CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
DECEMBER 13, 2021, 5:30 PM

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. Recognition Of 2021 Board And Commission Members

5 Years of Service

- Chris Brodin- Housing Appeals Board
- Tina Eubanks- Housing Appeals Board
- Kurt Lynch- Housing Appeals Board
- Gary McKibbin- Investment Committee
- Judith Lindholm- Library Board of Trustees

15 Years of Service

- David Schulze- Board of Adjustment

25 Years of Service

- Beverly Espenscheid- Housing Appeals Board

Thank you to Pastor Gregg Davison for service on the Human Rights Commission and the Civil Service Commission. Thank you also to Paul Gregoire, Carol Hibbs, Michael Mason, David Clark, and Cynthia Ragland for their service on the Fisher Community Center Board of Trustees.

F. **CONSENT AGENDA**

1. APPROVE MINUTES 11/22/21 MEETING AND BILL LIST $3,359,912.76

   Documents:

   2021-11-22 SIGNED Minutes.pdf
   2021-12-13_BILL LIST Summary.pdf
   2021-12-13 Bill List Detail.pdf

2. REAPPOINT KELLISSA THURSTON TO THE BUILDING BOARD OF APPEALS, 5 YR TERM, 1/1/22-1/1/27

3. ACCEPT TERM DATES FROM PARKS & RECREATION ADVISORY COMMITTEE FOR KIM BARNES & JUSTIN STROM OF 12/31/21 AND APPOINTMENT OF WYNNE BROTHERS AND LAUREL DEGELAU, TERM 1/1/22-1/1/24

4. APPROVE LIQUOR LICENSE RENEWALS

   - IMPALA BALLROOM, 1005 W LINCOLN WAY
   - SUPERMARKET VILLACHUATO, 107 N CENTER ST
   - OPA!!! GRILL, 4 W BOONE ST
   - CASEY'S GENERAL STORE #3228, 916 E MAIN ST
   - B.P.O.E. LODGE #312, 101 W CHURCH ST

5. APPROVE SEPTEMBER 2021 FINANCIAL STATEMENTS

   Documents:

   September 2021 Financials Memo.pdf
   September 2021 Financials.docx.pdf

6. RESOLUTION 2021-345 TRANSFERRING FUNDS FOR FISCAL YEAR 2022 THROUGH SEPTEMBER 30, 2021

   Documents:

   Transferring Funds for Fiscal Year 2022 Through September 30, 2021.pdf
   Memo to Transfer Funds in FY22 through September 30, 2021.pdf

7. RESOLUTION 2021-346 ACCEPTING BID AND AUTHORIZING

THE PURCHASE OF A MAXI-110A DRUM PAINT STRIPER FOR THE PRICE OF $245,500.00 FROM M-B COMPANIES, INC. FOR USE IN THE STREET DEPARTMENT

Documents:

- 2021-12-13_2021-346_Resolution Approving Purchase Paint Striper for Street.pdf
- Memo_Street Dept - Pavement Striping Equip 2021 12 13.pdf
- Quotation - MB Companies for MAXI-110A Drum Paint Striper.pdf

8. RESOLUTION 2021-347 APPROVING CONTRACT CHANGE ORDER #5 FOR THE HANGAR, TERMINAL, AND SITE IMPROVEMENTS INCREASE OF $3,670.68

Documents:

- 2021-12-13_2021-347_APR19001 ResChange order.pdf
- 2021-12-13_2021-347_ARP19001-2 Memo for Approval of Change Order 5.pdf
- 2021-12-13_2021-347_4482Hangar-Terminal-ChangeOrder5-signed.pdf

9. RESOLUTION 2021-348 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH THE MARSHALLTOWN COMPANY, INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS

Documents:

- 2021-12-13_2021-348_Set Date Dev Agmt AA (MC) (Marshalltown-46 2021)-v2.pdf
- 2021-12-13_2021-348_Dev Agreement (Marshalltown Company) (Marshalltown 46 2021)-v2.pdf

10. RESOLUTION 2021-349 APPROVING THE MARSHALLTOWN MUNICIPAL AIRPORT FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

Documents:

- 2021-12-13_2021-349_Res Approve 5yr Airport CIP.pdf
- Memo_Airport Capital Improvement Plan 2021 12 13.pdf
- Long-Range Needs Assessment.pdf
- Five-Year Airport CIP.pdf
- Federal AIP PreApp Checklist and Sponsor Info Sheet.pdf

11. RESOLUTION 2021-350 TO AUTHORIZE THE USE OF FUNDS FOR HOSPITALITY AT PUBLIC EVENTS ON DECEMBER 13, 2021 AND DECEMBER 27, 2021

Documents:

RESOLUTION TO AUTHORIZE THE USE OF PUBLIC FUNDS FOR HOSPITALITY AT PUBLIC EVENTS ON DECEMBER 13, 2021 AND DECEMBER 27, 2021.pdf

12. RESOLUTION 2021-351 APPROVING AN AIRPORT MANAGEMENT CONTRACT WITH MARSHALLTOWN AVIATION INC.

    Documents:

    Res Approving Airport Management Contract.pdf
    Airport Mangement Contract 12.7.21.pdf

13. RESOLUTION 2021-352 RESOLUTION APPROVING THE PURCHASE OF 6-8 WEST MAIN STREET, MARSHALLTOWN, IOWA AT A COST OF $20,000

    Documents:

    2021-12-13_2021-352_Resolution Approving Purchase of 6-8 W Main St.pdf

14. RESOLUTION 2021-353 TO APPROVE A 7-MONTH EXTENSION OF TIME TO COMPLETE THE FACADE GRANT WORK FOR 207 E. MAIN STREET

    Documents:

    2021-12-13_2021-353_Resolution to Approve 7-Month Facade Extension 207 E Main St.pdf

G. **MOTIONS**

1. MOTION TO APPROVE NEW CLASS C LIQUOR LICENSE FOR EL CANTARITO BAR & GRILL, 903 LINCOLN WAY

2. MOTION TO APPROVE CLASS E LIQUOR LICENSE KWIK STAR #607, 814 S 6TH ST

3. MOTION TO APPROVE FY2023 BUDGET SCHEDULE INCLUDING SPECIAL MEETING JANUARY 31, 2022

    Documents:

    Budget schedule for FY23.pdf

H. **REPORTS**

1. Update On Make Marshalltown Home Program

    Presented by: John Hall, President and CEO of the Marshalltown Area Chamber of Commerce

I. **RESOLUTIONS**

1. RESOLUTION 2021-354 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE ADA SIDEWALK BID PROJECT #SDW20002 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $515,389.50

   Documents:

   SDW20002 Resolution Accept Bid.pdf
   SDW20002 Memo to Award Construction.pdf
   SDW20002 Bidders Tabulation.pdf
   SDW20002 Notice of Award.pdf

2. PUBLIC HEARING AND RESOLUTION 2021-355 APPROVING AN AIRPORT FIXED-BASE OPERATION LEASE AND FUEL FEE AGREEMENT WITH MARSHALLTOWN AVIATION INC.

   Documents:

   2021-12-13_2021-355_Resolution Approving Airport Lease Agreement.pdf
   2021-12-13_2021-355_Airport FBO and Fuel Agreement.pdf

3. PUBLIC HEARING AND RESOLUTION 2021-356 TO APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 2

   Documents:

   2021-12-13_2021-356_Hold Hrg and Approve UR Amend no adds (Marshalltown-46 2021)-v2.pdf
   2021-12-13_2021-356_UR Plan Amend (Marshalltown-46 2021)-v1.pdf

4. PUBLIC HEARING AND RESOLUTION 2021-357 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE CREEKSIDE ESTATES PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. ECO21004

   Documents:

   2021-12-13_2021-357_ECO21004 Resolution Approve Plans, Specs.pdf

J. **ORDINANCES**

1. ORDINANCE 15030 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 111 AIRPORTS AND AIRCRAFT

   3RD READING

   Documents:

2021-12-13_ORDINANCE 15030 Repealing Chapter 111 Airports and Aircraft.pdf
2021-12-13_ORDINANCE 15030 MEMO Repealing Chapter 111 Airports and Aircraft.pdf

2. ORDINANCE 15031 AMENDING THE CITY OF MARSHALLTOWN CODE OF ORDINANCES CHAPTER 113 AMUSEMENTS AND RECREATION

   3RD READING

   Documents:

   2021-12-13_ORDINANCE 15031 Amending Chapter 113 Amusements and Recreation.pdf
   2021-12-13_ORDINANCE 15031 Memo Chapter 113 Permits.pdf

3. ORDINANCE 15032 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 120 TREE TRIMMERS

   2ND READING

   Documents:

   2021-12-13_ORDINANCE 15032 Repealing Chapter 120 Tree Trimmers.pdf
   2021-12-13_ORDINANCE 15032 Memo Tree Trimmer Permit.pdf

4. ORDINANCE 15033 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY CHAPTER 58: VEGETATION

   2ND READING

   Documents:

   2021-12-13_ORDINANCE 15033 Amending Chapter 58 Vegetation.pdf

5. PUBLIC HEARING AND ORDINANCE 15034 TO ESTABLISH THE BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR THE EFFECTIVE DATE OF SAME

   PUBLIC HEARING & 2ND READING

   Documents:

   2021-12-13_ORDINANCE 15034 Amending Chapter 11

Boundaries.pdf
2021-11-22_ORDINANCE 15034 2021 City Reprecincting Worksheet_Marshalltown.pdf
2021-11-22_ORDINANCE 15034 County Issued Map2-Mtown Wards Precincts NEW.pdf
2021-12-13_ORDINANCE 15034 2021 City of Marshalltown Precinct Map.pdf
2021-12-13_ORDINANCE 15034 2021 City of Marshalltown_Precincts.pdf

1. MOTION TO WAIVE THE 3RD READING OF ORDINANCE 15034 TO ESTABLISH THE BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR THE EFFECTIVE DATE OF SAME

6. ORDINANCE 15035 REPEALING ORDINANCE NO. 14951 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE MARSHALLTOWN URAN RENEWAL AREA NO. 5

   2ND READING

   Documents:

   2021-12-13_ORDINANCE 15035 TIF Ord. Repealer 3 cons (Marshalltown-46 2021)-v2.pdf

K. **DISCUSSION**

1. Discussion - MPACT Agreements With YSS

   Documents:

   YSS Letter of Support for MPACT.pdf
   MPACT Funding Memo.pdf

L. **PUBLIC COMMENT**

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

M. **CLOSED SESSION - PERSONNEL**

Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. The City of Marshalltown has an attorney-client relationship with Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047; and with Lynch Dallas P.C., by Council Resolution #2017-093, approved May 8, 2017. Council may take action following closed session if recommended by counsel.

N. **CLOSED SESSION - PENDING LITIGATION**

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. The City of Marshalltown has an attorney-client relationship with Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047. and with Lynch Dallas P.C., by Council Resolution #2017-093, approved May 8, 2017. Motion following closed session directing staff to proceed as discussed during closed session.

O. **ADJOURN**

MISSION STATEMENT

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

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

COUNCIL PROCEEDINGS
NOVEMBER 22, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, November 22, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Ladehoff, Thompson, Wirin; Absent: Gowdy, Martin. Mayor Greer recognized Jessica Kinser with 5 years of service and commended the MCBD on the Holiday Stroll.

CONSENT AGENDA

Motion by Wirin, second by Ladehoff to adopt the consent agenda less item 20: APPROVE MINUTES 11/08/21 MEETING AND BILL LIST $2,181,497.50; APPROVE JUNE 2021 FINANCIAL STATEMENTS; CIVIL SERVICE NEW HIRE LISTS FOR WPCP LAB TECH II AND ELECTRICIAN I; RESOLUTION 2021-312 TRANSFERRING FUNDS FOR FISCAL YEAR 2021 THROUGH JUNE 30, 2021; RESOLUTION 2021-313 APPROVING ALLIANT ENERGY STREET LIGHTING FOR WASHINGTON STREET; RESOLUTION 2021-314 APPROVING ALLIANT ENERGY STREET LIGHTING FOR SOUTHRIDGE ESTATES SUBDIVISION; RESOLUTION 2021-315 ACCEPTING QUOTE AND AUTHORIZING THE PURCHASE OF AN ATOMIC ABSORPTION ANALYZER FOR THE PRICE OF $50,798.74 FOR USE IN THE WATER POLLUTION CONTROL PLANT LABORATORY; RESOLUTION 2021-316 APPROVING CONTRACT CHANGE ORDER #2 FOR 2021 DERECHO STREAM CHANNEL CLEARING A DECREASE OF $75,250.00; RESOLUTION 2021-317 SETTING DATE FOR PUBLIC HEARING ON URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 2; RESOLUTION 2021-318 SETTING A PUBLIC HEARING FOR THE LEASE OF CITY-OWNED PROPERTY TO MARSHALLTOWN AVIATION FOR A PERIOD OF FIFTEEN YEARS AS PART OF A FIXED BASE OPERATOR AGREEMENT; RESOLUTION 2021-319 APPROVING A PUBLIC TRANSPORTATION EASEMENT WITH HY-VEE, INC.; RESOLUTION 2021-320 APPROVING AN EASEMENT WITH IRUA FOR AN ADDITIONAL RURAL WATER SYSTEM; RESOLUTION 2021-321 APPROVING AN EASEMENT WITH ALLIANT ENERGY FOR A GAS PIPELINE ON EAST NEVADA STREET (PARCEL #8418-36-177-004); RESOLUTION 2021-322 APPROVING AN ELECTRICAL EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY AT 609 E SOUTHRIDGE ROAD (PARCEL #8318-12-151-004); RESOLUTION 2021-323 APPROVING AN ELECTRICAL EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY AT S 3RD AVENUE (PARCEL #8318-11-276-002); RESOLUTION 2021-324 APPROVING AN ELECTRICAL EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY AT 1503 WOODBURY STREET (PARCEL #8418-25-455-005); RESOLUTION 2021-325 TO APPROVE ANNUAL STREET FINANCIAL REPORT FOR FY2021; RESOLUTION 2021-326 APPROVING THE FY21 ANNUAL URBAN RENEWAL REPORT FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2021-327 AUTHORIZING INTERNAL DEBT REIMBURSEMENT FOR TIF 2; RESOLUTION 2021-329 AUTHORIZING INTERNAL DEBT REIMBURSEMENT FOR TIF 4; RESOLUTION 2021-330 AUTHORIZING THE PURCHASE OF APPROXIMATELY 0.971 ACRES OF PROPERTY FROM INTERSTATE POWER & LIGHT FOR THE EDGEWOOD EXTENSION PROJECT; RESOLUTION 2021-331 ORDERING CONSTRUCTION OF THE CREEKSIDE ESTATES STREET CONSTRUCTION PROJECT ECO21004, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT

AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS. Motion carried 5-0.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-328 AUTHORIZING INTERNAL DEBT REIMBURSEMENT FOR TIF 3. Motion carried 4-1, Thompson dissenting.

RESOLUTIONS

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-332 APPROVING AN AMENDED 28E AGREEMENT FOR THE MARSHALL COUNTY COMMUNICATIONS COMMISSION. Jessica Kinser, City Administrator advised Mayor Greer is the voting member for Marshalltown on the commission and voted against the revision. Revisions removed the commission's approval of personnel rules and regulations and eliminated the Technical Advisory Committee. Public comment: Joel Phillips, Marshall County Sheriff and Commission Chairman, advised there are 17 voting members, 11 members were present with 8 yes votes and 3 no votes (2 no votes were by proxy) so it passed 2/3 vote at the commission level. Motion failed to approve the amended agreement 1-4 with Hoop, Isom, Ladehoff, and Wirin dissenting.

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2021-333 AWARDING THE BID FOR THE DEMOLITION OF 330 SOUTH THIRD AVENUE TO LANSING BROTHERS CONSTRUCTION INC. FOR A COST OF $126,200. Motion carried 5-0.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-334 AUTHORIZING AND APPROVING A LOAN AGREEMENT, PROVIDING FOR THE ISSUANCE OF $9,130,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2021, AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME. Motion carried 4-1, Hoop dissenting.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-335 TO APPROVE THE FAÇADE GRANT APPLICATION FOR THE HOPKIN'S BUILDING AT 34 WEST MAIN STREET, MARSHALLTOWN, IOWA. Motion carried 5-0.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-336 TO APPROVE THE CODE BUILDING UPGRADE GRANT APPLICATION FOR THE HOPKIN'S BUILDING AT 34 WEST MAIN STREET, MARSHALLTOWN, IOWA. Motion carried 5-0.

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2021-337 TO APPROVE THE FACADE GRANT APPLICATION FOR THE WILLARD'S BUILDING AT 36 WEST MAIN STREET, MARSHALLTOWN, IOWA. Motion carried 5-0.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-338 TO APPROVE THE CODE BUILDING UPGRADE GRANT APPLICATION FOR THE WILLARD'S BUILDING AT 36 WEST MAIN STREET, MARSHALLTOWN, IOWA. Motion carried 5-0.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-339 APPROVING THE FY2021 ANNUAL FINANCIAL REPORT FOR THE CITY OF MARSHALLTOWN. Motion carried 5-0.

Mayor Greer opened a public hearing at 6:08 pm for the APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE PHASE II SIDEWALK GAPS, PROJECT NO. SDW20002. Heather Thomas, Public Works Director advised this is for sidewalk gaps in the area of Anson Elementary and Fisher Elementary at an estimated cost of $553,000. Mayor Greer closed the public hearing at 6:09 pm. Motion by Wirin, second by Isom to adopt RESOLUTION 2021-340 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE PHASE II SIDEWALK GAPS, PROJECT NO. SDW20002. Motion carried 5-0.

Mayor Greer opened a public hearing at 6:09 pm for the APPROVING DEVELOPMENT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., AUTHORIZING TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT (FAÇADE IMPROVEMENT/CODE COMPLIANCE PROGRAM). Mayor Greer closed the public hearing at 6:10 pm. Motion by Ladehoff, second by Wirin to adopt RESOLUTION 2021-341 APPROVING DEVELOPMENT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., AUTHORIZING TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT (FAÇADE IMPROVEMENT/CODE COMPLIANCE PROGRAM). Motion carried 5-0.

Mayor Greer opened a public hearing at 6:11 pm for the APPROVING DEVELOPMENT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., AUTHORIZING TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT (OPERATIONS). Public comment: Cindy Park, 127 E Main St #3 and the Vice President of MCBD, explained the role of the volunteers who support MCBD and thanked the council for their continued support. Mayor Greer closed the public hearing at 6:15 pm. Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-342 APPROVING DEVELOPMENT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., AUTHORIZING TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT (OPERATIONS). Motion carried 4-1, Thompson dissenting.

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-343 FOR SUPPORT AND FINANCIAL COMMITMENT FOR THE MAIN STREET PROGRAM IN MARSHALLTOWN, IOWA. Motion carried 5-0.

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-344 APPROVING FY2023 TIF CERTIFICATIONS FOR THE CITY OF MARSHALLTOWN. Motion carried 4-1, Thompson dissenting.

ORDINANCES

Motion by Isom, second by Wirin to adopt the third reading of ORDINANCE 15029 TO AMEND THE LICENSING AND COLLECTION REGULATIONS FOR THE COLLECTION OF GARBAGE OR REFUSE, YARD WASTE AND RECYCLABLES. Motion failed 3-2, Ladehoff, and Thompson dissenting.

Motion by Wirin, second by Ladehoff to adopt the second reading of ORDINANCE 15030 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 111 AIRPORTS AND AIRCRAFT. Motion carried 5-0.

Motion by Wirin, second by Isom to adopt the second reading of ORDINANCE 15031 AMENDING THE CITY OF MARSHALLTOWN CODE OF ORDINANCES CHAPTER 113 AMUSEMENTS AND RECREATION. Motion carried 5-0.

Motion by Ladehoff, second by Isom to adopt the first reading of ORDINANCE 15032 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 120 TREE TRIMMERS. Motion carried 5-0.

Motion by Wirin, second by Isom to adopt the first reading of ORDINANCE 15033 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY CHAPTER 58: VEGETATION. Motion carried 5-0.

Motion by Isom, second by Wirin to adopt the first reading of ORDINANCE 15034 TO ESTABLISH THE BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVING FOR THE EFFECTIVE DATE OF SAME. Motion by Thompson, second by Ladehoff to table this ordinance to come up with a secondary map option. Motion failed 2-3, Hoop, Isom, Wirin dissenting. Motion to adopt first reading carried 4-1, Thompson dissenting.

Motion by Isom, second by Ladehoff to adopt the first reading of ORDINANCE 15035 REPEALING ORDINANCE NO. 14951 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE MARSHALLTOWN URAN RENEWAL AREA NO. 5. Motion carried 5-0.

DISCUSSION

Casey Byers and Jen McCoy with Bolton and Menk presented an update on the Downtown Implementation Plan, Phase I–State Street. The estimated project cost is $6.4M extending from 3rd St to 3rd Ave. The final design will be completed by February 2022, with bidding in March 2022. Cycle Track alternatives were discussed to include street or sidewalk level options.

Michelle Spohnheimer, Housing and Community Development Director continued discussion on the zoning ordinance rewrite to include accessory dwelling units/tiny houses/cottage court development and accessory buildings. The council was interested in accessory dwelling units if contained to a development and allowing the square footage of accessory buildings to be established on a tiered approach depending on the size of the lot.

Councilor Thompson presented a discussion on parking and code enforcement and suggested the open parking enforcement position be changed to a second nuisance officer. The council would like to see a second nuisance officer but would like a designated parking enforcement officer also. Jessica Kinser suggested moving this to budget discussions for further consideration. The parking enforcement position will remain posted.

PUBLIC COMMENT
Dean Stucky, 419 Park Street, owner of Stucky Vacuum, addressed the reasons he ran for council to include current retail climate, the population push, disaster management, and middle-class failure.

CLOSED SESSION
Motion by Isom, second by Wirin to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely prejudice or disadvantage the city in that litigation. Motion carried 5-0 and the Council entered closed session at 7:38 pm. Motion by Isom, second by Thompson to return to open session. Motion carried 5-0 and the Council returned to open session at 8:22 pm. Roll call–Present: Hoop, Isom, Ladehoff, Thompson, Wirin; Absent: Gowdy, Martin. Motion by Isom, second by Wirin for the City Administrator to proceed as discussed in closed session. Motion carried 4-1, Thompson dissenting.

Motion by Thompson, second by Wirin to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 5-0 and the Council entered closed session at 8:23 pm. Motion by Thompson, second by Isom to return to open session. Motion carried 5-0 and the Council returned to open session at 8:26 pm. Roll call–Present: Hoop, Isom, Ladehoff, Thompson, Wirin; Absent: Gowdy, Martin. Motion by Wirin, second by Isom for the City Administrator to proceed as discussed in closed session. Motion carried 4-1, Thompson dissenting.

The meeting adjourned at 8:26 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 12/13/21

Advertising	
Great.Wstrn.Bnk/2	195.00
Trending.Media/2	296.00
Buildings/Improvements	
Woodman.Control/1	3,450.00
Consulting & Professional Fees	
AHLERS.COONEY/2	973.50
Bernie.Lowe/1	132.56
Bernie.Lowe.Asc/1	353.35
Bolton&Menk.Inc/7	61,035.00
CGA.Assoc/8	27,490.25
CottinghamButle/2	550.00
Eide.Bailly.LLP/1	23,000.00
Fox.Engrg.Assc/3	57,928.00
Great.Wstrn.Bnk/1	75.00
Hawkeye Poly/1	1,050.00
Health.Partners/2	25,611.33
Iowa.One.Call/3	319.80
Kendig Keast/1	8,391.50
Mediacom Broad/2	1,191.00
Parker,Susan/1	1,300.00
Stanard.Assoc/1	301.00
Stanley.Consult/1	6,070.00
Contracts	
Aramark.Unfrm/1	26.30
ARL/1	4,333.33
BDH/14	6,150.24
Central Salt/19	47,252.78
Central.Square/2	4,299.97
Chamber.Commerc/2	98,808.74
Concrete/1	278.94
Construct/2	563,524.80
Fisher.Comm.Ctr/1	8,333.33
Great.Wstrn.Bnk/6	1,097.83
Ia.Dept.Justice/5	641.00
Impact.7G.Inc/3	6,775.00
Iowa.Hometown.S/5	525.00
Kriss.Premium/3	200.00
Marsh.Co.Treas/1	32,663.00
MRI.Software/3	16,724.76
Mtown Lofts LLC/2	155,000.00
Mtwn.Alarm.Inc./2	650.00
Munic.Pipe.Tool/1	60,993.03
Municipal.Band/1	5,806.15
Premier.Equip/1	53.24
RICOH.USA.INC/4	179.87
SAFETY.KLEEN/1	153.60
Schendel.Pest.C/2	90.00
Sign.Creations/2	1,315.00
Stericycle.Inc/2	213.04
Stone.Sanit/7	2,526.10
TOMETICH.ENGR/1	1,053.00
Tri.State.Lock/2	118.00
Ziegler/3	304,000.00
Debt Service	
IA.Finance.Auth/2	19,249.23
Library Books	
Great.Wstrn.Bnk/27	1,029.71
Medical	
Bernie.Lowe/3	1,855.55
HARTFORD.ACCTS/1	6,609.42
Health.Partners/12	359,984.77
Hunter Lane LLC/4	1,047.53
McFarland.Cl/3	376.20
Payroll.Net	
Payroll/2	627,883.16
Refund/Reimbursed	
Blackstock,P/1	57.53
Burke, Bill/1	105.00
CartwrightFarm/1	150.00
Crane,B/1	55.44
Fogt, David/1	40.04
GOODING.B/1	876.61
Great.Wstrn.Bnk/4	109.38
Hagen, Harley/1	101.64
Health.Partners/2	-299.47
Ruddick, Kim/1	86.24
Sheldon, Craig/1	107.80
Tietje,J/1	40.04
VanCleave, Lee/1	234.08
Rents/Leases	
Ackley.Housing/3	485.00
ALCALA,R/1	343.00
Alejo, Jerry/1	183.00
AMES,STEVEN/22	6,582.00
Barnes,L/1	239.00
BJ&J.LLC/1	254.00
BLOOD,A/2	784.00
Borota,K/2	640.00
BOULDER.COOP.HS/3	953.00
Brodin,C/1	132.00
Buckaroo.LLC/2	897.00
Bunch, John/1	275.00
Burr,Robert/3	1,065.00
Charlier,Q/1	129.00
Chedester,James/1	400.00
Chilton,M/1	450.00
CIRSI/10	857.00
CMHC.INVEST/1	244.00
Colson, Mary/1	209.00
D.D.Rentals/3	1,354.00
DC Brown Rental/2	702.00
ECKLOR,S/3	759.00
Elwayne.Inc./3	904.00
Engel, Drew/1	184.00
EPM IA LLC/2	541.00
Etter, W/1	482.00
Eubanks,C/2	612.00

BILL LIST 12/13/21

Ferneau, Gary/2	1,185.00
Frese.Propts/1	240.00
Friendly.Valley/2	280.00
Gonzales,G/1	551.00
Gonzalez, Pat/1	900.00
Gorrell, Joseph/1	432.00
Gossard.Mobile/1	284.00
Grant.Park.LLC/19	4,736.00
Gray,D/2	1,325.00
Hala,J/5	2,231.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	1,935.00
HESSENIUS,R/2	274.00
Hilltop.Village/6	995.00
HOBSON,W/1	154.00
Hodges,K/1	294.00
HUBBARD.MAPLE/2	363.00
Ibarra,S/1	143.00
JBI.COOP.Assn/4	1,060.00
Johnson,S/1	550.00
Judge,M/7	2,453.00
Klinefelter,R/1	450.00
Kramer,M/1	119.00
LAWSON,R/1	35.00
LBO Investments/1	360.00
Lopez, Jaime/1	370.00
LUENSE,B/7	2,780.00
Mansager, C/1	301.00
Marion.Manor2/1	559.00
Marshalltown.Sr/8	2,317.00
Miller,P/1	143.00
Moore, Michelle/1	454.00
Mtwn/Westown/25	6,398.00
MURPHY,P/1	283.00
Nelson,L/1	303.00
North.Tama.Hsg/2	299.00
Oetker,D/3	669.00
Optimal Life/1	34.00
Palisade.Holdng/1	206.00
Pilot.Creek/1	152.00
Pizano, Serio/1	151.00
Premier.RE.Mgmt/8	3,620.00
PremierIowaCity/5	1,307.00
RD.Toledo,LLP/2	785.00
Ream,AJ/1	195.00
Reed,T/6	1,343.00
River.Birch/7	2,876.00
River.Oaks/9	3,586.00
Rush,R/1	265.00
S.E.Invst/1	650.00
Schmidt,M/3	853.00
SCOTT,L/1	434.00
SESKER,R/1	189.00
Specht,G/1	259.00
Squire,B/1	191.00
SS & R Prop/1	126.00
Steelsmith,G/3	970.00
Sunrise.Apt/1	138.00
Swiff, Scott/1	370.00
Switzer,T/2	1,113.00
Tallcorn.Tower/24	5,783.00
Titus,T/1	364.00
TOWN.APARTMENT/3	363.00
VC.Investment/8	1,564.00
Weatherly.Erin/1	710.00
Worent.Inc/3	891.00
Worsfold Farm/1	364.00

Service/Repairs

Airgas.U.S.A./2	90.18
Aponte,M/1	27.00
Arnold.Motor.Su/2	53.90
BDH/1	180.00
Century.Link/80	1,558.87
Cidon-Moreira,J/1	135.00
Cntrl.IA.Machin/1	150.00
Daniel, Sam/1	31.00
DANS.OVERHEAD.D/1	2,385.00
Devig,T/1	1,800.00
Fexsteve Ltd Co/2	15,500.00
FIRSTNET.ATT/5	861.88
Gale-Hazen,K/1	360.00
Global Paymt/1	209.85
Grabenbauer, M/1	1,712.44
Great.Wstrn.Bnk/34	4,029.75
Heart.of.Iowa/13	3,580.17
Hutchens, Laura/1	46.00
IA.League.Citie/1	30.00
IA.NAHRO/1	150.00
IA.Pump.Works/1	1,022.50
IDALS/1	30.00
Jensen.Inc/1	1,460.50
Johnson,Alesha/1	31.00
Jurado,Maranda/1	63.00
Knox,Shontionna/1	16.00
M.Co.Recorder/3	71.00
Manneh, Nancy/1	43.00
Martin, Vastae/1	54.00
McAtee.Tire/2	60.00
Mello, Allison/1	29.00
Mtwn.Wtrwrks/3	8,517.98
Occ.Med.Plus/6	652.00
ONE.SOURCE/1	15.00
Perry, Sarah/1	135.00
QMG.Inc./1	102.00
Road.Machinery/2	3,120.00
Rodisch, Sara/1	21.00
Saenz,Mary/1	31.00
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00

ShoBiz,Minutema/1	11.95
Sports.Plus.Med/1	75.00
Squires,Chris/1	40.00
T.S.Y.S./2	207.03
Vajgrt.R/2	190.00
Vallellanes,C/1	46.00
Verizon.Wireles/3	93.84
Werner,Jessica/1	13.00
WICKHAM,M/1	610.00
Wilson, Ranae/1	13.00
Wolfe.Eye.Clinc/1	35.00
WRH Inc/1	44,293.75
Ziegler/2	4,626.47
Supplies/Parts	
Adland.Engrvg/2	197.10
Airgas.U.S.A./3	345.29
Amr.Red.Cross/1	987.00
Arnold.Motor.Su/16	697.70
Atlantic.Bottli/1	1,287.55
Atticus Enter/1	7,000.00
BDH/4	2,718.17
Bert.Gurney.Asc/1	3,132.00
Bound.Tree.Medi/1	35.37
Bowermaster,D/1	10.00
Browns.Shoe.Fit/1	157.50
Carrico.Aq.Rs/1	300.00
City.Laundering/9	458.25
Cntrl.IA.Distr/2	207.00
Cntrl.IA.Farm/1	47.60
Concrete/3	2,161.79
Cummins.Service/2	1,791.31
Fastenal.Co/3	284.06
Galls.LLC/4	764.82
Gervich.Sons/7	3,015.20
Gillig.LLC/4	5,750.10
Great.Wstrn.Bnk/172	15,704.69
Grimes.Asphalt/1	1,192.82
Hawkeye.Truck/2	1,228.00
Heiman.Fire.Eq/1	2,404.55
IA Chpt FTO/1	800.00
IA.Pump.Works/1	4,954.27
Interstate Batt/3	508.84
Jensen.Inc/1	1,475.48
Keystone.Lab/1	90.00
LARRY'S.TOWING/3	1,680.00
Leadership IA/1	700.00
Macqueen.Equip/1	66.25
Marsh.Co.Engr/24	18,575.18
Martin.Marietta/2	374.90
Menards/12	925.75
Midland.Scienti/6	1,091.84
Midw.Auto.Fire/3	2,066.50
Napa.Auto/5	780.24
Northern.Lights/1	638.48
Office.Express/2	190.31
QMG.Inc./1	123.70
SE.Jones.Indust/4	2,075.74
Shetler,D/1	8.00
Sho.Biz Inc/5	55.16
Sign.Creations/1	24.00
SMI.Co/1	1,479.00
Spahn.Rose.Lmbr/1	53.10
STAPLES/1	262.50
Thiesens.Supply/21	2,270.70
Thompsons True/1	20.99
Tri.State.Lock/1	86.00
Vajgrt.R/5	541.18
Vanwall Equip/3	1,314.64
Witmer.Public.S/2	409.17
Zero9.Holsters/4	213.25
Travel/Training	
Great.Wstrn.Bnk/33	5,273.54
HEITMAN,P/1	144.64
Hillers,C/1	20.00
Marshall.Co.Ext/1	20.00
Steiner,D/1	97.82
Utilities	
Alliant.Energy/48	10,219.97
I.R.U.A./1	154.86
Mtwn.Wtrwrks/25	1,012.78
New.CenturyFS/1	1,484.70
WoodRiver.Enrgy/2	1,948.76
Wage Assignment	
American.Educa./2	128.82
Collection.Svs./10	2,882.22
Colonial.Life/4	835.66
Family Sup Pay/2	304.62
Fidelity.Securt/4	861.74
Great.Wstrn.Bnk/4	2.71
I.M.W.C.A/1	7,788.00
I.P.E.R.S./7	80,746.00
I.R.S./12	177,071.80
IA.Treasurer/6	37,476.00
ICMA457Mission/24	50,255.46
M.F.P.R.S.I./4	127,690.82
TotalAdmin.Serv/6	7,358.54
United.Way/4	1,008.96
Total/1282	**3,359,912.76**

