

CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
DECEMBER 14, 2020, 5:30 PM

GO TO MEETING - City Council Meeting, Mon, Dec 14, 2020 5:30 PM - 7:30 PM (CST)

Please join my meeting from your computer, tablet or smartphone. <https://global.gotomeeting.com/join/764833373>

You can also dial in using your phone. United States (Toll Free): 1 866 899 4679, Access Code: 764-833-373

A. NOTICE TO PUBLIC

The Mayor and City Council welcome comment from the public during discussion of any of the agenda items. 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 3 minutes or less in order that others may be given the opportunity to speak. All speakers shall speak clearly and direct their comments to the Mayor and City Council and not to any Councilor specifically. It is at the discretion of the Mayor and Council to respond to specific questions and comments or to have staff respond during the meeting.

B. CALL TO ORDER

Mayor Joel T.S. Greer

C. PLEDGE OF ALLEGIANCE

D. ROLL CALL

Cahill, Gowdy, Hoop, Isom, Martin, Thompson, Wirin.

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS

1. Recognition Of Board And Commission Years Of Service

The City of Marshalltown requires a number of volunteer board and commission members in order to fulfill a variety of functions for our organization. Many hours are contributed by attending meetings, doing research, and much more. In 2020, a number of individuals achieved a milestone year of service. While we cannot honor these individuals in-person, we want to ensure they are properly recognized for their years of volunteer service

5 Years

- John Mahlstedt- Building Board of Appeals
- Kelli Thurston- Board of Adjustment

- Matt Tullis- Parks and Rec Advisory Board

15 Years

- Mike Gowdy- Solid Waste Commission
- Merrill Price- Solid Waste Commission
- Jerry Young- Marshalltown Water Works Board

20 Years

- Karen Shipley Cooper- Housing Appeals Board
- Mary Stevens- Civil Service Commission
- Allan Thoreson- Library Board

40 Years

- Jon Boston- Planning & Zoning Commission

The Cable TV Advisory Board was dissolved in 2020, and we would like to recognize the City representatives serving on that Board: Deirdre Greundler and Mick Jurgensen.

F. CONSENT AGENDA

1. APPROVE MINUTES NOVEMBER 23, 2020 AND BILL LIST \$3,543,511.09

Documents:

[2020-11-23 Council Minutes.pdf](#)
[12-14-2020_BILL LIST Summary.pdf](#)
[12-14-2020_BILL LIST Detail.pdf](#)

2. APPROVE FINANCIAL STATEMENTS FOR AUGUST 2020

Documents:

[August 2020 Financials Memo.pdf](#)
[August 2020 Financial Statements.pdf](#)

3. APPROVE CIVIL SERVICE NEW HIRE LIST - FIREFIGHTER

Documents:

[12-14-2020_CONSENT_Civil Service List-Firefighter.pdf](#)

4. APPROVE LIQUOR LICENSE RENEWAL - OCEAN CITY CHINESE RESTAURANT, 5 W MAIN ST, MARSHALLTOWN

5. RESOLUTION 2020-338 APPROVING CONTRACT CHANGE ORDER #1 FOR BOLTON AND MENK FOR THE WEST END PARK PROJECT #PRK19004, AN INCREASE OF \$6,500.00

Documents:

[12-14-2020_2020-338_Resolution for West End Park Change Order 1.pdf](#)
[12-14-2020_2020-338_Memo on West End Park, Phase 1 Change Order Bolton and Menk.pdf](#)

6. RESOLUTION 2020-339 APPROVING CONTRACT CHANGE ORDERS #41, 46R, 48R, 59-63 FOR THE VETERANS MEMORIAL COLISEUM RENOVATION PROJECT, AN INCREASE OF \$14,104.91

Documents:

[12-14-2020_2020-_Resolution Approving Contract Change Orders 41, 46R, 48R, 59-63 VMC.pdf](#)
[12-14-2020_2020-_Memo on Coliseum Change Order 41, 46R, 48R, 59-63.pdf](#)
[Garling COR 0041-Credit Chain Link Fence - Signed.pdf](#)
[Garling COR 046R Opening 014A 106, 107, 115B - Signed.pdf](#)
[Garling COR 0048R FB26 Move Parking Lights - signed.pdf](#)
[Garling COR 059 Door Sweep Changes - Signed.pdf](#)
[Garling COR 0060 - FB28R Conduit at Planter - Sided.pdf](#)
[Garling COR 0061 FB29 Comm Conduit - Signed.pdf](#)
[Garling COR 062 - Floor Infilling at Ceramic Tile - Signed.pdf](#)
[Garling COR 063 - FB 32 Entryway Lighting - Signed.pdf](#)

7. RESOLUTION 2020-340 APPROVING CONTRACT CHANGE ORDER #1 FOR THORP LOGGING FOR THE REMOVAL OF DANGEROUS LIMBS FROM TERRACE TREES, AN INCREASE OF \$175,000.00

Documents:

[12-14-2020_2020-340_Resolution for Thorp Logging Terrace Trees Change Order 1.pdf](#)
[12-14-2020_2020-_Memo on Terrace Trees Change Order for Thorp Logging.pdf](#)

8. RESOLUTION 2020-341 DECLARING POLICE CANINE JORDY AND CERTAIN OF HIS ACCESSORIES AS SURPLUS PROPERTY AND AUTHORIZING THE SALE THEREOF UPON CONDITIONS

Documents:

[12-14-2020_2020-341_Resolution Declaring K9 Jordy Surplus.pdf](#)
[MPD K9 Retirements.pdf](#)

9. RESOLUTION 2020-342 DECLARING POLICE CANINE RAJI AND CERTAIN OF HIS ACCESSORIES AS SURPLUS PROPERTY AND AUTHORIZING THE SALE THEREOF UPON CONDITIONS

Documents:

[12-14-2020_2020-342_Resolution Declaring K9 Raji Surplus.pdf](#)
[MPD K9 Retirements.pdf](#)

10. RESOLUTION 2020-343 ACCEPTING THE ASSIGNMENT OF THE ACCEPTANCE OF OFFER FOR REAL ESTATE FROM ROSEMONT COMPANIES, LLC TO SOUTHRIDGE HOUSING, LLC FOR THE PURCHASE OF PROPERTY IN THE SOUTHRIDGE ESTATES SUBDIVISION

Documents:

[12-14-2020_2020-343_Res Accepting Assignment of Offer from Rosemont to Southridge Housing, LLC.pdf](#)
[Assignment of Purchase Agreement Southridge.pdf](#)

11. RESOLUTION 2020-344 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF, 2003 DUMP TRUCK WITH PLOW AND SPREADER

Documents:

[12-14-2020_2020-344_Resolution Declaring 2003 Dump Truck Surplus.pdf](#)

12. RESOLUTION 2020-345 APPROVING THE PURCHASE OF A 2022 INTERNATIONAL HV507 DUMP TRUCK WITH A SNOW PLOW AND SALT SPREADER FOR THE PRICE OF \$160,457.00 FROM O'HALLORAN INTERNATIONAL FOR USE IN THE STREET DEPARTMENT

Documents:

[12-14-2020_2020-345_Resolution for Purchase of 2022 International Dump Truck for Street Dept.pdf](#)
[OHalloran002.pdf](#)

13. RESOLUTION 2020-346 CORRECTING THE FISCAL YEAR DATES FOR THE FAÇADE IMPROVEMENTS AGREEMENT AND OPERATIONS AGREEMENT WITH THE MARSHALLTOWN CENTRAL BUSINESS DISTRICT

Documents:

[12-14-2020_2020-346_Resolution Correcting FY Dates on the MCBD Facade Agmt and Operating Agmt.pdf](#)

14. RESOLUTION 2020-347 APPROVING CONTRACT CHANGE ORDER #2 FOR THE TIMBER CREEK PEDESTRIAN BRIDGE PROJECT #PRK18001

Documents:

[12-14-2020_2020-347_Resolution Approving CO 2 for](#)

15. RESOLUTION 2020-348 APPROVING CONTRACT CHANGE ORDER #3 FOR THE NORTHEAST FEMA STREET REPAIRS PROJECT # FEMA18004 A DECREASE OF \$113,489.61

Documents:

12-14-2020_2020-348_Resolution Approving CO 3 for FEMA18004.pdf
FEMA18004 Memo NE FEMA Street Repairs CO3 (2).pdf
FEMA003.pdf

16. RESOLUTION 2020-349 APPROVING AMENDED ENGINEERING SERVICES AGREEMENT FOR THE MARSHALLTOWN MANHOLE AND POINT REPAIR PROJECT # 59016002 FOR FOX ENGINEERING AN INCREASE OF \$53,600.00

Documents:

12-14-2020_2020-349_Resolution Approving CO Fox Engineering Proj 59016002 Manhole.pdf
Memo Amend 4 FOx Manhole.pdf
LTR - 2020 12 08 - 240715A Amendment No. 4 - SPS.pdf

17. RESOLUTION 2020-350 APPROVING AMENDMENT TO ENGINEERING SERVICES AGREEMENT #3 FOR THE AIRPORT TERMINAL PROJECT #APR19002 ENGINEERING SERVICES FOR CLAPSADDLE-GARBER ASSOCIATES, INC. AN INCREASE OF \$5,500.00

Documents:

12-14-2020_2020-350_Resolution Approving CGA Engineering CO Airport.pdf
Memo Amend 3 CGA Airport.pdf
Airport004.pdf

18. RESOLUTION 2020-351 APPROVING CONTRACT CHANGE ORDER #1 FOR THE S. 6TH STREET & W. MERLE HIBBS BOX CULVERT REPAIR PROJECT #SMW149002

Documents:

12-14-2020_2020-351_Resolution Approving CO Project SMW19002.pdf
6th and Merle Hibbs001.pdf
6th and Merle Hibbs CO001.pdf

19. RESOLUTION 2020-352 APPROVING CONTRACT CHANGE ORDER #1 FOR THE WASHINGTON STREET EXTENSION PROJECT # ECO20001 A DECREASE OF \$58,818.79

Documents:

[12-14-2020_2020-352_Resolution Approving CO Washington St Proj ECO20001.pdf](#)
[ECO20001 Memo Washington St Extension CO1.pdf](#)
[ECO20001 Washington Street Change Order 1Signed.pdf](#)

20. RESOLUTION 2020-353 APPROVING CONTRACT CHANGE ORDER #2 FOR E. MERLE HIBBS BOULEVARD EAST EXTENSION PROJECT # ECO19001 A DECREASE OF \$11,025.00

Documents:

[12-14-2020_2020-353_Resolution Approving CO Merle Hibbs Proj ECO19001.pdf](#)
[Wenthold002.pdf](#)

21. RESOLUTION 2020-354 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE WASHINGTON STREET EXTENSION PROJECT, BEING PROJECT NO. ECO20001, WITH A FINAL PROJECT COST IN THE AMOUNT OF \$576,560.00

Documents:

[12-14-2020_2020-354_Resolution Approving Project Completion ECO20001.pdf](#)
[Washington Comp001.pdf](#)

22. RESOLUTION 2020-355 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE WOODRUFF CONSTRUCTION, LLC.WATER POLLUTION CONTROL PLANT PHASE III CONCRETE RENOVATIONS PROJECT, BEING PROJECT NO. WPC19001, WITH A FINAL PROJECT COST IN THE AMOUNT OF \$268,173.99

Documents:

[12-14-2020_2020-355_Resolution Approving Project Completion WPC19001.pdf](#)
[Phase III001.pdf](#)

23. RESOLUTION 2020-356 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE CON-STRUCT, INC. NE FEMA STREET REPAIRS PROJECT, BEING PROJECT NO. FEMA18004, WITH A FINAL PROJECT COST IN THE AMOUNT OF \$1,376,973.79

Documents:

[12-14-2020_2020-356_Resolution Approving Project Completion FEMA18004.pdf](#)
[FEMA comp001.pdf](#)

24. RESOLUTION 2020-357 SETTING A PUBLIC HEARING ON

PROPOSED 2020 AMENDMENTS TO URBAN REVITALIZATION
PLANS FOR URBAN REVITALIZATION AREA NO. 1 AND URBAN
REVITALIZATION AREA NO. 2

Documents:

[12-14-2020_2020-357_Resolution Setting PH for Urban
Revitalization Plan.pdf.pdf](#)
[Memo on PH for Urban Revite Plans.pdf](#)
[REVITLIZ_RENEWLARGE_11-17-16.pdf](#)

25. RESOLUTION 2020-358 SETTING DATE FOR PUBLIC HEARING
ON A DEVELOPMENT AGREEMENT WITH MCFARLAND CLINIC,
INCLUDING ECONOMIC DEVELOPMENT PAYMENTS IN AN
ESTIMATED AMOUNT NOT TO EXCEED \$2,400,000

Documents:

[12-14-2020_2020-358_Resolution Setting PH McFarland
Dev Agreement.pdf](#)
[Dev Agmt McFarland Clinic- Marshalltown422742-41-v1.pdf](#)

G. MOTIONS

1. APPROVE NEW CLASS B NATIVE WINE PERMIT FOR IOWA
RIVER BREWING COMPANY, 107 N 1ST ST, MARSHALLTOWN
2. APPROVE FY2022 BUDGET SCHEDULE INCLUDING SPECIAL
MEETINGS

Documents:

[Budget schedule for 21-22.pdf](#)

H. RESOLUTIONS

1. RESOLUTION 2020-359 APPROVING AN AGREEMENT WITH
KENDIG KEAST COLLABORATIVE FOR THE ZONING
ORDINANCE REWRITE

Documents:

[12-14-2020_2020-359_Resolution Approving Agreement
Kendig Keast Collaborative_Zoning Rewrite.pdf](#)
[12-14-2020_2020-359_Memo Kendig Keast
Collaborative_Zoning Rewrite.pdf](#)
[12-14-2020_2020-359_Kendig Keast Collaborative
Scope.pdf](#)

I. ORDINANCES

1. ORDINANCE 15004 PROVIDING FOR THE DIVISION OF TAXES
LEVIED ON TAXABLE PROPERTY IN AMENDMENT NO. 8 TO
THE URBAN RENEWAL PLAN FOR MARSHALLTOWN URBAN
RENEWAL AREA NO. 3, PURSUANT TO SECTION 403.19 OF

THE CODE OF IOWA

2nd reading, requesting waiver of 3rd reading

Documents:

[12-14-2020_ORDINANCE 154004 Amendment No. 8 UR
No. 3 - 2nd Reading.pdf](#)

2. ORDINANCE 15005 TO AMEND THE CODE OF ORDINANCES,
CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77,
PARKING SCHEDULES, SCHEDULE II, NO PARKING ANY TIME

1st Reading

Documents:

[15005 ORDINANCE Revise No Parking CH 77 Schedule
II.pdf](#)
[12-14-2020_2020 Memo Amend Parking Ordinance.pdf](#)

3. ORDINANCE 15006 TO AMEND THE CODE OF ORDINANCES,
CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76
TRAFFIC SCHEDULES, SCHEDULE IV STOP INTERSECTIONS

1st Reading

Documents:

[12-14-2020_ORDINANCE 15006 CH 76 NEW
SCHEDULES Stop Signs.pdf](#)
[12-14-2020_ORDINANCE 15006 Memo - Amend Stop Sign
Schedule.pdf](#)

J. DISCUSSION

1. DISCUSSION OF THE LEASE AGREEMENT FOR THE FISHER
COMMUNITY CENTER

Documents:

[12.14.20 FCC Agreement Memo.pdf](#)
[06-10-2019_2019-122_SIGNED RES FISHER COMM
CENTER AGREEMENT.pdf](#)

2. DISCUSSION - RENTAL AND USE FEES FOR THE VETERANS
MEMORIAL COLISEUM

Documents:

[12-14-2020_2020-_Memo on Coliseum Rental Fees.pdf](#)

3. DISCUSSION - ALCOHOL LICENSING IN COLISEUM

Documents:

[12-14-2020_DISCUSSION_Memo on Coliseum Liquor
Licensing and Control.pdf](#)

K. **PUBLIC COMMENT**

Members of the public may make comments on any item which was not on the agenda during this time. The speaker shall approach the microphone, and state his or her name and address. Comments shall be limited to three minutes, unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and to the Council as a whole. The Mayor and Councilors shall not engage in discussion or debate on items raised by members of the public, and no action may be taken on items raised in public comments in order to comply with open meetings laws.

L. **ADJOURN**

MISSION STATEMENT

The City of Marshalltown collaborates to provide a welcoming, safe, vibrant, and growing community.

Please visit the City's website for the complete agenda packet and to subscribe to agenda notices and department news. www.marshalltown-ia.gov

COUNCIL PROCEEDINGS
November 23, 2020

Mayor Greer called the meeting to order at 5:30 PM, November 23, 2020, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present by phone: Cahill, Gowdy, Isom, Martin, Wirin; Present in person: Hoop and Thompson. City employees were recognized for their years of service: Brenda Welton-30 yrs, Jim Trowbridge-20 yrs, Dave Daters -10 yrs, Ted Smith-10 yrs, Curtis Raue-10 yrs, Josh Warnell-10 yrs, Rick Weitzell-10 yrs, Esmeralda Armas-5 yrs, and Diana Steiner-5 yrs.

CONSENT AGENDA

Motion by Martin, second by Cahill to adopt the consent agenda, less approval of item 7, 8, 17, 19, 20: APPROVE MINUTES NOVEMBER 9, 2020 AND BILL LIST \$1,966,949.73; APPOINT ANDREW POOL TO THE PARK & RECREATION ADVISORY COMMITTEE; APPOINT ANDERS CARLSON TO THE LIBRARY BOARD; APPROVE LIQUOR LICENSE CHANGE OF OWNERSHIP-EL PORTAL, 1716 S CENTER ST; APPROVE LIQUOR LICENSE RENEWAL - B.P.O.E. Lodge #312, 101 W Church St; APPROVE MONTHLY FINANCIAL STATEMENTS FOR JULY 2020; RESOLUTION 2020-316 TO APPROVE THE FAÇADE GRANT APPLICATION FOR MARLA’S HEADLINER ON MAIN AT 118 WEST MAIN STREET, MARSHALLTOWN, IOWA; RESOLUTION 2020-317 TO APPROVE THE CODE BUILDING UPGRADE GRANT APPLICATION FOR DEIM HOLDINGS LLC AT 210 EAST MAIN STREET, MARSHALLTOWN, IOWA; RESOLUTION 2020-318 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO.2; RESOLUTION 2020-319 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO.3; RESOLUTION 2020-320 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO.4; RESOLUTION 2020-321 APPROVING THE FY20 ANNUAL URBAN RENEWAL REPORT FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2020-322 APPROVING THE FY20 ANNUAL CITY FINANCIAL REPORT FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2020-323 APPROVING FACADE IMPROVEMENTS AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT; RESOLUTION 2020-325 APPROVING FY22 TIF CERTIFICATIONS FOR THE CITY OF MARSHALLTOWN. Motion carried 7-0.

Motion by Isom, second by Martin to adopt RESOLUTION 2020-314 APPROVING EMPLOYMENT CONTRACT AMENDMENTS FOR CITY ADMINISTRATOR JESSICA KINSER. Motion carried 6-1, Thompson dissenting.

Motion by Gowdy, second by Isom to adopt RESOLUTION 2020-315 APPROVING SALARY ADJUSTMENT FOR CITY ADMINISTRATOR JESSICA KINSER. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Cahill to adopt RESOLUTION 2020-324 APPROVING OPERATIONS AGREEMENT WITH THE MARSHALLTOWN CENTRAL BUSINESS DISTRICT. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Cahill to adopt RESOLUTION 2020-326 TO APPROVE THE FEDERAL RECREATIONAL TRAIL APPLICATION FOR THE IOWA RIVER'S EDGE TRAIL. The required City of Marshalltown match will be raised by Trails Inc. prior to the acceptance of a grant award. Motion carried 7-0.

Motion by Wirin, second by Cahill to adopt RESOLUTION 2020-327 APPROVING CONTRACT CHANGE ORDERS 55, 57, 58 FOR THE VETERANS MEMORIAL COLISEUM RENOVATION PROJECT. Motion carried 7-0.

RESOLUTIONS

Motion by Hoop, second by Thompson to adopt RESOLUTION 2020-328 APPROVING AN AGREEMENT FOR PROFESSIONAL SERVICES WITH STANLEY CONSULTANTS FOR THE CENTER STREET BRIDGE PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF \$121,400.00. Motion carried 7-0.

Motion by Gowdy, second by Isom to adopt RESOLUTION 2020-329 APPROVING AN AGREEMENT FOR PROFESSIONAL SERVICES WITH FOX ENGINEERING FOR THE SANITARY SEWER REHABILITATION CIPP PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, FOR THE AMOUNT OF \$151,700.00. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:03 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 305 SOUTH 2ND STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO DAN OSWALD. No public comments were received. Mayor Greer closed the public hearing at 6:05 pm. Motion by Thompson, second by Hoop to adopt RESOLUTION 2020-330 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 305 SOUTH 2ND STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO DAN OSWALD. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:07 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 405 EAST ANSON STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO DAN OSWALD. No public comments were received. Mayor Greer closed the public hearing at 6:07 pm. Motion by Isom, second by Martin to adopt RESOLUTION 2020-331 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 405 EAST ANSON STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO DAN OSWALD. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:08 pm for CONVEYANCE AND TRANSFER OF TITLE FOR 710 EAST STATE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO DAN OSWALD. No public comments were received. Mayor Greer closed the public hearing at 6:08 pm. Motion by Gowdy, second by Cahill to adopt RESOLUTION 2020-332 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 710 EAST

STATE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO DAN OSWALD. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:09 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 902 EAST ANSON STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO DAN OSWALD. No public comments were received. Mayor Greer closed the public hearing at 6:09 pm. Motion by Thompson, second by Gowdy to adopt RESOLUTION 2020-333 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 902 EAST ANSON STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO DAN OSWALD. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:11 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 1104 EAST MAIN STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO ALFREDO B. GORGONIO AND JUANA MACIAS DE GORGONIO. No public comments were received. Mayor Greer closed the public hearing at 6:12 pm. Motion by Martin, second by Hoop to adopt RESOLUTION 2020-334 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 1104 EAST MAIN STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO ALFREDO B. GORGONIO AND JUANA MACIAS DE GORGONIO. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:13 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 402 NORTH 3RD AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO PATRICIA A. CHARLIER AND STEVEN D. NEDERHOFF. No public comments were received. Mayor Greer closed the public hearing at 6:14 pm. Motion by Thompson, second by Cahill to adopt RESOLUTION 2020-335 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 402 NORTH 3RD AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO PATRICIA A. CHARLIER AND STEVEN D. NEDERHOFF. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:15 pm for ADOPTING TENTATIVE RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE BY THE CITY OF MARSHALLTOWN, IOWA, TO ROSEMONT COMPANIES LLC TO THE PROPERTY DESCRIBED HEREIN AND AUTHORIZING EXECUTION AND DELIVERY OF WARRANTY DEED. No public comments were received. Mayor Greer closed the public hearing at 6:17 pm. Motion by Cahill, second by Gowdy to adopt RESOLUTION 2020-336 ADOPTING TENTATIVE RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE BY THE CITY OF MARSHALLTOWN, IOWA, TO ROSEMONT COMPANIES LLC TO THE PROPERTY DESCRIBED HEREIN AND AUTHORIZING EXECUTION AND DELIVERY OF WARRANTY DEED. Rosemont Companies LLC has established a new LLC which will come forward at the 12/14 meeting before closing in mid January. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:17 pm for TO APPROVE AMENDMENT NO. 8 TO THE URBAN RENEWAL PLAN FOR MARSHALLTOWN URBAN RENEWAL AREA NO. 3. No public comments were received. Mayor Greer closed the public hearing at 6:18 pm. Motion by Martin, second by Gowdy to adopt RESOLUTION 2020-337 TO APPROVE

AMENDMENT NO. 8 TO THE URBAN RENEWAL PLAN FOR MARSHALLTOWN
URBAN RENEWAL AREA NO. 3. Motion carried 6-1, Thompson dissenting.

ORDINANCES

Motion by Gowdy, second by Martin to approve the first reading of ORDINANCE 15004 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN AMENDMENT NO. 8 TO THE URBAN RENEWAL PLAN FOR MARSHALLTOWN URBAN RENEWAL AREA NO. 3, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA. Motion carried 6-1, Thompson dissenting.

DISCUSSION

Motion by Isom, second by Wirin for staff to bring forward an ordinance to renew the Urban Revitalization Areas 1 and 2 to 12/31/30 and extend the existing borders of Area 2 to include 201 E Anson St, 306 W High St, and land being opened up by the Edgewood Extension north of Marion Street, with no changes being made to Urban Revitalization Area 3. Motion carried 6-1, Thompson dissenting.

Council Member Sue Cahill has submitted her resignation from the 1st Ward position effective 12/31/20. Motion by Isom, second by Wirin for the Council to pursue an appointment to fill the vacancy effective 1/1/21. If a petition is received within 14 days of the appointment or 14 days after the appointment, a special election must be held at an estimated cost of \$6,000-\$8,000. Motion carried 6-1, Thompson dissenting.

PUBLIC COMMENT

No public comments were received.

The meeting adjourned at 6:37 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA

Alicia Hunter, City Clerk

Joel T.S. Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

BILL LIST 12/14/20**Advertising**

TR/2	1,017.69
Trending.Media/2	190.00

Consulting & Professional Fees

Bernie.Lowe/1	111.26
Bernie.Lowe.Asc/1	338.07
Bolton&Menk.Inc/6	12,469.00
CGA.Assoc/5	9,655.15
Eide.Bailly.LLP/1	26,500.00
Fed Aviation Ad/1	8,100.00
Fox.Engrg.Assc/6	35,970.74
Great.Wstrn.Bnk/1	70.60
Health.Partners/1	13,187.73
Hopson.J.Robert/1	1,800.00
Howard.R.Green/1	821.25
IA.ENV.SERV./1	800.00
Iowa.One.Call/2	445.10
McClure.Engrg/2	3,719.03
Parker,Susan/1	1,150.00
Prime.Point.Inv/1	623.60

Contracts

Amer Topper/1	4,448.00
Aramark.Unfrm/4	123.27
ARL/1	4,333.33
BDH/9	6,004.84
Bishop.Engr/1	125.00
Boulder.Contrac/1	69,511.50
Caliber.Concret/1	39,477.25
Casady Auction/1	466.63
CGA.Assoc/1	797.50
CIVICPLUS.INC/1	31.46
Construct/1	74,983.79
Devig,T/2	940.00
Fisher.Comm.Ctr/1	8,333.33
Garling.Constr/1	325,323.44
Gentry,S/2	54,500.00
Global Paymt/1	5.38
Great.Wstrn.Bnk/4	1,001.76
JERICO SRV INC/1	1,237.50
Koch.Office/2	42.79
Marsh.Co.Landfi/3	137.50
Marsh.Co.Treas/1	31,407.00
Marshall.Co.Aud/1	2,500.00
Midw.Auto.Fire/3	398.74
Mtn.Aviation/1	642.00
Nutri.Ject.Sys/1	60,309.49
Parker,Susan/1	5,925.00
PettyCash/1	225.00
Premier.Equip/1	351.82

Region 6/3	14,397.90
RICOH.USA.INC/4	120.79
Schendel.Pest.C/1	45.00
Sje.Rhombus/1	3,798.40
Stone.Sanit/8	1,791.61
Teamwork1/1	7,789.77
Temp.Associates/3	1,009.69
Terracon.Conslt/1	298.00
Thorp,R/10	702,492.87
Tyler.Technolog/6	32,940.98
Veenstra&Kimms/1	1,393.85
Velocity.EHS/2	1,323.00
Verizon.Connect/1	242.85
Xerox.Corp/2	168.18

Debt Service

CRBT/2	8,707.57
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Equipment

Construct/2	110,336.27
Wenthold Excav/1	157,366.57

Library Books

Great.Wstrn.Bnk/15	1,011.74
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Medical

Bernie.Lowe/2	1,187.48
HARTFORD.ACCTS/1	6,784.04
Health.Partners/9	253,572.14
Hunterland LLC/3	1,636.96
Unity.Point.Clc/2	84.00
WellmarkSD/1	367.50

Payroll.Net

Payroll/2	600,516.41
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Refund/Reimbursed

Blackstock,P/1	62.83
Fiser, Sabra/1	125.00
GOODING.B/1	851.07
Great.Wstrn.Bnk/12	304.17
Health.Partners/4	-1,756.36
Perkins, Linda/1	36.96

Rents/Leases

Ackley.Housing/4	686.00
ALCALA,R/1	184.00
AMES,STEVEN/21	6,229.00
Bahr,Larry/1	271.00
Barnes,L/2	512.00
Benscoter, A/1	507.00
BJ&J.LLC/1	257.00
BLOOD,A/2	688.00
Borota,K/2	610.00
BOULDER.COOP.HS/4	971.00
Brodin,C/1	135.00

Brown,B/1	169.00	Marion.Manor2/1	559.00
Bryngelson.Corp/2	702.00	MATNEY,L/1	331.00
Buckaroo.LLC/2	689.00	Miller,P/1	148.00
Bunch, John/1	278.00	Mtwn/Westown/22	4,348.00
Burr,Robert/1	265.00	MURPHY,P/1	188.00
Charlier,Q/1	133.00	NAUGHTON,R/1	825.00
Chilton,M/1	450.00	Nelson,L/2	585.00
CIRSI/8	819.00	Nichols,T/1	318.00
CMHC.INVEST/1	247.00	North.Tama.Hsg/2	291.00
Dj.Rentals.Coop/1	250.00	Oetker,D/4	806.00
Double.D.Entrp/1	423.00	Palisade.Holdng/1	143.00
Eakin,R/1	182.00	Park.Elms,LLC/1	109.00
ECKLOR,S/3	753.00	Pilot.Creek/1	175.00
Elwayne.Inc./4	1,249.00	Premier.RE.Mgmt/8	3,725.00
EPM IA LLC/2	509.00	PYLE,D/1	347.00
Etter, W/1	482.00	RD.Toledo,LLP/3	669.00
Eubanks,C/3	842.00	Ream,AJ/1	368.00
Frazier,J/1	170.00	Reed,T/7	2,246.00
Frese.Propts/3	817.00	River.Birch/5	1,530.00
FRIEND,T/1	234.00	River.Oaks/10	3,892.00
Friendly.Valley/4	556.00	Rush,R/1	195.00
Gonzales,G/1	528.00	S.E.Invst/2	649.00
Gossard.Mobile/1	270.00	Schmidt,M/1	427.00
Grant.Park.LLC/18	4,355.00	SCOTT,L/1	422.00
Gray,D/1	550.00	SESKER,R/1	182.00
Hala,J/3	870.00	Specht,G/1	255.00
HARRIS,T/1	324.00	Squire,B/1	194.00
Hatch,J/1	475.00	Steelsmith,G/3	687.00
Hatch,R/5	1,704.00	Stone, Sarah/1	625.00
Henricksen,H/1	162.00	Sunrise.Apt/2	138.00
HESSENIUS,R/2	281.00	Switzer,T/2	888.00
Hilltop.Village/5	857.00	Tallcorn.Tower/22	5,958.00
HOBSON,W/1	164.00	Titus,T/2	442.00
Hodges,K/1	365.00	TOWN.APARTMENT/3	291.00
Houston Housing/1	3,143.66	TTLC.Hsg/1	168.00
Hsg.St.Cloud/1	462.00	VanVoorst,M/1	228.00
HUBBARD.MAPLE/2	369.00	VC.Investment/9	1,836.00
Ibarra,S/1	144.00	VEST,L/1	48.00
Iowa.PheasantAp/5	1,238.00	Warden,R/1	647.00
Jared,S/1	162.00	Waterloo.Housng/1	571.00
JB.I.COOP.Assn/2	431.00	Weatherly.Erin/4	889.00
JDL.Rental.Coop/1	845.00	Worent.Inc/1	254.00
Johnson,S/2	550.00	ZA.Properties/2	772.00
Judge,M/4	1,210.00	ZMOLEK,M/1	253.00
Klinefelter,R/1	450.00	Service/Repairs	
Kowalik, J/1	132.00	AG.LIME.TRUCKG/2	4,315.00
LAWSON,R/2	353.00	Airgas.U.S.A./1	44.60
Lawthers.Prop.M/2	717.00	Aponte,M/1	27.00
Lopez, Jaime/1	347.00	Arnold.Motor.Su/1	14.70
LUENSE,B/5	1,930.00	Central.Ia.Prop/1	50.00
Mansager, C/1	65.00		

Century.Link/80	1,625.23	Cole,A/1	10.00
CGA.Assoc/1	3,800.00	Concrete/1	251.25
Cntrl.IA.Machin/1	550.00	Elect.Engr.Eqpt/1	10,901.00
Construct/1	34,771.43	Electric.Pump/1	3,560.31
Danner,M/1	7.00	Electric.Supply/1	232.69
Devig,T/19	1,230.97	Evergreen.Srv/1	5,588.00
Dirt.to.Turf/3	2,030.00	Fastenal.Co/2	22.08
Engineered.Equi/1	1,610.90	Fire Serv Trn/1	50.00
FIRSTNET.ATT/6	542.71	Galls.LLC/11	842.75
Global Paymt/1	263.13	Gervich.Sons/1	30.00
Goken, Briana/1	7.00	Gillig.LLC/3	407.60
Great.Wstrn.Bnk/25	3,554.77	Great.Wstrn.Bnk/155	16,233.83
Heart.of.Iowa/12	3,509.52	Hach.Co/1	119.29
Houston Housing/1	81.30	Hawkeye.Truck/1	754.00
Hsg.St.Cloud/1	40.65	IA.D.O.T/1	462.90
IA.NAHRO/1	150.00	Inland.Truck/1	506.79
Ia.State.Reserv/1	240.00	Jensen.Inc/1	248.05
Insight.Public./1	395.07	Keystone.Lab/2	109.00
Language.Line.S/1	954.65	Kieslers/1	251.08
LARRY'S.TOWING/1	200.00	Logan.Contract/1	44.45
McAtee.Tire/13	1,907.15	Marsh.Co.Engr/23	11,511.42
Moran-Million,J/1	35.00	McAtee.Tire/9	11,937.66
Mtn.Aviation/2	1,065.68	Menards/2	29.82
Mtn.Wtrwrks/3	8,570.13	Midland.Scienti/7	973.31
Perdue, Heather/1	27.00	Midwest.Safety./1	646.96
Racom.Corp/2	127.50	Mtn.Aviation/2	158.25
Reliant.Fire.Ap/1	701.43	Municipal.Ergenc/1	75.00
Scharnweber.Wtr/1	27.00	Murphy.Tractor./5	200.00
Scharpenter,B/1	13.00	Napa.Auto/6	228.92
Smith,A/1	31.00	Office.Express/1	69.98
T.S.Y.S./2	146.31	Ohalloran.Inter/1	77.62
Union Pac RR Co/1	250.00	Oreilly.Automot/1	33.97
Vajgrt.R/1	120.00	Racom.Corp/2	371.50
VanMaanen.Elect/1	28,581.15	Sandry.Fire.Sup/1	312.45
Waterloo.Housng/1	40.65	SE.Jones.Indust/3	240.30
Wolfe.Eye.Clinic/2	70.00	Sho.Biz Inc/11	187.14
Woodruff.Constr/1	13,408.70	STAPLES/1	97.54
Ziegler/1	451.57	Streichers.Inc/4	598.16
Supplies/Parts		Thiesens.Supply/5	327.48
Ack.Entprs/1	15.00	Titan.Machinery/2	2,750.40
Airgas.U.S.A./1	18.50	Vajgrt.R/1	64.00
Arnold.Motor.Su/24	1,557.97	Van.Meter.Inc/1	549.79
Barco.MuniProd/1	103.05	Vector Solution/1	3,338.00
BDH/2	194.00	Witmer.Public.S/3	440.55
Bound.Tree.Medi/1	189.80	Ziegler/3	276.78
Browns.Shoe.Fit/1	126.00	Travel/Training	
Cessford.Constr/4	4,687.43	BLAHNIK,D/1	33.32
City.Laundering/9	515.88	Great.Wstrn.Bnk/2	617.70
Cntrl.IA.Distr/5	2,188.20	Lampe, Steph/2	248.26
Cntrl.IA.Machin/1	574.00	Speirs, Maurice/1	324.87

Utilities

Alliant.Energy/68	31,502.89
I.R.U.A./1	154.86
Mtwn.Wtrwrks/16	785.94
WoodRiver.Enrgy/3	1,667.85

Wage Assignment

American.Educa./2	128.82
Collection.Svs./10	2,171.00
Colonial.Life/2	871.52
Downs, Mike/2	6,349.69
Family Sup Pay/2	304.62
Fidelity.Securt/4	855.12
Galls.LLC/3	223.16
Great.Wstrn.Bnk/1	11.02
I.M.W.C.A/1	5,293.00
I.P.E.R.S./7	80,484.86
I.R.S./12	169,493.04
IA.Treasurer/6	37,382.00
ICMA.457/23	27,989.73
Linn.Co.Sheriff/2	499.01
M.F.P.R.S.I./4	119,076.49
Streichers.Inc/4	766.84
TotalAdmin.Serv/30	50,669.22
United.Way/4	821.02

Total/1234	3,543,511.09
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CITY OF MARSHALLTOWN BILL LIST

COUNCIL DATE: December 14, 2020

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee work shoes	\$ 126.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 111.58
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 54.99
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 54.99
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 55.79
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 124.99
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 55.79
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 55.79
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 39.99
001.1010.5132.000	STREICHER'S INC	Tejada	\$ 195.00
001.1010.5132.000	STREICHER'S INC	Krimmer	\$ 195.00
001.1010.5132.000	STREICHER'S INC	Cole	\$ 195.00
001.1010.5132.000	STREICHER'S INC	PD tactical assault carriers	\$ 13.16
001.1010.5132.000	GREAT WESTERN BANK	ANKLE HOLSTER	\$ 32.73
001.1010.5230.000	Prime Point Investigations	PD pre employment exam	\$ 623.60
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	\$ 70.60
001.1010.5280.000	IOWA STATE RESERVE LAW OFFICERS ASSN	annual dues	\$ 240.00
001.1010.5342.000	Casady Auctioneering	Bicycle auction	\$ 466.63
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD general pest control	\$ 45.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept backup 4500 Veeam and recovery	\$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept	\$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept covert internet service	\$ 79.34
001.1010.5360.000	GREAT WESTERN BANK	PD postage	\$ 23.78
001.1010.5360.000	GREAT WESTERN BANK	PD postage	\$ 165.00
001.1010.5360.000	GREAT WESTERN BANK	PD postage	\$ 25.00
001.1010.5370.000	GREAT WESTERN BANK	BUSINESS CARDS - A. VAUGHN	\$ 22.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #517 tire and services	\$ 25.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #521 tire repair	\$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #531 tire repair	\$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #514 sensors on LR tire	\$ 164.90
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Explorer tire	\$ 25.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #521 tire replaced	\$ 25.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #522 tires replaced	\$ 50.00
001.1010.5410.000	RACOM CORPORATION	PD #517 service on radio	\$ 52.50
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation services	\$ 954.65
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 122.99
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5460.000	GREAT WESTERN BANK	ONLINE TRAINING FOR 6 STAFF	\$ 488.94
001.1010.5460.000	GREAT WESTERN BANK	ONLINE TRAINING FOR STEVEVSON	\$ 81.49
001.1010.5460.000	GREAT WESTERN BANK	NEGOTIATOR TRAINING	\$ 254.00
001.1010.5464.000	Blahnik, Dawn	Meal reimbursement for travel	\$ 33.32
001.1010.5464.000	LAMPE, STEPHANIE	Meal and hotel	\$ 41.65
001.1010.5464.000	GREAT WESTERN BANK	Weekly- PD- meals during training	\$ 16.00
001.1010.5465.000	LAMPE, STEPHANIE	Meal and hotel	\$ 206.61
001.1010.5472.000	Speirs, Maurice	Weeks 5-11, 9/28-11/13	\$ 324.87
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #526 contour blades	\$ 31.30
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #522 hub assembly	\$ 303.13
001.1010.5565.000	JENSEN INC	PD #522 seat back frame	\$ 248.05
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #517 tire and services	\$ 143.05
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Explorer tire	\$ 143.05
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #521 tire replaced	\$ 143.05
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #522 tires replaced	\$ 286.10
001.1010.5565.000	OREILLY AUTOMOTIVE INC	PD wiper blades	\$ 33.97
001.1010.5565.000	GREAT WESTERN BANK	PD battery	\$ 91.71
001.1010.5565.000	GREAT WESTERN BANK	PD battery	\$ 98.13
001.1010.5565.000	GREAT WESTERN BANK	battery return	\$ (98.13)
001.1010.5565.000	GREAT WESTERN BANK	PD battery maintainer charger	\$ 34.99
001.1010.5565.000	GREAT WESTERN BANK	PD Battery maintainer charger	\$ 78.97
001.1010.5570.000	COLE, ANDREW B	PD fuel reimbursement	\$ 10.00
001.1010.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$ 3,392.44
001.1010.5570.000	GREAT WESTERN BANK	VEHICLE FUEL	\$ 12.56
001.1010.5570.000	GREAT WESTERN BANK	VEHICLE FUEL	\$ 11.69
001.1010.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$ 50.08
001.1010.5600.000	RACOM CORPORATION	PD radio supplies	\$ 19.00
001.1010.5600.000	GREAT WESTERN BANK	CRIME LAB SUPPLIES	\$ 227.23
001.1010.5605.000	GREAT WESTERN BANK	AUCTION SUPPLIES	\$ 25.98
001.1010.5605.000	GREAT WESTERN BANK	EASEL PADS	\$ 57.00
001.1010.5605.000	GREAT WESTERN BANK	TONER	\$ 99.88
001.1010.5610.000	KIESLER'S	ammunition	\$ 251.08

001.1010.5612.000	GREAT WESTERN BANK	COMPUTER PARTS	\$ 53.13
001.1010.5612.000	GREAT WESTERN BANK	COMPUTER PARTS	\$ 83.12
001.1010.5612.000	GREAT WESTERN BANK	PD Computer ware	\$ 1,391.68
001.1010.5612.000	GREAT WESTERN BANK	COMPUTER PARTS	\$ 259.98
001.1010.5612.000	GREAT WESTERN BANK	internal hard drive	\$ 177.98
001.1010.5612.000	GREAT WESTERN BANK	COMPUTER PARTS	\$ 315.00
001.1010.5612.000	GREAT WESTERN BANK	COMPUTER PARTS	\$ 12.69
001.1010.5612.000	GREAT WESTERN BANK	COMPUTER PARTS	\$ 8.46
001.1010.5612.000	GREAT WESTERN BANK	internal hardrive	\$ (177.98)
001.1010.5704.000	INSIGHT PUBLIC SECTOR	Adobe Pro 200 license for PD Admin	\$ 395.07
001.1030.5331.000	MARSHALL COUNTY TREASURER	FY21 Emergency Management Assessment	\$ 31,407.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 22.05
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 21.54
001.1050.5132.000	GALLS LLC	FD brass name plates	\$ 32.93
001.1050.5132.000	GALLS LLC	FD- employee zipper boots	\$ 102.94
001.1050.5132.000	GALLS LLC	FD employee clothing	\$ 152.97
001.1050.5132.000	SANDRY FIRE SUPPLY LLC	FD helmet earlaps	\$ 312.45
001.1050.5132.000	Witmer Public Safety Group Inc	Fire Dept leather decal	\$ 50.98
001.1050.5132.000	Witmer Public Safety Group Inc	FD leather gloves	\$ 105.58
001.1050.5344.000	XEROX CORPORATION	FD November copies	\$ 37.10
001.1050.5347.000	GREAT WESTERN BANK	ANNUAL MAINTENANCE RENEWAL	\$ 99.00
001.1050.5360.000	GREAT WESTERN BANK	ground mailing for Fire Dept	\$ 13.91
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 44.72
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire Dept wireless services	\$ 366.36
001.1050.5460.000	Fire Services Training Bureau	Fire Dept certification fees for instructor course	\$ 50.00
001.1050.5460.000	Vector Solutions	FD Training & Operations Management courses	\$ 3,338.00
001.1050.5460.000	GREAT WESTERN BANK	TRAINING TUITION JACOB MOORE PARATECH UNIVERSITY	\$ 50.00
001.1050.5470.000	GREAT WESTERN BANK	Fire Fighter weighted training vest	\$ 601.70
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD headlight	\$ 10.59
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 12V battery	\$ 88.45
001.1050.5565.000	GREAT WESTERN BANK	Fire Dept - Pickup truck floor liner	\$ 240.49
001.1050.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$ 99.03
001.1050.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$ 338.06
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	FD 12 qrts of oil dry	\$ 93.49
001.1050.5600.000	MUNICIPAL EMERGENCY SERVICES INC	Fire Dept SIL-EX plus foam concentrate	\$ 75.00
001.1050.5600.000	Witmer Public Safety Group Inc	Fire Dept - 5 survivor flashlights	\$ 283.99
001.1050.5600.000	GREAT WESTERN BANK	FAUCET KIT, ELEC TAPE, WIRE STRIPPER	\$ 44.73
001.1050.5600.000	GREAT WESTERN BANK	faucets, connectors	\$ 199.34
001.1050.5600.000	GREAT WESTERN BANK	FD supplies	\$ 11.04
001.1050.5600.000	GREAT WESTERN BANK	TOILET BOWL CLEANER	\$ 3.38
001.1050.5600.000	GREAT WESTERN BANK	UNIVERSAL REMOTE	\$ 24.94
001.1050.5600.000	GREAT WESTERN BANK	OIL DRY	\$ 79.90
001.1050.5600.000	GREAT WESTERN BANK	TUMBLERS, HAND TOWELS	\$ 18.00
001.1050.5630.000	AIRGAS USA, LLC	FD oxgen tank rental	\$ 18.50
001.1050.5630.000	Bound Tree Medical LLC	Fire Dept latex gloves	\$ 189.80
001.1050.5630.000	GREAT WESTERN BANK	60PK 5 PLY SHIELDS	\$ 266.97
001.1050.5630.000	GREAT WESTERN BANK	BLACK NITRILE GLOVES	\$ 427.90
001.1050.5630.000	GREAT WESTERN BANK	INDIGO NITRILE GLOVES	\$ 175.00
001.1050.5704.000	GREAT WESTERN BANK	Acrobat Pro DC	\$ 15.89
001.1070.5342.000	Veenstra & Kimms Inc	Building Official/Engineer	\$ 1,393.85
001.1070.5370.000	GREAT WESTERN BANK	PRINTING	\$ 57.05
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 11.18
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	GREAT WESTERN BANK	Housing Dept cell phones	\$ 42.80
001.1070.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$ 18.79
001.1070.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$ 43.90
001.1070.5605.000	Sho Biz Inc dba Central Office Supply	Housing pens	\$ 12.30
001.1070.5605.000	Sho Biz Inc dba Central Office Supply	monthly desk calendars	\$ 14.02
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 11.18
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000	GREAT WESTERN BANK	Housing Dept cell phones	\$ 56.05
001.1071.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$ 29.96
001.1071.5605.000	Sho Biz Inc dba Central Office Supply	monthly desk calendars	\$ 7.01
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$ 15.00
001.1075.5261.000	DEVIG, TAYLOR	1402 W Boone St remove stove in drive way	\$ 65.00
001.1075.5261.000	DEVIG, TAYLOR	1309 Rolling Meadows remove dishwasher from drive	\$ 65.00
001.1075.5261.000	DEVIG, TAYLOR	1309 Rolling Meadows remove dishwasher from drive	\$ 15.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$ 15.00

