

1. Agenda

Documents:

[AGENDA.PDF](#)

2. Supporting Meeting Documents

Documents:

[NOVEMBER FINANCIALS.PDF](#)

[PACKET.PDF](#)

[BILL LIST.PDF](#)

[FACADE GRANT APPLICATION 119 E MAIN STREET.PDF](#)

[FY 2015 CAFR.PDF](#)

[MINUTES.PDF](#)



COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

JANUARY 25, 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: Wirin, Gowdy, Greer, Hoop, Lamer, Martin, Schubert.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

Appointment of additional Police and Fire Citizens Advisory Committee

Appointment of Justin Nickel to the Iowa River Trail Board

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 January 11, 2016.
2. Approve Bill List in the amount of \$ 998,168.11.
3. Renewal Liquor licenses:
4. Receipt of Certified Civil Service Lists:

New Hire List – Firefighter

New Hire List - Horticulturist

(end of consent agenda items)

REPORT:

5. Tree Ordinance and Urban Forestry Grant Update
6. Aquatic Center Survey Review
7. FY17 Budget: CIP and Capital Expenditure Purchases

MOTIONS:

8. Approve Iowa River Brewing Expand Liquor License
9. Motion 2016-014 Approving Façade Grant request, 119 E Main Street, total façade eligible \$6,013.22.
10. Approve November 2015 Financial Report
11. Approve FY15 Audit Report

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.



RESOLUTIONS:

12. Resolution 2016-007 Approving Naming Policy for City Properties
13. Resolution 2016-008 Ordering Construction 2015 Oil Mix Streets Project 76015005
14. Resolution 2016-009 Approving contract with RACOM for P25 Radio Upgrade Project in the amount of \$38,420.00
15. Resolution 2016-010 Approving Preliminary and Final Plats for Bennetts 2nd Addition
16. Resolution 2016-011 Accepting Quit Claim Deed, relating to Bennetts 2nd Addition.
17. Resolution 2016-012 Accepting Dedication and Conveyance of Easements, relating to Bennetts 2nd Addition.

PUBLIC HEARING:

18. Resolution 2016-013 Approving the annexation of certain real estate to the City of Marshalltown, Iowa, locally known as 2307 Campbell Drive.

ORDINANCES:

19. Ordinance 14945 Amending Sanitary Sewer Rates, second reading.

DISCUSSION:

PUBLIC COMMENTS:

ADJOURNMENT:

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.





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

January 21, 2016

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

From: Finance Department

Re: November 2015 Monthly Financial Statements

Policy Issue: N/A

Recommendation: Staff recommends approving the November 2015 monthly financial statements.

Background: The finance department has prepared and reconciled the November 2015 financial statements for your review. During November, the City reinvested Sewer Bond funds to maximize investment returns.

Budget Impact: N/A

Attachment: November 2015 FS

cc: Randy Wetmore, City Administrator

City Council

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



CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
AS of November 30, 2015

1
01/19/16
11:49:42

DESCRIPTION	CASH AND INVESTMENTS		ACCOUNTS RECEIVABLE		FIXED ASSETS		LIABILITIES & NET ASSETS	NET (INCOME) / EXPENSE
FUND NUMBER & NAME								
101 - GENERAL	902,386.41		264,681.53				<1,479,092.19>	312,024.25
150 - CAPITAL RESERVE FUND	120,954.90		.00				<157,973.65>	37,018.75
151 - CASH FLOW RESERVE FUND	1,832,928.04		.00				<1,832,069.64>	<858.40>
152 - COLISEUM ACTIVITY	23,314.66		.00				<25,755.19>	2,440.53
153 - BLDG MAINT FUND	462,555.92		.00				<479,721.78>	17,165.86
201 - GRANTS FRM STATE AGENCY	3,746.80		.00				<3,742.98>	<3.82>
204 - HERSHEY RECREATION	7,169.40		.00				<7,199.96>	30.56
205 - EMERGENCY FUND	102,278.10		.00				.00	<102,278.10>
206 - ROAD USE TAX	2,972,817.93		.00				<2,360,097.78>	<612,720.15>
218 - COPS FAST GRANT	<2,910.19>		.00				3,550.00	<639.81>
219 - DEPT OF JUSTICE GRANTS	<1,351.77>		1,361.10				3,826.25	<3,835.58>
220 - POLICE UNDESIGND GRANTS	<28,764.84>		13,935.33				<4,410.52>	19,240.03
221 - EMPLOYEE BENEFIT FUND	1,880,069.25		.00				<1,781,247.69>	<98,821.56>
223 - POLICE/FIRE RETIREMENT	647,707.78		.00				<363,156.10>	<284,551.68>
230 - POLICE DONATION FUND	31,836.65		.00				<32,540.19>	703.54
233 - SOFTBALL ASSOCIATION	21,281.09		.00				<37,469.85>	16,188.76
235 - FIRE DEPT DONATION FUND	17,309.11		.00				<3,379.15>	<13,929.96>
236 - M'TOWN TENNIS ASSOC	1,652.88		.00				<1,820.11>	167.23
238 - CITY TORT LIABILITY	133,363.53		177.80				<133,191.31>	<350.02>
240 - FIRE DEPT GRANTS	8,627.00		.00				.00	<8,627.00>
242 - LIBRARY DONATION FUND	73,713.43		.00				<68,097.06>	<5,616.37>
246 - SEIZED ASSETS FUND	26,027.05		.00				<33,063.27>	7,036.22
247 - P & R DONATION FUND	54,134.73		.00				<50,880.86>	<3,253.87>
248 - ECONOMIC DEVELOPMENT	49,015.04		.00				<48,964.52>	<50.52>
249 - SUBDIVIDER ESCROW	10,225.84		.00				<10,215.26>	<10.58>
250 - TAX INCREMENT FINANCING	850,237.25		.00				<227,900.97>	<622,336.28>
271 - HOUSING GRANTS	36,728.68		.00				<35,992.28>	<736.40>
275 - HUD LEAD GRANT #3	<161.00>		.00				161.00	.00
276 - LEAD GRANT #4	10,978.51		1,043.95				86,078.80	<98,101.26>
277 - HUD EDI GRANTS	<9,816.50>		.00				9,016.50	800.00
278 - LOW RENT VOUCHER PROGRAM	77,590.77		91,454.80				<201,616.92>	32,571.35
281 - CBDG NSP HSG	<95,104.05>		.00				92,033.16	3,070.89
282 - HUD LEAD MATCH	40,262.42		.00				<40,262.42>	.00
283 - LEAD GRANT #5	<272,804.49>		.00				53,716.05	219,088.44
290 - E911 SURCHARGE	347,075.08		.00				<291,919.60>	<55,155.48>
291 - LOCAL OPTION SALES TAX	3,342,297.36		.00				<2,470,384.26>	<871,913.10>
311 - GO BONDS DEBT FUND	1,176,363.23		.00				<22,040.74>	<1,154,322.49>
401 - BIKE PATH - PHASE II	94,605.05		.00				<97,727.04>	3,121.99
416 - FEDERAL STREET GRANTS	<26,002.78>		.00				18,437.11	7,565.67
417 - RISE STREET GRANTS	<9,151.94>		.00				.00	9,151.94
450 - CIP COLLECTION FUND	583,215.84		.00				<539,457.38>	<43,758.46>
460 - AIRPORT PROJECT	<66,533.99>		.00				<423.04>	66,957.03
462 - SPEC ASSMNT PROJECTS	<65,557.45>		53,383.00				24,579.45	<12,405.00>
471 - POLICE AND FIRE BUILD	102,345.86		.00				<109,429.67>	7,083.81
473 - 2014 GO BONDS	1,565,380.45		.00				<1,996,772.64>	431,392.19
477 - TREES FOREVER PROJECT	3,307.96		.00				<3,415.42>	107.46

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of November 30, 20152
01/19/16
11:49:42

DESCRIPTION	--ASSETS--		LIABILITIES & NET ASSETS	NET (INCOME) / EXPENSE
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE		
478 - 2015 GO BONDS	2,071,294.87	.00	.00	<2,071,294.87>
489 - CAPITAL STREET PROJECTS	178,624.25	.00	<178,440.15>	<184.10>
490 - GO BOND CAPITAL PRJS	7,112.00	4,659.00	<9,436.00>	<2,335.00>
491 - TIF DISTRICT II CAP PRJ	<43,591.49>	.00	444,707.26	<401,115.77>
492 - TIF DISTRICT 3 CAP PRJS	3,250.07	.00	<7,798.45>	4,548.38
494 - PUBLIC WORKS FACILITY	14,918.42	.00	<17,741.30>	2,822.88
510 - STORM SEWER	729,911.47	41,009.90	<12,771,426.69>	<224,793.98>
520 - WPCP OPERATING FUND	200.00	.00	<30,539,866.91>	<3,163.11>
521 - WPCP REVENUE FUND	7,614,330.88	535,263.59	<7,202,153.30>	<947,441.17>
522 - WPCP SEW REV FUND	5,901,197.03	.00	.00	<5,901,197.03>
526 - WPCP CAP IMPR RESERVE	1,135,835.57	.00	<1,134,665.04>	<1,170.53>
528 - SANITARY SEWER REHAB	<260,992.76>	.00	<574,472.41>	835,465.17
529 - SEWER NEW CONSTRUCTION	24,508.61	.00	<12,785.00>	<11,723.61>
530 - COMPOSTING	185,940.88	1,403.15	<250,307.65>	<21,308.96>
540 - P&R CONCESSIONS	13,581.28	.00	<25,949.09>	12,367.81
550 - TRANSIT OPERATING	115,797.92	395.00	<1,739,952.67>	74,449.33
681 - OCCUP INSUR ESCROW	131,702.99	.00	<146,858.03>	15,155.04
684 - GRP HEALTH INS ESCROW	2,704,263.26	26,367.69	<2,774,872.41>	44,241.46
686 - W.C. DEDUCTIBLE	37,584.29	.00	<37,545.61>	<38.68>
801 - POLICE PENSION	<1,457.70>	.00	.00	1,457.70
844 - SALES TAX	89.63	.00	<89.63>	.00
870 - SURETY BONDS/DEPOSITS	1,142.63	.00	<1,142.63>	.00
871 - IA STATE SLEUTH	14,863.68	.00	<14,863.68>	.00
991 - CAPITAL ASSET FUND	.00	.00	<44,865,056.30>	.00
999 - PAYROLL LIABILITY ACCTS	168,736.14	.00	<168,736.14>	.00
GRAND TOTAL	37,784,188.92	1,035,135.84	<116,689,484.95>	<11,396,608.43>

83410 CITY OF MARSHALLTOWN 1
 COUNCIL INVESTMENT BALANCES 01/19/16
 INV_LOCFND By Location & Fund 10:55:39

Enter Information to Graph for Council
 As of November 30, 2015

DESCRIPTION	INVESTMENTS
0214.000 WELLS FARGO MONEY MARKET	
00999 CITY-MARSHALLTWN POOLED CASH	
	<u>.15</u> 12,549,279.36
0214.000 WELLS FARGO MONEY MARKET	12,549,279.36
0215.000 IPAIT MONEY MARKET	
00478 2015 GO BONDS	
00031134 2015B GO BONDS - STREET, DIP/DANG BUIL	2,094,421.85
00522 (D) WPCP REVENUE BOND FUND	
00059007 2015 SEWER REVENUE BONDS	3,000,131.56
0215.000 IPAIT MONEY MARKET	<u>.01</u> 5,094,553.41
0228.000 HOME FED CD(0-90 DAYS)	
00059007 2015 SEWER REVENUE BONDS	<u>.15</u> 1,000,000.00
0228.000 HOME FED CD(0-90 DAYS)	1,000,000.00
0247.000 FRMRS SVGS BK CD (91-365)	
00059007 2015 SEWER REVENUE BONDS	<u>.44</u> 1,000,000.00
0247.000 FRMRS SVGS BK CD (91-365)	1,000,000.00
0248.000 HOME FEDERAL CD (91-365DY	
00059007 2015 SEWER REVENUE BONDS	<u>.25</u> 1,000,000.00
0248.000 HOME FEDERAL CD (91-365DY	1,000,000.00
0265.000 IPAIT CD (> 1 YR)	
00521 WPCP REVENUE	<u>.43</u> 1,000,000.00
0265.000 IPAIT CD (> 1 YR)	1,000,000.00
0266.000 CENTRAL STATE BANK CD (> 1 YR)	
00291 LOCAL OPTION SALES TAX	<u>.45</u> 1,000,000.00
0266.000 CENTRAL STATE BANK CD (> 1 YR)	1,000,000.00
0267.000 FARMERS CD (> 1 YR)	
00151 CASH FLOW RESERVE FUND	1,000,000.00
00684 GROUP HEALTH INSURANCE ESCROW	1,000,000.00

83410
COUNCIL
INV_LOCFND

CITY OF MARSHALLTOWN
INVESTMENT BALANCES
By Location & Fund

2
01/19/16
10:55:39

Enter Information to Graph for Council
As of November 30, 2015

DESCRIPTION	INVESTMNTS
0267.000 FARMERS CD (> 1 YR)	
0267.000 FARMERS CD (> 1 YR)	<u>.36</u> 2,000,000.00
	1,000,000.00
0268.000 PINNACLE CD (> 1 YR)	<u>.58</u> 1,000,000.00
0273.000 IPAIT GOV SEC(> 1 YR)	
00521 WPCP REVENUE	<u>.41</u> 1,003,129.00
0273.000 IPAIT GOV SEC(> 1 YR)	1,003,129.00
	<u>26,646,961.77</u>

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

For the Five Months Ending November 30, 2015

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% USED

REVENUES					
4010 PROPERTY TAXES	651,980.01	10,329,114	4,990,341.36	5,338,772.64	51.69 %
4090 TIF TAXES	126,569.23	1,408,940	680,588.24	728,351.76	51.70 %
4100 OTHER CITY TAXES	269,886.11	4,601,695	2,338,657.32	2,263,037.68	49.18 %
4200 LICENSES & PERMITS	16,926.33	242,350	138,530.29	103,819.71	42.84 %
4600 USE OF MONEY & PROPERTY	10,447.02	152,120	53,575.90	98,544.10	64.78 %
4300 INTERGOVERNMENTAL REVENUE	566,627.09	8,165,205	3,159,905.53	5,005,299.47	61.30 %
4400 CHARGES FOR SERVICES	640,821.85	8,503,124	3,418,820.01	5,084,303.99	59.79 %
4500 FINES & FORFEITURES	8,497.82	168,500	50,727.92	117,772.08	69.89 %
4700 SPECIAL ASSESSMENTS	1,240.00	26,678	8,835.00	17,843.00	66.88 %
4800 MISCELLANEOUS REVENUES	19,980.49	748,100	654,389.18	93,710.82	12.53 %
4900 OTHER FINANCING SOURCES	2,054,421.80	22,500,000	8,094,421.80	14,405,578.20	64.02 %

**TOTAL REVENUES	4,367,397.75	56,845,826	23,588,792.55	33,257,033.45	58.50 %
EXPENDITURES					
PUBLIC SAFETY					
5005 SALARIES	415,669.55	5,636,071	2,272,430.07	3,363,640.93	40.32 %
5100 BENEFITS	189,339.06	2,609,600	1,013,817.13	1,595,782.87	38.85 %
5205 OPERATING	40,143.03	767,878	390,817.87	377,060.13	50.90 %
5700 CAPITAL OUTLAY	10,148.51	481,791	359,512.04	122,278.96	74.62 %

**TOTAL PUBLIC SAFETY	655,300.15	9,495,340	4,036,577.11	5,458,762.89	42.51 %
PUBLIC WORKS					
5005 SALARIES	95,078.12	1,095,095	461,567.32	633,527.68	42.15 %
5100 BENEFITS	35,251.62	506,312	187,935.46	318,376.54	37.12 %
5205 OPERATING	182,854.05	1,895,212	500,143.61	1,395,068.39	26.39 %
5700 CAPITAL OUTLAY	1,601.16	488,000	288,889.64	199,110.36	59.20 %

**TOTAL PUBLIC WORKS	314,784.95	3,984,619	1,438,536.03	2,546,082.97	36.10 %
HEALTH AND SOCIAL SERVICES					
5005 SALARIES	33,392.40	492,860	195,261.47	297,598.53	39.62 %
5100 BENEFITS	9,962.90	155,608	57,057.19	98,550.81	36.67 %
5205 OPERATING	89,189.30	1,058,532	366,283.08	692,248.92	34.60 %
5700 CAPITAL OUTLAY	25.96	150	25.96	124.04	17.31 %

**TOTAL HEALTH & SOCIAL SERVS	132,570.56	1,707,150	618,627.70	1,088,522.30	36.24 %

For the Five Months Ending November 30, 2015

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% USED
CULTURE AND RECREATION					
5005 SALARIES	76,545.12	1,208,557	514,765.46	693,791.54	42.59 %
5100 BENEFITS	27,458.21	410,118	152,314.50	257,803.50	37.14 %
5205 OPERATING	33,260.35	1,081,910	412,257.59	669,652.41	38.10 %
5700 CAPITAL OUTLAY	13,406.42	194,378	107,142.80	87,235.20	55.12 %
5865 OTHER EXPENDITURES	.00	0	60.06	<60.06>	.00 %
**TOTAL CULTURE & RECREATION					
	150,670.10	2,894,963	1,186,540.41	1,708,422.59	40.99 %
COMMUNITY & ECONOMIC DEVELMNT					
5005 SALARIES	12,854.01	246,688	70,494.54	176,193.46	28.58 %
5100 BENEFITS	4,405.45	79,548	23,010.90	56,537.10	28.93 %
5205 OPERATING	94,669.66	1,136,343	477,183.44	659,159.56	41.99 %
5700 CAPITAL OUTLAY	.00	2,000	.00	2,000.00	.00 %
**TOTAL COMM & ECONOMIC DV					
	111,929.12	1,464,579	570,688.88	893,890.12	38.97 %
GENERAL GOVERNMENT					
5005 SALARIES	38,045.55	835,638	227,765.69	607,872.31	27.26 %
5100 BENEFITS	12,428.79	224,914	122,353.10	102,560.90	54.40 %
5205 OPERATING	34,904.40	349,648	159,245.57	190,402.43	45.54 %
5700 CAPITAL OUTLAY	.00	236,665	7,011.12	229,653.88	2.96 %
5865 OTHER EXPENDITURES	.00	0	946.30	<946.30>	.00 %
**TOTAL GENERAL GOVERNMENT					
	85,378.74	1,646,865	517,321.78	1,129,543.22	31.41 %
ENTERPRISES					
5005 SALARIES	120,278.31	1,779,582	686,418.50	1,093,163.50	38.57 %
5100 BENEFITS	44,169.07	635,238	229,366.44	405,871.56	36.11 %
5205 OPERATING	204,955.97	4,120,603	1,552,665.39	2,567,937.61	37.68 %
5700 CAPITAL OUTLAY	7,750.00	5,885,300	29,940.87	5,855,359.13	.51 %
5800 DEBT SERVICE PAYMENTS	388,671.87	1,842,640	477,752.15	1,364,887.85	25.93 %
5865 OTHER EXPENDITURES	444.00	4,000	1,269.90	2,730.10	31.75 %
**TOTAL ENTERPRISES					
	766,269.22	14,267,363	2,977,413.25	11,289,949.75	20.87 %
5000 **DEBT SERVICE					
	205,940.00	3,467,146	205,940.00	3,261,206.00	5.94 %
5000 **CAPITAL PROJECTS					
	109,581.61	17,985,051	579,723.44	17,405,327.56	3.22 %

83500
COUNCIL
CNCLRVEXPB

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

3
01/19/16
10:55:35

For the Five Months Ending November 30, 2015

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% USED
***TOTAL EXPENDITURES	2,532,424.45	56,913,076	12,131,368.60	44,781,707.40	21.32 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,834,973.30	<67,250>	11,457,423.95	<11,524,673.95>	17,037.06 %

844, 999

For the Five Months Ending November 30, 2015

DESCRIPTION	PERSONAL SERVICES	OPERATING	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	% USED
2015							
100 PUBLIC SAFETY							
110 Police Administratio	1,767,213	183,883	135,731	0	2,086,827	5,255,242	39.71 %
113 Police Dispatch	381,239	80,564	236	0	462,039	1,218,494	37.92 %
140 Fire Protection	1,086,815	29,447	223,545	0	1,339,807	2,797,006	47.90 %
141 Fire Training Divisi	50,980	1,976	0	0	52,956	138,124	38.34 %
142 Fire Prevention Bure	0	3,077	0	0	3,077	4,500	68.38 %
170 Civil Defense	0	15,260	0	0	15,260	29,580	51.59 %
180 Flood Control	0	52,611	0	0	52,611	394	13,353.05 %
240 Animal Control	0	24,000	0	0	24,000	52,000	46.15 %
100 PUBLIC SAFETY	3,286,247	390,818	359,512	0	4,036,577	9,495,340	42.51 %
200 PUBLIC WORKS							
120 Traffic Safety	60,052	32,343	0	0	92,395	237,158	38.96 %
160 Street Lighting	9,884	69,370	0	0	79,254	250,972	31.58 %
540 Solid Waste	0	56,498	0	0	56,498	113,708	49.69 %
710 Street Maintenance	404,984	174,619	159,024	0	738,627	1,737,509	42.51 %
711 Street Cleaning	0	911	0	0	911	7,500	12.15 %
712 Snow Removal	0	3,567	129,866	0	133,433	250,728	53.22 %
740 Sidewalks	0	67,626	0	0	67,626	55,000	122.96 %
750 Street Construction	0	41,930	0	0	41,930	711,000	5.90 %
760 Engineering	155,525	15,379	0	0	170,904	490,437	34.85 %
770 Airport	0	37,016	0	0	37,016	70,490	52.51 %
790 Parking System	19,058	885	0	0	19,943	60,117	33.17 %
200 PUBLIC WORKS	649,503	500,144	288,890	0	1,438,537	3,984,619	36.10 %
300 HEALTH AND SOCIAL SER							
210 Community Health	109,364	338,823	0	0	448,187	1,167,344	38.39 %
480 Senior Citizens Prog	0	16,110	0	0	16,110	137,732	11.70 %
550 Electrical Inspectio	29,666	44	26	0	29,736	76,174	39.04 %
560 Building Inspection	73,547	1,259	0	0	74,806	188,728	39.64 %
561 Rental Inspection	39,741	4,306	0	0	44,047	93,877	46.92 %
581 Nuisance Cleanup	0	5,741	0	0	5,741	43,295	13.26 %
300 HEALTH AND SOCIAL SER	252,318	366,283	26	0	618,627	1,707,150	36.24 %
400 CULTURE AND RECREATIO							
310 Library	306,482	65,809	81,236	60	453,587	1,039,050	43.65 %
330 City Band	6,253	441	0	0	6,694	9,688	69.10 %
340 Fisher Community Cen	0	38,380	0	0	38,380	76,760	50.00 %
410 Parks	222,219	77,940	25,907	0	326,066	827,476	39.40 %
420 Recreation	15,206	17,135	0	0	32,341	171,154	18.90 %
421 Playgrounds/School	74,515	16,608	0	0	91,123	189,440	48.10 %
440 Swimming Pools	15,614	92,105	0	0	107,719	219,183	49.15 %
451 Coliseum	8,624	11,245	0	0	19,869	50,202	39.58 %
460 Convention & Tourism	0	86,686	0	0	86,686	260,390	33.29 %
545 Cable TV	18,166	5,908	0	0	24,074	51,620	46.64 %

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999

2
01/19/16
10:55:38

For the Five Months Ending November 30, 2015

DESCRIPTION	PERSONAL SERVICES	OPERATING	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	% USED
400 CULTURE AND RECREATIO							
400 CULTURE AND RECREATIO	667,079	412,257	107,143	60	1,186,539	2,894,963	40.99 %
580 Community Beautifica	2,794	3,926	0	0	6,720	20,796	32.31 %
581 Nuisance Cleanup	0	7,126	0	0	7,126	0	.00 %
660 Economic Development	0	83,893	0	0	83,893	94,000	89.25 %
690 Housing	73,924	381,438	0	0	455,362	1,146,769	39.71 %
715 Tree Removal/Maint	2,831	0	0	0	2,831	0	.00 %
870 Planning & Zoning	13,956	800	0	0	14,756	203,014	7.27 %
500 COMMUNITY AND ECONOMI	93,505	477,183	0	0	570,688	1,464,579	38.97 %
600 GENERAL GOVERNMENT							
810 City Council	9,771	0	0	0	9,771	25,407	38.46 %
820 Technical Services	43,914	888	0	0	44,802	115,622	38.75 %
830 Mayor	3,502	179	0	0	3,681	13,867	26.55 %
831 City Administrator	50,607	1,403	0	0	52,010	132,532	39.24 %
840 City Clerk	36,223	14,637	0	18	50,878	147,906	34.40 %
850 Finance	179,136	39,372	0	100	218,608	675,826	32.35 %
860 Legal	0	31,837	0	0	31,837	90,000	35.37 %
880 City Hall	4,066	30,538	0	0	34,604	56,400	61.35 %
889 Elections	0	0	0	0	0	8,900	.00 %
890 General Government	0	7,242	0	829	8,071	168,063	4.80 %
891 Data Processing	22,900	33,151	7,011	0	63,062	212,342	29.70 %
600 GENERAL GOVERNMENT	350,119	159,247	7,011	947	517,324	1,646,865	31.41 %
700 BUSINESS TYPE							
180 Flood Control	0	0	0	0	0	1,380,000	.00 %
430 Pool Concessions	8,907	9,490	200	0	18,597	42,656	43.60 %
440 Swimming Pools	0	10,520	0	0	10,520	0	.00 %
520 Sewage Treatment	470,095	548,551	1,692	165,025	1,185,363	4,536,169	26.13 %
531 Storm Sewer - WPCP	101,700	23,680	678	444	126,502	616,965	20.50 %
532 Dike Maintenance	10,529	9,385	0	0	19,914	42,643	46.70 %
533 Storm Sewer - Permit	0	0	0	0	0	8,000	.00 %
540 Solid Waste	12,099	8,633	0	0	20,732	55,561	37.31 %
590 Sanitary Sewers	131,470	862,891	27,371	313,553	1,335,285	6,811,865	19.60 %
780 Bus	180,986	79,515	0	0	260,501	773,504	33.68 %
700 BUSINESS TYPE	915,786	1,552,665	29,941	479,022	2,977,414	14,267,363	20.87 %
800 DEBT SERVICE							
990 Intragovernmental Se	0	0	0	205,940	205,940	3,467,146	5.94 %
800 DEBT SERVICE	0	0	0	205,940	205,940	3,467,146	5.94 %

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801

844, 999

For the Five Months Ending November 30, 2015

DESCRIPTION	PERSONAL SERVICES	OPERATING	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	% USED
900 CAPITAL PROJECTS							
110 Police Administratio	0	7,219	0	0	7,219	16,500,000	.04 %
140 Fire Protection	0	46	0	0	46	0	.00 %
410 Parks	0	3,222	0	0	3,222	427,051	.75 %
530 Storm Sewer - Engine	0	100	0	0	100	550,000	.02 %
580 Community Beautifica	0	111	799	0	910	3,000	30.33 %
710 Street Maintenance	0	433,169	0	0	433,169	0	.00 %
750 Street Construction	0	63,042	0	0	63,042	500,000	12.61 %
770 Airport	0	69,175	0	0	69,175	5,000	1,383.50 %
990 Intragovernmental Se	0	0	2,840	0	2,840	0	.00 %
900 CAPITAL PROJECTS	0	576,084	3,639	0	579,723	17,985,051	3.22 %
2015	6,214,557	4,434,681	796,162	685,969	12,131,369	56,913,076	21.32 %

For the Period Ending November 30, 2015

DESCRIPTION	REVENUE	EXPENSES
101 - GENERAL	509,533	1,084,330
150 - CAPITAL RESERVE FUND	26	2,664
151 - CASH FLOW RESERVE FUND	181	0
152 - COLISEUM ACTIVITY	3,876	3,736
153 - BLDG MAINT FUND	101	0
201 - GRANTS FRM STATE AGENCY	1	0
204 - HERSHEY RECREATION	2	0
205 - EMERGENCY FUND	11,891	0
206 - ROAD USE TAX	294,528	103,958
218 - COPS FAST GRANT	3,417	3,400
219 - DEPT OF JUSTICE GRANTS	0	684
220 - POLICE UNDESGNTD GRANTS	4,629	9,521
221 - EMPLOYEE BENEFIT FUND	12,390	0
223 - POLICE/FIRE RETIREMENT	67,174	0
230 - POLICE DONATION FUND	591	680
233 - SOFTBALL ASSOCIATION	5	991
235 - FIRE DEPT DONATION FUND	199	4,728
236 - M'TOWN TENNIS ASSOC	0	0
238 - CITY TORT LIABILITY	29	0
240 - FIRE DEPT GRANTS	0	0
242 - LIBRARY DONATION FUND	756	662
246 - SEIZED ASSETS FUND	16	900
247 - P & R DONATION FUND	554	160
248 - ECONOMIC DEVELOPMENT	11	0
249 - SUBDIVIDER ESCROW	2	0
250 - TAX INCREMNT FINANCING	126,754	4,228
271 - HOUSING GRANTS	8	0
276 - LEAD GRANT #4	0	0
277 - HUD EDI GRANTS	0	120
278 - LOW RENT VOUCHER PROGRM	91,549	93,175
281 - CDBG NSP HSNQ	0	385
282 - HUD LEAD MATCH	0	0
283 - LEAD GRANT #5	42,526	103,325
290 - B911 SURCHARGE	68,120	8,235
291 - LOCAL OPTION SALES TAX	197,068	2,850
311 - GO BONDS DEBT FUND	161,545	205,940
401 - BIKE PATH - PHASE II	21	2,774
416 - FEDERAL STREET GRANTS	0	136
450 - CIP COLLECTION FUND	27,512	0
460 - AIRPORT PROJECT	0	41,075
462 - SPEC ASSMNT PROJECTS	2,053	0
471 - POLICE AND FIRE BUILD	22	0
473 - 2014 GO BONDS	341	35,959
477 - TREES FOREVER PROJECT	1	0
478 - 2015 GO BONDS	2,054,422	21,902
489 - CAPITAL STREET PROJECTS	39	0
490 - GO BOND CAPITAL PRJS	1,241	0
491 - TIF DISTRICT II CAP PRJ	0	25,083
492 - TIF DISTRICT 3 CAP PRJS	1	4,555
494 - PUBLIC WORKS FACILITY	3	0
510 - STORM SEWER	74,260	26,694

For the Period Ending November 30, 2015

DESCRIPTION	REVENUE	EXPENSES
520 - WPCP OPERATING FUND	0	622,977
521 - WPCP REVENUE FUND	507,966	0
522 - WPCP SEW REV FUND	51	9
526 - WPCP CAP IMPR RESERVE	247	0
528 - SANITARY SEWER REHAB	0	65,521
529 - SEWER NEW CONSTRUCTION	0	0
530 - COMPOSTING	11,539	2,344
540 - P&R CONCESSIONS	3	4,325
550 - TRANSIT OPERATING	90,193	44,400
681 - OCCUP INSUR ESCROW	29	3,180
684 - GRP HEALTH INS ESCROW	201,285	192,254
686 - W.C. DEDUCTIBLE	8	0
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	4,568,719.00	2,728,589.00



COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

JANUARY 25, 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: Wirin, Gowdy, Greer, Hoop, Lamer, Martin, Schubert.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

Appointment of additional Police and Fire Citizens Advisory Committee

Appointment of Justin Nickel to the Iowa River Trail Board

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 January 11, 2016.
2. Approve Bill List in the amount of \$ 998,168.11.
3. Renewal Liquor licenses:
4. Receipt of Certified Civil Service Lists:

New Hire List – Firefighter

New Hire List - Horticulturist

(end of consent agenda items)

REPORT:

5. Tree Ordinance and Urban Forestry Grant Update
6. Aquatic Center Survey Review
7. FY17 Budget: CIP and Capital Expenditure Purchases

MOTIONS:

8. Approve Iowa River Brewing Expand Liquor License
9. Motion 2016-014 Approving Façade Grant request, 119 E Main Street, total façade eligible \$6,013.22.
10. Approve November 2015 Financial Report
11. Approve FY15 Audit Report

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



RESOLUTIONS:

12. Resolution 2016-007 Approving Naming Policy for City Properties
13. Resolution 2016-008 Ordering Construction 2015 Oil Mix Streets Project 76015005
14. Resolution 2016-009 Approving contract with RACOM for P25 Radio Upgrade Project in the amount of \$38,420.00
15. Resolution 2016-010 Approving Preliminary and Final Plats for Bennetts 2nd Addition
16. Resolution 2016-011 Accepting Quit Claim Deed, relating to Bennetts 2nd Addition.
17. Resolution 2016-012 Accepting Dedication and Conveyance of Easements, relating to Bennetts 2nd Addition.