BILL LIST 12/13/21

Account Number	Vendor Name	Description (Item)	Amount	
001.1010.5132.000	GREAT WESTERN BANK	REPLACEMENT DUTY PANTS	$	88.94
001.1010.5132.000	GALLS LLC	PD employee clothing	$	59.50
001.1010.5132.000	GALLS LLC	PD employee clothing	$	179.65
001.1010.5132.000	GALLS LLC	PD employee clothing	$	55.25
001.1010.5132.000	Shetler, Dennis	PD rank patches sewing	$	8.00
001.1010.5132.000	Witmer Public Safety Group Inc	PD employee clothing	$	179.99
001.1010.5132.000	Zero9 Holsters	PD employee clothing	$	29.95
001.1010.5132.000	Zero9 Holsters	PD employee clothing	$	26.00
001.1010.5132.000	Zero9 Holsters	PD employee clothing	$	79.90
001.1010.5132.000	Zero9 Holsters	PD employee clothing	$	77.40
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	$	75.00
001.1010.5230.000	Hawkeye Polygraph	PD Services	$	1,050.00
001.1010.5230.000	STANARD & ASSOCIATES INC	officer selection test forms	$	301.00
001.1010.5280.000	BDH INFORMATION TECHNOLOGY LLC	PD 1YR NetCloud renewal	$	180.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	$	45.00
001.1010.5344.000	Stericycle Inc	November services PD & Housing	$	170.24
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup/ recovery -PD	$	38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - PD 20 hrs/mo	$	1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$	79.34
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$	5.11
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$	4.63
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$	5.11
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$	5.31
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$	17.99
001.1010.5410.000	GREAT WESTERN BANK	TIRE REPLACEMENT DURING K9 TRAINING	$	21.00
001.1010.5410.000	JENSEN INC	PD #517 repairs	$	1,460.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #514 tire repair	$	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #516 tire repair	$	30.00
001.1010.5450.000	GREAT WESTERN BANK	MONTHLY CHARGES FOR TELEPHONES/AIR CARDS	$	188.46
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$	107.19
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$	94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$	94.46
001.1010.5451.000	GREAT WESTERN BANK	MONTHLY CHARGES FOR TELEPHONES/AIR CARDS	$	790.13
001.1010.5460.000	GREAT WESTERN BANK	Certification registration	$	40.00
001.1010.5460.000	GREAT WESTERN BANK	Certification registration	$	20.00
001.1010.5460.000	GREAT WESTERN BANK	Conference registration	$	50.00
001.1010.5460.000	GREAT WESTERN BANK	Conference registration	$	750.00
001.1010.5460.000	AMERICAN RED CROSS	CPR/First Aid for all PD Staff	$	987.00
001.1010.5460.000	Iowa Chapter National Assoc Field Traning Officers	Certification course 12/6-10/21	$	800.00
001.1010.5462.000	GREAT WESTERN BANK	training parking	$	8.82
001.1010.5464.000	HEITMAN, PAUL	Training	$	144.64
001.1010.5464.000	HILLERS, CHAD A	Traning course meals	$	20.00
001.1010.5465.000	GREAT WESTERN BANK	training lodging	$	539.90
001.1010.5565.000	GREAT WESTERN BANK	PD Vehicle tires	$	186.00
001.1010.5565.000	GREAT WESTERN BANK	snow brushes	$	47.94
001.1010.5565.000	Interstate Batteries of Upper Iowa	Fire Dept & Police dept vehicles	$	393.63
001.1010.5565.000	Interstate Batteries of Upper Iowa	Police dept battery core credit	$	(16.00)
001.1010.5565.000	JENSEN INC	PD #517 repairs	$	1,475.48
001.1010.5570.000	GREAT WESTERN BANK	PD fuel	$	21.43
001.1010.5570.000	GREAT WESTERN BANK	PD Vehicle fuel	$	33.52
001.1010.5570.000	BOWERMASTER, DANE M	Case TF21-00064 gas	$	10.00
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	5,227.47
001.1010.5600.000	GREAT WESTERN BANK	CALENDARS & UNTENSILS	$	96.53
001.1010.5600.000	GREAT WESTERN BANK	CALENDARS & UNTENSILS	$	30.98
001.1010.5600.000	GREAT WESTERN BANK	CALENDARS & UNTENSILS	$	21.49
001.1010.5600.000	GREAT WESTERN BANK	SHOE COVERS FOR TRACTION ON ICE/SNOW	$	129.92
001.1010.5600.000	GREAT WESTERN BANK	THICK NITRILE GLOVES FOR PATROL USE	$	200.72
001.1010.5600.000	OFFICE EXPRESS	PD cleaning supplies	$	98.18
001.1010.5702.000	OFFICE EXPRESS	PD paper cutter	$	92.13
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD set up laptop	$	1,042.98
001.1030.5331.000	MARSHALL COUNTY TREASURER	FY22 Emergency Management Assessment	$	32,663.00
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$	100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$	20.19
001.1050.5132.000	GREAT WESTERN BANK	UNIFORMS	$	157.50
001.1050.5132.000	BROWNS SHOE FIT CO	Fire dept employee boots	$	157.50
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	$	470.42
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept badges and decals	$	229.18
001.1050.5344.000	CentralSquare Technologies LLC	Fire dept mobile CAD maintenance fees 1/26/22-1/23	$	1,346.32
001.1050.5344.000	CentralSquare Technologies LLC	Fire dept CAD main fee 1/26-22-1/25/23	$	2,953.65
001.1050.5450.000	GREAT WESTERN BANK	WIRELESS	$	490.41
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$	38.98
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5565.000	GREAT WESTERN BANK	ladder truck oil filter	$	4.21
001.1050.5565.000	HEIMAN FIRE EQUIPMENT INC	replacement pump for grass fire truck	$	2,404.55

001.1050.5565.000	Interstate Batteries of Upper Iowa	Fire Dept & Police dept vehicles	$	131.21
001.1050.5570.000	GREAT WESTERN BANK	GAS	$	53.19
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	248.50
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	808.86
001.1050.5600.000	MENARDS	Fire dept DEF and seal	$	11.78
001.1050.5600.000	MENARDS	mats for Fire trucks	$	99.22
001.1050.5600.000	NAPA AUTO PARTS	oil dry	$	287.83
001.1050.5600.000	SIGN CREATIONS	Fire dept magnets	$	24.00
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire Dept cleaning supplies	$	262.50
001.1050.5630.000	Bound Tree Medical LLC	Fire dept OB kits	$	35.37
001.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept refurbished Surface Pro	$	481.50
001.1050.5718.000	GREAT WESTERN BANK	outlet strips and pliers	$	65.71
001.1070.5280.000	GREAT WESTERN BANK	ICC DUES	$	145.00
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	$	42.78
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	34.30
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	30.24
001.1070.5605.000	Sho Biz Inc dba Central Office Supply	Housing desk calendars and batteries	$	11.20
001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	$	56.03
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	27.44
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	38.37
001.1071.5605.000	Sho Biz Inc dba Central Office Supply	Housing desk calendars and batteries	$	5.60
001.1072.5151.000	Occupational Medicine Plus PC	physicals and or immunizations	$	53.70
001.1075.5263.000	DEVIG, TAYLOR	Contract nuisance mowings	$	1,800.00
001.1075.5450.000	GREAT WESTERN BANK	TELEPHONE	$	48.84
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5485.000	MARSHALLTOWN WATER WORKS	512 E Main St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	612 Bromley St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	308 S 7th Ave 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	5103 Bromley St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave 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
001.1075.5485.000	MARSHALLTOWN WATER WORKS	310 Bromley St storm sewer	$	8.00
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	119.53
001.1090.5331.000	ANIMAL RESCUE LEAGUE	December 2021	$	4,333.33
001.1099.5342.000	SIGN CREATIONS	PD Lobby sign	$	35.00
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5344.000	Iowa Hometown Security INC	Testing City Hall/ PD/ FD/ Carnegie bldg	$	162.50
001.1099.5344.000	KRISS PREMIUM PRODUCTS INC	Heater Boiler system- City Hall/ PD/FD/YSS	$	100.00
001.1099.5450.000	GREAT WESTERN BANK	INTERNET SERVICES	$	382.27
001.1099.5450.000	GREAT WESTERN BANK	INTERNET SERVICES	$	387.86
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	1,874.20
001.2020.5600.000	GREAT WESTERN BANK	parking ticket paper	$	67.95
001.2030.5151.000	Occupational Medicine Plus PC	physicals and or immunizations	$	17.90
001.2040.5151.000	Occupational Medicine Plus PC	physicals and or immunizations	$	107.40
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	15.78
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	8.45
001.2080.5483.000	Iowa Regional Utilities Association	November Airport water usage	$	154.86
001.2080.5484.000	NEW CENTURY FS INC	Airport bulk gas summer fill	$	1,484.70
001.2080.5600.000	GREAT WESTERN BANK	Airport lights	$	279.96
001.2080.5600.000	GREAT WESTERN BANK	Airport cable splice kit	$	13.94
001.2080.5600.000	GREAT WESTERN BANK	Airport heat shrink tube	$	83.87
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	264.80
001.4010.5210.000	GREAT WESTERN BANK	Advertising	$	10.00
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	69.65
001.4010.5342.000	GREAT WESTERN BANK	shredding services	$	48.15
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - Library 10 hrs/mo	$	633.13
001.4010.5360.000	GREAT WESTERN BANK	shipping and packaging oversized ILL book	$	37.30
001.4010.5450.000	GREAT WESTERN BANK	internet	$	310.09
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$	33.52
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	80.16
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.49
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	2,645.98
001.4010.5601.000	GREAT WESTERN BANK	program supply - prize books	$	4.40
001.4010.5601.000	GREAT WESTERN BANK	program supply - prize books	$	4.40

001.4010.5605.000	GREAT WESTERN BANK	office supplies - paper towels, facial tissues	$	55.90
001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	$	21.15
001.4010.5611.000	GREAT WESTERN BANK	Fluorescent lights	$	148.83
001.4010.5730.000	GREAT WESTERN BANK	Reference book	$	62.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	$	11.27
001.4010.5732.000	GREAT WESTERN BANK	Adult Non-fiction Book	$	19.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	$	7.91
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	$	132.22
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	$	57.17
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	28.00
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	48.73
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	6.98
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	8.99
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	17.93
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	125.77
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	29.19
001.4010.5732.000	GREAT WESTERN BANK	Audio Book	$	27.90
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	54.85
001.4010.5732.000	GREAT WESTERN BANK	educator resources - LED writing board and pens	$	114.90
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	37.35
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	41.19
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	25.40
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	25.53
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	26.10
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	19.96
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	15.50
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	40.07
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	32.69
001.4010.5732.000	GREAT WESTERN BANK	educator resources - microscope and books	$	20.93
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.54
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	12.94
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.99
001.4020.5331.000	MARSHALLTOWN MUNICIPAL BAND INC	Band taxes rec'd 7/1-11/30/21	$	5,806.15
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance, Boots	$	164.99
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance	$	277.93
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance	$	307.21
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance	$	209.21
001.4030.5215.000	Globalpayments	Park & Rec Credit Card Fee	$	209.85
001.4030.5251.000	IDALS	Certified pesticide applicator	$	30.00
001.4030.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	$	36.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$	26.30
001.4030.5342.000	STONE SANITATION	dump rearload	$	200.00
001.4030.5342.000	STONE SANITATION	roll off	$	1,220.44
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5465.000	GREAT WESTERN BANK	Conference Motel Stay	$	429.64
001.4030.5465.000	GREAT WESTERN BANK	Conference Motel Stay	$	213.90
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	27.27
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	18.98
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	23.04
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	15.04
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	23.04
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	34.22
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	24.87
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	53.35
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	247.49
001.4030.5485.000	MARSHALLTOWN WATER WORKS	S Center & Cherry St auto median waterer	$	43.90
001.4030.5562.000	GREAT WESTERN BANK	Aerator Walkbehind Equip	$	50.00
001.4030.5562.000	GREAT WESTERN BANK	Aerator Walkbehind Equip	$	70.00
001.4030.5565.000	GREAT WESTERN BANK	Tire repair	$	100.00
001.4030.5565.000	GREAT WESTERN BANK	Tire repair	$	65.00
001.4030.5565.000	GREAT WESTERN BANK	Battery cable terminal & cleaner	$	9.67
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks- complex JD mower parts	$	241.36
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	740.99
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	79.07
001.4030.5600.000	GREAT WESTERN BANK	4 Stihl 14 Chains	$	84.00
001.4030.5600.000	GREAT WESTERN BANK	Brass nipple	$	8.77
001.4030.5600.000	GREAT WESTERN BANK	Mutt Mitts - 500	$	266.91
001.4030.5600.000	MENARDS	Community bldg flush lever	$	7.99
001.4030.5600.000	MENARDS	Parks - drill bit, brushes, tape	$	45.64
001.4030.5609.000	GREAT WESTERN BANK	Herbicide	$	74.99
001.4030.5611.000	GREAT WESTERN BANK	Parks Timber Creek lights	$	38.45
001.4030.5611.000	GREAT WESTERN BANK	Lumber material	$	28.60
001.4030.5611.000	SPAHN & ROSE LUMBER CO	strike anchors	$	53.10
001.4030.5718.000	GREAT WESTERN BANK	Post Puller	$	42.99
001.4030.5718.000	GREAT WESTERN BANK	Rapid Lift Jack	$	237.53
001.4030.5718.000	GREAT WESTERN BANK	Rapid Lift Jack	$	(21.77)
001.4030.5718.000	CENTRAL IOWA FARM STORE INC	chain cover kit for Echo chainsaw	$	47.60

001.4030.5980.000	Burke, Bill	Community bldg rental	$	105.00
001.4030.5980.000	Cartwright Farmers Market	overpayment	$	150.00
001.4040.5358.000	Cidon-Moreira, Jessica	classes 11/01-12/02 classes	$	135.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 10/29-12/02	$	360.00
001.4040.5358.000	Perry, Sarah	classes 11/01-12/02	$	135.00
001.4040.5358.000	WICKHAM, MICHAEL L	class 11/16-11/23	$	610.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5600.000	GREAT WESTERN BANK	Laminating pouches	$	19.99
001.4040.5600.000	GREAT WESTERN BANK	Laminating pouches	$	39.98
001.4041.5151.000	Occupational Medicine Plus PC	physicals and or immunizations	$	115.00
001.4041.5151.000	Sports Plus Medicine & Physical Therapy Center Inc	paid medical claim	$	75.00
001.4041.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	application checks	$	15.00
001.4041.5600.000	AIRGAS USA, LLC	Pleasant Hill pool - carbox dioxide	$	129.81
001.4041.5600.000	Carrico Aquatic Resources Inc	Parks - pulsar briquettes	$	300.00
001.4045.5342.000	MARSHALLTOWN ALARM INC	Monthly phone line testing	$	325.00
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.49
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$	262.29
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	74.56
001.4060.5331.000	FISHER COMMUNITY CENTER	December 2021	$	8,333.33
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	45.00
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	80.16
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$	2,632.10
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	535.32
001.4065.5600.000	GREAT WESTERN BANK	Floor marking tape	$	39.15
001.4065.5718.000	MENARDS	Coliseum - wire and steel frame	$	428.79
001.4066.5600.000	GREAT WESTERN BANK	Serving Supplies & towels	$	30.80
001.4066.5600.000	GREAT WESTERN BANK	Refrigerator lock	$	14.99
001.4066.5600.000	GREAT WESTERN BANK	Tubs & toe boxes	$	51.98
001.4066.5613.000	GREAT WESTERN BANK	Wine for Coliseum resale	$	106.43
001.4066.5613.000	GREAT WESTERN BANK	Concession Products	$	25.90
001.4066.5613.000	GREAT WESTERN BANK	Wine for Coliseum resale	$	122.22
001.4066.5613.000	GREAT WESTERN BANK	Plastic cupgs	$	51.50
001.4066.5613.000	ATLANTIC BOTTLING CO	resale product	$	1,287.55
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	resale products	$	638.48
001.4066.5718.000	GREAT WESTERN BANK	Coffee Pot	$	78.98
001.4066.5718.000	GREAT WESTERN BANK	Portable bar	$	64.58
001.4066.5718.000	GREAT WESTERN BANK	Mobile Cooler Cart	$	214.38
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Econ Dev per Res 2019-318	$	12,500.00
001.5020.5410.000	Grabenbauer, Marla	Facade grant 118 W Main St Marla's Headliner	$	1,712.44
001.5040.5460.000	GREAT WESTERN BANK	PARKING FOR CONFERENCE	$	10.00
001.5040.5460.000	GREAT WESTERN BANK	PARKING FOR CONFERENCE	$	10.00
001.5040.5460.000	GREAT WESTERN BANK	PARKING FOR CONFERENCE	$	10.00
001.5040.5460.000	GREAT WESTERN BANK	PARKING FOR CONFERENCE	$	5.00
001.5040.5460.000	GREAT WESTERN BANK	PARKING FOR CONFERENCE	$	10.00
001.5040.5460.000	GREAT WESTERN BANK	PARKING FOR CONFERENCE	$	5.00
001.5040.5460.000	Leadership Iowa	Caleb Knutson	$	700.00
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & Promo services paid with hotel/motel $	$	86,308.74
001.6010.5280.000	IOWA LEAGUE OF CITIES	Mayors association dues	$	30.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6011.5230.000	Bolton & Menk Inc	General engineering through Sept 3rd	$	45.00
001.6011.5230.000	Parker, Susan	2022 Strategic Planning session	$	1,300.00
001.6011.5331.000	GREAT WESTERN BANK	conference call services	$	14.00
001.6011.5600.000	ADLAND ENGRAVING CO INC	City council nameplates	$	32.85
001.6011.5600.000	ADLAND ENGRAVING CO INC	City council recognition awards	$	164.25
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5605.000	GREAT WESTERN BANK	desk pad calendar	$	7.99
001.6020.5250.000	MARSHALL COUNTY RECORDER	quit claim deed 2021-00020478	$	47.00
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	32.00
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	123.64
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	137.38
001.6021.5232.000	EIDEBAILLY LLP	Audit of FY21 Financial Statements	$	23,000.00
001.6021.5342.000	BDH INFORMATION TECHNOLOGY LLC	Pick up recycling	$	9.00
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	39.03

001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5472.000	STEINER, DIANA E	Mileage to IMFOA conference 10/21-22/21	$	97.82
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5605.000	GREAT WESTERN BANK	envelopes	$	23.98
001.6025.5605.000	GREAT WESTERN BANK	file organizer	$	17.25
001.6040.5235.000	AHLERS & COONEY	labor relations	$	295.00
001.6040.5236.000	AHLERS & COONEY	labor relations	$	678.50
001.6050.5342.000	SIGN CREATIONS	Lettering for Sign logos	$	1,280.00
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5344.000	Iowa Hometown Security INC	Testing City Hall/ PD/ FD/ Carnegie bldg	$	81.25
001.6050.5344.000	KRISS PREMIUM PRODUCTS INC	Heater Boiler system- City Hall/ PD/FD/YSS	$	50.00
001.6050.5344.000	KRISS PREMIUM PRODUCTS INC	Heater Boiler system- City Hall/ PD/FD/YSS	$	50.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5600.000	GREAT WESTERN BANK	City Hall cleaning supplies	$	38.00
001.6050.5600.000	GREAT WESTERN BANK	ECHO statue cleaning supplies	$	9.99
001.6050.5600.000	GREAT WESTERN BANK	ECHO statue cleaning supplies	$	5.99
001.6050.5600.000	CENTRAL IOWA DISTRIBUTING INC	City hall toiletry supplies	$	103.50
001.6050.5611.000	GREAT WESTERN BANK	Great Stuff gaps & crack	$	3.58
001.6050.5611.000	GREAT WESTERN BANK	Fluorescent lights	$	13.82
001.6051.5344.000	Iowa Hometown Security INC	Testing City Hall/ PD/ FD/ Carnegie bldg	$	81.25
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	858.76
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	511.81
001.6051.5600.000	CENTRAL IOWA DISTRIBUTING INC	City hall toiletry supplies	$	103.50
001.6051.5611.000	GREAT WESTERN BANK	Carnegie Bldg lights	$	69.70
001.6051.5611.000	GREAT WESTERN BANK	Fluorescent lights	$	13.82
001.6070.5342.000	BDH INFORMATION TECHNOLOGY LLC	Pick up recycling	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus email filtering	$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours 50/month	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Ent Monthly subscription-Website security	$	313.50
030.4030.5342.000	Impact 7G Inc	Elks Park improvements	$	4,200.00
030.4030.5611.000	SMI Co	Safety fiber 90 yards	$	1,479.00
030.4045.5718.000	IOWA PUMP WORKS, INC.	Aquatic Center pump motor	$	4,954.27
031.6050.5776.000	WOODMAN CONTROLS CO	City Hall BAS system HTML upgrade	$	3,450.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	75.11
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	75.11
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	75.11
110.2010.5132.000	THEISENS SUPPLY INC	Streett dept clothing	$	164.90
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	351.96
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee winter clothing	$	261.97
110.2010.5132.000	THEISENS SUPPLY INC	Street dept clothing and supplies	$	433.68
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	158.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	(158.98)
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	133.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	220.88
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	147.97
110.2010.5132.000	THEISENS SUPPLY INC	Hydrahyde gloves	$	21.96
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	used oil services	$	153.60
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5344.000	Iowa Hometown Security INC	Public Works Bldg	$	100.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2010.5380.000	AIRGAS USA, LLC	Argon	$	49.61
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	$	40.57
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	Hydraulic hose and labor	$	39.20
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	$	14.70
110.2010.5410.000	Vajgrt, Roger	saw blade sharpening	$	90.00
110.2010.5410.000	Vajgrt, Roger	chain saw blade sharpening	$	100.00
110.2010.5450.000	VERIZON WIRELESS	Street 485-9540	$	51.84
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	$	48.10
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5470.000	MARSHALL COUNTY EXTENSION	ROW study guide	$	20.00
110.2010.5489.000	FASTENAL COMPANY	safety wear	$	20.03
110.2010.5565.000	GREAT WESTERN BANK	oil filters	$	45.28
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	bearing protectors	$	51.37
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	4.23
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	12.70
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Hydraulic hose and labor	$	183.27
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept plug and tail light	$	6.29
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	$	67.10
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	micro blade fuses	$	14.95
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	solenoid air tailgate valve	$	104.00
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street dept truck hitches, brake controller	$	1,124.00

110.2010.5565.000	LARRYS TOWING & TIRE SERVICE	Street dept #3 tires	$	940.00
110.2010.5565.000	NAPA AUTO PARTS	batteries and core deposits	$	297.90
110.2010.5565.000	THEISENS SUPPLY INC	fuel line	$	5.59
110.2010.5565.000	VANWALL EQUIPMENT INC	truck #223	$	17.60
110.2010.5570.000	GREAT WESTERN BANK	GAS FOR TRAILER PICK UP	$	82.07
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	99.85
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	1,171.89
110.2010.5570.000	THEISENS SUPPLY INC	premixed fuel	$	39.96
110.2010.5570.000	Vajgrt, Roger	mixed fuel	$	180.00
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	112.96
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	1,842.13
110.2010.5600.000	AIRGAS USA, LLC	wire mig and gloves	$	118.66
110.2010.5600.000	AIRGAS USA, LLC	Argon	$	96.82
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	o-ring	$	6.02
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	return o-ring	$	(6.14)
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	aerokroil fluid	$	27.14
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	O-rings	$	6.02
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	O-rings	$	13.92
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	fuses and power gel	$	150.47
110.2010.5600.000	FASTENAL COMPANY	Street dept jobbers	$	255.38
110.2010.5600.000	GERVICH & SONS INC	overpaid invoice	$	(100.00)
110.2010.5600.000	GERVICH & SONS INC	Street dept steel for signs	$	56.00
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	$	24.00
110.2010.5600.000	GERVICH & SONS INC	steel to build hopper	$	1,118.20
110.2010.5600.000	GERVICH & SONS INC	steel to build hopper	$	1,336.00
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	$	15.00
110.2010.5600.000	MENARDS	batteries	$	33.94
110.2010.5600.000	MENARDS	electrical strip	$	16.88
110.2010.5600.000	MENARDS	linseed oil and sprayer	$	54.95
110.2010.5600.000	MENARDS	nuts, bolts and washers	$	7.85
110.2010.5600.000	MENARDS	glass cleaner	$	5.49
110.2010.5600.000	THEISENS SUPPLY INC	spray paint and lock pins	$	46.73
110.2010.5600.000	THEISENS SUPPLY INC	bar chain oil	$	33.58
110.2010.5600.000	THEISENS SUPPLY INC	fine point markers	$	8.98
110.2010.5600.000	THEISENS SUPPLY INC	farm clevis and recovery strap	$	101.97
110.2010.5600.000	TRI STATE LOCK SERVICE	key safe	$	86.00
110.2010.5600.000	Vajgrt, Roger	chain saw parts	$	66.00
110.2010.5600.000	Vajgrt, Roger	12" chain	$	60.00
110.2010.5600.000	Vajgrt, Roger	100lb propane	$	183.18
110.2010.5600.000	Vajgrt, Roger	chain saw blade	$	52.00
110.2010.5611.000	GREAT WESTERN BANK	Street Bldg lights	$	699.90
110.2010.5611.000	GREAT WESTERN BANK	Street barn lights	$	52.92
110.2010.5611.000	GREAT WESTERN BANK	6 rain cap- Street bldg	$	16.99
110.2010.5611.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg inspection	$	402.50
110.2010.5611.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg accelerators	$	300.00
110.2010.5611.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg accelerators	$	1,364.00
110.2010.5611.000	THEISENS SUPPLY INC	restroom supplies	$	21.98
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	1,192.82
110.2010.5621.000	MARTIN MARIETTA MATERIALS	concrete sand	$	189.27
110.2010.5621.000	MARTIN MARIETTA MATERIALS	concrete sand	$	185.63
110.2010.5718.000	GREAT WESTERN BANK	Sign truck receiver tow hook	$	722.96
110.2010.5718.000	GREAT WESTERN BANK	toolbox shelf, tray and holder	$	37.49
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	battery tester	$	38.21
110.2010.5718.000	SE Jones Industries Inc	air hammers, grinder, hammer bit set	$	921.66
110.2010.5718.000	SE Jones Industries Inc	Street dept rachet set	$	998.50
110.2010.5718.000	SE Jones Industries Inc	Street dept- pliers	$	79.75
110.2010.5718.000	SE Jones Industries Inc	automatic tube cutter	$	75.83
110.2010.5718.000	THEISENS SUPPLY INC	heavy duty pipe wrench	$	67.98
110.2010.5718.000	THEISENS SUPPLY INC	tape measure, circular saw and blade	$	191.85
110.2010.5718.000	Thompsons True Value	chisel	$	20.99
110.2010.5718.000	VANWALL EQUIPMENT INC	chain saw and chain	$	1,055.68
110.2010.5750.000	ZIEGLER INC	2016 12M3 Catepillar Motor Graders	$	158,000.00
110.2010.5750.000	ZIEGLER INC	Trade in 1994 Galion 850 Motor Grader	$	(12,000.00)
110.2010.5750.000	ZIEGLER INC	2016 12M3 Catepillar Motor Graders	$	158,000.00
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	45.74
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	27.06
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	49.38
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	88.31
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	43.64
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	47.47
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	74.43
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	32.62
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	43.95
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	40.45
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	33.89
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$	183.93
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	43.01
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	49.68
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	30.38

110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$ 140.88
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$ 52.46
110.2030.5600.000	GREAT WESTERN BANK	Bridge lights	$ 44.97
110.2030.5600.000	GREAT WESTERN BANK	Street lights	$ 29.98
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$ 46.03
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$ 46.03
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$ 46.03
110.2040.5230.000	Cottingham & Butler Insurance Services Inc	Civil services reviews	$ 275.00
110.2040.5230.000	IOWA ONE CALL	Utility dept underground locator services	$ 26.10
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones Nov	$ 131.01
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.74
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$ 45.24
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$ 33.58
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$ 54.46
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$ 98.52
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$ 60.04
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$ 62.29
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$ 35.63
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$ 42.02
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$ 35.95
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$ 34.77
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$ 108.70
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$ 208.02
110.2040.5600.000	GREAT WESTERN BANK	Utility dept fuses	$ 21.96
110.2050.5380.000	ROAD MACHINERY & SUPPLIES CO	portable conveyor rental	$ 2,500.00
110.2050.5380.000	ROAD MACHINERY & SUPPLIES CO	Load hopper rental	$ 620.00
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,819.25
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,865.50
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,999.76
110.2050.5622.000	Central Salt	bulk deicing salt	$ 3,714.58
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,837.90
110.2050.5622.000	Central Salt	bulk deicing salt	$ 7,479.89
110.2050.5622.000	Central Salt	bulk deicing salt	$ 2,010.95
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,880.41
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,858.04
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,834.17
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,817.76
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,925.91
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,874.45
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,857.29
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,899.81
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,858.04
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,924.42
110.2050.5622.000	Central Salt	bulk deicing salt	$ 4,014.43
110.2050.5622.000	Central Salt	bulk deicing salt	$ 3,780.22
110.2060.5210.000	GREAT WESTERN BANK	Individual postings run for 60 days	$ 185.00
110.2060.5230.000	Bolton & Menk Inc	General engineering through Sept 3rd	$ 1,530.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$ 19.40
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones Nov	$ 543.65
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.74
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2060.5465.000	GREAT WESTERN BANK	APWA Conference hotel	$ 110.88
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$ 342.47
110.2070.5565.000	MACQUEEN EQUIPMENT	rear latch	$ 66.25
110.2070.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$ 494.53
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	$ 8,391.50
121.5900.5230.000	Mediacom Broadband LLC	creative fee	$ 625.00
121.5900.5230.000	Mediacom Broadband LLC	Display	$ 566.00
121.5900.5331.000	Marshalltown Lofts, LLC	New construction incentive grantMarshalltown Lofts	$ 50,000.00
130.2080.5410.000	Dans Overhead Doors	hangar door #31	$ 2,385.00
132.5020.5331.000	Marshalltown Lofts, LLC	Catalyst Grant with Marshalltown Lofts 60%progress	$ 105,000.00
140.4030.5342.000	CONCRETE INC	Boone St & Brentwood	$ 278.94
140.4030.5450.000	GREAT WESTERN BANK	Internet	$ 129.95
140.4030.5600.000	GREAT WESTERN BANK	Mutt Mitts - 500	$ 266.91
142.4030.5342.000	MARSHALLTOWN ALARM INC	Monthly monitoring line test	$ 325.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$ 172.21
142.4030.5611.000	GREAT WESTERN BANK	Security Cable & tie	$ 38.48
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting	$ 16.00
153.1010.5321.000	GREAT WESTERN BANK	MEMBERSHIP FOR OFFICER SVOBODA	$ 60.00
153.1010.5321.000	GREAT WESTERN BANK	COLLAR & TOYS FOR K9 ATLAS	$ 61.18
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$ 8.35
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$ 5.35
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$ 12.81
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$ 16.21
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$ 11.26
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$ 20.94

153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	22.54
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	22.94
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	21.42
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	20.41
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	26.30
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	29.30
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	16.64
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	27.92
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	31.82
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	28.76
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	30.04
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	18.23
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	21.51
153.1010.5465.000	GREAT WESTERN BANK	K9 training lodging	$	515.40
153.1010.5465.000	GREAT WESTERN BANK	K9 training lodging	$	515.40
153.1010.5465.000	GREAT WESTERN BANK	K9 training lodging	$	515.40
153.1010.5465.000	GREAT WESTERN BANK	K9 training lodging	$	515.40
153.1010.5465.000	GREAT WESTERN BANK	K9 training lodging	$	515.40
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	50.00
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	47.17
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	48.96
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	10.90
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	27.54
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	18.13
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	52.42
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	7.84
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	55.40
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	48.10
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	49.76
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	45.58
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	42.44
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	45.83
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	40.80
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	40.58
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	53.71
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	44.51
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	51.68
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	40.87
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	44.67
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	40.65
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	54.95
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	64.95
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	99.24
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	81.69
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	72.60
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	43.96
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	48.95
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	43.95
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	55.93
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	43.96
153.1010.5600.000	GREAT WESTERN BANK	trunk or treat supplies	$	94.43
153.1010.5600.000	GREAT WESTERN BANK	trunk or treat supplies	$	96.40
153.1010.5600.000	GREAT WESTERN BANK	trunk or treat supplies	$	27.78
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	30.00
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	132.00
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	9.59
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	8.10
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	20.20
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	4.12
170.4010.5601.000	GREAT WESTERN BANK	gift - ROAR - board books	$	147.96
170.4010.5732.000	GREAT WESTERN BANK	Large-type Book	$	5.99
170.4010.5732.000	GREAT WESTERN BANK	gift -prize books	$	47.20
170.4010.5734.000	GREAT WESTERN BANK	Memorial book	$	66.91
177.1010.5331.000	IOWA DEPT OF JUSTICE	10% forfeiture	$	140.20
177.1010.5331.000	IOWA DEPT OF JUSTICE	10% forfeiture	$	59.90
177.1010.5331.000	IOWA DEPT OF JUSTICE	10% forfeiture	$	96.00
177.1010.5331.000	IOWA DEPT OF JUSTICE	10% forfeiture	$	192.50
177.1010.5331.000	IOWA DEPT OF JUSTICE	10% forfeiture	$	152.40
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	(640.00)
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	(226.00)
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	322.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	167.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	117.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	350.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	271.00

184.5030.5242.000	MURPHY, Peter	Housing Assistance Payment	$	283.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	283.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	284.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	297.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	227.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	228.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	241.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	180.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	167.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	133.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	$	244.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	210.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	344.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	330.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	647.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	722.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payment	$	434.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	180.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	240.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	270.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	370.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	173.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	$	284.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	650.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	675.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	328.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	298.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	46.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	591.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	548.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	99.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	313.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	$	206.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	322.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	$	360.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	$	158.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	720.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	65.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	138.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payment	$	154.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	243.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	175.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	92.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	645.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	526.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	460.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	448.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	352.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payment	$	475.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	$	35.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	423.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	321.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	272.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	253.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	$	650.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	$	559.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	750.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	581.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	359.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	115.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	232.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	498.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$	555.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	65.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	187.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	328.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	321.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	318.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	$	324.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	342.00

184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	281.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	243.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	241.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	89.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	345.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	295.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	251.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	421.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	396.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	394.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	260.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	253.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	230.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	330.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	196.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	204.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	182.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	463.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	245.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	196.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	625.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	194.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	134.00
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	$	209.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payment	$	432.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	$	370.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	$	364.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payment	$	184.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	359.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	342.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	268.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	228.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	164.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	$	454.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payment	$	34.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	$	500.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	$	202.00
184.5030.5242.000	Gonzalez, Patricia	Housing Assistance Payment	$	900.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	$	370.00
184.5030.5242.000	Bunch, John	Housing Assistance Payment	$	275.00
184.5030.5242.000	SS & R Properties LLC	Housing Assistance Payment	$	126.00
184.5030.5242.000	Pizano, Sergio	Housing Assistance Payment	$	151.00
184.5030.5242.000	Chedester, James	Housing Assistance Payment	$	400.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	305.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	361.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	365.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	675.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	289.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	251.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	399.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	337.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	327.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	322.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	315.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	304.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	446.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	189.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	183.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	168.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	157.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	138.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	120.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	118.00

184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	93.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	77.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	76.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	46.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	730.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	204.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	$	189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	297.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	73.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	$	129.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	$	254.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	$	482.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	$	343.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	$	191.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	$	551.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	558.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	536.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$	239.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	342.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	18.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	322.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	318.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payment	$	364.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	236.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	176.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	424.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	360.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	140.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	121.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	102.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	243.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payment	$	195.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	402.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	495.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	$	116.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	261.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	314.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	298.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	$	301.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$	305.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$	236.00
184.5030.5242.000	Rush, Ryan	Housing Assistance Payment	$	265.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payment	$	143.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payment	$	143.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	295.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	241.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	92.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	31.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	400.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	13.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	$	303.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payment	$	550.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	$	152.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payment	$	294.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payment	$	450.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	$	450.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	370.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	710.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	297.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$	240.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	145.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	252.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	338.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	115.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	364.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	353.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	42.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	159.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	140.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	143.00

184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	137.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	$	600.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	$	585.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	202.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	196.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	276.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	105.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	548.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	512.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	294.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	$	132.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	192.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	171.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	162.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	400.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	$	119.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	86.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	215.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	185.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	175.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	161.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	471.00
184.5030.5242.000	SPECHT, GREGORY	Housing Assistance Payment	$	259.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	343.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	335.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	360.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	111.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	142.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	146.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	255.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	516.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	298.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	156.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	409.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	261.00
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	$	183.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	531.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	164.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	73.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	231.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	266.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	341.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	253.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	645.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$	558.00
184.5030.5246.000	MANNEH, NANCY	Housing Assistance Payment	$	43.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payment	$	13.00
184.5030.5246.000	Squires, Christina	Housing Assistance Payment	$	40.00
184.5030.5246.000	Saenz, Mary	Housing Assistance Payment	$	31.00
184.5030.5246.000	Johnson, Alesha	Housing Assistance Payment	$	31.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	$	10.00
184.5030.5246.000	Rodisch, Sara	Housing Assistance Payment	$	21.00
184.5030.5246.000	Hutchens, Laura	Housing Assistance Payment	$	46.00
184.5030.5246.000	Martin, Vastae	Housing Assistance Payment	$	54.00
184.5030.5246.000	Vallellanes, Carla	Housing Assistance Payment	$	46.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	$	27.00
184.5030.5246.000	Mello, Allison	Housing Assistance Payment	$	29.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	$	13.00
184.5030.5246.000	Jurado, Maranda	Housing Assistance Payment	$	63.00
184.5030.5246.000	Daniel, Samantha	Housing Assistance Payment	$	31.00
184.5030.5246.000	Knox, Shontionna	Housing Assistance Payment	$	16.00
184.5030.5280.000	IOWA NAHRO	Membership dues	$	150.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract copies	$	53.24
184.5030.5344.000	Stericycle Inc	November services PD & Housing	$	42.80
184.5030.5347.000	MRI Software LLC	Annual Renewal	$	739.71
184.5030.5347.000	MRI Software LLC	Annual Renewal	$	13,595.02
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	300.00
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	9.95
184.5030.5450.000	GREAT WESTERN BANK	TELEPHONE	$	69.13
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.49
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	Housing desk calendars and batteries	$	11.20
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	Housing desk calendars and batteries	$	10.36