001.1075.5261.000	DEVIG, TAYLOR	201 N 11th St remove dishwasher from drive	\$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	98.10
001.1075.5261.000	DEVIG, TAYLOR	appliance disposal fee	\$	30.00
001.1075.5261.000	DEVIG, TAYLOR	909 Jackson St remove junk from yard	\$	260.00
001.1075.5261.000	DEVIG, TAYLOR	tire disposal fee	\$	90.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	32.80
001.1075.5261.000	DEVIG, TAYLOR	9 N 7th St	\$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	28.70
001.1075.5261.000	DEVIG, TAYLOR	1108 W Main St remove garbage	\$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	25.72
001.1075.5261.000	DEVIG, TAYLOR	401 N 3rd St remove junk	\$	65.00
001.1075.5261.000	DEVIG, TAYLOR	506 N 2nd St remove debris from yard	\$	130.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	55.65
001.1075.5263.000	DEVIG, TAYLOR	105 N 7th Ave mow and trim	\$	45.00
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.18
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000	GREAT WESTERN BANK	Housing Dept cell phones	\$	48.83
001.1075.5483.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	512 E Main St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	612 Bromley St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	710 E State St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	1104 E Main St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	902 E Anson St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 E Main St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	405 E Anson St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	310 Bromley St storm sewer	\$	8.00
001.1075.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$	34.19
001.1090.5331.000	ANIMAL RESCUE LEAGUE	December 2020	\$	4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	\$	118.78
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$	2,130.14
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	3,997.86
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	243.83
001.2020.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$	96.32
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$	9.90
001.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	6.94
001.2080.5251.000	GREAT WESTERN BANK	Airport permit	\$	705.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport managers fee	\$	642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport city ground maintenance	\$	1,035.63
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet reimbursement	\$	30.05
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	269.92
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$	154.86
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Airport paint supplies	\$	149.27
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Airport Menards reimbursement	\$	8.98
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$	265.80
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$	60.05
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library	\$	633.13
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	\$	80.04
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	22.36
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	\$	33.52
001.4010.5450.000	GREAT WESTERN BANK	internet	\$	310.09
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$	2,364.95
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$	824.30
001.4010.5600.000	GREAT WESTERN BANK	supplies - storage totes for book deliveries	\$	207.12
001.4010.5600.000	GREAT WESTERN BANK	Supplies - tubing protector for power cords	\$	16.45
001.4010.5600.000	GREAT WESTERN BANK	supplies - pens, magnets	\$	19.91
001.4010.5600.000	GREAT WESTERN BANK	supplies - velcro, dish soap, wipes	\$	42.10
001.4010.5600.000	GREAT WESTERN BANK	supplies - paper towels, wipes, batteries	\$	71.43
001.4010.5600.000	GREAT WESTERN BANK	supplies - paper towels, wipes	\$	16.22
001.4010.5601.000	GREAT WESTERN BANK	youth program - books	\$	44.80
001.4010.5601.000	GREAT WESTERN BANK	youth program - teen book club	\$	165.08
001.4010.5718.000	GREAT WESTERN BANK	minor equipment - walkie talkie headset	\$	19.77
001.4010.5718.000	GREAT WESTERN BANK	minor equipment - walkie talkies	\$	49.99
001.4010.5718.000	GREAT WESTERN BANK	Minor equipment - computer mouse	\$	51.45
001.4010.5730.000	GREAT WESTERN BANK	Reference Book	\$	27.54
001.4010.5730.000	GREAT WESTERN BANK	Reference Book	\$	25.44
001.4010.5730.000	GREAT WESTERN BANK	Reference Book	\$	16.29

001.4010.5731.000	GREAT WESTERN BANK	subscription - Flickr Pro monthly charge	\$ 6.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Non-Fiction Books	\$ 24.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	\$ 9.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	\$ 54.36
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	\$ 9.85
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	\$ 35.05
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	\$ 147.26
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	\$ 35.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 13.59
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 23.70
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 14.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 12.49
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 14.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 13.95
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 7.80
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 38.30
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 24.78
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 64.37
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 47.32
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 27.89
001.4030.5132.000	GREAT WESTERN BANK	Clothing allowance Lechnir Park and Rec	\$ 71.97
001.4030.5132.000	GREAT WESTERN BANK	Clothing allowance Lechnir Park and Rec	\$ 27.87
001.4030.5132.000	GREAT WESTERN BANK	Clothing allowance- Bohl- Park and Rec	\$ 147.24
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	\$ 263.13
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	\$ 21.82
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	\$ 21.82
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	\$ 21.82
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	\$ 24.75
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	\$ 42.35
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	\$ 70.40
001.4030.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	fire sprinkler regulator installed	\$ 135.58
001.4030.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	fire sprinkler regulator installed	\$ 131.58
001.4030.5380.000	UNION PACIFIC RAILROAD COMPANY	annual lease for bike trail area	\$ 250.00
001.4030.5386.000	DIRT TO TURF	Contract Park Mowings	\$ 980.00
001.4030.5410.000	GREAT WESTERN BANK	Tire repair for Tool Cat	\$ 15.00
001.4030.5410.000	GREAT WESTERN BANK	Tire repair for Tool Cat	\$ 25.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 11.18
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$ 19.73
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$ 19.73
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$ 18.76
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$ 30.26
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$ 22.88
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$ 13.76
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$ 23.17
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$ 26.78
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$ 24.32
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$ 109.92
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 24.66
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #721 engine oil filter	\$ 3.91
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Tool Cat oil filter	\$ 9.59
001.4030.5565.000	GREAT WESTERN BANK	Tool Cat head light	\$ 18.84
001.4030.5565.000	GREAT WESTERN BANK	Washer fluid	\$ 14.94
001.4030.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$ 337.36
001.4030.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$ 148.96
001.4030.5600.000	ARNOLD MOTOR SUPPLY LLP	Park Dept duct tape, vinyl electric tape	\$ 27.32
001.4030.5600.000	GREAT WESTERN BANK	Cleaner	\$ 11.94
001.4030.5605.000	GREAT WESTERN BANK	Dry Erase Board	\$ 32.50
001.4030.5605.000	GREAT WESTERN BANK	Dry Erase markers, iPad cover	\$ 44.99
001.4030.5611.000	GREAT WESTERN BANK	Nuts, bolts, washers	\$ 28.55
001.4030.5611.000	GREAT WESTERN BANK	Coupler for Water Tank	\$ 12.99
001.4030.5611.000	GREAT WESTERN BANK	t-posts for Parks	\$ 119.70
001.4030.5980.000	Fiser, Sabra	rental building cancellation	\$ 125.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 11.18
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4040.5600.000	GREAT WESTERN BANK	8x10 Wood picture frame	\$ 27.98
001.4040.5600.000	GREAT WESTERN BANK	returned photo frame	\$ (29.98)
001.4040.5600.000	GREAT WESTERN BANK	picture frames	\$ 69.96
001.4040.5600.000	GREAT WESTERN BANK	Taekwondo Mat Tape	\$ 124.99
001.4041.5600.000	GREAT WESTERN BANK	Pleasant Hill Pool Supplies	\$ 93.53
001.4041.5600.000	GREAT WESTERN BANK	Air Purifier & HEPA Filters	\$ 199.98

001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowing	\$	1,950.00
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$	22.36
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$	10.00
001.4045.5611.000	GREAT WESTERN BANK	AQUATIC CENTER SUPPLIES	\$	15.96
001.4060.5331.000	FISHER COMMUNITY CENTER	December 2020	\$	8,333.33
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	\$	80.78
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.18
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5481.000	ALLIANT ENERGY	Coliseum	\$	1,855.24
001.4065.5482.000	ALLIANT ENERGY	Coliseum	\$	416.14
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum sewer usage 08/28-10/20/20	\$	35.80
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum sewerage usage 08/28-10/20/20	\$	47.50
001.5010.5342.000	STONE SANITATION	Central Business District	\$	200.00
001.5010.5602.000	Downs, Mike	Live, Play & Learn banners	\$	3,575.00
001.5010.5602.000	Downs, Mike	Welcom to Marshalltown banners	\$	2,774.69
001.5040.5230.000	Bolton & Menk Inc	General Engineering services 10/03-10/30	\$	540.00
001.5040.5460.000	GREAT WESTERN BANK	Housing Conference fee	\$	100.00
001.5040.5460.000	GREAT WESTERN BANK	Housing Conference fee	\$	100.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.18
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6011.5230.000	Parker, Susan	Strategic Planning meetings	\$	1,150.00
001.6011.5331.000	GREAT WESTERN BANK	GoToMeeting	\$	75.76
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.18
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5210.000	TIMES REPUBLICAN	Advertising	\$	882.69
001.6020.5344.000	RICOH USA INC	City Clerk color copies	\$	67.35
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	\$	36.60
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.18
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5460.000	GREAT WESTERN BANK	NOTARY EDUCATION	\$	30.00
001.6020.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	\$	29.87
001.6020.5605.000	GREAT WESTERN BANK	LEGAL PADS	\$	8.19
001.6020.5605.000	GREAT WESTERN BANK	PENCIL CASE	\$	2.99
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$	86.26
001.6021.5230.000	Hopson J Robert	GASB 75 Actuarial Valuation Reports	\$	1,800.00
001.6021.5232.000	EIDEBAILLY LLP	Audit work for FY20	\$	26,500.00
001.6021.5347.000	TYLER TECHNOLOGIES INC	Financial suite	\$	19,823.59
001.6021.5347.000	TYLER TECHNOLOGIES INC	ESS	\$	3,852.61
001.6021.5347.000	TYLER TECHNOLOGIES INC	TCM-printing	\$	774.35
001.6021.5347.000	TYLER TECHNOLOGIES INC	Tyler U	\$	900.00
001.6021.5347.000	TYLER TECHNOLOGIES INC	TCM-maintenance	\$	3,334.88
001.6021.5347.000	TYLER TECHNOLOGIES INC	Customer relations	\$	4,255.55
001.6021.5360.000	GREAT WESTERN BANK	MONTHLY POSTAL SERVICE	\$	17.99
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$	44.76
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5605.000	GREAT WESTERN BANK	ink cartridges, wall file, frames	\$	217.64
001.6025.5342.000	Parker, Susan	Organizational improvement meetings	\$	5,925.00
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.18
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5605.000	GREAT WESTERN BANK	Files and Frames	\$	79.97
001.6040.5331.000	MARSHALL COUNTY AUDITOR	Annual allocation for prosecutions with County Att	\$	2,500.00
001.6050.5342.000	STONE SANITATION	City Hall	\$	118.78
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$	320.09
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$	175.60
001.6050.5600.000	CENTRAL IOWA DISTRIBUTING INC	City hall- soap, garbage bags, cleaner	\$	326.10
001.6050.5600.000	CENTRAL IOWA DISTRIBUTING INC	City Hall - soap dispenser	\$	23.50
001.6050.5600.000	GREAT WESTERN BANK	paper towels Finance front desk	\$	7.47
001.6050.5600.000	GREAT WESTERN BANK	galvanized pipe	\$	2.77
001.6050.5600.000	GREAT WESTERN BANK	ground wiring	\$	82.44
001.6050.5600.000	GREAT WESTERN BANK	wood lath, hardware, drywall nails	\$	39.16
001.6050.5611.000	GREAT WESTERN BANK	couplings and adapters	\$	19.08
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	\$	739.42
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	\$	328.98
001.6051.5600.000	CENTRAL IOWA DISTRIBUTING INC	City hall- soap, garbage bags, cleaner	\$	326.10
001.6051.5600.000	CENTRAL IOWA DISTRIBUTING INC	City Hall - soap dispenser	\$	23.50

001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours	\$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	\$	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	open DNS enterprise monthly subscription	\$	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/ Firus email filtering	\$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	\$	58.20
001.6070.5347.000	CivicPlus Inc	SSL Management domain fee	\$	31.46
030.1050.5750.000	American Topper	Fire Dept Vehicle Topper and Cargo glide	\$	4,448.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	96.50
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	96.50
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	96.50
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	\$	57.81
110.2010.5342.000	KOCH Office Group	Public Works copies 8/25-11/24/20	\$	40.68
110.2010.5342.000	STONE SANITATION	Street Dept	\$	118.78
110.2010.5342.000	Verizon Connect NWF, INC.	PW November GPS services	\$	242.85
110.2010.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	fire sprinkler regulator installed	\$	131.58
110.2010.5359.000	LARRYS TOWING & TIRE SERVICE	Tow units 521 and 522 back to Goodyear	\$	200.00
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals of acetylene, argon and oxygen	\$	44.60
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowing	\$	2,365.00
110.2010.5386.000	DIRT TO TURF	Contract Street Dept mowings	\$	630.00
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	Street wire braid hose	\$	14.70
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street Dept - 4 loader tires	\$	700.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street Dept endloader tire repair	\$	12.95
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	4 mower tires	\$	340.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Chevy PU tire repair	\$	30.00
110.2010.5450.000	CENTURYLINK	PW Analog 752-7388	\$	48.02
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.18
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	55.04
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$	19.76
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	756.52
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$	18.29
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	506.13
110.2010.5489.000	FASTENAL COMPANY	Street Dept safety gloves	\$	15.22
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #500 return disc pad set	\$	(47.89)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street Dept arm mower part	\$	1.81
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD shop adjuster	\$	13.71
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #500 quietcast brake pads	\$	55.70
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #500 quietcast brake	\$	58.23
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street wire braid hose	\$	129.76
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #500 brakes	\$	381.34
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street Dept vehicle grip steps & brkt kit	\$	754.00
110.2010.5565.000	LOGAN CONTRACTORS SUPPLY INC	coolant tank for crack seal machine	\$	44.45
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Street Dept - dump truck tires	\$	341.37
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Street Dept - 4 loader tires	\$	6,351.80
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Street Dept endloader tire repair	\$	299.20
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Street Dept -dump truck tires	\$	1,758.40
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	4 mower tires	\$	2,471.64
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	core for engine controller	\$	(200.00)
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	core for engine controller	\$	200.00
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	Engine controller core	\$	200.00
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	windshield #64 vehicle	\$	404.76
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	broken windshield upon arrival in pkg	\$	(404.76)
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	Street Dept fuel cap for truck	\$	77.62
110.2010.5565.000	TITAN MACHINERY, INC.	Wheel loader bucket blades	\$	1,375.20
110.2010.5565.000	TITAN MACHINERY, INC.	Street Dept - truck blades	\$	1,375.20
110.2010.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$	624.62
110.2010.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$	2,046.58
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	plug for hydraulic mower hose	\$	1.79
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	cap and plug for mower hydraulic hose	\$	5.52
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	refill cartridges for torch	\$	12.01
110.2010.5600.000	FASTENAL COMPANY	cotter pins	\$	6.86
110.2010.5600.000	GERVICH & SONS INC	4" channel x 30" Street Dept	\$	30.00
110.2010.5600.000	MENARDS	Street Dept - hose nozzles	\$	19.98
110.2010.5600.000	MENARDS	Street Dept window Zep cleaner	\$	9.84
110.2010.5600.000	NAPA AUTO PARTS	Street Det sprayer and pump	\$	8.74
110.2010.5600.000	THEISENS SUPPLY INC	Street dept mouse traps and seed patch	\$	56.98
110.2010.5600.000	THEISENS SUPPLY INC	Street Dept cutting wheel	\$	21.51
110.2010.5600.000	GREAT WESTERN BANK	paper towels	\$	279.00
110.2010.5600.000	GREAT WESTERN BANK	lens cleaning wipes	\$	59.90
110.2010.5600.000	GREAT WESTERN BANK	Street Dept supplies	\$	130.44
110.2010.5617.000	CONCRETE INC	South 29th St	\$	251.25
110.2010.5619.000	CESSFORD CONSTRUCTION COMPANY	Street Dept asphalt cold mix	\$	1,073.00

110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street Dept crushed rock	\$	640.45
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	1,505.98
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street Dept roadstone	\$	1,468.00
110.2010.5626.000	BARCO MUNICIPAL PRODUCTS INC	Street Dept-18" mesh flag w/wood staff	\$	103.05
110.2010.5626.000	IOWA DEPT OF TRANSPORTATION	10 wood posts for signs	\$	462.90
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Quiklift service jack	\$	234.22
110.2010.5718.000	RACOM CORPORATION	Street Dept portable radio	\$	352.50
110.2010.5718.000	SE Jones Industries Inc	Street Dept 8pc socket set	\$	182.50
110.2010.5718.000	SE Jones Industries Inc	brake rotor tool	\$	24.55
110.2010.5718.000	SE Jones Industries Inc	Torx power socket drive	\$	33.25
110.2010.5718.000	THEISENS SUPPLY INC	Sign shop leaf blower	\$	139.00
110.2012.5348.000	CLAPSADDLE GARBER ASSOC INC	Washing	\$	3,800.00
110.2012.5779.000	CONSTRUCT INC	ECO20001 Washington St Extension	\$	99,324.97
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$	19.87
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	25.20
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	41.88
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	81.95
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	39.03
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	43.38
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	67.18
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	20.29
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$	38.63
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	39.03
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$	37.26
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	32.19
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$	42.61
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	28.67
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$	17,203.65
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$	131.68
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	61.12
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$	50.04
110.2030.5600.000	ELECTRIC SUPPLY OF MARSHALLTOWN	Street light supplies	\$	232.69
110.2030.5600.000	GREAT WESTERN BANK	glue and blades	\$	54.80
110.2030.5600.000	GREAT WESTERN BANK	leather gloves	\$	59.94
110.2030.5600.000	GREAT WESTERN BANK	leather gloves	\$	11.98
110.2030.5600.000	GREAT WESTERN BANK	LED light, GFCI plug, yellow spade	\$	50.03
110.2030.5600.000	GREAT WESTERN BANK	LED security light, impact wrench, gloves, shovel	\$	144.94
110.2030.5600.000	GREAT WESTERN BANK	reciprecating blade set	\$	29.99
110.2030.5600.000	GREAT WESTERN BANK	Pitch Fork	\$	18.99
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	49.21
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	49.21
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	49.21
110.2040.5132.000	GREAT WESTERN BANK	Utility Dept - Earley -clothing allowance	\$	76.98
110.2040.5132.000	GREAT WESTERN BANK	Daters - works boots	\$	108.00
110.2040.5410.000	MCATEE TIRE SALES & SERVICE INC	Street Dept - dump truck tires	\$	234.30
110.2040.5410.000	MCATEE TIRE SALES & SERVICE INC	Street Dept -Dump truck 4 tires	\$	240.00
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.18
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	FIRSTNET-AT&T Mobility	Public works cellphones, iPads, jetpacks	\$	(382.20)
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	33.32
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	34.74
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$	21.60
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	40.27
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	32.31
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	86.35
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	49.70
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	53.28
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	24.09
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	34.67
110.2040.5481.000	ALLIANT ENERGY	2000 S 6TH ST	\$	18.41
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	28.67
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$	33.17
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$	39.99
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$	29.49
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$	27.74
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$	95.20
110.2040.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$	245.72
110.2040.5600.000	BDH INFORMATION TECHNOLOGY LLC	Traffic Safety webcam with mic	\$	50.00
110.2040.5600.000	GREAT WESTERN BANK	wrecking bar, pliers, nut driver, WD40	\$	55.99
110.2040.5718.000	GREAT WESTERN BANK	Hackzell battery and flashlight	\$	164.98
110.2050.5410.000	CENTRAL IOWA MACHINE SHOP INC	Install plow and mount kit	\$	550.00
110.2050.5565.000	CENTRAL IOWA MACHINE SHOP INC	Install plow and mount kit	\$	574.00

110.2050.5600.000	ARNOLD MOTOR SUPPLY LLP	Street Dept cotter pins	\$	0.39
110.2060.5210.000	TIMES REPUBLICAN	Advertising	\$	135.00
110.2060.5230.000	Bolton & Menk Inc	General Engineering services 10/03-10/30	\$	855.00
110.2060.5347.000	Velocity EHS	MSDS online HQ Acct Renewal	\$	661.50
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.18
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	FIRSTNET-AT&T Mobility	Public works cellphones, iPads, jetpacks	\$	829.50
110.2060.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$	218.71
110.2060.5605.000	Sho Biz Inc dba Central Office Supply	steno books	\$	8.40
110.2060.5605.000	Sho Biz Inc dba Central Office Supply	Engineering -calendars, labels	\$	21.64
110.2060.5605.000	STAPLES BUSINESS CREDIT	Engineering heavy duty stapler and staples	\$	97.54
110.2060.5605.000	GREAT WESTERN BANK	Engineering I-pad smart cover & sticky notes	\$	34.97
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Engineering Webcams	\$	144.00
110.2060.5703.000	GREAT WESTERN BANK	Engineering wireless bluetooth keyboard	\$	34.99
125.5020.5331.000	Teamwork 1 LLC	TIF Agreement Teamwork 1 Bobcat Academy	\$	7,789.77
130.1050.5342.000	STONE SANITATION	FD derecho clean up at College	\$	463.85
130.1050.5342.000	STONE SANITATION	FD derecho clean up at College #3054049	\$	35.00
130.1050.5410.000	RELIANT FIRE APPARATUS inc	Truck 170 spot light and condenser covers	\$	701.43
130.2030.5600.000	GREAT WESTERN BANK	Street light Denmead Blvd	\$	42.69
130.2040.5600.000	ELECTRICAL ENGINEERING & EQPT CO	Traffic light posts and arms	\$	10,901.00
130.4030.5342.000	Thorp, Robert W	PARKS INSURANCE	\$	44,155.12
130.4030.5342.000	Thorp, Robert W	PARKS INSURANCE	\$	14,288.41
130.4030.5342.000	Thorp, Robert W	PARKS INSURANCE	\$	22,194.23
130.4030.5342.000	Thorp, Robert W	PARKS INSURANCE	\$	7,216.51
132.5010.5342.000	Gentry, Susan	405 S 2nd Street	\$	25,275.00
132.5020.5331.000	Region 6 Resource Partners	2019 CDBG GRANT 500K + 25K SERVICES technical	\$	10,558.00
132.5020.5331.000	Region 6 Resource Partners	2019 CDBG GRANT 500K + 25K SERVICES general	\$	2,650.00
132.5020.5342.000	Gentry, Susan	704 E Boone St	\$	29,225.00
140.4030.5342.000	CLAPSADDLE GARBER ASSOC INC	Courtyard engineering services	\$	797.50
140.4030.5450.000	GREAT WESTERN BANK	Internet-Library	\$	129.95
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$	117.51
145.2060.5342.000	CONSTRUCT INC	FEMA18004 Street Repair	\$	74,983.79
145.6050.5342.000	Bishop Consulting Engineers PC	City Hall roof repair consulting	\$	125.00
149.2010.5342.000	DEVIG, TAYLOR	305 S 2nd St remove trees	\$	910.00
149.2010.5342.000	DEVIG, TAYLOR	305 S 2nd St recycle of tires	\$	30.00
149.2010.5342.000	Thorp, Robert W	FEMA Terraces	\$	60,656.14
149.2010.5342.000	Thorp, Robert W	FEMA Terraces	\$	19,671.08
149.2010.5342.000	Thorp, Robert W	FEMA Terraces	\$	50,810.93
149.2010.5342.000	Thorp, Robert W	FEMA Terraces	\$	18,500.45
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$	310,000.00
149.2010.5342.000	Thorp, Robert W	Chipping & hauling @25,000 yds woodchips Nov 23 to	\$	155,000.00
149.4030.5600.000	GREAT WESTERN BANK	Tree Marking Paint	\$	121.68
149.4030.5718.000	GREAT WESTERN BANK	Chain & gear assembly	\$	94.12
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting fee	\$	16.00
152.1010.5600.000	OFFICE EXPRESS	PD flat pks of wipes	\$	69.98
170.4010.5732.000	GREAT WESTERN BANK	Reach out and Read labels	\$	19.82
170.4010.5732.000	GREAT WESTERN BANK	gift account Library books	\$	566.21
170.4010.5732.000	GREAT WESTERN BANK	Tye account--Large type books	\$	17.75
170.4010.5732.000	GREAT WESTERN BANK	Tye account--Large type books	\$	9.99
170.4010.5732.000	GREAT WESTERN BANK	Tye account--Large type books	\$	16.40
170.4010.5732.000	GREAT WESTERN BANK	Tye account--Large type books	\$	22.00
170.4010.5732.000	GREAT WESTERN BANK	Tye account--Large type books	\$	13.12
170.4010.5732.000	GREAT WESTERN BANK	Tye account--Large type books	\$	28.97
177.1010.5331.000	City of Marshalltown-Petty Cash	Tobacco Compliance	\$	225.00
184.5030.5238.000	Housing & Redevelopment Authority of St Cloud	Housing Assistance Payments	\$	40.65
184.5030.5238.000	Houston Housing Authority	Housing Assistance Payments	\$	81.30
184.5030.5238.000	WATERLOO HOUSING AUTHORITY	Housing Assistance Payments	\$	40.65
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	\$	238.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	\$	180.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	\$	155.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	\$	113.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payments	\$	184.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	46.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	168.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	202.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	214.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	328.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	300.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	347.00

184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	350.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	282.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	245.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	\$	341.00
184.5030.5242.000	Bahr, Larry	Housing Assistance Payments	\$	271.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payments	\$	295.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payments	\$	217.00
184.5030.5242.000	Benscoter, Aaron	Housing Assistance Payments	\$	507.00
184.5030.5242.000	BJ&I LLC	Housing Assistance Payments	\$	257.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payments	\$	337.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payments	\$	351.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payments	\$	340.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payments	\$	270.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	\$	608.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	\$	206.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	\$	139.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	\$	18.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payments	\$	135.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payments	\$	169.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payments	\$	327.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payments	\$	375.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payments	\$	310.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payments	\$	379.00
184.5030.5242.000	Bunch, John	Housing Assistance Payments	\$	278.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payments	\$	265.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	\$	58.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	\$	92.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	\$	96.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	\$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	\$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	\$	133.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	\$	121.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	\$	115.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payments	\$	133.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payments	\$	450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payments	\$	247.00
184.5030.5242.000	DJ RENTALS COOPERATIVE	Housing Assistance Payments	\$	250.00
184.5030.5242.000	DOUBLE D ENTERPRISE	Housing Assistance Payments	\$	423.00
184.5030.5242.000	EAKIN, Robert	Housing Assistance Payments	\$	182.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	\$	69.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	\$	341.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	\$	343.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	\$	462.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	\$	312.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	\$	303.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	\$	172.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payments	\$	270.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payments	\$	239.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payments	\$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	\$	318.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	\$	301.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	\$	223.00
184.5030.5242.000	Frazier, Jeffrey G	Housing Assistance Payments	\$	170.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	\$	319.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	\$	255.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	\$	243.00
184.5030.5242.000	FRIEND, THOMAS J	Housing Assistance Payments	\$	234.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	\$	200.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	\$	141.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	\$	134.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	\$	81.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payments	\$	528.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payments	\$	270.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	116.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	337.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	280.00

184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	288.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	291.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	296.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	330.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	336.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	337.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	139.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	156.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	131.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	248.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	324.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	104.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	320.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	\$	131.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payments	\$	550.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	\$	331.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	\$	325.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	\$	214.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payments	\$	324.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payments	\$	475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	\$	172.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	\$	256.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	\$	297.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	\$	316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	\$	663.00
184.5030.5242.000	Henriksen, Heidi	Housing Assistance Payments	\$	162.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payments	\$	119.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payments	\$	162.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	\$	229.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	\$	206.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	\$	201.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	\$	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	\$	105.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	319.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	258.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	162.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	156.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	112.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	103.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	175.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	360.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	251.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	235.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	232.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	208.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	358.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	347.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	283.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	264.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	264.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	402.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	\$	369.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payments	\$	164.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payments	\$	365.00
184.5030.5242.000	Housing & Redevelopment Authority of St Cloud	Housing Assistance Payments	\$	462.00
184.5030.5242.000	Houston Housing Authority	Housing Assistance Payments	\$	3,143.66
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payments	\$	195.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payments	\$	174.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payments	\$	144.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payments	\$	309.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payments	\$	275.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payments	\$	241.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payments	\$	212.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payments	\$	201.00
184.5030.5242.000	JARED, SHEILA	Housing Assistance Payments	\$	162.00
184.5030.5242.000	JBH COOP ASSOCIATION	Housing Assistance Payments	\$	247.00
184.5030.5242.000	JBH COOP ASSOCIATION	Housing Assistance Payments	\$	184.00
184.5030.5242.000	JDL Rentals Cooperative	Housing Assistance Payments	\$	845.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payments	\$	304.00

184.5030.5242.000	Johnson, Sandra	Housing Assistance Payments	\$	246.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	\$	133.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	\$	273.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	\$	441.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	\$	363.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payments	\$	450.00
184.5030.5242.000	Kowalik, John	Housing Assistance Payments	\$	132.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payments	\$	252.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payments	\$	101.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payments	\$	460.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payments	\$	257.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payments	\$	347.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	\$	489.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	\$	488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	\$	398.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	\$	299.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	\$	256.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payments	\$	65.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payments	\$	559.00
184.5030.5242.000	MATNEY, LYLE	Housing Assistance Payments	\$	331.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payments	\$	148.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	209.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	191.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	187.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	176.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	164.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	249.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	231.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	226.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	212.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	394.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	267.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	261.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	154.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	123.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	109.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	99.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	83.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	\$	60.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payments	\$	188.00
184.5030.5242.000	Naughton, Richard	Housing Assistance Payments	\$	825.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payments	\$	306.00
184.5030.5242.000	NELSON, LINDA M & RICKY G	Housing Assistance Payments	\$	279.00
184.5030.5242.000	Nichols, Timothy	Housing Assistance Payments	\$	318.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payments	\$	143.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payments	\$	148.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	\$	306.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	\$	255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	\$	159.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	\$	86.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payments	\$	143.00
184.5030.5242.000	PARK ELMS LLC	Housing Assistance Payments	\$	109.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payments	\$	175.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	\$	698.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	\$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	\$	480.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	\$	332.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	\$	327.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	\$	299.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	\$	259.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	\$	665.00
184.5030.5242.000	PYLE, DAVID M	Housing Assistance Payments	\$	347.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	\$	130.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	\$	316.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	\$	223.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payments	\$	368.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	\$	495.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	\$	374.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	\$	319.00

184.5030.5242.000	REED, TONY	Housing Assistance Payments	\$	314.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	\$	289.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	\$	248.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	\$	207.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	\$	415.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	\$	389.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	\$	377.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	\$	244.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	\$	105.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	\$	276.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	\$	274.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	\$	172.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	\$	137.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	\$	595.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	\$	565.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	\$	506.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	\$	387.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	\$	356.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	\$	624.00
184.5030.5242.000	Rush, Ryan	Housing Assistance Payments	\$	195.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payments	\$	394.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payments	\$	255.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payments	\$	427.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payments	\$	422.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payments	\$	182.00
184.5030.5242.000	SPECHT, GREGORY	Housing Assistance Payments	\$	255.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payments	\$	194.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	\$	87.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	\$	265.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	\$	335.00
184.5030.5242.000	Stone, Sarah	Housing Assistance Payments	\$	625.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payments	\$	112.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payments	\$	26.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payments	\$	403.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payments	\$	485.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payments	\$	347.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payments	\$	95.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	\$	81.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	\$	97.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	\$	113.00
184.5030.5242.000	TTLIC Coop Housing	Housing Assistance Payments	\$	168.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	\$	97.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	\$	249.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	\$	249.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	\$	298.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	\$	312.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	\$	221.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	\$	244.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	\$	161.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	\$	5.00
184.5030.5242.000	Van Voorst, Maya	Housing Assistance Payments	\$	228.00
184.5030.5242.000	VEST, LARRY	Housing Assistance Payments	\$	48.00
184.5030.5242.000	WARDEN, RICHARD	Housing Assistance Payments	\$	647.00
184.5030.5242.000	WATERLOO HOUSING AUTHORITY	Housing Assistance Payments	\$	571.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	\$	125.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	\$	128.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	\$	309.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	\$	327.00
184.5030.5242.000	Worent Inc	Housing Assistance Payments	\$	254.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payments	\$	495.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payments	\$	277.00
184.5030.5242.000	Zmolek, Mark	Housing Assistance Payments	\$	253.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payments	\$	27.00
184.5030.5246.000	Danner, Marisha	Housing Assistance Payments	\$	7.00
184.5030.5246.000	Goken, Briana	Housing Assistance Payments	\$	7.00
184.5030.5246.000	Moran-Million, Jade	Housing Assistance Payments	\$	35.00
184.5030.5246.000	Perdue, Heather	Housing Assistance Payments	\$	27.00
184.5030.5246.000	Scharpenter, Beth	Housing Assistance Payments	\$	13.00
184.5030.5246.000	Smith, Aimee	Housing Assistance Payments	\$	31.00
184.5030.5280.000	CENTRAL IOWA PROPERTY ASSOC	Membership dues	\$	50.00
184.5030.5280.000	IOWA NAHRO	Housing and Redevelopment officials	\$	150.00
184.5030.5344.000	KOCH Office Group	Housing copies 9/20-10/19	\$	2.11
184.5030.5360.000	GREAT WESTERN BANK	postage	\$	9.95

184.5030.5360.000	GREAT WESTERN BANK	Housing postage	\$	300.00
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	22.36
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000	GREAT WESTERN BANK	Housing Dept cell phones	\$	69.06
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	monthly desk calendars	\$	14.02
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	two pocket portfolios	\$	18.68
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	paper trimmer	\$	59.80
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	correction tape	\$	6.33
184.5030.5605.000	GREAT WESTERN BANK	all purpose cleaner	\$	12.60
184.5030.5605.000	GREAT WESTERN BANK	paper towels and Kleenex	\$	56.15
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.18
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	index cards	\$	3.91
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	monthly desk calendars	\$	21.03
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	\$	3,912.50
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	\$	1,874.00
311.2012.5233.000	Bolton & Menk Inc	Design	\$	4,138.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	\$	886.22
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	\$	433.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Vault Improvements	\$	3,702.68
312.2080.5233.000	Federal Aviation Administration	prepay travel & materials related to FAA services	\$	8,100.00
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Vault Improvements	\$	28,581.15
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	\$	3,540.25
341.5010.5609.000	EVERGREEN SERVICES LLC	Park tree plantings	\$	5,588.00
355.1075.5230.000	IOWA ENVIRONMENTAL SERVICES, INC	Asbestos survey/assessment 506 Boone St	\$	800.00
360.4030.5342.000	BOULDER CONTRACTING LLC	PRK20003 Timber Creek Bridge	\$	69,511.50
360.4030.5342.000	Caliber Concrete LLC	West End Park Phase 1	\$	39,477.25
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$	1,149.50
383.4065.5342.000	Garling Construction Inc	Garling Construction - Veterans Memorial Coliseum	\$	325,323.44
383.4065.5342.000	Terracon Consultants Inc	Coliseum project management	\$	298.00
383.4065.5342.000	Globalpayments	Coliseum credit card fees	\$	5.38
395.5020.5233.000	CLAPSADDLE GARBER ASSOC INC	increase services	\$	1,093.00
395.5020.5233.000	McClure Engineering Co	Merle Hibbs Paving Project	\$	1,519.03
395.5020.5233.000	McClure Engineering Co	Merle Hibbs Paving Project	\$	2,200.00
395.5020.5779.000	CONSTRUCT INC	ECO18001 S. 7th Ave Ext.	\$	11,011.30
395.5020.5779.000	Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction	\$	157,366.57
610.8015.5132.000	GREAT WESTERN BANK	Screen printed WPCP sweatshirts and tee shirts	\$	239.30
610.8015.5132.000	GREAT WESTERN BANK	Ranson - Ariat jeans- clothing allowance	\$	69.95
610.8015.5132.000	GREAT WESTERN BANK	Ranson - Ariat jeans- clothing allowance	\$	59.95
610.8015.5132.000	GREAT WESTERN BANK	WPCP - Becker- work boots	\$	175.50
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WINTER COAT, BIBS	\$	364.98
610.8015.5132.000	GREAT WESTERN BANK	Theisens	\$	(364.98)
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	\$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	\$	35.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$	8,045.43
610.8015.5230.000	IOWA ONE CALL	Sewer Dept underground location services	\$	267.06
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPCP Headworks & Digestor Improvements	\$	4,550.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	\$	7,275.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	\$	1,250.00
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC19001 WPCP Phase III Concrete Reno	\$	821.25
610.8015.5251.000	GREAT WESTERN BANK	ANNUAL WATER USE FEE 2021	\$	95.00
610.8015.5339.000	Unity Point Clinic-Occupational Medicine	random testing	\$	42.00
610.8015.5342.000	JERICO SERVICES INC	Fall 2020 biosolids hauling dust control	\$	1,237.50
610.8015.5342.000	NUTRI JECT SYSTEMS INC	Fall 2020 Biosolids Hauling & Land Application	\$	60,309.49
610.8015.5342.000	STONE SANITATION	Waste Plant	\$	118.78
610.8015.5342.000	STONE SANITATION	Nov 2020 grit/ screening removal	\$	617.64
610.8015.5344.000	SJE-RHOMBUS	service flex agreement qtr 2	\$	3,798.40
610.8015.5344.000	XEROX CORPORATION	Nov 2020 Xerox and copies	\$	131.08
610.8015.5344.000	GREAT WESTERN BANK	ANNUAL BACKFLOW DEVICE TESTING	\$	575.00
610.8015.5347.000	Velocity EHS	MSDS online HQ Acct Renewal	\$	661.50
610.8015.5351.000	WOODRUFF CONSTRUCTION, LLC	WPC19001	\$	13,408.70
610.8015.5360.000	GREAT WESTERN BANK	STAMPS, SHIP SAMPLE KEYSTONE	\$	135.95
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	\$	9.20
610.8015.5360.000	GREAT WESTERN BANK	WPCP ship a probe	\$	16.80
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	Nov 2020 water softener lease	\$	27.00
610.8015.5410.000	ENGINEERED EQUIPMENT SOLUTIONS INC	SBR#1 decant acuator repair	\$	1,610.90
610.8015.5410.000	ZIEGLER INC	service call CAT399	\$	451.57
610.8015.5410.000	GREAT WESTERN BANK	INSTALL NEW ASSEMBLY ON AJA0148	\$	1,200.00
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	\$	80.04
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$	33.54
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$	25.76

610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	FIRSTNET-AT&T Mobility	Public works cellphones, iPads, jetpacks	\$ (176.65)
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	direct connection internet PW/WPCP	\$ 427.03
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 42.57
610.8015.5450.000	GREAT WESTERN BANK	NOVEMBER 2020 MEDIACOM ONLINE	\$ 75.00
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$ 20.38
610.8015.5483.000	MARSHALLTOWN WATER WORKS	November 2020 plant water usage	\$ 598.64
610.8015.5565.000	GREAT WESTERN BANK	PLOW TRUCK BALL MOUNT RECVR	\$ 117.21
610.8015.5565.000	GREAT WESTERN BANK	Dodge truck parts	\$ 12.36
610.8015.5565.000	GREAT WESTERN BANK	vehicle supplies	\$ 17.04
610.8015.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$ 170.08
610.8015.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$ 23.10
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP cleaning & operating supplies	\$ 1,489.00
610.8015.5600.000	ELECTRIC PUMP INC	UV replacement parts WPCP	\$ 3,560.31
610.8015.5600.000	MIDWEST SAFETY COUNSELORS INC	Gas monitor calibration gases	\$ 646.96
610.8015.5600.000	ZIEGLER INC	WPCP skid loader bucket cutting edge	\$ 275.11
610.8015.5600.000	ZIEGLER INC	WPCP skid loader bucket-cutting edge	\$ 208.01
610.8015.5600.000	ZIEGLER INC	return edge cutting part	\$ (206.34)
610.8015.5600.000	GREAT WESTERN BANK	NETGEAR SWITCH FOR SCADA	\$ 30.98
610.8015.5600.000	GREAT WESTERN BANK	NETGEAR SWITCH FOR SCADA	\$ 30.98
610.8015.5600.000	GREAT WESTERN BANK	LITHIUM BATTERIES	\$ 67.96
610.8015.5600.000	GREAT WESTERN BANK	OIL CHANGE STICKERS	\$ 10.87
610.8015.5600.000	GREAT WESTERN BANK	CARPET SHAMPOO, CABLE	\$ 35.98
610.8015.5600.000	GREAT WESTERN BANK	FLAGS, POLE SUPPLIES, CHECK valve	\$ 257.87
610.8015.5600.000	GREAT WESTERN BANK	V-BELTS	\$ 279.25
610.8015.5600.000	GREAT WESTERN BANK	LABEL TAPE CARTRIDGE	\$ 73.32
610.8015.5600.000	GREAT WESTERN BANK	pipe repair kit	\$ 73.16
610.8015.5600.000	GREAT WESTERN BANK	9x100 house wrap	\$ 108.99
610.8015.5600.000	GREAT WESTERN BANK	TARPS, PLUMBING SUPPLIES	\$ 192.64
610.8015.5600.000	GREAT WESTERN BANK	stain and sanding paper	\$ 8.81
610.8015.5600.000	GREAT WESTERN BANK	stretch wrap, countertop strip and screws	\$ 40.93
610.8015.5600.000	GREAT WESTERN BANK	SBR plumbing parts	\$ 97.41
610.8015.5600.000	GREAT WESTERN BANK	PUMP OIL	\$ 23.98
610.8015.5603.000	HACH COMPANY	WPCP lab supplies	\$ 119.29
610.8015.5603.000	KEYSTONE LAB INC	Lab analysis-Pre-App sample	\$ 45.00
610.8015.5603.000	KEYSTONE LAB INC	lab analysis digester #3	\$ 64.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$ 240.13
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$ 126.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$ 114.84
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$ 44.03
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$ 153.33
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$ 125.20
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$ 169.48
610.8015.5603.000	GREAT WESTERN BANK	trace metals analysis	\$ 146.00
610.8015.5603.000	GREAT WESTERN BANK	LAB SUPPLIES (WITH TAX)	\$ 38.95
610.8015.5603.000	GREAT WESTERN BANK	CREDIT TAX FOR LAB SUPPLIES	\$ (2.55)
610.8015.5603.000	GREAT WESTERN BANK	lab supplies Glucose-Glutamic acid	\$ 195.48
610.8015.5612.000	GREAT WESTERN BANK	WPCP -SURFACE PRO CHARGER	\$ 19.98
610.8015.5612.000	GREAT WESTERN BANK	WPCP -COMPUTER WEBCAM	\$ 101.66
610.8015.5718.000	GREAT WESTERN BANK	WPCP -BISSELL CARPET CLEANER	\$ 279.99
610.8015.5718.000	GREAT WESTERN BANK	WPCP -NORTHSTAR SPRAYER	\$ 949.99
610.8015.5718.000	GREAT WESTERN BANK	CHARGED TWICE FOR SPRAYER	\$ 949.99
610.8015.5718.000	GREAT WESTERN BANK	WPCP conference room chairs	\$ 1,556.56
610.8015.5718.000	GREAT WESTERN BANK	RIGHT ANGLE DRILL	\$ 129.00
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	\$ 8,625.04
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	\$ 82.53
610.8015.5980.000	BLACKSTOCK, PAULA E	sewer refund 2020-pool	\$ 62.83
610.8015.5980.000	Perkins, Linda	Sewer refund 2020-sod	\$ 36.96
610.8016.5132.000	THEISENS SUPPLY INC	Sewer Dept employee clothing	\$ 65.99
610.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sanitary Sewer Rehab project	\$ 13,750.00
610.8016.5380.000	Vajgrt, Roger	Sewer Dept aerator rental	\$ 120.00
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 13.42
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000	FIRSTNET-AT&T Mobility	Public works cellphones, iPads, jetpacks	\$ (56.58)
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	direct connection internet PW/WPCP	\$ 256.22
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 25.54
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$ 91.51
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	\$ 238.20
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$ 98.94
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$ 81.28
610.8016.5565.000	NAPA AUTO PARTS	oil and filter	\$ 24.42

