1. Agenda

    Documents:

        AGENDA.PDF

2. Supporting Meeting Documents

    Documents:

        BID TAB - TURNER STREET FORCE MAIN PROJECT.PDF
        BILL LIST.PDF
        MAY FINANCIALS.PDF
        MINUTES.PDF
        PACKET.PDF
        POLICE AND FIRE BUILDING BOND.PDF

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

June 27, 2016, at 5:30 PM

NOTICE TO PUBLIC: The Mayor and City Council welcome comment from the public during discussion. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks in order that others may be given the opportunity to speak.

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

ROLL CALL: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

APPROVAL OF AGENDA:

CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

1. Approve Council meeting Minutes of June 13, 2016.
2. Approve Bill List in the amount of $ 1,741,245.64
3. Receive Building Report, May 2016.
4. Renewal Liquor Licenses (pending completed fire inspection): Central Iowa Fair, Git N Go Store #35, Git N Go Store #34, Zamora Fresh Market, Elmwood Country Club, Applebee's, EL Portal, Midnight Ballroom, Legends American Grill, Impala Ballroom, Jakes Game Room, The Shop Lounge, Calvin Rockett, Casey's #1303, Walgreens, East Side Liquor and Groceries, Jakes Game Room

(end of consent agenda items)

REPORT:

5. Convention and Visitor's Bureau Report.
6. IDOT discussion on Road Diet for N 3rd Avenue
7. Police and Fire building Bonds
8. New Parks and Recreation Programming

MOTION:

9. Approve May Financials
10. Approve Knights of Columbus five day liquor license 8/19 – 8/23/2016.
11. Approve Liquor License for Botellos, 204 E Main St.
12. Amend 2016 Street Repair Program to include portions of Ingledue Street, Park Street, South Street and South 3rd Avenue.

RESOLUTIONS:

13. Resolution 2016-118 Approving Memorandum of Understanding relating to Union / 12 hour shift
14. 2016 Turner Street Force Main Project 59012009A, Geislinger & Sons, Inc., $4,215,155.25
    a) Resolution 2016-119 Accepting Bid and Authorizing the Award of Contract
    b) Resolution 2016-120 Approving Contract and Bond

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

Please refer to the previous Council packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.

Marshalltown All-America City 2012

15. 2016 Airport Pavement Rehabilitation Runway End 18 and Connecting Taxiway to Runway 36 Project 77016010A, bid exceeded budget, Cessford Construction $481,100.00
    a) Resolution 2016-121 Reject all bids and authorize re-advertisement of bids
    b) Resolution 2016-122 Approve Contract Amendment 1 for Engineering Services, Clapsaddle-Garber Associates, $3,963.00

16. 2016 Airport Hangar Floor Replacement Phase II Project 77016009A, ConStruct, Inc., $62,840.00
    a) Resolution 2016-123 Accepting Bid and Authorizing the Award of Contract
    b) Resolution 2016-124 Approving Contract and Bond

17. 2016 Asphalt Crack Seal Project 76016007A, DENCO Highway Construction $246,669.00
    a) Resolution 2016-125 Accepting Bid and Authorizing the Award of Contract
    b) Resolution 2016-126 Approving Contract and Bond

18. Resolution 2016-127 Approving Change Order for Tyler Technologies Software for $3,500.

PUBLIC HEARING

19. Resolution 2016-128 Setting date of Sale of 2016 General Obligation Corporate Purpose Loan Agreement, $5,000,000, purpose of financing street and storm water drainage improvements and acquisition of a fire truck, July 12, 2016, 10:30 am.

ORDINANCES:

20. Ordinance 14946 Approving Rezoning approximately 7 to 8 acres of Parcel 8318-01-326-002 from R-3 Medium Density Residential to R-4 Medium Density Residential, third reading. Generally located at 900 E Olive Street, south side of the street.

ADJOURNMENT:

BID TABULATION

Turner Street Force Main
Marshalltown, IA

BID DATE: **6/21/2016**
FOX PN **2407-12E**
City PN **59012009**

ITEM NO.	DESCRIPTION	QTY	UNITS	Engineer's Opinion Probable Construction Cost UNIT PRICE	Engineer's Opinion Probable Construction Cost TOTAL PRICE	Geislinger & Sons, Inc. 511 Central Avenue S Watkins, MN 55389 UNIT PRICE	Geislinger & Sons, Inc. TOTAL PRICE	S.M. Hentges & Sons, Inc. 650 Quaker Ave. Jordan, MN 55352 UNIT PRICE	S.M. Hentges & Sons, Inc. TOTAL PRICE	Construct Inc 1710 E. Main Street Marshalltown, IA 50158 UNIT PRICE	Construct Inc TOTAL PRICE	Carstensen Contracting, Inc. 1507 7th Street SE Pipestone, MN 65164 UNIT PRICE	Carstensen Contracting, Inc. TOTAL PRICE	Langman Construction, Inc. 220 34th Avenue Rock Island, IL 61201 UNIT PRICE	Langman Construction, Inc. TOTAL PRICE		R&R Excavating, Inc. 1149 Hwy 225 Hutchinson, MN 55350 UNIT PRICE	R&R Excavating, Inc. TOTAL PRICE	Merryman Excavation, Inc. 1501 Lamb Road Woodstock, IL 60098 UNIT PRICE	Merryman Excavation, Inc. TOTAL PRICE	H&W Contracting LLC 3416 W Hovland Sioux Falls, SD 57107 UNIT PRICE	H&W Contracting LLC TOTAL PRICE
	CHECK OR BID BOND																						
	DIVISION 9 - SITE WORK AND LANDSCAPING																						
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING - TYPE 1	AC	3	$3,000.00	$9,000.00	$2,800.00	$8,400.00	$2,795.00	$8,385.00	$3,000.00	$9,000.00	$3,310.00	$9,930.00	$2,500.00	$7,500.00		$2,740.00	$8,220.00	$3,224.00	$9,672.00	$2,750.00	$8,250.00
9.02	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING - TYPE 3	AC	0	$2,500.00	$0.00	$2,400.00	$0.00	$2,470.00	$0.00	$2,600.00	$0.00	$3,340.00	$0.00	$3,500.00	$0.00		$0.00	$0.00	$0.00	$0.00	$1,700.00	$0.00
9.03	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING - TYPE 4	AC	6	$1,800.00	$10,800.00	$1,700.00	$10,200.00	$1,683.00	$10,098.00	$1,800.00	$10,800.00	$1,995.00	$11,970.00	$1,700.00	$10,200.00		$1,650.00	$9,900.00	$1,941.00	$11,646.00	$1,655.00	$9,930.00
9.04	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING - LEVEE MIX MODIFIED TYPE 3	AC	3	$2,500.00	$7,500.00	$2,400.00	$7,200.00	$2,417.00	$7,251.00	$2,600.00	$7,800.00	$2,865.00	$8,595.00	$2,500.00	$7,500.00		$2,370.00	$7,110.00	$2,788.00	$8,364.00	$2,375.00	$7,125.00
9.05	RIP RAP, EROSION STONE	TON	100	$40.00	$4,000.00	$45.00	$4,500.00	$37.00	$3,700.00	$50.00	$5,000.00	$55.00	$5,500.00	$38.00	$3,800.00		$48.85	$4,885.00	$53.80	$5,380.00	$35.00	$3,500.00
9.06	RIP RAP, CLASS E REVETMENT	TON	163	$50.00	$8,150.00	$60.00	$9,780.00	$49.00	$7,987.00	$60.00	$9,780.00	$26.40	$4,303.20	$47.00	$7,661.00		$62.27	$10,150.01	$64.10	$10,448.30	$55.00	$8,965.00
9.07	TEMPORARY ROLLED EROSION CONTROL PRODUCT, TYPE 2.D	SY	211	$3.00	$633.00	$3.25	$685.75	$3.50	$738.50	$3.30	$696.30	$3.60	$759.60	$3.00	$633.00		$3.00	$633.00	$3.55	$749.05	$3.00	$633.00
9.08	SILT FENCE	LF	954	$2.50	$2,385.00	$2.25	$2,146.50	$2.10	$2,003.40	$2.20	$2,098.80	$2.80	$2,671.20	$3.00	$2,862.00		$2.00	$1,908.00	$7.05	$6,725.70	$2.00	$1,908.00
9.09	FILTER SOCK	LF	250	$3.00	$750.00	$2.25	$562.50	$2.50	$625.00	$2.20	$550.00	$6.00	$1,500.00	$3.00	$750.00		$2.00	$500.00	$2.35	$587.50	$2.00	$500.00
9.10	STABILIZED CONSTRUCTION ENTRANCE, 3-INCH	TON	60	$25.00	$1,500.00	$25.00	$1,500.00	$24.00	$1,440.00	$60.00	$3,600.00	$32.00	$1,920.00	$25.00	$1,500.00		$44.20	$2,652.00	$66.10	$3,966.00	$35.00	$2,100.00
9.11	INLET PROTECTION, SURFACE APPLIED	EA	9	$250.00	$2,250.00	$60.00	$540.00	$65.00	$585.00	$66.00	$594.00	$150.00	$1,350.00	$70.00	$630.00		$60.00	$540.00	$70.60	$635.40	$65.00	$585.00
	DIVISION 10 - UTILITY SERVICE LOCATION DETAILS (NOT USED)																						
	TOTAL BASE BID				**$4,946,322.00**		**$4,225,837.50**		**$4,460,925.89**		**$4,716,836.10**		**$4,764,627.90**		**$5,089,102.50**	*		**$5,031,647.68**		**$5,252,218.70**		**$5,334,514.00**
	ALTERNATE NO. 1 - PCC PAVEMENT, 6-INCH																						
7.02	PCC CURB AND GUTTER, 30-INCH	LF	2,265	$25.00	$56,625.00	$25.00	$56,625.00	$25.50	$57,757.50	$25.00	$56,625.00	$28.00	$63,420.00	$35.00	$79,275.00		$29.39	$66,568.35	$30.30	$68,629.50	$25.00	$56,625.00
7.03	PCC PAVEMENT SAMPLES AND TESTING	LS	1	$2,500.00	$2,500.00	$5,000.00	$5,000.00	$5,100.00	$5,100.00	$5,000.00	$5,000.00	$5,400.00	$5,400.00	$100.00	$100.00		$5,878.58	$5,878.58	$5,882.00	$5,882.00	$5,000.00	$5,000.00
7.04	PCC MAINLINE PAVING, 6-INCH	SY	3,877	$45.00	$174,465.00	$41.75	$161,864.75	$41.00	$158,957.00	$40.00	$155,080.00	$50.00	$193,850.00	$65.00	$252,005.00		$47.03	$182,335.31	$47.10	$182,606.70	$42.00	$162,834.00
7.05	HMA PAVEMENT, SURFACE COURSE, 2-INCH	SY	0	$110.00	$0.00	$0.00	$0.00	$30.00	$0.00		$0.00	$0.00	$0.00	$20.00	$0.00			$0.00		$0.00	$14.00	$0.00
	TOTAL OF ALTERNATE NO. 1 BID ITEMS				**$233,590.00**		**$223,489.75**		**$221,814.50**		**$216,705.00**		**$262,670.00**		**$331,380.00**			**$254,782.24**		**$257,118.20**		**$224,459.00**
	TOTAL ALTERNATE NO. 1 BID				**$4,962,789.00**		**$4,215,155.25**		**$4,451,745.54**		**$4,710,441.10**		**$4,761,342.50**		**$5,165,742.50**			**$5,058,799.92**		**$5,226,545.80**		**$5,331,343.00**
	ALTERNATE NO. 2 - CEMENT LINED DUCTILE IRON PIPE																						
4.01	SANITARY SEWER FORCE MAIN, TRENCHED, DR21 C905 PVC OR CLASS 200 DIP, 30-INCH	LF	5,397	$140.00	$755,580.00	$132.00	$712,404.00	$129.50	$698,911.50	$165.00	$890,505.00	$170.00	$917,490.00	$175.00	$944,475.00		$141.85	$765,564.45	$146.00	$787,962.00	$155.00	$836,535.00
4.02	SANITARY SEWER FORCE MAIN, TRENCHED, CLASS 200 DIP, 30-INCH	LF	1,306	$125.00	$163,250.00	$109.00	$142,354.00	$139.00	$181,534.00	$165.00	$215,490.00	$178.00	$232,468.00	$175.00	$228,550.00		$144.04	$188,116.24	$159.00	$207,654.00	$215.00	$280,790.00
4.03	SANITARY SEWER FORCE MAIN, TRENCHED, RESTRAINED JOINT DR21 C905 PVC OR CLASS 200 DIP, 30-INCH	LF	1,205	$240.00	$289,200.00	$160.00	$192,800.00	$191.00	$230,155.00	$415.00	$500,075.00	$334.00	$402,470.00	$230.00	$277,150.00		$278.37	$335,435.85	$257.50	$310,287.50	$300.00	$361,500.00
4.04	FITTING, 11 1/4 DEGREE DI MJ BEND, 30-INCH	EA	14	$6,500.00	$91,000.00	$2,600.00	$36,400.00	$3,400.00	$47,600.00	$5,000.00	$70,000.00	$3,420.00	$47,880.00	$2,500.00	$35,000.00		$4,744.68	$66,425.52	$5,524.00	$77,336.00	$4,500.00	$63,000.00
4.05	FITTING, 22 1/2 DEGREE DI MJ BEND, 30-INCH	EA	6	$6,500.00	$39,000.00	$2,800.00	$16,800.00	$3,450.00	$20,700.00	$5,200.00	$31,200.00	$3,480.00	$20,880.00	$2,500.00	$15,000.00		$4,773.22	$28,639.32	$5,598.00	$33,588.00	$4,500.00	$27,000.00
4.06	FITTING, 45 DEGREE DI MJ BEND, 30-INCH	EA	18	$6,500.00	$117,000.00	$2,900.00	$52,200.00	$3,600.00	$64,800.00	$5,300.00	$95,400.00	$3,750.00	$67,500.00	$2,700.00	$48,600.00		$5,005.58	$90,100.44	$5,829.00	$104,922.00	$4,600.00	$82,800.00
4.07	FITTING, 90 DEGREE DI MJ BEND, 30-INCH	EA	2	$7,250.00	$14,500.00	$3,170.00	$6,340.00	$4,350.00	$8,700.00	$5,600.00	$11,200.00	$3,940.00	$7,880.00	$2,900.00	$5,800.00		$5,424.83	$10,849.66	$6,247.00	$12,494.00	$4,900.00	$9,800.00
4.08	FITTING, MJ SLEEVE, 30-INCH	EA	9	$6,000.00	$54,000.00	$6,500.00	$58,500.00	$3,125.00	$28,125.00	$4,800.00	$43,200.00	$3,300.00	$29,700.00	$2,200.00	$19,800.00		$13,899.33	$125,093.97	$13,875.00	$124,875.00	$9,000.00	$81,000.00
4.20	SANITARY SEWER FORCE MAIN, TRENCHED, RESTRAINED JOINT CLASS 200 DIP, 30-INCH	LF	1,229	$270.00	$331,830.00	$160.00	$196,640.00	$191.00	$234,739.00	$250.00	$307,250.00	$320.00	$393,280.00	$230.00	$282,670.00		$278.23	$341,944.67	$235.50	$289,429.50	$320.00	$393,280.00
	TOTAL OF ALTERNATE NO. 2 BID ITEMS				**$1,855,360.00**		**$1,414,438.00**		**$1,515,264.50**		**$2,164,320.00**		**$2,119,548.00**		**$1,857,045.00**			**$1,952,170.12**		**$1,948,548.00**		**$2,135,705.00**
	TOTAL ALTERNATE NO. 2 BID				**$4,867,114.00**		**$4,095,962.25**		**$4,275,886.39**		**$4,940,187.10**		**$4,763,384.90**		**$4,956,585.50**			**$4,930,863.54**		**$5,053,998.70**		**$5,202,294.00**
	ALTERNATE NO. 1 AND ALTERNATE NO. 2 - PCC PAVEMENT AND CEMENT LINED DUCTILE IRON PIPE																						
	TOTAL OF ALTERNATE NO. 1 AND 2 BID ITEMS				**$2,088,950.00**		**$1,637,927.75**		**$1,737,079.00**		**$2,381,025.00**		**$2,382,218.00**		**$2,188,425.00**			**$2,206,952.36**		**$2,205,666.20**		**$2,360,164.00**
	TOTAL ALTERNATE NO. 1 AND 2 BID				**$4,883,581.00**		**$4,085,280.00**		**$4,266,706.04**		**$4,933,792.10**		**$4,760,099.50**		**$5,033,225.50**			**$4,958,015.78**		**$5,028,325.80**		**$5,199,123.00**

PREPARED BY:
FOX ENGINEERING ASSOCIATES, INC.
AMES, IOWA

BID TABULATION

Turner Street Force Main
Marshalltown, IA

BID DATE: **6/21/2016**
FOX PN **2407-12E**
City PN **59012009**

ITEM NO.	DESCRIPTION	QTY	UNITS	CONTRACTORS: Engineer's Opinion Probable Construction Cost UNIT PRICE	Engineer's Opinion Probable Construction Cost TOTAL PRICE	Geislinger & Sons, Inc. 511 Central Avenue S Watkins, MN 55389 UNIT PRICE	Geislinger & Sons, Inc. TOTAL PRICE	S.M. Hentges & Sons, Inc. 650 Quaker Ave. Jordan, MN 55352 UNIT PRICE	S.M. Hentges & Sons, Inc. TOTAL PRICE	Construct Inc 1710 E. Main Street Marshalltown, IA 50158 UNIT PRICE	Construct Inc TOTAL PRICE	Carstensen Contracting, Inc. 1507 7th Street SE Pipestone, MN 65164 UNIT PRICE	Carstensen Contracting, Inc. TOTAL PRICE	Langman Construction, Inc. 220 34th Avenue Rock Island, IL 61201 UNIT PRICE	Langman Construction, Inc. TOTAL PRICE	R&R Excavating, Inc. 1149 Hwy 225 Hutchinson, MN 55350 UNIT PRICE	R&R Excavating, Inc. TOTAL PRICE	Merryman Excavation, Inc. 1501 Lamb Road Woodstock, IL 60098 UNIT PRICE	Merryman Excavation, Inc. TOTAL PRICE	H&W Contracting LLC 3416 W Hovland Sioux Falls, SD 57107 UNIT PRICE	H&W Contracting LLC TOTAL PRICE
	CHECK OR BID BOND																				
	DIVISION 1 - GENERAL																				
1.01	MOBILIZATION	LS	1	$300,000.00	$300,000.00	$190,000.00	$190,000.00	$313,486.39	$313,486.39	$242,000.00	$242,000.00	$80,500.00	$80,500.00	$785,000.00	$785,000.00	$173,750.63	$173,750.63	$305,980.00	$305,980.00	$583,000.00	$583,000.00
1.02	TRAFFIC CONTROL	LS	1	$25,000.00	$25,000.00	$17,000.00	$17,000.00	$15,300.00	$15,300.00	$16,500.00	$16,500.00	$21,900.00	$21,900.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$17,645.00	$17,645.00	$15,500.00	$15,500.00
1.03	EXPLORATORY DIGGING	HR	51	$400.00	$20,400.00	$500.00	$25,500.00	$500.00	$25,500.00	$535.00	$27,285.00	$245.00	$12,495.00	$200.00	$10,200.00	$434.04	$22,136.04	$562.50	$28,687.50	$250.00	$12,750.00
1.04	REMOVE AND REINSTALL EXISTING FENCE	LF	542	$15.00	$8,130.00	$20.00	$10,840.00	$20.00	$10,840.00	$21.00	$11,382.00	$7.00	$3,794.00	$10.00	$5,420.00	$26.35	$14,281.70	$17.70	$9,593.40	$19.50	$10,569.00
1.05	UTILITY CROSSING	EA	10	$2,450.00	$24,500.00	$2,500.00	$25,000.00	$750.00	$7,500.00	$1,865.00	$18,650.00	$2,200.00	$22,000.00	$100.00	$1,000.00	$3,187.97	$31,879.70	$858.00	$8,580.00	$2,100.00	$21,000.00
1.06	DEWATERING	LS	1	$310,000.00	$310,000.00	$216,000.00	$216,000.00	$210,580.00	$210,580.00	$362,000.00	$362,000.00	$245,000.00	$245,000.00	$10,000.00	$10,000.00	$200,554.85	$200,554.85	$304,350.00	$304,350.00	$225,000.00	$225,000.00
1.07	TURNER STREET PUMP STATION PIPING IMPROVEMENTS	LS	1	$50,000.00	$50,000.00	$53,000.00	$53,000.00	$76,071.00	$76,071.00	$68,000.00	$68,000.00	$33,700.00	$33,700.00	$75,000.00	$75,000.00	$55,058.93	$55,058.93	$36,710.00	$36,710.00	$55,000.00	$55,000.00
1.08	WPCP FLOW METER RELOCATION	LS	1	$20,000.00	$20,000.00	$16,050.00	$16,050.00	$20,580.00	$20,580.00	$15,000.00	$15,000.00	$8,500.00	$8,500.00	$3,000.00	$3,000.00	$25,171.04	$25,171.04	$22,010.00	$22,010.00	$10,000.00	$10,000.00
	DIVISION 2 - EARTHWORK																				
2.01	CLEARING AND GRUBBING, TREE REMOVAL, TREE TRIMMING	LS	1	$15,000.00	$15,000.00	$20,000.00	$20,000.00	$31,000.00	$31,000.00	$18,000.00	$18,000.00	$27,000.00	$27,000.00	$50,000.00	$50,000.00	$27,000.00	$27,000.00	$31,765.00	$31,765.00	$30,000.00	$30,000.00
2.02	EARTHWORK, EARTHFILL TEMPORARY FLOOD PROTECTION, STA 137+43 TO 142+00	CY	2,500	$15.00	$37,500.00	$15.00	$37,500.00	$1.00	$2,500.00	$20.00	$50,000.00	$38.50	$96,250.00	$20.00	$50,000.00	$20.00	$50,000.00	$23.50	$58,750.00	$20.00	$50,000.00
2.03	EARTHWORK, ROADWAY EXCAVATION	CY	1,922	$15.00	$28,830.00	$18.00	$34,596.00	$13.00	$24,986.00	$12.00	$23,064.00	$14.25	$27,388.50	$15.00	$28,830.00	$12.00	$23,064.00	$14.10	$27,100.20	$12.00	$23,064.00
2.04	EARTHWORK, UNSUITABLE SOILS REMOVAL, DISPOSAL, AND REPLACEMENT	CY	1,500	$25.00	$37,500.00	$35.00	$52,500.00	$19.00	$28,500.00	$55.00	$82,500.00	$46.00	$69,000.00	$40.00	$60,000.00	$55.00	$82,500.00	$64.70	$97,050.00	$55.00	$82,500.00
2.05	SUBGRADE PREPARATION, 8-INCH	SY	3,907	$5.00	$19,535.00	$5.00	$19,535.00	$3.00	$11,721.00	$4.00	$15,628.00	$4.50	$17,581.50	$2.00	$7,814.00	$4.00	$15,628.00	$4.70	$18,362.90	$5.00	$19,535.00
	DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION																				
3.01	TRENCH FOUNDATION	TON	1,720	$22.00	$37,840.00	$22.25	$38,270.00	$27.25	$46,870.00	$34.00	$58,480.00	$36.00	$61,920.00	$20.00	$34,400.00	$19.17	$32,972.40	$20.60	$35,432.00	$35.00	$60,200.00
3.02	SPECIAL PIPE EMBEDMENT OR ENCASEMENT	CY	633	$135.00	$85,455.00	$113.00	$71,529.00	$225.00	$142,425.00	$156.00	$98,748.00	$130.00	$82,290.00	$150.00	$94,950.00	$38.63	$24,452.79	$101.00	$63,933.00	$250.00	$158,250.00
3.03	SANITARY FORCE MAIN, TRENCHLESS, 48-INCH CASING PIPE, C905 PVC OR CLASS 200 DIP 30-INCH CARRIER PIPE	LF	483	$1,000.00	$483,000.00	$793.00	$383,019.00	$905.00	$437,115.00	$815.00	$393,645.00	$1,090.00	$526,470.00	$1,000.00	$483,000.00	$932.25	$450,276.75	$1,160.00	$560,280.00	$645.00	$311,535.00
3.04	BORE PITS	EA	8	$12,000.00	$96,000.00	$11,750.00	$94,000.00	$9,635.00	$77,080.00	$10,675.00	$85,400.00	$4,980.00	$39,840.00	$5,000.00	$40,000.00	$21,151.01	$169,208.08	$16,440.00	$131,520.00	$6,000.00	$48,000.00
	DIVISION 4 - SEWERS AND DRAINS																				
4.01	SANITARY SEWER FORCE MAIN, TRENCHED, DR21 C905 PVC OR CLASS 200 DIP, 30-INCH	LF	5,397	$144.00	$777,168.00	$123.75	$667,878.75	$128.00	$690,816.00	$145.00	$782,565.00	$148.00	$798,756.00	$160.00	$863,520.00	$133.75	$721,848.75	$146.00	$787,962.00	$155.00	$836,535.00
4.02	SANITARY SEWER FORCE MAIN, TRENCHED, CLASS 200 DIP, 30-INCH	LF	1,306	$165.00	$215,490.00	$152.75	$199,491.50	$174.00	$227,244.00	$202.00	$263,812.00	$240.00	$313,440.00	$212.00	$276,872.00	$208.76	$272,640.56	$212.00	$276,872.00	$240.00	$313,440.00
4.03	SANITARY SEWER FORCE MAIN, TRENCHED, RESTRAINED JOINT DR21 C905 PVC OR CLASS 200 DIP, 30-INCH	LF	1,205	$265.00	$319,325.00	$163.00	$196,415.00	$233.00	$280,765.00	$252.00	$303,660.00	$360.00	$433,800.00	$270.00	$325,350.00	$218.63	$263,449.15	$310.50	$374,152.50	$300.00	$361,500.00
4.04	FITTING, 11 1/4 DEGREE DI MJ BEND, 30-INCH	EA	14	$7,000.00	$98,000.00	$3,600.00	$50,400.00	$4,400.00	$61,600.00	$5,270.00	$73,780.00	$5,100.00	$71,400.00	$3,275.00	$45,850.00	$5,034.43	$70,482.02	$5,524.00	$77,336.00	$5,500.00	$77,000.00
4.05	FITTING, 22 1/2 DEGREE DI MJ BEND, 30-INCH	EA	6	$7,000.00	$42,000.00	$3,625.00	$21,750.00	$4,281.00	$25,686.00	$5,300.00	$31,800.00	$5,240.00	$31,440.00	$3,275.00	$19,650.00	$5,065.03	$30,390.18	$5,598.00	$33,588.00	$5,500.00	$33,000.00
4.06	FITTING, 45 DEGREE DI MJ BEND, 30-INCH	EA	18	$7,000.00	$126,000.00	$3,825.00	$68,850.00	$4,477.00	$80,586.00	$5,500.00	$99,000.00	$5,570.00	$100,260.00	$3,500.00	$63,000.00	$5,314.18	$95,655.24	$5,829.00	$104,922.00	$5,600.00	$100,800.00
4.07	FITTING, 90 DEGREE DI MJ BEND, 30-INCH	EA	2	$8,250.00	$16,500.00	$4,200.00	$8,400.00	$5,400.00	$10,800.00	$5,990.00	$11,980.00	$5,916.00	$11,832.00	$4,000.00	$8,000.00	$5,763.73	$11,527.46	$6,247.00	$12,494.00	$6,000.00	$12,000.00
4.08	FITTING, MJ SLEEVE, 30-INCH	EA	9	$1,600.00	$14,400.00	$8,525.00	$76,725.00	$4,050.00	$36,450.00	$5,000.00	$45,000.00	$4,890.00	$44,010.00	$4,800.00	$43,200.00	$17,083.41	$153,750.69	$13,875.00	$124,875.00	$11,500.00	$103,500.00
4.09	SANITARY SEWER GRAVITY MAIN, TRENCHED, 8-INCH	LF	356	$75.00	$26,700.00	$130.00	$46,280.00	$114.00	$40,584.00	$105.00	$37,380.00	$73.00	$25,988.00	$100.00	$35,600.00	$98.62	$35,108.72	$90.00	$32,040.00	$150.00	$53,400.00
4.10	STORM SEWER, TRENCHED, RCP, 36-INCH	LF	30	$150.00	$4,500.00	$150.00	$4,500.00	$164.00	$4,920.00	$138.00	$4,140.00	$169.00	$5,070.00	$150.00	$4,500.00	$137.67	$4,130.10	$365.00	$10,950.00	$250.00	$7,500.00
4.11	STORM SEWER, TRENCHED, RCP, 12-INCH	LF	34	$70.00	$2,380.00	$100.00	$3,400.00	$54.00	$1,836.00	$65.00	$2,210.00	$95.00	$3,230.00	$100.00	$3,400.00	$50.54	$1,718.36	$59.30	$2,016.20	$150.00	$5,100.00
4.12	REMOVAL OF STORM SEWER, 36-INCH	LF	30	$75.00	$2,250.00	$20.00	$600.00	$12.00	$360.00	$18.00	$540.00	$13.80	$414.00	$20.00	$600.00	$30.45	$913.50	$37.60	$1,128.00	$20.00	$600.00
4.13	REMOVAL OF STORM SEWER, 12-INCH	LF	34	$20.00	$680.00	$20.00	$680.00	$20.00	$680.00	$14.00	$476.00	$9.20	$312.80	$20.00	$680.00	$26.86	$913.24	$20.80	$707.20	$20.00	$680.00
4.14	REMOVE AND REPLACE SANITARY SEWER SERVICE	EA	1	$1,500.00	$1,500.00	$10,000.00	$10,000.00	$1,350.00	$1,350.00	$3,285.00	$3,285.00	$680.00	$680.00	$1,000.00	$1,000.00	$2,383.00	$2,383.00	$5,287.00	$5,287.00	$2,800.00	$2,800.00
4.15	TILE REPAIR, 4 TO 8-INCH	EA	1	$300.00	$300.00	$500.00	$500.00	$650.00	$650.00	$550.00	$550.00	$380.00	$380.00	$200.00	$200.00	$996.57	$996.57	$996.50	$996.50	$500.00	$500.00
4.16	TILE REPAIR, 10 TO 15-INCH	EA	1	$600.00	$600.00	$750.00	$750.00	$1,200.00	$1,200.00	$680.00	$680.00	$675.00	$675.00	$300.00	$300.00	$1,191.12	$1,191.12	$1,380.00	$1,380.00	$950.00	$950.00
4.17	TILE REPAIR, 18 TO 24-INCH	EA	1	$1,200.00	$1,200.00	$1,500.00	$1,500.00	$2,100.00	$2,100.00	$1,530.00	$1,530.00	$1,080.00	$1,080.00	$400.00	$400.00	$1,663.72	$1,663.72	$2,061.00	$2,061.00	$2,100.00	$2,100.00
4.18	SUBDRAIN, TYPE 1, CASE B, 6-INCH	LF	1,345	$21.00	$28,245.00	$12.00	$16,140.00	$17.00	$22,865.00	$14.00	$18,830.00	$16.30	$21,923.50	$20.00	$26,900.00	$15.00	$20,175.00	$27.00	$36,315.00	$15.00	$20,175.00
4.19	CONNECT TO EXISTING FORCE MAIN, 24-INCH	LS	1	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$14,711.00	$14,711.00	$8,500.00	$8,500.00	$11,610.00	$11,610.00	$20,000.00	$20,000.00	$10,472.74	$10,472.74	$12,420.00	$12,420.00	$13,000.00	$13,000.00
4.20	SANITARY SEWER FORCE MAIN, TRENCHED, RESTRAINED JOINT CLASS 200 DIP, 30-INCH	LF	1,229	$265.00	$325,685.00	$207.00	$254,403.00	$233.00	$286,357.00	$268.00	$329,372.00	$257.00	$315,853.00	$280.00	$344,120.00	$352.49	$433,210.21	$288.50	$354,566.50	$350.00	$430,150.00