189.3040.5250.000	MARSHALL COUNTY RECORDER	release 2021-20170758	$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	mortgage release	$	17.00
189.3040.5251.000	GREAT WESTERN BANK	LEAD LICENSE	$	180.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	475.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	2,100.00
189.3040.5347.000	MRI Software LLC	Annual Renewal	$	2,390.03
189.3040.5410.000	FEXSTEVE LIMITED CO	503 Marion St	$	10,500.00
189.3040.5415.000	FEXSTEVE LIMITED CO	503 Marion St	$	5,000.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	Housing desk calendars and batteries	$	16.80
310.2012.5233.000	STANLEY CONSULTANTS INC.	STR21001 S. Center St Bridge	$	6,070.00
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	$	396.00
311.2012.5233.000	Bolton & Menk Inc	Design	$	25,941.00
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	$	1,265.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	1,100.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	310.26
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	$	3,694.80
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	ARP19003 Airport Vault Repair	$	2,925.60
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	$	6,423.34
341.5010.5609.000	Atticus Enterprises LLC	Parks trees	$	7,000.00
341.5010.5611.000	GREAT WESTERN BANK	Post driver & posts	$	339.58
341.5010.5611.000	GREAT WESTERN BANK	Post driver & posts	$	213.57
341.5010.5611.000	GREAT WESTERN BANK	Posts	$	199.60
341.5010.5611.000	GREAT WESTERN BANK	Post driver & posts - Returned	$	(213.57)
355.1075.5342.000	Tometich Engineering Inc	Building inspections 10-12 W Main St	$	1,053.00
355.1075.5342.000	TRI STATE LOCK SERVICE	keys and service call	$	38.00
355.1075.5342.000	TRI STATE LOCK SERVICE	keys and service call	$	80.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	328 S 3rd Ave storm sewer	$	20.80
355.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	610 W Nevada St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	$	31.20
355.1075.5485.000	MARSHALLTOWN WATER WORKS	1001 S 10th Ave	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St	$	10.40
355.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	606 E Boone St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	$	8.00
360.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	SDW20002 Sidewalk Gap Year 2	$	2,171.20
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	$	527.50
362.4030.5342.000	CONSTRUCT INC	Linn Creek Trail Improvements	$	410,788.55
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	31,330.50
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	$	1,447.50
395.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO21001 Unity Point Secondary Access	$	9,417.55
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	$	269.98
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	$	279.99
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	$	99.98
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	$	172.33
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	35.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	7,995.43
610.8015.5230.000	Cottingham & Butler Insurance Services Inc	Civil services reviews	$	275.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	51,352.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$	6,468.50
610.8015.5251.000	GREAT WESTERN BANK	WW OPERATOR I EXAM FEE	$	30.00
610.8015.5251.000	GREAT WESTERN BANK	ANNUAL WATER USE FEE 2022	$	95.00
610.8015.5280.000	GREAT WESTERN BANK	WW OPERATOR 1 CERTIFICATE	$	80.00
610.8015.5280.000	GREAT WESTERN BANK	ANNUAL IAWEA MEMBERSHIP	$	20.00
610.8015.5280.000	GREAT WESTERN BANK	WEF MEMBERSHIP	$	160.00
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5342.000	STONE SANITATION	Nov. 2021 grit/screening removal	$	630.54
610.8015.5344.000	GREAT WESTERN BANK	WUPCP ANNUAL BACKFLOW TESTING	$	662.50
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	$	19.40
610.8015.5351.000	WRH Inc	WPC20001 Final Clarifier Rehab	$	44,293.75
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$	11.65
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$	11.65
610.8015.5380.000	GREAT WESTERN BANK	RENTAL OF STUMP GRINDER	$	220.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	November 2021 water softener lease	$	27.00
610.8015.5410.000	GREAT WESTERN BANK	REPAIR EFFL GATE ACTUATOR CPLR	$	318.75
610.8015.5410.000	GREAT WESTERN BANK	TRAVERSE RADIO REPROGRAMMING	$	120.96
610.8015.5410.000	IOWA PUMP WORKS, INC.	laser alignment SBR#3 pump/ sludge pump #2	$	1,022.50
610.8015.5410.000	ZIEGLER INC	genreator C-27 level I inspection	$	1,084.01
610.8015.5410.000	ZIEGLER INC	portable generator 3114 levels, 1,4,5 inspections	$	3,542.46
610.8015.5450.000	GREAT WESTERN BANK	NOVEMBER 2021 MEDIACOM ONLINE	$	75.00
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones Nov	$	104.68
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	80.16
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	29.23

610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	431.36
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5462.000	GREAT WESTERN BANK	2021 WEFTEC CONFERENCE FUEL	$	23.64
610.8015.5462.000	GREAT WESTERN BANK	2021 WEFTEC CONF. PARKING	$	98.75
610.8015.5462.000	GREAT WESTERN BANK	2021 WEFTEC CONFERENCE FUEL	$	37.66
610.8015.5465.000	GREAT WESTERN BANK	2021 WEFTEC CONFERENCE LODGING	$	840.60
610.8015.5483.000	MARSHALLTOWN WATER WORKS	November 2021- plant water usage	$	746.48
610.8015.5565.000	GREAT WESTERN BANK	Action Auto	$	85.00
610.8015.5565.000	GREAT WESTERN BANK	VEHICLE SUPPLIES - WIPERS	$	46.98
610.8015.5565.000	GREAT WESTERN BANK	VEHICLE SUPPLIES - WIPERS	$	17.98
610.8015.5570.000	GREAT WESTERN BANK	FUEL TANK NO ETHANOL	$	187.22
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	53.34
610.8015.5600.000	GREAT WESTERN BANK	SAFETY SIGNS	$	19.68
610.8015.5600.000	GREAT WESTERN BANK	SAFETY SIGNS	$	19.68
610.8015.5600.000	GREAT WESTERN BANK	18 CHAIN, GRASS SEED	$	166.00
610.8015.5600.000	GREAT WESTERN BANK	WOOD TOOL HANDLES, PAINT CNTRS	$	39.58
610.8015.5600.000	GREAT WESTERN BANK	UNIV. REMOTES, BATTERIES, TYPAR	$	252.66
610.8015.5600.000	GREAT WESTERN BANK	STARTER, SPREADER, SPLITTR,SPKLR	$	52.91
610.8015.5600.000	GREAT WESTERN BANK	UTILITY TUB, PLUMBING SUPPLIES	$	93.35
610.8015.5600.000	GREAT WESTERN BANK	TYPAR, UTILITY TUB, PLBG SUPPLIES	$	335.52
610.8015.5600.000	GREAT WESTERN BANK	WOOD LATH, PAINT MEAS. CONTNRS	$	32.74
610.8015.5600.000	GREAT WESTERN BANK	RETURN OF UTILITY TUB	$	(49.99)
610.8015.5600.000	GREAT WESTERN BANK	DAF SUPPLIES, OIL DRI	$	22.33
610.8015.5600.000	GREAT WESTERN BANK	LED SOLAR FLAGPOLE LIGHT	$	169.00
610.8015.5600.000	GREAT WESTERN BANK	PAINT COVERALLS	$	44.99
610.8015.5600.000	GREAT WESTERN BANK	UPS BATT. BACKUP SURGE PCTRS	$	356.68
610.8015.5600.000	GREAT WESTERN BANK	4-6 TEST BALL PIPE PLUG	$	196.50
610.8015.5600.000	GREAT WESTERN BANK	SQUEEGEES, SLOTTED SHIM	$	353.90
610.8015.5600.000	GREAT WESTERN BANK	V-BELTS	$	29.60
610.8015.5600.000	FASTENAL COMPANY	steel keystock	$	8.65
610.8015.5603.000	GREAT WESTERN BANK	LAB SUPPLIES - BAKING SODA	$	31.93
610.8015.5603.000	KEYSTONE LAB INC	lab analysis- sludge hauling	$	90.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- latex gloves	$	113.16
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- peroxide, brushes	$	129.55
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - filter paper	$	454.40
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - filter paper	$	161.88
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies detergent parafilm cylinders	$	199.36
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies mineral stabilizer alcohol dispersing	$	33.49
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	209.42
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	16.26
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	337.04
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	15.88
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	8.86
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	34.36
610.8015.5718.000	GREAT WESTERN BANK	DEWALT HEDGE TRIMMER	$	139.00
610.8015.5718.000	BERT GURNEY & ASSOCIATES INC.	Sec. Control RAS#1 transducer& hydroranger	$	3,132.00
610.8015.5980.000	BLACKSTOCK, PAULA E	sewer refund 2021 -pool	$	57.53
610.8015.5980.000	Crane, Barbara	Sewer refund 2021- seeding	$	55.44
610.8015.5980.000	Fogt, David	Sewer refund 2021- pool	$	40.04
610.8015.5980.000	Hagen, Harley	Sewer refund 2021- trees	$	101.64
610.8015.5980.000	Ruddick, Kim	Sewer refund 2021- 2020/2021 seeding/landscaping	$	86.24
610.8015.5980.000	Sheldon, Craig	Sewer refund 2021- seeding/ landscaping	$	107.80
610.8015.5980.000	TIETJE, JASON	Sewer refund 2021- pool	$	40.04
610.8015.5980.000	VanCleave, Lee	Sewer refund 2021- sod/landscaping	$	234.08
610.8016.5132.000	GREAT WESTERN BANK	employee clothing allowance	$	143.35
610.8016.5230.000	IOWA ONE CALL	Sewer dept underground locator services	$	176.22
610.8016.5344.000	MUNICIPAL PIPE TOOL CO LLC	Jet/Vac cleaning of sanitary sewers	$	60,993.03
610.8016.5450.000	VERIZON WIRELESS	Sewer 751-9608	$	25.20
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones Nov	$	49.52
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.69
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	258.81
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	303.18
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	72.35
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept vehicle brakes	$	73.29
610.8016.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer dept vehicle tires 2014 Ford F250 75024	$	444.00
610.8016.5565.000	NAPA AUTO PARTS	Truck #223 battery	$	89.37
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	397.15
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	135.55
610.8016.5600.000	GREAT WESTERN BANK	Sewer Dept gloves	$	5.99
610.8016.5820.000	Iowa Finance Authority	interest and service fee	$	14,917.99
610.8016.5830.000	Iowa Finance Authority	interest and service fee	$	4,331.24
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61

690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$ 31.61
690.8050.5210.000	Trending Media Inc	Transit - radio advertising	$ 240.00
690.8050.5210.000	Trending Media Inc	Transit - radio advertising	$ 56.00
690.8050.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	$ 36.08
690.8050.5342.000	GREAT WESTERN BANK	Transit GPS services	$ 252.00
690.8050.5344.000	Iowa Hometown Security INC	Public Works Bldg	$ 100.00
690.8050.5360.000	Sho Biz Inc dba Minuteman	Transit - FedEx shipment	$ 11.95
690.8050.5410.000	CENTRAL IOWA MACHINE SHOP INC	Transit repair mounts	$ 150.00
690.8050.5410.000	QMG Inc	Transit - tinited laminated & Radiius Corner	$ 102.00
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	$ 32.06
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.74
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
690.8050.5565.000	CUMMINS Sales & Service	Transit - EGR exchange RCN valves	$ 1,853.81
690.8050.5565.000	CUMMINS Sales & Service	Transit - EGR valve kits	$ (62.50)
690.8050.5565.000	GILLIG LLC	Transit - draglink and plunger asmbly	$ 549.05
690.8050.5565.000	GILLIG LLC	Transit shroud fan	$ 4,981.67
690.8050.5565.000	GILLIG LLC	Transit coolant cap	$ 44.86
690.8050.5565.000	GILLIG LLC	Transit - filter element	$ 174.52
690.8050.5565.000	NAPA AUTO PARTS	Transit - fan	$ 45.56
690.8050.5565.000	QMG Inc	Transit - tinted laminated & Radius Corner	$ 123.70
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$ 640.86
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$ 5,366.54
690.8050.5600.000	GREAT WESTERN BANK	Caster 5 poly swivel head	$ 19.98
690.8050.5600.000	MENARDS	Transit- cleaning supplies	$ 119.22
690.8050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Transit - HP Probook	$ 1,042.49
690.8050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Transit - parts to set up new laptop USB and mouse	$ 151.20
740.8065.5132.000	GREAT WESTERN BANK	employee clothing allowance	$ 95.57
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$ 257.75
740.8065.5230.000	IOWA ONE CALL	Sewer dept underground locator services	$ 117.48
740.8065.5233.000	FOX ENGINEERING ASSOCIATES INC	2021 Sponsered Project Application	$ 107.50
740.8065.5342.000	CONSTRUCT INC	increase	$ 152,736.25
740.8065.5450.000	VERIZON WIRELESS	Sewer 751-9608	$ 16.80
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones Nov	$ 33.02
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$ 7.80
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$ 6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$ 6.87
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$ 172.54
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$ 22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$ 17.03
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept vehicle brakes	$ 48.86
740.8065.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer dept vehicle tires 2014 Ford F250 75024	$ 296.00
740.8065.5565.000	NAPA AUTO PARTS	Truck #223 battery	$ 59.58
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$ 264.76
740.8065.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$ 90.36
740.8065.5600.000	GREAT WESTERN BANK	Sewer Dept gloves	$ 3.99
740.8065.5600.000	CONCRETE INC	809 E State St	$ 278.94
740.8065.5600.000	CONCRETE INC	809 E State St	$ 906.56
740.8065.5600.000	CONCRETE INC	E State St large intake walls rebuilt	$ 976.29
740.8065.5600.000	GERVICH & SONS INC	steel for making replacement flap gates	$ 566.00
740.8065.5600.000	MENARDS	wood for concrete forms for rintakes	$ 94.00
740.8065.5600.000	THEISENS SUPPLY INC	intake form building supplies-wood screws 9X2.5	$ 7.39
740.8065.5600.000	THEISENS SUPPLY INC	intake form building supplies-wood screws 9X3	$ 7.39
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.74
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 132.56
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 1,281.77
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 5.73
881.1010.5339.000	Hunter Lane LLC	paid med claims 11/1-11/15/21	$ 26.08
881.1010.5339.000	Hunter Lane LLC	paid claims 11/16-11/30	$ 64.23
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 568.05
881.1050.5339.000	Hunter Lane LLC	paid med claims 11/1-11/15/21	$ 287.17
881.1050.5339.000	Hunter Lane LLC	paid claims 11/16-11/30	$ 670.05
881.1050.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	$ 304.04
884.6021.4875.000	Health Partners	Health claims 11/11-11/17	$ (32.72)
884.6021.4875.000	Health Partners	Health claims 11/18-11/24	$ (266.75)
884.7010.5230.000	Health Partners	Monthly fees and premiums	$ 12,589.16
884.7010.5230.000	Health Partners	Fees and premiums	$ 13,022.17
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	Consulting fee 2/1/21-2/1/22	$ 353.35
884.7010.5337.000	Health Partners	Monthly fees and premiums	$ 22,658.41
884.7010.5337.000	Health Partners	Fees and premiums	$ 22,658.41
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	insurance premium 12/01-12/31/21	$ 6,609.42
884.7010.5339.000	Health Partners	Dental claims 10/21-10/27	$ 2,741.89
884.7010.5339.000	Health Partners	Health claims 10/21-10/27	$ 36,358.84
884.7010.5339.000	Health Partners	Dental claims 10/28-11/03	$ 4,193.50
884.7010.5339.000	Health Partners	Health claims 10/28-11/03	$ 43,142.76
884.7010.5339.000	Health Partners	Dental claims 11/04-11/10	$ 1,690.00
884.7010.5339.000	Health Partners	Health claims 11/04-11/10	$ 46,852.97

884.7010.5339.000	Health Partners	Dental claims 11/11-11/17	$	1,430.40
884.7010.5339.000	Health Partners	Health claims 11/11-11/17	$	51,384.17
884.7010.5339.000	Health Partners	Dental claims 11/18-11/24	$	2,920.46
884.7010.5339.000	Health Partners	Health claims 11/18-11/24	$	123,952.96
886.2010.5151.000	Occupational Medicine Plus PC	physicals and or immunizations	$	207.00
886.2060.5151.000	Occupational Medicine Plus PC	physicals and or immunizations	$	151.00
910.1010.5114.000	GOODING, BETTY	December 2021	$	876.61
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,217.89
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,380.37
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	30,297.42
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	15,222.94
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,421.80
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	(0.43)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,649.63
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	(0.24)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	13,182.95
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,222.29
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,695.76
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,366.62
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	28,172.88
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,581.30
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	30,054.65
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,008.70
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	30,332.20
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,295.27
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,228.73
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	6,135.84
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$	(0.14)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,699.71
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,446.04
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,758.12
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,954.50
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,167.62
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,256.38
999.1111.000	IMWCA	installment 6:7	$	7,788.00
999.1112.000	UNITED WAY	UNITED WAY	$	472.98
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
999.1112.000	UNITED WAY	UNITED WAY	$	471.98
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
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	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
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	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	327.58
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	103.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	327.58
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	103.29
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.21)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(1.64)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,132.51
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	757.48
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,128.74
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	341.66
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	676.17
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,730.60
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	935.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	$	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,690.16
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,772.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,161.52
999.1131.000	ICMA 457-Mission Square Retirement	B. BAEDKE REIMBURSEMENT	$	109.07
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	850.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	745.36
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,730.60

999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	935.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	$	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,549.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,772.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,161.52
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	850.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	388.57
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	388.57
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$	20,730.23
999.1164.000	GREAT WESTERN BANK	over 15% tip	$	1.01
999.1164.000	GREAT WESTERN BANK	over 15% tip	$	0.09
999.1164.000	GREAT WESTERN BANK	over 15% tip	$	0.51
999.1164.000	GREAT WESTERN BANK	over 15% tip	$	1.10
Payroll	Payroll	Payroll #24	$	309,097.93
Payroll	Payroll	Payroll #25	$	318,785.23
		TOTAL	$	3,359,912.76

MARSHALLTOWN
IOWA

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

FINANCE DEPARTMENT

December 6, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: September 2021 Monthly Financial Statements

Policy Issue: N/A.

Recommendation: Staff recommends approving the September 2021 monthly financial statements.

Background: The Finance department has prepared and reconciled the September 2021 financial statements for your review. The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/2021, the year-to-date revenues and expenses for 3 months and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

*Fund 612 includes loan proceeds of $283,550 from the State Revolving Fund (SRF) Sponsored Project for the parking lot at 1st Street.

*Fund 312 includes a $478,688 payment to Garling Construction for the Airport Hangar project.

***** Quarterly transfer of funds was completed. This includes transfers into the General fund of $1,316,045 for employee benefits, RUT wages, etc. and transfer out of $6,962 for Transit property tax revenue in Fund 690 and $2,309 to the FEMA Wind Fund 149 for payroll expenses not going to be reimbursed by FEMA.

Budget Impact: N/A

Attachment: September 2021 Financial Statements
cc: Jessica Kinser, City Administrator

MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 09/30/21

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	2,115,649.49	4,287,007.10	1,396,437.51
010 - CASH FLOW RESERVE FUND	2,476,383.21	5,764.18	-	2,482,147.39
030 - CAPITAL RESERVE	-	99,103.69	99,103.69	-
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	781.05	8,794.16	333,521.09
032 - CIP LARGE VEHICLE/EQUIPMENT	(110,377.15)	41,658.85	7,117.22	(75,835.52)
110 - ROAD USE TAX	5,601,593.86	1,146,059.21	791,691.85	5,955,961.22
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	92,004.47	663,879.03	2,604,946.80
117 - POLICE/FIRE RETIREMENT	542,719.16	41,035.35	334,999.06	248,755.45
119 - EMERGENCY FUND	-	8,108.74	8,108.74	-
121 - LOCAL OPTION SALES TAX	5,487,716.86	1,269,312.61	870,507.39	5,886,522.08
125 - TAX INCREMENT FINANCING	303,191.51	28,921.71	-	332,113.22
126 - TIF-LMI	27,806.10	64.72	-	27,870.82
130 - CITY TORT LIABILITY	659,947.57	196,550.29	358,896.05	497,601.81
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	11,876.00	182,461.65	(175,622.44)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	-	-
140 - PARK & REC DONATION FUND	127,747.45	9,153.91	1,680.10	135,221.26
141 - MTOWN TENNIS ASSOC	2,794.99	6.51	-	2,801.50
142 - SOFTBALL ASSOCIATION FUND	7,846.47	-	11,124.30	(3,277.83)
144 - LIVE HEALTHY IOWA	5,086.09	999.13	-	6,085.22
145 - TORNADO GENERAL	46,043.33	-	-	46,043.33
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(16,074.93)	-	-	(16,074.93)
148 - FEMA-COVID19	(15,258.99)	10,556.73	263.33	(4,965.59)
149 - FEMA - WINDS	(4,340,242.96)	5,873.17	190,737.55	(4,525,107.34)
150 - LOCAL PD GRANTS	-	-	5,953.41	(5,953.41)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	13,012.51	2,134.00	2,158.60
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	37,563.08	32,306.27	(12,479.17)
153 - POLICE DEPT DONATION FUND	91,808.70	2,425.25	20,349.45	73,884.50
156 - FIRE DEPT DONATION FUND	97,948.53	1,235.83	22,684.80	76,499.56
157 - FIRE DEPT GRANTS	4,924.79	11.47	-	4,936.26
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	123.73	-	53,280.11
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	25.82	-	11,115.61
170 - LIBRARY DONATION FUND	112,894.69	3,211.22	3,064.69	113,041.22
177 - SEIZED ASSETS (POLICE)	36,257.32	91.45	-	36,348.77
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	184.25	-	79,342.21
180 - HOUSING GRANTS	27,833.65	64.78	-	27,898.43
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	311,198.81	297,464.10	144,833.68
189 - #6 HUD LEAD GRANT	(13,016.78)	173,669.68	201,284.70	(40,631.80)
200 - GO BONDS DEBT FUND	125,335.52	821,536.07	14,243.00	932,628.59

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	455,875.42	21,285.02	99,103.69	378,056.75
310 - FEDERAL STREET GRANTS	40,092.42	61.66	74,054.00	(33,899.92)
311 - RISE STREET GRANTS	-	-	120,737.64	(120,737.64)
312 - AIRPORT PROJECT FUND	1,707,289.39	283,825.63	868,911.72	1,122,203.30
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	-	-	(15,047.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	-	40,697.10	(172,887.54)
341 - TREES FOREVER PROJECT	22,727.03	3,028.27	-	25,755.30
350 - GO BONDS CAPITAL PROJECTS	9,034.46	21.03	-	9,055.49
354 - POLICE & FIRE STATIONS	604,756.91	1,394.52	5,650.00	600,501.43
355 - 2015 GO BONDS (D&D)	13,404.73	250,174.17	58,310.49	205,268.41
356 - 2016 BONDS - STREET PROJECTS	-	-	-	-
357 - 2018 CY STREET PROJECTS	-	-	-	-
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	6,386.07	1,313,076.91	1,882,973.76
361 - LIBRARY BUILDING ADDITION	1,572.80	3.66	-	1,576.46
362 - 2020 GO BONDS	1,126,310.11	2,058.74	301,152.90	827,215.95
381 - 2019 CY STREET,SIDEWALK,PARKING PROJE	746,755.34	333,662.25	691,893.06	388,524.53
382 - PUBLIC WORKS FACILITY	-	-	-	-
383 - COLISEUM REMODEL	-	15,447.49	15,447.49	-
389 - AMERICAN RESCUE PLAN	-	1,986,932.49	-	1,986,932.49
392 - TIF DISTRICT III CAP PROJECTS	7,140.12	16.62	-	7,156.74
393 - TIF DISTRICT IV CAP PROJECTS	-	-	-	-
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,035,513.62	1,035,513.62	-
610 - WATER POLLUTION CONTROL	2,465.14	1,292,024.43	1,292,006.43	2,483.14
611 - WPCP REVENUE	18,204,827.68	1,945,567.86	1,292,024.43	18,858,371.11
612 - WPCP REVENUE BOND FUND	(3,837.86)	287,387.86	386,063.13	(102,513.13)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,083,798.98	2,522.73	-	1,086,321.71
617 - SANITARY SEWER NEW CONSTRUCTN	142,643.84	308.00	2,900.00	140,051.84
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	483,353.76	227,008.90	184,412.65	525,950.01
740 - STORM SEWER UTILITY	2,259,467.96	346,961.46	284,576.76	2,321,852.66
741 - 2016 GO STORM WATER PROJ	3,009,646.81	5,634.91	904,408.41	2,110,873.31
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	100,150.95	40,701.74	12,841.15	128,011.54
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	20,121.25	29,499.11	(26,924.64)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	39,659.91	14,373.18	57,939.16
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	714,698.56	1,072,946.19	1,189,351.54
885 - FLEXIBLE BENEFITS FUND	-	-	-	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	84.91	108.24	36,489.82
910 - POLICE PENSION - T & A	-	3,506.44	3,506.44	-
913 - 911 COMMISION	(78,883.05)	239,914.08	283,083.53	(122,052.50)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	2,580.44	5,138.26	(4,230.66)
952 - SURETY BONDS/DEPOSITS	4,002.87	82.50	-	4,085.37
	53,132,604.06	15,556,410.98	18,808,292.17	49,880,722.87

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 09/30/21

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	13,396.32	1.00
	Total BalObject: 0110 - P&R Deposits :	**13,396.32**	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,920.40	0.00
999.0111.100	GWB Operating	844,257.04	1.00
	Total BalObject: 0111 - Operating:	**858,177.44**	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	0.11	0.00
	Total BalObject: 0112 - COLISEUM:	**0.11**	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	347,982.24	1.00
	Total BalObject: 0113 - Payroll:	**347,982.24**	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,785.89	1.00
	Total BalObject: 0114 - Dev Inspections:	**32,785.89**	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	132,526.74	1.00
	Total BalObject: 0115 - HUD Admin:	**132,526.74**	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	9,478.39	1.00
	Total BalObject: 0116 - HUD HAP:	**9,478.39**	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,348.77	1.00
	Total BalObject: 0117 - Police:	**36,348.77**	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
750.0120.000	PETTY CASH	300.00	0.00
	Total BalObject: 0120 - PETTY CASH:	**400.00**	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	**200.00**	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	**100.00**	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	**225.00**	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADMI	**1.00**	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	48,803,468.86	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK MN	**48,803,468.86**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	(354,367.89)	0.00
	Total BalObject: 0999 - POOLED CASH:	**(354,367.89)**	
		49,880,722.87	

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 09/30/2021

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,590,315.72	4,093,726.20	2,115,649.49	-1,978,076.71	16,375,558.00
Expense	1,700,166.12	4,126,823.73	4,287,007.10	-160,183.37	16,512,751.46
Total Fund: 001 - GENERAL FUND:	**-109,850.40**	**-33,097.53**	**-2,171,357.61**	**-2,138,260.08**	**-137,193.46**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,955.44	36,005.73	5,764.18	-30,241.55	144,023.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**1,955.44**	**36,005.73**	**5,764.18**	**-30,241.55**	**144,023.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	99,103.69	181,972.98	99,103.69	-82,869.29	727,892.00
Expense	45,536.46	181,923.81	99,103.69	82,820.12	727,892.00
Total Fund: 030 - CAPITAL RESERVE:	**53,567.23**	**49.17**	**0.00**	**-49.17**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	262.75	375.00	781.05	406.05	1,500.00
Expense	4,250.00	44,669.61	8,794.16	35,875.45	178,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**-3,987.25**	**-44,294.61**	**-8,013.11**	**36,281.50**	**-177,250.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	27,017.67	41,658.85	14,641.18	108,114.00
Expense	899.37	0.00	7,117.22	-7,117.22	0.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**-899.37**	**27,017.67**	**34,541.63**	**7,523.96**	**108,114.00**
Fund: 110 - ROAD USE TAX					
Revenue	459,071.89	849,999.99	1,146,059.21	296,059.22	3,400,000.00
Expense	590,060.61	1,191,288.60	791,691.85	399,596.75	4,765,927.03
Total Fund: 110 - ROAD USE TAX:	**-130,988.72**	**-341,288.61**	**354,367.36**	**695,655.97**	**-1,365,927.03**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	50,196.14	710,547.69	92,004.47	-618,543.22	2,842,191.00
Expense	663,879.03	692,532.75	663,879.03	28,653.72	2,770,131.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**-613,682.89**	**18,014.94**	**-571,874.56**	**-589,889.50**	**72,060.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	22,747.86	325,193.70	41,035.35	-284,158.35	1,300,775.00
Expense	334,999.06	318,383.73	334,999.06	-16,615.33	1,273,535.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**-312,251.20**	**6,809.97**	**-293,963.71**	**-300,773.68**	**27,240.00**
Fund: 119 - EMERGENCY FUND					
Revenue	4,426.81	62,917.71	8,108.74	-54,808.97	251,671.00

Account Typ…		September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense		8,108.74	62,917.74	8,108.74	54,809.00	251,671.00
	Total Fund: 119 - EMERGENCY FUND:	**-3,681.93**	**-0.03**	**0.00**	**0.03**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX						
Revenue		351,872.14	931,249.98	1,269,312.61	338,062.63	3,725,000.00
Expense		790,311.64	1,220,845.53	870,507.39	350,338.14	4,883,444.00
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**-438,439.50**	**-289,595.55**	**398,805.22**	**688,400.77**	**-1,158,444.00**
Fund: 125 - TAX INCREMENT FINANCING						
Revenue		10,853.63	229,160.22	28,921.71	-200,238.51	916,641.00
Expense		0.00	178,917.72	0.00	178,917.72	715,671.00
	Total Fund: 125 - TAX INCREMENT FINANCING:	**10,853.63**	**50,242.50**	**28,921.71**	**-21,320.79**	**200,970.00**
Fund: 126 - TIF-LMI						
Revenue		21.96	2.49	64.72	62.23	10.00
	Total Fund: 126 - TIF-LMI:	**21.96**	**2.49**	**64.72**	**62.23**	**10.00**
Fund: 130 - CITY TORT LIABILITY						
Revenue		156,039.32	7,749.99	196,550.29	188,800.30	31,000.00
Expense		9,542.67	50,358.84	358,896.05	-308,537.21	201,500.00
	Total Fund: 130 - CITY TORT LIABILITY:	**146,496.65**	**-42,608.85**	**-162,345.76**	**-119,736.91**	**-170,500.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES						
Revenue		11,876.00	301,649.73	11,876.00	-289,773.73	1,206,599.00
Expense		46,235.00	287,015.61	182,461.65	104,553.96	1,148,062.50
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-34,359.00**	**14,634.12**	**-170,585.65**	**-185,219.77**	**58,536.50**
Fund: 140 - PARK & REC DONATION FUND						
Revenue		3,772.53	12,724.98	9,153.91	-3,571.07	50,900.00
Expense		1,420.20	13,724.94	1,680.10	12,044.84	54,900.00
	Total Fund: 140 - PARK & REC DONATION FUND:	**2,352.33**	**-999.96**	**7,473.81**	**8,473.77**	**-4,000.00**
Fund: 141 - MTOWN TENNIS ASSOC						
Revenue		2.21	4.98	6.51	1.53	20.00
	Total Fund: 141 - MTOWN TENNIS ASSOC:	**2.21**	**4.98**	**6.51**	**1.53**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND						
Revenue		0.00	7,735.98	0.00	-7,735.98	30,944.11
Expense		2,322.34	7,716.24	11,124.30	-3,408.06	30,894.11
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-2,322.34**	**19.74**	**-11,124.30**	**-11,144.04**	**50.00**
Fund: 144 - LIVE HEALTHY IOWA						
Revenue		4.79	1,874.25	999.13	-875.12	7,500.00
Expense		0.00	1,837.59	0.00	1,837.59	7,351.12
	Total Fund: 144 - LIVE HEALTHY IOWA :	**4.79**	**36.66**	**999.13**	**962.47**	**148.88**
Fund: 147 - FEMA DEMO						
Revenue		0.00	881,522.25	0.00	-881,522.25	3,527,500.00

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	1,037,085.00	0.00	1,037,085.00	4,150,000.00
Total Fund: 147 - FEMA DEMO:	**0.00**	**-155,562.75**	**0.00**	**155,562.75**	**-622,500.00**
Fund: 148 - FEMA-COVID19					
Revenue	3,683.26	0.00	10,556.73	10,556.73	0.00
Expense	263.33	0.00	263.33	-263.33	0.00
Total Fund: 148 - FEMA-COVID19:	**3,419.93**	**0.00**	**10,293.40**	**10,293.40**	**0.00**
Fund: 149 - FEMA - WINDS					
Revenue	2,308.98	2,297,409.36	5,873.17	-2,291,536.19	9,193,255.00
Expense	3,564.19	1,519,660.62	190,737.55	1,328,923.07	6,078,995.00
Total Fund: 149 - FEMA - WINDS:	**-1,255.21**	**777,748.74**	**-184,864.38**	**-962,613.12**	**3,114,260.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	13,744.50	0.00	-13,744.50	55,000.00
Expense	5,953.41	13,445.64	5,953.41	7,492.23	53,804.24
Total Fund: 150 - LOCAL PD GRANTS:	**-5,953.41**	**298.86**	**-5,953.41**	**-6,252.27**	**1,195.76**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	13,012.51	25,992.96	13,012.51	-12,980.45	103,972.00
Expense	0.00	25,991.61	2,134.00	23,857.61	103,972.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**13,012.51**	**1.35**	**10,878.51**	**10,877.16**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	6,149.68	22,879.08	37,563.08	14,684.00	91,553.00
Expense	3,375.45	20,655.66	32,306.27	-11,650.61	82,653.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**2,774.23**	**2,223.42**	**5,256.81**	**3,033.39**	**8,900.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	308.21	674.97	2,425.25	1,750.28	2,700.00
Expense	2,100.07	7,109.91	20,349.45	-13,239.54	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-1,791.86**	**-6,434.94**	**-17,924.20**	**-11,489.26**	**-25,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	60.27	499.98	1,235.83	735.85	2,000.00
Expense	5,322.45	3,349.98	22,684.80	-19,334.82	13,400.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-5,262.18**	**-2,850.00**	**-21,448.97**	**-18,598.97**	**-11,400.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	3.89	15.00	11.47	-3.53	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	**3.89**	**15.00**	**11.47**	**-3.53**	**60.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	41.97	87.48	123.73	36.25	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**41.97**	**87.48**	**123.73**	**36.25**	**350.00**

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	8.76	46.23	25.82	-20.41	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**8.76**	**46.23**	**25.82**	**-20.41**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	523.04	20,568.72	3,211.22	-17,357.50	82,275.00
Expense	908.38	23,678.91	3,064.69	20,614.22	94,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-385.34**	**-3,110.19**	**146.53**	**3,256.72**	**-12,465.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	29.85	812.19	91.45	-720.74	3,250.00
Expense	0.00	999.69	0.00	999.69	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**29.85**	**-187.50**	**91.45**	**278.95**	**-750.00**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	62.51	0.00	184.25	184.25	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**62.51**	**0.00**	**184.25**	**184.25**	**0.00**
Fund: 180 - HOUSING GRANTS					
Revenue	21.98	75.00	64.78	-10.22	300.00
Total Fund: 180 - HOUSING GRANTS:	**21.98**	**75.00**	**64.78**	**-10.22**	**300.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	104,522.32	269,816.97	311,198.81	41,381.84	1,079,630.00
Expense	104,181.49	271,450.08	297,464.10	-26,014.02	1,086,217.45
Total Fund: 184 - VOUCHERS - 002, 003:	**340.83**	**-1,633.11**	**13,734.71**	**15,367.82**	**-6,587.45**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	124,466.62	401,385.48	173,669.68	-227,715.80	1,605,541.99
Expense	78,385.08	401,239.98	201,284.70	199,955.28	1,605,541.99
Total Fund: 189 - #6 HUD LEAD GRANT:	**46,081.54**	**145.50**	**-27,615.02**	**-27,760.52**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	806,212.96	1,069,220.70	821,536.07	-247,684.63	4,276,883.00
Expense	0.00	1,061,623.23	14,243.00	1,047,380.23	4,246,493.00
Total Fund: 200 - GO BONDS DEBT FUND:	**806,212.96**	**7,597.47**	**807,293.07**	**799,695.60**	**30,390.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	11,364.87	157,582.71	21,285.02	-136,297.69	630,331.00
Expense	99,103.69	181,722.99	99,103.69	82,619.30	726,892.00
Total Fund: 300 - CIP COLLECTION FUND:	**-87,738.82**	**-24,140.28**	**-77,818.67**	**-53,678.39**	**-96,561.00**
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	0.00	61.66	61.66	0.00
Expense	0.00	0.00	74,054.00	-74,054.00	0.00
Total Fund: 310 - FEDERAL STREET GRANTS:	**0.00**	**0.00**	**-73,992.34**	**-73,992.34**	**0.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	1,292,767.89	0.00	-1,292,767.89	5,173,141.00

