

CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
APRIL 12, 2021, 5:30 PM

GO-TO MEETING: Mon, Apr 12, 2021 5:30 PM - 7:30 PM (CDT)

Please join my meeting from your computer, tablet or smartphone. <https://global.gotomeeting.com/join/676526997>

You can also dial in using your phone. United States: +1 (872) 240-3412 / Access Code: 676-526-997

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

Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS

1. Fire Department Promotion

F. CONSENT AGENDA

1. APPROVE MINUTES 03/22/21 MEETING AND BILL LIST
\$5,661,717.65

Documents:

[2021-03-22 Council Minutes.pdf](#)
[04-12-2021_BILL LIST Summary.pdf](#)
[04-12-2021_BILL LIST Detail.pdf](#)

2. APPROVE TREE TRIMMER LICENSES

Sasquatch Tree and Yard Services LLC
Eager Beaver Stump Removal Service

3. APPROVE LIQUOR LICENSE RENEWALS

Dollar General #2019, 408 S 9th St
The Spot, 217 1/2 N 13th St
La Carreta Mexican Restaurant, 308 Iowa Ave E

4. RESOLUTION 2021-074 AUTHORIZING THE PURCHASE OF
PROPERTY AT 610 WEST NEVADA STREET

Documents:

[Resolution Authorizing Purchase 610 W Nevada.pdf](#)
[Offer to Buy 610 W Nevada Meling.pdf](#)

5. RESOLUTION 2021-075 SUPPORTING THE CITY OF
MARSHALLTOWN HOUSING & COMMUNITY DEVELOPMENT
DEPARTMENT TO APPLY FOR THE OLDER ADULTS HOME
MODIFICATION PROGRAM GRANT FROM THE U.S.
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Documents:

[04-12-2021_2021-075_RES_HUD Older Adults Home Mod
Grant.pdf](#)
[04-12-2021_2021-075_MEMO_HUD Older Adults Home
Mod Grant.pdf](#)

6. RESOLUTION 2021-076 ACCEPTING BID AND AUTHORIZING
THE AWARD OF CONTRACT FOR THE DEMOLITION OF THE
AIRPORT TERMINAL AND HANGAR PROJECT IN THE CITY OF
MARSHALLTOWN, IOWA IN THE AMOUNT OF \$45,500.00

Documents:

[04-12-2021_2021-_Resolution Accept Quote and Award
Contract.pdf](#)
[Nickel 04-02-2021 Terminal Building Demolition Bid
Results.pdf](#)
[4482-Marshalltown Terminal Building Demo-Bid Tab.pdf](#)

7. RESOLUTION 2021-077 APPROVING CONTRACT CHANGE
ORDER #1 FOR THE RIVERVIEW PARK STORMWATER PUMP
STATION PROJECT #SMW20001, AN INCREASE OF \$35,868.00

Documents:

[04-12-2021_2021-_Resolution Approving CO1 Riverview
Stormwater Pump Station.pdf](#)
[SMW20001 Memo Riverside Retaining Wall CO1.pdf](#)
[Woodruff CR 01 - Corps of Engineers Requirements.pdf](#)

8. RESOLUTION 2021-078 TO APPROVE FEDERAL ACRGP

FUNDING FOR THE MARSHALLTOWN MUNICIPAL AIRPORT

Documents:

[04-12-2021_2021-_Resolution to Approve Federal ACRGP Funding for Airport.pdf.pdf](#)
[04-12-2021_2021-_Application for Federal Assistance.pdf](#)

9. RESOLUTION 2021-079 SUPPORTING TRAILS INC. IN THEIR EFFORTS TO PURSUE FUNDING TO COMPLETE THE IOWA RIVER'S EDGE TRAIL IN MARSHALL COUNTY

Documents:

[Res Support Trails Inc.pdf](#)

G. MOTIONS

1. MOTION TO APPROVE 5-DAY LIQUOR LICENSE FOR PALS FOR BLESSING OF THE BIKES 5/8/21
2. MOTION TO APPROVE NEW LIQUOR LICENSE FOR SUPERMARKET ABARROTES VILLACHUATO CORP
Class E Liquor License with Sunday Sales at 107 N Center St

H. REPORTS

1. Marshalltown Police And Community Team (MPACT) - Update

Documents:

[MPACT_Brochure_v3 \(003\).pdf](#)

I. RESOLUTIONS

1. RESOLUTION 2021-081 APPROVING CONTRACT CHANGE ORDER #1 FOR THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT #PRK210011, AN INCREASE OF \$75,182.63

Documents:

[Increase CO.pdf](#)
[PRK21001 Quantities-Estimates CO1.pdf](#)
[PRK21001 Memo 6th St Softball CO1.pdf](#)

2. RESOLUTION 2021-082 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE PICKLEBALL POCKET PARK PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. PRK20002 IN THE AMOUNT OF \$152,481.75

Documents:

[04-12-2021_2021-082_Res Accept Bid Auth Award Approve ContractBond Pickleball Pocket Park Pillar Inc.pdf](#)
[04-12-2021 2021- PRK20002 Memo Accept Bid and](#)

3. RESOLUTION 2021-083 APPROVING PRELIMINARY MASTER PLAN FOR GLENWOOD PARK PUD

Documents:

04-12-2021_2021-083_RES_Glenwood Park PUD.pdf
04-12-2021_2021-083_MEMO_Glenwood Park PUD.pdf
04-12-2021_2021-083_Glenwood Park PUD_Narrative.pdf
04-12-2021_2021-083_Glenwood Park PUD_Master Plan.pdf

4. RESOLUTION 2021-084 APPROVING PRELIMINARY PLAT FOR GLENWOOD PARK 7TH ADDITION

Documents:

04-12-2021_2021-084_RES_Glenwood Park 7th Addition Preliminary Plat.pdf
04-12-2021_2021-084_MEMO_Glenwood Park 7th Addition Preliminary Plat.pdf
04-12-2021_2021-084_Glenwood Park 7th Addition_Preliminary Plat.pdf

5. PUBLIC HEARING AND RESOLUTION 2021-085 APPROVING THE CONVEYANCE AND TRANSFER OF TITLE OF PARCEL 8318-10-431-002 TO GLENWOOD MARSHALLTOWN LLC

Documents:

04-12-2021_2021-085_Resolution Approving Sale of Parcel 8318-10-431-002 to Glenwood Marshalltown LLC.pdf
04-12-2021_2021-085_Memo Disposal of West Merle Hibbs Parcel.pdf

6. PUBLIC HEARING AND RESOLUTION 2021-086 TO DECLARE NECESSITY AND ESTABLISH AN URBAN RENEWAL AREA, PURSUANT TO SECTION 403.4 OF THE CODE OF IOWA AND APPROVE URBAN RENEWAL PLAN FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6

Documents:

04-12-2021_2021-_Resolution to Approve Urban Renewal Plan for Area No. 6.pdf
04-12-2021_2021-_Urban Renewal Area No. 6 - UR Plan.pdf

J. ORDINANCES

1. PUBLIC HEARING AND ORDINANCE 15014 AN ORDINANCE APPROVING THE REZONING OF 802 E. SOUTHRIDGE ROAD TO

R-2A LOW DENSITY RESIDENTIAL

3RD READING AND PUBLIC HEARING - MOVED TO 4/12/21
DUE TO PUBLICATION ERROR

Documents:

[04-12-2021_ORDINANCE_15014_MEMO 802 E Southridge Rezoning.pdf](#)
[04-12-2021_ORDINANCE_15014_ORD 802 E Southridge Rezoning.pdf](#)
[04-12-2021_ORDINANCE_15014_802 E Southridge Rezoning Application.pdf](#)
[04-12-2021_ORDINANCE_15014_802 E Southridge Rezoning Original Sugar Creek PUD.pdf](#)

K. DISCUSSION

1. Discussion - Sanitary Sewer Rate Study Update

Documents:

[Sanitary Sewer Rate Study - Preliminary Report - Final for 04-12-21 Council.pdf](#)

2. Discussion - 6th St Parking Lot Completion Change Order #2

Documents:

[04-12-2021_2021-_PRK20002_Memo on Discussion of 6th Street Parking Lot Change Order 2.pdf](#)

3. County-Held Tax Certificate- 503 Woodbury Street

Documents:

[Memo on 503 Woodbury Tax Cert.pdf](#)
[Assessor Report 503 Woodbury.pdf](#)

4. 1st Quarter Strategic Plan Update

Documents:

[Q1 2021 Strategic Plan Update.pdf](#)

5. Discussion Of Disaster Exception For Open Burning

Documents:

[04-12-2021_DISCUSSION_Open Burning Code.pdf](#)

L. 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.

M. **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
March 22, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, March 22, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present in person: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, By phone: Wirin. Chief Tupper presented Sergeant Chad Hillers and Officer Kraig Lageschulte with their 15 years of service and Captain Chris Jones with his 25 years of service. City Administrator Jessica Kinser noted it is Severe Weather Awareness Week and there will be a statewide tornado drill on 3/24 at 11 am.

CONSENT AGENDA

Motion by Isom, second by Gowdy to adopt the consent agenda: APPROVE MINUTES 03/08/21 MEETING AND BILL LIST \$1,274,884.13; CIVIL SERVICE NEW HIRE LIST - PARK MAINTENANCE WORKER II; RECEIPT OF BUILDING PERMIT REPORT, FEBRUARY 2021; FEBRUARY 2021 MONTHLY FINANCIAL STATEMENTS; APPROVE LIQUOR LICENSE RENEWALS – YESWAY, 1701 IOWA AVENUE E, THE 918, 918 N 4TH AVE, AMERICAN LEGION, 1301 S 6TH ST, SMOKIN’ G’S, 25 W MAIN ST; RESOLUTION 2021-059 APPROVING THE PURCHASE OF A 2020 DODGE PICKUP FROM MCGRATH DODGE; RESOLUTION 2021-060 ACCEPTING THE ASSIGNMENT OF THE DEVELOPMENT AGREEMENT FOR CATALYST BUILDING FROM PRESERVING US INC. TO MARSHALLTOWN SENIOR RESIDENCES LLC; RESOLUTION 2021-061 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF PARCEL 8318-10-431-002 TO GLENWOOD MARSHALLTOWN LLC; RESOLUTION 2021-062 APPROVING TRANSIT JOINT PARTICIPATION AGREEMENT WITH THE IOWA DEVELOPMENTAL DISABILITIES COUNCIL/U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR COMMUNITY LIVING GRANT AND STATE TRANSIT ASSISTANCE SPECIAL PROJECT; RESOLUTION 2021-063 APPROVING THE CITY CLERK TO APPLY FOR A TUITION SCHOLARSHIP TO ATTEND THE IOWA MUNICIPAL PROFESSIONALS INSTITUTE; RESOLUTION 2021-064 AUTHORIZING AN AGREEMENT WITH FIVE STAR REAL ESTATE GROUP FOR THE LISTING OF LOTS IN THE EDGEWOOD INDUSTRIAL PARK; RESOLUTION 2021-065 APPROVING EDGEWOOD INDUSTRIAL PARK PRELIMINARY PLAT. Motion carried 7-0.

MOTIONS

Motion by Martin, second by Ladehoff to APPROVE 5-DAY LIQUOR LICENSE FOR MIDNIGHT BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA FOR RODEO 4/2-4/4, WITH A CHANGE OF PREMISE FOR CENTRAL IOWA FAIR TO THE EXHIBIT BUILDING. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Gowdy to APPROVE NEW LIQUOR LICENSE FOR HALL OF FAME CONCESSION, 810 S 6TH ST. Motion carried 6-1, Hoop dissenting.

Motion by Gowdy, second by Ladehoff to APPROVE NEW LIQUOR LICENSE FOR MARSHALLTOWN SPEEDWAY, 1308 E OLIVE ST. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-066 APPROVING A MATCHING CONTRIBUTION OF \$12,500 TO THE MARSHALLTOWN 4TH OF JULY FIREWORKS CELEBRATION. Luisa Ortega, 2023 Catalina Place, thanked the council for their increased support and looks forward to putting on the biggest show yet. Motion carried 7-0.

Motion by Isom, second by Martin to adopt RESOLUTION 2021-067 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. PRK21001 IN THE AMOUNT OF \$283,394.21. City Administrator Jessica Kinser advised Construct is the low bidder. We borrowed \$375,000 for this project and it is under cost so Engineering is obtaining survey information to add the Marshalltown Football League lot as a change order. We are also looking at extending it to the east if the funding and contract allow. Public comment: Mark Eaton, 1007 S 10th Ave, suggested looking at other sources of funding and tabling the item until the entire project can be funded. Motion carried 6-0, with Councilor Wirin not responding to the roll-call vote.

Motion by Thompson, second by Isom to adopt RESOLUTION 2021-068 APPROVING CONTRACT CHANGE ORDER #3 FOR THE IOWA RIVER TRAIL PHASE 3 PROJECT #TRL17001 ENGINEERING SERVICES FOR CLAPSADDLE-GARBER ASSOCIATES, INC. AN INCREASE OF \$99,600.00. Justin Nickel, Public Works Director, advised the change order is necessary to perform geotechnical borings, historical review, and to finalize plans for the Iowa DOT letting on Bridges 2, 3, 4, and 5. All expenses are reimbursable from state or federal funds or TRAILS, Inc. Public comment: Mark Eaton, 1007 S 10th Ave, questioned if there is a conflict of interest if City staff are TRAILS, Inc. board members. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-069 APPROVING A DEVELOPMENT AGREEMENT WITH PRIME DEVELOPMENT GROUP LLC FOR THE CONSTRUCTION OF CREEKSIDE ESTATES AND THE SIXTH STREET CONNECTION PROJECT. Councilor Martin disagreed with the construction of a trail with public funds on private property. Councilor Thompson disagreed with the construction of the street and will vote no unless it is constructed as a private drive. Public comment: Mark Eaton, 1007 S 10th Ave, noted another project with a private drive and a project where there was a sidewalk variance since they put in a shared use trail. Carlos Jeer, Economic Development Director for the Marshalltown Area Chamber of Commerce, voice support for this housing project including the trail. Martin motioned to amend the developer agreement to delete references to the construction of a trail, second by Hoop. Motion failed 2-5, with Gowdy, Isom, Ladehoff, Thompson, Wirin dissenting. Original motion to adopt RESOLUTION 2021-069 APPROVING A DEVELOPMENT AGREEMENT WITH PRIME DEVELOPMENT GROUP LLC FOR THE CONSTRUCTION OF CREEKSIDE ESTATES AND THE SIXTH STREET CONNECTION PROJECT carried 4-3, with Hoop, Martin, Thompson dissenting.

Motion by Gowdy, second by Thompson to adopt RESOLUTION 2021-070 APPROVING LOAN AGREEMENTS AND AUTHORIZING THE ISSUANCE OF \$4,335,000 SEWER REVENUE REFUNDING BONDS, SERIES 2021. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:39 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE PICKLEBALL POCKET PARK PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20002. Mayor Greer closed the public hearing at 6:41 pm. Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2021-071 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE PICKLEBALL POCKET PARK PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20002. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:42 pm for ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2022 AND APPROVING RELATED TRANSFERS BETWEEN FUNDS. Public comment: Mark Eaton, 1007 S 10th Ave, requested the property tax relief fund balance be applied so the tax payer gets the extra dollar in property tax relief. Diana Steiner, Finance Director advised the council chooses to bring the balance forward to maintain a steady property tax rate instead of fluctuating each year. In FY20 the majority of the balance was used in order to maintain the tax rate. Mayor Greer closed the public hearing at 6:51 pm. Motion by Martin, second by Thompson to adopt RESOLUTION 2021-072 ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2022 AND APPROVING RELATED TRANSFERS BETWEEN FUNDS. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:51 pm for APPROVING THE FY2021-FY2025 CAPITAL IMPROVEMENT PLAN. Mayor Greer closed the public hearing at 6:53 pm. Motion by Gowdy, second by Ladehoff to adopt RESOLUTION 2021-073 APPROVING THE FY2021-FY2025 CAPITAL IMPROVEMENT PLAN. Motion carried 7-0.

ORDINANCES

Motion by Gowdy, second by Isom to adopt the third reading of ORDINANCE 15013 AMENDING ORDINANCE NO. 14215 TO ADD PROPERTIES TO THE LEGAL DESCRIPTION OF PROPERTY INCLUDED IN MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:55 pm for ORDINANCE NO. 15016 APPROVING AN AMENDMENT TO THE ZONING ORDINANCE TN TRADITIONAL NEIGHBORHOOD DISTRICT. Michelle Spohnheimer, Housing, and Community Development Director advised this amendment addresses design guidelines for garage access to be front-facing. Councilor Thompson commended the Planning and Zoning Commission for their thorough work. Mayor Greer closed the public hearing at 6:57 pm. Motion by Thompson, second by Isom to adopt the first reading and waive the second and third readings of ORDINANCE NO. 15016 APPROVING AN AMENDMENT TO THE ZONING ORDINANCE TN TRADITIONAL NEIGHBORHOOD DISTRICT. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:58 pm for ORDINANCE NO. 15017 APPROVING THE REZONING OF 421 E. MERLE HIBBS BLVD. PARCEL 8318-11-426-011 TO CC COMMUNITY COMMERCIAL DISTRICT. Michelle Spohnheimer, Housing, and Community Development Director advised this would rezone the parcel where McFarland Clinic will be

developing, from Traditional Neighborhood to Community Commercial District. Mayor Greer closed the public hearing at 7:00 pm. Motion by Ladehoff, second by Isom to adopt the first reading and waive the second and third readings of ORDINANCE NO. 15017 APPROVING THE REZONING OF 421 E. MERLE HIBBS BLVD. PARCEL 8318-11-426-011 TO CC COMMUNITY COMMERCIAL DISTRICT. Motion carried 7-0.

DISCUSSION

Michelle Spohnheimer, Housing and Community Development Director, presented the draft of the Vacant Property Code Ordinance which would establish a vacant property code registration and maintenance program. Registration would be required for vacant lots and buildings to include owner information, contact information, and proof of insurance if applicable. A registration fee is proposed to be collected annually. The code outlines vacant property standards, exemptions, violations and enforcement, and appeals. Councilor Thompson voiced concern about enforcing insurance coverage. Michelle advised the intent would be to identify insurance carriers if applicable and charge an increased fee or bond if there is no coverage. The draft is pending legal review. Public comment: Mark Eaton, 1007 S 10th Ave, voiced concern if areas in flood plains will be required to carry flood plain insurance or if they will be exempt.

PUBLIC COMMENT

No public comment.

CLOSED SESSION

Motion by Wirin, second by Isom to go into a closed session pursuant to Section 21.5, subsection (1) paragraph (j) of the Code of Iowa to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property to reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 7:18 pm. Motion by Isom, second by Gowdy to return to open session. Motion carried 7-0 and the Council returned to open session at 7:53 pm. Roll call–Present in person: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, By phone: Wirin. No action was taken proceeding closed session.

The meeting adjourned at 7:54 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA

Alicia Hunter, City Clerk

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 04/12/21**Advertising**

TR/1	265.00
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Consulting & Professional Fees

AHLERS.COONEY/1	29.50
BERENS-TATE/2	5,000.00
Bernie.Lowe/3	1,922.63
Bernie.Lowe.Asc/1	364.81
CGA.Assoc/6	18,070.22
CPMI LLC/1	5,880.00
Dorsey&Whitney/3	15,500.00
Great.Wstrn.Bnk/1	75.00
Health.Partners/1	13,742.34
IVCCD/1	10,000.00
Kendig Keast/1	17,196.50
Lynch.Dallas.PC/7	4,662.00
MarshallCo.Abst/1	125.00
Prime.Point.Inv/1	281.72
Simmering-Cory/1	1,620.00
Stanley.Consult/1	20,638.00
TotalAdmin.Serv/1	1,905.18

Contracts

Aramark.Unfrm/8	43.64
ARL/1	4,333.33
Arpy, Michael/1	15,175.00
BDH/11	6,663.11
City.Ames/2	1,000.00
Cummins.Service/1	725.47
Fisher.Comm.Ctr/1	8,333.33
Global Paymt/1	5.00
Great.Wstrn.Bnk/2	297.00
IA.Valley.Cont./1	720.00
Koch.Office/3	260.89
Marco.Holdings/1	525.00
Marsh.Co.Landfi/3	105.00
MCGRATH.CHRYSLR/1	28,243.00
Premier.Equip/1	389.38
RICOH.USA.INC/4	280.39
Schumacher.Elev/2	451.84
Servicemaster/1	805.00
Sterling.Fire/1	120.00
Stone.Sanit/7	1,329.25
Temp.Associates/3	1,269.65
Tyler.Technolog/1	507.50
Xerox.Corp/3	93.79

Debt Service

CRBT/2	8,707.57
Fire Ser Trn/1	14,243.00
UMB.Bank.NA/4	4,278,957.68

Library Books

Great.Wstrn.Bnk/35	975.43
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Medical

Bernie.Lowe/3	34,733.78
HARTFORD.ACCTS/1	6,258.97
Health.Partners/9	169,119.22

Hunterland LLC/4	1,791.52
Morneau, S/3	1,163.79
Occ.Med.Plus/1	132.00

Payroll.Deductions

IA.Treasurer/1	56.00
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Payroll.Net

Payroll/1	300,637.44
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Refund/Reimbursed

Fonseca, Alicia/1	125.00
GOODING.B/1	851.07
Great.Wstrn.Bnk/12	192.01
IA.Treasurer/1	9.00

Rents/Leases

Ackley.Housing/4	640.00
ALCALA,R/1	184.00
AMES,STEVEN/22	6,546.00
Bahr,Larry/1	271.00
Barnes,L/2	535.00
BJ&J.LLC/1	257.00
BLOOD,A/2	706.00
Borota,K/2	592.00
BOULDER.COOP.HS/3	953.00
Brodin,C/1	132.00
Brown,B/2	799.00
Bryngelson.Corp/2	768.00
Buckaroo.LLC/2	689.00
Bunch, John/1	278.00
Burr,Robert/2	635.00
Charlier,Q/1	133.00
Chilton,M/1	450.00
CIRSI/8	760.00
CMHC.INVEST/1	247.00
DC Brown Rental/1	207.00
DodgeCo Housing/1	384.00
Double.D.Entrp/1	423.00
Eakin,R/1	182.00
ECKLOR,S/3	786.00
Elwayne.Inc./3	961.00
EPM IA LLC/2	544.00
Etter, W/1	482.00
Eubanks,C/3	821.00
Frese.Propts/3	817.00
Friendly.Valley/4	556.00
Gonzales,G/1	528.00
Gossard.Mobile/1	284.00
Grant.Park.LLC/16	4,203.00
Gray,D/2	1,021.00
Hala,J/3	870.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	2,019.00
Henricksen,H/1	212.00
HESSENIUS,R/2	281.00
Hilltop.Village/5	768.00
HOBSON,W/1	164.00

BILL LIST 04/12/21

Hodges,K/1	294.00	Worent.Inc/1	254.00
Hsg.St.Cloud/1	462.00	ZA.Properties/1	495.00
HUBBARD.MAPLE/2	369.00	ZMOLEK,M/1	253.00
Ibarra,S/1	144.00	Service/Repairs	
Iowa.PheasantAp/4	1,056.00	Intl Assoc Arson/1	400.00
Jared,S/1	162.00	Airgas.U.S.A./1	42.78
JB.I.COOP.Assn/2	431.00	Alliant.Energy/1	1,900.98
JDL.Rental.Coop/1	845.00	Aponte,M/1	27.00
Johnson,S/1	550.00	Bilbrey Insuran/1	11,620.00
Judge,M/5	1,960.00	Blake, Tom/2	14,250.00
Klinefelter,R/1	450.00	Boland.Recreati/1	3,394.00
Kramer,M/1	119.00	C.H.McGuinness/1	3,255.76
LAWSON,R/2	353.00	Century.Link/80	1,565.72
Lawthers.Prop.M/2	717.00	Cntrl.IA.Machin/1	112.50
LBO Investments/1	360.00	Danner,M/1	7.00
Lopez, Jaime/1	347.00	Devig,T/24	3,950.00
LUENSE,B/6	2,477.00	DodgeCo Housing/1	40.65
Mansager, C/1	175.00	Fastenal.Co/1	547.80
Manship,W/1	825.00	FIRSTNET.ATT/14	862.58
Marion.Manor2/1	559.00	Gale-Hazen,K/1	360.00
Miller,P/1	148.00	Garling.Constr/1	6,963.50
Moore, Michelle/1	517.00	Glasscock,M/2	26,560.00
Mtwn/Westown/24	4,952.00	Global Paymt/1	304.74
MURPHY,P/1	188.00	Great.Wstrn.Bnk/34	3,835.92
Nelson,L/2	610.00	Hotsy.Cleaning/1	224.50
North.Tama.Hsg/3	459.00	Hsg.St.Cloud/1	40.65
Oetker,D/5	1,056.00	IA.Treasurer/2	16,327.00
Optimal Life/1	34.00	Insight.Public./2	28,086.11
Palisade.Holdng/1	143.00	Jensen.Inc/2	793.50
Park.Elms,LLC/2	241.00	LARRY'S.TOWING/1	75.00
Pilot.Creek/1	152.00	Lynch.Dallas.PC/1	576.00
Premier.RE.Mgmt/8	4,115.00	Manneh, Nancy/1	43.00
RD.Toledo,LLP/2	814.00	McAtee.Tire/4	585.40
Ream,AJ/1	415.00	Mello, Allison/1	29.00
Reed,T/6	2,255.00	Moran-Million,J/1	33.00
River.Birch/6	2,635.00	Mtwn.Co/2	109,242.75
River.Oaks/9	3,992.00	Mtwn.Wtrwrks/3	8,677.98
Rush,R/1	195.00	Ncrc.nahro/1	75.00
S.E.Invst/2	649.00	NEVCO Sports/1	18,768.00
Schmidt,M/1	218.00	Ntl Assoc Insur/1	115.00
SCOTT,L/1	434.00	ONE.SOURCE/4	115.00
SESKER,R/1	182.00	Perry, Sarah/1	120.00
Specht,D/1	284.00	Quick,J/1	270.00
Specht,G/1	255.00	Scharnweber.Wtr/1	27.00
Squire,B/1	194.00	Scharpenter,B/1	13.00
Steelsmith,G/3	696.00	Sharma, Micap/1	23.49
Stone, Sarah/1	491.00	Sierra, Glorivy/1	76.00
Sunrise.Apt/2	131.00	T.S.Y.S./2	80.53
Switzer,T/2	1,049.00	Ternus Electric/1	149.05
Tallcorn.Tower/21	5,569.00	Thomas, Earl/1	7.00
Titus,T/2	442.00	VanMaanen.Elect/1	47,445.84
TOWN.APARTMENT/3	288.00	Vanwall Equip/1	182.99
VanVoorst,M/1	228.00	WICKHAM,M/2	570.00
VC.Investment/7	1,579.00	Wilson, Ranae/1	13.00
VEST,L/1	43.00	Supplies/Parts	
Weatherly.Erin/3	972.00		

BILL LIST 04/12/21

Airgas.U.S.A./1	124.25
Arnold.Motor.Su/20	1,024.64
BDH/5	4,537.80
Bert.Gurney.Asc/1	1,404.00
BLUEGLOBES.INC/1	637.27
Bound.Tree.Medi/1	97.27
Cessford.Constr/3	2,384.21
City.Laundering/9	515.92
Clarke.Mosquito/2	2,688.30
Cntrl.IA.Farm/1	302.50
EBS.Scantracker/1	52.25
Electric.Pump/1	11,228.06
Eng Oper & Serv/1	2,148.97
Fastenal.Co/2	854.12
Galls.LLC/7	1,239.70
Garling.Constr/1	592.00
Gervich.Sons/1	34.00
Gillig.LLC/1	106.88
Graymont.Lime/1	5,167.65
Great.Wstrn.Bnk/157	20,322.53
Grimes.Asphalt/2	4,549.36
Hawkeye.Truck/1	490.02
Hoglund.Bus/1	631.50
Iowa.Hometown.S/1	2,948.86
Jensen.Inc/3	556.49
Keystone.Lab/2	95.80
LARRY'S.TOWING/1	95.00
Marco.Holdings/3	1,980.94
McAtee.Tire/3	417.00
Menards/6	162.09
Midland.Scienti/2	113.82
Midw.Auto.Fire/1	365.00
Midwest.Safety./1	1,207.00
Mobotrex.Inc./1	80.00
Napa.Auto/4	206.74
Nutrien.Ag.Sol/1	427.68
Office.Express/5	262.94
Ohalloran.Inter/3	1,103.91
Park,K/1	1,964.00
Racom.Corp/1	3,650.01
SE.Jones.Indust/5	724.05
Shetler,D/1	16.00
Sho.Biz Inc/3	52.82
ShoBiz,Minutema/6	561.78
Sign.Creations/1	168.00
Star.Equipmt/4	1,134.71
Sterling.Fire/1	369.00
Storey.Kenwrthy/1	129.48
Tele Difference/2	8,390.00
Thiesens.Supply/13	975.05
Vajgrt.R/1	158.88
Van.Meter.Inc/1	2,250.61
Vanwall Equip/3	846.03
Witmer.Public.S/10	2,270.50
WW.Grainger/1	532.64
Zarnoth.Brush.W/1	2,341.20

Zero9.Holsters/2	194.75
Travel/Training	
Garcia, Derick/1	371.28
Garland, Jona/1	371.28
Macqueen.Equip/1	541.20
Utilities	
Alliant.Energy/60	34,484.27
Great.Wstrn.Bnk/2	90.58
I.R.U.A./1	154.86
WoodRiver.Enrgy/5	6,405.04
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./6	1,661.67
Colonial.Life/2	441.50
Family Sup Pay/1	152.31
Fidelity.Securt/2	460.56
Great.Wstrn.Bnk/3	6.42
I.R.S./7	78,979.60
ICMA.457/10	14,314.15
Linn.Co.Sheriff/1	281.73
Marsh.Co.Treas/1	5,735.41
PettyCash/1	100.00
Polk.Co.Sheriff/1	237.76
TotalAdmin.Serv/10	16,090.02
Zero9.Holsters/1	24.95

Total/1110	5,661,717.65
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BILL LIST 04/12/21

Account Number	Vendor Name	Description (Item)	Amount
60	PAYROLL	PAYROLL 7	\$ 300,637.44
001.1010.5132.000	GREAT WESTERN BANK	PISTOL TACO FOR PO HOYT	\$ 32.00
001.1010.5132.000	GREAT WESTERN BANK	HANDCUFF TACO FOR PO HOYT	\$ 34.44
001.1010.5132.000	GREAT WESTERN BANK	KYDEX HOLSTER FOR PO HOLT	\$ 38.00
001.1010.5132.000	GALLS LLC	PD clothing - Heitman	\$ 322.77
001.1010.5132.000	GALLS LLC	commendation bars	\$ 170.00
001.1010.5132.000	Shetler, Dennis	chevron patches	\$ 16.00
001.1010.5132.000	Zero9 Holsters	portable radio clips	\$ 49.95
001.1010.5132.000	Zero9 Holsters	PD can case, radio holder, flashlight, mag case	\$ 144.80
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	\$ 75.00
001.1010.5230.000	Prime Point Investigations	Pre-employment polygraph examination	\$ 281.72
001.1010.5280.000	GREAT WESTERN BANK	MEMBERSHIP DUES	\$ 75.00
001.1010.5280.000	GREAT WESTERN BANK	NOTARY RENEWAL FOR SGT TUTTLE	\$ 30.00
001.1010.5280.000	GREAT WESTERN BANK	NOTARY RENEWAL FOR SGT STEVENSON	\$ 30.00
001.1010.5339.000	BERNIE LOWE & ASSOC Inc	411 Med Claims-PD	\$ 623.66
001.1010.5344.000	KOCH Office Group	black and white	\$ 126.25
001.1010.5344.000	KOCH Office Group	color copies	\$ 120.57
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD tablet battery	\$ 481.50
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD VMware vSphere essential kit	\$ 176.77
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept covert internet service	\$ 79.34
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
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	PD tow 505 to Jensen Ford	\$ 75.00
001.1010.5360.000	GREAT WESTERN BANK	SHIPPING	\$ 15.24
001.1010.5360.000	GREAT WESTERN BANK	SHIPPING	\$ 12.67
001.1010.5370.000	GREAT WESTERN BANK	BUSINESS CARD FOR PO JEFFERSON	\$ 32.03
001.1010.5410.000	JENSEN INC	PD Explorer program FOB	\$ 57.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Explorer tires and services	\$ 56.80
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 510 tire repair	\$ 30.00
001.1010.5450.000	GREAT WESTERN BANK	montly phone, hotspot fees	\$ 99.32
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 108.02
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5451.000	GREAT WESTERN BANK	montly phone, hotspot fees	\$ 835.60
001.1010.5460.000	GREAT WESTERN BANK	REFUND FOR CANCELLED TRAINING	\$ (175.00)
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR PO ROUSH	\$ 175.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR CPT JONES & LT THEIN	\$ 145.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR CPT JONES	\$ 135.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR CPT BATTERSON	\$ 135.00
001.1010.5472.000	Garcia, Derick	ILEA mileage 1/31-3/28/21	\$ 371.28
001.1010.5472.000	Garland, Jona	ILEA mileage 1/31-3/28/21	\$ 371.28
001.1010.5565.000	GREAT WESTERN BANK	PD #526 thermostat	\$ 18.14
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 508 engine oil filter	\$ 3.78
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD engine oil filters	\$ 34.31
001.1010.5565.000	JENSEN INC	PD 505 wire assembly	\$ 73.60
001.1010.5565.000	JENSEN INC	PD 505 replace clockspring and seat belt assy	\$ 480.01
001.1010.5565.000	JENSEN INC	PD Explorer program FOB	\$ 2.88
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Explorer tires and services	\$ 371.10
001.1010.5600.000	GREAT WESTERN BANK	PAINT SUPPLIES	\$ 24.52
001.1010.5600.000	GREAT WESTERN BANK	PAINT FOR BUILDING TOUCHUPS	\$ 28.44
001.1010.5600.000	GREAT WESTERN BANK	ICE SCRAPERS FOR PATROL CARS	\$ 27.02
001.1010.5600.000	GREAT WESTERN BANK	IPOD CABLES FOR VEHICLES	\$ 19.76
001.1010.5600.000	GREAT WESTERN BANK	PHONE CHARGERS, DRIVES FOR EVIDENCE	\$ 196.95
001.1010.5600.000	GREAT WESTERN BANK	CRIME SCENE TAPE	\$ 47.94
001.1010.5600.000	BDH INFORMATION TECHNOLOGY LLC	PD camera cable and battery cover	\$ 390.00
001.1010.5600.000	Sho Biz Inc dba Minuteman	map laminations	\$ 28.00
001.1010.5605.000	GREAT WESTERN BANK	NOTARY STAMPS FOR SGT HILLERS	\$ 22.86
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	\$ 16.38
001.1010.5605.000	GREAT WESTERN BANK	NOTARY STAMPS FOR SGT COLE	\$ 33.00
001.1010.5605.000	OFFICE EXPRESS	disinfectant spray and ink cartridge	\$ 79.03
001.1010.5605.000	OFFICE EXPRESS	disinfectant spray and ink cartridge	\$ 58.54

001.1010.5605.000	OFFICE EXPRESS	ink cartridges	\$	98.88
001.1010.5605.000	OFFICE EXPRESS	rubber finger tip	\$	2.31
001.1010.5605.000	OFFICE EXPRESS	ink stamp and sharpies	\$	24.18
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$	100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$	23.39
001.1030.5702.000	Marco Holdings LLC	Mitel Std User for Enterprise for Emergency Op	\$	988.51
001.1030.5702.000	Marco Holdings LLC	5 phones Emergency Operation Ctr PD/FD	\$	898.51
001.1050.5132.000	GALLS LLC	Fire dept - Cross - clothing	\$	104.74
001.1050.5132.000	GALLS LLC	Fire Dept- Schmidt- work shoes	\$	97.42
001.1050.5132.000	GALLS LLC	Fire dept uniform clothing	\$	271.46
001.1050.5132.000	GALLS LLC	Fire Dept employee clothing	\$	243.83
001.1050.5132.000	GALLS LLC	Fire Dept name tags	\$	29.48
001.1050.5132.000	Witmer Public Safety Group Inc	Nomex natural hoods	\$	70.97
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept badge with eagle	\$	70.00
001.1050.5132.000	Witmer Public Safety Group Inc	Nomex natural hoods	\$	564.02
001.1050.5132.000	Witmer Public Safety Group Inc	Fire Dept decals	\$	42.99
001.1050.5132.000	Witmer Public Safety Group Inc	Fire Dept -Nomex natural hood	\$	960.69
001.1050.5132.000	Witmer Public Safety Group Inc	Helmet, gloves, hood, belt	\$	63.18
001.1050.5132.000	Witmer Public Safety Group Inc	Helmet, gloves, hood, belt	\$	58.49
001.1050.5132.000	Witmer Public Safety Group Inc	Helmet, gloves, hood, belt	\$	49.98
001.1050.5132.000	Witmer Public Safety Group Inc	Helmet, gloves, hood, belt	\$	294.59
001.1050.5132.000	Witmer Public Safety Group Inc	Helmet, gloves, hood, belt	\$	95.59
001.1050.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Compost, Fire, Parks and WPCP	\$	15.00
001.1050.5280.000	Intl Assoc of Arson Investigators Inc	4 Memberships 5/1/21-5/1/22	\$	400.00
001.1050.5344.000	STERLING FIRE & SAFETY INC	20lb ABC recharge of fire extinguisher	\$	120.00
001.1050.5360.000	GREAT WESTERN BANK	SHIPPING REFUND	\$	(10.39)
001.1050.5360.000	GREAT WESTERN BANK	SHIPPING REFUND	\$	(0.65)
001.1050.5360.000	GREAT WESTERN BANK	SHIPPING	\$	7.00
001.1050.5410.000	FASTENAL COMPANY	20V/60V tool batteries	\$	547.80
001.1050.5410.000	Ternus Electric	materials for confined space trailer	\$	149.05
001.1050.5450.000	GREAT WESTERN BANK	FIRSTNET	\$	366.64
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	39.28
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$	34.35
001.1050.5600.000	GREAT WESTERN BANK	HANDY BOX	\$	3.01
001.1050.5600.000	GREAT WESTERN BANK	CONSTRUCTION MATERIALS	\$	23.84
001.1050.5600.000	GREAT WESTERN BANK	PVC PIPE AND SUPPLIES	\$	137.89
001.1050.5600.000	GREAT WESTERN BANK	CONSTRUCTION MATERIALS	\$	404.85
001.1050.5600.000	GREAT WESTERN BANK	HIGH PRESSURE HOSE NOZZLE	\$	67.88
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	32qt oil dry	\$	116.86
001.1050.5600.000	MENARDS	4x5 cell core pvc pipe	\$	25.50
001.1050.5600.000	MENARDS	3x10 sewer pipe	\$	27.57
001.1050.5600.000	MENARDS	bucket window wash kit	\$	34.82
001.1050.5600.000	NAPA AUTO PARTS	Fire dept oil dry	\$	100.84
001.1050.5600.000	SIGN CREATIONS	9 1/8 x 2 1/8 magnetic name tags	\$	168.00
001.1050.5600.000	STOREY KENWORTHY	Fire dept laundry detergent	\$	129.48
001.1050.5630.000	Bound Tree Medical LLC	Airway Kit and medical supplies	\$	97.27
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	42.88
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	56.09
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1072.5600.000	GREAT WESTERN BANK	Acco Brands	\$	76.91
001.1075.5261.000	DEVIG, TAYLOR	City snow removals	\$	455.00
001.1075.5261.000	DEVIG, TAYLOR	1001 S 10th Ave board windows & doors	\$	130.00
001.1075.5261.000	DEVIG, TAYLOR	material	\$	510.00
001.1075.5261.000	DEVIG, TAYLOR	406 W Linn St board windows and doors	\$	130.00
001.1075.5261.000	DEVIG, TAYLOR	material	\$	655.00
001.1075.5261.000	DEVIG, TAYLOR	709 New Castle Dr clean up	\$	95.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	10.00
001.1075.5261.000	DEVIG, TAYLOR	112 N 2nd Ave board up doors and secure	\$	65.00