610.8016.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$	153.15
610.8016.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$	82.49
610.8016.5600.000	GREAT WESTERN BANK	flash drive	\$	15.83
610.8016.5600.000	GREAT WESTERN BANK	flapper chain and tank lever	\$	9.85
610.8016.5600.000	GREAT WESTERN BANK	treated lumber	\$	13.91
610.8016.5615.000	VAN METER INC	YMCA lift station soft start pump #1	\$	549.79
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	\$	8,296.74
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	59016002 Manhole & Point Repair	\$	849.00
612.8016.5348.000	CONSTRUCT INC	sewer repair	\$	34,771.43
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5210.000	Trending Media Inc	Transit advertising	\$	120.00
690.8050.5210.000	Trending Media Inc	Transit advertising	\$	70.00
690.8050.5251.000	RACOM CORPORATION	Transit FCC license fee	\$	75.00
690.8050.5331.000	Region 6 Resource Partners	October 2020	\$	1,189.90
690.8050.5339.000	Unity Point Clinic-Occupational Medicine	random testing	\$	42.00
690.8050.5342.000	TEMP ASSOCIATES INC	Transit dept temp help	\$	391.82
690.8050.5342.000	TEMP ASSOCIATES INC	Transit temp help w/e 11/22/20	\$	357.91
690.8050.5342.000	TEMP ASSOCIATES INC	Transit temp help w/e 11/29/20	\$	259.96
690.8050.5342.000	GREAT WESTERN BANK	Transit GPS services	\$	252.00
690.8050.5344.000	PREMIER OFFICE EQUIPMENT	Transit dept- copier repair	\$	351.82
690.8050.5450.000	CENTURYLINK	PW Analog 752-7388	\$	32.02
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.18
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	504.34
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$	337.42
690.8050.5565.000	ACK ENTERPRISES	freight on returned item	\$	15.00
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit fuel filter	\$	8.32
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Street small engine battery	\$	48.52
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit -redi sleeve	\$	53.45
690.8050.5565.000	GILLIG LLC	Transit pressure switch and brake valve	\$	135.02
690.8050.5565.000	GILLIG LLC	Transit closure panels	\$	181.92
690.8050.5565.000	GILLIG LLC	Bus 191 relays	\$	90.66
690.8050.5565.000	INLAND TRUCK PARTS COMPANY	Transit #181 gear selector	\$	506.79
690.8050.5565.000	NAPA AUTO PARTS	fuse holder	\$	2.95
690.8050.5565.000	NAPA AUTO PARTS	Transit #991 paint	\$	8.21
690.8050.5565.000	GREAT WESTERN BANK	bus #121 memory card	\$	59.98
690.8050.5565.000	GREAT WESTERN BANK	bus #131 radio	\$	59.95
690.8050.5565.000	GREAT WESTERN BANK	bus #191 ball valve and adapter	\$	19.87
690.8050.5565.000	GREAT WESTERN BANK	bus #991 drop cloth	\$	7.98
690.8050.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$	303.14
690.8050.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$	2,897.65
690.8050.5600.000	NAPA AUTO PARTS	Transit disposable gloves and towels	\$	168.31
690.8050.5600.000	GREAT WESTERN BANK	pliers	\$	25.58
690.8050.5600.000	GREAT WESTERN BANK	glass cleaner, bottle	\$	59.49
690.8050.5600.000	GREAT WESTERN BANK	Transit masks	\$	29.97
690.8050.5718.000	ARNOLD MOTOR SUPPLY LLP	Transit - pail pumps	\$	33.31
690.8050.5718.000	GREAT WESTERN BANK	angle head wrench	\$	56.42
740.8065.5132.000	THEISENS SUPPLY INC	Sewer Dept employee clothing	\$	44.00
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$	258.90
740.8065.5230.000	IOWA ONE CALL	Sewer Dept underground location services	\$	178.04
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	8.94
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	FIRSTNET-AT&T Mobility	Public works cellphones, iPads, jetpacks	\$	(37.72)
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	direct connection internet PW/WPCP	\$	170.81
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	17.03
740.8065.5565.000	NAPA AUTO PARTS	oil and filter	\$	16.29
740.8065.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$	102.10
740.8065.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	\$	54.99
740.8065.5600.000	Vajgrt, Roger	grass seed	\$	64.00
740.8065.5600.000	GREAT WESTERN BANK	flash drive	\$	10.56
740.8065.5600.000	GREAT WESTERN BANK	flapper chain and tank lever	\$	6.56
740.8065.5600.000	GREAT WESTERN BANK	treated lumber	\$	9.27
740.8065.5614.000	GREAT WESTERN BANK	Stormwater light bulbs	\$	39.88
740.8067.5386.000	DIRT TO TURF	Contract Storm Sewer mowings	\$	420.00
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.18
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid Medical Claims	\$	700.50

881.1010.5339.000	Hunterland LLC	Paid claim and admin fees	\$ 26.08
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid Medical Claims	\$ 111.26
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid Medical Claims	\$ 486.98
881.1050.5339.000	Hunterland LLC	Paid Medical claims Elixir	\$ 486.46
881.1050.5339.000	Hunterland LLC	Paid claim and admin fees	\$ 1,124.42
884.6021.4875.000	Health Partners	Medical paid claims	\$ (40.69)
884.6021.4875.000	Health Partners	Medical paid claims	\$ (553.36)
884.6021.4875.000	Health Partners	Medical Claims	\$ (1,011.32)
884.6021.4875.000	Health Partners	Medical claims	\$ (150.99)
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	October consult fees	\$ 338.07
884.7010.5230.000	Health Partners	Monthly medical fees and premiums	\$ 13,187.73
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	December insurance premium	\$ 6,784.04
884.7010.5337.000	Health Partners	Monthly medical fees and premiums	\$ 21,432.37
884.7010.5339.000	Wellmark Blue Cross Blue Shield of South Dakota	paid medical claims	\$ 367.50
884.7010.5339.000	Health Partners	Medical paid claims	\$ 59,953.33
884.7010.5339.000	Health Partners	Medical paid claims	\$ 41,815.21
884.7010.5339.000	Health Partners	Dental paid claims	\$ 1,607.90
884.7010.5339.000	Health Partners	Dental paid claims	\$ 1,389.60
884.7010.5339.000	Health Partners	Dental claims	\$ 3,477.70
884.7010.5339.000	Health Partners	Medical Claims	\$ 64,383.99
884.7010.5339.000	Health Partners	Medical claims	\$ 54,320.27
884.7010.5339.000	Health Partners	Dental claims	\$ 5,191.77
910.1010.5114.000	GOODING, BETTY	December 2020	\$ 851.07
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 27,243.75
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 12,366.35
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 28,478.98
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 14,815.78
999.1102.000	TREASURER STATE OF IOWA	State Income Tax	\$ 0.34
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 12,589.65
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,511.01
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	\$ (0.13)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 12,977.99
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 6,303.14
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 25,422.46
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,880.10
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,425.06
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,813.04
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 28,535.55
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 30,813.16
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 28,556.03
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 31,171.75
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 34,084.07
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 99.76
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 5,782.28
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 34,122.88
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 0.12
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 99.76
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 6,295.99
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,454.14
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 3,785.26
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,643.08
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,165.04
999.1111.000	IMWCA	workers comp installment 7:8	\$ 5,293.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 396.51
999.1112.000	UNITED WAY	UNITED WAY	\$ 14.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 396.51
999.1112.000	UNITED WAY	UNITED WAY	\$ 14.00
999.1121.000	American Education Services	PR WITHHOLDING	\$ 64.41
999.1121.000	American Education Services	PR WITHHOLDING	\$ 64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 220.56
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 199.20
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 220.56
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 199.20
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000	Family Support Payment Center	CHILD SUPPORT	\$ 152.31
999.1121.000	Family Support Payment Center	CHILD SUPPORT	\$ 152.31
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	\$ 244.75
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	\$ 254.26

999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	303.50
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	128.80
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	303.50
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	119.32
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,781.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC ADJUSTMENTS	\$	(469.99)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	847.86
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,823.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	847.86
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	NET PR#19 TASC Adjustments	\$	35.59
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC ADJUSTMENTS	\$	(220.02)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	847.86
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,823.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	847.86
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,823.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ICMA ADJUSTMENTS	\$	108.94
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC ADJUSTMENTS	\$	(108.75)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,781.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	847.86
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,781.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC ADJUSTMENTS	\$	(469.99)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	847.86
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,573.73
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	408.32
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,573.73
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	408.32
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	408.32
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	408.32
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,573.73
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	408.32
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,573.73
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	408.32
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,573.73
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	408.32
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,573.73
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	408.32
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	878.71
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	4,486.37
999.1131.000	ICMA RETIREMENT 457	J. TIMMER ADJ	\$	63.90
999.1131.000	ICMA RETIREMENT 457	ICMA DEFERRED COMP	\$	912.30
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	200.00
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	\$	2,129.85
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	\$	2,757.75
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	(63.90)
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	715.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	230.76
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	\$	1,011.52
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	\$	840.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	830.45
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	4,486.37
999.1131.000	ICMA RETIREMENT 457	ICMA DEFERRED COMP	\$	912.30
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	200.00
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	\$	2,168.32
999.1131.000	ICMA RETIREMENT 457	M. GORDER ADJ - OVER MAX	\$	(250.00)
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	\$	2,682.75
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	715.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	230.76
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	\$	1,011.52
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	\$	840.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	435.76
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	435.76
999.1160.000	GALLS LLC	PD employee clothing	\$	111.58
999.1160.000	GALLS LLC	PD employee clothing	\$	55.79
999.1160.000	GALLS LLC	PD employee clothing	\$	55.79
999.1160.000	GREAT WESTERN BANK	Weekly- PD- meals during training	\$	11.02
999.1163.000	STREICHER'S INC	Siebert	\$	195.00
999.1163.000	STREICHER'S INC	Stevenson	\$	195.00
999.1163.000	STREICHER'S INC	Mauseth	\$	195.00
999.1163.000	STREICHER'S INC	PD tactical assault carriers	\$	181.84
PAYROLL	PAYROLL	payroll#24	\$	296,950.45
PAYROLL	PAYROLL	payroll#25	\$	303,565.96
				\$ 3,543,511.09

MARSHALLTOWN

— I O W A —

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

FINANCE DEPARTMENT

December 9, 2020

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: August Monthly Financial Statements

Policy Issue: N/A.

Recommendation: Staff recommends approving the August 2020 monthly financial statements.

Background: The Finance department has prepared and reconciled the August 2020 financial statements for your review. The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/2020, the year-to-date revenues and expenses for 2 months and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

*A Derecho wind storm hit the city on August 11, 2020. Fund 149 was set up to track costs affiliated with this disaster and to be able to track FEMA eligible costs. Expenses this month were \$67,904, primarily related to staff time for the clean-up and emergency response.

*Fund 145 Tornado included a \$290,766 payment to Construct Inc. for street repairs

*The Coliseum Building expenses in fund 383 were \$444,491.

*\$1,624,645 was paid out fund 032 (CIP large vehicle/equipment purchase) to Pierce Fire Apparatus for the purchase of 2 fire trucks. \$1.1M of Bond proceeds will also help fund this, which were received in September.

Budget Impact: N/A

Attachment: August 2020 Financial Statements

cc: Jessica Kinser, City Administrator

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	495,925.14	2,352,152.38	267,446.17
010 - CASH FLOW RESERVE FUND	2,380,612.49	8,280.62	-	2,388,893.11
030 - CAPITAL RESERVE	(514.96)	37,320.80	16,203.38	20,602.46
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	81,231.88	-	355,387.22
032 - CIP LARGE VEHICLE/EQUIPMENT	318,000.00	32,919.00	1,624,645.00	(1,273,726.00)
110 - ROAD USE TAX	5,937,455.97	754,799.46	620,901.63	6,071,353.80
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	40,882.08	-	2,816,180.68
117 - POLICE/FIRE RETIREMENT	548,156.16	18,997.10	-	567,153.26
119 - EMERGENCY FUND	-	3,598.49	-	3,598.49
121 - LOCAL OPTION SALES TAX	4,513,756.99	648,844.92	48,128.00	5,114,473.91
125 - TAX INCREMENT FINANCING	465,193.03	16,390.19	-	481,583.22
126 - TIF-LMI	27,383.77	95.25	-	27,479.02
130 - CITY TORT LIABILITY	71,658.38	10,692.83	13,150.35	69,200.86
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	250,000.00	139,716.00	(152,160.29)
140 - PARK & REC DONATION FUND	101,437.94	5,994.28	1,638.44	105,793.78
141 - MTOWN TENNIS ASSOC	1,766.29	6.14	-	1,772.43
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	10,010.30	7,835.84	738.61
144 - LIVE HEALTHY IOWA	1,518.28	5.28	-	1,523.56
145 - TORNADO GENERAL	143,981.30	15,098.52	477,895.77	(318,815.95)
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	-	71,250.00	(120,419.93)
148 - FEMA-COVID19	(19,078.56)	-	25,662.72	(44,741.28)
149 - FEMA - WINDS	-	-	67,904.07	(67,904.07)
150 - COPS FAST GRANTS	(8,109.02)	12,097.34	14,445.32	(10,457.00)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	4,403.13	-	347.60
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	14,735.54	28,723.67	(38,926.42)
153 - POLICE DEPT DONATION FUND	86,653.41	1,192.71	149.78	87,696.34
156 - FIRE DEPT DONATION FUND	6,522.62	22.69	-	6,545.31
157 - FIRE DEPT GRANTS	5,136.53	17.87	-	5,154.40
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	182.22	-	52,567.91
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	38.01	-	10,967.00
170 - LIBRARY DONATION FUND	109,220.37	813.67	1,347.72	108,686.32
177 - SEIZED ASSETS (POLICE)	36,871.34	125.47	-	36,996.81
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	271.34	-	78,281.66
180 - HOUSING GRANTS	27,430.10	95.41	-	27,525.51
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	90,853.88	227,701.74	182,444.59	136,111.03
189 - #6 HUD LEAD GRANT	(7,374.95)	19,630.50	77,511.47	(65,255.92)
200 - GO BONDS DEBT FUND	132,054.94	14,404.96	14,243.00	132,216.90
300 - CIP COLLECTION FUND	278,230.70	9,991.28	-	288,221.98
311 - RISE STREET GRANTS	-	-	13,979.45	(13,979.45)
312 - AIRPORT PROJECT FUND	(240,764.09)	40,600.00	9,125.30	(209,289.39)
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	-	-	(18,480.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	6,735.90	(72,963.46)
341 - TREES FOREVER PROJECT	13,400.87	46.61	-	13,447.48
350 - GO BONDS CAPITAL PROJECTS	8,903.48	30.97	-	8,934.45
354 - POLICE & FIRE STATIONS	670,433.34	3,708.27	25,216.88	648,924.73
355 - 2015 GO BONDS (D&D)	300,465.95	1,025.54	9,879.50	291,611.99
357 - 2018 CY STREET PROJECTS	-	-	38,756.15	(38,756.15)
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	18,204.48	192,313.04	5,203,616.40
361 - LIBRARY BUILDING ADDITION	1,550.00	5.39	-	1,555.39
362 - 2020 GO BONDS	-	60,219.48	-	60,219.48
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	6,027.57	11,913.57	1,736,038.41
383 - COLISEUM REMODEL	2,075,348.03	99,235.34	884,793.67	1,289,789.70
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	28.13	-	8,117.48
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	225,680.87	(225,680.87)
610 - WATER POLLUTION CONTROL	2,683.14	-	580,396.98	(577,713.84)
611 - WPCP REVENUE	15,968,833.94	1,703,284.72	-	17,672,118.66
612 - WPCP REVENUE BOND FUND	-	602,121.54	630,422.69	(28,301.15)
613 - SEWER I/I PROJECT	-	-	-	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	3,715.18	-	1,071,800.84
615 - WPCP PLANT & IMPROVEMENTS	-	-	2,336.75	(2,336.75)
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	172.00	-	117,893.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	178,649.62	149,953.98	197,270.49
740 - STORM SEWER UTILITY	2,329,808.26	248,515.54	84,894.44	2,493,429.36
741 - 2016 GO STORM WATER PROJ	(0.51)	98,912.98	2,175.50	96,736.97
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	10,776.04	10,422.86	75,322.70
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	16,813.00	18,734.14	(21,896.29)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	22,972.02	5,118.52	91,348.47
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	476,209.68	682,335.70	1,707,986.61
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	128.52	-	37,076.82
910 - POLICE PENSION - T & A	-	-	2,553.21	(2,553.21)
913 - 911 COMMISSION	(46,533.92)	126,415.85	177,365.57	(97,483.64)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	(4,841.35)	2,198.10	1,700.00	(4,343.25)
952 - SURETY BONDS/DEPOSITS	3,503.12	109.29	-	3,612.41
TOTAL	51,636,806.88	6,531,080.57	9,552,753.80	48,615,133.65

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
<u>999.0110.100</u>	GWB P&R Deposits	<u>131,188.12</u>	2.00
Total BalObject: 0110 - P&R Deposits :		<u>131,188.12</u>	
BalObject: 0111 - Operating			
<u>999.0111.000</u>	UB&T Operating	29,866.32	0.00
<u>999.0111.100</u>	GWB Operating	<u>46,468,371.47</u>	2.00
Total BalObject: 0111 - Operating:		<u>46,498,237.79</u>	
BalObject: 0112 - COLISEUM			
<u>999.0112.100</u>	GWB COLISEUM	<u>1,295,084.35</u>	2.00
Total BalObject: 0112 - COLISEUM:		<u>1,295,084.35</u>	
BalObject: 0113 - Payroll			
<u>999.0113.100</u>	GWB Payroll	<u>44,073.20</u>	2.00
Total BalObject: 0113 - Payroll:		<u>44,073.20</u>	
BalObject: 0114 - Dev Inspections			
<u>999.0114.100</u>	GWB Dev Inspections	<u>32,312.93</u>	2.00
Total BalObject: 0114 - Dev Inspections:		<u>32,312.93</u>	
BalObject: 0115 - HUD Admin			
<u>999.0115.100</u>	GWB HUD Admin	<u>99,011.88</u>	2.00
Total BalObject: 0115 - HUD Admin:		<u>99,011.88</u>	
BalObject: 0116 - HUD HAP			
<u>999.0116.100</u>	GWB HUD HAP	<u>13,879.39</u>	2.00
Total BalObject: 0116 - HUD HAP:		<u>13,879.39</u>	
BalObject: 0117 - Police			
<u>999.0117.100</u>	GWB Police	<u>37,105.87</u>	2.00
Total BalObject: 0117 - Police:		<u>37,105.87</u>	
BalObject: 0120 - PETTY CASH			
<u>610.0120.000</u>	PETTY CASH	200.00	0.00
<u>750.0120.000</u>	PETTY CASH	<u>200.00</u>	0.00
Total BalObject: 0120 - PETTY CASH:		<u>400.00</u>	
BalObject: 0122 - PETTY CASH-CITY CLERK			
<u>001.0122.000</u>	PETTY CASH-CITY CLERK	<u>200.00</u>	0.00
Total BalObject: 0122 - PETTY CASH-CITY CLERK:		<u>200.00</u>	
BalObject: 0123 - PETTY CASH-LIBRARY			
<u>001.0123.000</u>	PETTY CASH-LIBRARY	<u>100.00</u>	0.00
Total BalObject: 0123 - PETTY CASH-LIBRARY:		<u>100.00</u>	
BalObject: 0125 - PETTY CASH-PARK			
<u>001.0125.000</u>	PETTY CASH-PARK	<u>225.00</u>	0.00
Total BalObject: 0125 - PETTY CASH-PARK:		<u>225.00</u>	
BalObject: 0130 - CASH HELD BY INSUR ADMI			
<u>885.0130.000</u>	CASH HELD BY INSUR ADMI	<u>1.00</u>	0.00
Total BalObject: 0130 - CASH HELD BY INSUR ADMI:		<u>1.00</u>	
BalObject: 0216 - GREAT WESTERN BANK MM			
<u>999.0216.000</u>	GREAT WESTERN BANK MM	<u>100.27</u>	0.00
Total BalObject: 0216 - GREAT WESTERN BANK MM:		<u>100.27</u>	
BalObject: 0252 - GNB 365 INV			
<u>999.0252.000</u>	GNB CD (365 DAYS)	<u>505,260.55</u>	2.11
Total BalObject: 0252 - GNB 365 INV:		<u>505,260.55</u>	
BalObject: 0999 - POOLED CASH			
<u>999.0999.000</u>	POOLED CASH	<u>(42,046.70)</u>	0.00
Total BalObject: 0999 - POOLED CASH:		<u>(42,046.70)</u>	
		<u><u>48,615,133.65</u></u>	



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 08/31/2020

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	221,087.73	2,725,023.64	495,925.14	-2,229,098.50	16,350,752.00
Expense	1,080,381.74	2,724,201.54	2,352,152.38	372,049.16	16,350,752.46
Total Fund: 001 - GENERAL FUND:	-859,294.01	822.10	-1,856,227.24	-1,857,049.34	-0.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	3,827.20	17,552.32	8,280.62	-9,271.70	105,314.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	3,827.20	17,552.32	8,280.62	-9,271.70	105,314.00
Fund: 030 - CAPITAL RESERVE					
Revenue	36,745.52	85,758.82	37,320.80	-48,438.02	514,553.00
Expense	6,239.25	85,748.16	16,203.38	69,544.78	514,553.00
Total Fund: 030 - CAPITAL RESERVE:	30,506.27	10.66	21,117.42	21,106.76	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	569.36	500.00	81,231.88	80,731.88	3,000.00
Expense	0.00	30,216.66	0.00	30,216.66	181,300.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	569.36	-29,716.66	81,231.88	110,948.54	-178,300.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	32,919.00	178,830.52	32,919.00	-145,911.52	1,073,026.00
Expense	1,624,645.00	231,837.66	1,624,645.00	-1,392,807.34	1,391,026.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	-1,591,726.00	-53,007.14	-1,591,726.00	-1,538,718.86	-318,000.00
Fund: 110 - ROAD USE TAX					
Revenue	291,554.95	583,333.32	754,799.46	171,466.14	3,500,000.00
Expense	152,460.97	946,436.04	620,901.63	325,534.41	5,679,495.72
Total Fund: 110 - ROAD USE TAX:	139,093.98	-363,102.72	133,897.83	497,000.55	-2,179,495.72
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	9,484.34	464,983.64	40,882.08	-424,101.56	2,789,902.00
Expense	0.00	452,672.00	0.00	452,672.00	2,716,032.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	9,484.34	12,311.64	40,882.08	28,570.44	73,870.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	4,861.44	209,396.62	18,997.10	-190,399.52	1,256,380.00
Expense	0.00	204,299.76	0.00	204,299.76	1,226,284.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	4,861.44	5,096.86	18,997.10	13,900.24	30,096.00
Fund: 119 - EMERGENCY FUND					
Revenue	835.24	41,814.66	3,598.49	-38,216.17	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2020

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	40,708.00	0.00	40,708.00	244,248.00
Total Fund: 119 - EMERGENCY FUND:	835.24	1,106.66	3,598.49	2,491.83	6,640.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	326,020.06	569,333.32	648,844.92	79,511.60	3,416,000.00
Expense	48,000.00	831,185.30	48,128.00	783,057.30	4,987,119.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	278,020.06	-261,851.98	600,716.92	862,568.90	-1,571,119.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	3,801.80	108,420.32	16,390.19	-92,030.13	650,522.00
Expense	0.00	114,897.30	0.00	114,897.30	689,384.00
Total Fund: 125 - TAX INCREMENT FINANCING:	3,801.80	-6,476.98	16,390.19	22,867.17	-38,862.00
Fund: 126 - TIF-LMI					
Revenue	44.02	1.66	95.25	93.59	10.00
Total Fund: 126 - TIF-LMI:	44.02	1.66	95.25	93.59	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	1,687.37	5,166.66	10,692.83	5,526.17	31,000.00
Expense	11,573.85	6,754.12	13,150.35	-6,396.23	40,525.00
Total Fund: 130 - CITY TORT LIABILITY:	-9,886.48	-1,587.46	-2,457.52	-870.06	-9,525.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	52,500.00	250,000.00	197,500.00	315,000.00
Expense	1,520.00	52,500.00	139,716.00	-87,216.00	315,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-1,520.00	0.00	110,284.00	110,284.00	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,112.14	8,483.32	5,994.28	-2,489.04	50,900.00
Expense	1,229.95	9,149.96	1,638.44	7,511.52	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	882.19	-666.64	4,355.84	5,022.48	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.84	3.32	6.14	2.82	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.84	3.32	6.14	2.82	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	1.18	5,137.92	10,010.30	4,872.38	30,840.00
Expense	4,146.72	5,135.14	7,835.84	-2,700.70	30,839.87
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-4,145.54	2.78	2,174.46	2,171.68	0.13
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	2.44	1,249.50	5.28	-1,244.22	7,500.00
Expense	0.00	1,225.06	0.00	1,225.06	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	2.44	24.44	5.28	-19.16	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	78,552.46	15,098.52	-63,453.94	471,315.00
Expense	294,808.70	0.00	477,895.77	-477,895.77	0.00

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Account Typ...		August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
	Total Fund: 145 - TORNADO GENERAL:	-294,808.70	78,552.46	-462,797.25	-541,349.71	471,315.00
Fund: 146 - FEMA VALOR						
Revenue		0.00	9,374.30	0.00	-9,374.30	56,246.00
	Total Fund: 146 - FEMA VALOR:	0.00	9,374.30	0.00	-9,374.30	56,246.00
Fund: 147 - FEMA DEMO						
Revenue		0.00	10,000.00	0.00	-10,000.00	60,000.00
Expense		0.00	0.00	71,250.00	-71,250.00	0.00
	Total Fund: 147 - FEMA DEMO:	0.00	10,000.00	-71,250.00	-81,250.00	60,000.00
Fund: 148 - FEMA-COVID19						
Expense		15,091.07	0.00	25,662.72	-25,662.72	0.00
	Total Fund: 148 - FEMA-COVID19:	15,091.07	0.00	25,662.72	-25,662.72	0.00
Fund: 149 - FEMA - WINDS						
Expense		67,904.07	0.00	67,904.07	-67,904.07	0.00
	Total Fund: 149 - FEMA - WINDS:	67,904.07	0.00	67,904.07	-67,904.07	0.00
Fund: 150 - COPS FAST GRANTS						
Revenue		5,940.25	9,163.00	12,097.34	2,934.34	55,000.00
Expense		8,040.30	8,634.68	14,445.32	-5,810.64	51,829.10
	Total Fund: 150 - COPS FAST GRANTS:	-2,100.05	528.32	-2,347.98	-2,876.30	3,170.90
Fund: 151 - DEPT OF JUSTICE GRANTS						
Revenue		4,403.13	3,916.42	4,403.13	486.71	23,500.00
Expense		0.00	3,915.76	0.00	3,915.76	23,500.00
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	4,403.13	0.66	4,403.13	4,402.47	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS						
Revenue		829.58	15,252.72	14,735.54	-517.18	91,553.00
Expense		16,658.37	13,645.48	28,723.67	-15,078.19	81,903.00
	Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-15,828.79	1,607.24	-13,988.13	-15,595.37	9,650.00
Fund: 153 - POLICE DEPT DONATION FUND						
Revenue		890.50	449.98	1,192.71	742.73	2,700.00
Expense		69.53	1,574.54	149.78	1,424.76	9,450.00
	Total Fund: 153 - POLICE DEPT DONATION FUND:	820.97	-1,124.56	1,042.93	2,167.49	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND						
Revenue		10.49	333.32	22.69	-310.63	2,000.00
Expense		0.00	833.32	0.00	833.32	5,000.00
	Total Fund: 156 - FIRE DEPT DONATION FUND:	10.49	-500.00	22.69	522.69	-3,000.00
Fund: 157 - FIRE DEPT GRANTS						
Revenue		8.26	10.00	17.87	7.87	60.00
	Total Fund: 157 - FIRE DEPT GRANTS:	8.26	10.00	17.87	7.87	60.00

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Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	84.22	58.32	182.22	123.90	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	84.22	58.32	182.22	123.90	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	17.57	30.82	38.01	7.19	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	17.57	30.82	38.01	7.19	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	521.04	3,549.98	813.67	-2,736.31	21,300.00
Expense	1,223.69	9,598.30	1,347.72	8,250.58	57,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	-702.65	-6,048.32	-534.05	5,514.27	-36,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	62.82	716.46	125.47	-590.99	4,300.00
Expense	0.00	666.46	0.00	666.46	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	62.82	50.00	125.47	75.47	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	125.41	0.00	271.34	271.34	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	125.41	0.00	271.34	271.34	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	44.10	0.00	95.41	95.41	0.00
Total Fund: 180 - HOUSING GRANTS:	44.10	0.00	95.41	95.41	0.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	106.62	0.00	106.62	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	106.62	0.00	106.62	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	141,135.57	179,877.98	227,701.74	47,823.76	1,079,630.00
Expense	89,832.51	175,730.00	182,444.59	-6,714.59	1,054,788.09
Total Fund: 184 - VOUCHERS - 002, 003:	51,303.06	4,147.98	45,257.15	41,109.17	24,841.91
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	100.00	241,742.16	19,630.50	-222,111.66	1,450,453.00
Expense	55,220.16	241,645.64	77,511.47	164,134.17	1,450,453.13
Total Fund: 189 - #6 HUD LEAD GRANT:	-55,120.16	96.52	-57,880.97	-57,977.49	-0.13
Fund: 200 - GO BONDS DEBT FUND					
Revenue	3,616.06	703,086.24	14,404.96	-688,681.28	4,219,648.00
Expense	0.00	697,845.64	14,243.00	683,602.64	4,187,074.00
Total Fund: 200 - GO BONDS DEBT FUND:	3,616.06	5,240.60	161.96	-5,078.64	32,574.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	2,549.85	104,704.14	9,991.28	-94,712.86	628,225.00
Expense	0.00	103,258.82	0.00	103,258.82	619,553.00

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Total Fund: 300 - CIP COLLECTION FUND:	2,549.85	1,445.32	9,991.28	8,545.96	8,672.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	266,666.66	0.00	-266,666.66	1,600,000.00
Expense	2,049.00	265,999.98	13,979.45	252,020.53	1,596,000.00
Total Fund: 311 - RISE STREET GRANTS:	-2,049.00	666.68	-13,979.45	-14,646.13	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	40,600.00	522,666.66	40,600.00	-482,066.66	3,136,000.00
Expense	4,943.00	522,666.66	9,125.30	513,541.36	3,136,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	35,657.00	0.00	31,474.70	31,474.70	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	833.32	0.00	-833.32	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	833.32	0.00	-833.32	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	17,090.00	30,041.80	12,951.80	102,540.00
Expense	6,123.90	17,089.98	6,735.90	10,354.08	102,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-6,123.90	0.02	23,305.90	23,305.88	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	21.54	1,666.66	46.61	-1,620.05	10,000.00
Expense	0.00	1,666.66	0.00	1,666.66	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	21.54	0.00	46.61	46.61	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	14.31	0.00	30.97	30.97	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	14.31	0.00	30.97	30.97	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	1,039.63	0.00	3,708.27	3,708.27	0.00
Expense	6,644.37	0.00	25,216.88	-25,216.88	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-5,604.74	0.00	-21,508.61	-21,508.61	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	467.19	3,583.32	1,025.54	-2,557.78	21,500.00
Expense	7,884.50	21,176.50	9,879.50	11,297.00	127,100.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-7,417.31	-17,593.18	-8,853.96	8,739.22	-105,600.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	8,333.32	0.00	-8,333.32	50,000.00
Expense	38,756.15	8,330.00	38,756.15	-30,426.15	50,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	-38,756.15	3.32	-38,756.15	-38,759.47	0.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	8,336.62	78,302.00	18,204.48	-60,097.52	470,000.00
Expense	89,541.89	645,575.00	192,313.04	453,261.96	3,875,000.00

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Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-81,205.27	-567,273.00	-174,108.56	393,164.44	-3,405,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	2.49	279,055.00	5.39	-279,049.61	1,675,000.00
Expense	0.00	279,055.00	0.00	279,055.00	1,675,000.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	2.49	0.00	5.39	5.39	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	60,219.48	330,534.40	60,219.48	-270,314.92	1,984,000.00
Expense	0.00	330,621.04	0.00	330,621.04	1,984,000.00
Total Fund: 362 - 2020 GO BONDS:	60,219.48	-86.64	60,219.48	60,306.12	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	2,781.28	161,616.66	6,027.57	-155,589.09	969,700.00
Expense	5,285.34	244,949.98	11,913.57	233,036.41	1,469,700.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-2,504.06	-83,333.32	-5,886.00	77,447.32	-500,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	4,054.82	8,030.12	99,235.34	91,205.22	48,200.00
Expense	444,491.05	259,458.82	884,793.67	-625,334.85	1,556,783.00
Total Fund: 383 - COLISEUM REMODEL:	-440,436.23	-251,428.70	-785,558.33	-534,129.63	-1,508,583.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	13.00	0.00	28.13	28.13	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	13.00	0.00	28.13	28.13	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Expense	90,768.06	0.00	225,680.87	-225,680.87	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	90,768.06	0.00	225,680.87	-225,680.87	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	0.00	1,260,128.00	0.00	-1,260,128.00	7,560,768.00
Expense	307,758.97	1,260,003.08	580,396.98	679,606.10	7,560,768.41
Total Fund: 610 - WATER POLLUTION CONTROL:	-307,758.97	124.92	-580,396.98	-580,521.90	-0.41
Fund: 611 - WPCP REVENUE					
Revenue	747,849.49	1,297,049.28	1,703,284.72	406,235.44	7,782,296.00
Expense	0.00	1,285,118.00	0.00	1,285,118.00	7,710,768.00
Total Fund: 611 - WPCP REVENUE:	747,849.49	11,931.28	1,703,284.72	1,691,353.44	71,528.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	602,121.54	24,990.00	602,121.54	577,131.54	150,000.00
Expense	294,591.23	25,000.00	630,422.69	-605,422.69	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	307,530.31	-10.00	-28,301.15	-28,291.15	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,717.11	4,166.66	3,715.18	-451.48	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,717.11	4,166.66	3,715.18	-451.48	25,000.00

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Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Expense	2,336.75	0.00	2,336.75	-2,336.75	0.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	2,336.75	0.00	2,336.75	-2,336.75	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	24.00	2,583.32	172.00	-2,411.32	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	24.00	2,583.32	172.00	-2,411.32	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	165,872.60	134,517.44	178,649.62	44,132.18	807,105.00
Expense	97,642.13	133,618.04	149,953.98	-16,335.94	801,936.92
Total Fund: 690 - TRANSIT OPERATING:	68,230.47	899.40	28,695.64	27,796.24	5,168.08
Fund: 740 - STORM SEWER UTILITY					
Revenue	122,397.40	247,833.32	248,515.54	682.22	1,487,000.00
Expense	38,025.19	159,636.24	84,894.44	74,741.80	958,024.69
Total Fund: 740 - STORM SEWER UTILITY:	84,372.21	88,197.08	163,621.10	75,424.02	528,975.31
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	98,912.98	446,666.66	98,912.98	-347,753.68	2,680,000.00
Expense	1,140.00	446,666.66	2,175.50	444,491.16	2,680,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	97,772.98	0.00	96,737.48	96,737.48	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	3,245.35	10,008.26	10,776.04	767.78	60,050.00
Expense	3,998.28	10,349.16	10,422.86	-73.70	62,119.63
Total Fund: 750 - COMPOSTING FACILITY:	-752.93	-340.90	353.18	694.08	-2,069.63
Fund: 751 - TORNADO - COMPOST					
Revenue	0.00	102,733.64	44,096.75	-58,636.89	616,439.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	102,733.64	44,096.75	-58,636.89	616,439.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	4,027.00	6,833.32	16,813.00	9,979.68	41,000.00
Expense	6,846.88	6,714.42	18,734.14	-12,019.72	40,294.17
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-2,819.88	118.90	-1,921.14	-2,040.04	705.83
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,151.81	0.00	22,972.02	22,972.02	0.00
Expense	980.98	0.00	5,118.52	-5,118.52	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	10,170.83	0.00	17,853.50	17,853.50	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	240,362.11	0.00	476,209.68	476,209.68	0.00
Expense	289,666.57	0.00	682,335.70	-682,335.70	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-49,304.46	0.00	-206,126.02	-206,126.02	0.00

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Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	59.40	0.00	128.52	128.52	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	59.40	0.00	128.52	128.52	0.00
Fund: 910 - POLICE PENSION - T & A					
Expense	851.07	0.00	2,553.21	-2,553.21	0.00
Total Fund: 910 - POLICE PENSION - T & A:	851.07	0.00	2,553.21	-2,553.21	0.00
Fund: 913 - 911 COMMISSION					
Revenue	85,410.37	0.00	126,415.85	126,415.85	0.00
Expense	83,561.76	0.00	177,365.57	-177,365.57	0.00
Total Fund: 913 - 911 COMMISSION:	1,848.61	0.00	-50,949.72	-50,949.72	0.00
Report Total:	-2,006,335.95	-1,283,921.30	-3,022,280.62	-1,738,359.32	-7,711,465.31

Fund Summary

Fund	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-859,294.01	822.10	-1,856,227.24	-1,857,049.34	-0.46
010 - CASH FLOW RESERVE FUND	3,827.20	17,552.32	8,280.62	-9,271.70	105,314.00
030 - CAPITAL RESERVE	30,506.27	10.66	21,117.42	21,106.76	0.00
031 - CAPITAL RSRV-BLDG MAINT	569.36	-29,716.66	81,231.88	110,948.54	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	-1,591,726.00	-53,007.14	-1,591,726.00	-1,538,718.86	-318,000.00
110 - ROAD USE TAX	139,093.98	-363,102.72	133,897.83	497,000.55	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	9,484.34	12,311.64	40,882.08	28,570.44	73,870.00
117 - POLICE/FIRE RETIREMENT	4,861.44	5,096.86	18,997.10	13,900.24	30,096.00
119 - EMERGENCY FUND	835.24	1,106.66	3,598.49	2,491.83	6,640.00
121 - LOCAL OPTION SALES TAX	278,020.06	-261,851.98	600,716.92	862,568.90	-1,571,119.00
125 - TAX INCREMENT FINANCING	3,801.80	-6,476.98	16,390.19	22,867.17	-38,862.00
126 - TIF-LMI	44.02	1.66	95.25	93.59	10.00
130 - CITY TORT LIABILITY	-9,886.48	-1,587.46	-2,457.52	-870.06	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	-1,520.00	0.00	110,284.00	110,284.00	0.00
140 - PARK & REC DONATION FUNI	882.19	-666.64	4,355.84	5,022.48	-4,000.00
141 - MTOWN TENNIS ASSOC	2.84	3.32	6.14	2.82	20.00
142 - SOFTBALL ASSOCIATION FUN	-4,145.54	2.78	2,174.46	2,171.68	0.13
144 - LIVE HEALTHY IOWA	2.44	24.44	5.28	-19.16	148.88
145 - TORNADO GENERAL	-294,808.70	78,552.46	-462,797.25	-541,349.71	471,315.00
146 - FEMA VALOR	0.00	9,374.30	0.00	-9,374.30	56,246.00
147 - FEMA DEMO	0.00	10,000.00	-71,250.00	-81,250.00	60,000.00
148 - FEMA-COVID19	-15,091.07	0.00	-25,662.72	-25,662.72	0.00
149 - FEMA - WINDS	-67,904.07	0.00	-67,904.07	-67,904.07	0.00
150 - COPS FAST GRANTS	-2,100.05	528.32	-2,347.98	-2,876.30	3,170.90
151 - DEPT OF JUSTICE GRANTS	4,403.13	0.66	4,403.13	4,402.47	0.00
152 - POLICE UNDESIGNATED GRAI	-15,828.79	1,607.24	-13,988.13	-15,595.37	9,650.00
153 - POLICE DEPT DONATION FUN	820.97	-1,124.56	1,042.93	2,167.49	-6,750.00
156 - FIRE DEPT DONATION FUND	10.49	-500.00	22.69	522.69	-3,000.00
157 - FIRE DEPT GRANTS	8.26	10.00	17.87	7.87	60.00
160 - ECONOMIC DEVELOPMENT C	84.22	58.32	182.22	123.90	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	17.57	30.82	38.01	7.19	185.00
170 - LIBRARY DONATION FUND	-702.65	-6,048.32	-534.05	5,514.27	-36,300.00
177 - SEIZED ASSETS (POLICE)	62.82	50.00	125.47	75.47	300.00
179 - OTHER COMM AND ECON DE	125.41	0.00	271.34	271.34	0.00
180 - HOUSING GRANTS	44.10	0.00	95.41	95.41	0.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-106.62	0.00	106.62	-640.00
184 - VOUCHERS - 002, 003	51,303.06	4,147.98	45,257.15	41,109.17	24,841.91
189 - #6 HUD LEAD GRANT	-55,120.16	96.52	-57,880.97	-57,977.49	-0.13
200 - GO BONDS DEBT FUND	3,616.06	5,240.60	161.96	-5,078.64	32,574.00
300 - CIP COLLECTION FUND	2,549.85	1,445.32	9,991.28	8,545.96	8,672.00

Monthly Budget Report - Marshalltown
For Fiscal: Current Period Ending: 08/31/2020

311 - RISE STREET GRANTS	-2,049.00	666.68	-13,979.45	-14,646.13	4,000.00
312 - AIRPORT PROJECT FUND	35,657.00	0.00	31,474.70	31,474.70	0.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	833.32	0.00	-833.32	5,000.00
340 - BIKE PATH PROJECT FUND	-6,123.90	0.02	23,305.90	23,305.88	0.00
341 - TREES FOREVER PROJECT	21.54	0.00	46.61	46.61	0.00
350 - GO BONDS CAPITAL PROJECT	14.31	0.00	30.97	30.97	0.00
354 - POLICE & FIRE STATIONS	-5,604.74	0.00	-21,508.61	-21,508.61	0.00
355 - 2015 GO BONDS (D&D)	-7,417.31	-17,593.18	-8,853.96	8,739.22	-105,600.00
357 - 2018 CY STREET PROJECTS	-38,756.15	3.32	-38,756.15	-38,759.47	0.00
360 - 2019 GO BONDS & PROJECTS	-81,205.27	-567,273.00	-174,108.56	393,164.44	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	2.49	0.00	5.39	5.39	0.00
362 - 2020 GO BONDS	60,219.48	-86.64	60,219.48	60,306.12	0.00
381 - 2019 CY STREET, SIDEWALK, P.	-2,504.06	-83,333.32	-5,886.00	77,447.32	-500,000.00
383 - COLISEUM REMODEL	-440,436.23	-251,428.70	-785,558.33	-534,129.63	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT	13.00	0.00	28.13	28.13	0.00
395 - ECONOMIC DEVELOPMENT P	-90,768.06	0.00	-225,680.87	-225,680.87	0.00
610 - WATER POLLUTION CONTROL	-307,758.97	124.92	-580,396.98	-580,521.90	-0.41
611 - WPCP REVENUE	747,849.49	11,931.28	1,703,284.72	1,691,353.44	71,528.00
612 - WPCP REVENUE BOND FUND	307,530.31	-10.00	-28,301.15	-28,291.15	0.00
614 - WPCP CAPITAL IMPROVEMENT	1,717.11	4,166.66	3,715.18	-451.48	25,000.00
615 - WPCP PLANT & IMPROVEMENT	-2,336.75	0.00	-2,336.75	-2,336.75	0.00
617 - SANITARY SEWER NEW CONSTRUCTION	24.00	2,583.32	172.00	-2,411.32	15,500.00
690 - TRANSIT OPERATING	68,230.47	899.40	28,695.64	27,796.24	5,168.08
740 - STORM SEWER UTILITY	84,372.21	88,197.08	163,621.10	75,424.02	528,975.31
741 - 2016 GO STORM WATER PROJECT	97,772.98	0.00	96,737.48	96,737.48	0.00
750 - COMPOSTING FACILITY	-752.93	-340.90	353.18	694.08	-2,069.63
751 - TORNADO - COMPOST	0.00	102,733.64	44,096.75	-58,636.89	616,439.00
760 - P&R CONCESSIONS ENTERPRISE	-2,819.88	118.90	-1,921.14	-2,040.04	705.83
881 - OCCUPATIONAL INSURANCE	10,170.83	0.00	17,853.50	17,853.50	0.00
884 - GROUP HEALTH INSURANCE	-49,304.46	0.00	-206,126.02	-206,126.02	0.00
886 - WORKMAN'S COMP DEDUCT	59.40	0.00	128.52	128.52	0.00
910 - POLICE PENSION - T & A	-851.07	0.00	-2,553.21	-2,553.21	0.00
913 - 911 COMMISSION	1,848.61	0.00	-50,949.72	-50,949.72	0.00
Report Total:	-2,006,335.95	-1,283,921.30	-3,022,280.62	-1,738,359.32	-7,711,465.31



Jill Petermeier
Human Resource Director
24 North Center Street
Marshalltown, IA 50158
Tel (641) 754-5704 Fax (641) 844-1899
jpetermeier@marshalltown-ia.gov

To: Civil Service Commission

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

Re: Firefighter 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:

Benjamin McDermott	65.0*	
Travis Hurley	64.7*	
Sean McAndrew	61.4	
Jacob Patterson	58.5	
Luke Higgins	56.1	
Austin White	53.0*	
Zachary Stebniski	52.4	
Christian Williams	51.0	
Aaron Clemons		49.0

*Veteran's preference

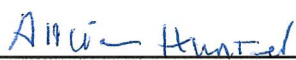
This list shall be valid for a period not to exceed December 7, 2022

Certified by Civil Service Commission on December 7, 2020

Mary Stevens (electronically signed 12/7/2020)

Mary Stevens, Civil Service Commission Chair

Attest:


Alicia Hunter, Clerk of the Commission

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR
BOLTON AND MENK FOR THE WEST END PARK PROJECT #PRK19004,
AN INCREASE OF \$6,500.00**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Bolton and Menk for the design and project construction oversight for the West End Park Project #PRK19004; and

WHEREAS, an increase is requested for items to complete the project.