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	119,342.64	1,293,285.24	120,737.64	1,172,547.60	5,173,141.00
Total Fund: 311 - RISE STREET GRANTS:	**-119,342.64**	**-517.35**	**-120,737.64**	**-120,220.29**	**0.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	141,691.07	355,779.99	283,825.63	-71,954.36	1,423,120.00
Expense	492,715.75	674,295.00	868,911.72	-194,616.72	2,697,180.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-351,024.68**	**-318,515.01**	**-585,086.09**	**-266,571.08**	**-1,274,060.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	1,249.98	0.00	-1,249.98	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**1,249.98**	**0.00**	**-1,249.98**	**5,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	237,499.98	0.00	-237,499.98	950,000.00
Expense	14,960.80	238,134.96	40,697.10	197,437.86	952,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-14,960.80**	**-634.98**	**-40,697.10**	**-40,062.12**	**-2,540.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	344.29	2,499.99	3,028.27	528.28	10,000.00
Expense	0.00	2,499.99	0.00	2,499.99	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**344.29**	**0.00**	**3,028.27**	**3,028.27**	**0.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	7.13	0.00	21.03	21.03	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**7.13**	**0.00**	**21.03**	**21.03**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	473.08	0.00	1,394.52	1,394.52	0.00
Expense	0.00	0.00	5,650.00	-5,650.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**473.08**	**0.00**	**-4,255.48**	**-4,255.48**	**0.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	250,161.71	5,499.96	250,174.17	244,674.21	22,000.00
Expense	12,787.09	29,999.67	58,310.49	-28,310.82	120,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**237,374.62**	**-24,499.71**	**191,863.68**	**216,363.39**	**-98,000.00**
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	1,483.41	2,499.00	6,386.07	3,887.07	10,000.00
Expense	1,289,201.31	93,712.50	1,313,076.91	-1,219,364.41	375,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**-1,287,717.90**	**-91,213.50**	**-1,306,690.84**	**-1,215,477.34**	**-365,000.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.24	0.00	3.66	3.66	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**1.24**	**0.00**	**3.66**	**3.66**	**0.00**
Fund: 362 - 2020 GO BONDS					
Revenue	651.68	0.00	2,058.74	2,058.74	0.00
Expense	29,030.16	124,249.98	301,152.90	-176,902.92	497,000.00

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 362 - 2020 GO BONDS:	**-28,378.48**	**-124,249.98**	**-299,094.16**	**-174,844.18**	**-497,000.00**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	332,534.87	0.00	333,662.25	333,662.25	0.00
Expense	178,745.59	0.00	691,893.06	-691,893.06	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	**153,789.28**	**0.00**	**-358,230.81**	**-358,230.81**	**0.00**
Fund: 383 - COLISEUM REMODEL					
Revenue	15,337.39	0.00	15,447.49	15,447.49	0.00
Expense	4,434.01	0.00	15,447.49	-15,447.49	0.00
Total Fund: 383 - COLISEUM REMODEL:	**10,903.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	0.00	1,986,932.49	1,986,932.49	0.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**0.00**	**0.00**	**1,986,932.49**	**1,986,932.49**	**0.00**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	5.64	0.00	16.62	16.62	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**5.64**	**0.00**	**16.62**	**16.62**	**0.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	1,035,513.62	0.00	1,035,513.62	1,035,513.62	0.00
Expense	9,269.40	0.00	1,035,513.62	-1,035,513.62	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**1,026,244.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	497,062.72	1,845,064.47	1,292,024.43	-553,040.04	7,380,257.88
Expense	496,471.47	1,844,880.96	1,292,006.43	552,874.53	7,380,257.88
Total Fund: 610 - WATER POLLUTION CONTROL:	**591.25**	**183.51**	**18.00**	**-165.51**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	785,243.22	1,945,573.92	1,945,567.86	-6.06	7,782,296.00
Expense	497,062.72	1,882,549.47	1,292,024.43	590,525.04	7,530,257.88
Total Fund: 611 - WPCP REVENUE:	**288,180.50**	**63,024.45**	**653,543.43**	**590,518.98**	**252,038.12**
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	283,550.00	37,485.00	287,387.86	249,902.86	150,000.00
Expense	286,047.60	37,500.00	386,063.13	-348,563.13	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	**-2,497.60**	**-15.00**	**-98,675.27**	**-98,660.27**	**0.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	855.81	6,249.99	2,522.73	-3,727.26	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**855.81**	**6,249.99**	**2,522.73**	**-3,727.26**	**25,000.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	56.00	3,874.98	308.00	-3,566.98	15,500.00
Expense	0.00	0.00	2,900.00	-2,900.00	0.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**56.00**	**3,874.98**	**-2,592.00**	**-6,466.98**	**15,500.00**

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 690 - TRANSIT OPERATING					
Revenue	36,313.48	211,160.37	227,008.90	15,848.53	844,662.00
Expense	73,402.21	217,715.55	184,412.65	33,302.90	871,123.80
Total Fund: 690 - TRANSIT OPERATING:	**-37,088.73**	**-6,555.18**	**42,596.25**	**49,151.43**	**-26,461.80**
Fund: 740 - STORM SEWER UTILITY					
Revenue	125,840.39	371,749.98	346,961.46	-24,788.52	1,487,000.00
Expense	210,922.55	638,282.22	284,576.76	353,705.46	2,553,291.15
Total Fund: 740 - STORM SEWER UTILITY:	**-85,082.16**	**-266,532.24**	**62,384.70**	**328,916.94**	**-1,066,291.15**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,662.95	316,073.85	5,634.91	-310,438.94	1,264,295.51
Expense	537,262.43	1,088,362.50	904,408.41	183,954.09	4,353,450.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-535,599.48**	**-772,288.65**	**-898,773.50**	**-126,484.85**	**-3,089,154.49**
Fund: 750 - COMPOSTING FACILITY					
Revenue	13,309.61	15,012.39	40,701.74	25,689.35	60,050.00
Expense	3,854.00	16,011.42	12,841.15	3,170.27	64,071.99
Total Fund: 750 - COMPOSTING FACILITY:	**9,455.61**	**-999.03**	**27,860.59**	**28,859.62**	**-4,021.99**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	-650.00	10,249.98	20,121.25	9,871.27	41,000.00
Expense	1,894.13	8,895.24	29,499.11	-20,603.87	35,586.65
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-2,544.13**	**1,354.74**	**-9,377.86**	**-10,732.60**	**5,413.35**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	17,138.60	0.00	39,659.91	39,659.91	0.00
Expense	7,802.89	0.00	14,373.18	-14,373.18	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**9,335.71**	**0.00**	**25,286.73**	**25,286.73**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	224,470.57	0.00	714,698.56	714,698.56	0.00
Expense	340,882.99	0.00	1,072,946.19	-1,072,946.19	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-116,412.42**	**0.00**	**-358,247.63**	**-358,247.63**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	28.75	0.00	84.91	84.91	0.00
Expense	108.24	0.00	108.24	-108.24	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**-79.49**	**0.00**	**-23.33**	**-23.33**	**0.00**
Fund: 910 - POLICE PENSION - T & A					
Revenue	3,506.44	0.00	3,506.44	3,506.44	0.00
Expense	1,753.22	0.00	3,506.44	-3,506.44	0.00
Total Fund: 910 - POLICE PENSION - T & A:	**1,753.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	169,660.84	0.00	239,914.08	239,914.08	0.00
Expense	117,029.03	0.00	283,083.53	-283,083.53	0.00

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 913 - 911 COMMISION:	**52,631.81**	**0.00**	**-43,169.45**	**-43,169.45**	**0.00**
Fund: 999 - CITY-MARSHALLTWN POOLED CASH					
Revenue	-152.88	0.00	0.00	0.00	0.00
Total Fund: 999 - CITY-MARSHALLTWN POOLED CASH:	**-152.88**	**0.00**	**0.00**	**0.00**	**0.00**
Report Total:	**-1,454,462.82**	**-1,534,809.87**	**-3,249,405.87**	**-1,714,596.00**	**-6,142,092.76**

Fund Summary

Fund	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-109,850.40	-33,097.53	-2,171,357.61	-2,138,260.08	-137,193.46
010 - CASH FLOW RESERVE FUND	1,955.44	36,005.73	5,764.18	-30,241.55	144,023.00
030 - CAPITAL RESERVE	53,567.23	49.17	0.00	-49.17	0.00
031 - CAPITAL RSRV-BLDG MAINT	-3,987.25	-44,294.61	-8,013.11	36,281.50	-177,250.00
032 - CIP LARGE VEHICLE/EQUIPMI	-899.37	27,017.67	34,541.63	7,523.96	108,114.00
110 - ROAD USE TAX	-130,988.72	-341,288.61	354,367.36	695,655.97	-1,365,927.03
112 - EMPLOYEE BENEFITS FUND	-613,682.89	18,014.94	-571,874.56	-589,889.50	72,060.00
117 - POLICE/FIRE RETIREMENT	-312,251.20	6,809.97	-293,963.71	-300,773.68	27,240.00
119 - EMERGENCY FUND	-3,681.93	-0.03	0.00	0.03	0.00
121 - LOCAL OPTION SALES TAX	-438,439.50	-289,595.55	398,805.22	688,400.77	-1,158,444.00
125 - TAX INCREMENT FINANCING	10,853.63	50,242.50	28,921.71	-21,320.79	200,970.00
126 - TIF-LMI	21.96	2.49	64.72	62.23	10.00
130 - CITY TORT LIABILITY	146,496.65	-42,608.85	-162,345.76	-119,736.91	-170,500.00
132 - GRANTS-STATE/LOCAL AGEN	-34,359.00	14,634.12	-170,585.65	-185,219.77	58,536.50
140 - PARK & REC DONATION FUNI	2,352.33	-999.96	7,473.81	8,473.77	-4,000.00
141 - MTOWN TENNIS ASSOC	2.21	4.98	6.51	1.53	20.00
142 - SOFTBALL ASSOCIATION FUN	-2,322.34	19.74	-11,124.30	-11,144.04	50.00
144 - LIVE HEALTHY IOWA	4.79	36.66	999.13	962.47	148.88
147 - FEMA DEMO	0.00	-155,562.75	0.00	155,562.75	-622,500.00
148 - FEMA-COVID19	3,419.93	0.00	10,293.40	10,293.40	0.00
149 - FEMA - WINDS	-1,255.21	777,748.74	-184,864.38	-962,613.12	3,114,260.00
150 - LOCAL PD GRANTS	-5,953.41	298.86	-5,953.41	-6,252.27	1,195.76
151 - DEPT OF JUSTICE GRANTS	13,012.51	1.35	10,878.51	10,877.16	0.00
152 - POLICE UNDESIGNATED GRAI	2,774.23	2,223.42	5,256.81	3,033.39	8,900.00
153 - POLICE DEPT DONATION FUN	-1,791.86	-6,434.94	-17,924.20	-11,489.26	-25,750.00
156 - FIRE DEPT DONATION FUND	-5,262.18	-2,850.00	-21,448.97	-18,598.97	-11,400.00
157 - FIRE DEPT GRANTS	3.89	15.00	11.47	-3.53	60.00
160 - ECONOMIC DEVELOPMENT G	41.97	87.48	123.73	36.25	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	8.76	46.23	25.82	-20.41	185.00
170 - LIBRARY DONATION FUND	-385.34	-3,110.19	146.53	3,256.72	-12,465.00
177 - SEIZED ASSETS (POLICE)	29.85	-187.50	91.45	278.95	-750.00
179 - OTHER COMM AND ECON DE	62.51	0.00	184.25	184.25	0.00
180 - HOUSING GRANTS	21.98	75.00	64.78	-10.22	300.00
184 - VOUCHERS - 002, 003	340.83	-1,633.11	13,734.71	15,367.82	-6,587.45
189 - #6 HUD LEAD GRANT	46,081.54	145.50	-27,615.02	-27,760.52	0.00
200 - GO BONDS DEBT FUND	806,212.96	7,597.47	807,293.07	799,695.60	30,390.00
300 - CIP COLLECTION FUND	-87,738.82	-24,140.28	-77,818.67	-53,678.39	-96,561.00
310 - FEDERAL STREET GRANTS	0.00	0.00	-73,992.34	-73,992.34	0.00
311 - RISE STREET GRANTS	-119,342.64	-517.35	-120,737.64	-120,220.29	0.00
312 - AIRPORT PROJECT FUND	-351,024.68	-318,515.01	-585,086.09	-266,571.08	-1,274,060.00

320 - SPECIAL ASSESSMENT PROJE(	0.00	1,249.98	0.00	-1,249.98	5,000.00
340 - BIKE PATH PROJECT FUND	-14,960.80	-634.98	-40,697.10	-40,062.12	-2,540.00
341 - TREES FOREVER PROJECT	344.29	0.00	3,028.27	3,028.27	0.00
350 - GO BONDS CAPITAL PROJECT	7.13	0.00	21.03	21.03	0.00
354 - POLICE & FIRE STATIONS	473.08	0.00	-4,255.48	-4,255.48	0.00
355 - 2015 GO BONDS (D&D)	237,374.62	-24,499.71	191,863.68	216,363.39	-98,000.00
360 - 2019 GO BONDS & PROJECTS	-1,287,717.90	-91,213.50	-1,306,690.84	-1,215,477.34	-365,000.00
361 - LIBRARY BUILDING ADDITION	1.24	0.00	3.66	3.66	0.00
362 - 2020 GO BONDS	-28,378.48	-124,249.98	-299,094.16	-174,844.18	-497,000.00
381 - 2019 CY STREET,SIDEWALK,P.	153,789.28	0.00	-358,230.81	-358,230.81	0.00
383 - COLISEUM REMODEL	10,903.38	0.00	0.00	0.00	0.00
389 - AMERICAN RESCUE PLAN	0.00	0.00	1,986,932.49	1,986,932.49	0.00
392 - TIF DISTRICT III CAP PROJECT:	5.64	0.00	16.62	16.62	0.00
395 - ECONOMIC DEVELOPMENT P	1,026,244.22	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTRO	591.25	183.51	18.00	-165.51	0.00
611 - WPCP REVENUE	288,180.50	63,024.45	653,543.43	590,518.98	252,038.12
612 - WPCP REVENUE BOND FUND	-2,497.60	-15.00	-98,675.27	-98,660.27	0.00
614 - WPCP CAPITAL IMPROVEMEI	855.81	6,249.99	2,522.73	-3,727.26	25,000.00
617 - SANITARY SEWER NEW CONS	56.00	3,874.98	-2,592.00	-6,466.98	15,500.00
690 - TRANSIT OPERATING	-37,088.73	-6,555.18	42,596.25	49,151.43	-26,461.80
740 - STORM SEWER UTILITY	-85,082.16	-266,532.24	62,384.70	328,916.94	-1,066,291.15
741 - 2016 GO STORM WATER PRC	-535,599.48	-772,288.65	-898,773.50	-126,484.85	-3,089,154.49
750 - COMPOSTING FACILITY	9,455.61	-999.03	27,860.59	28,859.62	-4,021.99
760 - P&R CONCESSIONS ENTERPR	-2,544.13	1,354.74	-9,377.86	-10,732.60	5,413.35
881 - OCCUPATIONAL INSURANCE	9,335.71	0.00	25,286.73	25,286.73	0.00
884 - GROUP HEALTH INSURANCE	-116,412.42	0.00	-358,247.63	-358,247.63	0.00
886 - WORKMAN'S COMP DEDUCT	-79.49	0.00	-23.33	-23.33	0.00
910 - POLICE PENSION - T & A	1,753.22	0.00	0.00	0.00	0.00
913 - 911 COMMISION	52,631.81	0.00	-43,169.45	-43,169.45	0.00
999 - CITY-MARSHALLTWN POOLEI	-152.88	0.00	0.00	0.00	0.00
Report Total:	**-1,454,462.82**	**-1,534,809.87**	**-3,249,405.87**	**-1,714,596.00**	**-6,142,092.76**

RESOLUTION TRANSFERRING FUNDS FOR FISCAL YEAR 2022 THROUGH SEPTEMBER 30, 2021 2021-_____

WHEREAS, the fiscal year 2022 budget provides for certain transfers between funds; and,

WHEREAS, the books should now indicate appropriate transfers;

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

that the Finance Director be directed to make said transfers as follows:

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget	Total Cash Transfers through Sept 30, 2021.	Remaining Budget Available
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	$ 150,000	$ 6,961.61	$ 143,038.39
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	$ 20,000	$ -	$ 20,000.00
001	General fund	149	FEMA - WIND	Transfer funds to General Fund not reimbursable by FEMA.	$ -	$ 2,308.98	$ (2,308.98)
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	$ 1,292,229	$ 312,564.38	$ 979,664.62
110	Road use tax fund	395	Economic Development Project Fund	Cover Engineering Costs for Economic Dev. Project	$ -	$ 17,480.50	$ (17,480.50)
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	$ 2,770,131	$ 663,879.03	$ 2,106,251.97
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	$ 1,263,035	$ 331,492.62	$ 931,542.38
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	$ 251,671	$ 8,108.74	$ 243,562.26
121	Local Option Sales Tax	001	General	Council designated funds from local option sales tax (LOST) collected so budgeted Fund 001 revenues = expenses. Prior years McTV, now marketing.	$ 40,000	$ -	$ 40,000.00
121	LOST - Council Desig -Cash Reserves	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 15% of Fund 001 budgeted expenses	$ 99,023	$ -	$ 99,023.00
121	LOST - Council Desig -Cash Reserves	132	Grants: State and Local	Bike Trail Design and Engineering	$ 56,599	$ -	$ 56,599.00
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected	$ 2,879,760	$ 787,971.64	$ 2,091,788.36
121	LOST - Council Desig -Cash Reserves	149	FEMA-WIND	City's share of FEMA costs	$ 150,000	$ -	$ 150,000.00

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget	Total Cash Transfers through Sept 30, 2021.	Remaining Budget Available
121	LOST - Storm Sewer/Street Improvements	311	RISE Street Grants	City Portion of Project Costs	$ 575,950	$ -	$ 575,950.00
125	TIF tax collection fund	001	General	Façade project expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.	$ 125,000	$ -	$ 125,000.00
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	$ 386,001	$ -	$ 386,001.00
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	$ 726,892	$ 99,103.69	$ 627,788.31
360	2019 GO Bonds & Projects	355	D&D Fund	Move Bond Proceeds to cover D&D Expenditures as needed. Council approved reallocation after budget developed.		$ 250,000.00	$ (250,000.00)
360	2019 GO Bonds & Projects	383	Coliseum Remodel	Cover Additional Coliseum remodel expenditures		$ 15,337.39	$ (15,337.39)
381	2019 CY Street,Sidewalk, Parking Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects		$ 1,018,033.12	$ (1,018,033.12)
612	WPCP Cap Proj	381	2019 CY Street,Sidewalk, Parking Projects	Move Sponsored Project Dollars to Cap Proj Fund	$ -	$ 283,550.00	$ (283,550.00)
740	Storm Sewer Utility	381	2019 CY Street,Sidewalk, Parking Projects	Storm Sewer Costs for Project	$ -	$ 48,678.79	$ (48,678.79)
				TOTAL FOR BUDGET	**$ 10,786,291.00**	**$ 3,845,470.49**	**$ 6,940,820.51**
740	Strom Sewer funds	741	Strom Sewer funds	Cover project expenditures within storm sewer funds	$ 1,249,296		$ 1,249,295.51
611	WPCP funds	610, 612, 617	WPCP funds	Cover consolidation of project funds within wpcp series and move dollars from WPCP revenue fund to WPCP expenditure fund	$ 7,530,258	$ 1,292,024.43	$ 6,238,233.45
				TOTALS INCLUDING INTERFUND	**$ 19,565,844**	**$ 5,137,494.92**	**$ 14,428,349.47**

Passed this 13th day of December 2021.

Attest:____

Mayor

Attest:____

City Clerk

MARSHALLTOWN
IOWA

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

FINANCE DEPARTMENT

December 6, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Approval of FY2022 Transfers between funds through September 30, 2021

Policy Issue: Council approves transfers between funds.

Recommendation: Staff recommends approving budgeted transfers and the additional transfers between funds for the first 3 months of this fiscal year.

Background: Effective April 13, 2019, the City Finance Committee, organized under Iowa Administrative Code, approved changes to Administrative Rules Code 545-2 requiring greater disclosures for all interfund transfers. The rules require cities to provide the originating fund and receiving fund, purpose, and amount of the transfer during the budget process and also require additional resolutions any time transfers exceed the original or amended budget amounts.

Within the attached resolution, staff have outlined the original adopted budget transfers for the fiscal year ending June 30, 2022 and the actual transfers for the 3-month period ending September 30, 2021. In many instances, the revenue from property tax levies are shown in one fund and then transferred out to the fund where the expenditures are accounted for. Other times, the Council has designated Local Option Sales Tax (LOST) to fund specific items. In addition, even though some funds have no budget, staff recommends transferring funds from one fund to the other as needed for specific projects already approved by Council. Budgets for transfers will be added when the City has its first budget amendment later in FY22.

Budget Impact: N/A. Total transfers <u>in</u> always equal total transfers <u>out</u>.

Attachment: Resolution Transferring Funds for Fiscal Year 2022 Through September 30, 2021
cc: Jessica Kinser, City Administrator

2021-346

RESOLUTION ACCEPTING BID AND AUTHORIZING THE PURCHASE OF A MAXI-110A DRUM PAINT STRIPER FOR THE PRICE OF $245,500 FROM M-B COMPANIES, INC. FOR USE IN THE STREET DEPARTMENT

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

WHEREAS, the City of Marshalltown, Iowa desires to procure new paint striping equipment to be utilized by the street department and sought quotes for this purpose; and

WHEREAS, M-B Companies, Inc submitted a quote on a MAXI-110A Drum for a purchase price of $245,500.00

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

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

Section 1. That the City of Marshalltown accepts the bid from M-B Companies, Inc for the purchase of a MAXI-110A Drum in the amount of $245,500.00, to be used in the Street Department

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

Passed this 13th day of December 2021, and signed this _____ day of December 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

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

December 13, 2021

To: Mayor Joel Greer
Members of the City Council

From: Heather Thomas, P.E.
Public Works Director

Re: Street Department – Authorization for Paint Striping Equipment

Policy Issue: City purchasing policy requires City Council to approve purchases exceeding $45,000.

Recommendation: Staff recommends approving the resolution for authorization of City Staff to provide MB Companies notification of intent to purchase the quoted paint striping equipment and enter into contract with all payments due not until FY 2023.

Background: The Street Department's existing paint striper is a pull behind Graco 1996 Model 231-378 Series H, Road Lazer Paint Line Striper and was purchased in 1998. The equipment is becoming more difficult to maintain in operation as replacement parts are no longer available.

This equipment purchase has been programmed in the Street Department's CIP for FY 2023. It is a self-propelled unit. Due to large lead times and the desire to lock in pricing, the Street Department is requesting advanced authorization to provide MB the notice so that the equipment can be obtained in mid to late 2022.

MB is providing Sourcewell government pricing.

Budget Impact: Quote is for $245,500. The most recent approved CIP Budget for FY 2023 included $250,000 for this equipment with RUT as the intended funding source.

Attachments: MB Companies, Quotation for MAXI-110A Drum Paint Striper

cc: Jessica Kinser, City Administrator

i:\public works\council items\2021\street paint machiene\memo_street dept - pavement striping equip 2021 12 13.docx

M-B Companies, Inc.
Pavement Marking Equipment
95 Blessing Drive
Muncy, PA 17756

Phone 920 898 4203
Fax 920 898 4588
www.m-bco.com

PRICE QUOTATION

QUOTATION NO. 17142 110421

Please refer to this number when submitting an order

To: City of Marshalltown
905 E Main St
Marshalltown, IA 50158

Date: 11/4/21

Attn: Rick Legg

F.O.B. Marshalltown, IA

We appreciate the opportunity to submit the following quotation:

M-B Companies, Inc. MAXI-110A Drum

The following is included in the price shown below:

Product Code	Item Description	UNIT COST	QTY	TOTAL COST
MAXI110	M-B Companies, Inc. MAXI-110A Drum Per Spec: IA-City of Marshalltown Maxi-110A Drum 0621-2158	$243,000.00	1	$243,000.00
DELIVER	Delivery to customer location	$2,500.00	1	$2,500.00
			TOTAL FOR ABOVE:	**$245,500.00**

CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE SALES TAXES

PAYMENT TERMS: 1/3 Down, Remainder Before Shipment. Unless terms are established. This quotation is valid for 90 Days

Delivery: 90 to 120 days after receipt of chassis, not withstanding exceptional circumstances out of our control.

Unless otherwise Stated, prices quoted are for the above listed quantities shipped at one time. Prices may change if quantities differ from those shown above.

M-B Companies, Inc.

By: **Mike Vander Zwaag, Territory Sales Manager**
Pavement Marking Equipment Division

Customer Acceptance of Order

Signature Date

THIS QUOTATION IS NOT AN OFFER AND IS NOT LEGALLY BINDING ON M-B. ALL SALES BY M-B SHALL BE SUBJECT EXCLUSIVELY TO M-B'S TERMS AND CONDITIONS OF SALES SET FORTH ON THE BACK HEREOF.

QUOTATION NO: Q17142 110421

Standard Terms and Condition of Sale

M-B Companies, Inc. of Wisconsin ("Seller") agrees to sell products, parts or components to ("Buyer") on the terms and conditions set out in these Terms and Conditions (the "Terms and Conditions").

Placement of Orders: **Processing of an order will not commence until Seller has received written confirmation. If Buyer does not issue a formal purchase order, written confirmation must include the following information: M-B model, size, other options (if applicable), prime mover model to which striper will be mounted, quantity, price, expected discount, expected delivery date, and shipping instructions. This information should appear on Buyer's letterhead, and be signed by an authorized representative of Buyer.**

Acceptance: **All orders are subject to final written acceptance by Seller at its home office. These Terms and Conditions constitute the final agreement between Seller and Buyer, and shall apply to all sales by Seller to Buyer. Seller's acceptance of this order is expressly conditioned on Buyer's agreement to these Terms and Conditions. Buyer shall be deemed to have consented to these Terms and Conditions in the event it accepts the shipment of any products from Seller. These Terms and Conditions supersede any and all conditions contained in Buyer's purchase order or other document furnished by Buyer. Any attempt by Buyer to vary these terms is hereby expressly objected to and rejected.**

Price: **Unless otherwise stated, all prices and deliveries are FOB Muncy, Pennsylvania. Prices do not include any taxes. All prices, specifications, terms and conditions are subject to change without notice. All orders will be invoiced at the price in effect when the order is received by Seller. All quotations shall be valid for a period of ninety (90) days unless otherwise noted.**

Delivery Dates / Delays: **Delivery date quoted shall be FOB shipping point date unless otherwise specified. Delivery dates are only estimations by Seller. In the event of delay attributable to Buyer, Buyer shall compensate Seller for delay costs. Seller shall not be liable for delays in delivery or failure to perform due to causes beyond its reasonable control, including but not limited to, acts of nature, acts of war or terrorism, Buyer's acts or failures to act, acts of government or military authority, delays in transportation or shortages, or inability due to causes beyond Seller's reasonable control to obtain necessary labor, materials, utilities, components, parts or manufacturing facilities.**

Payment Terms: **Payment terms are Net 20 days after invoice date (special terms may apply). Seller reserves the right to require cash payment if Seller develops doubt as to Buyer's ability to pay. Seller may charge Buyer interest at the rate of one percent (1.0%) over current prime rate per annum on past due accounts. In addition, in the event of late payment or default by Buyer, Seller shall be entitled to collect its attorneys' fees, expenses and other costs incurred in pursuing collection. Buyer shall not take any credit against payment due Seller without a written credit memorandum authorizing such credit issued in advance by Seller. Payments due to Seller, whether for the purchase of products or otherwise, shall be paid without deduction, set-off, or recoupment by Buyer.**

Returns: **Buyer shall not return any products unless authorized in writing by Seller with Seller's "returned materials authorization" number (RMA). The RMA must be prominently displayed on the outside of the return packaging. Any request to return products must be made within ten (10) days from the receipt of the products by Buyer. Returned products must be in first class saleable condition, in their original container, shipment prepaid. The issuance of an RMA number is not an admission of liability on Seller's part for reimbursement of any type. The returned products will be examined upon receipt, at which time proper disposition will be determined. Buyer will be advised at that time of any adjustments or credits that may be made. All products that are returned for any reason other than defective material will be subject to inspection to ensure the item's resaleable condition. In any event, a 30% restocking fee, as well as the freight charges both ways will be deducted from any credit. Nonstandard or used material, and components designed to meet Buyer's unique requirements or specifications, are not returnable. Unless otherwise expressly agreed, an order for equivalent value must accompany returned products and all such products are accepted for credit only after factory inspection. Buyer returning products must pay transportation charges and bear risks of loss or damage to goods while in transit.**

Warranty: **Seller provides a limited warranty pursuant to the terms of its separate Limited Warranty Policy. The Warranty is Buyer's exclusive remedy.**

Limitation of Liability: **Seller shall not be liable to Buyer or any Customer of Buyer for any incidental, consequential, special or punitive damages. In no event shall Seller be liable for damages which exceed the purchase price for the products.**

Indemnification / Insurance: **Buyer shall indemnify and hold Seller harmless from any loss, including, but not limited to, attorneys' fees and expenses, which Seller may sustain as the result of any claim arising out of or relating to use or sale of the products by Buyer, Buyer's customer, or any third party. If Buyer maintains insurance which may be applied to any liability it has to Seller pursuant to these Terms and Conditions, then Buyer agrees to take whatever actions are necessary to perfect said insurance coverage for the benefit of Seller.**

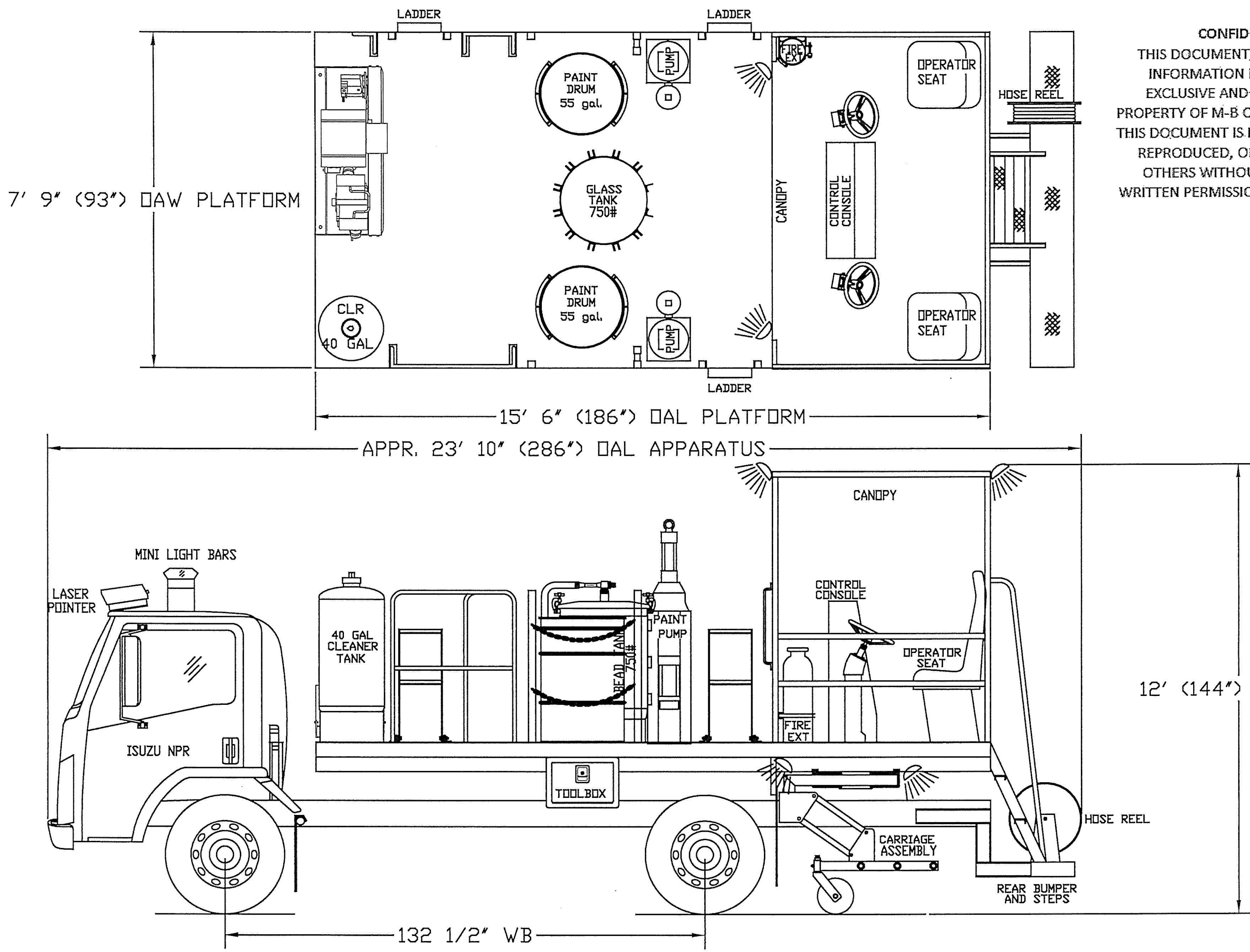
Changes / Cancellation: **Buyer may request changes in its order provided that Seller receives written notice of and accepts the desired changes and that Buyer accepts the additional charges as determined by Seller. Seller's refusal of Buyer's request to change its purchase order shall not be cause for Buyer's cancellation of its order except upon payment of a cancellation charge to be determined by Seller. Seller shall have the absolute right to cancel any undelivered orders upon breach thereof by Buyer, failure by Buyer to make any payment required hereunder, or insolvency or bankruptcy of Buyer. A purchase order or any part thereof which is accepted by Seller may not be cancelled by Buyer until Seller receives written notice of the cancellation, has determined reasonable additional charge to be made and the charge has been paid by Buyer.**

Infringement: **With respect to the products which are made by Seller based on any specifications, directions, models, or samples furnished by Buyer or commercial standards of Buyer's industry, Buyer will defend and hold Seller harmless from any and all liability and expenses arising out of or relating to any claims based on infringement or alleged infringement of patents, trademarks or copyrights from the use or sale of products made by Seller either as such or as part of complete items.**

Notices: **Any notice given pursuant to these Terms and Conditions shall be sent by means providing proof of delivery and: (1) if to Buyer, to its regular place of business; and (2) if to Seller: PO Box 200, 1615 Wisconsin Avenue, New Holstein, Wisconsin 53061.**

Entire Agreement: **The parties agree that there are no understandings, agreements or representations, express or implied not specified in these Terms and Conditions and that this instrument contains the entire agreement between Seller and Buyer, and that, consequently, no course of prior dealings and no usage of the trade shall be relevant to supplement or explain any of the terms used in these Terms and Conditions.**

Governing Law: **These Terms and Conditions shall be construed and interpreted under the laws of the State of Wisconsin. Any disputes arising hereunder or relating to the products shall be brought in Calumet County, Wisconsin.**



SUBJECT EQUIPMENT LAYOUT MAXI-110A			
DR. SRE	DATE 08/02/21	AP.	DATE
CH.	DATE	SCALE FULL	
MARSHALLTOWN IA		DRAWING NO. Q17142	

MB's ESTIMATED WEIGHT DISTRIBUTION

(PAINT CALCULATED AT 14 LBS / GAL)

DATE: 08/04/21

CUSTOMER: CITY OF MARSHALLTOWN, IA

QUOTE#: 17142

DESCRIPTION			EMPTY WEIGHT	LOADED WEIGHT	ARM	EMPTY MOMENT	LOADED MOMENT
1 PLATFORM		186	1,300	1,300	118	153,400	153,400
1 AUX ENG, COMPRESSOR & PP			650	650	33	21,450	21,450
1 HYD. RESERVOIR	GAL=	35	100	352	36	3,600	12,672
2 PAINT DRUMS (NP)	GAL=	110	110	1,650	99	10,890	163,350
2 STRAINERS			36	36	140	5,040	5,040
2 HIGH PRESSURE PUMPS			400	400	123	49,200	49,200
2 OPERATOR RAILINGS			75	75	68	5,100	5,100
1 GLASS TANK: 24"	LBS=	750	425	1,225	105	44,625	128,625
1 WATER TANK	GAL=	40	85	420	35	2,975	14,700
2 REAR SIDE LADDERS			42	42	140	5,880	5,880
1 REAR STEPS, BUMPER			50	50	196	9,800	9,800
1 FRONT SIDE LADDER			21	21	54	1,134	1,134
2 FRONT SIDE RAILING			75	75	56	4,200	4,200
1 FIRE EXTINGUISHER		20#	25	25	157	3,925	3,925
1 CONSOLE			350	350	174	60,900	60,900
2 ORBIT MOUNTS			80	80	173	13,840	13,840
1 OUTRIGGER & CARRIAGES			1,100	1,100	174	191,400	191,400
X HOSES			100	100	185	18,500	18,500
X PIPING			200	200	120	24,000	24,000
2 MINI LIGHT BARS, CAB			50	50	-12	-600	-600
1 CANOPY, ALUMINUM			200	200	181	36,200	36,200
1 REAR BUMPER MOUNT			150	150	215	32,250	32,250
1 LASER POINTER, CAB			25	25	-12	-300	-300
2 TOOLBOXES			60	160	99	5,940	15,840
1 FUEL	GAL=	39	0	273	160	0	43,680
2 REAR OPERATOR & SEATS			160	610	199	31,840	121,390
2 FENDERS, ALUM			50	50	133	6,650	6,650
1 DRIVER			0	225	-8	0	-1,800
1 CHASSIS FRONT			3,963	3,963	0	0	0
1 CHASSIS REAR			2,078	2,078	133	275,335	275,335
TOTAL			11,960	15,935		1,017,174	1,415,761

LOADED F. AXLE =	5,250 lbs	UNLOADED F. AXLE =	4,283 lbs
LOADED R. AXLE =	10,685 lbs	UNLOADED R. AXLE =	7,677 lbs
FRONT % LOADED =	33%	FRONT % UNLOADED =	36%
REAR % LOADED =	67%	REAR % UNLOADED =	64%

CHASSIS:	ISUZU NPR	PAYLOAD W/O CHASSIS	9,894 lbs
W.B. =	132.5 inches		
GVWR:	17,950 lbs	5% safety	18894.74
GAWRF:	6,830 lbs		
GAWRR:	13,660 lbs		

CONFIDENTIAL
PROPRIETARY

aebi schmidt group

M-B Companies, Inc.
Pavement Marking Equipment
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Muncy, PA 17756

Phone 920 898 4203
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SPEC. NO.: IA-City of Marshalltown Maxi-110A Drum 0621-2158

TITLE: SPECIFICATIONS FOR M-B COMPANIES, INC.
TRUCK CHASSIS MOUNTED 110 GALLON
AIRLESS APPLICATION STRIPING UNIT

CUSTOMER: CITY OF MARSHALLTOWN, IA

SUMMARY:

M-B Companies, Inc.
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SECTION 1
GENERAL PROVISIONS

It is the intent and purpose of this specification to describe a truck-mounted self-contained airless application-striping machine. The machine shall apply reflectorized lines utilizing a waterbase (latex), low VOC traffic paint and glass beads. The equipment must be capable of applying this material at ambient temperatures of 70° Fahrenheit on clean, dry pavement. The machine shall be capable of applying three (3) lines of this material in two (2) colors in either a solid or skip pattern, or combination of these patterns.