001.1075.5261.000	DEVIG, TAYLOR	material	\$	210.00
001.1075.5262.000	DEVIG, TAYLOR	City snow removals	\$	455.00
001.1075.5262.000	DEVIG, TAYLOR	City owned properties snow removal	\$	455.00
001.1075.5262.000	DEVIG, TAYLOR	514 N 3rd Ave	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	405 S 3rd St	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	102-104 W Main St	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	1607 Summit St	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	711 W Main St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	708 1/2 Fremont St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	32-34 W Main St 2x	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	102-104 Main St salt and sand	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	708 W State St	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	201 N 8th St	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	312 W Madison St	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	15 S 1st	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	101 W Main St	\$	65.00
001.1075.5347.000	TYLER TECHNOLOGIES INC	March EnerGov engine	\$	507.50
001.1075.5450.000	GREAT WESTERN BANK	telephone	\$	48.90
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1090.5331.000	ANIMAL RESCUE LEAGUE	April 2021	\$	4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	\$	118.78
001.1099.5344.000	CUMMINS Sales & Service	Police & Fire bldg Genset inspection services	\$	725.47
001.1099.5410.000	HOTSY CLEANING SYSTEMS INC	adjust unloader for PD	\$	224.50
001.1099.5450.000	GREAT WESTERN BANK	internet/television services	\$	368.19
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	4,125.79
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	364.67
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$	2,158.55
001.1099.5611.000	GREAT WESTERN BANK	weldable sheet for PD shelf	\$	24.98
001.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	22.50
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$	82.00
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	327.49
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$	154.86
001.2080.5565.000	GREAT WESTERN BANK	Utility vehicle battery	\$	514.80
001.2080.5565.000	ARNOLD MOTOR SUPPLY LLP	Vehicle at Airport engine oil filters and oil	\$	175.61
001.2080.5565.000	CENTRAL IOWA FARM STORE INC	Airport New Holland filters	\$	302.50
001.2080.5565.000	LARRYS TOWING & TIRE SERVICE	Airport lawnmower tire and tube	\$	95.00
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport soy diesel	\$	427.68
001.2080.5600.000	GREAT WESTERN BANK	3/8 thick steel plate 4x8 for Airport	\$	628.00
001.2080.5600.000	GREAT WESTERN BANK	cartridge fuse 35amp	\$	10.84
001.2080.5600.000	GREAT WESTERN BANK	5/8 w/base D-ring	\$	17.98
001.2080.5600.000	BLUEGLOBES, INC.	Airport light assemblies	\$	637.27
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$	319.35
001.2095.5616.000	CLARKE Mosquito Control Products Inc	40lb bags of granule - mosquito spraying	\$	(660.80)
001.2095.5616.000	CLARKE Mosquito Control Products Inc	Biomist 55gal drum- mosquito spraying	\$	3,349.10
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$	32.92
001.4010.5342.000	GREAT WESTERN BANK	shredding services	\$	45.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library	\$	633.13
001.4010.5450.000	GREAT WESTERN BANK	internet	\$	310.09
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	\$	43.52
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	\$	81.00
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.64
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$	2,557.07
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$	862.50
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - dissolving solution	\$	17.98
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - disinfectant spray	\$	29.97
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - odor control sawdust	\$	44.29
001.4010.5601.000	GREAT WESTERN BANK	youth program	\$	122.80
001.4010.5601.000	GREAT WESTERN BANK	youth program	\$	21.60
001.4010.5703.000	GREAT WESTERN BANK	minor computer equipment	\$	187.98
001.4010.5731.000	GREAT WESTERN BANK	subscription - Flickr Pro monthly charge	\$	6.99

001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	5.60
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	5.88
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	6.92
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	6.94
001.4010.5732.000	GREAT WESTERN BANK	split juvenile books	\$	71.34
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	7.08
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	7.14
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	7.33
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	7.58
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	7.70
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	7.70
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	7.85
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	8.44
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	9.07
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	11.95
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	12.24
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	13.48
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	13.74
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	14.64
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	16.96
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	20.88
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	\$	24.95
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	\$	25.49
001.4010.5732.000	GREAT WESTERN BANK	audio books	\$	29.24
001.4010.5732.000	GREAT WESTERN BANK	audio books	\$	29.24
001.4010.5732.000	GREAT WESTERN BANK	audio books	\$	32.72
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	\$	33.28
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	\$	75.41
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	\$	3.10
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	\$	42.31
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	\$	51.30
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	5.60
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	6.21
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	6.58
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	8.00
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	8.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	10.89
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	15.65
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	15.79
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	19.25
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	20.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	26.90
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	47.16
001.4030.5132.000	GREAT WESTERN BANK	Clothing allowance	\$	27.99
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance	\$	159.97
001.4030.5132.000	GREAT WESTERN BANK	Clothing allowance	\$	164.98
001.4030.5132.000	GREAT WESTERN BANK	Boots	\$	128.55
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	\$	304.74
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	roll towels	\$	13.66
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop frame	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop synthetic	\$	8.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	dust mop handles	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	dust mop handles	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	roll towels	\$	13.66
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop synthetic	\$	8.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop frame	\$	0.08
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks - appliances	\$	50.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	\$	14.85
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	\$	40.15
001.4030.5342.000	STONE SANITATION	roll off	\$	212.29
001.4030.5410.000	GREAT WESTERN BANK	Snapskru Kit	\$	13.48
001.4030.5410.000	VANWALL EQUIPMENT INC	Parks Dept John Deere 1025R serviced	\$	182.99
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82

001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4030.5460.000	GREAT WESTERN BANK	Shade Tree Short Course	\$ 40.00
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$ 18.19
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$ 18.20
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$ 21.19
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$ 24.61
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$ 14.06
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$ 23.98
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$ 40.63
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$ 29.52
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 54.99
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$ 56.48
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 24.15
001.4030.5562.000	GREAT WESTERN BANK	Log Splitter	\$ 100.00
001.4030.5565.000	GREAT WESTERN BANK	Lock nuts	\$ 1.75
001.4030.5565.000	GREAT WESTERN BANK	Perfect view	\$ 22.42
001.4030.5565.000	GREAT WESTERN BANK	Snow Blade Guide	\$ 25.00
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks view mirrors	\$ 21.97
001.4030.5565.000	VANWALL EQUIPMENT INC	cutting edge	\$ 90.00
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks Dept John Deere 1025R serviced	\$ 76.03
001.4030.5600.000	GREAT WESTERN BANK	Spreader materials	\$ 169.06
001.4030.5600.000	GREAT WESTERN BANK	Bookshelf	\$ 149.36
001.4030.5600.000	WW GRAINGER	wire guard	\$ 532.64
001.4030.5611.000	GREAT WESTERN BANK	Cleaner, toggles	\$ 47.90
001.4030.5611.000	GREAT WESTERN BANK	Office paint - Kristin	\$ 45.17
001.4030.5611.000	GREAT WESTERN BANK	Hemfir select struct.	\$ 111.64
001.4030.5611.000	GREAT WESTERN BANK	Duplicate keys	\$ 4.00
001.4030.5611.000	GREAT WESTERN BANK	Paint & rollers	\$ 111.06
001.4030.5611.000	VANWALL EQUIPMENT INC	Parks - door and weatherstripping	\$ 680.00
001.4030.5980.000	Fonseca, Alicia	Community bldg rental cancellation	\$ 125.00
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Compost, Fire, Parks and WPCP	\$ 40.00
001.4040.5280.000	GREAT WESTERN BANK	Virtual Meeting Account	\$ 14.99
001.4040.5358.000	GALE-HAZEN, Karen A	Classes 3/14/21-04/02/21	\$ 360.00
001.4040.5358.000	Perry, Sarah	Classes 3/15-4/02	\$ 120.00
001.4040.5358.000	Quick, Jessica	Classes 3/15-4/02	\$ 270.00
001.4040.5358.000	WICKHAM, MICHAEL L	classes 3/23-4/27/21	\$ 360.00
001.4040.5358.000	WICKHAM, MICHAEL L	classes 3/23-4/27/21	\$ 210.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
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	2 Databcard printer color ribbon	\$ 132.98
001.4041.5280.000	GREAT WESTERN BANK	Background Checks	\$ 200.00
001.4041.5331.000	IOWA VALLEY CONTINUING EDUCATION	indoor soccer referees per agreement	\$ 720.00
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 19.64
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	\$ 19.07
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 77.22
001.4045.5600.000	AIRGAS USA, LLC	Aquatic center carbon dioxide	\$ 124.25
001.4060.5331.000	FISHER COMMUNITY CENTER	April 2021	\$ 8,333.33
001.4065.5210.000	TIMES REPUBLICAN	Display for Vets Coliseum	\$ 265.00
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	\$ 81.00
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
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	\$ 4,301.78
001.4065.5482.000	ALLIANT ENERGY	Coliseum	\$ 646.40
001.4065.5489.000	STERLING FIRE & SAFETY INC	5lb ABC extinguishers	\$ 369.00
001.4065.5600.000	GREAT WESTERN BANK	D?cor items	\$ 9.96
001.4065.5600.000	GREAT WESTERN BANK	Wood inserts, knobs, toggles	\$ 35.68
001.4065.5600.000	GREAT WESTERN BANK	Coliseum power strips & hardware	\$ 58.55
001.4065.5600.000	GREAT WESTERN BANK	Pins	\$ 18.32
001.4065.5600.000	GREAT WESTERN BANK	Glue & Recip Blade	\$ 17.98

001.4066.5600.000	GREAT WESTERN BANK	Coliseum Concession towels/cloths	\$ 65.20
001.4066.5613.000	GREAT WESTERN BANK	Coliseum Concession resale products	\$ 132.49
001.4066.5613.000	GREAT WESTERN BANK	Coliseum Concession resale products	\$ 188.28
001.4066.5613.000	GREAT WESTERN BANK	Coliseum Concession resale products	\$ (579.76)
001.4066.5613.000	GREAT WESTERN BANK	Coliseum Concession resale products	\$ 285.54
001.4066.5613.000	GREAT WESTERN BANK	Coliseum Concession resale products	\$ 297.08
001.5010.5342.000	STONE SANITATION	Central Business District	\$ 200.00
001.5020.5230.000	Simmering-Cory & Iowa Codification	Urban Renewal area #6	\$ 1,620.00
001.5020.5234.000	DORSEY & WHITNEY LLP	URA3 Plan amendment 8 & McFarland Dev Agrment	\$ 8,000.00
001.5020.5234.000	DORSEY & WHITNEY LLP	Internal loan & grant approval to Marshalltown Co	\$ 1,500.00
001.5020.5410.000	Marshalltown Company	Demo 811 E Main St Resolution 2021-040	\$ 70,000.00
001.5020.5410.000	Marshalltown Company	Demo 811 E Main St Resolution 2021-039	\$ 39,242.75
001.5040.5280.000	GREAT WESTERN BANK	MEMBERSHIP APP	\$ 250.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6011.5600.000	GREAT WESTERN BANK	sales tax refund	\$ (1.33)
001.6011.5600.000	GREAT WESTERN BANK	Ladehoff- business cards	\$ 20.11
001.6012.5280.000	GREAT WESTERN BANK	Grant Finder Conference fee	\$ 50.00
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	\$ 41.89
001.6020.5344.000	RICOH USA INC	City Clerk color copies	\$ 134.00
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5605.000	GREAT WESTERN BANK	binder clips and red stamp	\$ 7.37
001.6020.5605.000	GREAT WESTERN BANK	ink jet cartridge	\$ 16.99
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$ 47.61
001.6021.5230.000	Berens-Tate Consulting Group	2016A Arbitrage rebate report	\$ 2,500.00
001.6021.5230.000	Berens-Tate Consulting Group	2016B Arbitrage rebage report	\$ 2,500.00
001.6021.5344.000	KOCH Office Group	Finance Dept contract copies 12/26/20-3/25/21	\$ 14.07
001.6021.5360.000	GREAT WESTERN BANK	MONTHLY POSTAGE SERVICE	\$ 17.99
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 39.28
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5990.000	Garling Construction Inc	overpayment of building permit fees 1602 S 2nd Ave	\$ 592.00
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5460.000	GREAT WESTERN BANK	Employment Conference fee	\$ 351.52
001.6040.5234.000	DORSEY & WHITNEY LLP	Amendments & ordinances for URAs 1 and 2	\$ 6,000.00
001.6040.5234.000	LYNCH DALLAS PC	General matters	\$ 631.50
001.6040.5234.000	LYNCH DALLAS PC	Real Estate	\$ 476.50
001.6040.5236.000	AHLERS & COONEY	Labor relations	\$ 29.50
001.6050.5342.000	STONE SANITATION	City Hall	\$ 118.78
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$ 224.78
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 207.07
001.6050.5600.000	GREAT WESTERN BANK	3 dual flush valve	\$ 32.11
001.6050.5600.000	GREAT WESTERN BANK	mouse attractant	\$ 37.97
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$ 227.06
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	\$ 1,039.31
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	\$ 623.40
001.6051.5600.000	GREAT WESTERN BANK	copper piping	\$ 79.15
001.6070.5342.000	Marco Holdings LLC	DND phone issues for City Hall	\$ 525.00
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	BDH INFORMATION TECHNOLOGY LLC	Block time of hours	\$ 3,165.62
001.6070.5612.000	BDH INFORMATION TECHNOLOGY LLC	CPU cooler fan in City Hall server room	\$ 47.18
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Synology NAS server	\$ 1,983.17
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Sineware UPS for Server Room	\$ 1,009.28

001.6075.5230.000	IOWA VALLEY COMM COLLEGE DIST	FY21 service agreement for cable channel	\$	10,000.00
001.6900.5290.000	Bilbrey Insurance Services Inc	Cyber insurance policy 4/1/21-3/31/22	\$	11,620.00
030.1010.5718.000	GREAT WESTERN BANK	trunk caddy for new vehicle	\$	645.71
030.6070.5704.000	INSIGHT PUBLIC SECTOR	99 Microsoft office standard 2019 licenses	\$	26,481.51
030.6070.5704.000	INSIGHT PUBLIC SECTOR	Microsoft windows server 2019 licenses	\$	1,604.60
110.2010.5132.000	GREAT WESTERN BANK	Ted Smith boots	\$	72.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	99.95
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	99.95
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	99.95
110.2010.5132.000	THEISENS SUPPLY INC	Casey boots	\$	174.99
110.2010.5132.000	THEISENS SUPPLY INC	Meling shirts	\$	29.99
110.2010.5132.000	THEISENS SUPPLY INC	Meling shirts	\$	44.97
110.2010.5132.000	THEISENS SUPPLY INC	Meling boots	\$	189.99
110.2010.5132.000	THEISENS SUPPLY INC	Street Dept - Hunter- shoes	\$	80.99
110.2010.5342.000	STONE SANITATION	Street Dept	\$	118.78
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	\$	42.78
110.2010.5410.000	JENSEN INC	PD 505 replace clockspring and seat belt assy	\$	736.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	skidloader tire repair	\$	177.80
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	skid loader tire repair	\$	320.80
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	\$	48.60
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$	22.61
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	1,984.06
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	9.43
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept air filter	\$	12.99
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	separator filter	\$	13.21
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	\$	13.36
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air filter	\$	21.68
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	coil on plug coil	\$	23.89
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Truck 44 parts	\$	25.40
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air filter and oil filter	\$	29.42
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	serpentine drive belt	\$	34.35
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	AT Belt	\$	64.21
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Truck 10 ignition coils	\$	89.08
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	skidloader tire repair	\$	32.95
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	skid loader tire repair	\$	12.95
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	oil pan kit, fan drive pulley, idler	\$	68.94
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	oil pan kit, fan drive pulley, idler	\$	213.82
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	oil pan kit, fan drive pulley, idler	\$	821.15
110.2010.5565.000	STAR EQUIPMENT LTD	Air filter for Dura Patcher	\$	186.08
110.2010.5565.000	STAR EQUIPMENT LTD	Pre filter for Dura Patcher	\$	59.00
110.2010.5565.000	STAR EQUIPMENT LTD	Aggregate hoses	\$	490.00
110.2010.5565.000	STAR EQUIPMENT LTD	Aggregate hoses	\$	399.63
110.2010.5600.000	GREAT WESTERN BANK	Street Dept face masks	\$	32.00
110.2010.5600.000	FASTENAL COMPANY	Street Dept nuts or bolts	\$	13.12
110.2010.5600.000	GERVICH & SONS INC	Street Dept steel	\$	34.00
110.2010.5600.000	MENARDS	dry erase boards, hard board and power grab pan	\$	30.92
110.2010.5600.000	MENARDS	picture hanger, black paint	\$	28.31
110.2010.5600.000	THEISENS SUPPLY INC	forged shackle and chain	\$	24.53
110.2010.5600.000	THEISENS SUPPLY INC	freight	\$	4.10
110.2010.5600.000	THEISENS SUPPLY INC	forged shackle and tow chain	\$	111.94
110.2010.5600.000	Vajgrt, Roger	100lb LP	\$	158.88
110.2010.5611.000	Iowa Hometown Security INC	Street Barn tool crib gate lock	\$	2,948.86
110.2010.5611.000	MIDWEST AUTOMATIC FIRE SPRINKLER	Fire sprinklers serviced	\$	365.00
110.2010.5619.000	GRIMES ASPHALT AND PAVING CORP.	Street cold mix	\$	2,198.76
110.2010.5619.000	GRIMES ASPHALT AND PAVING CORP.	asphalt cold mix	\$	2,350.60
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	561.09
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	704.72
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	1,118.40
110.2010.5718.000	MENARDS	2gallon tank sprayer	\$	14.97
110.2010.5718.000	SE Jones Industries Inc	radiator tester	\$	88.00
110.2010.5718.000	SE Jones Industries Inc	swivel jaw jose clamp	\$	80.00

110.2010.5718.000	SE Jones Industries Inc	62 pc general service set	\$	164.50
110.2010.5718.000	SE Jones Industries Inc	other misc tools	\$	24.05
110.2010.5718.000	SE Jones Industries Inc	coolant system and adapter	\$	367.50
110.2010.5718.000	THEISENS SUPPLY INC	sign shop tool holder and cutting wheel	\$	17.58
110.2010.5718.000	THEISENS SUPPLY INC	20/60v battery	\$	179.00
110.2010.5718.000	THEISENS SUPPLY INC	swivel jack	\$	41.99
110.2010.5718.000	THEISENS SUPPLY INC	swivel jack	\$	59.99
110.2010.5718.000	THEISENS SUPPLY INC	sign shop tool holder	\$	14.99
110.2012.5370.000	Sho Biz Inc dba Minuteman	flagger handbook	\$	200.50
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$	79.06
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	26.22
110.2030.5481.000	ALLIANT ENERGY	220 E Main St alley	\$	45.14
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	81.51
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	43.04
110.2030.5481.000	ALLIANT ENERGY	120 E Main St alley	\$	32.23
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	71.23
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	31.53
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$	45.73
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$	41.36
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	36.38
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	45.17
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$	45.30
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	30.53
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$	17,486.69
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$	119.81
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	58.83
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$	46.19
110.2030.5600.000	GREAT WESTERN BANK	lock repair for server room	\$	46.00
110.2040.5132.000	GREAT WESTERN BANK	electrical isolation boots	\$	90.94
110.2040.5132.000	GREAT WESTERN BANK	electrical isolation boots	\$	160.49
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.	\$	38.90
110.2040.5360.000	GREAT WESTERN BANK	send traffic device in for repairs	\$	27.60
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	691-1055 jetpak	\$	41.27
110.2040.5450.000	FIRSTNET-AT&T Mobility	691-8546 Utility cellphone	\$	59.91
110.2040.5450.000	FIRSTNET-AT&T Mobility	750-1652 Electrical inspections	\$	30.25
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$	21.08
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$	21.08
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$	21.08
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	44.55
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	34.94
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	103.06
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	59.15
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	62.32
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	26.32
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	56.39
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$	43.61
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	32.04
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$	37.43
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$	38.98
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$	35.34
110.2040.5600.000	GREAT WESTERN BANK	12pac of shoe covers	\$	7.99
110.2040.5600.000	GREAT WESTERN BANK	500 ft #12 black building wire	\$	67.85
110.2040.5600.000	GREAT WESTERN BANK	solution welding flex	\$	23.98
110.2040.5600.000	MOBOTREX INC	Nema discreet flashers	\$	80.00
110.2050.5410.000	CENTRAL IOWA MACHINE SHOP INC	weld end on to cylinder	\$	112.50
110.2050.5565.000	FASTENAL COMPANY	fasteners for snow plow cutting edges	\$	841.00
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	mounting block	\$	490.02
110.2060.5360.000	Sharma, Micap dba UPS STORE	shipped yearly report to Iowa DNR	\$	23.49
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82

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	Engineering jetpaks	\$ 165.08
110.2060.5450.000	FIRSTNET-AT&T Mobility	Engineering iPads	\$ 247.62
110.2060.5450.000	FIRSTNET-AT&T Mobility	351-2550 Engineering GPS	\$ 41.27
110.2060.5450.000	FIRSTNET-AT&T Mobility	751-6094 Engineering Bateman cellphone	\$ 44.91
110.2060.5450.000	FIRSTNET-AT&T Mobility	750-5929 Engineering Justin cellphone	\$ 44.91
110.2060.5565.000	GREAT WESTERN BANK	2 black mounting boxes	\$ 39.98
110.2060.5565.000	GREAT WESTERN BANK	truck bed rack center mount bracket	\$ 42.78
110.2060.5565.000	GREAT WESTERN BANK	2 emergency grill warning light heads	\$ 59.90
110.2060.5565.000	GREAT WESTERN BANK	LED recessed strobe light	\$ 61.74
110.2060.5565.000	GREAT WESTERN BANK	backrack hardware kit	\$ 98.02
110.2060.5565.000	GREAT WESTERN BANK	truck bed rack	\$ 164.00
110.2060.5565.000	GREAT WESTERN BANK	LED minibar	\$ 182.14
110.2060.5605.000	Sho Biz Inc dba Minuteman	wall file	\$ 11.68
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Engineering - labtpot and memory- Koch	\$ 1,108.17
110.2060.5704.000	GREAT WESTERN BANK	project software annual renewal	\$ 198.00
110.2070.5470.000	MACQUEEN EQUIPMENT	Pelican operator and maintenance training	\$ 541.20
110.2070.5565.000	ZARNOTH BRUSH WORKS INC	Street Cleaner gutter brooms	\$ 2,341.20
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	\$ 17,196.50
130.1050.5718.000	RACOM CORPORATION	Portable radio replaced by insurance	\$ 3,650.01
130.2040.5410.000	ALLIANT ENERGY	repairs to street light damaged by City	\$ 1,900.98
130.4030.5410.000	BOLAND RECREATION INC	Repairs to playground structure	\$ 3,394.00
130.4030.5410.000	NEVCO Sports LLC	scoreboards	\$ 18,768.00
132.5020.5342.000	Arpy, Michael	905 Freemont St	\$ 15,175.00
140.4030.5450.000	GREAT WESTERN BANK	Internet	\$ 129.95
140.4030.5718.000	KAY PARK-REC CORP	contour bench frames	\$ 1,964.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$ 79.90
152.1010.5280.000	GREAT WESTERN BANK	GOTO MEETING SUBSCRIPTION	\$ 16.00
152.1010.5342.000	SERVICEMASTER OF M'TOWN INC	Covid 19 enhanced cleaning of touchpoints	\$ 805.00
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality acct- food for investigation	\$ 90.61
156.1050.5600.000	GREAT WESTERN BANK	LED SHOP LIGHT & CONNECTOR CABLE WIRE	\$ 109.17
156.1050.5718.000	GREAT WESTERN BANK	INVERTER GENERATOR	\$ 751.80
156.1050.5750.000	Pat McGrath Chrysler Jeep Dodge Ram	2020 Dodge Ram 1500 Pickup	\$ 28,243.00
170.4010.5732.000	GREAT WESTERN BANK	gift - Reach out and Read	\$ 225.31
170.4010.5732.000	GREAT WESTERN BANK	Memorial	\$ 72.12
170.4010.5732.000	GREAT WESTERN BANK	split gift	\$ 52.80
184.5030.5238.000	Dodge County Housing Authority	ADMIN FEE40121	\$ 40.65
184.5030.5238.000	Housing & Redev Authority of St Cloud	ADMIN FEE40121	\$ 40.65
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 236.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 176.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 155.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 73.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	\$ 184.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 350.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 282.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 245.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 214.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 202.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 168.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 42.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 328.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 321.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 318.00

184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	300.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	Bahr, Larry	Housing Assistance Payment	\$	271.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	\$	217.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	\$	318.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	\$	257.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$	369.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$	337.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	322.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	270.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	139.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	608.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	206.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	\$	132.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payment	\$	169.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payment	\$	630.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payment	\$	327.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payment	\$	441.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	310.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	379.00
184.5030.5242.000	Bunch, John	Housing Assistance Payment	\$	278.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	\$	265.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	\$	370.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	58.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	77.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	92.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	121.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	96.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	\$	133.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payment	\$	450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	\$	247.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	\$	207.00
184.5030.5242.000	Dodge County Housing Authority	Housing Assistance Payment	\$	384.00
184.5030.5242.000	DOUBLE D ENTERPRISE	Housing Assistance Payment	\$	423.00
184.5030.5242.000	EAKIN, Robert	Housing Assistance Payment	\$	182.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	364.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	353.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	69.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	303.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	462.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	196.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$	305.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$	239.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	\$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	206.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	314.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	301.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	\$	255.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	\$	319.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	\$	243.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	200.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	134.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	81.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	141.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	\$	528.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	\$	284.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	131.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	111.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	86.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	139.00

184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	156.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	360.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	336.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	330.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	324.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	291.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	248.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	516.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	511.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	337.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	550.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	471.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	331.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	325.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	214.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	\$	324.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payment	\$	475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	663.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	552.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	172.00
184.5030.5242.000	Henriksen, Heidi	Housing Assistance Payment	\$	212.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	\$	162.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	\$	119.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	196.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	206.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	145.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	105.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	89.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	258.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	235.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	232.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	227.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	180.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	156.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	162.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	175.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	369.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	402.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	264.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	284.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	297.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	347.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	360.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	99.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payment	\$	164.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payment	\$	294.00
184.5030.5242.000	Housing & Redev Authority of St Cloud	Housing Assistance Payment	\$	462.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$	195.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$	174.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payment	\$	144.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	\$	201.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	\$	241.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	\$	305.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	\$	309.00
184.5030.5242.000	JARED, SHEILA	Housing Assistance Payment	\$	162.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	\$	184.00

184.5030.5242.000	JBIC COOP ASSOCIATION	Housing Assistance Payment	\$	247.00
184.5030.5242.000	JDL Rentals Cooperative	Housing Assistance Payment	\$	845.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payment	\$	550.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	273.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	133.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	363.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	441.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	750.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	\$	450.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	\$	119.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	\$	252.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	\$	101.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$	257.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$	460.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	\$	360.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	\$	347.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	489.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	423.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	299.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	253.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	\$	175.00
184.5030.5242.000	Manship, Wyatt	Housing Assistance Payment	\$	825.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	\$	559.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payment	\$	148.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	\$	517.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	212.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	223.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	228.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	241.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	164.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	176.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	394.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	187.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	209.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	191.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	324.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	55.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	83.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	99.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	109.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	123.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	154.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	267.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	273.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payment	\$	188.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	\$	303.00
184.5030.5242.000	NELSON, LINDA M & RICKY G	Housing Assistance Payment	\$	307.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	159.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	152.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	148.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	159.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	81.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	306.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payment	\$	34.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	\$	143.00

184.5030.5242.000	PARK ELMS LLC	Housing Assistance Payment	\$	109.00
184.5030.5242.000	PARK ELMS LLC	Housing Assistance Payment	\$	132.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	\$	152.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	498.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	327.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	332.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	389.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	548.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	665.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	163.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	651.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payment	\$	415.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	248.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	495.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	289.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	319.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	374.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	632.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	660.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	394.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	381.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	211.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	357.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	387.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	353.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	284.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	276.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	621.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	605.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	502.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	458.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	506.00
184.5030.5242.000	Rush, Ryan	Housing Assistance Payment	\$	195.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	\$	394.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	\$	255.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	\$	218.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payment	\$	434.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	\$	182.00
184.5030.5242.000	SPECHT, DEBORAH L	Housing Assistance Payment	\$	284.00
184.5030.5242.000	SPECHT, GREGORY	Housing Assistance Payment	\$	255.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	\$	194.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	344.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	265.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	87.00
184.5030.5242.000	Stone, Sarah	Housing Assistance Payment	\$	491.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$	112.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$	19.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	\$	646.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	\$	403.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payment	\$	347.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payment	\$	95.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	115.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	96.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	77.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	241.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	403.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	48.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	97.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	298.00

184.5030.5242.000	Van Voorst, Maya	Housing Assistance Payment	\$ 228.00
184.5030.5242.000	VEST, LARRY	Housing Assistance Payment	\$ 43.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 434.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 327.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 211.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	\$ 254.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payment	\$ 495.00
184.5030.5242.000	Zmolek, Mark	Housing Assistance Payment	\$ 253.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	\$ 27.00
184.5030.5246.000	Danner, Marisha	Housing Assistance Payment	\$ 7.00
184.5030.5246.000	MANNEH, NANCY	Housing Assistance Payment	\$ 43.00
184.5030.5246.000	Mello, Allison	Housing Assistance Payment	\$ 29.00
184.5030.5246.000	Moran-Million, Jade	Housing Assistance Payment	\$ 33.00
184.5030.5246.000	Scharpenter, Beth	Housing Assistance Payment	\$ 13.00
184.5030.5246.000	Sierra, Glorivy Puente	Housing Assistance Payment	\$ 76.00
184.5030.5246.000	Thomas, Earl	Housing Assistance Payment	\$ 7.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	\$ 13.00
184.5030.5251.000	GREAT WESTERN BANK	LICENSE RENEWAL	\$ 180.00
184.5030.5280.000	NCRC NAHRO	Membership renewal	\$ 75.00
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	\$ 9.95
184.5030.5450.000	GREAT WESTERN BANK	TELEPHONE	\$ 69.16
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 19.64
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5460.000	GREAT WESTERN BANK	REGISTRATION	\$ 95.00
184.5030.5605.000	EBS Scantracker	typewriter ribbons	\$ 52.25
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	Steno books	\$ 5.48
184.5030.5605.000	Sho Biz Inc dba Minuteman	two pocket portfolios	\$ 37.36
184.5030.5605.000	Sho Biz Inc dba Minuteman	two pocket portfolios	\$ (15.76)
189.3040.5410.000	BLAKE, TOM	404 N 15th St Lead pogram	\$ 11,050.00
189.3040.5410.000	Glasscock, Michael	610 E State St	\$ 23,610.00
189.3040.5415.000	BLAKE, TOM	404 N 15th St Lead pogram	\$ 3,200.00
189.3040.5415.000	Glasscock, Michael	610 E State St	\$ 2,950.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5605.000	GREAT WESTERN BANK	housing managers chair	\$ 109.99
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	squeeze bottle moistener	\$ 0.94
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	clasp envelopes	\$ 46.40
200.7010.5810.000	FIRE SERVICE TRAINING BUREAU- loan	Loan 2001-041 replayment firefighting equipment	\$ 14,243.00
310.2012.5233.000	STANLEY CONSULTANTS INC.	STR21001 S. Center St Bridge	\$ 20,638.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	\$ 1,227.58
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	\$ 3,006.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport VaultImprovements	\$ 2,823.39
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar Construction	\$ 6,963.50
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Vault Improvements	\$ 47,445.84
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	\$ 3,924.00
354.1099.5234.000	LYNCH DALLAS PC	General matters	\$ 15.50
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ enforcement	\$ 294.00
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	Title certificate 610 W Nevada St	\$ 125.00
355.1075.5234.000	LYNCH DALLAS PC	General matters	\$ 93.00
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	\$ 2,779.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ enforcement	\$ 576.00
360.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	SDW20002 Sidewalk Gap Year 2	\$ 6,938.05
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	\$ 151.20
383.4065.5230.000	CPMI LLC	CPMI CONSTRUCTION INSPECTION SERVICES VMC	\$ 5,880.00
383.4065.5342.000	Globalpayments	Park & Rec credit card fee	\$ 5.00
383.4065.5600.000	GREAT WESTERN BANK	Tax Refund previously charged	\$ (207.55)
383.4065.5600.000	GREAT WESTERN BANK	Floor Scrubber & additions	\$ 3,423.39
383.4065.5600.000	GREAT WESTERN BANK	6' step ladder and screwdriver	\$ 69.48
383.4065.5600.000	GREAT WESTERN BANK	Concrete, batteries & tub	\$ 205.60
383.4065.5600.000	GREAT WESTERN BANK	Coliseum TVs	\$ 1,178.00
383.4065.5600.000	GREAT WESTERN BANK	Coliseum trashcans, towel bars, plunger	\$ 263.73
383.4065.5600.000	GREAT WESTERN BANK	3-drawer rolling cart with wheels	\$ 64.35

383.4065.5600.000	GREAT WESTERN BANK	Bissell Wet-Dry Vacuum Cleaner	\$	399.99
383.4065.5601.000	Sho Biz Inc dba Minuteman	Veterans Coliseum posters	\$	300.00
383.4065.5702.000	Marco Holdings LLC	Mitel IP phone with wall mount	\$	93.92
383.4065.5718.000	TELE DIFFERENCE LLC	Speakers and installation	\$	1,800.00
383.4065.5718.000	TELE DIFFERENCE LLC	Speakers and installation	\$	6,590.00
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	\$	159.95
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK BOOTS	\$	162.00
610.8015.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Compost, Fire, Parks and WPCP	\$	15.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$	8,045.43
610.8015.5251.000	GREAT WESTERN BANK	OPERATOR 1 EXAM FEE	\$	30.00
610.8015.5342.000	STONE SANITATION	Waste Plant	\$	118.78
610.8015.5342.000	STONE SANITATION	March 2021 Grit/screening removal	\$	441.84
610.8015.5344.000	XEROX CORPORATION	March 20212 Xerox and copies	\$	39.00
610.8015.5344.000	XEROX CORPORATION	March 2021 Xerox and copies	\$	29.96
610.8015.5344.000	XEROX CORPORATION	March 20212 Xerox and copies	\$	24.83
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	\$	16.90
610.8015.5360.000	GREAT WESTERN BANK	STAMPS, SHIPPING TO KEYSTONE	\$	142.40
610.8015.5380.000	SCHARNWEBER WATER COND INC	March 2021 water softener lease	\$	27.00
610.8015.5410.000	C H MCGUINNESS CO INC	service call - boiler regulator replacement	\$	3,255.76
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$	2,333.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$	13,994.00
610.8015.5450.000	GREAT WESTERN BANK	MARCH 2021 MEDIACOM ONLINE	\$	75.00
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	\$	81.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$	29.46
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	751-0319 WPCP Greazel	\$	59.91
610.8015.5450.000	FIRSTNET-AT&T Mobility	750-0174 WPCP operator line	\$	44.91
610.8015.5484.000	GREAT WESTERN BANK	PROPANE	\$	74.76
610.8015.5484.000	GREAT WESTERN BANK	PROPANE	\$	15.82
610.8015.5570.000	GREAT WESTERN BANK	FUEL FOR FUEL TANK NO ETHANOL	\$	60.66
610.8015.5600.000	GREAT WESTERN BANK	CHEMICAL RESISTANT GLOVES	\$	21.66
610.8015.5600.000	GREAT WESTERN BANK	TIME CLOCK REPLACEMENT RIBBON	\$	22.31
610.8015.5600.000	GREAT WESTERN BANK	CHEMICAL RESISTANT GLOVES	\$	32.49
610.8015.5600.000	GREAT WESTERN BANK	AUTOMATIC AIR VENTS	\$	104.26
610.8015.5600.000	GREAT WESTERN BANK	JAW COUPLING HUBS & INSERTS	\$	145.93
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES - TAPE	\$	16.90
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	\$	47.95
610.8015.5600.000	GREAT WESTERN BANK	CLEANING SUPPLIES, BATTERIES	\$	55.34
610.8015.5600.000	GREAT WESTERN BANK	DROP CORD, ADAPTORS	\$	64.86
610.8015.5600.000	GREAT WESTERN BANK	HEATERS, SUPPLIES	\$	89.92
610.8015.5600.000	GREAT WESTERN BANK	INSULATING SUPPLIES	\$	123.10
610.8015.5600.000	GREAT WESTERN BANK	HEATER, OPERATING SUPPLIES	\$	296.53
610.8015.5600.000	GREAT WESTERN BANK	HAND PUMP	\$	42.48
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPPLIES	\$	22.95
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	\$	55.14
610.8015.5600.000	GREAT WESTERN BANK	DIGITAL CAMERA, MEMORY CARD	\$	148.12
610.8015.5600.000	GREAT WESTERN BANK	UPS BATTERY BACKUP SURGE PCTRS	\$	353.88
610.8015.5600.000	GREAT WESTERN BANK	TOGGLE SWITCH, RATCHET	\$	27.88
610.8015.5600.000	GREAT WESTERN BANK	WPCP ELECTRICAL SUPPLIES	\$	575.33
610.8015.5600.000	BERT GURNEY & ASSOCIATES INC.	SBR/UV hydro gate replacement side seals	\$	1,404.00
610.8015.5600.000	ELECTRIC PUMP INC	UV Replacement Trojan Ballast Kits	\$	11,228.06
610.8015.5600.000	Engineered Operations & Service	Sludge pumping grinder #1 rebuild parts	\$	2,148.97
610.8015.5600.000	GRAYMONT WESTERN LIME INC	bluk lime	\$	5,167.65
610.8015.5600.000	MIDWEST SAFETY COUNSELORS INC	gas monitor replacement sensors	\$	1,207.00
610.8015.5603.000	KEYSTONE LAB INC	lab analysis- digester #3	\$	64.00
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - effluent cyonide	\$	31.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies	\$	92.96
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	20.86
610.8015.5605.000	GREAT WESTERN BANK	WPCP LETTERHEAD	\$	45.00
610.8015.5605.000	GREAT WESTERN BANK	WPCP office supplies	\$	6.74
610.8015.5605.000	GREAT WESTERN BANK	WPCP office supplies	\$	14.99
610.8015.5605.000	GREAT WESTERN BANK	WPCP office supplies	\$	26.09
610.8015.5605.000	GREAT WESTERN BANK	WPCP office supplies	\$	37.98

