

CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
JULY 26, 2021, 5:30 PM

GO-TO MEETING: Mon, Jul 26, 2021 5:30 PM - 7:30 PM (CDT)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/634813893>

You can also dial in using your phone. United States: +1 (571) 317-3122 / Access Code: 634-813-893

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. Years Of Service - July

- Jeffrey Starits - 10 years
- Brian Batterson - 30 years

2. Introduction Of Officer Svoboda And K-9 Atlas

F. CONSENT AGENDA

1. APPROVE MINUTES 07/12/21 MEETING AND BILL LIST
\$1,627,283.26

Documents:

[2021-07-12 SIGNED Council Minutes.pdf](#)
[2021-07-26_BILL LIST Summary.pdf](#)
[2021-07-26_BILL LIST Detail.pdf](#)

2. APPROVE LIQUOR LICENSE RENEWALS

- Midnight Ballroom, 1700 S Center St, Ste A-1
- Center Street Station, 19 N Center St
- Calvin Rockett, 2013 S Center St
- Depot Liquor & Grocery, 114 N Center St (new ownership)

3. Receipt Of Building Permit Report, May And June 2021

Documents:

[0621.pdf](#)
[0521.pdf](#)

4. APPROVE TREE TRIMMER LICENSE - JOHN HARDING

Documents:

[Application - John Harding.pdf](#)

5. 2nd Quarter Strategic Plan Update

Documents:

[Q2 2021 Strategic Plan Update.pdf](#)

6. RESOLUTION 2021-188 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF, FIVE INCH AND ONE- AND THREE-QUARTER INCH FIRE HOSE, AND ONE AMKUS HYDRAULIC EXTRICATION TOOL SET

Documents:

[2021-07-26_2021-188_Resolution Declaring Certain Property Surplus-fire hose and extrication tool set.pdf](#)

7. RESOLUTION 2021-189 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF, 1997 GILLIG PHANTOM BUS

Documents:

[2021-07-26_2021-189_Resolution Declaring Bus Surplus.pdf](#)
[2021-07-26_2021-189_Memo Declaring Bus Surplus.pdf](#)

8. RESOLUTION 2021-190 SETTING A PUBLIC HEARING FOR THE

CONVEYANCE AND TRANSFER OF TITLE OF PARCEL 8318-11-301-034 HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA, TO LARRY J. AND MARY ANN WEBER

Documents:

[2021-07-26_2021-190_Resolution Setting a PH for the Transfer of Title of Parcel 8318-11-301-034.pdf](#)

9. RESOLUTION 2021-191 AUTHORIZING THE PURCHASE OF BOBCAT TOOLCAT FOR THE PARKS AND RECREATION DEPARTMENT AND TRADING IN THE 2014 BOBCAT TOOLCAT

Documents:

[2021-07-26_2021-191_Resolution for Purchase Bobcat Toolcat.pdf](#)
[07-26-2021_2021-_Memo on Purchase of 2021 Bobcat Toolcat.pdf](#)
[Marshalltown City of - Ames Bobcat 5600 - Quote.pdf](#)

10. RESOLUTION 2021-192 APPROVING CONTRACT CHANGE ORDER #2 FOR THE HANGAR, TERMINAL AND SITE IMPROVEMENTS PROJECT #APR19001, AN INCREASE OF \$20,397.65

Documents:

[2021-07-26_2021-192_Resolution Approving CO2 APR19001.pdf](#)
[4482 Hangar-Terminal - Change Order 2 - signed.pdf](#)

11. RESOLUTION 2021-193 APPROVING SETTLEMENT AGREEMENT INCLUDING PURCHASE OF REAL PROPERTY

Documents:

[Resolution Authorizing Settlement Agreement and Purchase of Property \(7.22.21\).pdf](#)
[Settlement Agreement \(7.22.21\).pdf](#)
[Offer to Sell Real Estate and Acceptance.pdf](#)

G. MOTIONS

1. MOTION TO APPROVE A 5-DAY LIQUOR LICENSE FOR THE MIDNIGHT BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA 9/21-9/26/21 FOR A RODEO

H. RESOLUTIONS

1. RESOLUTION 2021-194 AMENDING THE DEBT POLICY TO INCREASE THE DEBT CAPACITY THRESHOLD TO 75 PERCENT OF LEGAL DEBT CAPACITY

Documents:

[2021-07-26_2021-194_Resolution Amending the Debt Policy.pdf](#)
[City Debt Policy Revised 07-26-2021.pdf](#)

2. RESOLUTION 2021-195 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE CHIPPING AND HAULING OF VEGETATIVE DEBRIS PROJECT IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$161,440.50

Documents:

[2021-07-26_2021-195_Resolution Accepting Bid for Chipping.pdf](#)
[2021-07-26_2021-195_Agreement for Services - Thorp 2021.pdf](#)
[2021-07-26_2021-195_Bid Tab Chipping.pdf](#)

3. RESOLUTION 2021-196 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT TO CON-STRUCT, INC. FOR THE 2021 DERECHO STREAM CHANNEL CLEARING IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF \$212,410.00

Documents:

[2021-07-26_2021-196_Resolution Accepting Bid for Derecho Channel Cleaning.pdf](#)
[SMW21001 Notice of Award.pdf](#)
[SMW21001 Memo to Award Contract to Con-Struct.pdf](#)

4. PUBLIC HEARING AND RESOLUTION 2021-197 APPROVING INTERLOCAL GRANT AGREEMENT FOR THE IOWA/BYRNE- JUSTICE ASSISTANCE GRANT PROGRAM (JAG) \$16,240.00 SPLIT 50% WITH MARSHALL COUNTY, TO ASSIST WITH LAW ENFORCEMENT PROGRAMMING OR EQUIPMENT PURCHASES, AND APPROVAL OF MEMORANDUM OF UNDERSTANDING TO SHARE GRANT FUNDS WITH MARSHALL COUNTY

Documents:

[07-26-2021_PD Byrne JAG-Res.pdf](#)
[Unsigned MOU 2021 JAG Grant.pdf](#)
[fy-2021-jag-local-allocations-IA.pdf](#)
[MPD Byrne JAG Funding Memo FY 21 22.pdf](#)

5. PUBLIC HEARING AND RESOLUTION 2021-198 TO APPROVE THE CITY OF MARSHALLTOWN IEDA DOWNTOWN REVITALIZATION APPLICATION FOR FAÇADE IMPROVEMENTS

Documents:

[2021-07-26_2021-198_DTR_Resolution to Aprove Application.pdf](#)
[2021-07-26 2021- DTR MEMO DTR Grant.pdf](#)

[2021-07-26_2021-_DTR_Minutes.pdf](#)

[2021-07-26_2021-_DTR_Needs Assessment.pdf](#)

6. RESOLUTION 2021-199 A RESOLUTION OF NECESSITY TO
DECLARE AN URBAN RENEWAL AREA IN THE CITY OF
MARSHALLTOWN

Documents:

[2021-07-26_2021-199_DTR_Resolution of Necessity.pdf](#)

I. **DISCUSSION**

1. Review Of Marketing Proposals

Documents:

[Memo on Marketing Proposals.pdf](#)

[City of Marshalltown-More Than Ever Budget Rev.pdf](#)

[Letter of Proposal_InternalMarketing_July2021.pdf](#)

2. Discussion Of Property Sale Proceeds - Viejo Bluffs

Documents:

[Memo on Viejo Bluffs Sales Proceeds.pdf](#)

3. FY2022 BUDGET UPDATE

Documents:

[FY22 General Fund Budget Memo.docx.pdf](#)

4. Update On Debt Capacity Valuations

Documents:

[Debt Capacity Projection Memo.pdf](#)

[Valuation history FY18 to FY22.pdf](#)

[FY 22-27 Debt Capacity Calculations 7.26.21.pdf](#)

5. American Rescue Plan Update/Fiscal Year 2022 GO Borrowing
Discussion

Documents:

[Memo on ARP.FY22 Borrowing.pdf](#)

[State Street Project Memo.pdf](#)

[Debt Capacity Project Workbook FY22.pdf](#)

[ARP Uses.pdf](#)

J. **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.

K. **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
July 12, 2021

In the absence of Mayor Greer, Mayor Pro-tem Bethany Wirin called the meeting to order at 5:30 PM, July 12, 2021, at the City Hall Council Chambers, 10 W State Street and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Ladehoff, Martin, Thompson, Wirin; Absent: Gowdy. Councilor Ladehoff thanked Luisa Ortega, the community, and all the sponsors for a great 4th of July event. Officer Svoboda and K-9 Atlas will be introduced at the next meeting.

CONSENT AGENDA

Motion by Martin, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 06/28/21 MEETING AND BILL LIST \$2,600,291.03; APPROVE LIQUOR LICENSE RENEWALS FOR EL PORTAL, 1716 S CENTER ST, GIT-N-GO #34, 3302 S CENTER ST, GIT-N-GO #35, 902 W LINCOLN WAY, CASEY'S #1564, 1009 W LINCOLN WAY, MI RANCHITO MEXICAN GRILL & SEAFOOD LLC, 1010 W LINCOLN WAY; Approval Of Renewal Applications For State Of Iowa Retail Cigarette, Tobacco, Nicotine And Vapor Licenses, Through 6/30/2022 FOR SUPERMARKET VILLACHUATO, 107 N CENTER ST, DEPOT LIQUOR & GROCERY, 114 N CENTER ST (NEW OWNERSHIP), EASTSIDE LIQUOR & GROCERY, 1116 E NEVADA ST (NEW OWNERSHIP); APPROVE TREE TRIMMER LICENSE - T&T TREE SERVICE, LLC; MAY 2021 FINANCIAL STATEMENTS; RESOLUTION 2021-172 AMMENDING PUBLIC WORKS–COMPOST FEES AS SET IN RESOLUTION 2021-162 APPROVING CITY FEES; RESOLUTION 2021-173 ACCEPTING AND AWARDING THE BID FOR PROVIDING SALT FOR ICE AND SNOW CONTROL FOR THE 2021-2022 FISCAL YEAR IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$74.59 PER TON; RESOLUTION 2021-174 APPROVING ALLIANT ENERGY STREET LIGHTING FOR EAST MERLE HIBBS BLVD EXTENSION; RESOLUTION 2021-175 SETTING A PUBLIC HEARING TO REVIEW THE IOWA ECONOMIC DEVELOPMENT AUTHORITY DOWNTOWN REVITALIZATION GRANT APPLICATION; RESOLUTION 2021-176 SETTING PUBLIC HEARING REGARDING AN INTERLOCAL GRANT AGREEMENT FOR THE BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG) \$16,240.00 SPLIT 50% WITH MARSHALL COUNTY, TO ASSIST WITH LAW ENFORCEMENT PROGRAMMING OR EQUIPMENT PURCHASES, NOTIFYING THE PUBLIC OF THE GRANT AWARD AND PROPOSED USE OF FEDERAL FUNDS; RESOLUTION 2021-177 IN SUPPORT OF THE WORKFORCE HOUSING TAX CREDITS APPLICATION TO BE SUBMITTED TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR A HOUSING DEVELOPMENT PROJECT BY KADING PROPERTIES; RESOLUTION 2021-178 IN SUPPORT OF THE WORKFORCE HOUSING TAX CREDITS APPLICATION TO BE SUBMITTED TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR THE CREEKSIDE ESTATE HOUSING PROJECT BY PRIME DEVELOPMENT GROUP LLC; RESOLUTION 2021-179 IN SUPPORT OF THE WORKFORCE HOUSING TAX CREDITS APPLICATION TO BE SUBMITTED TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR SOUTHRIDGE ESTATES PHASE 1 HOUSING PROJECT BY CAPITAL HOMES LLC; RESOLUTION 2021-180 FOR THE NAMING, DEDICATION, AND SPONORSHIP OF CITY FACILITIES TO DEDICATE THE CABOOSE AT MEGA-10 PARK TO FORMER MAYOR STAN BROWN; RESOLUTION 2021-181 APPROVING CONTRACT CHANGE ORDER #1 FOR THE FINAL CLARIFIER REHAB PROJECT #WPC200001, AN INCREASE OF \$81,295.34; RESOLUTION 2021-182

ACCEPTING THE PURCHASE OF TWO 2023 INTERNATIONAL HV507 DUMP TRUCKS, ONE WITH A PRE-WET SYSTEM AND ONE WITHOUT FOR THE PRICE OF \$174,594.00 AND \$170,994.00 FROM O'HALLORAN INTERNATIONAL FOR USE IN THE STREET DEPARTMENT. Motion carried 6-0.

MOTIONS

Motion by Thompson, second by Isom to APPROVE BEER GARDEN AT RIVERVIEW PARK FOR "RESURRECTION FEST" 8/27-8/28/21. Motion carried 5-1, Hoop dissenting.

Motion by Thompson, second Isom to APPROVE BEER GARDEN AND RESOLUTION 2021-183 ALLOWING OPEN CONTAINERS ON PUBLIC WAYS FOR THE MARSHALLTOWN CENTRAL BUSINESS DISTRICT'S "BEE RIDICULOUS DAYS" ON MAIN STREET, AUGUST 7, 2021. Motion carried 5-1, Hoop dissenting.

REPORTS

David Hicks, Director of YSS of Marshall County, provided an update on the MPACT program. From February to May staff have responded to 91 calls for service yielding services to 162 people. Of those calls, 38 were mental health-related, 26 were family conflict, and 16 were homelessness or housing concerns. The Marshalltown Police Department was surveyed to see if they are meeting their partnership needs and of the 65% that responded, 100% of them want the partnership to continue. Social workers Darcy Andersen and Autumn Drewelow, and Supervisor Ryan Keller were introduced to share stories of how the program is making a difference.

RESOLUTIONS

Motion by Isom, second by Thompson to adopt RESOLUTION 2021-184 APPROVING A DEVELOPMENT AGREEMENT WITH RYAN HUEGERICH FOR THE CONSTRUCTION OF AN EXTENSION OF SOUTH 7TH AVENUE. Jessica Kinser, City Administrator advised the city will contribute approximately \$800,000 toward the construction of South 7th Avenue and the developer will be responsible for the development of plans and specifications, installation of water lines, and dedication of the right of way of the street to the city. Motion carried 6-0.

Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2021-185 IN SUPPORT OF THE WORKFORCE HOUSING TAX CREDITS APPLICATION TO BE SUBMITTED TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR A HOUSING DEVELOPMENT PROJECT BY HCI50158 INVESTMENT, L.L.C. Jessica Kinser, City Administrator advised this is the same entity constructing the multi-family housing on South 7th Ave. Motion carried 6-0.

Mayor Pro-tem Wirin opened a public hearing at 5:57 pm for the ADOPTING TENTATIVE RESOLUTION PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF THE ALLEY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO ALLEN HEALTH SYSTEMS, INC. DBA UNITY POINT HEALTH-WATERLOO. Mayor Pro-tem Wirin closed the public hearing at 5:59 pm. Motion by Hoop, second by Martin to adopt RESOLUTION 2021-186 ADOPTING TENTATIVE RESOLUTION PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF THE ALLEY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO ALLEN HEALTH SYSTEMS, INC. DBA UNITY POINT HEALTH-WATERLOO. Motion carried 6-0.

Mayor Pro-tem Wirin opened a public hearing at 5:59 pm for the ADOPTING TENTATIVE RESOLUTION PROVIDING FOR AN EASEMENT AGREEMENT FROM THE CITY OF MARSHALLTOWN, IOWA TO ARCHWIRE RENTALS LLLP, FOR AN ADA ACCESSIBLE RAMP. Mayor Pro-tem Wirin closed the public hearing at 6:01 pm. Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2021-187 ADOPTING TENTATIVE RESOLUTION PROVIDING FOR AN EASEMENT AGREEMENT FROM THE CITY OF MARSHALLTOWN, IOWA TO ARCHWIRE RENTALS LLLP, FOR AN ADA ACCESSIBLE RAMP. Motion carried 6-0.

DISCUSSION

Jessica Kinser, City Administrator received a request from Larry and Mary Weber, 404 Terry Terrace to purchase a parcel of land owned by the City adjacent to their property. There are no utilities running through the parcel and staff see no reason to continue ownership. Motion by Thompson, second by Ladehoff to sell the parcel 8318-11-301-034 for \$1 to Larry and Mary Weber. Motion carried 6-0.

Bob Ranson, WCPC Superintendent, introduced Lance Aldrich from Fox Engineering to provide a report on the study for the Headworks and Digester Improvements Project. Improvements include new headworks equipment, ventilation, piping replacements, digester rehab work, dewatering well improvements, and an improved grit removal system at a total project cost of \$8.3M. The application for SRF program funding through the State is due 9/1. If this project is combined with the CIPP project that was approved to have over an application over \$10M, the clean water SRF loan will rebate back the interest rate up to 10% for stormwater projects so there will be about \$1M for a stormwater project. The design would begin in the fall and bidding after March 2022, with construction beginning July 2022. Bob Ranson confirmed the sewer rate changes did reflect the need for this project to cover the funding. Jessica Kinser, City Administrator advised there is cash on hand to fund the design contracts. Staff will bring forward a resolution for an Engineering Services Agreement with Fox Engineering.

Jay Koch, Civil Engineer II with the City of Marshalltown presented a presentation of the Pavement Maintenance Program. The Iowa DOT provides a review every 4 years so this will be done in 2022. Some streets were not included in the report and will be added in 2022. Any street that is coded yellow, green, or blue is a street that we can maintain with crack sealing or overlay. The orange and red are beyond maintenance and require reconstruction which accounts for 42% of our streets. Mr. Koch reviewed how the pavement condition index will adjust with a budget of \$3M, \$6M, \$8M, or \$10M for council consideration. Public comment: Billy Wilson, 208 Heisman Circle, advised the heavy construction equipment being used for the storm sewer construction on South 4th Street, Columbus Drive, and Crestview has contributed to the deterioration of the street and requests Heisman Circle be added to the project's mill and overlay.

Jessica Kinser, City Administrator presented a discussion on FY22 General Obligation Borrowing. The council discussed amending the 1997 Debt Policy to exceed 60% of the legal debt capacity. Scenarios were presented at 65%, 70%, and 75%. Councilor Isom would like to review the effects on the debt capacity with 2.5% evaluation growth versus 0.5% and noted 95% of the projects are for infrastructure which is essential to maintain. Councilor Hoop would like to take a year off of spending and feels only street repairs should be considered, Councilor Martin concurred. Councilor Ladehoff had concerns our bond rating would decline if we raise the capacity and in

turn, we will pay more for borrowing. Jessica Kinser advised the factors that could lead to a downgrade include a decline in available reserves, growth in long-term leverage, and contraction of the tax base. Factors that could lead to an upgrade are reduction in debt burden and increase to the city's valuation. Councilor Thompson would like to increase the capacity to 75%, use the \$1M in local option sales tax for property tax relief, eliminate the tax abatement program, and reduce FY22 project spending to put toward street repair. Jessica Kinser advised if the debt capacity is increased we will only borrow up to \$9.75M to be bank qualified. Councilor Wirin supports an increase in the debt capacity to put towards street repair. Motion by Thompson, second by Isom to amend the 1997 Debt Policy to 75% of the legal debt capacity. Motion carried 4-2, Hoop and Martin dissenting.

Michelle Spohnheimer, Housing and Community Development Director advised Tometich Engineering proposed a cost of \$3,660 to complete estimates for the restoration or demolition of 101 W Main Street. The most cost-effective option will be demolition. This building was tornado damaged so it is not eligible for FEMA funding. Councilor Thompson stated he was the only one who wanted to save this building but understands demolition is the best option, all councilors concurred.

CLOSED SESSION

Motion by Ladehoff, second by Thompson to go into a closed session pursuant to Section 21.5, subsection (1), paragraph (c), of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the city in that litigation. Motion carried 6-0 and the Council entered closed session at 7:19 pm. Motion by Martin, second by Ladehoff to return to open session. Motion carried 6-0 and the Council returned to open session at 7:46 pm. Roll call—Present in person: Hoop, Isom, Ladehoff, Martin, Thompson, Wirin; Absent: Gowdy. Motion by Ladehoff, second by Isom for the City Administrator to proceed as discussed in closed session and execute any documents related to that authority. Motion carried 4-2, Hoop and Thompson dissenting.

PUBLIC COMMENT

No public comment.