The machine shall operate in a range of 5 to 10 MPH. All truck parts and materials shall conform to the truck manufacturers' recommendations and the applicable Federal SAE Standards.

MATERIALS & WORKMANSHIP:

All equipment furnished and the parts thereof shall be of the manufacturer's latest listed and published stock models, which meet all the applicable requirements of the specification.

GUARANTEE:

The machine shall be guaranteed against defective materials and workmanship for a period of 365 days after acceptance of the machine, if properly serviced, maintained and operated under normal conditions according to the manufacturer's instructions.

All guarantee claims (parts) will be repaired or replaced by the line striper manufacturer. All replacement parts shall be shipped to the user within one (1) working day, if the parts are available. The vendor shall agree to sell all parts needed for the operating life of the equipment, which shall be a minimum of ten (10) years.

The manufacturer will assume no field expense for service or parts unless authorization is granted in advance.

The manufacturer will assume no liability for normal maintenance items, consumable or damage resulting from neglect or abuse of the equipment.

FINISH:

The complete machine and all components, including tanks, compressor, etc., shall have the following minimum protective coatings applied: one (1) prime coat and one (1) finish coat of paint, unless chromium plated or galvanized. The prime coat material shall be specifically compounded for the respective metals to which it is applied.

Finish Coat Color – chassis: Standard Dark Blue, platform and above deck: White, PPG Delta Grade High Solids Urethane with Enhancer™ or equal, unless otherwise stated. Below deck: components shall be painted black.

All fasteners shall be chromium or cadmium plated.

SECTION 2
CHASSIS

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CHASSIS:

The chassis shall be a new automotive chassis assembled to meet the specific requirements of this specification.

Manufacturer	Isuzu
Model	NQR Gas
Wheelbase	132.5 inches
GVWR	17,950 Lbs.
Additional notes	12' Max Height Shortest wheelbase possible
Gas Chassis *For additional chassis details, please see chassis specification pages.	

When fully laden with fuel, striping material and operators, the chassis manufacturer's axle and total GVWR ratings, State Axle laws and Federal Bridge law shall not be exceeded or the unit may be rejected.

AUXILIARY EQUIPMENT:

The following auxiliary equipment shall be provided:

-Mud flaps, front and rear	-Piped ¼ inch air supply for a hand take-off mounted at the right hand corner of the platform
-One (1) 5 Lb. dry powder fire extinguisher (mounted in chassis cab)	
-One (1) 10 Lb. dry powder fire extinguisher (mounted on equipment deck)	

REAR BACKUP COLOR VIDEO SYSTEM:

There shall be a rear view backup video system installed on the vehicle. A 7" minimum Color monitor shall be mounted in the truck cab. The camera, in a weatherproof housing, shall be mounted on the rear of the unit. The system shall be pre-wired for 12-volt operation, including a 65 foot interconnect cable. This system shall also include a DVR recording system with ability to record information on a 32GB SD Card.

SECTION 3
PLATFORM

PLATFORM:

The platform shall not exceed 93 inches' total width, including all projections. The platform framing shall be constructed of 3-inch structural channels so as to support all required equipment mounted on it.

The spacing of these cross members shall not exceed 18 inches.

The platform shall be supported by a minimum of eight (8) equally spaced risers. The risers shall be manufactured into a built-in structural channel and shall allow approximately 8 inch opening from the top of the chassis rail to the bottom of the platform. This opening will facilitate accessibility to material

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and control plumbing in the area located between the chassis rails. The risers shall be welded to the bottom of the platform and fastened to the chassis rails vertical flange by at least two (2) 5/8-inch diameter, grade #8 bolts, in order to transfer the loading on the rails, a soft aluminum spacing shall be placed between the risers and the chassis rails top flange. Provisions shall be made to permanently secure these spacers in their locations.

The platform shall have 1/8-inch medium pattern steel safety tread surface. Ladders with skid resistant steps shall be furnished on both sides.

Deck shall be long enough to position the operator seats slightly behind the paint gun carriage for optimal sightline of the carriage without looking back or straight down from the operator seat.

LADDER:

Ladders with skid resistant steps shall be furnished on sides, two () right and one (1) left. Safety chains shall be provided to secure the ladders in the stored position.

RAILING:

A steel railing shall be installed around the platform where necessary, and bolted in place. Railing shall be constructed of 1¼ inch square tubing. The height of the railing shall be 42 inches with a 21-inch-high cross member. Corners shall be rounded for operator safety.

REAR BUMPER:

The rear bumper shall have a minimum 12-inch width and extended across the rear of the truck platform. It shall be at least 15 inches above the road surface. The bumper support shall be at least 4"x5.4 channel steel on both sides.

REAR STEPS:

Rear steps constructed with safety tread surface shall be provided at the rear of the platform with hand rails or both sides and a grab bar on the platform to assist the operators mounting from the rear. A safety chain shall also be provided across the open rear access, behind the operators' stations.

TOOL BOXES:

Two (2) weatherproof tool boxes of adequate size and pull out trays shall be supplied and mounted on the striper. The box shall have a full face, bottom hinged door with a latch with integral lock. Any special tools needed for adjustments or disassembly of the various machine components shall be furnished in these boxes.

OPERATOR PROTECTIVE CANOPY:

A canopy shall be provided to protect the operators from the sun and weather. The structure shall be constructed so the roof is sufficiently secured and supported by tubular columns. The structure shall be designed to withstand normal traffic speeds. The approximate size of this canopy shall be 96 inches wide and 60 inches deep with an inside ceiling height of 72 inches. For the operator's comfort, there shall be a padded armrest on the railing. Two (2) dome lights shall be mounted in the canopy ceiling, lights shall be capable of changing from white to red for night striping.

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OPERATOR SEATS:

Two (2) air suspension, high back operator seats with dual armrests shall be mounted on the vehicle platform. They shall be fitted with foam rubber cushions and back. The covering shall be weather resistant plastic, and shall be fitted with seat belts in accordance with SAE and Federal Standards.

Water resistant covers shall be supplied for the operator's seats.

SECTION 4
PAINT & GLASS SUPPLY

PAINT SUPPLY:

Provisions for mounting two (2) 55-gallon barrels of runway/traffic paint shall be provided on the deck.

Each lid assembly shall each be plumbed to one pump system with sufficient multi-chemical pick-up hose to allow placement on either of the two (2) barrels that shall be placed on the deck.

FILL/SUPPLY PUMPS:

The high pressure hydraulic paint pumps will be used to transfer paint from the storage containers to the drums on deck (if necessary). They will be used at low pressure. System to use pick-up hose as suction from the storage containers and utilize return hoses plumbed from pressure side of paint pump outlet. Each return line to have a shut off valve at the outlet manifold. This can also be utilized as a recirculation hose to agitate paint.

GLASS SUPPLY:

A pressurized tank having a capacity of 750 lbs. of glass spheres is to be provided. This tank is to be of all steel ASME certified construction with a top opening of not less than 14 inches in diameter. A 0-160 PSI pressure gauge, pressure regulator, 110 PSI pressure relief valve, and auto evacuating moisture trap are to be included and mounted on the tank. In addition, the tank shall have a minimum 2-inch sight glass for viewing the bead levels. These sight glasses shall meet all ASME and maximum pressure requirements. The sight glasses shall allow the operator to determine bead levels at ¾ full stage, ½ full stage and ¼ full stage.

A vacuum glass fill unit is to be supplied. The unit will use shop air with a minimum of 85 cfm capacity. By creating a vacuum in the glass tank, glass is to be drawn into the tank without contaminating the vacuum unit. The speed of the unit is to be controlled and a muffler is to assure quiet operation at all times.

The glass filling system on this unit shall include a 12-foot-long, 2 inch I.D. fill hose with all the necessary fittings, including quick disconnect fittings and a new, unused 55-gallon drum with a combination bag splitter and strainer top.

The glass spheres are to be conveyed under pressure to glass sphere dispensing guns through rubber pressure hoses. A finned tube-type air cooler and moisture separator are to be supplied to remove moisture from air used to operate the glass system.

CLEANER SYSTEM:

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An air-operated, gun cleaning system shall be installed on the striping machine. It shall consist of a 40 gallon ASME certified stainless steel pressure tank with safety valve and valves and piping necessary to introduce cleaner into each paint line.

An injector system shall be piped into the paint hose after the main line valve. This system must be as close as possible to clean the paint manifolds and hoses for overnight storage.

All piping shall be solvent resistant type. The tank construction shall be with a 4 inch threaded top opening and a full steel skirt support.

Cleaner to be plumbed to HP manifold.

HANDGUN WITH REEL:

A cleaner handgun and 50 feet of hose and reel shall be provided for cleanup.

GARDEN HOSE HOOK UP:

Two (2) garden hose hook ups, located at each high pressure pump.

FLUSH ON THE FLY:

A system shall be installed so that the spray gun tip can be cleaned. A 3-way valve shall be installed in the console for this purpose.

SECTION 5
PAINT APPLICATION SYSTEM

PAINT APPLICATION SYSTEM:

The unit shall have a paint supply designed for two-color application and appropriate plumbing to allow single color loading of both tanks. The material supply shall be so arranged as to permit the simultaneous operation of one (1) and/or two (2) spray guns on the left carriage and one (1) spray gun on the right carriage for berm or edge striping. A stainless steel strainer shall be inserted in each system. The strainer shall be cylindrical in design and made from a #16 gauge perforated stainless steel material. The perforation shall be an 1/8 inch in diameter and on approximately 3/16 inch centers (33 holes per square inch). No wire strainers are acceptable.

The strainer shall be readily accessible and where necessary, valving shall be provided to isolate the strainer from the feed line for cleaning. The strainers should be removed for cleaning with a single clamp sealed lid.

AIRLESS PUMPS:

Two (2) Titan 441-315A hydraulic powered airless traffic paint pumps shall be supplied. The pumps will each supply up to 8.3 GPM minimum. Pumps to be double acting, delivery on up and down strokes assuring constant delivery and have surge chambers to minimize pulsation in the high-pressure paint line. Plumbing for surge chambers and pumps should be capable of withstanding vibration. Pumps shall be positive displacement type. Paint to be delivered at pressures of up to 2,000 PSI.

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Each pump shall be capable of pumping water-based paint. All parts that are exposed to paint shall be stainless steel, including piston, check balls, seats, housing, and packing retaining rings. Packings shall be Teflon. All high-pressure paint hoses to be enclosed in a pressure sock or covered to prevent injury in case of hose failure. High pressure paint hoses to be non-conductive and rated in excess of 2,000 PSI. Hoses from pump to manifold and manifold to gun shall be continuous. Pressure control valves and gauges shall be provided in the rear console. All components and fittings susceptible to shock loads from high pressure pump stroking shall be isolated utilizing high-pressure lines.

Each pump shall have a stroke counter.

PROCESS PLUMBING:

Air piping, tubing or hose used on the vehicle shall be firmly attached to the frame or bed, except where flexible conductors are required for proper operation or services.

Plumbing on the low-pressure side shall be a 1 ½"x12' suction hose with a stinger tube per pump with stand tube storage. There shall be a 2" wye strainer at the inlet of each HP paint pump. At the union of the hose to the stinger tube, there shall be a shut off ball valve. Stinger tube shall be sized to fit into a standard "bung" hole on paint drum lid.

All plumbing on the high-pressure side shall be schedule 80 stainless steel threaded plumbing with full port ball valves. The high pressure paint hoses to the guns shall be designed to meet working pressure requirements of at least 2,000 PSI.

Paint plumbing shall be stainless steel. Valves will be ball type with Teflon seals, and valve construction on the low-pressure side shall be stainless steel with 4-bolt construction.

All material conductors other than pipe shall be non-metallic, paint and solvent resistant, Teflon lined, (no exceptions) insulated flexible hose. They shall be capable of withstanding the respective pressures produced in each system and shall not be less than 3/8-inch diameter.
The pumps, hoses fittings, valves and all components that are in contact with the marking materials shall be stainless steel.

A zippered vinyl jacket shall protect all airlines, paint and bead hoses to each gun carriage.

SECTION 6
SPRAY EQUIPMENT

PAINT SPRAY EQUIPMENT:

The paint spray guns shall be Graco Model 238-377 or equal airless type, capable of processing paint in quantities, which will yield a 2 to 12-inch wide line of 15 mil wet film thickness and applied at speeds up to 12 MPH.

Each gun shall have a Reverse-A-Clean Tip or fixed tip shall be shipped with the unit. Size shall be determined by the customer.

REMOTE ELEVATORS

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All paint guns shall be mounted on electric elevators which will permit remote vertical adjustment for each individual gun to change line width anywhere from 4 inches to 8 inches. The controls shall be mounted at the operator's stations.

BEAD GUNS:

There shall be installed pneumatically actuated, air atomized glass sphere application guns, Graco Model 238-338 or equal. Gun outlet shall be fitted with a glass deflector to allow even distribution of the glass beads on the painted line.

HAND GUN TAKE-OFF ASSEMBLY FOR WHITE:

Provision shall be made in the paint plumbing for paint to be applied with an airless spray gun. This hand gun shall be supplied along with fifty (50) feet of hose and all required fittings and shall be mounted on a retractable hose reel mounted conveniently at the rear of the truck. The hose reel shall be designed to be out of the way of the operators during longline painting, but easily accessible to the operators on the ground at the rear of the striper, the hand gun and hose shall be plumbed for operation with either color paint. A ball valve shall be installed on each paint supply line to shut off the paint to the hand gun assembly. A provision for flushing the gun and hose shall be provided to change color. The hand gun shall be Graco model #288420.

SECTION 7
CARRIAGE ASSEMBLIES

SPRAY GUN CARRIAGE ASSEMBLY:

Two-gun carriage assemblies shall be supplied, mounted behind the vehicle's rear wheels, to support and align the spray guns.

The main carriage, mounted on the left side of the vehicle.

The centerline carriage shall be equipped with one (1) tire/wheel assembly to maintain the guns at the same relative position above the pavement at all times. The wheel assembly with grease-able bearings and single axle shall be positioned to evenly distribute the weight of the carriage. A parallel system shall connect the carriage to a cross slide and maintain the spray guns normal to the road surface at all times.

A pneumatic lift system, with auto lock, shall be provided to raise the gun carriages for transport. The control switch shall be located in each gun box.

The cross slide supporting the carriages shall allow the carriages to be positioned for transport within the width of the vehicle's platform, and permit its use anywhere from this location outward for a distance of 4 feet. The slide mechanism shall consist of a square tube within a square tube telescoping design with adjustable UHMW, self-lubricating material bearing areas.

The second spray gun carriage shall be provided and mounted along the right side of the striping unit and be identical to the centerline carriage. The assembly with grease-able bearings and single axle shall be positioned to evenly distribute the weight of the carriage. And it shall also extend 4 feet from the edge of the platform.

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Each carriage slide shall be equipped with a hydraulic cylinder for moving the carriage to any point within its operating range. The cylinder shall be double-action, controlled by a power steering control.

A tilting and telescopic steering column shall be conveniently located for each operator.

Each column shall include a steering wheel with knob. The power steering control unit and hydraulic hoses shall be located under the equipment platform, out of the way of the operators.

Stacked body, quick acting solenoid valves with a manual override feature shall be mounted on each carriage. Valves shall be equipped with balanced spool designed to minimize back pressure or restriction in exhaust. The valves shall be of a one-piece aluminum design body.

LEFT CARRIAGE		BERM CARRIAGE	BIKE LANE CARRIAGE	
Y	Y	W	W	PAINT GUNS
G	G	G	G	GLASS GUNS

BIKE LANE CARRIAGE:

A square tube in tube gun extension attachment shall be provided to enable the operator to paint a bike lane line with beads while simultaneously applying the edge line. This gun bar extension shall be equipped with a road wheel with swivel to maintain a consistent line pattern width at the outermost portion of the extension and to eliminate bouncing of the bracket. It shall also include a spring-coiled type high-pressure paint hose extension, which will coil around the square tubing and connect the gun to the high-pressure paint system of the truck. Dedicated paint and bead guns shall be mounted on the bike lane carriage an will be located at the end of this extension bar, to allow for a minimum 5" and maximum 6'spacing between the edge line and the bike lane line.

SECTION 8
AUXILIARY POWER SYSTEM

AIR COMPRESSOR:

The air compressor shall be a Rolair K35 with 5 HP, and 800 RPM.

AUXILIARY ENGINE:

The auxiliary engine shall be a Honda GX690 with 22.1 HP, with 3600 RPM.

AIR DRYER:

Laman Model 111, 80 CFM.

HYDRAULIC SUPPLY:

Hydraulic power for the controlling the outrigger and paint agitators, shall be from a gear type hydraulic pump, direct driven by the air compressor engine (no belts allowed). This pump shall have a minimum capacity of 1.08 cubic inches per revolution.

HYDRAULIC SYSTEM:

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Pump belt driven by auxiliary engine. A variable displacement pressure compensated piston type shall be provided with a minimum 10 gpm at 1,800 rpm. Unit shall have a minimum 7-gallon hydraulic oil reservoir with a suction side strainer and 10 micron return line filter.

SECTION 9
GUIDANCE SYSTEM

LASER GUIDANCE SYSTEM (cab mounted):

There shall be supplied a GL-3000-P Laser System using an ultrahigh visibility green laser to establish visual line control for the paint striping machine. The operator adjusts the laser spot to the desired reference point on the road via a remote control panel located in the cab of the truck.

The control shall have a three function switch for:
1. Laser On Steady mode.
2. Laser On Blinking mode.
3. Laser Off.

There shall be a corresponding green light located on the laser status panel indicating the laser status:
1. Light On Steady mode.
2. Light Blinking mode.
3. No Light (Off).

To position the laser spot to the desired location; i.e., center line, road edge, bike lane, etc., the operator shall push the proper buttons for the direction that he/she wants the laser spot to move in; left, right, forward, back, and the laser tracks simultaneously.

The laser, all optics, mechanical mechanisms, and electronics shall be located in a rugged, weatherproof housing that is typically mounted to the roof of the truck. This permanent installation shall eliminate the need to remove the laser at the end of the day. Two cables shall run from the laser housing, one for 12V DC power, the other for system control in the cab.

Specifications -
Laser - 532mm Class IIIA
Power - 12V DC 4.0 amps/hour (Max Operating)
Operating Temperature - +36° - +120° F.
Power/Control Cable Length - Approximately 20 Feet (from laser box) to DB15 Connector for Control Box
Laser Box – Approximately, 6-1/8 H x 6-1/2 W x 12 L Inches.
Shipping Weight - 25 Lbs. - Approximate

SECTION 10
TRAFFIC CONTROL LIGHTING

CARRIAGE MARKER LIGHTS:

Flashing amber/red marking lights shall be mounted at each extreme extension of the outrigger carriage.

LIGHTING, PLATFORM LED:

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Marker and clearance lighting shall be LED and recessed flush mounted in grommets.

LIGHTBAR:

Two (2) amber LED mini lightbars shall be mounted on top of the truck cab.

The control switch shall be a lighted rocker switch, located in the truck cab.

NIGHT LIGHTING SYSTEM:

Seven (7) 12 volt high-output rectangular LED work lights shall be provided on the unit for night time striping operations. Two (2) lights shall be mounted on the deck area to illuminate the equipment, two (2) lights shall be mounted on the front of the carriage to illuminate the road in front of the guns, two (2) lights shall be mounted behind the carriages, illuminating the carriage/guns and one (1) light shall be mounted near the paint fill pump.

TRAFFIC ADVISOR ARROW:

A traffic advisor with arrows on each end shall be mounted on the rear of the truck.

The control unit shall be a located in the operator's enclosure.

SECTION 11
CONTROL & ELECTRICAL SYSTEM

CONTROL CENTER:

An all-aluminum control center shall be provided. This shall consist of an integral sheet metal covered framework providing space for electrical controls, spray equipment connections, heater thermostat control, and any other auxiliary parts required by the spray equipment.

The control center shall be mounted in an inclined position so that it can be observed from either operator's position. This control center shall have mounted on it, all the necessary regulators, gauges, valves, switches, and indicators required for operation of the striping equipment. All parts shall be of the panel type and located behind the panel if at all possible. An easily removable back plate with four (4) recessed latches shall allow access to the interior for service. Both a 110 PSI safety valve and a condensate drain shall be located on the panel air manifold. All of the gauges shall be of the liquid-filled type. All control center switches shall be lighted rocker or push button type.

The spray equipment shall be electrically controlled by means of toggle switches and solenoid valves. The switches shall be located in two (2) separate control panels within easy reach of the rear equipment operators. The switch sections shall also house additional switches and indicator lights for the skipline mechanism control.

Each control panel shall be located within a non-metallic enclosure with a clear hinged and latched cover. Each enclosure shall be mounted to the canopy railing and friction hinged to "flip" out of the way when necessary.

All line pattern combinations, skipline mechanism actuation, and skipline mechanism reset shall be controlled by toggle switches. Pre-selected combinations shall be obtained by activating only on switch that also simultaneously actuates or resets the skipline mechanism. One (1) toggle switch shall be an

M-B Companies, Inc.
Pavement Marking Equipment
95 Blessing Drive
Muncy, PA 17756

Phone 920 898 4203
Fax 920 898 4588
www.m-bco.com

"OFF" switch connected in such a way that when activated, it will turn off and cancel any of the above selected patterns, as well as automatically reset the skipline mechanism to a ready position. Provision shall be made so that any glass sphere guns may be controlled from the same system for simultaneous spray gun and glass gun operation.

All electrical wiring shall be enclosed in conduit type protective case. Any wires passing through the deck shall have grommets around them.

All electrical controls shall be 12-volt power only.
All electrical wiring shall terminate in the operator control center.
A water resistant cover shall be supplied for the control panel.

SKIPTIMER:

STS2000 Road Marking Vehicle Control System Specification:

Specifying a complete EPIC STS2000 system improves operation and control of your road marking vehicle by people who understand marking roads.

Skip Timer

The skip timer controller boxes shall operate independent with their own Programmable Logic Controller (PLC) programmed by Advanced Ladder Logic Full IEC 1131-3 Languages. The skip timer controller boxes shall use push buttons. The skip timer controller shall support remote online editing. The skip timer controller shall ability to host a website for remote data access. The skip timer control box shall use touch screen or push button for menu navigation, striping pattern selection shall use preprogrammed push buttons to activate application pattern. The skip timer control box shall have a 3.5 TFT transmissive color touch monitor.

- The color menu system shall provide informative screens for distance and pump calibration functions
- The color menu system shall provide a switch test menu, for in-field diagnosis of switch failure
- The color menu system shall provide a touch function to permanently or temporarily change the cycle length adjustment
- The color menu system shall provide ability to change incremental amount for Adv/Ret
- The color menu system shall have online connectivity for remote support or program updating, data recovery, or data exporting with WiFi capability on truck
- The color menu system shall have an OEM setup screen for setting functional parameters accessible by password.

The skip timer system shall communicate using Ethernet communications between controllers and CAN communication between controller and slave box. The skip timer system shall have an operating temperature of 14°F to 140°F. The skip timer system shall have a storage temperature of -22°F to 158°F. The skip timer slave box shall directly drive all loads (air dusters, material guns, bead guns, etc.) and shall have drive current ratings of ten (10) amps. The skip timer slave box shall have driver indicator LEDs for all driver outputs. The skip timer shall accept pump stroke or meter inputs. The skip timer shall accept motion signals from either a magnet-wrapped driveline collar, of from compatible transmission signals. Signals can be factory set to positive or negative logic. The skip timer system software shall be field upgradeable remotely via online connectivity or MicroSD. The skip timer system hardware shall be field upgradeable using expansion cards and additional slave boxes for adding more field devices or data logging equipment. The skip timer shall separately track skip and solid distance painted per gun, and paint consumption from optional pump strokes, load cells, or flow meters. Data shall store into internal, non-volatile memory.

INTERCOM SYSTEM:

The unit shall have a MASTER STATION David Clark U3800 or approved equal.
The unit shall have a 12 VDC power source in-truck electrical system. The unit shall contain controls, power input and remote outputs, plus two (2) headset jacks. The unit shall be of rugged heavy gauge polycarbonate (-80 °to 212° F) housing with all controls, connectors and covers weather-tight. The unit shall have less than 300 milliamps current draw. The intercom system shall be a three (3)-station intercom system.

The remote head set station shall be a David Clark U3802 and U3801 via C38 Jumper Cord, or approved equal and have a headset jack with listen volume control. The remote headset shall have same housing and weather tight design as MASTER STATION.

Two (2) dual ear headsets for the rear operators shall be behind-the-head style to accommodate safety hats or helmets, they shall provide maximum noise attenuation for hearing protection and clear, isolated reception M-7A noise canceling microphone that provides clear transmission at normal voice levels. A single ear headset shall have microphone on/off switch that allows hands free communication for the driver. The headsets shall have a five foot (extended) coil cord with weather protected PJ051 plug.

The unit shall have two conductor shielded power cord, twenty feet. Connects David Clark U3800 or approved equal to power source. One end of the power cord shall be stripped and tinned for connection to truck battery or fuse rack.

SECTION 12
TECHNICAL SERVICES

TECHNICAL INFORMATION:

For the purpose of standardization of the unit, the availability of replacement parts, and whether or not components meet the specifications, the bidder will provide literature or system diagrams and details on the following components:

A. Paint Handling Equipment	F. Glass Guns
B. Glass System	G. Gun Carriage System
C. Cleaner System	H. Compressor
D. Paint Pumps	I. Guidance System (s)
E. Paint Guns	J. Intercom System

A computer generated engineers' detailed layout of equipment body components and vehicle weight distribution shall be provided with the bid submittal. The layout drawing shall show the location of material and glass bead supply equipment, air compressor package/engine equipment, and other components necessary for the successful construction and operation of the striping unit.

Failure to supply information as requested for the previous items with the bid will cause the bid to be irregular and not acceptable.

TECHNICAL MANUALS:

M-B Companies, Inc.
Pavement Marking Equipment
95 Blessing Drive
Muncy, PA 17756

Phone 920 898 4203
Fax 920 898 4588
www.m-bco.com

The successful bidder shall supply two (2) sets of electronic version operator's manuals, service manuals, parts books, wiring diagrams and applicable technical information for each machine purchased.

TECHNICAL SERVICES:

The services of at least one (1) competent technician, trained in the use and operation of the striping machine, shall be furnished for a period of two (2) consecutive days to be scheduled at the discretion of the Authority for each machine purchased. This service shall be provided to instruct the purchaser's personnel in the use, operation and maintenance of the machine on acceptance.

2021-347

RESOLUTION APPROVING CONTRACT CHANGE ORDER #5 FOR THE HANGAR, TERMINAL, AND SITE IMPROVEMENTS INCREASE OF $3,670.68

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Garling Construction, Inc., for the services for the Hangar, Terminal and Site Improvements Project #ARP19001; and

WHEREAS, an increase is requested 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 #5 for the Hangar, Terminal and Site Improvements Project, in the increased amount of $3,670.68 is hereby accepted and approved.

Passed this 13th day of December 2021, and signed this _____ day of December 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

MARSHALLTOWN
MORE THAN EVER

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

December 2, 2021

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

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

Re: Project Numbers ARP19001/ARP19002, Hangar, Terminal and Site Improvements, CO #5 – Garling Construction, Inc. CO #5 is a Contract Cost Increase of $3,670.68. The total project change orders with #5 is 42,872.86. The work included was shifting a wall for storage room to increase size and replace roof panels on canopy with standing seam panels.

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

Recommendation: Staff recommends approval of this change order.

Background: The storage room wall was moved to accommodate additional storage within the room. The designed size was too small for storage necessary and the modification was minimal. The change in materials for the canopy were necessary to accommodate drainage slope requirements that could not be properly met with the originally specified materials. Changing the panels to standing seam panels was the best and most economical option for the roof canopy. Change was for materials only as labor was already included.

Budget Impact: Budget has sufficient funds for work.

Attachment: Change Order #5

cc: Jessica Kinser, City Administrator

Project: Hangar, Terminal and Site Improvements	Change Order # 5
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**
Change in location of previously installed interior walls for storage room and two pilot's lounges in order to make more space in storage room. Owner requested change.	
• Add Item No. BP2-CO5-1, Move Storage Room Wall 1LS @ $836.35/LS............	+$836.35
Change in material used for wrap around canopy on proposed terminal building to help account for drainage slope requirement, not met by originally specified materials.	
• Add Item No. BP2-CO5-2, Replace Canopy R Panel with Standing Seam Panels 1LS @ $2,834.33/LS............	+$2,834.33
Net Change This Order (+ or -)	+$3,670.68
Net Changes Previous Orders:	+$39,202.18
Total Net Changes to Date:	+$42,872.86

Contract Completion Date	Days Increased	Days Decreased	Revised Completion Date
10/31/2021	89	0	1/28/2022

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: 11-30-21
By: [signature]		Title: President	
Recommended	By: [signature]	Title: Project Manager	Date: 12-1-21
Approved	By:	Title:	Date:

SET DATE FOR HEARING ON DEVELOPMENT AGREEMENT AND TAX INCREMENT PAYMENTS

(Marshalltown Company)

422742-46

Marshalltown, Iowa

December 13, 2021

The City Council of the City of Marshalltown, Iowa, met on December 13, 2021, at 5:30 o'clock, p.m., in the City Council Chambers, 10 W State Street, in the City, pursuant to the rules of the Council.

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

Present: ____

Absent: ____.

Council Member ______________________ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member ______________________; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

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

RESOLUTION NO. 2021-348

Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Marshalltown Company, Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Marshalltown, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 2 (the "Urban Renewal Area"); and

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

WHEREAS, the City proposes to enter into a certain development agreement (the "Development Agreement") with Marshalltown Company ("the Company") in connection with the expansion by the Company of its manufacturing facilities and the construction of related storm water system improvements; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Company in the form of economic development incremental property tax payments in an amount not to exceed $2,900,000 under the authority of Section 403.9(1) of the Code of Iowa; and

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

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

Section 1. This City Council shall meet on December 27, 2021, at _______ o'clock ____.m., at the _______________________, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the annual appropriation incremental property tax payments.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four (4) and not more than twenty (20) days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH MARSHALLTOWN COMPANY AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Marshalltown, Iowa (the "City"), will meet at the _______________, on December 27, 2021, at _______ o'clock ___.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement (the "Agreement") between the City and Marshalltown Company ("the Company") in connection with the expansion by the Company of its manufacturing facilities in the Marshalltown Urban Renewal Area No. 2 (the "Urban Renewal Area")and the construction of related storm water system improvements. The Agreement provides for certain financial incentives in the form of economic development incremental property tax payments to the Company in a total amount not exceeding $2,900,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment by the City to make incremental property tax payments to the Company under the Agreement will not be a general obligation of the City, but such payments will be payable solely and only from incremental property tax revenues generated within the Urban Renewal Area. Some or all of the payments under the Agreement may be subject to annual appropriation by the City Council.

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

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

Alicia Hunter
City Clerk

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

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved December 13, 2021.

____
Mayor

Attest:

____
City Clerk

• • • •

On motion and vote the meeting adjourned.

____
Mayor

Attest:

____
City Clerk

STATE OF IOWA
MARSHALL COUNTY SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, Iowa hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to the adoption of a resolution to fix a date of meeting at which it is proposed to take action to approve a Development Agreement.

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

WITNESS MY HAND this ____ day of ________________, 2021.

____
City Clerk

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

(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published notice and have verified that it was published on the date indicated in the publisher's affidavit.)

DORSEY
always ahead

December 9, 2021

<u>Via Email</u>
Jessica Kinser
City Administrator/City Hall
Marshalltown, IA

Re: Development Agreement (The Marshalltown Company)
Our File No. 422742-46

Dear Jessica:

Attached please find proceedings to enable the City Council to act on December 13th to set December 27th as the date for a public hearing on the proposed Development Agreement with The Marshalltown Company.

The notice of public hearing on the Agreement must be published once, not less than four (4) and not more than twenty (20) days prior to the City Council meeting at which the hearing will be held. The last date on which the notice can be effectively published is December 23, 2021. Please print an extra copy of the notice for delivery to the newspaper. Please insert the time and place of the hearing in <u>both</u> the resolution, and please email a copy of the published notice to lemke.susan@dorsey.com.

We will prepare and forward to you in time for the December 27th meeting the necessary proceedings to approve the Agreement.

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

Please contact John Danos, Erin Regan or me if you have questions.

Kind regards,

Amy Bjork

Attachments

cc: Diana Steiner
Alicia Hunter

DEVELOPMENT AGREEMENT

This Development Agreement is entered into between the City of Marshalltown, Iowa (the "City") and Marshalltown Company (the "Company") as of the ___ day of ____________________, 2021 (the "Commencement Date").

WHEREAS, the City has established the Marshalltown Urban Renewal Area No. 2 (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has proposed to (i) undertake the expansion of its manufacturing facilities (the "Project") on the Property; and (ii) undertake the construction of certain public infrastructure improvements (the "Public Infrastructure Project") necessary to support the Project; and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of constructing the Project and the Public Infrastructure Project; and

WHEREAS, the base valuation of the Property for purposes of calculating Incremental Property Tax Revenues, as herein defined, under this Agreement and Section 403.19 of the Code of Iowa shall be the assessed taxable valuation of the Property as of January 1, 2021 (the "Base Valuation"); and

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

NOW THEREFORE, the parties hereto agree as follows:

A. <u>Company's Covenants</u>

1. <u>Project Construction and Operation.</u> The Company agrees to construct the Project on the Property. Furthermore, the Company agrees to invest not less than $12,000,000 into capital improvements for the Project, including construction work and other furnishings. The Company has submitted a detailed site plan (the "Site Plan") for the development of the Project to the City. The Site Plan is attached hereto as Exhibit B. It is anticipated that the Company will construct the project in two phases. The Company agrees to complete the first phase of the Project by no later than December 31, 2022. The Company agrees complete the second phase of the Project by no later than December 31, 2024.

The Company agrees to ensure that the completed Project is used in its business operations throughout the Term, as hereinafter defined, of this Agreement (the "Business Operations Requirement"). It is anticipated that the Company will create at least twenty (20) new jobs upon completion of the first phase of the Project, and it is further anticipated that the Company will create an additional twenty (20) new jobs upon completion of the second phase of the Project.

The Company further agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. Further, the Company agrees to maintain compliance with local zoning, land use, building and safety codes and regulations.

2. **Business Operations Certifications.** The Company agrees to submit documentation to the satisfaction of the City by no later than each October 15 during the Term, as hereinafter defined, commencing October 15, 2023, demonstrating that the Business Operations Requirement is being met by the Company.

3. **Public Infrastructure Project Construction.** The Company agrees to cause the construction of the Public Infrastructure Project in accordance with the timeline and specifications set forth on Exhibit C hereto. Prior to constructing the Public Infrastructure Project, the Company will submit copies of all engineering documents related to the proposed Public Infrastructure Project to the City for review. The City may request reasonable changes in such documents, to ensure compliance with any applicable ordinances or regulations.