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

Section 1. That the contract Change Order #1 for the West End Park Project, in the increased amount of \$6,500.00 is hereby accepted and approved.

Passed this 14th day of December 2020, and signed this _____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: December 8, 2020
RE: West End Park Change Order 1

Policy Issue: City policy requires Governing Body approval of Change Orders in excess of \$25,000 aggregate amount for the project.

Recommendation: Staff recommends approving the Change Order with Bolton and Menk for their additional work needed to finish out the West End Park, Phase 1 (PRK19004) project due to delays caused by the derecho and Covid-19.

Background: Bolton and Menk was hired to design and oversee construction of the West End Park, Phase 1 (PRK19004). Their original contract was for \$66,500. Due to the project being delayed due to the derecho and some covid issues and delays in getting supplies delivered on time, the architects have had additional work in completing the project. There was also some additional work outside of their scope in dealing with the electrical running in and through the back and working with Alliant.

In talking with Bolton and Menk about the invoices we've received to date and to finish the project we think adding a not to exceed number of \$6500 to their contract to finish the project. The majority of work has been completed with just the roof of the shelter and some seeding/sod that needs to be completed in the spring along with a few minor punch list items.

Budget Impact: Adding \$6500 to the Bolton and Menk contract for West End Park, Phase I (PRK19004) with funds coming from Fund 360.

Attachment: none

City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Leon Lamer, Bill Martin, Bethany Wirin



2020-

**RESOLUTION APPROVING CONTRACT CHANGE ORDERS #41, 46R,
48R, 59-63 FOR THE VETERANS MEMORIAL COLISEUM
RENOVATION PROJECT, AN INCREASE OF \$14,104.91**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Garling Construction, for the labor and material for the Veterans Memorial Coliseum Renovation Project; and

WHEREAS, an increase is requested for items to complete the project.

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

Section 1. That the contract Change Orders #41, 46R, 48R, 59-63 for the Veterans Memorial Coliseum Renovation Project, in the increased amount of \$14,104.91 is hereby accepted and approved.

Passed this 14th day of December 2020, and signed this _____ day of December 2020.

CITY OF MARSHALLTOWN

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: December 8, 2020
RE: Coliseum Change Orders 41, 46R, 48R, 59-63

Policy Issue: City policy requires Governing Body approval of Change Orders in excess of \$25,000 aggregate amount for the project.

Recommendation: Staff recommends approving the Change Order with Garling Construction for the additional work needed in the Coliseum.

Background: During the demolition of the inside of the Coliseum several items were uncovered that need to be address before construction can begin. There were also some items not address in the plans by the architects/engineers that have now been addressed so changes in the plans are needed to complete the project. Here is a breakdown of each Change Order and the costs. Also attached are each change order and their description.

- COR-41 – (\$2600.00) – This change order is a credit for chain link fence that was going to be the area that alcohol was going to be locked in for events but it was decided one of the old locker rooms would work better for security purposes so it is being taken out of the project.
- COR-46R – (\$1060.00) – This change order is a credit for changes made to a doorway in the basement.
- COR-48R - \$527.34 – This change order addresses the moving a some light pole locations along 1st Street to allow for better parking lot layout and replacing the storm drain in that area.
- COR-59 - \$200.00 – The original door sweeps that were specified in the plans will not work on 11 of the doors so this change order adds the correct sweeps.
- COR-60 – \$2,636.58 – The City is applying for federal funding to put in a permanent generator for the Coliseum to act as a shelter in the event of a disaster. Additional conduit was needed to get from the transfer switch to the planned planter area, where the generator will be placed.
- COR-61 - \$2,954.46 – Originally all the controls for the sound equipment and security cameras were to be placed in a cabinet in the basement. It was decided that the storage room on the 1st floor would be a better location for that equipment so this change order addresses moving the cabinet to the first floor and conduit to get the cabling into that storage room.
- COR-62 - \$10,225.91 – The floor tiling that was specified and delivered did not span enough distance to support the toilet fixtures in all the bathrooms and sink in the concession stand which could have cause cracking or damage during installation or use after opening. The contractor used a subleveling compound to flatten out the floors in those areas and raised the flanges on the fixtures to avoid damage to the tile floors in the 4 larger restrooms, family restrooms and concession stand.

City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Leon Lamer, Bill Martin, Bethany Wirin



- COR-63 - \$1,220.62 – The lighting that was specified in the new entrance didn't fit into a suspended ceiling so this change order address that with new light fixtures. The ones specified will be left on site as repair/replacements for others in the building.

These add up to \$14,104.91

Budget Impact: Please see the attachment for the full breakdown of revenues and expenditures. The change orders, added to the previous 43 change orders, result in a \$55,084.87 project balance. The Council did approve applying \$300,000 in 2019 GO Bonds and \$92,000 from the sale of the Fire Station toward the project.

Attachment: Change Orders 41, 46R, 48R, 59-63

EXPENDITURES		FUNDING	
Garling Construction	3,469,000	Insurance –RC	1,658,366
Alternate 1	22,000	Insurance – ORD	250,000
Alternate 2	8,500	Donation/Grants	1,350,000
GTG Bidding Phase	10,100	Alliant Rebate	48,200
GTG Construction Phase	92,350	City Sources	568,239
CPMI	160,460	SRC Proceeds	428,239
Furniture/Fixtures/AV	100,000	TIF Reimbursement	140,000
		GO Bonds 2019	300,000
		Fund 383 – Fire Station	92,000
TOTAL	3,862,410		4,286,825

Change Orders 1-12	145,757.42	(3/23/20)
Change Orders 13-15	10,801.43	(4/13/20)
Change Order 18	25,383.57	(5/11/20)
Change Order 19, 20, 22-24	14,616.35	(6/22/20)
Change Order 21, 26, 30-31	22,631.07	(7/13/20)
Change Order 16, 32, 34, 36, 37, 39	65,821.79	(7/27/20)
Change Order 33	9,045.46	(8/10/20)
Change Order 35, 38, 42, 49, 50-52,54	2,736.46	(10/26/20)
Change Order 55, 57, 58	38,411.67	(11/23/20)
Change Order 41, 46R, 48R, 59-63	14,104.91	(12/14/20)

REMAINING BALANCE/DEFICIT **+55,084.87**

City Council
Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Leon Lamer, Bill Martin, Bethany Wirin





General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. **041**

CITY OF MARSHALLTOWN
24 N CENTER STREET
MARSHALLTOWN, IA 50158

Date

Thursday, August 27, 2020

Project: Vets Memorial Coliseum Marshalltown
Project #: **54118**

cc: Superintendent

Credit for chain link fence.

#	Description	Type	Qty	Rate	Expense Amount	MarkUp	Cost
00045	Lovewell Fence				-2600.000		(\$2,600.00)

PROPOSAL SUMMARY

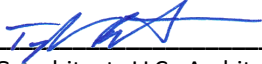
Sub Expense

(\$2,600.00)

Proposal Total

(\$2,600.00)

✍ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ✍

Architect: x 
GTG Architects LLC, Architect

Date: 12/08/2020

Owner: x _____
CITY OF MARSHALLTOWN

Date: _____

PM: x 
Doug Mertens, Project Manager

Date: 8-27-20

LOVEWELL COMMERCIAL FENCE & RAIL

NOTICE: DUE TO THE VOLATILITY OF STEEL AND ALUMINUM PRICING, THIS QUOTE IS ONLY GOOD FOR 10 DAYS UNLESS WE RECEIVE AN INTENT TO AWARD CONTRACT

21060 HOLDEN DRIVE
DAVENPORT, IOWA 52806
PHONE (563) 345-6709
FAX (563) 391-4005

PROPOSAL AND CONTRACT

Date 12-31-19

To: Garling Construction

1120 11th Street

Belle Plaine, IA

Attn: Mert

Re: Veterans Memorial Coliseum Renovation

20 W State Street

Marshalltown, IA

SPECIFICATION	1	2	3
FABRIC	Galv 1.2oz		
SALVAGE	KT		
FABRIC HEIGHT	10'0"		
GAUGE	9		
MESH	2"		
OVERALL HEIGHT	10'0"		
TOP RAILS	1 5/8"		
LINE POSTS	NA		
TERMINAL POST	3"		
GATE POSTS	3"		
BARB WIRE	NA		
CENTER RAIL	NA		
BRACING	1 5/8"		
BOTTOM	None		
GATE FRAME	1 5/8"		
HINGES	Bulldog		
TIES	9ga Alum		
MISC			

	L.F.	STRETCHES	TERMINAL	GATE POST
1	16			
2				
3				

(1) Single Swing	GATES	3' 8"	FT. WIDE
	GATES		FT. WIDE
	GATES		FT. WIDE
	GATES		FT. WIDE

SCOPE OF WORK:

Install approx 16' of 10' high chain link enclosure with (1) 3' 8" single swing gate. All posts to be flange plated and mounted to the floor's surface.

\$ **2,600.00**

This bid includes material and labor to install the above proposed footage of fence and gates

Sales tax is included in bid.

Prevailing Wages are not included in bid.

On site safety training, if required, will be billed at \$100.00/man hour.

Bond and AGC Dues are NOT included in our bid.

TERMS AND CONDITIONS

1. Our insurance coverage is as follows; Anything beyond what is listed below will be added on to our bid.

2. INSURANCE: Any special provisions in your contract which requires additional insurance costs will be added to our bid. Our insurance coverage is:

General Liability	\$1,000,000 Occurrence
Commercial Auto Liability	\$1,000,000 Combined Limit
Umbrella / Excess Liability	\$5,000,000 Occurrence
Worker's Compensation / Employers Liability	Statutory / \$100,000 / \$500,000 / \$100,000

NOTICE: Contracts that contain Waiver of Subrogation, Primary & Noncontributory - Additional insured & Amendment of personal injury language will either be stricken from the contract or result in additional contract costs.

3. Work as provided in this contract shall be done during regular working hours unless otherwise specified.

4. The customer shall prevent other workmen from interfering with the contractor.

5. The customer is responsible for the location of any fences constructed and said location shall be clearly marked by the customer. Customer **must** locate private underlying cables & pipes.

6. The customer is solely responsible for any errors, in the location of any fence constructed by the contractor.

7. This offer does not provide for any grading work or other work which is necessary because of the fence installation unless specified in this offer.

8. Contractor reserves the right to charge the customer an additional fee for any fence post holes where more than 50% of the hole must be cut through solid rock or hard packed rock.

9. No pro rata charge of any kind shall be charged against the contractor unless previously agreed to in writing.

10. Light, heat, power and elevator service shall be furnished by the customer to the contractor without expense.

11. In the event of damage to the premises, whether by theft, fire, water or other disaster, all materials actually erected or stored on the premises are there at the customer's risk.

12. The contractor is not responsible for delays caused in the performance of the work herein which are caused by delays or failures caused by strikes, fires, accidents, car shortages, embargoes or other conditions beyond the control of the contractor.

13. In the event that if it becomes necessary for the contractor to enlist the services of an attorney to collect from the customer the amount due under this contract, the customer shall pay reasonable attorney's fees incurred in collecting said amount.

14. The offer herein becomes null and void if not accepted within 30 days of the proposal date. If the completion of the work required in this contract is unreasonably delayed by the customer, the customer will be responsible for any increases in the cost of material and labor incurred by the contractor because of said delay.

15. Unless specified in the bid, there is no electrical work included, gate operators included, and no fencing inside buildings included.

16. Payment terms as stated on invoice.

17. If hazardous chemicals are encountered on site, this contract becomes null and void.

The above proposal is only an estimate of the cost of doing the job requested. If this proposal is signed by an agent of Lovewell Fencing, Inc., said proposal shall become an offer to perform the work provided herein for the estimated total cost shown in the proposal. The customer may accept this offer by Lovewell Fencing Inc. by signing their name on this proposal, making the signed proposal a legally binding contract between Lovewell Fencing, Inc. and the customer. This written document shall be deemed to contain the entire agreement between the parties and no verbal agreement will be considered valid.

To accept the work as quoted, please sign and return this proposal, OR submit your subcontract / PO

For subcontracts, POs, insurance, closeout or general questions, contact Melanie - mmccalley@lovewellfence.com | 563-345-6709

For billing, contact Jesse - jchandlee@lovewellfence.com | 563-345-6716

Lovewell Fencing, Inc.

By: Matt Hatz
Matt Hatz

Accepted by: _____



General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. 0046R

CITY OF MARSHALLTOWN 24 N CENTER STREET MARSHALLTOWN, IA 50158	Date Friday, November 20, 2020
Project: Vets Memorial Coliseum Marshalltown Project #: 54118 Opening 014A hardware change, credit opening 115B, and latchset change opening 106 & 107.	

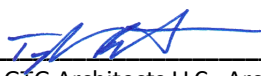
#	Description	Type	Qty	Rate	Expense Amount	MarkUp	Cost
00050	Grosse Steel – 014A, 106 & 107 Latch Changes	Material Expense			139.00		139.00
00050	Grosse Steel – 115B Credit	Labor Expense			-182.00		-182.00
00050	Grosse Steel – 115B Credit	Material Expense			-967.00		-967.00
00050	Dvorak Painting – 115 B Credit	Subcontractor			-50.00		-50.00

PROPOSAL SUMMARY

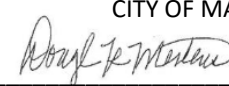
Material Expense \$-828.00
 Labor Expense \$-182.00
 \$0.00

Proposal Total \$-1,060.00

~~✍~~ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ~~✍~~

Architect: x  Date: 12/03/2020
 GTG Architects LLC, Architect

Owner: x _____ Date: _____
 CITY OF MARSHALLTOWN

PM: x  Date: 11/20/2020
 Douglas R Mertens, Project Manager

PHASE	DESCRIPTION	QT	Unit	Unit Cost	QT	Unit	Unit Cost	EQUIP	MATERIAL	LABOR		SUB	OTHER	TOTALS	
										HRS	\$				
080-051	Latch Change @ 014A	1	ls	229.00	1	sub			229.00	0.00	0.00			229.00	
080-051	Opening 106 & 107 Latch Change	-1	ea	90.00					(90.00)	0.00	0.00			(90.00)	
080-051	Opening 115B credit, door, frame, hardware	-1	ea	967.00	-3.3	hrs	56.00		(967.00)	-3.25	(182.00)			(1,149.00)	
090-566	Credit Painting Frame via phone Dvorak Painting	-1	ea						0.00	0.00	0.00	(50.00)		(50.00)	
	PHASE TOTAL														(1,060.00)
	JOB TOTAL							0.00	(828.00)	-3.25	(182.00)	(50.00)	0.00		(1,060.00)
	NET CHANGE														(1,060.00)
	Sub Mark up 10%														0.00
	Mark up 15% on self performed														0.00
	Subtotal Change														(1,060.00)
	Bond 2%														0.00
	Total														-\$1,060.00

Hi Mert,
Couple questions on this COR.
Is there a credit for the passage lockset?
Will we be seeing a credit for not painting & installing of door 115B?
Door 106 & 107 where changed from an entrance/ office lock to a privacy, will be seeing a credit for this?
Let us know if you have any questions.
Thanks,

Tyler Baumgarten



GROSSE STEEL COMPANY
2225 LINCOLN ST
PO BOX 788
CEDAR FALLS, IA 50613
PHONE: 319-277-5900 FAX: 319-277-5902
chad.grossesteel@cfu.net

TO: Garling

DATE: 7-22-20

ATTN: Mert

JOB: Vets Memorial Col.
014A

NUMBER OF PAGES INCLUDING COVER PAGE: 0

COMMENTS:

Add \$ 229.- plus tax for:
Changing passage set to Storeroom
lock & adding master Keying.

(This cost includes the credit for passage set.)

PLEASE CONTACT US IF YOU EXPERIENCE ANY PROBLEMS WITH THIS TRANSMISSION

THANK YOU,



GROSSE STEEL COMPANY

2225 LINCOLN ST

PO BOX 788

CEDAR FALLS, IA 50613

PHONE: 319-277-5900 FAX: 319-277-5902

chad.grossesteel@cfu.net

TO: Garling

DATE: 11-12-20

ATTN: Mert

JOB: Vets Memorial

NUMBER OF PAGES INCLUDING COVER PAGE: 0

106 & 107

COMMENTS:

Deduct \$ 90.- to change
Locks to Privacy sets &
deduct master Keying.

PLEASE CONTACT US IF YOU EXPERIENCE ANY PROBLEMS WITH THIS TRANSMISSION

THANK YOU,



GROSSE STEEL COMPANY
2225 LINCOLN ST
PO BOX 788
CEDAR FALLS, IA 50613
PHONE: 319-277-5900 FAX: 319-277-5902
chad.grossesteel@cfu.net

TO: Garling
ATTN: Mert

DATE: 11-12-20
JOB: Vets Memorial
#115B

NUMBER OF PAGES INCLUDING COVER PAGE: 0

COMMENTS:

Deduct \$ 967.- to delete

1- Hm Frame
1- WD Door
1- set hardware AL

PLEASE CONTACT US IF YOU EXPERIENCE ANY PROBLEMS WITH THIS TRANSMISSION

THANK YOU,



General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. **0048R**

CITY OF MARSHALLTOWN
24 N CENTER STREET
MARSHALLTOWN, IA 50158

Date Tuesday, September 22, 2020

Project: Vets Memorial Coliseum Marshalltown
Project #: 54118 **cc: Superintendent**

FB26 - Move locations of light poles and renovate storm drain for planting bed.

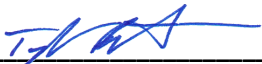
#	Description	Type	Qty	Rate	Expense Amount	Mark Up	Cost
00052	Bond	Other Expense		0.000			\$10.34
00052	Construct	Sub Expense			470.000	10.0000	\$517.00

PROPOSAL SUMMARY

Other Expense \$10.34
Sub Expense \$517.00
Net Costs \$527.34

Proposal Total \$ 527.34

~~✍~~ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ~~✍~~

Architect: x  Date: 12/03/2020

GTG Architects LLC, Architect

Owner: x _____ Date: _____

CITY OF MARSHALLTOWN

PM: x  Date: 10-14-20

Douglas R Mertens, Project Manager

CON-STRUCT INC.

1710 E. Main Street
Marshalltown, Iowa 50158
(641) 752-1865
(641) 752-5905 Fax

9/21/20

Mert:

This is Con-Struct's response to FB 26 for work on the Veterans Memorial Coliseum Renovation Project, Marshalltown.

We will supply labor, equipment and materials to complete work per plans and specifications as follows:

Lump Sum Price: deduction for removing and replacing city sidewalk	\$ 2080.00
Lump Sum Price: addition for removing slotted drain and replacing with solid pipe	\$ 2700.00
	\$2,550.00
	\$470.00
	Difference

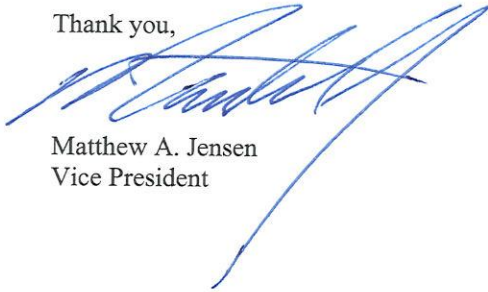
1. This price includes:

- a. deduction of removal and replacement of 32 sy of city sidewalk
- b. removal of slotted drain
- c. replacement of slotted drain with solid pipe
- d. modifying slotted drain to accept solid pipe
- ~~e. concrete repair around slotted drain~~

2. This price does not include:

- a. any other items not specifically included.

Thank you,



Matthew A. Jensen
Vice President



General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. 0059

CITY OF MARSHALLTOWN		Date	Monday, November 30, 2020
24 N CENTER STREET			
MARSHALLTOWN, IA 50158			
Project:	Vets Memorial Coliseum Marshalltown		
Project #:	54118	cc:	Superintendent
Replace the Reese DB595 sweeps (non-returnable) with the new 3452_NB sweeps at openings 100A-C and 105 C-G.			

#	Description	Type	Qty	Rate	Expense Amount	MarkUp	Cost
00068	Grosse Steele – Sweeps	Material			170.50	15.0000	\$196.08
00068	Bond	Other Expense			3.92	0.0000	\$3.92

PROPOSAL SUMMARY

\$196.08
Other Expense \$3.92
Net Costs \$200.00

Proposal Total \$ 200.00

~~✍~~ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ~~✍~~

Architect: x Date: 12/02/2020
GTG Architects LLC, Architect

Owner: x _____ Date: _____
CITY OF MARSHALLTOWN

PM: x Date: 11/30/2020
Douglas R Mertens, Project Manager



GROSSE STEEL COMPANY

2225 LINCOLN ST

PO BOX 788

CEDAR FALLS, IA 50613

PHONE: 319-277-5900 FAX: 319-277-5902

chad.grossesteel@cfu.net

TO: Garling

DATE: 11-24-20

ATTN: Mert

JOB: Vets Openings 105C-105G

NUMBER OF PAGES INCLUDING COVER PAGE: 0

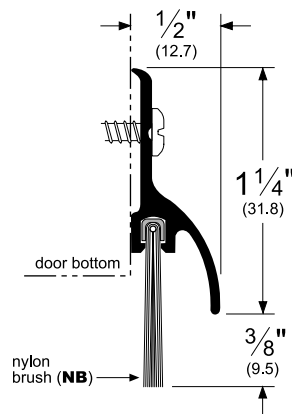
COMMENTS:

Quote # 124.- plus tax for:
8- Pemko 3452 CNB x 3'-0" Sweeps

11 doors/sweeps @ 15.50 ea
105 C-G, 100 A-C

PLEASE CONTACT US IF YOU EXPERIENCE ANY PROBLEMS WITH THIS TRANSMISSION

THANK YOU,



3452_NB



General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. 0060

CITY OF MARSHALLTOWN 24 N CENTER STREET MARSHALLTOWN, IA 50158	Date: Thursday, December 3, 2020
--	---

Project: Vets Memorial Coliseum Marshalltown
Project #: 54118 **cc: Superintendent**

Per FB 28R - Install conduits from underneath the existing wall mounted main transfer switch to mid-point of planting area nearest the southwest corner of the building. Cap ends underground and leave buried for future use. Cut and patch existing concrete adjacent to building as required.

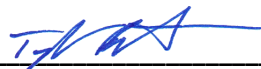
#	Description	Type	Qty	Rate	Expense Amount	Mark Up	Cost
00069	Cut and Patch Concrete-Construct	Subcontractor			500.00	10.0000	\$550.00
00069	Run Conduits - VanMaanen	Subcontractor			1849.89	10.0000	\$2,034.88
00069	Bond	Other Expense			51.70		\$51.70

PROPOSAL SUMMARY

Sub Expense	\$2,584.88
Other Expense	\$51.70
Net Costs	\$2,636.58

Proposal Total **\$2,636.58**

~~✍~~ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ~~✍~~

Architect: x  **Date:** 12/03/2020
GTG Architects LLC, Architect

Owner: x _____ **Date:** _____
CITY OF MARSHALLTOWN

PM: x  **Date:** 12/3/2020
Douglas R Mertens, Project Manager

PHASE	DESCRIPTION	QT	Unit	Unit Cost	QT	Unit	Unit Cost	EQUIP	MATERIAL	LABOR		SUB	OTHER	TOTALS	
										HRS	\$				
020-052	Remove Concrete- Replace Concrete - Construc	1	sub						0.00	0.00	0.00	500.00		500.00	
160-800	Electrical - Conduits - Van Maanen	1	sub						0.00	0.00	0.00	1,849.89		1,849.89	
JOB TOTAL								0.00	0.00	0.00	0.00	2,349.89	0.00		0.00

NET CHANGE 2,349.89

Sub Mark up 10% 234.99
Mark up 15% on self performed 0.00

Subtotal Change 2,584.88
Bond 2% 51.70
Total \$2,636.58



PROPOSAL REQUEST

Van Maanen Electric Inc.

500 Iowa Speedway Drive
Newton, Iowa 50208
Telephone: 641-791-9473

CCN #

FB-28R

Date:

10/28/2020

Project Name:

Marshalltown Veterans Memorial Coliseum Renovation

Page Number:

1

Garling Construction

Contact: Doug Mertens
1120 11th Street
Belle Plaine, IA 52208
Telephone: 319-444-3409
E-mail: mert@garlingconstruction.com

Work Description

Scope: Per FB-28R add four 3" and two 3/4" conduits from below the generator termination cabinet to the center of the planter area. Excludes concrete removal, disposal and replacement.

Breakdown

Description	Qty
3/4" CONDUIT - PVC40	40
3" CONDUIT - PVC40	80
3/4" ELBOW 90 DEG - PVC40	2
3" ELBOW 90 DEG - PVC40	4
3/4" COUPLING - PVC	4
3" COUPLING - PVC	8
3/4" END CAP - PVC	4
3" END CAP - PVC	8
PVC CEMENT STANDARD (1-QUART)	1
3/4" STRUT STRAP	2
3" STRUT STRAPS	4
1 5/8x 1 5/8x 14G STRUT GALV	2
1/4x 1 3/8 SLEEVE ANCHOR W/ ACORN NUT - 1" MIN DEPTH	2
EXCAVATION (24"X36" DEEP)	20
BACKFILL/COMP (24"X36" DEEP)	20
Totals	201

Summary

Material		443.90
LABOR	(11.38 Hrs @ \$65.00)	739.70
BACKHOE	(5.00 Hrs @ \$85.00)	425.00
O&M	(@ 15.000 %)	241.29

Final Amount**\$1,849.89****Van Maanen Authorization:**

Project Manager: Travis Love
Phone Number: 641-791-9473
E-mail: tlove@vanmaanenelectric.com

ORIGINAL

PROPOSAL REQUEST

CCN #

FB-28R

Date:

10/28/2020

Project Name:

Marshalltown Veterans Memorial Coliseum Renovation

Page Number:

2

Van Maanen Electric Inc.

500 Iowa Speedway Drive
Newton, Iowa 50208

Signature: 

Date: 10/28/2020

Garling Construction Authorization

Name: Doug Mertens

Signature: _____

Date: _____

ORIGINAL

Doug Mertens

From: Matt Jensen <mattjensen@constructiowa.com>
Sent: Wednesday, December 2, 2020 4:41 PM
To: Doug Mertens
Subject: [External] RE: [External] Marshalltown VMC Renovation - FB 28 Generator Conduits

Mert,

To remove and replace this area = \$500.00

Thanks,

Matthew A. Jensen

Vice President

Con-Struct Inc.

phone: 641-752-1865

fax: 641-752-5905

cell: 641-328-0029

email: mattjensen@constructiowa.com



General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. 0061

CITY OF MARSHALLTOWN		Date	Thursday, December 3, 2020
24 N CENTER STREET			
MARSHALLTOWN, IA 50158			
Project:	Vets Memorial Coliseum Marshalltown		
Project #:	54118	cc:	Superintendent
Per FB 29 - Install additional conduit for communication cables.			

#	Description	Type	Qty	Rate	Expense Amount	MarkUp	Cost
00070	Drywall Patch - PIC	Subcontractor			300.0	10.0000	\$330.00
00070	Conduits – VanMaanen	Subcontractor			2333.210	10.0000	\$2,566.53
00070	Bond	Other Expense			57.93		\$57.93

PROPOSAL SUMMARY

Sub Expense	\$2,896.53
Other Expense	\$57.93
Net Costs	\$2,954.46

Proposal Total	\$2,954.46
-----------------------	-------------------

~~✍~~ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ~~✍~~

Architect: x Date: 12/03/2020
GTG Architects LLC, Architect

Owner: x _____ Date: _____
CITY OF MARSHALLTOWN

PM: x Date: 12/3/2020
Douglas R Mertens, Project Manager

NET CHANGE	2,633.21
Sub Mark up 10%	263.32
Mark up 15% on self performed	0.00
Subtotal Change	<u>2,896.53</u>
Bond 2%	<u>57.93</u>
Total	<u>\$2,954.46</u>

PIC INC

Preferred Interior Construction Inc.

12 2 20

Garling Construction
1120 11th Street Belle Plaine IA

Attention: Mert
Work Order # 11

RE: Vets Memorial Coliseum Remodel

WE SUBMIT THE FOLLOWING FOR YOUR CONSIDERATION:

We will supply material, labor and equipment necessary to install the following

FB 29

Patch a 2'x2' hole in gypsum board.

\$300.00



PROPOSAL REQUEST

Van Maanen Electric Inc.

500 Iowa Speedway Drive
Newton, Iowa 50208
Telephone: 641-791-9473

CCN #

FB-29

Date:

10/28/2020

Project Name:

Marshalltown Veterans Memorial Coliseum Renovation

Page Number:

1

Garling Construction

Contact: Doug Mertens
1120 11th Street
Belle Plaine, IA 52208
Telephone: 319-444-3409
E-mail: mert@garlingconstruction.com

Work Description

Scope: Per FB-29 add 2 quad receptacles in storage room 114. Cut into 4" data conduit from 2nd floor to basement and insert 2 90 degree bends to route data runs to the new rack location.

Breakdown

Description	Qty
3/4" CONDUIT - EMT	45
4" CONDUIT - EMT	10
3/4" CONN COMP STL - EMT	2
3/4" COUPLING COMP STL - EMT	5
4" COUPLING COMP STL - EMT	2
4" POUND ON INSULATING BUSHING	2
4" FIELD BEND W/ CUT & REAM - EMT	2
3/4" 1-H STRAP - RMC - STEEL	5
4" STRUT STRAPS	2
#12 THHN BLACK	54
#12 THHN WHITE	54
#12 THHN GREEN	54
RED WIRECONN IDEAL 30-452 SIZE 452	4
4x 2 1/8" SQ BOX COMB KO	2
4" SQ 2x DUPLEX REC COVER	2
GROUND SCREW W/ INSUL #12 LEAD	2
1 5/8x 1 5/8x 14G STRUT GALV	12
P&S CR20-GRY 20A 5-20R DPLX RCPT GRAY	4
Totals	263

Summary

Material		686.17
LABOR	(18.55 Hrs @ \$65.00)	1,205.75
O&M	(@ 15.000 %)	283.79
TELECOMMUNICATIONS	(\$150.00 + 0.000 % + 0.000 % + 5.000 %)	157.50

Final Amount

\$2,333.21

Van Maanen Authorization:

Project Manager: Travis Love

ORIGINAL

PROPOSAL REQUEST

Van Maanen Electric Inc.

500 Iowa Speedway Drive
Newton, Iowa 50208

Phone Number: 641-791-9473

E-mail: tlove@vanmaanenelectric.com

CCN #

Date:

Project Name:

Page Number:

FB-29

10/28/2020

Marshalltown Veterans Memorial Coliseum Renovation

2

Signature:



Date:

10/28/2020

Garling Construction Authorization

Name: Doug Mertens

Signature:

Date:

ORIGINAL



General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. **062**

CITY OF MARSHALLTOWN
24 N CENTER STREET
MARSHALLTOWN, IA 50158

Date Thursday, December 3, 2020

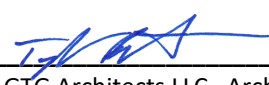
Project: Vets Memorial Coliseum Marshalltown
Project #: 54118 **cc: Superintendent**

Adjust stool flanges, and floor infilling at Ceramic Tile Floors.

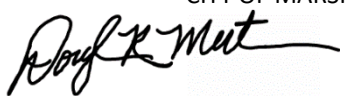
#	Description	Type	Qty	Rate	Expense Amount	Mark Up	Cost
00071	Floor Filling – Des Moines Marble	Subcontractor			\$8,490.00	10.00	\$9,339.00
00071	Adjust Stool Flanges – Youngs P&H	Subcontractor			\$624.00	10.00	\$686.40
00071	Bond	Other			197.78		\$200.51

Proposal Total \$10,225.91

✂ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ✂

Architect: x  **Date:** 12/08/2020
GTG Architects LLC, Architect

Owner: x _____ **Date:** _____
CITY OF MARSHALLTOWN

PM: x  **Date:** 12/3/2020
Douglas R Mertens, Project Manager

AS OF: 12/3/2020

NET CHANGE	9,114.00
------------	----------

911.40

0.00

10,025.40

200.51

\$10,225.91

Young PLUMBING & HEATING CO.

Mechanical Contractors

December 3, 2020

Mert Mertens
Garling Construction, INC.
1120 11th Street
Belle Plains, IA 52208

Re: Veterans Memorial Coliseum Renovation
Field Bulletin #XX – Floor Leveling in bathrooms

Mert,

We were providing the following proposal on the request to modify the drain for the fixtures to match the current tile level.

Attached is the breakdown for this change.

Material	\$ 168.00
Labor 6 hours @ 62.50	\$ 375.00
OH&P 15%	<u>\$ 81.00</u>
Total ADD	<u>\$ 624.00</u>

Respectfully Submitted,

Young Plumbing and Heating Co.

Todd Gebhardt

Doug Mertens

From: sandyatdmrable@aol.com
Sent: Monday, November 2, 2020 10:46 AM
To: Doug Mertens; Ritch Konigsmark
Subject: [External] Extra - Self Leveling Cost
Attachments: Scan_2020_11_02_10_37_35_818.pdf

Mert,

Attached are the signed CO's for the self leveling that was installed in the restrooms and concession. Down below are the totals hours with cost for the work. I have separated the cost for cleaning the floors.

Let me know if you have any questions.

Self Leveling Cost

Labor

82 hours @ \$70.00/hr = \$5,740.00

Material

84 bags of Mapei NovaPlan #2 @ \$28.70/bag = \$2,410.00

4 - 2 gallon Primer @ \$85.00/pail = \$340.00

Total - \$8,490.00

Thanks Mario

Mario DeMarco

Sandra L. Tijerina

Des Moines Marble & Mantel Co. Inc.

1507 Ohio Street

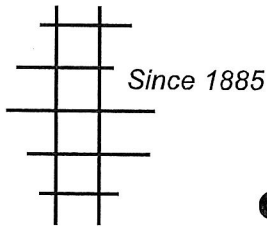
Des Moines, IA 50314

Phone - 515-244-8327

Fax - 515-244-1584

SandyAtDMMarble@aol.com

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des moines marble & mantel co.

1507 OHIO STREET • DES MOINES, IOWA 50314 • 515-244-8327 • FAX 515-244-1584

Work Order

Contractor: Garling

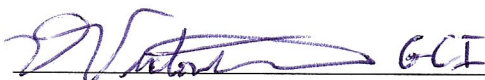
Date: 10/19/2020

Project: _____

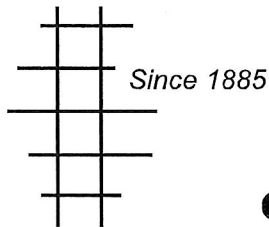
Notes: _____

Description of Work	Hours
3 guys worked 8 hours each fixing the floor.	24
3 of these hours were for scraping drywall mud off the floor. -DV	
1 hour today was taping joints, which was part of the original contract. -DV	
	20 hrs

Contractor's
Representative's
Signature

 GCI

Des Moines
Marble's
Representative's
Signature



des moines marble & mantel co.

1507 OHIO STREET • DES MOINES, IOWA 50314 • 515-244-8327 • FAX 515-244-1584

Work Order

Contractor: Garling

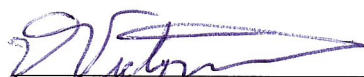
Date: 10/20/2020

Project: _____

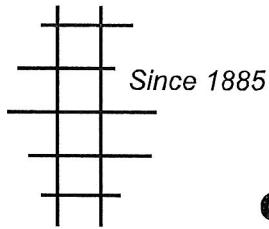
Notes: _____

Description of Work	Hours
3 guys worked 8 hours each fixing the floor	24
3 of these hours were for scraping drywall mud off the floor; -DV	
1 hour today was taping joints, which was part of the original contract -DV	
	20 hrs

Contractor's
Representative's
Signature

 GCI

Des Moines
Marble's
Representative's
Signature



des moines marble & mantel co.

1507 OHIO STREET • DES MOINES, IOWA 50314 • 515-244-8327 • FAX 515-244-1584

Work Order

Contractor: Garling

Date: 10/21/2020

Project: _____

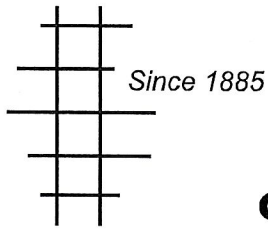
Notes: _____

Description of Work	Hours
3 guys worked 8 hours each fixing the floor	24
	24 hrs

Contractor's
Representative's
Signature

[Signature]

Des Moines
Marble's
Representative's
Signature



des moines marble & mantel co.

1507 OHIO STREET • DES MOINES, IOWA 50314 • 515-244-8327 • FAX 515-244-1584

Work Order

Contractor: Garling

Date: 10/22/2020

Project: _____

Notes: _____

Description of Work	Hours
3 guys worked 6 hours each fixin the floor	18
	18 hrs

Contractor's
Representative's
Signature

[Signature] GCI

Des Moines
Marble's
Representative's
Signature _____



General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. **0063**

CITY OF MARSHALLTOWN
24 N CENTER STREET
MARSHALLTOWN, IA 50158

Date Thursday, December 3, 2020

Project: Vets Memorial Coliseum Marshalltown
Project #: 54118

cc: Superintendent

Per FB #32 - Changes to electrical lighting plan, standard shipping, they are checking to see if we can rush at additional cost.

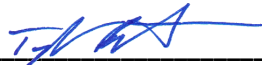
#	Description	Type	Qty	Rate	Expense Amount	MarkUp	Cost
00072	Electrical – VanMaanen	Subcontractor			1087.90	10.00	\$1,196.69
00072	Bond	Other Expense			23.93		\$23.93

PROPOSAL SUMMARY

Sub Expense	\$1,196.69
Other Expense	\$23.93
Net Costs	\$1,220.62

Proposal Total **\$1,220.62**

✍ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ✍

Architect: x 
GTG Architects LLC, Architect

Date: 12/03/2020

Owner: x _____
CITY OF MARSHALLTOWN

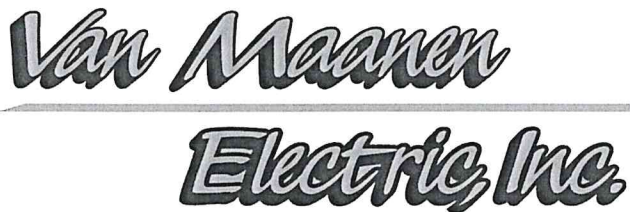
Date: _____

PM: x 
Douglas R Mertens, Project Manager

Date: 12/3/2020

AS OF: 12/3/2020

PHASE	DESCRIPTION	QT	Unit	Unit Cost	QT	Unit	Unit Cost	EQUIP	MATERIAL	LABOR		SUB	OTHER	TOTALS	
										HRS	\$				
160-800		1													
	Electrical - Fixtures - Van Maanen		sub					0.00	0.00	0.00	0.00	1,087.90		1,087.90	
	JOB TOTAL						0.00	0.00	0.00	0.00	1,087.90	0.00		0.00	
NET CHANGE														1,087.90	
Sub Mark up 10%														108.79	
Mark up 15% on self performed														0.00	
Subtotal Change														1,196.69	
Bond 2%														23.93	
Total														\$1,220.62	



PROPOSAL REQUEST

Van Maanen Electric Inc.

500 Iowa Speedway Drive
Newton, Iowa 50208
Telephone: 641-791-9473

CCN #**Date:****Project Name:****Page Number:****FB-32**

12/3/2020

Marshalltown Veterans Memorial Coliseum Renovation

1

Garling Construction

Contact: Doug Mertens
1120 11th Street
Belle Plaine, IA 52208
Telephone: 319-444-3409
E-mail: mert@garlingconstruction.com

Work Description

Scope: Per FB-32 delete 2 type L14 and 2 type L14E fixtures from the 1st floor entry and turn over to the owner. Use 2 type L20 (previously L15) left over from a previous change and add 2 type L20E fixtures.

Breakdown**Summary**

LIGHTING FIXTURES		946.00
O&M	(@ 15.000 %)	141.90

Final Amount**\$1,087.90****Van Maanen Authorization:**

Project Manager: Travis Love
Phone Number: 641-791-9473
E-mail: tlove@vanmaanenelectric.com

Signature: 

Date: 12/3/2020

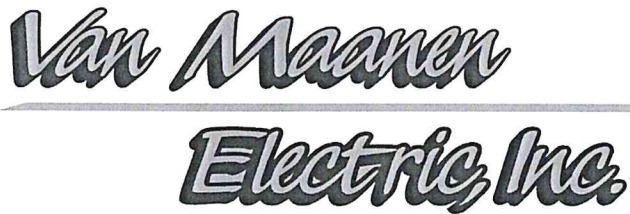
Garling Construction Authorization

Name: Doug Mertens

Signature: _____

Date: _____

ORIGINAL



OFFICE COPY - PROPOSAL REQUEST

Van Maanen Electric Inc.

500 Iowa Speedway Drive
Newton, Iowa 50208
Telephone: 641-791-9473

CCN #**Date:****Project Name:****Project Number:****Page Number:****FB-32**

12/3/2020

Marshalltown Veterans Memorial Coliseum Renovation

Marshalltown Veterans Memorial Coliseum Renovation

1

Garling Construction

Contact: Doug Mertens
1120 11th Street
Belle Plaine, IA 52208

Work Description

Scope: Per FB-32 delete 2 type L14 and 2 type L14E fixtures from the 1st floor entry and turn over to the owner. Use 2 type L20 (previously L15) left over from a previous change and add 2 type L20E fixtures.