The meeting adjourned at 7:47 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA



Alicia Hunter, City Clerk

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 07/26/21**Advertising**

TR/7	1,035.00
------	----------

Consulting & Professional Fees

AMERICAN.LEGAL./1	1,384.00
Bolton&Menk.Inc/1	756.00
CGA.Assoc/1	110.00
CPMI LLC/1	1,170.00
Fox.Engrg.Assc/8	37,554.60
GRIMES.BUCK.SCH/2	2,865.00
Health.Partners/1	13,229.09
Howard.R.Green/1	1,661.00
I.L.E.A./1	300.00
Iowa.One.Call/2	308.60
Linode LLC/1	55.00
Lynch.Dallas.PC/9	5,064.00
Mathis, Brian/1	300.00
Myers, Laura/1	1,500.00
Pillar Inc/1	60,473.11
UNITY.POINT.HEA/2	78.22

Contracts

Adland.Engrvg/1	5,650.00
Aramark.Unfrm/2	47.10
Arpy, Michael/1	29,975.00
Bennetts Tree/2	173,336.99
CONSOLIDATED.FL/1	1,954.40
Controlled.Acce/2	79.00
Faronics.Techn/1	1,638.00
Hansen,S/2	1,023.75
Hartwig.Plmbg/1	234.90
IA.Dept.Insp.Ap/1	136.51
Impact.7G.Inc/2	7,800.00
Iowa.Hometown.S/1	260.00
Iowa.One.Call/1	20.70
Koch.Office/2	646.66
MarshallCo Conv/1	13,258.59
MRI.Software/1	350.00
Mtn.Aviation/1	642.00
Nikkel.Associat/1	7,099.50
Performance Ken/3	16,240.00
Premier.Equip/2	204.25
Racom.Corp/1	14,293.75
Region 6/1	3,285.80
Schendel.Pest.C/4	237.00
Servicemaster/1	1,847.00
Stericycle.Inc/2	116.94
Stone.Sanit/5	1,508.31
TOMETICH.ENGR/1	1,800.00
Tuttle.Plmbg/2	2,270.01
VCA.Animal.Hosp/1	202.20
Verizon.Connect/1	242.85
Willard-Hopkins/1	7,073.75
Xerox.Corp/2	76.50

Library Books

Baker.Taylor/33	2,562.45
BRODART.CO/2	1,359.27

Cengage.Learng/6	464.06
CenterPoint.Prn/3	181.56
Diamond.Lake/1	239.40
Findaway.World/2	958.32
MicroMarketing./7	1,161.40
Midwest.Tape/2	82.44
NEW.YORK.TIMES/1	2,002.00
OVERDRIVE,INC./2	518.44
Scholastic.Libr/1	1,008.00
Tumbleweed.Pres/1	375.00

Medical

Health.Partners/7	283,434.23
Hunter Lane LLC/2	700.41
Lifeworks.Us/1	1,163.79
UNITY.POINT.HEA/1	88.00

Payroll.Deductions

IA.Workforce/1	2,692.00
Sanchez, Oscar/1	33.65

Payroll.Net

Payroll/1	338,252.10
-----------	------------

Refund/Reimbursed

Albee,D/1	82.35
Alliant.Energy/13	-3,671.74
Aragon,S/1	58.51
Baker.Taylor/8	212.47
Benesh, Tina/1	50.00
BRODART.CO/1	446.44
Cengage.Learng/1	28.49
Francis, Sharon/1	73.47
Gaynor, Judith/1	180.00
Geddis,A/1	37.91
Godinez, Cesar/1	40.04
Gooding, Cathy/1	154.00
Graves,R/1	46.17
Health.Partners/3	-37,879.65
Hunter,A/1	27.20
Jimenez,Jessica/1	38.68
Lopez, Luis/1	38.68
Losing,R/1	47.98
McLain, Pat/1	15.00
Mendoza,L/1	31.33
Nelson,M/1	24.76
Orton Homes/1	2,900.00
Perdue,J/1	50.67
Roe,A/1	58.52
Sanchez, Oscar/2	566.35
St Pauls Epis/1	308.00
Thorn, Brandon/1	24.76
VanHorn, M/1	59.60
Zamora,R/1	64.68

Rents/Leases

River.Oaks/1	175.00
--------------	--------

Service/Repairs

Accurate Hydrau/1	277.30
Advance.Garage./1	295.00

BILL LIST 07/26/21

Air.Mach.Inc/1	581.00	Interstate Batt/1	487.90
Alliant.Energy/1	3,849.50	Jensen.Inc/3	770.47
American.P.W.A/1	1,080.00	Marsh.Co.Treas/25	18,459.07
Background.Inv./2	310.70	Martin.Marietta/2	483.86
Blank.Park.Zoo/1	450.00	McMaster.Carr/2	1,311.87
Block, Emily/1	470.05	Menards/5	69.65
Century.Link/26	317.38	Midland.Scienti/3	838.40
Centurylink.Id/5	10.52	Mtwn.Aviation/1	135.87
Construct/1	92,694.53	Municipal.Ergenc/2	5,336.00
Crescnt.Electrc/2	4,544.16	Northern.Lights/12	7,495.89
Daves.Crane/1	780.00	Nutrien.Ag.Sol/3	723.40
Devig,T/1	1,350.00	Office.Express/1	166.62
Electric.Pump/1	855.80	Sho.Biz Inc/1	48.38
Eulenspiegel/1	508.00	Showroom.Auto/1	115.00
Grewell Lawn/1	750.00	Storey.Kenwrthy/1	379.85
Hannam.Auto/3	3,916.92	Sub.City/2	179.55
Hansen,S/1	985.00	Thiesens.Supply/2	11.47
Heart.of.Iowa/3	874.38	Thompson.Tr.V/1	3.49
IA.Pump.Works/2	1,125.00	Tri.State.Lock/2	36.00
Interst.Ind.Srv/1	836.00	Vanwall Equip/1	148.16
Jensen.Inc/2	155.00	Venmill.Industr/1	342.28
Language.Line.S/1	753.54	WW.Grainger/1	106.80
Ledford,M/1	2,700.00	Utilities	
LENZ,D/1	330.00	Alliant.Energy/80	52,091.58
Lynch.Dallas.PC/1	155.00	Consumr.Energy/2	385.32
M.Co.Recorder/2	54.00	Mtwn.Wtrwrks/12	1,168.38
Mtwn.Aviation/2	2,051.94	WoodRiver.Enrgy/2	98.77
Scharnweber.Wtr/1	27.00	Wage Assignment	
Scharpenter,B/2	26.00	American.Educa./1	64.41
Servicemaster/1	16,280.27	Collection.Svs./5	1,441.11
Sign.Creations/2	5,720.00	Colonial.Life/2	425.50
T.S.Y.S./2	91.20	Family Sup Pay/1	152.31
Supplies/Parts		Fidelity.Securt/2	457.63
Acco.Unlimited/2	5,405.10	I.P.E.R.S./10	84,562.72
Adland.Engrvg/5	2,278.55	I.R.S./13	91,221.90
Airgas.U.S.A./1	16.50	IA.Treasurer/4	18,558.00
Arnold.Motor.Su/53	336.94	ICMA457Mission/10	14,648.11
Atlantic.Bottli/1	1,687.32	M.F.P.R.S.I./4	127,675.04
Baker.Taylor/3	242.46	TotalAdmin.Serv/6	7,875.19
Barco.MuniProd/4	861.48	United.Way/4	1,017.96
Bituminous.Mat/1	314.71	Total/632	1,627,283.26
Bound.Tree.Medi/1	270.18		
City.Laundering/9	541.20		
Cntrl.IA.Distr/2	874.00		
Cntrl.IA.Farm/1	279.51		
Concrete/5	867.56		
Crop.Rite.Inc/4	7.50		
DEMCO.INCORP./2	500.73		
Diamond.Vogel/1	569.70		
Engineered.Equi/1	1,642.71		
Environ.Resourc/1	377.30		
Fastenal.Co/2	38.12		
Galls.LLC/3	309.53		
Gillig.LLC/1	332.10		
IA.Pump.Works/1	766.69		
Interst.Chem/1	1,103.00		

BILL LIST 07/26/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 111.58
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 54.99
001.1010.5210.000	TIMES REPUBLICAN	June Advertising	\$ 28.00
001.1010.5230.000	ILEA	PD Evaluations	\$ 300.00
001.1010.5230.000	Linode LLC	production of business records	\$ 55.00
001.1010.5230.000	Mathis, Brian	polygraph services for applicant	\$ 300.00
001.1010.5230.000	Myers, Laura	polygraph exams 10/20-06/21	\$ 1,500.00
001.1010.5230.000	Unity Point Health Hospitals	PD Consulting or professional services	\$ 25.22
001.1010.5230.000	Unity Point Health Hospitals	JUNE - PD consulting or professional services	\$ 53.00
001.1010.5321.000	VCA Animal Hospital- The Vet	Canine meds	\$ 202.20
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly pest control	\$ 45.00
001.1010.5344.000	RACOM CORPORATION	Maintenance Contract 7/1/2021-6/30/22	\$ 14,293.75
001.1010.5344.000	Stericycle Inc	shredding sevices	\$ 74.14
001.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD vehicle door mirror	\$ 84.50
001.1010.5410.000	JENSEN INC	PD #510 window switch and battery	\$ 135.00
001.1010.5410.000	JENSEN INC	PD #517 battery	\$ 20.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	\$ 753.54
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 56.50
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD pickup filters	\$ 16.37
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #500 micro v-belt and tensioner	\$ 99.88
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	#517 brakes	\$ 430.30
001.1010.5565.000	JENSEN INC	PD #510 window switch and battery	\$ 257.25
001.1010.5565.000	JENSEN INC	PD #517 battery	\$ 145.95
001.1010.5565.000	JENSEN INC	PD #517 motor and fan assembly	\$ 367.27
001.1010.5565.000	SHOWROOM AUTO GROOM	PD weather tech floor mats	\$ 115.00
001.1010.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 4,963.31
001.1010.5600.000	THOMPSON'S TRUE VALUE	PD liquid plumber	\$ 3.49
001.1010.5605.000	OFFICE EXPRESS	PD envelopes and pens	\$ 166.62
001.1030.4875.000	ALLIANT ENERGY	regional transmsion service credit	\$ (30.79)
001.1030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 26.13
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 22.33
001.1030.5481.000	ALLIANT ENERGY	7 W State St -Tornado Siren	\$ 22.66
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 21.94
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1050.5132.000	GALLS LLC	FD employee clothing	\$ 142.96
001.1050.5210.000	TIMES REPUBLICAN	June Advertising	\$ 99.00
001.1050.5344.000	CONSOLIDATED FLEET SERVICES INC	Ladder inspections	\$ 1,954.40
001.1050.5344.000	XEROX CORPORATION	Fire dept copies	\$ 41.56
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 20.55
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD #175 battery	\$ 286.13
001.1050.5565.000	FASTENAL COMPANY	hardware for boat trailer	\$ 3.50
001.1050.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 211.22
001.1050.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 710.21
001.1050.5600.000	MENARDS	rope with ratchet	\$ 13.38
001.1050.5600.000	MUNICIPAL EMERGENCY SERVICES INC	FD foam concentrate	\$ 477.00
001.1050.5600.000	STOREY KENWORTHY	FD cleaning supplies	\$ 379.85
001.1050.5630.000	AIRGAS USA, LLC	EMS oxygen supplies	\$ 16.50
001.1050.5630.000	Bound Tree Medical LLC	multi-function CPR electrodes	\$ 270.18
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.14
001.1070.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 53.25
001.1070.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 59.52
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.14
001.1071.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 42.33
001.1071.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 17.75
001.1075.5263.000	DEVIG, TAYLOR	Contract nuisance mowings	\$ 1,350.00
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.14
001.1075.5485.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	512 E Main St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	612 Bromley St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 E Main St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	\$ 8.00

001.1075.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 129.90
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$ 1.14
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$ 2.68
001.2020.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 114.97
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport managers fee	\$ 642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport ground maintenance	\$ 2,021.89
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet	\$ 30.05
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport soy diesel	\$ 351.40
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Airport - Theisens reimbursements - sparyers	\$ 135.87
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$ 37.56
001.4010.5342.000	Iowa Hometown Security INC	2021 Annual Fire Test/inspection	\$ 260.00
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bi-monthly pest control	\$ 59.50
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	July Library services	\$ 1,847.00
001.4010.5342.000	STONE SANITATION	June services	\$ 115.56
001.4010.5343.000	BLANK PARK ZOO	1st and 2nd Library memberships	\$ 450.00
001.4010.5343.000	Eulenspiegel Puppet Theatre Co	Bremen town musicians	\$ 508.00
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	May and June coverage	\$ 155.85
001.4010.5347.000	FARONICS TECHNOLOGIES USA	5 yr maintenance renewal	\$ 1,638.00
001.4010.5386.000	LENZ, DUANE	Library contract mowing	\$ 330.00
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 10.27
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	\$ 1.34
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$ 4,495.99
001.4010.5600.000	DEMCO INCORP	label savers	\$ 50.66
001.4010.5600.000	DEMCO INCORP	color coding dot labels and jacket covers	\$ 450.07
001.4010.5718.000	Venmill Industries	Combo kit for disc repair machine	\$ 342.28
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$ 22.06
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$ 30.11
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$ 190.29
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 56.14
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 352.74
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$ 86.95
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 15.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 15.67
001.4010.5732.000	BAKER & TAYLOR INCORP	dvd	\$ 33.34
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 45.93
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 25.30
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 104.40
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$ 22.47
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$ 90.54
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$ 99.97
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$ 18.11
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 123.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 148.50
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	\$ 12.87
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$ 28.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 15.11
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 268.07
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 216.57
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	\$ 10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 141.22
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 74.12
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$ 36.96
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$ 14.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 165.20
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 27.42
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	\$ 20.98
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 15.65
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 16.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 227.33
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$ 13.04
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$ 18.11
001.4010.5732.000	BRODART CO	juvenile books	\$ 499.03
001.4010.5732.000	BRODART CO	juvenile and lost juvenile books	\$ 860.24
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$ 110.96
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$ 113.21
001.4010.5732.000	DIAMOND LAKE BOOK CO	juvenile books	\$ 239.40
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$ 264.95

001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	693.37
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	59.99
001.4010.5732.000	MICROMARKETING LLC	adult audio books	\$	302.95
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	39.99
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	617.50
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	70.98
001.4010.5732.000	MICROMARKETING LLC	aduio books	\$	40.00
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	29.99
001.4010.5732.000	MIDWEST TAPE	DVDs	\$	74.95
001.4010.5732.000	MIDWEST TAPE	DVD	\$	7.49
001.4010.5732.000	OVERDRIVE,INC.	a-books	\$	365.95
001.4010.5732.000	SCHOLASTIC LIBRARY PUBLISHING	e- resource- juvenile audio	\$	1,008.00
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	11.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	5.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	16.17
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	79.04
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	26.95
001.4010.5734.000	BAKER & TAYLOR INCORP	lost adn replaced books	\$	27.42
001.4010.5734.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	41.32
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	4.79
001.4010.5734.000	BRODART CO	juvenile and lost juvenile books	\$	446.44
001.4010.5736.000	New York Times	6/10/21-6/9/22 subscription	\$	2,002.00
001.4010.5736.000	Tumbleweed Press Inc	Subscription 9/3/21-9/3/22	\$	375.00
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(30.79)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(0.25)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(30.79)
001.4030.5132.000	ADLAND ENGRAVING CO INC	Parks Dept staff shirts	\$	960.90
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	\$	23.55
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	\$	23.55
001.4030.5342.000	HARTWIG PLUMBING & HEATING INC	Timber Creek Park install water closet	\$	234.90
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Riverview Parks monthly service	\$	42.50
001.4030.5342.000	STONE SANITATION	roll off	\$	227.69
001.4030.5342.000	STONE SANITATION	roll off	\$	237.04
001.4030.5342.000	STONE SANITATION	roll off	\$	600.03
001.4030.5342.000	Tuttle Plumbing & Heating	Echo Park backflow test kit	\$	142.00
001.4030.5386.000	HANSEN, STEVE	Parks total vegetation control	\$	985.00
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.14
001.4030.5481.000	ALLIANT ENERGY	regional transmission service credit	\$	(30.79)
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$	217.12
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$	51.06
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$	192.89
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK-July	\$	20.38
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK-June	\$	21.04
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$	18.71
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	\$	34.65
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$	34.65
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$	34.65
001.4030.5565.000	VANWALL EQUIPMENT INC	mower wheel and lock parts	\$	148.16
001.4030.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$	965.63
001.4030.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$	679.67
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks cleaning supplies	\$	636.00
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks mop combos	\$	238.00
001.4030.5980.000	Benesh, Tina	Kiwanis park rental refund	\$	50.00
001.4030.5980.000	Gaynor, Judith	Reunion hall rental cancellation	\$	180.00
001.4040.5132.000	ADLAND ENGRAVING CO INC	Park and Rec staff shirts	\$	475.97
001.4040.5210.000	TIMES REPUBLICAN	June Advertising	\$	28.00
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.14
001.4040.5980.000	McLain, Pat	credit adjustment	\$	15.00
001.4041.5132.000	ADLAND ENGRAVING CO INC	Park and Rec staff shirts	\$	475.98
001.4041.5210.000	TIMES REPUBLICAN	June Advertising	\$	28.00
001.4041.5216.000	Background Investigation Bureau LLC	applicant checks	\$	155.35
001.4041.5613.000	ADLAND ENGRAVING CO INC	Summer blast and Camp Marshalltown shirts	\$	357.75
001.4041.5613.000	ADLAND ENGRAVING CO INC	Summer blast and Camp Marshalltown shirts	\$	7.95
001.4045.5216.000	Background Investigation Bureau LLC	applicant checks	\$	155.35
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	10.27
001.4045.5600.000	TRI STATE LOCK SERVICE	keys	\$	24.00
001.4045.5607.000	ACCO UNLIMITED CORP	Aquatic center chlorinating solution	\$	4,170.30

001.4045.5607.000	ACCO UNLIMITED CORP	Aquatic center chlorinating liquid	\$ 1,234.80
001.4045.5980.000	Sanchez, Oscar	Family Aquatic passes	\$ 560.74
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly control	\$ 90.00
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.14
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	\$ 81.10
001.4065.5481.000	ALLIANT ENERGY	Coliseum	\$ 7,570.12
001.4065.5482.000	ALLIANT ENERGY	Coliseum	\$ 53.20
001.5040.5210.000	TIMES REPUBLICAN	June Advertising	\$ 16.54
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.14
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.14
001.6020.5210.000	TIMES REPUBLICAN	June Advertising	\$ 789.86
001.6020.5230.000	American Legal Publishing Corp	2021 S-4 supplement editing pages	\$ 1,384.00
001.6020.5250.000	MARSHALL COUNTY RECORDER	2021-00003058	\$ 37.00
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.14
001.6021.5210.000	TIMES REPUBLICAN	June Advertising	\$ 45.60
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$ 53.64
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 20.50
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.14
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services 07/01-7/19/21	\$ 1,770.00
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services 6/24-6/30/21	\$ 1,095.00
001.6040.5234.000	LYNCH DALLAS PC	Ordinances/ resolutions FY 21	\$ 93.00
001.6040.5234.000	LYNCH DALLAS PC	Real Estate FY 21	\$ 74.50
001.6040.5234.000	LYNCH DALLAS PC	Real Estate FY 22	\$ 34.00
001.6040.5234.000	LYNCH DALLAS PC	general matters FY 21	\$ 225.00
001.6040.5234.000	LYNCH DALLAS PC	general matters FY 22	\$ 255.50
001.6040.5234.000	LYNCH DALLAS PC	Zoning FY 22	\$ 155.00
001.6040.5234.000	LYNCH DALLAS PC	nuisance/ enforcement	\$ 1,007.50
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$ 2.68
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 237.02
001.6050.5600.000	WW GRAINGER	pleated air filters	\$ 106.80
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	\$ 1,400.72
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	\$ 54.94
030.4030.5342.000	Marshall County Conservation Board	Linn Creek Trail crack repairs and rejuvenation	\$ 13,258.59
031.6051.5410.000	CRESCENT ELECTRIC SUPPLY CO	Move generator to Coliseum	\$ 4,043.00
031.6051.5410.000	CRESCENT ELECTRIC SUPPLY CO	move generator to Coliseum	\$ 501.16
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 133.38
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 107.06
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 100.35
110.2010.5342.000	Verizon Connect NWF, INC.	June Street dept GPS service	\$ 242.85
110.2010.5352.000	LEDFORD, MARVIN	remove 2 trees N 5th & Highland Acres Dr	\$ 2,700.00
110.2010.5410.000	Accurate Hydraulics & Machine Services Inc	motor grader #9 reseal Komatsu swivel	\$ 277.30
110.2010.5410.000	Advance Garage Doors Inc	repair west car wash bay	\$ 295.00
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.14
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 1,107.98
110.2010.5481.000	ALLIANT ENERGY	regional transmission service credit	\$ (18.47)
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$ 59.26
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	ANCO beam profile wiper	\$ (140.40)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	CV-axles	\$ (134.67)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	battery core credit	\$ (45.00)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	brake chamber	\$ (42.50)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine mount	\$ (42.08)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	\$ (39.61)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	oil filter hosing mount	\$ (37.73)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	battery clips and accessories	\$ (28.98)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sealed beam light	\$ (22.79)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sealed beam light	\$ (22.79)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sway bar link kit	\$ (22.28)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sealed beam light	\$ (21.62)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sealed beam light	\$ (21.62)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic filter	\$ (21.02)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air door actuator	\$ (20.83)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sign truck transmission filter kit	\$ (20.68)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air filters	\$ (20.54)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	cabin air filter	\$ (17.07)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$ (16.54)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	F?W separator filter	\$ (15.76)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	F/W separator filter	\$ (13.19)

110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air filter	\$	(10.62)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	powerated FHP v-belt	\$	(10.15)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	cabin air filter	\$	(10.10)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	\$	(9.86)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	F/W separator filter	\$	(6.55)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	\$	(5.66)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic filter	\$	(5.49)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	(5.37)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	(5.33)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	(4.31)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	(3.86)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	(3.81)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	bug sprayer fuel filter	\$	3.07
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	3.78
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sign truck transmission filter kit	\$	10.91
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept air filters	\$	16.29
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	\$	20.43
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sign truck lube filter & transmission filter	\$	26.62
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	paint truck regulator	\$	70.82
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	mower cutter blades	\$	279.51
110.2010.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$	799.81
110.2010.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$	587.54
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	bug sprayer spark plug	\$	2.06
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	bug sprayer spark plug	\$	2.18
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	bug sprayer spark plug	\$	2.28
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	bug sprayer fuel filter	\$	3.07
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	pull behind pan - spark plug and tune up	\$	11.69
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	bug sprayer spark plug and oil	\$	16.42
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	WD-40 1 gallon	\$	22.53
110.2010.5600.000	BARCO MUNICIPAL PRODUCTS INC	truck tape	\$	129.41
110.2010.5600.000	CROP RITE INC	Street dept herbicide	\$	132.50
110.2010.5600.000	CROP RITE INC	Street dept herbicide	\$	137.50
110.2010.5600.000	CROP RITE INC	Street dept herbicide	\$	137.50
110.2010.5600.000	FASTENAL COMPANY	work gloves	\$	34.62
110.2010.5600.000	MENARDS	42 gallons/ 20 ct Tough contract	\$	21.98
110.2010.5600.000	MENARDS	mending brace	\$	1.89
110.2010.5600.000	MENARDS	#7 Penn smart seed	\$	28.48
110.2010.5600.000	MENARDS	Street dept fly swatters	\$	3.92
110.2010.5600.000	THEISENS SUPPLY INC	ant killer	\$	9.98
110.2010.5600.000	THEISENS SUPPLY INC	hook for tarp	\$	1.49
110.2010.5600.000	TRI STATE LOCK SERVICE	pad lock	\$	12.00
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	Street cold mix	\$	314.71
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Por B-fill	\$	167.66
110.2010.5620.000	MARTIN MARIETTA MATERIALS	crushed rock	\$	316.20
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	18" orange cones	\$	506.48
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	24" stop/slow paddle and handle	\$	193.59
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	24" stop/slow paddle and handle	\$	32.00
110.2010.5628.000	DIAMOND VOGEL PAINTS	white street paint and TSL fluid	\$	569.70
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$	85.26
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	\$	(4.35)
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	\$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	211 S 9th St Front Terrace	\$	22.54
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$	18.57
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$	89.23
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	26.24
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	25.24
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	\$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	38.27
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	42.76
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	63.39
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	40.42
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	74.33
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	\$	317.49
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	38.90
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	38.90
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	42.22
110.2040.5342.000	IOWA ONE CALL	June utility underground location services	\$	20.70