The City shall retain all rights to inspect the completed Public Infrastructure Project for quality of work and full compliance with City Code. Nothing in this subsection shall be interpreted as limiting the City's rights to not accept the work if the Public Infrastructure Project is not completed to the satisfaction of the City.

Upon completion of the Public Infrastructure Project, provided that (i) such improvements are of the type ordinarily dedicated to the City; (ii) the City confirms to the Company in writing that such completed improvements meet City requirements; and (iii) the City accepts such Public Infrastructure Project in accordance with State law, the Company will provide the City with either a deed or permanent easement to the improvements and related right-of-way comprising the Public Infrastructure Project, which shall thereafter be maintained by the City.

4. **Property Taxes.** The Company agrees to make or ensure timely payment of all property taxes as they come due with respect to that portion of the Property with the completed Project thereon throughout the Term and to submit a receipt or cancelled check in evidence of each such payment.

5. **No Abatement; No Property Tax Exemption.** The Company agrees that it will not seek any tax exemption deferral or abatement either presently or prospectively authorized under any State, federal or local law with respect to taxation of the Property throughout the Term (as hereinafter defined) including the property to be leased, sold, transferred to or otherwise used by an entity that is exempt from property taxes under the laws of the State of Iowa.

6. Property Tax Payment Certification. The Company agrees to certify to the City by no later than October 15 of each year, commencing October 15, 2023, an amount (the "Company's Estimate") equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property. In submitting each such Company's Estimate, the Company will complete and submit the worksheet attached hereto as Exhibit D. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Marshall County, above and beyond the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to the Property.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the worksheet required under this Section A.6.

7. Default Provisions.

a. Events of Default. The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

(i) Failure by the Company to complete construction of the Project pursuant to the terms and conditions of this Agreement.

(ii) Failure by the Company to comply with the Business Operations Requirement pursuant to the terms and conditions of this Agreement.

(iii) Failure by the Company to construction of the Public Infrastructure Project pursuant to the terms and conditions of this Agreement.

(iv) Failure by the Company to fully and timely remit payment of property taxes when due and owing.

(v) Failure by the Company to comply with Sections A.2, A.5 and A.6 of this Agreement.

(vi) Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

b. Notice and Remedies. Whenever any event of default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

(i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.

(ii) Withhold the Payments provided for under Section B.1 below.

8. Legal and Administrative Costs. The Company hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the "Actual Admin Costs") incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Area. Furthermore, the Company agrees that the City shall withhold an amount (the "Admin Withholding Amount") equal to the lesser of (1) $10,000 or (2) the Actual Admin Costs from the initial Payments, as hereinafter set forth in order to recover some or all of the Actual Admin Costs.

B. City's Obligations

1. Payments. In recognition of the Company's obligations set out above, the City agrees to make twenty (20) semiannual economic development tax increment payments (the "Payments" and each, individually a "Payment") to the Company during the Term pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments (the "Maximum Payment Total") shall not exceed $2,900,000. All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

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

Prior to funding any Payments under this Agreement, the City will first withhold from the Incremental Property Tax Revenues an amount equal to the Admin Withholding Amount. Once an amount equal to the Admin Withholding Amount has been withheld by the City, the Payments shall be made as hereinafter set forth.

It is assumed that the full taxable valuation from the Project will go on the property tax rolls as of January 1, 2023. Accordingly, the Payments will be made on December 1 and June 1 of each fiscal year, beginning on December 1, 2024 and continuing to, and including, June 1, 2034, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. Annual Appropriation. Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term (as hereinafter defined) of this Agreement, beginning in calendar year 2023, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payment or to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payment shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.8 above, provided however that no Payment shall be made after June 1, 2034.

3. Payment Amounts. The aggregate Payments to be made in a fiscal year shall not exceed an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2024 and on June 1, 2025, the aggregate maximum amount of such Payments would be determined by the Appropriated Amount determined for certification by December 1, 2023). Furthermore, the amount of each such Payment shall not exceed the Annual Percentage of Incremental Property Tax Revenues (excluding allocations of "back-fill" or "make-up" payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Marshall County Treasurer attributable to the taxable incremental valuation of the Property in the six (6) months immediately preceding such Payment due date.

4. Certification of Payment Obligation. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Marshall County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. Amendment and Assignment. Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

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

3. Term. The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2034.

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

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

CITY OF MARSHALLTOWN, IOWA

By: ___________________________
Mayor

Attest:

____
City Clerk

Marshalltown Company

By: ___________________________

4883-5974-2726\2

<u>EXHIBIT A</u>
DESCRIPTION OF THE PROPERTY

Certain real property situated in the City of Marshalltown, Marshall County, State of Iowa bearing Marshall County Property Tax Parcel Identification Number 8418-36-108-013.

EXHIBIT B
SITE PLAN

EXHIBIT C
TIMELINE AND SPECIFICATIONS FOR PUBLIC INFRASTRUCTURE PROJECT

<u>EXHIBIT D</u>
COMPANY'S ESTIMATE WORKSHEET

(1) Date of Preparation: October _____, 20____.

(2) Assessed Valuation of Property as of January 1, 20_____:

$______________________.

(3) Base Taxable Valuation of Property (January 1, 2021):

$______________________.

(4) Incremental Taxable Valuation of Property (2 minus 3):

$______________________ (the "TIF Value").

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$______________________ per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$_________x $__________/1000 = $__________ (the "TIF Estimate")

(7) Subtract anticipated property tax credits from the TIF Estimate (6 minus 7) = $_________ (the "Company's Estimate")

2021-349

RESOLUTION APPROVING THE MARSHALLTOWN MUNICIPAL AIRPORT FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed annual update of the Marshalltown Municipal Airport Five-Year Capital Improvement Program.

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

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

Section 1. That the Five-Year Capital Improvement Program is hereby fully approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this 13th day of December 2021, and signed this _______ day of December 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

MARSHALLTOWN
MORE THAN EVER

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

December 13, 2021

To: Mayor Joel Greer
Members of the City Council

From: Heather Thomas, P.E.
Public Works Director

Re: Airport – FAA Federal AIP FFY23 Pre-Application

Policy Issue: FAA requires annual updates to the Federal Airport Improvement Plan (AIP).

Recommendation: Staff recommends approving the resolution for the FAA Federal AIP for Federal FY 2023 and Five-Year CIP.

Background: The Marshalltown Municipal Airport is eligible to apply for federal AIP funds and must submit preapplications to Iowa DOT's Aviation group. The purpose of the application is to communicate upcoming projects and allow for federal financial planning. A draft 5-yr CIP was submitted and the City received the okay on it for planning purposes in November.

Due to the current projects at the airport utilizing federal funds, we are several years out before we would be able to receive additional federal funds. The preapplication communicates long range projects, but is primarily used for looking at projects in the next three federal years (FFY23, FFY24, and FFY25). There are no major projects at the Marshalltown Municipal Airport planned in these three years that would utilize federal funds.

Budget Impact: The preapplication requires Sponsors to program necessary matching funds for the next two Federal Fiscal Years (23 & 24) that are shown in the preapplication. There are no federal projects and required 10% local matching funds in those years; therefore, there are no budget impacts.

Attachments: Federal AIP PreApp Checklist, Sponsor Info Sheet, Five-Year CIP, Long Range Needs Assessment

cc: Jessica Kinser, City Administrator

i:\public works\airport\2021 federal aip application\2021 docs\memo_airport capital improvement plan 2021 12 13.docx

IOWADOT
Form 291113 (10-17)

LONG-RANGE NEEDS ASSESSMENT
YEARS SIX TO 20
Attach additional sheets if necessary.

Airport name Marshalltown Municipal

Estimated FY	Description of project	Funding source	Total estimated cost
	Extend Runway 13/31 including Land Acquisition, Grading, Design, Construction, and Taxiway Improvements	Federal $	$7,357,500.00
		State $	
		Local $	$817,500.00
		Total $	$8,175,000.00
		Federal $	
		State $	
		Local $	
		Total $	$0.00
		Federal $	
		State $	
		Local $	
		Total $	$0.00
		Federal $	
		State $	
		Local $	
		Total $	$0.00
		Federal $	
		State $	
		Local $	
		Total $	$0.00
		Federal $	
		State $	
		Local $	
		Total $	$0.00

IOWADOT
Form 291112 (10-17)

FIVE-YEAR AIRPORT CAPITAL IMPROVEMENT PROGRAM (CIP)

Attach additional sheets if necessary.

Airport Name, LOCID, City, State: Marshalltown Municipal, MIW, Marshalltown, Iowa

Prepared by: Clapsaddle Garber Associates

Sponsor's E-mail: hthomas@marshalltown-ia.gov

Date Prepared: November 15, 2021

Sponsor's Signature:

Sponsor's Phone: 641-754-5734

Printed Name: Heather Thomas

FY	Detailed project/scope description	Funding source	Total estimated cost
2026	Pavement Rehabilitation - Runway 18/36	Federal:	$ $1,170,000.00
		State:	$
		Local:	$ 130,000.00
		Total:	$ $1,300,000.00
2026	Pavement Rehabilitation - Taxiways	Federal:	$ 1,710,000.00
		State:	$
		Local:	$ 190,000.00
		Total:	$ $1,900,000.00
2027	Pavement Rehabilitation - Runway 13/31	Federal:	$ $3,510,000.00
		State:	$
		Local:	$ $390,000.00
		Total:	$ $3,900,000.00
		Federal:	$
		State:	$
		Local:	$
		Total:	$ $0.00
		Federal:	$
		State:	$
		Local:	$
		Total:	$ $0.00

IOWADOT
Form 291111 (01-20)

Marshalltown Municipal
Airport

MIW
FAA Identifier

FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP) PREAPPLICATION CHECKLIST

Please attach the following documents with your application.

- [x] Sponsor Identification Sheet for the Airport
- [x] Capital Improvement Program (CIP) Data Sheet (one for each project listed in the first three years of the CIP) and detailed cost estimate for each data sheet
- [x] Five-Year CIP
- [x] Long-Range Needs Assessment
- [ ] Verification of an updated airport layout plan (ALP) (when applying for new construction of buildings or airfield expansion)
- [ ] Verification of completed environmental processing in accordance with National Environmental Policy Act of 1969
- [ ] Verification of completed land acquisition or signed purchase agreement
- [ ] Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)
- [ ] If requesting federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 and 5 of the Airport Winter Safety and Operations Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment AC 150/5220-20 showing the minimum equipment needed, along with the Airport Capital Improvement Plan (ACIP) Data Sheet, include a copy of a completed Federal Aviation Administration's snow removal equipment spreadsheet.
- [ ] If requesting federal assistance for general aviation apron expansion, include a copy of a completed FAA apron design spreadsheet.
- [ ] If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.
- [ ] For revenue-producing facilities (i.e., fueling facilities and hangars), please submit:
    1) A statement that airside development needs are met or include a financial plan to fund airside needs over the next three years.
    2) A statement that runway approach surfaces are clear of obstructions (the FAA Airport 5010 should show at least a 20:1 clear approach).
    3) Justification for the project.
- [x] System for Award Management (SAM) registration is up to date (www.sam.gov)

Please e-mail this form with supporting documents identified in the checklist to shane.wright@iowadot.us.

Attn.: Program Manager
Aviation Bureau
Iowa Department of Transportation
800 Lincoln Way
Ames, IA 50010

E-mail: shane.wright@iowadot.us
FAX: 515-233-7983
Phone: 515-239-1048

IOWADOT
Form 291111 (01-20)

AIRPORT SPONSOR IDENTIFICATION SHEET
*** PLEASE ONLY SUBMIT IT YOU HAVE CHANGES FROM PREVIOUS YEAR. ***

Airport Name: Marshalltown Municipal

Airport ponsor(s) Name: City of Marshalltown, Iowa

Contact Person: Heather Thomas

Title: Public Works Director

Email Address: hthomas@marshalltown-ia.gov

Physical Mailing Address: 24 N Center Street

P.O. Box (if applicable):

City: Marshalltown

State: IA

ZIP Code: 50158

Phone: 641-754-5734

U.S. Congressional District Number: IA-1

Tax Identification Number: 42-6004934

Dun and Bradstreet Number (DUNS): 075852293

You **must** have a current System for Award Management (SAM) registration to receive a grant.
Register at:

Please email (PDF) your completed preapplication, Capital Improvement Program (CIP), long-range needs assessment, signed CIP data sheets, and all supporting documents to your state agency and Federal Aviation Administration planner at jeff.deitering@faa.gov.

2021-350

RESOLUTION TO AUTHORIZE THE USE OF PUBLIC FUNDS FOR HOSPITATLITY AT PUBLIC EVENTS ON DECEMBER 13, 2021 AND DECEMBER 27, 2021

WHEREAS, public monies can only be spent for the public benefit

WHEREAS, the City has invited the public to attend a reception on December 13, 2021 for volunteers that have served on the City's Boards and Commissions to recognize their length of service in 5-year increments, and

WHEREAS, the City has invited the public to attend a reception on December 27, 2021 for outgoing Council Members to recognize their service to the City, and

WHEREAS, the City considers the minimal refreshment expenditures a public purpose to recognize those who have served long and faithfully

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, to authorize refreshment expenditures not to exceed $200 for each public reception event on December 13 and 27, 2021 for the purpose of allowing the public to show their appreciation at a reception for the volunteers and Council Members that have served.

PASSED this 13th day of December, 2021, and signed this ____ day of December, 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

2021-

RESOLUTION APPROVING AN AIRPORT MANAGEMENT CONTRACT WITH MARSHALLTOWN AVIATION INC.

WHEREAS, the City of Marshalltown owns the Marshalltown Municipal Airport; and

WHEREAS, the management of the Marshalltown Municipal Airport has been a contracted service with Marshalltown Aviation, Inc. for a number of years; and

WHEREAS, the construction of a new terminal and hangar building necessitated an amendment of the current fifteen-year agreement executed in 2009; and

WHEREAS, rather than amend the existing agreement, Marshalltown Aviation Inc. and the City of Marshalltown have agreed to pursue a Fixed Based Operator Lease and Fuel Fee Agreement and an Airport Management Contract with Marshalltown Aviation; and

WHEREAS, the City and Marshalltown Aviation have agreed to a five-year term for the management of the Marshalltown Municipal Airport;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the attached Airport Management Contract with Marshalltown Aviation Inc. is hereby approved to start January 1, 2022; and

BE IT FURTHER RESOLVED, the existing fifteen-year agreement is fully replaced with this agreement and the Fixed Based Operator Lease and Fuel Fee Agreement.

Passed this 13th day of December, 2021, and signed this _______ day of December, 2021

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

AIRPORT MANAGEMENT CONTRACT BETWEENTHE CITY OF MARSHALLTOWN, IOWA and MARSHALLTOWN AVIATION, INC.

This Contract is made and entered into this _____ day, of ____________________, 2021, by and between the City of Marshalltown, Iowa, (hereinafter referred to as the "CITY") and Marshalltown Aviation, Inc., a corporation organized and existing under the laws of the State of Iowa, (hereinafter referred to as the "MANAGER").

1. That the CITY is the owner of a municipal airport located in Marshall County, Iowa; hereinafter referred to as the Marshalltown Municipal Airport.

2. That the CITY desires to contract for the management of said Airport and that the MANAGER agrees to provide services as follows:
    a. Enforce field rules and air traffic patterns as may be established by the CITY or required by the Federal Aviation Administration (FAA).
    b. Perform daily inspection of the landing area and reporting conditions requiring attention to the CITY or its proper representatives.
    c. Provide for the periodic inspection of the operation of the Airport lighting systems.
    d. Provide for the attendance at the Airport during normal business hours of a competent person to oversee the management responsibilities set forth herein. MANAGER, or designee, shall be available by phone or in person between 9:00 a.m. and 5:00 p.m., Monday through Friday (excluding holidays), and outside such normal hours, shall be available by phone in case of an emergency.
    e. Promote and increase interest and activities in aviation which will benefit and enhancethe Marshalltown Municipal Airport and the CITY.
    f. Enforce and comply with resolutions and enacted rules, regulations, and minimum standards regarding furnishing of services at the Airport as provided by the City Council of the CITY.
    g. Provide for the cleaning of the terminal area, furnish restroom and cleaning supplies, and supply furniture and vending machines for the public use areas of the terminal building.
    h. Provide for the monthly walk-through inspection as required by the DNR UST requirements for the CITY's aviation fuel tanks and pumps.
    i. Notify the FAA Flight Service Station promptly of all conditions affecting the safe use of the airport and issue Notices to Airmen (NOTAMs) for said conditions, with said NOTAMs being applicable to attended hours at the Airport.
    j. Notify the CITY of any damage or defects in property atthe airport. Notifications of any damage or defects that may contribute to health or safety concerns shall be made within 24-hours of discovery. For imminent safety

concerns, the MANAGER shall provide notification and safety or avoidance provisions to all staff and visitors at the airport until such damage or defects can be repaired or corrected.

k. Notify the CITY as maintenance needs, that are the responsibility of the CITY, are identified, such as building maintenance, parking lot pavement markings, etc.

l. Provide labor for winter operation provisions, such as snow and ice removal, and landscaping to include but not limited to mowing, trimming, and weed control. The CITY will provide equipment for snow removal and mowing.

3. Contract Price.

   a. In exchange for the services provided in Sections 2a through 2k, MANAGER shall be compensated $28,000 annually, or $2,333 per month for serving as MANAGER of the Marshalltown Municipal Airport. The base rate shall increase annually on January 1st of 2023 through 2026 by $1,500 per year, a monthly increase of $125.

   b. In exchange for the services provided by the MANAGER as set forth in Section 2l of this contract, the MANAGER shall be paid by the CITY for such work at a base rate of $25,000 per year paid monthly at a rate of $2,083 per month.

   c. In exchange for the MANAGER supplying electricity for the City's ASOS equipment, the CITY shall compensate the MANAGER for electrical utility expenses at a rate of $62.50 per month.

4. Contract Term.

   a. The term of this contract shall extend from January 1, 2022, until December 31, 2027 unless sooner terminated by either party for cause. Either party must notify the other party of their desire to renegotiate certain terms of the Contract prior to January 1 prior to the start ofthe Fiscal Year the renegotiation is requested.

   b. The MANAGER shall have "first right of refusal" for additional contract terms not to exceed two renewals of five-year terms.

   c. This contract will replace all prior unexpired contracts.

5. Contract Special Provisions.

   a. The MANAGER and any of its employees who may perform management responsibility are agents of the CITY.

   b. MANAGER shall be deemed to be, with respect to the parties' respective rights and obligations under this Agreement, an independent contractor and not an employee of the City. MANAGER shall obtain, and maintain throughout the term of this Agreement, workers' compensation insurance covering all of MANAGER's employees, and shall provide evidence of such coverage to CITY as CITY may require from time to time.

c. MANAGER, in the use and operation of the premises and facilities of the airport, agrees that it will not discriminate against any person or class of persons by reason of race, creed, color, national origin, sex, age, sexual orientation, gender identity, or handicap, or in any manner prohibited by applicable Regulatory Measures including 49 CFR Part 21 Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights act of 1964, as amended or reenacted.

d. In the event that MANAGER fails to comply with the terms and conditions of this Agreement, CITY shall notify MANAGER, in writing, of the alleged violation of this Agreement and, if the violation has not been corrected within 30 days from the date of the alleged violation or if CITY has other reasonable and just cause, this Agreement may be terminated by CITY upon thirty days' written notice. Either party may terminate this Agreement at any time upon giving not less than ninety (90) days' written notice to the other party.

e. This contract shall be subordinate to the provisions of any existing or future agreements between the CITY and the United States relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal funds for the development of the Airport.

6. Assignment.

a. The MANAGER may assign his rights and responsibilities under the terms of this contract by requesting and receiving City Council approval of said assignment.

7. Point of Contacts:

The MANAGER'S persons to be contacted with regard to airport management matters are:

Airport Telephone Number: 641-752-0012
Airport Fax Number: 641-752-0026

PRIMARY:	SECONDARY:
STEPHEN C. VALBRACHT	ETHAN D. NASALROAD
Home Address: 2902 Cooper Ln.	Home Address: 4683 Legion St. #180
Marshalltown, IA 50158	Newton, IA 50208
Cell Phone Number: 641-521- 6832	Cell Phone Number: 515-360-1807

The CITY'S person to be contacted with regard to airport management matters is:

PRIMARY:	SECONDARY:
PUBLIC WORKS DIRECTOR	CITY ADMINISTRATOR
Office Telephone: 641-754-5734	Office Telephone: 641-754-5799
Mobile Telephone: 641-750-5929	

DATED and signed at Marshalltown, Iowa this ______ day of December, 2022.

IN WITNESS WHEREOF, the parties have here unto signed their names the year and day first above written.

CITY OF MARSHALLTOWN	**MARSHALLTOWN AVIATION, INC.**
BY: ____________________________	________________________________
Joel Greer, Mayor	Stephen C. Valbracht, President

____
Attest: Alicia Hunter, City Clerk

2021-352

RESOLUTION APPROVING THE PURCHASE OF 6-8 WEST MAIN STREET, MARSHALLTOWN, IOWA AT A COST OF $20,000

WHEREAS, Marshalltown has experienced multiple disasters resulting in the demolition of multiple properties in the downtown area; and

WHEREAS, the owner of 6-8 West Main Street has agreed to a purchase price of $20,000 for the vacant lot to be created by demolition; and

WHEREAS, the purchase of 6-8 West Main Street is in the City's best interest as the owner of 10 West Main Street and facilitation of future development;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the Mayor and City Clerk are authorized to execute an Offer to Purchase Real Estate when terms and conditions are agreed upon with the Owner and sign other documents necessary to complete the transfer of the property.

Passed this 13th day of December 2021, and signed this _______ day of December 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

2021-___

RESOLUTION TO APPROVE A 7-MONTH EXTENSION OF TIME TO COMPLETE THE FACADE GRANT WORK FOR 207 E. MAIN STREET

WHEREAS, the City created a program under which grants are provided to owners or business tenants of buildings in the Urban Renewal Area No. 4 for the purpose of improving building facades and the Marshalltown Central Business District administers the Façade Improvement Program; and

WHEREAS, the Council already approved a grant on June 22, 2020 up to $3,873.40 on Resolution 2020-172 for facade work at 207 E Main Street (Dave's Bar), which included demolition, refacing, new doors & windows, and signage on the north side of the building and new lighting and paint on the east side of the building, and

WHEREAS, the original application for the facade grant funds requires that all improvements must be completed within 365 days of the date of the application approval, unless otherwise authorized or extended, and

WHEREAS, the owner, REM Homes LLC, is requesting a 7-month extension to complete the project as the available contractors and materials have been scarce.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, to extend the completion requirements for the facade grant at 207 E. Main Street until January 22, 2022.

PASSED this 13th day of December, 2021, and signed this ____ day of December, 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

Budget Schedule
New Fiscal Year 2023 and Budget Amendment for FY 2022

Department Head Deadlines

- December: Review of revenue & expenditures & CIP with department heads
- Secondary review with Department heads after receive valuations: week of Jan 3, 2022.

Council Meetings:

- November 29, 2021
  - Strategic Planning
- January 10, 2022
  - CIP and Capital Expenditure Purchases (1st Draft)
  - Mayor and Council Budgets
- January 24, 2022
  - Taxable valuations
  - General Fund Discussion (break down of dollar figures by function)
  - Employee Benefit Fund
  - Road Use Tax Fund
  - Transit Fund
  - CIP and capital expenditure purchases (2nd Draft)
  - Discussion regarding maximum property taxes requested
- January 31, 2022 (Special Council Meeting at 5:30)
  - Long-term debt schedule
  - Debt Service Fund
  - Local Option Sales Tax (LOST): 22% Council designates
  - Council orders notice of maximum property tax hearing for Feb. 14
- Publication Date of maximum property tax hearing – Feb. 3 (To TR by Feb 2 for publication)
- February 14, 2022
  - Public hearing of maximum property tax and adoption of resolution
  - Special Revenue Funds (including grants, donations, etc.)
  - Capital Funds
  - Enterprise funds –sewer, water pollution control, compost and pool concessions
  - Transfers between funds
- February 28, 2022:
  - Council receives and adopts final proposed budget and orders notice of hearing for CIP, FY23 Regular Budget and FY22 Budget Amendment)
- Publication Date for final FY23 budget/CIP/FY22 budget amendment March 14 (To TR by March 11 for publication)
- March 28, 2022: Council Final Approval Date –Public hearing and adoption of final budgets
- Budget Certified to County by Finance Director – on or before March 31, 2022
- Persons affected by budget have 10 days after the date of certification to file written protest -April 10
- IDOM certifies taxes back to county auditor June 15

RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE ADA SIDEWALK BID PROJECT #SDW20002 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $515,389.50

WHEREAS, notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the ADA Sidewalk 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:

Name and Address of Bidders	Amount of Bid
Boulder Contracting, LLC	$515,389.50
TK Concrete, Inc	$550,371.00
ConStruct, Inc.	$709,419.00

After consideration of all bids filed, there was determined by the Council that the bid of Boulder Contracting, LLC. 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 Boulder Contracting, LLC. 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 Five Hundred Fifteen Thousand Three Hundred Seventy-one and .50/100 ($515,389.50) Dollars.

Section 2. Pursuant to Iowa Code section 26.10, the City Council authorizes the Public Works Director to retain the bid security furnished by the successful bidder until the approved contract form has been executed, a bond has been filed by the bidder guaranteeing the performance of the contract, and to approve the properly executed contract and bond. Checks or bidder's bonds of unsuccessful bidders shall be returned to the bidders as soon as the successful bidder is determined or within thirty days, whichever is sooner.

Section 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 13th day of December 2021, and signed this _____ day of December 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

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

December 7, 2021

To: Mayor Joel Greer
Members of the City Council

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

Re: Accept Bid and Award Construction Contract – Marshalltown Sidewalk Gaps – Year 2, Project No. SDW20002. Award Division I and Division II for a total of $515,389.50.

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 Boulder Contracting, LLC for the construction of the Marshalltown Sidewalk Gaps – Year 2 in the amount of $515,389.50. The Engineer's Estimate of probable cost was $553,000.00 including contingencies.

Background: Division I construction includes sidewalk improvements along E South Street from S 7th Avenue to S 12th Avenue for the Anson School area. Division II construction includes sidewalk improvements along S 4th Street from Sunset Ln to Meadow Ln and Pleasantview Rd from S 4th Street to Bryngelson Drive for the Fisher School area.

Budget Impact: This project will be funded with remaining GO Bond Funds.

Attachment: Bid Tabulation and Notice of Award

cc: Jessica Kinser, City Administrator

OPINION OF PROBABLE COST
Marshalltown Sidewalk Gaps - Year 2
Division I: Anson School Gap (E South St from S 7th Ave to S 12th Ave)
Marshalltown, Iowa - 2021

Division I: Anson School Gap				ENGINEER'S ESTIMATE CGA		Boulder Contracting, LLC Grundy Center, IA 10% Bid Bond		T K Concrete, Inc. Pella, IA 10% Bid Bond		ConStruct, Inc. Marshalltown, IA 10% Bid Bond	
ITEM NO.	**DESCRIPTION**	**DIVISION I: QUANTITY**	**UNIT**	**UNIT COST**	**DIVISION I: EXTENSION**	**UNIT COST**	**DIVISION I: EXTENSION**	**UNIT COST**	**DIVISION I: EXTENSION**	**UNIT COST**	**DIVISION I: EXTENSION**
1	Mobilization	1.0	LS	$25,294.00	$25,294.00	$22,500.00	$22,500.00	$40,000.00	$40,000.00	$45,000.00	$45,000.00
2	Temporary Traffic Control	1.0	LS	$7,200.00	$7,200.00	$12,500.00	$12,500.00	$7,500.00	$7,500.00	$7,000.00	$7,000.00
3	Construction Survey	1.0	LS	$7,200.00	$7,200.00	$5,000.00	$5,000.00	$8,500.00	$8,500.00	$6,000.00	$6,000.00
4	Monument Preservation Certificate	1.0	LS	$2,100.00	$2,100.00	$1,600.00	$1,600.00	$2,500.00	$2,500.00	$2,000.00	$2,000.00
5	Earthwork, Class 13	926.0	CY	$35.00	$32,410.00	$27.00	$25,002.00	$25.00	$23,150.00	$50.00	$46,300.00
6	Stump Removal	1.0	LS	$3,000.00	$3,000.00	$3,500.00	$3,500.00	$2,750.00	$2,750.00	$1,900.00	$1,900.00
7	Tree Removal	1.0	LS	$9,600.00	$9,600.00	$11,100.00	$11,100.00	$8,500.00	$8,500.00	$7,500.00	$7,500.00
8	Removal of Sidewalk	36.0	SY	$15.00	$540.00	$21.00	$756.00	$20.00	$720.00	$25.00	$900.00
9	Removal of Driveway or Pavement	360.0	SY	$18.00	$6,480.00	$16.00	$5,760.00	$18.00	$6,480.00	$25.00	$9,000.00
10	Removals, As Per Plan	1.0	LS	$1,200.00	$1,200.00	$5,500.00	$5,500.00	$1,500.00	$1,500.00	$2,300.00	$2,300.00
11	Remove and Reinstall, As Per Plan	1.0	LS	$1,000.00	$1,000.00	$1,200.00	$1,200.00	$1,500.00	$1,500.00	$2,000.00	$2,000.00
12	Compaction Testing	1.0	LS	$4,500.00	$4,500.00	$3,500.00	$3,500.00	$3,925.00	$3,925.00	$5,000.00	$5,000.00
13	Subgrade Preparation, 6"	1736.0	SY	$5.00	$8,680.00	$3.00	$5,208.00	$5.00	$8,680.00	$20.00	$34,720.00
14	Granular Subbase, 4"	1285.0	SY	$9.00	$11,565.00	$11.00	$14,135.00	$10.00	$12,850.00	$25.00	$32,125.00
15	Granular Subbase, 6"	451.0	SY	$11.00	$4,961.00	$17.50	$7,892.50	$15.00	$6,765.00	$30.00	$13,530.00
16	Sidewalk, Class C, 5" PCC	873.0	SY	$60.00	$52,380.00	$67.00	$58,491.00	$63.00	$54,999.00	$75.00	$65,475.00
17	Combined Concrete Sidewalk and Retaining Wall	53.0	CY	$650.00	$34,450.00	$835.00	$44,255.00	$750.00	$39,750.00	$1,000.00	$53,000.00
18	Driveways, Class C, 6" PCC	373.0	SY	$70.00	$26,110.00	$55.00	$20,515.00	$65.00	$24,245.00	$80.00	$29,840.00
19	Driveways, Class M, 8" PCC	48.0	SY	$80.00	$3,840.00	$106.00	$5,088.00	$80.00	$3,840.00	$120.00	$5,760.00
20	Driveways, 12" Granular Surfacing	6.0	SY	$30.00	$180.00	$40.00	$240.00	$50.00	$300.00	$50.00	$300.00
21	Curb and Gutter, 2.5' PCC	258.0	LF	$45.00	$11,610.00	$73.00	$18,834.00	$60.00	$15,480.00	$50.00	$12,900.00
22	Detectable Warnings	150.0	SF	$45.00	$6,750.00	$38.00	$5,700.00	$50.00	$7,500.00	$60.00	$9,000.00
23	Pedestrian Crossing, LED, Solar Powered Push Button	2.0	EA	$15,000.00	$30,000.00	$13,000.00	$26,000.00	$17,500.00	$35,000.00	$17,000.00	$34,000.00
24	Water Valve Box Adjustment	2.0	EA	$450.00	$900.00	$250.00	$500.00	$750.00	$1500.00	$500.00	$1000.00
25	Water Service Box Adjustment	6.0	EA	$250.00	$1,500.00	$300.00	$1,800.00	$500.00	$3,000.00	$500.00	$3,000.00
26	Relocate Sump or Drain Outlet	2.0	EA	$750.00	$1,500.00	$100.00	$200.00	$1,000.00	$2,000.00	$1,000.00	$2,000.00
27	Painted Pavement Markings, Solvent/Waterbourne	1.0	LS	$4,000.00	$4,000.00	$4,100.00	$4,100.00	$4,450.00	$4,450.00	$4,100.00	$4,100.00
28	Remove and Reinstall Fence Fabric	1.0	LS	$3,500.00	$3,500.00	$2,750.00	$2,750.00	$2,500.00	$2,500.00	$5,000.00	$5,000.00
29	Wattles, Installation	300.0	LF	$3.00	$900.00	$3.25	$975.00	$4.00	$1200.00	$4.25	$1275.00
30	Wattles, Removal	300.0	LF	$1.00	$300.00	$1.00	$300.00	$2.50	$750.00	$1.50	$450.00
31	Inlet Protection Device, Installation	11.0	EA	$250.00	$2,750.00	$200.00	$2,200.00	$250.00	$2,750.00	$270.00	$2,970.00
32	Inlet Protection Device, Removal	11.0	EA	$100.00	$1,100.00	$51.00	$561.00	$100.00	$1,100.00	$72.00	$792.00
33	Rolled Erosion Control Products	60.0	SQ	$200.00	$12,000.00	$21.00	$1,260.00	$30.00	$1,800.00	$28.00	$1,680.00

OPINION OF PROBABLE COST
Marshalltown Sidewalk Gaps - Year 2
Division I: Anson School Gap (E South St from S 7th Ave to S 12th Ave)
Marshalltown, Iowa - 2021

Division I: Anson School Gap				ENGINEER'S ESTIMATE CGA		Boulder Contracting, LLC Grundy Center, IA 10% Bid Bond		T K Concrete, Inc. Pella, IA 10% Bid Bond		ConStruct, Inc. Marshalltown, IA 10% Bid Bond	
ITEM NO.	**DESCRIPTION**	**DIVISION I: QUANTITY**	**UNIT**	**UNIT COST**	**DIVISION I: EXTENSION**	**UNIT COST**	**DIVISION I: EXTENSION**	**UNIT COST**	**DIVISION I: EXTENSION**	**UNIT COST**	**DIVISION I: EXTENSION**
34	Concrete Washout	1.0	EA	$3,000.00	$3,000.00	$1,500.00	$1,500.00	$4,000.00	$4,000.00	$1,000.00	$1,000.00
35	Temporary Seeding and Mulching	0.6	AC	$3,000.00	$1,800.00	$3,100.00	$1,860.00	$5,000.00	$3,000.00	$4,260.00	$2,556.00
36	Cleanup, Seeding, Fertilizing, and Mulching for Hydraulic Seeding	1.0	LS	$4,800.00	$4,800.00	$4,600.00	$4,600.00	$5,000.00	$5,000.00	$6,400.00	$6,400.00
Total Division I Costs					**$329,100.00**		**$326,882.50**		**$349,484.00**		**$457,773.00**

I certify that this is a correct tabulation of all bids received for this Project on the date stated above.