COUNCIL DATE: June 27, 2016

VISA	$22,315.84	VISA
ACH'S	$404,375.45	ACH'S
CHECKS	$246,446.78	CHECKS
PAYROLL#11&12	$1,068,107.57	PERIODS ENDING 5/28/2016& 6/11/16
	$1,741,245.64	TOTAL FOR COUNCIL

101110.5132.000	5.11 INC	CLOTHING ALLOWANCE	29.97
101310.5450.000	A T & T	WIRELESS SERVICE SARAH	68.78
101420.5340.010	AAA SEPTIC SERVICE INC	MHS TENNIS	85.00
101440.5600.054	ACCO UNLIMITED CORP	POOL CHEMICALS	360.00
230110.5600.000	ADLAND ENGRAVING CO INC	AWARD	53.00
101420.5132.000	ADLAND ENGRAVING CO INC	STAFF SHIRT	19.96
101420.5600.010	ADLAND ENGRAVING CO INC	VOLLEYBALL SHIRTS	25.00
101850.5230.000	ADP COMMERCIAL LEASING LLC	IMPLEMENTATION	97.22
101850.5230.000	ADP, LLC	PROCESSING FEES	757.80
494710.5410.000	ADVANCED GARAGE DOORS, INC	30 REMOTES	900.00
510531.5410.000	ADVANCED GARAGE DOORS, INC	PUBLIC WORK	40.00
520590.5410.000	ADVANCED GARAGE DOORS, INC	PUBLIC WORK	60.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKET SALES	68.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKET SALES	117.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKET SALES	234.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKET SALES	170.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKET SALES	170.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKET SALES	34.00
101110.5600.000	AERKO INT'L	55 OC CANISTERS	1,058.83
206710.5600.000	AIRGAS USA, LLC	CYLINDER RE	19.39
101110.5718.000	AIRGAS USA, LLC	GAS MASKS	1,236.88
206710.5600.000	AIRGAS USA, LLC	OP SUPPLIES	28.78
206710.5600.000	AIRGAS USA, LLC	SMALL OXYGEN CYLINDER	2.16
101421.5340.630	AIRLINE AMUSEMENT PARK INC	SUMMER BLAST	572.00
283210.5460.030	ALDOS PIZZERIA	CONF MEAL- HOUSING	7.50
101110.5460.000	ALICE TRAINING INSTITUTE	ALICE TRAINING	595.00
101110.5460.000	ALICIA M HUNTER	CONFERENCE MEAL	8.00
101110.5460.000	ALICIA M HUNTER	CONFERENCE MEAL	8.00
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	18.76
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	28.80
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	375.52
101410.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	29.85
281690.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	23.09
281690.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	10.13
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	17.10
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	31.44
101170.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	17.83
281690.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	15.59
281690.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	11.00
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	31.12

206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	28.86
281690.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	20.22
281690.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	9.47
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	18.73
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	30.16
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	23.48
520520.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	18.73
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	116.85
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	18.76
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	18.76
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	78.99
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	34.13
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	35.49
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	22.51
283210.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	62.20
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	31.47
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	32.28
101480.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	1,894.13
101880.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	46.46
101881.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	1,027.16
101881.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	23.72
101310.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	3,182.72
101310.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	41.74
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	62.78
101110.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	1,923.26
101110.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	24.36
101880.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	24.36
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	29.28
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	27.68
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	28.88
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	29.61
101770.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	397.71
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	12.14
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	12.14
520520.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	82.19
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	28.38
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	18.73
510531.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	329.33
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	146.83
520520.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	19.39
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	1,193.15
101410.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	58.34
101410.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	21.24
530540.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	47.68
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	19.23
520590.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	84.43
510531.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	256.27
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	46.09
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	151.45
520520.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	19,388.90
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	29.17
520520.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	880.78

510531.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	8.23
520590.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	12.34
101410.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	17.93
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	31.71
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	57.25
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	29.20
520590.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	197.29
101310.5732.300	AMAZON.COM	BOOK	6.04
101310.5732.300	AMAZON.COM	BOOK	11.22
101310.5732.300	AMAZON.COM	BOOK	20.13
101310.5732.300	AMAZON.COM	BOOK	4.95
101310.5732.300	AMAZON.COM	BOOK	4.98
101310.5732.300	AMAZON.COM	BOOK	4.97
101310.5732.300	AMAZON.COM	BOOK	8.89
101310.5732.300	AMAZON.COM	BOOK	6.98
101310.5732.300	AMAZON.COM	BOOK	6.12
101310.5732.300	AMAZON.COM	BOOK	9.74
101310.5732.300	AMAZON.COM	BOOK	7.77
101310.5732.300	AMAZON.COM	BOOK	12.81
101310.5732.300	AMAZON.COM	BOOK	4.00
101310.5732.300	AMAZON.COM	BOOK	6.98
101310.5732.300	AMAZON.COM	BOOK	13.13
101310.5732.300	AMAZON.COM	BOOK	19.52
101110.5132.000	AMAZON.COM	CLOTHING ALLOWANCE	39.99
206760.5733.000	AMAZON.COM	COMPUTER	162.50
242310.5732.300	AMAZON.COM	GENEALOGY	23.19
242310.5732.300	AMAZON.COM	GENEALOGY	36.99
101110.5600.000	AMAZON.COM	INDOOR TEMP	11.15
101310.5732.320	AMAZON.COM	LOST/MEM BOOK	5.49
101310.5732.320	AMAZON.COM	LOST/MEM BOOK	53.97
101310.5732.320	AMAZON.COM	MEM/LOST DVD	14.98
101820.5600.000	AMAZON.COM	OP SUPPLIES	21.99
510531.5570.000	AMAZON.COM	OP SUPPLIES	15.98
510531.5570.000	AMAZON.COM	OP SUPPLIES	15.98
510531.5570.000	AMAZON.COM	OP SUPPLIES	19.82
520590.5570.000	AMAZON.COM	OP SUPPLIES	23.97
520590.5570.000	AMAZON.COM	OP SUPPLIES	23.97
520590.5570.000	AMAZON.COM	OP SUPPLIES	29.73
101310.5732.250	AMAZON.COM	REFERENCE BOOK	18.99
101310.5732.250	AMAZON.COM	REFERENCE BOOK	29.65
101310.5732.250	AMAZON.COM	REFERENCE BOOK	143.04
101140.5600.000	AMAZON.COM	RESPONSE BAG	170.50
101140.5600.000	AMAZON.COM	RESPONSE BAG	176.58
101820.5600.000	AMAZON.COM	SMOKE FREE SIGNS	18.94
101110.5600.000	AMAZON.COM	USB GPS REC	35.46
101110.5331.500	ANIMAL CLINIC - THE VET	VET EXAM -	66.00
999.1191.010	ANIMAL RESCUE LEAGUE	OFFSET COLLECTION	505.25
290113.5460.000	APCO INTL INC	CTO TRAINING	439.00
278690.5240.570	APRIL JOHNSON	UTILITY REIMBURSEMENT	17.00
283210.5320.000	AREA SANITATION	SAFE HOUSE	90.00
550780.5570.000	ARNOLD MOTOR SUPPLY	50FT HEATER HOSE	10.74
101110.5570.000	ARNOLD MOTOR SUPPLY	ACCUMULATOR	26.55

206710.5570.000	ARNOLD MOTOR SUPPLY	AEROKROIL	188.04
101110.5570.000	ARNOLD MOTOR SUPPLY	BATTERY	92.93
101140.5570.000	ARNOLD MOTOR SUPPLY	BLOWER MOTOR	58.27
101140.5570.000	ARNOLD MOTOR SUPPLY	BLOWER MOTOR	21.10
101110.5570.000	ARNOLD MOTOR SUPPLY	BRAKE ROTOR	137.07
101580.5562.000	ARNOLD MOTOR SUPPLY	FILTERS	36.17
520520.5570.000	ARNOLD MOTOR SUPPLY	FORD TRUCK	20.38
520520.5570.000	ARNOLD MOTOR SUPPLY	FORD TRUCK	31.38
233410.5562.000	ARNOLD MOTOR SUPPLY	JOHN DEER M	79.01
206710.5600.000	ARNOLD MOTOR SUPPLY	MAGNET STICK	36.75
101580.5410.000	ARNOLD MOTOR SUPPLY	MISC LABOR/PARTS	45.82
101110.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER	3.43
550780.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTERS	150.22
206710.5600.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	202.46
206710.5570.000	ARNOLD MOTOR SUPPLY	POLY ARMOUR	9.06
101440.5410.000	ARNOLD MOTOR SUPPLY	POWER WASHER	22.49
520520.5570.000	ARNOLD MOTOR SUPPLY	RETURN TRUCK PART	(20.38)
101140.5570.000	ARNOLD MOTOR SUPPLY	SWAY/STABILIZER	27.42
206710.5600.000	ARNOLD MOTOR SUPPLY	TUB WIPES	21.55
283210.5460.030	ASIAN NOODLE BAR	CONF MEAL	11.03
206760.5733.000	ATBATT.COM	COMPUTER	237.66
101410.5340.010	AUCA CHICAGO LOCKBOX	PARK SHELTER	30.05
101410.5340.010	AUCA CHICAGO LOCKBOX	PARK SHOP&COLISEUM	11.53
152451.5340.010	AUCA CHICAGO LOCKBOX	PARK SHOP&COLISEUM	9.28
101410.5340.010	AUCA CHICAGO LOCKBOX	PARKSHELTER	30.05
101410.5340.010	AUCA CHICAGO LOCKBOX	PARKSHOP&COLISEUM	17.28
101410.5340.010	AUCA CHICAGO LOCKBOX	PARKSHOP&COLISEUM	17.28
101410.5340.010	AUCA CHICAGO LOCKBOX	PARKSHOP&COLISEUM	11.53
101410.5340.010	AUCA CHICAGO LOCKBOX	PARKSHOP&COLISEUM	24.84
152451.5340.010	AUCA CHICAGO LOCKBOX	PARKSHOP&COLISEUM	3.53
152451.5340.010	AUCA CHICAGO LOCKBOX	PARKSHOP&COLISEUM	3.53
152451.5340.010	AUCA CHICAGO LOCKBOX	PARKSHOP&COLISEUM	9.28
152451.5340.010	AUCA CHICAGO LOCKBOX	PARKSHOP&COLISEUM	3.53
520520.5980.000	AUDEL RUIZ	OUTSIDE FAUCT WATER	35.11
101880.5600.000	AUTO DOOR HARDWARE	OP SUPPLIES	66.43
999.1125.000	AVESIS THIRD PARTY ADMINISTRATORS,INC	VISION PLAN	321.37
999.1131.000	AXA EQUITABLE	POLICE ANNUITY	450.00
101110.5600.000	B&H PHOTO VIDEO	1 IPOD TOUCH-POLICE	248.16
230110.5600.000	B&H PHOTO VIDEO	2 IPOD TOUCHES-POLICE	461.92
101310.5340.070	BACKFLOW PREVENTION SERVICES	ANNUAL TEST	50.00
101310.5340.070	BACKFLOW PREVENTION SERVICES	ANNUAL TEST	50.00
101440.5340.070	BACKFLOW PREVENTION SERVICES	ANNUAL TEST	325.00
101880.5340.070	BACKFLOW PREVENTION SERVICES	ANNUAL TEST	50.00
101880.5340.070	BACKFLOW PREVENTION SERVICES	ANNUAL TEST	50.00
101881.5340.070	BACKFLOW PREVENTION SERVICES	ANNUAL TEST	50.00
152451.5251.000	BACKFLOW PREVENTION SERVICES	ANNUAL TEST	225.00
233410.5340.070	BACKFLOW PREVENTION SERVICES	ANNUAL TEST	50.00
101310.5732.320	BAKER & TAYLOR INCORP	MEMORIAL BOOK	10.19
101310.5732.320	BAKER & TAYLOR INCORP	MEMORIAL BOOK	13.41
101310.5732.250	BAKER & TAYLOR INCORP	REFERENCE BOOK	16.80
520520.5980.000	BARB JOHNSON	WATER HEATER	17.15
101440.5450.000	BDH INFORMATION TECHNOLOGY LLC	5PORT SWITCH	798.64

150850.5340.070	BDH INFORMATION TECHNOLOGY LLC	for TYLER SOFTWARE	65.00
150850.5704.000	BDH INFORMATION TECHNOLOGY LLC	for TYLER SOFTWARE	2,147.79
150850.5704.000	BDH INFORMATION TECHNOLOGY LLC	for TYLER SOFTWARE	5,736.56
150850.5704.000	BDH INFORMATION TECHNOLOGY LLC	for TYLER SOFTWARE	495.00
150850.5733.000	BDH INFORMATION TECHNOLOGY LLC	for TYLER SOFTWARE	8,170.04
150850.5733.000	BDH INFORMATION TECHNOLOGY LLC	for TYLER SOFTWARE	6,491.05
520520.5980.000	BENNY RODRIGUEZ	FILLED POOL	24.93
101770.5570.000	BENS TIRE & AUTO	AIRPORT MOWER	20.00
101770.5570.000	BENS TIRE & AUTO	LUBE&REPAIR	20.00
681140.5230.000	BERNIE LOWE & ASSOC	MEDICAL CLAIMS	15.45
681140.5339.000	BERNIE LOWE & ASSOC	MEDICAL CLAIMS	249.19
101850.5470.000	BEST WESTERN	CONF LODGING	86.24
101410.5600.080	BIRDX-INC	ULTRASONIC	117.27
206710.5610.520	BITUMINOUS MATERIALS & SUPPLY	HFE-90	415.12
206710.5610.520	BITUMINOUS MATERIALS & SUPPLY	HFE-90	1,582.04
520520.5600.000	BLINK ELECTRIC MOTORS INC	LAB EXHAUST	16.32
101410.5600.080	BLINK ELECTRIC MOTORS INC	OP SUPPLIES	117.00
520520.5600.000	BLINK ELECTRIC MOTORS INC	PRELIM AIR	28.50
101770.5410.000	BLUEGLOBES, INC	RUNWAY LIGHTS	419.88
101110.5132.000	BOOMBAH INC	SHOE ALLOWANCE	54.98
417756.5230.030	BOULDER CONTRACTING	18TH AVE-MENARDS	7,335.45
101000.4477.000	BRANDI EBERLE	TENNIS LESSONS	25.00
206760.5132.000	BROWN'S SHOE FIT CO	CLOTHING ALLOWANCE	210.00
101140.5132.000	BROWN'S SHOE FIT CO	DUTY SHOES	90.00
204420.5340.010	CALVIN DALE	IOWA KIDS STATE TRACK	170.00
101110.5132.000	CARPENTER UNIFORM COMPANY	NAME&SERVING PLATE	33.48
101110.5132.000	CARPENTER UNIFORM COMPANY	UNIFORMS&VEST	686.66
219110.5718.000	CARPENTER UNIFORM COMPANY	UNIFORMS&VEST	337.50
101110.5570.010	CASEY'S	FUEL	25.02
101110.5570.010	CASEY'S	FUEL	24.65
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE BOOKS	271.11
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE BOOKS	69.58
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE BOOKS	24.79
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE BOOKS	19.46
101310.5732.320	CENGAGE LEARNING INC	MEMORIAL BOOKS	27.20
206710.5570.000	CENTRAL IOWA FARM STORE INC	#725 PARTS	27.15
101770.5570.000	CENTRAL IOWA FARM STORE INC	BATWING MOWER	28.08
101770.5570.000	CENTRAL IOWA FARM STORE INC	CHAINSAW COIL	83.06
550780.5410.000	CENTRAL IOWA MACHINE SHOP INC	BRAZE COOLANT	68.75
510532.5410.000	CENTRAL IOWA MACHINE SHOP INC	SHARPEN 6 MOWER BLADES	318.75
283210.5600.000	CENTRAL OFFICE SUPPLY	2PK PEN	2.12
550780.5703.000	CENTRAL OFFICE SUPPLY	3 INK CARTRIDGES	124.52
101110.5600.000	CENTRAL OFFICE SUPPLY	3CASES PAPER	91.35
283210.5600.000	CENTRAL OFFICE SUPPLY	3PK TAPE	6.80
206760.5600.000	CENTRAL OFFICE SUPPLY	BINDER CLIPS	1.87
206710.5600.000	CENTRAL OFFICE SUPPLY	DESK PAD	8.30
550780.5600.000	CENTRAL OFFICE SUPPLY	DESK TOP FILE	204.88
101560.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	3.68
101560.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	15.60
101870.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	3.47
101560.5600.000	CENTRAL OFFICE SUPPLY	STAMP DISPENSER	5.53
101561.5600.000	CENTRAL OFFICE SUPPLY	STAMP DISPENSER	5.53

278690.5600.000	CENTRAL OFFICE SUPPLY	STAMP DISPENSER	5.53
283210.5600.000	CENTRAL OFFICE SUPPLY	STAMP DISPENSER	5.53
283210.5600.000	CENTRAL OFFICE SUPPLY	STAMP DISPENSER	5.12
283210.5600.000	CENTRAL OFFICE SUPPLY	STAMP DISPENSER	3.47
290113.5450.000	CENTURYLINK	06/1-6/30 POLICE	76.00
290113.5450.000	CENTURYLINK	5/28-6/27 POLICE	606.77
290113.5450.000	CENTURYLINK	6/1-6/30 POLICE	20.37
290113.5450.000	CENTURYLINK	POLICE DEPT	418.00
206710.5570.000	CERTIFIED POWER INC CO	SMALL ACUATOR	365.75
206710.5610.510	CESSFORD CONSTRUCTION COMPANY	HIGH PERF COLD MIX	674.05
101110.5132.000	CHAD A HILLERS	CLOTHING ALLOWANCE	31.99
204420.5340.010	CHAD PIETIG	IOWA KIDS STATE TRACK	150.00
101850.5470.000	CHAMPPS AMERICANA	CONF MEAL	15.00
101110.5430.000	CHRIS FEAGAN	INTERPRETING	30.00
101110.5430.000	CHRIS FEAGAN	INTERPRETING	30.00
283210.5460.030	CHURCH ST CAFE	CONF MEAL	21.88
101410.5600.000	CINTAS CORPORATION	FIRST AID SUPPLIES	51.62
206710.5600.000	CINTAS CORPORATION	FIRST AID SUPPLIES	146.36
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT	71.77
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT	211.43
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT	78.83
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT	78.83
550780.5718.000	CITY OF AMES	USED BUS PURCHASE	500.00
520520.5570.000	CLEMONS INC	RETURN CONTROLLER	(148.26)
540430.5600.055	COCA COLA ENTERPRISES INC	CONCESSION	517.87
283210.5460.030	COCINA AZUL	CONF MEAL	17.19
999.1129.000	COLONIAL LIFE	SHORT TERM INSURANCE	372.28
283210.5460.030	COMIDA BUENA	CONF MEAL	6.20
510531.5600.000	CONCRETE INC	6TH&WOODBURY	118.22
510531.5600.000	CONCRETE INC	6TH&WOODBURY	262.14
510531.5600.000	CONCRETE INC	7TH&BROMLEY	229.38
510531.5600.000	CONCRETE INC	7TH&BROMLEY	177.33
510531.5600.000	CONCRETE INC	8TH&SWAYZE	118.22
510531.5600.000	CONCRETE INC	8TH&SWAZYE	384.22
206120.5480.010	CONSUMERS ENERGY CO-OP	5/2-6/1 MARSHALLTOWN	55.72
206160.5480.010	CONSUMERS ENERGY CO-OP	5/2-6/1 MARSHALLTOWN	362.75
101460.5331.500	CONVENTION & TOURISM BUREAU	HOTEL/MOTEL TAX SHARE	85,511.64
101110.5570.010	CORALVILLE PARKING	PARKING-CONFERENCE	8.00
101110.5570.010	CORALVILLE PARKING	PARKING-CONFERENCE	5.00
101410.5600.080	CRESCENT ELECTRIC SUPPLY CO	DAMAGES	37.71
101410.5600.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	19.90
101410.5600.080	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	143.60
101410.5600.080	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	19.58
101410.5600.080	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	76.60
101440.5600.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	25.94
152451.5600.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	89.80
206120.5600.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	20.55
206710.5600.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	9.18
233410.5410.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	38.74
152451.5600.000	CRESCENT ELECTRIC SUPPLY CO	P&R UNAPPLIED CREDIT	(89.80)
494710.5600.000	CRESCENT ELECTRIC SUPPLY CO	PACLIGHTS FOR PUBLIC WORKS	116.13
494710.5600.000	CRESCENT ELECTRIC SUPPLY CO	PACLIGHTS FOR PUBLIC WORKS	2,438.71

101770.5410.000	CRESCENT ELECTRIC SUPPLY CO	REPAIRS	202.26
101880.5600.000	CRESCENT ELECTRIC SUPPLY CO	UNAPPLIED CREDIT	(149.62)
206710.5570.000	CROP PRODUCTION SERVICES	DELVAC SUPER	1,108.00
101770.5570.000	CROP PRODUCTION SERVICES	SOY DIESEL	410.08
101770.5570.000	CROP PRODUCTION SERVICES	WEED KILLER	105.00
550780.5570.000	CUMMINS CENTRAL POWER, LLC	SENSORS/FRGT	526.34
101142.5460.000	CURTIS RAUE	CONFERENCE HOTEL	96.95
278690.5240.510	DANIEL D CROSSER	RENT ASSIST	450.00
150140.5718.000	DANKO EMERGENCY EQUIPMENT CO.	100'5" HOSE	4,620.00
101581.5261.760	DAVID PILLE-CONTRACT MOWING	1005 HIGHLAND ACRES	95.00
101581.5261.760	DAVID PILLE-CONTRACT MOWING	101 E LINCOLN	140.00
101581.5261.760	DAVID PILLE-CONTRACT MOWING	105 S 11TH	180.00
101581.5261.760	DAVID PILLE-CONTRACT MOWING	306 S 4THST	120.00
101581.5261.760	DAVID PILLE-CONTRACT MOWING	403 WOODBURY	100.00
101581.5261.760	DAVID PILLE-CONTRACT MOWING	512 E MAIN	160.00
101581.5261.760	DAVID PILLE-CONTRACT MOWING	612 BROMLEY	65.00
101310.5732.320	DEBRA DeSAUTELS	RETURNED LOST BOOK	12.99
101310.5600.000	DEMCO INCORP	LABELS/HANGER	94.38
520520.5410.000	DES MOINES STEEL FENCE	GATE REPAIR	3,640.00
101581.5261.760	DEVIG SERVICES-CONTRACT MOWING	16-01453	65.00
101581.5261.760	DEVIG SERVICES-CONTRACT MOWING	16-01740	45.00
101581.5261.760	DEVIG SERVICES-CONTRACT MOWING	16-01740	45.00
101581.5261.760	DEVIG SERVICES-CONTRACT MOWING	16-01740	65.00
101581.5261.760	DEVIG SERVICES-CONTRACT MOWING	16-01744	65.00
101581.5261.760	DEVIG SERVICES-CONTRACT MOWING	16-01745	65.00
101581.5261.760	DEVIG SERVICES-CONTRACT MOWING	16-01835	65.00
101581.5261.760	DEVIG SERVICES-CONTRACT MOWING	16-01839	45.00
101581.5261.760	DEVIG SERVICES-CONTRACT MOWING	16-01842	45.00
550780.5570.000	DIAMOND MANUFACTURING INC	CABINET/VAULT	1,014.00
206710.5600.000	DIAMOND VOGEL PAINTS	STRAINER	61.29
101310.5340.050	DINO ODELL	PERFORMANCE	325.00
283210.5480.070	DIRECTV	DIRECTTV-LEAD HOUSE	46.99
283210.5480.070	DIRECTV	DIRECTTV-LEAD HOUSE	46.99
204420.5340.010	DOUG BACON	IOWA KIDS STATE TRACK	200.00
204420.5600.000	DOUG BACON	IOWA KIDS STATE TRACK	46.50
283210.5460.030	DSM PARKING RAMP	PARKING-HOUSING	65.00
520590.5410.000	DUKES ROOT CONTROL	8" PIPE SEWER ROOT CONTROL	2,787.27
101110.5460.000	EB OFFICER INVOLVED	ADMISSION	14.00
101410.5600.080	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	51.77
206120.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	162.76
520520.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	540.97
520520.5980.000	ELMER FRICKE	FILLED POOL	47.97
101420.5340.640	EMILY GALE-HAZEN	6/5-6/18 CLASSES	60.00
101110.5132.000	ENTENMANN ROVIN COMPANY	REFINISH BADGE	56.50
101110.5132.000	ENTENMANN ROVIN COMPANY	RESERVE WALLET BADGE	165.25
283210.5600.032	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	LEAD SOIL	12.00
283210.5600.032	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	LEAD SOIL	12.00
283210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	LEAD WIPE	94.25
283210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	LEAD WIPE	78.00
283210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	LEAD WIPE	66.00
230110.5460.000	FAREWAY STORES INC	CITIZEN ACADEMY	15.19
230110.5460.000	FAREWAY STORES INC	CITIZEN ACADEMY	79.95

230110.5460.000	FAREWAY STORES INC	CITIZEN ACADEMY	53.42
206710.5600.000	FARMTEK	CUSTOM TARP	131.04
101440.5600.080	FASTENAL COMPANY	FLOATER CHA	119.62
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	48.55
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	48.94
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	4.00
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	35.27
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	13.72
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	10.41
520520.5600.000	FASTENAL COMPANY	OP SUPPLIES	1.42
206710.5600.000	FASTENAL COMPANY	RETURNED SUPPLIES	(38.05)
550780.5570.000	FASTENAL COMPANY	SCREWS/BOLT	5.75
550780.5570.000	FASTENAL COMPANY	SCREWS/BOLT	2.50
283210.5360.000	FEDEX	PRIORITY OVERNIGHTS	247.56
999.1109.000	FIRE UNION DUES #61-401-7 LOCAL 16 IAFF	FIRE UNION	1,140.00
283210.5460.030	FRONTIER RESTAURANT	CONF MEAL	11.09
101110.5132.000	GALLS LLC	BOOTS-POLICE	122.81
101110.5132.000	GALLS LLC	DUTY SHOES-POLICE	119.99
101110.5132.000	GALLS LLC	HASH MARKS-POLICE	12.36
550780.5570.000	GILLIG LLC	BUS SERVICE MANUAL	150.00
204420.5600.000	GRAPHIC IMPRESSIONS, INC	IOWA TRACK STATE MEET	118.95
101560.5600.000	GRAPHIC IMPRESSIONS, INC	SUPPLIES	298.15
101000.4870.890	GREAT WESTERN BANK	POINTS CREDIT	(500.00)
101310.5410.000	HARTWIG PLUMBING & HEATING INC	BATHROOM REPAIRS	83.72
101880.5410.000	HARTWIG PLUMBING & HEATING INC	BREAKROOM-	98.00
101440.5410.000	HARTWIG PLUMBING & HEATING INC	POOL WATER	253.28
206710.5340.290	HIBBS FORESTRY LLC	TREE ASSESSMENTS	450.00
206710.5570.000	HOME RENTAL CENTER	CHAIN SAW OIL	29.00
520520.5480.050	HOME RENTAL CENTER	PROPANE	27.00
520520.5480.050	HOME RENTAL CENTER	TAX REFUND	(1.77)
283210.5433.000	HOME RENTAL CENTER	TRAILER RENTAL-HOUSING	420.00
283210.5433.000	HOME RENTAL CENTER	TRAILER RENTAL-HOUSING	400.00
283210.5460.030	HYATT HOTELS	CONF HOTEL	538.76
230110.5600.000	HY-VEE ACCOUNTS RECEIVABLE	3 FOAM COOLERS	13.47
540430.5600.055	HY-VEE ACCOUNTS RECEIVABLE	AQUATIC CTR	736.75
230110.5460.000	HY-VEE ACCOUNTS RECEIVABLE	CITIZEN ACA	33.77
101421.5600.010	HY-VEE ACCOUNTS RECEIVABLE	SPECIAL OLYMPICS	23.45
101421.5600.010	HY-VEE ACCOUNTS RECEIVABLE	SPECIAL OLYMPICS	54.44
101310.5600.000	HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES	17.67
101110.5600.000	HY-VEE ACCOUNTS RECEIVABLE	ZIPLOC BAGS	4.00
101140.5112.010	ICMA RETIREMENT 457	EMPLOYEE	707.71
999.1130.000	ICMA RETIREMENT 457	EMPLOYEE	3,808.14
999.1130.000	ICMA RETIREMENT 457	EMPLOYEE	764.59
999.1130.000	ICMA RETIREMENT 457	EMPLOYEE	3,205.50
101110.5132.000	IN STITCHES	DUTY HAT	16.48
206712.5610.820	INDEPENDENT SALT	2016 SALT	38,336.93
101310.5732.250	INGRAM LIBRARY SERVICES	ROAD ATLAS	8.97
101831.5460.000	IOWA CITY/CO MANAGEMENT ASSOC	MEMBERSHIP	300.00
238410.5260.000	IOWA COMMUNITIES ASSURANCE POOL	WINDSHIELD REPAIR REIMB	299.80
290113.5340.070	IOWA DEPT OF PUBLIC SAFETY	LINE CHARGE	360.00
101421.5216.000	IOWA DEPT PUBLIC SAFETY	BACKGROUND CHECKS	200.00
101440.5216.000	IOWA DEPT PUBLIC SAFETY	BACKGROUND CHECKS	150.00