110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.14
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$ 112.61
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
110.2040.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 1,321.17
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$ 41.55
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$ 43.16
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$ 34.91
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$ 43.46
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$ 54.72
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$ 48.62
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$ 43.78
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing light	\$ 23.32
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$ 21.29
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$ 21.29
110.2040.5481.000	ALLIANT ENERGY	E Anson St Cnr 4th Ave	\$ 23.32
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St Cnr State St	\$ 23.32
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St-June	\$ 21.29
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$ 48.50
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$ 40.25
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	\$ 67.83
110.2040.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 54.36
110.2040.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 387.78
110.2060.5280.000	AMERICAN PUBLIC WORKS ASSOCIATION	membership renewal 9/1/21-8/31/22	\$ 1,080.00
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.14
110.2060.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 551.11
110.2060.5605.000	Sho Biz Inc dba Central Office Supply	Engineering DesignJet paper, tape, dispenser	\$ 48.38
110.2070.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 573.06
130.1010.5410.000	Servicemaster by Rice	Police Dept derecho damage	\$ 16,280.27
130.2010.5260.000	Block, Emily	water curb stop damage	\$ 470.05
130.2010.5410.000	HANNAM AUTOMOTIVE LLC	Street Dept vehicle hit by resident	\$ 1,603.40
130.2010.5410.000	HANNAM AUTOMOTIVE LLC	Street Dept vehicle hit by resident	\$ 2,229.02
130.2080.5410.000	ALLIANT ENERGY	underground repairs-contractor hit	\$ 3,849.50
130.4030.5342.000	Bennetts Tree Service Inc	Terrace Tree Removal Additional 12 trees	\$ 8,556.99
132.4030.5233.000	Pillar Inc	Pickleball Pocket Park	\$ 60,473.11
132.5020.5342.000	Arpy, Michael	6 S. 9th Street	\$ 29,975.00
142.4030.5342.000	HANSEN, STEVE	Softball complex round 2 vegetation control	\$ 688.75
142.4030.5342.000	HANSEN, STEVE	6th St Softball total vegetation control	\$ 335.00
142.4030.5342.000	Tuttle Plumbing & Heating	Softball complex water pit repairs	\$ 2,128.01
149.2010.5342.000	Bennetts Tree Service Inc	Terrace Hazardous Tree removals	\$ 164,780.00
153.1010.5321.000	Performance Kennels Inc	Collar, Leads, Crate, Toys	\$ 240.00
153.1010.5321.000	Performance Kennels Inc	10 Week Training Course	\$ 6,000.00
153.1010.5321.000	Performance Kennels Inc	K9 Atlas	\$ 10,000.00
153.1010.5600.000	SUB CITY	Police meals	\$ 95.55
153.1010.5600.000	SUB CITY	Police meals	\$ 84.00
156.1050.5718.000	MUNICIPAL EMERGENCY SERVICES INC	FD thermal imaging cameras	\$ 4,859.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	\$ 24.74
170.4010.5732.000	CENGAGE LEARNING INC	large type books	\$ 80.96
170.4010.5732.000	CENGAGE LEARNING INC	large type books	\$ 89.21
170.4010.5732.000	CENGAGE LEARNING INC	large type books	\$ 44.98
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	\$ 21.57
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	\$ 23.37
170.4010.5732.000	CENTER POINT LARGE PRINT	large type books	\$ 136.62
170.4010.5732.000	OVERDRIVE,INC.	e-books	\$ 152.49
170.4010.5734.000	CENGAGE LEARNING INC	Fiscus memorial book	\$ 28.49
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	\$ 175.00
184.5030.5246.000	Scharpenter, Beth	Housing Assitance Payment	\$ 13.00
184.5030.5246.000	Scharpenter, Beth	Housing Assitance Payment	\$ 13.00

184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	April to June investigations	\$	136.51
184.5030.5344.000	KOCH Office Group	Housing contract copies 4/6-7/5	\$	634.83
184.5030.5344.000	KOCH Office Group	Housing contract copies 6/20-7/19	\$	11.83
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract base rate	\$	48.40
184.5030.5344.000	Stericycle Inc	shredding sevices	\$	42.80
184.5030.5347.000	MRI Software LLC	Housing filemaker upgrade	\$	350.00
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	10.27
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00003057	\$	17.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$	800.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$	7,000.00
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.14
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	\$	110.00
354.1099.5342.000	ADLAND ENGRAVING CO INC	MPD MFD recognition bronze plaques	\$	5,650.00
355.1075.5230.000	LYNCH DALLAS PC	nuisance/ enforcement	\$	462.50
355.1075.5234.000	LYNCH DALLAS PC	nuisance/ enforcement	\$	2,757.00
355.1075.5250.000	LYNCH DALLAS PC	nuisance/ enforcement	\$	155.00
355.1075.5342.000	Tometich Engineering Inc	Bldg inspection 100 W Main St	\$	1,800.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	\$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	1001 S 10th Ave	\$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St	\$	10.40
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	\$	8.00
362.5010.5233.000	Bolton & Menk Inc	Professional Fees - Downtown Planning Phase II	\$	756.00
381.2020.5233.000	FOX ENGINEERING ASSOCIATES INC	PLT19001 1st St Parking Lot	\$	12,808.25
383.2020.5331.000	Willard-Hopkins LLC	dig electrical trench - 1st St parking lot	\$	7,073.75
383.4065.5230.000	CPMI LLC	CONSTRUCTION INSPECTION VMC RENOV	\$	1,170.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPCP Headworks & Digester Improvements	\$	3,204.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	\$	10,025.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	\$	5,480.10
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	Engineering fees- JBS expansion consultation	\$	1,645.00
610.8015.5342.000	STONE SANITATION	June 2021 Grit/ screening removal	\$	327.99
610.8015.5344.000	Controlled Access	WPCP Main Gate	\$	39.50
610.8015.5344.000	XEROX CORPORATION	June 2021 Xerox & copies	\$	34.94
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	June 2021 water softener lease	\$	27.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	June 2021 Mowing services	\$	750.00
610.8015.5410.000	AIR-MACH INC	service call air compressors 1-2	\$	581.00
610.8015.5410.000	DAVES CRANE & WRECKER SERVICE	service to set tank 6 - mixers 1-2	\$	780.00
610.8015.5410.000	ELECTRIC PUMP INC	service call UV channel gates	\$	855.80
610.8015.5410.000	INTERSTATE INDUSTRIAL SERVICE	flow meter calbration service	\$	836.00
610.8015.5410.000	IOWA PUMP WORKS, INC.	service call- troubleshoot effluent pump #2	\$	792.50
610.8015.5410.000	IOWA PUMP WORKS, INC.	service to effluent pump #2	\$	332.50
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	15.41
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.68
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet bill date 07/01/21	\$	437.19
610.8015.5481.000	ALLIANT ENERGY	regional transmissin service credit	\$	(30.79)
610.8015.5481.000	ALLIANT ENERGY	402 N 10TH AVE-JBS	\$	19.73
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$	21.04
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	\$	29,860.43
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$	2,316.50
610.8015.5483.000	MARSHALLTOWN WATER WORKS	June 2021 plant water usage	\$	1,077.98
610.8015.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$	147.79
610.8015.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$	67.58
610.8015.5600.000	CROP RITE INC	WPCP billed 2x for Grazon- invoices 14483 & 14484	\$	(400.00)
610.8015.5600.000	ENGINEERED EQUIPMENT SOLUTIONS INC	digester- flame arrestor replacment kit	\$	1,642.71
610.8015.5600.000	INTERSTATE CHEMICAL CO INC	citric acid- lime silo slurry pump cleaner	\$	1,103.00
610.8015.5600.000	IOWA PUMP WORKS, INC.	replacement motor for lime silo gear box	\$	766.69
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	credits	\$	(60.00)
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	antifreeze and drum credits	\$	432.00
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	lab analysis- qtrly sampling	\$	377.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	23.40
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	683.28
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	131.72
610.8015.5718.000	MCMMASTER-CARR SUPPLY COMPANY	admin entrance touch bar	\$	952.72
610.8015.5718.000	MCMMASTER-CARR SUPPLY COMPANY	Admin entrance electric door strike plate	\$	359.15
610.8015.5750.000	NIKKEL & ASSOCIATES INC	PCP Voltage Conversion Upgrade PLT4500151	\$	7,099.50
610.8015.5980.000	Albee, Deb	sewer refund 2021- pool	\$	82.35
610.8015.5980.000	ARAGON, SILVIA	sewer refund 2021- pool	\$	58.51
610.8015.5980.000	Francis, Sharon	sewer refund 2021- pool	\$	73.47

610.8015.5980.000	Geddis, Alicia	sewer refund 2021- pool	\$ 37.91
610.8015.5980.000	Godinez, Cesar	sewer refund 2021- sod	\$ 40.04
610.8015.5980.000	Gooding, Cathy	sewer refund 2021- outside faucet	\$ 154.00
610.8015.5980.000	Graves, Rita	sewer refund 2021- pool	\$ 46.17
610.8015.5980.000	HUNTER, ALICIA M	sewer refund 2021- pool	\$ 27.20
610.8015.5980.000	Jimenez, Jessica	sewer refund 2021- pool	\$ 38.68
610.8015.5980.000	Lopez, Luis	sewer refund 2021- pool	\$ 38.68
610.8015.5980.000	Losing, Ryan	sewer refund 2021- pool	\$ 47.98
610.8015.5980.000	Mendoza, Lisandra	sewer refund 2021- pool	\$ 31.33
610.8015.5980.000	Nelson, Michaela	sewer refund 2021- pool	\$ 24.76
610.8015.5980.000	Perdue, Jeanette	sewer refund 2021- pool	\$ 50.67
610.8015.5980.000	ROE, ARRIEL	sewer refund 2021- pool	\$ 58.52
610.8015.5980.000	St Pauls Episcopal Church	sewer refund 2021- pipe break	\$ 308.00
610.8015.5980.000	Thorn, Brandon	sewer refund 2021- pool	\$ 24.76
610.8015.5980.000	VanHorn, Michelle	sewer refund 2021- pool	\$ 59.60
610.8015.5980.000	Zamora, Raquel	sewer refund 2021- pool	\$ 64.68
610.8016.5230.000	FOX ENGINEERING ASSOCIATES INC	Turner St Force Main project	\$ 860.00
610.8016.5230.000	FOX ENGINEERING ASSOCIATES INC	IA River interceptor 5/30-6/26	\$ 860.00
610.8016.5230.000	IOWA ONE CALL	June Sewer dept underground location services	\$ 185.16
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 6.16
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet bill date 07/01/21	\$ 262.31
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$ 163.94
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$ 191.98
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$ 96.16
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$ 150.73
610.8016.5481.000	ALLIANT ENERGY	regional transmission service credit	\$ (0.25)
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept heavy duty comm battery	\$ 100.66
610.8016.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 417.02
610.8016.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 87.74
611.8015.4875.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
611.8015.4875.000	ALLIANT ENERGY	regional transmission service credit	\$ (3,351.27)
611.8015.4875.590	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
611.8016.4878.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	\$ 2,672.25
612.8016.5348.000	CONSTRUCT INC	2017 Manhole and Point Repair Project	\$ 92,694.53
617.8016.5980.000	Orton Homes	overpayment on sewer connection	\$ 2,900.00
690.8050.4875.000	ALLIANT ENERGY	regional transmission service credit	\$ (12.32)
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	\$ 27.89
690.8050.5331.000	Region 6 Resource Partners	June Para transit billing	\$ 3,285.80
690.8050.5339.000	Unity Point Health Hospitals	paid med claim	\$ 88.00
690.8050.5410.000	SIGN CREATIONS	Proslide laminate and vinyl letters, ink, tape	\$ 2,860.00
690.8050.5410.000	SIGN CREATIONS	Proslide laminate and vinyl letters, ink, tape	\$ 2,860.00
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.14
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 738.66
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$ 39.51
690.8050.5565.000	GILLIG LLC	Bus module	\$ 332.10
690.8050.5565.000	Interstate Batteries of Upper Iowa	Bus #013 battery	\$ 487.90
690.8050.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 480.35
690.8050.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 5,602.92
740.1040.5233.000	HOWARD R GREEN COMPANY, INC	29113005 Levee Repair	\$ 1,661.00
740.8065.4875.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
740.8065.4875.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
740.8065.5230.000	IOWA ONE CALL	June Sewer dept underground location services	\$ 123.44
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.11
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet bill date 07/01/21	\$ 174.88
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$ 426.45
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$ 234.73
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept heavy duty comm battery	\$ 40.26
740.8065.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 278.02
740.8065.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 58.50
740.8065.5600.000	CONCRETE INC	3rd Ave and Pine St	\$ 133.47
740.8065.5600.000	CONCRETE INC	3rd Ave and Pine St	\$ 166.84
740.8065.5600.000	CONCRETE INC	W Main St Franklin school	\$ 200.21
740.8065.5600.000	CONCRETE INC	Gethmann Lane	\$ 133.47
740.8065.5600.000	CONCRETE INC	W Main St Franklin School	\$ 233.57

740.8067.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	\$ 472.09
750.8070.4875.000	ALLIANT ENERGY	regional transmission service credit	\$ (30.79)
750.8070.5344.000	Controlled Access	WCompost gate	\$ 39.50
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.14
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$ 70.80
760.8080.5608.000	ATLANTIC BOTTLING CO	Aquatic center resale products	\$ 1,687.32
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	\$ 328.16
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	\$ 942.92
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	\$ 1,236.42
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	\$ 1,366.68
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	\$ (79.85)
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	\$ 759.46
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	\$ 107.34
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	\$ 194.62
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	\$ 1,074.86
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	\$ 1,189.59
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	\$ 248.88
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	\$ 126.81
881.1010.5339.000	Hunter Lane LLC	paid medical claims	\$ 5.21
881.1050.5339.000	Hunter Lane LLC	paid medical claims	\$ 695.20
884.6021.4875.000	Health Partners	stop loss credits and Health claims	\$ (239.01)
884.6021.4875.000	Health Partners	stop loss credits and Health claims	\$ (308.07)
884.6021.4875.000	Health Partners	stop loss credits and Health claims	\$ (37,332.57)
884.7010.5230.000	Health Partners	June Fees and premiums	\$ 13,229.09
884.7010.5337.000	Health Partners	June Fees and premiums	\$ 23,092.59
884.7010.5337.000	LIFEWORCS US INC	Qrterly fees July-Sept 2021	\$ 1,163.79
884.7010.5339.000	Health Partners	Dental claims 6/17-6/23/21	\$ 2,661.03
884.7010.5339.000	Health Partners	stop loss credits and Health claims	\$ 27,515.70
884.7010.5339.000	Health Partners	Dental claims 06/24-06/30/21	\$ 4,471.29
884.7010.5339.000	Health Partners	stop loss credits and Health claims	\$ 129,572.09
884.7010.5339.000	Health Partners	Dental claims 07/01-07/07/21	\$ 2,635.00
884.7010.5339.000	Health Partners	stop loss credits and Health claims	\$ 93,486.53
913.1013.5192.020	IOWA WORKFORCE DEVELOPMENT	benefits paid this quarter	\$ 2,692.00
951.1520.010	Sanchez, Oscar	Family Aquatic passes	\$ 33.65
951.1520.020	Sanchez, Oscar	Family Aquatic passes	\$ 5.61
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 29,720.09
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 12,785.44
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 3.75
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	\$ 0.10
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 13,188.95
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,357.44
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 11.51
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ (143.00)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ (1,166.34)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 31,523.20
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,677.24
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 64.50
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 75.34
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 29,045.24
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 34,299.14
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 30,246.46
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 34,084.20
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 524.20
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 35,057.43
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 117.91
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 6,556.46
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 13.53
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$ (0.12)
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 36,097.45
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 117.91
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 5,982.39
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 95.56
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 9,747.22
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 3,901.76
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 15.08
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 17.62
999.1112.000	UNITED WAY	UNITED WAY	\$ 476.98

999.1112.000	UNITED WAY	UNITED WAY	\$ 32.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 476.98
999.1112.000	UNITED WAY	UNITED WAY	\$ 32.00
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	\$ 102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 461.53
999.1121.000	Family Support Payment Center	CHILD SUPPORT	\$ 152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 348.65
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 108.98
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX ADJ	\$ (1.64)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$ (0.22)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 5,253.34
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 840.81
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 457-Mission Square Retirement	ICMA DEF COMP	\$ 744.08
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 4,580.60
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 935.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 150.00
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	\$ 2,108.32
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$ 2,812.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 1,025.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,161.52
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$ 900.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 396.24
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 29.26
PAYROLL	PAYROLL	PAYROLL #15	\$ 338,252.10
			TOTAL: #####

BUILDING REPORT FOR THE MONTH OF JUNE 2021

MARSHALLTOWN
IOWA

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING	ALTER DWELLING	MINOR BUILDING	MISC. IMPROVEMENT	FEE
25680	Cathy Menter (storm)	113 South 16th Street	Alter Dwelling/Garage		\$18,000			\$293
25681	Orton Homes LLC	3205 Lily Lane	New Dwelling/Garage	\$275,000				\$2,054
25682	Tim Snyder	206 North 19th Street	New Shed			\$4,000		\$97
25683	Robert Moore	2608 Hilltop Drive	Alter Garage			\$5,000		\$111
25684	Eduardo Corona	1006 W. Nevada Street	Alter Dwelling		\$7,000			\$139
25685	Bobcat Academy	1910 S. Center Street	Alter Building				\$150,000	\$1,294
25686	Jonathan's House (storm)	230 South 3rd Avenue	Demolish Building					\$25
25687	Jonathan's House (storm)	230 South 3rd Avenue	New Building				\$250,000	\$1,894
25688	Clare Willsher	510 West Madison St.	New Garage			\$19,000		\$307
25689	Rod Hassler	211 Palmer Street	New Shed			\$2,000		\$69
25690	Mechdyne Corp.	607 East Boone Street	Demolish Dwelling					\$25
25691	Sunset Village	3202 S. 12th St. #209	Demolish Dwelling					\$25
25692	Optimae Life Services	2102 South 5th Avenue	Alter Building				\$300,000	\$2,194
25693	Steve Swaim	1009 South 1st Street	New Shed			\$5,000		\$111
25694	Wayne Judge	309 Innes Blvd.	New Shed			\$3,000		\$83
25695	John Blattel-Britton	109 Palmer Street	New Shed			\$3,000		\$83
25696	Maria Sanchez	503 1/2 N. 1st Ave.	Alter Dwelling		\$4,000			\$97
25697	Roger Hatch (storm)	2711 West Main Street	Alter Dwelling		\$4,000			\$97
			TOTALS:	\$275,000	\$33,000	\$41,000	\$700,000	\$8,998
			TOTAL IMPROVEMENT AMOUNT: \$1,049,000					
				Units	Permits	Permits	Permits	Demo Permits
Scott A. Riemenschneider, Chief Building Official			# OF PERMITS:					

Building Division Improvement Value & Fee Summary - June 2021

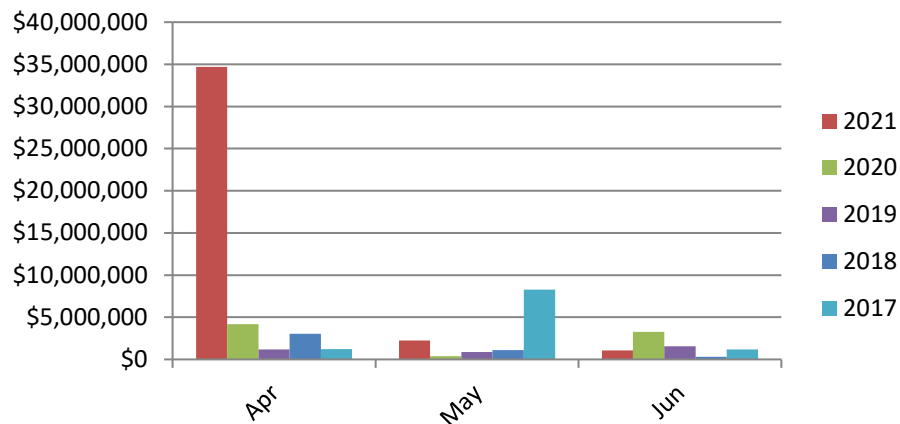
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	\$6,335,000	\$6,324,000	\$18,194,000	\$34,700,000	\$2,239,000	\$1,049,000							\$68,841,000
2020	\$1,921,000	\$339,000	\$1,660,000	\$4,186,000	\$382,000	\$3,260,000							\$11,748,000
2019	\$903,000	\$3,132,000	\$5,177,000	\$1,176,000	\$870,000	\$1,546,000							\$12,804,000
2018	\$205,000	\$1,722,000	\$271,000	\$3,050,000	\$1,104,000	\$306,000							\$6,658,000
2017	\$74,000	\$331,000	\$7,559,000	\$1,214,000	\$8,277,000	\$1,171,000							\$18,626,000

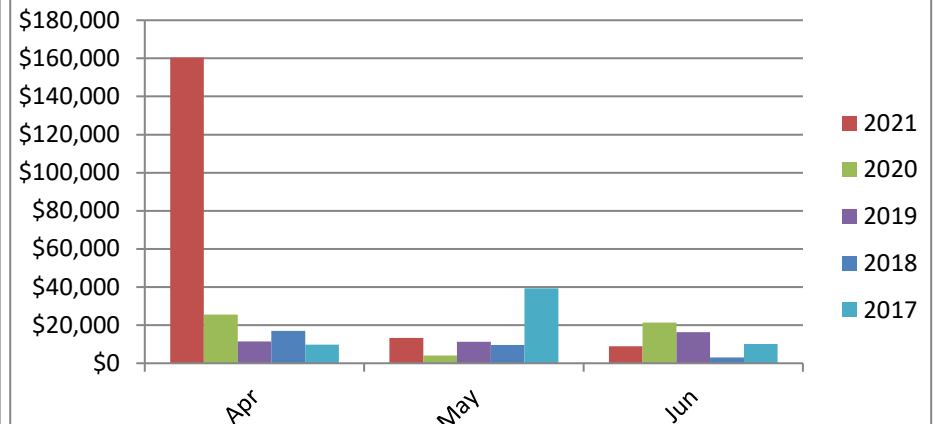
Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	\$48,028	\$47,605	\$86,696	\$160,445	\$13,361	\$8,998							\$365,133
2020	\$11,506	\$3,879	\$11,942	\$25,465	\$4,090	\$21,363							\$78,245
2019	\$6,828	\$16,366	\$27,102	\$11,467	\$11,308	\$16,389							\$89,460
2018	\$1,114	\$10,996	\$3,815	\$17,067	\$9,589	\$3,038							\$45,619
2017	\$1,006	\$3,995	\$35,959	\$9,819	\$39,400	\$10,063							\$100,242