610.8015.5605.000	GREAT WESTERN BANK	WPCP office supplies	\$ 96.05
610.8015.5605.000	GREAT WESTERN BANK	WPCP office supplies	\$ 107.75
610.8015.5612.000	GREAT WESTERN BANK	COMPUTER MONITORS	\$ 238.00
610.8015.5612.000	GREAT WESTERN BANK	COMPUTER MONITORS, DESK MOUNT	\$ 593.97
610.8015.5718.000	VAN METER INC	lime silo replacment heater	\$ 2,250.61
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	\$ 8,661.63
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	\$ 45.94
610.8016.5234.000	LYNCH DALLAS PC	General matters	\$ 372.00
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 11.78
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	651-2401 Sewer Dept jetpak	\$ 24.76
610.8016.5450.000	FIRSTNET-AT&T Mobility	351-2794 Sewer Dept GPS	\$ 24.76
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	\$ 352.73
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$ 364.27
610.8016.5600.000	GREAT WESTERN BANK	32x32x74 recess wall shelf and base drain	\$ (369.98)
610.8016.5600.000	GREAT WESTERN BANK	compression straight valve	\$ (4.07)
610.8016.5600.000	GREAT WESTERN BANK	one piece of casing	\$ 11.49
610.8016.5600.000	GREAT WESTERN BANK	spray paint and paint	\$ 26.92
610.8016.5600.000	GREAT WESTERN BANK	tv wall mount	\$ 28.25
610.8016.5600.000	GREAT WESTERN BANK	mortar	\$ 29.98
610.8016.5600.000	GREAT WESTERN BANK	diamond drill bit	\$ 29.99
610.8016.5600.000	GREAT WESTERN BANK	Prefinished Gunstock Colonial poplar casing	\$ 35.17
610.8016.5600.000	GREAT WESTERN BANK	flat white utility pvc	\$ 53.46
610.8016.5600.000	GREAT WESTERN BANK	supplies to remodel Sewer Dept restroom	\$ 61.01
610.8016.5600.000	GREAT WESTERN BANK	power grout	\$ 66.69
610.8016.5600.000	GREAT WESTERN BANK	paint and connectors	\$ 75.83
610.8016.5600.000	GREAT WESTERN BANK	durock for shower	\$ 81.70
610.8016.5600.000	GREAT WESTERN BANK	floor and wall tiles	\$ 148.11
610.8016.5600.000	GREAT WESTERN BANK	restroom vanity	\$ 151.70
610.8016.5600.000	GREAT WESTERN BANK	Storm door and casing	\$ 155.38
610.8016.5600.000	GREAT WESTERN BANK	Prefinished Gunstock Colonial Poplar Casing	\$ 301.10
610.8016.5600.000	GREAT WESTERN BANK	32x32x74 recess wall shelf and base drain	\$ 448.94
610.8016.5810.000	UMB Bank NA	Sewer rev bond series 2015, dtd 8/13/15	\$ 4,237,000.00
610.8016.5820.000	UMB Bank NA	Sewer rev bond series 2015, dtd 8/13/15	\$ 41,474.35
610.8016.5830.000	UMB Bank NA	Acceptance bond fee 2021 Sewer Rev Bond	\$ 300.00
610.8016.5830.000	UMB Bank NA	2015 sewer bond fee 12/1/20-4/12/21	\$ 183.33
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
690.8050.5280.000	GREAT WESTERN BANK	diagnostic and repair solution subscription	\$ 900.00
690.8050.5342.000	GREAT WESTERN BANK	Bus GPS services	\$ 252.00
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 3/14/21	\$ 361.68
690.8050.5342.000	TEMP ASSOCIATES INC	Transit dept - temp help	\$ 429.50
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 3/28/21	\$ 478.47
690.8050.5344.000	PREMIER OFFICE EQUIPMENT	Transit Dept copier serviced	\$ 389.38
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	\$ 32.40
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$ 1,322.71
690.8050.5565.000	GREAT WESTERN BANK	battery core deposit	\$ (72.00)
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	velcro fasteners and clearance light	\$ 6.05
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	velcro fasteners and clearance light	\$ 71.97
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Bus #131 filters	\$ 167.90
690.8050.5565.000	GILLIG LLC	Transit programable speedometer	\$ 106.88
690.8050.5565.000	HOGLUND BUS CO INC	Bus #123 camera and acessory	\$ 631.50
690.8050.5565.000	NAPA AUTO PARTS	red paint	\$ 17.07
690.8050.5565.000	NAPA AUTO PARTS	Transit shop supplies	\$ 53.46
690.8050.5565.000	NAPA AUTO PARTS	tape, slide terminal and wipers	\$ 35.37
690.8050.5600.000	GREAT WESTERN BANK	painters tape, caulking, battery	\$ 32.90
690.8050.5600.000	ARNOLD MOTOR SUPPLY LLP	super degreaser	\$ 89.17
690.8050.5718.000	GREAT WESTERN BANK	snow blower belt	\$ 11.98
690.8050.5718.000	GREAT WESTERN BANK	35 pc Screw and Drill bit set	\$ 70.99

690.8050.5718.000	GREAT WESTERN BANK	OTC tools digital battery tester	\$	121.99
690.8050.5750.000	CITY OF AMES	purchase of 2 busses #762 and #785	\$	500.00
690.8050.5750.000	CITY OF AMES	purchase of 2 busses #762 and #785	\$	500.00
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$	313.20
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	7.86
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	651-2401 Sewer Dept jetpak	\$	16.51
740.8065.5450.000	FIRSTNET-AT&T Mobility	351-2794 Sewer Dept GPS	\$	16.51
750.0120.000	PETTY CASH - COMPOST FACILITY	Increase petty cash at compost	\$	100.00
750.8070.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Compost, Fire, Parks and WPCP	\$	45.00
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	411 Med Claims - PD	\$	21.26
881.1010.5339.000	Hunterland LLC	Paid claim charges 3/1-3/15/21	\$	27.85
881.1010.5339.000	Hunterland LLC	paid claim charges 3/16-3/31	\$	5.21
881.1010.5339.000	Occupational Medicine Plus PC	immunizations and or physical	\$	132.00
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	411 paid med claims	\$	227.96
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	411 Med Claims	\$	1,673.41
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	411 paid med claims	\$	16,778.79
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	411 Med Claims	\$	17,331.33
881.1050.5339.000	Hunterland LLC	Paid claim charges 3/1-3/15/21	\$	1,051.19
881.1050.5339.000	Hunterland LLC	paid claim charges 3/16-3/31	\$	707.27
884.7010.5230.000	Health Partners	monthly fees and premiums	\$	13,742.34
884.7010.5230.000	TOTAL ADMINISTRATIVE SERVICE CORP.	flex health care	\$	1,905.18
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	Consulting Fee policy change	\$	364.81
884.7010.5250.000	Natl Assoc of Insurance Commisioners	509A payment	\$	115.00
884.7010.5337.000	Health Partners	monthly premium	\$	23,445.36
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	April insurance premium	\$	6,258.97
884.7010.5337.000	Morneau Shepell	Employee Assistance Program April-June 2021	\$	387.93
884.7010.5337.000	Morneau Shepell	Employee Assistance Program April-June 2021	\$	387.93
884.7010.5337.000	Morneau Shepell	Employee Assistance Program April-June 2021	\$	387.93
884.7010.5339.000	Health Partners	Health claims 2/18-2/24/21	\$	26,826.61
884.7010.5339.000	Health Partners	Dental claims 2/18-2/24/21	\$	3,797.80
884.7010.5339.000	Health Partners	Health claims 02/25-03/03/21	\$	19,796.05
884.7010.5339.000	Health Partners	Dental claims 02/25-03/03/21	\$	7,081.43
884.7010.5339.000	Health Partners	Health claims 03/04-03/10/21	\$	48,130.46
884.7010.5339.000	Health Partners	Dental claims 3/04-3/10/21	\$	3,812.70
884.7010.5339.000	Health Partners	Health claims 3/11-3/17/21	\$	34,309.21
884.7010.5339.000	Health Partners	Dental Claims 3/11-3/17/21	\$	1,919.60
910.1010.5114.000	GOODING, BETTY	April 2021	\$	851.07
951.1520.010	TREASURER ST OF IOWA	Sales/ Use tax	\$	56.00
951.1520.020	TREASURER ST OF IOWA	Sales/ Use tax	\$	9.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	26,965.58
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	12,890.55
999.1103.000	INTERNAL REVENUE SERVICE	ER portion of reimburseable wages due to covid	\$	(4,386.61)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	26,419.46
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	4,701.90
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,365.34
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,023.38
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	\$	313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	220.56
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	461.53
999.1121.000	Family Support Payment Center	CHILD SUPPORT	\$	152.31
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	\$	281.73
999.1121.000	Polk County Sheriff	PR WITHHOLDING	\$	237.76
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	340.63
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	119.93
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$	(0.24)

999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,329.21
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	990.43
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	4.1.21 TASC ROUNDING	\$	(0.24)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,214.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	990.43
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	445.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	445.83
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	822.16
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	4,705.60
999.1131.000	ICMA RETIREMENT 457	ICMA DEFERRED COMP	\$	912.30
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	230.76
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	\$	2,108.32
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	\$	2,737.73
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	\$	412.24
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	29.26
999.1160.000	GREAT WESTERN BANK	Error	\$	(120.00)
999.1160.000	GREAT WESTERN BANK	Error	\$	120.00
999.1160.000	GREAT WESTERN BANK	ACCIDENTAL PERSONAL CHARGE	\$	6.42
999.1161.000	MARSHALL COUNTY TREASURER	E911 JAG grant incorrectly paid to City 3/10/21	\$	5,735.41
999.1163.000	Zero9 Holsters	malice clips	\$	24.95
			\$	5,661,717.65

2021-__

**RESOLUTION AUTHORIZING THE PURCHASE OF PROPERTY
AT 610 WEST NEVADA STREET**

WHEREAS, the City of Marshalltown, Iowa, desires to acquire the property at 610 West Nevada Street for the purposes of blight removal; and

WHEREAS, a written offer to buy said property in the amount of \$2,000 has been negotiated between the City and the owners, Judy Meling (2/3) and Karl Meling (1/3); and

WHEREAS, the Council finds this purchase to be in the best interests of the City of Marshalltown, Iowa;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that purchase of said property is hereby approved as part of the Dangerous and Dilapidated Building Program; and

BE IT FURTHER RESOLVED, the Mayor, City Administrator, and the City Clerk for the City of Marshalltown are hereby authorized to enter into agreements on behalf of the City of Marshalltown to purchase said property at the above referenced price and to effectuate transfer as necessary.

Passed this 12th day of April, 2021, and signed this _____ day of April, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



OFFER TO BUY REAL ESTATE AND ACCEPTANCE

TO: Karl Meling and Judy Meling, Sellers:

1. REAL ESTATE DESCRIPTION. The Buyers offer to buy real estate in Marshall County, Iowa, described as follows:

Lot 5, Block 2, Kirby's Addition to Marshall, Marshall County, Iowa.

(locally known as 610 W. Nevada Street, Marshalltown, Iowa 50158)

with any easements and appurtenant servient estates, but subject to the following:
a. any zoning and other ordinances; b. any covenants of record; c. any easements of record for public utilities, roads and highways; and d. (consider: liens, mineral rights; other easements; interests of others.) _____ designated the Real Estate; provided Buyers, on possession, are permitted to make the following use of the Real Estate: Any legal use.

2. PRICE. The purchase price shall be \$2,000.00, payable upon delivery of a Warranty Deed or Deeds as follows: \$1,333.33 to Judy Meling and \$666.67 to Karl Meling.
3. REAL ESTATE TAXES. Buyer shall pay any unpaid or delinquent real estate taxes, and all subsequent real estate taxes.
4. SPECIAL ASSESSMENTS.
 - A. Buyer shall pay all special assessments which are a lien on the Real Estate as of the date of acceptance of this offer.
 - B. All other special assessments shall be paid by Buyers.
5. RISK OF LOSS AND INSURANCE. Risk of loss prior to Seller's delivery of possession of the Real Estate to Buyers shall be as follows:
 - A. All risk of loss shall remain with Sellers until possession of the Real Estate shall be delivered to Buyers.
6. CARE AND MAINTENANCE. The Real Estate shall be preserved in its present condition and delivered intact at the time possession is delivered to Buyers, provided, however, if 5.a. is stricken and there is loss or destruction of all or any part of the Real Estate from causes covered by the insurance maintained by Sellers, Buyers agree to accept such damaged or destroyed Real Estate together with such insurance proceeds in lieu of the Real Estate in its present condition and Sellers shall not be required to repair or replace same.
7. POSSESSION. If Buyers timely perform all obligations, possession of the Real Estate shall be delivered to Buyers on or before May 31, 2021.
8. FIXTURES. All property that integrally belongs to or is part of the Real Estate, whether attached or detached, such as light fixtures, shades, rods, blinds, awnings, windows,

storm doors, screens, plumbing fixtures, water heaters, water softeners, automatic heating equipment, air conditioning equipment, wall to wall carpeting, built-in items and electrical service cable, outside television towers and antenna, fencing, gates and landscaping shall be considered a part of Real Estate and included in the sale except: (consider: rental items.) NO EXCEPTIONS

9. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.
10. ABSTRACT AND TITLE. No abstract will be furnished. Buyer may order a title search at Buyer's expense, if said search does not show title in the Seller this Agreement may be rescinded. The title search shall be obtained from an abstracter qualified by the Guaranty Division of the Iowa Housing Finance Authority.
11. DEED. Upon payment of the purchase price, SELLERS shall convey the Property to BUYERS by Warranty deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYERS.
12. JOINT TENANCY IN PROCEEDS AND IN REAL ESTATE. If Sellers, immediately preceding acceptance of this offer, hold title to the Real Estate in joint tenancy with full right of survivorship, and the joint tenancy is not later destroyed by operation of law or by acts of the Sellers, then the proceeds of this sale, and any continuing or recaptured rights of Sellers in the Real Estate, shall belong to Sellers as joint tenants with full rights of survivorship and not as tenants in common; and Buyers, in the event of the death of either Seller, agree to pay any balance of the price due Sellers under this contract to the surviving Seller and to accept a deed from the surviving Seller consistent with paragraph 11.
13. JOINDER BY SELLER'S SPOUSE. Seller's spouse, if not a titleholder immediately preceding acceptance of this offer, executes this contract only for the purpose of relinquishing all rights of dower, homestead and distributive shares or in compliance with Section 561.13 of the Iowa Code and agrees to execute the deed or real estate contract for this purpose.
14. TIME IS OF THE ESSENCE. Time is of the essence in this contract.
15. REMEDIES OF THE PARTIES
 - A. If Buyers fail to timely perform this contract, Sellers may forfeit it as provided in the Iowa Code, and all payments made shall be forfeited or, at Seller's option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of such failure (during which thirty days such failure is not corrected) Sellers may declare the entire balance immediately due and payable. Thereafter this contract may be foreclosed in equity and the Court may appoint a receiver.
 - B. If Sellers fail to timely perform this contract, Buyers have the right to have all payments made returned to them.
 - C. Buyers and Sellers also are entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.
16. STATEMENT AS TO LIENS. If Buyers intend to assume or take subject to a lien on the Real Estate, Sellers shall furnish Buyers with a written statement from the holder of

such lien, showing the correct balance due.

17. SUBSEQUENT CONTRACT. Any real estate contract executed in performance of this contract shall be on a form of the Iowa State Bar Association.
18. APPROVAL OF COURT. If the sale of the Real Estate is subject to Court approval, the fiduciary shall promptly submit this contract for such approval. If this contract is not so approved, it shall be void.
19. CONTRACT BINDING ON SUCCESSORS IN INTEREST. This contract shall apply to and bind the successors in interest of the parties.
20. CONSTRUCTION. Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.
21. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.
22. TIME FOR ACCEPTANCE. If this offer is not accepted by Sellers on or before _____ it shall become void and all payments shall be repaid to the Buyers.
23. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.
Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.
24. OTHER PROVISIONS.
A. This Offer is subject to the approval of the City Council of Marshalltown, Iowa.
B. The property is being sold and will be accepted in its "AS IS" condition.

Accepted _____
SELLERS

Dated _____
BUYERS: City of Marshalltown, Iowa

Print Name Karl Meling
SS# _____
Telephone : _____
Address: 2069 Vine Avenue
Marshalltown, IA 50158

by: Jessica Kinser, City Administrator

Address : 24 N. Center Street
Marshalltown, IA 50158
Telephone: (641) 754-5799

Print Name Judy Meling
SS# _____

Telephone: _____

Address : 501 E. Anson Street
Marshalltown, IA 50158

**RESOLUTION SUPPORTING THE CITY OF MARSHALLTOWN HOUSING &
COMMUNITY DEVELOPMENT DEPARTMENT TO APPLY FOR THE OLDER ADULTS
HOME MODIFICATION PROGRAM GRANT FROM THE U.S. DEPARTMENT OF
HOUSING AND URBAN DEVELOPMENT**

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

WHEREAS the City of Marshalltown recognizes the need to assist low-income elderly homeowners with limited repairs focused on safety and functional home modification in support of the goals established by the US Department of Housing and Urban Development (HUD), to enable low-income elderly persons to remain in their homes; and

WHEREAS the City Council finds this application to be within the best interest of the City and if awarded the City will administer the program and will enter into detailed agreements regarding the administration of the program with participating entities.

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

Section 1. That the staff of the City Housing and Community Development Department is directed to apply for HUD funding under the Older Adults Home Modification Program in an amount not to exceed the maximum allowable grant award set by HUD of \$1,250,000 dollars.

Section 2. If awarded the Mayor and City staff is hereby authorized to accept the grant award and execute a grant agreement with HUD and submit any required documentation.

Passed this 12th day of April 2021 and signed this ____ day of April 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

April 12, 2021

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

From: Michelle Spohnheimer, Housing & Community Development Director

Re: HUD Older Adults Home Modification Program Grant

Policy Issue: The U.S. Housing & Urban Development Department Office of Lead Hazard Control and Healthy Homes released a Notice of Funding Availability for a new grant program targeted at minor home modifications for older adults. This grant is aimed at making modifications that will allow seniors to continue to age in place and remain in their home. The City Housing & Community Development Department is interested in applying for the grant which is due May, 4 2021. The maximum award amount is \$1,250,000 and would operate over a three-year term.

Background: The City has administered the Lead Based Paint Reduction Grant since 2003 and over the years we have included work on homes where senior residents reside with children in the home. Our grant has included Healthy Home interventions for things like minimizing slip, trip and fall hazards in the home and life safety improvements such as smoke detectors and carbon monoxide detectors. Other modifications under this grant could include changing of door handles, lighting improvements, temporary ramp installation, grab bars in restrooms, changing cabinet hardware and life safety alerts.

Recommendation: Staff is requesting the Council's authorization to apply and execute an agreement if awarded.

Budget Impact: There is not a required matching contribution however, we would anticipate some in-kind contributions to be included as part of the application for things such as office space and time spent by supporting services such as HR and Legal. Direct staff time is an eligible grant funded cost.

Attachment: Resolution

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

2021-

**RESOLUTION APPROVING QUOTE AND AWARD TO CON-STRUCT, INC. FOR
THE DEMOLITION OF THE AIRPORT TERMINAL AND HANGAR PROJECT
IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF \$45,500.00**

WHEREAS, Con-Struct. submitted a quote which is now before this Council for final approval.

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

That the quote of Con-Struct, Inc., for the demolition of the Airport Terminal and Hangar, IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF Forty-Five Thousand Five Hundred and no/100 Dollars (\$45,500.00) is hereby accepted and approved and shall be used to pay for said service.

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

Passed this 12th day of April 2021, and signed this _____ day of April 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

April 2, 2021



Mr. Justin Nickel
Public Works Director
36 North Center Street
Marshalltown, IA 50158

Re: Terminal Building Demolition
Marshalltown Municipal Airport
Marshalltown, Iowa
CGA PN 4482.04

Dear Justin:

Enclosed for your review is the tabulation of bids for the Terminal Building Demolition project at the Marshalltown Municipal Airport. Based on review of the bid information provided by the apparent low bidder, Con-Struct, Inc., it appears that they are the lowest responsive and responsible bid. Additionally, we have determined that the contract price is fair and reasonable.

I would therefore recommend that the City of Marshalltown accept the bid in the amount of \$45,500.00 and award Con-Struct, Inc. of Marshalltown, Iowa a contract in the amount of \$45,500.00, subject to your concurrence.

Please note that the cost of this Terminal Demolition Project was included in the overall cost previously discussed and approved with the City Council.

Please contact CGA at your convenience if you have any questions on the information provided.

Sincerely,

CLAPSADDLE-GARBER ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read "Joseph P. Roenfeldt", is positioned above the printed name.

Joseph P. Roenfeldt, P.E.
Project Manager

Bid Tabulation
Terminal Building Demolition
Marshalltown Municipal Airport - Marshalltown, IA ~ ReBid Date: 3-31-21 2:00pm

Bidder Address Check or Bid Bond				Engineer's Opinion of Probable Construction Cost		Con-Struct Inc. Marshalltown, IA		Garling Construction, Inc Belle Plaine, IA		Schrader Excavating Co. Walford, IA	
Item #	Description - BASE BID - Terminal Building Demolition	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Removal of Existing Terminal Building	1	LS	\$36,000.00	\$36,000.00	\$35,000.00	\$35,000.00	\$59,765.00	\$59,765.00	\$81,450.00	\$81,450.00
2	Remove Existing Interior Door and Replace with Exterior Insulated Passage Door	1	EA	\$2,000.00	\$2,000.00	\$7,500.00	\$7,500.00	\$7,295.00	\$7,295.00	\$4,150.00	\$4,150.00
3	Concrete Stoop	1	EA	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$4,150.00	\$4,150.00	\$3,380.00	\$3,380.00
TOTAL BASE BID				\$40,000.00		\$45,500.00		\$71,210.00		\$88,980.00	

2021-

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THE
RIVERVIEW PARK STORMWATER PUMP STATION PROJECT #SMW20001, AN
INCREASE OF \$35,868.00**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Woodruff Construction, for the labor and material for the Riverview Park Pump Station Project #SMW20001; 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 Riverview Park Pump Station Project, in the increased amount of \$ 35,868.00 is hereby accepted and approved.

Passed this 12th day of April 2021, and signed this _____ day of April, 2021.

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

April 5, 2021

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

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

Re: Retaining Wall and Paving at Riverview Park Stormwater Pump Station – SMW20001, Change Order #1 – Woodruff Construction, LLC. CO #1 is for an increase of the project costs and construction completion dates. The change order is an increase of \$35,868.00 for a current project cost of \$247,568.00. The new completion date will be December 31, 2021 with final cleanup and seeding in the spring of 2022.

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 Change Order is necessary due to requirements issued by the Army Corp of Engineers due to work being completed alongside the levy. This issue has been in limbo until now when the Corp of Engineers authorized the work to be completed with the conditions outline in the Woodruff change order request attached to the change order form.

Budget Impact: There are sufficient Stormwater Funds for this work.

Attachment: Change Order #1, Woodruff Change Request

cc: Jessica Kinser, City Administrator

City Council

Mike Ladehoff, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



March 30th, 2021

Public Works/Engineering Department
City of Marshalltown
24 N. Center Street
Marshalltown, IA 50158

RE: Riverview Park Stormwater Pump Station – Retaining Wall & Paving – Change Request #001

Through the process to obtain a permit from the Army Corps of Engineers several items were identified in the letter received from the Corps dated December 23, 2020 that are an increase to the original contractual scope of work.

These design changes were also captured in the INSTRUCTION TO CONTRACTOR #01 dated February 25th, 2021 and the revised INSTRUCTION TO CONTRACTOR #01 dated March 11th, 2021 issued by Stanley Consultants.

Cost Impacts

The following are areas identified in the Corps of Engineers response letter and Stanley Consultants instructions to contractor that are impacts to cost:

Item #1 Directive - Replace the gravel fill beneath the retaining wall with a mudslab

- Credit back for the omitted 6" granular base beneath for footing
- Woodruff will provide a mudslab per the revised sheet S-01

Item #2 Directive - Contractor should prepare engineering calculations for the excavation to submit to the Corps.

- Woodruff will be engaging consultants to perform an engineered excavation plan that satisfies the Corps' requirements
- Woodruff will engage Clapsaddle-Garber Associates, Inc. (CGA) to prepare the excavation plan
- Woodruff will engage Terracon Consultants, Inc. to perform the necessary geotechnical evaluation

Item #3 Directive - Contractor should backfill in layers not more than 8" thick

- Specifications originally called for lifts not more than 9". This is a negligible change and therefore will inquire no cost impact.

Item #4 Directive - Monitoring of seepage

- Per the flood action plan, page 8 denotes that the contractor is responsible for monitoring seepage if the river rises above certain thresholds. Woodruff will provide personnel to perform monitoring of the seepage in the event those water levels occur.

Our total price to perform the subject changed work is **\$35,868.00**. All supporting documentation is attached.

Schedule Impacts

A schedule analysis has determined the resulting changed scope of work to add the following preconstruction activities:

<u>Activity</u>	<u>Estimated Duration</u>
Contract Change Order Issued to Woodruff	Start Milestone
Woodruff issued contract agreements to consultants	1 weeks
Terracon develops and submits drilling program Plan	2 weeks
CGA performs topographic survey	1 weeks (can occur concurrently with DPP activity)
Corps of Engineers review of drilling program plan	6-8 weeks
Terracon field exploration and site characterization	2 weeks
Terracon geotechnical report	3 weeks
CGA final excavation plan assembly	1 weeks
Submit plan for Corps and obtain approval	6-8 weeks

These new pre-construction activities total 22 – 26 weeks. This would make for an estimated on-site construction start date of approximately October 1st, 2021 and substantial completion of approximately December 31st, 2021. Final completion should be set for no earlier than April 30th, 2022 so that final seeding may be accomplished during Spring 2022 if necessary.

Your written approval is required by April 15th, 2021. Action after that date will result in additional costs and added time, which will then be added to the above price.

Approved changes will be included in a future contract change order. If you require additional clarification, please contact me. Thank you for your prompt response.

Regards,



Alan A. White
Project Manager
Woodruff Construction, Inc.
(515) 357-0889

Woodruff Construction - Change Request #001



Project Name:

City of Marshalltown - Riverview Park Stormwater Pump Station

Woodruff Project #

Retaining Wall And Paving

20-052

Woodruff Change Request #

001

Cost Breakdown [Self Performed Scope]

Labor DEDUCT	6" Crushed Rock (25 Ton)	(\$543.75)	
Labor ADD	Seepage Monitoring Mudslab Installation	\$1,280.00 \$3,901.95	
Material DEDUCT	6" Crushed Rock (25 Ton)	(\$625.00)	
Material ADD	Grout (50 CY)	\$5,350.00	
Other	Concrete Pump	\$1,072.50	
Raw Subtotal		\$10,435.70	
Bond & Insurance @ 2.8%		\$292.20	
Overhead & Profit @ 15%		\$1,609.18	
Total [Self Performed Scope]			\$12,337.08

Cost Breakdown [Subcontractors & Consultants]

Consultants	Civil Engineering	\$8,400.00	
	Geotechnical Engineering	\$13,400.00	
Raw Subtotal		\$21,800.00	
Bond & Insurance @ 2.8%		\$610.40	
Overhead & Profit @ 5%		\$1,120.52	
Total [Subcontractors & Consultants]			\$23,530.92
Grand Total [Self Performed + Consultants]			\$35,868.00



ENGINEERING SERVICES AGREEMENT

This AGREEMENT made as of the ____ day of _____, 2021 by and between Woodruff Construction, LLC, hereafter “CLIENT” and CLAPSADDLE-GARBER ASSOCIATES, INC., (hereafter “ENGINEER”).

1. THE ENGINEER AGREES TO perform those tasks described in Attachment B - Scope of Engineering Services for the Riverside Park Levee Excavation Plan in Marshalltown, Iowa.
2. THE ENGINEER AGREES TO perform the Scope of Engineering Services in a reasonable period of time commensurate with the performance of those services, unless a specific schedule for the performance of services is agreed upon between CLIENT and ENGINEER and incorporated as part of this AGREEMENT.
3. THE ENGINEER AGREES TO perform Additional Special Services not described in the scope of services included in this Agreement, if authorized in writing by Client and Engineer shall furnish such Additional Special Services at the normal hourly rates and charges applicable to those services at the time of their performance, and a schedule of those charges will be presented to the CLIENT upon request.
4. THE CLIENT AGREES to provide the Engineer with complete information concerning the requirements of the Project and to perform the following services:
 - a. The Client shall give prompt and thorough consideration to all reports, sketches, estimates, drawings, specifications, proposals, and other documents presented by the Engineer, and shall inform the Engineer of all decisions within a reasonable time so as not to delay the work of the Engineer.
 - b. The Client shall hold promptly all required special meetings, serve all required public and private notices, receive and act upon all protests and fulfill all requirements and obtain all permits reasonable and necessary in the development of the Project, and pay all costs incidental thereto.
 - c. The Client shall furnish, at the Client’s expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Engineer may use such information, requirements, reports, data, surveys and

instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

The Client shall pay the Engineer a fixed fee in accordance with the following:

Task 1.0	Topographic Survey	\$ 2,900.00
Task 2.0	Excavation Plan	\$ 5,500.00
		Total \$ 8,400.00

Reimbursable expenses such as permit fees and publication fees are not included in the above fee.

5. THE CLIENT AND ENGINEER FURTHER AGREE to the Standard Terms and Conditions contained in Attachment A. The signatures below serve to incorporate the Standard Terms and Conditions as part of this AGREEMENT, regardless whether they are separately signed.
6. ATTACHMENTS: The following attachments are included as part of this Agreement.
- Attachment A – Standard Terms and Conditions
 - Attachment B – Scope of Engineering Services

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement the day and year first above written.

CLIENT:

By: _____

Title: _____

ENGINEER:

Clapsaddle-Garber Associates, Inc.

By: 

Mindy M. Bryngelson, P.E.

Title: Executive Vice-President

ATTACHMENT A
CLAPSADDLE-GARBER ASSOCIATES INC.
STANDARD TERMS AND CONDITIONS

PARTIES

"ENGINEER" shall mean Clapsaddle-Garber Associates, Inc.

"CLIENT" shall mean the person or entity executing this Agreement with "ENGINEER."

STANDARD OF CARE

Services provided by ENGINEER under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project.

ENGINEER PROVIDES NO WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO ITS SERVICES.

RIGHT OF ENTRY

The CLIENT shall provide for complete and continuous access to the Project site in order for ENGINEER to timely perform its services and shall provide for entry for the employees, agents and subcontractors of ENGINEER and for all necessary equipment. While ENGINEER shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with ENGINEER's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due ENGINEER shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that ENGINEER files or takes any action, or incurs any costs, for the collection of amounts due it from CLIENT, then ENGINEER shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by ENGINEER for the default of the CLIENT, then ENGINEER shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of ENGINEER and ENGINEER does not cure the default, then ENGINEER shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by ENGINEER in connection with the orderly termination of the Agreement or services, including, but not limited to, demobilization, reassignment of personnel, termination of subcontractors, subconsultants and other agents whose services were retained for the Project, associated overhead costs, lost profits, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

ENGINEER shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to ENGINEER such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors. CLIENT hereby warrants the accuracy and completeness of the information provided by CLIENT to ENGINEER, and ENGINEER shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for ENGINEER to assure the accuracy, completeness and sufficiency of such CLIENT-furnished information, either because it is provided by others, or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold ENGINEER Group harmless from and against any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever (including, without limitation, damages to property, injuries or death to persons, fines, penalties) arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by ENGINEER or its subcontractors. ENGINEER will use the standard of care defined in this Agreement in providing this service. The information that ENGINEER must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group for any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expense or damages of any nature whatsoever arising out of the location of underground utilities provided or any information related to underground utilities provided to or by ENGINEER under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that ENGINEER shall not be responsible for the acts or omissions of the contractor or contractors, and their respective affiliated companies, officers, directors, equityholders, employees, agents, subcontractors, suppliers, or other persons or entities responsible for performing work on the Project (collectively, the "Contractor Group") that is not in conformance with the construction Contract Documents, if any, prepared by ENGINEER under this Agreement. ENGINEER shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the Contractor Group. In addition, CLIENT agrees that ENGINEER is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

The ENGINEER shall not supervise, direct or have control over the Contractor's work, not have any responsibility for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents. The ENGINEER shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The ENGINEER does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

JOBSITE SAFETY

Neither the professional activities of the ENGINEER/Surveyor, nor the presence of the ENGINEER's/Surveyor's employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities, including, but not limited to, construction means, methods, sequences, techniques, or procedures necessary for performing, superintending, or coordinating all portions of the work of construction in accordance with the *Contract Documents* and any health or safety precautions required by any regulatory agencies. The ENGINEER's/Surveyor's personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Owner agrees that the General Contractor is solely responsible for jobsite safety.

SHOP DRAWING REVIEW

If, as part of this Agreement ENGINEER reviews and approves contractor submittals, such as shop drawings, product data, samples and other data, as required by ENGINEER, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the contractor. ENGINEER's review shall be conducted with reasonable promptness while allowing sufficient time in ENGINEER's judgment to permit adequate review. Review of a specific item shall not indicate that Engineer has reviewed the entire assembly of which the item is a component. Engineer shall not be responsible for any deviations from the contract documents not brought to the attention of Engineer in writing by the contractor. Engineer shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement ENGINEER is providing opinions of probable construction cost, the CLIENT understands that ENGINEER has no control over costs or the price of labor, equipment or materials, or over the contractor's method of pricing, and that ENGINEER's opinions of probable construction costs are to be made on the basis of ENGINEER's qualifications and experience. ENGINEER makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement ENGINEER is providing construction observation services, ENGINEER shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained ENGINEER to make detailed inspections or to provide exhaustive or continuous project review and observation services. ENGINEER does not guarantee the performance of, and CLIENT hereby agrees that ENGINEER shall have no responsibility for, the acts or omissions of the Contractor Group or any other person or entity furnishing materials or performing any work on the Project (other than ENGINEER and its subconsultants). ENGINEER shall advise the CLIENT if ENGINEER observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

If the Owner desires more extensive project observation or fulltime project representation, the Owner shall request that such services be provided by the ENGINEER as Additional Services in accordance with the terms of this Agreement.

OTHER SERVICES

The CLIENT may direct ENGINEER to provide other services including, but not limited to, any additional services identified in ENGINEER's proposal. If ENGINEER agrees to provide these services, then the schedule shall be reasonably adjusted to allow ENGINEER to provide these services. Compensation for such services shall be at ENGINEER's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment To Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All drawings, reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by ENGINEER as instruments of service (the "ENGINEER Deliverables") shall remain the property of ENGINEER and ENGINEER shall retain title in the ENGINEER Deliverables. ENGINEER grants to CLIENT a limited non-exclusive license to use the ENGINEER Deliverables for the construction and operation of the Project (the "Specified Purpose"). All other uses of the ENGINEER Deliverables by CLIENT Group are prohibited, including, without limitation, reuse of the ENGINEER Deliverables, use of the ENGINEER Deliverables for the expansion or modification of the Project, or for use on other projects. Except in connection with a Specified Purpose and then only to those persons or entities necessary, CLIENT shall not disclose, market or distribute ENGINEER Deliverables to third parties. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold ENGINEER Group harmless from any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever arising out of, resulting from or in any way related to the use by CLIENT or any other person or entity of any ENGINEER Deliverable for any purpose other than the Specified Purpose.

CERTIFICATE OF MERIT

The Owner shall make no claim (whether directly, in the form of a third-party claim, or for indemnity) against the ENGINEER unless the Owner shall have first provided the ENGINEER with a written certification executed by an independent ENGINEER/Surveyor licensed in Iowa to practice in the same discipline as the ENGINEER/Surveyor specifying those acts or omissions which the certifier contends constitutes a violation of the standard of care expected of an ENGINEER/Surveyor performing professional services under similar circumstances and upon which the claim will be premised. Such certification shall be provided to the ENGINEER/Surveyor thirty (30) days prior to the presentation of, and shall be a precondition to any such claim or the institution of, any arbitration or judicial proceeding.

DISPUTE RESOLUTION

If a dispute arises between ENGINEER and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and ENGINEER agree to submit to non-binding mediation prior to the commencement of any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

ENGINEER shall not be responsible for any event or circumstance that is beyond the reasonable control of ENGINEER that has a

demonstrable and adverse effect on ENGINEER's ability to perform its obligations under this Agreement or ENGINEER's cost and expense of performing its obligations under this Agreement (an "Excusable Event"). When an Excusable Event occurs, the CLIENT agrees Engineer is not responsible for damages, nor shall ENGINEER be deemed to be in default of this Agreement, and ENGINEER shall be entitled to a change order to equitably adjust for ENGINEER's increased time and/or cost to perform its services due to the Excusable Event.

LIMITATION OF LIABILITY; WAIVER OF CONSEQUENTIAL DAMAGES

In recognition of the relative risks and benefits of the Project to both CLIENT and ENGINEER, the risks have been allocated such that CLIENT agrees, to the fullest extent of the law, to limit the liability of Engineer and its officers, directors, equityholders, employees, agents, subconsultants, and affiliated companies (collectively, the "ENGINEER Group") to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever resulting in any way related to the Project or Agreement from any cause or causes to an amount that shall not exceed the compensation received by ENGINEER under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including negligence for professional acts, errors or omissions, strict liability, breach of contract, expressed or implied warranty, contribution, expressed indemnity, implied contractual indemnity, equitable indemnity, tort and all other claims. Except for the limitation of liability above, the CLIENT waives any claim or cause of action against the ENGINEER Group arising from or in connection with the performance of services for the Project or this Agreement.

The ENGINEER Group shall not be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines and CLIENT hereby releases the ENGINEER Group from any such liability.

INDEMNIFICATION

Subject to the limitation of liability above, ENGINEER agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees and defense costs, or costs of any nature whatsoever to the extent caused by ENGINEER's negligent performance of service under this Agreement and that of its officers, directors, equityholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group against all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever to the extent caused by the acts or omissions of CLIENT and its affiliated companies, officers, directors, equityholders, employees, agents, contractors, subcontractors, engineers, designers, and consultants (other than ENGINEER) (collectively, the "CLIENT Group") in connection with this Project.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights or delegate any duties under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Any such assignment or delegation not in accordance with the terms of this Agreement shall be null and void.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and ENGINEER shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW; JURISDICTION AND VENUE

This Agreement and all matters arising under or in connection with this Agreement shall be governed by, construed and interpreted pursuant to the laws in the state of the locale of ENGINEER's address written in this Agreement without regard to conflicts of law principles. In any suit relating to this Agreement, CLIENT and ENGINEER unconditionally and voluntarily consent to be subject to the exclusive jurisdiction of the state or federal courts sitting in Iowa and hereby waive any objections to venue lying therein. Each of the parties hereby consents to service of process anywhere in the world.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of ENGINEER to provide equal employment opportunities for all. ENGINEER will not discriminate against any employee or applicant because of race, color, religion, sex, marital status, national origin, age, ancestry, veteran status, physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and ENGINEER and supersedes all prior or contemporaneous negotiations, representations and agreements, whether oral or written. If the CLIENT issues a Purchase Order of which this Agreement becomes a part, the terms of this Agreement shall take precedence in the event of a conflict of terms. Any amendments, changes or alterations to this Agreement shall only be binding if reduced to writing and signed by both parties.

SIGNATURES

This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same agreement. Original, facsimile, or electronic signatures by the parties are deemed acceptable for binding the parties to the Agreement.

NOTICES

All formal notices requests, demands, and other communications required under this Agreement shall be in writing and shall be hand delivered to the party or mailed by overnight registered or certified mail, postage prepaid, return receipt requested, to the address of the respective party set forth in this Agreement and to the attention of the respective person signing this Agreement on behalf of the party. The date of hand delivery or the date of mailing in accordance with the foregoing sentence shall be deemed to be the date of delivery of any such notice.

Attachment B
Scope of Engineering Services
For the
Riverside Park Levee Excavation Plan
Marshalltown, Iowa

This scope of services provides for the Surveying and Excavation Plan of the Riverside Parke Levee Excavation Plan in Marshalltown, Iowa.