540430.5216.000	IOWA DEPT PUBLIC SAFETY	BACKGROUND CHECKS	150.00
101880.5340.070	IOWA DIVISION OF LABOR SERVICES	POLICE DEPT	325.00
101440.5340.070	IOWA DIVISION OF LABOR SERVICES	POOL BOILER INSPECTION	190.00
101480.5340.070	IOWA DIVISION OF LABOR SERVICES	SENIOR CENTER	190.00
471110.5230.000	IOWA ENVIRONMENTAL SERVICES, INC	PF/FD ARCHITECT SERVICES	1,380.00
101110.5600.000	IOWA OFFICE INTERIORS, INC	4BOX ENVELOPES	98.92
101820.5600.000	IOWA OFFICE INTERIORS, INC	PRINTER CARTRIDGE	172.12
206120.5340.070	IOWA ONE CALL	ELECTRIC UNGROUND LOCATE	41.40
510531.5230.000	IOWA ONE CALL	SEWER UNDERGROUND LOCATE	120.64
520590.5230.000	IOWA ONE CALL	SEWER UNDERGROUND LOCATE	180.96
101440.5460.000	IOWA PARK & RECREATION ASSN	AQUATIC TRAINING	60.00
101110.5280.000	IOWA POLICE CHIEFS	MEMBERSHIP	45.00
101110.5280.000	IOWA POLICE CHIEFS	MEMBERSHIP	45.00
206710.5610.910	IOWA PRISON INDUSTRIES	ALUMINUM SIGNS	267.30
206710.5610.910	IOWA PRISON INDUSTRIES	GREEN SHEETING	337.50
206710.5610.910	IOWA PRISON INDUSTRIES	RETURN SHEETING	(168.75)
206710.5610.910	IOWA PRISON INDUSTRIES	STREET MARKRS	2,065.00
999.1106.000	IPERS	RETIREMENT	31,155.26
999.1106.000	IPERS	RETIREMENT	31,709.67
999.1106.000	IPERS	RETIREMENT	(0.02)
520520.5460.000	IOWA WATER ENVIRONMENT	2016 IAWEA CONFERENCE	220.00
520520.5460.000	IOWA WATER ENVIRONMENT	2016 IAWEA CONFERENCE	220.00
510531.5460.000	IOWA WATER ENVIRONMENT	OP SUPPLIES	88.00
520590.5460.000	IOWA WATER ENVIRONMENT	OP SUPPLIES	132.00
233410.5600.080	IOWA WHOLESALE SUPPLY	OPEN FRONT	18.20
204420.5340.010	JAMES STONE	IOWA KIDS STATE TRACK	125.00
510531.5340.010	JAY E. HANSEN	APRIL-JUNE-CLEANING	60.00
520520.5340.010	JAY E. HANSEN	APRIL-JUNE-CLEANING	1,701.00
520590.5340.010	JAY E. HANSEN	APRIL-JUNE-CLEANING	90.00
510531.5749.000	JENSEN INC	2016FORD F350 SEWER DEPT	9,223.60
520590.5749.000	JENSEN INC	2016FORD F350 SEWER DEPT	13,835.40
510531.5410.000	JENSEN INC	ANTIFREEZE	14.30
520590.5410.000	JENSEN INC	ANTIFREEZE	21.46
101000.4477.000	JILL BRAYE	TENNIS LESSONS	25.00
204420.5340.010	JOHN ANDREWS	IOWA KIDS STATE TRACK	125.00
101310.5732.320	JULIE GRAY	RETURNED LOST BOOK	24.95
101310.5732.300	JUNIOR LIBRARY GUILD	JUVENILE BOOK	400.20
520520.5980.000	JUSTIN M BOLIVER	FILLED POOL	29.40
204420.5340.010	KAREN BACON	IOWA KIDS STATE TRACK	50.00
101420.5340.640	KAREN GALE-HAZEN	6/5-6/18 CLASSES	202.50
283210.5460.030	KEVA JUICE	CONF MEAL	5.31
520520.5600.030	KEYSTONE LAB INC	MERCURY ANALYSIS	29.00
101110.5718.000	KIESLER'S POLICE SUPPLY, INC	GLOCK PISTOL	933.00
101310.5732.300	KINDLE UNLIMITED	AUDIO BOOKS	9.99
101110.5370.000	KOCH BROTHERS	3/3-6/2 COPIES-POLICE	235.97
101410.5132.000	KRISTIN, TITUS	WORK CLOTHING	187.21
510531.5410.000	K-VAN CONSTRUCTION CO	BLDG 282 REPAIRS	780.00
520590.5410.000	K-VAN CONSTRUCTION CO	BLDG 282 REPAIRS	1,170.00
520520.5251.000	LANCE M GREAZEL	CDL LICENSE	41.50
101110.5340.010	LANGUAGE LINE SERV INC	PHONE INTERPRETATION	21.45
290113.5450.000	LANGUAGE LINE SERV INC	PHONE INTERPRETATION	219.30
101410.5562.000	LARRY'S TOWING & TIRE SERVICE	4 TIRES-PARK & REC	400.00

101410.5570.000	LARRY'S TOWING & TIRE SERVICE	4 TIRES-PARK & REC	60.00
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	TIRE REPAIR	72.00
101410.5562.000	LARRY'S TOWING & TIRE SERVICE	TIRES-PARK & REC	90.00
101410.5570.000	LARRY'S TOWING & TIRE SERVICE	TIRES&RIMS-PARK & REC	328.00
242310.5600.000	LATIMER ACCOCIATES, INC	WELCOME CENTER	382.00
101000.4472.000	LATRENDA MAXWELL	RENTAL REFUND	75.00
101000.4477.000	LAURA RASMUSSEN	TENNIS LESS	50.00
206710.5600.000	LAWSON PRODUCTS INC	OP SUPPLIES	57.25
101310.5340.010	LEROY DUANE LENZ	LIBRARY/HOUSING MOWING	320.00
283210.5320.000	LEROY DUANE LENZ	LIBRARY/HOUSING MOWING	60.00
283210.5320.000	LEROY DUANE LENZ	LIBRARY/HOUSING MOWING	80.00
238110.5260.000	LHOGELAND AUTO PLAZA LLC	#504 TOWED	125.00
101310.5600.000	LIGHTING BY JARED	OP SUPPLIES	28.00
204420.5340.010	LINDA LEATON	IOWA KIDS STATE TRACK	50.00
520520.5980.000	LINDSEY MARTIN	FILLED POOL	37.39
520520.5980.000	LORI MCLAIN	FILLED POOL	30.28
204420.5340.010	LYLE BAER	IOWA KIDS STATE TRACK	75.00
233410.5600.080	M GERVICH & SONS INC	SIGN FRAMES	222.10
204420.5340.010	MARK BOHAN	IOWA KIDS STATE TRACK	100.00
204420.5340.010	MARK CHARDOULIAS	IOWA KIDS STATE TRACK	75.00
101110.5570.010	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	4,216.72
101140.5570.000	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	509.88
101410.5570.010	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	409.40
101410.5570.060	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	412.42
101560.5570.000	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	64.71
101561.5570.000	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	43.36
101581.5570.000	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	42.37
206120.5570.000	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	125.93
206710.5570.000	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	2,180.64
206760.5570.000	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	72.45
510531.5570.010	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	261.61
510531.5570.060	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	72.31
510532.5570.060	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	112.73
520520.5570.010	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	79.45
520520.5570.060	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	61.81
520590.5570.010	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	174.40
520590.5570.060	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	48.20
550780.5570.010	MARSHALL COUNTY ENGINEER	GAS &/OR DIESEL	3,189.27
206710.5600.000	MARSHALL COUNTY LANDFILL	MATERIAL DISPOSAL	17.60
530540.5600.000	MARSHALL GLASS INC	TINTED FIBERGLASS	270.98
101770.5410.000	MARSHALLTOWN AVIATION INC	GROUND MAINT	2,727.27
101770.5570.000	MARSHALLTOWN AVIATION INC	INTERNET	30.05
101770.5340.070	MARSHALLTOWN AVIATION INC	MANAGERS FEE	642.00
204420.5340.010	MATT BROSHAR	IOWA KIDS STATE TRACK	75.00
510531.5410.000	MCATEE TIRE SALES & SERVICE INC	REPAIRS	7.40
520590.5410.000	MCATEE TIRE SALES & SERVICE INC	REPAIRS	11.10
206711.5570.000	MCATEE TIRE SALES & SERVICE INC	SWEEPER TIRES	563.18
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	22.50
101140.5151.000	MCFARLAND CLINIC PC	PREEMPLOYMENT TEST	674.08
101310.5460.000	MEADOWLARK KITCHEN	CREDIT-CONF MEAL	(5.00)
101310.5450.000	MEDIACOM	INTERNET SERVICE-LIBRARY	75.90
520520.5450.000	MEDIACOM	WPCP FAX LINE	44.84

681110.5338.000	MEDTRAK SERVICES LLP	PRESCRIPTION	4.39
681140.5338.000	MEDTRAK SERVICES LLP	PRESCRIPTION	477.12
520520.5600.000	MENARDS	AIR DRYER	29.35
230110.5460.000	MENARDS	CITIZEN ACADEMY	16.53
238410.5260.000	MENARDS	DAMAGES	4.99
238410.5260.000	MENARDS	DAMAGES	26.74
238410.5260.000	MENARDS	DAMAGES	25.07
101410.5562.000	MENARDS	GROUNDS MAINT	16.98
101410.5600.080	MENARDS	HARDWARE	43.13
101410.5600.060	MENARDS	HORTICULTURE	100.23
101140.5600.000	MENARDS	OP SUPPLIES	27.96
101140.5600.000	MENARDS	OP SUPPLIES	18.84
101410.5600.080	MENARDS	OP SUPPLIES	21.76
101410.5600.080	MENARDS	OP SUPPLIES	49.98
101440.5600.080	MENARDS	OP SUPPLIES	14.17
101480.5600.000	MENARDS	OP SUPPLIES	27.78
101880.5600.000	MENARDS	OP SUPPLIES	69.76
206710.5600.000	MENARDS	OP SUPPLIES	20.46
206710.5600.000	MENARDS	OP SUPPLIES	1.88
206710.5600.000	MENARDS	OP SUPPLIES	16.38
510531.5600.000	MENARDS	OP SUPPLIES	11.43
520590.5600.000	MENARDS	OP SUPPLIES	17.15
101440.5600.080	MENARDS	SLIDE CAULK	18.36
101420.5340.640	MICHAEL WICKHAM	6/6-6/18 TAEKWONDO	360.00
283210.5460.030	MICHELLE R SPOHNHEIMER	HUD LEAD CONF	17.40
283210.5472.000	MICHELLE R SPOHNHEIMER	HUD LEAD CONF	53.74
101310.5732.300	MICROMARKETING LLC	6/18/16-6/17/17 CONTRACT	486.00
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	6.00
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	109.99
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	39.99
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	119.97
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	566.95
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	34.99
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	244.96
101410.5718.000	MICROSOFT	TABLET	1,145.92
101410.5718.000	MICROSOFT	TABLET	(120.78)
150891.5703.000	MICROSOFT	TABLET	867.00
101110.5600.000	MINUTEMAN INC	1000 PRINTER	59.00
283210.5600.000	MINUTEMAN INC	NOTARY STAMP	28.00
520520.5600.000	MOTION INDUSTRIES INC	HCV BELTS -	760.86
101560.5570.000	NAPA	05 CHEVY PARTS	123.21
101140.5570.000	NAPA	ANTI FREEZE	9.63
550780.5570.000	NAPA	EXHAUST CLAMP	4.05
206710.5570.000	NAPA	FILTERS	55.39
550780.5570.000	NAPA	HOSE CLAMP	14.52
550780.5570.000	NAPA	LUBRICANT	9.07
206710.5570.000	NAPA	OIL	15.66
520520.5600.000	NAPA	OIL GUN	11.99
101440.5600.080	NAPA	OP SUPPLIES	16.16
206710.5600.000	NAPA	PLUG/GROMMET	7.57
206710.5570.000	NAPA	RETURN SWITCH	(90.52)
206710.5570.000	NAPA	SWITCH	90.52

520520.5570.000	NAPA	TRAVERSE WIPERS	31.20
206710.5570.000	NAPA	TUNEUP	15.48
206710.5600.000	NAPA	WISK BROOM/PART	19.80
101140.5132.000	MUNICIPAL EMERGENCY SERVICE	GLOBE COAT&PANT	2,022.25
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	FIRE&POLICE	59,576.96
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	FIRE&POLICE	59,595.56
520520.5600.030	NCL OF WISCONSIN INC	CONDUCTIVITY	19.77
101820.5600.000	NNA SERVICES	NOTARY STAMP	58.00
550780.5570.000	NORTH AMERICAN BUS INDUSTRIES, INC	VENT ASSY	223.38
540430.5600.055	NORTHERN LIGHTS DISTRIBUTING	CONCESSION	1,112.98
540430.5600.055	NORTHERN LIGHTS DISTRIBUTING	CONCESSION	870.13
540430.5600.055	NORTHERN LIGHTS DISTRIBUTING	CONCESSION	419.81
540430.5600.055	NORTHERN LIGHTS DISTRIBUTING	CONCESSION	520.25
101310.5340.070	OCLC, INC	CATALOGING&SUBSCRIPTION	832.10
101310.5600.000	OFFICE EXPRESS	TISSUE	73.90
101110.5331.500	OFFICE OF VEHICLE SERVICES	15 SALVAGE INSPECTIONS	150.00
101310.5732.300	OVERDRIVE, INC.	EBOOK	7.99
101881.5340.070	OVERHEAD DOOR COMPANY	FIRE TEST	543.00
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	6/1-6/30 COUNTY 911	1,032.97
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	6/1-6/30 MARSHALLTOWN 911	451.94
101142.5600.000	PAYPAL	FIRE INVEST	146.78
101110.5570.000	PAYPAL	VEHICLE MAINT	141.61
101310.5732.300	PBS	DVDS	105.60
101310.5732.300	PBS	DVDS	80.01
101310.5732.300	PBS	DVDS	27.99
283210.5410.000	PETTENGILL CONSTRUCTION	210 N 5TH MARSHALLTOWN	3,475.00
101110.5460.000	PHILIP L ASCHEMAN	MMPI-2	140.00
101440.5600.080	PLUMB SUPPLY	OP SUPPLIES	59.37
101440.5600.080	PLUMB SUPPLY	OP SUPPLIES	198.24
101000.4477.000	PRAVEEN MACHUKONDA	TENNIS LESSONS	20.00
101850.5340.070	PREMIER OFFICE EQUIPMENT	2/13-2/14 CREDIT	(988.00)
101850.5340.070	PREMIER OFFICE EQUIPMENT	2/23/16-2/22/17 CONTRACT	1,315.03
550780.5340.070	PREMIER OFFICE EQUIPMENT	3/4/16-3/3/3/17 CONTRACT	1,087.79
101310.5600.000	PREMIER OFFICE EQUIPMENT	COPIES OVERAGE	63.08
101850.5600.000	PREMIER OFFICE EQUIPMENT	DIFFUSER	303.38
101850.5340.070	PREMIER OFFICE EQUIPMENT	REFUND MAINT CONTRACT	(1,523.92)
471110.5230.030	PROCHASKA & ASSOC INC	POLICE&FIRE ARCHITECTS	11,655.95
101140.5718.000	PUSH PEDAL PULL	BUMPER PLAT	367.00
101140.5718.000	PUSH PEDAL PULL	LEG ATTACHMENT	149.00
520520.5600.000	QUILL CORPORATION	OFFICE SUPPLIES	116.85
520520.5600.100	QUILL CORPORATION	OFFICE SUPPLIES	40.98
290113.5340.070	RACOM CORPORATION	4/1/16-6/30/17 CONTRACT	11,139.45
290113.5460.000	RAPHA REINS INC	EQUINE LEARNING	250.00
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	111.60
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	40.50
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	7.95
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	107.09
101421.5600.010	RED CROSS TRAINING	FIRST AID KITS	71.79
550780.5331.500	REGION SIX PLANNING COMMISSION	PARATRANSIT RIDES	1,072.00
278690.5340.100	RENTAL HISTORY REPORTS	CRIMINAL CHECK	368.00
473710.5340.240	REX DAY	2015 CONCRETE	10,281.55
101110.5460.000	RHONDA ALLEN	CONFERENCE LUNCH	7.62

101840.5600.000	RICOH USA INC	MAY COPIES	77.67
206760.5600.000	RICOH USA INC	MAY COPIES	47.03
278690.5240.510	RIVER BIRCH APTS	RENT ASSISTANCE	224.00
520520.5980.000	RODNEY DIGGINS	FILLED POOL	32.75
101310.5732.320	RON COOK	RETURNED LOST BOOK	32.99
101000.4472.000	ROSALINDA RAMIREZ	RENTAL REFUND	85.00
206710.5600.000	SAFETY-KLEEN SYSTEMS INC	PUBLIC WORKS BLDG	188.00
101110.5600.000	SALSBURY INDUSTRIES	2 EVIDENCE BAGS	261.80
540430.5600.055	SAMS INTERNET	OP SUPPLIES	794.64
540430.5600.055	SAM'S CLUB	POOL CONCESSIONS	86.40
101310.5450.000	SARAH ROSENBLUM	PHONE REIMBURSEMENT	200.00
101310.5460.000	SARAH ROSENBLUM	MILEAGE TO CONFERENCE	85.80
540430.5340.010	SCHENDEL PEST CONTROL COMPANY	AQUATIC CENTER	25.00
152451.5340.010	SCHENDEL PEST CONTROL COMPANY	COLISEUM	22.50
101310.5340.010	SCHENDEL PEST CONTROL COMPANY	LIBRARY	57.00
101110.5132.000	SCHRECK ARMY NAVY	WATERPROOF SUIT-SWAT	286.97
101881.5340.070	SCHUMACHER ELEVATOR COMPANY	CARNEGIE BLDG	202.77
101880.5340.070	SCHUMACHER ELEVATOR COMPANY	CITY HALL	198.73
101480.5340.070	SCHUMACHER ELEVATOR COMPANY	SR CENTER	187.82
101820.5280.000	SECRETARY OF STATE	NOTARY APPLICATION	30.00
101560.5600.000	SENSIT TECH	SUPPLIES	443.59
101310.5340.010	SERVICEMASTER OF M'TOWN INC	CLEANING LIBRARY	1,369.33
101000.4477.000	SHERRY PETTY	TENNIS LESSONS	25.00
233410.5410.000	SIGN CREATIONS	MSA SIGN-6TH ST COMPLEX	375.00
233410.5410.000	SIGN CREATIONS	MSA SIGNS	135.00
401410.5230.030	SNYDER & ASSOCIATES, INC.	PR#9 IOWA RIVER TRAIL	7,965.20
233410.5340.010	SPOTLESS CLEANING	CLEAN 6TH ST COMPLEX R.R.	250.00
101840.5360.000	STAMPS.COM	APRIL SERVICES	15.99
101840.5360.000	STAMPS.COM	CREDIT FOR TAX	(1.11)
101840.5360.000	STAMPS.COM	NETSTAMPS	51.47
101110.5600.000	STAPLES	COPY PAPER	192.01
101110.5600.000	STAPLES	CREDIT - POLICE DEPT	(14.89)
101420.5600.000	STAPLES	ENVELOPES	45.96
101440.5600.000	STAPLES	SIGN HOLDER	14.98
101581.5600.000	STAPLES	TONER, MASK	109.97
101310.5600.000	STATE LIBRARY OF IOWA	12 LAMINATIONS	602.76
101110.5460.000	STEAK N SHAKE	MEAL-LECC CONF	6.14
510531.5460.000	STEVEN R SIMONS	IAWEA CONF	9.92
520590.5460.000	STEVEN R SIMONS	IAWEA CONF	14.87
101310.5340.010	STONE SANITATION	LIBRARY GARBAGE	99.07
101110.5600.000	STREICHER'S	PROJECTILES	175.70
204420.5600.000	SUB CITY	HEALTHY IOWA STATE TRACK	138.55
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSISTANCE	580.00
101110.5132.000	TACTICAL GEAR	SHOE/CLOTHING	144.98
550780.5132.000	TAGS SCREEN PRINTING	TSHIRTS/GOLF SHIRTS	79.32
101890.5339.100	TASC	FLEX BENEFITS	659.03
684000.4870.890	TASC	FLEX BENEFITS	(1,640.97)
999.1128.010	TASC	FLEX BENEFITS	4,831.52
999.1128.020	TASC	FLEX BENEFITS	1,829.14
999.1128.020	TASC	FLEX BENEFITS	(0.20)
278690.5240.570	TAVESHA MCWILLIAMS	UTILITY ASSY	27.00
520520.5410.000	TELE DIFFERENCE	LAB PAGING	100.00

101310.5732.300	THE PENWORTHY COMPANY	JUVENILE BOOKS	263.84
101410.5132.010	THEISEN'S	BOOTS-P&R	99.99
101410.5600.080	THEISEN'S	LADDER	199.99
101140.5600.000	THEISEN'S	OIL DRY	29.94
101410.5600.080	THEISEN'S	OP SUPPLIES	127.92
101410.5600.080	THEISEN'S	OP SUPPLIES	42.47
101440.5600.080	THEISEN'S	OP SUPPLIES	3.60
101440.5600.080	THEISEN'S	OP SUPPLIES	2.32
206710.5600.000	THEISEN'S	OP SUPPLIES	15.92
206710.5600.000	THEISEN'S	OP SUPPLIES	31.89
233410.5600.080	THEISEN'S	OP SUPPLIES	19.96
510531.5600.000	THEISEN'S	OP SUPPLIES	11.58
510531.5600.000	THEISEN'S	OP SUPPLIES	5.24
510531.5600.000	THEISEN'S	OP SUPPLIES	79.99
520590.5600.000	THEISEN'S	OP SUPPLIES	17.38
520590.5600.000	THEISEN'S	OP SUPPLIES	7.86
520590.5600.000	THEISEN'S	OP SUPPLIES	119.99
520520.5600.000	THEISEN'S	SBR DEFOAMING	139.94
233410.5600.080	THEISEN'S	SPRAYER	49.99
101000.4520.000	THOMAS ARNESON	OVERPAID PARKING	25.00
101140.5410.000	THOMPSON'S TRUE VALUE	CARPET CLEANING	29.99
101140.5410.000	THOMPSON'S TRUE VALUE	CARPET CLEANING	32.09
101410.5600.080	THOMPSON'S TRUE VALUE	POOL GATE REPAIRS	25.95
101440.5600.080	THOMPSON'S TRUE VALUE	POOL GATE REPAIRS	9.99
101140.5600.000	THOMPSON'S TRUE VALUE	SUPPLIES	12.19
101140.5410.000	THOMPSON'S TRUE VALUE	TAX REFUND	(32.09)
101840.5210.000	TIMES-REPUBLICAN	MAY PUBLICATIONS	592.06
101870.5210.000	TIMES-REPUBLICAN	MAY PUBLICATIONS	67.15
283210.5210.000	TIMES-REPUBLICAN	MAY PUBLICATIONS	53.56
473710.5210.000	TIMES-REPUBLICAN	MAY PUBLICATIONS	126.07
101110.5230.000	TLO TRANSUNION	APRIL INTEL	25.00
101000.4477.000	TONY KLOPPENBORG	TENNIS LESSONS	20.00
510531.5600.000	TRANS-IOWA EQUIPMENT LLC	BALL VALVE	58.62
520590.5600.000	TRANS-IOWA EQUIPMENT LLC	BALL VALVE	87.92
000844.1520.010	TREASURER ST OF IOWA	MONTHLY SALES TAX	963.00
000844.1520.020	TREASURER ST OF IOWA	MONTHLY SALES TAX	166.00
520520.5440.000	TREASURER ST OF IOWA	MONTHLY SALES TAX	9,626.00
520520.5441.000	TREASURER ST OF IOWA	MONTHLY SALES TAX	1,604.00
290113.5460.000	TREASURER STATE OF IOWA	MMPI EVALUATION	280.00
101110.5600.000	TRI STATE LOCK SERVICE	6KEYS	12.00
101880.5410.000	TRI STATE LOCK SERVICE	REPAIRS	70.00
101000.4477.000	TRISHA SLIFER	TENNIS LESSONS	20.00
150850.5734.000	TYLER TECHNOLOGIES INC	CHART OF ACCOUNTS	156.25
150850.5734.000	TYLER TECHNOLOGIES INC	CHART OF ACCOUNTS	593.75
999.1117.000	U A W LOCAL 893	P&R UNION DUES	106.65
206760.5360.000	U S POST OFFICE	OP SUPPLIES	6.45
510531.5360.000	U S POST OFFICE	OP SUPPLIES	6.45
101561.5360.000	U S POST OFFICE	POSTAGE	141.52
101840.5360.000	U S POST OFFICE	POSTAGE	400.00
206760.5360.000	U S POST OFFICE	POSTAGE	6.45
278690.5360.000	U S POST OFFICE	POSTAGE	235.88
278690.5360.000	U S POST OFFICE	POSTAGE	100.00

283210.5360.000	U S POST OFFICE	POSTAGE	7.97
283210.5360.000	U S POST OFFICE	POSTAGE	7.97
283210.5360.000	U S POST OFFICE	POSTAGE	94.35
520520.5360.000	U S POST OFFICE	SHIP SAMPLE	8.30
233410.5360.000	U S POST OFFICE	shipping -	6.80
101840.5360.000	U S POST OFFICE	STAMPS	1,445.75
520520.5360.000	U S POST OFFICE	STAMPS, SHIPPING	116.45
101310.5340.010	UNIQUE MANAGEMENT SERVICES, INC	COLLECTS ON OVERDUES	170.05
520520.5600.030	UNIVERSITY OF IOWA	WETT TEST ANALYSIS	459.50
101820.5360.000	UPS STORE #5089	MAILING	23.68
101110.5360.000	UPS STORE #5089	SHIPPING CHARGES	149.51
101310.5600.010	UPSTART	YOUTH PROGRAM	174.83
101310.5600.010	UPSTART	YOUTH PROGRAM	46.50
150310.5380.000	US BANK EQUIPMENT FINANCE	COPIER CONTRACT-LIBRARY	341.25
520520.5718.000	VAN METER INC	DODGE GEAR	2,220.91
101410.5562.000	VAN WALL EQUIPMENT	GROUNDS MAINT	202.76
206760.5450.000	VERIZON WIRELESS	5/11-6/10 ENGINEERING	200.05
510531.5450.000	VERIZON WIRELESS	5/11-6/10 SEWER	32.01
520590.5450.000	VERIZON WIRELESS	5/11-6/10 SEWER	48.01
101110.5600.000	VISTA PRINT. COM	BUSINESS CARDS	14.98
101110.5600.000	VISTA PRINT. COM	BUSINESS CARDS	36.96
101581.5600.000	WAL MART STORES INC	ADDRESS LABELS	8.84
101820.5600.000	WAL MART STORES INC	BATTERIES	25.39
101140.5600.000	WAL MART STORES INC	CLOROX WIPES	18.52
101820.5600.000	WAL MART STORES INC	DOCUMENT	26.56
101110.5600.000	WAL MART STORES INC	FLASH DRIVE	24.97
101140.5600.000	WAL MART STORES INC	OP SUPPLIES	90.22
101421.5600.010	WAL MART STORES INC	OP SUPPLIES	20.39
101421.5600.010	WAL MART STORES INC	OP SUPPLIES	20.39
101440.5600.000	WAL MART STORES INC	OP SUPPLIES	43.07
101110.5600.000	WAL MART STORES INC	SUPPLIES	54.97
101140.5600.000	WAL MART STORES INC	SUPPLIES	9.85
101110.5600.000	WAL MART STORES INC	WINDEX	6.24
510531.5450.000	WALGREEN'S	OP SUPPLIES	12.20
520590.5450.000	WALGREEN'S	OP SUPPLIES	18.30
101421.5340.630	WATERLOO CENTER FOR ARTS	28 PEOPLE TICKETS	57.00
684990.5339.000	WELLMARK INC	MEDICAL CLAIMS	50,025.48
684990.5339.000	WELLMARK INC	MEDICAL CLAIMS	30,785.23
204420.5340.010	WILLIAN J. BLANCHARD	IOWA KIDS STATE TRACK	75.00
101310.5410.000	WOODMAN CONTROLS	SERVICE CALL	1,100.00
520520.5600.000	WW GRAINGER	1A BOILER PUMP GASKET KIT	255.20
520520.5600.000	WW GRAINGER	EAR PLUGS	195.00
101880.5600.000	WW GRAINGER	ROUND SWITCH	198.00
520520.5360.000	YRC	PENTAIR VALVE	172.00
101110.5132.000	ZAPPOS	SHOE ALLOWANCE	185.00
520520.5410.000	ZIEGLER INC	CAT399 SERVICED	2,120.63
			673,138.07

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

June 23, 2016

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

From: Finance Department

Re: May 2016 Monthly Financial Statements

Policy Issue: N/A

Recommendation: Staff recommends approving the May 2016 monthly financial statements.