Jay C. Koch

DATE: 12/07/2021

OPINION OF PROBABLE COST
Marshalltown Sidewalk Gaps - Year 2
Division II: Fisher School Gap (S 4th St from Sunset Ln to Meadow Ln & Pleasantview Rd from S 4th St to Bryngelson Dr)
Marshalltown, Iowa - 2021

Division II: Fisher School Gap				ENGINEER'S ESTIMATE CGA		Boulder Contracting, LLC Grundy Center, IA 10% Bid Bond		T K Concrete, Inc. Pella, IA 10% Bid Bond		ConStruct, Inc. Marshalltown, IA 10% Bid Bond	
ITEM NO.	**DESCRIPTION**	**DIVISION II: QUANTITY**	**UNIT**	**UNIT COST**	**DIVISION II: EXTENSION**	**UNIT COST**	**DIVISION II: EXTENSION**	**UNIT COST**	**DIVISION II: EXTENSION**	**UNIT COST**	**DIVISION II: EXTENSION**
1	Mobilization	1.0	LS	$16,798.00	$16,798.00	$18,500.00	$18,500.00	$22,500.00	$22,500.00	$20,000.00	$20,000.00
2	Temporary Traffic Control	1.0	LS	$4,800.00	$4,800.00	$8,250.00	$8,250.00	$5,750.00	$5,750.00	$4,000.00	$4,000.00
3	Construction Survey	1.0	LS	$4,800.00	$4,800.00	$3,100.00	$3,100.00	$6,500.00	$6,500.00	$3,600.00	$3,600.00
4	Monument Preservation Certificate	1.0	LS	$1,400.00	$1,400.00	$1,600.00	$1,600.00	$2,500.00	$2,500.00	$2,000.00	$2,000.00
5	Earthwork, Class 13	351.0	CY	$35.00	$12,285.00	$27.00	$9,477.00	$30.00	$10,530.00	$50.00	$17,550.00
6	*~ not used ~*	-	LS	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7	Tree Removal	1.0	LS	$2,400.00	$2,400.00	$6,750.00	$6,750.00	$4,000.00	$4,000.00	$1,500.00	$1,500.00
8	Removal of Sidewalk	110.0	SY	$15.00	$1,650.00	$14.00	$1,540.00	$20.00	$2,200.00	$25.00	$2,750.00
9	Removal of Driveway or Pavement	349.0	SY	$18.00	$6,282.00	$16.00	$5,584.00	$18.00	$6,282.00	$25.00	$8,725.00
10	Removals, As Per Plan	1.0	LS	$800.00	$800.00	$4,500.00	$4,500.00	$1,500.00	$1,500.00	$1,800.00	$1,800.00
11	*~ not used ~*	-	LS	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12	Compaction Testing	1.0	LS	$3,000.00	$3,000.00	$3,500.00	$3,500.00	$2,500.00	$2,500.00	$5,000.00	$5,000.00
13	Subgrade Preparation, 6"	1260.0	SY	$5.00	$6,300.00	$3.50	$4,410.00	$5.00	$6,300.00	$20.00	$25,200.00
14	Granular Subbase, 4"	935.0	SY	$9.00	$8,415.00	$11.00	$10,285.00	$10.00	$9,350.00	$25.00	$23,375.00
15	Granular Subbase, 6"	325.0	SY	$11.00	$3,575.00	$17.50	$5,687.50	$15.00	$4,875.00	$30.00	$9,750.00
16	Sidewalk, Class C, 5" PCC	787.0	SY	$60.00	$47,220.00	$67.00	$52,729.00	$65.00	$51,155.00	$75.00	$59,025.00
17	*~ not used ~*	-	CY	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
18	Driveways, Class C, 6" PCC	304.0	SY	$70.00	$21,280.00	$48.00	$14,592.00	$65.00	$19,760.00	$80.00	$24,320.00
19	*~ not used ~*	-	SY	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	*~ not used ~*	-	SY	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21	Curb and Gutter, 2.5' PCC	211.0	LF	$45.00	$9,495.00	$73.00	$15,403.00	$60.00	$12,660.00	$50.00	$10,550.00
22	Detectable Warnings	150.0	SF	$45.00	$6,750.00	$38.00	$5,700.00	$50.00	$7,500.00	$60.00	$9,000.00
23	*~ not used ~*	-	EA	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24	Water Valve Box Adjustment	4.0	EA	$450.00	$1,800.00	$250.00	$1,000.00	$750.00	$3,000.00	$500.00	$2,000.00
25	Water Service Box Adjustment	5.0	EA	$250.00	$1,250.00	$300.00	$1,500.00	$500.00	$2,500.00	$500.00	$2,500.00
26	Relocate Sump or Drain Outlet	2.0	EA	$750.00	$1,500.00	$100.00	$200.00	$1,000.00	$2,000.00	$1,000.00	$2,000.00
27	Painted Pavement Markings, Solvent/Waterbourne	1.0	LS	$4,000.00	$4,000.00	$5,100.00	$5,100.00	$5,250.00	$5,250.00	$4,700.00	$4,700.00
28	*~ not used ~*	-	LS	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29	Wattles, Installation	150.0	LF	$3.00	$450.00	$3.25	$487.50	$4.00	$600.00	$4.50	$675.00
30	Wattles, Removal	150.0	LF	$1.00	$150.00	$1.00	$150.00	$2.50	$375.00	$1.60	$240.00
31	Inlet Protection Device, Installation	2.0	EA	$250.00	$500.00	$200.00	$400.00	$250.00	$500.00	$285.00	$570.00
32	Inlet Protection Device, Removal	2.0	EA	$100.00	$200.00	$51.00	$102.00	$150.00	$300.00	$78.00	$156.00
33	*~ not used ~*	-	SQ	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

OPINION OF PROBABLE COST
Marshalltown Sidewalk Gaps - Year 2
Division II: Fisher School Gap (S 4th St from Sunset Ln to Meadow Ln & Pleasantview Rd from S 4th St to Bryngelson Dr)
Marshalltown, Iowa - 2021

Division II: Fisher School Gap				ENGINEER'S ESTIMATE CGA		Boulder Contracting, LLC Grundy Center, IA 10% Bid Bond		T K Concrete, Inc. Pella, IA 10% Bid Bond		ConStruct, Inc. Marshalltown, IA 10% Bid Bond	
ITEM NO.	**DESCRIPTION**	**DIVISION II: QUANTITY**	**UNIT**	**UNIT COST**	**DIVISION II: EXTENSION**	**UNIT COST**	**DIVISION II: EXTENSION**	**UNIT COST**	**DIVISION II: EXTENSION**	**UNIT COST**	**DIVISION II: EXTENSION**
34	Concrete Washout	1.0	EA	$3,000.00	$3,000.00	$1,500.00	$1,500.00	$2,500.00	$2,500.00	$1,000.00	$1,000.00
35	Temporary Seeding and Mulching	0.6	AC	$3,000.00	$1,800.00	$3,100.00	$1,860.00	$5,000.00	$3,000.00	$4,600.00	$2,760.00
36	Cleanup, Seeding, Fertilizing, and Mulching for Hydraulic Seeding	1.0	LS	$3,200.00	$3,200.00	$4,600.00	$4,600.00	$5,000.00	$5,000.00	$6,900.00	$6,900.00
Total Division II Costs					**$175,100.00**		**$188,507.00**		**$200,887.00**		**$251,646.00**

I certify that this is a correct tabulation of all bids received for this Project on the date stated above.

Jay C. Koch

DATE: 12/07/2021

NOTICE OF AWARD

Date of Issuance:	December 13, 2021		
Owner:	City of Marshalltown	Owner's Project No.:	SDW20002
Engineer:	Clapsaddle-Garber Associates, Inc.	Engineer's Project No.:	1690
Project:	Marshalltown Sidewalk Gaps - Year 2 Project		
Contract Name:	Marshalltown Sidewalk Gaps - Year 2 Project, Division I and Division II		
Bidder:	Boulder Contracting, LLC		
Bidder's Address:	606 E 1st Street, PO Box 310, Grundy Center, IA 50638		

You are notified that Owner has accepted your Bid dated **December 7, 2021** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Marshalltown Sidewalk Gaps - Year 2 Project, SDW-20002

The Contract Price of the awarded Contract is $**515,389.50**. 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) digital and 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.

Owner:	**City of Marshalltown, Iowa**
By *(signature)*:	
Name *(printed)*:	Joel Greer
Title:	Mayor

Copy: Engineer

2021-355

RESOLUTION APPROVING AN AIRPORT FIXED-BASE OPERATION LEASE AND FUEL FEE AGREEMENT WITH MARSHALLTOWN AVIATION INC.

WHEREAS, the City of Marshalltown owns the Marshalltown Municipal Airport; and

WHEREAS, Marshalltown Aviation, Inc. has been the fixed-base operator at the Marshalltown Municipal Airport for a number of years; and

WHEREAS, the construction of a new terminal and hangar building necessitated an amendment of the current fifteen-year agreement executed in 2009; and

WHEREAS, rather than amend the existing agreement, Marshalltown Aviation Inc. and the City of Marshalltown have agreed to pursue a Fixed Based Operator Lease and Fuel Fee Agreement and an Airport Management Contract with Marshalltown Aviation Inc.; and

WHEREAS, the City and Marshalltown Aviation Inc. have agreed to a fifteen-year term for the lease of facilities at Marshalltown Municipal Airport and for fuel fee reimbursement; and

WHEREAS, a public hearing was held on the lease of property owned by the City of Marshalltown, as required by the Code of Iowa;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the attached Fixed Base Operator Lease and Fuel Fee Agreement with Marshalltown Aviation Inc. is hereby approved to start January 1, 2022; and

BE IT FURTHER RESOLVED, the existing fifteen-year agreement is fully replaced with this agreement and the Airport Management Contract.

Passed this 13th day of December, 2021, and signed this _______ day of December, 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

AIRPORT FIXED-BASE OPERATION LEASE AND FUEL FEE AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND MARSHALLTOWN AVIATION, INC.

This Lease is made and entered into this _____ day, of ____________________, 2021, by and between the City of Marshalltown, Iowa, (hereinafter referred to as the "CITY") and Marshalltown Aviation, Inc., a corporation organized and existing under the laws of the State of Iowa, (hereinafter referred to as the "OPERATOR").

THE PARTIES ACKNOWLEDGE that the CITY owns a Municipal Airport located in Marshall County, Iowa, and that the OPERATOR is engaged in the business of air transportation, flight training and other general activities related to aviation, and that the OPERATOR desires to lease certain buildings located at the Marshalltown Municipal Airport for the conducting of certain aviation services and that the CITY is willing to lease said buildings to the OPERATOR and permit said services to be carried on upon the terms and conditions hereinafter stated.

THE PARTIES FURTHER ACKNOWLEDGE that in consideration of the rental and service fees hereinafter provided for and covenants hereinafter contained and other valuable considerations, the CITY does hereby agree to permit the services hereinafter referred to and does hereby lease to the OPERATOR the following buildings:

Building No 1	Terminal Building/Hangar
Building No 2	Aircraft Shop
Building No 3	Paint Shop
Building No 4	Storage Hangar
Building No 5	Ten Unit T Hangar (Partitioned)
Building No 6	Ten Unit T Hangar (Unpartitioned)
Building No 7	Six Unit T Hangar
Building No 8	Ten Unit T Hangar (Partitioned)
Building No 9	Executive Hangar
Building No 10	Two Unit Executive Hangar

1. In consideration of the leasing of said buildings and the permission to perform the services hereinafter referred to, the OPERATOR hereby covenants with the CITY as follows:

   A. Monthly lease and fees to be paid by the OPERATOR to the CITY under the lease shall be $2,333 per month ($ 28,000 annually).

      Said lease payment shall be payable to the CITY on a monthly basis with one-twelfth (1/12) of the total annual fee being due in advance on the first day of each and every month. The right of the OPERATOR to carry on such services for the fees herein specified shall run for the term of this lease.

   B. In addition, the OPERATOR functioning under Article 2 - General Aviation Aeronautical Activities, Part 2 - Full Service Fixed Base Operator of the latest revision of the Marshalltown Municipal Airport Rules and Regulations, shall be subject to: all applicable fees included in the most recent Marshalltown Municipal Airport Fee Schedule as referenced in said Marshalltown Municipal Airport Rules and Regulations.

Said service fees per the latest revision of the Marshalltown Municipal Airport Rules and Regulations shall be payable to the CITY on a monthly basis with one-twelfth (1/12) of the total annual fee being due in advance on the first day of each and every month. The right of the OPERATOR to carry on such services for the fees herein specified shall run for the term of this lease.

C. The OPERATOR shall not at any time during the term of this agreement or in any manner, either directly or indirectly, assign, hypothecate, or transfer this agreement or any interest therein without the written consent of the CITY, except to the extent to sublet hangar space to the public.

D. To observe and obey during the term of this lease all laws, ordinances, rules and regulations, including standards and requirements for fixed base operators, promulgated and enforced by the CITY or by any other authority having jurisdiction over the conduct of operations at the Municipal Airport.

E. To hold the CITY free and harmless from loss from each and every claim and demand of whatever nature made on behalf of or by any person or persons for any wrongful act or omission on the part of the OPERATOR, its agents, servants, and employees and from all loss damage by reason of such acts or omissions and to defend the City in any proceedings wherein such claims or demands may be asserted.

F. To deliver to the CITY possession of the premises herein leased at the termination of this lease in good condition, reasonable wear and tear excepted and the OPERATOR shall have the right at any time during the term of this lease to remove his aircraft, tools, equipment, and fixtures from said buildings.

G. That no signs or advertising matter shall be erected upon the exterior of the premises without the written consent of the CITY.

H. Non-Discrimination Provisions.
   1. The OPERATOR for itself, its successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree that in the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease, for a purpose for which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the OPERATOR shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Non-discrimination in Federally Assisted Programs of the Department of Transportation, and as said regulations may be amended.

   2. The OPERATOR for itself, its successors in interest, and assigns, as a part of the consideration hereby covenant that:

a. No person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities;
b. That in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination;
c. That the OPERATOR shall use the premises in compliance with all other requirements imposed by or pursuant to 49 CFR Part 21, Non-discrimination in Federally Assisted Programs of the Department of Transportation, and said regulations may be amended.

3. The OPERATOR assures that it will undertake an affirmative action program as required by 14 CFR Part 152, Subpart E, to ensure that no person shall on the grounds of race, creed, color, national origin, or sex be excluded from participating in any employment activities covered in 14 CFR Part 152, Subpart E. The OPERATOR assures that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any program or activity covered by this subpart. The OPERATOR assures that it will require that its covered suborganizations provide assurance to the OPERATOR that they similarly will undertake affirmative action programs and that they will require assurance from their suborganizations as required by CFR Part 152, Subpart E, to the same effect.
4. OPERATOR agrees to furnish service on a fair, equal and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable, and not unjustly discriminatory prices for each unit of services; PROVIDING that OPERATOR may make reasonable and nondiscriminatory discounts, rebates, or other types of price reductions to volume purchasers.

I. That the OPERATOR will not exercise or grant any right or privilege which would prevent any person or corporation operating aircraft on the Airport from performing any services on its own aircraft with its own employees, (including but not limited to maintenance and repairs) that it may choose to perform.

J. OPERATOR agrees to defend and hold the CITY, its employees, agents, and subcontractors harmless from any and all claims by employees of OPERATOR, its agents and subcontractors and any and all claims by any third party or third parties against CITY, its employees, agents and subcontractors arising directly or indirectly out of any alleged act or failure to act by OPERATOR'S employees, agents or subcontractors. The OPERATOR shall list the CITY as an additional insured to the OPERATOR's general liability insurance policy.

2. The OPERATOR shall have the right under this lease to:

A. Locate on the demised premises, maintain and operate full aircraft servicing facilities, to sell aircraft, engines, accessories, and parts and to provide storage space for aircraft engines, instruments, propellers and accessories in connection with said business; the right to conduct such activities applying to aircraft belonging to the OPERATOR; the right to give flying instructions; to sublease hangar space; to provide pilots for operating planes and others and to carry passengers and freight for hire, subject to all appropriate laws of the Federal Government and the State of Iowa and the requirements of the FAA or any other duly authorized governmental agency; all within the guidelines, rules, and fees included in, or referenced by, Article 2 - General Aviation Aeronautical Activities, Part 2 - Full Service Fixed Base Operator, and all other applicable sections of the latest revision of the Municipal Airport Rules and Regulations.

B. The non-exclusive use in common with others of the Airport landing facilities and parking areas, including runways, taxiways, aprons, roadways, floodlights, landing lights, signals and other conveniences for the takeoff, flying and landing of aircraft.

C. Gain access for vehicles to the leased property across property owned by the CITY and not specifically included in this lease.

3. The CITY agrees and covenants as follows:

A. To repair and maintain the buildings leased to the OPERATOR and the entrance road and ramps so as to keep them in a usable condition.

B. To extend to the Airport, full use of the City's Fire Department and fire protection facilities and the use of the City's Police protection and patrolling.

C. Subject to the OPERATOR'S right to the buildings and facilities herein leased, the CITY shall make available the facilities of the airport for use and benefit to the public in accordance with federal grant assurances and subject to the latest revisions of the Municipal Airports Rules and Regulations.

D. To pay the utility costs on Building 1 of this agreement.

E. To pay for 50% of the public internet service provided by the OPERATOR.

4. The parties hereto, for themselves, their legal representatives, successors and assigns, further covenant and agree:

A. During any period of more than 7 days when the Airport shall be closed by any lawful authority restricting the use of the Airport in such a manner as to interfere with the use of the same by the OPERATOR for his business operation, the rent and service fee shall abate.

B. The CITY agrees to keep all buildings erected on the premises fully covered with insurance against damage by loss by fire or other casualty and to maintain the runway lighting facilities, airport beacon and unicorn now installed at the Airport and to assume full responsibility for the payment of the electrical current required in the operation of said beacon, runway lights and Unicom. The OPERATOR agrees to insure in accordance with the requirements of Article 1 - General Provisions Part 3 -

General Requirements Paragraph 321 of the Marshalltown Municipal Airport Rules & Regulations. The OPERATOR agrees to have and maintain fire legal liability insurance coverage in the amount of no less than $1,000,000.00 (one million dollars).

C. Failure on the part of the OPERATOR to pay the rent or service fees hereunder, within fifteen (15) days after the same shall become due, except as provided in Paragraph IV-A, shall authorize the CITY, at its option and without any legal proceedings, to declare this lease void, cancel the same and re-enter and take possession of the property and terminate the permission to conduct any further services on the Airport property by the OPERATOR.

D. If the OPERATOR shall violate any of the restrictions of the lease or shall fail to keep any of its covenants under written notice to cease such violation and at reasonable times thereafter to correct the same, the CITY may at once, if it so elects, terminate this agreement and take possession of the premises and terminate the right of the OPERATOR to conduct any services on the premises.

E. The CITY reserves the right to enter upon the premises at any reasonable time, for the purposes of making any inspection it may deem expedient to the proper enforcement of any of the covenants or conditions of this lease.

F. This agreement shall be subordinate to the provisions of any existing or future agreement between the CITY and the United States, relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal funds for the development of the Airport.

G. It is mutually agreed by the parties hereto that the OPERATOR making the monthly payments and observing the covenants and obligations hereinbefore reserved and contained to the satisfaction of the CITY, shall have the prior option of accepting or refusing any new lease offered by the CITY at the termination of this lease and all conditions of this lease having been met to the satisfaction of the CITY, no new lease of the said premises may be entered into by the CITY with any person, firm or corporation other than this OPERATOR at the termination of this lease, unless said new lease shall have first been offered to the OPERATOR and refused by him.

H. The CITY reserves the right to maintain and keep in repair the landing area of the Airport and all publicly owned facilities of the Airport, together with the right to direct and control all activities of the OPERATOR in this regard.

I. The CITY reserves the right further to develop or improve the landing area and all publicly owned air navigation facilities of the Airport as it sees fit, regardless of the desire or views of OPERATOR, and without interference or hindrance.

J. The CITY reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent building or other structure on the Airport which in the opinion of CITY would limit the usefulness of the Airport or constitute a hazard to aircraft.

K. During time of war or national emergency the CITY shall have the right to enter into an agreement with the United States Government for military or naval use of part or all of the landing area, the publicly owned air navigation facilities and/or other areas or facilities of the Airport. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the Government, shall be suspended.

L. It is understood and agreed that the rights granted by this agreement will not be exercised in such a way as to interfere with or adversely affect the use, operation, maintenance or development of the Airport.

M. There is hereby reserved to the CITY, its successors and assigns, for the use and benefit of the public, a free and unrestricted right of flight for the passage of aircraft in the airspace above the surface of the premises herein leased; together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used for navigation of or flight in the air, using said airspace or landing at, taking off from, or operating on or about the Airport.

N. It is understood and agreed that nothing herein contained shall be construed to grant or authorize an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958.

O. The term of this Lease shall extend from January 1, 2022, to December 31, 2037, for a term of fifteen (15) years, 2019 until June 30, 2027, unless sooner terminated by either party for cause. All prior leases shall terminate as of December 31, 2021.

5. FUEL FEE AGREEMENT

The parties, in consideration for the use of CITY owned equipment at the Municipal Airport, including aviation fuel tanks and pumps by the OPERATOR for the purpose of storing and dispensing aviation fuel to third parties and to itself, agree to the following:

A. For and in consideration of the right to dispense aviation fuel from CITY owned tanks and pumps, OPERATOR hereby agrees to pay the CITY a fuel fee of 12 cents for each gallon of aviation fuel placed in CITY'S tanks.

The fuel fee shall be due upon delivery of fuel by OPERATOR'S supplier to OPERATOR and shall be paid by OPERATOR to the CITY not later than the 15th day of the month succeeding that in which the fuel is delivered to OPERATOR.

Payment shall be delinquent upon the 16th day, and upon such delinquency, a one percent (1%) penalty shall immediately apply. In addition, should such delinquency exist for more than thirty (30) days, an additional one percent (1%) penalty shall apply for such thirty (30) day period, as well as such each subsequent thirty (30) day period for which the delinquency exists.

B. In the event OPERATOR removes fuel from CITY tanks to transfer to another airport for storage, it shall be entitled to a credit of 12 cents per gallon for the fuel transferred to be deducted from the next monthly payment. OPERATOR shall advise the CITY of the quantity and the kind of fuel transferred as well as the destination and furnish the CITY appropriate documentation.

C. When OPERATOR pays the fuel fee, OPERATOR shall also send the CITY photocopies of the fuel supplier's "drop slips" for the month involved.

D. OPERATOR agrees that no fuel shall be pumped from the supplier's tank truck directly into any tank truck owned or operated by OPERATOR or any airplane or any other storage container without first being placed in the CITY's tanks.

E. CITY shall be responsible for filtration, maintenance and repair of the aviation fuel tanks and pumps owned by CITY existing on the Municipal Airport property, except for damage, if any, caused by any act or failure to act by OPERATOR or OPERATOR'S officers, employees, agents, contractors, or sub- contractors.

F. OPERATOR shall be responsible for purchasing and paying for all aviation fuel dispensed from CITY'S tanks and pumps.

G. The CITY is hereby authorized to audit and confirm fuel delivery from OPERATOR'S fuel suppliers.

H. The term of this Agreement shall be the same as the Fixed Base Operation Lease.

I. OPERATOR agrees to dispense aviation fuel from CITY'S tanks in accordance with all rules and regulations established by municipal, county, state, or federal government agencies.

J. OPERATOR hereby agrees to defend and hold CITY harmless from any and all claims by any and all persons or entities arising out of any alleged act, or failure to act, by OPERATOR or OPERATOR'S officers, employees, contractors, or sub-contractors.

K. This Agreement is non-assignable by OPERATOR without the written consent of the City.

L. Neither OPERATOR, nor any other party, shall install aviation fuel tanks or pumps at said Municipal Airport, or dispense aviation fuel except as provided in this Agreement.

IN WITNESS WHEREOF, the parties have here unto signed their names the year and day first above written.

CITY OF MARSHALLTOWN **MARSHALLTOWN AVIATION, INC.**

BY: ______________________________
Joel Greer, Mayor

____
Stephen C. Valbracht, President

____
Attest: Alicia Hunter, City Clerk

HEARING ON AND APPROVAL OF URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 2 NO. 2

422742-46

Marshalltown, Iowa

December 13, 2021

The City Council of the City of Marshalltown, Iowa, met on December 13, 2021, at 5:30 p.m., in the City Council Chambers, 10 W State Street, Marshalltown, Iowa for the purpose of conducting a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called the following members of the Council were present and absent:

Present: ____

Absent: ______________________________.

The City Council investigated and found that notice of the intention of the City Council to conduct a public hearing on the urban renewal plan amendment had been published according to law and as directed by the City Council and that this is the time and place at which the City Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the City Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

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

Council Member ______________________ moved the adoption of a resolution entitled "Resolution to Approve Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 2," seconded by Council Member ______________________. After due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Nays: ______________________________.

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 2021-356

Resolution to Approve Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 2

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the "Urban Renewal Law"), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, 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 City Council of the City of Marshalltown, Iowa (the "City") by resolution previously established the Marshalltown Urban Renewal Area No. 2 (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of initiatives and projects therein; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which authorizes the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to the Marshalltown Company (the "Company") in connection with the expansion by the Company of its manufacturing facilities and the construction of related storm water system improvements, and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on December 13, 2021; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Marshall County and the Marshalltown Community School District; the consultation meeting was held on the 29th day of November, 2021; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

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

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The activities proposed under the Amendment conform to the general plan for the development of the City;

B. The initiatives and projects proposed under the Amendment are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives; and

C. It is not anticipated that families will be displaced as a result of the City's undertakings under the Amendment. Should such issues arise, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved December 13, 2021.

____
Mayor

Attest:

____
City Clerk

(Attach copy of the urban renewal plan amendment to this resolution.)

• • • •

Upon motion and vote, the meeting adjourned.

____
Mayor

Attest:

____
City Clerk

STATE OF IOWA
MARSHALL COUNTY SS:
CITY OF MARSHALLTOWN

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Marshalltown, Iowa and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with approving the urban renewal plan amendment for the Marshalltown Urban Renewal Area No. 2 in the City of Marshalltown, Iowa.

WITNESS MY HAND this ____ day of ______________________, 2021.

____
City Clerk

December 9, 2021

VIA EMAIL
Jessica Kinser
City Administrator/City Hall
Marshalltown, IA

Re: Marshalltown Urban Renewal Area No. 2 (December, 2021 Amendment)
Our File No. 422742-46

Dear Jessica:

Attached please find proceedings covering the City Council's action in holding a public hearing on and adopting a resolution to approve the 2021 urban renewal plan amendment.

We will appreciate receiving executed copies of these proceedings as soon as they are available. Please contact John Danos, Erin Regan, or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Diana Steiner
Alicia Hunter

CITY OF MARSHALLTOWN, IOWA

URBAN RENEWAL PLAN AMENDMENT
MARSHALLTOWN URBAN RENEWAL AREA NO. 2

December, 2021

The Urban Renewal Plan (the "Plan") for the Marshalltown Urban Renewal Area No. 2 (the "Urban Renewal Area") is being amended for the purpose of identifying a new urban renewal project to be undertaken therein.

1) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

Name of Project: Marshalltown Company Expansion Project

Name of Urban Renewal Area: Marshalltown Urban Renewal Area No. 2

Date of Council Approval of Project: December 27, 2021

Description of the Project: The Marshalltown Company (the "Company") has proposed to undertake the expansion of its manufacturing facilities (the "Expansion Project"), including the construction of related storm water system infrastructure improvements (the "Storm Water Improvements"), situated at 811 East Main Street, Parcel ID 8418-36-108-13 (the "Property") in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to the Company in support of the efforts to complete, operate and maintain the Expansion Project.

The costs incurred by the City in providing tax increment financing assistance to Marshalltown Company will include legal and administrative fees (the "Admin Fees") in an amount not to exceed $10,000.

Description of Public Infrastructure to be Constructed in Connection with the Project: The Company will undertake the construction of storm water system improvements in connection with the Expansion Project.

Description of Use of TIF for the Project: The City intends to enter into a Development Agreement with the Company with respect to (i) the construction and use of the completed Expansion Project; and (ii) the Storm Water Improvements. The City intends to provide annual appropriation economic development payments (the "Payments") to the Company under the Development Agreement. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Expansion Project will not exceed $2,900,000, plus the Admin Fees.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	$ 86,547,701
Outstanding general obligation debt of the City:	$
Proposed maximum indebtedness to be incurred in connection with this December, 2021 Amendment*:	$ 2,900,000

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

2021-357

RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE CREEKSIDE ESTATES PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. ECO21004

WHEREAS, there was placed on file in the office of the Clerk of the City of Marshalltown, Iowa, proposed plans and specifications, proposed form of contract and estimated cost for a public improvement in the City of Marshalltown, Iowa, for the Creekside Estates Project, Project No. ECO21004, as fully set forth in the resolution ordering same, and that public notice of hearing on such plans, specifications and form of contract were duly published in the Marshalltown Times-Republican in time for hearing now before the Council, and

WHEREAS, written objections to the plans, specifications and form of contract have been called for and no such written objections have been filed with the City Clerk, and oral objections being called for and no oral objections being made in open Council, it is the decision of this Council that such plans, specifications, form of contract and estimate of cost should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the plans, specifications, form of contract and estimated cost heretofore placed on file and upon which public notice has been duly given and no objections thereto have been made either in writing or in open council, the Council does now adopt and approve the plans, specifications, form of contract and estimate of cost for Project No ECO21004, being the Creekside Estates Project in the city of Marshalltown, Iowa.

Passed this 13th day of December 2021, and signed this _____ day of December 2021.

CITY OF MARSHALLTOWN, IOWA

____

Joel T.S. Greer, Mayor

ATTEST:

____

Alicia Hunter, City Clerk

2ND READING

ORDINANCE 15030

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 111 AIRPORTS AND AIRCRAFT

WHEREAS, the City Council of the City of Marshalltown, Iowa, adopted an ordinance in 1964 setting out rules and regulations for the operations and management of the Marshalltown Municipal Airport; and

WHEREAS, The Marshalltown Municipal Airport is required to follow the rules and regulations of the Federal Aviation Administration, and the currently existing rules and regulations found in Chapter 111 of the Code of Ordinances are no longer in compliance, and an update is necessary; and

WHEREAS, the Airport Manager has proposed the City Council repeal Chapter 111 in its entirety and adopt a new set of Rules and Regulations document which is in compliance with current Federal Aviation Administration requirements for the Marshalltown Municipal Airport; and

WHEREAS, the City Council of the City of Marshalltown believes it is in the best interest of the City to repeal Chapter 111 Airports and Aircraft of the City Code of Ordinances.

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

Section 1. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by repealing in its entirety, Chapter 111 of the City Code: “Airports and Aircraft.”

Section 2. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this _____ day of _____________, 2021, and signed this _____ day of ____________, 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the _____ day of _____________, 2021, and was published in the

2ND READING

Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of ____________, 2021.

____
Alicia Hunter, City Clerk

ORDINANCE SUMMARY
Marshalltown Ordinance #15030 repeals Chapter 111: Airports and Aircraft from the Code of Ordinances in its entirety. This ordinance becomes effective upon publication of this summary. A full copy of the ordinance is available online at www.marshalltown-ia.gov.
Alicia Hunter, City Clerk

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

MARSHALLTOWN
IOWA

City Administrator's Office

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: October 15, 2021
RE: New Airport Rules and Regs

The City has had an ordinance regulating airports and aircrafts since 1964, with very few amendments in the last 57 years which leads these to be outdated with current guidance and best practices. Steve Valbracht, owner of Marshalltown Aviation and Airport Manager/FBO, provided the new Marshalltown Municipal Airport Rules and Regulations, which are based on FAA best practices and developed under the guidance of the FAA. These have been reviewed by Justin Nickel and Roger Schoell.

I am asking the Council to consider an ordinance at the November 8th meeting which will repeal Chapter 111: Airports and Aircrafts and adopt a resolution at the November 8th meeting, which implements the Rules and Regulations. I recommend a resolution rather than an ordinance, which will allow for the easy amending as new changes come down from the FAA.

2ND READING

ORDINANCE 15031

AN ORDINANCE TO AMEND THE CITY OF MARSHALLTOWN, IOWA CODE OF ORDINANCES BY REPEALING CERTAIN SECTIONS OF CHAPTER 113-AMUSEMENTS AND RECREATION AND ADOPTING NEW SECTIONS

WHEREAS, the Code of Ordinances of the City of Marshalltown, Iowa Chapter 113-Amusements and Recreation contains regulations for various amusement and recreational events like circuses, carnivals, and martial arts matches; and

WHEREAS, most of these events are regulated and or licensed by the Fire Marshall, or by the Iowa Department of Labor; and

WHEREAS, the City Council desires to revise Chapter 113-Amusements and Recreation to require the City Clerk to provide permits and licensing for events which are not currently licensed or regulated by another City of Marshalltown or State of Iowa authority;

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

Section 1. The Code of Ordinances of the City of Marshalltown is hereby amended by repealing Sections 113.001, 113.002, 113.003, 113.004, 113.005, 113.006, 113.020, 113.021, and 113.022.

Section 2. The Code of Ordinances is amended by adopting the following new sections:

113.001 PERMIT REQUIRED. It shall be unlawful for any person, corporation or legal entity, directly or indirectly, to stage, manage, promote or put on any circus, menagerie, or carnival without first making application to the City Clerk and obtaining a permit as provided in this Chapter.

113.002 APPLICATION FOR PERMIT.

A. Any person, corporation, or legal entity desiring to hold an event described in §13.001 must make application to the City Clerk for a permit. Such application must include the insurance requirements as set out in §10.009 of the Code of Ordinances.

B. No permit holder shall assign, sell or allow others to use such permit or to conduct business thereunder.

113.003 CIRCUSES OR MENAGERIES. Any combination of shows or exhibitions under one management commonly known as a “circus or menagerie”. Council shall determine the license fee by resolution for circuses or menageries.

113.004 CARNIVALS. Any combination of shows or exhibitions under one management, commonly known as a "carnival". Council shall determine the license fee by resolution for carnivals.

113.005 PENALTY. Any person, corporation, or legal entity violating any section of this chapter shall be subject to the provisions in §10.999 of this Code of Ordinances.

Section 3. The Code of Ordinances of the City of Marshalltown is amended as provided herein.

Section 4. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the Council on this _____ day of ________________, 2021, and signed on the _____ day of ________________, 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the _____ day of _____________, 2021, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____________, 2021.

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA
CITY CLERK'S OFFICE

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717

October 18, 2021

To: Mayor Joel Greer & Members of the City Council
From: Alicia Hunter, City Clerk
Re: Chapter 113 Permits

Policy Issue: Goal 3 / Objective 1 of the Strategic Plan: Review City-issued licenses and permits for necessity.

Recommendation: To repeal section 113.001 Amusement Parks, 113.003 Shows or Exhibitions, 113.004 Theatrical Exhibitions, 113.005 Theaters, and all Boxing Wrestling and Martial Arts code sections 113.020, 113.021, 113.022.

Background:
Chapter 113 – General Provisions: Permits were established for Amusements Parks, Circuses or Menageries, Shows or Exhibitions, Theatrical Exhibitions, Theaters, and Carnivals in the 1950s. Currently, the Fire Marshal issues Assembly permits for establishments offering entertainments. The only applicable permits are for Circuses or Menageries and Carnivals. Staff recommend maintaining these two permits under the current fee schedule of circuses $200 first day/$100 additional days and carnivals $100 first day/$50 additional days; and also adding the application process and insurance requirements to the code. Staff further recommend repealing sections 113.001, 113.003, 113.004, 113.005 for the permits that are no longer applicable.

Chapter 113 – Boxing, Wrestling and Martial Arts: The City code requires any professional wrestling, boxing, martial arts or combination thereof exhibition to obtain a city issued permit. The application process requires a written program of the exhibition to include birth dates of all match participants. The cost of the permit is $8 per bout, which averages $64 per permit. It also requires the hire of off-duty police officers to work the event.

I have consulted with the Athletic Commissioner from the Iowa Division of Labor and all competitive events in the State of Iowa are now regulated and must be sanctioned. All participants are registered with the Iowa Division of Labor and their age is verified. Event promotors are required to hire security to include police officers and they also provide emergency medical services. Our police department holds the right to require as many police officers necessary for these events.

Event promotors have advised Marshalltown is the only place they have been required to obtain additional licensing outside of the state requirements. With the State sanctioning of these events, it is staff recommendation to repeal code sections 113.020, 113.021, and 113.022.

Budget Impact: There would be a savings of staff time for the Boxing, Wrestling and Martial Arts permit with a minor revenue reduction of approximately $250-350 per year from the permit fee. The other repealed permits are not applicable.

Attachment: Chapter 113 Code of Ordinances
Iowa Athletic Commission Promotor Responsibilities Manual

1ST READING

ORDINANCE 15032

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 120 TREE TRIMMERS

WHEREAS, the City Council of the City of Marshalltown, Iowa, adopted ordinance 45, known as the 1950 Trees Regulation: Prohibiting Certain Kinds of Trees, Regulating the Planting, Care and Trimming of Trees, Providing for Assessing Cost of Removing Trees, Providing Requirements and Conditions to the Issuance of Permits and Prescribing Penalties for Violation; and

WHEREAS, the City of Marshalltown no longer deems it necessary to license tree trimmers as the State of Iowa does not require tree contractors to be licensed to engage in the business or occupation of tree work; and

WHEREAS, the City of Marshalltown does not have enforcement action for civil complaints against tree trimmers; and

WHEREAS, the City Council of the City of Marshalltown finds it is in the best interest of the City to repeal Chapter 120 Tree Trimmers of the City Code of Ordinances.

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

Section 1. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by repealing in its entirety, Chapter 120 of the City Code: "Tree Trimmers."

Section 2. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this _____ day of _____________, 2021, and signed this _____ day of ____________, 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the _____ day of _____________, 2021, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____________, 2021.

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA
CITY CLERK'S OFFICE

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717

November 4, 2021

To: Mayor Joel Greer & Members of the City Council
From: Alicia Hunter, City Clerk
Re: Chapter 120 Tree Trimmers

Policy Issue: Goal 3 / Objective 1 of the Strategic Plan: Review City-issued licenses and permits for necessity.

Recommendation: To repeal Chapter 120: Tree Trimmers and all references to this license in Chapter 58: Vegetation.

Background:
Chapter 120: Tree Trimmers requires any person or firm engaging in the business or occupation of tree work be licensed by the City. The application process requires the business information, equipment used and proof of insurance. The applications are then approved by the City Council.

The State of Iowa does not require tree contractors to be licensed. Staff recommend repealing this license to eliminate city involvement with citizen civil complaints against tree contractors. The city does not have staff available to investigate complaints. Citizens hiring a contractor have the means to verify insurance coverage on their own as they would any contractor they hire for services.

Budget Impact: There would be a savings of staff time for the processing and renewal of these permits. There would be a revenue reduction of $25 per permit, approximately $300/year.