Total Improvement Value Comparison



Total Fees Received Comparison



[illegible][illegible]

		Units	Permits	Permits	Permits	Permits	Demo Permits
Scott A. Riemenschneider, Chief Building Official	# OF PERMITS:	0	0	4	7	2	11

Building Division Improvement Value & Fee Summary - May 2021

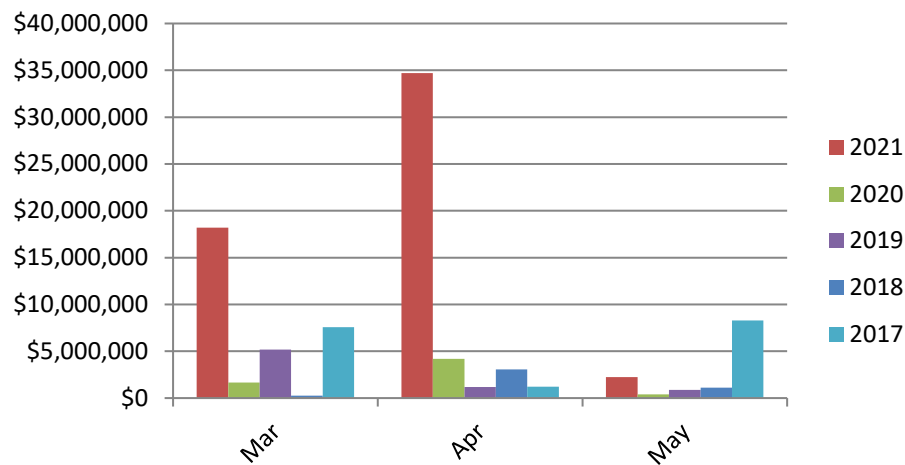
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	\$6,335,000	\$6,324,000	\$18,194,000	\$34,700,000	\$2,239,000								\$67,792,000
2020	\$1,921,000	\$339,000	\$1,660,000	\$4,186,000	\$382,000								\$8,488,000
2019	\$903,000	\$3,132,000	\$5,177,000	\$1,176,000	\$870,000								\$11,258,000
2018	\$205,000	\$1,722,000	\$271,000	\$3,050,000	\$1,104,000								\$6,352,000
2017	\$74,000	\$331,000	\$7,559,000	\$1,214,000	\$8,277,000								\$17,455,000

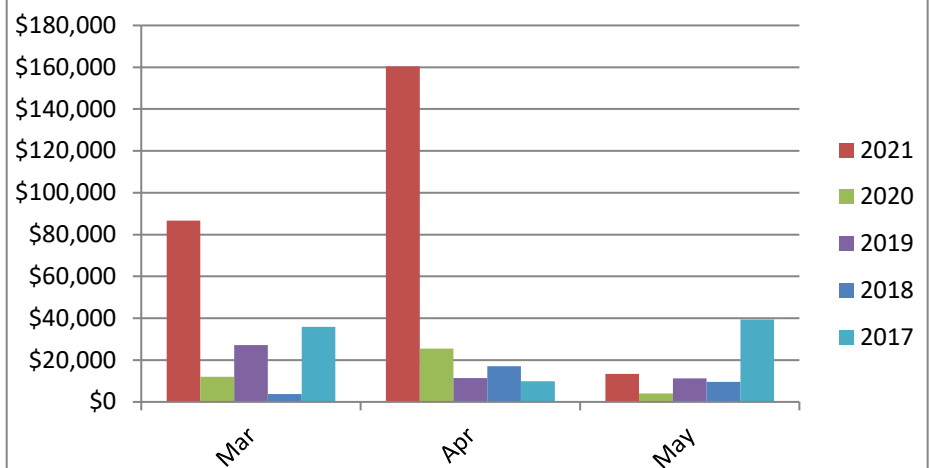
Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	\$48,028	\$47,605	\$86,696	\$160,445	\$13,361								\$356,135
2020	\$11,506	\$3,879	\$11,942	\$25,465	\$4,090								\$56,882
2019	\$6,828	\$16,366	\$27,102	\$11,467	\$11,308								\$73,071
2018	\$1,114	\$10,996	\$3,815	\$17,067	\$9,589								\$42,581
2017	\$1,006	\$3,995	\$35,959	\$9,819	\$39,400								\$90,179

Total Improvement Value Comparison



Total Fees Received Comparison



City of Marshalltown, Iowa

APPLICATION FOR A TREE TRIMMER LICENSE**TREE TRIMMER LICENSES MUST BE APPROVED BY THE CITY COUNCIL OF MARSHALLTOWN**Name of Business: John HardingAddress of Business: 1313 E Madison StBusiness Telephone: 641-750-3527

Owner(s) of Business: _____

Home Address of Owners: 1313 E Madison St Home Phone of Owners: 641-750-3527

If incorporated, is business authorized to transact business in the State Of Iowa? _____

Sales Tax Number: 164014905

If title is a trade name, has such name been registered? _____

Date of commencement of business: _____

Has Owner(s) ever been convicted for violation of the law other than minor traffic offenses?

Yes _____ No X (A conviction record will not necessarily be a bar to approval. Factors such as nature and seriousness of the violation, age at time of the offense, and rehabilitation will be taken into account.) If you answered yes or if you are unsure, please explain: _____**EQUIPMENT TO BE USED IN TREE TRIMMING BUSINESS:**

VEHICLES/MAJOR EQUIPMENT	LICENSE PLATE NUMBERS	OWNER(S)
Bucket Truck		John Harding
Dump Truck	KBY 238	"
Bucket Truck		"
Jeep	HL4 180	"

An Up-To-Date Certificate of Insurance showing liability insurance and worker's compensation coverage must be filed with the City Clerk prior to issuance of a Tree Trimmer License.

Date Insurance Certificate Received _____ Insurance Expiration Date _____

*Minimum Insurance Requirements on the back of this application.

John Harding
Applicant_____
Co-ApplicantDate: 7/12/21\$25.00 fee Paid X

Approved by City Council on _____

City Administrator***Please remember that all brush and tree trimmings must be disposed of in a proper and legal fashion.*****OUT-OF-STATE ENTITIES:**

All out of state tree trimmers must charge and remit 7% sales tax to the Iowa Department of Revenue.

All vendors will be reported to the Iowa Department of Revenue for compliance.

Acknowledge by: N/A Date: _____

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: July 20, 2021
RE: 2nd Quarter Strategic Plan Update

Attached is the second quarter update of the Strategic Plan. I have included this on the consent agenda to get it before you, but to respect the many discussion topics that we have on the agenda. Overall, I believe we are doing well at accomplishing many tasks this calendar year, with minimal deadline changes to accommodate some items. The presence of a lot of green lines indicates this progress so far this year. Below is a brief highlight of each goal.

Goal 1: Expand and improve development in the community

Some major tasks enhancing development occurred in the second quarter. The Downtown Implementation Plan was presented and accepted by Council and is now being readied for implementation. The City also submitted a RAISE grant application for \$20.5 million for the 3rd Avenue corridor. The Council also took on another big partnership with Ryan Heugerich for South 7th Avenue. The zoning ordinance and the implementation of Energov are two items with implementation dates forthcoming which will enhance development opportunities and experiences with Marshalltown.

Goal 2: Enhance Marshalltown's public image

One very exciting happening in the second quarter was the award of a \$300,000 EPA Brownfields assessment grant to start work on identifying impediments to development and cleaning up the community. Construction season is in full swing with progress made on a number of projects like the pocket park, 1st Street parking lot, the MSA parking lots and more. Other projects, like the Quiet Zone work, is not in our control as we await further direction from Union Pacific. We also continue to utilize the More Than Ever logo and tagline and are continuing work with the Chamber for another year of tourism and regional marketing.

Goal 3: Continually improve the City's organization & services

We have accomplished some important items on this list, like the updating of fees, the review of the rental registration program, and implementing sanitary sewer rate study recommendations. However, we have a number of items yet to go this year which will help to improve the efficiency of the organization and the access/experience for citizens.

Goal 4: Partner with citizens, non-profit and others to improve quality of life

Partnerships flourished in the last quarter. MPACT is well underway and a special grant was received to help offset some of the City's costs. The Fisher Community Center/Marshalltown Arts and Civic Center was also a topic of discussion, with the ordinance changing to remove the City's board of trustees and a contribution towards the renovation project. We also launched the Community Event Trailer, which was a recommendation born out of a LEAN process on community events. Finally, we had a number of communications with our legislators as some significant issues came up at the end of the legislative session which impacted Marshalltown. While our contact did not result in the legislation we desired, it was helpful to share the impact.

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 Downtowr.		
Implement Downtown design standards	3/31/2021	Now part of Zoning Ordinance process- new date 12/31/21
Administer Catalyst Building grant program	4/30/2023	Reimbursement requested/received in Q2; working with 3 projects on funding
Administer the shared wall grant program	4/30/2022	Council approved additional SOW for State/Center projects; reimbursement requested/received in Q2
Prepare and apply for a CDBG Downtown Revitalization Grant	6/30/2021	Grant deadline moved to 8/16; application ready to submit pending public hearing at 7/26 meeting
Complete the Downtown Implementation Plan and schedule improvements	6/30/2021	Final Plan presented to Council on 6/14
Send property maintenance notices to owners not in a grant program or demolition phase	6/30/2021	3 of 3 notices sent in Q2
Demolish properties acquired through 657A and evaluate for future use	12/31/2021	102-104, 10 W Main acquired in Q2; trials for two other downtown properties in Q3
Objective 2: Support and promote commercial and industrial development		
Construct the Edgewood/North 8th Avenue Extension	12/31/2021	Design in-process; construction date moved to 2022
Plat the Edgewood industrial area and sell available lots	12/31/2022	Awaiting final design before marketing of lots; realtor selected
Complete the selective rezoning of the Highway 14 Corridor	6/30/2021	Now part of Zoning Ordinance process; new date of 12/31/21
Apply for a BUILD grant for the Highway 14 Corridor Improvmnts	7/1/2021	Grant submitted on 7/12
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	Energov development process underway
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	Marshalltown Glenwood LLC development agreement approved in Q2
Create a program to support low-to-moderate income housing	12/31/2021	Convened a working group to develop a program with ARPA/TIF
Participate in the founding of the Marshalltown Community Development Corporation (CDC)	3/31/2021	CDC will transition to Chamber in the coming months w/ board changes; role TBD
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	Program announced in Q2 for building permits issued after 6/1/21
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	Sold remaining parcels in Q2
Identify City roles in findings of Chamber's Industrial Barriers Work Group and develop plans	3/31/2021	Awaiting a new Chamber CEO for futher discussion
Consider other infrastructure projects for development projects	Ongoing	Creekside Estates approved on 3/22; HCI/S. 7th Ave. approved on 7/12

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	3 properties demolished in Q2; Phase 2 (6 properties) awarded; 330 S 3rd Ave, 101 W Main in development
Complete 51 projects under the HUD Lead Abatement grant program	12/31/2021	12 projects completed as of 6/30/21; goal of 102 being amended down with HUD
Pursue FEMA funding for derecho-related demolitions	6/30/2021	Request for info received from FEMA; 5 properties still being pursued for report due in Q3 to FEMA
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	Ordinance adopted in May; effective 7/1/21; info on website w/ mailing of notices yet to occur
Implement a Brownfield Program and partner with KSU-TAB to gather data	12/31/2021	EPA Grant of \$300,000 awarded in Q2; program to start 9/1/21
Objective 2: Design and construct capital projects which enhance the aesthetics of the community		
Complete the Pickleball Pocket Park	8/30/2021	Construction started in Q2; to be completed in Q3
Complete the construction of the Airport Terminal/Hangar	12/31/2021	Construction underway; target completion date of 10/31/21
Complete the installation of one monument entry sign as part of the Wayfinding Plan	12/31/2021	No update; no work started on this project
Implement Riverview Park and Airport wayfinding signs	12/31/2021	Working on plans for Riverview Park sign currently
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	
Complete the engineering study of the Center Street viaduct; continue with construction	12/31/2021	Council update on 6/12; Phase 1 discussion part of FY22 GO Borrowing
Complete the FEMA project for street repairs from the derecho	12/31/2022	FEMA finding project ineligible; determining if appeal is necessary
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	Bids rejected due to cost; reviewing what work has to be done to current shelter
Replace the parking lots at the MSA complex	6/30/2022	Council funded both phases; project closeout in Q3
Renovate the parking lot at 1st and Church Street	7/31/2021	Under construction; 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	Survey info used in RAISE grant app
Objective 4: Support public relations and marketing of Marshalltown		
Place More Than Ever logo and tagline in Council Chambers	6/30/2021	Council approved on 4/26; working with Sign Creations
Review the promotions and marketing agreement with the Chamber	6/30/2021	Council approved on 6/14/21
Utilize More Than Ever in City communications/promotions	Ongoing	Ordered standing info banners for City facilities

GOAL 3: Continually improve the City's organization & servicesProjected
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	Holding until 2022 countywide election; date TBD
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	No work done on Q2; will bring forward in Q3
Collect data on odor levels in the community to determine if ordinance changes are needed	12/31/2021	Working with JBS on what they utilize for hedonic tone meters
Consider the adoption of the International Property Maintenance 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; no work likely to happen on this in 2021
Review the sanitary sewer rate study	3/31/2021	Council adopted new ordinance in Q2
Complete a stormwater rate study	12/31/2021	HDR hired as consultant for study
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 on 7/12; part of FY22 GO bond discussion
Complete the 12th Avenue sidewalk project	12/31/2021	Construction underway; completion by year end
Complete the sidewalk gap projects near Fisher and Anson Elementary Schools	12/31/2021	Reviewing with CGA; likely Council discussion
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	Bid awarded in Q2
Present an annual report of ADA compliance related work for the prior calendar year	3/31/2021	Delayed; change date to end of year
Complete City Hall building updates	12/31/2022	Work likely not to be finished in new Finance office until Dec. 21

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	11/30/2021	President's Day training held
Issue an RFP for a consultant to review the non-bargaining wage scale	6/30/2021	Will come to Council for discussion in Q3
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	Will come to Council for discussion in Q3
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	Approved by Council on 6/28
Evaluate Rental Inspection Program operations and make recommendation for CY 2022	3/31/2021	Presentation of changes to IPMC in Q2 w/ discussion of outsourcing a vacancy
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	Poems selected and stamps ordered; awaiting appropriate construction time
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	Meetings, letter of interest submitted in Q2
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	State Rec Trail grant, special ARPA grant support
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	Trail on Legion to Skate Park part of FY22 GO Bonding discussion; meetings on possible alignment through Creekside property
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	Operational w/ regular updates provided to Council; other funding sources pursued; \$16,135 reimbursed by state grant
Initiate a public nuisance tax sale with each annual tax sale	5/31/2021	5 properties not sold on public nuisance tax sale; awaiting tax certificates from Treasurer
Review a list of County-held tax certificates to determine if reuse opportunities exist	12/31/2021	Initiated citizen requests for 3 county-held tax certificates in Q2
Discuss the future of the Fisher Community Center land situation/governance	6/30/2021	Governance ordinance amended in Q2; awaiting final documents from DOT on land
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 delivered and stocked in Q2; available for use
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

**RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS
PROPERTY AND AUTHORIZING DISPOSAL THEREOF, FIVE INCH
AND ONE- AND THREE-QUARTER INCH FIRE HOSE, AND ONE
AMKUS HYDRAULIC EXTRICATION TOOL SET**

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

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

WHEREAS the equipment has deteriorated in condition or is damaged or is no longer in use; and

WHEREAS the disposal of the equipment is in the best interests of the City of Marshalltown.

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

Section 1. The equipment listed below is hereby declared as surplus property:

- A. 5 inch supply hose – 20 sections
- B. 1 ¾ inch fire hose – 8 sections
- C. Amkus hydraulic extrication tool set (power unit, spreader, cutter, ram)

Section 2. The equipment, the subject of this resolution, shall be disposed of.

Passed this 26th day of July, 2021, and signed this 26th day of July, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND
AUTHORIZING SALE AND DISPOSAL THEREOF, 1997 GILLIG PHANTOM BUS**

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

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

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

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

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

Section 1. The property listed below is hereby declared as surplus property:

<u>Asset ID</u>	<u>Description</u>
972	1997 Gillig Phantom Bus

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

Passed this 26th day of July, 2021, and signed this _____ day of July, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



Municipal Transit Office

Kevin Pigors, Transit Administrator
Kathy Holtry, Operations Assistant
905 E. Main Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5719
Fax - (641) 754-5748

July 26, 2021

To: Mayor Joel Greer
Members of the City Council

From: Kevin Pigors
Transit Administrator

Re: Declaring Certain Property Surplus – Buses #972

Policy Issue: City policy requires Governing Body to declare property surplus prior to disposal

Recommendation: Staff recommends approving the resolution declaring bus surplus so that they may be disposed of.

Background: The buses will be offered to other Iowa transit systems for sale. If no buyers are willing, the buses will likely be sold locally for disposal.

Budget Impact: None

Attachment: None

cc: Jessica Kinser, City Administrator

City Council
Bill Martin, Al Hoop, Gabe Isom, Gary Thompson
Mike Ladehoff, Mike Gowdy, Bethany Wirin

**RESOLUTION SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND
TRANSFER OF TITLE OF PARCEL 8318-11-301-034 HEREIN DESCRIBED FROM
THE CITY OF MARSHALLTOWN, IOWA, TO LARRY J. AND MARY ANN WEBER**

WHEREAS, the Council of the City of Marshalltown, Iowa, is proposing to transfer and convey subject to existing easements and restrictions of record, if any, of the described as follows:

PARCEL 8318-11-301-034, a 0.14 acre parcel known as Parcel B, Ray Second Addition, adjacent to 404 Terry Terrace

WHEREAS, the consideration for the transfer and conveyance of the lots above described to Terry J. and Mary Ann Weber, is the sum of One Dollar (\$1.00).

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

Section 1. The Council will meet at 5:30 P.M. in the council chambers in the City Hall, Marshalltown, Iowa, on the 9th day of August, 2021, and will hold a public hearing to consider any and all comments with the City Clerk or made in open council to the proposal for transfer and conveyance of the above said lots and to take final action thereon.

Section 2. The City Clerk shall cause to be published notice of said hearing required by law, by publication once in the Marshalltown Times Republication, a newspaper having general circulation in the City of Marshalltown, Iowa. The publication shall not be less than four (4) days nor more than twenty (20) days prior to the date therein fixed for public hearing

Passed this 26th day of July 2021, and signed this _____ day of July, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION AUTHORIZING THE PURCHASE OF BOBCAT TOOLCAT
FOR THE PARKS AND RECREATION DEPARTMENT AND TRADING IN
THE 2014 BOBCAT TOOLCAT**

WHEREAS, the City of Marshalltown, Iowa, desires to procure a replacement Bobcat Toolcat let for this purpose; and

WHEREAS, Bobcat of Ames, Iowa, with a purchase price of \$60,966.80 based on Iowa State contract #MA005-17312C, and a trade-in value of \$17,000.00 of the current Bobcat Toolcat.

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

Section 1. The City of Marshalltown accepts the purchase of the Bobcat Toolcat and salt/sander spreader box from Bobcat of Ames in the amount of \$43,966.80, for said equipment, including trade-in, pursuant to the specifications.

Section 2. The Parks and Recreation Director of the City of Marshalltown is hereby authorized to enter into agreements on behalf of the City of Marshalltown to purchase said Toolcat and spreader at the above referenced price and conditions.

Passed this 26th day of July, 2021, and signed this _____ day of July, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

City Administrator's Office

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

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: July 19, 2021
RE: Accept and Award Bid for the replacement of a Bobcat Toolcat and attachments

Policy Issue: City policy requires Governing Body approval of projects and expenditures over \$25,000

Recommendation: Accept the bid from Ames Bobcat for a new Toolcat and attachments and trade in the 2014 Toolcat.

Background: A new Bobcat Toolcat is in the FY22 budget to replace the 2014 Toolcat. The unit is used almost daily for a variety of jobs including snow removal, debris clean-up, and hauling/loading of items. It is equipped with a road kit which allows us to drive it on the streets. The plan since 2014 has been to replace it every 7-8 years to maintain a higher trade-in value and to stay current with updates from the company making it more efficient and user friendly. The current unit has issues with the bucket and grabber and will need new tires before winter. The cost to fix and replace the tires are in the \$3-5,000 range.

This piece of equipment is only offered by Bobcat and allows us to keep some attachments from the current Toolcat but can be used on the new model. This unit is part of the state bid list through Capital Equipment of Ames.

The cost of the new Toolcat with a sand/salt spreader is \$60,966.80 and the 2014 Toolcat trade-in value is \$17,000 making to total \$43,966.80. There is \$50,000 in the CIP Fund for this replacement.

Budget Impact: This project was to be funded with 030 CIP Funds.

Attachment: Bobcat Toolcat Bid

cc: Jessica Kinser, City Administrator

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





Bobcat

Product Quotation

Quotation Number: AMS-00578
Date: 2021-05-04 11:25:15

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
CITY OF MARSHALLTOWN Attn: KRISTIN TITUS PARKS & RECREATION MARSHALLTOWN, IA 50158	Nick Schroeder Bobcat of Ames, Ames, IA 2005 EAST LINCOLN WAY AMES IA 50010 Phone: (515) 956-3560 Fax: (515) 243-0534	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, PO Box 6000 West Fargo, ND 58078 Phone: 701-241-8719 Fax: 701-280-7860 Contact: Heather Messmer Heather.Messmer@doosan.com

Description

Bobcat 5600

Adjustable Vinyl Seats

All-Wheel Steer

Automatically Activated Glow Plugs

Auxiliary Hydraulics

- Variable Flow with dual direction detent

Beverage Holders

Bob-Tach

Boom Float

Cargo Box Support

Cruise Control

Deluxe Operator Canopy includes:

- Front Window, Rear Window ,
- Front Wipers, and Electrical Power Port

Lower Engine Guard

Limited Slip Transaxle

Engine and Hydraulic Monitor with Shutdown

Front Work Lights

Full-time Four-Wheel Drive

Horsepower Management

- Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040 & ISO 3471
- Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-J1043 & ISO3449, Level I

Dome Light

Deluxe Road Package

Backup Alarm

Turn Signals

Flashers

Tail Lights

Brake Lights

Rear View Mirror

Cab Enclosure with Heater & Air Conditioning

High Flow Package

29 X 12.5 Turf Tires

Keyless Ignition

Heavy Duty Battery

Attachment Control

Power Bob-Tach

Radio Option

Traction Control

Part No

M1221

Qty

1

Price Ea.