Background: The Finance department has prepared and reconciled the May 2016 financial statements for your review. During May, the City finalized a budget amendment. The attached reports include the updated budget figures as approved by Council. The City also made bond payments that totaled $5,237,141 in principal and interest in May.

Budget Impact: N/A

Attachment: May 2016 FS

cc: Randy Wetmore, City Administrator

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

Marshalltown
All-America City
2012

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of May 31, 2016

DESCRIPTION	--ASSETS-- CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITES & NET ASSETS	NET (INCOME) / EXPENSE
FUND NUMBER & NAME					
101 - GENERAL	976,395.41	336,248.71	.00	<1,561,057.02>	248,412.90
150 - CAPITAL RESERVE FUND	141,598.36	.00	.00	<157,973.65>	16,375.29
151 - CASH FLOW RESERVE FUND	1,836,984.06	.00	.00	<1,832,069.64>	<4,914.42>
152 - COLISEUM ACTIVITY	12,692.47	.00	.00	<25,755.19>	13,062.72
153 - BLDG MAINT FUND	460,826.28	.00	.00	<479,721.78>	18,895.50
201 - GRANTS FRM STATE AGNCY	3,753.02	.00	.00	<3,742.98>	<10.04>
204 - HERSHEY RECREATION	7,181.39	.00	.00	<7,199.96>	18.57
205 - EMERGENCY FUND	91,346.05	.00	.00	.00	<91,346.05>
206 - ROAD USE TAX	3,235,201.65	.00	.00	<2,360,097.78>	<875,103.87>
218 - COPS FAST GRANT	<3,616.10>	.00	.00	3,550.00	66.10
219 - DEPT OF JUSTICE GRANTS	<1,087.18>	1,080.00	.00	4,107.35	<4,100.17>
220 - POLICE UNDESGNTD GRANTS	<6,658.95>	11,455.55	.00	<2,382.59>	<2,414.01>
221 - EMPLOYEE BENEFIT FUND	2,267,631.06	.00	.00	<1,781,247.69>	<486,383.37>
223 - POLICE/FIRE RETIREMENT	727,338.25	.00	.00	<363,156.10>	<364,182.15>
230 - POLICE DONATION FUND	40,197.88	.00	.00	<32,540.19>	<7,657.69>
233 - SOFTBALL ASSOCIATION	42,685.01	.00	.00	<38,887.48>	<3,797.53>
235 - FIRE DEPT DONATION FUND	2,821.06	.00	.00	<3,379.15>	558.09
236 - M'TOWN TENNIS ASSOC	1,655.57	.00	.00	<1,820.11>	164.54
238 - CITY TORT LIABILITY	126,384.13	177.80	.00	<127,458.74>	896.81
242 - LIBRARY DONATION FUND	63,453.49	.00	.00	<68,097.06>	4,643.57
246 - SEIZED ASSETS FUND	25,356.92	.00	.00	<33,063.27>	7,706.35
247 - P & R DONATION FUND	57,292.99	.00	.00	<50,880.86>	<6,412.13>
248 - ECONOMIC DEVELOPMENT	49,096.84	.00	.00	<48,964.52>	<132.32>
249 - SUBDIVIDER ESCROW	10,242.86	.00	.00	<10,215.26>	<27.60>
250 - TAX INCREMNT FINANCING	1,551,332.99	.00	.00	<227,900.97>	<1,323,432.02>
271 - HOUSING GRANTS	36,151.20	.00	.00	<35,992.28>	<158.92>
276 - LEAD GRANT #4	9,267.11	1,043.95	.00	86,239.80	<96,550.86>
277 - HUD EDI GRANTS	<10,355.20>	.00	.00	9,016.50	1,338.70
278 - LOW RENT VOUCHER PROGRM	72,671.33	96,464.80	.00	<206,376.92>	37,240.79
281 - CBDG NSP HSNG	<98,820.91>	.00	.00	92,033.16	6,787.75
282 - HUD LEAD MATCH	40,262.42	.00	.00	<40,262.42>	.00
283 - LEAD GRANT #5	<167,668.89>	.00	.00	53,716.05	113,952.84
290 - E911 SURCHARGE	315,281.16	.00	.00	<291,919.60>	<23,361.56>
291 - LOCAL OPTION SALES TAX	3,072,757.29	.00	.00	<2,470,384.26>	<602,373.03>
311 - GO BONDS DEBT FUND	<710,928.25>	.00	.00	<22,040.74>	732,968.99
401 - BIKE PATH - PHASE II	76,138.17	.00	.00	<97,727.04>	21,588.87
416 - FEDERAL STREET GRANTS	<29,171.50>	.00	.00	18,437.11	10,734.39
417 - RISE STREET GRANTS	<160,494.48>	.00	.00	.00	160,494.48
450 - CIP COLLECTION FUND	729,815.34	.00	.00	<539,457.38>	<190,357.96>
460 - AIRPORT PROJECT	<76,029.89>	.00	.00	<423.04>	76,452.93
462 - SPEC ASSMNT PROJECTS	<60,473.95>	49,422.50	.00	27,432.45	<16,381.00>
471 - POLICE AND FIRE BUILD	24,033.51	.00	.00	<109,429.67>	85,396.16
473 - 2014 GO BONDS	954,999.35	.00	.00	<1,996,772.64>	1,041,773.29
477 - TREES FOREVER PROJECT	2,422.83	.00	.00	<3,415.42>	992.59
478 - 2015 GO BONDS	2,042,063.83	.00	.00	.00	<2,042,063.83>
489 - CAPITAL STREET PROJECTS	.00	.00	.00	<178,440.15>	178,440.15

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of May 31, 2016

DESCRIPTION	--ASSETS-- CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITES & NET ASSETS	NET (INCOME) / EXPENSE
490 - GO BOND CAPITAL PRJS	6,654.00	3,690.00	.00	<7,367.00>	<2,977.00>
491 - TIF DISTRICT II CAP PRJ	<230,960.57>	.00	.00	444,707.26	<213,746.69>
492 - TIF DISTRICT 3 CAP PRJS	3,255.44	.00	.00	<7,798.45>	4,543.01
494 - PUBLIC WORKS FACILITY	6,214.11	.00	.00	<17,741.30>	11,527.19
510 - STORM SEWER	1,036,006.40	41,004.00	12,225,299.30	<12,771,420.79>	<530,888.91>
520 - WPCP OPERATING FUND	200.00	.00	30,542,830.02	<30,538,465.91>	<4,564.11>
521 - WPCP REVENUE FUND	7,104,692.11	353,594.95	.00	<7,016,802.69>	<441,484.37>
522 - WPCP SEW REV FUND	5,896,973.61	.00	.00	.00	<5,896,973.61>
526 - WPCP CAP IMPR RESERVE	1,001,668.83	.00	.00	<1,134,665.04>	132,996.21
527 - WPCP PLANT & IMPROVE	<199.25>	.00	.00	.00	199.25
528 - SANITARY SEWER REHAB	<924,014.39>	.00	.00	<574,472.41>	1,498,486.80
529 - SEWER NEW CONSTRUCTION	30,923.61	.00	.00	<12,800.00>	<18,123.61>
530 - COMPOSTING	171,641.97	1,427.45	84,272.58	<250,111.95>	<7,230.05>
540 - P&R CONCESSIONS	10,961.97	.00	.00	<25,949.09>	14,987.12
550 - TRANSIT OPERATING	152,165.14	.00	1,549,310.42	<1,739,557.67>	38,082.11
681 - OCCUP INSUR ESCROW	116,917.63	.00	.00	<146,858.03>	29,940.40
684 - GRP HEALTH INS ESCROW	2,658,859.70	25,841.51	.00	<2,773,342.14>	88,640.93
686 - W.C. DEDUCTIBLE	37,571.29	.00	.00	<37,545.61>	<25.68>
801 - POLICE PENSION	<2,186.55>	.00	.00	.00	2,186.55
844 - SALES TAX	1,197.45	.00	.00	<1,197.45>	.00
870 - SURETY BONDS/DEPOSITS	1,231.70	.00	.00	<1,231.70>	.00
871 - IA STATE SLEUTH	14,902.44	.00	.00	<14,902.44>	.00
991 - CAPITAL ASSET FUND	.00	.00	44,862,750.93	<44,862,750.93>	.00
999 - PAYROLL LIABILITY ACCTS	166,623.55	.00	.00	<166,623.55>	.00
GRAND TOTAL	35,043,326.17	921,451.22	89,264,463.25	<116,572,618.02>	<8,656,622.62>

Enter Information to Graph for Council
As of May 31, 2016

DESCRIPTION	INVESTMNTS
00151 CASH FLOW RESERVE FUND	
0267.000 FARMERS CD (> 1 YR)	
	1,002,666.17
0267.000 FARMERS CD (> 1 YR)	1,002,666.17
00291 LOCAL OPTION SALES TAX	
0266.000 CENTRAL STATE BANK CD (> 1 YR)	
89099012 LOST - Storm Sewer/Street Improvements	1,002,268.49
0266.000 CENTRAL STATE BANK CD (> 1 YR)	1,002,268.49
00478 2015 GO BONDS	
0215.000 IPAIT MONEY MARKET	
00031134 2015B GO BONDS - STREET, DIP/DANG BUIL	2,094,665.43
0215.000 IPAIT MONEY MARKET	2,094,665.43
00521 WPCP REVENUE	
0265.000 IPAIT CD (> 1 YR)	
	1,000,000.00
0265.000 IPAIT CD (> 1 YR)	1,000,000.00
0273.000 IPAIT GOV SEC(> 1 YR)	
	1,005,004.00
0273.000 IPAIT GOV SEC(> 1 YR)	1,005,004.00
00522 (D) WPCP REVENUE BOND FUND	
0215.000 IPAIT MONEY MARKET	
00059007 2015 SEWER REVENUE BONDS	2,000,501.15
0215.000 IPAIT MONEY MARKET	2,000,501.15
0247.000 FRMRS SVGS BK CD (91-365)	
00059007 2015 SEWER REVENUE BONDS	1,002,534.26
0247.000 FRMRS SVGS BK CD (91-365)	1,002,534.26
0248.000 HOME FEDERAL CD (91-365DY	
00059007 2015 SEWER REVENUE BONDS	2,001,869.96

Enter Information to Graph for Council

As of May 31, 2016

	DESCRIPTION	INVESTMNTS
00522 (D)	WPCP REVENUE BOND FUND	
0248.000	HOME FEDERAL CD (91-365DY	
		2,001,869.96
0248.000	HOME FEDERAL CD (91-365DY	2,001,869.96
		1,000,000.00
0265.000	IPAIT CD (> 1 YR)	1,000,000.00
0268.000	PINNACLE CD (> 1 YR)	
		1,000,000.00
0268.000	PINNACLE CD (> 1 YR)	1,000,000.00
00999	CITY-MARSHALLTWN POOLED CASH	
0212.000	FRMS SAVINGS BANK SVGS	
		2,000,000.00
0212.000	FRMS SAVINGS BANK SVGS	2,000,000.00
0213.000	CENTRAL STATE BNK MONEY MARKET	
		4,001,490.46
0213.000	CENTRAL STATE BNK MONEY MARKET	4,001,490.46
0216.000	GREAT WESTERN BANK MM	
		4,556,045.76
0216.000	GREAT WESTERN BANK MM	4,556,045.76
0261.000	USBANK CD (> 1 YR)	
		1,000,000.00
0261.000	USBANK CD (> 1 YR)	1,000,000.00
0267.000	FRMRS SVGS BANK CD (GRT 1YR)	
		1,001,282.74
0267.000	FRMRS SVGS BANK CD (GRT 1YR)	1,001,282.74

	DESCRIPTION	THIS MONTH ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% USED
REVENUES						
4010	PROPERTY TAXES	493,803.69	10,329,114	9,381,410.13	947,703.87	9.18 %
4090	TIF TAXES	126,471.00	1,408,940	1,263,627.74	145,312.26	10.31 %
4100	OTHER CITY TAXES	302,458.22	4,902,498	4,831,282.01	71,215.99	1.45 %
4200	LICENSES & PERMITS	23,750.01	245,125	269,517.70	<24,392.70>	9.95-%
4600	USE OF MONEY & PROPERTY	13,753.39	146,642	203,265.60	<56,623.60>	38.61-%
4300	INTERGOVERNMENTAL REVENUE	499,406.57	9,299,064	7,525,827.38	1,773,236.62	19.07 %
4400	CHARGES FOR SERVICES	747,292.99	7,613,184	7,628,348.43	<15,164.43>	.20-%
4500	FINES & FORFEITURES	10,960.19	126,500	107,059.26	19,440.74	15.37 %
4700	SPECIAL ASSESSMENTS	.00	26,678	12,883.00	13,795.00	51.71 %
4800	MISCELLANEOUS REVENUES	31,614.28	750,320	841,259.92	<90,939.92>	12.12-%
4900	OTHER FINANCING SOURCES	.00	8,094,422	8,094,421.75	.25	.00 %
**TOTAL REVENUES		2,249,510.34	42,942,487	40,158,902.92	2,783,584.08	6.48 %
EXPENDITURES						
PUBLIC SAFETY						
5005	SALARIES	411,903.27	5,670,697	4,966,605.81	704,091.19	87.58 %
5100	BENEFITS	190,396.44	2,621,421	2,249,308.19	372,112.81	85.80 %
5205	OPERATING	30,450.18	892,508	765,233.37	127,274.63	85.74 %
5700	CAPITAL OUTLAY	10,422.03	613,189	503,967.76	109,221.24	82.19 %
**TOTAL PUBLIC SAFETY		643,171.92	9,797,815	8,485,115.13	1,312,699.87	86.60 %
PUBLIC WORKS						
5005	SALARIES	76,934.92	1,099,083	963,038.98	136,044.02	87.62 %
5100	BENEFITS	34,613.48	506,312	403,618.44	102,693.56	79.72 %
5205	OPERATING	51,605.43	2,559,260	1,124,438.91	1,434,821.09	43.94 %
5700	CAPITAL OUTLAY	.00	789,820	626,875.04	162,944.96	79.37 %
5800	DEBT SERVICE	.00	0	187.50	<187.50>	.00 %
**TOTAL PUBLIC WORKS		163,153.83	4,954,475	3,118,158.87	1,836,316.13	62.94 %
HEALTH AND SOCIAL SERVICES						
5005	SALARIES	38,898.69	492,860	432,804.94	60,055.06	87.81 %
5100	BENEFITS	12,044.68	152,243	128,389.41	23,853.59	84.33 %
5205	OPERATING	76,212.70	1,029,332	689,229.77	340,102.23	66.96 %
5700	CAPITAL OUTLAY	.00	150	25.96	124.04	17.31 %
5865	OTHER EXPENDITURES	3,680.00	0	3,680.00	<3,680.00>	.00 %

	DESCRIPTION	THIS MONTH ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% USED
**TOTAL HEALTH & SOCIAL SERVS		130,836.07	1,674,585	1,254,130.08	420,454.92	74.89 %
CULTURE AND RECREATION						
5005	SALARIES	78,302.65	1,280,499	1,023,650.65	256,848.35	79.94 %
5100	BENEFITS	27,342.94	413,465	322,414.08	91,050.92	77.98 %
5205	OPERATING	72,477.94	1,164,216	853,148.24	311,067.76	73.28 %
5700	CAPITAL OUTLAY	8,237.21	217,906	156,976.84	60,929.16	72.04 %
5865	OTHER EXPENDITURES	.00	0	101.03	<101.03>	.00 %
**TOTAL CULTURE & RECREATION		186,360.74	3,076,086	2,356,290.84	719,795.16	76.60 %
COMMUNITY & ECONOMIC DEVELMNT						
5005	SALARIES	11,703.44	128,005	158,461.53	<30,456.53>	123.79 %
5100	BENEFITS	4,025.28	44,559	52,056.22	<7,497.22>	116.83 %
5205	OPERATING	98,012.33	1,463,695	1,081,903.99	381,791.01	73.92 %
5700	CAPITAL OUTLAY	.00	2,000	.00	2,000.00	.00 %
5800	DEBT SERVICE PAYMENTS	.00	0	62.50	<62.50>	.00 %
**TOTAL COMM & ECONOMIC DV		113,741.05	1,638,259	1,292,484.24	345,774.76	78.89 %
GENERAL GOVERNMENT						
5005	SALARIES	43,890.73	644,048	514,798.66	129,249.34	79.93 %
5100	BENEFITS	15,040.88	262,783	223,415.42	39,367.58	85.02 %
5205	OPERATING	19,289.09	452,479	339,998.17	112,480.83	75.14 %
5700	CAPITAL OUTLAY	125.00	161,100	39,862.95	121,237.05	24.74 %
5865	OTHER EXPENDITURES	.00	1,348	1,430.28	<82.28>	106.10 %
**TOTAL GENERAL GOVERNMENT		78,345.70	1,521,758	1,119,505.48	402,252.52	73.57 %
ENTERPRISES						
5005	SALARIES	114,744.45	1,639,778	1,488,932.74	150,845.26	90.80 %
5100	BENEFITS	43,325.54	628,711	506,242.59	122,468.41	80.52 %
5205	OPERATING	258,598.09	2,519,138	3,518,273.59	<999,135.59>	139.66 %
5700	CAPITAL OUTLAY	13,441.63	4,414,700	170,983.28	4,243,716.72	3.87 %
5800	DEBT SERVICE PAYMENTS	1,960,771.02	2,491,490	2,482,061.02	9,428.98	99.62 %
5865	OTHER EXPENDITURES	24.89	4,000	1,982.83	2,017.17	49.57 %
**TOTAL ENTERPRISES		2,390,905.62	11,697,817	8,168,476.05	3,529,340.95	69.83 %
5000	**DEBT SERVICE	3,285,077.95	3,491,284	3,491,017.95	266.05	99.99 %

	DESCRIPTION	THIS MONTH ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% USED
5000	**CAPITAL PROJECTS	259,710.96	3,158,917	2,096,359.46	1,062,557.54	66.36 %
***TOTAL EXPENDITURES		7,251,303.84	41,010,996	31,381,538.10	9,629,457.90	76.52 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		<5,001,793.50>	1,931,491	8,777,364.82	<6,845,873.82>	454.43-%

	DESCRIPTION	PERSONAL SERVICES	OPERATING	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	BUDGET AMNDMNT	% USED
2015								
100	PUBLIC SAFETY							
110	Police Administratio	3,955,697	348,230	175,082	0	4,479,009	5,197,996	86.17 %
113	Police Dispatch	795,753	165,733	83,863	0	1,045,349	1,353,702	77.22 %
140	Fire Protection	2,352,684	72,738	245,024	0	2,670,446	2,925,519	91.28 %
141	Fire Training Divisi	111,780	6,973	0	0	118,753	138,124	85.98 %
142	Fire Prevention Bure	0	3,658	0	0	3,658	4,500	81.29 %
170	Civil Defense	0	29,896	0	0	29,896	29,580	101.07 %
180	Flood Control	0	90,005	0	0	90,005	100,394	89.65 %
240	Animal Control	0	48,000	0	0	48,000	48,000	100.00 %
100	PUBLIC SAFETY	7,215,914	765,233	503,969	0	8,485,116	9,797,815	86.60 %
200	PUBLIC WORKS							
120	Traffic Safety	129,369	36,763	0	0	166,132	201,158	82.59 %
160	Street Lighting	21,597	186,542	0	0	208,139	250,972	82.93 %
540	Solid Waste	0	113,413	0	0	113,413	114,063	99.43 %
710	Street Maintenance	747,749	372,839	322,832	188	1,443,608	2,407,520	59.96 %
711	Street Cleaning	0	6,044	160,720	0	166,764	7,500	2,223.52 %
712	Snow Removal	89,672	122,312	132,166	0	344,150	251,298	136.95 %
740	Sidewalks	0	89,326	0	0	89,326	55,000	162.41 %
750	Street Construction	0	80,602	0	0	80,602	1,004,200	8.03 %
760	Engineering	340,306	33,738	11,157	0	385,201	485,737	79.30 %
770	Airport	0	75,437	0	0	75,437	116,910	64.53 %
790	Parking System	37,965	7,424	0	0	45,389	60,117	75.50 %
200	PUBLIC WORKS	1,366,658	1,124,440	626,875	188	3,118,161	4,954,475	62.94 %
300	HEALTH AND SOCIAL SER							
210	Community Health	245,404	632,215	0	0	877,619	1,168,779	75.09 %
480	Senior Citizens Prog	0	30,519	0	0	30,519	97,732	31.23 %
550	Electrical Inspectio	63,568	838	26	0	64,432	76,174	84.59 %
560	Building Inspection	160,825	3,392	0	0	164,217	188,728	87.01 %
561	Rental Inspection	91,397	13,166	0	3,680	108,243	99,877	108.38 %
581	Nuisance Cleanup	0	9,099	0	0	9,099	43,295	21.02 %
300	HEALTH AND SOCIAL SER	561,194	689,229	26	3,680	1,254,129	1,674,585	74.89 %
400	CULTURE AND RECREATIO							
310	Library	673,848	152,964	129,706	101	956,619	1,074,046	89.07 %
330	City Band	6,253	441	0	0	6,694	9,688	69.10 %
340	Fisher Community Cen	0	76,760	0	0	76,760	76,760	100.00 %
410	Parks	429,341	142,918	27,091	0	599,350	888,305	67.47 %
420	Recreation	34,521	29,925	0	0	64,446	172,400	37.38 %
421	Playgrounds/School	122,484	23,980	0	0	146,464	189,440	77.31 %
440	Swimming Pools	25,853	127,534	0	0	153,387	215,301	71.24 %
451	Coliseum	16,845	21,555	180	0	38,580	53,476	72.14 %
460	Convention & Tourism	0	264,381	0	0	264,381	345,050	76.62 %
545	Cable TV	36,919	12,691	0	0	49,610	51,620	96.11 %

	DESCRIPTION	PERSONAL SERVICES	OPERATING	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	BUDGET AMNDMNT	% USED
400	CULTURE AND RECREATIO							
400	CULTURE AND RECREATIO	1,346,064	853,149	156,977	101	2,356,291	3,076,086	76.60 %
580	Community Beautifica	5,437	10,444	0	0	15,881	21,914	72.47 %
581	Nuisance Cleanup	0	15,518	0	63	15,581	255,326	6.10 %
660	Economic Development	0	104,755	0	0	104,755	122,882	85.25 %
690	Housing	155,348	937,318	0	0	1,092,666	1,189,913	91.83 %
715	Tree Removal/Maint	9,959	0	0	0	9,959	0	.00 %
870	Planning & Zoning	39,774	13,869	0	0	53,643	48,224	111.24 %
500	COMMUNITY AND ECONOMI	210,518	1,081,904	0	63	1,292,485	1,638,259	78.89 %
600	GENERAL GOVERNMENT							
810	City Council	21,326	480	0	0	21,806	25,407	85.83 %
820	Technical Services	96,794	2,921	0	0	99,715	115,622	86.24 %
830	Mayor	7,653	471	0	0	8,124	13,867	58.59 %
831	City Administrator	110,141	2,339	0	0	112,480	132,532	84.87 %
840	City Clerk	84,556	27,150	5,620	18	117,344	148,186	79.19 %
850	Finance	384,266	88,253	22,420	441	495,380	706,387	70.13 %
860	Legal	0	86,476	0	0	86,476	90,000	96.08 %
880	City Hall	10,578	52,427	0	0	63,005	78,880	79.87 %
889	Elections	0	7,779	0	0	7,779	7,779	100.00 %
890	General Government	0	10,053	0	972	11,025	34,454	32.00 %
891	Data Processing	22,900	61,648	11,823	0	96,371	168,644	57.14 %
600	GENERAL GOVERNMENT	738,214	339,997	39,863	1,431	1,119,505	1,521,758	73.57 %
700	BUSINESS TYPE							
430	Pool Concessions	11,507	12,174	200	0	23,881	42,656	55.99 %
440	Swimming Pools	0	10,520	0	0	10,520	0	.00 %
520	Sewage Treatment	1,032,742	1,318,970	110,098	649,295	3,111,105	7,983,256	38.97 %
531	Storm Sewer - WPCP	210,540	61,038	16,769	444	288,791	545,765	52.91 %
532	Dike Maintenance	13,679	10,338	0	0	24,017	42,643	56.32 %
540	Solid Waste	47,848	9,566	0	100	57,514	52,008	110.59 %
590	Sanitary Sewers	279,789	1,920,754	33,605	1,834,205	4,068,353	2,275,985	178.75 %
780	Bus	399,069	174,914	10,312	0	584,295	755,504	77.34 %
700	BUSINESS TYPE	1,995,174	3,518,274	170,984	2,484,044	8,168,476	11,697,817	69.83 %
800	DEBT SERVICE							
990	Intragovernmental Se	0	0	0	3,491,018	3,491,018	3,491,284	99.99 %
800	DEBT SERVICE	0	0	0	3,491,018	3,491,018	3,491,284	99.99 %
900	CAPITAL PROJECTS							
		0	5,213	0	0	5,213	17,741	29.38 %

	DESCRIPTION	PERSONAL SERVICES	OPERATING	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	BUDGET AMNDMNT	% USED
110	Police Administratio	0	75,633	10,000	0	85,633	85,000	100.74 %
140	Fire Protection	0	121	0	0	121	0	.00 %
410	Parks	0	57,814	0	0	57,814	130,656	44.25 %
530	Storm Sewer - Engine	0	205,966	911	0	206,877	550,000	37.61 %
580	Community Beautifica	0	3,402	799	0	4,201	3,000	140.03 %
710	Street Maintenance	0	1,161,686	0	0	1,161,686	1,146,591	101.32 %
740	Sidewalks	0	0	0	0	0	50,000	.00 %
750	Street Construction	0	467,206	0	0	467,206	796,881	58.63 %
770	Airport	0	101,264	0	0	101,264	379,048	26.72 %
990	Intragovernmental Se	0	0	6,346	0	6,346	0	.00 %
900	CAPITAL PROJECTS	0	2,078,305	18,056	0	2,096,361	3,158,917	66.36 %
2015		13,433,736	10,450,531	1,516,750	5,980,525	31,381,542	41,010,996	76.52 %

For the Period Ending May 31, 2016

DESCRIPTION	REVENUE	EXPENSES
101 - GENERAL	490,501	1,017,552
150 - CAPITAL RESERVE FUND	51	11,123
151 - CASH FLOW RESERVE FUND	299	0
152 - COLISEUM ACTIVITY	5,107	2,228
153 - BLDG MAINT FUND	165	0
201 - GRANTS FRM STATE AGNCY	1	0
204 - HERSHEY RECREATION	3	0
205 - EMERGENCY FUND	8,845	0
206 - ROAD USE TAX	218,073	48,295
218 - COPS FAST GRANT	4,682	3,628
219 - DEPT OF JUSTICE GRANTS	2,724	352
220 - POLICE UNDESGNTD GRANTS	14,837	6,725
221 - EMPLOYEE BENEFIT FUND	11,232	0
223 - POLICE/FIRE RETIREMENT	49,889	0
230 - POLICE DONATION FUND	34	574
233 - SOFTBALL ASSOCIATION	17,271	13,869
235 - FIRE DEPT DONATION FUND	1	0
236 - M'TOWN TENNIS ASSOC	1	0
238 - CITY TORT LIABILITY	45	114
240 - FIRE DEPT GRANTS	0	0
242 - LIBRARY DONATION FUND	822	2,092
246 - SEIZED ASSETS FUND	1,024	0
247 - P & R DONATION FUND	2,315	2,130
248 - ECONOMIC DEVELOPMENT	18	0
249 - SUBDIVIDER ESCROW	4	0
250 - TAX INCREMNT FINANCING	127,026	0
271 - HOUSING GRANTS	13	0
276 - LEAD GRANT #4	0	0
277 - HUD EDI GRANTS	0	0
278 - LOW RENT VOUCHER PROGRM	114,690	108,572
281 - CDBG NSP HSNG	0	498
282 - HUD LEAD MATCH	0	0
283 - LEAD GRANT #5	114,581	91,828
290 - E911 SURCHARGE	67,780	5,992
291 - LOCAL OPTION SALES TAX	232,769	52,420
311 - GO BONDS DEBT FUND	123,105	3,285,078
401 - BIKE PATH - PHASE II	27	9,288
416 - FEDERAL STREET GRANTS	0	4,261
417 - RISE STREET GRANTS	0	0
450 - CIP COLLECTION FUND	20,633	0
460 - AIRPORT PROJECT	0	16,182
462 - SPEC ASSMNT PROJECTS	0	0
471 - POLICE AND FIRE BUILD	9	22,510
473 - 2014 GO BONDS	342	351
477 - TREES FOREVER PROJECT	251	2,944
478 - 2015 GO BONDS	59	38
484 - 2013 BOND PROJECTS	0	0
489 - CAPITAL STREET PROJECTS	0	0
490 - GO BOND CAPITAL PRJS	0	0
491 - TIF DISTRICT II CAP PRJ	0	151,753
492 - TIF DISTRICT 3 CAP PRJS	1	0

For the Period Ending May 31, 2016

DESCRIPTION	REVENUE	EXPENSES
494 - PUBLIC WORKS FACILITY	2	0
510 - STORM SEWER	66,625	26,861
520 - WPCP OPERATING FUND	0	2,225,448
521 - WPCP REVENUE FUND	521,006	0
522 - WPCP SEW REV FUND	1,692	0
526 - WPCP CAP IMPR RESERVE	358	0
527 - WPCP PLANT IMPR	0	0
528 - SANITARY SEWER REHAB	0	84,773
529 - SEWER NEW CONSTRUCTION	3,200	0
530 - COMPOSTING	8,791	5,029
540 - P&R CONCESSIONS	2,649	6,914
550 - TRANSIT OPERATING	15,959	41,881
681 - OCCUP INSUR ESCROW	42	1,942
684 - GRP HEALTH INS ESCROW	206,649	185,467
686 - W.C. DEDUCTIBLE	13	52
801 - POLICE PENSION	0	729
844 - SALES TAX	0	0
870 - SURETY BONDS/DEPOSITS	0	0
871 - IA STATE SLEUTH	0	0
991 - CAPITAL ASSET FUND	0	0
999 - PAYROLL LIABILITY ACCTS	0	0
GRAND TOTAL	2,456,216.00	7,439,493.00

COUNCIL PROCEEDINGS
June 27, 2016

The Marshalltown City Council met in regular session on June 27, 2016, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. Schubert moved to approve the agenda, second by Wirin. Motion approved 7-0.