Itemized Breakdown**Summary**

LIGHTING FIXTURES	(\$946.00 + \$0.00)	946.00
O&M	(@ 15.000 %)	141.90

Final Amount**\$1,087.90****Cost Breakdown**

Material Cost	946.00
Total Cost	946.00

ORIGINAL

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THORP
LOGGING FOR THE REMOVAL OF DANGEROUS LIMBS FROM TERRACE
TREES, AN INCREASE OF \$175,000.00**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Thorp Logging for the removal of dangerous limbs on City terrace trees for an original amount of \$250,000; and

WHEREAS, these expenses will be reimbursed by FEMA; and

WHEREAS, Thorp Logging has reached the \$250,000 payment amount and still has work left to be completed on City terrace trees; and

WHEREAS, an increase is requested for items to complete the project.

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

Section 1. That the contract Change Order #1 for Thorp Logging terrace tree work, in the increased amount of \$175,000.00 is hereby accepted and approved.

Passed this 14th day of December 2020, and signed this _____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: December 8, 2020
RE: Terrace Tree Contract with Thorp Logging Change Order 1

Policy Issue: City policy requires Governing Body approval of Change Orders in excess of \$25,000 aggregate amount for the project.

Recommendation: Staff recommends approving the Change Order with Thorp Logging to complete the dangerous limbs/branches removal on the terrace trees.

Background: Thorp Logging was hired as the contractor to remove dangerous hanging limbs/branches on the terrace trees and in parks per FEMA regulations. It was estimated at the time of the contract that it would take \$250,000 to clean up the parks and \$250,000 to take down the limbs on terrace trees. The work in the parks is complete but the contractor has about 3 weeks left to take down the limbs/branches in the terrace trees and estimates this work to take \$175,000 to complete. They plan to be done before Christmas. The majority of their expenses will be covered by FEMA.

Budget Impact: Adding \$175,000 to Thorp Logging's contract to remove limbs/branches on the terrace trees.

Attachment: none

City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Leon Lamer, Bill Martin, Bethany Wirin



**RESOLUTION DECLARING POLICE CANINE JORDY AND CERTAIN OF HIS
ACCESSORIES AS SURPLUS PROPERTY AND AUTHORIZING THE SALE
THEREOF UPON CONDITIONS**

WHEREAS, the police canine, Jordy, has served all of its useful life as property of the City of Marshalltown and will be replaced by another canine; and

WHEREAS, the most appropriate person to purchase and care for Jordy, after Jordy's retirement from the Marshalltown Police Department, is his present handler and caretaker, Sergeant Thomas Watson, with whom Jordy resides.

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

Section 1. The police canine, Jordy, and his expendable equipment as to be determined by the Chief of Police, including but not limited to, used collars and leashes, etc., is declared as surplus property.

Section 2. The surplus property, the subject of this resolution, shall be disposed of by the Police Department by offer and sale to Sergeant Thomas Watson for \$1.00 and other valuable consideration. By entering into said sale, and as a condition of purchase of police canine Jordy, Sergeant Thomas Watson accepts Jordy as is and agrees to save harmless and indemnify the City of Marshalltown, and its officers, agents, and employees for any claim or demand arising from the sale of Jordy or conduct of Jordy after the disposition of Jordy as city surplus property.

Passed on this 14th day of December, 2020, and signed on this ____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



Joel Greer, Mayor
Jessica Kinser, City Administrator
Michael W. Tupper, Chief of Police
909 South Second Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

TO: Mayor Joel Greer
Members of the City Council
Jessica Kinser, City Administrator

FROM: Michael W. Tupper
Chief of Police

DATE: 9 December 2020

RE: Police Canine Retirements

Policy Issue: The City Council has authority over city owned property and makes determinations about property being declared as surplus property.

Recommendation: Staff recommends that police canine Jordy be declared as surplus property and sold to Sgt. Tom Watson for \$1.00. Staff further recommends that police canine Raji be declared as surplus property and sold to Lt. Kiel Stevenson for \$1.00.

Background: Police canines perform challenging work. Police canine work requires agility, strength and stamina. Dogs, like humans, get older and sometimes the work they perform has a shelf life. Police K9s Jordy and Raji have served our department and community well for almost seven years. They are starting to slow down and it is time for them to retire.

Police canines have unique training and skill sets. They require owners who can properly care for and handle them. They are not dogs that can just be turned over to the average person. Our police canines live with their handlers and become a part of the handler's families. It is difficult at retirement to remove the dog from the home they have known and then expect an untrained person to properly care for and handle these dogs.

Sgt. Watson has expressed an interest in adopting (purchasing) Jordy from the City as surplus property. Lt. Stevenson has expressed an interest in adopting (purchasing) Raji from the City as surplus property. Staff recommends that the City Council declare these dogs surplus property and sell the dogs to their respective handlers for \$1.00. This action would be consistent with past practice and City policy regarding police canine retirements.

The police dogs have served their purpose and we have received maximum benefit from these animals.

Budget Impact: None

Attachment: None

**RESOLUTION DECLARING POLICE CANINE RAJI AND CERTAIN OF HIS
ACCESSORIES AS SURPLUS PROPERTY AND AUTHORIZING THE SALE
THEREOF UPON CONDITIONS**

WHEREAS, the police canine, Raji, has served all of its useful life as property of the City of Marshalltown and will be replaced by another canine; and

WHEREAS, the most appropriate person to purchase and care for Raji, after Raji's retirement from the Marshalltown Police Department, is his present handler and caretaker, Lieutenant Kiel Stevenson, with whom Raji resides.

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

Section 1. The police canine, Raji, and his expendable equipment as to be determined by the Chief of Police, including but not limited to, used collars and leashes, etc., is declared as surplus property.

Section 2. The surplus property, the subject of this resolution, shall be disposed of by the Police Department by offer and sale to Lieutenant Kiel Stevenson for \$1.00 and other valuable consideration. By entering into said sale, and as a condition of purchase of police canine Raji, Lieutenant Kiel Stevenson accepts Raji as is and agrees to save harmless and indemnify the City of Marshalltown, and its officers, agents, and employees for any claim or demand arising from the sale of Raji or conduct of Raji after the disposition of Raji as city surplus property.

Passed on this 14th day of December, 2020, and signed on this ____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



Joel Greer, Mayor
Jessica Kinser, City Administrator
Michael W. Tupper, Chief of Police
909 South Second Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

TO: Mayor Joel Greer
Members of the City Council
Jessica Kinser, City Administrator

FROM: Michael W. Tupper
Chief of Police

DATE: 9 December 2020

RE: Police Canine Retirements

Policy Issue: The City Council has authority over city owned property and makes determinations about property being declared as surplus property.

Recommendation: Staff recommends that police canine Jordy be declared as surplus property and sold to Sgt. Tom Watson for \$1.00. Staff further recommends that police canine Raji be declared as surplus property and sold to Lt. Kiel Stevenson for \$1.00.

Background: Police canines perform challenging work. Police canine work requires agility, strength and stamina. Dogs, like humans, get older and sometimes the work they perform has a shelf life. Police K9s Jordy and Raji have served our department and community well for almost seven years. They are starting to slow down and it is time for them to retire.

Police canines have unique training and skill sets. They require owners who can properly care for and handle them. They are not dogs that can just be turned over to the average person. Our police canines live with their handlers and become a part of the handler's families. It is difficult at retirement to remove the dog from the home they have known and then expect an untrained person to properly care for and handle these dogs.

Sgt. Watson has expressed an interest in adopting (purchasing) Jordy from the City as surplus property. Lt. Stevenson has expressed an interest in adopting (purchasing) Raji from the City as surplus property. Staff recommends that the City Council declare these dogs surplus property and sell the dogs to their respective handlers for \$1.00. This action would be consistent with past practice and City policy regarding police canine retirements.

The police dogs have served their purpose and we have received maximum benefit from these animals.

Budget Impact: None

Attachment: None

**RESOLUTION ACCEPTING THE ASSIGNMENT OF THE ACCEPTANCE OF OFFER
FOR REAL ESTATE FROM ROSEMONT COMPANIES, LLC TO SOUTHRIDGE
HOUSING, LLC FOR THE PURCHASE OF PROPERTY IN THE SOUTHRIDGE
ESTATES SUBDIVISION**

WHEREAS, the City of Marshalltown approved Resolution 2020-255 on September 14, 2020, accepting an offer from Rosemont Companies, LLC, for the purchase of land along East Southridge Road; and

WHEREAS, the City of Marshalltown held a public hearing and approved the sale of land, specifically Lots 1 through 15 and Tracts A and B of the Southridge Estates Subdivision, at the November 23, 2020, City Council meeting; and

WHEREAS, Rosemont Companies, LLC, has requested the City accept an assignment of the Acceptance of Offer for Real Estate to Southridge Housing LLC, the entity created for the development of the property; and

WHEREAS, the City of Marshalltown has no objection to said assignment.

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the assignment of the Acceptance of Offer for Real Estate is hereby accepted.

Passed this 14th day of December, 2020 and signed this _____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CONSENT TO ASSIGNMENT OF ACCEPTANCE OF OFFER FOR REAL ESTATE

WHEREAS, the City of Marshalltown accepted an offer to purchase property in the Southridge Estates Subdivision on September 14, 2020, with Resolution 2020-255, from Rosemont Companies, LLC; and

WHEREAS, the City has completed the due diligence items and required processes to be able to sell said property; and

WHEREAS, Rosemont Companies, LLC, has requested the City of Marshalltown consent to an assignment of the Acceptance of Offer for Real Estate to Southridge Housing, LLC, to complete the development of the property; and

WHEREAS, the City has no objections to said assignment;

NOW THEREFORE THE CITY OF MARSHALLTOWN HEREBY CONSENTS TO THE ASSIGNMENT OF THE ACCEPTANCE OF OFFER TO PURCHASE.

For the City of Marshalltown

Joel Greer, Mayor

Alicia Hunter, City Clerk

**RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS
PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF,
2003 INTERNATIONAL DUMP TRUCK WITH PLOW AND SPREADER**

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

WHEREAS the City is the sole owner of the equipment listed in Section 1 which is to be declared surplus property; and

WHEREAS this surplus property should be disposed of or sold to raise additional revenue and prevent the further decline in value thereof prior to sale; and

WHEREAS the disposal of excess property is in the best interests of the City of Marshalltown.

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

Section 1. The property listed below is hereby declared as surplus property:
Asset ID 5952 – 2003 International Dump Truck, VIN 1HTWAAAR93J069944

Section 2. The surplus property the subject of this resolution shall be sold or disposed of in accordance with applicable Federal, State and City guidelines.

Passed this 14th day of December, 2020, and signed this _____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION ACCEPTING THE PURCHASE OF A 2022
INTERNATIONAL HV507 DUMP TRUCK WITH A SNOW PLOW AND
SALT SPREADER FOR THE PRICE OF \$160,457.00 FROM O'HALLORAN
INTERNATIONAL FOR USE IN THE STREET DEPARTMENT**

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

WHEREAS, the City of Marshalltown, Iowa desires to procure a new dump truck to be utilized by the street department and sought quotes for this purpose; and

WHEREAS, O'Halloran International submitted a quote on a 2022 International HV507 Dump Truck for a purchase price of \$160,457; and

WHEREAS, acceptance of this bid is in the best interest of the City of Marshalltown; and

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

Section 1. That the City of Marshalltown accepts the bid from O'Halloran International for the purchase of one, International HV507 Dump Truck to be used in the Street Department in the amount of \$160,457.00.

Section 2. The Public Works Director of the City of Marshalltown is hereby authorized to enter into agreements on behalf of the City of Marshalltown to purchase said vehicles at the above referenced price and conditions.

Passed this 14th day of December, 2020 and signed this ____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



HV507 SFA

Sales Proposal For:

**CITY OF MARSHALLTOWN - Mid-Mount
Wing - REG DUMP**

Presented By:

O'HALLORAN INTERNATIONAL

Prepared For:

CITY OF MARSHALLTOWN - Mid-Mount Wing
REG DUMP
Rick Legg
24 N Center St.
Marshalltown, IA 50158-4911
(641)754 - 5748

2nd Truck to be approved
in December 2020.

\$ 160,457.00 Sale Price
- (7,500.00) Trade #80
\$ 152,957.00 Trade Difference

Presented By:

O'HALLORAN INTERNATIONAL
Bob Kayser
3311 ADVENTURELAND DRIVE
ALTOONA IA 50009 -
(515)967-3300

RICK, THE ATTACHED QUOTATION IS BASED OFF OF OUR LAST STATE OF IOWA SNOW REMOVAL EQUIPMENT CONTRACT DISCOUNT WHICH WAS BASED OFF OF THE SOURCEWELL/NJPA CONTRACT HELD BY INTERNATIONAL AND IT MUST BE ORDERED PRIOR TO 12/31/2020.

\$ 84,612.00 2022 International HV507 single axle truck chassis WITH 270 horsepower Cummins L9 engine
\$ 75,845.00 Equipment = REG Body from Hawkeye Truck Equipment per their quotation #22889

+++++

\$ 160,457.00 TOTAL COMBINED PRICE EACH
X2

+++++

\$ 320,914.00 TOTAL PRICE FOR TWO (2) UNITS COMPLETE
(13,000.00) *Trade Allowance for #41 2008 STERLING
(7,000.00) *Trade Allowance for #45 2004 GMC
(7,500.00) *Trade Allowance for #80 2003 INTERNATIONAL

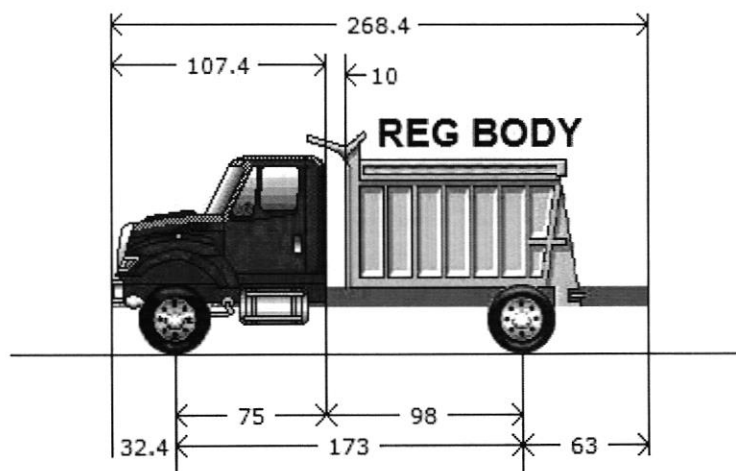
+++++

\$ 293,414.00 TOTAL TRADE DIFFERENCE
(ADD 1,700.00 if ordered after 12/31/20)

~~NOTE: We will order one of the new trucks for delivery as quick as Hawkeye can get equipment which is likely 6 months from the day you place the order. We will take #41 & #45 on trade on this truck and take #80 in trade on the second truck which will be delivered after July 1, 2021.~~

OPTIONS: 1.) 60-Month - 100,000 Miles Engine & Aftertreatment Warranty ADD \$3,190.00 2.) 31,000 Pound main raer springs with 4,500 Pound auxiliary springs ADD \$205.00.

***TRADE TERMS:** Tires will be a minimum of 10/32 tread depth, rear will be grip type & can be recaps and trucks must be road worthy with no more sheet metal damage than what was on them when I viewed them on 08/04/20.

CITY OF MARSHALLTOWN HV507

Model Profile
2022 HV507 SFA (HV507)

AXLE CONFIG:

4X2

MISSION:

Requested GVWR: 36000. Calc. GVWR: 36220

Calc. Geared Speed: 73.5 MPH

DIMENSION:

Wheelbase: 173.00, CA: 98.00, Axle to Frame: 63.00

ENGINE, DIESEL: {Cummins L9 270} EPA 2017, 270HP @ 2000 RPM, 800 lb-ft Torque @ 1300 RPM, 2200 RPM Governed Speed, 270 Peak HP (Max)

TRANSMISSION, AUTOMATIC: {Allison 3500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway

CLUTCH: Omit Item (Clutch & Control)

AXLE, FRONT NON-DRIVING: {Meritor MFS-14-143A} Wide Track, I-Beam Type, 14,000-lb Capacity

AXLE, REAR, SINGLE: {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, 200 Wheel Ends Gear Ratio: 5.63

CAB: Conventional, Day Cab

TIRE, FRONT: (2) 11R22.5 Load Range H ECOPLUS HS3 (CONTINENTAL), 495 rev/mile, 75 MPH, All-Position

TIRE, REAR: (4) 11R22.5 Load Range G HDR2 (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

SUSPENSION, REAR, SINGLE: 23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs

PAINT: Cab schematic 100WK
Location 1: 6E12, Blue Metallic (Std)
Chassis schematic N/A

<u>Code</u>	<u>Description</u>	<u>List</u> (US DOLLAR)
HV50700	Base Chassis, Model HV507 SFA with 173.00 Wheelbase, 98.00 CA, and 63.00 Axle to Frame.	\$95,041.00
1570	TOW HOOK, FRONT (2) Frame Mounted	\$84.00
1ANA	AXLE CONFIGURATION {Navistar} 4x2	\$0.00
	<u>Notes</u> : Pricing may change if axle configuration is changed.	
1CBU	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm); 480.0" (12192) Maximum OAL	\$118.00
1LLA	BUMPER, FRONT Swept Back, Steel, Heavy Duty	\$0.00
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille	\$590.00
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)	\$0.00
2ARV	AXLE, FRONT NON-DRIVING {Meritor MFS-14-143A} Wide Track, I-Beam Type, 14,000-lb Capacity	\$973.00
3AGU	SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, 14,000-lb Capacity, for Reduced Deflection Vocational Use, with Shock Absorbers	\$311.00
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	\$0.00
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6	
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank	\$0.00
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System, with Automatic Traction Control	\$210.00
4EBS	AIR DRYER {Bendix AD-9} with Heater	\$450.00
4EXP	BRAKE CHAMBERS, FRONT AXLE {Bendix} 20 SqIn	\$0.00
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake	\$0.00
4LAG	SLACK ADJUSTERS, FRONT {Gunite} Automatic	\$0.00
4LGG	SLACK ADJUSTERS, REAR {Gunite} Automatic	\$0.00
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM	\$0.00
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab	\$50.00
4VKJ	AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Left Rail, Back of Cab, Perpendicular to Rail	\$91.00
4WBX	DUST SHIELDS, FRONT BRAKE for Air Cam Brakes	\$35.00
4WDM	DUST SHIELDS, REAR BRAKE for Air Cam Brakes	\$70.00

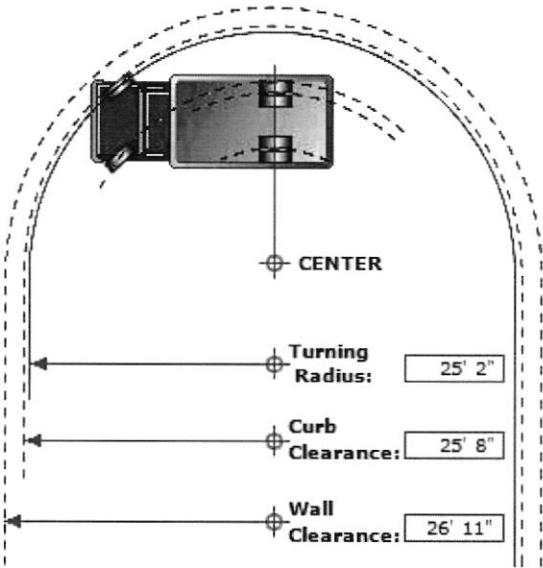
<u>Code</u>	<u>Description</u>	<u>List</u> (US DOLLAR)
4XDK	BRAKES, FRONT {Bendix Spicer ES-165-5X} Air S-Cam Type, Heavy Duty Fabricated Spider, Fabricated Shoe, Single Anchor Pin, Size 16.5" X 5", 14,600-lb Capacity	(\$1,368.00)
4XDM	BRAKES, REAR {Bendix Spicer ES-165-7X} Air S-Cam Type, Heavy Duty Fabricated Spider, Fabricated Shoe, Single Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle	(\$1,424.00)
5708	STEERING COLUMN Tilting	\$125.00
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black	\$0.00
5PSA	STEERING GEAR {Sheppard M100} Power	\$0.00
6DGG	DRIVELINE SYSTEM {Dana Spicer} 1710, for 4x2/6x2	(\$249.00)
7BEV	AFTERTREATMENT COVER Steel, Black	\$0.00
7BKS	EXHAUST SYSTEM Single, Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab	\$2,128.00
7WAZ	TAIL PIPE (1) Turnback Type	\$64.00
7WCM	EXHAUST HEIGHT 8' 10"	\$0.00
7WDN	MUFFLER/TAIL PIPE GUARD (1) Aluminum	\$0.00
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment	\$0.00
	<u>Includes</u>	
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab	
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel	
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever	
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light	
	: STARTER SWITCH Electric, Key Operated	
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector	
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature	
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever	
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted	
	: WIRING, CHASSIS Color Coded and Continuously Numbered	
8GXD	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense	\$0.00
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn	\$100.00
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud	\$103.00
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars	\$138.00

<u>Code</u>	<u>Description</u>	<u>List</u> (US DOLLAR)
8RPB	RADIO, AUXILIARY CONTROLS Mounted in Steering Wheel, Radio Function Control Switch, Includes Volume Up/Down, Mute, Forward/Back and Bluetooth Answer/Disconnect	\$103.00
8RPT	RADIO AM/FM/WB/Clock/USB Input/Auxiliary Input	\$368.00
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications	\$158.00
8TNR	BATTERY CABLES with 36" of Extra Length Coiled and Strapped Near Battery Box	\$178.00
8VAY	HORN, ELECTRIC Disc Style	\$0.00
8VUL	BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Left Side Back of Cab	\$177.00
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time	\$42.00
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	\$0.00
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights	\$42.00
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on	\$42.00
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection	\$193.00
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm	\$0.00
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened	\$42.00
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	\$0.00
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender	\$0.00
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord	\$94.00
9AAB	LOGOS EXTERIOR Model Badges	\$0.00
9AAE	LOGOS EXTERIOR, ENGINE Badges	\$0.00
9HAT	GRILLE Stationary, Painted Grille & Headlight Bezels 8752 Charcoal Metallic	(\$22.00)
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV	\$0.00
10021	CHASSIS COATING Corrosion Resistant E-Coat Primer Coating for Single Frame Rails	\$500.00
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100	\$0.00
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WK"	
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	\$0.00
10JPA	CUSTOMER IDENTITY for National Joint Powers Alliance	\$0.00
10SLV	PROMOTIONAL PACKAGE Government Silver Package	\$0.00

<u>Code</u>	<u>Description</u>	<u>List</u> (US DOLLAR)
11001	CLUTCH Omit Item (Clutch & Control)	\$0.00
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	\$0.00
12851	PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted	\$353.00
12EHT	ENGINE, DIESEL {Cummins L9 270} EPA 2017, 270HP @ 2000 RPM, 800 lb-ft Torque @ 1300 RPM, 2200 RPM Governed Speed, 270 Peak HP (Max)	\$7,280.00
12THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed	\$0.00
	<u>Includes</u> : FAN Nylon	
12UWZ	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler	\$0.00
	<u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber	
12VBC	AIR CLEANER Single Element	\$0.00
12VHJ	FEDERAL EMISSIONS {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2020	\$0.00
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	\$0.00
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use	\$45.00
12VYP	ENGINE CONTROL, REMOTE MOUNTED No Provision for Remote Mounted Engine Control	\$0.00
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations	\$0.00
13AVL	TRANSMISSION, AUTOMATIC {Allison 3500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway	\$10,289.00
13WDZ	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, S1 Performance in Primary and Fixed Programming in Secondary	\$48.00
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter	\$50.00
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints	\$203.00
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS), General Purpose Trucks, Construction, Package Number 223	\$0.00
13WVW	NEUTRAL AT STOP OMIT	\$0.00
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab	\$141.00
13XAM	PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission	\$0.00

<u>Code</u>	<u>Description</u>	<u>List</u> (US DOLLAR)
14051	AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, 200 Wheel Ends . Gear Ratio: 5.63	\$1,157.00
14VAH	SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs	\$169.00
14WAP	SHOCK ABSORBERS, REAR (2)	\$171.00
15LLZ	LOCATION FUEL/WATER SEPARATOR Mounted Outside Left Rail, 41" Back of Cab	\$50.00
15LMN	FUEL/WATER SEPARATOR {Racor 400 Series,} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor	\$123.00
15SGJ	FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 16" Tank Depth, 50 US Gal (189L), Mounted Left Side, Under Cab	\$52.00
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab	\$0.00
16030	CAB Conventional, Day Cab	\$0.00
16BAM	AIR CONDITIONER with Integral Heater and Defroster	\$923.00
16GDC	GAUGE CLUSTER Base Level; English with English Speedometer and Tachometer, for Air Brake Chassis, Includes Engine Coolant Temperature, Primary and Secondary Air Pressure, Fuel and DEF Gauges, Oil Pressure Gauge, Includes 3 Inch Monochromatic Text Display	\$0.00
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission	\$48.00
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	\$0.00
16JNT	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust	\$116.00
16SMN	SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl	\$368.00
16SNS	MIRRORS (2) Aero Pedestal, Power Adjust, Heated, Black Heads and Arms, 6.5" x 14" Flat Glass, Includes 6.5" x 6" Convex Mirrors, for 102" Load Width	\$349.00
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"	
16VKB	CAB INTERIOR TRIM Classic, for Day Cab	\$0.00
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted : SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap	
16VSL	WINDSHIELD Heated, Single Piece	\$632.00
16WBY	ARM REST, RIGHT, DRIVER SEAT	\$39.00
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature	\$367.00

<u>Code</u>	<u>Description</u>	<u>List</u> (US DOLLAR)
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood	\$76.00
16WSK	CAB REAR SUSPENSION Air Bag Type	\$0.00
16WSL	MIRROR, CONVEX, HOOD MOUNTED {Lang Mekra} (2) Right and Left Sides, Black 7.5" Sq.	\$137.00
16XJN	INSTRUMENT PANEL Flat Panel	\$0.00
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab	\$0.00
27DTT	WHEELS, FRONT {Accuride 28828} DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and with Steel Hubs	\$84.00
28DTT	WHEELS, REAR {Accuride 28828} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and with Steel Hubs	\$127.00
29PAW	PAINT IDENTITY, FRONT WHEELS Disc Front Wheels; with Vendor Applied Gray Powder Coat Paint	\$24.00
29PAX	PAINT IDENTITY, REAR WHEELS Disc Rear Wheels; with Vendor Applied Gray Powder Coat Paint	\$48.00
60AAG	BDY INTG, REMOTE POWER MODULE Mounted Inside Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total; Includes 1 Switch Pack with Latched Switches	\$790.00
7372135423	(4) TIRE, REAR 11R22.5 Load Range G HDR2 (CONTINENTAL), 491 rev/mile, 75 MPH, Drive	\$156.00
7382135429	(2) TIRE, FRONT 11R22.5 Load Range H ECOPLUS HS3 (CONTINENTAL), 495 rev/mile, 75 MPH, All-Position	\$6.00
Total of Product Features		\$123,978.00
Cab schematic 100WK		
Location 1: 6E12, Blue Metallic (Std)		
Chassis schematic N/A		
Services Section:		
40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A	\$0.00
Total of Service Features		\$0.00
Total List Price Including Options:		\$123,978.00



Series: HV
Model: HV507
Description: HV507 SFA
Model Year: 2022

Calculation Factors

Wheelbase: 173
Front Axle: 0002ARV
Description: AXLE, FRONT NON-DRIVING, {Meritor MFS-14-143A} Wide Track, I-Beam Type, 14,000-lb Capacity
Front Wheel: 0027DDT
Description: WHEELS, FRONT, {Accuride 28828} DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and with Steel Hubs
Front Tire: 07382135429
Description: TIRES, 11R22.5 Load Range H ECOPLUS HS3 (CONTINENTAL), 495 rev/mile, 75 MPH, All-Position
Steering Gear: 0005PSA
Description: STEERING GEAR, {Sheppard M100} Power

Turning Radius Statistics

General Information

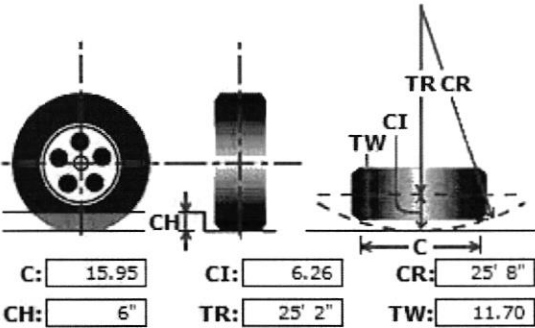
Inside Turn Angle: 45 Degrees
Radial Overhang: 21

Axle Information

KingPin Inclination: 6.25 Degrees
KingPin Center: 71.5

Turning Radius - Curb View

C - Curb Contact Length: 15.95
CI - Curb Clearance Increment: 6.26
CR - Curb Clearance Radius: 25'8"
CH - Curb Height: 6"
TR - Turning Radius: 25'2"
TW - Tire Width: 11.70



* All Measurements are in inches, unless otherwise specified.

This information is based on engineering information available at this time. Actual figures may vary. Navistar, Inc. cannot accept liability for consequences due to this variance.

**RESOLUTION CORRECTING THE FISCAL YEAR DATES FOR THE FAÇADE
IMPROVEMENTS AGREEMENT AND OPERATIONS AGREEMENT WITH THE
MARSHALLTOWN CENTRAL BUSINESS DISTRICT**

WHEREAS, on November 23, 2020, the City of Marshalltown, passed and approved an agreement with Marshalltown Central Business District (“MCBD”) (the “Façade Improvements Agreement”), Resolution 2020-323, pursuant to which MCBD would administer a Façade Improvement and code compliance program (the “Façade Improvements Project”) and the City would provide grants to owners of buildings in the Urban Renewal Area for the purpose of improving building facade for FY 21-22; and

WHEREAS, on November 23, 2020, the City of Marshalltown, passed and approved an agreement with Marshalltown Central Business District (“MCBD”) (the “Operations Agreement”), Resolution 2020-324, pursuant to which MCBD would undertake activities in the Urban Renewal Area related to the Main Street Program and the City would provide payments to MCDB related to the Main Street Program and for continuing operations for FY 21-22; and

WHEREAS, documentation for the Façade Improvements Agreement and Operations Agreement stated funding was for Fiscal Year 20-21 instead of Fiscal Year 21-22.

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

Section 1. That the Façade Improvements Agreement and Operations Agreement with the Marshalltown Central Business District are hereby recognized and approved for Fiscal Year 21-22.

Passed this 14th day of December 2020, and signed this _____ day of December 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #2 FOR THE TIMBER
CREEK PEDESTRIAN BRIDGE PROJECT #PRK18001**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Boulder Contracting, LLC, for the labor and material for the Timber Creek Pedestrian Bridge Project #PRK18001; and

WHEREAS, a change in contract time is requested for additional items to complete the project.

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

Section 1. That the contract Change Order #2 for the Timber Creek Pedestrian Bridge Project for completion to change from October 1, 2020 to January 15, 2021 is hereby accepted and approved.

Passed this 14th day of December 2020, and signed this _____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CHANGE ORDER NO.: 2

Owner: City of Marshalltown	Owner's Project No.: PRK18001
Engineer: Public Works Engineering	Engineer's Project No.: PRK18001
Contractor: Boulder Contracting, LLC	Contractor's Project No.:
Project: Timber Creek Pedestrian Bridge	
Contract Name: Timber Creek Pedestrian Bridge	
Date Issued: 12/03/2020	Effective Date of Change Order: 12/14/2020

The Contract is modified as follows upon execution of this Change Order:

Description:

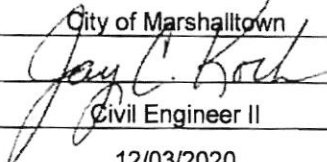
This change order is to modify the completion dates for the pedestrian bridge project. Due to issues with the site, weather, and Covid-19 related issues, the work required additional time for completion.

Attachments:

Request for extension of completion date from Boulder Contracting, LLC

Change in Contract Price	Change in Contract Times
Original Contract Price: 349,910.80	Original Contract Times: Substantial Completion: <u>October 1, 2020</u> Ready for final payment: <u>November 1, 2020</u>
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 1: 12,500	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 1: Substantial Completion: <u>No Change</u> Ready for final payment: <u>No Change</u>
Contract Price prior to this Change Order: \$362,410.80	Contract Times prior to this Change Order: Substantial Completion: <u>October 1, 2020</u> Ready for final payment: <u>November 1, 2020</u>
No Change this Change Order #2: \$0.00	[Increase] [Decrease] this Change Order: Substantial Completion: <u>January 15, 2021</u> Ready for final payment: <u>February 15, 2021</u>
Contract Price incorporating this Change Order: \$ 362,410.80	Contract Times with all approved Change Orders: Substantial Completion: <u>January 15, 2021</u> Ready for final payment: <u>February 15, 2021</u>

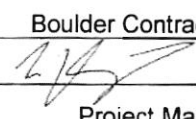
Recommended by Engineer (if required)

By: City of Marshalltown

Title: Civil Engineer II
Date: 12/03/2020

Authorized by Owner

By: _____
Title: Mayor
Date: 12/14/2020

Accepted by Contractor

Boulder Contracting, LLC

Project Manager
Date: 12/03/2020

Approved by Funding Agency (if applicable)



Luke Kjormoo
Boulder Contracting, LLC.
606 E. 1st St.
Grundy Center, IA 50638

Jay Koch
Civil Engineer II, City of Marshalltown
24 N Center St
Marshalltown, IA 50158

Dear Mr. Koch,

12/1/20

We are writing today to request that there be a change in the completion date of the Timber Creek Pedestrian bridge project. This request is mainly due to the delays that Boulder suffered post bid that were out of our control. COVID-19 has adversely affected Boulder's workforce with unexpected and untimely absences. This required the remaining personnel to be spread thin and cover more projects than originally planned. The delays on those projects preceding the start of the Timber Creek project did not allow us to begin on the date anticipated.

Furthermore, the fencing installer's fab shop (America's Custom Metals) has also been adversely affected with Covid-19. This is holding up the fabrication schedule and installation of the safety railing for this project.

Finally, the plans for this project state the clearing and grubbing item was not allowed to begin until after October 1st, which is also the substantial completion date. This is the first item that must take place to construct the rest of the project.

Boulder would like to request that the substantial completion date be moved to the time in which the safety railing can be completed. It is anticipated that this would happen on or before 1/15/21.

Kind regards,

Luke Kjormoo,
Project Manager,
Boulder Contracting, LLC.

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #3 FOR THE
NORTHEAST FEMA STREET REPAIRS PROJECT #FEMA18004,
A DECREASE OF \$113,489.61**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, for the labor and material for the Northeast FEMA Street Repairs Project #FEMA18004; and

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

Section 1. That the contract Change Order #3 for Northeast FEMA Street Repairs Project, in the decreased amount of \$113,489.61 is hereby accepted and approved.

Passed this 14th day of December 2020, and signed this _____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

Department of Public Works

Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Dir.
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

December 2, 2020

**To: Mayor Joel T.S. Greer
Members of the City Council**

From: Jay C. Koch, P.E.
Civil Engineer II

Re: NE FEMA Street Repairs CO #3 – ConStruct, Inc. for adjustment to quantities to reflect actual field verified quantities. CO #3 is for a reduction of the project costs by \$113,489.61 for a final project cost of \$1,376,973.79.

Policy Issue: City policy requires approval of all Change Orders exceeding \$25,000

Recommendation: Staff recommends approval of the Change Order as submitted

Background: This is a final change order for the project. The work has been completed and this change order is to reconcile final as-constructed quantities.

Budget Impact: None

Attachment: Change Order #3

cc: Jessica Kinser, City Administrator

City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



CHANGE ORDER NO.: 3

Owner: City of Marshalltown Owner's Project No.: FEMA18004
Engineer: City of Marshalltown Engineer's Project No.:
Contractor: Con-Struct, Inc. Contractor's Project No.:
Project: Northeast FEMA Street Repairs
Contract Name: Northeast FEMA Street Repairs
Date Issued: 12/02/2020 Effective Date of Change Order: 12/14/2020

The Contract is modified as follows upon execution of this Change Order:

Description:

This change order reflects changes in the project to reflect final as-constructed quantities. The change order will reduce the overall project costs \$113,489.61.

Attachments:

See Attached Change Order #3 Summary

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$1,546,167.40		Substantial Completion:	October 15, 2020
		Ready for final payment:	November 15, 2020
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 2:		[Increase] [Decrease] from previously approved Change Orders No.1 to No.2:	
(\$55,704.00)		Substantial Completion:	November 15, 2020
		Ready for final payment:	December 15, 2020
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$1,490,463.40		Substantial Completion:	November 15, 2020
		Ready for final payment:	December 15, 2020
[Increase] [Decrease] this Change Order 3:		[Increase] [Decrease] this Change Order:	
(\$113,489.61)		Substantial Completion:	Not Applicable
		Ready for final payment:	Not Applicable
Contract Price incorporating this Change Order 3:		Contract Times with all approved Change Orders:	
\$1,376,973.79		Substantial Completion:	November 15, 2020
		Ready for final payment:	December 15, 2020

Recommended by Engineer

By: Jay C. Koch
Title: Civil Engineer II
Date: 10/03/2020

Accepted by Contractor

By: [Signature]
Title: Vice President
Date: 12/11/20

Authorized by Owner

By: _____
Title: Mayor
Date: _____

CHANGE ORDER NO.: 3 SUMMARY

Bid Item No.	Description	Contract Information				Change of Quantities/Values			
		Item Quantity w/CO#1	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Change of Quantity	New Quantity This Change Order	Value of Work Completed	Change in Value of Work Completed
Base Bid Schedule									
7.05	Removal of Sidewalk, Shared Use Path, Driveway, Alley	829.4	SY	\$15.00	\$12,441.00	23.26	806.14	\$12,092.10	-\$348.90
7.09	PCC Sidewalk - 8"	278.9	SY	\$65.00	\$18,128.50	117.91	160.99	\$10,464.35	-\$7,664.15
7.1	Detectable Warnings	290.0	SF	\$45.00	\$13,050.00	0.00	290.00	\$13,050.00	\$0.00
7.11	Paved Driveways - 8" Alleys	521.8	SY	\$65.00	\$33,917.00	184.25	337.55	\$21,940.75	-\$11,976.25
7.12	Crack Cleaning and Filling, Emulsion	2,622.0	SY	\$2.20	\$5,768.40	2,622.00	0.00	\$0.00	-\$5,768.40
7.13	Milling	9,992.0	SY	\$4.75	\$47,462.00	-2,761.00	12,753.00	\$60,576.75	\$13,114.75
7.15	Bituminous Seal Coat	8,066.0	SY	\$5.00	\$40,330.00	8,066.00	0.00	\$0.00	-\$40,330.00
9.02	Watering	8.6	MGAL	\$220.00	\$1,892.00	8.60	0.00	\$0.00	-\$1,892.00
11.03	Maintenance of Postal Service	1.0	LS	\$5,000.00	\$5,000.00	1.00	0.00	\$0.00	-\$5,000.00
11.04	Maintenance of Solid Waste Collection	1.0	LS	\$5,000.00	\$5,000.00	1.00	0.00	\$0.00	-\$5,000.00
Alternate Bid Schedule 1 - Curb & Gutter Street Repair									
2.02	Modified Subbase Stone, 4-6 inch	852.9	TON	\$25.00	\$21,322.50	-98.29	951.19	\$23,779.75	\$2,457.25
7.01A	PCC Pavement 8" - Fillets	597.8	SY	\$70.00	\$41,846.00	-245.60	843.40	\$59,038.00	\$17,192.00
7.02	30" Curb and Gutter, 6" Depth	10,436.0	LF	\$29.00	\$302,644.00	666.00	9,770.00	\$283,330.00	-\$19,314.00
7.03	HMA Pavement	563.9	TON	\$127.00	\$71,615.30	407.03	156.87	\$19,922.49	-\$51,692.81
7.05	Removal of Sidewalk, Shared Use Path, Driveway, Alley	1,628.0	SY	\$15.00	\$24,420.00	482.76	1,145.24	\$17,178.60	-\$7,241.40
7.06	Removal of Curb	10,214.0	LF	\$8.00	\$81,712.00	444.00	9,770.00	\$78,160.00	-\$3,552.00
7.07	PCC Sidewalk - 4"	10.6	SY	\$55.00	\$583.00	-40.20	50.80	\$2,794.00	\$2,211.00
7.08	PCC Sidewalk - 6"	200.1	SY	\$60.00	\$12,006.00	-157.70	357.80	\$21,468.00	\$9,462.00
7.1	Detectable Warnings	288.0	SF	\$45.00	\$12,960.00	-58.00	346.00	\$15,570.00	\$2,610.00
7.12A	Paved Driveways - 6"	254.6	SY	\$60.00	\$15,276.00	-482.04	736.64	\$44,198.40	\$28,922.40
9.01	Hydraulic Seeding, Fertilizing, and Mulching - Type 1	4,808.0	SY	\$1.50	\$7,212.00	-6,404.00	11,212.00	\$16,818.00	\$9,606.00
9.02	Watering	216.4	MGAL	\$66.00	\$14,282.40	216.40	0.00	\$0.00	-\$14,282.40
Change Orders									
C.O. #3	7" Concrete Fillet	1,160.00	SY	\$42.00	\$48,720.00	563.50	596.50	\$25,053.00	-\$23,667.00
C.O. #4	Class A Roadstone	150.00	TON	\$30.00	\$4,500.00	-8.81	158.81	\$4,764.30	\$264.30
C.O. #5	12" RCP - Remove & Replace MCP	50.00	LF	\$80.00	\$4,000.00	20.00	30.00	\$2,400.00	-\$1,600.00
Totals Base Bid , Alternate #1, and CO #1-3					\$1,490,463.40			\$1,376,973.79	-\$113,489.61

**RESOLUTION APPROVING AMENDED ENGINEERING SERVICES AGREEMENT
FOR THE MARSHALLTOWN MANHOLE AND POINT REPAIR PROJECT #59016002
FOR FOX ENGINEERING, AN INCREASE OF \$53,600.00**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Fox Engineering dated September 26, 2016 for the engineering services for the Marshalltown Manhole Point and Repair Project #59016002; and

WHEREAS, an increase is requested for additional items to complete the project.

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

Section 1. That the new contract for the Marshalltown Manhole and Point Repair Project, in the increased amount of \$53,600.00 is hereby accepted and approved.

Passed this 14th day of December 2020, and signed this _____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

Department of Public Works

Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Dir.
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

December 14, 2020

To: Mayor Joel T.S. Greer
Members of the City Council

From: Justin Nickel, P.E.
Public Works Director

Re: Amendment #4 to Professional Services Agreement– Fox Engineering Associates, Inc. for Marshalltown Manhole and Point Repair Project (59016002) in the amount of \$53,600.

Policy Issue: City policy requires Governing Body approval of amendments to engineering services agreements.

Recommendation: Staff recommends the City Council approving the amendment to professional services agreement dated September 26, 2016.

Background: Due to available project funds and the addition of project sites that will increase the time necessary for construction, additional observation services will be required until the anticipated project completion.

Budget Impact: Construction costs were approximately \$450,000 less than bid, due to quantity under runs. The project has available funds to accommodate these additional engineering services.

Attachment: Agreement amendment #4

cc: Jessica Kinser, City Administrator

City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin





AMENDMENT FOR ENGINEERING SERVICES

Aspen Business Park | 414 South 17th Street, Suite 107 | Ames, Iowa 50010

December 8, 2020

Justin Nickel, P.E.
Public Works Director
City Hall
36 N. Center Street
Marshalltown, Iowa 50158

RE: Agreement Amendment for Engineering Services
Marshalltown Manhole and Point Repair Project
FOX File No. 2407-15A
City Project No. 59016002

Dear Mr. Nickel:

Thank you for contacting FOX Engineering Associates, Inc. regarding your need for additional engineering services related to the **Marshalltown Manhole and Point Repair Project**. We are pleased to submit this amendment to our scope of services to the current agreement dated September 26, 2016. Due to available project funds available and the addition of project sites that will increase the time for construction, additional observation services will be required until the anticipated project construction is completed. The following modification or additional scope of services will be included in the attached Amendment to the Agreement for Engineering Services for this project:

- Construction Observation

It is anticipated that the project completion date will be extended until July of 2021.

Scope of Services

Items included in this task series are those that FOX has identified as likely required for completion of the project. Our Basic Services will consist of the following work items:

Task Series 700 - Construction Observation

FOX Engineering will complete construction observation services including the following:

- Full time observation during construction activities (anticipate an average of approximately 36 hrs/week for an additional 16 weeks of construction)
- Coordination with Contractor
- Attendance at Progress Meetings
- Development of Punch list Items for out of specification work.