\$43,577.60

Total

\$43,577.60

Hydraulic Dump Box

Instrumentation:

- Hour meter, Job Hours, Speedometer,
- Tachometer, Fuel Gauge, Engine
- Temperature Gauge, and Warning Lights

Joystick, Manually Controlled with Lift Arm Float

Lift Arm Support

Parking Brake, automatic

Power Steering with Tilt Steering Wheel

Radiator Screen

Rear Receiver Hitch

Seat Belts, Shoulder Harness

Spark Arrestor Muffler

Suspension, 4-wheel independent

Tires: 27 x 10.5-15 (8 ply), Lug Tread

Toolcat Interlock Control System (TICS)

Two-Speed Transmission

Machine Warranty: 12 Months, unlimited hours

Bobcat Engine Warranty: Additional 12 Months or total of 2000 hours after initial 12 month warranty

M1221-P01-C01

1

\$1,857.60

\$1,857.60

Side Mirrors

Horn

Lower Engine Guard

Rear Work Lights

Headlights

M1221-R02-C03

1

\$3,891.20

\$3,891.20

M1221-R03-C02

1

\$1,388.80

\$1,388.80

M1221-R05-C05

1

\$628.80

\$628.80

M1221-R06-C02

1

\$268.80

\$268.80

M1221-R07-C02

1

\$77.60

\$77.60

M1221-R08-C02

1

\$188.80

\$188.80

M1221-R12-C02

1

\$879.20

\$879.20

M1221-R15-C02

1

\$426.40

\$426.40

M1221-R16-C02

1

\$436.00

\$436.00

Engine Block Heater	M1221-A01-C02	1	\$110.50	\$110.50
Interior Trim	M1221-A01-C05	1	\$164.00	\$164.00
62" Indust. Bucket Grapple	7168342	1	\$2,631.88	\$2,631.88
Strobe Light	6815259	1	\$166.06	\$166.06
SP12 Sand and Salt Spreader	7101567	1	\$4,273.56	\$4,273.56

Total of Items Quoted	\$60,966.80
Dealer Assembly Charges	\$0.00
Quote Total - US dollars	\$60,966.80
TRADE 5600 2245 hours	-(\$17,000.00)
Total	\$43,966.80

Notes:

****Prices per the Iowa State Contract #MA 005 – 17312C***

****Terms Net 30 Days. Credit cards accepted.***

****FOB Destination within the 48 Contiguous States.***

****Delivery: 60 to 90 days from ARO.***

****Please include a Tax Exempt Certificate with order placed.***

****TID# 38-0425350***

****Orders Must be Placed With: Clark Equipment dba Bobcat Company, Govt Sales, 250 E Beaton Drive, PO Box 6000, West Fargo, ND 58078.***

Prices & Specifications are subject to change. Please call before placing an order. Applies to factory ordered units only.

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____



**RESOLUTION APPROVING CONTRACT CHANGE ORDER #2 FOR
THE HANGAR, TERMINAL, AND SITE IMPROVEMENTS PROJECT
#APR19001, AN INCREASE OF \$20,397.65**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Garling Construction for the labor and material for the Hangar, Terminal, and Site Improvements Project #APR19001; 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 #2 for the Hangar, Terminal, and Site Improvements Project, in the increased amount of \$20,397.65 is hereby accepted and approved.

Passed this 26th day of July 2021, and signed this _____ day of July, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



July 19, 2021

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

Re: Hangar Building, Terminal Building and Site Improvements
Marshalltown Municipal Airport
Marshalltown, Iowa
AIP 3-19-0058-017-2020
Iowa DOT PN 9I200MIW100, 9I200MIW300 & 9I210MIW100
City Project Np. ARP19001
CGA PN 4482.06

Dear Justin:

Enclosed for your review and processing is a PDF copy of Change Order #2.

Please sign, scan, and return a PDF copy of the Change Order to our office. We will provide an electronic copy of this document for your files as part of closeout.

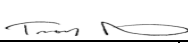
Please contact CGA at your earliest convenience if you have any questions on the information provided.

Sincerely,

CLAPSADDLE-GARBER ASSOCIATES, INC.

A handwritten signature in blue ink, which appears to read "Justin F. Strom", is positioned below the company name.

Justin F. Strom, P.E.
Project Manager

Project: Hangar, Terminal and Site Improvements		Change Order # 2	
AIP No. 3-19-0058-017-2020, DOT No. 22652, 21627, 21653		CGA PN: 4482.06	
Owner: City of Marshalltown		Contract Date: August 27, 2020	
Contractor: Garling Construction, Inc.		Contract Amount: \$2,716,167.50	
List below or on a separate sheet each change proposed in this order describing briefly and giving reasons for the changes. Attach copy of supplemental agreement covering any contract amendment.			
PROPOSED CHANGES			Amount Increase or Decrease
Materials and labor to provide for Zone 4 in floor heat at entire rial slab per COR #0004. Add Item No. BP1-CO2-1, Zone 4 In Floor Heating, to the contract: 1 LS @ \$20,397.65/LS.....			+\$20,397.65
Net Change This Order (+ or -)			+\$20,397.65
Net Changes Previous Orders:			+\$8,937.56
Total Net Changes to Date:			+\$29,335.21
Contract Completion Date N/A	Days Increased 0	Days Decreased 0	Revised Completion Date N/A
If and when approved, I hereby accept this order both as to work to be performed and prices on which payment shall be based.			
Contractor: Garling Construction, Inc.			Date: 7-12-21
By: 		Title: President	
Recommended	By: 	Title: Project Manager	Date: 7/19/2021
Approved	By:	Title:	Date:



General Contractors

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

COR #. 0004

CITY OF MARSHALLTOWN 24 N CENTER STREET MARSHALLTOWN, IA 50158		Date	Thursday, July 8, 2021
Project:	Marshalltown Hangar Improvements		
Project #:	54138	cc: Superintendent	
Zone 4 in floor heat at entire rail slab.			

#	Description	Type	Qty	Rate	Expense Amount	MarkUp	Cost
00004	PM Admin	SUB LABOR		0.000			\$195.50
00004	Zone 4				18002.000	10.0000	\$19,802.20
00004	Bond 2%	Other Expense		0.000			\$399.95

PROPOSAL SUMMARY

SUB LABOR	\$195.50
	\$19,802.20
Other Expense	\$399.95
Net Costs	\$20,397.65

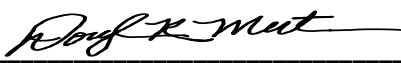
Proposal Total **\$20,397.65**

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

Architect: x _____ Date: _____

Owner: x _____ Date: _____

CITY OF MARSHALLTOWN

PM: x  Date: 07.08.21

Douglas R Mertens, Project Manager

**RESOLUTION APPROVING SETTLEMENT AGREEMENT INCLUDING
PURCHASE OF REAL PROPERTY**

WHEREAS, on June 10, 2021, Patty Martin filed a Petition to Quiet Title (“Petition”) to a portion of Edgewood Street situated between 819 and 901 N. 5th Avenue (hereinafter referred to as the “Subject Property”), alleging ownership via equitable estoppel, and seeking an order quieting title to the Subject Property in her favor; and

WHEREAS, the City is in the process of finalizing plans to utilize the Subject Property as part of a larger street extension project (“Project”); and

WHEREAS, Patty Martin has offered to settle the matter and to dismiss the Petition in exchange for the City purchasing the property she owns situated directly to the north and south of the Subject Property (hereinafter referred to collectively as the “Martin Property”) locally known as 817, 819, and 901 N. 5th Avenue and legally described as follows:

Lots 9 and 10 together with the vacated alley adjoining said lots, Block 6, AND
Lot 1, Block 7, all in Binford Par Manor addition to the Original Town of
Marshall, Marshall County, Iowa,

as more fully set forth in the Settlement Agreement attached hereto and incorporated herein by this reference, to which is attached and incorporated an Offer to Sell Real Estate and Acceptance (“Purchase Agreement”); and

WHEREAS, protracted litigation concerning ownership of the Subject Property might interfere the City’s ability to proceed with the Project in a timely manner; and

WHEREAS, the City may to re-sell the Martin Property to recoup a portion of funds expended to purchase the Martin Property pursuant to the terms and conditions of the Settlement Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Marshalltown, Iowa, that the attached Settlement Agreement, requiring the City to the purchase of the Martin Property, is hereby approved and the Mayor and City Clerk are hereby authorized to execute the Settlement Agreement and Purchase Agreement, and to take such further steps as may be necessary to facilitate the settlement and purchase of the Martin Property.

PASSED and **APPROVED** by the City Council of the City of Marshalltown, Iowa, on July 26, 2021.

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

IN THE IOWA DISTRICT COURT FOR MARSHALL COUNTY

PATTY ANN MARTIN

Petitioner,

vs.

CITY OF MARSHALLTOWN

Respondent.

NO. EQCI011114

SETTLEMENT AGREEMENT

This Settlement Agreement ("Agreement") is made as of the date of last signature set forth below ("Effective Date"), by and between, Patty Ann Martin, Petitioner, and the City of Marshalltown, Iowa, Respondent (hereinafter referred to collectively as the "Parties"), who agree as follows:

RECITALS

A. On June 10, 2021, Petitioner filed a Petition to Quiet Title ("Petition") to a portion of Edgewood Street situated between 819 and 901 N. 5th Avenue (hereinafter referred to as the "Subject Property"), alleging ownership via equitable estoppel, and seeking an order quieting title to the Subject Property in her favor.

B. Petitioner is the record owner of real property situated directly to the north and south of the Subject Property (hereinafter referred to collectively as "Petitioner's Property") locally known as 817, 819, and 901 N. 5th Avenue and legally described as follows:

Lots 9 and 10 together with the vacated alley adjoining said lots, Block 6, AND Lot 1, Block 7, all in Binford Par Manor addition to the Original Town of Marshall, Marshall County, Iowa.

C. On June 28, 2021, the Court filed an Order of Temporary Injunction enjoining Respondent from altering, improving, or causing the Subject Property to be altered or improved until final judgment is entered upon the merits of the Petition.

D. The Court subsequently scheduled a hearing for July 30, 2021, on whether to leave the temporary injunction in place.

E. The Parties, represented by counsel as set forth below, have since negotiated and agreed to a settlement of all disputes existing between them as of the Effective Date of this Agreement relative to Petitioners' claims as set forth in the Petition.

F. The Parties are represented by counsel as set forth below.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, the Parties agree as follows:

1. **PURCHASE OF PETITIONER'S PROPERTY.** Respondent agrees to purchase, and Petitioner agrees to sell Petitioner's Property in exchange for the consideration and subject to the terms and conditions set forth in the Offer to Sell Real Estate and Acceptance attached hereto as "Exhibit 1" and incorporated herein by this reference.

2. **CONTINUANCE OF HEARING ON TEMPORARY INJUNCTION.** Respondent shall file an unresisted motion to continue the hearing scheduled for July 30, 2021, on whether to leave the temporary injunction in place to a date no earlier than September 10, 2021, on the grounds the parties have entered this Settlement Agreement and anticipate resolution of this matter prior to that date.

3. **DISMISSAL OF PETITION WITH PREJUDICE.** Petitioner agrees to dismiss the Petition in this matter with prejudice, within five (5) days of Respondent closing on the sale of Petitioner's Property.

4. **MUTUAL RELEASES.** Petitioner, individually, and on behalf of her successors and assigns, in consideration of the mutual promises made herein, forever releases, acquits, and discharges Respondent from any and all liability, claims, demands, or other causes of action whatsoever (including, but without limitation, those that are known, unknown, contingent, certain, anticipated, unanticipated, present, future, direct, derivative, and/or consequential) including damage claims of any sort, and/or attorney's fees and costs that arise from or are related in any way to the allegations set forth in the Petition.

5. **NO ADMISSION; OFFER IN COMPROMISE AND SETTLEMENT:** The Parties agree and understand that this Agreement is a settlement of disputed claims and that the terms and conditions set forth in this Agreement are in no way to be construed as an admission of fault by either of the Parties, any inference of fault being expressly denied. The Parties further acknowledge and agree that insofar as this Agreement constitutes a settlement pertaining to disputed claims, no party to this Agreement is and no party to this Agreement shall purport to be a prevailing party. This Agreement is provided as an offer in compromise or is the product of on-going settlement negotiations and is protected under Iowa Rule of Evidence 5.408.

6. **NO OTHER REPRESENTATION.** The Parties represent and warrant that no promise, inducement, or agreement not expressed in this Agreement, oral or written, express or implied, has been made and that the terms of this Agreement are contractual

and not a mere recital. The Parties further agree this Agreement may be amended, modified, or supplemented only in writing signed by both Parties.

7. **BINDING EFFECT.** This Agreement shall be binding upon and inure to the benefit of the Parties and their respective representatives, agents, successors, and assigns. Upon execution of this Agreement, each of the Parties shall have the right to enforce the terms of this Agreement at law or in equity.

8. **APPLICABLE LAW.** This Agreement shall be construed in accordance with the laws of the State of Iowa.

9. **JOINTLY DRAFTED.** This Agreement has been drafted jointly and shall not be construed against either party. The language shall be considered as a whole, according to its fair meaning, and not strictly for or against any party.

10. **ACKNOWLEDGMENT.** The Parties expressly acknowledge that this Agreement was the result of negotiations between the Parties, that each party had the opportunity to review the Agreement with an attorney and is executing this Agreement solely in reliance upon the party's own knowledge, belief, and judgment and not upon any representations made by any other party, its attorney, or others on their behalf. Each party has carefully reviewed the Agreement and understands its effect and is executing this Agreement voluntarily and not under duress or coercion.

11. **SEVERABILITY.** If any term or provision of this Agreement is held to be invalid or unenforceable, the remaining terms and provisions shall not be affected.

PETITIONER

By: _____
Patty Ann Martin (Date)

APPROVED AS TO FORM AND CONTENT:

MARQUESS LAW OFFICE, P.C.

By: _____
Michael Marquess (Date)

Attorneys for Petitioner

RESPONDENT

CITY OF MARSHALLTOWN, IOWA,
an Iowa municipal corporation

By: _____
Joel Greer, Mayor (Date)

Attest: _____
Alicia Hunter, City Clerk (Date)

APPROVED AS TO FORM AND CONTENT:

LYNCH DALLAS, P.C.

By: _____
Steven C. Leidinger (Date)

Attorneys for Respondent



OFFER TO SELL REAL ESTATE AND ACCEPTANCE

TO: City of Marshalltown, Buyer:

1. **REAL ESTATE DESCRIPTION.** The Seller offers to sell real estate in Marshall County, Iowa, described as follows:

Lots 9 and 10 together with the vacated alley adjoining said lots, Block 6, AND Lot 1, Block 7, all in Binford Park Manor Addition to the Town of Marshall, Marshall County, Iowa

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.

2. **PRICE.** The purchase price shall be \$110,000.00, payable at Marshall County, Iowa, as follows:

Check or money order for full sale price paid to Seller at closing.

3. **REAL ESTATE TAXES.** Seller shall pay prorated through date of closing and any unpaid real estate taxes payable in prior years. Buyer shall pay all subsequent real estate taxes. Any proration of real estate taxes on the Real Estate shall be based upon such taxes for the year currently payable unless the parties state otherwise.
4. **SPECIAL ASSESSMENTS.**

A. Sellers shall pay all special assessments which are a lien on the Real Estate as of the date of acceptance of this offer.

B. If A. IS STRICKEN, then Sellers shall pay all installments of special assessments which are a lien on the Real Estate and, if not paid, would become delinquent during the calendar year this offer is accepted, and all prior installments thereof.

C. All other special assessments shall be paid by Buyer.

5. **CARE AND MAINTENANCE.** The Real Estate shall be substantially preserved in its present condition and delivered intact at the time possession is delivered to Buyer. However, any potential damage to the real estate by weather or other natural disaster shall not void this transaction.
6. **POSSESSION.** If Buyer timely performs all obligations, possession of the Real Estate shall be delivered to Buyer on September 3, 2021
7. **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:

8. **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.
9. **ABSTRACT AND TITLE.** Buyer may, at its discretion and expense, cause the abstract(s) for the real estate to be updated and a title opinion generated. If Buyer chooses to do so and any title objections are noted the parties shall work together in good faith to remedy such objections, but Seller shall not be required to spend more than \$500 to remedy any such defect.
10. **DEED.** Upon payment of the purchase price, Seller shall convey the property to Buyer 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 Buyer.
11. **TIME IS OF THE ESSENCE.** Time is of the essence in this contract.
12. **REMEDIES OF THE PARTIES**
 - A. If Buyer fails to timely perform this contract, Seller 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) Seller 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 Seller fails to timely perform this contract, Buyer has the right to have all payments made returned to them.
 - C. Buyer and Seller 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.
13. **SUBSEQUENT CONTRACT.** Any real estate contract executed in performance of this contract shall be on a form of the Iowa State Bar Association.
14. **CONTRACT BINDING ON SUCCESSORS IN INTEREST.** This contract shall apply to and bind the successors in interest of the parties.
15. **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.
16. **CERTIFICATION.** Buyer and Seller 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.

17. TIME FOR ACCEPTANCE. If this offer is not accepted by Buyer on or before August 9, 2021 it shall become void.
18. 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.
19. OTHER PROVISIONS. Upon the closing of the transaction the Seller shall dismiss Marshall County District Court case EQCI011114 with prejudice and forever release any and all possible claims regarding the property.

Dated 7/15/21
SELLER _____

Accepted _____
BUYER _____

Patty Ann Martin
Patty Ann Martin
SS# _____

817
Address : 807 N. 5th Avenue,
Marshalltown, IA 50158

City of Marshalltown, Iowa
Tax ID# _____

Address : 24 N. Center Street,
Marshalltown, IA 50158

**RESOLUTION AMENDING THE DEBT POLICY TO INCREASE THE DEBT
CAPACITY THRESHOLD TO 75 PERCENT OF LEGAL DEBT CAPACITY**

WHEREAS, the City of Marshalltown, Iowa adopted a Debt Policy in 1997 to provide a framework for improving the City's bond rating and regain solid financial footing; and

WHEREAS, the City of Marshalltown has achieved the policy goal of improving the City's bond rating to an AA2; and

WHEREAS, the Debt Policy limits the City from borrowing no more than 60 percent of the legal debt capacity; and

WHEREAS, potential projects brought forward as part of the Capital Improvement Plan and updates since the adoption of the Plan in March 2021 show a need for borrowing which exceeds the 60 percent threshold in fiscal year 2022 and beyond; and

WHEREAS, a proposal to increase the debt capacity limit to 75 percent of the legal debt capacity has been discussed by the City Council; and

WHEREAS, the City Council finds adopting this policy is in the best interest of the City of Marshalltown:

NOW THEREFORE BE IT RESOLVED THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the attached Debt Policy reflecting the authority to borrow up to 75 percent of the City's legal debt capacity is hereby adopted.

Passed this 26th day of July, 2021, and signed this _____ day of July, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN

DEBT POLICY

Approved by the City Council

June 09, 1997

Revised by the City Council

July 26, 2021

The City of Marshalltown recognizes the issuance of debt is an integral financing component of the capital improvement process and that a debt policy ensures maintenance of a sound debt position and protection of the City's credit and a means of control of the City's tax rate. Therefore, this debt policy is adopted with the understanding that it needs to be periodically reviewed as a component of the capital improvement process and tax rate management.

1. Debt will be used to finance long-lived capital and operating assets. Debt maturities shall be for the shortest time possible under the circumstances, and in no situation will debt maturities exceed the useful life of the asset being acquired or constructed.
2. Debt shall be managed in such a way that the City's debt service property tax levy shall be maintained at a fairly consistent level, avoiding wide movement either up or down.
3. The City shall utilize a financial consultant specializing in the issuance of municipal debt. Unless extenuating circumstances dictate, debt shall only be sold on a competitive bid basis with the bid being awarded to the bidder submitting the lowest net interest cost (NIC). General obligation debt to be repaid with ad valorem taxes shall only be utilized when the asset being acquired will serve the overall public good. Other forms of debt to be utilized include revenue debt, when sufficient revenues are available to make such debt feasible; capital loan notes, where some source of revenues, other than General Fund revenues are available to service the debt, and tax increment bonds, when feasible. Lease purchase financing arrangements may be used for the acquisition of equipment when practical, but only if no other financing method is feasible.
4. Debt management will provide for compliance with debt instrument provisions and appropriate disclosures to investors, underwriters and rating agencies.
5. The City's debt shall be rated by Moody's Investor Services, or from time to time by Standard and Poor's as may be appropriate. It shall be policy of the City to protect its current "Aa2" rating with a goal to upgrade that rating to "Aa1".
6. The City Finance Director or a bank shall serve as the registrar for all debt incurred by the City.
7. Under Iowa Law, the City is limited to total outstanding debt for general purposes of five percent (5%) of its total assessed valuation. It shall be the policy of the City that no more than 75% of the statutory limit shall be issued in either general tax obligations or tax increment financing or any combination of the two. Furthermore, the Council has elected to control the

tax rate relating to debt service retirement to an amount not to exceed \$5.00 per 1,000 dollars of valuation.

This policy shall remain in full force until the Council deems an amendment necessary. The Council may suspend this policy if natural disaster or emergency are declared within the City. This suspension shall require a super majority vote of the City Council.

**RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF
CONTRACT FOR THE CHIPPING AND HAULING OF VEGETATIVE DEBRIS
PROJECT IN THE CITY OF MARSHALLTOWN, IOWA
IN THE AMOUNT OF \$161,440.50**

WHEREAS, notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the Chipping and Hauling of Vegetative Debris Project, in the City of Marshalltown, as described in the plans and specifications therefore, and

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

<u>Name and Address of Bidders</u>	<u>Amount of Bid</u>
Thorp	\$161,440.50
Cornerstone	\$173,385.96
Boomerang	\$262,912.20
TFR	\$317,976.00

After consideration of all bids filed, there was determined by the Council that the bid of Thorp Sawmill & Pallet 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 Thorp, 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 Sixty-One Thousand Four Hundred and Forty and .50/100 (\$161,440.50) Dollars.

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

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

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

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

Passed this 26th day of July 2021, and signed this _____ day of July 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

AGREEMENT FOR SERVICES

City of Marshalltown, Iowa
and
Thorp Sawmill & Pallet

This Service Agreement is made this ____ day of _____, 2021, in the City of Marshalltown, Iowa by and between the City of Marshalltown, an Iowa municipal corporation ("City"), and Thorp Sawmill and Pallet, an Iowa corporation ("Contractor").

Recitals

WHEREAS, the City has determined that numerous trees damaged by the August 10, 2020, derecho within the city limits constitute a safety hazard;

WHEREAS, the City does not have the capacity to undertake the grinding, hauling and disposal of wood chips;

WHEREAS, the City has established a budget item for funds for the payment of the fees incurred relative to the performance of the services;

WHEREAS, the City issued a request for sealed bids for the grinding, hauling and disposal of wood chips from which Contractor provided the lowest, best, and most responsive bid within the scope of work as described below; and,

WHEREAS, Contractor represents and warrants that it is qualified to perform the services required by City as set forth under this Agreement.

Agreement

THEREFORE, in consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, the City and Contractor agree as follows:

1. **TERM.** The term of this Agreement shall commence upon immediately and end when the scope of work is completed. Specifically, the ground wood chips be removed from City property by October 31, 2021.

2. **IDENTIFICATION OF VEGETATIVE DEBRIS AND WOOD CHIPS TO BE REMOVED.** The City shall direct Contractor which locations contain wood chips and vegetative debris identified in Attachment A. Upon completion of removal of wood chips, the Contractor shall notify the City of completion by phone, text message, email, or such other method as the parties may designate in writing, and the City shall inspect the work and register the removal.

3. **VEGETATIVE DEBRIS GRINDING AND DISPOSAL SERVICES.** Contractor

agrees to remove all vegetative debris and wood chips identified in Attachment A. All labor, tools, equipment, and transportation will be furnished by the Contractor.

4. **PAYMENT.** Contractor agrees to invoice the City for Services performed upon completion. Except as otherwise provided in this Agreement, the City agrees to tender payment to Contractor for Services rendered within thirty (30) days of receiving an invoice from Contractor. Payment will be made as specified in Attachment B. This agreement is not to exceed \$161,440.50. The City's obligation to make payments as aforesaid shall survive the termination of this Agreement. No interest or late fees shall accrue on amounts carried forward in this manner. Any and all other services the City may require of Contractor shall be performed outside of this Agreement at rates and upon terms separately negotiated by the parties.

5. **DAMAGE; INDEMNIFICATION; INSURANCE.** Contractor agrees to repair any damage caused to City's property to the City's specification, and to indemnify, defend, and hold harmless City from all claims, suits, actions, damages and cost of every name and description, arising out of or resulting from Contractor's obligation pursuant to this Agreement. Contractor, at Contractor's sole cost and expense, shall protect, defend, and indemnify City from and against any and all related claims including, but not limited to, any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property in the performance of this Agreement. Further, Contractor shall provide City proof it carries compliant workers' compensation insurance covering its employees and commercial general liability insurance in an amount of no less than \$1,000,000. Such policy shall include liability arising from business operations, independent contractors, personal injury, and liability assumed under an insured contract.

6. **REGISTRATIONS AND PERMITS.** Contractor certifies that it has a DUNS number. Contractor certifies that it has a current City of Marshalltown Tree Trimmer Permit. Contractor certifies that all such registrations and permits are in place prior to commencing work under this Agreement. Contractor shall produce written documentation of the same upon request from the City.

7. **INCORPORATION OF BID REQUEST.** With this reference, the parties incorporate the terms and conditions set forth in the Request for Sealed Bids for grinding, hauling and disposal of wood chips and the response from the Contractor.

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

9. **NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS.** The parties acknowledge that some or all of the funds used to cover the costs of service are provided by and through the Federal Emergency Management Agency. As such, the following provisions are included:

- a. Equal Employment Opportunity. During the performance of this contract, the contractor agrees as follows:
 1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
 2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
 3. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
 4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
 5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
 6. The contractor will furnish all information and reports required by Executive

Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
8. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: *Provided*, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.
- b. Davis-Bacon Act. The Contractor shall comply with the terms of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). The Contractor shall be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. Contractor shall pay wages not less than once a week. This Agreement is conditioned upon the Contractor's acceptance of the wage determination. Any suspected or reported violations will be reported to the Federal awarding agency.
- c. Contract Work Hours and Safety Standards Act. The Contractor shall comply with the terms of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Further, the Contractor shall compute the wages of every laborer and mechanic on the basis of a standard work week of forty (40) hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and half times the basic rate of pay for all hours worked in excess of forty (40) hours in the work week. The Contractor shall comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5).
- d. Copeland "Anti-Kickback" Act. The Contractor shall comply with the terms of the Copeland "Anti-Kickback" Act (40 U.S.C. 3145, as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building

or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Contractor or subrecipient shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. Any suspected or reported violations will be reported to the Federal awarding agency.

- e. Byrd Anti-Lobbying Amendment. The Contractor shall file the required certification as provided for by the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352).
- f. Termination of contract: The City may terminate the Agreement if the Contractor:
 - 1. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
 - 2. Persistently disregards laws, ordinances, or rules, regulations, safety precautions or orders of the person(s) having authority over the project or
 - 3. Otherwise is guilty of a material breach of a provision of the Agreement.
 - 4. When any of the above reasons exist, the City may without prejudice to any other rights or remedies of the City and after giving the Contractor five (5) days written notice, terminate employment of the Contractor and finish the work by whatever reasonable method the City may deem expedient.
 - 5. When the City terminates the Agreement for one of the reasons stated, the Contractor shall not be entitled to receive further payment other than for the work already performed for which compensation has not yet been paid.

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

11. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. Contractor and City agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

12. **EXECUTION.** When and if executed by both Contractor and City, this Agreement shall become a binding contract.

THORP SAWMILL & PALLET
an Iowa corporation

Dated this ____ day of _____, 2021.

By: _____ (name)

_____ (title)

Address: 1827 235th Street
Jefferson, Iowa 50129
Telephone: 515-370-1574

CITY OF MARSHALLTOWN, IOWA,
an Iowa municipal corporation

Dated this ____ day of _____, 2021.

By: _____
Joel Greer, Mayor

Attest:

Alicia Hunter, City Clerk

Address: 24 N. Center Street
Marshalltown, Iowa 50158
Telephone: 641-754-5701

Bid Tabulation - Grinding, Transportation and Disposal of Wood Chips

Bids opened July 13, 2021 at 10:00 a.m.

RFP anticipates 21,900 cubic yards to be ground, hauled away and disposed of

RFP anticipates 3618 cubic yards to be hauled away and disposed of

	Engineers Estimate	Thorp Sawmill & Pallet	Cornerstone Demo & Clearing	TFR Enterprises Inc.	Boomerang
Grinding	\$ 4.97	4.75	\$ 3.00	\$ 3.95	\$ 2.80
Hauling	\$ 2.27	1.5	\$ 3.00	\$ 5.50	\$ 5.40
Disposal	\$ 3.57	0.75	\$ 1.22	\$ 4.00	\$ 2.50

Using per yard prices and anticipated cubic yardages

\$ 236,739.00	\$ 153,300.00	\$ 158,118.00	\$ 283,605.00	\$ 234,330.00
\$ 21,129.12	\$ 8,140.50	\$ 15,267.96	\$ 34,371.00	\$ 28,582.20
\$ 257,868.12	\$ 161,440.50	\$ 173,385.96	\$ 317,976.00	\$ 262,912.20

**RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF
CONTRACT TO CON-STRUCT, INC. FOR THE 2021 DERECHO STREAM
CHANNEL CLEARING IN THE CITY OF MARSHALLTOWN, IOWA,
IN THE AMOUNT OF \$212,410.00**

WHEREAS, Con-Struct, Inc. 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 from Con-Struct, Inc., for the Derecho Stream Channel Clearing, in the City of Marshalltown, Iowa in the amount of Two Hundred Twelve Thousand Four Hundred & Ten and no/100 Dollars (\$212,410.00) 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 26th day of July 2021, and signed this _____ day of July 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

NOTICE OF AWARD

Date of Issuance: July 26, 2021

Owner: City of Marshalltown

Owner's Project No.: SMW21001

Engineer: City of Marshalltown

Engineer's Project No.:

Project: 2021 DERECHO STREAM CHANNEL CLEARING

Contract Name: 2021 DERECHO STREAM CHANNEL CLEARING, BASE BID

Bidder: Con-Struct, Inc.

Bidder's Address: 1710 E. Main St., Marshalltown, IA 50158

You are notified that Owner has accepted your Bid dated **July 20, 2021** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

2021 DERECHO STREAM CHANNEL CLEARING, REMOVAL OF DEBRIS FROM DERECHO FROM STREAM CHANNELS AND LEVY

The Contract Price of the awarded Contract is **\$212,410.00**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

One (1) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **three (3)** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **None**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

City of Marshalltown, Iowa

By (signature):

Name (printed):

Joel Greer

Title:

Mayor

Copy: Engineer



Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717

July 21, 2021

To: Mayor Joel Greer
Members of the City Council

From: Jay C. Koch
Civil Engineer II

Re: Accept Bid and Award Construction Contract – ConStruct, Inc. for the 2021 Derecho Stream Channel Clearing, Project No. SMW21001, in the amount of \$212,410.00.

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

Recommendation: Staff recommends accepting the bid and awarding the construction contract to ConStruct, Inc. for the 2021 Derecho Stream Channel Clearing Project for an amount equal to \$212,410.00. The Engineers Estimate of probable cost was \$152,410.00. With the current EWP grant, the City's responsibility would be approximately \$74,500.00.

Background: Construction includes the removal of Derecho damaged tree debris from Melcher Creek, Anson Creek, Braddy Creek and Iowa River Levy. The City has obtained an EWP Grant from NRCS in the amount of \$137,992.80 and will be applying for an amendment to obtain additional funds. However, additional funding is unlikely, and an amendment cannot be submitted until October. NRCS has given us approval to award bids.

Budget Impact: This project will be funded with storm water 740 funds and EWP Grant.

Attachment: Bid Tabulation & Notice of Award

cc: Jessica Kinser, City Administrator

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



**RESOLUTION APPROVING INTERLOCAL GRANT AGREEMENT FOR THE
IOWA/BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG)
\$16,240.00 SPLIT 50% WITH MARSHALL COUNTY, TO ASSIST WITH LAW ENFORCEMENT
PROGRAMMING OR EQUIPMENT PURCHASES, AND APPROVAL OF MEMORANDUM OF
UNDERSTANDING TO SHARE GRANT FUNDS WITH MARSHALL COUNTY**

WHEREAS the City of Marshalltown, Iowa has negotiated an Agreement with the STATE OF IOWA to provide a grant award of \$16,240.00, through the Edward Byrne Memorial Justice Assistance Grant (JAG) Program; and

WHEREAS the City Council of the City of Marshalltown finds that this Agreement is in the best interest of the Council; and

WHEREAS a public hearing was held, notifying the public of the grant award and proposed use of federal funds; and

WHEREAS said Agreement should be approved and ratified by the Council of the City of Marshalltown, Iowa.

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

Section 1. That the attached Agreement relating to the Edward Byrne Memorial Justice Assistance Grant (JAG) Program for FY 2021-2022 is hereby approved and ratified with the understanding it is shared equally with Marshall County and used to assist with law enforcement programming or equipment purchases.

Section 2. The council authorizes the Police Chief for the City of Marshalltown to enter into a Memorandum of Understanding with Marshall County to share the grant funds.

Section 3. That the Police Chief for the City of Marshalltown is hereby authorized and directed to execute said Agreements and submit all necessary documents to secure this federal funding on behalf of the City of Marshalltown.

Section 4. This Agreement and this resolution shall be in full force and effect from and after its passage and signature as by law provided.

Passed this 26th day of July 2021, and signed this _____ day of July 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

THE STATE OF IOWA

COUNTY OF MARSHALL

INTERLOGICAL AGREEMENT

BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND COUNTY OF MARSHALL, IOWA

2021 BRYNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this day of XXXXX, 2021 by and between The County of Marshall acting by and through its governing body, the Board of Supervisors, hereinafter referred to as COUNTY, and the CITY of MARSHALLTOWN, acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Marshall County, State of IOWA, witnesseth:

WHEREAS, this Agreement is made under the authority of Section 28E, Iowa State Code: and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, with a total grant agreement of \$16,240.00 the CITY agrees to provide the COUNTY \$8,120.00 from the JAG award for the purchasing of equipment in support of law enforcement in Marshall County and the CITY of Marshalltown agrees to retain \$8,120.00 for the purchasing of equipment in support of law enforcement services in the CITY of Marshalltown: and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the COUNTY AND CITY agree as follows:

Section 1.

CITY agrees to pay COUNTY a total of \$8,120.00 of JAG funds.

Section 2.

County agrees to use \$8,120.00 for the 2021 JAG Grant Program until the programs end date.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Tort Claims Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of services by the other party.

Section 6.

The parties to the Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF MARSHALLTOWN, IOWA

COUNTY OF MARSHALL, IOWA

Chief of Police

Marshall County Sheriff

Michael W. Tupper

Joel Phillips

Mayor

Chairman Board of Supervisors

Joel T.S. Greer

David Thompson

2021 Iowa Local JAG Allocations

Listed below are all jurisdictions in the state that are eligible for FY 2021 JAG funding, as determined by the JAG formula. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the JAG Technical report here: <https://www.bja.gov/Jag/pdfs/JAG-Technical-Report.pdf> and current JAG Frequently Asked Questions here: <https://bja.ojp.gov/program/jag/frequently-asked-questions>.

Finding your jurisdiction:

- (1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county.
- (2) Direct allocations are listed alphabetically below the shaded, disparate groupings.
- (3) Counties that have an asterisk (*) under the "Direct Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at: <https://www.bja.gov/Funding/JAGMOU.pdf>. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and for documenting individual allocations in the MOU.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
IA	BLACK HAWK COUNTY	County	*	
IA	WATERLOO CITY	Municipal	\$46,305	\$46,305
IA	CERRO GORDO COUNTY	County	*	
IA	MASON CITY	Municipal	\$15,976	\$15,976
IA	CLINTON COUNTY	County	*	
IA	CLINTON CITY	Municipal	\$12,421	\$12,421
IA	DES MOINES COUNTY	County	*	
IA	BURLINGTON CITY	Municipal	\$24,667	\$24,667
IA	DUBUQUE COUNTY	County	*	
IA	DUBUQUE CITY	Municipal	\$20,322	\$20,322
IA	JOHNSON COUNTY	County	*	
IA	IOWA CITY	Municipal	\$23,131	\$23,131
IA	LEE COUNTY	County	*	
IA	KEOKUK CITY	Municipal	\$10,270	\$10,270
IA	LINN COUNTY	County	*	
IA	CEDAR RAPIDS CITY	Municipal	\$49,202	\$49,202
IA	MARSHALL COUNTY	County	*	
IA	MARSHALLTOWN CITY	Municipal	\$16,240	\$16,240

IA	MUSCATINE COUNTY	County	*	
IA	MUSCATINE CITY	Municipal	\$14,308	\$14,308
IA	POLK COUNTY	County	\$14,835	
IA	DES MOINES CITY	Municipal	\$154,803	\$169,638
IA	POTTAWATTAMIE COUNTY	County	*	
IA	COUNCIL BLUFFS CITY	Municipal	\$35,157	\$35,157
IA	SCOTT COUNTY	County	*	
IA	DAVENPORT CITY	Municipal	\$88,440	\$88,440
IA	STORY COUNTY	County	*	
IA	AMES CITY	Municipal	\$15,932	\$15,932
IA	WAPELLO COUNTY	County	*	
IA	OTTUMWA CITY	Municipal	\$19,839	\$19,839
IA	WARREN COUNTY	County	*	
IA	INDIANOLA CITY	Municipal	\$15,362	\$15,362
IA	WEBSTER COUNTY	County	*	
IA	FORT DODGE CITY	Municipal	\$18,873	\$18,873
IA	WOODBURY COUNTY	County	*	
IA	SIOUX CITY	Municipal	\$48,192	\$48,192
IA	ANKENY CITY	Municipal	\$17,205	
	Local total		\$661,480	



POLICE DEPARTMENT

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

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

FROM: Michael W. Tupper
Chief of Police

DATE: 7 July 2021

RE: 2021-2022 Byrne-JAG Grant Award

Policy Issue: City policy requires governing body approval of agreements and federal grant awards. The Byrne-JAG grant also requires public notification regarding the grant award and proposed use of federal funds.

Recommendation: Staff recommends Council accept the 2021-2022 Byrne JAG award and authorize the Chief of Police to submit all necessary application documents to secure this federal funding. Additionally staff recommends the Council authorize the Chief of Police to enter into a Memorandum of Understanding to share these grant funds with Marshall County.

Background: On June 8, 2021, the police department received email notification from the federal government notifying us the City has been allocated \$16,240.00 in grant funding from the Edward Byrne Memorial Justice Assistance Grant (JAG) Program. JAG legislation requires Cities and Counties to partner and share funds allocated as part of this federal program. These funds are traditionally split evenly with Marshall County. Consequently, the City of Marshalltown's share is \$8,120.00. These federal funds can be used for equipment or programming expenditures for FY 21-22. These funds cannot supplant funding already in place for law enforcement programming or equipment purchase plans.

While the grant award has already been announced, there is still an application and review process. As part of this process, we are required to approve a budget and spending plan via city council action. Additionally, we are required to hold a public hearing to declare how these funds will be spent. This issue will be on the July 26, 2021 city council agenda as an action item. The public hearing will take place on July 26.

Staff recommends council accept this grant award and designate the City portion of these funds to be expended on the purchase of:

1. City of Marshalltown will utilize FY 2021 JAG funds for the purchase of a crisis negotiation telephone. The ability to communicate with someone in crisis through a telephone or text will keep officers and the subject in crisis safe. The telephone will allow the Department to slow the situation down and create a dialog between negotiators and the person in crisis in the hopes of resolving the situation with no injury.

Budget Impact: The department will utilize federal forfeiture dollars to cover any costs above \$8,120.00 to make these equipment purchases.

Marshalltown



CITY COUNCIL

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

2012

**A RESOLUTION TO APPROVE THE CITY OF MARSHALLTOWN IEDA
DOWNTOWN REVITALIZATION APPLICATION FOR FAÇADE IMPROVEMENTS**

WHEREAS, the City of Marshalltown desires to improve the downtown area; and

WHEREAS, the City of Marshalltown has 7 property owners and 11 buildings that desire to participate in an IEDA Downtown Revitalization project; and

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

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

Section 1. The City of Marshalltown IEDA Downtown Revitalization Application in the amount of \$1,322,500 is hereby approved and the Mayor and City staff are authorized to sign and submit any required documents associated with the grant application and award. The funding for the project includes \$500,000 from CDBG with local match as follows: property owners' contribution of 20 percent of scope of work costs in the amount of \$226,500, Rebuild Marshalltown grant amount of \$200,000 and City of Marshalltown matching dollars of \$396,000.

Section 2. The area identified in Attachment A is designated as a blighted area.

Passed this 26th day of July, 2021 and signed this _____ day of July, 2021.

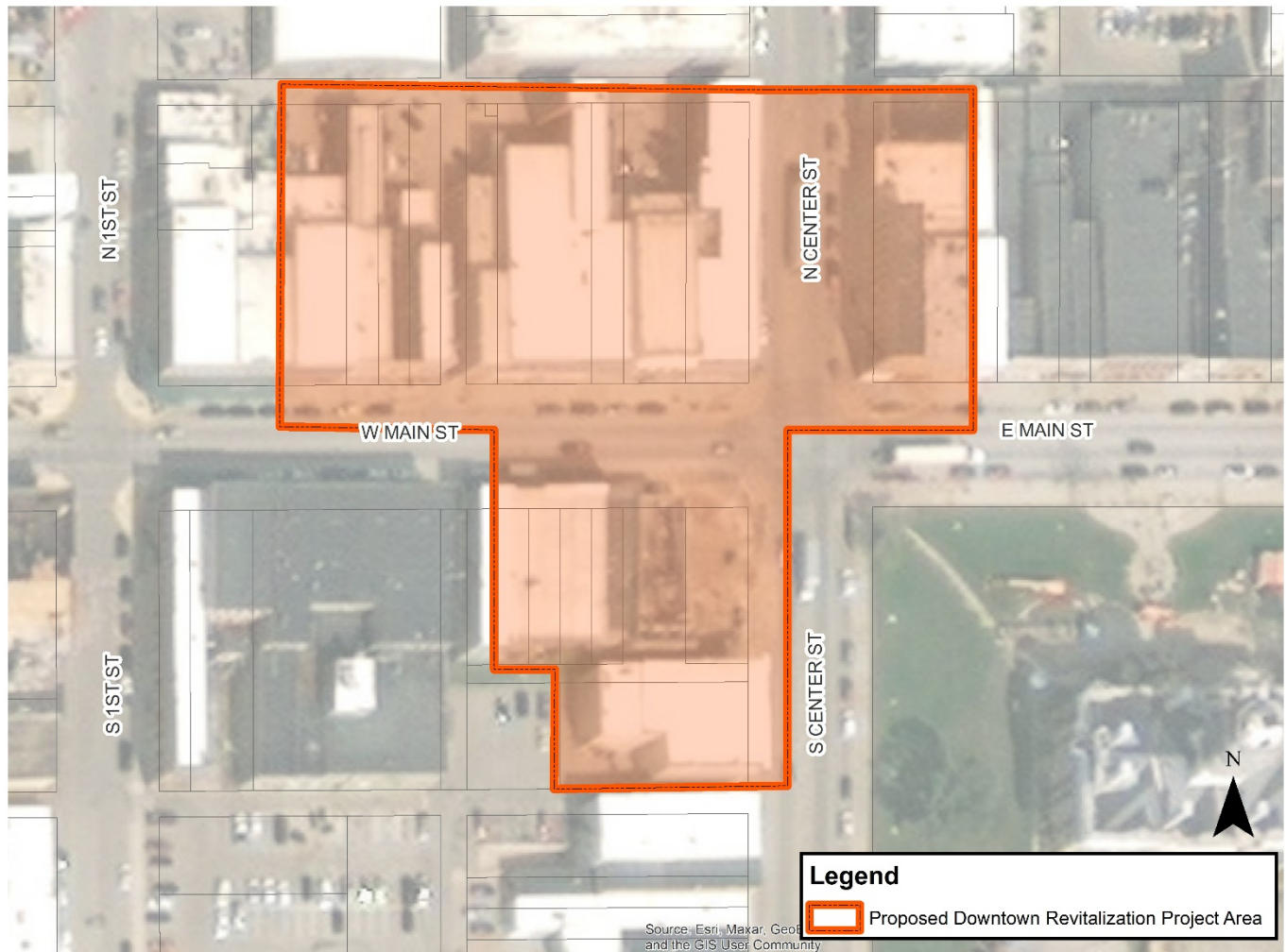
CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

ATTACHMENT A – URBAN RENEWAL AREA IN THE CITY OF MARSHALLTOWN



MARSHALLTOWN

I O W A

FROM: Michelle Spohnheimer, Housing & Community Development Director

DATE: July 26, 2021 Meeting

RE: Downtown Revitalization (DTR) Grant application to Iowa Economic Development Authority (IEDA)

Policy Issue: The Iowa Economic Development Authority administers the Downtown Revitalization Grant Program which assists in façade improvements for the purposes of removing blight. We have a Public Hearing scheduled for the July 26th Council meeting followed by the adoption of two resolutions. One resolution to submit the application and one resolution of necessity related to the Urban Renewal Area.