CONSENT AGENDA:

Greer moved to approve the Consent Agenda Approve Council meeting Minutes of June 13, 2016; Approve Bill List in the amount of $ 1,741,245.64; Receive Building Report, May 2016; Renewal Liquor Licenses (pending completed fire inspection): Central Iowa Fair, Git N Go Store #35, Git N Go Store #34, Zamora Fresh Market, Elmwood Country Club, Applebee's, EL Portal, Midnight Ballroom, Legends American Grill, Impala Ballroom, Jakes Game Room, The Shop Lounge, Calvin Rockett, Casey's #1303, Walgreens, East Side Liquor and Groceries, second by Gowdy. Consent agenda adopted 7-0.

REPORTS:

Executive Director Val Ruff reported on the Convention and Visitor's Bureau activities.

Engineers from the Iowa Department of Transportation explained the need to change N 3rd Avenue from four lane to three lane. Pending funding, the project will be bid late in 2017 with construction in the spring of 2018 or 2019.

Finance Director Steiner answered questions about the anticipated annual homeowner cost for the Police and Fire building Bonds. The estimated interest rate is about 3.95%, with an estimated tax increase of $1.59 per $1,000 taxable valuation. A residence with an assessed valuation of $50,000 will pay about $3.69 per month over the 20 year bond repayment schedule.

Parks and Recreation Director Selness introduced new Parks and Recreation programming, Monarchs and Milkweed and Swim Bike & Hike for Community Art. Volunteers and donations are requested.

MOTIONS:

Wirin moved to Approve May Financials, second by Greer. Motion carried 7-0.

Lamer moved to Approve Knights of Columbus five day liquor license 8/19 – 8/23/2016, second by Greer. Motion carried 7-0.

Schubert moved to approve Liquor License for Botellos, 204 E Main St, second by Greer. Motion carried 7-0.

Hoop moved to amend 2016 Street Repair Program to include portions of Ingledue Street, Park Street, South Street and South 3rd Avenue, second by Gowdy. Motion carried 7-0.

RESOLUTIONS:

Schubert moved to adopt Resolution 2016-118 Approving Memorandum of Understanding relating to Union / 12 hour shift, second by Greer. Resolution adopted 7-0.

Greer moved to adopt Resolution 2016-119 Accepting Bid and Authorizing the Award of Contract 2016 Turner Street Force Main Project 59012009A, Geislinger & Sons, Inc., $4,215,155.25 and Resolution 2016-120 Approving Contract and Bond 2016 Turner Street Force Main Project 59012009A, Geislinger & Sons, Inc., $4,215,155.25, waiving minor bid irregularities due to the failure of the bidder to submit separate envelopes for the bid and bond, second by Wirin. Resolutions adopted 7-0.

Schubert moved to adopt Resolution 2016-121 Reject all bids and authorize re-advertisement of bids 2016 Airport Pavement Rehabilitation Runway End 18 and Connecting Taxiway to Runway 36 Project 77016010A, bid exceeded budget, Cessford Construction $481,100.00 and Resolution 2016-122 Approve Contract Amendment 1 for Engineering Services, 2016 Airport Pavement Rehabilitation Runway End 18 and Connecting Taxiway to Runway 36 Project 77016010A, Clapsaddle-Garber Associates, $3,963.00, second by Wirin. Resolutions adopted 7-0.

Lamer moved to adopt Resolution 2016-123 Accepting Bid and Authorizing the Award of Contract 2016 Airport Hangar Floor Replacement Phase II Project 77016009A, ConStruct, Inc., $62,840.00 and Resolution 2016-124 Approving Contract and Bond 2016 Airport Hangar Floor Replacement Phase II Project 77016009A, ConStruct, Inc., $62,840.00, second by Greer. Resolutions adopted 7-0.

Lamer moved to adopt Resolution 2016-125 Accepting Bid and Authorizing the Award of Contract 2016 Asphalt Crack Seal Project 76016007A, DENCO Highway Construction $246,669.00 and Resolution 2016-126 Approving Contract and Bond 2016 Asphalt Crack Seal Project 76016007A, DENCO Highway Construction $246,669.00, second by Wirin. Resolutions adopted 7-0.

Martin moved to adopt Resolution 2016-127 Approving Change Order for Tyler Technologies Software for $3,500, second by Wirin. Resolution adopted 7-0.

PUBLIC HEARING Mayor Lowrance declared the public hearing open regarding Sale of 2016 General Obligation Corporate Purpose Loan Agreement, $5,000,000, purpose of financing street and storm water drainage improvements and acquisition of a fire truck. July 12, 2016, 10:30 am, with a special meeting at noon on July 12 to conduct the sale. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Wirin moved to adopt Resolution 2016-128 Setting date of Sale of 2016 General Obligation Corporate Purpose Loan Agreement, $5,000,000, purpose of financing street and storm water drainage improvements and acquisition of a fire truck, second by Greer. Resolution adopted 7-0.

ORDINANCES:

Wirin moved to adopt the third reading of and Ordinance 14946 Approving Rezoning approximately 7 to 8 acres of Parcel 8318-01-326-002 from R-3 Medium Density Residential to R-4 Medium Density Residential, generally located at 900 E Olive Street, south side of the street, second by Schubert. Third reading and Ordinance adopted 7-0.

PUBLIC COMMENT

Public Works Director Nickel informed the community mosquito spraying will begin tonight and again on Wednesday.

ADJOURNMENT

Wirin moved to adjourn, second by Schubert. Motion carried 7-0. The meeting adjourned at 6:38 PM.

Respectfully submitted,

_____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

the City of Marshalltown

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

June 27, 2016, at 5:30 PM

NOTICE TO PUBLIC: The Mayor and City Council welcome comment from the public during discussion. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks in order that others may be given the opportunity to speak.

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

ROLL CALL: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

APPROVAL OF AGENDA:

CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

1. Approve Council meeting Minutes of June 13, 2016.
2. Approve Bill List in the amount of $ 1,741,245.64
3. Receive Building Report, May 2016.
4. Renewal Liquor Licenses (pending completed fire inspection): Central Iowa Fair, Git N Go Store #35, Git N Go Store #34, Zamora Fresh Market, Elmwood Country Club, Applebee's, EL Portal, Midnight Ballroom, Legends American Grill, Impala Ballroom, Jakes Game Room, The Shop Lounge, Calvin Rockett, Casey's #1303, Walgreens, East Side Liquor and Groceries, Jakes Game Room

(end of consent agenda items)

REPORT:

5. Convention and Visitor's Bureau Report.
6. IDOT discussion on Road Diet for N 3rd Avenue
7. Police and Fire building Bonds
8. New Parks and Recreation Programming

MOTION:

9. Approve May Financials
10. Approve Knights of Columbus five day liquor license 8/19 – 8/23/2016.
11. Approve Liquor License for Botellos, 204 E Main St.
12. Amend 2016 Street Repair Program to include portions of Ingledue Street, Park Street, South Street and South 3rd Avenue.

RESOLUTIONS:

13. Resolution 2016-118 Approving Memorandum of Understanding relating to Union / 12 hour shift
14. 2016 Turner Street Force Main Project 59012009A, Geislinger & Sons, Inc., $4,215,155.25
    a) Resolution 2016-119 Accepting Bid and Authorizing the Award of Contract
    b) Resolution 2016-120 Approving Contract and Bond

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Please refer to the previous Council packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.

Marshalltown All-America City 2012

15. 2016 Airport Pavement Rehabilitation Runway End 18 and Connecting Taxiway to Runway 36 Project 77016010A, bid exceeded budget, Cessford Construction $481,100.00
    a) Resolution 2016-121 Reject all bids and authorize re-advertisement of bids
    b) Resolution 2016-122 Approve Contract Amendment 1 for Engineering Services, Clapsaddle-Garber Associates, $3,963.00

16. 2016 Airport Hangar Floor Replacement Phase II Project 77016009A, ConStruct, Inc., $62,840.00
    a) Resolution 2016-123 Accepting Bid and Authorizing the Award of Contract
    b) Resolution 2016-124 Approving Contract and Bond

17. 2016 Asphalt Crack Seal Project 76016007A, DENCO Highway Construction $246,669.00
    a) Resolution 2016-125 Accepting Bid and Authorizing the Award of Contract
    b) Resolution 2016-126 Approving Contract and Bond

18. Resolution 2016-127 Approving Change Order for Tyler Technologies Software for $3,500.

PUBLIC HEARING

19. Resolution 2016-128 Setting date of Sale of 2016 General Obligation Corporate Purpose Loan Agreement, $5,000,000, purpose of financing street and storm water drainage improvements and acquisition of a fire truck, July 12, 2016, 10:30 am.

ORDINANCES:

20. Ordinance 14946 Approving Rezoning approximately 7 to 8 acres of Parcel 8318-01-326-002 from R-3 Medium Density Residential to R-4 Medium Density Residential, third reading. Generally located at 900 E Olive Street, south side of the street.

ADJOURNMENT:

COUNCIL PROCEEDINGS
June 13, 2016

The Marshalltown City Council met in regular session on June 13, 2016, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. Schubert moved to approve the agenda, second by Wirin. Gowdy moved to remove the cigarette licenses from the consent agenda and the Council Chamber public art project from the agenda, second by Lamer. Motion approved 7-0.

Greer moved to adopt the first reading of Ordinance 14949 to Rename a Portion of East South Street from the West Line of South 18th Avenue Westerly to the South Line of the Intersection of Industrial Boulevard and South 14th Avenue, as Rex Ryden Road, second by Schubert. First reading adopted. Greer moved to waive the second the third readings and adopt the Ordinance, second by Gowdy. Readings waived and Ordinance adopted, 7-0.

CONSENT AGENDA:

Greer moved to approve the Consent Agenda: Approve Council meeting Minutes of May 23, 2016; Approve Bill List in the amount of $6,987,542.15; Appoint Marisol Aguero and Tim Bell to the Parks Advisory Committee, terms expire 1/1/2018, Reappoint Jeff Sogge to Parks Advisory Committee, term expires 1/1/2017; Resolution 2016-106 Approving Renewal Contract with the Iowa Department of Transportation for Roadway Maintenance Services at the Iowa Veterans Home pursuant to Chapter 28E.12 of the Iowa Code, through 6/30/2017; Resolution 2016-107 Approving Renewal Contract with the Iowa Department of Transportation for Roadway Maintenance Services at Iowa Highway 14 from Iowa Avenue to Woodland Street pursuant to Chapter 28E.12 of the Iowa Code, through 6/30/2017; second by Gowdy. Consent agenda adopted 7-0.

Schubert moved to adopt Resolution 2016-105 Approving installation of two street lights on West Merle Hibbs Blvd, at 8th Street, installation of one light paid for by the Village Coop, second by Greer. Resolution adopted 4-3, Wirin, Lamer and Martin dissenting.

Wirin moved to adopt approval of Cigarette Permits, renewals through 6/30/2017: 7 Rayos Liquor - E Main; Ariel LLC - IA Ave E; Casey's - E Main St; Casey's - Iowa Ave; Casey's - N 3rd Ave; Casey's - S 12th Ave; Casey's - W Lincoln Way; Dollar General - S 9th St; Dollar General - S Center St; EastSide Liquor & Groceries - E Nevada; Family Dollar Stores - S 3rd Ave; Fareway - W Anson St; Food & Gas Mart - N 3rd Ave; Git-N-Go - S Center; Git-N-Go - W Lincoln Way; Godfrey Motors, DBA In & Out Travel Plaza; Goldenland Grocery Store - 31 N Center St; HyVee Drugstore; HyVee Food Store; HyVee Gas Station; Iowa Veterans Home; Jiffy #922 Danlee Corp; K Mart; Kwik Star #394 - S Center St; Kwik Star #607 - S 6th St; Kwik Star #706 - S 3rd Ave; Liberty Gifts – Mall; Vaughn's Pub; Walgreens 03196; Wal-Mart # 0581; ZAR INC - 114 N Center St, second by Greer. Motion carried 6-1, Lamer dissenting.

REPORTS:

Jenny Etter, Executive Director of the Marshalltown Central Business District, reported on activities, thanked the volunteers for improving the area and invited individuals to attend the scheduled events. Public Works Director Justin Nickel reviewed the progress on the street and sewer projects.

MOTIONS:

Greer moved to approve $30,000 funding out of CIP for TRAILS, Inc., second by Martin. Motion carried 5-2, Lamer and Schubert dissenting.

RESOLUTIONS:

Wirin moved to take off the table Resolutions Approving Transportation Provider Agreements, relating to brokerage services for non-emergency medical transportation provided by the Transit department of the City, with MTM (2015-213A) and Amerihealth Caritas (2015-213B), second by Lamer. Motion carried 7-0. Hoop moved to adopt Resolutions Approving Transportation Provider Agreements, relating to brokerage services for non-emergency medical transportation provided by the Transit department of the City, with MTM (2015-213A) and Amerihealth Caritas (2015-213B), second by Martin. Resolutions adopted 7-0.

Wirin moved to adopt Revised Resolution 2016-088B Approving Lease Agreement with Marshalltown Senior Citizen Center, 7/1/2016 – 6/30/2018, with 6 month termination clause, second by Schubert. Resolution adopted 7-0.

Wirin moved to adopt Resolution 2016-108 Accepting Bid and Authorizing the Award of Contract 2016 PCC Crack and Joint Seal Project 76016008A, $133,200.00, DENCO Highway Construction and Resolution 2016-109 Approving Contract and Bond 2016 PCC Crack and Joint Seal Project 76016008A, $133,200.00, DENCO Highway Construction, second by Lamer. Resolutions adopted 7-0.

Schubert moved to adopt Resolution 2016-110 to set Date for Election on Financing Joint Police and Fire Facility. Election Date: August 2, 2016, issue bonds in an amount not exceeding $17,500,000.00, second by Greer. Resolution adopted 7-0.

Schubert moved to adopt Resolution 2016-111 to set Date for Hearing on Entering into 2016 General Obligation Corporate Purpose Loan Agreement, $5,000,000, purpose of financing street and storm water drainage improvements and acquisition of a fire truck, second by Greer. The hearing date is set for 6/27 with the sale of bonds action to be conducted at a special council meeting at noon on July 12. Resolution adopted 7-0.

Wirin moved to adopt Resolution 2016-112 Approving Consent Amendment No. 2 with the Iowa Department of Natural Resources for Administrative Consent Order No. 2012-WW-01-A2 concerning required sanitary sewer improvements, second by Greer. Resolution adopted 7-0.

PUBLIC HEARING Mayor Lowrance declared the public hearing open regarding 2016 Asphalt Crack Seal Project 76016007A. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Gowdy moved to adopt Resolution 2016-113 Approving Plans, Specifications, form of contract and cost for the 2016 Asphalt Crack Seal Project 76016007A, second by Greer. Resolution adopted 7-0.

PUBLIC HEARING Mayor Lowrance declared the public hearing open regarding 2016 Turner Street Force Main Project 59012009A. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Martin moved to adopt Resolution 2016-114 Approving Plans, Specifications, form of contract and cost for the 2016 Turner Street Force Main Project 59012009A, second by Greer. Resolution adopted 7-0.

PUBLIC HEARING Mayor Lowrance declared the public hearing open regarding 2016 Airport Pavement Rehabilitation Runway End 18 and Connecting Taxiway to Runway 36 Project 77016010A. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Schubert moved to adopt Resolution 2016-115 Approving Plans, Specifications, form of contract and cost for the 2016 Airport Pavement Rehabilitation Runway End 18 and Connecting Taxiway to Runway 36 Project 77016010A, second by Greer. Resolution adopted 7-0.

PUBLIC HEARING Mayor Lowrance declared the public hearing open regarding 2016 Airport Hangar Floor Replacement Phase II Project 77016009A. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Lamer moved to adopt Resolution 2016-116 Approving Plans, Specifications, form of contract and cost for the 2016 Airport Hangar Floor Replacement Phase II Project 77016009A, second by Greer. Resolution adopted 7-0.

PUBLIC HEARING Mayor Lowrance declared the public hearing open regarding Iowa / Byrne-Justice Assistance Grant Program. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Schubert moved to adopt Resolution 2016-117 Approving Interlocal 28E Grant Agreement for Iowa / Byrne-Justice Assistance Grant Program (JAG) $20,625.00 split 50% with Marshall County, to assist with equipment purchases, second by Gowdy. Resolution adopted 7-0.

ORDINANCES:

Lamer moved to adopt the second reading of Ordinance 14946 Approving Rezoning approximately 7 to 8 acres of Parcel 8318-01-326-002 from R-3 Medium Density Residential to R-4 Medium Density Residential, generally located at 900 E Olive Street, south side of the street, second by Gowdy. Second reading adopted 7-0.

PUBLIC COMMENT

Luisa Ortega announced there are events at the Orpheum, live bands for fundraising for the July 4th event. The first event is June 17. Chief Tupper informed the council the trial period for the twelve hour shift is concluded with survey indicating most employees are in favor of the change. There is no financial impact to this change and the intent is to continue with the 12 hour shift thru contract negotiations this fall.

ADJOURNMENT

The meeting adjourned at 7:05 PM.

Respectfully submitted,

_____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

_____
James L. Lowrance, Mayor

_____
Shari L. Coughenour, CMC, City Clerk

BUILDING REPORT FOR THE MONTH OF MAY 2016

the City of Marshalltown

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING	ALTER DWELLING	MINOR BUILDING	MISC. IMPROVEMENT	FEE
24192	Steve Kinsley	610 West State Street	Alter Dwelling		$2,000			$69
24193	Luis Guajardo	504 Bromley Street	New Shed			$3,000		$83
24194	Jim Morford	719 North 4th Avenue	Alter Dwelling		$5,000			$111
24195	Orton Homes	2911 Jackie Terrace	New Dwelling/Garage	$190,000				$1,534
24196	Steve May	2001 West Olive Street	New Dwelling/Garage	$346,000				$2,470
24197	Tom Winch	1002 Benjamin Drive	New Shed			$3,000		$83
24198	Domingo Rivera	701 East Main Street	Demolish Garage					$25
24199	Woodlands Construction	2501,2503,2505 Eagle Ridge Drive	New Three Unit Dwelling	$670,000				$4,084
24200	Woodlands Construction	2502,2504,2506 Eagle Ridge Drive	New Three Unit Dwelling	$670,000				$4,084
24201	Leigh Bauder	401 Orchard Drive	New Shed			$4,000		$97
24202	Patrick Yates	507 BelAire Drive	Alter Dwelling		$2,000			$69
24203	Ed Hughes	311 Orchard Drive	Alter Dwelling		$21,000			$335
24204	Marshalltown Center LLC	2500 S. Center Street	Alter Building				$180,000	$1,474
24205	Jerry Kell	1903 Blossom lane	New Garage			$14,000		$237
24206	JBS	402 North 10th Avenue	New Building				$114,000	$1,078
24207	Marshalltown Company	104 South 8th Avenue	New Structure				$16,000	$265
24208	Randy Smith	2001 Blossom Lane	New Shed			$4,000		$97
24209	Gethmann Investments	2501 S. Center Street	Alter Building				$2,000	$69
24210	Tim Nichols	1208 Rolling Meadows	New Garage			$7,000		$139
24211	Jerry Kutzner	804 Henry Drive	New Shed			$4,000		$97
			TOTALS:	**$1,876,000**	**$30,000**	**$39,000**	**$312,000**	**$16,500**
			TOTAL IMPROVEMENT AMOUNT:	**$2,257,000**				
				Units	Permits	Permits	Permits	Permits	Demo Permits
			# OF PERMITS:	**8**	**4**	**4**	**7**	**4**	**1**

Scott A. Riemenschneider, Chief Building Official

the City of Marshalltown

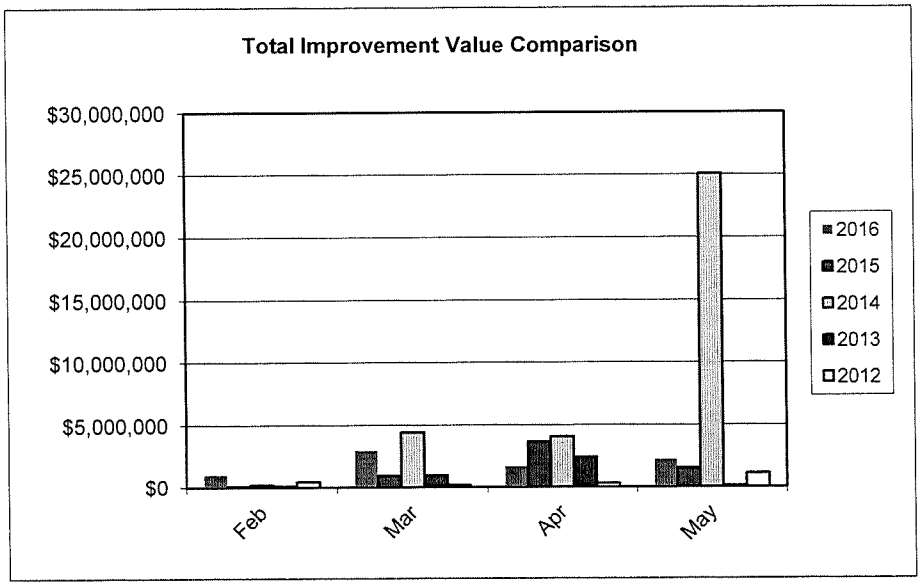
Building Division Improvement Value & Fee Summary - May 2016

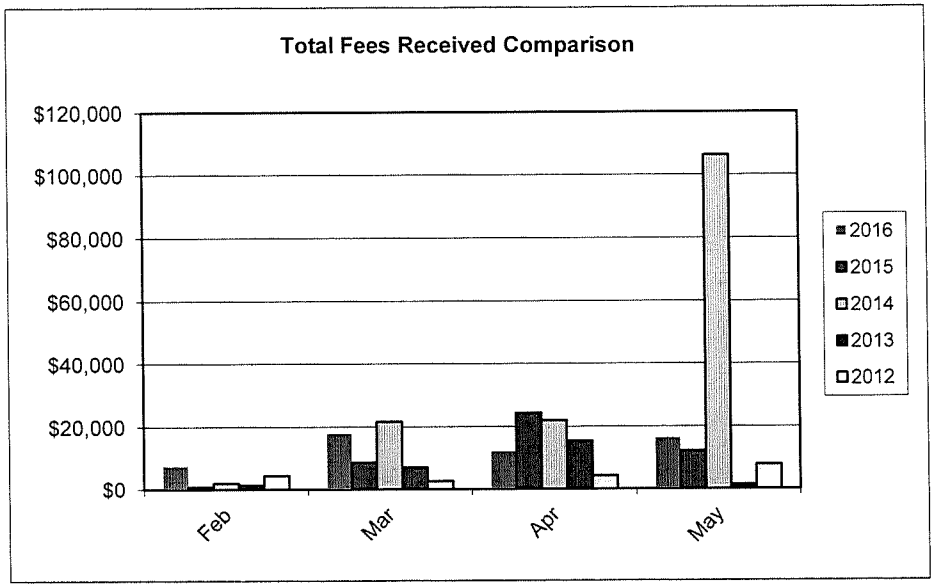
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2016	$479,000	$1,034,000	$2,977,000	$1,699,000	$2,257,000								$8,446,000
2015	$0	$57,000	$941,000	$3,671,000	$1,516,000								$6,185,000
2014	$311,000	$206,000	$4,457,000	$4,101,000	$25,076,000								$34,151,000
2013	$1,470,000	$101,000	$953,000	$2,413,000	$91,000								$5,028,000
2012	$489,000	$449,000	$178,000	$292,000	$1,105,000								$2,513,000

Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2016	$3,860	$7,490	$18,014	$12,229	$16,500								$58,093
2015	$0	$762	$8,610	$24,464	$12,214								$46,050
2014	$2,414	$1,980	$21,811	$22,054	$106,382								$154,641
2013	$9,824	$1,416	$7,030	$15,486	$1,408								$35,164
2012	$4,789	$4,470	$2,640	$4,259	$7,811								$23,969





the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

June 22, 2016

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

From: Justin Nickel
Director of Public Works

Re: Iowa DOT Discussion on Road Diet for N 3rd Avenue/ Highway 14

Policy Issue: None

Recommendation: None

Background: The Iowa DOT is planning a major rehabilitation project for Highway 14 thru Marshalltown in 2018. The staff engineers from the DOT would like to discuss the possibility of reducing N 3rd Avenue/Highway 14 from 4 lanes to 3 lanes.