Fees and Schedule

The additional fees to be added as part of this amendment for the Project shall be as follows:

- Construction Observation - \$53,600 - Hourly Estimated

The total additional fees for engineering construction phase services is \$53,600.

Schedule for construction phase will be determined by Contractor construction progress. The following is the anticipated schedule for the project to completion:

- Substantial Completion - July 2021
- Final Completion - August 2021

If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of the fees and schedule, taking into consideration the impact of such delay.

This Amendment, the referenced Engineering Agreement for Manhole and Point Repair Project, and the referenced City of Marshalltown Public Works Department Standard Agreement for Engineering consisting of eight (8) pages, with exhibits and appendix, represents the entire understanding between the City of Marshalltown and FOX Engineering Associates, Inc. in respect to the Project, and may only be modified in writing signed by both parties. If this Amendment satisfactorily sets forth your understanding of the Project, our services, and your responsibilities, please execute each of two (2) copies in the space provided in the attached Amendment.

Respectfully Submitted,
FOX Engineering Associates, Inc.



Project Manager
Steven Soupir, P.E., CFM



Principal
Lance Aldrich, P.E.

Attachments: Exhibit K - Amendment No. 4

This is **Attachment 1**, consisting of 1 page, to
Amendment No.4, dated December 8, 2020.

Modifications

1. The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as follows:
 - a. Construction Observation
 - i. Full time observation during construction activities (anticipate an average of approximately 36 hrs/week for 16 weeks of construction)
 - ii. Coordination with Contractor
 - iii. Attendance at Progress Meetings
 - iv. Development of Punch list Items for out of specification work.
2. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional compensation:
 - a. Construction Observation - \$53,600 - Hourly Estimated

The total additional fees for engineering design and construction phase services is \$53,600.
3. The schedule for the additional services provided for this project is as follows:
 - a. Reference Exhibit E, Project Schedule; add the following items:
 - i. Construction phase services – July of 2021 (Tentative)

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #3 FOR THE AIRPORT
TERMINAL PROJECT #APR19002 ENGINEERING SERVICES FOR CLAPSADDLE-
GARBER ASSOCIATES, INC., AN INCREASE OF \$5,500.00**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Clapsaddle–Garber Associates, Inc. for Engineering Services for the Airport Terminal Building Project; and

WHEREAS, an increase is requested for services to complete the project.

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

Section 1. That the contract Change Order for the Airport Terminal Project, in the increased amount of \$5,500.00 is hereby accepted and approved.

Passed this 14th day of December 2020, and signed this _____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

Department of Public Works

Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Dir.
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

December 14, 2020

To: Mayor Joel T.S. Greer
Members of the City Council

From: Justin Nickel, P.E.
Public Works Director

Re: Amendment #3 to Professional Services Agreement– Clapsaddle-Garber Associates, Inc. for Airport Terminal Building, Hangar and associated site work, and Vault Project (ARP 19001-03) in the amount of \$5,500.

Policy Issue: City policy requires Governing Body approval of amendments to engineering services agreements.

Recommendation: Staff recommends the City Council approving the amendment to professional services agreement dated June 24, 2019

Background: The amendment is accounted for in funding summary and will not require the City to borrow any further funds in excess of the \$2,000,000 discussed at the June 8, 2020 City Council meeting.

Budget Impact: None, beyond previous discussions

Attachment: Agreement amendments

cc: Jessica Kinser, City Administrator

City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



AMENDMENT NO. 3
TO
CONSULTING SERVICES AGREEMENT

WHEREAS, the CITY OF MARSHALLTOWN, the OWNER and CLAPSADDLE-GARBER ASSOCIATES, INC., the ENGINEER have entered into an agreement dated June 24, 2019 for the Professional Engineering Services for Construct Terminal Building and Approach Paving Improvements at the Marshalltown Municipal Airport, and

WHEREAS, the scope of services has been further defined for additional grant administration services for an FY21 grant from the Iowa DOT for Rotating Beacon and Other Site Improvements as identified in Task 5.0 and

WHEREAS, the OWNER now desires the Engineer to proceed with and provide these services,

NOW, THEREFORE, the OWNER and ENGINEER agree to amend the AGREEMENT as follows:

1. Under 3b, PAYMENT FOR DESIGN AND CONSTRUCTION SERVICES, add the following additional compensation:

Other Services

Task 5.0 Grant Administration..... \$5,500.00

The total lump sum fee payment for Amendment No. 2 is \$ 5,500.00

IN WITNESS THEREOF, the parties have made and authorize their representatives to execute this Amendment to the AGREEMENT on this _____ day of _____, 2020.

OWNER:

City of Marshalltown

By: _____

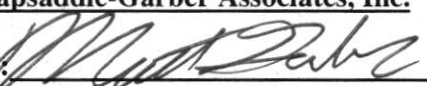
Title: _____

ATTESTED BY:

Title: _____

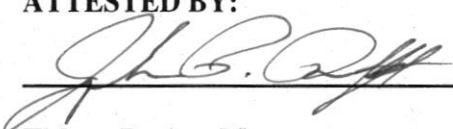
ENGINEER:

Clapsaddle-Garber Associates, Inc.

By:  _____

Title: President and CEO

ATTESTED BY:

 _____

Title: Project Manager

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THE S. 6TH
STREET & W. MERLE HIBBS BOX CULVERT REPAIR PROJECT #SMW149002**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Boulder Contracting, LLC, for the labor and material for the S. 6th St & W Merle Hibbs Box Culvert Repair Project #SMW19002; and

WHEREAS, a change in contract time is requested for additional items to complete the project.

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

Section 1. That the contract Change Order #1 for the S. 6th St. & Merle Hibbs Box Culvert Repair Project for completion to change from November 15, 2020 to January 15, 2021 is hereby accepted and approved.

Passed this 14th day of December 2020, and signed this _____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CHANGE ORDER NO.: 1

Owner: City of Marshalltown Owner's Project No.: SMW19002
 Engineer: Calhoun and Burns Engineer's Project No.: SMW19002
 Contractor: Boulder Contracting, LLC Contractor's Project No.:
 Project: S. 6th St. and W. Merle Hibbs Box Culvert Repair
 Contract Name: S. 6th St. and W. Merle Hibbs Box Culvert Repair
 Date Issued: 12/02/2020 Effective Date of Change Order: 12/14/2020

The Contract is modified as follows upon execution of this Change Order:

Description:

This change order is to modify the completion dates for the S. 6th St. and W. Merle Hibbs Box Culvert Repair. Due to issues with the delivery of the safety railing, the work required additional time for completion.

Attachments:

Request for extension of completion date from Boulder Contracting, LLC and Notice from American Fence on delay.

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$59,906.00		Substantial Completion: October 15, 2020	
		Ready for final payment: November 15, 2020	
[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 0:		[Increase] [Decrease] from previously approved Change Orders No.0 to No.0:	
\$0.00		Substantial Completion: No Change	
		Ready for final payment: No Change	
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$59,906.00		Substantial Completion: October 15, 2020	
		Ready for final payment: November 15, 2020	
No Change this Change Order #1:		[Increase] [Decrease] this Change Order:	
\$0.00		Substantial Completion: December 15, 2021	
		Ready for final payment: January 15, 2021	
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$59,906.00		Substantial Completion: December 15, 2021	
		Ready for final payment: January 15, 2021	

Recommended by Engineer (if required)

By: City of Marshalltown
Jay C. Koch
 Title: Civil Engineer II
 Date: 12/02/2020

Authorized by Owner

By: _____
 Title: Mayor
 Date: 12/14/2020

Accepted by Contractor

Boulder Contracting, LLC
[Signature]
 Project Manager
12/02/2020

Approved by Funding Agency (if applicable)

N/A
PROJECT MANAGER
12/3/20



Luke Kjormoe
Boulder Contracting, LLC.
606 E. 1st St.
Grundy Center, IA 50638

Jay Koch
Civil Engineer II, City of Marshalltown
24 N Center St
Marshalltown, IA 50158

Dear Mr. Koch,

12/1/20

We would like to request that the completion date be changed on the CMP Arch Culvert repair project. The original contract completion date was not able to be met due to the fence not being ready for installation. The fabricator for this work ran into multiple issues related to Covid-19 which then backed up the completion date of the railing. Please see attached email dated from fabrication shop listing out specifics with relation to their delay.

Based on the most recent information that has been given to Boulder, we would propose to move the substantial completion date to 12/12/20.

Kind regards,

Luke Kjormoe,
Project Manager.
Boulder Contracting, LLC.

NOTICE OF DELAY

We are all aware of the ongoing outbreak of the Coronavirus 2019 (COVID-19), which was declared a pandemic by the World Health Organization. Although the situation continues to evolve rapidly, America's Custom Metals remains fully committed to pursuing the completion of our work in a safe, diligent and reasonable manner under the current circumstances. However, like many companies, we have encountered certain delays as a result of this pandemic.

These impacts include, but are not limited to, the following.

- Production staff was working a split shift for several months. Working hours were reduced as a result.
- Some production staff took a long-term deferment as they were high-risk.
- Some production staff were off for extended periods of time for medical reasons.
- Material lead times from vendors have been extended as these vendors deal with COVID issues.

At this time, it is not possible to meet previously stated completion dates. Our anticipated new completion date for Project CMP Culvert (DESC20-0203) is November 16, 2020. Due to these circumstances beyond our control, we apologize for the inconvenience.

In an effort to minimize the completion date, our production staff is working additional hours and weekends. We will continue to keep you informed of these delays and effects on overall job completion.

That would put us installing it late the week of the 16th or early the week of the 23rd. My Branch Manager is aware of the situation and will help ensure that we get it installed once we get it here.

Thank you,

Scott Mattis

Commercial Estimator

515-318-8801 cell

s.mattis@americafence.com

AMERICAN FENCE COMPANY

Omaha Lincoln Des Moines Sioux Falls Grand Island Rochester Sioux City Cedar Rapids
AmeriFence Corporation in Wichita Kansas City

6300 NW Beaver Drive Johnston Iowa 50131

Ph: 515-265-6100 Fax: 515-265-6108



Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

DEPARTMENT OF PUBLIC WORKS

December 2, 2020

To: Mayor Joel Greer
Members of the City Council

From: Jay C. Koch
Civil Engineer II

Re: Change Order #1 for SMW19002, S. 6th St. and W. Merle Hibbs Culvert Repair, Boulder Contracting, LLC. for a time extension to complete the work. There is no price change for this change order. The change order is to move the Substantial Completion date to December 15, 2020 and Final Completion date to January 15, 2021.

Policy Issue: City policy requires Governing Body approval of agreements when consideration exceeds \$36,000.

Recommendation: Staff recommends approval of the Change Order as submitted.

Background: The completion of the S. 6th St. and W. Merle Hibbs Culvert Repair has been delayed due to delays in receiving the safety railing along the structure. The railing is to be installed later this month.

Budget Impact: This Change Order does not affect the overall projected costs.

Attachment: Change Order #1

cc: Jessica Kinser, City Administrator

City Council
Susan Cahill, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

Marshalltown



**RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THE
WASHINGTON STREET EXTENSION PROJECT #ECO20001,
A DECREASE OF \$58,818.79**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, for the labor and material for the Washington Street Extension Project #ECO20001; and

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

Section 1. That the contract Change Order #1 for the Washington Street Extension Project, in the decreased amount of \$58,818.79 is hereby accepted and approved.

Passed this 14th day of December 2020, and signed this _____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

Department of Public Works

Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Dir.
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

December 10, 2020

**To: Mayor Joel T.S. Greer
Members of the City Council**

From: Jay C. Koch, P.E.
Civil Engineer II

Re: Washington Street Extension, CO #1 – ConStruct, Inc. for adjustment to quantities to reflect actual field verified quantities. CO #1 is for a reduction of the project costs by \$58,818.79 for a final project cost of \$517,741.21.

Policy Issue: City policy requires approval of all Change Orders exceeding \$25,000

Recommendation: Staff recommends approval of the Change Order as submitted

Background: This is a final change order for the project. The work has been completed and this change order is to reconcile final as-constructed quantities.

Budget Impact: None

Attachment: Change Order #1

cc: Jessica Kinser, City Administrator

City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



CHANGE ORDER NO.: 1

Owner: City of Marshalltown Owner's Project No.: ECO20001
Engineer: Lee Chamberlin Consultant Engineers Engineer's Project No.: 19023
Contractor: ConStruct, Inc. Contractor's Project No.:
Project: Washington Street Extension
Contract Name: Washington Street Extension
Date Issued: 12/03/2020 Effective Date of Change Order: 12/14/2020

The Contract is modified as follows upon execution of this Change Order:

Description:

This change order reflects changes in the final quantities to reconcile the as-constructed quantities to final out project. The change order will reduce the overall project costs approximately \$58,818.79.

Attachments:

See Attached Summary

Change in Contract Price	Change in Contract Times
Original Contract Price: \$576,560.00	Original Contract Times: Substantial Completion: November 15, 2020 Ready for final payment: December 15, 2020
[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 0: \$0.00	[Increase] [Decrease] from previously approved Change Orders No.0 to No.0: Substantial Completion: Ready for final payment:
Contract Price prior to this Change Order: \$576,560.00	Contract Times prior to this Change Order: Substantial Completion: November 15, 2020 Ready for final payment: December 15, 2020
[Increase] [Decrease] this Change Order: (\$58,818.79)	[Increase] [Decrease] this Change Order: Substantial Completion: Not Applicable Ready for final payment: Not Applicable
Contract Price incorporating this Change Order: \$517,741.21	Contract Times with all approved Change Orders: Substantial Completion: November 15, 2020 Ready for final payment: December 15, 2020

Recommended by Engineer

By: Jay C. Koch

Title: Civil Engineer II

Date: 12/03/2020

Authorized by Owner

By: _____

Title: Mayor

Date: _____

Accepted by Contractor

By: [Signature]

Title: Vice President

Date: 12/2/20

CHANGE ORDER NO.: 1 SUMMARY

Bid Item No.	Description	Contract Information				Change of Quantities/Values			
		Item Quantity w/CO#1	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Change of Quantity	New Quantity This Change Order	Value of Work Completed	Change in Value of Work Completed
Base Bid Schedule									
2.6	MODIFIED SUBBASE, 12"	2,214.0	TON	\$19.00	\$42,066.00	(143.21)	2,070.79	\$39,345.01	-\$2,720.99
4.2	STORM SEWER, REINFORCED CONCRETE PIPE (RCP), 3000D, 18 IN.	105.00	LF	\$65.00	\$6,825.00	(12.00)	93.00	\$6,045.00	-\$780.00
4.3	STORM SEWER, REINFORCED CONCRETE PIPE (RCP), 2000D, 24 IN.	978.00	LF	\$80.00	\$78,240.00	(480.00)	498.00	\$39,840.00	-\$38,400.00
4.4	STORM SEWER, REINFORCED CONCRETE PIPE (RCP), 3000D, 24 IN.	35.00	LF	\$90.00	\$3,150.00	(4.00)	31.00	\$2,790.00	-\$360.00
6.2	MANHOLE ADJUSTMENT, MINOR	1	EA	\$1,500.00	\$1,500.00	(1.00)	0.00	\$0.00	-\$1,500.00
7.1	PAVEMENT, PCC, 8 IN., CLASS C MIX	3,008	SY	\$53.00	\$159,424.00	1.40	3,009.40	\$159,498.20	\$74.20
7.2	DRIVEWAY, PCC, 7 IN.	151	SY	\$55.00	\$8,305.00	86.20	237.20	\$13,046.00	\$4,741.00
8.2	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	16.72	STA	\$200.00	\$3,344.00	(16.72)	0.00	\$0.00	-\$3,344.00
9.1	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND HYDROMULCHING	0.6	AC	\$5,300.00	\$3,180.00	0.17	0.77	\$4,081.00	\$901.00
9.3	FILTER SOCK	2,400	LF	\$3.20	\$7,680.00	(2,040.00)	360.00	\$1,152.00	-\$6,528.00
9.4	FILTER SOCK REMOVAL	2,400	LF	\$0.30	\$720.00	(2,040.00)	360.00	\$108.00	-\$612.00
9.5	SILT FENCE / SILT FENCE FOR DITCH CHECKS	2,300	LF	\$1.60	\$3,680.00	(2,300.00)	0.00	\$0.00	-\$3,680.00
9.6	SILT FENCE / SILT FENCE FOR DITCH CHECKS, REMOVAL OF DEVICE	2,300	LF	\$0.05	\$115.00	(2,300.00)	0.00	\$0.00	-\$115.00
9.7	STABILIZED CONSTRUCTION ENTRANCE	500	SY	\$5.00	\$2,500.00	(455.00)	45.00	\$225.00	-\$2,275.00
9.8	EROSION CONTROL MULCHING, SEEDING AND HYDROMULCHING	1.2	AC	\$3,025.00	\$3,630.00	(1.2)	0.00	\$0.00	-\$3,630.00
9.9	INLET PROTECTION DEVICE, OPEN THROAT	11	EA	\$100.00	\$1,100.00	(2.00)	9.00	\$900.00	-\$200.00
9.10	INLET PROTECTION DEVICE, MAINTENANCE	22	EA	\$30.00	\$660.00	(13.00)	9.00	\$270.00	-\$390.00
Totals Base Bid and CO #1					\$576,560.00			\$517,741.21	-\$58,818.79

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #2 FOR E. MERLE
HIBBS BOULEVARD EAST EXTENSION PROJECT #ECO19001
A DECREASE OF \$11,025.00**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Wenthold Excavating LLC, for the labor and material for E. Merle Hibbs Boulevard East Extension Project #ECO19001.

WHEREAS, a decrease is requested for items to complete the project.

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

Section 1. That the contract Change Order #2 for the E. Merle Hibbs Boulevard East Extension Project, in the decreased amount of \$11,025.00 is hereby accepted and approved.

Passed this 14th day of December 2020, and signed this _____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CHANGE ORDER NO.: 2

Owner:	City of Marshalltown	Owner's Project No.:	ECO19001
Engineer:	McClure Engineering Company	Engineer's Project No.:	
Contractor:	Wenthold Excavating LLC	Contractor's Project No.:	
Project:	E. Merle Hibbs Boulevard East Extension		
Contract Name:	E. Merle Hibbs Boulevard East Extension		
Date Issued:	November 20, 2020	Effective Date of Change Order:	December 14, 2020

The Contract is modified as follows upon execution of this Change Order:

Description: **Change in Height on S-19 Structure from 31.68' to 15.33'. Removal of Electrical Ducting from roadway.**

Attachments:

See attached change order request from Wenthold Excavating, LLC.

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 2,553,470.75		Substantial Completion:	September 30 th , 2021
		Ready for final payment:	November 30 th , 2021
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 1		[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]:	
\$ 27,540.00		Substantial Completion:	No Change
		Ready for final payment:	No Change
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 2,581,010.75		Substantial Completion:	September 30 th , 2021
		Ready for final payment:	November 30 th , 2021
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 11,025.00		Substantial Completion:	No Change
		Ready for final payment:	No Change
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 2,569,985.75		Substantial Completion:	
		Ready for final payment:	November 30 th , 2021

Recommended by Engineer (if required)

By: _____
 Title: Public Works Director
 Date: _____

Authorized by Owner

By: _____
 Title: Mayor
 Date: _____

Accepted by Contractor


 Estimator
 11/30/2020

Approved by Funding Agency (if applicable)

N/A
 N/A
 N/A

**RESOLUTION APPROVING ENGINEER'S STATEMENT OF COMPLETION AND
ACCEPTING THE CON-STRUCT, INC. WASHINGTON STREET EXTENSION
PROJECT, BEING PROJECT NO. ECO20001, WITH A FINAL PROJECT COST
IN THE AMOUNT OF \$576,560.00**

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the Washington Street Extension; and

WHEREAS, said project has been completed by Con-Struct, pursuant to the plans and specifications all as is set forth in the Engineer's Statement of Completion covering said project.

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

Section 1. That the labor and material for the Washington Street Extension, being project No. ECO20001, is hereby accepted pursuant to the Engineer's Statement of Completion and the 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 Statement of Completion.

Passed this 14th day of December, 2020 and signed this _____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Marshalltown Owner's Project No.: ECO20001
Engineer: Lee Chamberlain Consultant Engr. Engineer's Project No.: ECO20001
Contractor: ConStruct, Inc. Contractor's Project No.:
Project: Washington Street Extension
Contract Name: Washington Street Extension, Including Change Order #1

This ☐ Preliminary ☒ Final Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

Washington Street Extension, Including Change Order #1

Date of Substantial Completion: **November 15, 2020**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☒ None ☐ As follows:

None

Amendments to Contractor's Responsibilities: ☒ None ☐ As follows:

None

The following documents are attached to and made a part of this Certificate:

Engineer's Notice of Acceptability

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

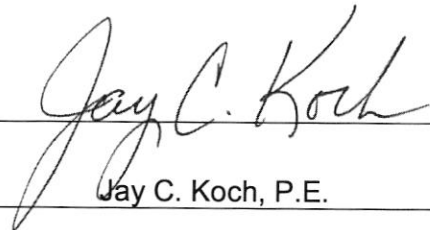
Engineer:

By (signature):

Name

(printed):

Title:



Jay C. Koch, P.E.

Civil Engineer II

NOTICE OF ACCEPTABILITY OF WORK

Owner: City of Marshalltown Owner's Project No.: ECO20001
Engineer: Lee Chamberlain Consultant Engr. Engineer's Project No.: ECO20001
Contractor: ConStruct, Inc. Contractor's Project No.:
Project: Washington Street Extension
Contract Name: Washington Street Extension, Including Change Order #1
Notice Date: December 2, 2020 Effective Date of the Construction Contract: June 22, 2020

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable. This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.

This Notice reflects and is an expression of the Engineer's professional opinion.

This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.

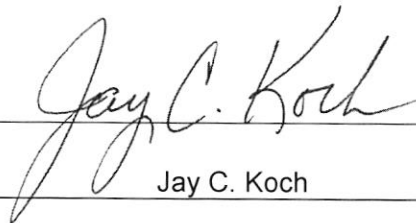
This Notice applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer.

This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.

This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

Engineer:

By (signature):



Name (printed):

Jay C. Koch

Title:

Civil Engineer II

**RESOLUTION APPROVING ENGINEER'S STATEMENT OF COMPLETION AND
ACCEPTING THE WOODRUFF CONSTRUCTION, LLC. WATER POLLUTION
CONTROL PLANT PHASE III CONCRETE RENOVATIONS PROJECT, BEING
PROJECT NO. WPC19001, WITH A FINAL PROJECT COST
IN THE AMOUNT OF \$268,173.99**

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the WPCP Phase III Concrete Renovations; and

WHEREAS, said project has been completed by Woodruff Construction, LLC, pursuant to the plans and specifications all as is set forth in the Engineer's Statement of Completion covering said project.

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

Section 1. That the labor and material for the WPCP Phase III Concrete Renovations, being project No. WPC19001, is hereby accepted pursuant to the Engineer's Statement of Completion and the City Clerk is hereby authorized and directed to do all things necessary to complete the contract with Woodruff Construction, LLC, including the payment of the items called for in said contract and Statement of Completion.

Passed this 14th day of December, 2020 and signed this ____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Marshalltown Owner's Project No.: WPC19001
Engineer: H.R. Green Engineer's Project No.: 181828
Contractor: Woodruff Construction, LLC Contractor's Project No.: 20-049
Project: Water Pollution Control Plant Phase III Concrete Renovations
Contract Name: Water Pollution Control Plant Phase III Concrete Renovations

This ☐ Preliminary ☒ Final Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

All Work

Date of Substantial Completion: **October 30, 2020.**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☒ None ☐ As follows:

None

Amendments to Contractor's Responsibilities: ☒ None ☐ As follows:

None

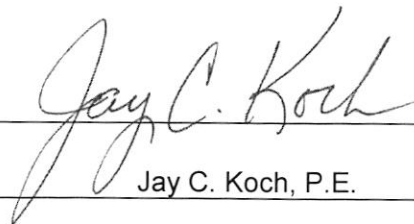
The following documents are attached to and made a part of this Certificate:

None

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer:

By (signature):



Name (printed):

Jay C. Koch, P.E.

Title:

Civil Engineer II

NOTICE OF ACCEPTABILITY OF WORK

Owner: City of Marshalltown Owner's Project No.: WPC19001
Engineer: H.R. Green Engineer's Project No.: 181828
Contractor: Woodruff Construction, LLC Contractor's Project No.:
Project: Water Pollution Control Plant Phase III Concrete Renovations
Contract Name: Water Pollution Control Plant Phase III Concrete Renovations
Notice Date: December 2, 2020 Effective Date of the Construction Contract: June 22, 2020

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable. This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.

This Notice reflects and is an expression of the Engineer's professional opinion.

This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.

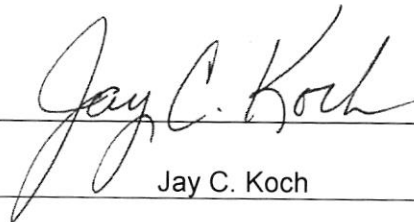
This Notice applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer.

This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.

This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

Engineer:

By (signature):



Name (printed):

Jay C. Koch

Title:

Civil Engineer II

**RESOLUTION APPROVING ENGINEER'S STATEMENT OF COMPLETION AND
ACCEPTING THE CON-STRUCT, INC. NE FEMA STREET REPAIRS PROJECT, BEING
PROJECT NO. FEMA18004, WITH A FINAL PROJECT COST
IN THE AMOUNT OF \$1,376,973.79**

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the FEMA Street Project; and

WHEREAS, said project has been completed by Con-Struct, Inc., pursuant to the plans and specifications all as is set forth in the Engineer's Statement of Completion covering said project; and

WHEREAS, the expenses were charged to Fund 145 to track tornado-related costs; and

WHEREAS, approximately \$213,275 will be submitted to FEMA for public assistance, and the City may recoup up to 75% from the federal government and 10% from the state government; and

WHEREAS, the remaining 15% for the City match of the FEMA eligible expenses and the non-eligible costs will be funded via a transfer from Fund 110 Road Use Tax and/or Fund 381 CY2019 Street Fund.

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

Section 1. That the labor and material for the FEMA Street Project, being project No. FEMA18004, is hereby accepted pursuant to the Engineer's Statement of Completion and the 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 Statement of Completion.

Section 2. That the Finance Director is authorized to transfer the money needed from Fund 110 and or Fund 381 to Fund 145 in order to cover the expenses that are not reimbursed by FEMA/IDHS.

Passed this 14th day of December, 2020 and signed this ____ day of December, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Marshalltown Owner's Project No.: FEMA18004
Engineer: City of Marshalltown Engineer's Project No.:
Contractor: ConStruct, Inc. Contractor's Project No.:
Project: Northeast FEMA Street Repairs
Contract Name: NE FEMA Street Repairs Base Bid, Alternate Bid #1, and Change Orders 1, 2 and 3.

This ☐ Preliminary ☒ Final Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

NE FEMA Street Repairs Base Bid, Alternate Bid #1, and Change Orders 1, 2 and 3.

Date of Substantial Completion: **November 15, 2020**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☒ None ☐ As follows:

[List amendments to Owner's Responsibilities]

Amendments to Contractor's Responsibilities: ☐ None ☒ As follows:

Satisfactory completion of Warranty for Seeding, Fertilizing and Mulching as provided in the Final Payment Estimate and Contract Documents.

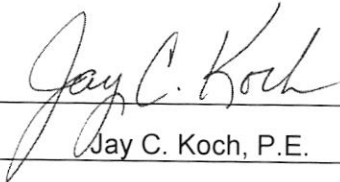
The following documents are attached to and made a part of this Certificate:

Notice of Acceptability of Work

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By (signature):



Name (printed):

Jay C. Koch, P.E.

Title:

Civil Engineer II

NOTICE OF ACCEPTABILITY OF WORK

Owner:	City of Marshalltown	Owner's Project No.:	FEMA18004
Engineer:	City of Marshalltown	Engineer's Project No.:	FEMA18004
Contractor:	ConStruct, Inc.	Contractor's Project No.:	
Project:	Northeast FEMA Street Repairs		
Contract Name:	NE FEMA Street Repairs Base Bid, Alternate Bid #1, and Change Orders 1, 2 and 3.		
Notice Date:	12/2/2020	Effective Date of the Construction Contract:	May 22, 2020

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents"). This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.

This Notice reflects and is an expression of the Engineer's professional opinion.

This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.

This Notice applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer.

This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.

This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

Engineer

By (signature):

Name (*printed*):

Title:

Jay C. Koch, P.E.

Civil Engineer II

SET DATE FOR HEARING ON
PROPOSED 2020 AMENDMENTS TO
URBAN REVITALIZATION PLANS

422742-41

Marshalltown, Iowa

December 14, 2020

A meeting of the City Council of the City of Marshalltown, Iowa was held at 5:30 p.m., at the Council Chambers, on December 14, 2020. The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

The Council took up and considered proposed amendments to the urban revitalization plans for Urban Revitalization Area No. 1 and Urban Revitalization Area No. 2 related to deleting expiration dates for each plan. Council Member _____ moved the adoption of the resolution providing for notice of hearing on proposed 2020 amendments to the urban revitalization plans. The motion was seconded by Council Member _____, and passed by record vote as follows:

Ayes: _____

Nays: _____.

The Mayor declared the resolution adopted as follows:

2020-357

Resolution providing for notice of hearing on proposed 2020 Amendments to urban revitalization plans for Urban Revitalization Area No. 1 and Urban Revitalization Area No. 2

WHEREAS, pursuant to the provisions of Chapter 404 of the Code of Iowa (the “Code”) the City Council of the City of Marshalltown, Iowa, has designated certain property within the City as an urban revitalization area known as Urban Revitalization Area No. 1 and certain other property within the City as an urban revitalization area known as Urban Revitalization Area No. 2 (the “Urban Revitalization Areas”); and

WHEREAS, pursuant to the provisions of the Code, before making changes to the plans for the Urban Revitalization Areas, the City must hold a public hearing thereon and otherwise comply with the procedures set forth in the Code; and

WHEREAS, amendments to the urban revitalization plans for the Urban Revitalization Areas (the “2020 Amendments”) have been prepared in order to revise language in each plan related to the period of time during which each plan will be effective, said 2020 Amendments being in a form and having the contents as set forth in Exhibit A and Exhibit B attached hereto and by this reference made a part hereof;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Marshalltown, Iowa, as follows:

Section 1. This Council will meet at 5:30 p.m., on December 28, 2020, at the Council Chambers, at which time and place it will conduct public hearings on the 2020 Amendments, pursuant to the Code.

Section 2. The City Clerk is hereby authorized and directed to give notice of such hearing as required by the provisions of the Code, by publication once, not less than seven days before the date on which the hearing will be held.

Section 3. Such notice shall be in the form substantially, as follows:

NOTICE OF PUBLIC HEARING ON 2020 AMENDMENTS TO THE PLANS
FOR THE MARSHALLTOWN URBAN REVITALIZATION AREA NO. 1
AND MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2

NOTICE IS HEREBY GIVEN: That there is now on file for public inspection in the office of the City Clerk of the City of Marshalltown, Iowa, 2020 Amendments to the Urban Revitalization Plans for the Marshalltown Urban Revitalization Area No. 1 and Marshalltown Urban Revitalization Area No. 2, which propose to delete references to an expiration date for both Plans.

The City Council will meet at 5:30 p.m., on December 28, 2020, at the Council Chambers, at which time a hearing will be held pursuant to the provisions of Chapter 404 of the Code of Iowa (the "Code") on the proposal to adopt the 2020 Amendments to the Urban Revitalization Plans.

At that public hearing, any person having an interest in the matter may appear and be heard for or against the adoption of the 2020 Amendments to the Urban Revitalization Plans.

Published by order of the City Council of the City of Marshalltown, Iowa.

Alicia Hunter
City Clerk

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved December 14, 2020.

Mayor

Attest:

City Clerk

Exhibit A

2020 AMENDMENT
TO
Urban Revitalization Plan
Marshalltown Urban Revitalization Area No. 1

December, 2020

Amend Paragraph V, entitled “Implementation Policies and Procedures,” by deleting the following two sentences: “It is estimated by the City of Marshalltown that Revitalization Area No. 1 will remain so designated for a period of ten (10) years from the date of designation. The City reserves the right to extend the period of designation in accordance with applicable provisions of the Act” and substituting in their place the following sentence: “Eligibility for tax exemption under this Urban Revitalization Plan will exist until, in the opinion of the City Council, the desired level of revitalization has been attained or economic conditions are such that the continuation of the exemption granted would cease to be of benefit to the City, in which case the City Council may repeal the ordinance which designated Revitalization Area No. 1, pursuant to Section 404.7 of the Code of Iowa.”

Exhibit B

2020 AMENDMENT
TO
Urban Revitalization Plan
Marshalltown Urban Revitalization Area No. 2

December, 2020

Amend Paragraph V, entitled “Plan Implementation,” by deleting the following two sentences: “It is estimated by the City of Marshalltown that Revitalization Area No. 2 will remain so designated for a period of ten (10) years from the date of designation. The City reserves the right to extend the period of designation in accordance with applicable provisions of the Chapter 404 of the Code of Iowa” and substituting in their place the following sentence: “Eligibility for tax exemption under this Urban Revitalization Plan will exist until, in the opinion of the City Council, the desired level of revitalization has been attained or economic conditions are such that the continuation of the exemption granted would cease to be of benefit to the City, in which case the City Council may repeal the ordinance which designated Revitalization Area No. 2, pursuant to Section 404.7 of the Code of Iowa.”

• • • • •

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF MARSHALL SS:
CITY OF MARSHALLTOWN

I, the undersigned, Clerk of the City of Marshalltown, Iowa, do hereby certify that I caused to be published a notice of public hearing, of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2020.

City Clerk

(Attach hereto publisher's original affidavit of publication of notice with a clipping of the notice as published attached.)

STATE OF IOWA
COUNTY OF MARSHALL SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the above and foregoing is a true, correct and complete copy of the minutes of a meeting of the City Council, held as therein shown, insofar as such minutes pertain to setting the date for a hearing on proposed 2020 Amendments to the urban revitalization plans for Marshalltown Urban Revitalization Area No. 1 and Marshalltown Urban Revitalization Area No. 2, including a true, correct and complete copy of the resolution referred to in said minutes.

WITNESS MY HAND this ____ day of _____, 2020.

City Clerk

December 10, 2020

Alicia Hunter
City Clerk/City Hall
24 North Center Street
Marshalltown, IA 50158

Re: Marshalltown Urban Revitalization Areas 2020 Amendments
Our File No. 422742-41

Dear Alicia:

Based on my conversations with Jessica, I have prepared a resolution setting a date for a hearing on the proposal to adopt amendments to the revitalization plans for the Marshalltown Urban Revitalization Area No. 1 and Marshalltown Urban Revitalization Area No. 2, for the purpose of revising the references to an expiration date.

The proceedings include the following items:

1. Resolution setting December 28 as the date for the hearing. Included as part of the resolution is the notice, which must be published once, not less than seven days before the date on which the hearing is scheduled to be held.
2. The Amendments to the Urban Revitalization Plans are shown as Exhibit A and Exhibit B to the Resolution.
3. Certificate with respect to publication of the notice.
4. Certificate with respect to the transcript.

Please contact me if you have any questions.

Sincerely,

Robert E. Josten

cc: Jessica Kinser

MARSHALLTOWN

I O W A

City Administrator's Office

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

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: December 10, 2020
RE: Urban Revite Plan Amendments

Policy Issue: Council must set a public hearing for the amendment of an Urban Revitalization Plan

Recommendation: To approve the resolution as proposed

Background: Urban Revitalization Plans 1 and 2 are set to expire on December 31, 2020. The Council expressed the desire to move forward with extending the deadlines. The proposed amendment for each plan changes the date from 10 years to a point in time where the Council wishes to repeal it. This will make the administration of the plans easier, as it is not something that staff will have to track and gives the Council the flexibility to determine when this incentive is no longer necessary. This language is also consistent with the plan for Urban Revitalization Area #3.

This action does not include amending the ordinance for Urban Revitalization Area #2 to include the parcels discussed on November 23rd. That action will occur in 2021.

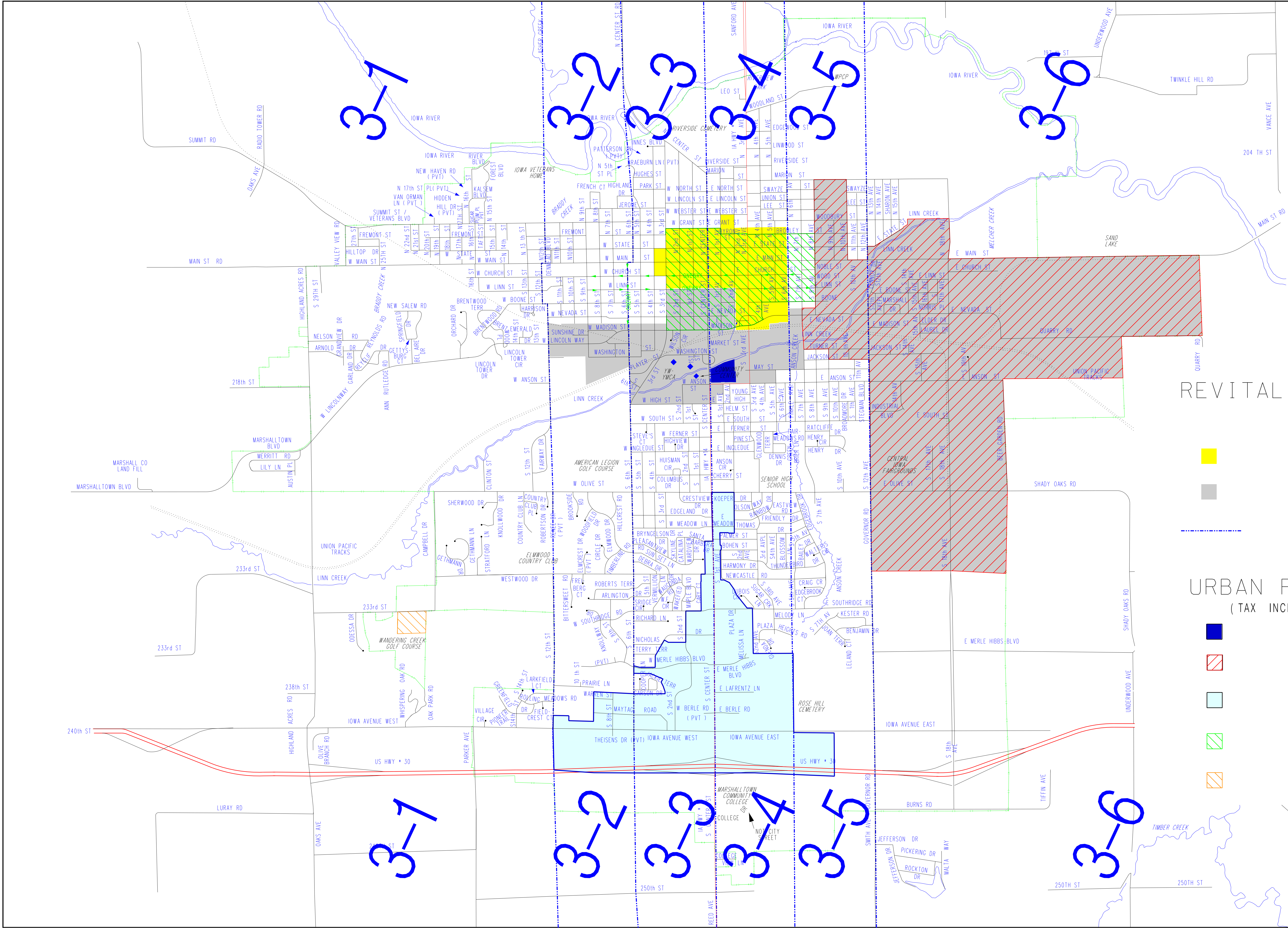
Budget Impact: None

Attachment: Map of Areas

City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



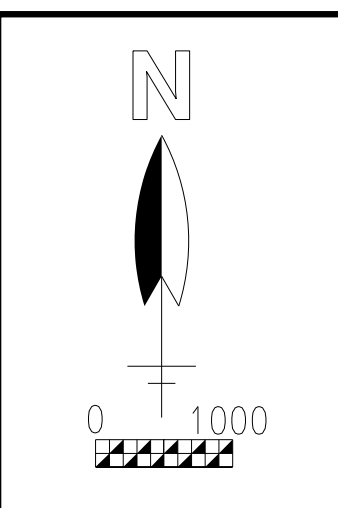


REVITALIZATION AREAS
(TAX ABATEMENT)

- NO. 1 AS AMENDED
- NO. 2 AS AMENDED
- NO. 3

URBAN RENEWAL AREAS
(TAX INCREMENT FINANCING)

- NUMBER 1
- NUMBER 2
- NUMBER 3
- NUMBER 4
- NUMBER 5



SET DATE FOR HEARING ON
DEVELOPMENT AGREEMENT

(McFarland Clinic)

422742-41

Marshalltown, Iowa

December 14, 2020

A meeting of the City Council of the City of Marshalltown, Iowa, was held at 5:30 p.m., on December 14, 2020, at the Council Chambers, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

Council Member _____ introduced the resolution next hereinafter set out, related to setting a date for hearing on a Development Agreement with McFarland Clinic, in connection with the construction of a medical facility, and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

**Setting date for public hearing on a Development Agreement with
McFarland Clinic, including economic development payments in an
estimated amount not to exceed \$2,400,000**

WHEREAS, the City of Marshalltown, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 3 (the “Urban Renewal Area”); and

WHEREAS, the City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into an agreement (the “Development Agreement”) with McFarland Clinic (the “Developer”) in connection with the construction of a medical facility to be located in the Urban Renewal Area; and

WHEREAS, the Development Agreement would provide incentives to the Developer in the form of economic development payments equal to 50% of the incremental property taxes to be paid by the Developer, for a period of ten years, in a total estimated amount not to exceed \$2,400,000, under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. This Council shall meet on the 28th day of December, 2020, at 5:30 p.m., at the Council Chambers, at which time and place a public hearing will be held on the Development Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed hearing, the time when and place where the meeting will be held, by publication at least once not less than four days and not more than twenty days before the meeting in a legal newspaper of general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF HEARING ON DEVELOPMENT AGREEMENT
WITH MCFARLAND CLINIC

The City Council of the City of Marshalltown, Iowa, will meet at the Council Chambers on the 28th day of December, 2020, at 5:30 p.m., at which time and place a public hearing will be held on a Development Agreement between the City and McFarland Clinic in connection with the construction of a medical facility to be located in Marshalltown Urban Renewal Area No. 3, which provides for certain incentives in the form of economic development tax increment rebate payments in a total amount not exceeding \$2,400,000, as authorized by Section 403.9 of the Code of Iowa.

The Agreement to make economic development payments will not be a general obligation of the City, but will be payable solely and only from incremental property tax revenues generated from property owned by McFarland Clinic located within the Marshalltown Urban Renewal Area No. 3.

At the meeting, the Council will receive oral or written comments from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement.

This notice is given by order of the City Council of Marshalltown, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Alicia Hunter
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved December 14, 2020.

Mayor

Attest:

City Clerk

• • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF MARSHALL SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to the adoption of a resolution to fix a date of meeting at which a public hearing will be held on a Development Agreement.

I do further certify that the notice of hearing, to which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2020.

City Clerk

(Attach here the publisher's original affidavit with clipping of the notice as published.)

December 9, 2020

Alicia Hunter
City Clerk/City Hall
24 North Center Street
Marshalltown, IA 50158

Re: Set Hearing on Development Agreement/McFarland Clinic
File No. 422742-41

Dear Alicia:

In response to information I received from Jessica, I have prepared a resolution that may be adopted by your City Council on December 14 in order to set December 28 as the date for a public hearing on a proposed Development Agreement with McFarland Clinic.

The notice of public hearing on the Agreement must be published once, not less than four (4) nor more than twenty (20) days prior to the City Council meeting at which the hearing will be held. Please email a copy of the published notice to me.

We would appreciate receiving one fully executed copy of these proceedings as soon as they are available.

Please contact me if you have questions.

Sincerely yours,

Robert E. Josten

Cc by email: Jessica Kinser

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Marshalltown, Iowa (the “City”) and McFarland Clinic (the “Developer”) as of the 28th day of December, 2020.