Attachment: Chapter 120: Tree Trimmer Permits
Chapter 58: Vegetation

1ST READING

ORDINANCE 15033

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 58: VEGETATION

WHEREAS, the City Council of the City of Marshalltown, Iowa, adopted ordinance 14429 Providing for the Management and Preservation of Trees, Shrubs, and Other Greenery within the City of Marshalltown, Iowa; and

WHEREAS, the City Council of the City of Marshalltown is in the process of repealing Chapter 120: Tree Trimmers, and as a result it is necessary to amend Chapter 58: Vegetation to remove references to tree trimmers; and

WHEREAS, the City Council of the City of Marshalltown finds it is in the best interest of the City to amend Chapter 58 Vegetation of the City Code of Ordinances.

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

Section 1. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by adopting the following sections:

58.025 TRIMMING AND REMOVAL OF HAZARDOUS TERRACE TREES.

(A) The city shall be responsible for removing dead or diseased trees from all public areas within the city. The abutting property owner, agent or occupant shall be responsible for trimming and maintaining the trees on the terrace abutting his, her or their property. Trees shall be so trimmed that the overhanging branches shall be at least 15 feet above the surface of the street and at least eight feet above the surface of the sidewalk so as not to interfere with the street lighting or the free and safe use of the street and sidewalk by the public, taking into consideration tree maturity and size. Branches or limbs over six inches in diameter or trees on terrace areas shall only be removed by the city, a public service company, or a person or firm in the occupation of tree trimming or removal.

(D) No tree and/or stump may be removed from a city terrace or right-of-way without a permit being issued from the Parks and Recreation Office. Permits will only be issued if the tree is deemed unhealthy, dangerous or special circumstances. Approval of such removal would be at the homeowner's expense, and only a person or firm in the occupation of tree/stump removal may complete the removal.

58.026 REMOVAL AND TRIMMING ON PRIVATE PROPERTY. (B) Trees, branches or limbs over 12 inches in diameter on private property shall only be removed by a person or firm in the occupation of tree trimming or removal unless the tree canopy is inside the property. An insured, bonded tree firm or person should do felling of all trees on private property.

Section 2. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this _____ day of _____________, 2021, and signed this _____ day of ____________, 2021.

CITY OF MARSHALLTOWN, IOWA

____

1ST READING

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the _____ day of _____________, 2021, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____________, 2021.

____
Alicia Hunter, City Clerk

ORDINANCE 15034

AN ORDINANCE TO ESTABLISH THE BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR THE EFFECTIVE DATE OF SAME

WHEREAS, after a federal decennial census, each city council must review its precinct and ward boundaries to determine whether existing boundaries comply with current laws; and

WHEREAS, pursuant to the provisions of Chapter 49 of the Iowa of Iowa there are four established election wards with two precincts in each, in the City of Marshalltown, Iowa; and

WHEREAS, the City Council of the City of Marshalltown finds it is in the best interest of the City to amend the establish the boundaries of election wards and precincts as follows.

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

Section 1. Chapter 11: Boundaries of the Code of Ordinances is amended by adopting the following:

11.002 FIRST WARD; PRECINCTS.

(A) The area enclosed within the following described boundaries shall constitute the First Ward, First Precinct: commencing at the intersection of Third Avenue and Linn Street; thence north along Third Avenue to its intersection with Lee Street; thence east along Lee Street to its intersection with Eighth Avenue; thence north along Eighth Avenue to its intersection with Marion Street; thence east along Marion Street to the east city limits; thence following the northeasterly and northerly city limits, west to its intersection with Center Street; thence south easterly to its intersection with Third Street; thence south along Third Street to its intersection with Fremont Street; thence west along Fremont Street to its intersection with Fourth Street; thence south along Fourth Street to its intersection with Boone Street; thence east along Boone Street to its intersection of Center Street; thence north along Center Street to its intersection with Linn St thence east to the point of beginning.

(B) The area enclosed within the following described boundaries shall constitute the First Ward, Second Precinct: commencing at the intersection of Third Avenue and Linn Street; thence south along Center Street to its intersection with Nevada Street; thence east along Nevada Street to its intersection with Eighteenth Avenue; thence north along Eighteenth Avenue to its intersection with Main Street; thence east along Main Street to east city limits; thence north along the east city limits to Marion Street; thence west along Marion Street to its intersection with Eighth Avenue; thence south along Eighth Avenue to its intersection with Lee Street; thence west along Lee Street to its intersection with Third Avenue; thence South to the point of beginning.

11.003 SECOND WARD; PRECINCTS.

(A) The area enclosed within the following described boundaries shall constitute the Second Ward, First Precinct: commencing at the intersection of Nevada Street and Ninth Street; thence east along Nevada Street to its intersection with Sixth Street; thence north along Sixth Street to its intersection with Boone Street; thence east along Boone Street to its intersection with Fourth Street; thence north along Fourth Street to its intersection with Fremont Street; thence east along Fremont Street to its intersection with Third Street; thence north along Third Street to its intersection with Center Street; thence in northwesterly direction along Center Street to the city limits; thence southwesterly along the northerly and westerly city limits to its intersection with Summit Street; thence east along Summit Street to its intersection with Ninth Street; thence south to the point of beginning.

(B) The area enclosed within the following described boundaries shall constitute the Second Ward, Second Precinct: commencing at the intersection of Nevada Street and Ninth Street; thence north along Ninth Street to its intersection with Summit Street; thence west along Summit Street to the westerly city limits; thence south along westerly city limits to its intersection with Lincoln Way; thence east along Lincoln Way to its intersection with Twelfth Street; thence north along Twelfth Street to its intersection with Nevada Street; thence east to the point of beginning.

11.004. THIRD WARD; PRECINCTS.

(A) The area enclosed within the following described boundaries shall constitute the Third Ward, First Precinct: commencing at the intersection of Center Street and Meadow Lane; thence north along Center Street to its intersection with Boone Street; thence west along Boone Street to its intersection with Sixth Street; thence south along Sixth Street to its intersection with Nevada Street; thence west along Nevada Street to its intersection with Twelfth Street; thence south along Twelfth Street to its intersection with Lincoln Way; thence westerly along Lincoln Way to the westerly-southwesterly city limits to its intersection with Westwood Drive; thence east along Westwood Drive to its intersection with Sixth Street; thence north along Sixth Street to its intersection with Meadow Lane; thence east to the point of beginning.

(B) The area enclosed within the following described boundaries shall constitute the Third Ward, Second Precinct: commencing at the intersection of Center Street and Meadow Lane; thence west along Meadow Lane to its intersection with Sixth Street; thence south along Sixth Street to its intersection with Westwood; thence west along Westwood Drive to southwesterly city limits; thence southwesterly, south and southeasterly along the city limits to its intersection with Iowa Avenue West; thence east along Iowa Avenue West to its intersection with Center Street; thence north to the point of beginning.

11.005 FOURTH WARD; PRECINCTS.

(A) The area enclosed within the following described boundaries shall constitute the Fourth Ward, First Precinct: commencing at the intersection of Olive Street and Center Street; thence east along Olive Street to the easterly city limits; thence north along the easterly-northerly city limits to its intersection with Main Street; thence west along Main Street to its intersection with Eighteenth Avenue; thence south along Eighteenth Avenue to its intersection with Nevada Street; thence west along Nevada Street to its intersection with Third Avenue; thence north along Third Avenue to its intersection with Linn Street; thence west along Linn Street to its intersection with Center Street; thence south to the point of beginning.

(B) The area enclosed within the following described boundaries shall constitute the Fourth Ward, Second Precinct: commencing at the intersection of Olive Street and Center Street; thence south along Center Street to its intersection with Iowa Avenue West; thence west along Iowa Avenue West to the westerly city limits; thence southeasterly along the city limits to the intersection of Center Street; thence south-southeasterly along the city limits to its intersection of the easterly city limits; thence north along the easterly city limits to its intersection with Olive Street; thence west to the point of beginning.

Section 2. The public hearing required on this amendment shall be held in the Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa at 5:30 p.m., local time, on the 13th day of December 2021, and the City Clerk is directed to cause a publication of the notice of the public hearing in one issue of the Marshalltown Times-Republican, a newspaper published in Marshalltown, Marshall County, Iowa, not less than 7 days nor more than 20 days prior to the date of the public hearing fixed herein.

Section 3. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this _____ day of _____________, 2021, and signed this _____ day of ____________, 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the _____ day of _____________, 2021, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____________, 2021.

____
Alicia Hunter, City Clerk

State of Iowa
City Reprecincting Worksheet

City Information

City: Marshalltown

City Population (use 2020 Census number): 27,591

Number of Precincts: 8 Precincts (2 Precincts in each of the 4 Wards)

City Point of Contact Information for Reprecincting Process

Name: Jessica Kinser Title: City Administrator

Telephone: (641)-754-5799

Email: jkinser@marshalltown-ia.gov

Address: 24 N Center St Marshalltown 50158

Street Address City Zip

Precinct Ordinance and Public Hearing Information

1. Attach a copy of the ordinance describing the city precinct boundaries with this worksheet. If no changes were made to the precinct boundaries following the 2020 census, you still must submit the ordinance, and a copy of the existing precinct ordinance is sufficient.

2. Write the date on which the public hearing was held. If no changes to precinct boundaries were made, a public hearing was not required so please write N/A on the line below.

   Date of public hearing(s): ______________________

State of Iowa
City Reprecincting Worksheet
Precinct Population Certification

City: Marshalltown

If you require lines in addition to those below, make copies of the following page as needed.

Precinct Name or Number	**Population of Incorporated Portion**	**Population of Unincorporated Portion** (only if have joint city/county agreement)	**Total Population**
1	3,447	-	3,447
2	3,487	-	3,487
3	3,440	-	3,440
4	3,473	-	3,473
5	3,477	-	3,477
6	3,487	-	3,487
7	3,387	-	3,387
8	3,393	-	3,393
City Total Population	27,591	0	27,591

I hereby certify that this is a complete and correct list of all precincts in this city of Marshalltown *and that the population data included is correct.*

Signed:____________________________ Date:__________
Authorized City Representative

Print Name:____________________________

State of Iowa
City Reprecincting Worksheet
Precinct Population Certification

City: Marshalltown

Precinct Name or Number	Population of Incorporated Portion	Population of Unincorporated Portion (only if have joint city/county agreement)	Total Population

State of Iowa
City Reprecincting Worksheet – Ward Population Certification

City: Marshalltown

Ideal Ward Population

Divide the population of the city by the number of wards.

27,591 (City Population) ÷ 4 (# of Wards) = 6,898 Ideal Ward Population

[§§42.4(1)(a), 372.13(7)(b)]

Maximum Allowable Variation

Multiply the Ideal Ward Population by 0.10.

6,898 (Ideal Population) x 0.10 = 690.0 Maximum Allowable Variation

[IAC 721—21.32(372)]

Ward Variations

- Enter the population for each ward on the chart below.
- Compare each ward population with the Ideal District Population. Subtract the smaller population number of the two from the larger population number. List the difference in the Variation column.

  Important Note: Where the deviation from the Ideal Ward Population is absolutely necessary, the Maximum Allowable Variation between wards is ten percent (10%). Plans with variations exceeding that limit must include a justification that the deviation is necessary to comply with the other legal requirements set forth in §372.13(7) and are highly likely to be rejected by the Secretary of State.

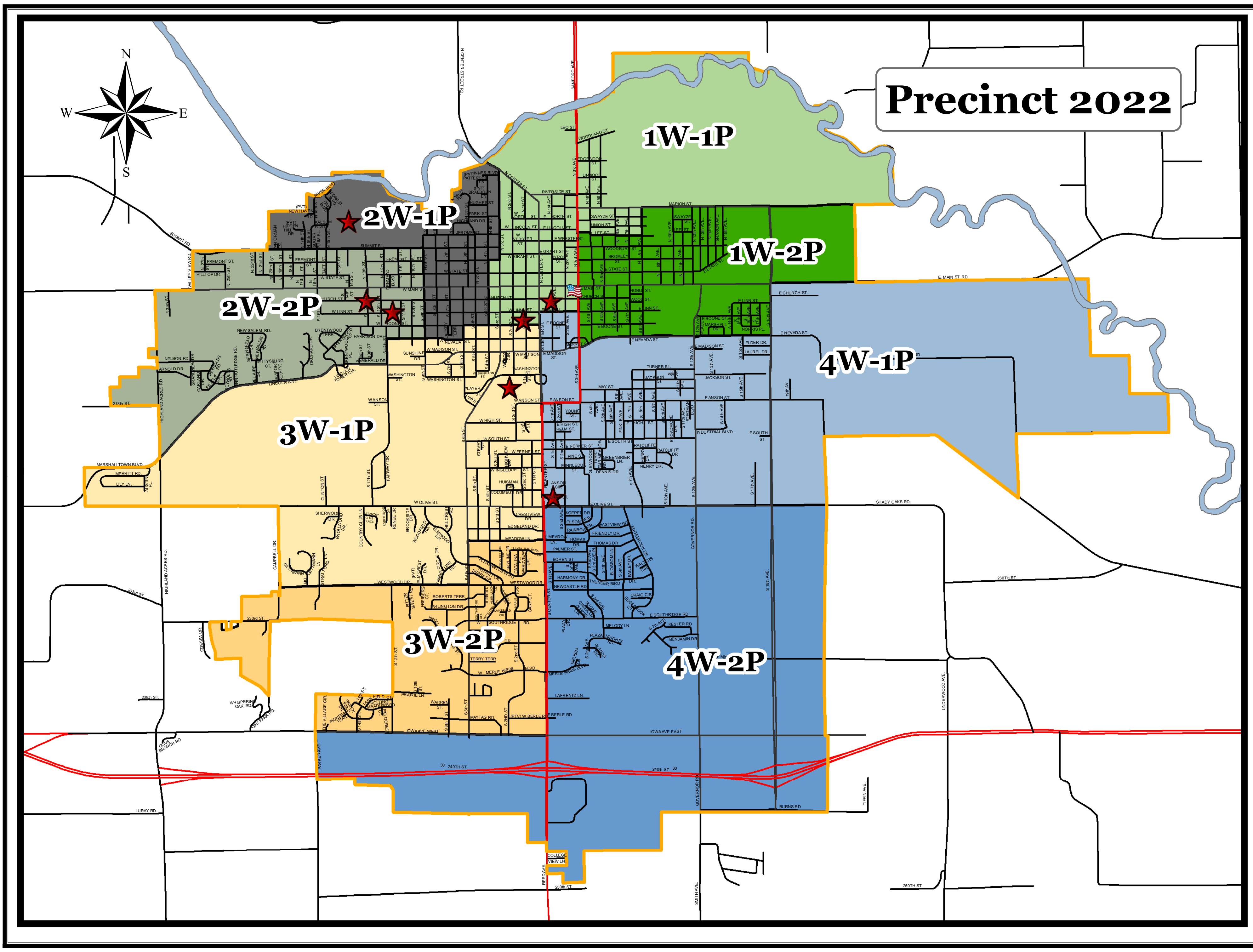
- Total the populations of all wards. The total must equal the census population for your city.
- Total the variations for all wards to determine the overall variation.

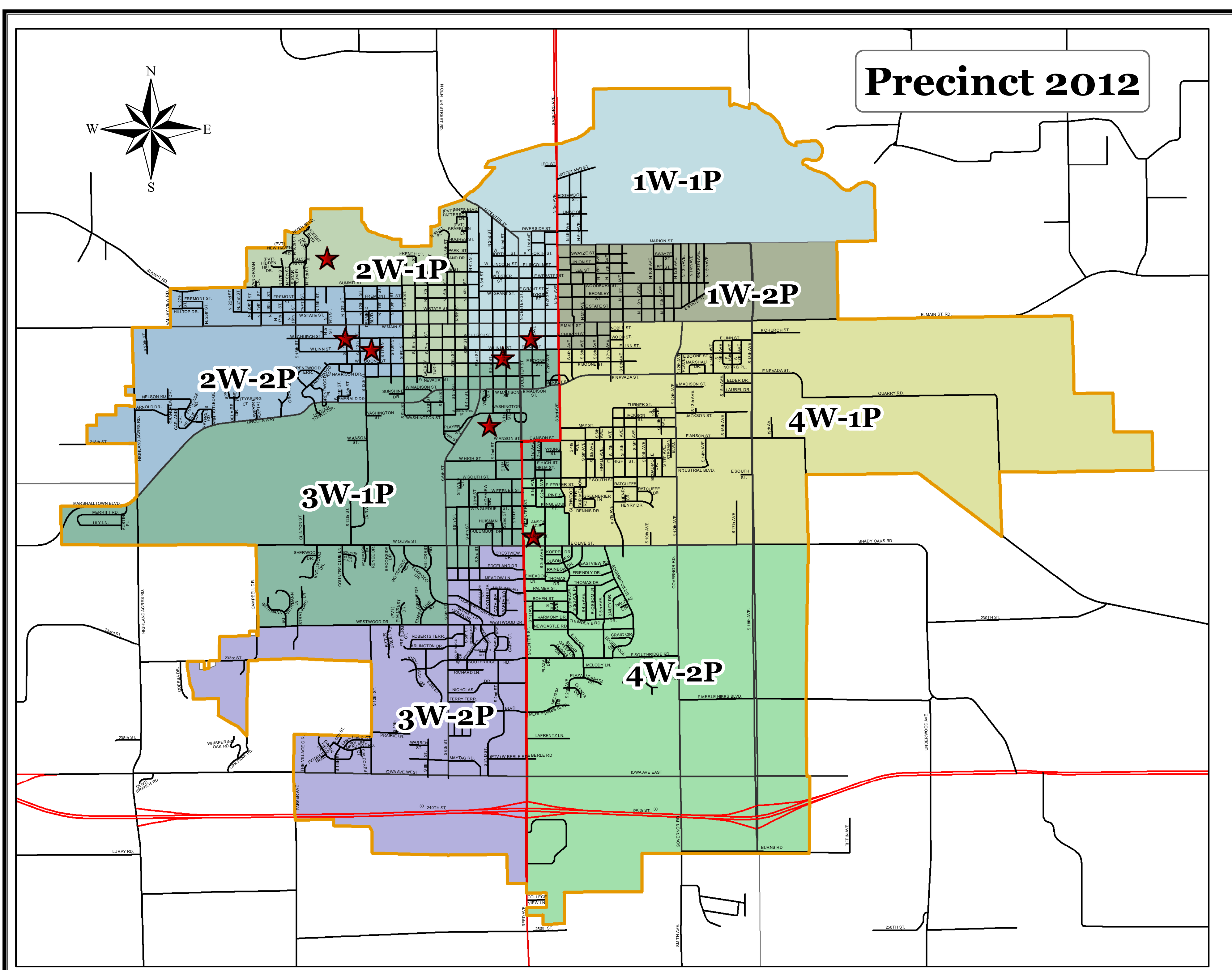
Ward	Population	Variation
1	6,934	36
2	6,913	15
3	6,964	66
4	6,780	118
5		
6		
7		
8		
	= total population	= overall variation

I hereby certify that this is a complete and correct list of the wards in this city of ______________________ and that the population data included is correct.

Signed: ______________________________ Date: ____________
Authorized City Representative

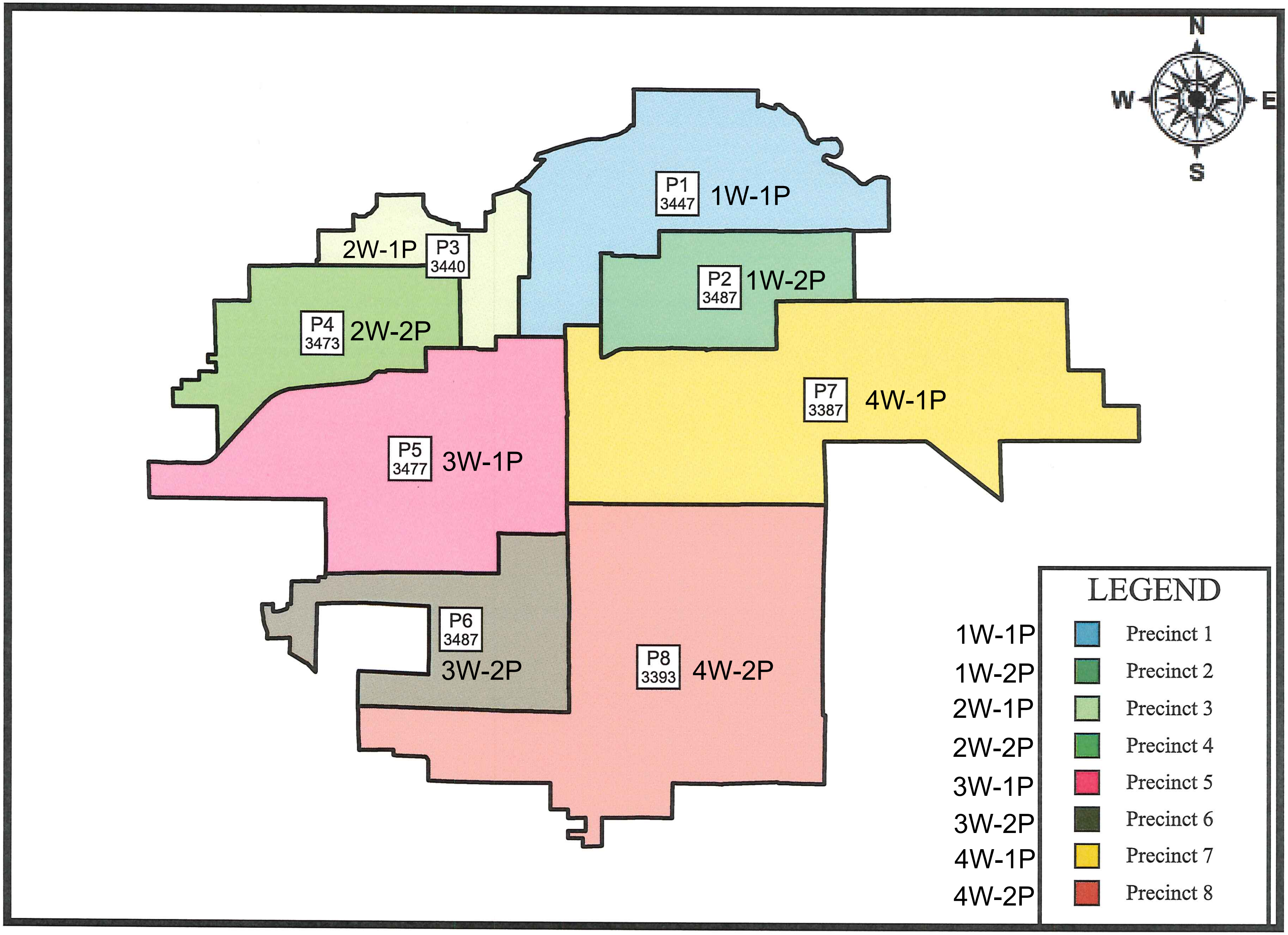
Print Name: ______________________________

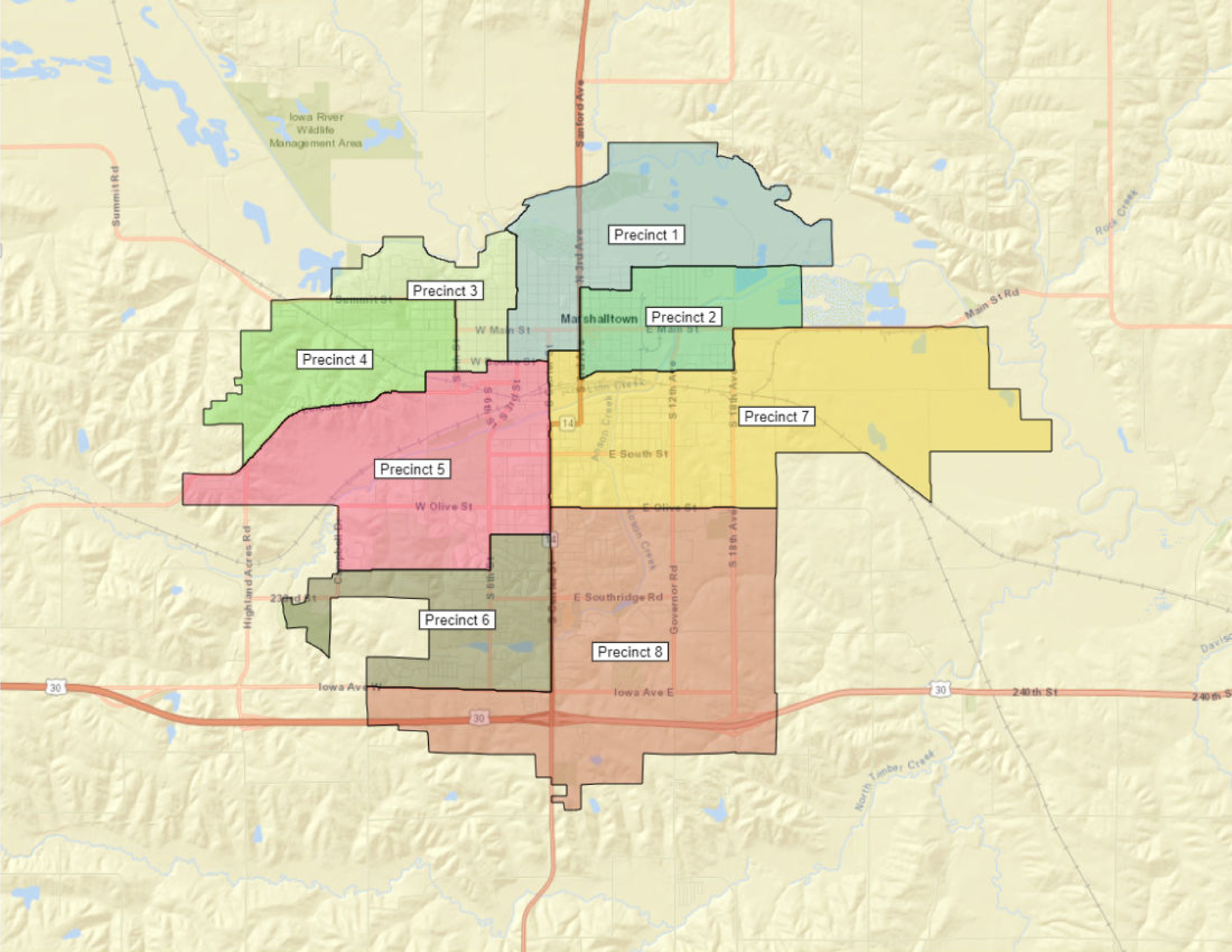




Marshall County GIS

November 2021


N
W
E
S
P1
3447
1W-1P
P2
3487
1W-2P
P3
3440
2W-1P
P4
3473
2W-2P
P5
3477
3W-1P
P6
3487
3W-2P
P7
3387
4W-1P
P8
3393
4W-2P
LEGEND
1W-1P Precinct 1
1W-2P Precinct 2
2W-1P Precinct 3
2W-2P Precinct 4
3W-1P Precinct 5
3W-2P Precinct 6
4W-1P Precinct 7
4W-2P Precinct 8



Precinct 1
Precinct 2
Precinct 3
Precinct 4
Precinct 5
Precinct 6
Precinct 7
Precinct 8
Marshalltown
Iowa River
Wildlife
Management Area
Sanford Ave
Summit Rd
N 3rd Ave
W Main St
E Main St
Main St Rd
Rock Creek
E South St
W Olive St
E Olive St
Anson Creek
S 12th Ave
S 18th Ave
S 3rd St
S 6th St
Highland Acres Rd
E Southridge Rd
Governor Rd
Iowa Ave W
Iowa Ave E
240th St
North Timber Creek
30
14

MINUTES PROVIDING FOR FIRST CONSIDERATION OF AN ORDINANCE REPEALING TIF ORDINANCE FOR MARSHALLTOWN URBAN RENEWAL AREA NO. 5

422742-46

Marshalltown, Iowa

November 22, 2021

A meeting of the City Council of the City of Marshalltown, Iowa, was held at 5:30 o'clock p.m., on November 22, 2021, in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, pursuant to the rules of the Council.

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

Present: Hoop, Isom, Ladehoff, Thompson, Wirin

Absent: Gowdy, Martin.

City Clerk Alicia Hunter introduced an ordinance entitled "Ordinance No. 15035 An Ordinance Repealing Ordinance No. 14951 Providing for the Division of Taxes Levied on Taxable Property in the Marshalltown Urban Renewal Area No. 5."

It was moved by Council Member Isom and seconded by Council Member Ladehoff that the ordinance be given its first consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Hoop, Isom, Ladehoff, Thompson, Wirin

Nays: N/A.

Whereupon, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

• • • • •

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

Joel Greer
Mayor

Attest:

Alicia Hunter
City Clerk

MINUTES PROVIDING FOR SECOND CONSIDERATION OF AN ORDINANCE REPEALING TIF ORDINANCE FOR MARSHALLTOWN URBAN RENEWAL AREA NO. 5

422742-46

(Second Consideration)

Marshalltown, Iowa

December 13, 2021

A meeting of the City Council of the City of Marshalltown, Iowa, was held at 5:30 o'clock p.m., on December 13, 2021, in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, pursuant to the rules of the Council.

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

Present: ____

Absent: ____________________________.

The Mayor announced that, on November 22, 2021, the Council had given its initial consideration and had adopted an ordinance entitled "Ordinance No. 15035 An Ordinance Repealing Ordinance No. 14951 Providing for the Division of Taxes Levied on Taxable Property in the Marshalltown Urban Renewal Area No. 5."

It was moved by Council Member ______________________ and seconded by Council Member ______________________ that the aforementioned ordinance be given its second consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its second consideration.

• • • •

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

____
Mayor

Attest:

____
City Clerk

MINUTES PROVIDING FOR FINAL CONSIDERATION AND ADOPTION OF AN ORDINANCE REPEALING TIF ORDINANCE FOR MARSHALLTOWN URBAN RENEWAL AREA NO. 5

(Final Consideration and Adoption)

422742-46

Marshalltown, Iowa

December 27, 2021

A meeting of the City Council of the City of Marshalltown, Iowa, was held at 5:30 o'clock p.m., on December 27, 2021, in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, pursuant to the rules of the Council.

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

Present: ____

Absent: ______________________________________.

The Mayor announced that, on November 22, 2021, and on December 13, 2021, the Council had given initial and second consideration and had adopted an ordinance entitled "Ordinance No. 15035 An Ordinance Repealing Ordinance No. 14951 Providing for the Division of Taxes Levied on Taxable Property in the Marshalltown Urban Renewal Area No. 5."

It was moved by Council Member ______________________ and seconded by Council Member ______________________ that the aforementioned ordinance be given its final consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared the motion duly carried and the ordinance duly adopted, as follows:

ORDINANCE NO. 15035

An Ordinance Repealing Ordinance No. 14951 Providing for the Division of Taxes Levied on Taxable Property in the Marshalltown Urban Renewal Area No. 5

WHEREAS, the City Council (the "Council") of Marshalltown, Iowa (the "City") previously enacted Ordinance No. 14951, dated October 10, 2016 (the "Ordinance"), for the division of taxes levied on taxable property in the Marshalltown Urban Renewal Area No. 5 (the "Urban Renewal Area") pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, it is now necessary for the Council to take action to repeal the Ordinance;

BE IT ENACTED by the City Council of the City of Marshalltown, Iowa:

Section 1. Purpose. The Ordinance is hereby repealed, and the division of incremental property tax revenues from the Urban Renewal Area under the Ordinance is hereby terminated.

Section 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the City Council of the City of Marshalltown, Iowa, on December 27, 2021.

Mayor

Attest:

City Clerk

First reading: November 22, 2021
Second reading: December 13, 2021

• • • • •

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

____
Mayor

Attest:

____
City Clerk

STATE OF IOWA
MARSHALL COUNTY SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City aforementioned, do hereby certify that the attached is a true, correct and complete copy of all the records of the Council of the City relating to the adoption of an ordinance entitled "Ordinance No. 15035 An Ordinance Repealing Ordinance No. 14951 Providing for the Division of Taxes Levied on Taxable Property in the Marshalltown Urban Renewal Area No. 5."

WITNESS MY HAND hereto affixed this ___ day of ______________________, 2021.

____
City Clerk

STATE OF IOWA

SS:

MARSHALL COUNTY

I, the undersigned, County Auditor of Marshall County, Iowa, in the State of Iowa, do hereby certify that on the ___ day of ________________, 2021, the City Clerk of the City of Marshalltown, Iowa, filed in my office a copy of an ordinance of the City shown to have been adopted by the City Council and approved by the Mayor thereof on ________________, 2021, entitled: "Ordinance No. 15035 An Ordinance Repealing Ordinance No. 14951 Providing for the Division of Taxes Levied on Taxable Property in the Marshalltown Urban Renewal Area No. 5," and that I have duly placed a copy of the ordinance on file in my records.

WITNESS MY HAND affixed this ___ day of ______________________, 2021.

____
County Auditor

STATE OF IOWA
MARSHALL COUNTY SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, do hereby certify that I caused to be published "Ordinance No. 15035 An Ordinance Repealing Ordinance No. 14951 Providing for the Division of Taxes Levied on Taxable Property in the Marshalltown Urban Renewal Area No. 5," of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in the City.

WITNESS MY HAND affixed this ___ day of ________________, 2021.

____
City Clerk

(Attach hereto publisher's affidavit of publication with clipping of ordinance as published.)

(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published ordinance and have verified that it was published on the date indicated in the publisher's affidavit.)

DORSEY™
always ahead

November 16, 2021

Jessica Kinser
City Administrator/City Hall
Marshalltown, IA

Re: Marshalltown Urban Renewal Area No. 5
Our File No. 422742-46

Dear Jessica:

Attached are proceedings for use by the City Council on November 22, 2021 covering the adoption of the ordinance repealing the City's TIF Ordinance for the Marshalltown Urban Renewal Area No. 5. Once the ordinance has been finally adopted, it must be published, and copies must be filed in the office of the Marshall County Auditor. Please print extra copies of the ordinance for publication and filing. Certificates are included in the proceedings to attest to each of those acts.

We will appreciate receiving executed copies of these proceedings as soon as they are available. Please call John Danos, Severie Orngard, or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Diana Steiner
Alicia Hunter

November 23, 2021

Dear Chief Tupper,

Please allow this letter to serve as our commitment with the city of Marshalltown and its police force in implementing MPACT. YSS of Marshall County will continue to be a fully engaged partner in working with and supporting your law enforcement team. This includes dedicated staff time, oversight, resources, financial accountability, as well as data tracking and reporting.

YSS's leadership, fiscal department, and staff remain in full support with the partnership and collaboration that MPACT requires. Our donors, stakeholders, and referral partners are aligned with MPACT's purpose.

YSS is in the process of receiving another three-year accreditation through CARF – the Commission on the Accreditation of Rehabilitation Facilities. Once reviewed, MPACT will be one of the newest programs to become fully accredited under YSS's prevention / diversion service array. This ensures that MPACT and our other programs have a standardized set of operating policies and procedures, demonstrate enhanced teamwork, and follow quality assurance protocols.

We look forward to our continued partnership in creating better outcomes for people and their families here in Marshalltown.

Sincerely,

David D. Hicks, LBSW
Director of Community Engagement
YSS of Marshall County
22 N. Center Street
Marshalltown, IA 50158

MARSHALLTOWN
IOWA

City Administrator's Office

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

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: December 6, 2021
RE: MPACT Long-Term Funding

The Marshalltown Police Department and YSS of Marshall County have taken not only launched a new community program in the last with MPACT, but both agencies have taken on the task of identifying and applying for funding for MPACT. The success of MPCAT thus far has been further shown through multiple sources granting funds to the program for future operations. As you will recall, the Council committed $150,000 to MPACT, which likely will not be entirely utilized by June 30, 2022, as other grant funds supplement the program. Given the success of the program in the first year and other funding sources, we would like to ensure MPACT is able to continue to exist without the annual stress of determining how to fund the program. Therefore, we propose funding MPACT through December 31, 2026 with ARPA funds.

YSS and has completed a recent analysis of grants received/applied for by YSS and by the City to estimate that the program will run out of funding in September 2024. At that time, the program is estimated to cost $14,354 per month. Before a number of grants were even known about, the Council had discussed utilizing $375,000 of ARPA funds to support MPACT. Now that other funding sources are known, **I am asking the Council to formally commit to pledging $400,000 of the ARPA funds to the MPACT program through December 31, 2026.** This date is the date in which all ARPA funds have to be spent and would be formalized in an MOU to come back before the Council on December 27th.

The City's initial ARPA allocation has been increased by $6,600 from other Iowa cities that did not claim the funding, totaling $3,980,465. As a reminder, the items below are those that have been discussed as being funded with ARPA funds, specifically the $2,850,000 for the State Street and Edgewood Projects. This reduction leaves $1,130,465 yet to be allocated by the Council, and $730,465 remaining if the Council approves the $400,000 allocation.

	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