Task 1.0 - Topographic Survey

1.1 Existing Features and Spot Elevations.

CGA shall collect spot elevations along the proposed wall with alignment every 50'. Spot elevation shall be taken on a cross section from the Iowa River to 20' south of the proposed wall to include water level, top of levee, toe of levee, building and building improvements, pavement, and culverts. This information will be used to draft a background drawing and existing elevations. The final drawing shall include contours at 1' intervals. A cross section at the wall's largest impact to the levee will be provided to Terracon for soil stability analysis.

1.2 Iowa River Flow Data.

CGA shall obtain the Iowa River data from the Iowa DNR's river modeling to determine elevations of highwater flows. This information will be provided to Terracon for their evaluation and recommendations.

Task 2.0 - Excavation Plan

2.1 Plan preparation.

CGA will use the wall layout provided by Woodruff and incorporate it into the topographic survey data collected in Task 1.0. CGA will prepare plan and profiles of the wall based on the original design and will then run the typical excavation section, as recommended by Terracon, through the design to determine excavation extents and impacts to the levee. The initial plans will be shared with Terracon for review and final recommendation for flood protection. Notes will be added to the Excavation Plan for submittal to the Corps of Engineers for approval.

2.2 Coordination.

CGA shall gather information from Woodruff on their construction technique/impact for use in the plan and evaluation by Terracon. CGA will coordinate with Stanley on their proposed design as needed. CGA will make up to one (1) revision per the Corps review comments for a final approved Excavation Plan.

March 15, 2021



Woodruff Construction, LLC
1920 Philadelphia Street, Suite 102
Ames, Iowa 50010

Attn: Mr. Alan White
P: (515) 357-0889
E: alanw@woodruffcompanies.com

Re: Proposal for Geotechnical Engineering Services
Riverview Park Storm Water Pump Station
Marshalltown, Iowa
Terracon Proposal No. PAB215019

Dear Mr. White:

We appreciate the opportunity to submit this proposal to Woodruff Construction, LLC (Woodruff) to provide geotechnical engineering services for the referenced project. The following are exhibits to the attached Agreement for Services.

Exhibit A	Project Understanding
Exhibit B	Scope of Services
Exhibit C	Compensation and Project Schedule
Exhibit D	Site Location
Exhibit E	Anticipated Exploration Plan

Our base fee to perform the Scope of Services described in this proposal is **\$13,400**. See Exhibit C for more details of our fees and consideration of additional services.

Your authorization for Terracon to proceed in accordance with this proposal can be issued by signing and returning a copy of the attached Agreement for Services to our office.

Sincerely,
Terracon Consultants, Inc.

Theresa M. Stromberg-Murphy, P.E.
Senior Engineer

Matthew D. Cushman, P.E.
Senior Engineer

Terracon Consultants, Inc. 600 SW 7th Street, Suite M Des Moines, Iowa 50309
P (515) 244 3184 F (515) 244 5249 terracon.com



AGREEMENT FOR SERVICES

This AGREEMENT is between Woodruff Construction LLC ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Riverview Park Storm Water Pump Station project ("Project"), as described in Consultant's Proposal dated 03/15/2021 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

1. **Scope of Services.** The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
2. **Acceptance/ Termination.** Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
3. **Change Orders.** Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
4. **Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
5. **Third Party Reliance.** This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
6. **LIMITATION OF LIABILITY. CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$50,000 OR CONSULTANT'S FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. PRIOR TO ACCEPTANCE OF THIS AGREEMENT AND UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION IN THE FORM OF A SURCHARGE TO BE ADDED TO THE AMOUNT STATED IN THE COMPENSATION SECTION OF THE PROPOSAL. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S), OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.**
7. **Indemnity/Statute of Limitations.** Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
8. **Warranty.** Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. **EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
9. **Insurance.** Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii) commercial general liability insurance (\$1,000,000 occ / \$2,000,000 agg); (iii) automobile liability insurance (\$1,000,000 B.I. and P.D. combined single limit); and (iv) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.

10. **CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.**
11. **Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Kansas law.
12. **Subsurface Explorations.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.
13. **Testing and Observations.** Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal, Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
14. **Sample Disposition, Affected Materials, and Indemnity.** Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site and Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
15. **Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
16. **Utilities.** Unless otherwise stated in the Proposal, Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
17. **Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any other parties, including Client, Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to the coronavirus. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes. Client acknowledges its responsibility for notifying Consultant of any circumstances that present a risk of exposure to the coronavirus or individuals who have tested positive for COVID-19 or are self-quarantining due to exhibiting symptoms associated with the coronavirus.

Consultant: Terracon Consultants, Inc.
 By: _____ Date: 3/15/2021
 Name/Title: Matthew D. Cushman, P.E. / Senior Engineer
 Address: 600 SW 7th St, Ste M
Des Moines, IA 50309-4508
 Phone: (515) 244-3184 Fax: (515) 244-5249
 Email: Matthew.Cushman@terracon.com

Client: Woodruff Construction LLC
 By: _____ Date: _____
 Name/Title: Alan White
 Address: 1920 Philadelphia St Ste 102
Ames, IA 50010
 Phone: (515) 357-0889 Fax: _____
 Email: alanw@woodruffcompanies.com

EXHIBIT A - PROJECT UNDERSTANDING

Our Scope of Services is based on our understanding of the project as described by Clapsaddle Garber Associates (CGA) in meetings on 2/10/2021 and 3/1/2021 and in various emails from CGA and Woodruff. The information provided included:

- Riverview Park Storm Water Pump Station Retaining Wall and Paving plans, prepared by Stanley Consultants, dated March 18, 2020
- Letter from Department of the Army to Stanley Consultants requesting additional information with regards to Section 408 Request Number 408-MVR-2020-0018, dated December 23, 2020
- Iowa River Marshalltown, Iowa Local Flood Protection Design Memorandum No. 1, prepared by the U.S. Army Engineer District, Rock Island, March 13, 1968

We have not visited the project site to confirm the information provided. Aspects of the project, undefined or assumed, are highlighted below. Though not critical for the start of field exploration activities, we request the design team provide input to verify all information to aid in our development of recommendations.

Site Location and Anticipated Conditions

Item	Description
Parcel Information	The project is located adjacent to the Iowa River levee in Riverview Park at 402 Woodland Street in Marshalltown, Iowa. Latitude/Longitude: 42.0665°, -92.9042° (approximate) See Exhibit D
Existing Improvements	■ Flood control levee ■ Storm water pump station ■ Dual box culvert ■ Recreation trail
Current Ground Cover	Grass-covered levee and paved recreation trail
Existing Topography	The existing levee crest is 10 foot wide with 3:1 (horizontal to vertical) side slopes on both the flood and protected sides. The levee crest elevation is about 876 feet (site datum). The protected side levee toe elevation is about 864 feet. The flood side toe elevation is about 866 feet.
Site Access	We expect the site is accessible with our ATV-mounted drilling equipment.
Expected Subsurface Conditions (based on USACE Boring DH-5)	Below the levee fill, we anticipate the proposed boring will encounter lean clays to depths of about 8 feet below original grade underlain by sands and gravels.

Planned Construction

Item	Description
Project Description	The project consists of a new service road and trash rake to the existing storm water pump station along the Iowa River levee in Riverview Park.
Proposed Structure	■ A cast-in-place, concrete retaining wall will be constructed to develop an access road and dumpster pad at the existing pump station. ■ The retaining wall will be L-shaped with a total length of 67 feet. ■ The top of the retaining wall will be between elevations 880.50 and 880.70 feet. ■ The final grade at the front face of the retaining wall will be about 867.5 feet. ■ We understand Woodruff intends to construct the retaining wall using open cut methods (no temporary shoring).

EXHIBIT B - SCOPE OF SERVICES

Field Exploration

Prior to mobilizing our drilling equipment, Terracon will submit a Drilling Program Plan (DPP) in accordance with the United States Corp of Engineer (USACE) ER 1110-1-1807, *Drilling in Earth Embankment and Levees*.

Our field exploration will consist of the following:

Planned Location	Number of Borings ¹	Planned Boring Depth (bgs) ^{2, 3}
Near proposed retaining wall	1	45 feet

1. See Exhibit E for proposed exploration plan.
2. bgs = below existing ground surface
3. Although not anticipated for the proposed boring depths, borings may be terminated at shallower depths if bedrock or relatively dense material is encountered. Rock coring is not included in this scope of services.

Boring Layout and Elevations: We will stake the boring location as shown on Exhibit E using the scaled diagram and referencing existing site features. An approximate ground surface elevation at the boring location will be obtained by Terracon's drill crew using a surveyor's level and rod in reference to a convenient benchmark. If a specific benchmark is desired, we request its location and elevation before we commence field work. If more precise boring layout and ground surface elevation are desired, we recommend the client retain a licensed professional surveyor to stake the boring location and obtain the ground surface elevation.

Subsurface Exploration Procedures: We will advance the soil boring with a drilling rig using continuous flight hollow stem augers. Four samples will be obtained in the upper 10 feet of the boring and at intervals of 5 feet thereafter. Soil sampling is typically performed using thin-wall tube and/or split-barrel sampling procedures. The samples will be placed in appropriate containers and taken to our laboratory for testing under the direction of a geotechnical engineer. We will observe and record groundwater levels during and shortly after completion of drilling and sampling.

Our exploration team will prepare a field boring log as part of standard drilling operations, including sampling depths, penetration distances, and other relevant sampling information. This field log includes visual descriptions of the materials encountered during drilling and the driller's interpretation of the subsurface conditions between samples.

Site Access: Terracon must be granted access to the site by the property owner. By acceptance of this proposal, without information to the contrary, we consider this as authorization to access the property for conducting field exploration in accordance with the scope of services.

Proposal for Geotechnical Engineering Services

Riverview Park Storm Water Pump Station ■ Marshalltown, Iowa

March 15, 2021 ■ Terracon Proposal No. PAB215019



Property Disturbance: We will take reasonable efforts to reduce damage to the property. However, it should be understood that in the normal course of our work, disturbance could occur (e.g., rutting from tires, muddying the ground surface, etc.). Our Scope of Services does not include services associated with site clearing, wet ground conditions, tree or shrub clearing, or repair of damage to existing landscape. If such services are desired by the owner/client, we should be notified so we can adjust our Scope of Services.

The boring will be filled with grout after its completion. Pavement penetrations created by our exploration crews will be patched with sack-mixed concrete. Our services do not include repair of the site beyond grouting our borehole and patching pavement penetrations. Excess auger cuttings will be dispersed in the general vicinity of the borehole (e.g., along the flood side of the levee).

Safety: Terracon is currently not aware of environmental concerns at this project site that would create health or safety hazards associated with our exploration program; thus, our scope considers standard OSHA Level D Personal Protection Equipment (PPE) appropriate. Our Scope of Services does not include environmental site assessment services, but identification of unusual or unnatural materials encountered while drilling will be noted on our logs and discussed in our report.

Terracon retains the right to stop work without penalty at any time Terracon believes it is in the best interests of Terracon's employees or subcontractors to do so in order to reduce the risk of exposure to the coronavirus. Client agrees it will respond quickly to all requests for information made by Terracon related to Terracon's pre-task planning and risk assessment processes.

Exploration efforts require excavations into the subsurface, therefore Terracon will comply with local regulations to request a utility location service through Iowa One-Call. We will consult with the owner/client regarding potential utilities, or other unmarked underground hazards. Based on the results of this consultation, we will consider the need for alternative subsurface exploration methods, as the safety of our field crew is a priority.

Private utilities should be marked by the owner/client prior to commencement of field exploration. Terracon will not be responsible for damage to private utilities not disclosed to us. If the owner/client is unable to accurately locate private utilities, Terracon can assist the owner/client by coordinating or subcontracting with a private utility locating service. Fees associated with the additional services are not included in our current Scope of Services and will be forwarded to our client for approval prior to initiating. The detection of underground utilities is dependent on the composition and construction of the utility line; some utilities are comprised of non-electrically conductive materials and may not be readily detected. The use of a private utility locate service would not relieve the owner of their responsibilities in identifying private underground utilities.

Proposal for Geotechnical Engineering Services

Riverview Park Storm Water Pump Station ■ Marshalltown, Iowa

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Laboratory Testing

The project engineer will review field data and assign various laboratory tests to better understand select engineering properties of various soil strata. Exact types and number of tests cannot be defined until completion of field work, and may include:

- Water content
- Unit weight
- Unconfined compressive strength
- Atterberg limits
- Grain size analysis (sieve and hydrometer)
- Consolidated undrained (CU) triaxial compression
- Hydraulic conductivity (permeability) on a thin-walled tube sample

Our laboratory testing program includes examination of soil samples. Based on the materials' texture and plasticity, we describe and classify soil samples in general accordance with the Unified Soil Classification System (USCS).

Engineering and Project Delivery

Results of our field and laboratory programs will be reviewed by a professional engineer. The engineer will develop a geotechnical site characterization and develop appropriate geotechnical engineering design criteria for earth-related phases of the project.

Your project will be delivered using our [**GeoReport®**](#) system. Upon initiation, we will provide you and your design team the necessary link and password to access the website (if not previously registered). Each project includes a calendar to track the schedule, an interactive site map, a listing of team members, access to the project documents as they are uploaded to the site, and a collaboration portal. The typical delivery process includes the following:

- Project Planning – Proposal information, schedule, and anticipated exploration plan will be posted for review and verification
- Site Characterization – Findings of the site exploration
- Geotechnical Engineering – Recommendations and geotechnical engineering report

When services are complete, we will upload a printable version of our completed geotechnical engineering report, including the professional engineer's seal and signature, which documents our services. Previous submittals, collaboration, and the report are maintained in our system. This allows future reference and integration into subsequent aspects of our services as the project goes through final design and construction.

The geotechnical engineering report will provide the following:

Proposal for Geotechnical Engineering Services

Riverview Park Storm Water Pump Station ■ Marshalltown, Iowa

March 15, 2021 ■ Terracon Proposal No. PAB215019



- Boring log with field and laboratory data
- Stratification based on visual soil description
- Groundwater levels observed during and after the completion of drilling
- Site Location and Exploration Plan
- Subsurface exploration procedures
- Description of subsurface conditions
- Summary of seepage and global slope stability analyses (one location) for the temporary construction condition, including:
 - 'Normal' water conditions, defined as the 50-year flood level
 - 'High' water conditions, defined as the water level where the exit gradient on the protected side of the levee is 0.5 (i.e., at the maximum allowed exit gradient)
- Discussions on corrective measures needed to address excessive seepage or global slope instability issues, if applicable

EXHIBIT C - COMPENSATION AND PROJECT SCHEDULE

Compensation

Based on our understanding of the site, the project as summarized in Exhibit A, and the Scope of Services outlined in Exhibit B, our base fee is:

Task	Lump Sum Fee
Field Exploration, Laboratory Testing, Engineering and Project Delivery	\$13,400

Unless instructed otherwise, we will submit our invoice(s) to the address shown at the beginning of this proposal. If conditions are encountered that require Scope of Services revisions and/or result in higher fees, we will contact you for approval, prior to initiating services. A supplemental proposal stating the modified Scope of Services as well as its effect on our fee will be prepared. We will not proceed without your authorization.

Project Schedule

We developed a schedule to complete the Scope of Services based on our existing availability and understanding of your project schedule. However, this does not account for delays in field exploration beyond our control, such as weather conditions, permit delays, or lack of permission to access the boring locations. In the event the schedule provided is inconsistent with your needs, please contact us so we may consider alternatives.

Proposal for Geotechnical Engineering Services

Riverview Park Storm Water Pump Station ■ Marshalltown, Iowa

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Project Milestones and <i>GeoReport</i> ® Delivery	Time Frame ¹
Notice to Proceed (NTP)	---
Project Planning	Posted within 3 business days after NTP
Submittal of DPP Plan	Within 2 weeks of notice to proceed
Field Exploration	Drill dates and times will be coordinated with client after receipt of approved DPP ² 1 day on-site for the soil boring
Site Characterization	Posted within 10 business days after completing Field Exploration services
Geotechnical Engineering	Report posted within 15 business days after the Site Characterization Stage

1. Upon receipt of your notice to proceed we will activate the schedule component of our *GeoReport*® website with specific, anticipated calendar dates for the delivery points noted above as well as other pertinent events such as field exploration crews on-site, etc. We will maintain a current calendar of activities within our *GeoReport*® website. In the event of a need to modify the schedule, the schedule will be updated to maintain a current awareness of our plans for delivery.
2. Our recent experience indicates it may take about 3 months from the initial submittal of our DPP to receive USACE approval.

Riverview Park Storm Water Pump Station ■ Marshalltown, Iowa
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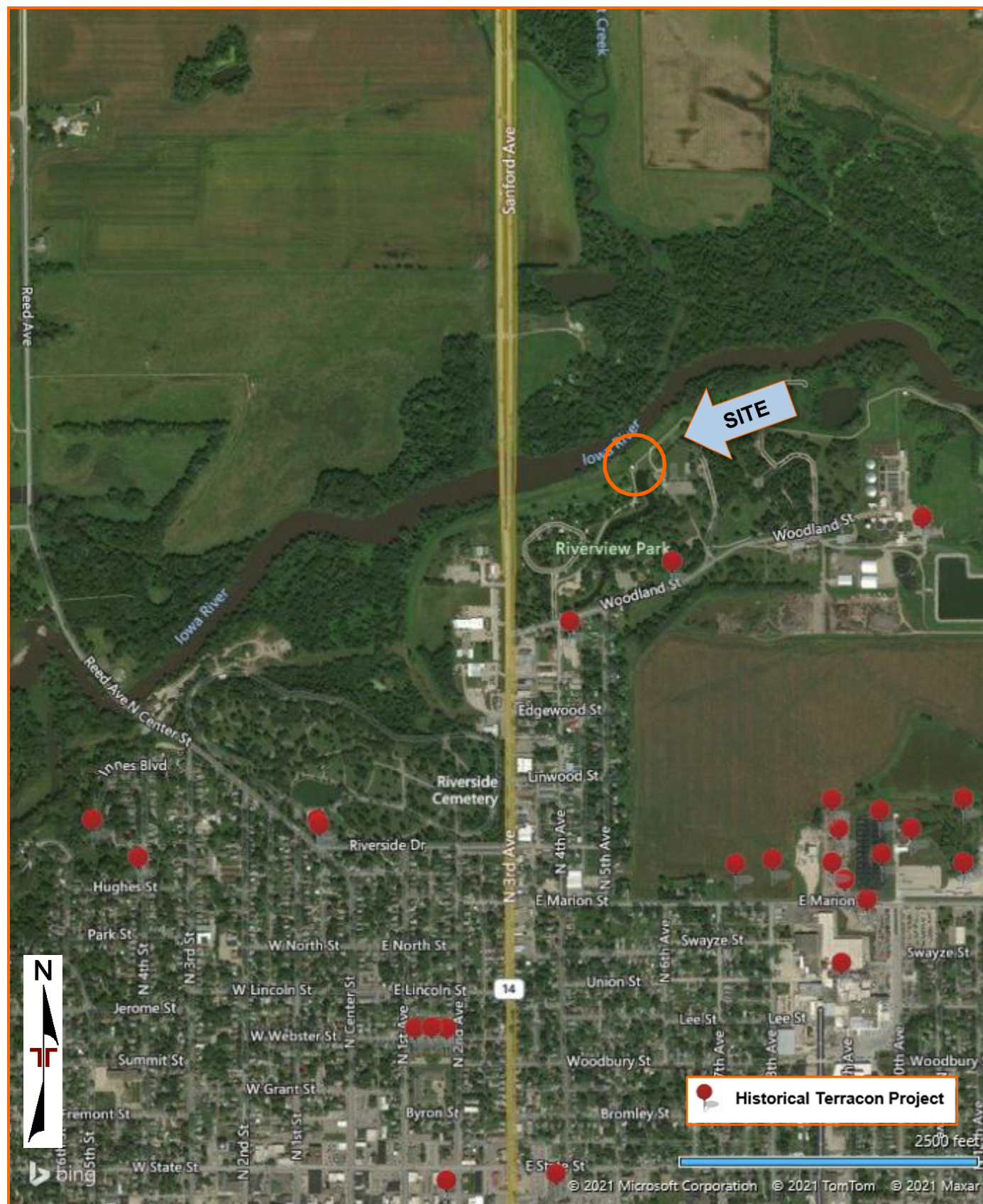


DIAGRAM IS FOR GENERAL LOCATION ONLY, AND IS NOT INTENDED FOR CONSTRUCTION PURPOSES

MAP PROVIDED BY MICROSOFT BING MAPS

EXHIBIT E – ANTICIPATED EXPLORATION PLAN

Riverview Park Storm Water Pump Station ■ Marshalltown, Iowa
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Terracon

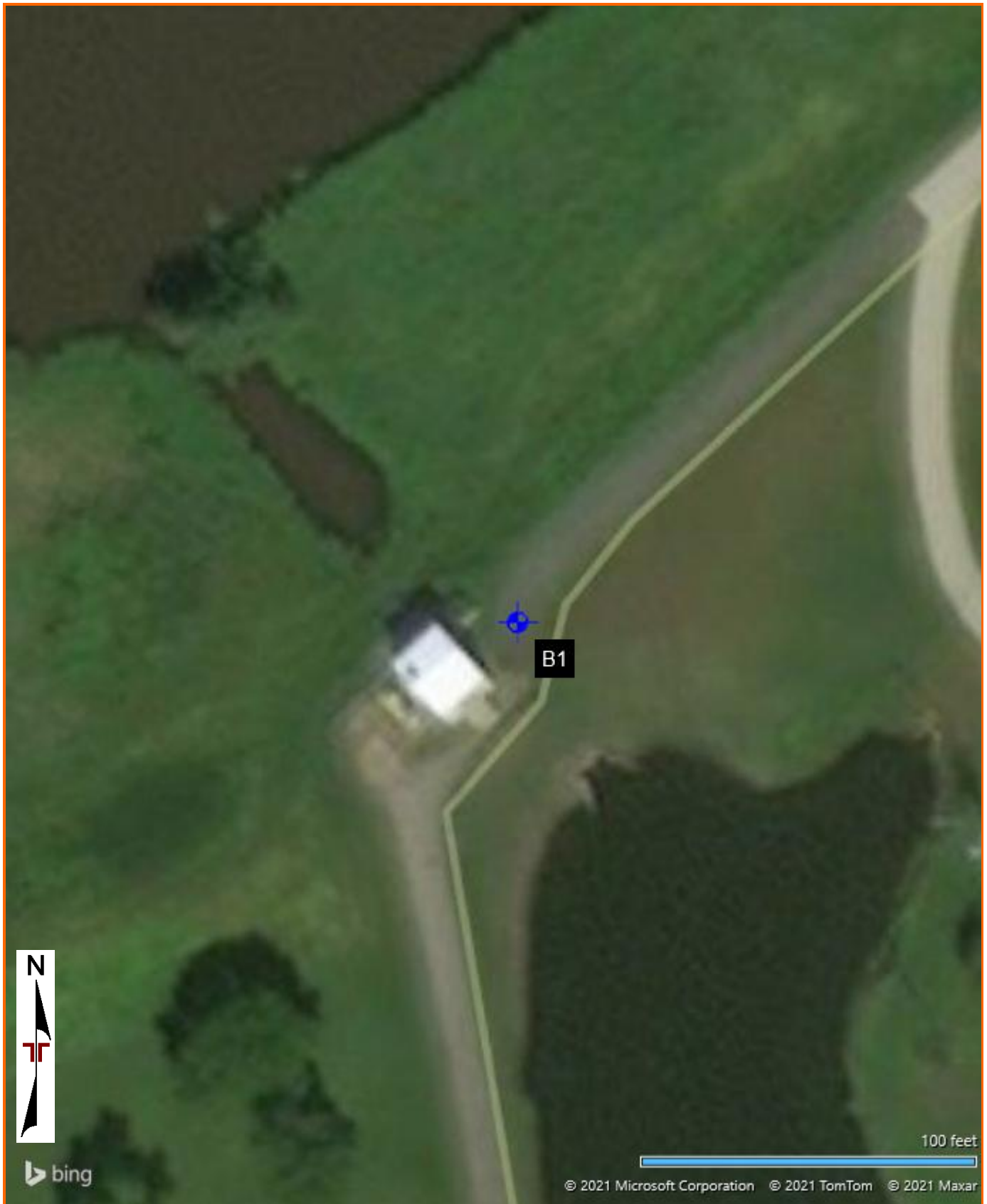


DIAGRAM IS FOR GENERAL LOCATION ONLY, AND IS NOT INTENDED FOR CONSTRUCTION PURPOSES

MAP PROVIDED BY MICROSOFT BING MAPS

2021-

**RESOLUTION TO APPROVE FEDERAL ACRGP FUNDING FOR THE
MARSHALLTOWN MUNICIPAL AIRPORT FOR \$13,000**

WHEREAS, there is herewith submitted to this Council a fund offer for Federal Airport Coronavirus Response Grant Program for the Marshalltown Municipal Airport; and

WHEREAS, the Council has examined said offer and approves of same.

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

Section 1. That the Mayor is hereby authorized and directed to execute the ACRGP Funds for Operational Expenses for the Marshalltown Municipal Airport and to submit same for and on behalf of the City of Marshalltown, Iowa.

Passed this 12th day of April 2021, and signed this _____ day of April 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

Application for Federal Assistance SF-424

*1. Type of Submission:

☐ Preapplication

☒ Application

☐ Changed/Corrected Application

*2. Type of Application

☒ New

☐ Continuation

☐ Revision

* If Revision, select appropriate letter(s):

*Other (Specify)

*3. Date Received:

NA

4. Applicant Identifier:

MIW (Marshalltown Municipal) Marshalltown, IA

*5b. Federal Entity Identifier:

19-0058

*5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

*a. Legal Name: City of Marshalltown

*b. Employer/Taxpayer Identification Number (EIN/TIN):

42-6004934

*c. Organizational DUNS:

07-585-2293

d. Address:

*Street 1: 24 North Center Street

Street 2: _____

*City: Marshalltown

County/Parish: _____

*State: IA

Province: _____

*Country: USA: United States

*Zip / Postal Code 50158

e. Organizational Unit:

Department Name:

Division Name:

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

Prefix: Mr. *First Name: Justin

Middle Name: _____

*Last Name: Nickel

Suffix: _____

Title: Public Works Director

Organizational Affiliation:

*Telephone Number: (641) 754-5734

Fax Number:

*Email: jnickel@marshalltown-ia.gov

Application for Federal Assistance SF-424

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

X. Airport Sponsor

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

*Other (Specify)

***10. Name of Federal Agency:**

Federal Aviation Administration

11. Catalog of Federal Domestic Assistance Number:

20.106

CFDA Title:

Airport Improvement Program

***12. Funding Opportunity Number:**

NA

*Title:

NA

13. Competition Identification Number:

NA

Title:

NA

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

***15. Descriptive Title of Applicant's Project:**

\$13,000 for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments.

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424**16. Congressional Districts Of:**

*a. Applicant: 1

*b. Program/Project: 1

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

17. Proposed Project:

*a. Start Date: NA

*b. End Date: NA

18. Estimated Funding (\$):

*a. Federal	\$13,000.
*b. Applicant	\$0
*c. State	\$0
*d. Local	\$0
*e. Other	\$0
*f. Program Income	\$0
*g. TOTAL	\$13,000.

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

- ☐ a. This application was made available to the State under the Executive Order 12372 Process for review on ____.
- ☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- ☒ c. Program is not covered by E. O. 12372

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

☐ Yes ☒ No

If "Yes", provide explanation and attach

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

☒ ** I AGREE

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

Authorized Representative:

Prefix: Mr. _____ *First Name: Justin _____

Middle Name: _____

*Last Name: Nickel _____

Suffix: _____

*Title: Public Works Director

*Telephone Number: (641) 754-5734

Fax Number:

* Email: jnickel@marshalltown-ia.gov

*Signature of Authorized Representative:

*Date Signed:

2021-__

**RESOLUTION SUPPORTING TRAILS INC. IN THEIR EFFORTS TO PURSUE
FUNDING TO COMPLETE THE IOWA RIVER'S EDGE TRAIL IN MARSHALL
COUNTY**

WHEREAS, Trails Inc. is a 501(c)3 non-profit working on raising funds to complete the 17 miles of trail and bridges in Marshall County to complete the Marshall County portion of the Iowa River's Edge Trail; and

WHEREAS, the Iowa River's Edge Trail will connect into Hardin County and create a 34 mile trail which will serve as a recreational and tourism attraction for both Hardin and Marshall Counties; and

WHEREAS, the City of Marshalltown is a partner with Trails Inc., providing logistical and operational support to the organization as they work towards the goal of completing the Iowa River's Edge Trail;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the efforts of Trails Inc. to secure the funding needed to complete the Marshall County portion of the Iowa River's Edge Trail is hereby supported.

Passed this 12th day of April 2021 and signed this ____ day of April 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



WHAT IS MPACT?

MPACT (Marshalltown Police and Community Team) is an intervention program providing service within the city of Marshalltown. The service is a collaboration between the Marshalltown Police Department and YSS of Marshall County. MPACT's Community Advocates, who are highly trained human service providers, are contacted when a non-emergent non-criminal police call comes in involving mental illness, family conflict, substance abuse, or emotional/behavioral situations. While MPACT advocates are dispatched through the Marshalltown Police Department, they are not law enforcement. MPACT is not appropriate when violent situations or life-threatening medical emergencies occur, nor is it a 24-hour service.



MPACT
MARSHALLTOWN POLICE AND COMMUNITY TEAM

909 S. 2nd Street
Marshalltown, IA 50158

For questions about MPACT,
please call YSS of Marshall County

641.752.2300

www.yss.org/MPACT

MPACT is a partnership between the Marshalltown
Police Department and YSS of Marshall County



A COMMUNITY-BASED ORGANIZATION
SERVING YOUTH AND FAMILIES SINCE 1976



MPACT
MARSHALLTOWN POLICE AND COMMUNITY TEAM



www.yss.org/MPACT



WHAT TO EXPECT FROM MPACT

When MPACT is called, you can expect:

- + A respectful, caring, and concerned Community Advocate will arrive on scene
- + An assessment, which will include the presenting problem, a brief medical summary, family information, and identification of urgent needs*
- + A request to sign a release of information to allow for communication with support systems and to access services
- + Recommendations to assist in creating a safety/response plan
- + Follow up visits may be scheduled with the Community Advocate or other community partners

*MPACT's Community Advocates are limited in their scope of services and do not diagnose or replace any ongoing treatment or therapy.



THE PURPOSE OF MPACT

MPACT Community Advocates help resolve mental and behavioral health calls by connecting individuals and families to community social services in cases where law enforcement intervention is not required.



DOES MPACT PROVIDE TRANSPORTATION?

#2229

CONTACTING MPACT

MPACT Community Advocates can only be reached through the Marshalltown Police Department. When an officer arrives at the scene of a call, they will assess the situation to determine if MPACT Community Advocates might be of assistance, and if so, the officer contacts the Community Advocates and requests they come to the scene.

Response times are dependent on call volume, so please do not expect MPACT Community Advocates to arrive at an exact time or for immediate attention. MPACT does not respond directly to calls made to the police emergency communications center.

MPACT Community Advocates may also be assigned to an individual or family if the Marshalltown Police Department does an assessment and determines need.

All MPACT services are voluntary and free of charge.

If appropriate, transportation may be provided on a very limited, case by case basis, and only after law enforcement has collaborated with the advocate and family in need. MPACT does not provide regular transportation to appointments.



2021-

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THE 6TH
STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT #PRK210011, AN
INCREASE OF \$75,182.63**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, Inc., for the labor and material for the 6th Street Softball Parking Lot Improvement Project #PRK21001

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 6th Street Softball Parking Lot Improvement Project, in the increased amount of \$75,182.63 is hereby accepted and approved.

Passed this 12th day of April 2021, and signed this _____ day of April, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CHANGE ORDER NO.: 1

Owner: City of Marshalltown Owner's Project No.: PRK21001
 Engineer: City of Marshalltown Engineer's Project No.:
 Contractor: Con-Struct, Inc. Contractor's Project No.:
 Project: 6th Street Softball Parking Lot Improvement
 Contract Name: Base Bid plus Alternate Bid #1
 Date Issued: April 6, 2021 Effective Date of Change Order: April 12, 2021

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

Description:

Expansion of Phase 1 parking area to the west to include the MFL gravel parking area.

Attachments:

Summary of changes.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 283,418.21	Original Contract Times: Substantial Completion: July 1, 2021 Ready for final payment: August 1, 2021
[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: No Change Ready for final payment: No Change
Contract Price prior to this Change Order: \$ 283,418.21	Contract Times prior to this Change Order: Substantial Completion: July 1, 2021 Ready for final payment: August 1, 2021
[Increase] [Decrease] this Change Order: \$ 75,182.63	[Increase] [Decrease] this Change Order: Substantial Completion: No Change Ready for final payment: No Change
Contract Price incorporating this Change Order: \$ 358,600.84	Contract Times with all approved Change Orders: Substantial Completion: July 1, 2021 Ready for final payment: August 1, 2021

Recommended by Engineer (if required) By: <u>Jay C. Koch</u> Title: <u>Civil Engineer II</u> Date: <u>04/05/2021</u>	Accepted by Contractor <u>[Signature]</u> Vice President <u>4/5/21</u>
Authorized by Owner By: _____ Title: <u>Mayor</u> Date: <u>4/12/2021</u>	

PRK21001 - 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS
CITY OF MARSHALLTOWN
JANUARY 9, 2021

BASE BID - PHASE 1 PARKING LOT RECONSTRUCTION

Item No.	SUDAS No	Description	Quantity	Unit	Unit Price	Total Price
1	2010-108-E-0	Excavation, Class 10, Class 12, or Class 13	2255	CY	\$8.00	\$18,040.00
2	2010-108-G-0	Subgrade Preparation	6494	SY	\$3.00	\$19,482.00
3	2010-108-H-0	Subgrade Treatment, TriAx Geogrid	6494	1 SY	\$3.50	\$22,729.35
4	2010-108-I-0	Subbase, Salvaged	1074.5	TON	\$8.00	\$8,596.00
5	2010-108-I-0	Subbase, Modified	1733.3	TON	\$20.00	\$34,666.00
6	2010-108-L-0	Compaction Testing	1	LS	\$3,000.00	\$3,000.00
7	6010-108-E-0	Manhole Adjustment, Minor	3	EA	\$1,800.00	\$5,400.00
8	7010-108-A-0	Pavement, P.C.C. 8" (Manhole Box Outs)	8.3	SY	\$120.00	\$996.00
9	7010-108-E-0	Curb and Gutter, 30" W x 7" D	144	LF	\$38.00	\$5,472.00
10	7020-108-A-0	Pavement, HMA	1115.8	TON	\$92.50	\$92,053.50
11	7020-108-I-0	HMA Pavement Samples and Testing	1	LS	\$1,100.00	\$1,100.00
12	7040-108-G-0	Milling	6822	SY	\$4.00	\$27,288.00
13	7040-108-H-0	Pavement Removal	2.8	SY	\$40.00	\$112.00
14	8030-108-A-0	Temporary Traffic Control	1	LS	\$1,000.00	\$1,000.00
15	9010-108-B-0	Hydraulic Seeding, Fertilizing, and Mulching	740.9	SY	\$3.90	\$2,869.51
16	9040-108-A-1	SWPPP Preparation	1	LS	\$1,700.00	\$1,700.00
17	9040-108-A-2	SWPPP Management	1	LS	\$2,000.00	\$2,000.00
18	9040-108-N-1	Silt Fence or Silt Fence Ditch Check	682	LF	\$2.50	\$1,705.00
19	11,010-1.08-A	Construction Survey	1	LS	\$2,500.00	\$2,500.00
20	11,020-108-A	Mobilization	1	LS	\$7,700.00	\$7,700.00
21	11,050-108-A	Concrete Washout	1	LS	\$300.00	\$300.00
Total Base Bid						\$258,729.36

ALTERNATE BID #1 - CURB & GUTTER

Item No.	SUDAS No	Description	Quantity	Unit	Unit Price	Total Price
1	2010-108-E-0	Excavation, Class 10, Class 12, or Class 13	12	CY	\$8.00	\$96.00
2	2010-108-G-0	Subgrade Preparation	37	SY	\$3.00	\$111.00
3	2010-108-H-0	Subgrade Treatment, TriAx Geogrid	37.1	SY	\$3.50	\$129.85
9	7010-108-E-0	Curb and Gutter, 30" W x 7" D	761	LF	\$32.00	\$24,352.00
Total Alternate Bid 1						\$24,688.85
Total Base Bid & Alternate Bid No. 1						\$283,418.21

PRK21001 - 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS
CITY OF MARSHALLTOWN
March 29, 2021

BASE BID - PHASE 1 PARKING LOT RECONSTRUCTION

Item No.	SUDAS No	Description	Quantity	Unit	Unit Price	Total Price
1	2010-108-E-0	Excavation, Class 10, Class 12, or Class 13	3609	CY	\$8.00	\$28,872.00
2	2010-108-G-0	Subgrade Preparation	8440	SY	\$3.00	\$25,320.00
3	2010-108-H-0	Subgrade Treatment, TriAx Geogrid	8440	SY	\$3.50	\$29,540.00
4	2010-108-I-0	Subbase, Salvaged	1273.2	TON	\$8.00	\$10,185.60
5	2010-108-I-0	Subbase, Modified	2398.1	TON	\$20.00	\$47,962.00
6	2010-108-L-0	Compaction Testing	1	LS	\$3,000.00	\$3,000.00
7	6010-108-E-0	Manhole Adjustment, Minor	3	EA	\$1,800.00	\$5,400.00
8	7010-108-A-0	Pavement, P.C.C. 8" (Manhole Box Outs)	8.3	SY	\$120.00	\$996.00
9	7010-108-E-0	Curb and Gutter, 30" W x 7" D	1196	LF	\$32.00	\$38,272.00
10	7020-108-A-0	Pavement, HMA	1403.8	TON	\$82.50	\$115,813.50
11	7020-108-I-0	HMA Pavement Samples and Testing	1	LS	\$1,100.00	\$1,100.00
12	7040-108-G-0	Milling	6822	SY	\$4.00	\$27,288.00
13	7040-108-H-0	Pavement Removal	2.8	SY	\$40.00	\$112.00
14	8030-108-A-0	Temporary Traffic Control	1	LS	\$1,000.00	\$1,000.00
15	9010-108-B-0	Hydraulic Seeding, Fertilizing, and Mulching	786.6	SY	\$3.90	\$3,087.74
16	9040-108-A-1	SWPPP Preparation	1	LS	\$1,700.00	\$1,700.00
17	9040-108-A-2	SWPPP Management	1.36	LS	\$2,000.00	\$2,720.00
18	9040-108-N-1	Silt Fence or Silt Fence Ditch Check	632	LF	\$2.50	\$2,080.00
19	11,010-1.08-A	Construction Survey	1.36	LS	\$2,500.00	\$3,400.00
20	11,020-108-A	Mobilization	1.36	LS	\$7,700.00	\$10,472.00
21	11,050-108-A	Concrete Washout	1	LS	\$300.00	\$300.00
Total Base Bid						\$358,600.84
Total Increase						\$75,182.63

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

April 5, 2021

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

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

Re: 6th Street Softball Parking Lot Improvements – PRK21001, Change Order #1 – Con-Struct, Inc. CO #1 is for an increase of the project costs for the expansion of the parking lot to the west to pave the MFL gravel parking lot. The change order is an increase of \$75,182.63 for a current project cost of \$358,600.84.