As part of the public hearing the Council will discuss the Community development Needs Assessment which identifies needs of Low/Moderate Income Persons, Community Development and Housing Needs and Planned or Potential Activities to address housing and community needs.

Background: The City of Marshalltown staff have been working with Region 6 Resource Partners, the Marshalltown Central Business District program, RDG Planning and Design and property owners to prepare a grant application. The total estimated project is \$1,322,500 and the grant request to IEDA is for \$500,000. The City Council previously supported a resolution to match the grant request in the amount of \$500,000 if needed. The estimated City share is currently \$396,000. Property owners will have a 20% matching contribution, which is currently estimated at \$226,500, and the Rebuild fund has also supported the application for funding in the amount of \$200,000. The final costs will not be known until the project if awarded is let out for bid.

Recommendation: Staff recommends approving the Resolutions and authorizing the Mayor and City staff to sign any required documentation associated with the grant submission.

Budget Impact: The maximum match amount that the City has previously committed to is \$500,000.

Attachment: Resolutions, draft minutes to be read as part of the hearing and City of Marshalltown Community Development Needs Assessment.

If you have questions please do not hesitate to contact me at 641-754-5756 or e-mail me at mspohnheimer@marshalltown-ia.gov.

CITY OF MARSHALLTOWN DETAILED CDBG MEETING MINUTES FOR IEDA DOWNTOWN REVITALIZATION IMPROVEMENTS

The City of Marshalltown held a public hearing at 5:30 pm on July 26, 2021 at the Marshalltown City Hall Council Chambers to review the Iowa Economic Development Authority (IEDA) Downtown Revitalization application for downtown facade improvements. The City of Marshalltown on July 26, 2021 approved a resolution determining specific portions of the central business district as a blighted area under Iowa Urban Renewal Law. The city desires to complete this downtown revitalization project to eliminate blight in this targeted downtown area. The need for improving blight has been a city goal for decades, but especially following the 2018 Marshalltown tornado and the 2020 Derecho. Construction work will be limited to the front facades (and in some cases, where authorized, the side façade or the roof) of several buildings within the targeted area. Work will include new store fronts, upper story windows, brick improvements, painting, awning replacements, and other similar items. The project will meet IEDA - CDBG funding requirements of eliminating slum and blight conditions. This project will help the city improve 11 of the facades in this blighted area. The project façade addresses are as follows:

- 1 West Main Street
- 14 North Center Street
- 16 North Center Street
- 18 North Center Street
- 19 West Main Street
- 21 West Main Street
- 23 West Main Street
- 25 West Main Street
- 14 West Main Street
- 13-15 South Center Street

The City will submit a CDBG application on or before 8/16/21 to the IEDA for this project. The city should hear whether the project is funded in September-October 2021. All activities with this project are done on a voluntary basis. Construction work under this project can commence after all the necessary environmental and historic reviews and bidding. The construction start date is anticipated to be sometime in calendar year 2022. The project will be finished by 2024 summer. The total project cost estimate is \$1,322,500. The local building owners will provide \$226,500, the City of Marshalltown will provide \$396,000, the local Rebuild Marshalltown fund will provide \$200,000 and the CDBG request is \$500,000. No people or businesses will be displaced as a result of the project.

A community development and housing need assessment was prepared at the hearing.

Minutes approved this __ day of __, 2021.

Alicia Hunter, City Clerk

City of Marshalltown Community Development Needs Assessment

The City of Marshalltown is applying for a 2021 Downtown Revitalization Facade Improvement Grant. The project target area has been identified by the city to contain a blighted economic area in accordance with Iowa Code Chapter 403. Below are community development and housing needs for Marshalltown as well as potential or planned activities to address those needs. The project in consideration for this DTR grant is included below, as well as other development needs.

Marshalltown Community Development and Housing Needs of LMI Persons

- More affordable housing needed, all housing options
- Continue to improve existing housing stock
- Better facilities for groups that provide community services in Marshalltown
- Affordable access to internet service
- Improve sidewalk gaps and ADA accessibility
- Continue to maintain and improve park facilities that are accessible to all
- Continue to maintain and upgrade water, sewer and storm sewer infrastructure

Other Community Development and Housing Needs

- **Downtown improvements:** Streetscaping, parking improvements, Church and Linn Street two-way conversion, pedestrian connectivity.
- **Bring more vitality to the downtown through more housing options:** Increase housing density in the downtown through upper story housing (both market rate and affordable housing), pocket neighborhoods, and cottage homes.
- **Downtown building improvements:** Lots of investment has already taken place in the downtown since the 2018 tornado. Several buildings still have great potential for expanded use as well as needed repairs and restoration of historic elements.
- **Consider redevelopment options for downtown UnityPoint Health campus:** Redevelopment study will be needed. The facility and land is currently for sale.
- **Dilapidated building removal in the downtown:** Several areas.
- **Downtown vacant lot redevelopment.** Several vacant lots are available due to demolitions to buildings that were significantly damaged in the 2018 tornado.
- **Iowa River's Edge Trail:** Creation of a 34-mile rail to trail conversion that will connect Marshalltown to Albion, Liscomb, Union, Eldora, and Steamboat Rock. When completed, the trail will stretch from Marshall County to Hardin County.

Planned or Potential Activities to Address Housing and Community Needs

- **2021 DTR Façade Grant:** To address downtown revitalization of 11 downtown facades.
- **Downtown Upper Story Housing:** Several projects in the works with various owners.
- **Future CDBG Community Facilities Grant:** Mid-Iowa Community Action (MICA) Agency community services and Head Start building
- **Future CDBG Community Facilities Grant:** Center Associates for medical, counseling, and administration office expansion
- **Downtown Demolitions, Repairs:** Future planned demolitions for several downtown dilapidated buildings. Some shared wall repairs will be needed following demolition of buildings with shared walls. Working with FEMA on possible demolition assistance due to the 2020 Derecho.
- **Affordable Housing:** New 52- unit LIHTC affordable housing project being built in downtown Marshalltown. Proposed 40-unit senior LIHTC project on one of the UnityPoint Health parcels.
- **Rental Housing:** Possible 103-unit multi-family workforce housing development (South 7th Avenue). Construction of 79 rental single family attached/detached housing units (Washington Street)
- **Open lots for single-family housing:** 15 platted lots available for new single-family housing in the community (E. Southridge Street). Preliminary plat completed for Glenwood Park which includes an additional 35 lots.
- **Homebuyer incentive:** \$10,000 homebuyer incentive available for anyone building a new home in Marshalltown over \$180,000.
- **Zoning Ordinance Rewrite:** In process of updating the City's Zoning Ordinance which addresses residential development standards. Completion date January 2022.
- **Pickleball Pocket Park:** Creating new park in downtown Marshalltown in 2021.
- **Other Parks and Recreation Improvements:** Anson Park shelter improvements (2021), West End Park improvements (2021), tennis court reconstruction (2021).
- **Trail Resurfacing for local Linn Creek Trail.** Occurring in 2021.
- **Downtown Implementation Plan:** Several implementation steps identified from the downtown implantation plan for the coming years including parking improvements, streetscaping, Church St and Linn St two-way conversion, and pedestrian connections/walkability.
- **Edgewood Extension Project:** Construction of a new roadway, the creation of industrial lots for private development, storm water improvements to the area, and utility infrastructure improvements.
- **New airport hangar and terminal:** Occurring in 2021.
- **ADA transition plan:** City working on sidewalk ramp improvements and other improvements to pedestrian connectivity and ADA accessibility.
- **Broadband expansion:** Marshall County will be part of a \$16 million industry and research initiative to improve rural broadband connectivity. Project will be in Story, Boone, and Marshall Counties.
- **Brownfields Program:** City was awarded \$300,000 for a Community-wide Brownfields Assessment grant which is set to begin no later than October 1, 2021.

**A RESOLUTION OF NECESSITY TO DECLARE AN URBAN
RENEWAL AREA IN THE CITY OF MARSHALLTOWN**

WHEREAS, the City of Marshalltown plans to further improve commercial facades in the Marshalltown Central Business District; and

WHEREAS, the Downtown Revitalization CDBG program will prevent or eliminate slums or blight and meet the national objective of the Department of Housing and Urban Development (HUD) and the Community Development Block Grant (CDBG); and

WHEREAS, the Downtown Revitalization CDBG program requires that the City adopt a resolution of necessity under Chapter 403 of the Code of Iowa that the area for the project meets the following findings - 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, the area identified in Attachment A meets the Urban Renewal Law requirements under Chapter 403 of the Code of Iowa; and

WHEREAS, the area identified in Attachment A is part of the existing City of Marshalltown Urban Renewal Area #4, which covers an area that is commonly considered Downtown Marshalltown, which was first designated an urban renewal area in 1998; and

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

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

Section 1. The area identified in Attachment A meets the following standards – it is blighted and it is necessary in the interest of public health, safety, or welfare of the residents of Marshalltown to conduct this project to improve blighted commercial facades. The City finds it is necessary to establish this urban renewal area for this improvement project.

Section 2. The area identified in Attachment A is hereby declared to be the Downtown Revitalization project area.

Passed this 26th day of July, 2021 and signed this ____ day of July, 2021.

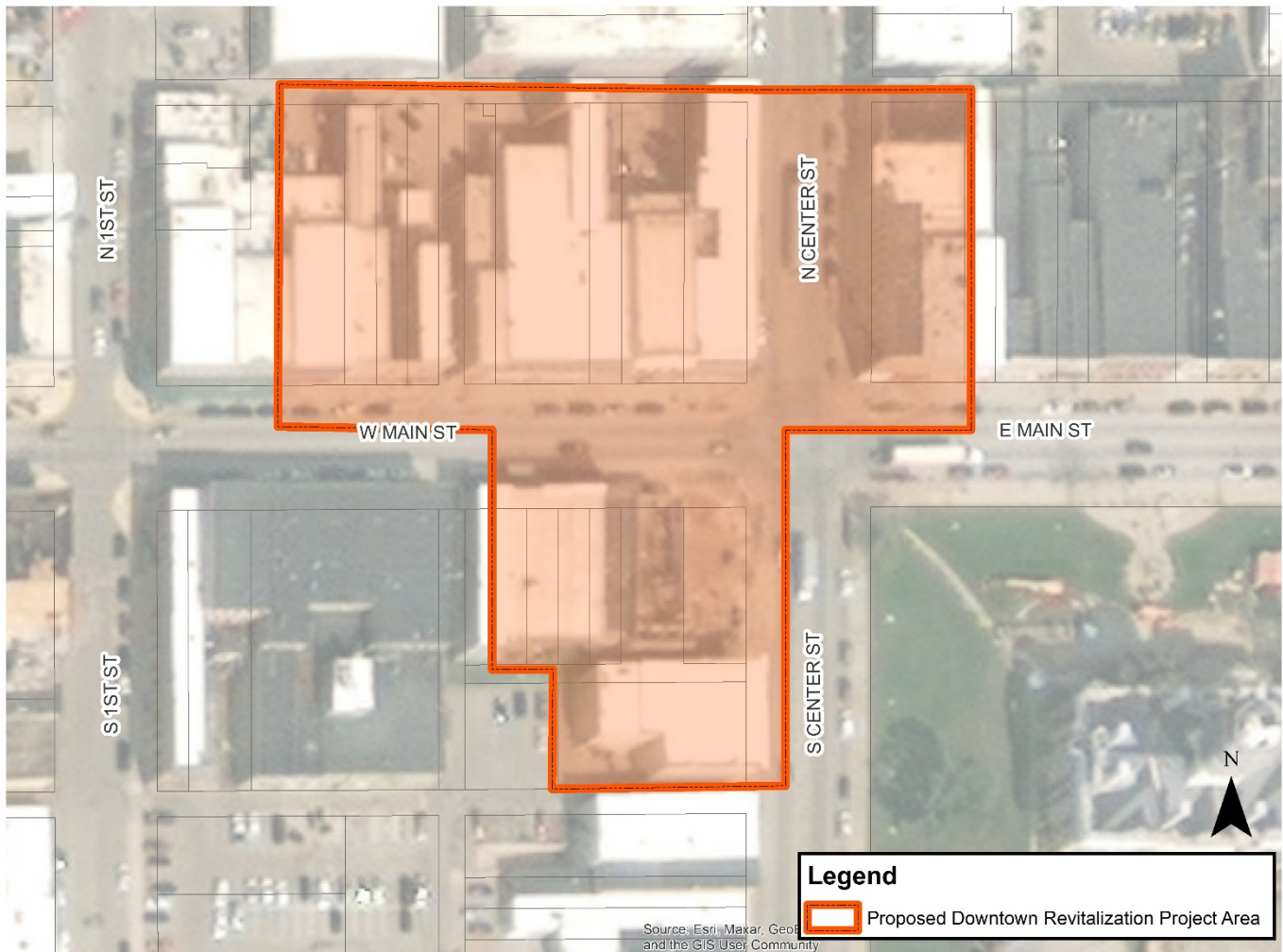
CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

ATTACHMENT A – URBAN RENEWAL AREA IN THE CITY OF MARSHALLTOWN



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: July 20, 2021
RE: Recommendation for Internal Community Marketing

The City collected marketing proposals from nine different entities in early June, six of which presented a budget for creation and implementation of \$40,000. Those over \$40,000 were not considered. A committee consisting of Council member Bill Martin, Alicia Hunter, Dave Rierson, Jill Petermeier, and Sarah Rosenblum evaluated these proposals to determine who the City should work with on improving levels of internal pride in the community with the ongoing implementation of the Marshalltown More than Ever logo and tagline.

Of the six finalists, two proposals stood out among the rest—On Media and Vision Marshalltown. The committee asked follow-up questions of these two, which included if they would be willing to work with another entity. Both responded yes to this question. With some delays due to vacations and holidays, we were able to meet with Michael Sills of OnMedia and Kyley Leger of Vision Marshalltown on the 20th to determine what two scopes of work look like. Based on this meeting we came up with the following:

- OnMedia- OnMedia will take on the digital advertisement side of the campaign, utilizing non-skippable ads in streaming television and radio. Their work also includes display ads as part of different apps and websites, which fits perfectly with the 91% of residents that said they use the internet on their phones more than a few times a week. OnMedia also has the ability to geofence and target ads, as well as utilize existing Spanish television channels for another language option. All of this comes with a dashboard so we can see how effective the different communications are.
- Vision Marshalltown- Vision Marshalltown will take on some more traditional forms of communication with a community-wide postcard mailer and a print advertisement campaign. In addition, social media content to be posted on the City's social media accounts will be produced as well as providing overall content assistance and direction with OnMedia. Existing VM content is available for repackaging to meet OnMedia length requirements.

Both entities are looking at a 12 month campaign. The benefit of contracting with two entities is being able to address the multiple channels in which people receive information. If someone does not have internet, they will still be touched in some way. If someone does not have Facebook, they will still be included in the campaign. The recommendation from the committee is to bring forward agreements with both entities to the August 9th agenda with not-to-exceed amounts of \$20,000 each for the defined scopes of work.

City Council

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





Marshalltown More Than Ever - Image

July 2021



THANK YOU

We look forward to the opportunity to work with you and grow your business.

Michael Sills

msills@onmediaadsales.com

Visit us at:

www.onmediaadsales.com

Products	Image Campaign	Total
OTT	\$200 per month for 12 months	
	5,263 imprs/month	
Streaming Audio	\$200 per month for 12 months	
	4,255 imprs/month	
Display	\$640 per month for 12 months	
	73,596 imprs/month	
TV	\$6,895 per year	
	3,320 spots per year	
Creative Fee	\$625	
Sub Total	\$20,000	

Grand Total	\$20,000
-------------	----------

Start Date:

Print Client/Agency Name:

City of Marshalltown: Marshalltown More Than Ever

End Date:

Client/Agency Signature:

OnMedia Signature:

Confidentiality: Media Cost Quote valid until July 31, 2021 and is subject to manager approval. Information provided in this media plan is confidential and intended only for use of the individual named. If you are not the intended recipient, you are hereby notified that the disclosure, copying, distribution, or taking of any action in regards to the contents of this proposal is strictly prohibited.

Notes: (1) Website reach and frequency data sourced via a proprietary list of opt-in consumer panel data and other third party market research.

(2) Average monthly TV costs based off level billing

(3) Search Engine Land - Local Consumer Review Survey (2012)

(4) Placements subject to availability. Site list is a sample of potential placements.

Confidential & Proprietary

Prepared for **Marshalltown More Than Ever**



MARSHALLTOWN MORE THAN EVER

VISION MARSHALLTOWN BOARD OF DIRECTORS

Terry Buzbee
Retired Executive

Heidi Dalal
Martha-Ellen Tye Foundation

Dr. Kristie Fisher
*Iowa Valley Community
College District /
Marshalltown Community
College*

Jenni Friedly
*UnityPoint Health –
Marshalltown*

Joel Greer
Bradshaw Law

Julie Hitchins
*Community Foundation of
Marshall County*

Jessica Kinser
City of Marshalltown

Mike Miller
RACOM

Bea Niblock
MCSD School Board

*Marshalltown Area Chamber
of Commerce*

Abigail Pelzer
Times-Republican

Dr. Theron Schutte
*Marshalltown Community
School District*

EXECUTIVE DIRECTOR
Kyley Leger

Vision Marshalltown
16 East Main Street
Marshalltown, Iowa
50158

July 23, 2021

City Hall
Attn: Jessica Kinser
24 N. Center Street
Marshalltown, IA 50158

Jessica,

In 2020, the City of Marshalltown, Marshalltown Area Chamber of Commerce, and Vision Marshalltown announced our new tagline and a professional set of marketing materials that tell our community story. *Marshalltown More Than Ever* focuses on the many great assets our community offers by highlighting Marshalltown as a great place to live, learn, work, and play.

Since the launch, we:

- Ran an advertising campaign in the Times-Republican
- Promoted the campaign on local radio
- Ran digital billboards along the Center Street viaduct
- Wrote Chamber Digest articles
- Promoted materials to local businesses for recruiting efforts
- Distributed table tents and brochures to local businesses for display
- Created and distributed a postcard highlighting the benefits of MCSD
- Create a monthly digital newsletter highlighting the great things in our community
- Create social media content to further promote community pride

Our strategy has been to reach a wide audience and spread out our media types. It is important to continue our efforts to put *Marshalltown More Than Ever* in front of the citizens of Marshalltown. We are very excited about the collaboration with OnMedia and the digital offerings that will help us reach a broader audience that we may not have met yet. The Vision Marshalltown deliverables focus heavily on traditional print media with the marketing assistance of content development for the City of Marshalltown.

Vision Marshalltown Proposal, \$20,000:

- \$6,000 | Create and distribute two postcard mailers utilizing the Marshalltown More Than Ever messaging and City highlights, includes Spanish translation
- \$5,000 | Execute a newspaper advertising campaign
- \$4,000 | Create and execute social media or public relations content, includes monthly paid advertisements on social media to boost content
- \$1,500 | Develop OnMedia content and help manage assets
- \$3,500 | Contingency for other marketing ideas or capacity to increase one of the other areas

As we look to the future of the campaign, it is important that the tagline and messages are visible in the community. Vision Marshalltown is finalizing our first *Marshalltown More Than Ever* video and have funding for two additional videos. These videos, along with any other materials developed by Vision Marshalltown, will be leveraged for content.

Thank you to you, City staff, and the City Council for your support in the campaign and your continued focus on increasing community pride!

Kyley Leger, Executive Director

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: July 21, 2021
RE: Sale Proceeds from Viejo Bluffs

The sale of the Viejo Bluffs lots is complete, and we have \$247,700 in sales proceeds on hand. I would like the Council to formalize where you would like those proceeds to be deposited/used, and have provided a few recommendations below. As a reminder, these funds to purchase the land were part of the 2019 GO bond.

- South 7th Avenue Extension (specified \$284,235 of Council-designated LOST)
- Purchase additional land for extension of East Merle Hibbs
- Reduce FY22 GO borrowing
- Deposit in debt service fund to apply against future debt payments

A motion directing the use/deposit of the funds will be sufficient for Finance to carry out that action.

City Council

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



MARSHALLTOWN

I O W A

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

FINANCE DEPARTMENT

July 21, 2021

**To: Mayor Joel Greer
Members of the City Council**

From: Diana Steiner, Finance Director

Re: Potential Increased FY22 Budget Deficit in the General Fund

Policy Issue: N/A.

Recommendation: Staff would like direction from Council to cover the potential increased deficit in the General Fund for the current fiscal year 2022 and work on a strategy to cover loss of backfill revenue in future years.

