	114 N 10th Ave cleaning	97.00
184.5030.5242.000	SESKER, RICK	RENT	425.00
184.5030.5242.000	SESKER, RICK	RENT	197.00
184.5030.5242.000	SHAFFAR, TERRY	RENT	207.00
884.7010.5230.000	SHEAKLEY	ACA Dashboard	355.26
001.1050.5600.000	SIGN CREATIONS	1" x 24" Magnetic - DC Johnson	5.00
001.1050.5600.000	SIGN CREATIONS	2" x 9" Magnetic	6.50
001.1050.5600.000	SIGN CREATIONS	Helmet Decal - Freshwater	3.25
001.1050.5600.000	SIGN CREATIONS	1" x 4.5" Magnetic - Freshwater	2.00
001.4030.5410.000	SIGN CREATIONS	Wood Sign at SkatePark	38.00
184.5030.5242.000	SIMPSON, PHYLLIS	RENT	446.00
184.5030.5242.000	SMITH, NANCY JO	RENT	167.00
184.5030.5242.000	SMITH, NANCY JO	RENT	140.00
184.5030.5242.000	SMITH, NANCY JO	RENT	222.00
340.4030.5233.000	SNYDER & ASSOCIATES, INC.	40115012 IOWA RIVER TRAIL	5,805.20
184.5030.5242.000	SNYDER, RON	RENT	467.00
184.5030.5242.000	SNYDER, RON	RENT	518.00
184.5030.5242.000	SPECHT, GREGORY J	RENT	393.00
184.5030.5242.000	STABENOW, SERINA	RENT	281.00
184.5030.5242.000	STABENOW, SERINA	RENT	128.00
184.5030.5242.000	STABENOW, SERINA	RENT	140.00
184.5030.5242.000	STAFF, ERIC	RENT	111.00
001.1010.5230.000	STANARD & ASSOCIATES INC	PO Testing	159.50
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	RENT	246.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	RENT	172.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	RENT	189.00

184.5030.5242.000	STEELSMITH INVESTMENTS LLC	RENT	132.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	RENT	246.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	RENT	264.00
110.2010.5600.000	STETSON BLDG PRODUCTS INC	EPOXY COATED REBAR	141.90
001.6012.5342.000	STEVENS PUBLIC MGMT LLC	Services	8,066.25
354.1010.5230.000	STEVENS PUBLIC MGMT LLC	Services	1,578.12
354.1050.5230.000	STEVENS PUBLIC MGMT LLC	Services	1,578.13
184.5030.5246.000	STEVENS, BARBARA	UTILITY REIMBURSEMENT	13.00
184.5030.5242.000	STICHTER CONSTRUCTION	RENT	310.00
001.4030.5342.000	STONE SANITATION	Park Barrels 10-1-16 -- 10-31-16	814.28
001.5010.5342.000	STONE SANITATION	CBD 10-1-16 - 10-31-16	200.00
610.8015.5342.000	STONE SANITATION	Oct. 2016 Grit/Screening Rem	485.95
001.1010.5600.000	STOREY KENWORTHY	Credit - Desk Return	(120.00)
001.1010.5600.000	STOREY KENWORTHY	Desk Return	120.00
001.1010.5600.000	STOREY KENWORTHY	Desk Return	120.00
001.1010.5605.000	STOREY KENWORTHY	Toner	88.99
184.5030.5246.000	STREET-LOPEZ, JAMIE	UTILITY REIMBURSEMENT	47.00
001.1010.5132.000	STREICHER'S	Rain Coat-Fogt	12.99
001.1010.5132.000	STREICHER'S	Outer Belt-Fogt	37.00
001.1010.5132.000	STREICHER'S	Boots-Tejada	170.99
184.5030.5242.000	SUNRISE APARTMENTS, INC	RENT	111.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	RENT	38.00
184.5030.5242.000	SUPERIOR RENTALS LLC	RENT	396.00
184.5030.5242.000	SUPERIOR RENTALS LLC	RENT	580.00
184.5030.5242.000	SUPERIOR RENTALS LLC	RENT	393.00
184.5030.5242.000	SUPERIOR RENTALS LLC	RENT	170.00
184.5030.5242.000	SUPERIOR RENTALS LLC	RENT	580.00
184.5030.5242.000	SWITZER RENTAL ACCOUNT, TOM	RENT	293.00
184.5030.5242.000	SWITZER RENTAL ACCOUNT, TOM	RENT	525.00
184.5030.5242.000	TAYLOR, MIKE	RENT	217.00
616.8016.5385.000	TEAM SERVICES INC	59012009 TURNER ST	2,363.87
999.1108.000	TEAMSTERS LOCAL 238	WPCP & POLICE UNION DUES	1,426.80
999.1110.000	TEAMSTERS LOCAL 238	WPCP & POLICE UNION DUES	277.00
001.1010.5464.000	TEJADA, JUAN J	Lunch Reimb - Training	6.67
001.1010.5600.000	THOMPSON'S TRUE VALUE	1.25 gal Weed Killer - Range	14.99
001.6050.5410.000	THOMPSON'S TRUE VALUE	BUILDING MATERIALS	3.00
001.5020.5210.000	TIMES-REPUBLICAN	2016-10_TR Legal Advertising	20.80
001.5020.5210.000	TIMES-REPUBLICAN	2016-10_TR Legal Advertising	116.07
001.6020.5210.000	TIMES-REPUBLICAN	2016-10_TR Legal Advertising	554.53
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Benefits	4,878.22
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Benefits	0.01