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

Recommendation: Staff recommends approval of the Change Order as submitted

Background: The MFL portion of the parking lot was not included in the Phase 1 portion of the work due to estimated costs exceeding the allowable funding. However, bid prices were much lower than expected and this Change Order is requested due to additional funds being available to complete this portion of the work.

Budget Impact: There are sufficient funds for this work.

Attachment: Change Order #1

cc: Jessica Kinser, City Administrator

City Council

Mike Ladehoff, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



**RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD AND
APPROVAL OF CONTRACT AND BOND WITH PILLAR INC FOR THE
PICKLEBALL POCKET PARK IN THE CITY OF MARSHALLTOWN, IOWA BEING
PROJECT NO. PRK20002 IN THE BASE BID AMOUNT OF \$152,481.75**

WHEREAS, notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the PICKLEBALL POCKET PARK, being Project No. PRK20002 in the City of Marshalltown, as described in the plans and specifications therefore; and

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

<u>Name and Address of Bidders</u>	<u>Amount of Total Bid</u>
Pillar Inc, Nevada, IA	\$152,481.75
Boulder	\$210,094.75
Construct Inc.	\$298,980.00

After consideration of all bids filed, there was determined by the Council that the bid of PILLAR INC, NEVADA, IOWA, is the best and lowest responsible bid for the public improvement as is herein outlined.

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

Section 1. That the bid of PILLAR INC, and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount One Hundred Fifty-Two Thousand Four Hundred Eighty-One Dollars and Seventy-Five Cents (\$152,481.75).

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

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

of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

Section 4. Pursuant to Iowa Code section 26.10, the City Council authorizes the Parks and Recreation Director to retain the bid security furnished by the successful bidder until the approved contract form has been executed, a bond has been filed by the bidder guaranteeing the performance of the contract, and to approve the properly executed contract and bond. Checks or bidder's bonds of unsuccessful bidders shall be returned to the bidders as soon as the successful bidder is determined or within thirty days, whichever is sooner.

Section 5. This resolution as now adopted shall be in full force and binding effect upon the City of Marshalltown, Iowa.

Passed this 12th day of April, 2021, and signed this _____ day of April 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

Department of Parks & Recreation

Joel Greer, Mayor
Jessica Kinser, Administrator
Geoff Hubbard, Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5715
Fax - (641) 754-5728

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: April 7, 2021
RE: Accept Bid and Award Construction Contract– Pillar Inc for the Pickleball Pocket Park,
Project No. PRK20002

Policy Issue: City policy requires Governing Body approval of Resolution ordering construction.

Recommendation: Staff recommends accepting the bid and awarding the construction of the Pickleball Pocket Park for an amount equal to \$152,824.75. The Engineer's Estimate of cost was \$175,000.

Background: This project includes the construction of a pickleball court and courtyard area between the Coliseum and City Hall. The work will include improving drainage from the alleyway and the Coliseum to State Street.

Budget Impact: This project will be funded with 030 CIP funds, 110 Road Use Tax, 132 Misc Capital Grants, and 740/741 Storm Water Funds.

Attachment: Bid Tabulation

Cc: Jessica Kinser, City Administrator

City Council

Mike Ladehoff, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



Bid Tabulation
Pickleball Pocket Park (PRK20002)
Marshalltown, IA - Bid Date 4/6/2021 - 10:00 A.M.

Bidder Address Check or Bid Bond				Engineer's Opinion of Probable Construction Cost		Pillar Inc. Huxley, IA 10% Bid Bond		Boulder Contracting Grundy Center, Iowa 10% Bid Bond		Construct Inc. Marshalltown, Iowa 10% Bid Bond	
Item #	Base Bid - Pickleball Pocket Park	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
2.01	EXCAVATION, CLASS 10	245	CY	\$15.00	\$3,675.00	\$15.00	\$3,675.00	\$18.50	\$4,532.50	\$30.00	\$7,350.00
2.02	TOPSOIL, 30" (IMPORT AND PLACEMENT)	145	CY	\$30.00	\$4,350.00	\$45.00	\$6,525.00	\$45.00	\$6,525.00	\$80.00	\$11,600.00
2.03	SUBGRADE PREPARATION, 6"	810	SY	\$3.00	\$2,430.00	\$2.00	\$1,620.00	\$2.75	\$2,227.50	\$5.00	\$4,050.00
2.04	SUBGRADE PREPARATION, 12"	90	SY	\$10.00	\$900.00	\$3.00	\$270.00	\$5.00	\$450.00	\$10.00	\$900.00
2.05	SUBGRADE PREPARATION, 12" (CHEMICALLY TREATED)	175	SY	\$15.00	\$2,625.00	\$10.00	\$1,750.00	\$8.50	\$1,487.50	\$25.00	\$4,375.00
2.06	SUBBASE, GRANULAR, 4"	810	SY	\$9.00	\$7,290.00	\$7.00	\$5,670.00	\$7.00	\$5,670.00	\$7.00	\$5,670.00
2.07	SUBBASE, GRANULAR, 6"	175	SY	\$11.00	\$1,925.00	\$7.00	\$1,225.00	\$9.75	\$1,706.25	\$11.00	\$1,925.00
2.08	SUBBASE, MODIFIED, 12"	90	SY	\$14.00	\$1,260.00	\$7.00	\$630.00	\$17.50	\$1,575.00	\$20.00	\$1,800.00
4.01	STORM SEWER, TRENCHED, SCH 40 PVC, 8"	196	LF	\$25.00	\$4,900.00	\$35.00	\$6,860.00	\$31.50	\$6,174.00	\$65.00	\$12,740.00
4.02	STORM SEWER, TRENCHED, SCH 40 PVC, 10"	100	LF	\$35.00	\$3,500.00	\$40.00	\$4,000.00	\$36.00	\$3,600.00	\$70.00	\$7,000.00
4.03	STORM SEWER, HDPE, WYE, 8" x 8"	4	EA	\$250.00	\$1,000.00	\$300.00	\$1,200.00	\$450.00	\$1,800.00	\$400.00	\$1,600.00
4.04	STORM SEWER, ROOF DRAIN ADAPTER, 8"	4	EA	\$250.00	\$1,000.00	\$300.00	\$1,200.00	\$400.00	\$1,600.00	\$600.00	\$2,400.00
4.05	STORM SEWER, TRENCHED, PERFORATED HDPE, 4"	240	LF	\$10.00	\$2,400.00	\$20.00	\$4,800.00	\$5.00	\$1,200.00	\$25.00	\$6,000.00
5.01	WATER VALVE ADJUSTMENT	3	EA	\$300.00	\$900.00	\$200.00	\$600.00	\$530.00	\$1,590.00	\$500.00	\$1,500.00
6.01	STORM, INTAKE, NYLOPLAST BASIN, 12"	2	EA	\$1,500.00	\$3,000.00	\$1,300.00	\$2,600.00	\$1,100.00	\$2,200.00	\$2,200.00	\$4,400.00
6.02	STORM , INTAKE, NYLOPLAST BASIN, 15"	3	EA	\$1,600.00	\$4,800.00	\$1,750.00	\$5,250.00	\$1,500.00	\$4,500.00	\$3,100.00	\$9,300.00
6.03	MANHOLE ADJUSTMENT, MINOR	1	EA	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$750.00	\$750.00	\$2,000.00	\$2,000.00
6.04	CONNECTION TO EXISTING INTAKE	1	EA	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$2,600.00	\$2,600.00	\$2,000.00	\$2,000.00
6.05	SUBDAIN CLEANOUT	1	EA	\$500.00	\$500.00	\$250.00	\$250.00	\$850.00	\$850.00	\$600.00	\$600.00
7.01	PAVEMENT, PCC, CLASS C, 8"	60	SY	\$65.00	\$3,900.00	\$53.70	\$3,222.00	\$86.00	\$5,160.00	\$150.00	\$9,000.00
7.02	SIDEWALK, PCC, 4"	565	SY	\$40.00	\$22,600.00	\$35.03	\$19,791.95	\$46.00	\$25,990.00	\$70.00	\$39,550.00
7.03	SIDEWALK, COLORED PCC, 4"	245	SY	\$80.00	\$19,600.00	\$83.76	\$20,521.20	\$115.00	\$28,175.00	\$225.00	\$55,125.00
7.04	CURB & GUTTER, 2.5'	120	LF	\$50.00	\$6,000.00	\$43.68	\$5,241.60	\$45.00	\$5,400.00	\$40.00	\$4,800.00
7.05	PAVEMENT REMOVAL	915	SY	\$10.00	\$9,150.00	\$7.00 *	\$6,405.00	\$8.50	\$7,777.50	\$15.00	\$13,725.00
7.06	STAIRS WITH HANDRAIL	2	EA	\$2,500.00	\$5,000.00	\$1,000.00	\$2,000.00	\$4,300.00	\$8,600.00	\$3,500.00	\$7,000.00
7.07	PAVEMENT, REINFORCED PCC 5" (PICKLEBALL COURT)	175	SY	\$75.00	\$13,125.00	\$59.00	\$10,325.00	\$126.00	\$22,050.00	\$150.00	\$26,250.00
8.01	TEMPORARY TRAFFIC CONTROL	1	LS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
9.01	INLET PROTECTION DEVICE (INSTALLATION, MAINTENANCE, REMOVAL)	1	EA	\$1,000.00	\$1,000.00	\$150.00	\$150.00	\$255.00	\$255.00	\$400.00	\$400.00
9.02	FILTER SOCKS (INSTALLATION, MAINTENANCE, & REMOVAL)	150	LF	\$10.00	\$1,500.00	\$3.00	\$450.00	\$3.25	\$487.50	\$6.00	\$900.00
11.01	MOBILIZATION	1	LS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$19,250.00	\$19,250.00	\$1,500.00	\$1,500.00
11.02	COMPACTION TESTING	1	LS	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00	\$1,600.00	\$1,600.00	\$5,000.00	\$5,000.00
11.03	CONSTRUCTION STAKING	1	LS	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,600.00	\$3,600.00	\$5,000.00	\$5,000.00
11.04	SIGNAGE (REMOVE, SALVAGE, & REINSTALL)	1	EA	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00
11.05	PICKLEBALL COURT ACRYLIC SURFACING	1560	SF	\$1.50	\$2,340.00	\$3.50	\$5,460.00	\$5.50	\$8,580.00	\$7.00	\$10,920.00
11.06	PICKLEBALL COURT NET, POSTS, & ANCHOR	1	LS	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$3,800.00	\$3,800.00	\$7,000.00	\$7,000.00
11.07	8' CHAIN LINK FENCE	76	LF	\$65.00	\$4,940.00	\$40.00	\$3,040.00	\$82.00	\$6,232.00	\$100.00	\$7,600.00
11.08	DUMPSTER ENCLOSURE	1	EA	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$6,150.00	\$6,150.00	\$10,000.00	\$10,000.00
11.09	MAXIFORCE, COLLAPSIBLE BOLLARDS	2	EA	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$1,850.00	\$3,700.00	\$2,000.00 *	\$4,000.00
TOTAL BASE BID				\$171,110.00		* \$152,481.75		\$210,094.75		* \$298,980.00	

*denotes math error corrected by the Engineer

Prepared by CGA 4/6/2021

**RESOLUTION APPROVING PRELIMINARY MASTER PLAN FOR
GLENWOOD PARK PUD**

WHEREAS a Preliminary Master Plan of the Glenwood Park PUD has been filed for review and approval; and

WHEREAS the Plan Zoning Commission reviewed and recommended approval of the Preliminary Master Plan of the Glenwood Park PUD at a meeting on March 11, 2021; and

WHEREAS the City Council has reviewed the same and found it to be in the best interest of the City.

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

Section 1. That the Preliminary Master Plan of the Glenwood Park PUD is hereby approved and accepted under the conditions as set forth therein.

Passed this ____ day of April 2021 and signed this ____ day of April 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

TO: Mayor, City Council Members, and City Administrator

FROM: Michelle Spohnheimer, Housing & Community Development Director

DATE: April 12, 2021 Meeting

RE: **Glenwood Park PUD Master Plan**

Policy Issue: A Planned Unit Development (PUD) is a zoning classification that allows for a mix of development types and bulk requirements. The development must be reviewed by the Plan Zoning Commission and approved by Council.

Background: The Glenwood Park PUD stretches from S. 12th Street to S. 6th Street and has been modified multiple times since its creation in 1985. We have always required each new developer to show how the development will function as a cohesive layout even when they are only working on a smaller phase. The PUD Master Plan includes a layout and narrative description. The area is continuing to be shown as low-density residential development.

Recommendation: On March 11, 2021, the Plan Zoning Commission reviewed the request and recommended approval of the Glenwood Park PUD Preliminary Master Plan.

Budget Impact: The approval of the Master Plan does not have any budget impact.

Attachments: Resolution, Preliminary Master Plan and Narrative.



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Clive, Iowa 50325
P 515.964.1229

www.mcclurevision.com

NORTHWEST IOWA | DES MOINES METRO | EASTERN IOWA | SIOUXLAND | SOUTHWEST IOWA | CENTRAL MISSOURI | KANSAS CITY METRO

Glenwood Park Planned Unit Development Preliminary Master Plan Narrative

The Glenwood Park PUD is primarily bounded by South 12th Street to the west, South 6th Street to the east, the residential subdivision located on Prairie Lane to the south and residential subdivisions off West Southridge Drive to the north. The area is comprised of approximately 105 total acres and has already been designated as an existing Planned Unit Development. The majority of the Planned Unit Development is designated for residential use comprising of the Village Cooperation of Marshalltown, some multifamily areas and single family areas. The planned unit development ensures continuity in the Glenwood Park Area in an attempt to best serve a future school planned in the northwest corner of the development.

The main amendments to the existing PUD comprise of relocating the alignment of JB Swing, removing the south section of South 10th Street, as well as slight modifications to the PUD standards in the area.

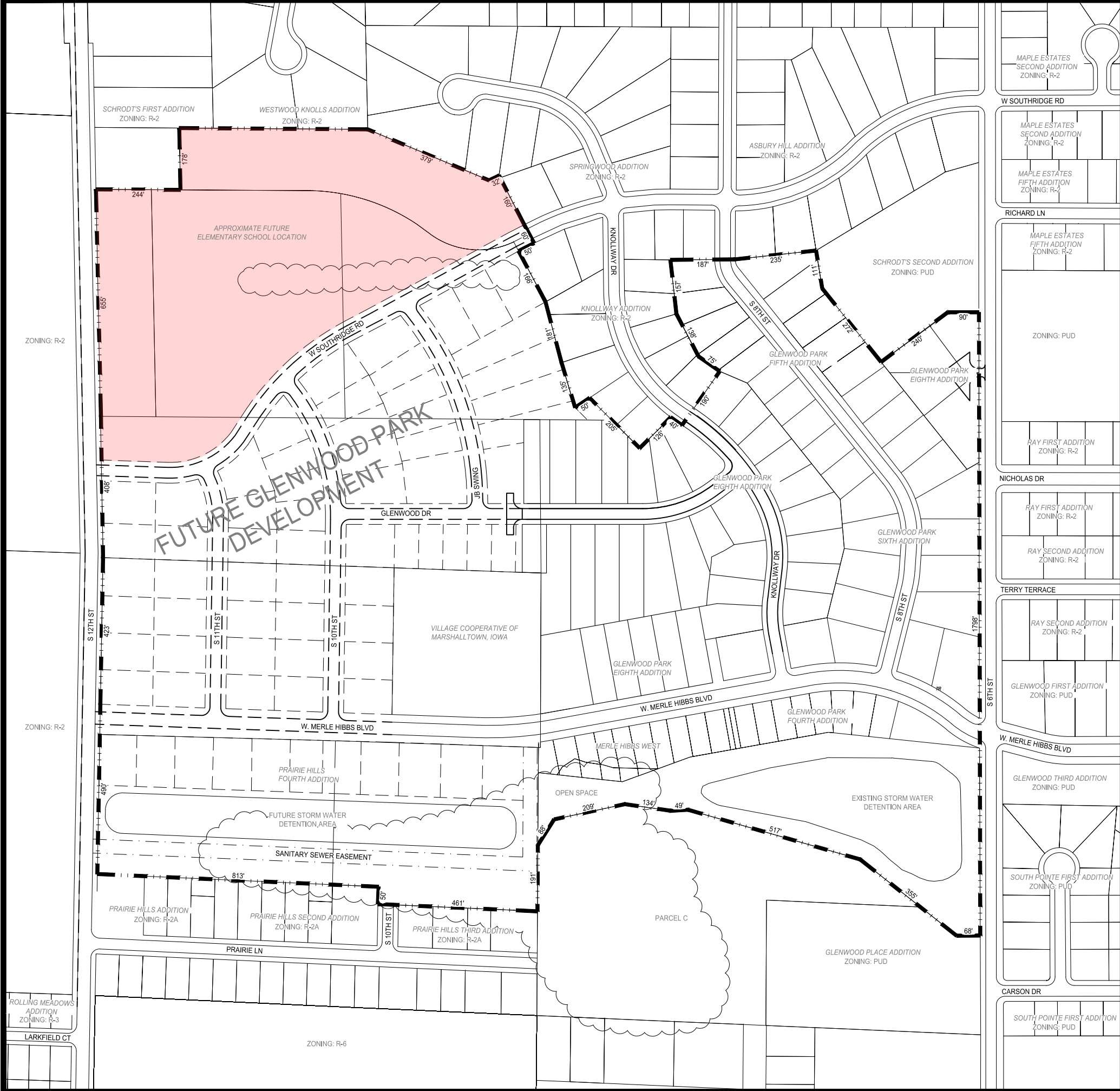
The first amendment to the existing PUD is to relocate JB Swing. The previously proposed master plan did not account for significant earthwork export that would be required to maintain JB Swing's north/south alignment. This significant earthwork requirement is greatly reduced by the new configuration and allows for more develop and maintenance friendly terrain.

The second proposed change is to remove the south portion of South 10th Street connecting Prairie Lane and Merle Hibbs Boulevard. The PUD is currently served by an existing detention basin located adjacent to South 6th Street. This basin is currently undersized assuming eventual full development of the PUD boundary. This was determined by a previous storm report provided by CGA dated October 2019. Future detention of the area will be required. Previous discussions with Marshalltown staff suggested the location of the "Future Detention Basin" as shown by our proposed master plan would allow for best maintenance practices between the two basins.

The last proposed change is to allow Glenwood Park 7th Addition in the proposed PUD to have 7 foot setbacks (14 foot total), instead of the required 7 foot minimum (16 foot total). Glenwood Park 7th addition has a large developing burden due to the terrain that will result in significantly deep lots to cover the elevation changes. The minor reduction in setback requirements allows for slightly skinnier lots along Merle Hibbs that would aesthetically match the multifamily product across the street and allowing a slight increase in the potential density of the area. Despite the slight increase, the density of Glenwood Park 7th Addition will still be significantly lower than the original master plan due to the required lot depths required by terrain restrictions.

Overall, the general components of the original master plan remain constant. The entirety of the PUD will be serviced by regional basins (one existing and one future). The future development will be serviced by existing sanitary sewer and water main located off of Merle Hibbs Boulevard and eventually looped to West Southridge Road.

P:\201807-201906-Drawings\Civil\Plans\Master Plan\Master Plan.dwg 3/11/2021 2:30 PM



GLENWOOD PARK
PLANNED UNIT DEVELOPMENT
PRELIMINARY MASTER PLAN



PROJECT LOCATION



LAND SURVEYOR AND ENGINEER:

MCCLURE ENGINEERING COMPANY
1360 NW 121ST STREET
CLIVE, IOWA 50325
515.964.1229

ZONING CLASSIFICATION:

PUD - PLANNED UNIT DEVELOPMENT

RESIDENTIAL LOTS:

36 LOTS - GLENWOOD PARK 8TH ADDITION
69 LOTS - FUTURE GLENWOOD PARK ADDITIONS

AREA SUMMARY:

TOTAL	-	105 ± ACRES
OPEN SPACE	-	16 ± ACRES
SINGLE FAMILY	-	48 ± ACRES
MULTI FAMILY	-	9 ± ACRES
RIGHT OF WAY	-	15 ± ACRES
OTHER	-	16 ± ACRES

SHEET LIST TABLE	
SHEET NUMBER	SHEET TITLE
1	MASTER PLAN LAYOUT
2	GRADING & EROSION CONTROL PLAN
3	UTILITY PLAN



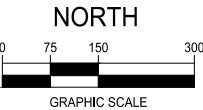
1360 NW 121ST. Street
Clive, Iowa 50325
515-964-1229
fax 515-964-2370

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PRELIMINARY

MASTER PLAN
LAYOUT



GLENWOOD PARK
PLANNED UNIT DEVELOPMENT
PRELIMINARY MASTER PLAN

MARSHALLTOWN, IOWA
201807
FEBRUARY, 26 2021

REVISIONS
MARCH 11, 2021

ENGINEER
T. SMITH

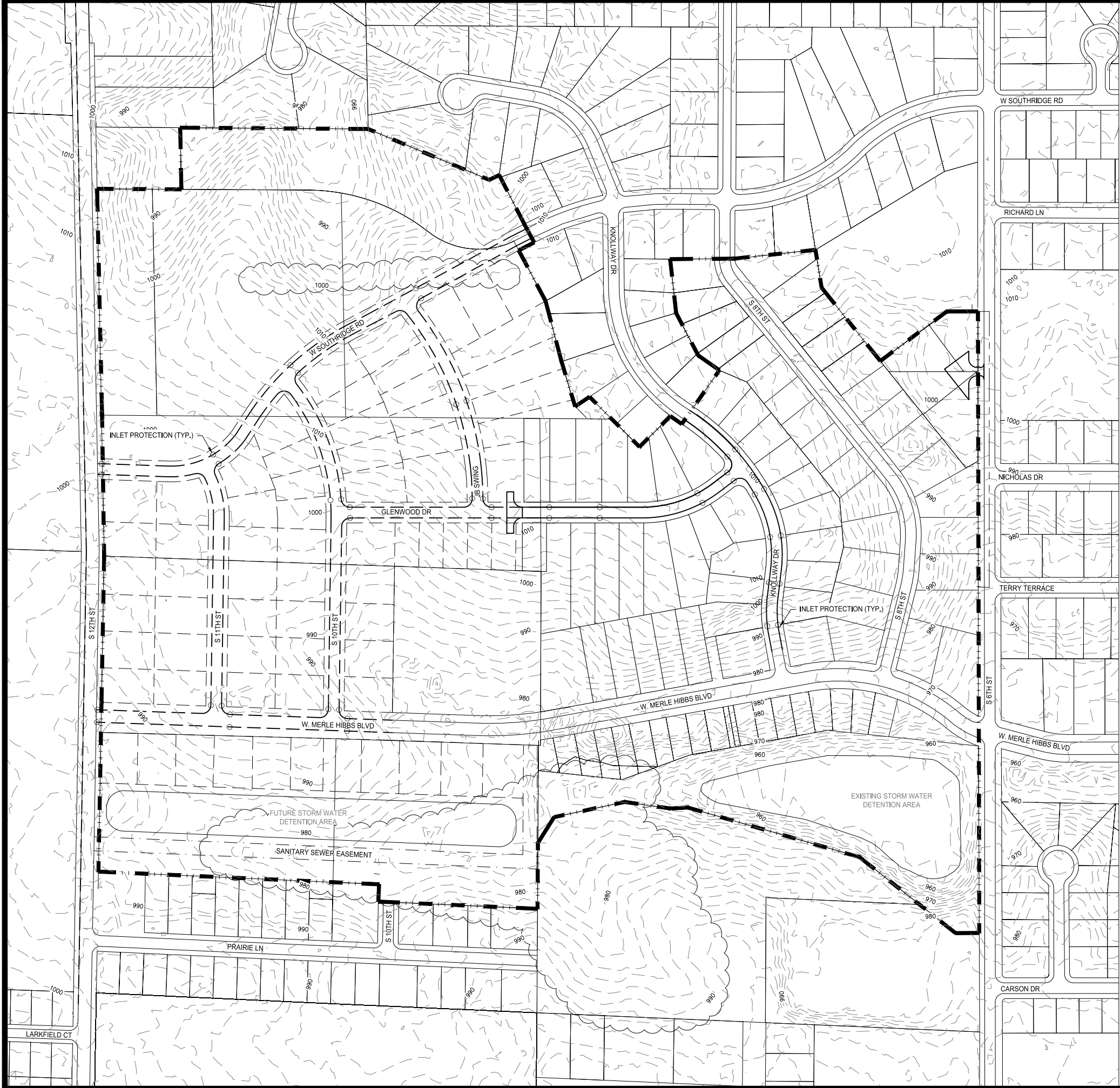
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DRAWN BY
J. ALVAREZ

FIELD BOOK NO.
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SHEET NO.



**GLENWOOD PARK
PLANNED UNIT DEVELOPMENT
PRELIMINARY MASTER PLAN**

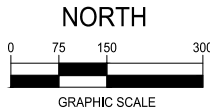


VICINITY SKETCH

NO SCALE

PRELIMINARY

**GRADING & EROSION
CONTROL PLAN**



**GLENWOOD PARK
PLANNED UNIT DEVELOPMENT
PRELIMINARY MASTER PLAN**

MARSHALLTOWN, IOWA
201807
FEBRUARY, 26 2021

REVISIONS
MARCH 11, 2021

ENGINEER
T. SMITH

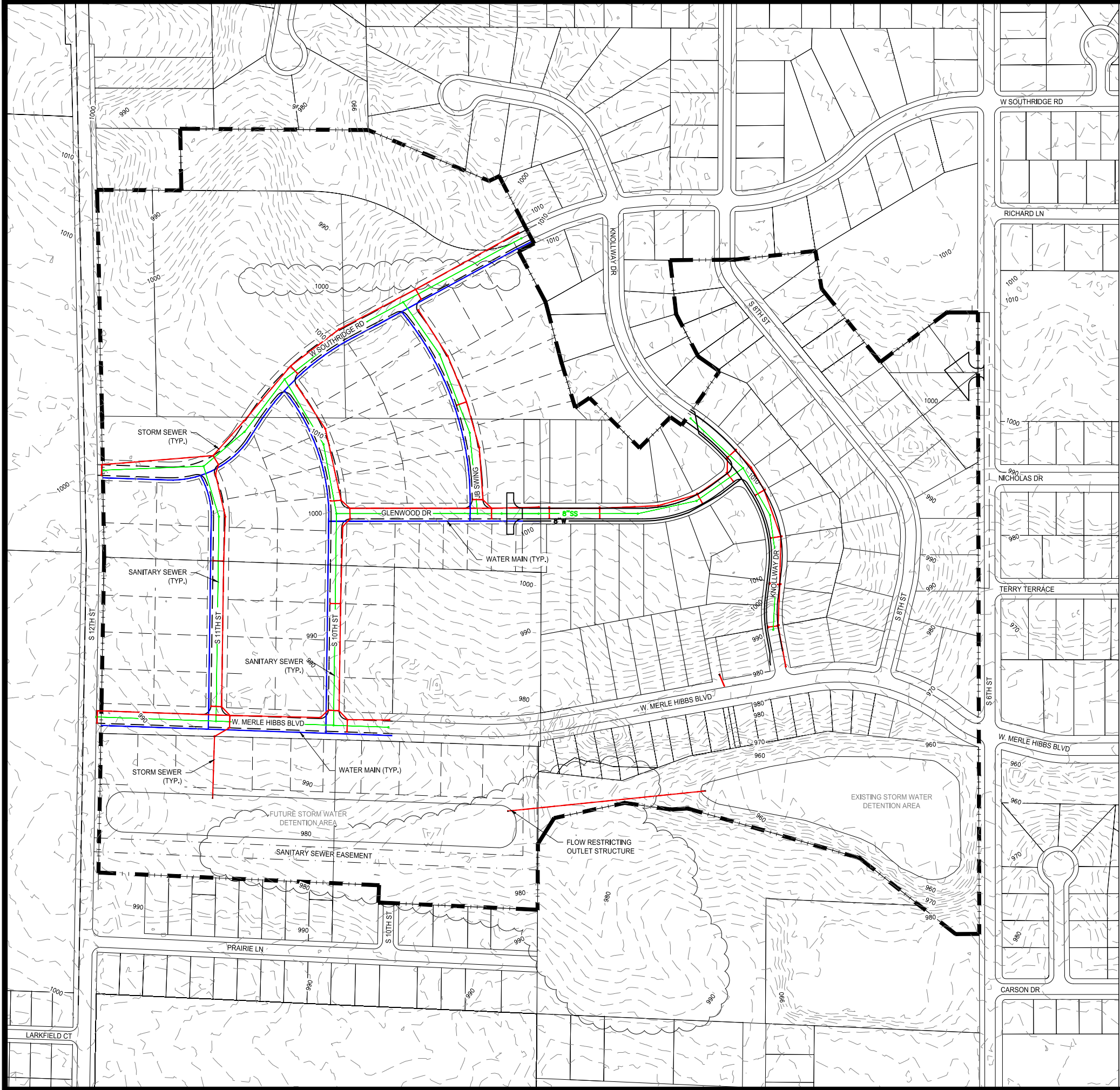
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J. ALVAREZ

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SHEET NO.
02 / 03



**GLENWOOD PARK
PLANNED UNIT DEVELOPMENT
PRELIMINARY MASTER PLAN**

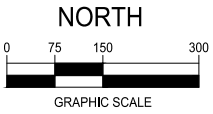


VICINITY SKETCH

NO SCALE

PRELIMINARY

UTILITY PLAN



**GLENWOOD PARK
PLANNED UNIT DEVELOPMENT
PRELIMINARY MASTER PLAN**

MARSHALLTOWN, IOWA
201807
FEBRUARY, 26 2021

REVISIONS
MARCH 11, 2021

ENGINEER
T. SMITH

CHECKED BY

DRAWING NO.

DRAWN BY
J. ALVAREZ

FIELD BOOK NO.

SHEET NO.

**RESOLUTION APPROVING PRELIMINARY PLAT FOR
GLENWOOD PARK 7TH ADDITION**

WHEREAS the Preliminary Plat, including lot layout plan and grading for Glenwood Park 7th Addition has been filed for review and approval; and

WHEREAS the Plan Zoning Commission reviewed and recommended approval of the Preliminary Plat for Glenwood Park 7th Addition at a meeting on March 11, 2021; and

WHEREAS the City Council has reviewed the same and found it to be in the best interest of the City.

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

Section 1. That the Preliminary Plat for Glenwood Park 7th Addition is hereby approved and accepted under the conditions as set forth therein.

Passed this ____ day of April 2021 and signed this ____ day of April 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

TO: Mayor, City Council Members, and City Administrator

FROM: Michelle Spohnheimer, Housing & Community Development Director

DATE: April 12, 2021 Meeting

RE: **Glenwood Park 7th Addition Preliminary Plat**

Policy Issue: A subdivision is required when land is being divided into 3 or more parcels. The Plan Zoning Commission must review the plat and make a recommendation to the City Council. The first phase of the subdivision process includes the approval of a Preliminary Plat. Following approval, the developer can begin infrastructure improvements and will then return with a Final Plat as the last step in the process.

Background: Glenwood Park 7th Addition includes property along W. Merle Hibbs Blvd. west of S. 6th Street. The Glenwood Park PUD stretches from S. 12th Street to S. 6th Street and has been modified multiple times since its creation in 1985. We have seen a number of phased subdivisions completed. This phase of development includes 35 single-family lots.

Recommendation: On March 11, 2021, the Plan Zoning Commission reviewed the request and recommended approval of the Glenwood Park 7th Addition Preliminary Plat.

Budget Impact: The approval of the Preliminary Plat does not have any budget impact.

Attachments: Resolution and Preliminary Plat.

GLENWOOD PARK 7TH ADDITION

PRELIMINARY PLAT

MARSHALLTOWN, IOWA

APPLICANT:

GLENWOOD MARSHALLTOWN, LLC
520 NICHOLAS STREET
OMAHA, NEBRASKA 68132
CONTACT: JEFF ROYAL
402.598.8073

PROPERTY OWNER:

GETHMANN INVESTMENT CORPORATION
PO BOX 160
MARSHALLTOWN, IA 50158

ENGINEER:

MCCLURE ENGINEERING COMPANY
1360 NW 121ST STREET
CLIVE, IOWA 50325
515.964.1229

ZONING:

ZONING: PLANNED UNIT DEVELOPMENT

BUILDING: FRONT YARD - 30 FT
SIDE YARD - 7 FT
REAR YARD - 35 FT

SURVEYOR:

MCCLURE ENGINEERING COMPANY
1360 NW 121ST STREET
CLIVE, IOWA 50325
515.964.1229
ATTN: MIKE LEE

DEVELOPMENT SUMMARY:

PROPOSED GLENWOOD PARK 7TH ADDITION

SINGLE FAMILY UNITS: 34 (LOTS 1-34)
MULTIFAMILY UNITS: 4 (LOTS 35-38)

AREA SUMMARY:

TOTAL AREA: 17.01± ACRES

EXISTING CONDITIONS
RIGHT OF WAY AREA: 0 ACRES (0 SF)
OPEN SPACE: 17.01 ACRES (741,131 SF)
RESIDENTIAL AREA: 0 ACRES (0 SF)

PROPOSED CONDITIONS
RIGHT OF WAY AREA: 1.86 ACRES (81,227 SF)
OPEN SPACE: 3.79 ACRES (165,099 SF)
RESIDENTIAL AREA: 11.36 ACRES (494,805 SF)

SHEET LIST TABLE

SHEET NUMBER	SHEET TITLE
1	COVER SHEET
2	GENERAL LAYOUT
3	GENERAL LAYOUT
4	GRADING & EROSION CONTROL PLAN
5	GRADING & EROSION CONTROL PLAN

LEGAL DESCRIPTION

WARRANTY DEED IN FILE#2015-00004865

LOT 3 OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA, EXCEPT SCHRODT'S SECOND ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA AND EXCEPT GLENWOOD PARK FIFTH AND SIXTH ADDITIONS TO MARSHALL, MARSHALL COUNTY, IOWA, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

AND

WARRANTY DEED IN FILE#2015-00004866

THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER EXCEPT THE EAST 33 FEET THEREOF AND EXCEPT PARCEL C AS RECORDED IN MICRO-FILE NO. 9604913 AND EXCEPT GLENWOOD PLACE ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA, AND EXCEPT GLENWOOD PARK FOURTH AND SIXTH ADDITIONS TO MARSHALL, MARSHALL COUNTY, IOWA, AND EXCEPT WEST MERLE HIBBS BOULEVARD, ALL IN THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

AND

WARRANTY DEED IN FILE#2015-00004862

LOT 6, GLENWOOD PARK FOURTH ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

AND

FINAL PLAT OF GLENWOOD PARK FOURTH ADDITION 2003-193 WITH QUIT CLAIM DEED 2003-195 LOT 'G', GLENWOOD PARK FOURTH ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA.

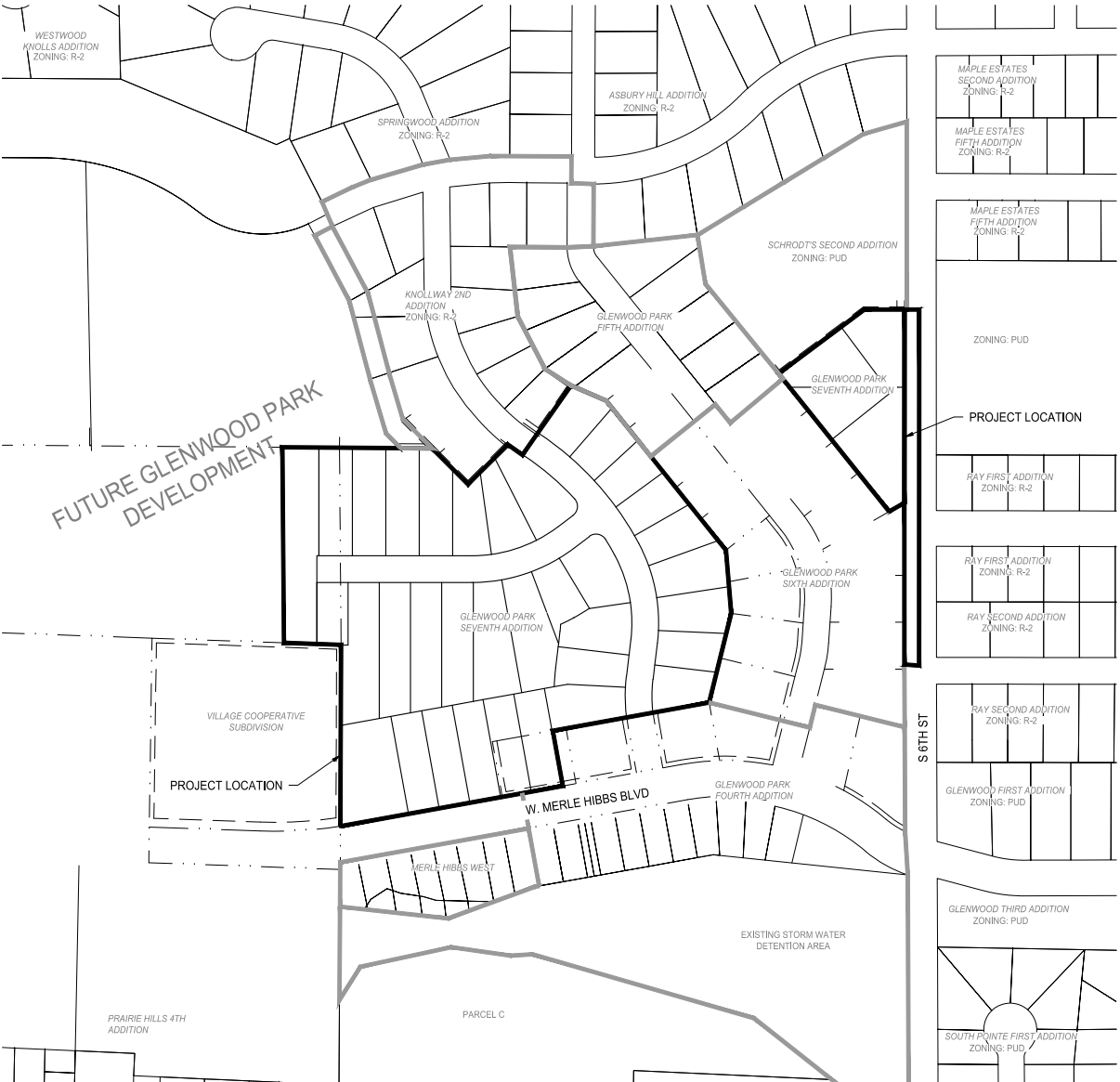
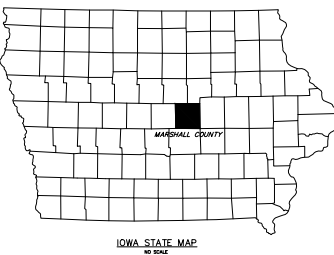
ALL CONSTRUCTION SHALL BE COMPLETED IN ACCORDANCE WITH THE CURRENT STATEWIDE URBAN DESIGN STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS AS ACCEPTED BY THE CITY OF MARSHALLTOWN EXCEPT WHERE ALTERED OR AMENDED BY THESE PLANS.