WHEREAS, the City has established the Marshalltown Urban Renewal Area No. 3 (the “Urban Renewal Area”), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Developer owns certain property located within the Urban Renewal Area located at _____, with a Marshall County Property Tax Identification Number of _____ (the “Property”) and;

WHEREAS, the Developer intends to construct a medical facility on the Property (the “Project”); and

WHEREAS, the Developer has requested tax increment financing assistance in paying the costs of the Project; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Developer’s Covenants

1. The Developer agrees to construct a 66,000 square foot medical facility on the Property, and to use the Project throughout the term of this Agreement as a medical facility. Construction of the facility is contingent upon the Developer's completion of a competitive bid process and the low bid meeting the budgetary target for the facility.

2. The Developer agrees to make timely payment of all property taxes as they come due throughout the term of this Agreement and to submit a receipt or cancelled check to the City Clerk in evidence of each such payment.

B. City’s Obligations

In recognition of, and subject to fulfillment of the Developer’s obligations set out above, the City agrees to make economic development tax increment payments (the “Payments”) to the Developer in each fiscal year during the term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa, provided, however, that the aggregate, total amount of the Payments shall not exceed \$2,400,000, and all Payments shall be subject to annual appropriation by the City Council.

The Payments will be made on December 1 and June 1 of each fiscal year, beginning in the first fiscal year for which the City receives incremental property tax revenues with respect to an increase in the taxable valuation of the Property over the valuation shown on the tax rolls as

of January 1, 2021 (the “Incremental Property Tax Revenues”), and continuing for a total of ten fiscal years or until such earlier date upon which total Payments equal to \$2,400,000 have been made. For example, if an increase in taxable valuation of the Property is placed on the Marshall County tax rolls as of January 1, 2022, the first Payment will be made on December 1, 2023. Each Payment shall be in an amount equal to 50% of the Incremental Property Tax Revenues attributable to the Property and received by the City during the six months immediately preceding each Payment Date.

Incremental Property Tax Revenues are produced by multiplying the consolidated property tax levy (city, county, school, etc.) times the incremental valuation of the Property, then subtracting debt service levies of all taxing jurisdictions, subtracting the school district physical plant and equipment and instructional support levies and subtracting any other levies which may be exempted from such calculation by action of the Iowa General Assembly.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues attributable to the Property that are received by the City from the Marshall County Treasurer.

Each Payment shall be subject to annual appropriation by the City Council. Prior to November 15 of each year during the term of this Agreement, the City Council shall consider the question of obligating for appropriation to the funding of the Payments due in the next succeeding fiscal year, an amount of Incremental Property Tax Revenues to be collected in such following fiscal year equal to the City’s estimate of the amount of Incremental Property Tax Revenues that could be collected in such year (the “Appropriated Amount”). Each such estimate shall be based on then current consolidated property tax levy and most recent incremental valuation of the Property.

To the extent the City Council decides to obligate funds for appropriation to the Payments, the City agrees to certify to the Marshall County Auditor by December 1 of each year during the term of this Agreement, an amount equal to the most recently determined Appropriated Amount.

C. Administrative Provisions

1. This Agreement may not be amended or assigned by either party without the express permission of the other party. However, the City hereby gives its permission that the Developer’s rights to receive the Payments hereunder may be assigned by the Developer to a lender without further action on the part of the City.

2. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Developer have caused this Agreement to be signed, in their names and on their behalf, by their duly authorized officers, all as of the day and date written above.

CITY OF MARSHALLTOWN, IOWA

By: _____
Mayor

Attest:

City Clerk

MCFARLAND CLINIC

Budget Schedule Fiscal Year 2021-2022

Department Head Deadlines

- Nov & Dec: review of revenue & expenditures & CIP with department heads
- Secondary review with Department heads set up for after receive valuations: week of Jan 4.

Council Meetings:

- November 20, 2020
 - o Strategic Planning
- January 11, 2021
 - o CIP and Capital Expenditure Purchases (1st Draft)
- January 25, 2021
 - o Taxable valuations
 - o General Fund Discussion (break down of dollar figures by function)
 - o Discussion regarding maximum property taxes requested
 - o Employee Benefit Fund
 - o Road Use Tax Fund
 - o CIP and capital expenditure purchases (2nd Draft)
- February 1, 2021 (Special Council Meeting at Noon or 5:30?)
 - o Long-term debt schedule
 - o Debt Service Fund
 - o Local Options Sales Tax (LOST): 22% Council designates
 - o Council orders notice of maximum property tax hearing for Feb. 15
- Publication Date of maximum property tax hearing – Feb. 4 ([To TR by Feb 2 for publication](#))
- February 8, 2021
 - o Enterprise funds – transit, sewer, water pollution control, compost and pool concessions
 - o Donation Funds
 - o Grant Funds, including Section 8
- February 15, 2021 (Special Council Meeting at Noon or 5:30?)
 - o Public hearing of maximum property tax and adoption of resolution
- February 22, 2021:
 - o Council receives and adopts final proposed budget and orders notice of hearing for CIP, FY22 Regular Budget and FY21 Budget Amendment)
- Publication Date for final FY22 budget/CIP/FY21 budget amendment March 9 ([To TR by March 1 for publication](#))
- March 22, 2021: Council Final Approval Date –Public hearing and adoption of final budgets
- Budget Certified to County by Finance Director – on or before March 31, 2021
- Persons affected by budget have 10 days after the date of certification to file written protest -April 10
- IDOM certifies taxes back to county auditor June 15

**RESOLUTION APPROVING AN AGREEMENT WITH KENDIG KEAST
COLLABORATIVE FOR THE ZONING ORDINANCE REWRITE**

WHEREAS, the City of Marshalltown has had a Zoning Ordinance in effect since 1957 that has been amended over time; and

WHEREAS, the City has determined that a comprehensive rewrite of the zoning ordinance is necessary; and

WHEREAS, Kendig Keast Collaborative was selected as the consultant to complete comprehensive rewrite due to their experience with zoning code development;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Mayor is authorized to execute an agreement with Kendig Keast Collaborative for the Zoning Ordinance Rewrite in an amount not-to-exceed \$124,235, funding from local option sales tax funding.

Passed this ____ day of December 2020, and signed this ____ day of December 2020.

CITY OF MARSHALLTOWN

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

December 14, 2020

To: Mayor, Members of the City Council and City Administrator

From: Michelle Spohnheimer, Housing & Community Development Director

Re: Zoning Ordinance Rewrite Agreement with Kendig Keast Collaborative

Policy Issue: During the strategic planning process last year we identified the need to complete a comprehensive rewrite of the zoning ordinance. We solicited proposals and have selected Kendig Keast Collaborative (KKC) as the firm best suited to lead this project.

Recommendation: Staff reviewed the proposals and conducted an interview to negotiate the proposed scope and budget for the ordinance rewrite. KKC has partnered with Bolton & Menk Inc. (BMI) to assist in the implementation of this project. KKC has worked on ordinance revisions for nearly 200 communities including many Iowa communities. Their experience along with the local familiarity BMI has with our community and our codes should make for a successful project. KKC estimates this project should take approximately 10 months plus the time to adopt changes.

Background: The first zoning ordinance was established in 1957 in Marshalltown. In 1998 a partial rewrite was completed with a focus on the residential districts and general regulations. By 2010 the commercial districts were rewritten and the map was redone. Over the past decade we have had a number of amendments for multiple issues. Currently we have inconsistencies in some places and lacking information to address issues in others. A comprehensive rewrite will allow us to think about future development standards and implement more recent planning trends.

Budget Impact: Staff has worked with KKC to refine the scope of work and budget to an amount of \$124,235. This will require a lot of staff involvement in the process including some drafting and public engagement interactions. Staff is proposing the expenses be covered by local option sales tax funding.

Attachment: Resolution and Scope of Work

Housing & Community Development
36 North Center Street, Marshalltown, IA 50158
Tel. (641) 754-5756 - Fax (641) 754-5742

EXHIBIT “A”
PREPARATION OF A ZONING ORDINANCE UPDATE
MARSHALLTOWN, IOWA

SCOPE OF SERVICES

I.
INTRODUCTION

Overview

Under contract to the City of Marshalltown, Iowa, Kendig Keast Collaborative (KKC) and Bolton & Menck (BMI) will provide professional ordinance writing services to assist the City in rewriting the Zoning Ordinance. This work effort will be centered on reorganizing and updating the zoning regulations, procedural streamlining, and quality of the built environment. The project will also address zoning districts and land uses; development standards; administrative procedures; and implementation of the policies identified in the Comprehensive Plan, Highway 14 Corridor Study, Downtown Master Plan and the Mixed-Use District and Downtown Design Guidelines.

Project Schedule

KKC will coordinate with City staff to develop a workable and detailed project schedule for the Zoning Ordinance Rewrite Project. The project schedule will include all of the major functions and activities for which the Consultant Team will be involved during the ordinance development process. We propose the project to be substantially complete with delivery of a public hearing draft within 10 months, leaving a two-month period for review and consideration of adoption in 12 months. This schedule will ensure that project momentum is maintained after receipt of the City’s Official Notice to Proceed.

The schedule will be coordinated so that the City’s Project Director can provide status reports to the City Council at regular milestones. The scope of services includes virtual meetings with an Ordinance Advisory Committee, regular calls or videoconferences with the City’s Project Director, along with a final presentation to the Plan and Zoning Commission. Additional meetings other than those included in the Core Project Services will be on an Add-Alternate basis.

Project Administration

KKC will complete project management activities in coordination with the City’s Project Director to ensure schedule adherence, cost control, and quality assurance. These activities will include:

- Preparation and maintenance throughout the project of a **project schedule**, including due dates for all deliverables, anticipated meeting dates, plus specified review/comment timeframes ensuring adequate time for City review/approval of deliverables. The schedule will be set during Phase 1.
- Monthly submittal of **written progress reports** in conjunction with each monthly invoice. These reports will describe the project status and document significant work accomplished and activities scheduled for the next progress report period, as well as noting any difficulties encountered and steps taken to address the noted difficulties.

The core services of the project are divided into four distinct stages:

- (1) project orientation and diagnostic;
- (2) iterative drafting;
- (3) public review and comment; and
- (4) adoption.

CORE PROJECT SERVICES

PHASE ONE: Project Orientation and Diagnostic

Phase 1, Kick-Off.

- *Kick-Off Teleconference.* Meet via teleconference with City Staff to:
 - Establish communications, scheduling, file format, and administrative protocols;
 - Receive data not already available from Bolton & Menck (e.g., GIS files, aerials, etc.);
 - Lay out a detailed schedule for the project outlining the deliverable and meeting dates, public engagement opportunities (handled by City staff and/or Bolton & Menck), adequate time for review and discussion, and periods for revisions and resubmittals;
 - Outline the respective roles of the KKC team members and City staff in drafting and presenting the various components of the zoning ordinance; and
 - Discuss the structure and membership of a broadly representative Ordinance Advisory Council (OAC), preferably with members who were involved in the Comprehensive Plan, together with those who are “technical users” of the ordinance.
- *Review of Plan Documents and Ordinances.*
 - Review the Comprehensive Plan, Highway 14 Corridor Study, Downtown Master Plan and the Mixed-Use District and Downtown Design Guidelines.
 - Review the municipal code for cross referencing purposes.
- *Project Introduction.*
 - Provide an introductory presentation to the Plan and Zoning Commission, Board of Adjustment, and City Council via videoconference.
 - Provide already generated (no new) content for use by staff to build a project webpage on the City’s website.
- *Meetings and Interviews.* On the same day as the joint meeting for the introductory presentation, conduct:
 - A virtual kick-off meeting with the Ordinance Advisory Committee (OAC);
 - Four, one-hour focus group virtual meetings organized and arranged by City staff; and
- *Ordinance Diagnosis and Annotated Outline.*
 - Identify the key issues raised during the meetings and interviews, together with our objective critique of the regulations and on-the-ground observations as to the effectiveness of the regulations;
 - Make recommendations about the proposed ordinance organization and content;
 - Provide strategic approaches for addressing the key issues; and
 - Present the Ordinance Diagnosis and Annotated Outline in a jointly held videoconference to the OAC, Plan and Zoning Commission, and City Council.

PHASE TWO, Iterative Drafting.

- *Setup of Online, Interactive Drafting and Publishing Site.*
 - Design and build the site framework, including the homepage, page layout and stylesheet, and preliminary outline.
 - Build and calibrate the features selected by the City, which may include:
 - AppTrak+ (application tracking)
 - Archiving
 - Custom Site Design
 - eReader
 - Project Website
 - Calculators (bufferyards, development yield, fees, landscaping, screening, parking, signage)
 - GIS (land use lookup and multiple listing service)
 - Custom Indexing
 - Interactive Summary
 - Site Navigator
 - Cloud Library
 - Definition Library
 - Escrow
 - Ordinance Assistant
 - Codification / recodification
 - Train staff on the use of the Maintenance Module for providing comments and editing the draft ordinance.
 - Draft, edit, and publish the ordinance to the City's website as a fully-searchable electronic ordinance.
- *Delivery of Ordinance Modules.*
 - Draft the ordinance in two modules to facilitate discussion with the Staff Advisory Team and OAC.
 - Develop regulatory language based on the input received at the meetings and interviews, through coordination with the Staff Advisory Team, and through field study.
 - Build the online, interactive functionality, including tags of all definitions and cross-references for the purpose of internal/external hyperlinking.
 - Identify necessary revisions and recommendation of changes to the zoning map.

Add-Alternate: It is advisable to perform a comprehensive review of the official zoning map and to make recommendations as to warranted boundary adjustments or rezoning to align with the future land use plan and zoning districts.

- *Presentations and Facilitated Discussions.* Virtual meetings to review, discuss, and identify warranted changes are expected to include the following for each module:
 - A midpoint WebEx teleconference with members of the Staff Advisory Team to discuss regulatory strategies, the relationships to existing standards and procedures, options and alternatives, key issues to be addressed and other administrative matters.
 - A pre-meeting with the Staff Advisory Team immediately before an OAC meeting to prepare for likely discussions.
 - Meet virtually with the OAC to:
 - Establish the details of the recommended policy framework for the new ordinance (based on the Comprehensive Plan and other applicable plans);
 - Work through individual regulatory issues and possible solutions; and

- Present and discuss each ordinance module and the recommended edits or adjustments.
- One-time meetings including:
 - A midpoint briefing to the City Council to present a project status report, which would cover the work completed to date, highlight key issues and consensus points, and seek approval regarding the continuing direction of the project.
- *Revised Draft Modules.*
 - Work closely with staff to produce revised modules that address necessary revisions generated during staff and OAC review.
 - Resubmit revised modules toward assembly of a consolidated draft ordinance.

PHASE THREE, Public Review and Comment.

- *Public Review Draft.*
 - Prepare a public review draft of the new ordinance to facilitate the public hearing process.
 - Create a presentation that overviews the key features and changes of the new ordinance.
 - Publish the draft ordinance on-line using enCodePlus™, with a link provided to post on the City's website.
- *Public Comment.*
 - Present the Public Review Draft of the ordinance by videoconference to the OAC to solicit their final comments and to secure their recommendations.
 - Facilitate a joint work session with the Plan and Zoning Commission and City Council to overview the ordinance, discuss warranted modifications, and prepare them for the adoption process.

PHASE FOUR, Adoption

- *Public Hearings.*
 - Present a summary overview of the zoning ordinance including the key changes or differences from the current ordinance.
 - Participate in a public hearing before the Plan and Zoning Commission to present the ordinance to the public and to solicit comment.
 - Make necessary edits based on the input received and direction provided by the Commission.
- *Final Published Ordinances.*
 - Publish the final ordinance and coordinate with City staff as to its placement on the website.
 - Ensure that designated City Staff members have usernames, passwords, and training to make edits and amendments to the ordinances.
- *Optional Deliverables (enCodePlus Features):*
 - Interactive online GIS Zoning Map (\$6,500 one-time; \$4,500 maintenance)
 - Land use lookup (\$2,500 one-time)
 - AppTrak+ online application tracking (\$5,500 one-time)
 - Landscaping and screening calculator (\$2,500 one-time)
 - Sign calculator (\$2,500 one-time)
 - Parking calculator (\$2,500 one-time)
 - Development Yield calculator (\$2,500 one-time)
 - Fee calculator (\$2,500 one-time)

Marshalltown, Iowa Comprehensive Zoning Review & Rewrite Budget					
Key Personnel	Principal	Project Manager	Associate	Bolton & Menk	TOTAL
Title					
Scope Tasks					Labor
PHASE ONE: Project Orientation and Diagnostic					
ACTIVITY 1: Organization Framework					
Project Kick-Off					\$550
Review of Plan Documents and Ordinances					\$1,380
Project Introduction / Meetings and Interviews					\$1,770
Ordinance Diagnostic and Annotated Outline					\$4,580
Subtotal	\$800	\$3,770	\$1,890	\$1,820	\$8,280
Direct Expenses					\$237
TOTAL FOR PHASE ONE	\$800	\$3,770	\$1,890	\$1,820	\$8,517
PHASE TWO: ITERATIVE DRAFTING					
On-Line Interactive Ordinance and Publishing Site	Waived				\$0
Delivery of Ordinance Modules					\$51,700
Presentations and Facilitated Discussions					\$9,900
Revised Draft Modules					\$12,520
Subtotal	\$6,400	\$38,860	\$21,060	\$7,800	\$74,120
Direct Expenses					\$237
TOTAL FOR PHASE TWO	\$6,400	\$38,860	\$21,060	\$7,800	\$74,357
PHASE THREE: PUBLIC REVIEW AND COMMENT					
Public Review Draft					\$16,975
Public Comment					\$9,680
Subtotal	\$1,600	\$14,790	\$6,885	\$3,380	\$26,655
Direct Expenses					\$237
TOTAL FOR PHASE THREE	\$1,600	\$14,790	\$6,885	\$3,380	\$26,892
PHASE FOUR: ADOPTION					
Plan and Zoning Commission Public Hearing					\$6,880
City Council Public Hearing					\$1,100
Final Adopted Ordinance					\$2,240
Subtotal	\$800	\$4,350	\$3,510	\$1,560	\$10,220
Direct Expenses					\$4,249
TOTAL FOR PHASE FOUR	\$800	\$4,350	\$3,510	\$1,560	\$14,469
TOTAL For All Phases					\$124,235

ORDINANCE NO. 15004

AN ORDINANCE PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN AMENDMENT NO. 8 TO THE URBAN RENEWAL PLAN FOR MARSHALLTOWN URBAN RENEWAL AREA NO. 3, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA

BE IT ENACTED by the Council of the City of Marshalltown, Iowa:

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property included in Amendment No. 8 to the urban renewal plan for Marshalltown Urban Renewal Area No. 3 each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Marshalltown to finance projects in Urban Renewal Area No. 3 and to clarify and restate the legal description of all property that is located within Urban Renewal Area No. 3.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

“City” shall mean the City of Marshalltown, Iowa.

“County” shall mean Marshall County, Iowa.

“Urban Renewal Area” shall mean Marshalltown Urban Renewal Area No. 3, as from time to time amended.

“Urban Renewal Area Amendment” shall mean the taxable property included in Amendment No. 8 to the urban renewal plan for Marshalltown Urban Renewal Area No. 3 of the City of Marshalltown, the description of which taxable property is set out below, approved by the City Council by resolution adopted on November 23, 2020:

**RESTATED LEGAL DESCRIPTION OF PROPERTY INCLUDED IN
MARSHALLTOWN URBAN RENEWAL AREA NO. 3**

Beginning at the intersection of the centerlines of South Center Street and of East Olive St; thence Easterly along the centerline of East Olive Street to the centerline of South 2nd Avenue; thence Southerly along said centerline (extended) to the South line of Future 1st Addition; thence Westerly along said South line of Future 1st Addition to the NE corner of Lot 1, Block 1, of Sunset 1st Addition ; thence Southerly to the SE corner of Lot 19, Block 1, of Sunset 1st Addition; thence Easterly to the NE corner of Lot 12, Block 1, of Sunset 2nd Addition; thence Southerly to the SE corner of Lot 12, Block 1, of Sunset 2nd Addition; thence Southwesterly to the NE corner of Lot 1, Block 4, of Sunset 2nd Addition; thence Southerly to the SE corner of Lot 1, Block 1, of Thunderbird Village 1st Addition;

thence Easterly along the North line of Lot 2 of the Subdivision of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 11, Township 83 North, Range 18 West of the 5th P.M. to the Northeasterly corner of said Lot 2;
thence Southeasterly along the Easterly line of Lot 2 and Lot 5 of the Subdivision of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 11, Township 83 North, Range 18 West of the 5th P.M. to the Southeast corner of said Lot 5;
thence Southeasterly along the Westerly line of Sugar Creek Fifth Addition to the North right of way line of East Southridge Road;
thence Easterly along the North right of way line of East Southridge Road to the East line of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ of said Section 11;
thence Southerly along said East line to the North line of the NW $\frac{1}{4}$ SE $\frac{1}{4}$ of said Section 11;
thence Easterly along said North line to the East line of the NE $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 11, Township 83 North, Range 18 West of the 5th P.M.;
thence Easterly along the North line of the North $\frac{1}{2}$ of the SW $\frac{1}{4}$ of Section 12, Township 83 North, Range 18 West of the 5th P.M. to the Northeast corner of the NE $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 12, Township 83 North, Range 18 West of the 5th P.M.;
thence Southerly along the East line of the NE $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 12, Township 83 North, Range 18 West of the 5th P.M. to the SE corner of said NE $\frac{1}{4}$ SW $\frac{1}{4}$;
thence Westerly along the South line of the North $\frac{1}{2}$ of the SW $\frac{1}{4}$ of Section 12, Township 83 North, Range 18 West of the 5th P.M. to the Southwest corner of the NW $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 12, Township 83 North, Range 18 West of the 5th P.M.;
thence Southerly along the East line of the SE $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 11, Township 83 North, Range 18 West of the 5th P.M. to the SE corner of said SE $\frac{1}{4}$ SE $\frac{1}{4}$;
thence Easterly along the North line of the NW $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 13, Township 83 North, Range 18 West of the 5th P.M. to the NE corner of said NW $\frac{1}{4}$ NW $\frac{1}{4}$;
thence Southerly along the East line of the NW $\frac{1}{4}$ NW $\frac{1}{4}$ of said Section 13 to the South line of said NW $\frac{1}{4}$ NW $\frac{1}{4}$;

thence Westerly along the South line of the NW $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 13, Township 83 North, Range 18 West of the 5th P.M. to the Southeast corner of the NE $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 14, Township 83 North, Range 18 West of the 5th P.M.;
thence Westerly along the South line of the NE $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 14, Township 83 North, Range 18 West of the 5th P.M. to the Southeast corner of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 14, Township 83 North, Range 18 West of the 5th P.M.;
thence Westerly along the South line of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 14, Township 83 North, Range 18 West of the 5th P.M. to the Southeast corner of the NE $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 14, Township 83 North, Range 18 West of the 5th P.M.;
thence Westerly along the South line of the NE $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 14, Township 83 North, Range 18 West of the 5th P.M. to the Southeast corner of the NW $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 14, Township 83 North, Range 18 West of the 5th P.M.;
thence Westerly along the South line of the NW $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 14, Township 83 North, Range 18 West of the 5th P.M. to the Southeast corner of the NE $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 15, Township 83 North, Range 18 West of the 5th P.M.;
thence Westerly along the South line of the NE $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 15, Township 83 North, Range 18 West of the 5th P.M. to the Southeast corner of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 15, Township 83 North, Range 18 West of the 5th P.M.;

thence Westerly along the South line of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 15, Township 83 North, Range 18 West of the 5th P.M. to the West line of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 15, Township 83 North, Range 18 West of the 5th P.M.;

thence Northerly along said West line to the Southeast corner of Lot 1 of the Subdivision of the N $\frac{1}{2}$ NW $\frac{1}{4}$ of Section 15, Township 83 North, Range 18 West of the 5th P.M.;

thence Westerly 673.0' along the South line of Lot 1 and Lot 2 of the Subdivision of the N $\frac{1}{2}$ NW $\frac{1}{4}$ of Section 15, Township 83 North, Range 18 West of the 5th P.M., to a point 66.0' East of the Southwest corner of said Lot 2;

thence Northerly 353.4' parallel to and 66.0' East of the West line of said Lot 2 to the North line of the NE $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 15, Township 15 North, Range 18 West of the 5th P.M.;

thence Westerly 66.0' along said North line to the Northwest Corner of Lot 2 of the Subdivision of the N $\frac{1}{2}$ NW $\frac{1}{4}$ of Section 15, Township 83 North, Range 18 West of the 5th P.M.;

thence Southerly 353.4' along the Westerly line of said Lot 2 to the Southwest Corner thereof;

thence Westerly along the South line of Lot 3 and Lot 4 of the Subdivision of the N $\frac{1}{2}$ NW $\frac{1}{4}$ of Section 15, Township 83 North, Range 18 West of the 5th P.M., to the Southwest corner of said Lot 4;

thence Northerly along the West line of said Lot 4 to the NW corner of Section 15, Township 83 North, Range 18 West of the 5th P.M.;

thence North along the West line of the SW $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 10, Township 83 North, Range 18 West of the 5th P.M. to the Northwest corner thereof;

thence East along the North line of the SW $\frac{1}{4}$ SW $\frac{1}{4}$ of said Section 10 a distance of 289.96' to the Northeast corner of Parcel "D" in Lot 4 of the Subdivision of the S $\frac{1}{2}$ SW $\frac{1}{4}$ of said Section 10;

thence South along the East line of said Parcel "D" to the Northwest corner of Lot 5, Block 3, Pioneer Village First Addition to Marshall;

thence Easterly along the North lines of Lots 5, 6, 7, 8, 9, 10, 11, 12, and 13, Block 3, Pioneer Village First Addition to the Northeast corner of said Lot 13;

thence Southeasterly to the Northwest corner of Lot 14, Block 3, Pioneer Village First Addition to Marshall;

thence Southeasterly to the Northeast corner of Lot 16, Block 3, Pioneer Village First Addition to Marshall;

thence Easterly parallel to and 60.0' North of the South line of said Lot 14 extended to a point on the East right of way line of S. 14th St.;

thence North along said East right of way line to the Southwest corner of Lot 1, Block 3, Rolling Meadows 2nd Addition to Marshall;

thence East along the South line of Rolling Meadows 2nd Addition to Marshall to the Southeast corner of Lot 9, Block 3, Rolling Meadows 2nd Addition to Marshall;

thence South to the Northwest corner of Parcel "A" in Lot 1 of the Subdivision of the S $\frac{1}{2}$ SW $\frac{1}{4}$ of Section 10, Township 83 North, Range 18 West of the 5th P.M.;

thence East along the North line of said Parcel "A" extended to a point 224.0' North of the Southeast corner of Lot 1 of the Subdivision of the S $\frac{1}{2}$ SW $\frac{1}{4}$ of Section 10, Township 83 North, Range 18 West of the 5th P.M.;

thence North 138.0' along the West line of the SW $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 10, Township 83 North, Range 18 West of the 5th P.M. to the North line of the South 162.0' of Lot 1 of the Subdivision of the SW $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 10, Township 83 North, Range 18 West of the 5th P.M.;

thence East 513.0' along the North line of the South 162.0' of said Lot 1;

thence South 162.0' to the South line of said Lot 1;
thence East along the South line of said Lot 1 to the East line of the SW $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 10, Township 83 North, Range 18 West of the 5th P.M.;
thence North along said East line to the Northeast corner of the SW $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 10, Township 83 North, Range 18 West of the 5th P.M.;
thence East along the North line of the SE $\frac{1}{4}$ SE $\frac{1}{4}$ of said Section 10, Township 83 North, Range 18 West of the 5th P.M.; to the Northeast corner of the SE $\frac{1}{4}$ SE $\frac{1}{4}$ of said Section 10, Township 83 North, Range 18 West of the 5th P.M.;
thence East along the South line of the NW $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 11, Township 83 North, Range 18 West of the 5th P.M. to the Southeast corner of South Pointe 2nd Addition;
thence Northwesterly along the East line of Lots 3, 4, 5, 6, and 7, South Pointe 2nd Addition to the Northeast corner said Lot 7;
thence Westerly along the North line of Lots 8, 9, 10, 17, 18, and 19, South Pointe 2nd Addition and Lots 15 and 16, South Pointe 1st Addition;
thence Northerly along the East right of way line of South 6th Street to the North right of way line of West Merle Hibbs Boulevard;
thence Easterly along said North right of way line, also being the South line of Glenwood 1st Addition to the Southeast corner of said Glenwood 1st Addition;
thence North along the East line of Lot 7, Glenwood 1st Addition, and the East line of Parcel "A" in said Lot 7, Glenwood 1st Addition, and the West line of Parcel "C" located in a part of Ray 2nd Addition and a part of the NW $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 11, Township 83 North, Range 18 West of the 5th P.M., to the Northwest corner of said Parcel "C";
thence Easterly along the North line of said Parcel "C" to the Northeast Corner of said Parcel "C";
thence Northeasterly to the Southeast Corner of Parcel "A" in Lot 3, Weitzel's Subdivision in the SW $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 11, Township 83 North, Range 18 West of the 5th P.M.;
thence North along the East line of said Parcel "A" to the Northeast corner of said Parcel "A";
thence Northeasterly along the Easterly line of Ray 1st Addition to the South line of Commerce 3rd Addition;
thence Easterly along the South line of Commerce 3rd Addition to the centerline of South 2nd St.;
thence Northerly along the centerline of South 2nd St. to the centerline of West Southridge Road;
thence Easterly along the centerline of West Southridge Road to the Southerly extension of the West line of Lot 2 of the Subdivision of the NE $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 11, Township 83 North, Range 18 West of the 5th P.M.;
thence Northerly along the West line of Lot 2 extended to the Southwest corner of Lot 2 of Lot 3 of Lot 1 of the Subdivision of NE $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 11, Township 83 North, Range 18 West of the 5th P.M.;
thence Easterly 10 feet along the South line of said Lot 2 of Lot 3 of Lot 1;
thence Northerly along the East line of the West 10 feet of Lot 2 of Lot 3 of Lot 1 and of the West 10 feet of Lot 2 of Lot 2 of Lot 1 extended to the centerline of Westwood Drive, all in the NE $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 11, Township 83 North, Range 18 West of the 5th P.M.;
thence Easterly along said centerline to the Southerly extension of the West line of Lot 14 of the Subdivision of the SE $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 2, Township 83 North, Range 18 West of the 5th P.M.;

thence North along the West line of Lots 4 through 14 of said Subdivision of the SE $\frac{1}{4}$ SW $\frac{1}{4}$ to the centerline of Santa Barbara Drive;
thence Easterly along said centerline to the centerline of South Center Street;
thence Northerly along said centerline to the centerline of West Olive Street and the Point of Beginning.

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Urban Renewal Area Amendment. After the effective date of this ordinance, the taxes levied on the taxable property in the Urban Renewal Area Amendment each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Urban Renewal Area Amendment is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area Amendment, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the Urban Renewal Area Amendment on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Urban Renewal Area Amendment to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, to the extent authorized in Section 403.19(2) of the Code of Iowa, taxes for the instructional support program levy of a school district imposed pursuant to Section 257.19 of the Code of Iowa, to the extent authorized in Section 403.19(2) of the Code of Iowa, and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the Urban Renewal Area Amendment exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area Amendment shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been

paid, all money thereafter received from taxes upon the taxable property in the Urban Renewal Area Amendment shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word "taxes" includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed by the Council of the City of Marshalltown, Iowa, the ____ day of _____, 20__.

Mayor

Attest:

City Clerk

Approved this ____ day of _____, 20__.

Mayor

Attest:

City Clerk

MINUTES PROVIDING FOR PASSAGE OF
AN ORDINANCE RELATED TO TAXABLE
PROPERTY INCLUDED IN AMENDMENT
NO. 8 TO THE URBAN RENEWAL PLAN
FOR MARSHALLTOWN URBAN
RENEWAL AREA NO. 3

422742-41

(Ord.–Second Consideration)

Marshalltown, Iowa

_____, 20__

The City Council of the City of Marshalltown, Iowa, met on the ____ day of _____, 20__, at _____ o'clock ____m., at the Council Chambers.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

It was reported that, on November 23, 2020, the Council had given its initial consideration to an ordinance entitled “Ordinance No. _____. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in Amendment No. 8 to the urban renewal plan for Marshalltown Urban Renewal Area No. 3, Pursuant to Section 403.19 of the Code of Iowa.”

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be given its second consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its second consideration.

* * * *

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

MINUTES PROVIDING FOR PASSAGE OF
AN ORDINANCE RELATED TO TAXABLE
PROPERTY INCLUDED IN AMENDMENT
NO. 8 TO THE URBAN RENEWAL PLAN
FOR MARSHALLTOWN URBAN
RENEWAL AREA NO. 3

422742-41

(Final Consideration And Adoption)

Marshalltown, Iowa

_____, 20__

The City Council of the City of Marshalltown, Iowa, met on the ____ day of _____, 20__, at _____ o'clock __.m., at the Council Chambers.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

It was reported that on November 23, 2020, and on _____, 20__, the Council had given initial and second consideration to an ordinance entitled "Ordinance No. _____. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in Amendment No. 8 to the urban renewal plan for Marshalltown Urban Renewal Area No. 3, Pursuant to Section 403.19 of the Code of Iowa".

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be given its final consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its final consideration and had been adopted.

* * * *

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA

SS:

MARSHALL COUNTY

CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Marshalltown, and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with those records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with approving "Ordinance No. _____. An Ordinance providing for the division of taxes levied on taxable property in Amendment No. 8 to the urban renewal plan for Marshalltown Urban Renewal Area No. 3, pursuant to Section 403.19 of the Code of Iowa".

I also certify that I caused to be published a summary of "Ordinance No. _____. An Ordinance providing for the division of taxes levied on taxable property in Amendment No. 8 to the urban renewal plan for Marshalltown Urban Renewal Area No. 3, pursuant to Section 403.19 of the Code of Iowa", of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 20__.

City Clerk

(Attach hereto publisher's affidavit of publication with clipping of summary of ordinance as published.)

STATE OF IOWA

SS:

MARSHALL COUNTY

I, the undersigned, County Auditor of Marshall County, Iowa, do hereby certify that on the ____ day of _____, 20____, the City Clerk of the City of Marshalltown, Iowa, filed in my office a copy of an ordinance of the City, shown to have been adopted by the City Council and approved by the Mayor thereof on _____ 20____, entitled: "Ordinance No. _____. An Ordinance providing for the division of taxes levied on taxable property in Amendment No. 8 to the urban renewal plan for Marshalltown Urban Renewal Area No. 3, pursuant to Section 403.19 of the Code of Iowa", and that I have duly placed a copy of the ordinance on file in my records.

WITNESS MY HAND this ____ day of _____, 20____.

County Auditor

ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY
AMENDING CHAPTER 77, PARKING SCHEDULES, SCHEDULE II, NO PARKING ANY TIME

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

Section 1. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by replacing the table listed in CHAPTER 77 PARKING SCHEDULES, SCHEDULE II NO PARKING ANY TIME, Section (A):

<u>Side</u>	<u>On Street</u>	<u>From</u>	<u>To</u>
Both	18th Avenue	Marion Street	South city limits
Both	Anson Street	480 feet west of the centerline of S. Center Street	S. 4th Avenue
Both	Bohen Street	S. Center Street	S. 1st Avenue
Both	E. and W. 3rd Avenue ramps	S. 3rd Avenue	Nevada-Madison Street connection
Both	E. Anson Street	S. 12th Avenue	Stegman Boulevard
Both	E. Anson Street	S. Center Street	S. 4th Avenue
North	E. Boone Street	East line of S. Center Street	110 feet east
South	E. Boone Street	S. 1st Avenue	S. 2nd Avenue
Both	E. Boone Street	S. 8 th Avenue	350 feet east
South	E. Church Street	East line of S. 3rd Avenue	A point 60 feet east of east line of S. 4th Avenue
North	E. Church Street	S. 3rd Avenue	S. 5th Avenue
North	E. Linn Street	A point 20 feet west of the west line of the north-south alley between 4th Avenue and 5th Avenue	West line of said alley
Both	E. Linn Street	East line of S. 3rd Avenue east one-half block	West line of first north and south alley intersecting E. Linn Street
Both	E. Linn Street	S. 14th Avenue	S. 18th Avenue
North	E. Linn Street	S. Center Street	S. 3rd Avenue
Both	E. Main Street	12th Avenue	East city limits
South	E. Main Street	40 feet west of the west line of N. 4th Avenue	85 feet east
North	E. Main Street	A point 68 feet east of the east right- of-way line of S. 3rd Avenue	A point 100 feet east
North	E. Main Street	East line of 3rd Avenue	28 feet east
Both	E. Meadow Lane	S. Center Street	S. 2nd Avenue
Both	E. Nevada Street	East line of S. 1st Avenue	To a point 196.5 feet east
Both	E. Nevada Street	S. 4th Avenue	S. 18th Avenue
South	E. Nevada Street	S. Center Street	S. 1st Avenue
Both	E. North Street	N. Center Street	N. 2nd Avenue
Both	E. Olive Street	S. Center Street	East city limits
North	E. South Street	East line of S. 3rd Avenue	The entrance to the Anson School parking lot
Both	E. South Street	S. Center Street	S. 3rd Avenue
South	E. Southridge Road	Beginning at a point 208 feet east of the east line of Plaza Drive	Thence east 180 feet
South	E. Southridge Road	East line of S. Center Street	190 feet east
North	E. Southridge Road	East line of S. Center Street	750 feet east
Both	E. State Street	East line of N. 5th Avenue	West line of N. 9th Avenue
North	E. State Street	N. 3rd Avenue	N. 4th Avenue
Both	E. State Street	West property line of N. 7th Avenue	A point 65 feet west
Both	Edgebrook Drive	South line of E. Olive Street	A point 85 feet south
Both	Fremont Street	East line of N. 27th Street	A point 50 feet east
Both	Iowa Avenue	East city limits	West city limits
Both	Jackson Street	S. 12th Avenue	S. 15th Avenue
Both	Madison Street	S. 4th Avenue	S. 9th Street
North	Marion Street	N. 2nd Avenue	N. 3rd Avenue
Both	Marion Street	N. 3rd Avenue	N. 18th Avenue
East	N. 10th Avenue	Lee Street	Woodbury Street

West	N. 10th Avenue	Marion Street	Bromley Street
East	N. 10th Avenue	Marion Street	Lee Street
Both	N. 12th Avenue	North line of E. Main Street	80 feet north
East	N. 14th Street	W. Main Street	W. State Street
East	N. 16th Street	Kalsem Boulevard	River Boulevard
West	N. 16th Street	W. Main Street	W. State Street
Both	N. 17th Street	Main Street	220 feet north (to the creek)
East	N. 1st Avenue	South line of east-west alley between Main Street and State Street	Thence 35 feet south
Both	N. 3rd Avenue	Anson Street	North city limits
East	N. 3rd Street	20 feet north of the north line of Summit Street	100 feet south of the south line of Summit Street
West	N. 3rd Street	Main Street	50 feet north
West	N. 3rd Street	North line of Summit Street	North 100 feet
West	N. 3rd Street	South line of W. State Street	60 feet south
East	N. 4th Avenue	North right-of-way line of Woodbury Street	55 feet north
Both	N. 4th Street	20 feet south of the south line of the alley south of Summit Street	20 feet north of the north line of the alley south of Summit Street
West	N. 5th Street	South line of the alley south of Summit Street	60 feet south
Both	N. 7th Avenue	E. Main Street	E. State Street
East	N. 7th Avenue	E. State Street	Bromley Street
East	N. 8th Avenue	E. Main Street	E. State Street
West	N. 9th Avenue	Bromley Street	State Street
East	N. 9th Avenue	E. Main Street	North to first alley intersection
East	N. 9th Avenue	Woodbury Street	State Street
West	N. 9th Street	Beginning at a point 100 feet south of the south line of Summit Street	Thence 25 feet south
Both	N. 9th Street	South line of Summit Street	South 100 feet
East	N. Center Street	South line of alley adjacent to Lot 6, Block 10 of original plat of Marshalltown (19 N. Center Street)	35 feet south
Both	N. Linwood Street	N. 4th Avenue	N. 3rd Avenue
South	Nicholas Drive	East line of S. 2nd Street	East 105 feet
Both	Riverside Street	2nd Avenue	N. 3rd Avenue
East	S. 11th Street	W. Church Street	W. Boone Street
Both	S. 12th Avenue	Main Street	South city limits
East	S. 13th Street	W. Church Street	W. Linn Street
East	S. 14th Avenue	South line of E. Linn Street	A point 60 feet south
Both	S. 15th Avenue	Jackson Street	Anson Street
Both	S. 15th Avenue	South line of E. Nevada Street	60 feet south
Both	S. 16th Avenue	North line of E. Nevada Street	40 feet north
East	S. 1st Avenue	120 feet north of the north line of E. Nevada Street	60 feet north
West	S. 1st Avenue	A point 78 feet north of the north line of Madison Street	126 feet north
East	S. 1st Avenue	E. Nevada Street	E. Madison Street
West	S. 1st Avenue	North line of E. Nevada Street	180 feet north
West	S. 1st Avenue	South line of east-west alley between Main Street and State Street	To a point 20 feet south
East	S. 1st Avenue	South property line of Boone Street	A point 186 feet south
West	S. 1st Street	Boone Street	A point 40 feet north
West	S. 1st Street	Washington Street South	Main entrance of YM-YW Building
West	S. 2nd Avenue	75 feet south of south line of E. Church Street	South 20 feet
East	S. 2nd Avenue	North alley line of the alley south of Linn Street	North 25 feet
East	S. 2nd Avenue	W. Madison Street	Nevada Street
Both	S. 2nd Street	Beginning at a point 53 feet south	Thence 80 feet south

		of the south line of W. Southridge Road	
East	S. 2nd Street	Southridge Road	Nicholas Drive
East	S. 3rd Avenue	E. Anson Street	200 feet south of the south line of E. Anson Street
East	S. 3rd Avenue	North line of Southridge Road	A point 750 feet north
Both	S. 3rd Avenue	South line of Newcastle Road	420 feet south
Both	S. 3rd Street	S. 6th Street	W. Madison Street
West	S. 3rd Street	W. Madison Street	South line of east and west alley between 3rd Street and 4th Street
East	S. 3rd Street	W. Nevada Street	W. Madison Street
Both	S. 4th Avenue	Linn Street	Church Street
West	S. 4th Avenue	Nevada Street	Linn Street
East	S. 4th Avenue	South alley line of the alley south of Linn Street	South 25 feet
East	S. 4th Street	W. Ingledue Street	W. Olive Street
East	S. 6th Avenue	E. Anson Street	E. May Street
Both	S. 6th Street	Iowa Avenue	The intersection of S. 6th Street and S. 3rd Street (S. 6th Street connection)
Both	S. 6th Street	S. 3rd Street - S. 6th Street connection	Chicago NW Railroad Tracks
East	S. 6th Street	W. Main Street	W. Madison Street
Both	S. 9th Street	North line of Lincoln Way	A point 100 feet north of the north line of W. State Street
Both	S. Center Street	Church Street	South city limits
Both	S. Center Street Frontage Road	Berle Road	Westwood Drive
Both	S. Center Street ramps	Washington Street	South end of Center Street viaduct
Both	Summit Street	East line of N. 21st Street	270 feet east
North	Summit Street	West line of N. 4th Street	60 feet west
South	Swayze Street	10th Avenue	11th Avenue
South	Swayze Street	N. 3rd Avenue	N. 4th Avenue
North	Turner Street	S. 9th Avenue	S. 12th Avenue
Both	Village Circle	North edge of the pavement of Highway 30	50 feet north
Both	W. Anson Street	300 feet from intersection with S. Center Street	S. Center Street
North	W. Boone Street	S. 6th Street	1/2 block east
South	W. Boone Street	S. 6th Street	160 feet west
Both	W. Boone Street	S. 9th Street	S 12th Street
North	W. Church Street	East line of S. 3rd Street	60 feet east
Both	W. Church Street	East property line of S. 9th Street	A point 50 feet east
South	W. Church Street	S. 2nd Street	S. 3rd Street
Both	W. Church Street	West line of S. 9th Street	100 feet west
Both	W. Church Street	West property line of S. 9th Street	A point 50 feet west
North	W. Fremont Street	N. 16th Street	N. 18th Street
Both	W. Hibbs Boulevard	S. Center Street	S. 2nd Street
South	W. High Street	6th Street	West line of 2nd Street
North	W. High Street	West line of S. 2nd Street	West 500 feet
Both	W. Lincoln Way	9th Street	West city limits
North	W. Linn Street	20 feet east of the east line of S. 3rd Street east 160 feet	East 180 feet to the west line of the alley
North	W. Linn Street	East line of S. 13th Street	Extending east 180 feet
Both	W. Main Street	19th Street	West city limits
Both	W. Main Street	8th Avenue	9th Avenue
North	W. Main Street	West line of north-south alley between 2nd and 3rd Streets	A point 25.5 feet west
Both	W. Olive Street	S. 6th Street	S. 12th Street
North	W. South Street	West line of Center Street	A point 360 feet west
South	W. South Street	West line of S. Center Street	West 156 feet
Both	W. Southridge Road	West line of Center Street	A point 350 feet west

Both	W. State Street	East line of N. 7th Street	East 100 feet
Both	W. State Street	East property line of N. 9th Street	A point 50 feet east
Both	W. State Street	West property line of N. 9th Street	A point 50 feet west
Both	Washington/Player Streets	S. 2nd Street	S. 6th Street
South	Westwood Drive	West line of S. 6th Street	250 feet west
Both	Westwood Drive	West property line of Center	A point 570 feet west
Both	Wilson Circle	South line of Madison Street	100 feet south
South	Woodbury Street	N. 9th Avenue	N. 10th Avenue
Both	Woodbury Street	West line of N. 9th Avenue	170 feet
		Any terrace	Between curb and sidewalk

Section 2. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this ____ day of _____, 2020, and signed this ____ day of _____, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the ____ day of _____, 2020, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____, 2020.