Budget Impact: None

Attachment: None

cc: Randy Wetmore, City Administrator

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

Marshalltown
All-America City
2012

Road Segment Crash Rate

Only edit the blue cells

road: IA 14
begin: East Boone St
end: State St
location: Marshalltown

Traffic

	Two-way AADT		Length	
section 1	13,000	vehicles/day	0.35	miles
section 2		vehicles/day		miles
section 3		vehicles/day		miles
section 4		vehicles/day		miles
section 5		vehicles/day		miles
section 6		vehicles/day		miles
section 7		vehicles/day		miles
section 8		vehicles/day		miles
section 9		vehicles/day		miles
section 10		vehicles/day		miles
		total length	**0.35**	miles
			4,550	daily vehicle miles travelled

Crash history

Time period

start date 1/1/2011
end date 12/31/2015

5.00 years

Crashes

90 crashes — **1083.8** crashes / hundred million vehicle miles

Manner of Crash/Collision Impact	
Non-collision (single vehicle)	6
Rear-end (front to rear)	18
Angle, oncoming left turn	20
Broadside (front to side)	35
Sideswipe, same direction	10
Other (explain in narrative)	1
	90

Surface Condition Summary	
Dry	67
Wet	11
Ice/frost	2
Snow	8
Slush	2
	90

Major Cause Summary

21 Ran Traffic Signal
2 FTYROW: From stop sign
3 FTYROW: To pedestrian
3 Driving too fast for conditions
1 Ran off road - straight
2 Other (explain in narrative): Disregarded Warning Sign
10 Other (explain in narrative): Other
9 Other (explain in narrative): No improper action
2 FTYROW: Making right turn on red signal
19 FTYROW: Making left turn
4 FTYROW: Other (explain in narrative)
3 Followed too close
2 Swerving/Evasive Action
5 Illegally Parked/Unattended
3 Unknown

Crash Severity by Year

	Fatal	Major Injury	Minor Injury	Poss Injury	PDO	Totals
2011	0	0	0	1	14	15
2012	0	0	0	1	13	14
2013	0	0	2	4	15	21
2014	0	0	3	4	18	25
2015	0	0	3	1	11	15
	0	0	8	11	71	90

Road Segment Crash Rate

Only edit the blue cells

road: IA 14
begin: East Boone St
end: State St
location: Marshalltown

Traffic

	Two-way AADT		Length	
section 1	7,300	vehicles/day	0.85	miles
section 2		vehicles/day		miles
section 3		vehicles/day		miles
section 4		vehicles/day		miles
section 5		vehicles/day		miles
section 6		vehicles/day		miles
section 7		vehicles/day		miles
section 8		vehicles/day		miles
section 9		vehicles/day		miles
section 10		vehicles/day		miles
		total length	**0.85**	miles
			6,205	daily vehicle miles travelled

Crash history

Time period

start date 1/1/2011
end date 12/31/2015

5.00 years

Crashes

53 crashes

468.0 crashes / hundred million vehicle miles

Manner of Crash/Collision Impact	
Non-collision (single vehicle)	6
Rear-end (front to rear)	5
Angle, oncoming left turn	7
Broadside (front to side)	21
Sideswipe, same direction	13
Sideswipe, opposite direction	1
	53

Surface Condition Summary	
Dry	44
Wet	5
Ice/frost	4
	53

Major Cause Summary

1 Animal
1 Ran Stop Sign
16 FTYROW: From stop sign
1 FTYROW: From driveway
3 Driving too fast for conditions
1 Passing: With insufficient distance/inadequate visibility
1 Ran off road - straight
2 Improper Backing
4 Other (explain in narrative): Other
6 Other (explain in narrative): No improper action
1 Ran Traffic Signal
1 FTYROW: Making right turn on red signal
4 FTYROW: Making left turn
4 FTYROW: Other (explain in narrative)
1 Improper or erratic lane changing
1 Lost Control
1 Other (explain in narrative): Disregarded Warning Sign
1 Illegally Parked/Unattended
2 Unknown

Crash Severity by Year

	Fatal	Major Injury	Minor Injury	Possible Injury	PDO	Totals
2011	0	0	1	5	9	15
2012	0	0	1	3	5	9
2013	0	0	2	4	5	11
2014	0	0	1	1	6	8
2015	0	0	1	4	6	11
	0	0	6	17	30	53

4-LANE TO 3-LANE CONVERSION STUDY
SUMMARY OF STUDY RESULTS
BEFORE AND AFTER CONVERSION

	ANNUAL AVERAGE CRASHES			CRASH RATE (PER MVM)		
CITY	BEFORE	AFTER	%CHANGE	BEFORE	AFTER	%CHANGE
Storm Lake	64	34	-47	16.44	8.74	-47
Clear Lake	N/A			N/A		
Mason City	9	4	-56	1.76	0.65	-63
Osceola	47	22	-53	7.70	4.12	-46
Manchester	15	11	-27	12.26	7.60	-38
Iowa Falls	21	8	-62	N/A		
Rock Rapids	6	2	-67	10.23	3.41	-67
Glenwood	30	15	-50	12.60	6.47	-49
Des Moines	67	39	-42	11.13	7.50	-33
Council Bluffs	8	2	-75	9.70	2.55	-74
Blue Grass	12	3	-75	20.03	6.12	-69
Sioux Center	65	23	-65	11.13	4.49	-60
Indianola	29	24	-17	4.85	3.17	-35
Lawton	6	2	-67	4.69	1.44	-69
Sioux City	5	3	-40	1.86	1.49	-20

Storm Lake AADT data not available for years 1991 through 1995; VMT calculated using average available data.
Clear Lake conversion completed in 2003, after data not available.
Mason City AADT data not available for first three years; VMT calculated using average from years 1999, 2000, and 2002.
Des Moines AADT data not available for years 1994 through 1998; Year 2000 data used instead.
Blue Grass AADT data not available for years 1994 through 1998; Year 2002 data used instead. Year 2000 AADT approximately 5 times values for 2001, may be due to traffic shift.
Sioux City VMT calculated using 1999 AADT due to lack of other data.

Source: Center for Transportation Research and Education

6/22/2016

ROAD DIET

Safety | Livability | Low Cost

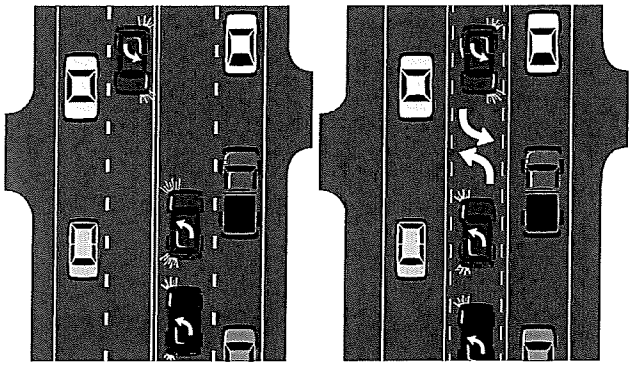
M·Y·T·H·B·U·S·T·E·R·S

Myth: Road Diets Make Traffic Worse

A common misconception is that reducing the number of through lanes by installing a Road Diet will cause traffic to become more congested. However, when applied correctly in the right locations, Road Diets can maintain a roadway's effective capacity. Several scenarios provided below bust this myth.

A four-lane roadway may already operate like a three-lane road.

When a corridor contains a large number of access points (driveways) the majority of through traffic will tend to utilize the outside lanes to avoid being delayed by left-turning vehicles slowing and stopping in the inside lanes. These four-lane corridors essentially behave like a three-lane road (one through lane in each direction and one two-way left turn lane), so when they are converted to a three-lane section they are unlikely to experience a change in capacity.



Before
A four-lane undivided road operating as a de facto three-lane cross section.

After
A Road Diet providing a two-way left-turn lane.

Road Diets can be successful for a broad range of traffic volumes.

FHWA and several other transportation agencies have developed guidelines for selecting candidate Road Diet locations to ensure that the effect on traffic operations is minimized. These volume guidelines for four-lane undivided roadways are summarized below.[1, 2, 3]

LESS THAN 10,000 ADT

Great candidate for Road Diets in most instances. Capacity will most likely not be affected.

10,000 – 15,000 ADT

Good candidate for Road Diets in many instances. Agencies should conduct intersection analysis and consider signal retiming to determine any effect on capacity.

15,000 – 20,000 ADT

Good candidate for Road Diets in some instances. Agencies should conduct a corridor analysis. Capacity may be affected at this volume depending on the "before" condition.

GREATER THAN 20,000 ADT

Agencies should complete a feasibility study to determine whether this is a good location for a Road Diet. There are several examples across the country where Road Diets have been successful with ADTs as high as 26,000. Capacity may be affected at this volume.

1 FHWA, Road Diet Informational Guide, FHWA-SA-14-028 (Washington, DC: FHWA, 2014. Available at: http://safety.fhwa.dot.gov/road_diets/case_studies/roaddiet_cs.pdf.

2 City of Seattle Modeling Flow Chart for Road Diet Feasibility Determination. Available at: http://safety.fhwa.dot.gov/road_diets/info_guide/ch3.cfm#f1.

3 MnDOT Office of Traffic, Safety and Technology, Minnesota's Best Practices for Pedestrian/Bicycle Safety, Report 2013-22 (Roseville, MN: MNDOT, 2013). Available at: http://www.dot.state.mn.us/stateaid/trafficsafety/reference/ped-bike-handbook-09.18.2013-v1.pdf.

ROAD DIET MYTHBUSTERS

Intersections may determine true capacity.

Often, signalized intersections are the most significant constraint on roadway capacity. Converting four through lanes to two through lanes makes it possible to install dedicated turn lanes at the intersection. If the intersection experiences a large number of turning vehicles, this design can help reduce intersection delay. Alternative intersection configurations, like roundabouts, can offer even more opportunities for enhanced traffic operations.

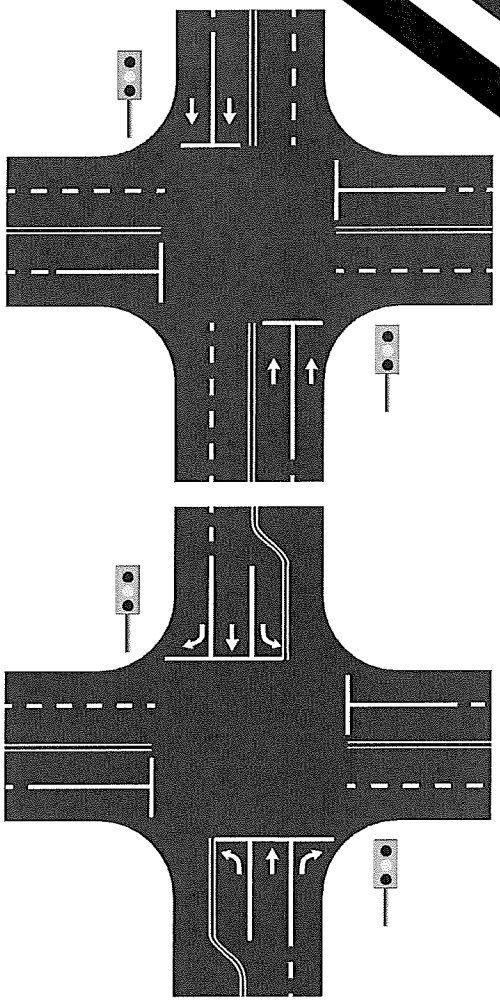
Level of service (LOS) isn't just for motorists.

Maintaining a satisfactory LOS for motorists is important, but people who walk or bike also appreciate efficient road networks. Road Diets can improve travel conditions for these users, too. In most cases, these travelers' usage is linked directly to perceived safety and comfort. When these factors improve, non-motorized and transit usage tend to increase.[4] Factors that affect travelers' perceptions of safety and comfort and are improved by Road Diets include:[5]

- Reduced motor-vehicle speeds
- Increased space and/or barriers between motor-vehicle lanes and pedestrians and bicyclists
- Shorter crossing length for pedestrians
- Pedestrian refuge islands and dedicated bicycle lanes at intersections
- Safer and more comfortable access to transit stops

Trading a little capacity can be worth it.

It is important to consider the big picture when selecting a Road Diet location. The countermeasure's primary objective is to improve safety for all roadway users. Occasionally, this can require accepting a small decrease in mobility to gain a large increase in safety. Additionally, Road Diets can increase livability by creating a friendly bicycle and pedestrian environment as well as encourage economic growth by increasing property values and attracting businesses.



Example of intersection with added turning movements.

Source: PeopleForBikes

Intersection in Chicago, IL after Road Diet Installation.

Source: PeopleForBikes

Dexter Ave, Seattle, WA after Road Diet Installation.

4 FHWA, Road Diet Case Studies, FHWA-SA-15-052 (Washington, DC: FHWA, 2015). Available at: http://safety.fhwa.dot.gov/road_diets/case_studies/roaddiet_cs.pdf.

5 Transportation Research Board of the National Academies, *Highway Capacity Manual 2010* (Washington, DC: TRB, 2010).

Route	City	County	Dist	Location	Length	Improvement Concept	Lane Widths (Striping)	Lane Continuity
US 6 / Iowa 83	Atlantic	Cass	4		0.56 mi.	Recon./W & R	12-12-12	2-3-4
Iowa 92	Indianola	Warren	1	West CL to US 65/69	1.54 mi.	W & R 36' Rural 37' B - B	12-12-12 12.5-11-12.5	2-3-4
Iowa 150	Oelwein	Fayette	2		0.94 mi.	Restripe 44' W & R	12-12-12	2-3-4
Iowa 64	Maquoketa	Jackson	6		0.54 mi.	W & R 38' B - B Resur. 36' B - B	12.5-12-12.5 11.5-12-11.5	4-3-2P
Iowa 163	Pella	Marion	5		0.41 mi.	Restripe 44' B - B	14.5-14-12.5	4-3-2
US 34	New London	Henry	5		0.27 mi.	44' Rural 51' B - B	15-14-15 14-14-14 8' Parking	2-3-4
US 34	New London			West CL to Locust St				
US 6	Newton	Jasper	1		0.76 mi.	Restripe 35' B - B	12-11-12	2P-3-4

(1) Rate = accidents per 100 million vehicle miles.
1985 state average accident rate on all urban state highways = 569

Adjacent Development	Completed	1984 ADT	Projected 2004 ADT	Crashes/HMVM Before Crash Rate (1)	After Crash Rate (1)	Crash Reduction	Acceptable Level of Service
90% Comm. 10% Res.	Aug. '85	11,300	14,690	833	429	-48%	yes
30% Comm. 50% Res. 20% Undev.	Sept. '83 April '84 June '84	4,840- 9,660	6,290- 12,560	497	381	-23%	yes
60% Comm. 40 % Res.	June '81 Nov. '82 Nov. '83	10,500- 13,500	Bypass	558	359	-36%	yes
90% Comm. 10% Res.	Oct. '81	8,740- 10,800	11,360- 14,040	724	381	-47%	yes
30% Comm. 40% Res. 40% Ind.	Nov. '85	6,260	Bypass	534	302	-44%	yes
30% Comm. 70% Res.	Nov. '85	5,400- 5,910	7,020- 7,683	736	000	-100%	yes
50% Comm. 40% Res. 10% Ind.	~1996? July '82	11,270	14,650	909	530	-42%	yes

(1) Rate = accidents per 100 million vehicle miles.
1985 state average accident rate on all urban state highways = 569

the City of Marshalltown

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

June 22, 2016

To: **Mayor James L. Lowrance**
Members of the City Council
From: Diana Steiner, Finance Director DS
Re: Report on Police/Fire Building Buildings

I am providing you with estimates of how much a homeowner's property tax bill would increase annually if (1) the full $17.5 million is issued and (2) the estimated interest rate is 3.95% for a conservative figure . Until the bids are opened, we do not know the exact amount to use for the interest rate. Based on prior bond issuances, we are hoping for lower interest rates.

Assessed Value	Est. Taxable Value at .556259	Annual Tax est. at $1.59 per $1,000	Monthly Tax
$ 50,000	$ 27,812.95	$ 44.22	$ 3.69
$ 75,000	$ 41,719.43	$ 66.33	$ 5.53
$ 100,000	$ 55,625.90	$ 88.45	$ 7.37
$ 125,000	$ 69,532.38	$ 110.56	$ 9.21
$ 150,000	$ 83,438.85	$ 132.67	$ 11.06
$ 175,000	$ 97,345.33	$ 154.78	$ 12.90
$ 200,000	$ 111,251.80	$ 176.89	$ 14.74
$ 225,000	$ 125,158.28	$ 199.00	$ 16.58
$ 250,000	$ 139,064.75	$ 221.11	$ 18.43
$ 275,000	$ 152,971.23	$ 243.22	$ 20.27
$ 300,000	$ 166,877.70	$ 265.34	$ 22.11

cc: Randy Wetmore, City Administrator

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

Marshalltown
All-America City
2012

the City of Marshalltown

James L. Lowrance, Mayor
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CITY CLERK'S OFFICE

June 22, 2016

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

From: Anne Selness
Parks and Recreation Director

Re: Monarchs and Milkweed for Marshalltown

Policy Issue: For Council information.

Recommendation: Staff recommends approval of starting this new educational/recreational program for all ages and abilities in Marshalltown.

Background: Each fall, hundreds of millions of monarch butterflies migrate from the United States and Canada to overwintering areas in Mexico and California where they spend the winter until conditions favor a return flight in the spring. The monarch migration is one of the world's greatest natural wonders. Monarch Way stations are places that provide milkweed and other flowering plants necessary for monarchs to produce successive generations and sustain their migration. The need for host plants for larvae and energy sources for adults applies to all monarch and butterfly populations around the world. Not long ago, monarch butterflies could often be seen in Iowa. They are disappearing because of the lack of habitat and milkweed.

"Monarchs and Milkweed for Marshalltown" is a project designed to get kids and adults interested in planting milkweed and other pollinator plants in their gardens and possibly in a new butterfly garden for Marshalltown. In addition, participants will learn about tagging monarchs and about ways they can help count and monitor Marshalltown's butterflies. This program will encourage people to create habitat for Monarch butterflies in Iowa.

Budget Impact: Seeking donations for the startup of this project.

Attachment: Yes

cc: Randy Wetmore, City Administrator

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

Marshalltown
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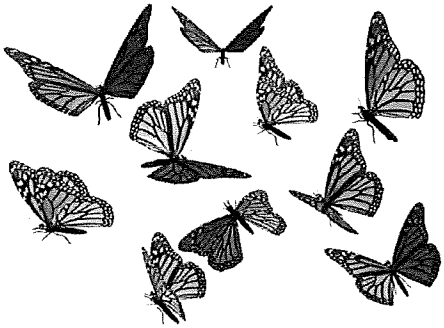
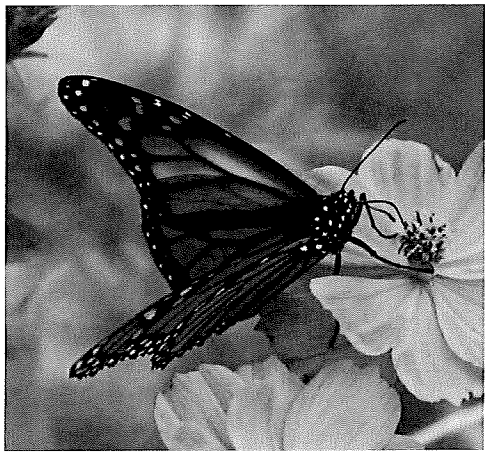
2012



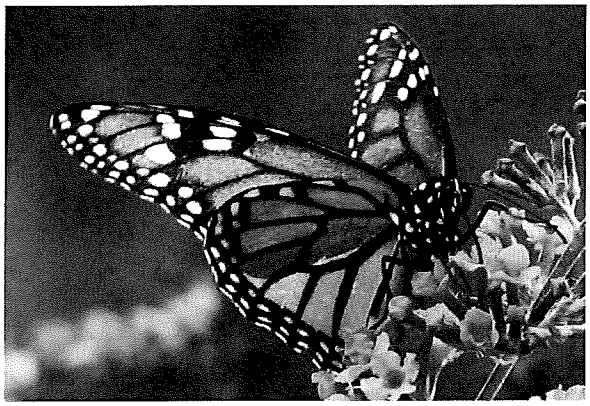
Monarchs and Milkweed for Marshalltown

Join the City of Marshalltown's Parks and Recreation Department and Convention and Visitor Bureau for our 1st Annual "Monarchs and Milkweed for Marshalltown" butterfly event!

We invite you to be a part of this exciting afternoon by joining city and CVB staff, volunteers, families and friends by the Mega 10 park. Bring your family and participate in this activity highlighting the plight of the monarch butterfly and what you can do to help provide habitat and monitor monarchs here in Marshalltown. We also plan to tag and release monarch butterflies supported through the donations of individuals, businesses, civic groups and others.



This event allows each of us the opportunity to help build sustainability for monarchs in Marshalltown by planting and providing needed food plants for these amazing butterflies. Each family will receive a packet of milkweed and pollinator plant seeds or a milkweed or other flowering pollinator plant. You may take the seeds and plants home to carefully place in a moist area of your garden or you may plant them at a new butterfly garden to be located either near the Mega 10 park or the Convention and Visitor Bureau. In turn, families supporting these milkweed seeds and plants will receive a keepsake certificate as a reminder of the day.



*For each gift of $25 in addition to milkweed seeds or a plant, you may tag and release a butterfly in honor of someone special. *Limited to the number of butterflies available**

Please join us as the City of Marshalltown and the Marshalltown Convention and Visitors Bureau work to provide monarch habitat in our city!

For more information call Anne at 641-754-5715 at the Parks and Recreation Office or email: aselness@ci.marshalltown.ia.us

Marshalltown
Parks and Recreation

the City of Marshalltown

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

CITY CLERK'S OFFICE

June 22, 2016

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

From: Anne Selness
Parks and Recreation Director

Re: Swim, Bike & Hike for Community Art

Policy Issue: For Council information.

Recommendation: Staff recommends approval of the development of the Swim, Bike & Hike for Community Art program.

Background: The "Swim, Bike & Hike for Community Art" program is to encourage participants of all ages and abilities to swim laps and water walk in area pools or bike and hike along recreational trails to achieve new fitness goals. As milestones are reached a wooden mural block piece will be awarded in a color equating to number of laps swam, miles water walked or miles biked or hiked. As people complete their designated goals and colored pieces are obtained they will be placed into a large community mural. Different colored pieces will indicate higher levels of achievement with perhaps the center piece being placed by the person reaching the highest fitness level. All participants will be able to achieve at least one piece and contribute to the artwork. This creative new program will connect kids and adults with art and nature and get families out into our parks and using our recreational trails.

Budget Impact: Looking for artist/volunteer to design the mural and donations to make and paint wooden block pieces.

Attachment: Yes

cc: Randy Wetmore, City Administrator

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

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Anne Selness – Marshalltown Parks and Recreation Director
June 17, 2016

PROJECT TITLE - Marshalltown, IA – Swim, Bike & Hike for Community Art– 2016

Project Summary

A Swim, Bike & Hike for Community Art Program has been developed for people of all ages, abilities and fitness levels. Program participants can swim laps and water walk in area pools or bike and hike along recreational trails to achieve new fitness goals. Participants can choose one or several options to take part in this new program. As milestones are reached a wooden mural/quilt block piece will be awarded in a color equating to number of laps swam, miles water walked or miles biked or hiked. As people complete their designated goals and colored pieces are obtained they will be placed into a large community mural (or wooden quilt) to eventually be located at..... Participants can place their block pieces anywhere that the piece fits in the correct colored spot. As our city reaches new levels of fitness and health through laps and miles completed the pieces will complete the mural. Different colored pieces will indicate higher levels of achievement with perhaps the center piece being placed by the person reaching the highest fitness level. All participants will be able to achieve at least one piece and contribute to the artwork. This creative new program will connect kids and adults with art and nature and get families out into our parks and using our recreational trails. We are requesting local contributions to help build the mural and cut and paint the block pieces. A local artist will be contacted to design the mural relating to our city's history, arts, ethnicity and diversity. An unveiling of the completed mural and dedication to the city with an international foods event celebrating our healthier and diverse city is also being planned.

Note - In the art world, community art signifies a particular art making practice, emphasizing community involvement and collaboration. Community art is most often art for social change and involves some empowerment of the community members who come together to create artwork with artists. This is a growing national, international, regional and local field. Recently community arts, sustainability work or environmental action have begun to interface, including urban revitalization projects creating artwork at a neighborhood level.

Background

Marshalltown parks and trails are our gateways for connecting all residents with the beauty and wonder of natural places while learning, growing and fostering an appreciation of our natural resources. We know access to parks and open green spaces can help increase health, community and longevity and encourage healthy, naturally connected living. Doctors are increasingly writing new prescriptions for "time in nature." As part of the burgeoning Park Rx movement, health care providers throughout the country are encouraging patients to use parks and recreational trails to reap the benefits of nature's healing properties. A growing number of public health officials now prescribe time in parks for the overall well-being of their patients. In fact, it is becoming a standard medical practice to tell patients to "take a hike."

Not everyone has had the opportunity to take equal advantage of park and recreation facilities. Families from marginalized, under-represented communities comprise 22 percent of park and recreation users, which is well below the 80 percent Caucasian rate based on results of a study released in 2011 by the Department of the Interior. It is anticipated that by 2042 people of color will become the majority population in the United States. Children of color are on course to reach that milestone by 2023. Parks and recreation services offer a great opportunity to advance racial equity.

Our new Swim, Bike & Hike for Community Art program will extend opportunities for participation to a broader spectrum of society, including more racially and economically diverse Americans. Benefits gained will be from being in nature and participating in a recreation program that not only allows for increased fitness levels, but also allows participants to feel a greater connectivity to Marshalltown through their personal contribution to a significant piece of art.

It is vital to embrace Marshalltown's diversity and to fulfill our primary parks and recreation mission: *To develop and promote recreational opportunities and to maintain and preserve parklands and facilities for the community.*

Marshalltown – Swim, Bike and Hike for Art – 2016 – Participant Registration Sheet

Name______________________________**Phone**______________________________

Address____

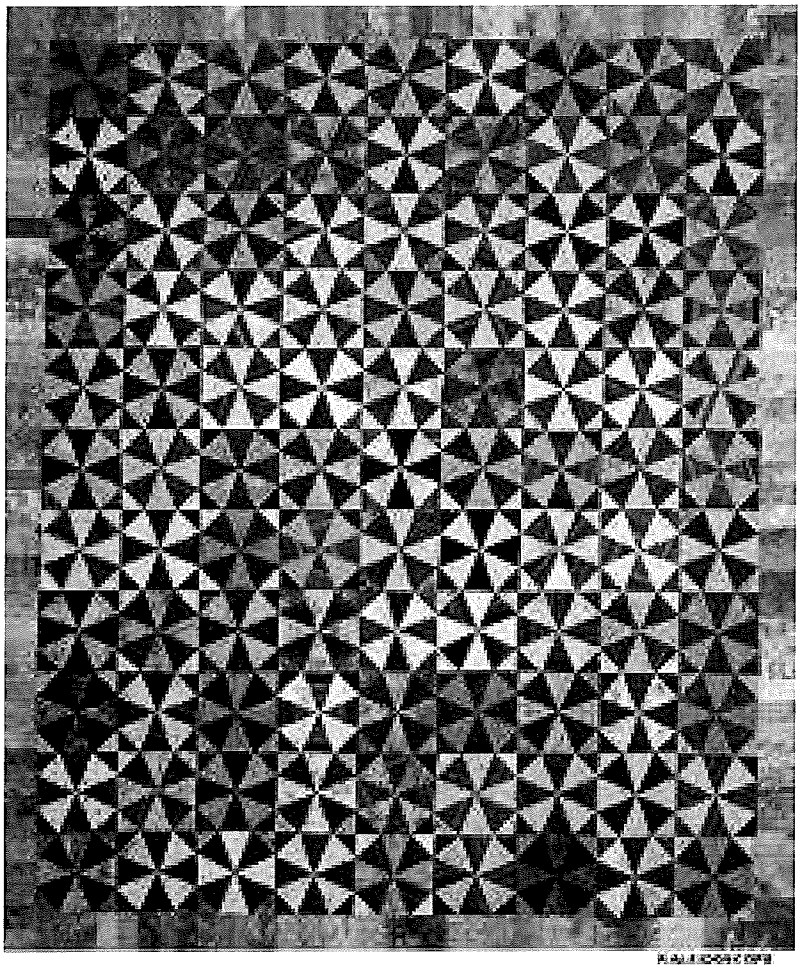
Email____

Date	Activity	Laps	Miles	Pool Location	Trail Segment	Other	Totals
	Swim Laps Water Walking Hiking or Walking Biking						

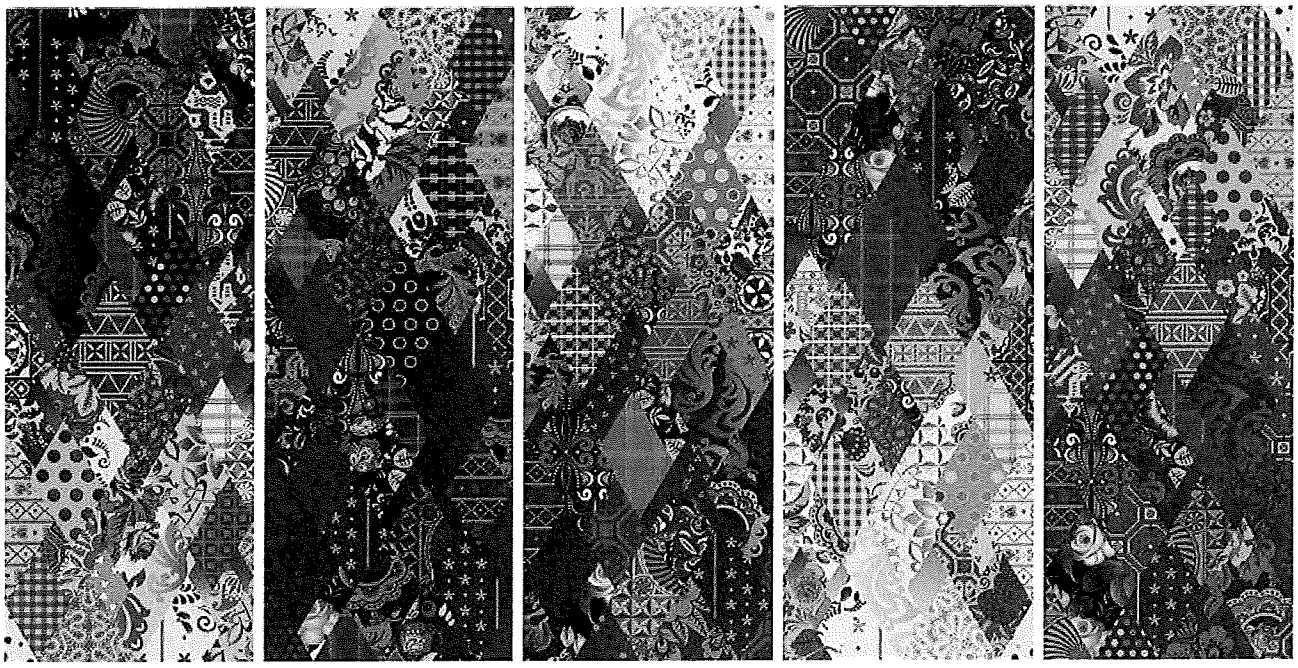
Color - Examples	Color Name	Laps Swam	Miles water walked	Miles hiked or walked	Miles Biked
	White	1	1	1	1
	Yellow	2	2	2	3
	Fuchsia	3	3	3	5
	Red	Etc.			
	Silver				
	Gray				
	Olive				
	Purple				
	Maroon				
	Aqua				
	Lime				
	Teal				
	Green				
	Blue				
	Navy				
	Black				

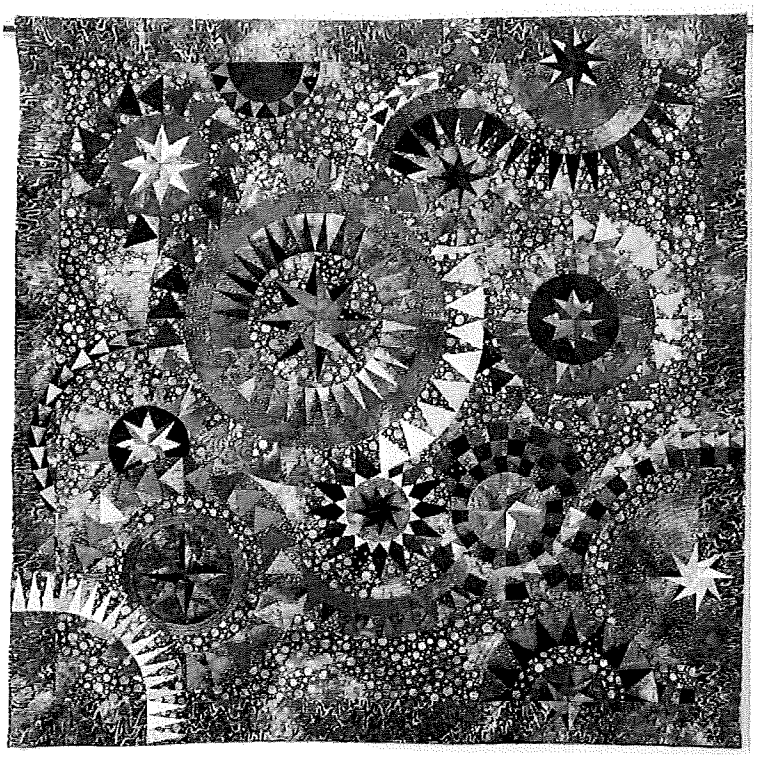
Mural or Quilt? Wooden quilt blocks would be easier to cut, but depends on what type of mural could be designed.