	I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.
	TRENT LUNDY SMITH, PE NO. 26452 DATE: _____
	MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022
	PAGES OR SHEETS COVERED BY THIS SEAL: _____



VICINITY SKETCH

NO SCALE



PRELIMINARY

COVER SHEET

MARSHALLTOWN
GLENWOOD PARK
PRELIMINARY PLAT

MARSHALLTOWN, IOWA
201807-010
FEBRUARY, 26 2021

REVISIONS
MARCH 10, 2021
APRIL 5, 2021

ENGINEER
T. SMITH

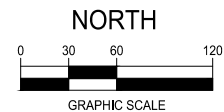
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GN-01

SHEET NO.
1 / 5

PRELIMINARY

**GENERAL LAYOUT &
DIMENSION PLAN**



**MARSHALLTOWN
GLENWOOD PARK
PRELIMINARY PLAT**
MARSHALLTOWN, IOWA
201807-010
FEBRUARY, 26 2021

REVISIONS
MARCH 10, 2021
APRIL 5, 2021

ENGINEER
T. SMITH

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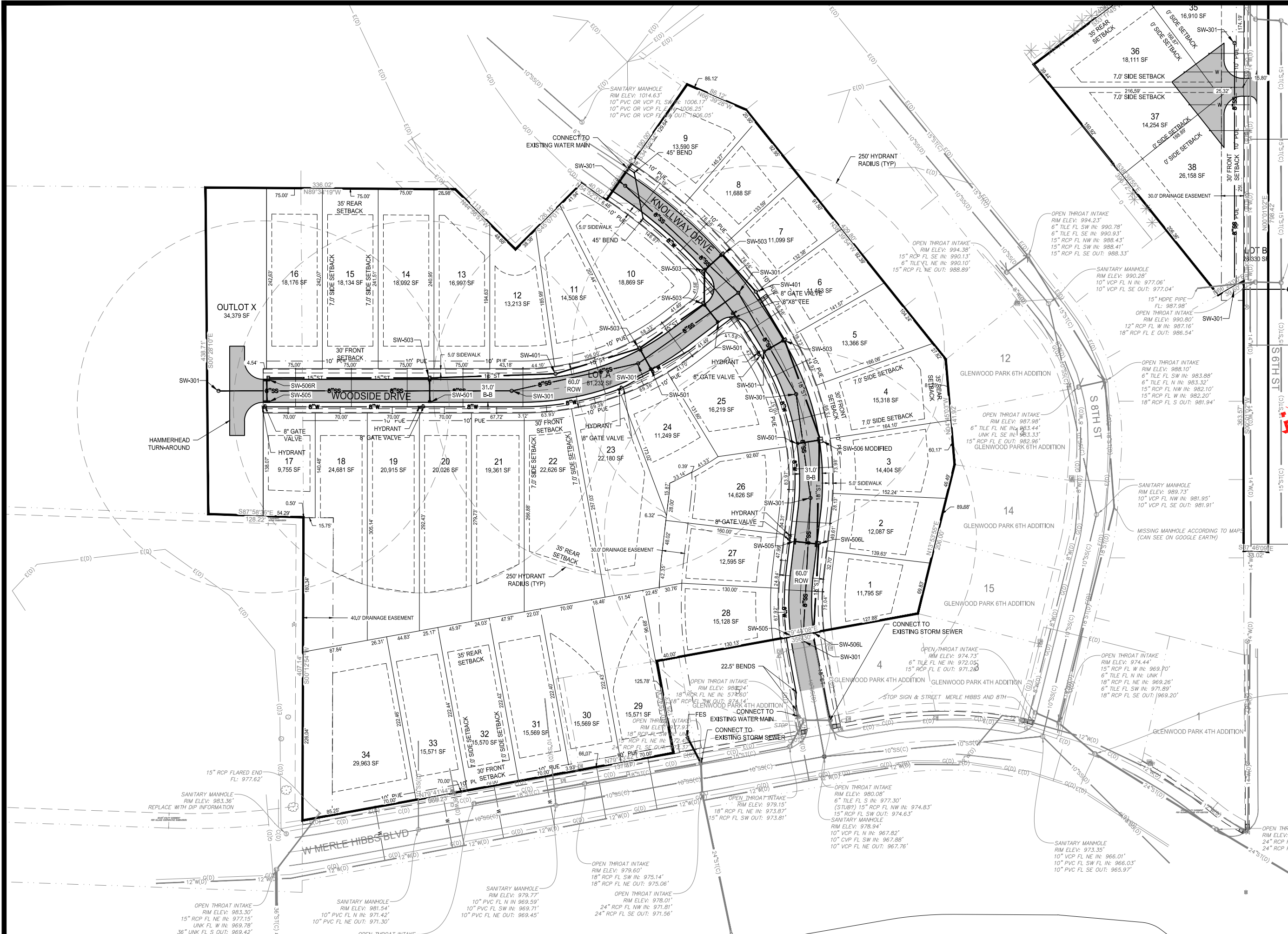
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T. SMITH

FIELD BOOK NO.

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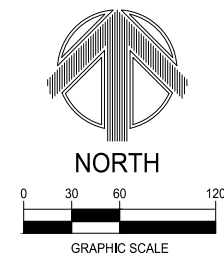
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SP-01 2 / 5



PRELIMINARY

GENERAL LAYOUT &
DIMENSION PLAN



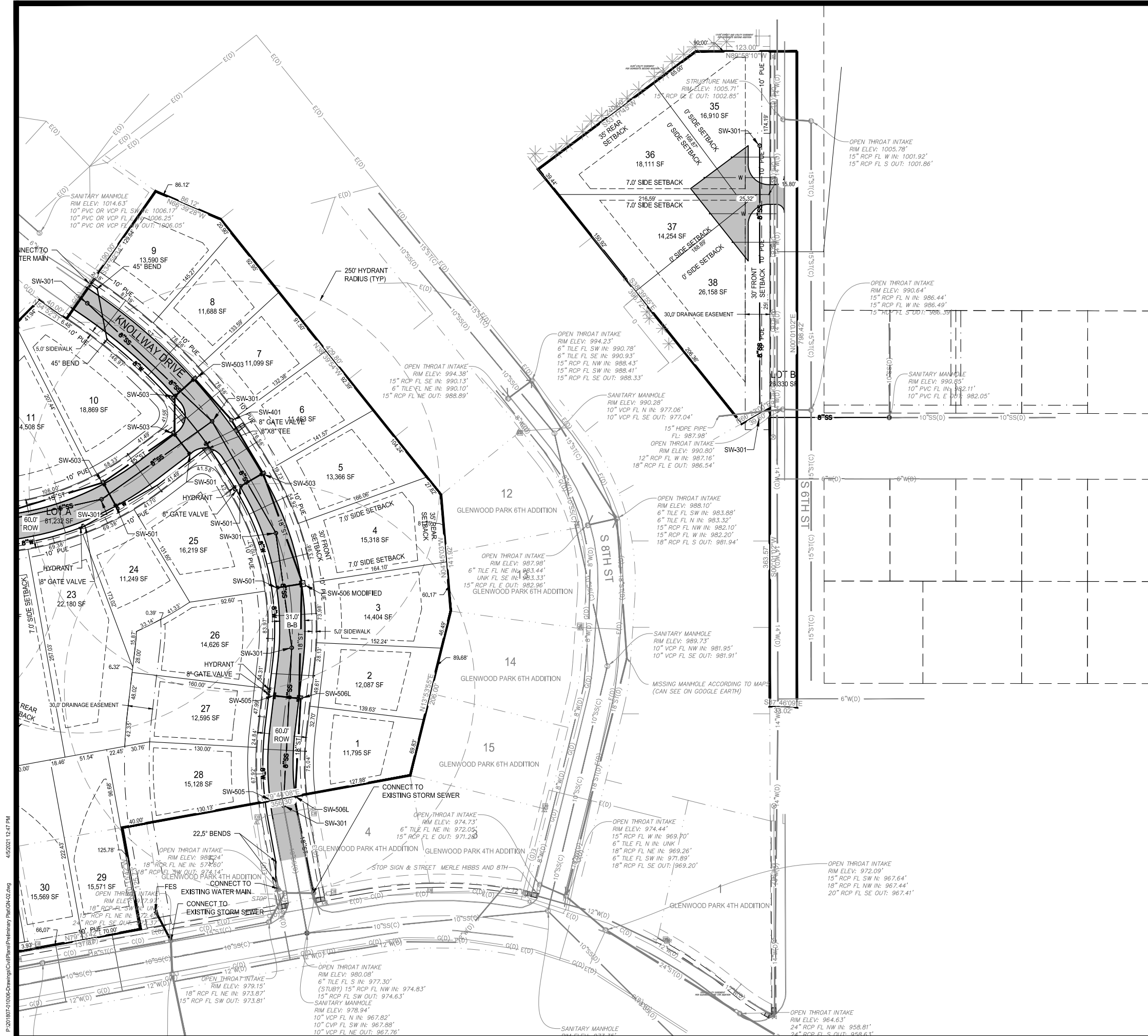
MARSHALLTOWN
GLENWOOD PARK
PRELIMINARY PLAT
MARSHALLTOWN, IOWA
201807-010
FEBRUARY, 26 2021

REVISIONS
MARCH 10, 2021
APRIL 5, 2021

ENGINEER
T. SMITH
DRAWN BY
T. SMITH

CHECKED BY
FIELD BOOK NO.

DRAWING NO.
SP-02
SHEET NO.
3 / 5



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Clive, Iowa 50325
515-964-1229
fax 515-964-2370

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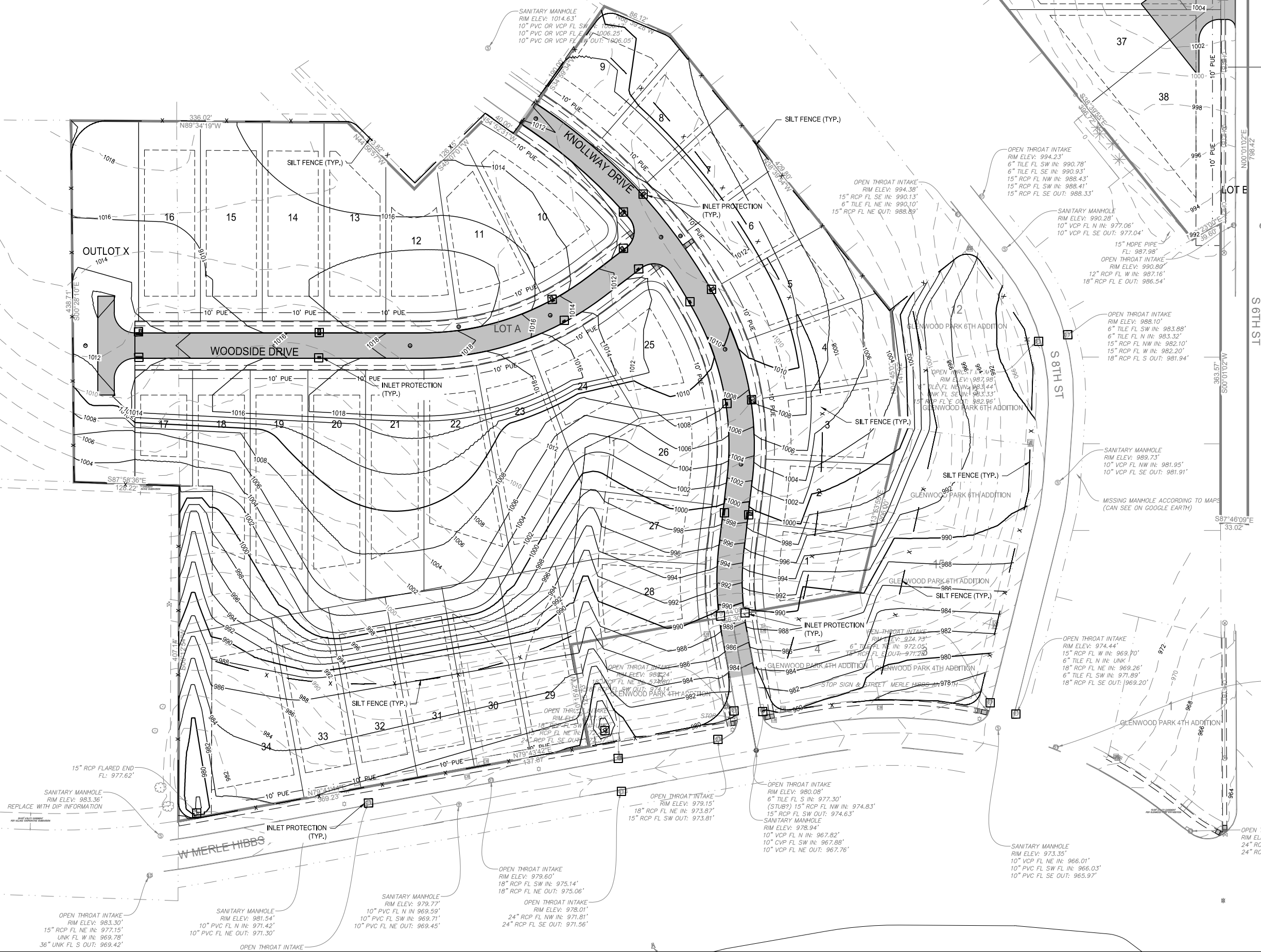
NORTH

0 30 60

GRAPHIC SCALE

REVISIONS
MARCH 10, 2021
APRIL 5, 2021

DRAWING NO. GR-01 SHEET NO. 4 / 5





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fax 515-964-2370

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PRELIMINARY

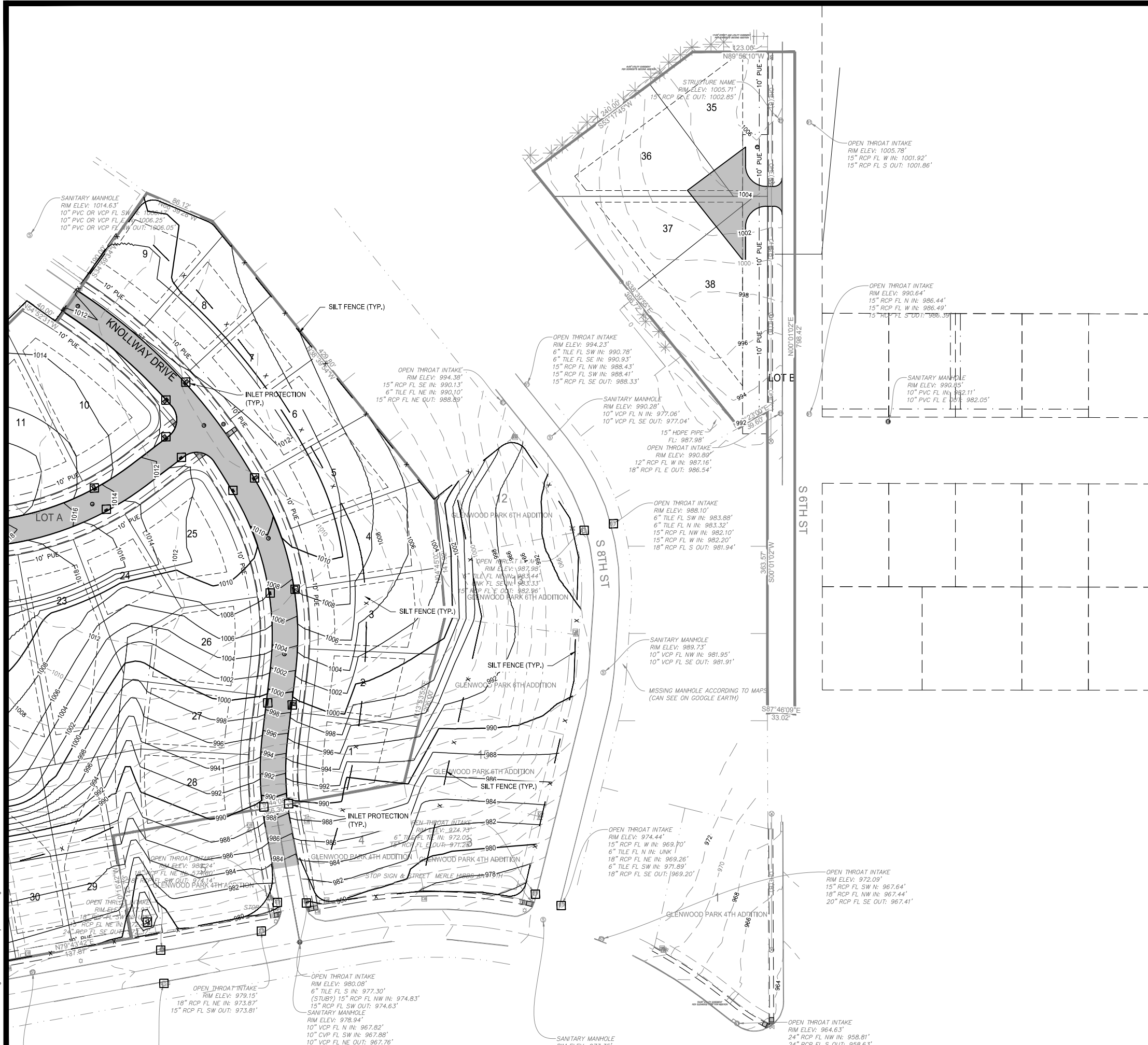
MARSHALLTOWN, IOWA
201807-010
FEBRUARY, 26 2021

REVISIONS
MARCH 10, 2021
APRIL 5, 2021

FIELD BOOK NO.

SHEET NO.

5 / 5



2:\201807-01\06-Drawings\Civil\Plans\Preliminary Plat\GR-01.dwg 4/5/2021 12:47 PM

**RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER
OF TITLE OF PARCEL 8318-10-431-002 FROM THE CITY OF
MARSHALLTOWN, IOWA TO GLENWOOD MARSHALLTOWN LLC**

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed, property set out and described in Section 1 hereof to Glenwood Marshalltown LLC; and

WHEREAS, the consideration for the transfer of the real estate to Glenwood Marshalltown LLC, as set forth in Section 1, is the full sum of \$1.00 (One and 00/100) Dollars, said sum payable to the City of Marshalltown; and

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

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

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to Glenwood Marshalltown LLC of the property described as follows, to-wit:

GLENWOOD PARK FOURTH ADD, LOT G (FUTURE BIKE PATH), MARSHALL
COUNTY, IOWA

The consideration for such conveyance shall be the sum of \$1.00 (One and 00/100).

Section 2. The City of Marshalltown hereby approves the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

Passed this 12th day of April 2021, and signed this ____ day of April 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

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: March 1, 2021
RE: West Merle Hibbs Parcel

The City of Marshalltown owns a 0.09 acre parcel, Lot G, on the north side of West Merle Hibbs. This parcel was quit claimed to the City in 2003 as part of the final plat process with the intentions of serving as a recreational trail. The map below shows the location of the parcel.

As you will recall, a developer is acquiring the surrounding land for a housing development. We introduced them to you as Jeff Royal/RFSI, LLC at the October 26, 2020, meeting. Since that time, they have made a new entity for the project called Glenwood Marshalltown LLC. In their process of setting up a preliminary plat, the proposal for streets and lots renders a recreational trail as was thought of in 2003 as unfeasible due to the steep terrain going north of West Merle Hibbs. They do see this as being a parcel which can contribute to a new single family lot on West Merle Hibbs and have asked if the City would consider disposing of the parcel.

After further review, there is not a need to retain Lot G. The City was also originally deeded Lot F on the south side of the road for the same purpose, and the City disposed of that lot in 2007. The engineering of the area does not work with the original master plan for this area, negating the original intent of the lot. Therefore, I recommend the Council consider a resolution at the March 22nd meeting to set a public hearing to dispose of this lot to the developer, RFSI LLC, for \$1.



City Council

Michael Gowdy, Al Hoop, Gabriel Isom
Mike Ladehoff, Bill Martin, Gary Thompson, Bethany Wirin



DESIGNATE URBAN RENEWAL AREA
NO. 6, APPROVE URBAN RENEWAL
PLAN AND SET HEARING ON
DEVELOPMENT AGREEMENT

422742-42

Marshalltown, Iowa

April 12, 2021

The City Council of the City of Marshalltown, Iowa, met on April 12, 2021, at 5:30 p.m., at the Council Chambers, for the purpose of conducting a public hearing on the designation of an urban renewal area and on a proposed urban renewal plan for Urban Renewal Area No. 6. The Mayor presided and the roll being called the following members of the Council were present and absent:

Present: _____

Absent: _____

It was reported that notice of the intention of the Council to conduct a public hearing on the designation of the Marshalltown Urban Renewal Area No. 6 and on an urban renewal plan and project had been published according to law and as directed by the Council and that this is the time and place at which the Council shall receive oral or written comments from any resident or property owner of the City. All written comments, statements, and evidence heretofore filed were reported to the Council.

The following named persons presented oral comments, statements, or evidence; filed written comments or statements; or presented other exhibits:

(Here list all persons presenting written or oral statements or evidence)

There being no further comments, or evidence offered, the Mayor announced the hearing closed.

Council Member _____ moved the adoption of a resolution entitled “A Resolution to Declare Necessity and Establish an Urban Renewal Area, pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 6”, seconded by Council Member _____. After due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

The Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. _____

A resolution to Declare Necessity and Establish an Urban Renewal Area, pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 6

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa, the “Urban Renewal Law,” a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the development of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, a proposal has been made which shows the desirability of designating certain property in the City of Marshalltown as the Marshalltown Urban Renewal Area No. 6 (the “Urban Renewal Area”), pursuant to the provisions of Chapter 403, Code of Iowa; and

WHEREAS, a proposal has made to designate the property in the Urban Renewal Area as being appropriate for economic development, and it has been determined that sufficient need exists to warrant finding the property an economic development area; and

WHEREAS, an urban renewal plan for the Urban Renewal Area has been prepared which describes the property that will be located in the Urban Renewal Area and also describes proposed economic development incentives that would be provided to developers and describes a specific project related to the development of a residential subdivision; and

WHEREAS, notice of a public hearing by the City Council on the question of establishing such property as an urban renewal area and on a proposed urban renewal plan for the Urban Renewal Area was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing; and

WHEREAS, copies of the urban renewal plan, notice of public hearing and notice of a consultation meeting with respect to the urban renewal plan were sent to Marshall County and the Marshalltown Community School District; the consultation meeting was held and responses to any comments or recommendations received following the consultation meeting were made as required by law; and

WHEREAS, the urban renewal plan was reviewed by the City’s plan and zoning commission;

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

Section 1. An economic development area as defined in Chapter 403 of the Code of Iowa is found to exist as legally described in the Urban Renewal Plan that has been presented to the City Council.

Section 2. The area identified in Section 1 hereof is hereby declared to be an urban renewal area, in conformance with the requirements of Chapter 403 of the Code of Iowa, and is hereby designated the Marshalltown Urban Renewal Area No. 6.

Section 3. New residential development in this area is necessary in the interest of the public health, safety or welfare of the residents of the City of Marshalltown, Iowa and as a continued incentive for further economic development.

Section 4. It is hereby determined by this City Council as follows:

A. The Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 6 conforms to the general plan of the City.

B. The project described in the Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 6 is necessary and appropriate to facilitate the proper growth and development of new residential options in the City in accordance with sound planning standards and local community objectives.

Section 5. The Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 6, along with the proposed project described in that Plan, is hereby incorporated into this Resolution and is approved in all respects.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved April 12, 2021.

Mayor

Attest:

City Clerk

**CITY OF
MARSHALLTOWN URBAN
RENEWAL AREA NO. 6
URBAN RENEWAL PLAN**

for the

**CITY OF
MARSHALLTOWN URBAN
RENEWAL AREA NO. 6**

City of Marshalltown, Iowa

Adopted – April 2021

Local Government Professional Services, Inc.

DBA – Simmering-Cory

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CITY OF MARSHALLTOWN URBAN RENEWAL AREA NO. 6
URBAN RENEAL PLAN
for the
CITY OF MARSHALLTOWN URBAN RENEWAL AREA NO. 6
CITY OF MARSHALLTOWN, IOWA

1. INTRODUCTION

This Marshalltown Urban Renewal Area No. 6 Urban Renewal Plan (“Plan” or “Urban Renewal Plan”) for the Marshalltown Urban Renewal Area No. 6 (“Area” or “Urban Renewal Area”) has been developed to help local officials respond to and promote economic development in the City of Marshalltown, Iowa (the “City”). The primary goal of this Plan is to stimulate, through public involvement and commitment, private investment in new housing and residential development as defined in the *Code of Iowa* Section 403.17(12).

In order to achieve this objective, the City intends to undertake Urban Renewal activities pursuant to the powers granted to it under Chapter 403 and Chapter 15A of the *Code of Iowa*, as amended.

Chapter 403 of the *Code of Iowa* authorizes cities to establish areas within their boundaries known as “urban renewal areas,” and to exercise special powers within these areas. Urban renewal powers were initially provided to cities in order that conditions of blight and deterioration within cities might be brought under control. Gradually, urban renewal has been found to be a useful tool, as well, for economic development in previously undeveloped areas and for retention of enterprises and jobs in other areas.

In order to facilitate the use of urban renewal for economic development, in 1985 the Iowa General Assembly amended Chapter 403 of the *Code of Iowa* to authorize City Councils to create “economic development” areas. An economic development urban renewal area may be any area of a city which has been designated by the City Council as an area which is appropriate for industrial, commercial, and/or residential enterprises and in which the City seeks to encourage further development.

As an additional expression of the role for local governments in private economic development, the General Assembly also enacted Chapter 15A of the *Code of Iowa*, which declares that economic development is a “public purpose” and authorizes local governments to make grants, loans, guarantees, tax incentives, and other financial assistance to private enterprise. The statute defines “economic development” as including public investment involving the creation of new jobs and income or the retention of existing jobs and income that would otherwise be lost.

The process by which an economic development urban renewal area may be created begins with a finding by the City Council that such an area needs to be established within the City. An urban renewal plan (this document) is then prepared for the area, which must be consistent with the City's existing comprehensive plan. The City Council must hold a public hearing on the urban renewal plan, following which, the Council may approve the plan.

In 1996, the Iowa General Assembly again expanded the scope of urban renewal legislation relative to housing development in "economic development areas." This legislation allows the use of tax increment financing (TIF) for housing projects beyond those that benefit only low and moderate income (LMI) families. Under the 1996 legislation, TIF can be used to support the construction of public infrastructure for any type of housing development as long as a percentage of the TIF Revenues or funds from other sources, equal to or greater than the percentage of LMI families in the county, is set aside to help meet the housing needs of this group.

2. DESCRIPTION OF THE URBAN RENEWAL AREA

The Urban Renewal Area is described in Exhibit "A" and illustrated in Exhibits "B" and "C." The land is currently undeveloped and being used for agricultural purposes and meets the definition of "agricultural land" in Iowa Code Section 403.17(3), so an agricultural landowner consent is required and provided in Exhibits "D" and "E." This property has never been residential in nature nor part of a residential housing development.

The City reserves the right to modify the boundary of the Area at some future date.

3. AREA DESIGNATION

With the adoption of this Plan, the City designates this Urban Renewal Area as an economic development area that is appropriate for the provision of public improvements related to housing and residential development.

4. BASE VALUE

If the Urban Renewal Area is legally established, a Tax Increment Financing (TIF) ordinance is adopted, and debt is certified prior to December 1, 2021, the taxable valuation as of January 1, 2020, will be considered the frozen "base valuation" for the portion of the Urban Renewal Area identified in the TIF ordinance. If a TIF ordinance is not adopted until a later date, or debt is not first certified prior to December 1, 2021, the frozen "base value" will be the assessed value of the taxable property within that area covered by the TIF ordinance as of January 1 of the calendar year preceding the calendar year in which the City first certifies the amount of any debt in the Area.

5. DEVELOPMENT PLAN

The City has a general plan for the physical development of the City as a whole, outlined in the Marshalltown Comprehensive Plan 2030, adopted by the City in November 2012. The goals and objectives identified in this Plan, and the urban renewal projects described herein, are in conformity with the goals and actions identified in the Marshalltown Comprehensive Plan 2030

This Urban Renewal Plan does not in any way replace the City's current land use planning or zoning regulation process. Currently the Area contains land that is zoned R-2 (Low Density Residential), Parks and Open Spaces, and Planned Unit Development (PUD). The City anticipates there may be a need to consider rezoning a portion of the Area in the future.

The need, if any, for improved traffic, public transportation, public utilities, recreational and community facilities, or other public improvements within the Urban Renewal Area, is set forth in this Plan. As the Area continues to develop, the need for public infrastructure extensions and upgrades will be evaluated and planned for by the City.

6. RESIDENTIAL DEVELOPMENT

The City's objective in this Urban Renewal Area is to promote new residential development.

The City realizes that the availability of affordable housing is an important component of attracting new business and industry and retaining existing businesses.

Marshalltown is located in Marshall County and has a significant core of commercial and industrial development along with an increasing population. As the City grows there is a need for new housing to provide for a growing population and to encourage the further growth of new and existing businesses.

The Marshalltown Comprehensive Plan 2030 (2012) identified that there is a need for "a variety of housing types, densities, and choices to meet the life-cycle housing needs of residents." The goals identified in the Marshalltown Comprehensive Plan 2030 include encouraging growth of housing both for new development as well as infill and redevelopment opportunities. The comprehensive plan also identified that there is a need for additional land within the City for development of new housing units. Through the year 2020 the comprehensive plan identified a need for 269 new housing units and over 70 acres of land needed to support new housing initiatives.

The City has seen recent growth in the commercial and industrial sectors of the community and expects that growth to continue and as such, has taken the position of supporting the creation of new housing opportunities, including increasing the variety of housing options available.

When a city utilizes tax increment financing to support residential development (such support is limited to reimbursement of "public improvement" costs, as defined by Iowa law), a percentage of the incremental tax revenues generated by the development (or other funds) must be used to

provide assistance to low and moderate income (LMI) families/individuals in the City. LMI families/individuals in Marshalltown are those whose incomes do not exceed 80% of the median Marshall County income.

Unless a reduction is approved by the Iowa Economic Development Authority, the amount of incremental tax revenues (or other funds) to be provided for LMI housing in the community shall be either equal to or greater than the percentage of the original project costs (i.e., the amount of TIF funds used to reimburse infrastructure costs serving the housing development in the Area) that is equal to the percentage of LMI families/individuals living in Marshall County. That percentage is currently 40.83%. (“LMI Set-Aside Fund”)

The requirement to provide assistance for LMI housing may be met by one, or a combination, of the following three options:

1. Providing that at least 40.83% of the housing units constructed in the Area are occupied by LMI residents and/or families whose incomes are at or below 80% of the median county income;
2. Setting aside funds in an amount equal to or greater than 40.83% of the project costs to be used for LMI housing activities anywhere in the City; or,
3. Ensuring that 40.83% of the housing units constructed within the Area are priced at amounts affordable to LMI residents and/or families.

If funds are set aside, as opposed to constructing a sufficient percentage of LMI housing in the Area, the assistance for low and moderate-income family housing may be provided anywhere within the City. The type of assistance provided must benefit LMI residents and/or families and may include, but is not limited to:

1. Construction of LMI affordable housing.
2. Owner/renter-occupied housing rehabilitation for LMI residents and/or families.
3. Grants, credits, or other direct assistance for LMI residents and/or families.
4. Homeownership assistance for LMI residents and/or families.
5. Tenant-based rental assistance for LMI residents and/or families.
6. Down payment assistance for LMI residents and/or families.
7. Mortgage interest buy-down assistance for LMI residents and/or families.
8. Under appropriate circumstances, the construction of public improvements that benefit LMI residents and/or families.

7. PLAN OBJECTIVES

Renewal activities are designed to provide opportunities, incentives, and sites for new residential development within the Area. More specific objectives for development within the Urban Renewal Area are as follows:

1. To increase the availability of housing opportunities, which may, in turn, attract and retain local industries and commercial enterprises that will strengthen and revitalize the economy of the State of Iowa and the City of Marshalltown.
2. To stimulate, through public action and commitment, private investment in new housing and residential development and redevelopment. The City realizes that the availability of affordable, decent, safe, and sanitary housing is important to the overall economic viability of the community.
3. To plan for and provide sufficient land for residential development in a manner that is efficient from the standpoint of providing municipal services.
4. To help finance the cost of constructing public utility and infrastructure extensions and improvements in support of residential development.
5. To improve housing conditions and increase housing opportunities, particularly for LMI families and/or individuals.
6. To provide for the installation and upgrade of public works, infrastructure, and related facilities in support of new housing development.
7. To provide a more marketable and attractive investment climate through the use of various federal, state, and local incentives.
8. To encourage residential growth and expansion through governmental policies which make it economically feasible to do business.
9. To promote development utilizing any other objectives allowed by Chapter 403 of the *Code of Iowa*.

8. TYPES OF RENEWAL ACTIVITIES

To meet the objectives of this Urban Renewal Plan and to encourage the development of the Area, the City intends to utilize the powers conferred under Chapter 403 and Chapter 15A, *Code of Iowa* including, but not limited to, tax increment financing. Activities may include:

1. To undertake and carry out urban renewal projects through the execution of contracts and other instruments.

2. To acquire property through a variety of means (purchase, lease, option, etc.) and to hold, clear, or prepare the property for development.
3. To dispose of property so acquired.
4. To provide for the construction of site-specific improvements, such as grading and site preparation activities, access roads and parking, fencing, utility connections, and related activities.
5. To arrange for, or cause to be provided, the construction or repair of public infrastructure, in support of residential development, including, but not limited to, streets and sidewalks, traffic lights, pedestrian safety measures, trails, water mains, sanitary sewers, storm sewers, public utilities, or other facilities in connection with urban renewal projects.
6. To make loans, forgivable loans, tax rebate payments, or other types of grants or incentives to private persons, organizations, or businesses for the promotion of public infrastructure related to residential development or the promotion of LMI housing, on such terms as may be determined by the City Council.
7. To use tax increment financing to facilitate urban renewal projects, including, but not limited to, financing to achieve a more marketable and competitive land offering price and to provide for necessary physical improvements and infrastructure related to residential development.
8. To use tax increment for LMI housing assistance.
9. To borrow money and to provide security therefor.
10. To make or have made surveys and plans necessary for the implementation of the Urban Renewal Plan or specific urban renewal projects.
11. To finance programs that will directly benefit housing conditions and promote the availability of housing in the community.
12. To use any or all other powers granted by the Urban Renewal Act to develop and provide for improved economic conditions for the City of Marshalltown and the State of Iowa.

Nothing herein shall be construed as a limitation on the power of the City to exercise any lawful power granted to the City under Chapter 15, Chapter 15A, Chapter 403, Chapter 427B, or any other provision of the *Code of Iowa* in furtherance of the objectives of this Urban Renewal Plan.

9. ELIGIBLE URBAN RENEWAL PROJECTS

Although certain project activities may occur over a period of years, the eligible urban renewal projects under this Urban Renewal Plan include:

1. Rebates to Support Infrastructure Improvements in Residential Development:

The proposed urban renewal project involves providing incentives to assist Glenwood Marshalltown LLC (or a related entity) in the development of an anticipated 51 lot residential subdivision. Glenwood Marshalltown LLC (or a related entity) is expected to invest approximately \$1,410,000 in the subdivision, including the construction of water, sanitary sewer, streets, stormwater infrastructure, and other related site improvements. Construction is anticipated to take place over a period of years from 2021-2022.

The City intends to provide assistance in the form of property tax rebates of potential incremental taxes that will result from completion of the Glenwood Park 8th Addition and related public improvements. Under the proposal, some of the incremental property tax generated by the project (from the development of new housing units to be constructed on the developer's land pursuant to the *Code of Iowa* Section 403.19) is expected to be rebated to the developer upon substantiation of costs incurred by the developer in constructing the public improvements. Unless some other amount is determined by the City, these incentives are not expected to exceed the lesser of:

- The developer's certified and approved costs of public improvements; or
- \$1,410,000.00 (or a lesser amount).

These rebates will not be general obligations of the City but will be payable solely from incremental property taxes generated by the project and subject to annual appropriation. The rebates will be available for up to a maximum of a 10-fiscal year period for the TIF ordinance area. With consent of all other affected taxing bodies (by written agreement), the use of incremental property tax revenues under the *Code of Iowa* Section 403.19 can be extended for up to five (5) years if necessary, to adequately fund the rebates. The City may decide to seek such consent.

Unless LMI housing is constructed in the Glenwood Park 8th Addition, the City will set aside an amount equal to 40.83% of the incentives provided to the developer (up to a maximum of the developer's certified costs of public improvements or \$1,410,000.00) from the incremental taxes generated by the residential housing units and use those funds to support LMI housing anywhere in the City. The remaining incremental taxes will be available to reimburse the City for planning, legal, and other project costs and to reimburse the developer for the costs of constructing the public improvements up to the above stated maximums.

The City believes that assistance to develop residential housing in this Area will promote economic development by providing needed housing opportunities resulting from demand created by new and expanding businesses in the area. The City expects to enter into a

development agreement with Glenwood Marshalltown LLC (or a related entity) that provides detailed terms and conditions, not all of which are included in this Plan.

2. **Public Improvements:**

Project	Estimated Date	Estimated Cost to be Funded by TIF Funds	Rationale
West Merle Hibbs Expansion	2021-2030	\$650,000	The expansion of West Merle Hibbs Boulevard will better facilitate travel to and from the new subdivision and future development in the area. The proposed project would extend West Merle Hibbs Boulevard approximately 900 feet from its current terminus to South 12 th Street.
South 11 th Street	2021-2030	\$670,000	South 11 th Street would be a new north south street within the Urban Renewal Area which will help provide for traffic flow, should new development in the Area continue. The new South 11 th Street would start at West Merle Hibbs Blvd. and extend north to the northern limits of the development.
South 10 th Street	2021-2030	\$1,043,000	South 10 th Street would be a new north south street within the Urban Renewal Area which will help provide for traffic flow, should new development in the Area continue. The new South 10 th Street would start at West Merle Hibbs Blvd. and extend north to the northern limits of the development.
Unnamed Street	2021-2030	\$532,000	This project would develop a new east west street to help with traffic flow inside the Urban Renewal Area. The new street would connect with JB Swing Street and the new South 10th Street. The City is anticipating the need to improve vehicular traffic routes within and around the new development to ensure efficient and safe routes into and out of the subdivision.

Project	Estimated Date	Estimated Cost to be Funded by TIF Funds	Rationale
JB Swing Street Extension	2021-2025	\$300,000	This project would extend JB Swing Street to the north approximately 800 feet from the developer established road to connect with West Southridge Road. The City is anticipating the need to improve vehicular traffic routes within and around the new development to ensure efficient and safe routes into and out of the subdivision.
West Southridge Road Extension	2021-2030	\$850,000	This project will extend West Southridge Road from its current terminus west approximately 1,300 feet to South 12 th Street and provide for better traffic flow into and out of the new development within the Area.
South 12 th Street Resurfacing and Widening	2021-2030	\$1,250,000	With substantial development in the area the City anticipates a need to resurface and widen South 12 th Street to accommodate the new and increased traffic in the area.
Note: It may be that the above costs will be reduced by the application of state and/or federal grants or programs; cost-sharing agreements with other entities; or other available sources of funds.			

3. Planning, Engineering Fees (for Urban Renewal Plans), Attorney Fees, Administrative, and Other Related Costs to Support Urban Renewal Projects and Planning:

Project	Estimated Date	Estimated Cost to be Funded with TIF Funds
Fees and Costs	Undetermined	Not to Exceed \$50,000

10. FINANCIAL INFORMATION

1.	July 1, 2020, Constitutional Debt Limit	\$86,009,760
2.	Current Outstanding General Obligation Debt	\$50,904,851
3.	Proposed amount of indebtedness to be incurred: A specific amount of debt to be incurred for the Eligible Urban Renewal Projects has not yet been determined. This document is for planning purposes only. The estimated project costs in this Plan are estimates only and will be incurred and spent over a number of years. In no event will the City's constitutional debt limit be exceeded. The City Council will consider each project proposal on a case-by-case basis to determine if it is in the City's best interest to participate before approving an urban renewal project or expense. It is further expected that such indebtedness, including interest on the same, may be financed in whole or in part with tax increment revenues from the Urban Renewal Area. Subject to the foregoing, it is estimated that the cost of the Eligible Urban Renewal Projects as described above to be funded by TIF funds will be approximately as stated in the next column:	\$6,705,000.00 (plus an LMI set aside) This amount does not include financing costs related to debt issuance, which may be incurred over the life of the Area.