Background: Usually every budget cycle, staff bring forward a General Fund budget where expenses exceed revenues. In the past, the budgeted deficit was covered by local option sales tax. In addition, during the State Legislative Session this year, a bill was passed to phase out the backfill. For Marshalltown, we are in a 6-year phase-out with \$64,548 less revenue every year starting in FY2023 (the General Fund portion would be \$37,600).

FY22 Backfill	FY23	FY24	FY25	FY26	FY27
\$387,288.51	\$322,740.43	\$258,192.34	\$193,644.26	\$129,096.17	\$64,548.09

During the FY22 budget cycle in January and February, staff brought forward a budget that showed a \$139,193 deficit (\$62,193 after using fund balance to cover the MPACT contract). At that time options were provided and Council decided to use the projected fund balance increase in FY21 to cover the deficit. Since the FY22 budget preparation cycle, there has been 2 miscalculations discovered in the Police Department payroll expense that affect the General Fund.

- (1) The Finance Department prepares a spreadsheet that calculates the wage projection for each person. Even though all the names were included, one staff person's budgeted amount accidentally got zeroed out. Therefore, the police budget should have been \$43,388 higher.

- (2) The Police Union contract starting July 2021 switched from step increases to years of service increases for Police Officers. When budgeting this new chart was misinterpreted by the Finance staff. The police budget should have been \$15,823 higher.

Since we budget all Police positions without a vacancy or turnover factor, it is likely over the course of the fiscal year that this amount may be absorbed. However, in keeping with the 100% budgeting of positions, how would the Council like to cover this \$59,211 deficit? Without any action, this new deficit will also end up being covered by the fund balance in the General Fund like the original deficit shown during budget season. This results in a total of \$121,404 FY22 deficit (excluding the MPACT contract) that will continue on in future years if General Fund revenues do not increase or expenses do not decrease.

Budget Impact: The deficit is greater than originally budgeted for FY22.

Attachment: N/A

cc: Jessica Kinser, City Administrator

MARSHALLTOWN

— I O W A —

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

FINANCE DEPARTMENT

July 23, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Debt Capacity Projections

Policy Issue: N/A.

Recommendation: This is for information only that Council requested.

Background: At the July 12th Council meeting, the legal debt capacity limits were presented with the assumption that the valuation growth rates would be at 0.5%. Council requested that the calculations reflect a higher rate.

The “Valuation history FY18 to FY22” attachment shows 100% of the valuations by each fiscal year and the percent increase from year to year. Since gas and electric are based primarily on usage, rather than property valuations, I split that information out. When gas and electric are excluded (see first column of amounts), the increases from prior years were from 1.14% to 4.87% with an average of 3.02%. As you can see, valuations can be very volatile.

The first box is a projection based solely on increases of the past 4 years, which puts the overall average at 4.51%, when gas and electric is included.

The second box is a projection with the gas and electric staying the same amount as FY22. This is a more conservative approach since the Alliant plant started generating power during this period that is being averaged. This calculates to be an increase of 2.25%.

Neither box reflects the change in valuations in FY23 that could be affected by the August 2020 Derecho (valuation date 1/1/21).

The “FY22-27 Debt Capacity Calculations” attachment shows the legal debt capacity limits based on the following:

Box 1: 60% Council imposed additional limit of the legal debt capacity with a valuation growth of 0.5%

Box 2: 75% Council imposed additional limit of the legal debt capacity with a valuation growth of 2.25%

Box 3: 75% Council imposed additional limit of the legal debt capacity with a valuation growth of 4.51%

The amount of growth in valuations and the City debt policy has an effect on how much can be borrowed.

Budget Impact: N/A.

Attachment: Valuation history FY18 to FY22
FY22-27 Debt Capacity Calculations 7.26.21

cc: Jessica Kinser, City Administrator

City of Marshalltown

100% Valuations - All property including TIF

	Before Gas and Electric	Gas and Electric	Total
1/1/16 (FY18)	\$ 1,145,065,306	\$ 307,764,842	\$ 1,452,830,148
1/1/17 (FY19)	\$ 1,200,823,259 4.87%	\$ 375,124,239 21.89%	\$ 1,575,947,498 8.47%
1/1/18 (FY20) *Alliant plant	\$ 1,215,818,380 1.25%	\$ 435,377,442 16.06%	\$ 1,651,195,822 4.77%
1/1/19 (FY21) *Tornado 7/19/2018	\$ 1,274,489,291 4.83%	\$ 445,705,906 2.37%	\$ 1,720,195,197 4.18%
1/1/20 (FY22)	\$ 1,288,987,501 1.14%	\$ 441,966,524 -0.84%	\$ 1,730,954,025 0.63%

If use 4 year average for non-gas/electric and gas/electric:			
1/1/21 (FY23)	\$ 1,327,914,924 3.02%	\$ 485,593,040 9.87%	\$ 1,809,071,980 4.51%

If use 4 year average for non-gas/electric only:			
1/1/21 (FY23) Unknown	\$ 1,327,914,924 3.02%	\$ 441,966,524 Assume 0%	\$ 1,769,881,448 2.25%

*Note: Derecho from 8/10/2020 may have an effect on FY23 valuations

LEGAL DEBT CAPACITY CALCULATIONS* (At 60% Debt Capacity Model)

FISCAL YEAR	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
100% VALUATION** (0.5% annual growth)	\$ 1,730,954,025	\$ 1,739,608,795	\$ 1,748,306,839	\$ 1,757,048,373	\$ 1,765,833,615	\$ 1,774,662,783
5% LEGAL DEBT CAPACITY at 60%	86,547,701 51,928,621	86,980,440 52,188,264	87,415,342 52,449,205	87,852,419 52,711,451	88,291,681 52,975,008	88,733,139 53,239,883
MINUS						
General Obligation Debt	(43,079,243)	(38,695,000)	(34,540,000)	(30,035,000)	(25,630,000)	(21,550,000)
TIF Rebate Agreements	(2,032,149)	(1,844,606)	(1,646,573)	(1,591,741)	(1,409,288)	(1,226,835)
REMAINING DEBT CAPACITY	\$ 6,817,229	\$ 11,648,658	\$ 16,262,632	\$ 21,084,710	\$ 25,935,720	\$ 30,463,048

LEGAL DEBT CAPACITY CALCULATIONS* (At 75% Debt Capacity Model and 2.25% Growth)

FISCAL YEAR	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
100% VALUATION** (2.25% annual growth)	\$ 1,730,954,025	\$ 1,769,900,491	\$ 1,809,723,252	\$ 1,850,442,025	\$ 1,892,076,970	\$ 1,934,648,702
5% LEGAL DEBT CAPACITY at 75%	86,547,701 64,910,776	88,495,025 66,371,268	90,486,163 67,864,622	92,522,101 69,391,576	94,603,849 70,952,886	96,732,435 72,549,326
MINUS						
General Obligation Debt	(43,079,243)	(38,695,000)	(34,540,000)	(30,035,000)	(25,630,000)	(21,550,000)
TIF Rebate Agreements	(2,032,149)	(1,844,606)	(1,646,573)	(1,591,741)	(1,409,288)	(1,226,835)
REMAINING DEBT CAPACITY	\$ 19,799,384	\$ 25,831,662	\$ 31,678,049	\$ 37,764,835	\$ 43,913,598	\$ 49,772,491

LEGAL DEBT CAPACITY CALCULATIONS* (At 75% Debt Capacity Model and 4.51% growth)

FISCAL YEAR	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
100% VALUATION** (4.51% annual growth)	\$ 1,730,954,025	\$ 1,809,020,052	\$ 1,890,606,856	\$ 1,975,873,225	\$ 2,064,985,108	\$ 2,158,115,936
5% LEGAL DEBT CAPACITY at 75%	86,547,701 64,910,776	90,451,003 67,838,252	94,530,343 70,897,757	98,793,661 74,095,246	103,249,255 77,436,942	107,905,797 80,929,348
MINUS						
General Obligation Debt	(43,079,243)	(38,695,000)	(34,540,000)	(30,035,000)	(25,630,000)	(21,550,000)
TIF Rebate Agreements	(2,032,149)	(1,844,606)	(1,646,573)	(1,591,741)	(1,409,288)	(1,226,835)
REMAINING DEBT CAPACITY	\$ 19,799,384	\$ 27,298,646	\$ 34,711,184	\$ 42,468,505	\$ 50,397,653	\$ 58,152,512

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: July 21, 2021
RE: American Rescue Plan/FY22 GO Borrowing Update

We have two discussions which are somewhat intertwined- the use of the American Rescue Plan funds and deciding on projects to borrow for fiscal year 2022. The common discussion point between the two funding sources is the first phase of the Downtown Implementation Plan- State Street. I am including a separate memo and information on this project in order to discuss this separate from the other projects under each funding source. However, I wanted to provide a quick overview and update on both funding sources.

American Rescue Plan

The State of Iowa has requested the first half of the American Rescue Plan (ARP) for Iowa cities, and the City of Marshalltown has provided all the necessary paperwork to the State's contractor to receive our first disbursement in the coming months. The attached spreadsheet shows more possible uses of the ARP funds than what is available (\$3.7 million). While there are possibilities of programs opening up with unclaimed city funds, we do not know what those programs might look like or if they will happen and how our needs match.

We have more potential projects than we have funding sources at this point, with some unknowns still present. Below is a general update of the potential projects/use of funds.

- General Fund Revenue Replacement- The calculations have not been updated to reflect final year-end figures. This is not included in the total on the ARP spreadsheet, and the Council needs to determine if you want to do any revenue replacement in the General Fund.
- Edgewood Stormwater Project- EDA has approved using ARP funds for the stormwater retention basin that needs to be constructed as part of the street extension. They have requested that this be bid as a separate project and I am awaiting final estimates from Bolton & Menk, but feel comfortable the figure is \$850,000 or less.
- State Street Water/Sewer- See information after GO borrowing update

City Council

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



- MPACT- We have full funding for the program through December 31, 2024, with no funds needed until next fiscal year. Additional grants have been applied for, so the funding needs could shift depending on future awards.
- Lead Hazard Remediation- There are still projects on the burner that came in over budget and need additional funding. \$200,000 over two years will assist in helping more Marshalltown homes be lead free.
- Neighborhood Beautification Program- The \$50,000 a year is just an estimate as no formal program or areas for home repairs and other work has been created.
- Affordable Housing Project Support- There is a low-income housing tax credit project in the application process for Marshalltown, which will request assistance if funded. There is also a likely grant application for upper story housing with an income restriction which this could fund as well. More should be known in the coming weeks and months.
- LMI Housing Program- This is only an estimate for the starting funds for a program. A planning group has met and has come up with some options which will be formulated and brought forward in the near future. Using ARP funds would precede a likely start in the TIF-LMI reimbursement for the Glenwood development agreement.

FY22 GO Borrowing Project List

Assuming approval of the debt policy to move our capacity limitation from 60% to 75%, there is \$9.75 million maximum to allocate towards projects, which is less than the total listed on the sheet. \$330,000 of expenses needs to be reduced off of this list for a bond to remain back qualified. As proposed at the July 12th discussion, I recommend the following reductions to get to the \$9.75 million:

- Remove \$30,000 for Riverview Park Master Plan and fund with LOST
- Remove \$300,000 from the D&D program

The Council's decision on how to allocate the Viejo Bluffs sale proceeds as well as the discussion of State Street could render these actions unnecessary. There are a number of decisions which the Council could make which will direct the discussion and course of actions on Monday night that cannot be predicated currently.

The Council does need to make a decision about which projects to borrow, so staff can have the City's financial advisor and bond counsel begin the work to officially start the borrowing process.

City Council

Michael Gowdy, Al Hoop, Gabriel Isom
Mike Ladehoff, Bill Martin, Gary Thompson, 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: July 22, 2021
RE: State Street Project

In the discussion of use of American Rescue Plan Act (ARPA) funds and the project list for the fiscal year 2022 borrowing, there is one project that is common on the two lists: Phase 1A and 1B- State Street. The information below is a reminder of what was included in the Downtown Implementation Plan and the cost of each phase. We are at a point with this project where we would to move forward with planning and design as soon as possible in order to have this be a possible 2022 construction project.

Currently, the proposed way to fund this project is:

- \$2,000,000 American Rescue Plan funds
- \$4,500,000 GO bonds

There are ways to adjust the estimated cost and the sources to change either the ARPA or GO bonds used in the project.

- Do not include Phase 1B (3rd to 5th Avenues)- reduces cost by \$100,000
- Pledge \$500,000 from the sanitary sewer fund to offset either funding source
- Budget \$100,000 in grant funds for street trees and other aesthetic elements
- Request funding from Marshalltown Water Works for all or part of their infrastructure costs (two water mains, valves and hydrants)

The attached Opinion of Probable Cost maintains a very healthy contingency of 20 percent. This is necessary for the level of planning we are at and the environment we are in. Until we get the actual planning and design completed, we will not know that construction level estimate.

City Council

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



PHASE	PROJECT DESCRIPTION	COST EST.
1A	1A. State Street: 3rd St - 3rd Ave Roadway & Utilities: • Full utility replacement including: storm sewer, sanitary sewer and water main • PCC roadway reconstruction 45' width (face to face), new curb and gutter to accommodate proposed cross section • Striping and signage for roadway and two-way cycle track Sidewalks: • Min. 10' wide sidewalk, both sides • Street trees with tree grates Amenities: • Street trees w/tree grates • Landscape beds at mid-block locations where space and adjacent uses present opportunities • Intersection bumpouts landscape beds and concrete unit pavers at primary intersections • District marker at State St. / Center St. intersection • Provide bike racks, bike racks and litter receptacles at Center St. intersection Pedestrian alley improvements: • Removable bollards at each end, pedestrian scale lighting, misc. visual quality improvements, and site furnishings • Patching of alley pavement where needed Crosswalks: • Colored concrete crosswalks at intersections of State St. / Main St.	\$6.4 Million
1B	1B. State Street 3rd Ave - 5th Ave Roadway: • Curb and gutter to remain in place • Striping and signage for roadway and on-street parallel parking and bike sharrows for shared bicycle facility Sidewalks: • 5' wide sidewalk on north side of street with boulevard landscaping and street trees	\$100,000



PHASE 1A - STATE STREET
3RD ST - 3RD AVE (P1B W/ CYCLE TRACK)
Costs based on Full Reconstruction of 2615' x 46' Road
OPINION OF PROBABLE COSTS



Real People. Real Solutions.

PRELIMINARY - FOR BUDGET PURPOSES ONLY

Item No.	Description	Unit	Quantity	Price	Extension
1	MOBILIZATION	LS	1	\$ 290,000.00	\$ 290,000.00
2	TRAFFIC CONTROL	LS	1	\$ 83,000.00	\$ 83,000.00
3	UNCLASSIFIED EXCAVATION	CY	2670	\$ 25.00	\$ 66,750.00
4	STRUCTURE REMOVAL	EA	46	\$ 1,000.00	\$ 46,000.00
5	PAVEMENT REMOVALS	SY	19177	\$ 15.00	\$ 287,655.00
6	12" SUBGRADE PREP	SY	15990	\$ 4.00	\$ 63,960.00
7	6" MODIFIED SUBBASE	SY	15990	\$ 12.00	\$ 191,880.00
8	REMOVAL OF SANITARY SEWER PIPE	LF	2460	\$ 15.00	\$ 36,900.00
9	SANITARY SEWER PIPE	LF	2615	\$ 50.00	\$ 130,750.00
10	SANITARY SEWER SERVICE	EA	72	\$ 2,500.00	\$ 180,000.00
11	SANITARY MANHOLE	EA	9	\$ 4,000.00	\$ 36,000.00
12	STORM SEWER, CROSS-RUNS	LF	828	\$ 70.00	\$ 57,960.00
13	STORM SEWER, MAIN	LF	2615	\$ 80.00	\$ 209,200.00
14	REMOVAL OF STORM SEWER	LF	2820	\$ 15.00	\$ 42,300.00
15	STORM SEWER INTAKE	EA	24	\$ 4,500.00	\$ 108,000.00
16	STORM SEWER MANHOLE	EA	6	\$ 5,500.00	\$ 33,000.00
17	WATERMAIN	LF	5560	\$ 50.00	\$ 278,000.00
18	WATERMAIN VALVE	EA	22	\$ 2,500.00	\$ 55,000.00
19	WATERMAIN HYDRANT	EA	6	\$ 4,500.00	\$ 27,000.00
20	NEW WATER SERVICE AND STOP BOX	EA	72	\$ 2,000.00	\$ 144,000.00
21	8" PCC PAVEMENT	SY	14710	\$ 64.00	\$ 941,440.00
22	DRIVEWAY/ALLEY ENTRANCE	SY	520	\$ 65.00	\$ 33,800.00
23	5" PCC SIDEWALK	SY	4450	\$ 65.00	\$ 289,250.00
24	DETECTABLE WARNING	SF	880	\$ 50.00	\$ 44,000.00
25	PAVEMENT MARKINGS	STA	183	\$ 60.00	\$ 10,983.00
26	SIGNAGE	EA	48	\$ 250.00	\$ 12,000.00
27	LANDSCAPING AMENITIES	LS	1	\$ 791,540.00	\$ 791,540.00
28	DISTRICT MARKER	EA	1	\$ 25,000.00	\$ 25,000.00

Subtotal Construction	\$ 4,515,368.00
Construction Contingencies 20%	\$ 903,100.00

Opinion of estimated Construction Cost	\$ 5,418,468.00
---	------------------------

Subtotal Engineering	\$ 904,000.00
-----------------------------	----------------------

TOTAL OPINION OF IMPROVEMENT COST	\$ 6,322,468.00
--	------------------------

COST PER BLOCK	\$ 1,053,744.67
COST PER SY	\$ 473.04
COST PER SF	\$ 52.56
COST PER LF	\$ 2,417.77

PHASE 1A - PEDESTRIAN ALLEY

Costs based on 189' x 16.6' Alley
OPINION OF PROBABLE COSTS



Real People. Real Solutions.

PRELIMINARY - FOR BUDGET PURPOSES ONLY

Item No.	Description	Unit	Quantity	Price	Extension
1	MOBILIZATION	LS	1	\$ 2,000.00	\$ 2,000.00
2	TRAFFIC CONTROL	LS	1	\$ -	\$ -
3	FULL DEPTH ALLEY REPAIR (25%)	SY	90	\$ 80.00	\$ 7,200.00
4	PEDESTRIAN ALLEY IMPROVEMENTS	LS	1	\$ 25,850.00	\$ 25,850.00
Subtotal Construction					\$ 35,050.00
Construction Contingencies 20%					\$ 7,000.00
Opinion of estimated Construction Cost					\$ 42,050.00
Subtotal Engineering					\$ 7,010.00
TOTAL OPINION OF IMPROVEMENT COST					\$ 49,060.00
COST PER BLOCK					\$ 49,060.00
COST PER SY					\$ 140.73
COST PER SF					\$ 15.64
COST PER LF					\$ 259.58

PHASE 1B - STATE STREET
3RD AVE - 5TH AVE (P1B W/ CYCLE TRACK)
 Costs based on 832' x 46' Road
OPINION OF PROBABLE COSTS



Real People. Real Solutions.

PRELIMINARY - FOR BUDGET PURPOSES ONLY

Item No.	Description	Unit	Quantity	Price	Extension
1	MOBILIZATION	LS	1	\$ 4,000.00	\$ 4,000.00
2	TRAFFIC CONTROL	LS	1	\$ 1,000.00	\$ 1,000.00
3	PAVEMENT MARKINGS	STA	59	\$ 60.00	\$ 3,540.00
4	SIGNAGE	EA	16	\$ 250.00	\$ 4,000.00
5	LANDSCAPING AMENITIES	LS	1	\$ 51,280.00	\$ 51,280.00
Subtotal Construction					\$ 63,820.00
Construction Contingencies 20%					\$ 12,800.00
Opinion of estimated Construction Cost					\$ 76,620.00
Subtotal Engineering					\$ 14,000.00
TOTAL OPINION OF IMPROVEMENT COST					\$ 90,620.00
COST PER BLOCK				\$	45,310.00
COST PER SY				\$	21.31
COST PER SF				\$	2.37
COST PER LF				\$	108.92

CIP FY22-26
Projected Debt Capacity and Potential Projects

		<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY20205</u>	<u>FY20206</u>
REMAINING DEBT CAPACITY 75%		19,799,384	14,615,723	(380,790)	(3,012,360)	(1,133,100)
	<i>IEDA Forgivable Loan</i>	(500,000)				
353	Library Addition				500,000	
353	Softball Complex Parking Lot	200,000				
353	Kiwanis Park Improvements		235,000			
353	Splash Pad			500,000		
353	Riverview Park Improvements	30,000				
353	West End Park Phase 2		600,000			
353	6th St Trail Connection	650,000				
353	River's Edge Trailhead		475,000			
353	South Center Street Viaduct- Phases	1,700,000				4,010,000
353	Street Improvement	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
353	Highway 14 Corridor Improvements					
353	Downtown Implementation Plan	4,500,000		4,000,000	2,000,000	4,000,000
353	Sidewalk Gap Projects		750,000	400,000	550,000	
355	Dangerous & Dilapidated Buildings	1,500,000				
	TOTAL	10,080,000	5,060,000	7,900,000	6,050,000	11,010,000
	Max. to Borrow	9,750,000				
		(3,762,771)	(10,308,571)	(8,346,026)	(9,127,922)	(12,208,990)
NOTES: Viaduct work in phases; \$2M of ARP funds applied to Phase 1A Downtown Plan; 0.5% assessed valuation growth						

City of Marshalltown
Proposed Uses - American Rescue Plan Funds

	FY22	FY23	FY24	FY25 (12/31/24)
General Fund Revenue Replacement- All Available	\$ 240,930	\$ 711,816	\$1,202,008	\$ -
General Fund Revenue Replacement- Backfill Only		\$ 26,532	\$ 53,064	\$ 79,595
Edgewood Stormwater Project	\$ 850,000			
State Street Water/Sewer		\$ 2,000,000		
MPACT	\$ -	\$ 150,000	\$ 150,000	\$ 75,000
Lead Hazard Remediation	\$ 150,000	\$ 50,000	\$ -	
Neighborhood Beautification Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Affordable Housing Project Support		\$ 300,000		
LMI Housing Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000
Total- No Revenue Replacement	\$ 1,100,000	\$ 2,600,000	\$ 250,000	\$ 150,000

Total Award \$ 3,700,000

Total Projects \$ 4,100,000

Difference \$ (400,000)