Quilt Examples:



Example: Different panels for our diverse population? Panel colors and designs for different nationalities?





Applicant License Application ( )

Name of Applicant: Marshalltown Columbus Hall, Inc

Name of Business (DBA): Marshalltown Columbus Hall

Address of Premises: 201 W High Street

City Marshalltown **County:** Marshall **Zip:** 50158

Business (641) 752-5746

Mailing 201 W High Street

City Marshalltown **State** IA **Zip:** 50158

Contact Person

Name Richard Hierstein

Phone: (641) 751-8794 **Email** dickhierstein@gmail.com

Classification Class C Liquor License (LC) (Commercial)

Term: 5 days

Effective Date: 08/19/2016

Expiration Date: 01/01/1900

Privileges:

Class C Liquor License (LC) (Commercial)

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: 59910 **Federal Employer ID** 200649345

Ownership

Richard Hierstein

First Name: Richard **Last Name:** Hierstein

City: Mashalltown **State:** Iowa **Zip:** 50158

Position: Chairman of Board

% of Ownership: 0.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company:

Policy Effective Date: **Policy Expiration**

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

Temp Transfer Effective **Temp Transfer Expiration Date:**

Applicant **License Application (** **)**

Name of Applicant: Antonio and Joel Botello

Name of Business (DBA): Botello's

Address of Premises: 204 E Main St

City Marshalltown **County:** Marshall **Zip:** 50158

Business (641) 750-1571

Mailing 2548 250th st

City Marshalltown **State** IA **Zip:** 50158

Contact Person

Name Antonio Botello

Phone: (630) 453-0829 **Email** ranchobotellos@gmail.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 08/11/2016

Expiration Date: 01/01/1900

Privileges:

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

BusinessType: General Partnership

Corporate ID Number: **Federal Employer ID**

Ownership

Antonio Botello

First Name: Antonio **Last Name:** Botello

City: Marshalltown **State:** Iowa **Zip:** 50158

Position: Owner

% of Ownership: 60.00% **U.S. Citizen: Yes**

Joel Botello

First Name: Joel **Last Name:** Botello

City: Marshalltown **State:** Iowa **Zip:** 50158

Position: Owner

% of Ownership: 40.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Westchester Fire Insurance Company

#216-118

RESOLUTION APPROVING MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALLTOWN POLICE DEPARTMENT CHAUFFEURS, TEAMSTERS AND HELPERS LOCAL NO. 238 AFFILIATED WITH THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS, RELATED TO TWELVE HOUR SHIFTS

WHEREAS the City of Marshalltown has negotiated an Employment Agreement with Local Union No. 238, concerning continued employment; and

WHEREAS said agreement requires a Memorandum of Understanding to reflect changes in the shift schedule permitting 12 hour shifts; and

WHEREAS, the Council has fully examined the 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 COUNCIL OF MARSHALLTOWN, IOWA:

Section 1. That the Memorandum of Understanding by and between the City of Marshalltown, Iowa and the Marshalltown Police Department Chauffers, Teamsters, and Helpers Local No. 238 affiliated with the International Brotherhood of Teamsters, relating to permitting twelve hour shifts, is hereby 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 27th day of June, 2016, and signed this __ day of June, 2016.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Letter of Understanding

Between

Teamsters Local 238 and the City of Marshalltown

The Employer and the Union mutually agree to the implementation of a 12 hour schedule for sworn employees covered by the current collective bargaining agreement. Officers will work 12 hour shifts or 2184 hours annually.

Both parties mutually agree to the following:

1. The implementation of a 12 hour shift is following a 6 month trial period. This schedule is not permanent. Shall the Employer determine at anytime that the 12 hours shift schedule is not financially viable, the previous 5/2 schedule will be reinstated with a 30 day notice to the Union.
2. Employees will retain their rights to bid shifts according to seniority by either bidding day or nights. As current language already provides, the needs of the department to assign some personnel based upon their qualifications and the needs of the department is still maintained by the Employer.
3. Vacation and personal leave shall both remain at their current accrual rates.
4. As part of the new schedule, officers should understand outside employment will be limited by the following criteria:
    a. Any outside employment should be completed 8 hours prior to the beginning of your shift on your work days.
5. The following criteria will be followed relating to training days:
    a. Training with a duration of 8 hours or more shall be considered an employees work day, this includes travel time.
    b. Training which occurs locally and is less than 8 hours in duration employees may choose to either:
        i. Use a form of paid leave for the remaining hours of the employee's shift.
        ii. Employees may report for duty and check in with on-shift supervisor to complete his/her 12 hour shift.
        iii. Officers are reminded, IRS guidelines, when traveling to training together, only the driver of the vehicle is compensated for the travel time.
6. Holiday pay will continue to accrue in the current manner, but to clarify will follow the criteria below:
    a. For those officers **not** working a recognized holiday, he/she will receive 8 hours of pay for the holiday.
    b. If an employee works on the actual holiday (not necessarily the recognized holiday), compensation for the number of actual hours worked shall be paid as wages, however, 8 hours of additional time and one-half may be taken as either overtime or compensatory time (TC). This amount cannot exceed two and one-half (2 ½) times the regular rate of pay.
7. Shift differential will be paid to officers regularly assigned to the night shift.

_____ _____

For the Union Date For the City Date

the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

June 21, 2016

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

From: Justin Nickel
Director of Public Works

Re: Add Ingledue Street and Park Street from 2nd Avenue to 3rd Avenue, South Street between 7th Avenue and 8th Avenue & South 3rd Avenue from South Street to the High School to the 2016 Street Repair Program

Policy Issue: None, however staff seeks City Council approval prior to soliciting bids.

Recommendation: Staff recommends adding these streets to the 2016 Program

Background: These streets were not included in the 2016 Street repair program. This past winter and spring the street department noticed failed pavement on these streets and city crews made temporary repairs in the spring. Construction on Ingledue, Park and South Street includes removal of failed asphalt, subgrade stabilization using geogrid fabric, installation of stone sub-base and repaving the street with asphalt five inches thick, twenty four feet wide. Repairs to South 3rd Avenue include mill and overlay.

Budget Impact: This project will be funded with road use tax funds.

Attachment: None

cc: Randy Wetmore, City Administrator

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

Marshalltown
All-America City
2012

the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

June 22, 2016

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

From: Justin Nickel
Director of Public Works

Re: Accept Bid and Award Construction Contract – Turner Street Force Main Project (590120009A) with Geislinger & Sons, Inc. for $4,215,155.25

Policy Issue: City policy requires governing body acceptance of bid and approval of construction contract

Recommendation: Staff recommends accepting the bid and approving the contract with Geislinger & Sons, Inc.

Background: Bids were due June 21, 2016 at 10 a.m. Eight bids were received. Geislinger & Sons, Inc. was the lowest, responsible bidder at $4,215,155.25. The engineer's estimate was $4,962,789.00.

Budget Impact: This project will be funded with bond revenues.

Attachment: Bid Tab

cc: Randy Wetmore, City Administrator

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

Marshalltown
All-America City
2012

RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR TURNER STREET FORCE MAIN PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. 59012009 IN THE AMOUNT OF $4,215,155.25

WHEREAS notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the Turner Street Force Main, being Project No.59012009, 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
GEISLINGER & SONS INC. WATKINS MN	$4,215,155.25
S.M. HENTGES & SONS INC. JORDAN MN	$4,451,745.54
CARSTENSEN CONTRACTING INC PIPESTONE MN	$4,761,342.50
CON-STRUCT INC. MARSHALLTOWN IA	$4,710,441.10
LANGMAN CONSTRUCTION INC. ROCK ISLAND IL	$5,165,742.50
R&R EXCAVATING INC HUTCHINSON MN	$5,058,799.92
MERRYMAN EXCAVATION INC. WOODSTOCK IL	$5,226,545.80
H&W CONTRACTING LLC SIOUX FALLS SD	$5,331,343.00

After consideration of all bids filed, there was determined by the Council that the bid of Geislinger & Sons, Inc., 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 Geislinger & Sons, Inc. , and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount four million two hundred fifteen thousand one hundred fifty five dollars and .25/100========($4,215,155.25) Dollars.

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

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

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

Passed this 27th day of June 2016, and signed this _____ day of June 2016.

CITY OF MARSHALLTOWN, IOWA

_____

James L. Lowrance, Mayor

ATTEST:

_____

Shari L. Coughenour, CMC, City Clerk

FOX engineering

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

June 23, 2016

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

RE: Turner Street Force Main Project
FOX PN: 2407-12E.441
City PN: 59012009

Dear Mr. Nickel:

The City of Marshalltown received bids on June 21, 2016 for the Turner Street Force Main project. The project includes the construction of approximately 9,620 linear feet of force main from the Turner Street Pump Station to the Water Pollution Control Plant.

The Engineer's opinion of probable construction cost is $4,946,224.00. The base bids ranged from a high of $5,334,514 to a low of $4,225,837.50. The project included two additional bid alternates. Bid Alternate No. 1 allowed for E. State Street to be constructed with portland cement concrete pavement instead of the base bid hot mix asphalt pavement. Bid Alternate No. 2 allowed the ductile iron force main pipe to be cement lined rather than have a Protecto 401 lining as included in the base bid. The Protecto 401 ductile iron pipe lining is an interior pipe lining often used for sanitary sewer applications to provide additional protection for the pipe. Alternate No. 1 is a deduct of $10,682.25 and Alternate No. 2 is a deduct of $129,875.25. The following is a summary of the base bids and bid alternates:

	Bidder	Base Bid Total	Alternate No. 1 Total	Alternate No. 2 Total	Alternate No 1 and 2 Total
1	***Geislinger & Sons, Inc.***	***$4,225,837.50***	***$4,215,155.25***	***$4,095,962.25***	***$4,085,280.00***
2	S.M. Hentges & Sons, Inc.	$4,460,925.89	$4,451,745.54	$4,275,886.39	$4,266,706.04
3	Construct Inc.	$4,716,836.10	$4,710,441.10	$4,940,187.10	$4,933,792.10
4	Carstensen Contracting, Inc.	$4,764,627.90	$4,761,342.50	$4,763,384.90	$4,760,099.50
5	Langman Construction, Inc.	$5,089,102.50	$5,165,742.50	$4,956,585.50	$5,033,225.50
6	R&R Excavating, Inc.	$5,031,647.68	$5,058,799.92	$4,930,863.54	$4,958,015.78
7	Merryman Excavation, Inc.	$5,252,218.70	$5,226,545.80	$5,053,998.70	$5,028,325.80
8	H&W Contracting LLC	$5,334,514.00	$5,331,343.00	$5,202,294.00	$5,199,123.00

The low bid is the Base Bid, Alternate No. 1, Alternate No. 2, and the combination of Alternate No.1 and 2 from Geislinger & Sons, Inc. of Watkins, Minnesota. The base bid from Geislinger is approximately 15% under the Engineers Opinion of Probable Construction Cost. A detailed bid tabulation is attached. The contract completion dates are as follows:

Notice of Award

Project: **Turner Street Force Main**	Date of Award: **June 27, 2016**
Owner: **City of Marshalltown**	Owner's Contract No.: **59012019**
Engineer: **FOX Engineering**	Engineer's Project No.: **2407-12E**
Bidder: **Geislinger & Sons, Inc.**	

You are notified that your Bid dated June 21, 2016 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for $4,215,155.25.

Work includes: Sanitary sewer improvements shall include, but not be limited to, 30-inch sanitary force main, 30-inch sanitary force main with bore and jack steel casing, HMA pavement removal and pavement replacement, PCC sidewalk removal and replacement, PCC driveway removal and replacement, water main relocation, seeding, and associated work for construction.

The Contract Price of your Contract is Four Million Two Hundred Fifteen Thousand One Hundred Fifty-Five Dollars and 25/100 ($4,215,155.25).

Copies of the proposed Contract Documents have been forwarded previously.

Five (5) sets of the Project Manual and Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within 15 days of the date you receive this Notice of Award.

1. Deliver to the Owner Three (3) fully executed counterparts of the Contract Documents.

2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), [and] General Conditions (Paragraph 5.01) [and Supplementary Conditions (Paragraph SC-5.01).]

3. Other conditions precedent:

    a. Before you may start work at site; paragraph 2.01.B of the General Conditions provides that you must deliver to the Owner (with copies to the ENGINEER and other identified additional insureds) certificates of insurance which you are required to purchase and maintain in accordance with the Contract Documents.
    b. Paragraph 2.05 states that before starting construction a preliminary progress schedule, a preliminary schedule of submittals, and a preliminary schedule of values are required.

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 ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

Owner: City of Marshalltown

Title: _____

Authorized Signature: _____

Copy to Engineer, Owner & Contractor

RESOLUTION APPROVING CONTRACT AND BOND FOR CONSTRUCTION OF THE TURNER STREET FORCE MAIN IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. 59012009 IN THE AMOUNT OF $4,215,155.25

WHEREAS the City of Marshalltown, Iowa, did by resolution duly adopted by the Council, accept the bid of Geislinger & Sons Inc., of Watkins MN, for construction of the Turner Street Force Main as required by plans and specifications therefore and in the City of Marshalltown, Iowa, as covered by resolution ordering said construction, and,

WHEREAS the said Geislinger & Sons Inc., of Watkins MN, has executed a contract for the construction of said improvement and has filed its construction bond covering the full amount of said improvement with adequate sureties thereon, and that the said contract is now before this Council for final approval.

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

That the contract of Geislinger & Sons Inc., duly executed by said company and the surety bond for the performance of said contract, duly executed by said company, together with the surety, are now filed with the City Clerk for the construction of the public improvement as fully set forth in the plans and specifications for Project No. 59012009, the Turner Street Force Main in the City of Marshalltown, Iowa, and therein specifically described, be and the same are hereby accepted and approved.

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

Passed this 27th day of June 2016, and signed this _____ day of June 2016.

CITY OF MARSHALLTOWN, IOWA

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

June 22, 2016

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

From: Justin Nickel
Director of Public Works

Re: Reject Bid – Airport Pavement Rehabilitation Runway End 18 and Connecting Taxiway to Runway 36 Project (77016010A) with OMG Midwest dba Cessford Construction for $481,100.00

Policy Issue: City policy requires governing body acceptance of bid and approval of construction contract

Recommendation: Staff recommends rejecting the bid with OMG Midwest.

Background: Bids were due June 16, 2016 at 11 a.m. One bid was received. OMG was the lowest, responsible bidder at $481,100.00. The engineer's estimate was $285,698.00.

Budget Impact: This project will be funded with general funds and an FAA Airport Improvement Program (AIP) grant.

Attachment: Bid Tab

cc: Randy Wetmore, City Administrator

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

Marshalltown
All-America City
2012

RESOLUTION REJECTING ALL BIDS AND AUTHORIZING THE
RE-ADVERTISEMENT OF BIDS FOR THE
AIRPORT PAVEMENT REHABILITATION 18/36 PROJECT
IN THE CITY OF MARSHALLTOWN, IOWA
BEING PROJECT NO. 77016010

WHEREAS notice to bidders was duly given as required by law with publication in the Marshalltown Times Republican for the Airport Pavement Rehabilitation 18/36 Project No. 77016010, in the City of Marshalltown, as described in the plans and specifications; and

WHEREAS on June 21, 2016 there was filed with the City Clerk in response to the published notice to the bidders referred to above, proposals for the construction of the above designated improvements.

WHEREAS after consideration of all bids filed, it was determined that all bids should be rejected and the project should be re-advertised for new bids.

.

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

Section 1. That all bids received and opened on June 16, 2016, for the Airport Pavement Rehabilitation 18/36 Project 77016010 shall be rejected as the lone bid was substantially greater than the engineers estimate.

Passed this 27th day of June 2016, and signed this _____day of June 2016.

CITY OF MARSHALLTOWN, IOWA

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

June 22, 2016

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

From: Justin Nickel
Director of Public Works

Re: Amendment to Agreement – Clappsaddle - Garber Associates, Inc. for engineering services for Airport Pavement Rehab 18/36

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

Recommendation: Staff recommends approving the Agreement with CGA for geotechnical investigation, as required by the FAA for a fee not to exceed $3,963.

Background: Prior to final design the FAA required a geotechnical report to support the design recommendation of a mill and overlay for the project.

Budget Impact: This cost will be paid with general funds and an FAA Airport Improvement Program (AIP) grant.

Attachment: Amendment to Agreement.

cc: Randy Wetmore, City Administrator

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

Marshalltown
All-America City
2012

RESOLUTION APPROVING AGREEMENT AMENDMENT NO. 1 BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND CLAPSADDLE –GARBER ASSOCIATES, INC. FOR ENGINEERING SERVICES FOR AIRPORT PAVEMENT REHABILITATION 18/36 BEING PROJECT NO. 77016010 IN THE AMOUNT OF $3,963.00

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed agreement amendment number 1, in the amount of $3,963.00 dollars, by and between the City of Marshalltown, Iowa, and Clapsaddle-Garber Associates, Inc. relative to providing additional engineering services for the Airport Pavement Rehabilitation 18/36 Project, Being Project No. 77016010.

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 agreement amendment number 1 by and between the City Of Marshalltown, Iowa and Clapsaddle – Garber Associates, Inc. relative to Airport Pavement Rehabilitation 18/36 Project, in the amount of $3,963.00 dollars, being Project No. 77016010, 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 27th day of June 2016, and signed this _____ day of June 2016.

CITY OF MARSHALLTOWN

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

AMENDMENT NO. 1
TO
CONSULTING SERVICES AGREEMENT

WHEREAS, the *CITY OF MARSHALLTOWN*, the *OWNER* and *CLAPSADDLE-GARBER ASSOCIATES, INC.*, the *ENGINEER* have entered into an agreement dated February 22, 2016 for the Design and Bidding Phase Services for Pavement Improvements at the Marshalltown Municipal Airport, and

WHEREAS, the FAA now would like a Geotechnical Report to support the design recommendation of the Mill and HMA overlay for a portion of that project, and

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

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

1. Under 3b, PAYMENT FOR BASIS SERVICES, add the following additional compensation:

Basic Services

Phase 1.0 Preliminary Design.....3,963.00

The total additional lump sum fee payment for Basic Services is $3,963.00.

The total additional not to exceed fee payment for Amendment No. 1 is $3,963.00.

IN WITNESS THEREOF, the parties have made and authorize their representatives to execute this Amendment to the *AGREEMENT* on this _____ day of _____, 2016.

OWNER:	**ENGINEER:**
City of Marshalltown	**Clapsaddle-Garber Associates, Inc.**
By: _____	**By:** Michael C Beard
Title: _____	**Title: Executive Vice President**
ATTESTED BY:	**ATTESTED BY:**
_____	_____
Title: _____	**Title: Project Engineer**

Attachment C - Amendment No. 1

Labor Estimate
Pavement Rehabilitation Improvement Project
Marshalltown Municipal Airport
AIP # 3-19-0058-014-2016

Labor Category	LABOR HOURS							Salary Cost	Over-head	Direct Exp.	Fixed P'ment	Out-Side Services	TOTAL FEE
	Principal	P.E. 2	E.I. 2	Assoc 5	P.L.S. 1	Tech 6	Assoc 3						
BASIC SERVICES													
1.0 Preliminary Design													
1.1 Project Formulation								0.00	0.00	0.00	0.00	0.00	$0.00
1.2 Pavement Design Form								0.00	0.00	0.00	0.00	0.00	$0.00
1.3 Collect Topo and Draft Background								0.00	0.00	0.00	0.00	0.00	$0.00
1.4 Cover Sheet								0.00	0.00	0.00	0.00	0.00	$0.00
1.5 Symbols, Legend and Information Sheet								0.00	0.00	0.00	0.00	0.00	$0.00
1.6 Project Layout Sheet and CSPP								0.00	0.00	0.00	0.00	0.00	$0.00
1.7 Typical Sections and Project Details		6	2					268.00	482.40	0.00	112.56	3,100.00	$3,962.96
1.8 Project Quantities Sheet								0.00	0.00	0.00	0.00	0.00	$0.00
1.9 Pavement Rehabilitation Plan								0.00	0.00	0.00	0.00	0.00	$0.00
1.10 Storm Water Pollution Prevention Plan								0.00	0.00	0.00	0.00	0.00	$0.00
1.11 Pavement Marking Plan								0.00	0.00	0.00	0.00	0.00	$0.00
1.12 Preliminary Design Summary (30%)								0.00	0.00	0.00	0.00	0.00	$0.00
1.13 Project Manual								0.00	0.00	0.00	0.00	0.00	$0.00
1.14 Progress Meetings								0.00	0.00	0.00	0.00	0.00	$0.00
1.15 Quality Control Review								0.00	0.00	0.00	0.00	0.00	$0.00
1.16 Design Report (90%) and Plan Review								0.00	0.00	0.00	0.00	0.00	$0.00
PHASE TOTAL	0	6	2	0	0	0	0	268.00	482.40	0.00	112.56	3,100.00	$3,962.96
2.0 Final Design													
2.1 Construction Plans								0.00	0.00	0.00	0.00	0.00	$0.00
2.2 Project Manual								0.00	0.00	0.00	0.00	0.00	$0.00
PHASE TOTAL	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
3.0 Bid Letting													
3.1 Advertising and Queries								0.00	0.00	0.00	0.00	0.00	$0.00
3.2 Bid Opening and Award								0.00	0.00	0.00	0.00	0.00	$0.00
PHASE TOTAL	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	$0.00
4.0 Distribution of Plans and Specifications													
4.1 Distribution of Plans and Specifications								0.00	0.00	0.00	0.00	0.00	$0.00
PHASE TOTAL	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	$0.00
OTHER SERVICES													
5.0 DBE Plan and Reports													
5.1 Disadvantaged Business Enterprise (DBE) Plan								0.00	0.00	0.00	0.00	0.00	$0.00
5.2 DBE Monitoring and Reporting								0.00	0.00	0.00	0.00	0.00	$0.00
PHASE TOTAL	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	$0.00
6.0 Grant Administration													
6.1 Grant Application								0.00	0.00	0.00	0.00	0.00	$0.00
6.2 Grant Reimbursement and Documentation								0.00	0.00	0.00	0.00	0.00	$0.00
6.3 Liaison With FAA								0.00	0.00	0.00	0.00	0.00	$0.00
6.4 Quarterly Performance Reports								0.00	0.00	0.00	0.00	0.00	$0.00
6.5 Sponsor Certifications								0.00	0.00	0.00	0.00	0.00	$0.00
6.6 Project Closeout								0.00	0.00	0.00	0.00	0.00	$0.00
6.7 Construction Progress and Inspection Report								0.00	0.00	0.00	0.00	0.00	$0.00
PHASE TOTAL	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

Attachment C - Amendment No. 1

Labor Estimate
Pavement Rehabilitation Improvement Project
Marshalltown Municipal Airport
AIP # 3-19-0058-014-2016

Labor Category	LABOR HOURS Principal	P.E. 2	E.I. 2	Assoc 5	P.L.S. 1	Tech 6	Assoc 3	Salary Cost	Over-head	Direct Exp.	Fixed P'ment	Out-Side Services	TOTAL FEE
7.0 Contract Administration													
7.1 Preconstruction Conference								0.00	0.00	0.00	0.00	0.00	$0.00
7.2 Payroll Transcripts								0.00	0.00	0.00	0.00	0.00	$0.00
7.3 Submittal Reviews and Coordination								0.00	0.00	0.00	0.00	0.00	$0.00
7.4 Construction Progress Payments								0.00	0.00	0.00	0.00	0.00	$0.00
7.5 Visits to the Site								0.00	0.00	0.00	0.00	0.00	$0.00
7.6 Engineering Administration								0.00	0.00	0.00	0.00	0.00	$0.00
7.7 Change Orders								0.00	0.00	0.00	0.00	0.00	$0.00
7.8 Engineer's Statement of Completion								0.00	0.00	0.00	0.00	0.00	$0.00
7.9 Record Drawings								0.00	0.00	0.00	0.00	0.00	$0.00
7.10 Final Quantity & Testing Resuts Report								0.00	0.00	0.00	0.00	0.00	$0.00
7.11 Construction Observation Program - Not required								0.00	0.00	0.00	0.00	0.00	$0.00
PHASE TOTAL	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	$0.00
8.0 Construction Staking													
8.1 Construction Staking					0	0		0.00	0.00	0.00	0.00	0.00	$0.00
PHASE TOTAL	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	$0.00
9.0 As-Built ALP													
9.1 As-Built ALP- Not required								0.00	0.00	0.00	0.00	0.00	$0.00
PHASE TOTAL	0	0	0	0	0	0	0	0.00	0	0.00	0.00	0.00	$0.00
PROJECT INSPECTION SERVICES													
10.1 Construction Observation													
10.1 Resident Observation						0		0.00	0.00	0.00	0.00	0.00	$0.00
PHASE TOTAL	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	$0.00
11.0 Construction Testing													
11.1 Laboratory and Field Testing								0.00	0.00	0.00	0.00	0.00	$0.00
11:2 Manufactured Materials Testing								0.00	0.00	0.00	0.00	0.00	$0.00
PHASE TOTAL	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	$0.00
PROJECT TOTALS- Amendment No. 1	0	6	2	0	0	0	0	268.00	482.40	0.00	112.56	3,100.00	$3,962.96

Direct Expenses:
- Personal Vehicle Mileage: $0.54 per Mile
- Survey Vehicle Mileage: $1.00 per Mile
- Round Trip ~ 10 miles

Subconsultants:
- TEAM Services - Geotechnical & Construction Testing

- Survey Equipment: $10 per hour
- CAD computer Time: $5 per hour
- Per Diem (Meals & Misc): $20 travel day and $30 Non-travel day (NA)
- Hotel Cost: $80 per overnight (NA)

Staff Abbreviations:
- Principal = Principal
- P.E. 1 = Professional Engineer 1
- E.I. 2 = Engineering Intern 2
- Tech 7 = Technician 7
- L.S.I 3 = Land Survey Intern 3
- Tech 6 = Technician 6
- Assoc 3 = Associate 3

the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

June 22, 2016

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

From: Justin Nickel
Director of Public Works

Re: Accept Bid and Award Construction Contract – Airport Hangar Floor Replacement Phase II Project (770160009) with Con-Struct, Inc. for $62,840.00

Policy Issue: City policy requires governing body acceptance of bid and approval of construction contract

Recommendation: Staff recommends accepting the bid and approving the contract with Con-Struct.

Background: Bids were due June 16, 2016 at 11 a.m. Two bids were received. Con-Struct was the lowest, responsible bidder at $62,840.00. The engineer's estimate was $76,800.00.

Budget Impact: This project will be funded with general funds and an Iowa DOT Aviation grant.

Attachment: Bid Tab

cc: Randy Wetmore, City Administrator

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

Marshalltown
All-America City
2012

RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR AIRPORT HANGAR FLOOR REPLACEMENT PHASE II IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. 77016009 IN THE AMOUNT OF $62,840.00

WHEREAS notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the Airport Hangar Floor Replacement Phase II, being Project No. 77016009, 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
Con-Struct Inc. Marshalltown IA	$62,840.00
Absolute Concrete Slater IA	$68,004.00

After consideration of all bids filed, there was determined by the Council that the bid of Con-Struct Inc., 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 Con-Struct Inc. , and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount sixty two thousand eight hundred forty and 00/100========($62,840.00) Dollars.