PUBLIC HEARING:

18. Resolution 2016-013 Approving the annexation of certain real estate to the City of Marshalltown, Iowa, locally known as 2307 Campbell Drive.

ORDINANCES:

19. Ordinance 14945 Amending Sanitary Sewer Rates, second reading.

DISCUSSION:

PUBLIC COMMENTS:

ADJOURNMENT:

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.



COUNCIL PROCEEDINGS
JANUARY 11, 2016

The Marshalltown City Council met in regular session on January 11, 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. Greer attended via speakerphone. Major Stillwell from the Salvation Army was present to thank the Police Dept. Fire Dept. Sherriff Dept. and Mayor for their efforts ringing bells. Chief Tupper showed the Council the external body armor being tested by a couple of officers. Councilman Martin updated the Council on the Aquatic Survey. Schubert moved to approve the agenda, second by Gowdy. Motion approved 7-0.

CONSENT AGENDA:

Lamer moved to approve the Consent Agenda: Approve Council meeting Minutes of December 28, 2015; Approve Bill List in the corrected amount of \$1,073,632.02; Liquor License Renewals: Dollar General Store #2019 and Dollar General Store #4206; second by Martin. Consent agenda adopted 7-0.

REPORT:

Prochaska & Associates, architects, re: Police and Fire building project: Architect presentation related to status update of the project including final review of the Programming Study results and update on site options. 15 sites were considered and the committee has narrowed it down to 7 at this point. Plans are to continue the review in order to narrow it down even further. Next committee meeting is Feb. 9th.

Marshalltown Central Business District Expansion Report, Director Jenny Etter: Jenny informed the Council that Main Street Iowa has approved an expansion request which will add the Central Iowa Healthcare site and Emerson's office building into the district. Both entities are supportive of the change and the downtown.

Kenn Vinson, Alliant project update: Kenn presented updated pictures of the progress. He indicated the pipeline is complete and new management staff has started. There are approximately 650 workers on site now and April 2017 remains the target date for being live.

Council Goals 2016-2017: Randy Wetmore presented the goals report and action items discussed by the staff.

FY17 Budget: a) Taxable Valuations, b) Library Levy, c) Long-term debt schedule: Diana Steiner presented information regarding the FY17 budget including the recently received valuations from the County which are higher than initially projected. Brian DeMoss discussed the Long-term debt schedule and estimated levy rate of \$3.63269.

MOTION

Wirin moved to approve the October 2015 Financial Report, second by Gowdy. Diana Steiner, Finance Dept., presented highlights to the October financials including receipt of property taxes. Motion approved 7-0.

RESOLUTIONS:

Justin Nickel, City Engineer, presented resolution to Accept Bid and Authorize the Award of Contract for the Ingledue Storm Sewer Project. He indicated the bid was higher than the Engineer's estimate by about 5% but there were 5 bidders and staff was recommending approval. Martin moved to approve Resolution 2016-001 Accepting Bid and Authorizing the Award of Contract for the Ingledue Storm Sewer Project 29108009, with Vieth Construction Corp, in the amount of \$1,138,881.00, second by Wirin. Resolution adopted 7-0.

Justin Nickel, City Engineer, presented resolution Approving Contract and Approving Bond for the Ingledue Storm Sewer Project. Lamer moved to approve Resolution 2016-002 Approving Contract and Approving Bond for the Ingledue Storm Sewer Project 29108009, with Vieth Construction Corp, in the amount of \$1,138,881.00, second by Schubert. Resolution adopted 7-0.

Justin Nickel, City Engineer, presented resolution to Accept Bid and Authorize the Award of Contract for the Ingledue Storm Sewer Project. Project is being funded by 50% RISE funding and 50% Developer funding. Lamer moved to approve Resolution 2016-003 Accepting Bid and Authorizing the Award of Contract for the SE South Street Extension 66013008, with Con-Struct Inc., in the amount of \$663,261.00, second by Wirin. Resolution adopted 6-0, Greer unavailable for vote.

Justin Nickel, City Engineer, presented resolution Approving Contract and Approving Bond for the Ingledue Storm Sewer Project. Lamer moved to approve Resolution 2016-004 Approving Contract and Approving Bond for the SE South Street Extension 66013008, with Con-Struct Inc., in the amount of \$663,261.00, second by Wirin. Resolution adopted 7-0.

Justin Nickel, City Engineer, presented request to purchase street sweeper. Two bids were received from one vendor. Funding is budgeted in the CIP, estimated savings of about \$20,000 compared to budget. Schubert moved to adopt Resolution 2016-005 Approving Street Division Equipment Purchase with Elliot Equipment Co., for a 2015 Street Sweeper in the amount of \$160,720.00, second by Gowdy. Resolution adopted 7-0.

ORDINANCES

Greer moved to adopt Ordinance 14944 Amending the City Code, adding Section 28.28.1, "Sanitary Sewer Connections to Properties outside the City Limits of Marshalltown," third reading, second by Schubert. Third reading and Ordinance adopted 7-0.

Justin Nickel, City Engineer welcomed Deb Mathias with Stanley Consultants to present a report of the proposed wastewater rates. Wetmore first reported that following discussions with JBS the pretreated waste rate increase is proposed to be 3% each year. Deb presented a report on anticipate expenses and revenues based on current rates and proposed rates. Proposal is to raise the rates 12% each year for City Contributors and 3% each year for pretreated waste. Effective dates would be 3/1/16, 1/1/17 and 1/1/18. Lamer indicated that he felt the pretreated base rate should go up 12% each year like the rest of the customer and not sure about the 3% on the flow charge. Wirin asked for information about the debt ratio and what are standard acceptable levels. Council members wanted to know at what stage they can make changes. Schubert moved to adopt Ordinance 14945 Amending Sanitary Sewer Rates, first reading, second by Hoop. First reading of Ordinance passed 4-3, with Wirin, Gowdy and Lamer opposed.

DISCUSSION

Fire Department permit fees: Chief Rierson presented proposed changes to various fire department fees related to inspections, plan reviews and misc. items.

Naming Policy for City properties: Terry Gray, Parks & Recreation, presented a proposed policy related to naming of City properties as memorials or as a result of contributions. Currently the City does not have a policy related to this topic.

Update on Transit Joint Participation Agreement Funding: Justin Nickel presented a grant amendment awarding the City of Marshalltown approximately \$70,000 in additional funding for transportation.

2016 Street Repair Program: Justin Nickel presented the 2016 Street repair program map to Council identifying proposed work to various streets in the City.

PUBLIC COMMENT

Michelle Spohnheimer, Housing & Community Development Director reported that the City has issued dangerous and dilapidated building order notices for 10 properties. Interested parties have the opportunity to appeal the order.

ADJOURNMENT

The meeting adjourned at 7:18 PM.

Respectfully submitted,

Michelle Spohnheimer,
Housing & Community Development Director



Raw

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

To: Civil Service Commission

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

Re: Firefighter New Hire List

After reviewing all applicants and their qualifications, the following persons were tested and considered to best meet the qualifications for the above listed position and are ranked as follows:

Greg Freshwater	135.0/166
Caleb Barney	123.4/166
Rodney Bruggess	121.0/166
Aaron Bullock	118.6/166
Reece Hall	116.4/166
Jeremy Weiermann	110.4/166

This list shall be valid for a period not to exceed January 12, 2018

Certified by Civil Service Commission on January 12, 2016

Mary Stevens, Civil Service Commission Chair

Attest:

Shari Coughenour, Clerk of the Commission



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

To: Civil Service Commissioners

From: Terry Gray, Park & Recreation Director
Jill Petermeier, Human Resource Director

Re: Horticulturist New Hire List

After reviewing all applicants and their qualifications, the following persons were tested and considered to best meet the qualifications for the above listed position and are ranked as follows:

Kristin Titus (202.5)

This list shall be valid for a period not to exceed January 12, 2017

Certified by Civil Service Commission on January 12, 2016

Mary Stevens, Civil Service Commission Chair

Attest:

Shari Coughenour, Clerk of the Commission



Parks and Recreation Department

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Terry Gray, Parks & Recreation
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

Date: January 20, 2016

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

From: Terry Gray, Director of Parks and Recreation

Subject: Marshalltown City Tree Ordinance

Policy Issue: Update the existing ordinance regarding the planting of trees on public rights-of way.

Recommendation: Approve the changes as presented which address permit fee, acceptable species, diversity of species and minor staff title references.

Background: Marshalltown applied for and received the Sustainable Urban Forestry Training and Assistance Grant through the Iowa DNR and US Forest Service. Through this training grant, the city was asked, among several things, to complete a tree inventory and update the existing tree ordinance to support urban forestry in Marshalltown.

Budget Impact: Eliminating the planting fee would be a negligible impact. If more terrace trees are planted, the budget impact would be spread out over the long term life of those trees. Those impacts may not ever out-weigh the positive impacts of having the trees.

Attachments:

cc: Randy Wetmore, City Administrator

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



Tree Ordinance, Chapter 27, of the Code of the City of Marshalltown

The City of Marshalltown tree ordinance acknowledges the urban forest as a necessary part of the City's infrastructure. This green infrastructure provides numerous crucial ecosystem services to the city including environmental (storm water management, carbon sequestration and urban wildlife habitat), social (human health healing and quality of life), and economic (increased property values, increased business activity and decreased energy use). Challenges in adequately maintaining the urban forest and tree canopy has created the need to further protect and conserve this valuable resource.

The Tree Ordinance is intended to reduce tree canopy loss and implement urban forest management improvements through requirements for the planting of trees as well as the care, maintenance and preservation of existing trees in Marshalltown.

Recommended changes to the Tree Ordinance:

Section 27-19. Planting Permit.

Repeal the \$25.00 planting permit fee. Retain the application process to ensure the proper planting requirements as further outlined in this ordinance are met.

Rationale: Over 1000 terrace trees have been removed from the urban canopy since 2000 and only 28 planting permits have been issued. Eliminating the permit fee may encourage the planting of terrace trees, especially when it may be the only location planting option for some property owners.

Add to this section: Conditions of the permit shall include requirement for diversity of species within the planting area as well as other conditions as provided for elsewhere in this ordinance.

Rationale: Diversity is a key component in urban forest management.

Remove the word "Horticulturist".

Rationale: City staff position titles may change. Reference to City staff is sufficient.

Section 27-20 Certain Species Prohibited.

a.) 3.) Remove the list of prohibited trees and change to read:

Tree species as identified on the prohibited list which is compiled by City staff and kept on file at the Parks and Recreation office and the City website.

e.) 1.) and e.)2.) Remove the list of recommended species and change to read:

Tree species recommended for public right-of-way plantings will be compiled by City staff and kept on file at the Parks and Recreation office.

Rationale: Recommended and/or prohibited trees may change for various reasons. It is easier and more responsive to maintain and amend a referenced list rather than change the city ordinance.

Section 27-24 Unauthorized trimming prohibited; permit required

Remove the word "horticulturist".

Rationale: City staff position titles may change. Reference to City staff is sufficient.

Tree List for Planting on Terrace or Other Public Right-of-Way 2016

Prohibited Species

- All evergreen trees and shrub species except those with a mature height of 12 inches or less.
- All deciduous shrubs
- All Poplars (*Populus* spp.), including, but not limited to Cottonwood, White Poplar, Lombardy Poplar, and hybrids thereof
- American Elm (*Ulmus americana*) & Elm hybrids
- Birch (*Betula* spp.)
- Blue Ash (*Fraxinus quadrangulata*)
- Green Ash and cultivars (*Fraxinus pennsylvanica lanceolata*)
- White Ash and cultivars (*Fraxinus Americana*)
- Box Elder (*Acer negundo*)
- Bradford Pear (*Pyrus calleryana* 'Bradford')
- Catalpa (*Catalpa speciosa*)
- Crab Apples with exception of Spring Snow or male sterile varieties
- Female Ginkgo (*Ginkgo biloba*).
- Hawthorn (*Crataegus* spp.)(except thornless cutlivars)
- Honey Locust (*Gleditsia triacanthos*) and all cultivars
- Japanese Tree Lilac (*Syringa reticulata*)
- Oriental Elms (*Ulmus pumila* & *U. parvifolia*)
- Pin Oak (*Quercus palustris*)
- Purple Leaf Plum (*Prunus cerasifera*)
- Red Mulberry, White Mulberry (*Morus rubra* & *Morus alba*)
- Russian Olive (*Elaeagnus angnstifolia*)
- Serviceberry (*Amelanchier* spp.)
- Silver Maple (*Acer saccharinum*) and all cultivars including Freeman cultivars
- Sycamore (*Plantanus* spp) and all cultivars
- Willow (*Salix* spp.)

Suggested trees for terrace area 8' wide or greater

- Basswood/Linden (*Tilia* spp.)
- Kentucky Coffeetree (*Gymnocladus dioicus*)
- White Oak (*Quercus alba*)
- Bur Oak (*Quercus macrocarpa*)
- Swamp White Oak (*Quercus bicolor*)
- Northern Red Oak (*Quecrus rubra*)
- Sugar Maple (*Acer saccharum*)
- Red Maple (*Acer rubrum*)
- Black Maple (*Acer nigrum*)
- Hackberry (*Celtis occidentalis*)
- Male Ginkgo (*Ginkgo biloba*)

Suggested trees for terrace area less than 8' in width

- Amur Maple (*Acer ginnala*) (Tree form only)
- Tatarian Maple (*Acer tataricum*)
- American Hophornbeam (*Ostrya virginiana*)
- Thornless Cockspur Hawthorn (*Crataegus crus-galli inermis*)
- American Hornbeam (*Carpinus caroliniana*)
- Crabapple (*Malus* sp.) (Male sterile varieties only)



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Terry Gray, Parks & Recreation
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

Parks and Recreation Department

Date: January 20, 2016

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

From: Terry Gray, Director of Parks and Recreation

Subject: Aquatic Center

Policy Issue: Setting fees and hours for the Marshalltown Family Aquatic Center

Recommendation: Based on information gathered from the grades 5-8 survey recently conducted, the Parks and Recreation Advisory Committee made the following recommendations:

- 1) Daily hours of operation for 2016: M-F, 1:00-7:00 pm; Sat & Sun, 1:00-6:00
Last year hours were M-Th, 1:00-6:00 and Fri/Sat/Sun, 1:00-5:00.
- 2) Fee Structure for 2016: Daily admission remains the same on weekdays at \$4.00. The rates for after 5:00 pm and the weekend fee (Sat and Sun) be reduced to \$2.00.
The past rate for after 5:00 pm was \$3.00. Last year we started BOGO on weekends.

Background: With lower attendance and reduced revenue, ways are being sought to increase attendance which may in turn increase revenue either through gate admission or concession receipts. Many of the comments received in the survey administered to the 5th-8th grade students in the Marshalltown schools indicated longer hours were needed as well as cheaper rates. Although these comments were not overwhelming, we think they deserve some attention.

Last season in July, we initiated a Two-Dollar Tuesday and a weekend rate of buy one admission, get one free. Due to weather on those days and the limited time it was offered, it was not possible to determine the effect those may have had.

Budget Impact: Not known. Goal is to increase attendance and revenue.

Attachments: A summary of the survey is attached.

cc: Randy Wetmore, City Administrator

City Council

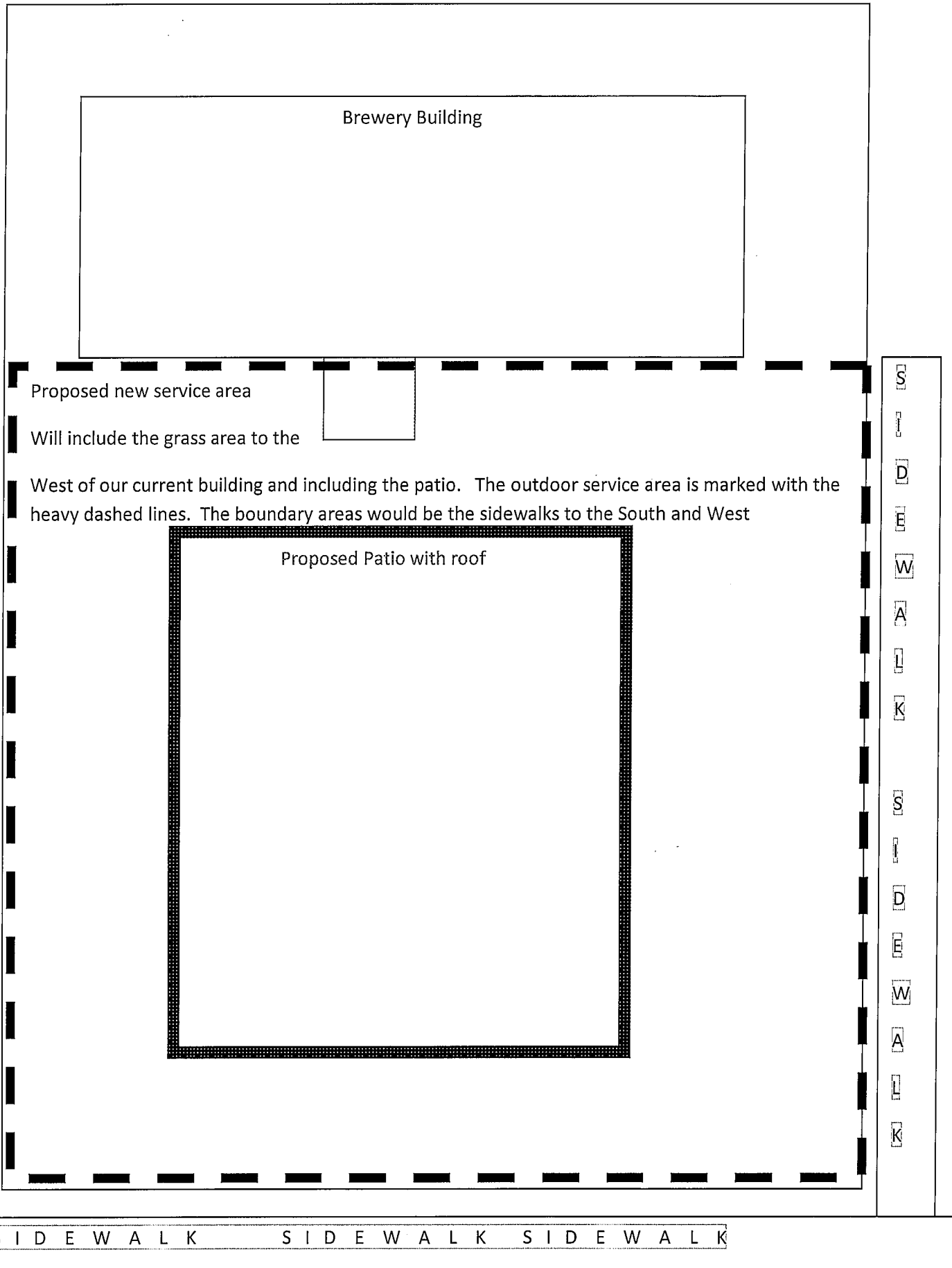
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin

Marshalltown



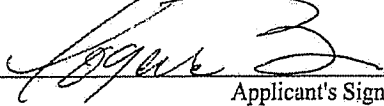
Summary of the Aquatic Center Survey				
Number of kids grades 5-8 that participated			1067	
Number of females			523	
Number of males			544	
Number of 5th graders			260	
Number of 6th graders			282	
Number of 7th graders			259	
Number of 8th graders			266	
Percent that said they did not enjoy the AC			10%	
Percent that said they went more than 3x last summer			60%	
Percent that said they know how to swim			78%	
Percent that said they have not taken swim lessons			40%	
Percent who said they are afraid of water			2%	
Number who said they wanted to learn to swim			157	
Number who said they didn't want to learn to swim			79	
The question: What keeps you from going to the AC?				
Transportation as the only factor			325	30%
Don't have money to go as the only factor			183	17%
Don't want to go only as the only factor			332	31%
Fear of water only as the only factor			19	
Transportation + no money			102	
Transportation + don't want to go			41	
Transportation + don't want to go + no money			24	
Transportation + fear of water			3	
Fear of water only + don't want to go			10	
Don't want to go + don't have money			28	
Percent that said the price (\$4.00) was too high			27%	
Percent that said the passes were helpful			82%	
Are current hours adequate?				
No			35%	
Yes			65%	
I usually go with my family			44%	
I usually go with my friends			64%	

Alley (East)



APPLICANT

I hereby declare that all information contained in the E-license Application is true and correct. I understand that misrepresentation of material fact in the Application is a serious misdemeanor crime and grounds for denial of the license or permit under Iowa law. Please submit this form to your local authority.


Applicant's Signature

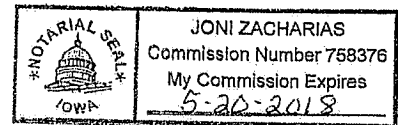
1-11-16
Date

NOTARY

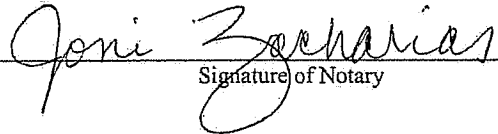
State of Iowa

County of Grundy

Signed and sworn to before me on 1-11-2016
Date



By Roger Brown
Print Name of Applicant


Signature of Notary

1-11-2016
Date

Row

#2016-

**RESOLUTION APPROVING POLICY FOR THE NAMING AND DEDICATION OF
CITY FACILITIES AND ACCEPTANCE OF DONATIONS IN THE
CITY OF MARSHALLTOWN, IOWA**

WHEREAS there is herewith submitted to the City Council of Marshalltown, Iowa, Policy for the Naming and Dedication of City Facilities and Acceptance of Donations in the City of Marshalltown, Iowa.

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 THE CITY OF MARSHALLTOWN, IOWA, AS FOLLOWS:

Section 1. That the **POLICY FOR THE NAMING AND DEDICATION OF CITY FACILITIES AND ACCEPTANCE OF DONATIONS** 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 _____ day of January, 2016, and signed this _____ day of January, 2016.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



Parks and Recreation Department

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Terry Gray, Parks & Recreation
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

Date: January 5, 2016

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

From: Terry Gray, Director of Parks and Recreation

Subject: Naming City Facilities

Policy Issue: The City does not have a policy to address naming rights for City owned facilities or receiving donations to support development of city owned facilities.

Recommendation: Staff recommends adopting a policy to address the issues pertaining to the naming or re-naming of City owned facilities as well as accepting donations towards the development of City owned facilities. A policy as well as an application process should be implemented.

Background: It became apparent after a recent re-naming issue that a policy with guidelines would be of benefit to the City as well as to those wishing to name or dedicate a facility in honor of someone. There is also a possibility that the City could be receiving some donated funds in expectation of naming rights or dedication.

Budget Impact: Adopting such a policy will have no budget impact.

Attachments: Resolution; Draft of a Naming Facility Application; Draft of a Naming, Dedication and Sponsorship of City Facilities Policy

cc: Randy Wetmore, City Administrator

City Council

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

Marshalltown



2012

POLICY FOR THE NAMING, DEDICATION, AND SPONSORSHIP OF CITY FACILITIES AND ACCEPTANCE OF DONATIONS

POLICY PURPOSE

This Policy establishes a process and criteria for the consideration of requests by City of Marshalltown resident(s), business owner(s) or property owner(s) for the naming or renaming of City facilities.

POLICY STATEMENT

It is the policy of the City to provide a process for consideration of the naming and renaming of City owned facilities located within and without the City limits. In general, named facilities should only be renamed in exceptional circumstances. In addition, the following names should be avoided:

- Cumbersome, corrupted or modified names, profane, discriminatory or derogatory names relating to age, race, religion, creed, national origin, sex, color, marital status, disability, sexual orientation, political affiliation or other similar categories.
- Names that cause confusion due to duplication or that sound too similar to existing named locations within the City or surrounding areas.
- Names of companies whose business is substantially derived from the sale of alcohol, tobacco, firearms, pornography, and/or other practices considered unsuitable or inappropriate.
- Names of appointed or elected local officials currently in office or current City employees.
- The re-use of former facility names other than for a reconstruction of the same facility in the same location.
- Names that would result in the overt commercialization of City facilities.
- Names should not be overly recognized, either within the City or region. Only one facility, park, or street may be named in honor of an individual.

Renaming a facility, however, is appropriate when:

The criteria set forth in Section III of this Policy are met;
There is a valid reason for renaming the facility; and
An appropriate level of community support exists.

The type, size, font, and placement of plaques, monuments and signs installed or placed at City facilities shall be at the sole discretion of the City. The costs of plaques, monuments, and replacement of signs resulting from, or done in conjunction with the dedication or commemorative renaming of a facility, will be borne by the individual, group, or organization requesting the name change, if any.

Plaques, benches, trees, and other donated objects are not intended to be a place of worship or an official gathering place.

It is the further policy of the City to accept the donation of equipment and materials and the

dedication of property to the City in accordance with the process and criteria set forth in this Policy. When acknowledging such donation or dedication, the dedication language shall conform to the naming criteria set forth above.

I. Process for Naming/Renaming Parks and Recreation or other City Facilities.

A. Naming New Parks and Recreation Facilities. The process for naming new parks and recreation facilities is as follows:

1. It is not necessary that every City facility have a name. Further, such facilities should not be named to honor or recognize an individual or group unless the City Council determines that it is appropriate to honor or recognize a deserving or outstanding group or individual for their actions and/or service
2. New facilities shall be named at least thirty (30) days before the facility is open for use by the general public.
3. A request for the initial naming of a new facility shall be screened by the Parks and Recreation Advisory Committee and City staff, which will then present recommended name to the City Council together with its reasons for the recommendation for consideration and final action by the Council.
4. Upon receipt of the Committee's list of recommended name, the City Council shall either adopt the recommendation or remand back to the Committee for further review and consideration.
5. If a City park or other City facility has been previously named and the City Council determines that a deserving or outstanding individual or group should be honored or recognized, the process for naming or renaming a portion of a City park or recreation facility specified in Section I.C, below, may be used to honor or recognize such individual or group.

1. .

B. Renaming Existing Parks and Recreation or other City Facilities. The process for renaming an existing named park or recreation facility shall be as follows:

1. A request to rename a City park or recreation facility may be initiated by one (1) or more City resident(s), business owner(s), property owner(s), or City staff using the Commemorative Dedication and Names Application ("Application"), which shall be submitted to the appropriate Department Director and/or the Parks and Recreation Advisory Committee. The Application shall include letters of support, articles, documents, and other evidence demonstrating broad-based community support for the Application.
2. The Application shall identify the City park or recreation venue or other City facility, state the reason(s) for the proposed name change, and specify the proposed new name(s), if any.
3. The Director and City staff will review the Application and determine if it is consistent with this Policy. If consistent, the Application will be forwarded with a staff report to the City Council for review and consideration.
4. Applications that are determined to be incomplete, without sufficient support, or that are otherwise inconsistent with this Policy will be returned to the applicant together with a written explanation for the return. The applicant may resubmit the Application at any time with new or additional information to correct the insufficiencies identified.