11. URBAN RENEWAL FINANCING

The City intends to utilize various financing tools such as those described below to successfully undertake the proposed urban renewal actions. The City has the statutory authority to use a variety of tools to finance physical improvements within the Area. These include:

A. Tax Increment Financing.

Under Section 403.19 of the *Code of Iowa*, urban renewal areas may utilize the tax increment financing mechanism to finance the costs of public improvements, economic development incentives, or other urban renewal projects. Upon creation of a tax increment district within the Area, by ordinance, the assessment base is frozen and the amount of tax revenue available from taxes paid on the difference between the frozen base and the increased value, if any, is segregated into a separate fund for the use by the City to pay costs of the eligible urban renewal projects. Certain increased taxes generated by any new development, above the base value, are distributed to the taxing entities, if not requested by the City, and in any event upon the expiration of the tax increment district.

B. General Obligation Bonds.

Under Division III of Chapter 384 and Chapter 403 of the *Code of Iowa*, the City has the authority to issue and sell general obligation bonds for specified essential and general corporate purposes, including the acquisition and construction of certain public improvements within the Area and for other urban renewal projects or incentives for development consistent with this Plan. Such bonds are payable from the levy of unlimited ad valorem taxes on all the taxable property within the City of Marshalltown.

It may be, the City will elect to abate some or all of the debt service on these bonds with incremental taxes from this Area.

The City may also determine to use tax increment financing to provide incentives such as cash grants, loans, tax rebates, or other incentives to developers or private entities in connection with the urban renewal projects identified in this Plan. In addition, the City may determine to issue general obligation bonds, tax increment revenue bonds or such other obligations, or loan agreements for the purpose of making loans or grants of public funds to private businesses located in the Area for urban renewal projects. Alternatively, the City may determine to use available funds for making such loans or grants or other incentives related to urban renewal projects. In any event, the City may determine to use tax increment financing to reimburse the City for any obligations or advances.

12. PROPERTY ACQUISITION/DISPOSITION

The City will follow any applicable requirements for the acquisition and disposition of property within the Urban Renewal Area.

13. AGRICULTURAL LAND

Because the Urban Renewal Area contains land that is defined as “agricultural land” by the *Code of Iowa* Section 403.17(3), the City and the agricultural landowner have entered into an agreement in which the agricultural landowner agrees to allow the City to include real property, defined as “agricultural land,” in the Urban Renewal Area. A copy of these agreements are attached as Exhibit, “D” and “E.” The original signed agreement is on file at the City Clerk’s office.

14. PROPERTY WITHIN AN URBAN REVITALIZATION AREA

The Urban Renewal Area may (now or in the future) also be located within an established Urban Revitalization Area. The City Council, at its sole discretion, shall determine which incentives are available through either: (a) this Plan, for urban renewal incentives, if any urban renewal incentives are offered by the City; or (b) tax abatement incentives through Urban Revitalization or any other plan, policy, or ordinance; or (c) a combination of these incentives.

15. SEVERABILITY

In the event one or more provisions contained in this Urban Renewal Plan shall be held for any reason to be invalid, illegal, unauthorized, or unenforceable in any respect, such invalidity, illegality, un-authorization, or unenforceability shall not affect any other provision of this Urban Renewal Plan, and this Urban Renewal Plan shall be construed and implemented as if such provisions had never been contained herein.

16. URBAN RENEWAL PLAN AMENDMENTS

This Urban Renewal Plan may be amended from time to time for a number of reasons including, but not limited to, adding or deleting land, adding or amending urban renewal projects, or modifying goals or types of renewal activities.

The City Council may amend this Plan in accordance with applicable State law.

17. EFFECTIVE PERIOD

This Urban Renewal Plan will become effective upon its adoption by the City Council and shall remain in effect until terminated by the City Council.

With respect to property included within the Urban Renewal Area, which is also included in an ordinance which designates that property as a tax increment area and is designated based on an economic development finding to provide or to assist in the provision of public improvements related to housing and residential development, the use of incremental property tax revenues or the “division of revenue,” as those words are used in Chapter 403 of the *Code of Iowa*, is limited to ten (10) years beginning with the second fiscal year following the year in which the City first certifies to the County Auditor the amount of any loans, advances, indebtedness, or bonds which qualify for payment from the incremental property tax revenues attributable to that property within the Urban Renewal Area.

With consent of all other affected taxing bodies (by written agreement), the use of incremental property tax revenues under the *Code of Iowa* Section 403.19 can be extended for up to five (5) additional years, if necessary, to adequately fund the rebates. The City may decide to seek such consent.

At all times, the use of tax increment financing revenues (including the amount of loans, advances, indebtedness, or bonds which qualify for payment from the division of revenue provided in Section 403.19 of the *Code of Iowa*) by the City for activities carried out under the Urban Renewal Area shall be limited as deemed appropriate by the City Council and consistent with all applicable provisions of law.

EXHIBIT A

LEGAL DESCRIPTION OF LAND MAKING UP THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6

A PORTION OF LAND IN THE EAST HALF OF SECTION 10, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 3 OF 3 OF THE SUBDIVISION OF THE NORTHEAST QUARTER IN SAID SECTION 10; THENCE EAST ALONG THE SOUTH LINE OF SAID LOT 3 OF 3 TO THE SOUTHWEST CORNER OF PARCEL 'A' AS SHOWN IN INST. #96-04739; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL 'A' TO THE INTERSECTION OF THE CENTERLINE OF WEST SOUTHRIDGE ROAD AND THE WEST LINE OF KNOLLWAY 2ND ADDITION, CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA; THENCE SOUTH ALONG THE WESTERLY LINE OF LOT 1 THROUGH LOT 5 OF SAID KNOLLWAY 2ND ADDITION TO THE SOUTHWEST CORNER OF SAID LOT 5; THENCE EAST ALONG THE SOUTH LINE OF LOT 5 OF SAID KNOLLWAY 2ND ADDITION TO THE SOUTHWESTERLY LINE OF LOT 6 OF BLOCK 2 OF KNOLLWAY ADDITION, CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA; THENCE SOUTHEASTERLY ALONG THE SOUTHWESTERLY LINE OF LOT 6 AND LOT 7 ALL IN BLOCK 2, TO THE SOUTHWESTERLY CORNER OF LOT 7 OF BLOCK 2, ALL OF SAID KNOLLWAY ADDITION; THENCE NORTHEASTERLY ALONG THE SOUTH LINE OF LOT 7 OF BLOCK 2 AND LOT 8 OF BLOCK 1, ALL OF SAID KNOLLWAY ADDITION TO THE WEST LINE OF GLENWOOD PARK FIFTH ADDITION, CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA; THENCE SOUTHERLY ALONG THE WEST LINE OF LOTS 8 THROUGH 6 OF SAID GLENWOOD PARK FIFTH ADDITION TO THE NORTHWEST CORNER OF GLENWOOD PARK 6TH ADDITION, CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA; THENCE SOUTHERLY ALONG THE WEST LINE OF LOTS 9 THROUGH 11 OF SAID GLENWOOD PARK 6TH ADDITION TO THE NORTHWEST CORNER OF LOT 12 IN SAID GLENWOOD PARK 6TH ADDITION; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID LOT 12 TO THE WEST RIGHT-OF-WAY LINE OF SOUTH 8TH STREET; THENCE SOUTHERLY ALONG THE WEST LINE OF SOUTH 8TH STREET TO THE NORTH RIGHT-OF-WAY LINE OF WEST MERLE HIBBS BOULEVARD; THENCE WESTERLY ALONG THE NORTH RIGHT-OF-WAY LINE OF WEST MERLE HIBBS BOULEVARD TO THE SOUTHEAST CORNER OF LOT 1 IN VILLAGE COOPERATIVE SUBDIVISION, CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA; THENCE NORTH ALONG THE EAST LINE OF SAID LOT 1 TO THE NORTHEAST CORNER THEREOF; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT 1 TO THE NORTHWEST CORNER THEREOF; THENCE SOUTH ALONG THE WEST LINE OF SAID VILLAGE COOPERATIVE SUBDIVISION TO THE SOUTH LINE OF LOT 12 IN PRAIRIE HILLS 4TH ADDITION, CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA; THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 12 TO THE WEST LINE OF LOT 'A' IN SAID PRAIRIE HILLS 4TH ADDITION; THENCE NORTH ALONG THE WEST LINE THEREOF TO THE NORTHWEST CORNER OF SAID LOT 'A', ALSO BEING THE CENTER OF SAID SECTION 10; THENCE NORTH ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 10 TO THE POINT OF BEGINNING, SUBJECT TO ROAD AND HIGHWAY RIGHT-OF-WAYS,

AND,

THAT PORTION OF LOT 3 OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 10 BEING BOUND ON THE EAST BY THE WEST RIGHT-OF-WAY LINE OF SOUTH 6TH STREET; BEING BOUND ON THE SOUTH BY LOT 4 OF GLENWOOD PARK 6TH ADDITION IN THE CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA; BEING BOUND ON THE WEST BY LOT 5 THROUGH 8 OF SAID GLENWOOD PARK 6TH ADDITION, AND ALSO BOUND BY PART OF LOT 5 OF GLENWOOD PARK FIFTH ADDITION, CITY OF

MARSHALLTOWN, MARSHALL COUNTY, IOWA; AND BEING BOUND ON THE NORTH BY SCHRODT'S SECOND ADDITION, CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA,

AND,

LOT 1 IN GLENWOOD PARK FOURTH ADDITION, CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA.

EXHIBIT B

MAP OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6

MARSHALLTOWN
IOWA

Exhibit B – Urban Renewal Area #6- Glenwood Park



March 2021

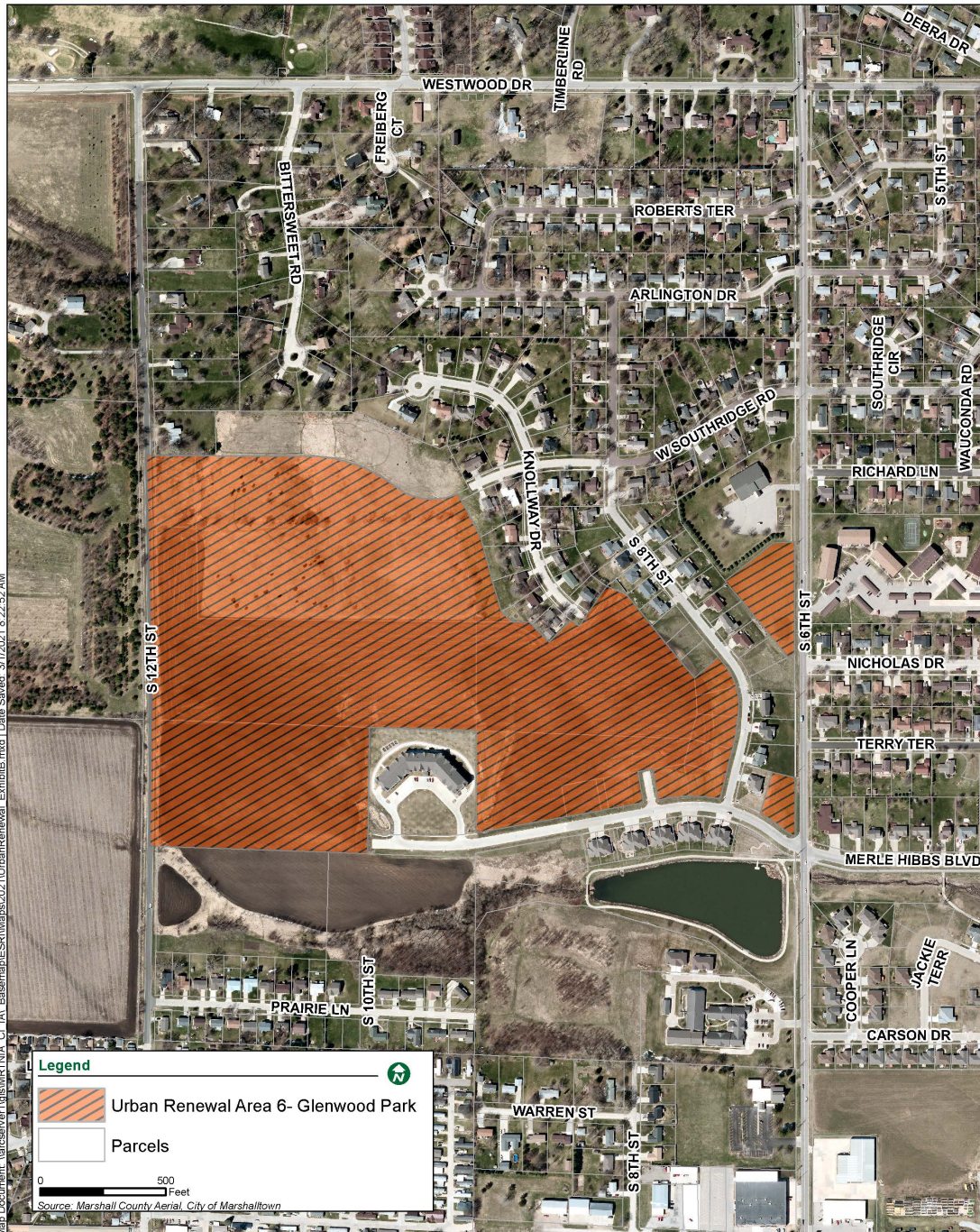


EXHIBIT C

MAP OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6 IN PERSPECTIVE OF CITY LIMITS

MARSHALLTOWN
IOWA

Exhibit C – Urban Renewal Area #6- Glenwood Park in Perspective of City Limits

March 2021

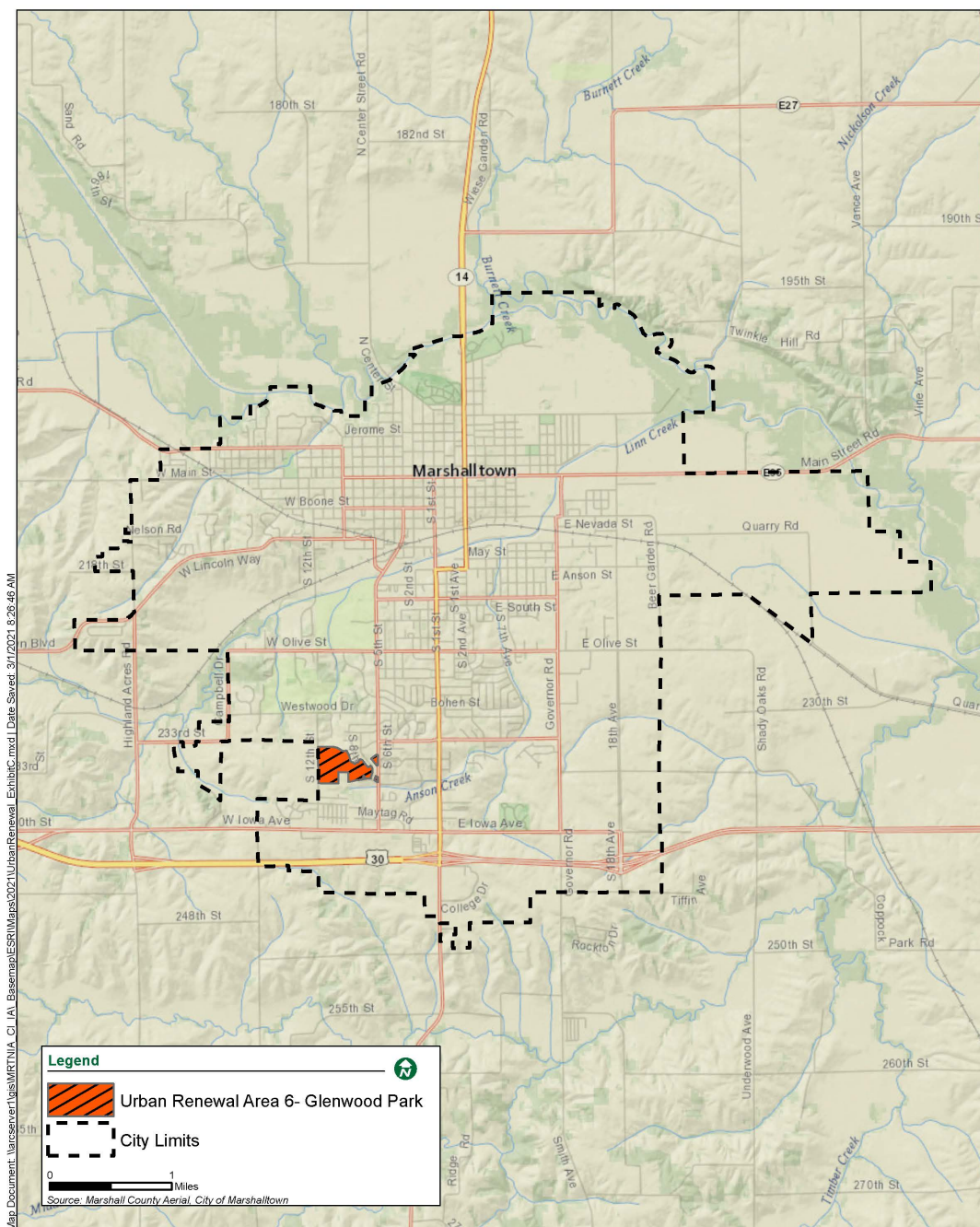


EXHIBIT D

AGRICULTURAL LAND CONSENT - GIC

DECLARATION OF AGREEMENT TO INCLUDE AGRICULTURAL LAND IN MARSHALLTOWN URBAN RENEWAL AREA

WHEREAS, the City Council of the City of Marshalltown, Iowa (the “City”) has begun the process of creating an urban renewal plan for the Urban Renewal Area No. 6 (the “Urban Renewal Area”), pursuant to Chapter 403 of the Code of Iowa, in order to undertake certain projects, including the use of tax increment financing for improvements related to economic development; and

WHEREAS, the Urban Renewal Area would be established to include certain property with the following legal description:

Lot 4 of Lot 3 and Lot 6 of Lot 3, all of the Southwest Quarter of the Northeast Quarter Section 10, Township 83 North, Range 18 West of the 5th P.M., Marshall County Iowa;

Lot 3 of the Southeast Quarter of the Northeast Quarter of Section 10, Township 83 North, Range 18 West of the 5th P.M., Marshall County Iowa, except Schrodt’s Second Addition to Marshall, Marshall County, Iowa and except Glenwood Park Fifth and Sixth Additions to Marshall, Marshall County, Iowa;

The Northeast Quarter of the Southeast Quarter except the East 33 feet thereof and except Parcel C as recorded in Micro-file No. 9604913 and except Glenwood Place Addition to Marshall, Marshall County, Iowa and except Glenwood Park Fourth and Sixth Additions to Marshall, Marshall County Iowa, and except West Merle Hibbs Boulevard, all in the Northeast Quarter of the Southeast Quarter of Section 10, Township 83 North, Range 18 West of the 5th P.M. Marshall County, Iowa;

Lots 12, 13, 14 and 15 of Glenwood Park Sixth Addition to Marshall, Marshall County, Iowa;

Lots 1, 3, 4, 5 and 6, Glenwood Park Fourth Addition to Marshall, Marshall County, Iowa;

(the “Added Property”); and

WHEREAS, Section 403.17 of the Code of Iowa provides that no property may be included in an urban renewal area which meets the definition in that Section of “agricultural land,” unless the owner of such property agrees to include such property in such urban renewal area; and

WHEREAS, it has been determined that the Added Property meets the definition of “agricultural land” in Section 403.17(3) of the Code of Iowa; and

WHEREAS, in order for the City to include the Added Property the owner of that property must agree that the Added Property may be included in the Urban Renewal Area;

NOW, THEREFORE, the Undersigned hereby certifies and agrees as follows:

1. The Undersigned is the owner of the Added Property described above.
2. The Undersigned hereby agrees that the City of Marshalltown may include the Added Property described above in the Urban Renewal Area.

DATED this 3rd day of February, 2021.

By Jaguth, VP

EXHIBIT E
AGRICULTURAL LAND CONSENT – REE HOMES

**DECLARATION OF AGREEMENT TO INCLUDE AGRICULTURAL LAND
IN MARSHALLTOWN URBAN RENEWAL AREA**

WHEREAS, the City Council of the City of Marshalltown, Iowa (the “City”) has begun the process of creating an urban renewal plan for the Urban Renewal Area No. 6 (the “Urban Renewal Area”), pursuant to Chapter 403 of the Code of Iowa, in order to undertake certain projects, including the use of tax increment financing for improvements related to economic development; and

WHEREAS, the Urban Renewal Area would be established to include certain property with the following legal description:

Prairie Hills 4th Addition Lot 12 to Marshall, Marshall County, Iowa

(the “Added Property”); and

WHEREAS, Section 403.17 of the Code of Iowa provides that no property may be included in an urban renewal area which meets the definition in that Section of “agricultural land,” unless the owner of such property agrees to include such property in such urban renewal area; and

WHEREAS, it has been determined that the Added Property meets the definition of “agricultural land” in Section 403.17(3) of the Code of Iowa; and

WHEREAS, in order for the City to include the Added Property the owner of that property must agree that the Added Property may be included in the Urban Renewal Area;

NOW, THEREFORE, the Undersigned hereby certifies and agrees as follows:

1. The Undersigned is the owner of the Added Property described above.
2. The Undersigned hereby agrees that the City of Marshalltown may include the Added Property described above in the Urban Renewal Area.

DATED this 30th day of December, 2020.

By 

MARSHALLTOWN

I O W A

February 22, 2021

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

From: Michelle Spohnheimer, Housing & Community Development Director

Re: Rezoning of 802 E. Southridge Road

Policy Issue: The property along 802 E Southridge Road shown in blue on the following graphic and is currently owned by Yan Qiu, and Jing Jing Chen, and is zoned as Planned Unit Development. Rezoning to R-2A would ensure consistency with the property to the East. Qiu and Chen have purchased this property with the intent on building a single-family house on the lot. Moving it to R-2A they would not be required to go through all the PUD requirements; that are for multi-unit developments as was previously planned for this area.



Recommendation: The Plan Zoning Commission has reviewed the proposal and held a public hearing on the proposal on February 11, 2021. The Commission recommends the rezoning of the property to be consistent with the adjacent property.

The first reading is being presented to the Council on February 22nd. Staff is proposing a public hearing be held along with the third reading on March 22nd. **CORRECTION The third reading and public hearing must be rescheduled to April 12, 2021 due to a publication error.**

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

Background: This property to the East is also zoned R-2A Low Density Residential and allows for single family detached and attached dwelling units.

Budget Impact: The cost of rezoning to the City is minimal and includes public notifications and recording costs.

Attachment: Ordinance and application.

ORDINANCE NO. 15014

AN ORDINANCE APPROVING THE REZONING OF 802 E. SOUTHRIDGE ROAD TO R-2A LOW DENSITY RESIDENTIAL

WHEREAS the City of Marshalltown has received an application from Yan Qiu and Jing Jing Chen to rezone the property locally known as 802 E Southridge Road and legally defined as:

LOT 61, IN SUGAR CREEK ESTATES 7TH ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA.

which is currently zoned PUD Planned Unit Development to be rezoned to R-2A Low Density Residential; and

WHEREAS the owners the property and are proposing to build a single-family home at 802 E. Southridge; and

WHEREAS the Plan Zoning Commission reviewed the amended rezoning request and held a public hearing on February 11, 2021 and recommended approval of the rezoning at said meeting; and

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

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

Section 1. Property legally described as:

LOT 61, IN SUGAR CREEK ESTATES 7TH ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA.

be rezoned to R-2A Low Density Residential.

Section 2. The public hearing originally scheduled for March 22, 2021, had to be republished due to an error.

Section 3. The public hearing required on this zoning amendment shall be held in the Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa at 5:30 p.m., local time, on the 12th day of April 2021 and the City Clerk is directed to cause a publication of the notice of the public hearing in one issue of the Marshalltown Times-Republican, a newspaper published in Marshalltown, Marshall County, Iowa, not less than 7 days nor more than 20 days prior to the date of the public hearing fixed herein.

Section 4. This Ordinance shall be in full force and effect from and after public notice of hearing on this Rezoning has been duly given as required by the said Zoning Ordinance and the statutes of the State of Iowa and said public hearing has been duly held and after passage by this Council and publication as is provided by law.

Passed this ____ day of _____ 2021, and signed this _____ day of _____ 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

Date Submitted & Fee Paid: 12-28-2020

Rezoning Request Application Form

36 N. Center Street, Marshalltown, IA 50158 Ph: 641-754-5756 Fax: 641-754-5742

www.marshalltown-ia.gov

All items listed must be submitted with this application:

Failure to complete and submit all the required materials as a part of this application will result in a delay in accepting your application until it is complete.

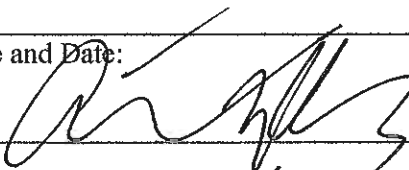


Legal description of the property. The property owner must provide a copy of the full legal description. If you do not have a copy, you can obtain one from the Marshall County Recorder's Office for a fee. The tax description found on the County Assessor's website is not the full legal description.



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

Please type or print legibly in ink.

Property Address:	
802 E SOUTHRIDGE RD, MARSHALLTOWN, IA 50158	
Owner:	
Yan Qiu & Jing Jing Chen	
Mailing Address:	
1203 S. 3rd St, Marshalltown, IA 50158	
Phone:	E-mail:
626-382-8503	chadwickchiu@hotmail.com
Current Zoning Classification:	
Planned Unit Development (PUD)	
Current Use:	
Single vacant lot	
Proposed Zoning Classification:	
R-2A Low Density Residential District	
Proposed Use:	
Single Family Lot	
Please list the uses of surrounding properties:	
West and north side: Anson Creek (majority within property). West side of Anson Creek: SUGAR CREEK TOWN HOME and vacant lot. East side: AGRICULTURAL land. South side: E Southridge Rd.	
Signature and Date:	
 12/28/2020	
Chen Jingjing 12/28/2020	

Unique Doc ID: 2714440
Recorded: 12/4/2020 at 11:24:49.577 AM
County Recording Fee: \$17.00
Iowa E-Filing Fee: \$3.00
Combined Fee: \$20.00
Revenue Tax: \$9.60
Marshall County, Iowa
Nan Benson - Recorder
Doc. Number: 202000006785

Return To: Eric R. Bidwell, 106A S. 1st Avenue, Marshalltown, Iowa 50158
Taxpayer: Yan Qiu and Jing Jing Chen, 1203 S 3rd Street, Marshalltown, IA 50158
Preparer: Eric R. Bidwell, 106A S. 1st Avenue, Marshalltown, Iowa 50158, Phone: (641) 753-3648



WARRANTY DEED - JOINT TENANCY

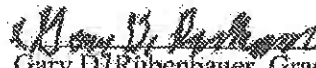
For the consideration of One (\$1.00) Dollar and other valuable consideration, Gary D. Rubenbauer, a single person does hereby Convey to Yan Qiu and Jing Jing Chen, as Joint Tenants with Full Rights of Survivorship, and not as Tenants in Common, the following described real estate in Marshall County, Iowa:

Lot Sixty-one, in Sugar Creek Estates 7th Addition to Marshall, Marshall County, Iowa.

Grantors do Hereby Covenant with grantees, and successors in interest, that grantors hold the real estate by title in fee simple; that they have good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances except as may be above stated; and grantors Covenant to Warrant and Defend the real estate against the lawful claims of all persons except as may be above stated. Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: December 4, 2020.

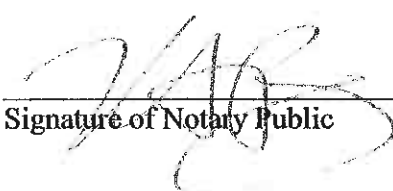


Gary D. Rubenbauer, Grantor

STATE OF IOWA, COUNTY OF MARSHALL

This record was acknowledged before me on December 4, 2020, by Gary D. Rubenbauer.




Signature of Notary Public



LEGAL DESCRIPTION

THE NORTHWEST QUARTER (NW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SECTION 12, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5th P.M., MARSHALL COUNTY, IOWA, EXCEPTING THE WEST 270.0 FEET THEREOF AND EXCEPT THE NORTH 320.0 FEET THEREOF, CONSISTING OF 23.7 ACRES, MORE OR LESS.

ZONING

EXISTING ZONING PUD (PLANNED UNIT DEVELOPMENT)
PROPOSED ZONING PUD (PLANNED UNIT DEVELOPMENT)

SETBACKS

FRONT YARD
30' MINIMUM (SINGLE FAMILY)
20' MINIMUM (OTHER UNITS)
SIDE YARD
8' MINIMUM (ALL UNITS)
REAR YARD
25' (SINGLE FAMILY)
20' (OTHER UNITS)

DEVELOPMENT DATA

TOTAL AREA 23.2 ACRES
TOTAL UNITS 140 UNITS
GROSS DENSITY 6.4 UNITS/ACRE

SINGLE FAMILY (LOTS 1-17)

17 UNITS
4.1 ACRES

DUPLEX TYPE A (LOTS 18-23, 28-33)

28 UNITS
4.6 ACRES

DUPLEX TYPE B (LOTS 34-37)

14 UNITS
1.9 ACRES

APARTMENTS/INDEPENDENT LIVING (LOT 60)

45 UNITS
2.7 ACRES

APARTMENTS (LOT 61)

45 UNITS
2.7 ACRES

PUBLIC ROAD R/W

4.9 ACRES

PUBLIC OPEN SPACE

2.3 ACRES

PROJECT PHASING

PHASE ONE (EDGERBROOK DRIVE, EDGERBROOK COURT, CRAIG CIRCLE)

LOTS 1-39

PHASE TWO (APARTMENTS)

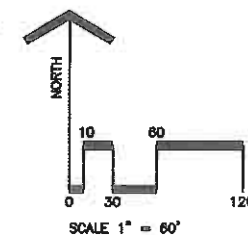
LOT 60

PHASE THREE (APARTMENTS)

LOT 61

LEGEND

— WATER
— SANITARY SEWER
— STORM SEWER
— ELECTRIC
— TELEPHONE
— GAS
— EASEMENT
— PROPERTY LINE
○ STREET LIGHT
◇ HYDRANT
□ STORM INTAKE
○ MANHOLE



FINAL PLAN

SUGAR CREEK ESTATES 7th ADDITION PLANNED UNIT DEVELOPMENT
MARSHALLTOWN, IOWA

OWNER/DEVELOPER: SCHEID CONSTRUCTION, INC. MONTOUR, IOWA

Engineers
Planners
Land Surveyors
Landscape Architects
ENGINEERING PLUS, INC.
Ames, Iowa
515-233-8833
FAX 515-233-3976

Project 95002.02
File FINAL PLAN
Design PRP
Check
Date 03/06/98

Revisions
01/13/99 (FINAL)

Sheet
1
of 2 Sheets

City of Marshalltown, Iowa

April 12, 2021

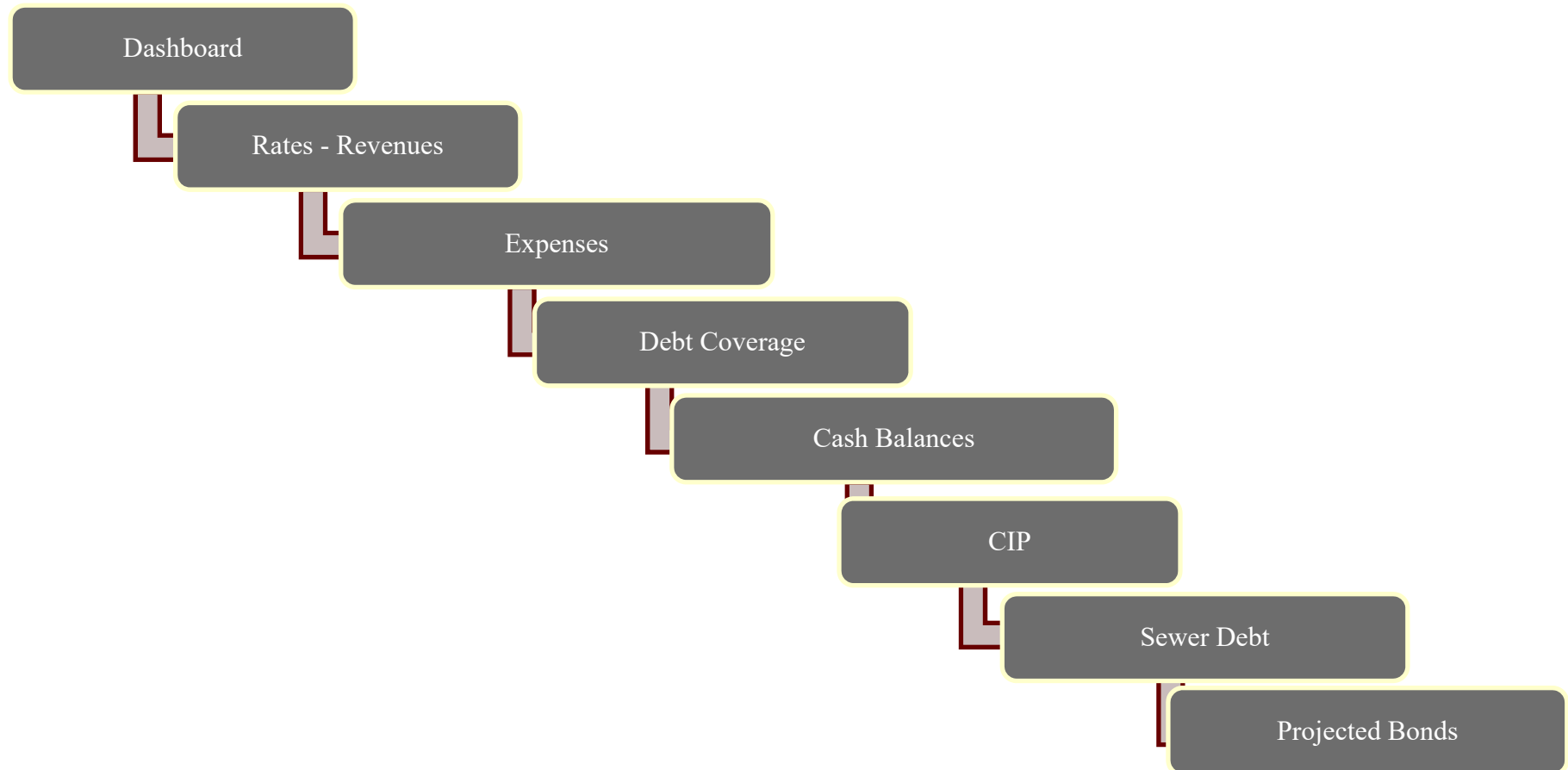
Sanitary Sewer Rate Study – Preliminary Report



Utility Rate Study Process / Model Construction

- Data Collection
 - ✓ Info requests made and response items received
- Review Existing Financial/Funding Policies and Philosophies
- Revenue Requirements - Financial Analysis – D.A. Davidson
 - ✓ Customer Base / Usage
 - ✓ Operating Costs
 - ✓ Existing / Projected Debt Service
 - ✓ Planned Capital Improvements
- Cost of Service Analysis – HR Green
 - ✓ Analyze Capacity / Base / Customer Costs by Class
- Development of Long-term Budgetary Planning Rate Model – D.A. Davidson
 - ✓ Coordinate Revenue Requirements with Cost of Service Analysis
 - ✓ Develop 'Base Case' and alternate scenarios.

Model Framework / Waterfall



Dashboard Tool

- Allows for creation of dynamic scenarios related to operations and capital assumptions.
 - ✓ Targeting cash flow sufficiency / capital funding.
 - ✓ Summarizing key metrics.
- Challenges for Marshalltown:
 - ✓ Rate impact on constituents.
 - General affordability plus Tornado, Derecho and COVID-19 impact.
 - Modest adjustments for sanitary sewer PLUS other City priorities.
 - ✓ Timing and implementation of CIP.
 - Pay-as-you-go vs. Bonding considerations.

Key Utility Finance Metrics

- Two key items can be evaluated to determine basic financial health of the utility system:
 - ✓ Debt Service Coverage.
 - The amount of net revenues (operating revenues less operating expenses) divided by required annual debt service payments.
 - ✓ Minimum is typically pledged as part of any debt agreement and can range from \$1.10 X of debt service to \$1.25 X.
 - ✓ Cash Balance as % of Operating Expenses (Days Cash on Hand).
 - The amount of unreserved, unrestricted reserves that can be used to pay for operations if necessary.
 - Minimum target for financial health of 25% of annual operating expenses (90 days cash).
 - Also consider baseline dollar target (example: \$5.0 million).

City Sewer Fund (WPC) Historical Performance

	Audit FY 2015-16	Audit FY 2016-17	Audit FY 2017-18	Audit FY 2018-19	Audit FY 2019-20
OPERATING REVENUES	\$6,563,351	\$7,490,120	\$7,857,197	\$8,286,670	\$8,032,176
OPERATING EXPENSES	\$3,246,028	\$3,543,159	\$3,012,599	\$2,300,008	\$3,105,396
NET OPERATING INCOME	\$3,317,323	\$3,946,961	\$4,844,598	\$5,986,662	\$4,926,780
Investment Interest	30,154	62,404	160,716	336,086	373,830
Net Revenues for Debt Service	\$3,347,477	\$4,009,365	\$5,005,314	\$6,322,748	\$5,300,610
Total Sewer Revenue Debt	\$1,465,639	\$1,824,233	\$1,828,954	\$1,817,594	\$1,402,554
Total Other Sewer Debt (G.O.)	1,026,862	601,947	604,525	610,943	600,000
Total Debt Service Paid by Sewer	\$2,492,501	\$2,426,180	\$2,433,479	\$2,428,537	\$2,002,554

DEBT SERVICE COVERAGE					
Net Revenues/ Revenue Debt	2.28 X	2.20 X	2.74 X	3.48 X	3.78 X
Net Revenues / All Debt	1.34 X	1.65 X	2.06 X	2.60 X	2.65 X

CASH FLOW AFTER DEBT	\$854,976	\$1,583,185	\$2,571,835	\$3,894,211	\$3,298,056
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ENDING UNRESTRICTED CASH	\$7,985,931	\$9,473,547	\$10,681,863	\$13,683,102	\$16,201,027
Days Cash on Hand	898 days	976 days	1294 days	2171 days	1904 days
Cash % of O & M (net of depr)	246%	267%	355%	595%	522%

Summary of Base Case Projection

- The Sanitary Sewer Fund has enjoyed very strong financial performance over the last several years.
 - ✓ Debt service coverage of 2.20 X – 3.78 X since FY 16.
 - ✓ Very strong cash reserves.
 - To be used on near-to-mid-term capital improvements.
 - Maintain liquidity for the utility's ongoing operations.
- Projected performance remains strong with current debt issues outstanding maturing FY 28 and FY 29.
 - ✓ In the event of near-to-mid-term additional capital needs (not currently included in CIP, such as cell expansions), the City has capacity to borrow without significant cash flow impact.
 - Especially if some structuring considerations are made related to potential financing.