999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Benefits	1,874.59
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Benefits	(0.19)
184.5030.5242.000	TOULOUSE, DAVID E	RENT	399.00
184.5030.5242.000	TR HOMES RENTALS LLC	RENT	528.00
610.8016.5600.000	TRANS IOWA EQUIPMENT LLC	PARTS - BAND LOK COUPLE	50.23
740.8065.5600.000	TRANS IOWA EQUIPMENT LLC	PARTS - BAND LOK COUPLE	33.48
001.1010.5470.000	TREASURER STATE OF IOWA	TASER Training-Fogt	160.00
001.1010.5470.000	TREASURER STATE OF IOWA	PIT Training-Fogt	125.00
001.1010.5470.000	TREASURER STATE OF IOWA	Basic Level I Training-Fogt	6,240.00
184.5030.5242.000	TREVRON LLC	RENT	311.00
184.5030.5242.000	TRI-SQUARE RENTALS, LLC	RENT	106.00
184.5030.5242.000	TT & C COOPERATIVE HOUSING	RENT	193.00
184.5030.5242.000	TT & C COOPERATIVE HOUSING	RENT	311.00
030.4045.5750.000	Tuttle Plumbing & Heating	Water Heater for Aquatic Cntr	14,972.99
030.6021.5741.000	TYLER TECHNOLOGIES INC	Document Management	1,187.50
030.6021.5741.000	TYLER TECHNOLOGIES INC	AR conversion analysis	93.75
030.6021.5741.000	TYLER TECHNOLOGIES INC	Core Financial	4,000.00
030.6021.5741.000	TYLER TECHNOLOGIES INC	Energov Syeth	125.00
030.6021.5741.000	TYLER TECHNOLOGIES INC	Cashiering	250.00
001.4010.5342.000	UNIQUE MANAGEMENT SERVICES, INC	Collections on overdues	161.10
188.3040.5472.000	VAUGHN, RANDY J	October 2016 mileage	192.27
001.1010.5451.000	VERIZON WIRELESS	Service 09/26/16-10/25/16	680.17
001.1050.5450.000	VERIZON WIRELESS	Monthly Cell Phone Fee	52.05
001.1050.5450.000	VERIZON WIRELESS	Ipad Monthly Data Fee	50.84
001.1070.5450.000	VERIZON WIRELESS	Building	43.72
001.1071.5450.000	VERIZON WIRELESS	Rental Inspections	21.71
184.5030.5450.000	VERIZON WIRELESS	Sec 8	138.39
188.3040.5450.000	VERIZON WIRELESS	Lead	181.82
190.1013.5450.000	VERIZON WIRELESS	Service 09/26/16-10/25/16	32.13
184.5030.5242.000	VEST, LARRY	RENT	450.00
184.5030.5242.000	VILLAGE PARK APARTMENTS	RENT	332.00
184.5030.5242.000	WARDEN, RICHARD	RENT	270.00
184.5030.5242.000	WARREN, CONNIE	RENT	227.00
030.1010.5750.000	WATCH GUARD	Wireless Microphone Antenna, ca	70.00
184.5030.5242.000	WB REALESTATE INVESTMENTS	RENT	188.00
184.5030.5242.000	WEICHERS, BARTT	RENT	280.00
184.5030.5242.000	WEIDNER, ROBIN	RENT	202.00
884.7010.5339.000	WELLMARK INC	Medical claims	58,638.41
884.7010.5339.000	WELLMARK INC	MEDICAL CLAIMS	20,651.07
884.7010.5339.000	WELLMARK INC	MEDICAL CLAIMS	48,769.26
001.4040.5358.000	WICKHAM, MICHAEL L	Taekwondo	340.00

184.5030.5242.000	WIEBENSOHN, LINDA	RENT	106.00
184.5030.5242.000	WIND-HUSAK, DONNA	RENT	399.00
190.1013.5450.000	WINDSTREAM IOWA COMMUNICATIONS	Service 09/19/16-10/18/16	76.44
610.8015.5151.000	WOLFE CLINIC P C	WPCP Hearing Test	175.00
610.8016.5151.000	WOLFE CLINIC P C	Sewer Hearing Test	63.00
740.8065.5151.000	WOLFE CLINIC P C	Sewer Hearing Test	42.00
184.5030.5246.000	WOOD, AMELIA	UTILITY REIMBURSEMENT	42.00
001.3900.5600.000	WW GRAINGER	FILTERS	235.80
001.6050.5410.000	WW GRAINGER	DOOR METAL	538.40
110.2040.5718.000	WW GRAINGER	POLISHER	213.20
001.1050.5344.000	XEROX CORPORATION	Maintenance Charge	24.00
001.1050.5344.000	XEROX CORPORATION	Color Copies	4.36
001.1050.5344.000	XEROX CORPORATION	Black Copies	10.80
610.8015.5344.000	XEROX CORPORATION	October 2016 B/W Copies	28.63
610.8015.5344.000	XEROX CORPORATION	October 2016 Base Charge	39.00
610.8015.5344.000	XEROX CORPORATION	October 2016 Color Copies	18.06
184.5030.5242.000	ZAYN PROPERTIES LLC	RENT	311.00
610.8015.5600.000	ZIEGLER INC	CAT399 Air Filters	227.28
			3,839,616.70