5. The Committee shall review the Application and staff report submitted by the Director and shall make a recommendation to the City Council to approve, modify, or deny the Application. All decisions with respect to the renaming of a City park, recreation or other City facility will be at the discretion of the City Council, which shall determine whether a City park or recreation facility or portion thereof should be renamed.

C. Naming/Renaming Portions of a City Park or Recreation Facility. The process for naming or renaming an area within an existing named park or recreation facility shall be as follows:

1. The process specified in Subsection I.B, above, shall be followed.
2. Areas within a City park or recreation facility may be named or renamed in honor of a deserving or outstanding individual, group, or organization. In selecting such individuals, groups, or organizations, the criteria specified in Section III of this Policy, entitled "Criteria to be Used in Naming All City Facilities," shall be followed.
3. Names of individuals, civic, fraternal, veterans, or other groups who have donated land, provided significant funding, property, or equipment to the City may be considered for area dedications under the provisions of Section IV of this Policy, entitled "Donations and Sponsorships."
4. Plaques or other appropriate types of markers may be used when a park or an area within a park is named or renamed. Memorials depicting an individual's, group's, or organization's accomplishments may be marked with plaques.
5. The costs of plaques, monuments, and replacement of signs resulting from, or done in conjunction with the dedication or commemorative naming/renaming of an area within a park will be borne by the individual, group, or organization requesting the name.

II. Naming Criteria for All City Facilities.

Priorities to be considered in naming all City facilities, including parks and recreation facilities (in order of importance) shall be as follows:

- A. Historic Names.** Names of historic events, groups, organizations, or persons at the local, regional, or national level of major significance with special consideration given to Marshalltown's own history.
- B. Places and Feature Names.**
 1. **Recognizable area or neighborhood, e.g. "Browns Valley area."** Names that aid in locating a facility are acceptable. If the facility is located on a park or school site, the facility need not share the name of the park or school site.
 2. **Assumed Names.** Assumed names should be used only if the area has been known by that assumed name for an extended period of time, e.g. the "Fairmont" area. The existing name of a facility should not be changed merely for the sake of change.
 3. **Theme Names.** If a facility is located in an area with a specific theme, due consideration should be given to that theme.
 4. **Natural Phenomena.** Natural phenomena, such as rivers, creeks, and terrain.

5. **Horticultural Features.** Horticultural features characteristic of a particular area.

6. **Combination of Horticultural and Place.**

C. **Individuals, Groups, or Organizations.** The following criteria will be used in evaluating the use of names of persons (whether living or deceased), groups, and organizations.

D. **General Criteria.** Names of persons, groups, or organizations having a long standing affiliation with the City of not less than ten (10) or more years of significant community service, involvement, or contributions beyond the ordinary interest level whose efforts have: Enhanced the quality of life and well-being of City residents;

Contributed to the preservation of the City's history or culture;

Made exemplary or meritorious contributions to the City or its residents; or

Contributed to the acquisition, development, or conveyance of land, buildings, structures, or other amenities to the City or community.

Deceased Persons. To be considered for a naming opportunity, the individual must have been deceased for at least three (3) years. Such individuals may include:

Historic persons.

National and/or local heroes: Those who have given outstanding service to mankind or who have worked over and above any ordinary interest level. A resident of Marshalltown who has attained local, state, or national recognition for parks and recreation work or work in the areas of public safety or public health, as appropriate to the facility, would be highly acceptable.

Living Persons. Facilities may be named after living persons only after a study has been completed relative to the individual's background and qualifications pursuant to the criteria set forth in Subsection II.D. above.

Groups and Organizations. Facilities may be named after groups or organizations pursuant to the criteria set forth in Subsection II.D. above.

III. Donations.

A. **Acceptability of Donations.** Individuals, groups, organizations, associations, companies, or businesses may choose to offer a donation of land, equipment, materials, or funding to the City, earmarked for special projects. Such projects may include, but are not limited to, the development of a park or the purchase of scoreboards, display cases, benches, and trees. (Other policies may exist which govern specific donations.)

Appropriate City staff will review the acceptability of any donation and determine if the benefits to be derived warrant acceptance of the donation. Criteria for evaluation include consideration of any immediate or initial expenditure required of the City in order to accept the donation, the potential and extent of the City's obligation to maintain the property or item donated, and the community benefit to be derived from the donation. Donation of an item may also be required to include funding for its installation and maintenance as determined by the appropriate City Department.

The appropriate City department director shall consider the desirability or need for the

property or item to be donated. Consideration shall include an analysis of the make, model, and proposed location of the item or equipment to be donated. Donations of materials, equipment, or funding up to a value of ten thousand dollars (\$10,000) may be approved and accepted by the director of the appropriate City department pursuant to this policy, subject to the City Administrator's prior consent.

Proposed donations having a value in excess of ten thousand dollars (\$10,000) shall be forwarded to the City Council for consideration and acceptance.

Donations involving modifications to existing City facilities that will have a significant visual, functional, or land use impact may, at the City Administrator's discretion, be referred to appropriate Department staff for a report on such impacts and a recommended course of action, if any.

The City will assume ownership, control, and maintenance of any donated property or item unless the conditions of acceptance, as determined by the City, provides otherwise. The City shall not be obligated to repair or replace any donated property or item that is damaged or destroyed for any reason, such as by vandalism or theft or, in the case of live plants, if they die. Further, unless the conditions of acceptance, as determined by the City, provide otherwise, the City will decide when changes shall be made to any City facility, with no assurance that a donated item will be retained. The City reserves the right to remove and/or relocate any donated item at any time. However, if a donated item(s) needs to be removed, the City will make every reasonable attempt to relocate the item(s), if a need for such item(s) exists at another City facility.

B. Naming Opportunities.

City facilities may be named in honor of an individual, group, organization, association, company, or business that has been instrumental in acquiring sites either by donation of land or money (enough to purchase the entire site) or who has donated the amount of land or money needed to complete development of a site. A lesser donation may be honored by an "area" dedication (see Subsection I.C, above). A land developer's donation may similarly be honored by an "area" dedication. However, the developer's name (or the developer's business name) shall not be used in the naming of any City park or recreational facility. All naming opportunities shall follow the procedures set out above.

The offer and acceptance of a donation does not necessarily ensure or confer upon such donor a naming opportunity.

C. Donation Procedure.

The City reserves the right to reject any offer of donation if, upon review, acceptance of the donation is determined not to be in the best interest of the City.

IV. Special Events/Promotions

In the case of special events where donations or sponsorship of that event is provided by a corporate or organizational sponsor, such donor or sponsor may, at the discretion of the appropriate City department director, be recognized through the display of the donor or sponsor's logotypes and/or names on event material(s). Such donation or sponsorship by a donor or sponsor shall not entitle that donor or sponsor to any special privileges.

City of Marshalltown
Commemorative Dedication and Name Application
for City Owned Facilities

Applicant Information

Name: _____

Address: _____

Phone: _____

Email: _____

My Recommendation is for:

- ☐ Naming a New Park or Recreation or other City Facility
- ☐ Renaming Existing Park or Recreation of other City Facility
- ☐ Naming or Renaming a Portion of New or Existing or other City Facility

Proposed Name: _____

Location and Property Description: _____

Current Name of Park or Facility (if applicable): _____

Classification of Proposed Name (Check all that apply):

- ☐ Historical Significance to Location
(*e.g. historical event, landmark, person, or group of major significance to region/location*)
- ☐ Commonly Recognized by Neighbors or Residents
- ☐ Compliments the Theme of the Location, Neighborhood or Surrounding Area
- ☐ Natural Phenomena of Site (*e.g. rivers, creeks, terrain, mountains, etc.*)
- ☐ Horticultural (*e.g. trees, plants, flowers, or other horticultural features of area*)
- ☐ Deceased Individual (*deceased for at least 3 years and has long standing affiliation with City of 10 years or more*)
- ☐ Living Individual (*requires long-standing affiliation with City of 10 years or more*)
- ☐ Group or Organization (*requires long-standing affiliation with City of 10 years or more*)
- ☐ Donation or Sponsorship
- ☐ Other: _____

Please describe the reason(s) in support of the proposed name or renaming of this park or City facility.

(If more room is needed, please attach separate sheet and write "See Attached" below):

For recommendation of an Individual (whether deceased or living), please indicate in detail individual's long-standing affiliation with Marshalltown (10+ years or more) of significant community service, involvement or contributions. Specifically indicate how this person has: (a) Enhanced the quality of life/well-being of Marshalltown's residents, (b) Contributed to the preservation of the Marshalltown's history and culture, (c) Made exemplary or meritorious contributions to Marshalltown or its residents, or (d) Contributed to the acquisition, development or conveyance of land, buildings, structures or other amenities to the Marshalltown. *(If more room is needed, please attach separate sheet and write "See Attached" below):*

Supporting Documentation *(Required for recommendations of an Individual's name):*

I have included the following documentation to demonstrate broad-based community support for my recommendation:

- ☐ Letters
- ☐ Character references
- ☐ Newspaper or journal articles
- ☐ Petitions
- ☐ Other

Documentation: _____

The following conditions will apply to all Commemorative Dedication and Name Applications:

All applications submitted to the Parks and Recreation Advisory Committee for the purpose of naming or renaming a new or existing facility must be filled out completely and accurately with supporting documentation in accordance with and as required by the City of Marshalltown's Policy for the Naming, Dedication and Sponsorship of City Facilities and Acceptance of Donations (hereinafter "The Policy"). The Policy is available on the City of Marshalltown's website, which can be found at www.ci.marshalltown.ia.us (Applications and Documents) and/or hard copies may be requested from the Parks and Recreation office.

The naming or renaming of a park or recreation facility or other City facility will be considered only through this application process. Incomplete, illegible and/or fraudulent applications will not be considered. The City of Marshalltown reserves the right to verify the identity of the Applicant submitting this application to ensure its validity.

The Marshalltown City Council will have the final decision as to the naming/renaming of a park and recreation facility or other City facility and reserves the right to reject any and all proposed names and/or applications submitted for consideration.

Signature of Applicant: _____ Date of Submission: _____

Return Completed Application Packet To:
City of Marshalltown Parks and Recreation Department
10 West State Street
Marshalltown, IA 50158



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

January 19, 2016

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

From: Justin Nickel
Director of Public Works

Re: Order Construction – 2015 Oil Mix Streets Overlay Project

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

Recommendation: Staff recommends approving the Resolution ordering construction of the 2015 Oil Mix Streets Overlay Project

Background: City Staff has prepared plans for pavement overlay of streets in the Hilltop area, as well as Maytag Road and South 8th Street. The project includes application of an overlay to streets treated in 2013.

Budget Impact: This project will be funded with 2015 bond sale proceeds.

Attachment: None

cc: Randy Wetmore, City Administrator

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



RESOLUTION ORDERING CONSTRUCTION OF THE 2015 OIL MIX STREETS OVERLAY
PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, SETTING PUBLIC HEARING ON
PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND
DIRECTING PUBLICATION OF NOTICE TO BIDDERS,
BEING PROJECT NUMBER 76015005

WHEREAS there is now on file in the office of the City Clerk proposed plans, specifications, form of contract and estimated costs for the construction of the 2015 Oil Mix Streets Overlay Project, Project No.76015005, in the City of Marshalltown, Iowa, as is fully set forth in the plans and specifications for Project No.76015005, and

WHEREAS the cost of the said improvement is in excess of \$25,000 and a public hearing on the plans, specifications, form of contract and the estimated cost of said improvement is required by law and that notice thereof shall be given as required by law, and

WHEREAS it is intended that the cost of said improvement shall be paid from such funds as the City may legally use for such purposes or from the proceeds from the issuance of such bonds as may be legally issued for said purposes or any combination of the above methods of financing.

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

Section 1. This Council does hereby order the construction of the 2015 Columbus Drive and Crestview Drive Repair Project in the City of Marshalltown, Iowa, which public improvement is fully and particularly described in the plans and specifications for Project No. 76015005, now on file in the office of the City Clerk of Marshalltown, Iowa.

Section 2. That the method of construction shall be by contract in accordance with the plans and specifications and general stipulations for the said improvement approved by the City Council.

Section 3. The Contractor will be paid in monthly estimates for work completed as set out in the specifications. The project shall begin on or near the appropriate starting date as specified on the form of proposal and shall be completed within the specified number of calendar days also indicated thereon.

Section 4. That the said improvements shall be paid for from such funds of the City as may be legally used for such purposes, or from the proceeds of the issuance of such bonds as may be legally issued for such purposes or from any combination of such methods of financing and will be paid in accordance with the Notice to Bidders duly published in connection therewith. The Finance Director shall establish on the books 2015 Oil Mix Streets Overlay Project fund and the bond proceeds or such funds of the City as may be legally used for such purposes are hereby appropriated to pay all costs of the improvements including legal publication, bond, design, engineering, survey and inspection, contract and contingency cost as estimated by the Engineer. The Finance Director is directed to advance all sums necessary from the project fund, and to set up on the books the obligations and receivables of the fund.

Section 5. The City Clerk is hereby directed to publish notice of hearing on plans, specifications, and form of contract and estimated cost in the manner provided by law for the public improvement outlined herein and that any person interested therein may appear and make objections thereto, if any he has. This Council will meet in the Council Chamber, Second Floor, 10 West State Street at Marshalltown, Iowa, at 5:30 o'clock P.M., local time on the 22nd of February 2016 , for the purpose of hearing all of said objections so made and for taking final action upon the plans, specifications, and form of contract now on file.

Section 6. The City Clerk is further directed to advertise for bids in the manner provided by law for the construction of said improvements, setting forth in said notice such necessary pertinent information as will advise prospective bidders thereof together with the proposed manner of payment of the work to be constructed and that such bids be filed and received in the office of the City Clerk of Marshalltown, Iowa, up to 10:00 o'clock A.M., local time, on the 1st day of March 2016. The bids will be opened, read, and tabulated by the City Engineer or his designate at that time and will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, at 5:30 o'clock P.M., local time, on the 14th day of March 2016, or at such later time and place as may then be fixed for considering such bids as shall be filed in connection with the improvement herein ordered and in compliance with the notice of taking bids therein, hereby ordered to be published.

Passed this 25th day o January 2016, and signed this _____ day of January 2016.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Trow

RESOLUTION APPROVING AGREEMENT FOR P25 RADIO UPGRADE
PROJECT BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND
RACOM CORPORATION IN THE AMOUNT OF \$38,420.00

WHEREAS there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed Agreement for P25 Radio Upgrade by and between the City of Marshalltown, Iowa, and RACOM Corporation of Marshalltown, Iowa; and

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

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

Section 1. That the agreement by and between the City of Marshalltown, Iowa and RACOM Corporation of Marshalltown, Iowa, for P25 Radio Upgrade, as described in the Agreement attached hereto is 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 the City of Marshalltown.

Passed this 25th day of January 2016, and signed this _____ day of January 2016.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



POLICE DEPARTMENT

James L. Lowrance, Mayor
Randy A. Wetmore, City Administrator
Michael W. Tupper, Chief of Police
22 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

TO: Mayor James L. Lowrance
Members of the City Council
Randy Wetmore, City Administrator

FROM: Michael W. Tupper
Chief of Police

DATE: January 18, 2016

RE: Marshalltown Police Department P25 Radio Upgrade Project
Payment Agreement with RACOM Corporation

Policy Issue: City policy requires governing body approval of Agreements when consideration exceeds \$35,000.00.

Recommendation: Staff recommends approving the Agreement with RACOM Corporation for the upgrade of all police department mobile radios and portable radios to P25 compliant technology.

Background: All public safety entities currently operating on 800 MHz communication platforms will be required by the federal government to transition to P25 compliant communication platforms in the near future. Police department staff has been working with our police communication vendor (RACOM Corporation) and other Marshall County public safety agencies on this transition. Due to pending changes in Marshall County involving law enforcement, and other public safety communication capabilities, it has become necessary to move forward with this P25 upgrade. This upgrade will improve communications with, and between, emergency service providers. This upgrade will bring the police department into compliance with national standards for law enforcement communications and interoperability standards.

Staff subsequently negotiated the Agreement that is being recommended for approval. Total cost for this radio equipment upgrade is \$38,420.00. RACOM has agreed to interest free financing over a period of three years. This equipment upgrade will take place in FY 15-16. Payments will not begin until FY 16-17. Payments will be made over three budget years.

Budget Impact: The Capital Improvements Program has sufficient funds included for this law enforcement radio equipment upgrade.

Attachment: P25 Radio Upgrade Agreement with RACOM.



CITY COUNCIL
Mike Gowdy, Joel Greer, Al Hoop, Leon Lamer,
Bill Martin, Robert Schubert, Bethany Wirin

**MARSHALLTOWN POLICE DEPARTMENT
P25 RADIO UPGRADE
AGREEMENT WITH RACOM**

Chief Mike Tupper,

Listed below is pricing to upgrade your existing mobile and portable radios with software features to allow them to be used on an APCO P25 trunked radio system.

Pricing:

P25 Upgrade Harris M7300 mobile radio \$595 per radio \$11,900 (20 total)

P25 Upgrade Harris P5400/P5500 portable radio \$510 per radio \$26,520 (52 total)

Total for mobile and portable radio upgrades \$38,420.

Ongoing Access Fees:

Each radio subscribed to the P25 trunked/EDACS systems will have a monthly access fee of \$29.25 per month. Monthly access fees are not included in financing.

Payment Terms:

Payment #1 At least 1/3 of total balance received by July 31, 2016 (\$12,807.00)

Payment #2 At least 1/3 of total balance received by July 31, 2017 (\$12,807.00)

Payment #3 At least 1/3 of total balance received by July 31, 2018 (\$12,806.00)

There will be no finance charges associated with payment agreement.

Thank you for the opportunity please let me know if there are any questions or changes that need to be made.

Clint Schlabaugh
RACOM

Chief Mike Tupper
Marshalltown Police Department

Date: _____

TRW

the City of
Marshalltown
Housing & Community Development

James L. Lowrance, Mayor
Randy A. Wetmore, City Administrator
36 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5756
Fax - (641) 754-5742

January 21, 2016

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

From: Michelle Spohnheimer
Housing & Community Development Director

Re: Preliminary and Final Plat, Quit Claim Deed and Dedication and Conveyance of Easements for Bennetts 2nd Addition.

Policy Issue: The City requires a subdivision to be approved when more than one lot is going to be created or for an area that has previously been divided. The current owner of the property is preparing to sell a portion of the property for immediate commercial development.

He would like to prepare the remainder of the site for future development for one or two lots. The platted lots would have a lot area below the minimum requirement of 60,000 square feet based on the PC, Planned Commercial District regulations, which is allowable based on the overall development concept there may also be slight reductions to setbacks allowed following staff review of proposed site layouts.

Recommendation: The Plan Zoning Commission has reviewed the Preliminary and Final Plats at their regular meeting on January 14th and recommended approval of the plats to Council.

Background: There are several parcels located west of Culvers and East of Theisens that were part of the Bennett property. Some of the property has been developed including Menards and the Hampton Inn. This subdivision will cover the lot area just west of Culvers and North of the Hampton Inn.

Budget Impact: There is not a budget impact for this proposal.

Attachment: City Resolutions, Preliminary and Final Plat, letter of request and concept drawing and other required supporting documents.

cc: Randy Wetmore, City Administrator

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



RESOLUTION APPROVING PRELIMINARY AND FINAL PLAT FOR BENNETTS 2ND ADDITION

WHEREAS the Preliminary and Final Plat for Bennetts 2nd Addition, has been filed for review and approval; and

WHEREAS the Preliminary and Final Plats include lot areas less than the required 60,000 square feet in the Planned Commercial District which is allowable based on preliminary concept plans for development included; and

WHEREAS the Plan Zoning Commission reviewed and recommended approval of the Preliminary and Final Plat at a meeting on January 14, 2016; and

WHEREAS the City Council has reviewed the Preliminary Plat and Final Plat.

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

Section 1. This Council hereby approves the Preliminary and Final Plat for Bennetts 2nd Addition under the conditions as set forth therein.

Passed this ____ day of January 2016 and signed this ____ day of January 2016.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

December 30, 2015

Dear Michelle,

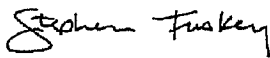
Ken Bennett is applying for a subdivision for a property in the PC Planned Commercial District at 102 Iowa Ave West. The approximate location of this land is directly adjacent west to Culver's. Currently the property is 4.33 acres. This application consists of a preliminary plat and final plat at the same time as there is no new infrastructure to be built

The PC District requires a lot size minimum of 60,000 square feet but allows the City to administratively make exceptions on a project-by-project basis. Mr. Bennett is requesting a split to create one lot of 54,616.5 square feet for the immediate development of a commercial property. Because this request is smaller than the 60,000 square feet minimum I have attached a concept plan* for the entire property showing that, if allowed, there is adequate room for future growth. If the proposed lot size is increased it will not leave as much land for future projects. Approving a smaller lot size is not contrary to the intent of the zoning ordinance nor will it cause any hardships in regard to parking.

I hope you will consider allowing a smaller lot size based on the attached concept plan, preliminary, and final plats.

*The concept plan is not necessarily indicative of future plans but rather a general guide to what may be built as the market allows.

Thank you,

A handwritten signature in black ink that reads "Stephen Troskey". The signature is written in a cursive, flowing style.

Stephen Troskey

CGA Engineers



[illegible][illegible]

THOMAS H. STEWART, P.A.S.,
ATTORNEY AT LAW
100 WEST 25TH STREET
SUITE 200
CHICAGO, ILLINOIS 60604
TEL: 312.587.7541 • FAX: 312.587.9188
E-MAIL: TSTEWART@THSTEWART.COM

SURVEY REQUESTED BY:
MISSOURIA, LLC
MARSHALLTOWN, IOWA 52558

SURVEY REQUESTED BY:
KENNETH BENNETT
MARSHALLTOWN, IOWA
JANUARY 11, 2012

ZONE INFORMATION:
PLANNED COMMERCIAL
FRONT YARD: 25'
SIDE YARD: 25'
REAR YARD: 30'
FROM FRONT: 10'
FROM SIDE: 10'
FROM REAR: 50 FT

FLOOD ZONE:
ZONE A
100 YEAR FLOOD
EFFECTIVE DATE: OCTOBER 10, 2011

ZONE INFORMATION:
PLANNED COMMERCIAL
 KENNETH BENNETT
 1125107000
 DATE: 11-25-2015

FLOOD ZONE:
 ZONE X
 FRONT YARD: 50'
 SIDE YARDS: 50'
 REAR YARD: 20'
 LOT AREA: 66,000 SQ. FT.
 EFFECTIVE DATE: NOVEMBER 16, 2011

SIDE YARDS: 30'
 REAR YARD: 30'
 FRONTAGE: -
 LOT AREA: 60,000 SQ FT

ZONE A
 PANELA 19127C 0170C
 EFFECTIVE DATE NOVEMBER 16, 2011

SURVEY LEGEND

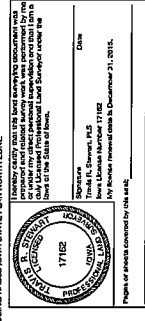
- 1 GOVERNMENT CORNER MONUMENT FOUND
- 2 GOVERNMENT CORNER MONUMENT SET
- 3 1/2" x 30" BEAR WORMHOLE PLASTIC IN CAP # 17162
- 4 SPECIES OF LARVAE GOVERNMENT CORNER MONUMENT FOUND
- 5 1/2" x 30" BEAR WORMHOLE PLASTIC IN CAP # 17162
- 6 CAP # 17162 CORNER MONUMENT OTHERWISE
- 7 1/2" x 30" BEAR WORMHOLE PLASTIC
- 8 CAP # 17162
- 9 CAP # 17162
- 10 CAP # 17162
- 11 CAP # 17162
- 12 CAP # 17162
- 13 CAP # 17162
- 14 CAP # 17162
- 15 CAP # 17162
- 16 CAP # 17162
- 17 CAP # 17162
- 18 CAP # 17162
- 19 CAP # 17162
- 20 CAP # 17162
- 21 CAP # 17162
- 22 CAP # 17162
- 23 CAP # 17162
- 24 CAP # 17162
- 25 CAP # 17162
- 26 CAP # 17162
- 27 CAP # 17162
- 28 CAP # 17162
- 29 CAP # 17162
- 30 CAP # 17162
- 31 CAP # 17162
- 32 CAP # 17162
- 33 CAP # 17162
- 34 CAP # 17162
- 35 CAP # 17162
- 36 CAP # 17162
- 37 CAP # 17162
- 38 CAP # 17162
- 39 CAP # 17162
- 40 CAP # 17162
- 41 CAP # 17162
- 42 CAP # 17162
- 43 CAP # 17162
- 44 CAP # 17162
- 45 CAP # 17162
- 46 CAP # 17162
- 47 CAP # 17162
- 48 CAP # 17162
- 49 CAP # 17162
- 50 CAP # 17162
- 51 CAP # 17162
- 52 CAP # 17162
- 53 CAP # 17162
- 54 CAP # 17162
- 55 CAP # 17162
- 56 CAP # 17162
- 57 CAP # 17162
- 58 CAP # 17162
- 59 CAP # 17162
- 60 CAP # 17162
- 61 CAP # 17162
- 62 CAP # 17162
- 63 CAP # 17162
- 64 CAP # 17162
- 65 CAP # 17162
- 66 CAP # 17162
- 67 CAP # 17162
- 68 CAP # 17162
- 69 CAP # 17162
- 70 CAP # 17162
- 71 CAP # 17162
- 72 CAP # 17162
- 73 CAP # 17162
- 74 CAP # 17162
- 75 CAP # 17162
- 76 CAP # 17162
- 77 CAP # 17162
- 78 CAP # 17162
- 79 CAP # 17162
- 80 CAP # 17162
- 81 CAP # 17162
- 82 CAP # 17162
- 83 CAP # 17162
- 84 CAP # 17162
- 85 CAP # 17162
- 86 CAP # 17162
- 87 CAP # 17162
- 88 CAP # 17162
- 89 CAP # 17162
- 90 CAP # 17162
- 91 CAP # 17162
- 92 CAP # 17162
- 93 CAP # 17162
- 94 CAP # 17162
- 95 CAP # 17162
- 96 CAP # 17162
- 97 CAP # 17162
- 98 CAP # 17162
- 99 CAP # 17162
- 100 CAP # 17162

ALL SUBDIVISION BOUNDARIES ARE WITHIN THE 1:10,000 ERROR OF CLOSURE REQUIREMENT

ALL BEARINGS ARE THE RESULT OF G.P.S. OBSERVATIONS
USING INDIAN STATE PLANNED NORTH ZONE

Twenty-eighty-two (282) land surveying documents were prepared and related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.

TRAVERS
R. STEPHAN
 (LICENSED)



		CGA City of Glenview-City of Addison, Inc. 111 East Lake Street, Suite 200, Glenview, IL 60025 Phone: (847) 739-7771 www.glenviewaddison.com		DESIGNED: <u>ESD</u> DATE: <u>11-25-15</u> DRAWN: <u>ESD</u> DATE: <u>11-25-15</u> CHECKED: <u>MS</u> DATE: <u>11-25-15</u> APPROVED: <u>MS</u> DATE: <u>11-25-15</u>	
PREPARED BY: <u>MS</u> DATE: <u>11-25-15</u> DRAWN BY: <u>ESD</u> DATE: <u>11-25-15</u>		PROJECT NO.: <u>1503026</u> SHEET NO.: <u>34810</u> TOTAL SHEETS: <u>1</u> OF <u>1</u>			

OWNER'S CONSENT AND DEDICATION

STATE OF ILLINOIS)
)
COUNTY OF WINNEBAGO) ss:

KNOW ALL PERSONS BY THESE PRESENTS: KB525Iowa, L.L.C., being the owner of record and holder in fee simple of the following described real estate, to-wit:

Bennett's 2nd Addition located in a part of Lot 1 and Lot 2 of the Subdivision of the Northeast 1/4 of the Northwest 1/4 of Section 14, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa, more particularly described as follows: Beginning at the Northwest Corner of the Northeast 1/4 of the Northwest 1/4 of Said Section 14, also being the Northwest Corner of Lot 1 of the Subdivision of the Northeast 1/4 of the Northwest 1/4 of said Section 14; thence, N89°54'17"E 526.45' along the North line of the Northeast 1/4 of the Northwest 1/4 of said Section 14 to the Northeast Corner of Lot 2 of the Subdivision of the Northeast 1/4 of the Northwest 1/4 of said Section 14; thence, S0°21'32"W 412.28' along the East line of said Lot 2 to the Southeast Corner of said Lot 2; thence, S89°53'58"W 388.20' along the South line of said Lot 2, also being the North right of way line of South 2nd Street; thence, along the Easterly right of way line of South 2nd Street, Northwesterly 110.58' along the arc of a 70.00' radius curve, concave Northeasterly, having a chord bearing of N44°51'19"W and a chord distance of 99.43'; thence, N0°23'56"E 323.76' along the East right of way line of South 2nd Street to the South right of way line of Iowa Avenue West; thence N89°21'21"W 67.91' along said South right of way line to the West line of the Northeast 1/4 of the Northwest 1/4 of said Section 14; thence, N0°23'56"E 17.07' along said West line to the point of beginning, containing 4.59 acres including 0.25 acres of presently established road right of way, subject to easements and restrictions of record, if any,

being the real estate upon which the following described subdivision, to-wit:

Bennetts 2nd Addition, Marshalltown, Iowa

has been surveyed, staked, platted and laid out into lots, blocks and streets, as shown by the attached final plat drawing, and KB525Iowa, L.L.C., hereby certifies:

That KB525Iowa, L.L.C., having in pursuance of law caused said described lands to be surveyed, staked, laid out and platted into lots, blocks and streets and that the disposition of the real estate as shown by the said plat is with owner's free consent and in accordance with the owner's desires and confirming to the established requirements for the platting and development under the ordinances of Marshalltown, Iowa;

That the measurements of the lots, streets and sewer and water lines contained in said addition are

as indicated on the attached plat drawing;

That this plat drawing conforms to the preliminary plat as approved by the City of Marshalltown Plan & Zoning Commission and the Marshalltown City Council;

That the county engineer and county sanitarian have certified that all required improvements have been satisfactorily completed in accordance with the construction plans as approved, and in substantial compliance with the preliminary plat, or that satisfactory arrangements have been made for the completion thereof;

That Lot "A", Bennetts 2nd Addition, Marshalltown, Iowa, and all drainage, utility, sewer and flood plain easements, together with any other public improvements designed, designated and shown upon said plat drawing **are hereby dedicated** to Marshalltown, Iowa, for public uses and any right, title or interest that the undersigned could have or might claim to have is hereby relinquished and released for said purposes to Marshall County, Iowa, by the free consent of the undersigned and in accordance with their desires as sole owner and proprietor thereof.

That this document has been prepared pursuant to Iowa Code section 354.11(1).

KB525Iowa, L.L.C.

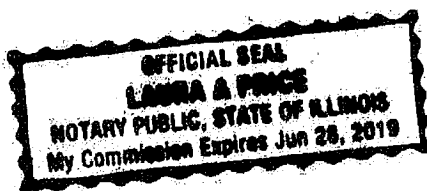
Dated: December 30, 2015

By:


Kenneth E. Bennett, sole member

On December 30th, 2015, before me personally appeared Kenneth E. Bennett, to me personally known, who being by me duly sworn did say he is the sole member of KB525Iowa, L.L.C., that no seal has been procured by the said LLC, and that said instrument was signed on behalf of the said LLC by authority of its members and the said member acknowledged the execution of said instrument to be the voluntary act and deed of said entity by it and him voluntarily executed.


Notary Public



LAW OFFICES
PEGLOW, O'HARE & SEE, P.L.C.
118 EAST MAIN STREET, P.O. BOX 1180
MARSHALLTOWN, IOWA 50158-1180

Paul C. Peglow
Kevin M. O'Hare
Reyne L. See*
Bethany J. Currie

641-752-8800
FAX 641-752-8095
www.peglowlaw.com

Craig L. Johnson (1931-1997)
George W. Sudenga (1938-2012)

W. J. Latham, Jr.

*certified mediator

December 30, 2015

Honorable James Lowrance, Mayor
Honorable Members of the City Council
City of Marshalltown, Iowa

Dear Ladies and Gentlemen:

This is to certify that I have examined the Abstract of Title in one part, continued from the root of title and certified down to September 24, 2015, at the hour of 8:30 a.m., received by these offices on December 29, 2015, all as last continued by Marshall County Abstract Company of Marshalltown, Iowa, covering real estate legally described as follows:

Lots 1 and 2 of the Subdivision of the Northeast Quarter of the Northwest Quarter of Section 14, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa, except road Right of Way deeded to the City of Marshalltown in Instrument No. 2009-00007524 of the records of the Recorder/Auditor's Office, Marshall County, Iowa,

and from such examination, we find:

The Abstract is certified from and includes the dates of the Roots of Title, the same being the following:

1. Root of title to Lot 1 appears to be the Warranty Deed to be the Warranty Deed to Orley N. Fiscus and Leona E. Fiscus, husband and wife, in joint tenancy, appearing at Entry No. 9 of the Abstract, dated and recorded August 19, 1971, and appearing in Book B22, page 457 of the records of the Marshall County, Iowa, Recorder.

2. Root of title to Lot 2 appears to be the Warranty Deed to Lewis J. Swanson and Janice F. Swanson, husband and wife, in joint tenancy, appearing at Entry No. 3 of the Abstract, dated October 6, 1954, and recorded October 7, 1954, and appearing in Book B2, page 213 of the records of the Marshall County, Iowa, Recorder.

There has been no divesting instrument or interest in said real estate since those dates and a continuous chain of title to the real estate has been in effect since that date with the exceptions as noted below.

From the abstract as submitted, I find the current fee simple title vested in KB525Iowa, L.L.C., and that the real estate upon which said Addition is laid out and platted is subject to the following liens and encumbrances:

1. At Entry No. 24 of the Abstract, there appears a Mortgage from Kenneth E. Bennett, single, to Maquoketa State Bank in the sum of \$490,000, dated March 29, 1996, recorded

April 1, 1996, as Document #9605330 in the records of the Marshall County, Iowa, Recorder. The Mortgage was originally secured by Lots 1 & 2; Lot 1 was later released but the Mortgage remains a lien on Lot 2. The mortgagee consents to the subdivision.

2. At Entry No. 29 of the Abstract, there appears a Mortgage from Kenneth E. Bennett, Trustee of the Kenneth E. Bennett Living Trust Under Declaration of Trust dated May 7, 1996, to Maquoketa State Bank in the sum of \$300,000, dated and recorded December 31, 1998, as Document #9808814 in the records of the Marshall County, Iowa, Recorder. The Mortgage is a lien on Lot 1. The mortgagee consents to the subdivision.

3. At Entry No. 33 of the Abstract, there appears a Mortgage from Kenneth E. Bennett as Trustee of the Kenneth E. Bennett Living Trust Under Declaration of Trust dated May 7, 1996, to Maquoketa State Bank in the sum of \$950,000, dated April 2, 2001, recorded April 5, 2001, as Document #9918007 in the records of the Marshall County, Iowa, Recorder. The Mortgage is a lien on Lots 1 and 2. The mortgagee consents to the subdivision.

4. At Entry No. 41 of the Abstract, there appears a Mortgage from KB525Iowa, L.L.C., by Kenneth E. Bennett, sole member, to Great Western Bank in the sum of \$1,421,798.93, dated August 17, 2010, recorded October 13, 2010, as Document #2010-00005716 in the records of the Marshall County, Iowa, Recorder. The Mortgage is a lien on Lots 1 and 2. The mortgagee consents to the subdivision.

5. The abstractor certifies that all general property taxes have been paid including the first half taxes for the current year. There is a special assessment of \$823.00 plus fees and costs for 2015 weed mowing by the City of Marshalltown.

I certify of my own knowledge that the addition known as **Bennetts 2nd Addition, Marshalltown, Iowa**, proposed to be platted by KB525Iowa, L.L.C., as proprietor and owner of the above-described real estate, is laid out on a portion thereof, described as follows:

Bennett's 2nd Addition located in a part of Lot 1 and Lot 2 of the Subdivision of the Northeast 1/4 of the Northwest 1/4 of Section 14, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa, more particularly described as follows: Beginning at the Northwest Corner of the Northeast 1/4 of the Northwest 1/4 of Said Section 14, also being the Northwest Corner of Lot 1 of the Subdivision of the Northeast 1/4 of the Northwest 1/4 of said Section 14; thence, N89°54'17"E 526.45' along the North line of the Northeast 1/4 of the Northwest 1/4 of said Section 14 to the Northeast Corner of Lot 2 of the Subdivision of the Northeast 1/4 of the Northwest 1/4 of said Section 14; thence, S0°21'32"W 412.28' along the East line of said Lot 2 to the Southeast Corner of said Lot 2; thence, S89°53'58"W 388.20' along the South line of said Lot 2, also being the North right of way line of South 2nd Street; thence, along the Easterly right of way line of South 2nd Street, Northwesterly 110.58' along the arc of a 70.00' radius curve, concave Northeasterly, having a chord bearing of N44°51'19"W and a chord distance of 99.43'; thence, N0°23'56"E 323.76' along the East right of way line of South 2nd Street to the South right of way line of Iowa Avenue West; thence N89°21'21"W 67.91' along said South right of way line to the West line of the Northeast 1/4 of the Northwest 1/4 of said Section 14; thence, N0°23'56"E 17.07' along said West line to the point of beginning, containing 4.59 acres including 0.25 acres of presently established road right of way, subject to easements and restrictions of record, if any,

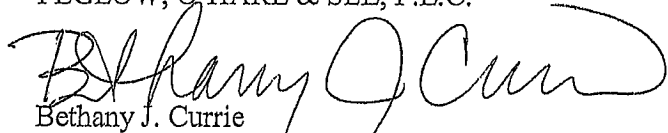
Mayor James Lowrance
Marshalltown City Council
December 30, 2015
Page 3

I further certify that according to said abstract of title, the real estate upon which said addition is laid out and platted is free and clear of any and all liens or other encumbrances except as shown herein.

I further certify this opinion of title is made pursuant to and in compliance with Iowa Code Section 354.11(3).

Respectfully submitted,

PEGLOW, O'HARE & SEE, P.L.C.



Bethany J. Currie
Title Guaranty Member No. 3839

A15-

STATEMENT OF MORTGAGE HOLDER

I, the undersigned, being an Officer authorized to acknowledge deeds on behalf of Maquoketa State Bank, the mortgagee in the following mortgages:

1. A Mortgage from Kenneth E. Bennett, single, to Maquoketa State Bank dated March 29, 1996, recorded April 1, 1996, as Document #9605330 in the Office of the Marshall County, Iowa, Recorder, for an original consideration of \$490,000.00 with interest thereon;

2. A Mortgage from Kenneth E. Bennett, Trustee of the Kenneth E. Bennett Living Trust Under Declaration of Trust dated May 7, 1996, to Maquoketa State Bank dated and recorded December 31, 1998, as Document #9808814 in the records of the Marshall County, Iowa, Recorder, for an original consideration of \$300,000.00 with interest thereon;

3. A Mortgage from Kenneth E. Bennett as Trustee of the Kenneth E. Bennett Living Trust Under Declaration of Trust dated May 7, 1996, to Maquoketa State Bank dated April 2, 2001, recorded April 5, 2001, as Document #9918007 in the records of the Marshall County, Iowa, Recorder in the sum of \$950,000.00 with interest thereon;

all of said mortgages pertaining to real estate legally described as follows:

Bennett's 2nd Addition located in a part of Lot 1 and Lot 2 of the Subdivision of the Northeast 1/4 of the Northwest 1/4 of Section 14, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa, more particularly described as follows: Beginning at the Northwest Corner of the Northeast 1/4 of the Northwest 1/4 of Said Section 14, also being the Northwest Corner of Lot 1 of the Subdivision of the Northeast 1/4 of the Northwest 1/4 of said Section 14; thence, N89°54'17"E 526.45' along the North line of the Northeast 1/4 of the Northwest 1/4 of said Section 14 to the Northeast Corner of Lot 2 of the Subdivision of the Northeast 1/4 of the Northwest 1/4 of said Section 14; thence, S0°21'32"W 412.28' along the East line of said Lot 2 to the Southeast Corner of said Lot 2; thence, S89°53'58"W 388.20' along the South line of said Lot 2, also being the North right of way line of South 2nd Street; thence, along the Easterly right of way line of South 2nd Street, Northwesterly 110.58' along the arc of a 70.00' radius curve, concave Northeasterly, having a chord bearing of N44°51'19"W and a chord distance of 99.43'; thence, N0°23'56"E 323.76' along the East right of way line of South 2nd Street to the South right of way line of Iowa

Avenue West; thence N89°21'21"W 67.91' along said South right of way line to the West line of the Northeast 1/4 of the Northwest 1/4 of said Section 14; thence, N0°23'56"E 17.07' along said West line to the point of beginning, containing 4.59 acres including 0.25 acres of presently established road right of way, subject to easements and restrictions of record, if any,

hereby state the mortgagee remains the owner and holder of said mortgage, and the Final Plat of Bennetts 2nd Addition, Marshalltown, Iowa, is prepared with the mortgagee's free consent and in accordance with its desire. Mortgagee hereby releases its said mortgages only as to Lot "A", Bennetts 2nd Addition, Marshalltown, Iowa, which is being dedicated to the City of Marshalltown as a public road. This acknowledgment has been prepared pursuant to Iowa Code section 354.11(1).

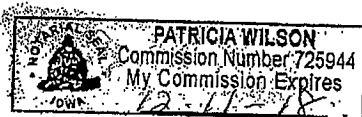
Maquoketa State Bank

Dated: December 30, 2015

By: Kevin L Burns
Kevin Burns, President & CEO (Title)

On December 30, 2015, before me, a notary public, personally appeared Kevin Burns, to me personally known, who being by me duly sworn or affirmed did say he is President & CEO (Title) of said corporation and that said instrument was signed on behalf of the said corporation, that no seal has been procured by the said corporation, and the said Kevin Burns acknowledged the execution of said instrument to be the voluntary act and deed of said corporation by it and by him voluntarily executed.

Patricia Wilson
Notary Public



STATEMENT OF MORTGAGE HOLDER

I, the undersigned, being an Officer authorized to acknowledge deeds on behalf of Great Western Bank, the mortgagee in a mortgage from KB525Iowa, L.L.C., by Kenneth E. Bennett, sole member, as mortgagor, to Great Western Bank dated August 17, 2010, recorded October 13, 2010, as Document #2010-00005716 in the records of the Marshall County, Iowa, Recorder, for an original consideration of \$1,421,798.93 with interest thereon, pertaining to real estate legally described as follows:

Bennett's 2nd Addition located in a part of Lot 1 and Lot 2 of the Subdivision of the Northeast 1/4 of the Northwest 1/4 of Section 14, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa, more particularly described as follows: Beginning at the Northwest Corner of the Northeast 1/4 of the Northwest 1/4 of Said Section 14, also being the Northwest Corner of Lot 1 of the Subdivision of the Northeast 1/4 of the Northwest 1/4 of said Section 14; thence, N89°54'17"E 526.45' along the North line of the Northeast 1/4 of the Northwest 1/4 of said Section 14 to the Northeast Corner of Lot 2 of the Subdivision of the Northeast 1/4 of the Northwest 1/4 of said Section 14; thence, S0°21'32"W 412.28' along the East line of said Lot 2 to the Southeast Corner of said Lot 2; thence, S89°53'58"W 388.20' along the South line of said Lot 2, also being the North right of way line of South 2nd Street; thence, along the Easterly right of way line of South 2nd Street, Northwesterly 110.58' along the arc of a 70.00' radius curve, concave Northeasterly, having a chord bearing of N44°51'19"W and a chord distance of 99.43'; thence, N0°23'56"E 323.76' along the East right of way line of South 2nd Street to the South right of way line of Iowa Avenue West; thence N89°21'21"W 67.91' along said South right of way line to the West line of the Northeast 1/4 of the Northwest 1/4 of said Section 14; thence, N0°23'56"E 17.07' along said West line to the point of beginning, containing 4.59 acres including 0.25 acres of presently established road right of way, subject to easements and restrictions of record, if any,

hereby state the mortgagee remains the owner and holder of said mortgage, and the Final Plat of Bennetts 2nd Addition, Marshalltown, Iowa, is prepared with the mortgagee's free consent and in accordance with its desire. Mortgagee hereby releases its mortgage only as to Lot "A", Bennetts 2nd Addition, Marshalltown, Iowa, which is being dedicated to the City of Marshalltown as a public road.

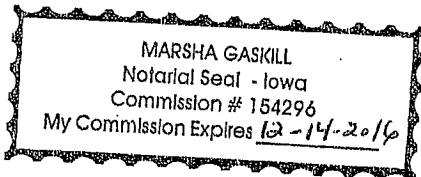
This acknowledgment has been prepared pursuant to Iowa Code section 354.11(1).

Great Western Bank

~~January~~
Dated: December 7, 2015
2016

By: Jeff Mathis
Jeff Mathis, Market President (Title)

~~January~~ 2016
On ~~December~~ 7, 2015, before me, a notary public, personally appeared Jeff Mathis, to me personally known, who being by me duly sworn or affirmed did say he is Market President (Title) of said corporation and that said instrument was signed on behalf of the said corporation, that no seal has been procured by the said corporation, and the said Jeff Mathis acknowledged the execution of said instrument to be the voluntary act and deed of said corporation by it and by him voluntarily executed.



Marsha Gaskill
Notary Public

AUDITOR'S APPROVAL OF SUBDIVISION NAME

STATE OF IOWA, MARSHALL COUNTY, ss:

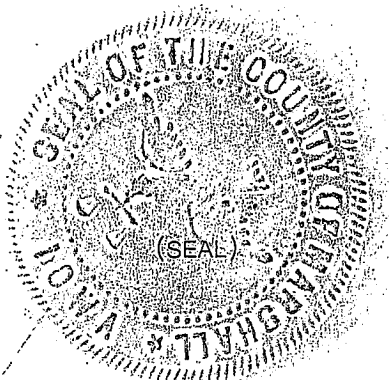
I, Deanne Raymond, being Auditor of Marshall County, Iowa, do hereby approve, pursuant to Iowa Code §354.6(2) and §354.11(6), the subdivision name BENNETTS 2ND ADDITION on the annexed plat and find the same to be succinct and unique in Marshall County, Iowa.

Witness my hand and seal this 4th day of January, 2016.

Deanne Raymond

Deanne Raymond, Auditor

Marshall County, Iowa



TREASURER'S CERTIFICATE

STATE OF IOWA, MARSHALL COUNTY, ss:

I, Jarret Heil, being Treasurer of Marshall County, Iowa, do hereby certify that land on which BENNETTS 2ND ADDITION, Marshall County, Iowa, is laid out and platted as shown by the annexed plat is free from property taxes.

Witness my hand and seal this 19th day of January, 2016.

Jarret Heil

Jarret Heil, Treasurer

Marshall County, Iowa

(SEAL)

RESOLUTION ACCEPTING QUIT CLAIM DEED

WHEREAS KB525Iowa, L.L.C., have conveyed to THE CITY OF MARSHALLTOWN, IOWA, for its use as a public road and right-of-way, the following described real estate:

Lot "A" in Bennetts 2nd Addition, Marshalltown, Marshall County, Iowa; and,

WHEREAS the City Council has given due consideration to the same and finds that said Quit Claim Deed should be accepted subject to and on the conditions contained therein;

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

That said Quit Claim Deed of the above and foregoing described real estate be used for public road and right-of-way and under the conditions therein as contained be approved, and the same is hereby approved and accepted.

ALL OF WHICH IS HEREBY AUTHORIZED AND APPROVED BY THIS COUNCIL.

Passed this ____ day of January 2016 and signed this ____ day of January 2016.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Preparer/Return To: Bethany J. Currie, PO Box 1180, Marshalltown, IA 50158; (641) 752-8800
Taxpayer: City of Marshalltown, Iowa 50158

QUIT CLAIM DEED

For the consideration of ***NO*** Dollar(s) and other valuable consideration, KB525Iowa, L.L.C. does hereby Quit Claim to City of Marshalltown, Iowa, all its right, title, interest, estate, claim and demand in the following described real estate in Marshall County, Iowa:

Lot "A" in Bennetts 2nd Addition, Marshalltown, Marshall County, Iowa.

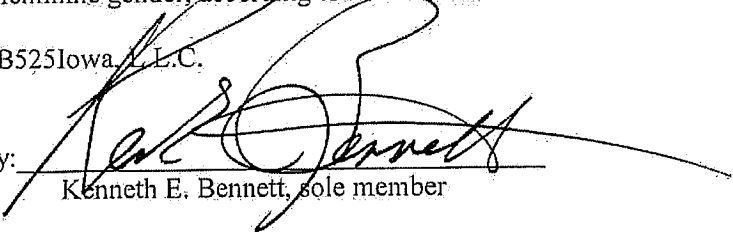
This deed is exempt according to Iowa Code 428A.2(6).

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

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

KB525Iowa, L.L.C.

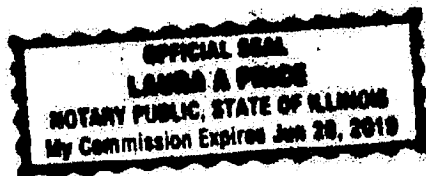
Dated: January 8th, 2016

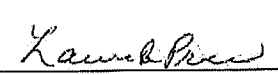
By: 

Kenneth E. Bennett, sole member

STATE OF ILLINOIS, COUNTY OF WINNEBAGO

On January 8th, 2016, before me personally appeared Kenneth E. Bennett, to me personally known, who being by me duly sworn did say he is the sole member of KB525Iowa, L.L.C., that no seal has been procured by the said LLC, and that said instrument was signed on behalf of the said LLC by authority of its member and the said member acknowledged the execution of said instrument to be the voluntary act and deed of said entity by it and him voluntarily executed.




Notary Public

RESOLUTION ACCEPTING DEDICATION AND CONVEYANCE OF EASEMENTS

WHEREAS KB525Iowa, L.L.C., have conveyed to THE CITY OF MARSHALLTOWN, IOWA, for its use as a right of easement for the erection, installation and maintenance of public utilities and services in, under or across the following-described real estate, but not including a right of usage for or as a public street or alley:

<u>Lot Number</u>	<u>Easement Description</u>	<u>Location</u>
1	Public Utility Easement	West 20.00'
2	Public Utility Easement	East 10.00' South 10.00' West 20.00' except the North 238.50' thereof

WHEREAS the City Council has given due consideration to the same and finds that said Dedication and Conveyance of Easements should be accepted subject to and on the conditions contained therein;

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

That said Dedication and Conveyance of Easements of the above and foregoing described real estate be used as a right of easement for the erection, installation and maintenance of public utilities and services in, under or across the following-described real estate, but not including a right of usage for or as a public street or alley and under the conditions therein as contained be approved, and the same is hereby approved and accepted.

ALL OF WHICH IS HEREBY AUTHORIZED AND APPROVED BY THIS COUNCIL.

Passed this ____ day of January 2016 and signed this ____ day of January 2016.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Prepared by: Bethany J. Currie, 118 E. Main St., P.O. Box 1180, Marshalltown, IA 50158; (641) 752-8800

DEDICATION AND CONVEYANCE OF EASEMENTS

KNOW ALL MEN BY THESE PRESENTS:

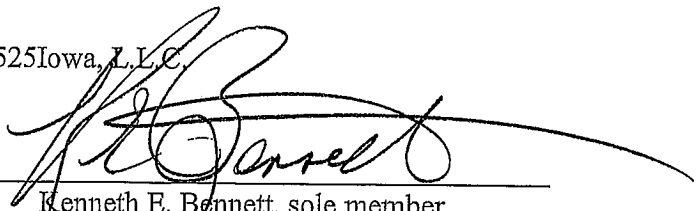
That KB525Iowa, L.L.C., is the legal title holder and owner of record of Bennetts 2nd Addition, Marshalltown, Marshall County, Iowa, and in consideration of ***ONE*** Dollar and other valuable consideration, does hereby convey to the City of Marshalltown, Iowa, for use by it and its franchise holders, a right of easement for the erection, installation and maintenance of public utilities and services in, under or across the following-described real estate, but not including a right of usage for or as a public street or alley, and that said easements as hereinafter identified refer to the plat drawing and specific identity of each easement is set forth as follows:

<u>Lot Number</u>	<u>Easement Description</u>	<u>Location</u>
1	Public utility easement	West 20.00'
2	Public utility easement	East 10.00' South 10.00' West 20.00' except North 238.50' thereof

That the easement rights herein granted and conveyed include the right of ingress and egress for the erection, installation and maintenance of public utilities and services and as that is set forth above for the purposes established.

KB525Iowa, L.L.C.

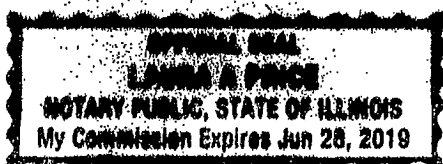
Dated: January 12, 2016

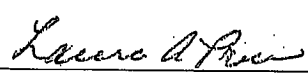
By: 

Kenneth E. Bennett, sole member

STATE OF ILLINOIS, COUNTY OF WINNEBAGO

On January 12, 2016, before me personally appeared Kenneth E. Bennett, to me personally known, who being by me duly sworn did say he is the sole member of KB525Iowa, L.L.C., that no seal has been procured by the said LLC, and that said instrument was signed on behalf of the said LLC by authority of its member and the said member acknowledged the execution of said instrument to be the voluntary act and deed of said entity by it and him voluntarily executed.




Notary Public

T600

the City of
Marshalltown
Housing & Community Development

James L. Lowrance, Mayor
Randy A. Wetmore, City Administrator
36 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5756
Fax - (641) 754-5742

January 20, 2016

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

From: Michelle Spohnheimer
Housing & Community Development Director

Re: Annexation request for 2307 Campbell Drive.

Policy Issue: The City has had a request to provide City sewer to a property in unincorporated Marshall County. The Water department previously had regulations requiring an annexation application be made in order to receive City water. We are in the process of formalizing similar policies. As that ordinance moves forward we have an immediate case needing action.

Recommendation: Staff recommends approving the request for annexation for the property at 2307 Campbell Drive following the public hearing. The process includes setting a public hearing which will occur during the January 25, 2016 Council meeting. Between now and the hearing notification must also be sent to the Marshall County Board of Supervisors.

Background: The property was operating on a septic system which needed to be replaced. Since City sewer is available the County would not permit a new system to be installed. It was discussed among City staff and water department that annexation would be required. An application has been submitted.

Budget Impact: There is not a fee for taxpaying properties being annexed into the city. The administrative expenses associated with the request are covered under the zoning operating budget.

Attachment: Annexation application.

cc: Randy Wetmore, City Administrator

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



RAW

RESOLUTION APPROVING THE ANNEXATION OF CERTAIN REAL ESTATE TO THE CITY OF
MARSHALLTOWN, IOWA

WHEREAS the City of Marshalltown, Iowa, is a duly organized municipal corporation, and pursuant to Section 368.7 of the Code of Iowa, the City has received from Richard E. Ingledue, Estate Executor for Donald Risius, the owners and/or representatives of real estate, an Application for voluntary annexation, of said real estate, lying adjacent to the existing City limits of the City of Marshalltown, with the owners of the parcels shown, on the accompanying map in Exhibit "A" attached hereto; and

WHEREAS the City of Marshalltown, Iowa desires to annex said territory upon this Application heretofore presented.

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

Section 1. That the Application for annexation of the real estate as described in the legal description in Exhibit "B" attached hereto is hereby approved.

Section 2. This territory shall thereafter be and become a part of the City of Marshalltown, Iowa, upon state acceptance or acknowledgement, as proved by law.

Section 3. That the City Clerk shall forthwith cause this Resolution and attachments to be filed with the City Development Board, and Resolution with attachments, map and legal description to the Secretary of State, the Marshall County Board of Supervisors, each affected public utility, and the State Department of Transportation, and shall record a copy of said Resolution, legal description, and map with the Marshall County Recorder, as required by Section 368.7 of the Code of Iowa.

Passed this ____ day of January 2016 and signed this ____ day of January 2016.

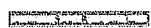
CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Exhibit "A" Map of area to be annexed.



Current Corporate Limits



Proposed New Corporate Limits
after annexation

Exhibit "B" Legal Description for 2307 Campbell Drive, Marshalltown, IA 50158

Commencing at a point 1602 feet South of the Southeast Corner of the Northwest Quarter of the Southeast Quarter of Section 4, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa, thence West 243 feet, thence South 154 feet, thence East 243 feet, thence North 154 feet to place of beginning, being a part of the Northwest Quarter of the Northeast Quarter of Section 9, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa.

AND

The West 50 feet of Lot 7 of the Northwest Quarter of the Northeast Quarter of Section 9, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa.

City of Marshalltown

Voluntary Annexation Application

For additional information contact the
Housing & Community Development Department at 641-754-5756

Requests for voluntary annexation (with owner consent) will be considered by the City of Marshalltown upon receipt of a complete application. The estimated length of time from submission to final approval is 60 days. The following chart identifies the dates associated with the process based on application submission and is subject to change.

Date	Description
11/30/15	Application received
12/7/15	Item placed on discussion at the next Council meeting. No formal action taken, update on anticipated schedule and notices. (2 nd & 4 th Monday)
12/16/15	Application mailed to County Board of Supervisors at least 14 <u>business</u> days prior to Council action. Mail certified copy on Friday 4 weeks prior, i.e. meeting on Monday, Nov. 23 rd = Certified mail sent Friday, Oct. 30 th)
12/16/15	Notice of public hearing submitted to the newspaper 1 week prior to publication.
12/23/15	Notice of Public Hearing posted in the newspaper at least 14 days prior to Council action. (publication should post on Friday 3 weeks prior, i.e. meeting on the Monday Nov. 23 rd = publication on Friday Nov. 6 th)
1/11/16	Public Hearing held and Council resolution approved at the City Council Meeting (2 nd & 4 th Monday)
	Copy of resolution, map and legal description filed with the: - Secretary of State - County Board of Supervisors - Each affected Public Utility - Iowa Department of Transportation
	Copy of resolution, map and legal description recorded with the Marshall County Recorder.
	Annexation is complete upon acknowledgement by the Secretary of State that the resolution, map and legal description have been received.

The following items must be submitted with the completed application:

- ☒ Completed application for annexation of identified property, signed and dated by all owners of record or their authorized representatives.
- ☐ Complete legal description of property to be annexed. A copy of the description can be obtained from the Marshall County Recorder for a fee.
- ☒ Map of property to be annexed.
- ☒ Description of the current use and expected use of the annexed property.
- ☒ \$250 application fee. (applicable to tax-exempt parcels only)

* To be provided once
correct legal obtained

COMPLETE THE FOLLOWING INFORMATION.

(PLEASE TYPE OR PRINT CLEARLY)

Property Address: 2307 Campbell Drive, Marshalltown, IA 50158	
Parcel Identification Number (PIN): *Contact the Marshall County Assessor to determine the PIN* 11-09-201-002	
Owner of Record: Donald Risius - (deceased)	
Address of Owner of Record: N/A	
Owner Phone: N/A	Owner E-mail: N/A
Authorized Agent: Richard E. Ingledue, Executor	
Address of Authorized Agent: 2638 - 182 nd Street, Marshalltown, IA 50158	
Agent Phone: 641-751-4708	Agent E-mail: ringledue@citizensavingsbank.com

Please indicate if the property is involved in any of the following:

☐ Bankruptcy ☐ Contract ☐ Civil Suit ☐ Foreclosure

Provide a brief description of current and expected use as well as reason for request:

occupy as a residence and as to connect to the existing city sewer

I hereby agree by signing below that I am requesting 100% voluntary annexation of my property into the incorporated City of Marshalltown territory.

Owner/Agent Signature

Date

Owner/Agent Signature

Date

Owner/Agent Signature

Date



2003 SOUTH CENTER ST. • MARSHALLTOWN, IA 50158 • BUS: (641) 754-5678 • FAX: (641) 752-6725

PREMIER REAL ESTATE

January 19, 2016

To whom it may concern,

I, Raymond M. Hill Jr., am purchasing the property at 2307 Campbell Drive, Marshalltown, IA. I understand that this property is currently pending annexation into the City limits of Marshalltown. I agree to continue the support of the application for voluntary annexation upon transfer of the property into my name.

A handwritten signature in cursive script, reading "Raymond M Hill Jr", written over a horizontal line.

Raymond M. Hill Jr.

705 Summit Street, Marshalltown, IA

THE IOWA STATE BAR ASSOCIATION Official Form No. 103	Dennis D. Appelgate ISBA # 00057 9806059 09/11/1998 03:10P 1 of 1 Joan A. Smith-Legg Marshall County Recorder	FOR THE LEGAL EFFECT OF THE USE OF THIS FORM, CONSULT YOUR LAWYER
STATE OF IOWA, MARSHALL CO. entered upon transfer books and for taxation this <u>10th</u> day of <u>September</u> , A.D. 19 <u>98</u> <u>[Signature]</u> AUDITOR ASSISTANT		
Prepared Information: Dennis D. Appelgate, 120 East High, PO Box 249, Toledo, IA 52342-0249, (515) 484-2320 Individual's Name: _____ Street Address: _____ City: _____ Phone: _____		
WARRANTY DEED - JOINT TENANCY		
For the consideration of <u>ONE</u> Dollar(s) and other valuable consideration, <u>Janet A. Helleso, formerly Janet A. Coop, and Donald Helleso, Wife and Husband,</u> do hereby Convey to <u>Donald Risius and Beverly Risius, Husband and Wife,</u> as Joint Tenants with Full Rights of Survivorship, and not as Tenants in Common, the following described real estate in <u>Marshall</u> County, Iowa: Commencing at a point 1602 feet South of the Southeast Corner of the Northwest Quarter of the Southeast Quarter of Section 4, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa, thence West 243 feet, thence South 154 feet, thence East 243 feet, thence North 154 feet to place of beginning, being a part of the Northwest Quarter of the Northeast Quarter of Section 9, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa.		
REAL ESTATE TRANSFER TAX PAID <u>37</u> STAMP II \$ <u>91.20</u> RECORDED <u>9-11-98</u> <u>64</u> DATE COUNTY		
Grantors do hereby Covenant with grantees, and successors in interest, that grantors hold the real estate by title in fee simple; that they have good and lawful authority to sell and convey the real estate; that the real estate is Free and Clear of all Liens and Encumbrances except as may be above stated; and grantors Covenant to Warrant and Defend the real estate against the lawful claims of all persons except as may be above stated. Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.		
STATE OF <u>IOWA</u> Dated: <u>September 10, 1998</u> COUNTY, <u>TAMA</u> On this <u>10th</u> day of <u>September</u> 19 <u>98</u> , before me, the undersigned, a Notary Public in and for said State, personally appeared <u>Janet A. Helleso, formerly Janet A.</u> <u>Coop, and Donald Helleso, Wife and</u> <u>Husband,</u> who acknowledged to be the identical persons named in and who executed the foregoing instrument and acknowledged that they executed the same as their joint and several deed.		
<u>[Signature]</u> Notary Public (This form of acknowledgment for individual grantor(s) only)		
103 WARRANTY DEED - JOINT TENANCY Revised November, 1998		

©THE IOWA STATE BAR ASSOCIATION Official Form No. 108 - August 2013	William A. Welp	FOR THE LEGAL EFFECT OF THE USE OF THIS FORM, CONSULT YOUR LAWYER
Return To: <u>Raymond M. Hill, 705 Summit St., Marshalltown, IA 50158</u>		
Preparer: <u>William A. Welp, 100 E. Southridge Rd., PO Box 555, Marshalltown, IA 50158, (641) 753-5300</u>		
Taxpayer: <u>Raymond M. Hill, 705 Summit St., Marshalltown, IA 50158</u>		
 QUIT CLAIM DEED		
For the consideration of <u>One</u> Dollar(s) and other valuable consideration, <u>Richard Ingledue, executor of Donald R. Risius Estate</u>		
<u>Quit Claim to Raymond M. Hill</u> do hereby		
right, title, interest, estate, claim and demand in the following real estate in <u>Marshall</u> County, Iowa: <u>The West 50 feet of Lot 7 of the Northwest Quarter of the Northeast Quarter of Section 9, Township</u> <u>83 North, Range 18 West of the 5th P.M., Marshall County, Iowa.</u>		
Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.		
Dated: _____		
<u>Richard Ingledue, executor of Donald R. Risius Estate</u> (Grantor)	_____ (Grantor)	
_____ (Grantor)	_____ (Grantor)	
_____ (Grantor)	_____ (Grantor)	
STATE OF <u>IOWA</u> COUNTY OF <u>MARSHALL</u>		
This record was acknowledged before me this _____ day of _____, by <u>Richard Ingledue, executor of Donald R. Risius Estate</u>		
_____ Signature of Notary Public		
(This form of acknowledgment for individual grantor(s) only)		



Whitney Hunt
Marshall County Assistant Auditor & Recorder
1 E. Main St.
Marshalltown, IA 50158
phone: (641) 844-2715



Current Corporate Limits



Proposed New Corporate Limits
after annexation

 the City of
Marshalltown
Housing & Community Development

James L. Lowrance, Mayor
Randy A. Wetmore, City Administrator
36 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5756
Fax - (641) 754-5742

January 4, 2016

Marshall County Supervisors
1 E. Main Street
Marshalltown, IA 50158

The following information is being provided to the Marshall County Board of Supervisors as required by the State of Iowa when an application for Voluntary Annexation has been received.

The City of Marshalltown received such an application for the property locally known as 2307 Campbell Drive, Marshalltown, IA 50158. A public hearing will be held at the regular City Council meeting on Monday, January 25, 2016 at 5:30 PM.

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

Sincerely,


Michelle Spohnheimer
Housing & Community Development

U.S. Postal Service™ CERTIFIED MAIL RECEIPT	
SENDER: COMPLETE THIS SECTION	
- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. - Print your name and address on the reverse so that we can return the card to you. - Attach this card to the back of the mailpiece, or on the front if space permits.	
1. Article Addressed to: Marshall County Supervisors 1 E. Main St. Marshalltown, IA 50158	
2. Article Number (Transfer from service label) 7012 1010 0002 1914 6962	
COMPLETE THIS SECTION ON DELIVERY	
A. Signature ☒  ☐ Agent ☐ Address	
B. Received by (Printed Name) Lisa Bassman	C. Date of Delivery 1-11-16
D. Is delivery address different from item 1? ☐ Yes ☐ No If YES, enter delivery address below:	
3. Service Type ☒ Certified Mail ☐ Express Mail ☐ Registered ☒ Return Receipt for Merchandise ☐ Insured Mail ☐ C.O.D.	
4. Restricted Delivery? (Extra Fee) ☐ Yes	

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

Marshalltown



2012

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

You are hereby notified that the Marshalltown City Council has received the following requests from Richard E. Ingledue, Estate Executor for Donald Risius for property generally located west of the current City limits at 2307 Campbell Drive.

A request was made to approve an application for voluntary annexation into the City limits of Marshalltown in order to connect to the City sewer system. The following is a legal description of the properties:

Commencing at a point 1602 feet South of the Southeast Corner of the Northwest Quarter of the Southeast Quarter of Section 4, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa, thence West 243 feet, thence South 154 feet, thence East 243 feet, thence North 154 feet to place of beginning, being a part of the Northwest Quarter of the Northeast Quarter of Section 9, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa.

AND

The West 50 feet of Lot 7 of the Northwest Quarter of the Northeast Quarter of Section 9, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa.

You are hereby notified that the City Council has fixed January 25, 2016, at 5:30 p.m. in the City Council Chambers at 10 W. State Street, Marshalltown, Iowa, as the time when and the place where said request will be heard by the Council and a public hearing will be held. Any and all objections may be made in writing and filed with the City Clerk prior to the time fixed for hearing on said request or may be made orally or in writing before the Council at the time fixed herein.

To all of which take due notice and be governed accordingly. Dated at Marshalltown, Iowa, this 8th day of January 2016.

Shari Coughenour
City Clerk

Marshalltown, Iowa 50158
-----20442

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

You are hereby notified that the Marshalltown City Council has received the following requests from Richard E. Ingledue, Estate Executor for Donald Risius for property generally located west of the current City limits at 2307 Campbell Drive.

A request was made to approve an application for voluntary annexation into the City limits of Marshalltown in order to connect to the City sewer system. The following is a legal description of the properties:

Commencing at a point 1602 feet South of the Southeast Corner of the Northwest Quarter of the Southeast Quarter of Section 4, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa, thence West 243 feet, thence South 154 feet, thence East 243 feet, thence North 154 feet to place of beginning, being a part of the Northwest Quarter of the Northeast Quarter of Section 9, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa.

AND

The West 50 feet of Lot 7 of the Northwest Quarter of the Northeast Quarter of Section 9, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa.

You are hereby notified that the City Council has fixed January 25, 2016, at 5:30 p.m. in the City Council Chambers at 10 W. State Street, Marshalltown, Iowa, as the time when and the place where said request will be heard by the Council and a public hearing will be held. Any and all objections may be made in writing and filed with the City Clerk prior to the time fixed for hearing on said request or may be made orally or in writing before the Council at the time fixed herein.

To all of which take due notice and be governed accordingly. Dated at Marshalltown, Iowa, this 8th day of January 2016.

Shari Coughenour
City Clerk

Marshalltown, Iowa 50158

Review

ORDINANCE NO. 14945
AN ORDINANCE TO AMEND CODE OF ORDINANCES, CITY OF MARSHALLTOWN,
IOWA, SECTIONS 28-50 CONCERNING WASTEWATER RATES

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

Section 1. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by amending Chapter 28, Article III Sewers and Sewage Disposal, Division 2 Water Pollution control and Sanitary Sewer System, to read as follows:

DIVISION 2. WATER POLLUTION CONTROL AND SANITARY SEWER SYSTEM.

* * *

Sec. 28-50. User charge system.

a.) It is determined and declared to be necessary and conducive to the protection of the public health, safety, welfare and convenience of the city to collect charges from all users who contribute wastewater to the city's treatment works. The proceeds of such charges so derived will be used for the purpose of operating, maintaining and retiring the debt for such public wastewater treatment works.

* * *

h.) Base Charge and Flow Charge

2016

2017

2018

1.) Effective with the first billing after January 1st, of each year shown herein, each user shall pay the following user charge rates of:

a.) City contributors (except pretreated waste):

1.) Base charge per month per meter	\$18.92	\$21.20	\$23.75
2.) Flow charge per 100 cubic feet	\$2.45	\$2.75	\$3.08

b.) Pretreated wastes (requires only secondary treatment):

1.) Base charge per month per meter:	\$2.1735	\$2.2464	\$2.3195
2.) Flow charge per 100 cubic feet	\$1.87	\$1.93	\$1.99

i.) Other Charges.

1.) The base charge shall be charged on each meter being used to register wastewater flow.

2.) Effective with the first billing after January 1st, of each year shown herein, a discharger of high strength waste greater than normal domestic (200 mg/l BOD, 200 mg/l SS, and 75 mg/l TKN) shall pay the following charges:

i.) For each day the discharge permit is exceeded, \$1,000.00, and/or a single charge of \$1,000.00 for exceeding the monthly average limit.

ii.) A sampling charge for each day the city performs wastewater sampling as spelled out in the users discharge permit, shall be at the sample testing

approved by resolution of the Marshalltown City Council.

iii.) For those contributors who contribute wastewater, the strength of which is greater than normal domestic sewage, a surcharge in addition to the normal user charge will be collected. The surcharge for operation and maintenance including replacement and debt is as follows:

	<u>2016</u>	<u>2017</u>	<u>2018</u>
a.) SS per pound	\$0.32	\$0.34	\$0.36
b.) BOD per pound	\$0.54	\$0.57	\$0.60
c.) TKN per pound	\$0.35	\$0.37	\$0.39

* * *

Sec. 28-51. Billing of charges, rates and rentals.

The bills to users for charges, rates or rentals established and maintained in this division or as adjusted and maintained in this division shall be due and payable and become delinquent at such times as shall coincide with the due and delinquent dates of water bills of the city waterworks department. However, for users having privately owned water supplies, the due and delinquent dates shall be at all times as shall be fixed by the director. There shall be an additional charge made and added to bills in all cases, if bills are not paid when due, which shall be a penalty of five percent of the amount thereof. Each bill shall show the net charge, which shall be the amount computed on the basis established in this division or as the charge may be adjusted, and which charge shall be applicable and the amount payable and collectible up to and including the due date. Each bill shall also show a gross charge that shall be the net charge plus the five-percent penalty, and the gross charge shall be applicable and be the amount payable and collectible after the due date. The billing and collection of sewer bills by the city waterworks shall be done in the same manner as handled for the collection of water bills, and as set forth by the waterworks.

Sec. 28-52. Lien for bills.

The sewage charges in this division shall constitute a lien upon the premises served by the water pollution control plant. Quarterly, or more often if deemed appropriate, the Superintendent of the water pollution control plant may either furnish to the city clerk, or submit on his or her own, a list of all sewerage rental charges that have remained unpaid and delinquent for a period of 60 days prior to the end of that quarter, together with the name of the owner and the legal description of the property or premises for each separate bill, to be certified to the county auditor for collection in the same manner as taxes, and when so collected the proceeds shall become a part of the water pollution control plant rental fund of the city.

Sec. 28-53. Penalty.

Any person, firm or corporation violating the provisions of this division shall, upon conviction, be liable for any damages done to the sanitary sewer system or the water pollution control plant and shall be fined not exceeding \$750.00 and/or imprisoned not exceeding 30 days. Each

day that a violation continues may be considered a separate violation.

Secs. 28-54-28-60. Reserved.

Section 2. REPEALER. All ordinances or part of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

Section 3. SEVERABILITY. If any section, provision or part of this Ordinance shall be adjudged invalid, unconstitutional or unenforceable for any reason, such adjudication shall not affect the validity or enforcement of the remaining provisions.

Section 4. EFFECTIVE DATE. This Ordinance shall become effective from and after its final passage, approval and publication as provided by law. [Iowa Code §380.6, 7(3) §362.3]

Passed by the Council on this ___ day of January, 2016, and signed this ___ day of January, 2016.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

COUNCIL DATE: January 25, 2016

VISA	\$19,949.54	VISA
ACH'S	\$184,444.07	ACH'S
CHECKS	\$234,590.18	CHECKS
PAYROLL#1	\$559,184.32	PERIODS ENDING

\$998,168.11 TOTAL FOR COUNCIL

101310.5450.000	A T & T	WIRELESS SERVICE	31.89
283210.5410.000	AIR CHEK, INC	100 AIR CHECKS-HOUSING	525.00
206710.5600.000	AIRGAS USA, LLC	ARGON/OXYGEN	52.79
101110.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	512.67
101140.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	136.98
101310.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	136.98
101420.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	198.06
101440.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	64.36
101480.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	32.18
101560.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	35.48
101561.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	35.48
101581.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	33.84
101770.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	35.48
101820.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	33.84
101830.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	35.48
101831.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	35.48
101840.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	69.32
101850.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	69.32
101870.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	33.84
101890.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	170.80
101891.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	32.18
152451.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	33.84
206120.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	33.84
206710.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	101.50
206760.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	35.48
233410.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	32.18
278690.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	103.16
283210.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	33.84
283210.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	35.48
283210.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	35.48
290113.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	241.80
510531.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	14.86
520520.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	110.98
520590.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	22.28
550780.5450.000	ALLIANCE CONNECT	JANUARY PHONE LINES	66.02

101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	36.17
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	47.40
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	26.86
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	11.88
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	171.15
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	40.96
101410.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	11.91
101410.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	112.88
101410.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	18.63
101410.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	67.67
101410.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	43.76
101410.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	86.06
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	192.67
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	20.61
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	36.31
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	34.01
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	35.42
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	31.09
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	30.12
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	27.96
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	32.93
206120.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	19.90
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	138.65
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	69.70
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	70.84
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	54.00
206160.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	25.92
281690.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	23.82
281690.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	41.08
281690.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	35.27
281690.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	31.88
281690.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	10.78
281690.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	60.85
510531.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	1,075.84
510531.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	541.59
510531.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	72.26
520520.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	19.90
520520.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	19,682.62
520520.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	21.58
520520.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	140.55
520520.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	9,011.65
520590.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	137.64
520590.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	125.29
520590.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	99.74
520590.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	122.31
520590.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	336.11
520590.5480.020	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	108.38
530540.5480.010	ALLIANT UTILITIES IES	GAS &/OR ELECTRIC	36.62

520520.5600.000	ALLIED SYSTEMS INC	SUMP PUMP	569.06
520520.5340.100	ALLMAX PROFESSIONAL SOLUTION	SOFTWARE SUPPORT	3,148.00
101110.5600.000	AMAZON.COM	CLIMBING ROPE	68.99
101310.5360.000	AMAZON.COM	PRIME	99.00
101310.5600.000	AMAZON.COM	OFFICE SUPPLIES	26.99
101310.5600.000	AMAZON.COM	SUPPLIES	38.67
101310.5600.000	AMAZON.COM	TAPE DISPENSER	17.06
101310.5732.250	AMAZON.COM	REFERENCE BOOK	11.35
101310.5732.300	AMAZON.COM	BOOK	62.56
101310.5732.300	AMAZON.COM	BOOK	11.68
101310.5732.300	AMAZON.COM	BOOK	62.56
101310.5732.300	AMAZON.COM	BOOK	14.99
101310.5732.300	AMAZON.COM	BOOK	12.95
101310.5732.300	AMAZON.COM	BOOK	16.88
101310.5732.300	AMAZON.COM	BOOK	5.18
101310.5732.300	AMAZON.COM	BOOK	7.79
101310.5732.300	AMAZON.COM	BOOK	4.97
101310.5732.300	AMAZON.COM	BOOK	8.80
101310.5732.300	AMAZON.COM	BOOK	21.00
101310.5732.300	AMAZON.COM	BOOK	4.00
101310.5732.300	AMAZON.COM	BOOK	11.40
101310.5732.300	AMAZON.COM	BOOK	5.24
101310.5732.300	AMAZON.COM	BOOK	5.67
101310.5732.300	AMAZON.COM	BOOK	13.41
101310.5732.300	AMAZON.COM	BOOK	17.27
101310.5732.300	AMAZON.COM	BOOK	13.95
101310.5732.300	AMAZON.COM	BOOK	10.43
101310.5732.300	AMAZON.COM	BOOK	22.88
101310.5732.300	AMAZON.COM	BOOK	16.71
101310.5732.300	AMAZON.COM	BOOK	16.60
101310.5732.300	AMAZON.COM	BOOK	18.05
101310.5732.300	AMAZON.COM	BOOK	13.59
101310.5732.300	AMAZON.COM	BOOK	5.99
101310.5732.300	AMAZON.COM	BOOK	5.97
101310.5732.300	AMAZON.COM	BOOK	7.99
101310.5732.300	AMAZON.COM	BOOK	29.08
101310.5732.300	AMAZON.COM	CREDIT	(0.02)
101310.5732.300	AMAZON.COM	CREDIT	(8.79)
101310.5732.300	AMAZON.COM	CREDIT	(1.82)
101310.5732.300	AMAZON.COM	DVD	9.02
101310.5732.300	AMAZON.COM	DVD	4.55
101310.5732.300	AMAZON.COM	DVD	8.98
101310.5732.300	AMAZON.COM	DVD	9.43
101310.5732.300	AMAZON.COM	DVD	6.99
101310.5732.300	AMAZON.COM	DVDS	76.85
101310.5732.300	AMAZON.COM	DVDS	51.58
101310.5732.300	AMAZON.COM	DVDS	33.91
101310.5732.300	AMAZON.COM	DVDS	13.76

101310.5732.300	AMAZON.COM	DVDS	11.07
101310.5732.300	AMAZON.COM	DVDS	38.94
101310.5732.300	AMAZON.COM	RETURN	(62.56)
101310.5732.300	AMAZON.COM	SPANISH BOOK	13.12
101310.5732.320	AMAZON.COM	LOST/MEM BOOKS	61.20
101310.5732.320	AMAZON.COM	LOST/MEM BOOKS	4.00
101310.5732.320	AMAZON.COM	LOST/MEM BOOKS	37.30
101310.5732.320	AMAZON.COM	LOST/MEM BOOKS	27.73
101310.5732.320	AMAZON.COM	LOST/MEM BOOKS	24.97
101310.5732.320	AMAZON.COM	LOST/MEM BOOKS	52.07
101310.5732.320	AMAZON.COM	LOST/MEM BOOKS	7.99
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	6.98
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	5.59
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	7.67
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	7.39
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	3.99
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	5.97
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	8.74
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	14.44
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	5.54
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	85.36
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	6.28
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	7.29
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	5.69
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	8.68
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	17.59
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	9.89
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	5.34
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	8.48
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	7.98
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	8.99
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	4.99
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	31.30
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	11.49
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	10.53
101310.5732.320	AMAZON.COM	LOST/MEM DVDS	5.98
101580.5562.000	AMAZON.COM	snow blower	14.76
206760.5733.000	AMAZON.COM	computer	357.98
206760.5733.000	AMAZON.COM	computer	1,822.98
206760.5733.000	AMAZON.COM	computer	2,345.01
206760.5733.000	AMAZON.COM	computer	412.27
206760.5733.000	AMAZON.COM	computer	230.86
510531.5703.000	AMAZON.COM	MINOR EQUIPMENT	86.79
520590.5703.000	AMAZON.COM	MINOR EQUIPMENT	130.19
101310.5280.000	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP	209.00
101110.5570.000	ARNOLD MOTOR SUPPLY	BALL JOINT	178.38
101110.5570.000	ARNOLD MOTOR SUPPLY	BATTERY	79.63
101110.5570.000	ARNOLD MOTOR SUPPLY	HALOGEN CAP	12.32

101110.5570.000	ARNOLD MOTOR SUPPLY	OIL, FILTER	123.07
101770.5570.000	ARNOLD MOTOR SUPPLY	MOWER PARTS	38.05
101770.5570.000	ARNOLD MOTOR SUPPLY	SNOW PLOW PKOW	77.43
152451.5340.010	ARNOLD MOTOR SUPPLY	COLISEUM	22.50
206710.5570.000	ARNOLD MOTOR SUPPLY	1987 DUALY	1,540.98
206710.5570.000	ARNOLD MOTOR SUPPLY	AUTO V-BELT	43.88
206710.5570.000	ARNOLD MOTOR SUPPLY	FILTERS	64.97
206710.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER	24.78
206710.5570.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	47.86
206710.5570.000	ARNOLD MOTOR SUPPLY	OXYGEN SENSOR	66.88
206710.5570.000	ARNOLD MOTOR SUPPLY	RETURN V-BELT	(28.88)
206710.5600.000	ARNOLD MOTOR SUPPLY	200LB OIL D	367.50
206710.5600.000	ARNOLD MOTOR SUPPLY	HALOGEN LAMP	14.46
206710.5600.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	244.84
510531.5600.000	ARNOLD MOTOR SUPPLY	F350 THROTTLE	106.64
520590.5600.000	ARNOLD MOTOR SUPPLY	F350 THROTTLE	159.94
550780.5570.000	ARNOLD MOTOR SUPPLY	BATTERY	89.81
550780.5570.000	ARNOLD MOTOR SUPPLY	BATTERY	89.80
101140.5600.000	ATCO INTERNATIONAL	DEGREASER	95.00
101410.5340.010	ARAMARK	PARK SHOP&COLSIEUM	12.52
101410.5340.010	ARAMARK	PARK SHOP&COLSIEUM	7.96
101410.5340.010	ARAMARK	PARK SHOP&COLSIEUM	9.15
101410.5340.010	ARAMARK	PARK SHOP&COLSIEUM	13.71
101410.5340.010	ARAMARK	PARK SHOP&COLSIEUM	9.15
101410.5340.010	ARAMARK	RIVERVIEW PARK	23.83
101410.5340.010	ARAMARK	RIVERVIEW PARK	23.83
101410.5340.010	ARAMARK	RIVERVIEW PARK	23.83
152451.5340.010	ARAMARK	PARK SHOP&COLSIEUM	2.80
152451.5340.010	ARAMARK	PARK SHOP&COLSIEUM	7.36
152451.5340.010	ARAMARK	PARK SHOP&COLSIEUM	7.36
152451.5340.010	ARAMARK	PARK SHOP&COLSIEUM	2.80
152451.5340.010	ARAMARK	PARK SHOP&COLSIEUM	7.36
206710.5340.010	ARAMARK	MAT SERVICE	59.45
101310.5732.300	B & K COMPANY	BOOKS	47.70
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDs	155.22
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDs	89.91
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	14.56
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	84.97
101310.5732.320	BAKER & TAYLOR ENTERTAINMENT	LOST/MEMORIAL	81.06
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	(14.53)
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	139.96
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	4.19
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	590.56
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	4.19
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	4.79
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	51.05
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	9.58
101310.5732.300	BAKER & TAYLOR INCORP	WRONG EDITION	(4.36)

206710.5610.930	BARCO PRODUCTS COMPANY	BARRICADES	508.16
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC	CONSULTING	2,131.50
101310.5732.300	BLACKSTONE AUDIO, INC.	AUDIO BOOKS	102.50
101310.5732.300	BLACKSTONE AUDIO, INC.	AUDIO BOOKS	45.00
101310.5732.300	BLACKSTONE AUDIO, INC.	AUDIO BOOKS	38.00
101310.5732.300	BLACKSTONE AUDIO, INC.	AUDIO BOOKS	176.25
101310.5732.300	BLACKSTONE AUDIO, INC.	AUDIO BOOKS	90.00
520520.5600.000	BLINK ELECTRIC MOTORS INC	EXHAUST FAN	16.32
101440.5251.000	BMI	2016 MUSIC	302.40
417756.5230.030	BOULDER CONTRACTING	S18TH AVE INTERCEPTOR	41,356.64
101310.5732.300	BRODART INC	GRAPHIC BOOKS	66.98
101310.5732.300	BRODART INC	JUVENILE BOOKS	159.37
101310.5732.300	BRODART INC	JUVENILE BOOKS	19.95
101310.5732.300	BRODART INC	JUVENILE BOOKS	119.22
101310.5732.300	BRODART INC	JUVENILE BOOKS	72.20
101310.5732.300	BRODART INC	JUVENILE BOOKS	15.20
101310.5732.300	BRODART INC	JUVENILE BOOKS	156.55
101310.5732.300	BRODART INC	JUVENILE BOOKS	42.22
101310.5732.300	BRODART INC	JUVENILE BOOKS	26.92
101310.5732.300	BRODART INC	JUVENILE BOOKS	53.27
101310.5732.300	BRODART INC	JUVENILE BOOKS	12.27
101310.5732.300	BRODART INC	LOST/MEMORIAL	69.85
101310.5732.300	BRODART INC	SPANISH BOOK	3.50
101310.5732.320	BRODART INC	LOST/MEMORIAL	489.54
101310.5732.320	BRODART INC	SPANISH BOOK	5.84
510531.5132.000	BROWN'S SHOE FIT CO	op supplies	99.60
520520.5132.000	BROWN'S SHOE FIT CO	BURROUGHS -	129.99
520520.5132.000	BROWN'S SHOE FIT CO	LEGG - INSOLES	45.00
520520.5600.000	BROWN'S SHOE FIT CO	SHOE LACES	10.00
520590.5132.000	BROWN'S SHOE FIT CO	op supplies	149.40
206740.5340.240	BRYCON CORPORATION	2015 SIDEWALK REPAIR	20,193.20
283210.5600.010	BUILDESIGN.COM	PROMO SUPPLIES	34.56
101580.5562.000	CAPITAL CITY EQUIPMENT COMPA	FILTER,TOOT	794.16
101110.5132.000	CARPENTER UNIFORM COMPANY	DANIELSON-PANTS	49.07
101110.5132.000	CARPENTER UNIFORM COMPANY	HERMSEN UNIFORMS	806.07
101110.5132.000	CARPENTER UNIFORM COMPANY	HUNT-SHIRT	55.99
101110.5132.000	CARPENTER UNIFORM COMPANY	MAXEY-2PR PANTS	128.14
101110.5132.000	CARPENTER UNIFORM COMPANY	PANTS RETURN	(44.99)
101110.5132.000	CARPENTER UNIFORM COMPANY	SHEETS-PANTS	49.07
101110.5132.000	CARPENTER UNIFORM COMPANY	SHELANGOSKI UNIFORMS	826.06
101110.5132.000	CARPENTER UNIFORM COMPANY	TEJADA-SHOE	84.99
150110.5718.000	CARPENTER UNIFORM COMPANY	HERMSEN UNIFORMS	337.50
150110.5718.000	CARPENTER UNIFORM COMPANY	SHELANGOSKI UNIFORMS	337.50
150110.5718.000	CARPENTER UNIFORM COMPANY	SIEMENS-VEST	352.27
219110.5718.000	CARPENTER UNIFORM COMPANY	HERMSEN UNIFORMS	337.50
219110.5718.000	CARPENTER UNIFORM COMPANY	SHELANGOSKI UNIFORMS	337.50
219110.5718.000	CARPENTER UNIFORM COMPANY	SIEMENS-VEST	352.27
101110.5570.010	CASEY'S	FUEL	12.02

101310.5732.300	CENGAGE LEARNING INC	MURPHYS LAW	19.46
101310.5732.320	CENGAGE LEARNING INC	LOST/MEMORIAL	55.98
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE BOOKS	75.97
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE BOOKS	60.89
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE BOOKS	20.14
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE BOOKS	20.14
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE BOOKS	40.98
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE BOOKS	80.96
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE BOOKS	218.15
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE BOOKS	40.98
242310.5732.300	CENTER POINT LARGE PRINT	LARGE TYPE BOOKS	28.90
206710.5600.000	CENTRAL IOWA DISTRIBUTING INC	FREIGHT	7.00
101580.5562.000	CENTRAL IOWA FARM STORE INC	Chains	41.82
206710.5570.000	CENTRAL IOWA FARM STORE INC	CROSSBAR	379.21
206710.5570.000	CENTRAL IOWA MACHINE SHOP IN TRIP	SPRING	33.28
520520.5410.000	CENTRAL IOWA MACHINE SHOP IN REPAIR	DAF1	710.25
101770.5480.000	CENTRAL IOWA WATER ASSOCIATI	AIRPORT WATER	144.56
290113.5380.000	CENTRAL IOWA WATER ASSOCIATI	RADIO EQUIPMENT	300.00
101870.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	16.49
283210.5600.000	CENTRAL OFFICE SUPPLY	CHAIR-HOUSING DEPT	132.84
283210.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	64.79
283210.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	5.66
283210.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	7.51
283210.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	7.64
510531.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	9.94
520590.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	14.90
290113.5450.000	CENTURYLINK	1/1-1/31 POLICE	418.00
290113.5450.000	CENTURYLINK	1/1-1/31 POLICE	20.37
290113.5450.000	CENTURYLINK	1/1-1/31 POLICE	76.00
290113.5450.000	CENTURYLINK	1/1-1/31 POLICE	606.69
206710.5610.510	CESSFORD CONSTRUCTION	HIGH PERF COLD MIX	208.80
101420.5280.000	CONSTANTCONTACT.COM	Services	32.00
101420.5280.000	CONSTANTCONTACT.COM	Services	404.00
101421.5280.000	CONSTANTCONTACT.COM	Services	100.00
206120.5480.010	CONSUMERS ENERGY CO-OP	12/1-1/16 M'TOWN	64.87
206160.5480.010	CONSUMERS ENERGY CO-OP	12/1-1/16 M'TOWN	207.44
206160.5480.010	CONSUMERS ENERGY CO-OP	CAPITAL GAINS	230.43
206160.5480.010	CONSUMERS ENERGY CO-OP	CAPITAL GAINS	(230.43)
101310.5600.000	CRESCENT ELECTRIC SUPPLY CO	op supplies	74.81
101480.5600.000	CRESCENT ELECTRIC SUPPLY CO	op supplies	74.81
101880.5600.000	CRESCENT ELECTRIC SUPPLY CO	op supplies	74.81
206710.5600.000	CRESCENT ELECTRIC SUPPLY CO	op supplies	34.32
206710.5600.000	CRESCENT ELECTRIC SUPPLY CO	op supplies	4.27
101770.5570.000	CROP PRODUCTION SERVICES	AIPORT DIESEL	104.16
206710.5570.000	CROP PRODUCTION SERVICES	55 GALS MOBIL	488.00
520520.5600.000	CROP PRODUCTION SERVICES	SIGNUM ENGINE OIL	48.00
550780.5570.020	CROP PRODUCTION SERVICES	DEF FLUID	157.00
550780.5570.020	CROP PRODUCTION SERVICES	ENGINE OIL-	640.00

550780.5570.020	CROP PRODUCTION SERVICES	SIGNUM ENGINE OIL	144.00
206710.5570.000	CUMMINS CENTRAL POWER, LLC	RETURN	(38.75)
550780.5280.000	CUMMINS CENTRAL POWER, LLC	SEAL KIT/GAUGE	303.05
101140.5132.000	DANKO EMERGENCY EQUIPMENT	BULLARD HELMET	210.00
101110.5132.000	DANNER LACROSSE SHOES	CREDIT - BOOTS	(310.00)
101110.5600.000	DASH MEDICAL	4 CASES NITRILE GLOVES	207.60
101310.5600.000	DEMCO INCORP	BOOKTRUCK	466.20
101310.5600.000	DEMCO INCORP	LARGE EASEL	110.26
101310.5600.000	DEMCO INCORP	MAG COVERS	177.72
101310.5600.000	DEMCO INCORP	PROTECTOR LENSE	214.50
101410.5600.080	DIAMOND VOGEL PAINTS	2 GALLONS PAINT	42.04
206710.5610.940	DIAMOND VOGEL PAINTS	WHITE STREET	1,422.90
101310.5732.320	DIANE BLAGG	RETURNED LOST BOOK	19.95
283210.5480.070	DIRECTV	LEAD HOUSE	46.49
283210.5480.070	DIRECTV	LEAD HOUSE	46.49
101880.5410.000	DOWNNS PAINTING & DECORATING	POLICE STATION ENTRY	965.00
101310.5732.270	EBSCO INDUSTRIES PAYMENTS	C.R. GAZETT	28.60
101140.5132.000	ED M FELD EQUIPMENT CO INC	FIREMAN BOOTS	259.00
101110.5600.000	ED ROEHR SAFETY PRODUCTS	MAGAZINE BATTERY	376.23
101310.5600.000	ELECTRIC SUPPLY OF M'TOWN	op supplies	22.58
101770.5410.000	ELECTRIC SUPPLY OF M'TOWN	LITHIUM BATTERIES	1,920.00
101770.5600.000	ELECTRIC SUPPLY OF M'TOWN	op supplies	37.18
206710.5600.000	ELECTRIC SUPPLY OF M'TOWN	op supplies	29.92
247410.5410.000	ELECTRIC SUPPLY OF M'TOWN	repairs	256.61
101420.5340.640	EMILY HAZEN	1/4-1/17 ZUMBA	120.00
278690.5360.000	ENDICIA	POSTAGE	35.48
283210.5600.031	ENVIRONMENTAL HAZARDS SERV	102 N 10TH AVE	72.00
101310.5600.000	ETCHART	WINDOW FILM	32.99
101310.5210.000	FACEBOOK	ADVERTISING	18.01
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	2.00
101310.5600.010	FIRST BOOK	YOUTH PROGRAM	107.36
206710.5570.000	FORCE AMERICA INC	vehicle o&m	46.04
206710.5570.000	FORCE AMERICA INC	vehicle o&m	380.77
101850.5340.100	FORMULA ONE SYSTEMS	SOFTWARE CONTRACT	940.00
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	11/29-12/22	316.25
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	WPCP PERF EDGE	144.75
101110.5132.000	GALLS LLC	DUTY BELT	43.12
101110.5132.000	GALLS LLC	DUTY EQUIPMENT	731.63
101110.5132.000	GALLS LLC	KESSLER-BOOTS	136.99
101110.5132.000	GALLS LLC	POWELL-BELT	14.74
999.1160.000	GALLS LLC	5LONG SLEEVE SHIRTS	268.68
101310.5600.000	GIFT TRENZ	BOOK MARKER	44.95
101110.5570.010	GIT N GO	FUEL	15.18
206710.5570.000	GMWHOLESALE.COM	vehicle o&m	56.80
101421.5370.000	GRAPHIC IMPRESSIONS, INC	YOUTH SIGN UP SHEETS	202.20
101421.5370.000	GRAPHIC IMPRESSIONS, INC	YOUTH SIGN UP SHEETS	50.55
101421.5370.000	GRAPHIC IMPRESSIONS, INC	YOUTH SIGN UP SHEETS	20.84
101421.5370.000	GRAPHIC IMPRESSIONS, INC	YOUTH SIGN UP SHEETS	5.21

520520.5600.030	HACH COMPANY	PHOSPHORUS	75.98
101310.5732.300	HALF PRICE BOOKS	BOOKS	98.61
278690.5340.100	HAPPY SOFTWARE INC	MOBILE INSPECTION	7,564.00
206710.5570.000	HAWKEYE TRUCK EQUIPMENT INC	PUSH ROD ASSY	1,125.37
290113.5450.000	HEART OF IOWA COMM	1/1-1/31 BU	450.00
290113.5450.000	HEART OF IOWA COMM	1/1-1/31 SP	88.00
520520.5380.000	HOME RENTAL CENTER	PUMP RENTAL	76.00
520520.5380.000	HOME RENTAL CENTER	PUMP RENTAL	89.00
520520.5480.050	HOME RENTAL CENTER	PROPANE	25.23
520520.5600.000	HOME RENTAL CENTER	PUMP SUPPLIES	86.00
101421.5600.010	HY-VEE ACCOUNTS RECEIVABLE	WINTER BLAST	43.42
101110.5132.000	IN STITCHES	VOLUNTEER SHIRTS	34.98
101140.5210.000	INDEED	advertising	177.63
206712.5610.820	INDEPENDENT SALT	HIWAY/TREATMENT	30,719.93
101310.5732.250	INGRAM LIBRARY SERVICES	REFERENCE BOOKS	26.99
271210.5251.000	IOWA DEPT OF PUBLIC HEALTH	LEAD SAFE REGISTRATIONS	60.00
101480.5340.070	IOWA DIV OF LABOR SERVICES	BOILER PERMIT	325.00
278690.5460.000	IOWA NAHRO	CONFERENCE	350.00
101110.5600.000	IOWA OFFICE INTERIORS, INC	CATALOG ENVELOPES	98.92
101840.5600.000	IOWA OFFICE INTERIORS, INC	OFFICE SUPPLIES	29.91
101840.5600.000	IOWA OFFICE INTERIORS, INC	OFFICE SUPPLIES	3.13
510531.5230.000	IOWA ONE CALL	UNDERGROUND CHECK	51.44
510531.5230.000	IOWA ONE CALL	UNDERGROUND CHECK	81.12
520590.5230.000	IOWA ONE CALL	UNDERGROUND CHECK	77.16
520590.5230.000	IOWA ONE CALL	UNDERGROUND CHECK	121.68
101110.5280.000	IOWA POLICE CHIEFS	2016 IPCA D	75.00
290113.5600.000	IOWA PRISON INDUSTRIES	CREDIT - LA	(782.00)
520520.5460.000	IOWA WATER ENVIRONMENT	2016 IAWEA	220.00
520520.5460.000	IOWA WATER ENVIRONMENT	2016 IAWEA	220.00
101110.5600.000	IOWA WHOLESALE SUPPLY	op supplies	8.67
101410.5192.070	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	1,020.00
101850.5192.010	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	4,928.00
101110.5460.000	ISU CAREER FAIRS	SPRING CARE	75.00
101310.5472.000	JENELLE S KLAVERGA	POST OFFICE	93.37
101140.5600.000	JIFFY	GAS	14.00
101820.5460.000	JILL PETERMEIER	WORKERS COMP	26.29
528590.5781.200	JOSEPH T RYERSON & SONS, INC.	1107 E MAIN EASEMENT	1,920.00
528590.5781.230	JOSEPH T RYERSON & SONS, INC.	1107 E MAIN EASEMENT	1,280.00
101110.5570.010	JUAN TEJADA	CONFERENCE MILEAGE	86.90
101420.5340.640	KAREN GALE	1/4-1/17 ZUMBA	202.50
101110.5570.010	KATHERINE, HERMSEN	CONFERENCE MILEAGE	340.92
101310.5472.000	KATHY L BRYANT	MILEAGE	23.01
101410.5132.000	KELLY T SMITH	CLOTHING	69.75
290113.5600.000	KINDLE UNLIMITED	FRADULENT CHARGE	9.99
101421.5600.010	KMART CORPORATION	SPECIAL OLYMPICS	21.97
278690.5340.070	KOCH BROTHERS	10/6/15-1/5 CONTRACT	342.17
101880.5410.000	KULLY SUPPLY	repairs	36.91
290113.5450.000	LANGUAGE LINE SERV INC	PHONE INTERPRETATION	326.10

101410.5410.000	LARRY'S TOWING & TIRE SERVICE	Tire repair	17.12
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	Tire repair	16.00
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	Tire repair	(17.12)
206710.5340.290	LEDFORD TREE & LAWN SERVICE C	TREE REMOVALS	1,650.00
206710.5340.290	LEDFORD TREE & LAWN SERVICE C	TREE REMOVALS	1,775.00
528590.5781.200	LINDA M & RICKY G NELSON	310 SHARON EASEMENT	430.00
206710.5600.000	M GERVICH & SONS INC	OP SUPPLIES	35.00
510531.5600.000	M GERVICH & SONS INC	op supplies	30.00
520590.5600.000	M GERVICH & SONS INC	op supplies	45.00
528590.5781.230	M GERVICH & SONS INC	901 E NEVADA EASEMENT	700.00
101561.5360.000	MAIL SERVICES	RENTAL INSPECTIONS	4.18
101561.5360.000	MAIL SERVICES	RENTAL INSPECTIONS	20.07
101840.5360.000	MAIL SERVICES	CITY ADMINISTRATION	129.34
101840.5360.000	MAIL SERVICES	CITY ADMINISTRATION	211.54
278690.5360.000	MAIL SERVICES	RENT ASSIST MAILINGS	54.73
278690.5360.000	MAIL SERVICES	RENT ASSIST MAILINGS	56.03
283210.5360.000	MAIL SERVICES	LEAD ABATEMATEMENTS	7.08
283210.5360.000	MAIL SERVICES	LEAD ABATEMATEMENTS	3.63
101310.5732.320	MARIA YANEZ	RETURNED LOST BOOK	13.99
246110.5460.000	MARK GREY	CULTURAL DIVERSITY SPEAKER	1,000.00
101110.5570.010	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	3,308.61
101140.5570.000	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	380.01
101410.5570.010	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	304.48
101410.5570.060	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	102.22
101560.5570.000	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	39.67
101561.5570.000	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	26.03
101581.5570.000	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	16.17
206120.5570.000	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	477.49
206712.5570.000	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	3,005.43
206760.5570.000	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	75.83
510531.5570.010	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	152.97
510531.5570.060	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	402.90
510532.5570.060	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	61.61
520520.5570.010	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	89.85
520590.5570.010	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	229.47
520590.5570.060	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	604.37
550780.5570.010	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	29.86
550780.5570.060	MARSHALL COUNTY ENGINEER	GAS &OR DIESEL CITY VEHICLES	3,096.30
101581.5261.000	MARSHALL COUNTY LANDFILL	510 E MAIN CLEANUP	31.90
101581.5261.000	MARSHALL COUNTY LANDFILL	510 E MAIN CLEANUP	35.20
101581.5261.000	MARSHALL COUNTY LANDFILL	510 E MAIN CLEANUP	44.00
101581.5261.000	MARSHALL COUNTY LANDFILL	510 E MAIN CLEANUP	15.95
101581.5261.000	MARSHALL COUNTY LANDFILL	510 E MAIN CLEANUP	32.00
290113.5340.150	MARSHALL COUNTY TREASURER	INTERNET MONITORING/ACCESS	188.89
101770.5340.070	MARSHALLTOWN AVIATION INC	JANUARY MANAGER FEE	642.00
101770.5410.000	MARSHALLTOWN AVIATION INC	NOVEMBER GROUND MAINTENANCE	2,452.55
101770.5570.000	MARSHALLTOWN AVIATION INC	SPAHN&ROSE	35.20
101770.5600.000	MARSHALLTOWN AVIATION INC	INTERNET SERVICE	30.05

101421.5331.500	MARSHALLTOWN CENTER 10 LLC	HEALTHY FAMILY BOOTH	10.00
283210.5600.010	MARSHALLTOWN CENTER 10 LLC	HEALTHY FAMILY BOOTH	20.00
101310.5600.010	MARSHALLTOWN SCHOOL FOOD S	YOUTH PROGRAM COOKIES	56.00
283210.5480.030	MARSHALLTOWN WATER WORKS	11/3-1/05 1	74.01
283210.5480.030	MARSHALLTOWN WATER WORKS	11/3-1/5 11	77.52
283210.5480.030	MARSHALLTOWN WATER WORKS	11/3-1/6 61	100.92
520520.5480.030	MARSHALLTOWN WATER WORKS	12/1-1/4 WP	1,394.75
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	121.07
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	18.50
510532.5410.000	MCATEE TIRE SALES & SERVICE INC	mount tire	47.33
550780.5151.000	MCFARLAND CLINIC PC	RANDOM DRUG TEST	27.00
101310.5450.000	MEDIACOM	INTERNET SERVICE	75.90
247410.5450.000	MEDIACOM	RIVER VIEW PARK INTERNET	69.95
510531.5450.000	MEDIACOM	SEWER DEPT INTERNET	10.72
520520.5450.000	MEDIACOM	WPCP INTERNET	87.42
520590.5450.000	MEDIACOM	SEWER DEPT INTERNET	10.72
681110.5338.000	MEDTRAK SERVICES LLP	12/16-12/31 PRESC MEDS	288.30
681140.5338.000	MEDTRAK SERVICES LLP	12/16-12/31 PRESC MEDS	573.86
101140.5600.000	MENARDS	BLEACH	10.02
101410.5600.000	MENARDS	op supplies	18.56
101410.5600.080	MENARDS	hardware	13.58
101410.5600.080	MENARDS	tables	82.75
101880.5600.000	MENARDS	op supplies	15.90
101880.5600.000	MENARDS	op supplies	32.10
206120.5600.000	MENARDS	op supplies	12.96
206120.5600.000	MENARDS	op supplies	32.31
206120.5600.000	MENARDS	op supplies	9.73
206120.5600.000	MENARDS	op supplies	79.56
206710.5600.000	MENARDS	op supplies	114.58
206710.5600.000	MENARDS	op supplies	42.97
206710.5600.000	MENARDS	op supplies	114.33
206710.5600.000	MENARDS	op supplies	24.80
510531.5600.000	MENARDS	op supplies	3.29
510531.5600.000	MENARDS	op supplies	23.41
510531.5600.000	MENARDS	op supplies	5.19
510531.5600.000	MENARDS	op supplies	10.92
520520.5600.000	MENARDS	LUMBER	90.88
520520.5600.000	MENARDS	op supplies	25.44
520520.5600.000	MENARDS	op supplies	49.40
520520.5600.000	MENARDS	STORAGE TOT	31.29
520520.5600.000	MENARDS	VINYL BUMPER	4.58
520590.5600.000	MENARDS	op supplies	4.94
520590.5600.000	MENARDS	op supplies	35.12
520590.5600.000	MENARDS	op supplies	7.78
520590.5600.000	MENARDS	op supplies	16.39
101110.5151.000	METHODIST OCC HEALTH&WELLNI	DRUG&ALCOHOL TESTINGS	1,977.46
246110.5460.000	MICHELE DEVLIN	CULTURAL DIVERSITY SPEAKER	1,000.00
101310.5732.300	MICROMARKETING LLC	ADULT AUDIO BOOK	30.00

101310.5732.300	MICROMARKETING LLC	ADULT AUDIO BOOK	194.95
101310.5732.300	MICROMARKETING LLC	ADULT AUDIO BOOK	94.97
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	39.99
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	128.96
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	48.04
101310.5732.300	MICROMARKETING LLC	DVDs	129.00
101310.5732.300	MICROMARKETING LLC	DVDS	58.15
101310.5732.300	MICROMARKETING LLC	DVDS	143.87
101310.5732.300	MICROMARKETING LLC	JUVENILE AUDIO BOOKS	60.00
101310.5732.300	MICROMARKETING LLC	JUVENILE AUDIO BOOKS	134.99
101310.5732.300	MICROMARKETING LLC	JUVENILE AUDIO BOOKS	89.98
101310.5732.300	MICROMARKETING LLC	JUVENILE AUDIO BOOKS	136.96
206710.5410.000	MID COUNTRY MACHINERY, INC	BENGAL HYDRAMOWER	5,700.00
206710.5749.000	MID COUNTRY MACHINERY, INC	BENGAL HYDRAMOWER	28,500.00
101770.5410.000	MID IOWA PETROLEUM SERVICES,	FUEL TANK INSPECTION	525.00
206710.5600.000	MID IOWA SALES COMPANY	HANDCLEANER	41.42
520520.5600.030	MIDLAND SCIENTIFIC INC	3 FLASK BRUSH	12.42
520520.5600.030	MIDLAND SCIENTIFIC INC	BRUSH/NITRO	25.67
520520.5600.030	MIDLAND SCIENTIFIC INC	COD DIGEST	570.00
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	35.74
520520.5600.030	MIDLAND SCIENTIFIC INC	SOLUTIONS	47.64
101310.5732.300	MIDWEST TAPE	DVDs	337.78
101310.5732.300	MIDWEST TAPE	DVDS	14.99
101110.5570.000	NAPA	LAMP	60.56
206710.5570.000	NAPA	FILTERS	58.34
206710.5718.000	NAPA	AIR COMPRES	4,734.54
510531.5570.000	NAPA	FILTERS	1.69
510531.5570.000	NAPA	FILTERS	8.37
520520.5600.000	NAPA	DUST MASK	4.63
520520.5600.000	NAPA	OPERATING S	53.41
520520.5600.000	NAPA	PLEXIGLASS	11.63
520520.5600.000	NAPA	PLEXIGLASS	8.62
520520.5600.000	NAPA	RETURN CLNR	(11.63)
520520.5600.000	NAPA	SHOP SUPPLI	37.38
520590.5570.000	NAPA	FILTERS	2.54
520590.5570.000	NAPA	FILTERS	12.55
520590.5600.590	NAPA	LENNOX LS P	8.97
520590.5340.070	MUNICIPAL PIPE TOOL CO LLC	CLEAN SANITARY SEWERS	34,461.55
101310.5732.250	NADA APPRAISAL GUIDES	OLDER USED CAR BOOK	75.00
101110.5600.000	NARTEC	METH TEST KITS	90.85
101820.5280.000	NATL PUBLIC EMPLOYER LABOR REL	IOWA ACTIVE MEMBERSHIP	215.00
520520.5600.030	NCL OF WISCONSIN INC	DIG REAGENT	149.04
101110.5600.000	NEWEGG INC	2 - DVD WRITER	35.98
101110.5600.000	NEWEGG INC	3 MONITORS	332.94
206710.5600.000	NORTHERN TOOL & EQUIPMENT C	op supplies	65.72
101310.5732.320	NORTHWESTERN COLLEGE	LOST INTERL	19.95
101310.5340.070	OCLC, INC	CATALOGING&ILL SUBSC	832.10
101310.5472.000	OLIVIA SMITH	MILEAGE	9.83

101110.5570.000	O'REILLY AUTOMOTIVE INC	CAR CLEANING	50.41
101310.5732.270	OUR IOWA MAGAZINE	SUBSCRIPTION	32.98
101310.5732.300	OVERDRIVE, INC.	AFF-03866	(0.56)
101310.5732.300	OVERDRIVE, INC.	EBOOKS	47.97
101310.5732.300	OVERDRIVE, INC.	FREE -08143	(2.40)
242310.5732.300	OVERDRIVE, INC.	DONATION Ebooks	238.62
242310.5732.300	OVERDRIVE, INC.	DONATION EBooks	299.02
290113.5450.000	PARTNER COMMUNICATIONS CO-(	1/1-1/31 City 911	451.94
290113.5450.000	PARTNER COMMUNICATIONS CO-(	1/1-1/31 County 911	1,033.43
101310.5600.000	PAYPAL	CREDIT FOR book markers	(95.52)
206120.5600.000	PAYPAL	op supplies	129.99
206120.5600.000	PAYPAL	op supplies	389.97
283210.5410.000	PETTENGILL CONSTRUCTION	401 W BOONE ST	8,800.00
101310.5600.000	PITNEY BOWES ONLINE STORE	POSTAGE SUPPLIES	282.99
101421.5340.630	PLAZA T THEATERS	WINTER BLAST	102.00
101310.5600.000	PREMIER OFFICE EQUIPMENT	11/30-12/29 COPIES	26.01
206760.5340.070	PREMIER OFFICE EQUIPMENT	12/10-2/10 COPIES	51.91
471110.5230.030	PROCHASKA & ASSOC INC	ARCHITECTURE	11,696.27
471110.5230.030	PROCHASKA & ASSOC INC	ARCHITECTURE	12,763.92
681110.5339.000	PSYCHOLOGY ASSOCIATES	EMPLOYEE	125.00
206710.5600.000	QUALIFIEDHARDWARE.COM	op supplies	83.00
101110.5460.000	RAMADA INN	REIMBURSE N	(109.00)
101110.5460.000	RAMADA INN	REIMBURSE N	(109.00)
101310.5732.270	RECORDED BOOKS LLC	PERIODICALS	1,381.51
101310.5732.300	RECORDED BOOKS LLC	ADULT AUDIO	173.20
101310.5732.300	RECORDED BOOKS LLC	ADULT AUDIO	58.48
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOK	40.49
101310.5600.000	RESEARCH TECHNOLOGY INTL	YELLOW PADS	269.95
528590.5781.200	RIVER BIRCH IHA LIMITED PARTNEI	TURNER ST EASEMENT	820.00
528590.5781.230	RIVER BIRCH IHA LIMITED PARTNEI	TURNER ST EASEMENT	1,230.00
528590.5781.200	RIVER OAKS IHA LIMITED PARTNER	TURNER ST EASEMENT	7,560.00
528590.5781.230	RIVER OAKS IHA LIMITED PARTNER	TURNER ST EASEMENT	9,240.00
101310.5472.000	SANDRA J GOWDY	MILEAGE	54.05
101310.5450.000	SARAH ROSENBLUM	6MONTHS CELL PHONE BILLS	240.00
101410.5340.010	SCHENDEL PEST CONTROL COMPA	REUNION HALL	40.00
101880.5410.000	SCHENDEL PEST CONTROL COMPA	CITYHALL/POLICE/P&R	58.00
101310.5732.300	SCHOLASTIC BOOK CLUBS	BOOKS	44.84
101480.5340.070	SCHUMACHER ELEVATOR COMPAN	SENIOR CITIZEN CTR	187.82
101880.5340.070	SCHUMACHER ELEVATOR COMPAN	CITY HALL	198.73
101881.5340.070	SCHUMACHER ELEVATOR COMPAN	CARNEGIE BLDG	202.77
206120.5600.000	SENSYS NETWORKS	TRAFFIC SIGNALS	3,532.88
101310.5340.010	SERVICEMASTER OF M'TOWN INC	CLEANING SERVICE	1,369.33
684990.5230.000	SHEAKLEY	ACA DASHBOARD	334.25
101770.5410.000	SKOLD DOOR & FLOOR COMPANY	FRAYED CABLE	271.70
101410.5600.080	SPAHN & ROSE LUMBER CO	Signs	41.14
206710.5600.000	SPAHN & ROSE LUMBER CO	OP SUPPLIES	29.27
510531.5600.000	SPAHN & ROSE LUMBER CO	op supplies	6.20
520590.5600.000	SPAHN & ROSE LUMBER CO	op supplies	9.29

101110.5600.000	SPEARES MEDICAL	25 DRUGSMART CUPS	165.36
550780.5600.000	SQ*ADVERTISING	op supplies	409.50
520520.5230.030	STANLEY CONSULTANTS INC.	SANITARY SEWER	8,360.00
101110.5600.000	STAPLES	CALENDARS	17.39
101110.5600.000	STAPLES	INK, CALENDARS	220.26
101420.5600.000	STAPLES	Paper	117.78
290113.5600.000	STAPLES	PAPER TOWEL	97.78
510531.5600.000	STAR EQUIPMENT LTD	SENT IN DRILL FOR SERVICE	18.36
520590.5600.000	STAR EQUIPMENT LTD	SENT IN DRILL FOR SERVICE	27.54
520520.5600.000	STERLING ELECTRIC	DAF SKIMMER	605.45
101310.5340.010	STONE SANITATION	LIBRARY	92.59
101110.5410.000	STUCKYS VACUUM STORE	BELT&BRUSHR	40.64
206710.5600.000	STUCKYS VACUUM STORE	VACUUM BAGS	179.94
101110.5570.010	TANNER, HUNT	ILEA TRAINING	175.64
101561.5600.000	TEST PRODUCTS	CAN SMOKE TESTS	202.89
101310.5732.300	THE BOOK FARM, INC	JUVENILE BOOKS	1,657.21
101310.5732.300	THE BOOK FARM, INC	JUVENILE BOOKS	318.50
242310.5732.300	THE BOOK FARM, INC	ALLIANT GRANT BOOKS	696.20
684990.5337.000	THE HARTFORD-PRIORITY ACCTS	INSURANCE	6,396.25
101140.5600.000	THEISEN'S	OIL DRY	39.92
101410.5600.080	THEISEN'S	Wheel mount	33.98
101881.5600.000	THEISEN'S	op supplies	27.98
206120.5132.000	THEISEN'S	clothing	152.49
206710.5600.000	THEISEN'S	op supplies	14.97
206710.5600.000	THEISEN'S	op supplies	20.98
206710.5600.000	THEISEN'S	op supplies	15.47
510531.5132.000	THEISEN'S	op supplies	22.39
510531.5600.000	THEISEN'S	op supplies	12.80
510531.5600.000	THEISEN'S	op supplies	23.18
520520.5132.000	THEISEN'S	DANIEL - JEANS	39.99
520520.5132.000	THEISEN'S	SLINGLUFF-INSULATED BIBS	91.99
520520.5600.000	THEISEN'S	SOFT SALT, DRAIN SUPPLIES	330.34
520590.5132.000	THEISEN'S	op supplies	33.58
520590.5600.000	THEISEN'S	op supplies	19.21
520590.5600.000	THEISEN'S	op supplies	34.78
206710.5600.000	THOMPSON'S INSURANCE	op supplies	31.02
101110.5600.000	THOMPSON'S TRUE VALUE	2 PADLOCKS	9.28
101410.5600.080	THOMPSON'S TRUE VALUE	mop handles	14.58
278690.5280.000	TIMES-REPUBLICAN	NEWSPAPER SUBSCRIPTION	218.40
550780.5210.000	TIMES-REPUBLICAN	TRANSIT AD	208.25
101110.5230.000	TLO TRANSUNION	NOV INTEL	26.75
206710.5570.000	TRANS-IOWA EQUIPMENT LLC	SPRING BRAKE	148.95
206711.5570.000	TRANS-IOWA EQUIPMENT LLC	SCRAPER MOUNT	164.25
101410.5600.080	TRI STATE LOCK SERVICE	REKEY LOCK	108.00
101420.5600.000	TRI STATE LOCK SERVICE	keys	10.00
101310.5360.000	U S POST OFFICE	POSTAGE	5.72
101550.5360.000	U S POST OFFICE	postage	9.80
520520.5360.000	U S POST OFFICE	SHIP SAMPLE	7.55