Alicia Hunter, City Clerk

ORDINANCE SUMMARY

Marshalltown Ordinance #15005 makes changes to and codifies chapter 77 of the City Code relating to No Parking Anytime. No parking has been added on both sides of E. Boone St from S. 8th Ave to 350 feet East.

This ordinance becomes effective upon publication of this summary. A full copy of the ordinance is available online at www.marshalltown-ia.gov.

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

Department of Public Works

Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Dir.
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

December 14, 2020

To: Mayor Joel T.S. Greer
Members of the City Council

From: Justin Nickel, P.E.
Public Works Director

Re: Amendment to Parking Ordinance

Policy Issue: City policy requires Governing Body approval of amendments to ordinances

Recommendation: Staff recommends the City Council approving the amendment to parking ordinance

Background: The 800 block of East Boone Street serves as the entrance to Marshall County Secondary Roads maintenance yard. Street parking presents issues for large trucks and equipment entering the yard and all vehicles turning from 8th Avenue onto Boone Street.

Budget Impact: None

Attachment: None

cc: Jessica Kinser, City Administrator

City Council
Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



ORDINANCE TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY
AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE IV STOP INTERSECTIONS

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

Section 1. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by replacing the table listed in CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE IV STOP INTERSECTIONS, Section (A):

Direction	Street/Intersection		
		W	S CENTER ST BY WALMART
	WOODLAND ST IN RIVERVIEW	N	W MAIN ST & N 29TH ST
S	PARK	S	W MAIN ST & N 25TH ST
	3RD AVE & EAST RAMP & WEST	N	WASHINGTON ST & S 1ST ST
E,W	RAMP		WASHINGTON ST AT AQUATIC
N	PLAZA DR & E SOUTHRIDGE RD	N	CENTER
S	BURNS RD & S 18TH AVE	W	3RD AVE & E BOONE ST
E	CENTRAL IOWA DR		AIRPORT RD & N 3RD ST & N
	COLLEGE DR &	N	CENTER ST
	MARSHALLTOWN COMM COLL		ANN RUTLEDGE RD & LINCOLN
W	NORTH ENTRANCE	S	WAY
	COLLEGE DR &	E	ANSON CIR & S 2ND AVE
	MARSHALLTOWN COMM COLL	E,W	ARLINGTON DR & S 6TH ST
W	SOUTH ENTRNACE		ARNOLD DR & HIGHLAND
E,W	E ANSON ST & GOVERNOR RD	W	ACRES RD
	E LINN ST ALLEY B/T 3RD/4TH	N	AUSTIN PL & MERRITT RD
S	AVE	E	BAILEY DR & EDGEBROOK DR
E	E MADISON ST & 12TH AVE	S	BAILEY DR & THUNDERBIRD DR
S	E MADISON ST & WEST RAMP	S	BEL AIRE DR & LINCOLN WAY
	E MAIN ST AT PW FACILITY	E	BENJAMIN DR & GOVERNOR RD
N	WEST ENTRANCE	W	BENJAMIN DR & JOAN TERR
	E NEVADA ST/PW FACILITY	S	BENJAMIN DR & KEYSTER RD
S	DRIVE		BITTERSWEET RD & WESTWOOD
S	E NEVADA ST & EAST RAMP	N	DR
	REX RYDEN RD & GOVERNOR	N	BLOSSOM LN & THOMAS DR
E	RD		BLOSSOM LN & THUNDERBIRD
	BURNS RD & GOVERNOR RD AT	S	DR
W	CITY LIMITS	E	BOHEN ST & S 3RD AVE
W	GLENDA DR	W	BOHEN ST & S CENTER ST
	GOVERNOR RD & INDUSTRIAL		BRENTWOOD PL & LINCOLN
E	BLVD		TOWER CIR & LINCOLN WAY
N,S	GOVERNOR RD & IOWA AVE E	N,S	BRENTWOOD RD & LINCOLN
	GOVERNOR RD & IOWA AVE E		TOWER DR & LINCOLN WAY
S	RIGHT TURN LANE	N,S	BROADMORE DR & E SOUTH ST
E,W	GOVERNOR RD & JACKSON ST	S	BROOKSIDE RD & W OLIVE ST
E	GOVERNOR RD & MAY ST	N	BRYNGELSON DR & S 4TH ST
E	GOVERNOR RD & TURNER ST	W	BYRON ST & N 1ST AVE
	HIGHLAND ACRES- FRONTAGE	W	BYRON ST & N 2ND AVE
E	ROAD NORTH	E	CAMPBELL DR & WESTWOOD DR
	HIGHLAND ACRES- FRONTAGE	W	CARSON DR & COOPER LN
E	ROAD SOUTH	S	CARSON DR & S 6TH ST
	IOWA AVE E- FRONTAGE	W	CATALINA PL & SANTA
N	RD/GOVERNOR RD		BARBARA DR
S	LINCOLN WAY & BELAIRE DR	N	CHERRY ST & S 2ND AVE
E,W	MARKET ST & WEST RAMP	E	CLINTON ST & W OLIVE ST
	E MERLE HIBBS BLVD &	S	COLUMBUS DR & CRESTVIEW
S	KNOLLWAY DR		DR
	N 3RD ST ALLEY NORTH OF	N	COLUMBUS DR & HUISMAN CIR
	PARK ST	S	COLUMBUS DR & S 1ST ST
S	S 7TH ST & W MADISON ST	N,S	COLUMBUS DR & S 2ND ST
	S 6TH ST AT SOFTBALL	E,W	COLUMBUS DR & S 4TH ST
E	COMPLEX	W	COLUMBUS DR & S CENTER ST
	S 11TH ST AT MILLER MIDDLE	E	COUNTRY CLUB LN & W OLIVE
E	SCHOOL		ST
	S 2ND ST ALLEY B/T MAIN &	N	
E	CHURCH	E	CRAIG CR & EDGEBROOK DR
S	S 3RD ST & S 6TH ST		

E	CRESTVIEW DR & S CENTER ST	E	E LEE ST & N 12TH AVE
N,S	CRESTVIEW DR & W OLIVE ST	W	E LEE ST & N 3RD AVE
W	DEBRA DR & S 6TH ST	E	E LEE ST & N 4TH AVE
S	DEBRA DR & WESTWOOD DR	E,W	E LEE ST & N 7TH AVE
S	DENMEAD BLVD & W MAIN ST	E	E LEE ST & N 8TH AVE
N	DENMEAD BLVD & W STATE ST	N,S	E LINCOLN ST & N 1ST AVE
	DUBOIS CIR & E SOUTHRIDGE	N,S	E LINCOLN ST & N 2ND AVE
S	RD	E	E LINCOLN ST & N 3RD AVE
N	E ANSON ST & FINKLE AVE		E LINCOLN ST & N CENTER ST &
N	E ANSON ST & S 10TH AVE		W LINCOLN ST
N	E ANSON ST & S 11TH AVE	E	E LINN ST & S 18TH AVE
N	E ANSON ST & S 14TH AVE	N,S	E LINN ST & S 1ST AVE
S	E ANSON ST & S 15TH AVE	N,S	E LINN ST & S 2ND AVE
E,W	E ANSON ST & S 18TH AVE	N,E	E LINN ST & S 4TH AVE
N	E ANSON ST & S 2ND AVE	N,S	E LINN ST & S 5TH AVE
N	E ANSON ST & S 4TH AVE	N,S	E LINN ST & S 6TH AVE
N,S	E ANSON ST & S 5TH AVE	N,S	E LINN ST & S 7TH AVE
S	E ANSON ST & S 6TH AVE	E,W	E LINN ST & S 8TH AVE
N,S	E ANSON ST & S 7TH AVE	S	E MADISON ST & S 1ST AVE
N,S	E ANSON ST & S 8TH AVE	S	E MADISON ST & S 2ND AVE
N,S	E ANSON ST & S 9TH AVE		E MADISON ST & S CENTER ST &
N	E ANSON ST & STEGMAN	S	W MADISON ST
W	E BOONE ST & S 12TH AVE	S	E MAIN ST & N 10TH AVE
N,S	E BOONE ST & S 14TH AVE	S	E MAIN ST & N 11TH AVE
N,S	E BOONE ST & S 15TH AVE	S	E MAIN ST & N 12TH AVE
N,S	E BOONE ST & S 16TH AVE		E MAIN ST & N 18TH AVE & S
E	E BOONE ST & S 17TH AVE	N,S,E,W	18TH AVE
E,W	E BOONE ST & S 4TH AVE		E MAIN ST & N 2ND AVE & S 2ND
N,S	E BOONE ST & S 7TH AVE	N,S,E,W	AVE
E,W	E BROMLEY ST & N 10TH AVE		E MAIN ST & N 5TH AVE & S 5TH
E,W	E BROMLEY ST & N 11TH AVE	N,S	AVE
E	E BROMLEY ST & N 12TH AVE		E MAIN ST & N 8TH AVE & S 8TH
W	E BROMLEY ST & N 3RD AVE	N,S	AVE
E,W	E BROMLEY ST & N 4TH AVE	S	E MAIN ST & N 9TH AVE
N,S	E BROMLEY ST & N 5TH AVE		E MAIN ST & S 12TH
E,W	E BROMLEY ST & N 7TH AVE	N,E,W	AVE/LENNOX DR
E,W	E BROMLEY ST & N 8TH AVE	N	E MAIN ST & S 6TH AVE
E,W	E BROMLEY ST & N 9TH AVE	N	E MARION ST & N 10TH AVE
N,S	E CHURCH ST & S 2ND AVE	N	E MARION ST & N 12TH AVE
N	E CHURCH ST & S 4TH AVE	N	E MARION ST & N 13TH AVE
N,S	E CHURCH ST & S 5TH AVE	N	E MARION ST & N 14TH AVE
N,S	E CHURCH ST & S 6TH AVE	N	E MARION ST & N 15TH AVE
E	E CHURCH ST & S 7TH AVE	N,E,W	E MARION ST & N 18TH AVE
N,E,W	E FERNER ST & GLENWOOD TER	E,W	E MARION ST & N 3RD AVE
N,S	E FERNER ST & S 1ST AVE	N,S	E MARION ST & N 4TH AVE
E,W	E FERNER ST & S 2ND AVE	S	E MARION ST & N 5TH AVE
E,W	E FERNER ST & S 3RD AVE	N	E MARION ST & N 6TH AVE
W	E FERNER ST & S CENTER ST	N	E MARION ST & N 7TH AVE
W	E HIGH ST & FINKLE AVE	N	E MARION ST & N 8TH AVE
E,W	E HIGH ST & S 1ST AVE	N	E MARION ST & SHARON AVE
E	E HIGH ST & S 3RD AVE		E MERLE HIBBS BLVD &
E,W	E HIGH ST & S 7TH AVE	W	GOVERNOR RD
E,W	E HIGH ST & S 8TH AVE		E MERLE HIBBS BLVD & S 18TH
E,W	E HIGH ST & S CENTER ST & W	E,W	AVE & S 18TH ST
	HIGH ST	S	E NEVADA ST & MARSHALL DR
E,W	E INGLEDUE ST & S 2ND AVE	S	E NEVADA ST & S 12TH AVE PL
E	E INGLEDUE ST & S 3RD AVE	S	E NEVADA ST & S 14TH AVE
	E INGLEDUE ST & S CENTER ST &	N	E NEVADA ST & S 15TH AVE
E,W	W INGLEDUE ST	S	E NEVADA ST & S 16TH AVE
		E,W	E NEVADA ST & S 18TH AVE
		E,W	E NEVADA ST & S 1ST AVE

S	E NEVADA ST & S 4TH AVE	E,W	E WOODBURY ST & N 4TH AVE
S	E NEVADA ST & S 7TH AVE	E,W	E WOODBURY ST & N 7TH AVE
S	E NEVADA ST & S 8TH AVE	E,W	E WOODBURY ST & N 8TH AVE
N,S,E	E NEVADA ST & S CENTER ST & W NEVADA ST	N,S	E WOODBURY ST & SHARON AVE
E,W	E NORTH ST & N 1ST AVE	E	EASTVIEW RD & EDGEBROOK DR
E,W	E NORTH ST & N CENTER ST & W NORTH ST	E	EDGEBROOK DR & FRIENDLY DR
N	E OLIVE ST & EDGEBROOK DR		EDGEBROOK DR & NEWCASTLE RD
N	E OLIVE ST & OLSON WAY	E	
N	E OLIVE ST & RAINBOW DR	E	EDGEBROOK DR & S 5TH AVE
S	E OLIVE ST & S 10TH AVE	E	EDGEBROOK DR & THOMAS DR
S	E OLIVE ST & S 17TH AVE		EDGEBROOK DR & THUNDERBIRD DR
N,S	E OLIVE ST & S 7TH AVE	E	EDGEBROOK DR & WALTERS CIR
S	E SOUTH ST & FINKLE AVE	N,S	EDGELAND DR & S 3RD ST
S	E SOUTH ST & S 10TH AVE	N,S	EDGELAND DR & S 5TH ST
S	E SOUTH ST & S 11TH AVE	W	EDGELAND DR & S 6TH ST
N,S	E SOUTH ST & S 1ST AVE	E,W	EDGELAND DR & S CENTER ST
N,S	E SOUTH ST & S 2ND AVE	W	EDGEWOOD ST & N 3RD AVE
N,S,E,W	E SOUTH ST & S 3RD AVE	E,W	EDGEWOOD ST & N 4TH AVE
N,S	E SOUTH ST & S 5TH AVE	E	ELDER DR & S 18TH AVE
N,S	E SOUTH ST & S 7TH AVE	N,S,W	ELMWOOD DR & HILLCREST RD
S	E SOUTH ST & S 8TH AVE		ELMWOOD DR & S 6TH ST & SUNSET LN
N,S	E SOUTH ST & S 9TH AVE	E,W	ELMWOOD DR & TIMBERLINE RD
S	E SOUTHRIDGE RD & GOVERNOR RD	N,E,W	
E		N	ELMWOOD DR & W OLIVE ST
S	E SOUTHRIDGE RD & S 5TH AVE	N	FREIBERG CT & WESTWOOD DR
	E SOUTHRIDGE RD & SUGAR CREEK LN	E,W	FREMONT ST & N 11TH ST
S		E,W	FREMONT ST & N 12TH ST
N,S	E STATE ST & N 10TH AVE	W	FREMONT ST & N 13TH ST
N,S	E STATE ST & N 11TH AVE	E,W	FREMONT ST & N 16TH ST
E,W	E STATE ST & N 12TH AVE	E	FREMONT ST & N 3RD ST
N,S	E STATE ST & N 1ST AVE	E,W	FREMONT ST & N 4TH ST
N,S	E STATE ST & N 2ND AVE	E,W	FREMONT ST & N 5TH ST
N,S	E STATE ST & N 4TH AVE	E,W	FREMONT ST & N 6TH ST
N,S	E STATE ST & N 5TH AVE	E,W	FREMONT ST & N 7TH ST
N,S	E STATE ST & N 8TH AVE	W	FREMONT ST & N 8TH ST
N,S	E STATE ST & N 9TH AVE	E	FREMONT ST & N 9TH ST
E	E SWAYZE ST & N 12TH AVE	W	FRIENDLY DR & S 3RD AVE
W	E SWAYZE ST & N 3RD AVE		FRONTAGE RD & MERLE HIBBS BLVD
E,W	E SWAYZE ST & N 4TH AVE	N,S	
E,W	E SWAYZE ST & N 7TH AVE	N,S	FRONTAGE RD & NICHOLAS DR
E,W	E SWAYZE ST & N 8TH AVE	S	FRONTAGE RD & W BERLE RD
W	E UNION ST & N 4TH AVE		FRONTAGE RD & W SOUTHRIDGE RD
E,W	E UNION ST & N 7TH AVE	N,S	FRONTAGE RD & WESTWOOD DR
E,W	E UNION ST & N 8TH AVE	N	GETHMANN LN & WESTWOOD DR
E,W	E WEBSTER ST & N 1ST AVE	S	
E,W	E WEBSTER ST & N 2ND AVE	W	GLENDA DR & S 2ND AVE
E	E WEBSTER ST & N 3RD AVE	N,S	GREENFIELD DR & S 14TH ST
	E WEBSTER ST & N CENTER ST & W WEBSTER ST	E	HARMONY DR & S 3RD AVE
E,W		W	HENRY DR & S 7TH AVE
W	E WOODBURY ST & N 10TH AVE	S	HENRY DR & S 9TH AVE
E,W	E WOODBURY ST & N 11TH AVE		HIGHLAND ACRES RD & LINCOLN WAY
E,W	E WOODBURY ST & N 12TH AVE	N,S	
N,S	E WOODBURY ST & N 13TH AVE		HIGHLAND ACRES RD & MAIN ST RD
N,S	E WOODBURY ST & N 14TH AVE	N	
N,S	E WOODBURY ST & N 15TH AVE		HIGHLAND ACRES RD & NELSON RD
E,W	E WOODBURY ST & N 3RD AVE	W	
		N	HILLCREST RD & W OLIVE ST

E,W	HUGHES ST & N 4TH ST	N,S	N 10TH ST & W STATE ST
E	INNES BLVD & N 3RD ST	N	N 11TH ST & SUMMIT ST
S,E,W	IOWA AVE E & S 18TH AVE & S 18TH ST	S	N 11TH ST & W MAIN ST
S	IOWA AVE W (OLD US 30) & MAYTAG RD	N,S	N 11TH ST & W STATE ST
N	IOWA AVE W (OLD US 30) & PARKER AVE	N	N 12TH ST & SUMMIT ST
S	IOWA AVE W (OLD US 30) & 12TH ST	S	N 12TH ST & W MAIN ST
N,S	IOWA AVE W (OLD US 30) & 2ND ST	N,S	N 12TH ST & W STATE ST
S	IOWA AVE W (OLD US 30) & 8TH ST	E,W	N 13TH ST & SUMMIT ST
S	IOWA AVE W (OLD US 30) & VILLAGE CR	W	N 13TH ST & W STATE ST
S	IOWA AVE W (OLD US30) & S 14TH ST	N	N 14TH ST & SUMMIT ST
E	IOWA VETERANS HOME & JEROME ST & N 9TH ST	S	N 14TH ST & W MAIN ST
N,S	JACKSON ST & S 8TH AVE	S	N 15TH ST & SUMMIT ST
E,W	JACKSON ST & S 9TH AVE		N 15TH ST & SUMMIT ST & TAFT ST
E	JEROME ST & N 3RD ST	N,S	N 16TH ST & SUMMIT ST
N,S	JEROME ST & N 4TH ST	S	N 16TH ST & W STATE ST
N	JOAN TERR & LELAND CT	E,W	N 17TH ST & SUMMIT ST
N	KNOLLWOOD DR & W OLIVE ST	S	N 17TH ST & W MAIN ST
E	KOEPER DR & S 3RD AVE	N	N 18TH ST & SUMMIT ST
S	LARK FIELD CT & ROLLING MEADOWS RD	N	N 19TH ST & SUMMIT ST
E	LARK FIELD CT & S 12TH ST	S	N 19TH ST & W MAIN ST
E	LEO ST & N 3RD AVE	E,W	N 19TH ST & W STATE ST
N	LINCOLN TOWER CIR & LINCOLN WAY	N	N 1ST AVE & RIVERSIDE ST
N	LINCOLN WAY & MERRITT RD	E	N 1ST AVE & E GRANT ST
S	LINCOLN WAY & ORCHARD DR	N,S	N 1ST ST & N CENTER ST
N,S	LINCOLN WAY & S 12TH ST	E,W	N 1ST ST & W GRANT ST
S	LINCOLN WAY & S 14TH ST	N,S	N 1ST ST & W LINCOLN ST
W	LINCOLN WAY & S 6TH ST	E,W	N 1ST ST & W NORTH ST
N	LINCOLN WAY & S 7TH ST	N,S	N 1ST ST & W STATE ST
N,S	LINCOLN WAY & S 9TH ST	E,W	N 1ST ST & W WEBSTER ST
W	LINWOOD ST & N 3RD AVE	S	N 21ST ST & W STATE ST
N,S	LINWOOD ST & N 4TH AVE	S	N 25TH ST & W MAIN ST
N,S,E	LINWOOD ST & N 5TH AVE	N	N 27TH ST & SUMMIT ST
N	MAIN ST RD & S 29TH ST	N,S	N 2ND AVE & RIVERSIDE ST
S	MAIN ST RD & VALLEY VIEW RD & W MAIN ST	N	N 2ND ST & N CENTER ST
S	MAPLE BLVD & W SOUTHRIDGE RD	E,W	N 2ND ST & W GRANT ST
N	MAPLE BLVD & WESTWOOD DR	N,S	N 2ND ST & W LINCOLN ST
W	MARKET ST & S 2ND AVE	N,S	N 2ND ST & W STATE ST
W	MARSHALLTOWN COMM COLL & REED AVE	W	N 2ND ST & W WEBSTER ST
E,W	MAY ST & S 3RD AVE	W	N 3RD AVE & WOODLAND ST
N	MAY ST & S 5TH AVE	E	N 3RD ST & PARK ST
N,S	MAY ST & S 7TH AVE	E	N 3RD ST & SUMMIT ST
N,S	MAY ST & S 8TH AVE	W	N 3RD ST & W GRANT ST
N,S	MAY ST & S 9TH AVE	W	N 3RD ST & W LINCOLN ST
E,W	MAYTAG RD & S 6TH ST	E,W	N 4TH AVE & RIVERSIDE ST
W	MEADOW LN & S 6TH ST	S	N 4TH AVE & WOODLAND ST
N,S	MERLE HIBBS BLVD & S 2ND ST	E,W	N 4TH ST & PARK ST
S	MERLE HIBBS BLVD & S 8TH ST	N,S	N 4TH ST & S 4TH ST & W MAIN ST
N	N 10TH ST & SUMMIT ST	S	ST
S	N 10TH ST & W MAIN ST	N,S	N 4TH ST & SUMMIT ST
		N,S	N 4TH ST & W STATE ST
		N	N 5TH AVE & WOODLAND ST
		N,S	N 5TH ST & S 5TH ST & W MAIN ST
		N,S	ST
		N,S	N 5TH ST & SUMMIT ST
		N,S	N 5TH ST & W STATE ST
		N,S	N 6TH ST & SUMMIT ST
		S	N 6TH ST & W MAIN ST
		N,S	N 6TH ST & W STATE ST

N,S	N 7TH ST & S 7TH ST & W MAIN ST
N,S	N 7TH ST & SUMMIT ST
N,S	N 7TH ST & W STATE ST
N	S 7TH AVE & SOUTHRIDGE RD
N,S	N 8TH ST & S 8TH ST & W MAIN ST
N,S	N 8TH ST & SUMMIT ST
N,S	N 8TH ST & W STATE ST
N,S	N 9TH ST & SUMMIT ST
E,W	N 9TH ST & W STATE ST
W	N CENTER ST & RIVERSIDE ST
W	NEWCASTLE RD & S 1ST AVE
N,S	NEWCASTLE RD & S 5TH AVE
N,S	NICHOLAS DR & S 2ND ST
W	NICHOLAS DR & S 6TH ST
E,W	OLSON WAY & S 3RD AVE
E	PALMER ST & S 3RD AVE
W	PALMER ST & S CENTER ST
W	PINE ST & S 2ND AVE
E	PINE ST & S 3RD AVE
W	PLAYER ST & S 6TH ST
W	PLEASANT VIEW RD & S 6TH ST
W	PRAIRIE LN & S 12TH ST
E,W	RAINBOW DR & S 3RD AVE
E,W	RATCLIFF DR & S 7TH AVE
W	RICHARD LN & S 6TH ST
E,W	ROBERTS TER & S 6TH ST
N	ROBERTSON DR & W OLIVE ST
E	ROLLING MEADOWS RD & S 12TH ST
N	ROLLING MEADOWS RD & S 14TH ST
N,S	S 10TH ST & W BOONE ST
N	S 10TH ST & W CHURCH ST
N	S 11TH ST & W CHURCH ST
N,S	S 12TH ST & W CHURCH ST
E,W	S 12TH ST & W LINN ST
N	S 12TH ST & W MAIN ST
S	S 12TH ST & W OLIVE ST
N	S 12TH ST & WESTWOOD DR
S	S 14TH ST & W CHURCH ST
N	S 14TH ST & W MAIN ST
N,S	S 16TH ST & W MAIN ST
N,S	S 1ST ST & W BOONE ST
N,S	S 1ST ST & W CHURCH ST
E,W	S 1ST ST & W FERNER ST
N,S	S 1ST ST & W INGLEDUE ST
N,S	S 1ST ST & W LINN ST
S	S 1ST ST & W MADISON ST
N,S	S 1ST ST & W NEVADA ST
S	S 1ST ST & W OLIVE ST
W	S 2ND ST & W BERLE RD
N,S	S 2ND ST & W BOONE ST
N,S	S 2ND ST & W CHURCH ST
E,W	S 2ND ST & W HIGH ST
N,S	S 2ND ST & W INGLEDUE ST
N,S	S 2ND ST & W LINN ST
N,S	S 2ND ST & W MADISON ST
E,W	S 2ND ST & W NEVADA ST

S	S 2ND ST & W OLIVE ST
S	S 2ND ST & W SOUTH ST
N	S 2ND ST & W SOUTHRIDGE RD
S,E,W	S 2ND ST & WASHINGTON ST
E,W	S 3RD AVE & THOMAS DR
E,W	S 3RD AVE & THUNDERBIRD DR
E	S 3RD AVE & YOUNG ST
N	S 3RD AVE PL & THOMAS DR
S	S 3RD AVE PL & THUNDERBIRD DR
E	S 3RD ST & W LINN ST
N,S,E,W	S 3RD ST & W MADISON ST
E,W	S 3RD ST & W NEVADA ST
N	S 3RD ST & W OLIVE ST
N	S 4TH AVE & THOMAS DR
S	S 4TH AVE & THUNDERBIRD DR
S	S 4TH ST & SUNSET LN
N,S	S 4TH ST & W BOONE ST
N,S	S 4TH ST & W CHURCH ST
N,S	S 4TH ST & W LINN ST
N,S	S 4TH ST & W MADISON ST
E,W	S 4TH ST & W NEVADA ST
N,S	S 4TH ST & W OLIVE ST
N,S	S 4TH ST & WASHINGTON ST
N,S	S 5TH AVE & THUNDERBIRD DR
N,S	S 5TH ST & W BOONE ST
N,S	S 5TH ST & W CHURCH ST
N,S	S 5TH ST & W LINN ST
N,S	S 5TH ST & W MADISON ST
E,W	S 5TH ST & W NEVADA ST
N,S	S 5TH ST & W OLIVE ST
N	S 5TH ST & WESTWOOD DR
W	S 6TH ST & TERRY TER
S	S 6TH ST & W BOONE ST
S	S 6TH ST & W CHURCH ST
W	S 6TH ST & W HIGH ST
E,W	S 6TH ST & W INGLEDUE ST
S	S 6TH ST & W LINN ST
N,S	S 6TH ST & W MADISON ST
E,W	S 6TH ST & W NEVADA ST
W	S 6TH ST & W SOUTH ST
E,W	S 6TH ST & W SOUTHRIDGE RD
E,W	S 6TH ST & WASHINGTON ST
N,S,E,W	S 6TH ST & WESTWOOD DR
W	S 7TH AVE & JOAN TERR
W	S 7TH AVE & TRAVIS DR
S	S 7TH ST & W BOONE ST
N,S	S 7TH ST & W CHURCH ST
N,S	S 7TH ST & W LINN ST
N,S	S 8TH ST & W BOONE ST
N,S	S 8TH ST & W CHURCH ST
N,S	S 8TH ST & W LINN ST
N,S	S 8TH ST & W SOUTHRIDGE RD
E	S 9TH ST & SUNSHINE DR
E,W	S 9TH ST & W BOONE ST
E,W	S 9TH ST & W CHURCH ST
W,	S 9TH ST & W MADISON ST
E,W	S 9TH ST & W NEVADA ST
S	S 9TH ST & WASHINGTON ST

W	S CENTER ST & E LAFRENTZ LN		N 2ND ST & S 2ND ST & W MAIN
	S CENTER ST & SANTA	N,S,E,W	ST
E	BARBARA DR		N 3RD ST & S 3RD ST & W MAIN
E	S CENTER ST & W FERNER ST	N,S,E,W	ST
	SANTA BARBARA DR &	N,S,E,W	N 3RD ST & W STATE ST
N	WARDVIEW RD		N 9TH ST & S 9TH ST & W MAIN
	SOUTHRIDGE CIR & W	N,S,E,W	ST
S	SOUTHRIDGE RD	N,S,E,W	N CENTER ST & W GRANT ST
	STRATFORD LN & WESTWOOD	N,S,E,W	NEWCASTLE RD & S 3RD AVE
N,S	DR	N,S,E,W	PLEASANT VIEW RD & S 4TH ST
	SUMMIT RD & SUMMIT ST &	N,S,E,W	S 12TH ST
N	VALLEY VIEW RD	N,S,E,W	S 13TH ST & W CHURCH ST
	TIMBERLINE RD & WESTWOOD	N,S,E,W	S 13TH ST & W LINN ST
S	DR	N,S,E,W	S 3RD ST & W BOONE ST
	VERMILLION LN & WESTWOOD	N,S,E,W	S 3RD ST & W CHURCH ST
N	DR	N,S,E,W	S 4TH ST & W INGLEDUE ST
N	W MADISON ST & WILSON CIR	N,S,E,W	S CENTER ST VIADUCT RAMP
	W SOUTHRIDGE RD &		(TO/FROM WASHINGTON ST)
S	WAKEFIELD DR	N,S,E,W	BEER GARDEN RD & E NEVADA
	W SOUTHRIDGE RD &		ST RR CROSSING
N,S	WAUCONDA RD	E,W	E BOONE ST & RR TRACKS EAST
	WAKEFIELD DR & WAUCONDA		OF 8TH AVE S
N,S	RD	E,W	E BROMLEY ST & RR TRACKS
N,S	WAKEFIELD DR & WESTWOOD		EAST OF 8TH AVE S
N,S	DR	E,W	REX RYDEN ROAD & S 18TH AVE
N,S,E,W	E LEE ST & N 11TH AVE		RR TRACK CROSSING
	E MAIN ST & N 1ST AVE & S 1ST	E,W	
N,S,E,W	AVE	N	MELISSA LN
	E MAIN ST & N 7TH AVE & S 7TH	N	E BOONE ST & S 12TH AVE PL
N,S,E,W	AVE	N,S	E BOONE ST & S 6TH AVE
	E MAIN ST & N CENTER ST & S	E,W	E BOONE ST & S 8TH AVE
N,S,E,W	CENTER ST & W MAIN ST	E	E MARION ST & N 1ST AVE
	E NEVADA ST & GOVERNOR RD	W	E MARION ST & N CENTER ST
N,S,E,W	& S 12TH AVE	E,W	E OLIVE ST & S 18TH AVE
N,S,E,W	E OLIVE ST & S 2ND AVE	N	HARRISON DR & W BOONE ST
N,S,E,W	E OLIVE ST & S 3RD AVE	N	INNES BLVD & N 4TH ST
N,S,E,W	E SOUTHRIDGE RD & S 3RD AVE	W	JACKSON ST & S 7TH AVE
N,S,E,W	E STATE ST & N 7TH AVE	N,S	JEROME ST & N 5TH ST
	E STATE ST & N CENTER ST & W	N	N 21ST ST & SUMMIT ST
N,S,E,W	STATE ST	N	N 22ND ST & SUMMIT ST
N,S,E,W	EDGELAND DR & S 4TH ST	S	S 12TH ST & W BOONE ST
N,S,E,W	FRONTAGE RD & S CENTER ST	S	S 13TH ST & W BOONE ST
	IOWA VETERANS HOME &		
N,S,E,W	SUMMIT ST		
N,S,E,W	MEADOW LN & S 4TH ST		
N,S,E,W	MERLE HIBBS BLVD & S 6TH ST		
	N 1ST ST & S 1ST ST & W MAIN		
N,S,E,W	ST		

Section 2. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this ____ day of _____, 2020, and signed this ____ day of _____, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the ____ day of _____, 2020, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____, 2020.

Alicia Hunter, City Clerk

ORDINANCE SUMMARY

Marshalltown Ordinance #15006 makes changes to and codifies chapter 76 of the City Code relating to placement of stop signs, with the addition of Southbound sign at S. 9th Street & Washington St and Northbound sign at S. 7th Ave & Southridge Rd.

This ordinance becomes effective upon publication of this summary. A full copy of the ordinance is available online at www.marshalltown-ia.gov.

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

Department of Public Works

Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Dir.
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

December 14, 2020

To: Mayor Joel T.S. Greer
Members of the City Council

From: Justin Nickel, P.E.
Public Works Director

Re: Amendment to Sign Ordinance

Policy Issue: City policy requires Governing Body approval of amendments to ordinances

Recommendation: Staff recommends the City Council approving the amendment to sign ordinance

Background: Two new stop signs have been added to the ordinance constructed with street projects this year. One stop sign on northbound 7th Ave at Southridge and one on southbound 9th Street at Washington Street.

Budget Impact: None

Attachment: None

cc: Jessica Kinser, City Administrator

City Council
Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: December 9, 2020
RE: Fisher Community Center Agreement

The City Council approved an agreement in June 2019, to provide a \$100,000 annual payment to the Fisher Community Center (FCC) for rent, operations and maintenance. The agreement states that the FCC shall not charge rents for the public use of the auditorium and meeting rooms once a month, with public use further defined as "the use on a monthly basis by local service organizations/clubs, public schools, veterans organizations, and other non-profits". The resolution and lease are attached with this memo.

The FCC was heavily damaged in the August 10th derecho, and has been closed since that time as a scope of repairs is being developed. The City has made payments under the current lease through the month of December. However, the Council needs to determine how to proceed as the Fisher Governor Foundation and FCC Board of Trustees are unable to temporarily provide access to the building. The funding provided is with a specific tax levy for the rent, operations, and maintenance of a non-city owned civic center, so the Council needs to determine if the City should include this tax levy for the fiscal year that starts July 1, 2021.

Due to the derecho, the conditions of the lease have changed such that staff needs direction on what the Council would like to do. Below are some options to consider:

1. Terminate the existing lease with plans to consider a new lease when the building renovation is nearly completed
2. Modify/amend the existing agreement
 - a. Continue the payments as stated but note that public use is not a requirement for the payments; OR
 - b. Continue the payments at the actual cost of the maintenance and operations of the building until the facility is renovated
3. Keep the agreement as is, but acknowledge staff is to continue payment through a separate resolution

A resolution finalizing an option will be brought forth to the December 28th meeting.

City Council
Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Bill Martin, Gary Thompson, Bethany Wirin



**RESOLUTION APPROVING AN AGREEMENT WITH THE FISHER COMMUNITY CENTER
BOARD OF TRUSTEES AND THE FISHER GOVERNOR FOUNDATION FOR THE PUBLIC USE
OF THE FISHER COMMUNITY CENTER** 2019-122

WHEREAS, the City of Marshalltown annually levies a tax as allowed by Iowa Code Section 384.12(11) which helps pay for the operating and maintenance expenses of the Fisher Community Center; and

WHEREAS, it is necessary for there to be a lease agreement governing the use of the property tax dollars; and

WHEREAS, the Fisher Governor Foundation owns the Fisher Community Center and the Fisher Community Center Board of Trustees is responsible for the operations of the Fisher Community Center;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the attached agreement with the Fisher Community Center Board of Trustees and the Fisher Governor Foundation is hereby approved and the Mayor is directed to execute the agreement.

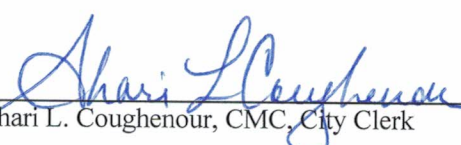
Passed this 10th day of June, 2019, and signed this 11 day of June, 2019.

CITY OF MARSHALLTOWN, IOWA



Joel T.S. Greer, Mayor

ATTEST:



Shari L. Coughenour, CMC, City Clerk

**LEASE AGREEMENT FOR THE PUBLIC USE OF THE
FISHER COMMUNITY CENTER**

2019-122

WHEREAS, the Fisher Community Center, located at 709 South Center Street, is owned by the Fisher Governor Foundation, and includes the Community Center, Art Gallery, and the Martha-Ellen Tye Playhouse, along with the grounds the buildings are located on; and

WHEREAS, the operations of the Fisher Community Center are overseen by the Fisher Community Center Board of Trustees, a board created by the City of Marshalltown; and

WHEREAS, all parties desire to have an Agreement in place to govern the asking for and use of dollars as part of the City of Marshalltown tax levy for the rent, maintenance, insurance and taxes of the Fisher Community Center;

IT IS THEREFORE AGREED AS FOLLOWS:

1. The Fisher Community Center is hereby deemed to be a civic center for the purposes of Iowa Code Section 384.12(11);
2. For the year beginning July 1, 2019 and ending June 30, 2020, the City of Marshalltown shall levy a tax to generate \$100,000 for the rent, maintenance, insurance and taxes of the Fisher Community Center;
3. Unless otherwise presented and confirmed by January 31st annually, the City Council shall continue to levy a tax sufficient enough to generate \$100,000 for the rent, maintenance, insurance and taxes of the Fisher Community Center;
4. The Fisher Community Center Board of Trustees shall ensure the Fisher Community Center charges no rental fees for the public use of the auditorium or meeting rooms. Public use is defined as, but is not limited to, use on a monthly basis by local service organizations/clubs, public schools, veterans organizations, and other non-profit entities.

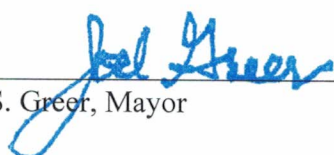
The Fisher Community Center Board of Trustees shall be allowed to charge rent through long-term leases of space for the operations of an entity and for private use of the building. Private use is defined as, but not limited to, use by private, non-service organizations, by individuals or groups for personal gatherings, colleges and universities, union meetings, political events and for-profit entities.

5. The Fisher Community Center Board of Trustees shall utilize the funding from the City of Marshalltown to fund maintenance and on-going repairs to the buildings and grounds and the day-to-day management of the building and grounds.
6. The City of Marshalltown shall remit the payment to the Fisher Community Center Board of Trustees monthly, with July 30th of each year being the first payment of the fiscal year.

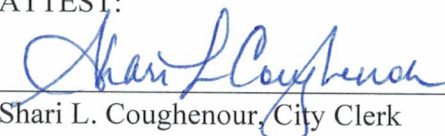
7. The Fisher Community Center Board of Trustees shall present an annual report to the City Council no later than December 31st of each year. Throughout the year, the Board of Trustees shall provide the City with an annual budget, which should include the actual revenues and expenditures for the prior year.
8. This agreement shall be continuing until it is terminated by operation of law or on 90 days written notice to each of the parties or if Iowa Code Section 384.12(11) is repealed or amended.

Signed this 11 day of June, 2019.

CITY OF MARSHALLTOWN, IOWA


Joel T.S. Greer, Mayor

ATTEST:


Shari L. Coughenour, City Clerk

Signed this _____ day of _____, 2019.

Fisher Community Center
Board of Trustees

President

Signed this _____ day of _____, 2019.

The Fisher Governor Foundation

President

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: December 2, 2020
RE: Coliseum Rental Fees

Policy Issue: For Council approval.

Recommendation: Staff recommends approving the rental fees for the Coliseum

Background: The Coliseum will be completed in January 2021 and the Park & Recreation Department will begin programming use of building for its own programs as well as allowing outside user groups in the building to use it for practices, meetings, graduations, parties, etc. Staff has reviewed rental fees within the Marshalltown community as well as other similar towns and facilities in the state. Staff is proposing the following fees for rental of the rooms and gym inside the Coliseum.

	Weekday <u>Hourly</u>	Weekday <u>All Day</u>	Weekend <u>Hourly</u>	Weekend <u>All Day</u>
½ gym (1 court)	\$25	\$300	\$50	\$400
Whole gym	\$50	\$600	\$100	\$800
Flex Rooms	\$25	\$300	\$50	\$400
Discount for multiple rooms	\$5	\$50	\$5	\$50
Conference Room	\$25	\$300	\$50	\$400
(free for non-profits/service clubs, M-F 7am-5pm)				
Daily Drop In fee –Adults			\$3/hr	
Bounce House			\$75/2 hrs	
Tournament Fee			\$200/day	
Large Event Fee/Setup/Tear Down			\$600/event	
(includes set up Friday night and clean up on Sunday)				
Deposit for all day/large events/tournaments			\$500	

Budget Impact: The projected revenue for these rental fees for the 2021-2022 budget is \$21,000. This includes an expect revenue of \$6000 from concessions and alcohol sales. The projected expense annually for the Coliseum is \$31,000. It is also worth noting that there will be additional revenue generated for the Coliseum within our own programs but those revenues will be shown within the recreation budget.

Attachment: none

City Council
Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



MARSHALLTOWN

— I O W A —

City Administrator's Office

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Jessica Kinser, Administrator
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Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: December 2, 2020
RE: Coliseum Liquor Licensing and Controls

Policy Issue: Council must approve all new liquor licenses

Recommendation: To proceed with the applications to obtain apply for a liquor license with the plan and guidelines provided within this memo

Background: Staff and Council have had several discussions during the renovation of the Coliseum and made decisions with the option to sell alcohol, beer and wine, in the building during special events, concerts or weddings. By holding the liquor license, the City can control the distribution of alcohol during events and collect the extra revenue created by selling it along with other concession items. This also means events will not have to find a license holder to request a temporary change of location for events that would be held at the Coliseum, which must be approved by the Council.

As staff has thought through the operations and management of a liquor license, the following guidelines/policies would be set.

- All requests for alcohol at an event would require the approval of the Parks & Rec Director
- An additional alcohol building fee would be charged to the renter for alcohol to be provided to cover additional wear and tear and post-event cleaning
- The City would purchase the requested beer or wine, and charge a flat rate per bottle/can designed to cover the costs of employees needed to serve at an event and other costs associated with a liquor license
- All alcohol will be delivered only when ordered for an event. No beer or wine unused as part of an event will remain on premises and will be sent back to the distributor.
- When delivered, all alcohol will be stored in a locked storage room in the basement. Only full-time staff will have access to that area, outside of event staff on the day of an event.
- All staff selling alcohol will be part-time employees of the City. Annually, they shall be trained and complete the Iowa Program for Alcohol Compliance Training course through the State of Iowa Alcohol Beverages Division. Their certificates will be kept on file annually. Staff cannot accept tips as part of compensation, so a wage rate to fairly compensate will be established.
- Only single serving containers, 12-16 ounce cans of beer and single serve bottles of wine, will be available for events. This will ensure accountability and ease of tracking how much gets sold, matching to sales receipts and unused cases returned to the distributor after an event.

City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



Planning for 2021 is difficult with COVID-19, but an estimated 3 to 5 events could potentially request alcohol in 2021. We recommend using the first year to evaluate the program and determine the most efficient method of operations for the future. The Coliseum will be a brand new, premiere event venue, and we hope to attract concerts, wedding receptions, and other special events where an on-site liquor license is a benefit.

To apply for a liquor license, we need to complete a City application as well as start an application with our insurance company and the Iowa Alcoholic Beverages Division. We are proposing to apply for a Special Class C liquor license, which allows for on-premise beer and wine sales, including Sunday sales.

Budget Impact: The expected revenue from concessions and alcohol sales is \$6000. Expected expenses, which will include the license (~\$702), Dram insurance (~\$2,000) and staffing for 3-5 events (~\$1,000) for the events is \$3,702, or a net profit of nearly \$2,300.

Attachment: none

City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin