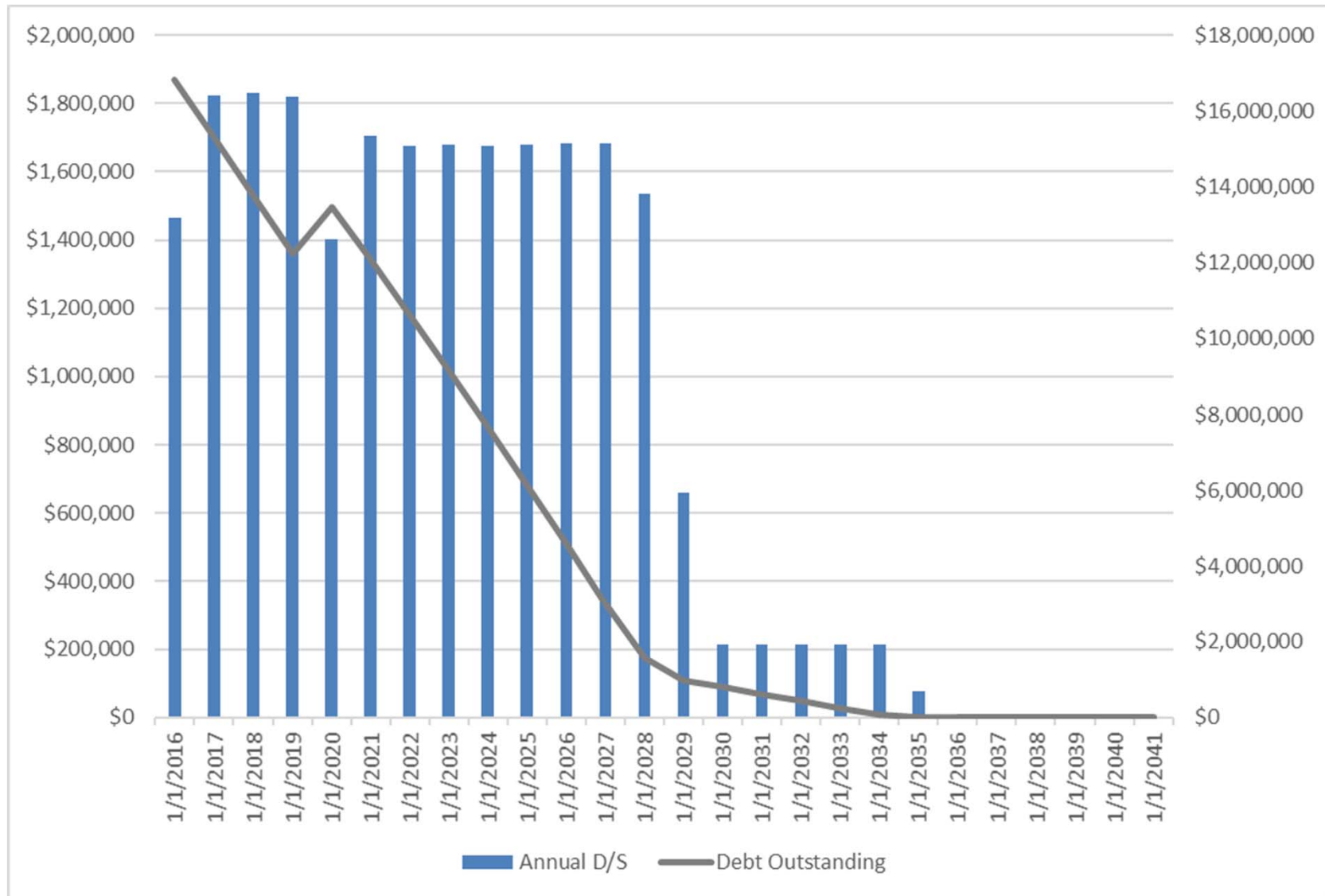
Capital Improvement Plan & Related Impact

- Nutrient removal is the major capital improvement the City will need to address in the near-to-mid-term.
 - ✓ DNR requirements for these updated standards mean this will impact all Iowa communities, the timing to address the necessary projects will be staggered.
 - ✓ City is projected to have \$9-10 million of related improvements.
 - For context, average annual CIP spend has been \$2.4 million over the last five years (through FY 20).
- Sewer fund has very strong debt coverage and net cash flow after debt.
 - ✓ Allows for pay-as-you-go funding for many CIP projects.
 - ✓ Can be used to address projects (whole or in part).
 - ✓ There is room for additional debt to be issued as needed.

Debt Considerations for Capital Infrastructure

- Interest Rates are extremely low.
 - ✓ Consider near-term borrowing to reduce pay-as-you-go burden.
 - Reduces need for near-term rate adjustment to maintain healthy cash reserves.
 - Spreads impact of larger project costs over longer period with minimal interest costs.
- City has been rapidly paying down (scheduled) debt outstanding.
 - ✓ Debt burden after June 1, 2021 will be well below historical levels.
 - ✓ Issuing debt for 50-75% of larger projects may be advantageous.
 - ✓ 'Shape' of debt can be leveraged based on low current rates, flat yield curve and only 7-8 years left on remaining payments.
 - Reduces impact on ratepayers.

Sewer Revenue Debt Outstanding



User Rate Impact / Potential Adjustments

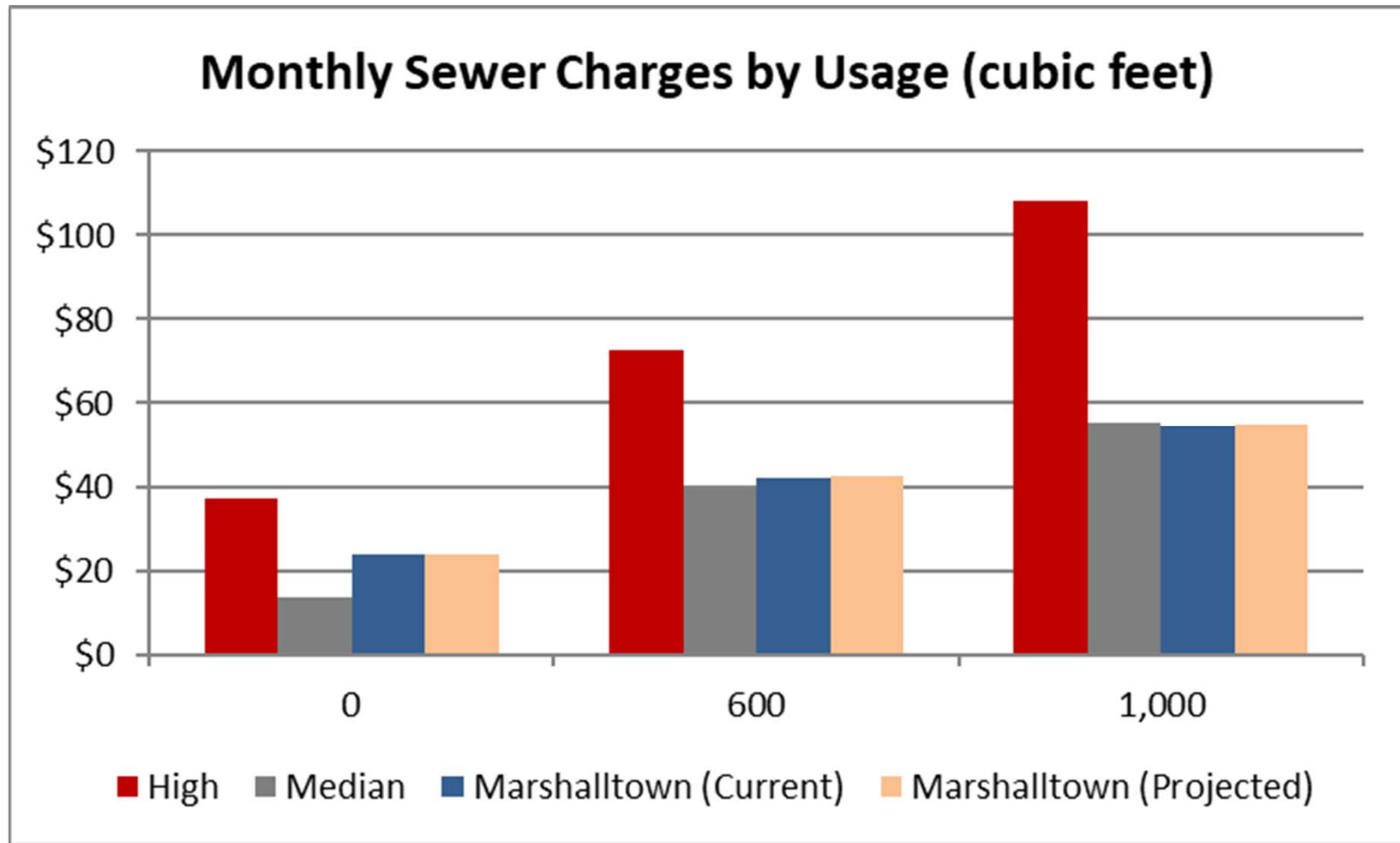
- Marshalltown's average residential monthly sewer bill ranks 19th compared to cities over 10,000 population in Iowa (out of 42, Source: City of Ames, 2020 Water Rate Report).
 - ✓ \$23.75 per month, monthly minimum charge is only fixed (non-variable) rate collected by the water enterprise.
 - ✓ Based on 600 CF usage for residential monthly bill (typical State average), fixed charges are just over 56% of total bill.
 - City's average was 474 CF for residential per recent affordability report.
- To meet combined systems needs related to operations, debt service and ongoing capital improvements (CIP), additional sanitary sewer revenues are necessary.
 - ✓ It is good practice to implement modest, regular adjustments to keep pace both with inflation on expenses and future capital investments.
 - Suggest restarting annual cost-of-living adjustments (1.00%) each year.
 - ✓ **Depending on future capital needs, additional rate adjustments may be necessary, but small annual adjustments will limit long-term impact.**

Residential Rate Projections - Suggested

		Next FY	5-year
	Current	Projected	Projected
	FY 20-21	FY 21-22	FY 24-25
Base Charge	\$23.75	\$24.00	\$24.75
Flow Charges (per 100 cubic feet)	\$3.08	\$3.11	\$3.22
Average Monthly Bill (Residential/Small Commercial)			
Assumes 474 gallons	\$38.35	\$38.74	\$40.00

Note: This information is monthly, though residential bills are typically on a bi-monthly billing cycle.

Rate Comparison – 2020 Sewer Rate Report



Note: 600 cubic feet is equivalent to 4,488 gallons (represents typical State-wide residential monthly usage).

Source: City of Ames, 2020 Sewer Rate Report

Other Considerations

- In addition to instituting small (cost-of-living) type adjustments to rates, we suggest exploring the potential to make these automatic each year.
 - ✓ This has been popular around the State over the last two years to go into effect each year without additional Council action.
 - Future Council action can still increase or decrease this each year, but would take additional action to do so.
- HR Green recommends continued monitoring and review of potential additional surcharges for other nutrients that will be targeted by DNR with future nutrient removal initiatives.
 - ✓ The City will likely have additional treatment costs to comply with future nutrient removal requirements (capital and operating).
 - ✓ There are items that the City monitors and reports, but does not currently place a surcharge on from industrial contributors.
 - ✓ City should prepare for future surcharges to ensure the City's treatment costs are recovered related to the City's ongoing nutrient removal compliance.

MARSHALLTOWN

— I O W A —

Department of Parks & Recreation

Joel Greer, Mayor
Jessica Kinser, Administrator
Geoff Hubbard, Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5715
Fax - (641) 754-5728

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: April 8, 2021
RE: 6th Street Parking Lot Improvements – PRK21001, Change Order #2 – Con-Struct, Inc.
CO#2 is for an increase of the project costs for the expansion of the rest of the parking lot to the east entrance at 6th Street. The change order would be an increase of \$192,500 for a total project cost of \$551,100.84

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

Discussion: This project was originally going to be completed in 2 phases over the next 2 years with phase 1 being completed by June 30, 2021 and Phase 2 happening in the spring of 2022. Bids came in lower than estimated from Con-Struct so they agreed to add the MFL gravel lot and more paving to the east for an additional \$75,000. At the current rate cost it was estimated that Con-Struct could finish the entire lot for additional \$192,500.

There was \$375,000 budgeted in Phase 1 that was funded by the 2020A bond. We have estimated that we would need another \$176,101 to complete the entire project (softball and football parking lot).

When the City issued its \$9.5 million General Obligation 2020A bond series, the City received a bond premium. Normally we use premium funds to cover the bond issuance costs and change orders that may arise during the construction phase. Excluding any future change orders, there is \$26,327 available to allocate towards this project. The remaining \$150,000 could be funded with the next bond issuance if a reimbursement resolution is approved by Council.

Total project costs	\$ 551,101
Original bond estimate	\$ (375,000)
	\$ 176,101
Allocate premium	\$ (26,327)
Future bond issuance	\$ 149,774

Another option would be for the Council to approve a reimbursement resolution for the full \$176,101 and allocate that much in the next bond issuance and maintain the 2020A bond premium for change orders.

Con-Struct thinks they can complete the entire project by the June 30th deadline date and if not will work around the MSA State softball tournament over the 4th of July.

City Council

Mike Ladehoff, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



Recommendation: Staff recommends using additional funding to complete the entire project, rather than splitting the project up and Council approving a reimbursement resolution so a future bond issuance could be used to reimburse the expense.

Budget Impact: The City originally estimated that phase 1 and phase 2 of this project would be \$375,000 each for a total of \$750,000. By doing this project all at once, the cost is estimated to be \$551,101, which is a savings of \$198,899.

Attachment: none

Cc: Jessica Kinser, City Administrator

City Council

Mike Ladehoff, 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: April 5, 2021
RE: 503 Woodbury Street Tax Certificate

503 Woodbury Street is a vacant lot, which is effectively abandoned. The City has mowed the lot for years, and has continually assessed those charges to the property. The amounts due at the County just for our special assessments now total more than \$5,000. No one is paying the taxes on the property, and there have not been recent purchasers of the tax certificate for this property, so it is currently a County-held tax certificate. When the County has tax certificates which no one is purchasing, the City can request the tax certificate with the elimination of all past due taxes and special assessments.

I have been contacted about 503 Woodbury Street, and if the City would have any interest is requesting the tax certificate and waiving the past due amounts. I am recommending that the City move forward with this request to the County as a buyer on the back end would eliminate this as an ongoing cost to the tax payers. If the Council would like to move forward, **I would recommend a motion to bring forward a resolution to request the County-held tax certificate for 503 Woodbury.**

This not a short process and it involves multiple steps. After the City submits a formal resolution requesting the tax certificate, the County Board of Supervisors then has to take action to approve the request and the abatement of all past due property tax and special assessments. Once that has happened, we then have to go through a process of notifying all lien holders that we intend to seek a tax deed from the County, which could take months if a lien holder cannot be easily served. Once the City has the tax deed, we would then proceed to put out a request for sealed bid for the lot and proceed with the process for disposing of property.

City Council

Michael Gowdy, Al Hoop, Gabriel Isom
Mike Ladehoff, Bill Martin, Gary Thompson, Bethany Wirin



Summary

Parcel ID 8418-26-478-002
Alternate ID
Property Address 503 WOODBURY ST
 MARSHALLTOWN IA 50158
Sec/Twp/Rng N/A
Township/City N/A
Brief Tax Description LOT 5 BLK 1
 (Note: Not to be used on legal documents)
Class RESIDENTIAL
 (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District Mtown City/Mtown/Mtown (640228)
School District MARSHALLTOWN SCH DIS
TIF District N/A



Owner

Deed
 MORLEY, MELANIE K

Contract

Mailing Address
 MORLEY MELANIE K
 304 1/2 W STATE ST
 MARSHALLTOWN, IA 50158

Land

Lot Area 0.25 Acres ; 10,800 SF

Valuation

	2020	2019	2018	2017	2016
Classification	RESIDENTIAL	RESIDENTIAL	RESIDENTIAL	RESIDENTIAL	RESIDENTIAL
+ Assessed Land Value	\$7,160	\$7,160	\$7,160	\$7,160	\$7,160
+ Assessed Building Value	\$0	\$0	\$0	\$0	\$0
+ Assessed Dwelling Value	\$0	\$0	\$0	\$0	\$0
= Gross Assessed Value	\$7,160	\$7,160	\$7,160	\$7,160	\$7,160
- Exempt Value	\$0	\$0	\$0	\$0	\$0
= Net Assessed Value	\$7,160	\$7,160	\$7,160	\$7,160	\$7,160

Residential Dwellings

Residential Dwelling
Occupancy Single-Family
Style None
Architectural Style N/A
Year Built 2004
Roof None
Flooring None
Foundation None
Exterior Material None
Interior Material None
Brick or Stone Veneer
Total Gross Living Area 0 SF
Attic Type None;
Number of Rooms 0 above; 0 below
Number of Bedrooms 0 above; 0 below
Basement Area Type Full
Basement Area 0
Basement Finished Area
Plumbing 1 Full Bath;
Appliances
Central Air Yes
Heat Yes
Fireplaces
Porches
Decks
Additions
Garages

Notes

Title	Note
	LOT SIZE 60 X 180

Sales

Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Multi Parcel	Amount
9/1/1999	MCGINNIS, STEVEN D	MORLEY, MELANIE K	199900006191	Normal	Deed		\$30,000.00
10/14/1998	STIPANOVICH, DIXIE LEE	MCGINNIS, STEVEN D	199800006815	Normal	Deed		\$0.00
10/11/1998	STIPANOVICH, DAVID LEE & BRIDGET	MCGINNIS, STEVEN D	199800006816	Normal	Deed		\$32,000.00

Permits

Permit #	Date	Description	Amount
21122	02/01/2001	DEMOL DWLG	0

Taxation

	2019 Pay 2020-2021	2018 Pay 2019-2020	2017 Pay 2018-2019	2016 Pay 2017-2018
+ Taxable Land Value	\$3,943	\$4,075	\$3,982	\$4,077
+ Taxable Building Value	\$0	\$0	\$0	\$0
+ Taxable Dwelling Value	\$0	\$0	\$0	\$0
= Gross Taxable Value	\$3,943	\$4,075	\$3,982	\$4,077
- Exempt Value	\$0	\$0	\$0	\$0
- Military Credit	\$0	\$0	\$0	\$0
= Net Taxable Value	\$3,943	\$4,075	\$3,982	\$4,077
x Levy Rate (per \$1000 of value)	41.74091	40.98273	40.95522	41.70344
= Gross Taxes Due	\$164.58	\$167.00	\$163.08	\$170.02
- Ag Land Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Business Property Credit	\$0.00	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$164.00	\$166.00	\$164.00	\$170.00

Tax History

Year	Due Date	Amount	Paid	Date Paid	Receipt
2019	March 2021	\$82	No		16267
	September 2020	\$82	No		
2018	March 2020	\$83	No		16257
	September 2019	\$83	No		
2017	March 2019	\$82	No		16228
	September 2018	\$82	No		
2016	March 2018	\$85	No		16250
	September 2017	\$85	No		
2015	March 2017	\$84	No		05699
	September 2016	\$84	No		
2014	March 2016	\$85	No		16230
	September 2015	\$85	No		

Tax Statement

[Tax Statement](#)

Pay Property Taxes

[Click here to pay property taxes for this parcel.](#)

Iowa Land Records

[199900006191 \(9/1/1999\)](#)
[199800006815 \(10/14/1998\)](#)
[199800006816 \(10/11/1998\)](#)

Map



Photos



Recent Sales In Area

Sale date range:

From:

03/31/2019

To:

03/31/2021

Sales by Neighborhood

Sales by Subdivision

1500

Fe



Sales by Distance

No data available for the following modules: DBA, Commercial Buildings, Agricultural Buildings, Yard Extras, BPTCs, Sketches.

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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: April 8, 2021
RE: 1st Quarter Strategic Plan Update

Attached with this memo is an update on strategic plan action items for the first quarter of 2021. The first quarter is typically very light when it comes to activities due to the budget requiring the Council's attention for the entire first quarter. The second quarter of 2021 will have more activity. Below is a summary of each goal.

Goal 1- The first quarter has been a very positive time for economic development. A number of building permits have been issued for this year, with many more discussions about development occurring, mostly in the world of housing. Work continues in Downtown with a number of projects, demolitions and improvements, to occur in the coming years.

Goal 2- Not much direct action happened under this goal, but a lot of groundwork is in place to meet the deadlines assigned.

Goal 3- While we are behind on some actions, it is through discussion that we have determined they might not have had the best timeline originally assigned. More information will be coming forward on programmatic changes and other studies in the second quarter.

Goal 4- The City has been active in following legislation this session, but not much else has occurred within existing or new partnerships. This activity is also expected to increase in the second quarter.

Overall, I feel that the City is on track with a number of items. We have ambitious targets to continue to a welcoming, safe, vibrant and growing community; the work we have done in the first quarter of 2021 has gotten us closer to that vision.

City Council

Michael Gowdy, Al Hoop, Gabriel Isom
Mike Ladehoff, Bill Martin, Gary Thompson, Bethany Wirin



GOAL 1: Expand and improve development in the community	Projected Completion	NOTES
Objective 1: Support the Marshalltown Central Business District and development in Downtown		
Implement Downtown design standards	3/31/2021	Now part of Zoning Ordinance process
Administer Catalyst Building grant program	4/30/2023	1 project closed in Q1; reimbursement request underway
Administer the shared wall grant program	4/30/2022	No new projects initiated; scope change on Center/State St projects to come to Council in future
Prepare and apply for a CDBG Downtown Revitalization Grant	6/30/2021	RDG has prepared scopes; awaiting owner commitments
Complete the Downtown Implementation Plan and schedule improvements	6/30/2021	In process- virtual open house held in Feb.
Send property maintenance notices to owners not in a grant program or demolition phase	6/30/2021	No downtown notices sent in Q1
Demolish properties acquired through 657A and evaluate for future use	12/31/2021	No downtown properties acquired, but 5 active cases
Objective 2: Support and promote commercial and industrial development		
Construct the Edgewood/North 8th Avenue Extension	12/31/2021	Design in-process
Plat the Edgewood industrial area and sell available lots	12/31/2022	Prelim Plat approved on 3/22; realtor selected
Complete the selective rezoning of the Highway 14 Corridor	6/30/2021	Now part of Zoning Ordinance process
Apply for a BUILD grant for the Highway 14 Corridor Improvments	7/1/2021	Notice of Funding to be released in May
Add additional land to Urban Revitalization Area #2 to enhance commercial growth	3/31/2021	Final ordinance reading on 3/22
Enhance information for developers on the City's website including fillable forms	3/31/2021	Part of Energov update process
Implement software changes to create efficiencies in staff review, developer experience	12/31/2021	Contract with Energov approved by Council on 1/25
Objective 3: Look at innovative ways to further enhance housing quality and quantity		
Implement at least one new TIF residential district to support public infrastructure costs	12/31/2021	Working with Marshalltown Glenwood LLC in Q2
Create a program to support low-to-moderate income housing	12/31/2021	Working with developers interested in LIHTC projects
Participate in the founding of the Marshalltown Community Development Corporation (CDC)	3/31/2021	Michelle is on board of Marshalltown CDC
Evaluate current incentives for existing home renovations with a recommendation to Council	6/30/2021	No update
Provide funding to 10 homes under the Chamber's new home buyer incentive	12/31/2021	Chamber working to secure remaining funds for incentive; planned 7/1/21 implementation date
Identify greenfield development locations and develop marketing info for locations	9/30/2021	No update
Objective 4: Ensure appropriate infrastructure exists for all types of development		
Construct Phase 1 of East Merle Hibbs extension	12/31/2021	In process; target completion date of 9/30/21
Discuss alternatives connections to East Merle Hibbs extension	4/30/2021	Alternative not necessary; creating two parcels for sale
Identify City roles in findings of Chamber's Industrial Barriers Work Group and develop plans	3/31/2021	Support being provided for Chamber's focus on wastewater needs
Consider other infrastructure projects for development projects	Ongoing	Approved DA with Prime Development for infrastructure for Creekside Estates on 3/22

GOAL 2: Enhance Marshalltown's public image		Projected Completion	NOTES
Objective 1: Eliminate blight throughout the community			
Demolish 10 structures under the D&D program	12/31/2021	Phase 1 (3 properties) awarded on 1/25/21; Phase 2 (3-4 properties) in development; additional FEMA projects likely	
Complete 51 projects under the HUD Lead Abatement grant program	12/31/2021	Completed 3 projects; awarded 4 bids	
Pursue FEMA funding for derecho-related demolitions	6/30/2021	Multiple properties in legal processes; Council approved purchase of 330 S. 3rd Ave on 2/22; arranging FEMA inspections	
Create and hold a training on citizen role in nuisance abatement	12/31/2021	Will wait for Energov update with new Citizen Portal	
Consider an ordinance for the registration of abandoned/vacant buildings	6/30/2021	Council discussed on 3/12 and 3/22; ORD moving forward once legal review has occurred	
Implement a Brownfield Program and partner with KSU-TAB to gather data	12/31/2021	Ongoing conversations are occurring with KSUTAB about projects	
Objective 2: Design and construct capital projects which enhance the aesthetics of the community			
Complete the Pickleball Pocket Park	8/30/2021	Construction ordered/public hearing in March; bids due in April	
Complete the construction of the Airport Terminal/Hangar	12/31/2021	In process; target completion date of 10/30/21	
Complete the installation of one monument entry sign as part of the Wayfinding Plan	12/31/2021	Will decide in Q2 if monument is possible or if replacement of Riverview Park and Airport signs is priority	
Implement Riverview Park and Airport wayfinding signs	12/31/2021	See above	
Install wayfinding directional signs	12/1/3121	Signs are on-hand; will be installed after all derecho-related sign work is complete	
Accept bids for railroad crossing safety improvements/quiet zone; continue with construction	6/30/2021	Union Pacific site visit set for April	
Complete the engineering study of the Center Street viaduct; continue with construction	12/31/2021	In process; engineering report to be done by 5/31/21	
Complete the FEMA project for street repairs from the derecho	12/31/2022	Site inspection report submitted to FEMA with project areas	
Plan for and complete Elk Park Improvements	12/31/2021	No update	
Aquire land for Phase 2 of West End Park Master Plan	12/31/2021	No update	
Complete the Anson Park Shelter renovation project	9/30/2021	Plans in-process; to come forward at April 26 meeting	
Replace the parking lots at the MSA complex	6/30/2022	Bid awarded for Phase 1 at 3/22 Council meeting	
Renovate the parking lot at 1st and Church Street	7/31/2021	In process; completion date set at 8/6/21	
Objective 3: Improve communication of City programs and initiatives			
Provide the Citizens Police Academy	TBD	No update	
Provide the Citizens Fire Academy	TBD	No update	
Update and hold Budgeting 101 info meetings	12/31/2021	Presentation to Police leadership team in March	
Identify other social media platforms for use and specify types of communciation	9/30/2021	No update	
Develop and implement a public campaign for stormwater education	12/31/2021	No update	
Implement a Community Survey working group to analyze results, make recommendations	12/31/2021	Group met initially on 2/1; additional data analysis occurring	
Objective 4: Support public relations and marketing of Marshalltown			
Place More Than Ever logo and tagline in Council Chambers	6/30/2021	To be discussed in Q2	
Review the promotions and marketing agreement with the Chamber	6/30/2021	To be discussed in Q2	
Utilize More Than Ever in City communications/promotions	Ongoing	More Than Ever promotional items available in City Hall vestibules	

GOAL 3: Continually improve the City's organization & services	Projected Completion	NOTES
Objective 1: Review policies, procedures, and ordinances for updates		
Place an item on the November 2021 ballot to renew LOST through 6/30/35	11/30/2021	No update
Complete the rewriting of the City's Zoning Ordinance	12/31/2021	Staff reviewing chapters; steering committee meetings and public updates held at P&Z
Amend the Emergency Operations Plan to reflect lessons learned from the derecho	6/30/2021	Planned for Q2
Collect data on odor levels in the community to determine if ordinance changes are needed	12/31/2021	Staff will be purchasing equipment and setting up a sampling plan in Q2
Consider the adoption of the International Property Maintenane Code	12/31/2021	No update
Review the Fire Code open burning as part of a discussion of odors in the community	12/31/2021	No update
Review the role of and need for a Human Rights Commission	6/30/2021	Awaiting Census data which is not expected until fall 2021
Compile and review mandatory and discretionary functions of the City	12/31/2021	No update; likely not to occur by deadline due to extensive review
Review the sanitary sewer rate study	3/31/2021	Council presentation of 4/12 with discussion
Complete a stormwater rate study	12/31/2021	RFP issued and vendor selected
Recognize volunteer board and commission members for years of service milestones	12/31/2021	No update
Review the Council Manual	9/30/2021	No update
Review City-issued licenses and permits for necessity	6/30/2021	No update
Objective 2: Develop comprehensive plans for City infrastructure and improvements		
Present an Annual Street Improvement Program to the City Council	3/31/2021	Presentation to City Council by 5/31/21
Complete the 12th Avenue sidewalk project	12/31/2021	Construction to begin in Q2
Complete the sidewalk gap projects near Fisher and Anson Elementary Schools	12/31/2021	CGA hired for the engineering and design; coming before the Council in Q2
Fund and construct an addition to the Marshalltown Public Library	12/31/2025	No update
Complete the 1st phase of trail replacement	12/31/2021	No update
Present an annual report of ADA compliance related work for the prior calendar year	3/31/2021	Report to City Council by 5/31/21
Complete City Hall building updates	12/31/2022	Work occurred on Finance remodel but not complete
Objective 3: Recruit, retain, and train employees in order to maintain a successful workforce		
Continue annual training days on Veteran's Day and Presidents Day	11/31/21	President's Day training held
Issue an RFP for a consultant to review the non-bargaining wage scale	6/30/2021	No update
Continue monthly Safety Committee meetings	Ongoing	Safety Committee meetings held in Feb, Mar
Re-initiate the 30 minute mini-trainings for staff	Ongoing	On hold due to COVID
Discuss setting building business hours to be 8:30-4:30 to assist employee family flexibility	6/30/2021	No update
Create a work group of employees to make recommendations from the Employee Survey	12/31/2021	No update
Objective 4: Review existing functions and finances for efficiencies		
Present long term financial projections for the General Fund revenues and expenditures	3/31/2021	FY22 Budget process included projections
Convene a discussion on recreation programming in Marshalltown	12/31/2021	No update
Complete the FEMA reimbursement process from the 2018 tornado	12/31/2021	Cat C Street reimbursement submitted in Feb; Cat Z Admin request in process
Complete all insurance and FEMA-related reimbursements for 2020 derecho	12/31/2021	Projects still not obligated with FEMA
Review City fees and charges	6/30/2021	Planned for June 2021
Evaluate Rental Inspection Program operations and make recommendation for CY 2022	3/31/2021	In process; Vacant Building Ordinance is first step
Complete a LEAN process for Library donations	12/31/2021	No update

GOAL 4: Partner with citizens, for-profit, non-profit & others to improve quality of life

Projected
Completion

NOTES

Objective 1: Partner with the Marshall County Arts and Culture Alliance/MPAC to promote public art in the community

Discuss public art as part of the Airport Terminal project	9/30/2021	No update
Complete the sidewalk poetry project as part of the Pickleball Pocket Park	6/30/2021	Artist selected in March
Discuss public art as part of the 3rd Ave/Highway 14 resurfacing project	6/30/2022	No update
Discuss a process for a public art project in the City Council Chambers	6/30/2021	No update
Discuss public art as part of the Library addition	6/30/2025	No update
Support the Alliance's mural program	Ongoing	No specific support requested at this time
Consider the creation of a City Public Art Master Plan	9/30/2021	No update
Consider a policy with a set-aside for public art in City projects	12/31/2021	No update
Partner with the Alliance on an Iowa Great Places grant application	10/31/2021	Meeting with State to discuss possible projects in April

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

Maintain sharrows through the community on designated routes	9/30/2021	No update
Assist Trails Inc. with plan development and grant applications	12/31/2021	Submitted resolution for and was awarded federal rec trail grant of \$300,000
Complete a City Trails Master Plan to develop better accessibility, connectivity between trails	12/31/2021	No update
Complete the trail connection from the Freedom Rock to MSA	12/31/2021	Council approved concept of an easement through one property on 3/22
Promote the fundraising efforts of Trails Inc.	Ongoing	No update
Initiate planning/fundraising for a trailhead for the Iowa River's Edge Trail	9/30/2021	Presented as a project in FY21-25 CIP; not formally scheduled due to funding

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

Work with YSS on the MPACT program	12/31/2021	Program kicked off in Feb.
Initiate a public nuisance tax sale with each annual tax sale	5/31/2021	Staff preparing list of properties
Review a list of County-held tax certificates to determine if reuse opportunities exist	12/31/2021	Reviewing citizen request for a county-held tax certificate
Discuss the future of the Fisher Community Center land situation/governance	6/30/2021	No update
Partner with MCSD to exchange land at Anson Park for that near Bicentennial Park	3/31/2021	Council voted not to proceed; issue complete
Create a community event trailer	6/30/2021	Trailer ordered and awaiting delivery
Partner with Marshalltown Little League on site improvements	6/30/2021	No update
Participate in the Welcoming America initiative through the YMCA	Ongoing	No update
Participate in a community discussions on mental health substance abuse issues	12/31/2021	No update

Objective 4: Use legislative resources to affect positive change for the City

Attend League of Cities or other state or local association legislative events	Ongoing	ILOC Legislative Day not held in 2021
Regularly contact state and federal legislators with updates	Ongoing	Multiple outreaches to Rep. Cahill, Sen. Edler

OPEN BURNING

§ 91.020 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

BACKYARD. Any area as defined under Ch. 158 of this code of ordinances.

BACKYARD BURNING. The burning of natural vegetation origination on the premises and burnt by individuals domiciled on or owning the premises. **NATURAL VEGETATION** includes, but is not limited to, leaves, grass, small branches, flower remains and trimmings.

BONFIRE. An outdoor fire utilized for ceremonial purposes that exceeds the size requirements of a recreational fire.

GARBAGE. All solid and semi-solid putrescible and non-putrescible animal and vegetable wastes resulting from the handling, preparing, cooking, storing and serving of food or of material intended for use as food.

HAZARDOUS CONDITIONS. Environmental factors, such as wind, temperature, and relative humidity that contribute to hazardous burning conditions.

OPEN BURNING. Any burning of materials wherein products of combustion are emitted directly into the ambient air without passing through a stack or chimney from an enclosed chamber as defined by the International Fire Code as adopted by the city. **OPEN BURNING** does not include recreational fires or the use of outdoor portable fireplaces.

PORTABLE OUTDOOR FIREPLACE. A portable, outdoor, solid-fuel burning fireplace that may be constructed of steel, concrete, clay, or other non-combustible material.

RECREATIONAL FIRE. An outdoor fire burning material other than rubbish or yard waste where the fuel being burned is not contained in an incinerator, outdoor fireplace, portable outdoor fireplace, and barbeque grill and has a total fuel area of three feet or less in diameter and two feet or less in height for pleasure, religious, ceremonial, cooking, warmth or similar purposes.

RUBBISH. All waste materials of non-putrescible nature.

(2013 Code, § 12-77) (Ord. 14825, passed 2-11-2008; Ord. 14985, passed 7-22-2019)

§ 91.021 BURNING GARBAGE PROHIBITED.

No person, firm or corporation shall dispose of garbage at any time by burning same.

(2013 Code, § 12-78) (Ord. 14825, passed 2-11-2008; Ord. 14985, passed 7-22-2019) Penalty, see §91.999

§ 91.022 BURNING OF RUBBISH PROHIBITED.

It shall be unlawful for any person, firm or corporation to do open burning of rubbish.

(2013 Code, § 12-79) (Ord. 14825, passed 2-11-2008; Ord. 14985, passed 7-22-2019) Penalty, see § 91.999

§ 91.023 BURNING DISEASED TREES.

Diseased trees may be burned in areas designated by the Fire Chief or his designee and upon terms and conditions he or she may prescribe.

(2013 Code, § 12-80) (Ord. 14825, passed 2-11-2008; Ord. 14985, passed 7-22-2019)

§ 91.024 PERMISSIBLE OPEN BURNING.

It shall be lawful to engage in open burning of plant material grown on the premises or deposited thereon by the elements by the owner or occupant of the premises involved, subject to the following.

(A) Open burning is allowed between the dates of April 1 through June 30 and October 1 through November 30.

(B) Open burning shall occur in the backyard Monday through Sunday between the hours of 10:00 a.m. and 7:00 p.m. and is limited to single-family dwellings only. Burning on public streets and alleys is prohibited. Burning on the property of another is prohibited unless the property owner grants permission, i.e. neighbors, neighborhoods, and all open burning regulations shall apply. All open burning piles shall be extinguished by 7:00 p.m.

(C) Open burning of any material is not allowed by an owner or occupant of premises upon which more than one family dwelling unit is found.

(D) Open burning is not allowed on holidays as defined: Good Friday, Memorial Day, July 4th, Labor Day, Thanksgiving, Christmas, and New Year's Day.

(E) Open burning shall be prohibited when atmospheric conditions make such fires hazardous and includes:

(1) Wind speed greater than 15 mph;

(2) Extended dry weather conditions.

(F) Open burning shall not be less than 50 feet from any structure. Fire in enclosed containers with a cover to control flying embers shall not be less than 15 feet from any structure.

(G) Any opening burning must be constantly supervised by a competent person equipped with a satisfactory means of fire control.

(H) Burning by commercial business is prohibited unless a burn permit is obtained from the Fire Department. If a permit is issued, all requirements for open burning shall be followed.

(I) All open burning must be in compliance with the International Fire Code as adopted by the city. (2013 Code, § 12-81) (Ord. 14825, passed 2-11-2008; Ord. 14985, passed 7-22-2019) Penalty, see § 91.999

§ 91.025 RECREATIONAL BURNING ALLOWED ; REAR AND SIDE YARD RESTRICTIONS; PINE AND SPRUCE TREES.

(A) Recreational fires are allowed both on the ground and in a container designed for this purpose at one-and two-family dwellings.

(1) Recreational fires on the ground shall not be conducted within 25 feet of a structure or combustible material.

(2) Recreational fires contained in appliances specifically designed for this purpose shall not be operated within 15 feet of a structure or combustible material.

(3) Bonfires shall follow the listed requirements for recreational burning with the following exceptions:

(a) A permit is required from the fire code official;

(b) Bonfires are required to be 50 feet from any structure and 15 feet from property lines.

(4) The responsible party must provide a means to control flying embers.

(5) All recreational fires must be extinguished by 2:00 a.m.

(6) Recreational fires shall be attended at all times until the fire is extinguished.

(7) Responsible party shall have available at all times a sufficient means of extinguishment to include any of the following:

(a) Garden hose connected to a continuous water supply;

(b) Fire extinguisher complying with Section 906 of the International Fire Code;

(c) Dirt or sand.

(8) Municipal camping areas are exempt from the requirements of this section except for the restrictions on size.

(9) Recreational fires are allowed year round.

(B) Subject to contrary provisions of the International Fire Code, as adopted by the city, open burning of permitted plant material, on permitted premises, shall be at least 15 feet from side and rear yard boundary lines.

(C) It shall be unlawful to engage in open burning within 20 feet of any part of a pine or spruce tree.

(Ord. 14825, passed 2-11-2008; Ord. 14985, passed 7-22-2019) Penalty, see § 91.999

§ 91.026 FIRE DEPARTMENT RESPONSE FEE.

Any violation of the rules concerning prohibited and open burning, which require a response by the city's Fire Department to control or extinguish, will be subject to a response fee as established by resolution. Commercial property found in violation of this subchapter shall be charged the permit fee for open burning as established by resolution.

(2013 Code, § 12-85) (Ord. 14825, passed 2-11-2008; Ord. 14985, passed 7-22-2019)