520520.5360.000	U S POST OFFICE	SHIP SAMPLE	7.55
101310.5340.010	UNIQUE MANAGEMENT SERVICES,	COLLECTIONS	214.80
520520.5230.030	UNISON SOLUTIONS	ENG EVAL GAS TESTING	650.00
550780.5151.000	UNITY POINT-SIOUX CITY	DRUG&ALCOHOL TESTINGS	37.00
101110.5460.000	UNIVERSITY OF NORTHERN IOWA	SPRING CARE	140.00
101140.5360.000	UPS STORE #5089	IPMA HR MAILING	14.96
520520.5360.000	UPS STORE #5089	SHIP SENSOR	15.15
150310.5380.000	US BANK EQUIPMENT FINANCE	COPIER PAYMENT	336.50
283210.5340.070	VALLEY SAFETY SERVICES ASSOCIA	LEAK TEST	123.00
101310.5732.250	VALUE LINE PUBLISHING INC	INVESTMENT	565.00
101310.5732.320	VALUE LINE PUBLISHING INC	INVESTMENT	385.00
101110.5450.100	VERIZON WIRELESS	11/26-12/25 POLICE DEPT	680.17
290113.5450.000	VERIZON WIRELESS	11/26-12/25 POLICE DEPT	34.21
101110.5600.000	VISTA PRINT. COM	BUSINESS CARDS	14.98
101110.5321.000	VPI PET INSURANCE	K9 INSURANCE	313.64
101110.5600.000	WAL MART STORES INC	KEYBOARD	19.88
101140.5600.000	WAL MART STORES INC	SUPPLIES	61.43
101140.5600.000	WAL MART STORES INC	SUPPLIES	10.45
101140.5600.000	WAL MART STORES INC	SUPPLIES	24.74
101420.5600.010	WAL MART STORES INC	Mini card f	20.39
101421.5600.010	WAL MART STORES INC	WITNER BLAST	57.08
520520.5600.000	WAL MART STORES INC	CLEANING SUPPLIES	99.64
101310.5732.320	WANDA DETERMAN	RETURNED LOST DVD	29.98
684990.5339.000	WELLMARK INC	12/25-12/31 MED CLAIMS	47,692.19
242310.5732.300	WESTON WOODS	ALLIANT GRANTS	632.09
101310.5410.000	WOODMAN CONTROLS	SERVICE CALL LIBRARY	195.50
520520.5600.000	WW GRAINGER	GASKETS	192.85
520520.5600.000	WW GRAINGER	GASKETS	29.20
520520.5600.000	WW GRAINGER	RELIEF VALVE	192.75
520520.5600.000	WW GRAINGER	RETURN TAX	(1.65)
101110.5570.010	WYATT, SHELANGOSKI	MILEAGE	71.34
520520.5340.070	XEROX CORPORATION	DECEMBER COPIES	70.68
			438,983.79



Marshalltown Central
Business District
Façade Improvement
Program
Downtown TIF District

Checklist of Application Items:

Please complete application process in the order listed below:

- ☒ Three (3) drawings of the proposed work (to scale). - (3) 11x17 Prints
(Tim Reinders of Iowa Main Street can provide free architectural drawings)
- ☒ Brief narrative description of the project Page 1
- ☒ Picture(s) of façade and particular building area(s) to be enhanced Page 2 & 11x17 print
- ☒ One (1) original completed application form
- ☒ See City Zoning Office - Signature of City Staff
Approved [Signature] Not Applicable _____
- ☒ One (1) contractor's estimate
 - Estimate must include only the work proposed for the project
 - The estimate must include a brief description and methodology of the work to be done (include drawings if necessary), it can not simply be a list of items - Page 1
 - Contractor resume of prior experience Page 1 & 2
- ☒ City Building Permit - Signature of Building Inspector [Signature]
*SEE NOTE
- ☒ Color/material samples, if requested by the MCB.
- ☒ Required signatures
 - Signature of owner is required, if the applicant is not the owner.
- ☒ Meet with MCB, Main Street Downtown Incentive Committee to review application.
- ☐ The Downtown Incentive Committee will recommend approval or disapproval to the City Council - request is subject to approval by the City Council

* Met w/ Scott AND he said permit is only needed for awning/sign.
Permit application was turned in on 12-29-15

December 28, 2015

Marshalltown Central Business District Façade Improvement Program

Dear Committee:

The project for this grant application is for updating the façade at 119 East Main Street. As shown in photo 1, the current façade is deteriorating with age. The base brick structure was covered with a "drive-it" type cementitious material several years ago. Over the years, the original brick has scaled causing a thin layer of the brick face and the cement covering it to fall off. Also, the glass blocks have cracked and broke in several locations. The current wood "awning" has decayed to beyond repair.

The proposed plan for renovating the front and partial side (only the part that is covered with cement) is to start with a layer of insulation sheeting to capture the current material to the wall. Then, a cementitious material will be placed over the insulation material. Several keystone and colors will be used to enhance the character of the building, as shown in provided photo. I have also supplied photos of similar buildings in Marshalltown that have recently used this process, by Accent Drywall, to update their façade. A rubber sealing process will be used to prevent water from entering the back surface in the future.

An awning will be added that will have lighted sign mounts. The awning will be constructed of a metal framework with aluminum skin. There will also be four can lights on the underside of the awning.

The insulation and cementitious material will be done by Accent Drywall. The awning will be fabricated and installed by the building owner, myself.

CITY OF MARSHALLTOWN, IOWA
BUILDING DEPARTMENT 641-754-5737
APPLICATION FOR BUILDING PERMIT

OWNER'S NAME Dan Kester DATE 12-28-15
PHONE. 641-751-7345
ADDRESS OF PROPOSED CONSTRUCTION 119 E. Main
GENERAL CONTRACTOR Dan Kester PHONE. 641-751-7345
ADDRESS 119 E. Main, Marshalltown, IA 50158
IOWA REGISTRATION NUMBER _____ EXPIRATION DATE _____
LIABILITY INSURANCE CARRIER _____
CURRENT CERTIFICATE OF INSURANCE ON FILE? YES _____ NO X
ELECTRICAL CONTRACTOR _____
PLUMBING CONTRACTOR _____
MECHANICAL CONTRACTOR _____

DESCRIPTION OF WORK CHECK
APPROPRIATE SPACE

SPECIFICATIONS

NEW _____	DEMOLITION _____	FOUNDATION
ALTERATION <u>AWNING</u>		FOOTING SIZE <u>N/A</u>
BUILDING USE:		WALL HEIGHT & SIZE _____
COMMERCIAL <u>YES</u>		PIERS (NUMBER & SIZE) _____
RESIDENTIAL _____		DEPTH IN GROUND _____
DESCRIBE SCOPE OF WORK:		FRAME _____ SIZE _____ SPACING _____ SPAN _____
<u>Install an Awning & Sign</u>		GIRDERS-BEAMS _____
<u>38' Long x 6' Deep x 4' High</u>		FLOOR JOIST _____
<u>Soffit on underside.</u>		RAFTERS _____
		EXTERIOR WALLS _____
SIZE _____ X _____ SQ. FT.		INTERIOR WALLS _____
NUMBER OF STORIES _____		CEILING JOIST _____
		SUBFLOOR _____
BASEMENT _____ CRAWL SPACE _____		ROOF PITCH _____
CELLAR _____ OTHER _____		

THIS FORM IS TO ACCOMPANY REQUIRED
PLANS, FLOOR PLANS, ELEVATIONS, CROSS
SECTION DETAILS AND OTHER INFO AS
MAY BE REQUIRED.

APPLICANT'S SIGNATURE

X Dan Kester

THIS IS ONLY AN APPLICATION--WORK IS
NOT TO BE STARTED UNTIL A BUILDING
PERMIT IS GRANTED.

ESTIMATE COST OF CONSTRUCTION (TO
INCLUDE LABOR, MATERIALS, PLUMBING,
ELECTRICAL, MECHANICAL ETC.)

\$ _____

COVERINGS - SPECIFY TYPE & THICKNESS
INTERIOR WALL _____
EXTERIOR WALL _____
CEILING _____
ROOFING _____

MISCELLANEOUS INFORMATION

Steel Structure w/ Standing seam Roof
Panels & Alum End Panels. Alum soffit.
Alum sign w/ Vinyl covering. Removable
if needed.

 the City of
Marshalltown

Scott A. Riemenschneider

Housing & Community Development

Building Official

36 N. Center Street, Marshalltown, IA 50158

Phone: 641-754-5737 x 118

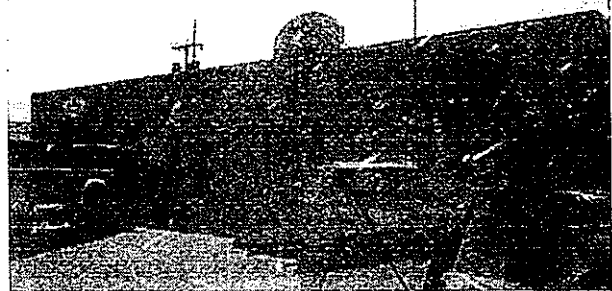
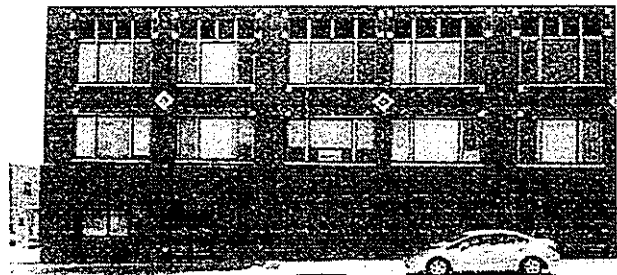
Fax: 641-754-5742

* Met w/ Scott on 12-22-15

* Submitted Application on 12-29-15



*Current
Condition*



Marshalltown Central Business District Façade Grant Application

Property Information:

Address: 119 E-main Street, Marshalltown
Current Tenant (Business Name): Stuckey Vacuum
Use: Retail Zoning: Retail

Applicant Information:

Applicant Information:
Name of Applicant: Dan Kester, dba Retsek LLC
Mailing Address: 119 E. main Marshalltown IA 50158
Street City, State Zip
Phone: 641-751-7345 Fax: _____ Cell: 751-7345

Owner Information (If different from applicant information):

Name of Applicant: _____

Mailing Address: _____

Street City, State Zip

Phone: _____ Fax: _____ Cell: _____

Proposed use of funds (Check all that apply)

Proposed use of funds (Check all that apply)	Est. Cost
☒ Awning	\$ 3360.00
☐ Awning with façade project	\$
☐ Brick cleaning and tuckpointing	\$
☒ Exterior lighting	\$ 2904.98
☐ Painting of exterior surface	\$
☐ Preservation of architectural elements	\$
☐ Removal of inappropriate elements	\$
☐ Signage	\$
☒ Storefront rehabilitation/restoration	\$ 17,787.00
☐ Window and/or door repair	\$
☐ Other; explain	\$

Total estimated cost \$ 24,052.88

Grant amount requested \$ 12,026.79

Low Interest Loan amount requested \$ -0-

(Low Interest Loan Available with Participating Banks – See overview)

Committee
Approved

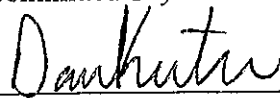
\$6,013.22

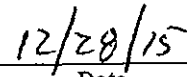
Note: Applicant must provide a copy of all proposed materials and design drawings for estimated scope of work and, upon completion, a copy of the contractor's waiver of lien for evidence of payment. The Main Street Downtown Incentive Committee/City reserves the right to request additional information.

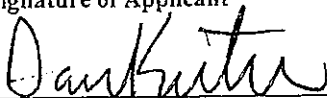
I hereby affirm that I have full legal capacity to authorize the filing of this application and that all information and exhibits herewith submitted are true and correct to the best of my knowledge. The owner invites MCBF representatives to make all reasonable inspections, investigations and take pictures of the subject property during the processing period of this request.

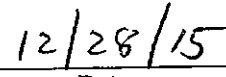
I understand that this is a voluntary program. I also understand the Main Street Downtown Incentive Committee/City has the right and discretion to approve or deny any project portions thereof.

I authorize the use of any pictures involving this project by the Main Street Downtown Incentive Committee/City


Signature of Applicant


Date


Signature of Owner


Date

Return to:
Marshalltown CBD, Jenny Etter, Executive Director
16 E Main St Suite 280
Marshalltown, IA 50158
Phone: 641-844-2001 Fax: 641-844-2002

Work commenced prior to approval of the Facade Grant Application is not eligible.

File: Store Front Costs

Accent Drywall	\$ 17,787.00
Lighting Schedule	\$ 2,904.98
Awning Schedule	\$ 3,360.90
Total Cost Estimate	<u>\$ 24,052.88</u>

Lighting Schedule

	Componant	Cost ea	Total Cost
5	Gooseneck Light Fixture	\$ 489.00	\$ 2,445.00
5	Mounting Hardware	\$ 40.00	\$ 200.00
1	Soffet Can Lighting - set of 4	\$ 59.98	\$ 59.98
1	Wires and switches	\$ 200.00	\$ 200.00

Total \$ 2,904.98

Awning Schedule

	Componant	Cost ea	Total Cost
6	3" angle x 1/4" wall @ 20'	\$ 48.00	\$ 288.00
2	1.5" sq x 16ga x 24'	\$ 17.40	\$ 34.80
2	1.5 x 3" x 11ga x 24'	\$ 31.00	\$ 62.00
3	1.5" sq x 16ga x 24'	\$ 17.40	\$ 52.20
2	1.5" Angle x .125 x 20'	\$ 15.00	\$ 30.00
2	4' x 8' : 1/2 x 13 expd flatnd	\$ 40.00	\$ 80.00
1	60" x 144" x 16ga sheet	\$ 75.00	\$ 75.00
7	.75 x 1/8 x 20' angle	\$ 9.75	\$ 68.25
1	1/8 x 1.5 x 10' flat stock	\$ 10.00	\$ 10.00
6	1/8" x 21' pipe	\$ 14.70	\$ 88.20
20	1/2" sq x 16ga x 20'	\$ 5.90	\$ 118.00
8	1" sq x 16 ga x 24'	\$ 12.34	\$ 98.72
4	2" angl x 1/8" x 20'	\$ 18.20	\$ 72.80
3	1.5 x 2 angle x 1/4" x 20'	\$ 16.23	\$ 48.69
1.5	1 x 2 rec tube x 11 ga x 24'	\$ 25.33	\$ 38.00
1	2" sq tube x .125 x 24'	\$ 21.60	\$ 21.60
0.5	1.5 sq tube x 14ga x 24'	\$ 17.40	\$ 8.70
1	Roofing package	\$ 526.57	\$ 526.57
15	Alum Soffit	\$ 18.79	\$ 281.85
2	End Sheet Metal	\$ 45.17	\$ 90.34
4	D Roof Edging	\$ 4.99	\$ 19.96
8	12' Alum J Channel	\$ 4.96	\$ 39.68
8	12' Alum Frieze F Channel	\$ 9.17	\$ 73.36
4	10' Gutter Apron	\$ 5.78	\$ 23.12
1	Fasteners	\$ 100.00	\$ 100.00
2	Exterior Metal paint	\$ 161.36	\$ 322.72
2	Sign Sheet Metal	\$ 45.17	\$ 90.34
64	Vinyl	\$ 7.00	\$ 448.00
1	Frame Metal	\$ 150.00	\$ 150.00
Total		\$	3,360.90

Accent Drywall & Plastering LLC

1504 South 5th St.
Marshalltown, IA 50158

Estimate

Date	Estimate No.
11/11/15	580

Business Phone & Fax:
641-752-3544

Cell Phone:
641-751-6850

Name/Address
Dan Kester Main st Res

Project

Description	Total
Materials and Labor Front of your building and 20 feet of west side. Will use 1 1/2 inch foam on main parts and 1 inch on trim pc. May use two colors. will put on top and bottom bands and trim around windows. I will supply dumpster. owner to supply water and electric.	17,787.00

If you have any questions, please contact me. Thank you.

Total	\$17,787.00
--------------	--------------------

Signature: _____

Dan Anderson



SPECIAL ORDER CONTRACT
GUEST COPY



CASHIER: Please staple receipt to back

STORE # 3284 MSHT
504 Iowa Ave West
Marshalltown, IA 50158

PHONE: (641) 753-6509
FAX: (641) 754-7540

GUEST NAME - ADDRESS - PHONE

Cross Country Builder
119 E Main St
Marshalltown, IA 50158-1745
Ph: (641) 752-3805

IMPORTANT

1. Verify quoted product and quantity
2. Product will be ordered upon payment
3. Track order on Menards.com
4. Pick up order within 14 days of arrival at store
5. Retain receipt

ESTIMATED ARRIVAL DATE
NOT BINDING ON MENARD, INC.
BASED ON PROMISES BY OTHERS 12/03/15

SOLD BY ORDER DATE
SCOTT C. 11/23/15

EMAIL: dank@marshalltown.com
JOB DESC:

QTY ORDERED	DESCRIPTION	SKU	UNIT PRICE	EXTENDED PRICE
3.171	PRO-SNAP BLACK 29-90"	.0157BP-.018AP 155-9785	119.99	380.49
1 EACH	1" PRO-SNAP SCREWS 5 LB GALVANIZED	155-9850	34.59	34.59
1 EACH	PRO-SNAP PKG 4'-10' 76 PIECES PER	155-9890	41.99	41.99
4 EACH	10' RESIDENTIAL ROOF EDGESPO COLORS 02-BLACK	156-4095	9.39	37.56
2 EACH	8'6" J-TRIM 02-BLACK	SPO COLORS 156-6310	4.79	9.58
4 EACH	10' J-TRIM 02-BLACK	SPO COLORS 156-6349	5.59	22.36

This is a quote valid today. This quote becomes an order upon payment and a valid Menards receipt for this order is attached.

READ THIS CONTRACT CAREFULLY. The terms and conditions set forth in this document are a complete and final expression of the parties. The contract cannot be altered except by written instrument explicitly signed and executed by the General Manager. Any and all claims under this contract must be brought within one year of purchase. "Custom made" special order merchandise purchased from Menards is NON-REFUNDABLE. "Non-custom made" Special order product may be refunded at Menards sole discretion with a 25% restocking fee. Purchaser is responsible for providing to Menards all measurements, sizes, and colors stated above. Purchaser's exclusive remedy, if any product is defective or fails to conform to the terms of the contract, is replacement of the product. All defects and non-conformities must be reported to Menards within 3 days of receiving the product. Purchaser understands that all product is sold "AS IS," and the manufacturer's warranty, if any, is controlling. MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED AS TO THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PRODUCT. There are no representations that the products listed herein meet local, state, or federal code requirements. Menards liability shall not exceed the purchase price of the products sold. MENARDS SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES. Menards agrees to email Purchaser when the product is available for pick-up. If Purchaser fails to provide an email address, it is Purchaser's responsibility to check the status of the order by visiting Menards.com. If Purchaser refuses or fails to pick up the product within 14 days from the date of its availability, Menards may liquidate the product and shall be entitled to a 25% restocking fee. Menards may withhold any payment received as partial satisfaction. Purchaser agrees that Menards is not liable if the vendor, which supplies the product on this contract, fails to perform. Purchaser agrees that any and all controversies or claims arising out of or relating to this contract, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules. YOUR PURCHASE OF THE PRODUCT ON THIS CONTRACT CONSTITUTES YOUR AGREEMENT TO ALL TERMS AND CONDITIONS STATED ABOVE.

SUB-TOTAL: 526.57
SHIPPING: 0.00
PRE-TAX TOTAL: 526.57

VENDOR: MIDWEST MANUFACTURING

For the most accurate and up-to-date status
of your order, please visit:

www.menards.com

If this is a partial pickup, please verify all
quantities/items being signed for. Menards is
not responsible for shortages after leaving the
yard.





Select Your Store

[Help Center](#)
[Services](#)
[Credit Center](#)
[Gift Cards](#)

[Departments](#)
[Project Center](#)
[Promotions](#)
[Search All](#)

[Cart \(0\)](#)

Home > Building Materials > Roofing, Soffits & Gutters > Aluminum Soffit

16" x 12' Aluminum Solid Soffit - Covers 16 sq. ft.

Model Number: 4PSS16-WH | Menards® SKU: 1571474
Variation: White

Online Price

\$18.79

Everyday Low Price:

\$20.68

You Save: \$2.09 After Sale Price

Sale Price Good Through 11-28-2015



Online Availability

☒ Ship to Home
Not eligible for Ship to Home

☐ Ship to Store - Free!

Quantity

Select a Store & Buy

Add to My List

Store Availability

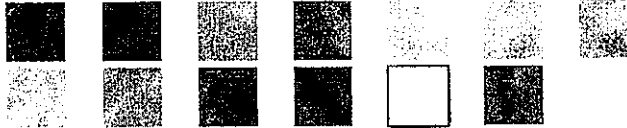
Enter Your ZIP Code for Store Information

Click image for a larger view.
Hover to zoom in.



Variation:
White
Prices may vary by variation

13 Variations Found



Description | Accessories

Add to Compare
 Add to Gift Registry

Optional Accessories

See All



Guests Who Viewed This Item Also Viewed



$$38' \times 12' = \frac{456'}{16'} = 28.5 \text{ pcs} \times 18.79 = 533.715$$

$$28.5 \times 18.79 = 533.715$$

$$281.85$$



WENSCO 800.253.1569

Wensco.com

More than Sign Supplies

> Products

- 3A Composites Year End Sale! (43)
- MONTHLY SPECIALS! (289)
- NEW Products (110)
- Aluminum Sheet, Coil, Extrusion (128)
- Ballasts & Lamps (253)
- Digital Media, Laminate, Inks & Print Cartridges (723)
- Equipment, Software & Accessories (181)
- Heat Transfer Products (489)
- LED Products (552)
- Neon, Transformers & Accessories (590)
- Paint & Accessory Products (779)
- Sign Frames, Posts, StepStakes, and Banner Stands (240)
- Substrates (818)
- Tapes & Adhesives (55)
- Vinyl, Banner, Sandblast, Application Tape (889)
- Miscellaneous (564)
- Discontinued & Closeouts (271)

Aluminum Sheet, Coil, Extrusion » Aluminum Sheets » Painted / Black

48040FBK - 4ftx8ftx.040 Flat Black Aluminum Sheet - Wen:

Item #: 48040FBK

\$ 45 ¹⁷
ea

4ftx8ftx.040 Flat Black Aluminum Sheet

- Pre-finished sheets have baked enamel on both sides
- Side 1 has vinyl masking over matte black enamel, side 2

[View the full category detail](#)

<< [Return to previous page](#)



Select Your Store

Help Center Services Credit Center Gift Cards

Departments

Project Center

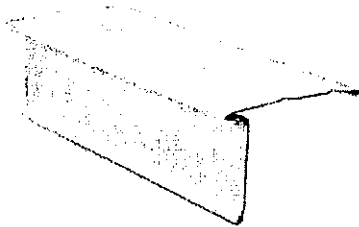
Promotions

Search All



Cart (0)

Home Building Materials Roofing Soffits & Gutters Roof Edge Tools & Accessories



Click image for a larger view.
Hover to zoom in.

12' Aluminum Style D Roof Edging

Model Number: ADE12-BL | Menards® SKU: 1577535
Variation: Black

Online Price \$
\$4.99



Variation:
Black
*Prices may vary by variation

14 Variations Found



View All

Description | Accessories



Add to
Compare



Add to
Gift Registry

Online Availability



X Ship to Home
Not eligible for Ship to Home

Ship to Store - Free!

Quantity 1

Select a Store & Buy



Store Availability



Enter Your ZIP Code for Store
Information

Optional Accessories

See All



10' Aluminum Gutter Apron
Variation: Almond



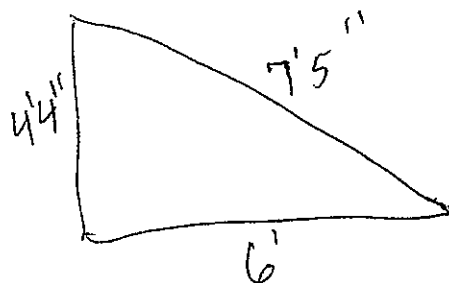
12' Aluminum J-Channel
Variation: Almond



12' x 12' Aluminum Solid Soffit -
Covers 12 sq. ft.
Variation: Almond



Guests Who Viewed This Item Also Viewed



2 pcs/End
4 total



Select Your Store

Help Center Services Credit Center Gift Cards

Departments

Project Center

Promotions

Search All

Enter Store Address to recommend

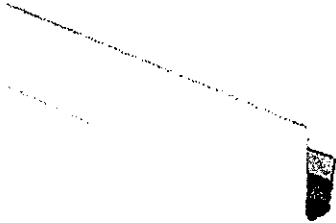


Cart (0)

Home Building Materials Roofing, Soffits & Gutters Aluminum Soffit

12' Aluminum J-Channel

Model Number: UT-WH | Menards® SKU: 1871512
Variation: White



Online Price

\$4.96

Everyday Low Price:

\$5.52

You Save: \$0.56 After Sale Price

Sale Price Good Through 11-29-2015



Online Availability



☒ Ship to Home
Not eligible for Ship to Home

☐ Ship to Store - Free!

Quantity 1

Select a Store & Buy

Add to My List



Variation:
White

*Prices may vary by variation



13 Variations Found



Click image for a larger view.
Hover to zoom in.



Description Accessories



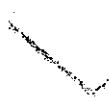
Add to Compare



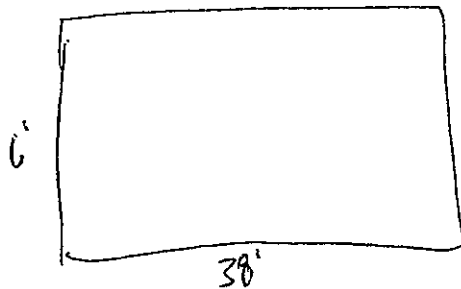
Add to Gift Registry

Optional Accessories

See All



Guests Who Viewed This Item Also Viewed



8 Pcs



Select Your Store

Help Center Services Credit Center Gift Cards

Departments

Project Center

Promotions

Search All

Enter text, Model # or Keyword



Cart (0)

Home Building Materials Roofing, Soffits & Gutters Aluminum Soffit

12' Aluminum Frieze Runner F-Channel

Model Number: FRP-VYH | Menards® SKU: 1571433
Variation: White



Online Price

\$9.17

\$10.19

Everyday Low Price:

You Save: \$1.02 After Sale Price

Sale Price Good Through 11-29-2015



Online Availability



Ship to Home

Not eligible for Ship to Home

Ship to Store - Free!

Quantity 1

Select a Store & Buy

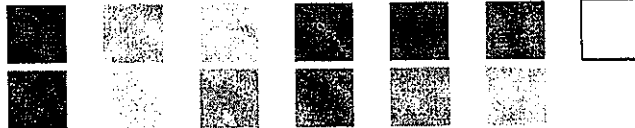


Click image for a larger view.
Hover to zoom in.



Variation:
White
*Prices may vary by variation

13 Variations Found



Description Accessories

Add to Compare Add to Gift Registry

Store Availability

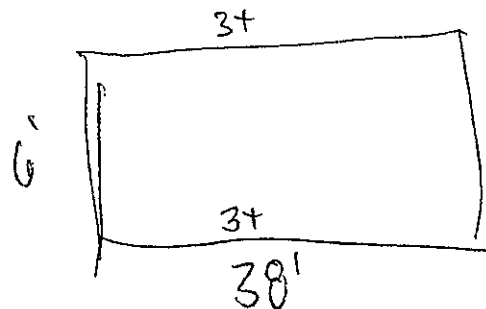


Enter Your ZIP Code for Store Information

Optional Accessories

See All

Guests Who Viewed This Item Also Viewed



$$\begin{array}{r} 3 \\ 4 \\ 1 \\ \hline 8 \end{array}$$



Select Your Store

Help Center Services Credit Center Gift Cards

Departments

Project Center Promotions Search All

Cart (0)

Home Building Materials Roofing, Soffits & Gutters Roof Edge, Tools & Accessories



Click image for a larger view.
Hover to zoom in.

10' Galvanized Standard Gutter Apron

Model Number: Black_1571992 | Menards® SKU: 1571992
Variation: Black

Online Price \$
\$5.78

Variation:
Black
*Prices may vary by variation

5 Variations Found



Description

Add to Cart Add to Gift Registry

Online Availability

- Ship to Home
Available for shipment in 5 days
- Ship to Store - Free!

Quantity 1

Add to Cart



Store Availability

Enter Your ZIP Code for Store Information

Description & Documents

This trim is used to direct rain shed directly into the gutter. The trim installs under the roofing panels and into the gutter.

Dimensions: 10' Long

Brand Name: Premium Pro-Steel



Technical Specifications: [view PDF file](#)
Installation Instructions: [view PDF file](#)

To read PDF files, you need the Adobe Acrobat Reader 6.0 or higher. If you don't have it, [click here](#) and download it for free from Adobe's site.