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

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

published, the terms of the bidders written proposal, the plans and specifications as are provided therefore, all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

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

Passed this 27th day of June 2016, and signed this __ day of June 2016

CITY OF MARSHALLTOWN, IOWA

_____

James L. Lowrance, Mayor

ATTEST:

_____

Shari L. Coughenour, CMC, City Clerk

Bid Tabulation
Hangar Floor Replacement - Phase II
Marshalltown Municipal Airport - Marshalltown, IA - Bid Date 6/16/2016 11:00 am

	Bidder Address Check or Bid Bond			Engineer's Opinion of Probable Construction Cost		Con-Struct Inc. Marshalltown, IA 5% Bid Bond		Absolute Concrete Slater, IA 5% Bid Bond	
Item #	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1.	Traffic Control, Mobilization and Safety Plan	1	LS	$10,900.00	$10,900.00	$7,000.00	$7,000.00	$15,000.00	$15,000.00
2.	Subgrade Preparation	580	SY	$10.00	$5,800.00	$7.00	$4,060.00	$3.60	$2,088.00
3.	Granular Removal	460	SY	$15.00	$6,900.00	$13.00	$5,980.00	$6.60	$3,036.00
4.	6" PCC Pavement	580	SY	$65.00	$37,700.00	$60.00	$34,800.00	$62.00	$35,960.00
5.	Pavement Removal	100	SY	$40.00	$4,000.00	$20.00	$2,000.00	$24.85	$2,485.00
6.	Temporary Granular Access	1	LS	$2,000.00	$2,000.00	$3,000.00	$3,000.00	$1,675.00	$1,675.00
7.	Removal of Temporary Granular Access	1	LS	$3,000.00	$3,000.00	$2,000.00	$2,000.00	$4,150.00	$4,150.00
TOTAL BASE BID					**$70,300.00**		**$58,840.00**		**$64,394.00**
A-2	Additional Subgrade Preparation	50	SY	$20.00	$1,000.00	$7.00	$350.00	$3.60	$180.00
A-3	Additional Granular Removal	50	SY	$30.00	$1,500.00	$13.00	$650.00	$6.60	$330.00
A-4	Additional 6" PCC Pavement	50	SY	$80.00	$4,000.00	$60.00	$3,000.00	$62.00	$3,100.00
TOTAL ALTERNATE BID 1					**$6,500.00**		**$4,000.00**		**$3,610.00**
TOTAL BASE BID PLUS ALTERNATE BID 1					**$76,800.00**		**$62,840.00**		**$68,004.00**

RESOLUTION APPROVING CONTRACT AND BOND FOR CONSTRUCTION OF THE AIRPORT HANGAR FLOOR REPLACEMENT PHASE II IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. 77016009 IN THE AMOUNT OF $62,840.00

WHEREAS the City of Marshalltown, Iowa, did by resolution duly adopted by the Council, accept the bid of Con-Struct Inc., of Marshalltown IA, for construction of the Airport Hangar Floor Replacement Phase II as required by plans and specifications therefore and in the City of Marshalltown, Iowa, as covered by resolution ordering said construction, and,

WHEREAS the said Con-Struct Inc., of Marshalltown IA, has executed a contract for the construction of said improvement and has filed its construction bond covering the full amount of said improvement with adequate sureties thereon, and that the said contract is now before this Council for final approval.

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

That the contract of Con-Struct Inc., duly executed by said company and the surety bond for the performance of said contract, duly executed by said company, together with the surety, are now filed with the City Clerk for the construction of the public improvement as fully set forth in the plans and specifications for Project No. 77016009, the Airport Hangar Floor Replacement Phase II in the City of Marshalltown, Iowa, and therein specifically described, be and the same are hereby accepted and approved.

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

Passed this 27th day of June 2016, and signed this _____ day of June 2016.

CITY OF MARSHALLTOWN, IOWA

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

June 17, 2016

Mr. Justin Nickel
Public Works Director
10 West State Street
Marshalltown, IA 50158

RE: Hangar Floor Replacement – Phase II
Marshalltown Municipal Airport
Iowa DOT Project No 9I160MIW300
Iowa DOT Contract No. 17475
City of Marshalltown Project No. 77016009
PN 4451.04

Dear Justin:

Enclosed for your review is one (1) copy of the tabulation of bids and the proposal forms from the apparent low bidder Con-Struct, Inc. for the above referenced project. A review of the apparent low bidder information and proposed funding option for the project are attached.

Based on the bids received, we would recommend that the City of Marshalltown accept the Base Bid plus Alternate Bid 1 in the amount of $62,840.00 and we recommend awarding Con-Struct, Inc. of Marshalltown, Iowa, a contract in the amount of $62,840.00.

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

Sincerely,

CLAPSADDLE-GARBER ASSOCIATES, INC.

Joseph P. Roenfeldt, P.E.
Project Engineer

Enclosures

Clapsaddle-Garber Associates, Inc.
16 East Main Street • Marshalltown, Iowa 50158 • Telephone 641-752-6701 • Fax 641-752-2849
Toll Free 800-542-7981 • www.cgaconsultants.com

Bid Summary

Hangar Floor Replacement – Phase II

Marshalltown Municipal Airport

Marshalltown, Iowa

	Engineer's Estimate	**Actual Bid Amt.**
Base Bid	$70,300	$58,840
Alt. Bid No. 1	$6,500	$4,000
Subtotal (Base Bid plus Alt. Bid No. 1)	$76,800	$62,840
Engineering and Administration	$14,700	$14,700
Total Project Cost	**$91,500**	**$77,540**
Funding		
Iowa DOT – Grant (85%) ($80,325 max.)	$77,775	$65,909
Local Share (15%)	$13,725	$11,631
Total Project	**$91,500**	**$77,540**
	Engineer's Estimate	**Actual Bid Amt.**

TO: City of Marshalltown, Iowa

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Marshalltown, Iowa, hereinafter called the "Jurisdiction", has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, Marshalltown, Iowa, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

PROJECT DESCRIPTION:

Hangar Floor Replacement – Phase II at the Marshalltown Municipal Airport.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____
ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

And certifies that said addenda were utilized in the preparation of this bid.

PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES

BASE BID

Bid Item	Bid Item Description	Quantity	Unit	Unit Price	Extension
1	Traffic Control, Mobilization and Safety Plan	1	LS	$ 7000.00	$ 7000.00
2	Subgrade Preparation	580	SY	$ 7.00	$ 4060.00
3	Granular Removal	460	SY	$ 13.00	$ 5980.00
4	6" PCC Pavement	580	SY	$ 60.00	$ 34800.00
5	Pavement Removal	100	SY	$ 20.00	$ 2000.00
6	Temporary Granular Access	1	LS	$ 3000.00	$ 3000.00
7	Removal of Temporary Granular Access	1	LS	$ 2000.00	$ 2000.00

TOTAL BASE BID *(Numeral Format)* $ 58,840.00

TOTAL BASE BID *(Written Format):* fifty eight thousand eight hundred forty dollars.

ALTERNATE BID A

Bid Item	Bid Item Description	Quantity	Unit	Unit Price	Extension
A-2	Additional Subgrade Preparation	50	SY	$ 7.00	$ 350.00
A-3	Additional Granular Removal	50	SY	$ 13.00	$ 650.00
A-4	Additional 6" PCC Pavement	50	SY	$ 60.00	$ 3000.00

TOTAL ALTERNATE BID A *(Numeral Format)* $ 4000.00

TOTAL ALTERNATE BID A *(Written Format)*: four thousand dollars

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Form. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Form are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and insurance certificate; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on this project on or before a date to be specified in a written notice to proceed by the Jurisdiction, and to fully complete the project on or before the date specified in the Notice to Bidders.

4. To pay the Jurisdiction as fixed and liquidated damages One Hundred dollars ($100) for each and every calendar day elapsing after the specified completion date and before actual completion of the work to a degree acceptable to the Jurisdiction and the Engineer.
5. To reimburse the Jurisdiction, by a reduction of the final payment due the Contractor, an amount equal to the charges made for engineering services incurred because of continuance of the work beyond the specified completion date.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and

2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and

3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and

4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – PROPOSAL ATTACHMENTS

The Bidder shall complete and include the following attachments as part of this proposal:

ITEM NO.	DESCRIPTION OF ATTACHMENT
1.	Targeted Small Business (TSB) Pre-Bid Contact Provisions
2.	
3.	

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is Submitted by a/an:

- ☐ Individual, Sole Proprietorship
- ☐ Partnership
- ☑ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in and execute all documents
- ☐ Other

Con-Struct Inc.
Bidder

Signature

By Matthew A. Jensen
Name (Print/Type)

General Mgr
Title

1710 E. Main Street
Street Address

Marshalltown IA 50158
City, State, Zip Code

641-752-1865
Telephone Number

Type or print the name and title of the company's owner, president, CEO, etc. if a different person than entered above.

Kent Larsen
Name

President
Title

NOTE: The signature on this proposal must be an original signature in ink; copies or facsimile of any signature will not be accepted.

Form 730007WP 7-97

Contractor Con-Struct Inc.

Page# 1

Project# 9I 160 MIW 300

County Marshall

City Marshalltown

TARGETED SMALL BUSINESS (TSB)
PRE-BID CONTACT INFORMATION

(To Be Completed By All Bidders Per The Current Contract Provision)

In order for your bid to be considered responsive, you are required to provide information on this form showing your Targeted Small Business contacts made with your bid submission. This information is subject to verification and confirmation.

In the event it is determined that the Targeted Small Business goals are not met, then before awarding the contract, the Contracting Authority will make a determination as to whether or not the apparent successful low bidder made good faith efforts to meet the goals.

NOTE: Every effort shall be made to solicit quotes or bids on as many subcontractable items as necessary to achieve the established goals. If a TSB's quote is used in the bid, it is assumed that the firm listed will be used as a subcontractor.

TABLE OF INFORMATION SHOWING BIDDERS PRE-BID
TARGETED SMALL BUSINESS (TSB) CONTACTS

SUBCONTRACTOR	TSB	DATES CONTACTED	QUOTES RECEIVED		QUOTATION USED IN BID	
			YES/ NO	DATES CONTACTED	YES/ NO	DOLLAR AMT. PROPOSED TO BE SUBCONTRACTED
Bonnie Buccaneer	Yes	6/15/16	Yes	6/15/16	Yes	1103.00
Tara Erosion Control	Yes	6/15/16	No	6/15/16	No	

Total dollar amount proposed to be subcontracted to TSB on this project $ 11030

List items by name to be subcontracted:

the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

June 22, 2016

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

From: Justin Nickel
Director of Public Works

Re: Accept Bid and Award Construction Contract – 2016 Asphalt Crack Seal Project (76016007) with DENCO Highway Construction Corporation for $246,669.00

Policy Issue: City policy requires governing body acceptance of bid and approval of construction contract

Recommendation: Staff recommends accepting the bid and approving the contract with DENCO.

Background: Bids were due June 21, 2016 at 10 a.m. One bid was received. DENCO was the lowest, responsible bidder at $246,669.00. The engineer's estimate was $208,230.00.

Budget Impact: This project will be funded with bond revenues.

Attachment: Bid Tab

cc: Randy Wetmore, City Administrator

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

Marshalltown
All-America City
2012

RESOLUTION APPROVING CONTRACT AND BOND FOR CONSTRUCTION OF THE 2016 ASPHALT CRACK SEAL PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. 76016007 IN THE AMOUNT OF $246,669.00

WHEREAS the City of Marshalltown, Iowa, did by resolution duly adopted by the Council, accept the bid of DENCO Highway Construction Corp. of Mingo IA, for construction of the 2016 Asphalt Crack Seal Project as required by plans and specifications therefore and in the City of Marshalltown, Iowa, as covered by resolution ordering said construction, and,

WHEREAS the said DENCO Highway Construction Corp. of Mingo IA, has executed a contract for the construction of said improvement and has filed its construction bond covering the full amount of said improvement with adequate sureties thereon, and that the said contract is now before this Council for final approval.

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

That the contract of DENCO Highway Construction Corp., duly executed by said company and the surety bond for the performance of said contract, duly executed by said company, together with the surety, are now filed with the City Clerk for the construction of the public improvement as fully set forth in the plans and specifications for Project No. 76016007, the 2016 Asphalt Crack Seal in the City of Marshalltown, Iowa, and therein specifically described, be and the same are hereby accepted and approved.

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

Passed this 27th day of June 2016, and signed this _____ day of June 2016.

CITY OF MARSHALLTOWN, IOWA

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR 2016 ASPHALT CRACK SEAL PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. 76016007
IN THE AMOUNT OF $246,669.00

WHEREAS notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the 2016 Asphalt Crack Seal, being Project No.76016007 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
DENCO Highway Construction Corp. Mingo IA	$246,669.00

After consideration of all bids filed, there was determined by the Council that the bid of DENCO Highway Construction Corp. 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 DENCO Highway Construction Corp. , 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 two hundred forty six thousand six hundred sixty nine and 00/100========($246,669.00) Dollars.

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

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

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

Passed this 27th day of June 2016, and signed this _____ day of June 2016.

CITY OF MARSHALLTOWN, IOWA

_____

James L. Lowrance, Mayor

ATTEST:

_____

Shari L. Coughenour, CMC, City Clerk

BID TABULATION

PRJ NO. 76016007

2016 Asphalt Crack Seal Project

BIDDER: DENCO Highway Construction Corp.

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	COST	UNIT PRICE	COST
1	CRACK CLEANING AND FILLING (HMA SURFACES)	MILE	23.5	$ 6,800.00	$ 159,800.00	$ 8,504.00	$ 199,844.00
2	HOT MIX ASPHALT FOR CRACK FILLING	TONS	5.0	$ 300.00	$ 1,500.00	$ 1,095.00	$ 5,475.00
3	FILLER MATERIAL (HMA SURFACES)	GAL	6,000.0	$ 3.50	$ 21,000.00	$ 3.20	$ 19,200.00
4	TRAFFIC CONTROL	LS	1.0	$ 5,000.00	$ 5,000.00	$ 18,900.00	$ 18,900.00
5	MOBILIZATION	LS	1.0	$ 2,000.00	$ 2,000.00	$ 3,250.00	$ 3,250.00
				Totals	$ 189,300.00		
				10% Contingency	$ 18,930.00	BID TOTAL	$ 246,669.00
				Engineers Estimate	**$ 208,230.00**		

the City of Marshalltown

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

June 24, 2016

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

From: Diana Steiner, Finance Director DS

Re: Change Order for Tyler Technologies Software for $3,500

Policy Issue: Per our current Purchasing Policy, change orders on contracts previously approved by the City Council shall be submitted to the City Council for approval.

Recommendation: Staff recommends the approval of the additional $3,500 in order to have all of the current year detailed transactions for FY2017 in the Tyler General Ledger. Otherwise, the transactions from July 1, 2016 to the time we go live will be in the legacy part of the Tyler software, which means we would need to piece the areas together to see all of the year-to-date detailed transactions.

Background: The Council previously approved a contract with Tyler Technologies for the purchase of our new financial software in the amount of $233,527. There was a total of $280,000 budgeted in the Capital Improvement Plan (CIP), which also included 2 new servers and licensing for $23,105.44 and a contract estimate of $4,000 to convert our current software format in an acceptable format for Tyler. With this new amendment, we will still be below budget by $15,867.56.

Budget Impact: Still within approved budget as explained in the Background section.

Attachment: Tyler Amendment

cc: Randy Wetmore, City Administrator

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

Marshalltown
All-America City
2012

2016-127

RESOLUTION APPROVING CONTRACT AMENDMENT NO. 1 BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND TYLER TECHNOLOGIES SOFTWARE. FOR ADDITIONAL DATA CONVERSION IN THE AMOUNT OF $3,500.00

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed contract amendment number 1, in the amount of $3,500.00 dollars, by and between the City of Marshalltown, Iowa, and Tyler Technologies Software for providing additional data conversion services to include all of the current year detailed transactions for FYE 2017 included in the Tyler General Ledger.

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 contract amendment number 1 by and between the City Of Marshalltown, Iowa and Tyler Technologies Software for providing additional data conversion services to include all of the current year detailed transactions for FYE 2017 included in the Tyler General Ledger, 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 27th day of June 2016, and signed this _____ day of June 2016.

CITY OF MARSHALLTOWN, IOWA

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

Amendment to Contract No. 2016-0034

AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Effective Date"), by and between Tyler Technologies, Inc. ("Tyler"), a Delaware corporation with offices at 5519 53rd Street, Lubbock, TX 79414, and City of Marshalltown, IA ("Client") with offices at 24 North Center Street, Marshalltown, IA 50158.

WHEREAS, Tyler and Client are parties to an agreement effective March 15, 2016 ("Agreement"), under which Client acquired licenses to the software described therein ("Tyler Software") as well as related professional services, and maintenance and support; and

WHEREAS Client desires to amend the Agreement to adjust the services acquired;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth herein, Tyler and Client agree that the following professional services are added to the Agreement:

Conversion Services	QTY	Programming Fee	Hours	Estimated Services	Conversion Fee
Financial Applications					3,500
General Ledger					
Converting Current Year GL Transaction History		2,500	8	1,000	
Conversion Services Total		2,500	8	1,000	3,500

All terms and conditions of the Agreement not herein amended remain in full force and effect.

IN WITNESS WHEREOF, persons having been duly authorized and empowered to enter into this amendment hereunto executed this Amendment effective as of the date last set forth below.

Tyler Technologies, Inc.
Local Government Division

By: _____

Name: _____

Title: _____

Date: _____

City of Marshalltown

By: _____

Name: _____

Title: _____

Date: _____

the City of Marshalltown

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

June 22, 2016

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

From: Diana Steiner, Finance Director

Re: General Obligation Corporate Purpose Bond Issuance of $5,000,000

Policy Issue: Under Iowa Code Section 384.24A, the City can enter into a loan agreement to borrow money for any public purpose, but the Council must set a public hearing notice and then approve the bond issuance.

Recommendation: At the June 13th Council meeting, you set the public hearing date of Monday, June 27 at 5:30 p.m. for the City to enter into a loan agreement in a principal amount not to exceed $5,000,000 for general corporate purposes. After the public hearing, the Council may pass a resolution to approve intent to enter into the Loan Agreement and issue the $5,000,000 General Obligation Corporate Purpose Bonds, Series 2016A, in the future and authorize the use of the Preliminary Official Statement by Speer Financial, the City's financial advisor, for any legal public purpose.

Background: The City currently has the following estimated needs: $2,750,000 in Storm Water Projects, $165,000 for a Fire Truck, and $2,000,000 in Street Projects. In order to fulfill these needs, staff are requesting approval to enter into a loan agreement and issue bonds for $5 million. An estimate of $85,000 would cover the closing costs for the Insurance, the Underwriter Discount, and other Miscellaneous costs related to the issuance of the bonds.

Budget Impact: Repayment is estimated to be paid from the following funds: Storm Water Fees for the Storm Water Projects, the Capital Improvement Project (CIP) levy for the Fire Truck, and the Debt Service levy for the Street Projects.

Attachment: N/A

cc: Randy Wetmore, City Administrator

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

Marshalltown
All-America City
2012

Affidavit of Publication

STATE OF IOWA,
Marshall County, ss.

City of Marshalltown
Notice of Proposed Action to Institute a loan agreement for constructing street and storm water drainage improvements and acquiring a fire truck.

I, LeAnn Siemens, being first duly sworn, on oath depose and say that Marshalltown Newspaper, LLC is a corporation for pecuniary profit organization under the law of the State of Iowa, with its principal place of business in Marshalltown, Iowa; that the "Times-Republican" is a daily newspaper of general circulation printed wholly in the English language and published by said corporation at the city of Marshalltown, in Marshall County, Iowa; that I am the Accounting Manager of said corporation and a full time employee of the said newspaper, and have personal knowledge of the facts stated herein; that the Notice hereto attached in the above entitled action was published in the regular daily edition of the said "Times-Republican" once each week for:

One

consecutive weeks on the days and dates as follows, to-wit:
June 18, 2016

Statutory fees for publishing said notice are:
19.36

LeAnn Siemens

Sworn to before me and subscribed in my presence by the said LeAnn Siemens this Twenty-first Day of June, 2016

Sandra Plummer

Sandra Plummer, Notary Public
Marshall County, Iowa
Commission No. 766297
Commission Expires January 14, 2017

Account No. and Account Name
L02000 City of Marshalltown

NOTARIAL SEAL IOWA
SANDRA PLUMMER
MY COMMISSION EXPIRES
1-14-17

PUBLIC NOTICE

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A GENERAL OBLIGATION CORPORATE PURPOSE LOAN AGREEMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED $5,000,000

The City Council of the City of Marshalltown, Iowa, will meet on the 27th day of June, 2016, at the Council Chambers, Marshalltown, Iowa, at 5:30 o'clock p.m., for the purpose of holding a public hearing on a proposal to enter into a loan agreement (the "Loan Agreement") in a principal amount not to exceed $5,000,000, for the purposes of paying the cost, to that extent, of constructing street and storm water drainage improvements and acquiring a fire truck.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Marshalltown, Iowa.
/s/ Shari Coughenour
City Clerk
---------21352

RESOLUTION NO. _____

Resolution setting date for sale of $5,000,000 General Obligation Corporate Purpose Bonds, Series 2016A, and approving preliminary official statement

WHEREAS, the City of Marshalltown (the "City"), in Marshall County, State of Iowa, has heretofore proposed to enter into a General Obligation Loan Agreement (the "Loan Agreement") in a principal amount not to exceed $5,000,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of financing the construction of street and storm water drainage improvements and acquisition of a fire truck, and has published notice of the proposed action and has held a hearing thereon; and

WHEREAS, it has been determined that the City should sell $5,000,000 General Obligation Corporate Purpose Bonds, Series 2016A (the "Bonds"), and it is necessary to set a date for the sale of the Bonds; and

WHEREAS, a preliminary official statement (the "Preliminary Official Statement") has been prepared in connection with the sale of the Bonds, and it is now necessary to make provision for the approval of the Preliminary Official Statement and to authorize its use by Speer Financial, Inc., the City's municipal advisor;

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

Section 1. The Council hereby expresses its intent to enter into the Loan Agreement and issue the Bonds in the future and further declares that this resolution shall constitute the "additional action" required by Section 384.24A of the Code of Iowa.

Section 2. Sealed bids for the purchase of the Bonds shall be received and canvassed on behalf of the City at 10:30 o'clock a.m. on July 12, 2016, at the City Clerk's office, 24 N Center Street, Marshalltown, Iowa, and the City Council shall meet on the same date at 5:00 o'clock p.m., at the Council Chambers, in the City, for the purpose of considering such bids received and considering and passing a resolution providing for the award and sale of the Bonds.

Section 3. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the use of electronic bidding procedures for the sale of the Bonds through SpeerAuction and hereby finds and determines that the SpeerAuction competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 4. The use by Speer Financial, Inc. of the Preliminary Official Statement relating to the Bonds, in substantially the form as has been presented to and considered by the City Council, is hereby approved, and Speer Financial, Inc. is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the Preliminary Official Statement, but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the issuance of the Bonds, and the City Clerk is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested. The Preliminary Official Statement as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved June 27, 2016.

_____
Mayor

Attest:

_____
City Clerk

• • • •

On motion and vote, the meeting adjourned.

_____
Mayor

Attest:

_____
City Clerk

Rev

ORDINANCE NO. 14944

AN ORDINANCE APPROVING REZONING APPROXIMATELY 7 TO 8 ACRES OF PARCEL 8318-01-326-002 FROM R-3 MEDIUM DENSITY RESIDENTIAL TO R-4 MEDIUM DENSITY RESIDENTIAL

WHEREAS, TSB Janesville LLC has requested the rezoning of approximately 7 to 8 acres of Parcel 8318-01-326-002, yet to be divided and as shown on the attached map, currently zoned R-3 Medium Density Residential to be rezoned to R-4 Medium Density Residential; and

WHEREAS, the Plan and Zoning Commission reviewed this rezoning request and held a public hearing on May 12, 2016, and recommended approval of the rezoning at said meeting; and

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

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

Section 1. A portion of Parcel 8313-01-326-002, yet to be divided and as shown on the attached map, be rezoned to R-4 Medium Density Residential.

Section 2. The public hearing required on this zoning amendment shall be held in the Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa at 5:30 p.m., local time, on the 23rd day of May, 2016 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. This Ordinance shall be in full force and effect from and after public notice of hearing on this Rezoning has been duly given as required by the said Zoning Ordinance and the statutes of the State of Iowa and said public hearing has been duly held and after passage by this Council and publication as is provided by law.

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

CITY OF MARSHALLTOWN, IOWA

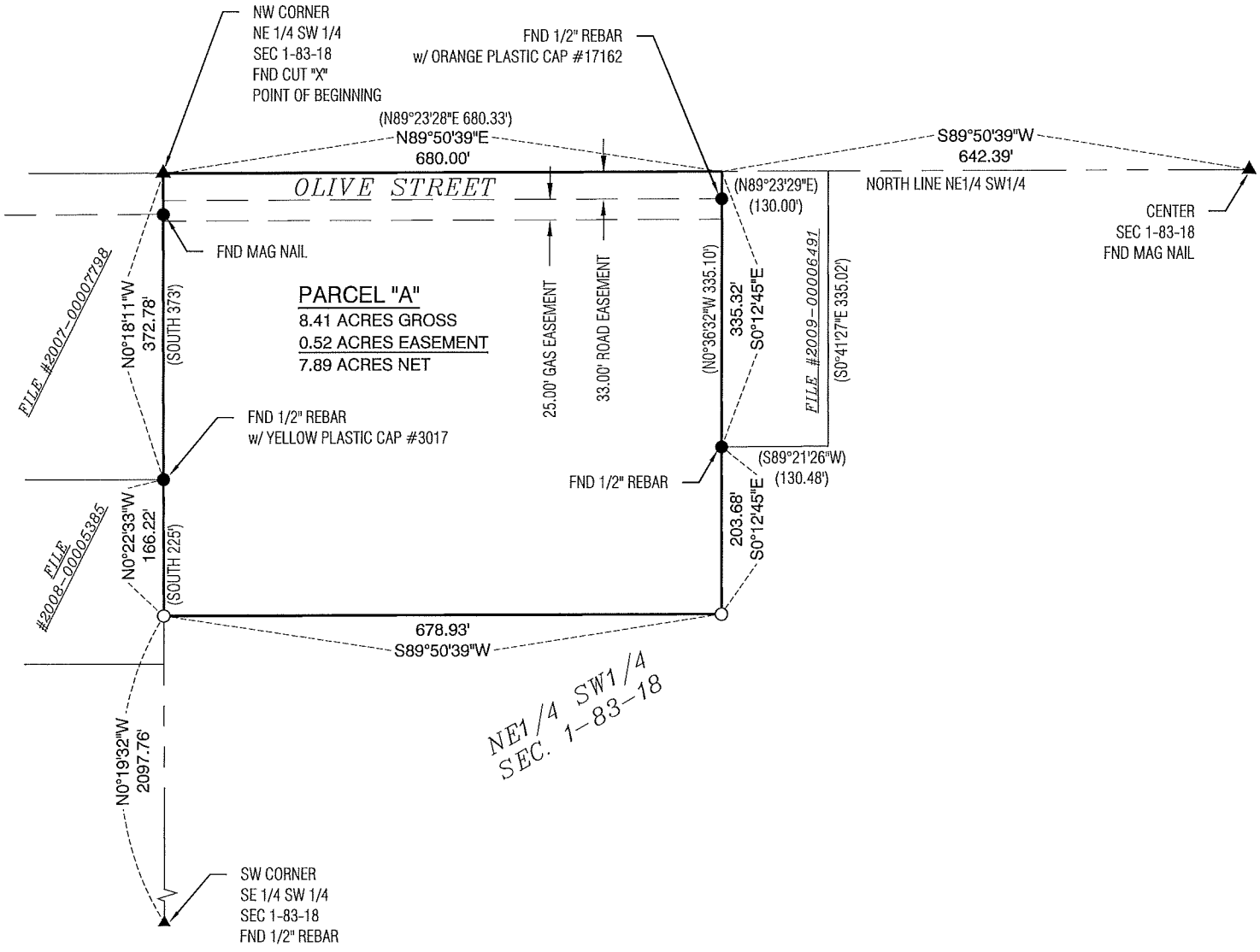
_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

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

PLAT OF SURVEY



DESCRIPTION
SEE SHEET 2 OF 2

LEGEND:

- ▲ GOVERNMENT CORNER MONUMENT FOUND
- △ GOVERNMENT CORNER MONUMENT SET 1/2" x 30" REBAR w/ORANGE PLASTIC ID CAP #17162
- ● PARCEL OR LOT CORNER MONUMENT FOUND
- ○ SET 1/2" x 30" REBAR w/ORANGE PLASTIC ID CAP #17162
- ( ) RECORDED AS

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

OWNER OF RECORD: JOE A HUNT
SURVEY REQUESTED BY: JOE HUNT
FIELD WORK COMPLETED: 4-13-2016

HUNT SURVEY
IN THE NE 1/4 OF THE SW 1/4 OF SECTION 1-83-18
MARSHALL COUNTY, IOWA

N

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under

CGA

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
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FINANCE DEPARTMENT

June 22, 2016

To: **Mayor James L. Lowrance**
Members of the City Council
From: Diana Steiner, Finance Director
Re: Report on Police/Fire Building Buildings

I am providing you with estimates of how much a homeowner's property tax bill would increase annually if (1) the full $17.5 million is issued and (2) the estimated interest rate is 3.95% for a conservative figure . Until the bids are opened, we do not know the exact amount to use for the interest rate. Based on prior bond issuances, we are hoping for lower interest rates.

Assessed Value	Est. Taxable Value at .556259	Annual Tax est. at $1.59 per $1,000	Monthly Tax
$ 50,000	$ 27,812.95	$ 44.22	$ 3.69
$ 75,000	$ 41,719.43	$ 66.33	$ 5.53
$ 100,000	$ 55,625.90	$ 88.45	$ 7.37
$ 125,000	$ 69,532.38	$ 110.56	$ 9.21
$ 150,000	$ 83,438.85	$ 132.67	$ 11.06
$ 175,000	$ 97,345.33	$ 154.78	$ 12.90
$ 200,000	$ 111,251.80	$ 176.89	$ 14.74
$ 225,000	$ 125,158.28	$ 199.00	$ 16.58
$ 250,000	$ 139,064.75	$ 221.11	$ 18.43
$ 275,000	$ 152,971.23	$ 243.22	$ 20.27
$ 300,000	$ 166,877.70	$ 265.34	$ 22.11

cc: Randy Wetmore, City Administrator

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