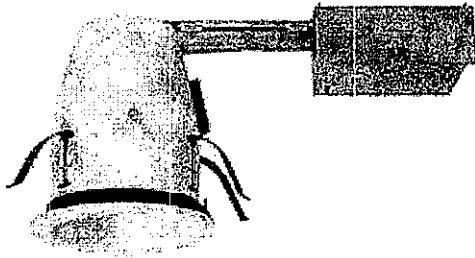
Guests Who Viewed This Item Also Viewed



10' Galvanized Standard Gutter Apron

Use as Fascia
4 @ 10' x 5⁷⁸ ea

Home ▸ Recessed Lights



Patriot Lighting 4" Remodel Non-IC Recessed Housing with White Baffle (4-Pack)

Model Number: MH4RT-ATQ-D43W | Menards® SKU: 3492923

\$59.98

Description ▾



Add to
Compare



Add to
Gift Registry

Click image for a larger view.
Hover to zoom in.

Description & Documents

This 4" remodel non-IC recessed housing features a white baffle (4-pack).

- Airtight for vapor-proof applications
- Includes housing and white baffle trims
- Bulbs not included

Dimensions: 4"

Shipping Dimensions: 16.54 x 12.6 x 6.69

Shipping Weight: 9.8 lbs

Brand Name: Patriot

Patriot
LIGHTING.

Installation Instructions: [view PDF file](#)

To read PDF files, you need the Adobe Acrobat Reader 6.0 or higher. If you don't have it, [click here](#) and download it for free from Adobe's site.

Series - LED Gooseneck X

www.exclusivelycommercial.com/series-led-gooseneck-lighting-p-254.html

Google Shooting Retail Sites Banking & Benefits... ATV & Jeep & Cam... Travel & Point Clubs CCB Misc Marshalltown.com M'town School Marshalltown Premi... Trowel

INDOOR COMMERCIAL LIGHTING SPORTS FIELD LIGHTING PARKING LOT LIGHTS & POLES GOOSENECK & SIGN LIGHTING LANDSCAPE LIGHTING WALL PACK & SECURITY LIGHTING CLEARANCE SALE COMMERCIAL LIGHTING INFO

TOP > SIGN & GOOSENECK LIGHTING > LED GOOSENECK LIGHTING > AR SERIES - LED GOOSENECK LIGHTING

AR Series - LED Gooseneck Lighting

\$489.00



Google + 0

Share 0

Tweet 0

Share 0

Printed 2

Contact Us

Name:

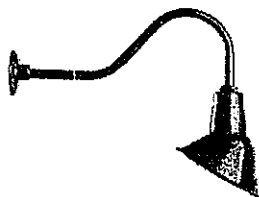
Email:

Comments:

4 b 1.5 f 5.1

Enter security code:

Send

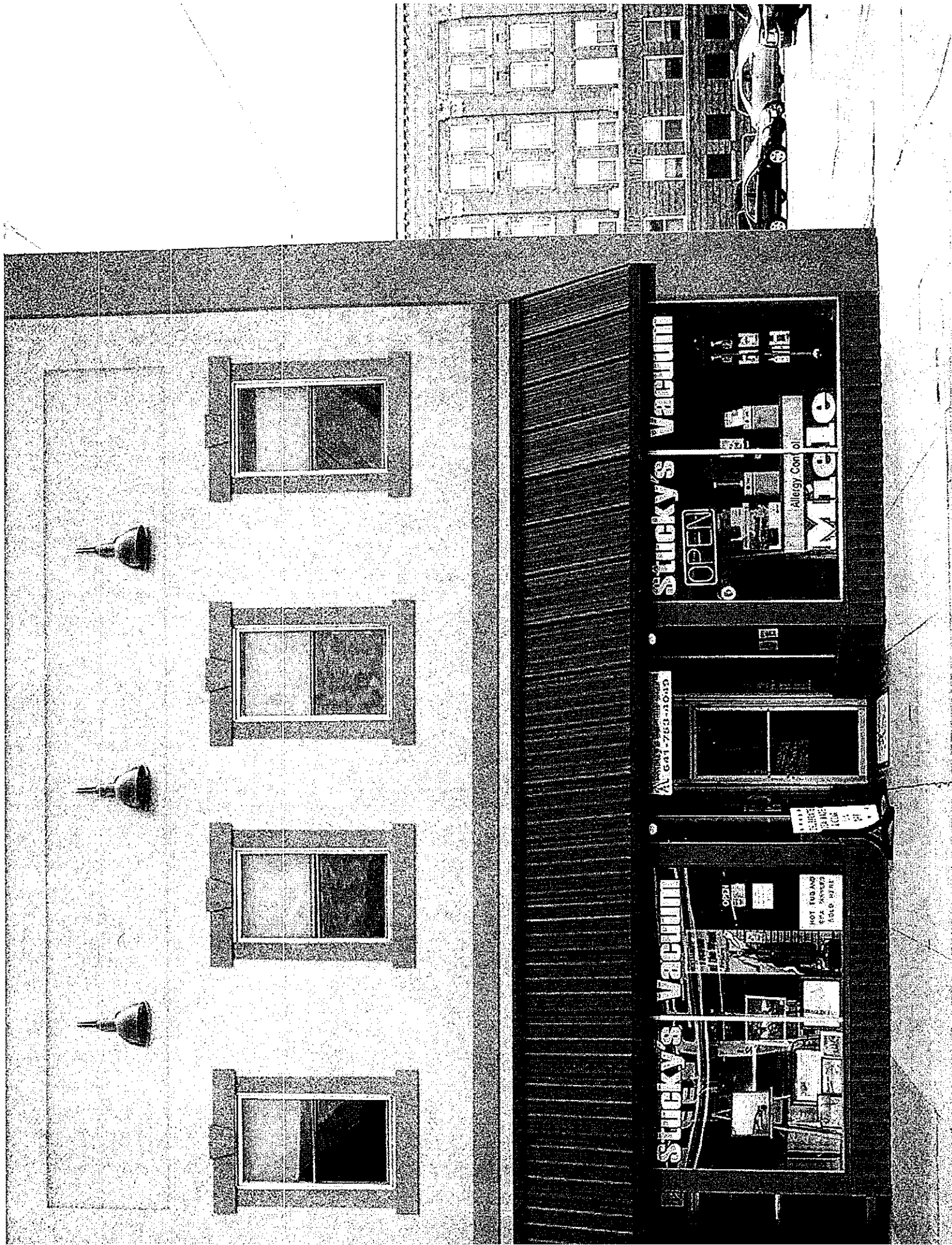


FEATURES

- SHADE - Heavy-duty, spun Galvanized steel construction with Powder Coat
- LED MODULE - 4000K Neutral White 80CRI - 60,000hr ~ 100,000hr
- DRIVER - Integrated Driver (120v~240v - 50Hz/60Hz)
- LIGHT OUTPUT - 11W - 810 lumens
- MOUNTING - Choose One of Our Decorative Mounting Brackets

Products

- [Parking Lot Lighting >](#)
- [Commercial Landscape Lighting >](#)
- [Sign & Gooseneck Lighting >](#)
- [LED Gooseneck Lighting](#)
- [Gooseneck Sign Lighting](#)
- [Ground Mounted Sign Lights](#)
- [Wall Mount Sign Lighting](#)
- [Sports Lighting >](#)
- [Light Poles](#)
- [Decorative Pole Lighting](#)
- [Rollards & Walkway Lighting](#)
- [Canopy Lighting](#)
- [Wall Mount Lighting >](#)
- [Inground Lighting](#)
- [Flood Lighting](#)
- [Indoor Commercial Lighting >](#)



City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '16 thru FY '20

SOURCES AND USES OF FUNDS

Source		FY '16	FY '17	FY '18	FY '19	FY '20
150000 - CIP FUND						
Beginning Balance		697,432	612,771	229,962	210,609	243,463
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		1,000	1,000	1,000	1,000	1,000
<i>Total</i>		1,000	1,000	1,000	1,000	1,000
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		466,000	528,664	500,000	500,000	500,000
<i>Total</i>		466,000	528,664	500,000	500,000	500,000
Total Revenues and Other Fund Sources		467,000	529,664	501,000	501,000	501,000
Total Funds Available		1,164,432	1,142,435	730,962	711,609	744,463
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(11,620)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	(5,000)	0	0
Rehab Runway 18/36	L3229	(34,800)	0	0	0	0
<i>Total</i>		(46,420)	0	(5,000)	0	0
<u>BUILDING INSPECTIONS</u>						
VEHICLE: CHEV COLORADO TRUCK	VBldg02	0	0	0	(20,000)	0
<i>Total</i>		0	0	0	(20,000)	0
<u>CITY CLERK</u>						
Copier	E8402010001	(10,000)	0	0	0	0
<i>Total</i>		(10,000)	0	0	0	0
<u>FINANCE</u>						
Fire Proof Lateral Files	E2061	0	0	0	0	(2,250)
Copy Machine	E2062	0	0	(15,000)	0	0
MICR PRINTER	E3245MP	(3,800)	0	0	0	0
Accounting Software	E3257A	(75,000)	(205,000)	0	0	0
<i>Total</i>		(78,800)	(205,000)	(15,000)	0	(2,250)
<u>FIRE</u>						
SCBA Hi pressure compressor	E0021fir	(7,500)	0	0	0	0
Jaws of Life - Rescue Unit #9	E0036fir	0	0	0	0	(22,000)
Saw's	E0039fir	0	0	0	(5,000)	0

150000 - CIP FUND

Fire Hoses	E0040fir	(10,000)	0	0	(5,000)	0
(8) 100' 5" Fire Hose	E0041fir	0	0	0	0	0
Smoke Ejector Fan	E0043fir	0	0	0	(5,000)	0
Copier/Printer	E0050.1fir	(6,000)	0	0	0	0
30 MSA airpaks	E0051fir	(16,680)	0	0	0	0
Boat Motor Replacement	E0056fir	(7,000)	0	0	0	0
P-25 Radio System	E0058fir	0	(34,000)	(34,000)	0	0
Fire Marshal's Vehicle Replacement	V0058fir	0	0	0	0	0
Dodge Dakota Pickup Replacement	V0059fir	0	0	0	0	(36,000)
Exercise Equipment	V0064fir	(14,174)	0	0	0	0
Light Rescue Vehicle - Loan FY 18-21 Fire Training	V0067fir	0	(32,000)	(32,000)	(32,000)	(32,000)

Total

(61,354)	(66,000)	(66,000)	(47,000)	(90,000)
----------	----------	----------	----------	----------

HOUSING

VEHICLE: RI Car Replace	V0710B	0	0	0	(20,000)	0
VEHICLE: RI Pickup Rotation	V5101A	0	0	(20,000)	0	0

Total

0	0	(20,000)	(20,000)	0
---	---	----------	----------	---

INFORMATION SYSTEMS

Staff Computers	E1000	(17,800)	(16,000)	(16,000)	(17,000)	(17,000)
Servers	E3010	(4,000)	(10,000)	(11,000)	(11,000)	(11,000)
Web Site Maintenance/Upgrade	E3012	0	(30,000)	0	0	0
Ticket Writer	E3015	0	(4,300)	0	0	0
VOIP Telephones	E3280	(50,000)	(50,000)	0	0	0
Imagetek - web storage	E3281	(7,048)	(7,048)	(7,000)	(7,100)	(7,200)
Update Mic Office	E3282	0	(35,000)	(35,000)	0	0

Total

(78,848)	(152,348)	(69,000)	(35,100)	(35,200)
----------	-----------	----------	----------	----------

LIBRARY

Upgraded Automation System	11	(13,365)	(15,378)	(15,378)	(15,671)	(15,968)
Copiers (3)	P3360	(11,142)	0	(10,000)	0	0
Microfilm Scanner	P3369	0	(16,000)	(16,000)	0	0
HVAC Upgrade	P3370	0	(51,000)	0	0	0
Emerg Lighting Batt Replacement	P3372	0	0	0	0	(15,000)
Lib Furniture	P3373	0	0	0	0	(20,000)
Computers	P3374	0	(8,000)	(8,000)	0	0

Total

(24,507)	(90,378)	(49,378)	(15,671)	(50,968)
----------	----------	----------	----------	----------

PARK & RECREATION

Aquatic Center Paint	AC-M-09-1	0	0	(30,000)	0	0
ANSON Shelter Upper Roof	B2530	(9,000)	0	0	0	0
Mega 10 Restroom sidewalks	B2546	0	0	0	(10,000)	0
Glenwood Mini Shelter	B3050	0	0	0	0	0
RV OPEN SHELTER/Gazebo	B-RV-2270	0	0	0	(25,000)	0
Timber Creek Parking Lot	B-TimCr-09	(40,000)	0	0	0	0
West End Walkways	B-WE-Walk	0	0	0	0	0
COLISEUM scoreboards	COL-E3174	0	0	0	0	(2,000)

150000 - CIP FUND

Coliseum gym floor cover	Col- E3176	0	(3,000)	0	0	0
Copier-Office	Copy Machine	0	0	0	(12,000)	0
SNOW BLOWER JD MODEL 686	EQP707	0	0	0	(6,000)	0
COURTS BB/VB Outdoor	L2277	0	0	(10,000)	0	0
Anson PARKING LOT	L2533	0	0	0	0	(10,000)
Bicentennial Park Improvements	M1400	0	0	0	(2,500)	0
Timber Creek Improvements-Concrete	M1501	(12,000)	0	0	0	0
Glenwood Concrete	M1502	(15,000)	0	0	0	0
2006 New Holland	MWR712	0	(20,000)	0	0	0
2005 New Holland	MWR714	(23,511)	0	0	0	0
BICENT PLAYGRD EQUIPMENT	PG1914	0	0	0	0	(10,000)
Mega-10 Playground Replacement	PG2016-1	0	(37,500)	(37,500)	0	0
West End Play Equip Slide	PG2016-2	0	0	0	(9,000)	0
JC PLAY EQUIPMENT	PG2565	0	0	0	0	(10,000)
ARNOLD PLAY EQUIPMENT	PG2568	0	0	0	0	(9,000)
ANSON TOT PLAYGRD	PG2643	0	0	0	0	(20,000)
MEGA 10 FITNESS CLUSTER,	PG642	0	0	0	0	0
Playground - east MSA	PG-MSA-2049	0	0	0	(5,000)	0
Playground - west	PG-MSA-2051	0	(8,000)	0	0	0
MHSTennis Court Resurface	TEN-MHS	0	0	(12,000)	0	0
West End Tennis Courts/Sport Courts	TEN-WE	0	(85,000)	0	0	0
5320 John Deere Tractor 717	TR717	0	0	0	0	(40,000)
2003 FORD EXCAB 701	VEH701	0	0	(22,000)	0	0
2005 Dodge Grand Caravan	VEH711	0	(20,000)	0	0	0
1996 FORD WINDSTAR GL 724	VEH724	0	0	0	0	0
2005 1 ton truck 730	VEH730	0	0	0	0	(30,000)
2008 Ford F-250 4x4 plow 811	VEH811	0	0	0	0	(25,000)
Mule	VEH821	0	0	0	0	0

Total

(99,511) (153,500) (111,500) (69,500) (156,000)

POLICE

RADIO EQUIP - BI-DIRECTIONAL AMP	BI-AMP	0	0	0	(17,000)	0
BODY CAMERAS	BODY CAMERA	0	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT - RECORDS	COPIER	0	0	0	(15,000)	0
COPIER REPLACEMENT - PATROL	COPIER 2	0	(8,500)	0	0	0
DET VEHICLE REPLACEMENT	DET VEH	(20,000)	(20,000)	(20,000)	0	(23,000)
K9 VEHICLE REPLACEMENT	K9 VEHICLE	0	(46,000)	0	(50,000)	0
P25 RADIO MIGRATION	P25	0	(13,000)	(13,000)	(13,000)	0
RADIO EQUIP - PORTABLE RADIO	RADIOS	0	0	0	0	0
RMS/CAD REPLACEMENT	RMS/CAD	(11,991)	(11,447)	(10,875)	(10,275)	0
SERVERS	SERVERS	(20,000)	(10,000)	0	0	0
SQUAD REPLACEMENT	SQUADS	(94,630)	(110,000)	(120,000)	(130,000)	(140,000)
TASERS	TASERS	0	(5,000)	0	(5,000)	0
BODY ARMOR REPLACEMENT	VESTS	(5,600)	(6,300)	(5,600)	(5,600)	(7,000)

Source		FY '16	FY '17	FY '18	FY '19	FY '20
150000 - CIP FUND						
	<i>Total</i>	(152,221)	(245,247)	(184,475)	(260,875)	(185,000)
Total Expenditures and Uses		(551,661)	(912,473)	(520,353)	(468,146)	(519,418)
Change in Fund Balance		(84,661)	(382,809)	(19,353)	32,854	(18,418)
Ending Balance		612,771	229,962	210,609	243,463	225,045

Source		FY '16	FY '17	FY '18	FY '19	FY '20
152000 - COLISEUM WINTER FEES						
Beginning Balance		25,849	19,575	21,075	19,575	19,575
Revenues and Other Fund Sources						
<i>MISC REVENUES</i>						
4820.451 COLISEUM WINTER FEES		4,500	4,500	4,500	0	0
	<i>Total</i>	4,500	4,500	4,500	0	0
Total Revenues and Other Fund Sources		4,500	4,500	4,500	0	0
Total Funds Available		30,349	24,075	25,575	19,575	19,575
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<i>PARK & RECREATION</i>						
Coliseum Refinish Gym Floor	col - M -08	(4,774)	0	0	0	0
COLISEUM scoreboards	COL- E3174	0	0	0	0	(2,000)
Coliseum gym floor cover	Col- E3176	0	(3,000)	0	0	0
Coliseum Wall Repair	COL-Wall Re	(6,000)	0	0	0	0
COL Floor cleaning machine	E-Col-3175	0	0	(6,000)	0	0
	<i>Total</i>	(10,774)	(3,000)	(6,000)	0	(2,000)
Total Expenditures and Uses		(10,774)	(3,000)	(6,000)	0	(2,000)
Change in Fund Balance		(6,274)	1,500	(1,500)	0	(2,000)
Ending Balance		19,575	21,075	19,575	19,575	17,575

Source		FY '16	FY '17	FY '18	FY '19	FY '20
153000 - BUILDING MAINTENANCE						
Beginning Balance		479,721	417,221	352,221	325,471	166,471
Revenues and Other Fund Sources						
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES-CIP LEVY		0	0	0	0	0
<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		479,721	417,221	352,221	325,471	166,471
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE BUILDING</u>						
Check and Fix Outside Masonry		0	0	0	(15,000)	0
Repaint Interior	3971	0	0	0	0	0
Recarpet Front Entrance	3981	0	0	0	0	(5,000)
Doorway approaches and steps with heated pads	3990	0	0	0	0	(25,000)
Security Cameras	4010	0	(15,000)	0	0	0
Auto Door Opener to Elevator	4020	0	0	0	0	(2,000)
Upgrade Lighting Front Entrance	4030	0	0	0	0	(2,500)
Base/Youth Plaster Repair	B2084	0	0	0	0	0
Lelse Bathroom ADA Upgrade	B3110	0	0	0	0	0
Infrared Camera System	Bldg Mt 010	0	0	0	0	0
<i>Total</i>		0	(15,000)	0	(15,000)	(34,500)
<u>CITY HALL</u>						
AIR CONDITIONER	CH0002	0	0	0	0	(20,000)
Replace Windows	CH0009	0	0	(10,000)	0	0
Recarpet and Paint Lower Level to mv Finance down	CH0010	0	0	0	0	0
Replace Boiler	CH0011	0	0	0	(60,000)	0
Repaint Main Floor	CH0014	0	0	0	0	0
Replace East Entrance Door	CH0016	0	(15,000)	0	0	0
Recarpet Clerk's Office	CH0017	0	0	(1,500)	0	0
Repaint Light Poles	CH0018	0	0	(250)	0	0
Upgrade Lighting	CH0019	0	0	0	(10,000)	0
Replace Back Door	CH0020	0	(2,000)	0	0	0
Update Elevator	CH0022	0	0	0	0	(60,000)
<i>Total</i>		0	(17,000)	(11,750)	(70,000)	(80,000)
<u>FIRE</u>						
Air Conditioning Replacement	B0001fir	0	0	0	0	0
Roof Replacement-entire bldg.	B0002fir	0	0	0	0	0
Tuckpoint North and West Walls	B0019fir	0	0	0	0	0
Tuckpoint Administration of Building	B0020fir	0	0	0	0	0
Paint Interior	B0021fir	0	0	0	0	0
Repaint and Recarpet Offices	B0022fir	0	0	0	0	0

153000 - BUILDING MAINTENANCE

Fire Dept Building Repair	Bldg Mt 011	0	0	0	0	0
<i>Total</i>		0	0	0	0	0
<u>LIBRARY</u>						
Interior Repair and Repaint, Building Automation	P3357	0	(7,500)	0	0	0
Library Building Automation	P3362	(2,500)	0	0	0	0
<i>Total</i>		(2,500)	(7,500)	0	0	0
<u>POLICE</u>						
PD Building (Water Heater, Repaint West Stairwell)	2014-B008	0	(5,500)	0	0	0
REPLACE AC ROOFTOP UNIT	2015-B001	0	0	0	0	(10,000)
ADD HVAC IN EVIDENCE ROOM	2015-B002	0	0	0	(14,000)	0
REPAINT INTERIOR	2015-B003	0	0	0	(15,000)	0
REPLACE BOILER	2016-B001	0	0	0	0	(30,000)
REPLACE AIR HANDLERS	2018-B001	0	0	0	(30,000)	0
Replace Gutters PD/Sewer Storage Building	Bldg Mt 007	0	0	0	0	0
<i>Total</i>		0	(5,500)	0	(59,000)	(40,000)
<u>SENIOR CITIZENS</u>						
Window Replacement	B2290	0	0	0	0	(25,000)
Lighting Upgrade	B2310	0	(20,000)	0	0	0
HANDICAPPED DOORS/RESTROOMS 1st Floor	B3325	(15,000)	0	0	0	0
Replace Roof Senior Citizens Ctr	Bldg Mt 001	(45,000)	0	0	0	0
Recarpet and Repaint	Bldg Mt 002	0	0	(15,000)	0	0
Repl AC Units Senior Citizens	Bldg Mt 008	0	0	0	(15,000)	0
Tuckpointing Senior Citizens Center	Bldg Mt 012	0	0	0	0	(25,000)
Senior Citizens Center Plaster Work	Bldg Mt 013	0	0	0	0	(5,000)
<i>Total</i>		(60,000)	(20,000)	(15,000)	(15,000)	(55,000)
Total Expenditures and Uses		(62,500)	(65,000)	(26,750)	(159,000)	(209,500)
Change in Fund Balance		(62,500)	(65,000)	(26,750)	(159,000)	(209,500)
Ending Balance		417,221	352,221	325,471	166,471	(43,029)

Source	FY '16	FY '17	FY '18	FY '19	FY '20
204000 - HERSHEY					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
No Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	0	0	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
206000 - ROAD USE TAX \$						
Beginning Balance		1,416,000	1,049,600	930,600	753,600	674,600
Revenues and Other Fund Sources						
<i>ROAD USE TAX</i>						
4320.040 ROAD USE TAXES		1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
	<i>Total</i>	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
Total Revenues and Other Fund Sources		1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
Total Funds Available		2,511,000	2,144,600	2,025,600	1,848,600	1,769,600
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Field Lap Tops	3504	(7,000)	0	0	0	(9,000)
PWD & Scanner PC	E2179	0	(7,000)	0	0	0
Scanner & Plotter	E2181	0	0	(15,000)	0	0
Replace Red Survey Truck	E2183	0	(40,000)	0	0	0
Replace Server and Software	E2184	0	0	0	0	(35,000)
Office Copier	E2186	(10,000)	0	0	0	0
Eng Truck	E2187	0	(30,000)	0	0	0
New GPS Unit	SE003	(30,000)	0	0	0	0
New Total Station	SE0047	0	0	0	(30,000)	0
	<i>Total</i>	(47,000)	(77,000)	(15,000)	(30,000)	(44,000)
<u>PARK & RECREATION</u>						
2006 New Holland	MWR712	0	(10,000)	0	0	0
	<i>Total</i>	0	(10,000)	0	0	0
<u>PUBLIC WORKS</u>						
2014 STP FEDERAL GRANT	76014001A	(343,200)	0	0	0	0
State St Culvert Overlay	BR007860	0	0	(110,000)	0	0
South Center St. Viaduct	BR035410	0	(225,000)	(225,000)	0	0
Annual Street Resurfacing	M3170	(425,000)	(350,000)	(350,000)	(350,000)	(350,000)
City-wide Bridge Repair	M3453	(30,000)	0	(30,000)	0	(30,000)
Concrete Repairs	M3458	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Annual ADA Sidewalk Construction	M3655	(55,000)	(55,000)	(50,000)	(50,000)	(50,000)
	<i>Total</i>	(1,053,200)	(830,000)	(965,000)	(600,000)	(630,000)
<u>STREET</u>						
Dump Truck	E3510	(133,000)	(140,000)	(145,000)	(145,000)	(145,000)
Street Sweeper	E3520	(190,000)	0	0	0	(200,000)
Track Skidloader with Clam Bucket	E3540	0	0	(90,000)	0	0
Self Propelled Paint Striper	E3550	0	0	0	(95,000)	0
Pickup Snow Plow	E3800	0	(8,000)	(8,000)	0	0
Boom Mower	E3920	(34,200)	0	0	0	0
Mowing Tractor	E3930	0	(50,000)	0	0	0
END LOADER	V2323	0	0	0	(230,000)	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
206000 - ROAD USE TAX \$						
3/4 Ton Pickup	V3500	0	(30,000)	(32,000)	0	(33,000)
1 Ton Truck with Dump Body	V3502	0	(35,000)	0	0	0
Walk Behind Paint Machine	V3504	0	0	(6,000)	0	0
	<i>Total</i>	(357,200)	(263,000)	(281,000)	(470,000)	(378,000)
<u>UTILITY</u>						
Countdown Pedestrian Signals	E3700	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Thermal Imaging Camera	E3702	0	0	(7,000)	0	0
LED Traffic Light Replacement	E3704	0	0	0	0	(10,000)
Replace Traffic Controllers	E3706	0	0	0	0	(15,000)
PICKUP	V2203	0	(30,000)	0	0	0
Ladder Truck	V2206	0	0	0	(70,000)	0
	<i>Total</i>	(4,000)	(34,000)	(11,000)	(74,000)	(29,000)
Total Expenditures and Uses		(1,461,400)	(1,214,000)	(1,272,000)	(1,174,000)	(1,081,000)
Change in Fund Balance		(366,400)	(119,000)	(177,000)	(79,000)	14,000
Ending Balance		<u>1,049,600</u>	<u>930,600</u>	<u>753,600</u>	<u>674,600</u>	<u>688,600</u>

Source		FY '16	FY '17	FY '18	FY '19	FY '20
220000 - OTHER POLICE GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		25,500	25,500	25,500	25,500	9,000
	<i>Total</i>	25,500	25,500	25,500	25,500	9,000
Total Revenues and Other Fund Sources		25,500	25,500	25,500	25,500	9,000
Total Funds Available		25,500	25,500	25,500	25,500	9,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>POLICE</i>						
GTSB GRANT	GTSB	(16,500)	(16,500)	(16,500)	(16,500)	0
JAG GRANT	JAG	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
	<i>Total</i>	(25,500)	(25,500)	(25,500)	(25,500)	(9,000)
Total Expenditures and Uses		(25,500)	(25,500)	(25,500)	(25,500)	(9,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
233000 - M. SOFTBALL ASSOC						
Beginning Balance		38,137	38,137	27,137	25,137	6,137
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4471.000 MSA CHRGS FOR SERVICES		0	13,000	13,000	13,000	13,000
	<i>Total</i>	0	13,000	13,000	13,000	13,000
Total Revenues and Other Fund Sources		0	13,000	13,000	13,000	13,000
Total Funds Available		38,137	51,137	40,137	38,137	19,137
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Backstop replacement	MSA-17-1	0	(9,000)	0	0	0
Field re-grading	MSA-2014-2	0	0	0	(5,000)	0
Toro GROOMER	MSA817	0	0	0	(12,000)	0
MSA Concrete Repair & Asphalt Patching	MSA-M-14-1	0	(15,000)	(15,000)	(15,000)	(15,000)
	<i>Total</i>	0	(24,000)	(15,000)	(32,000)	(15,000)
Total Expenditures and Uses		0	(24,000)	(15,000)	(32,000)	(15,000)
Change in Fund Balance		0	(11,000)	(2,000)	(19,000)	(2,000)
Ending Balance		38,137	27,137	25,137	6,137	4,137

Source		FY '16	FY '17	FY '18	FY '19	FY '20
242000 - LIBRARY GIFT FUND						
Beginning Balance		68,097	68,097	68,097	68,097	68,097
Revenues and Other Fund Sources						
<i>MISC REVENUES</i>						
4820.310 DONATIONS-LIBRARY		4,000	0	0	90,000	0
	<i>Total</i>	4,000	0	0	90,000	0
Total Revenues and Other Fund Sources		4,000	0	0	90,000	0
Total Funds Available		72,097	68,097	68,097	158,097	68,097
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>LIBRARY</u>						
Youth Activities Computer #2	G3364	(4,000)	0	0	0	0
Linn Street Houses Development	G3368	0	0	0	(90,000)	0
	<i>Total</i>	(4,000)	0	0	(90,000)	0
Total Expenditures and Uses		(4,000)	0	0	(90,000)	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		68,097	68,097	68,097	68,097	68,097

Source		FY '16	FY '17	FY '18	FY '19	FY '20
246000 - SEIZED ASSETS						
Beginning Balance		33,063	21,063	21,063	21,063	11,063
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<i>MISC REVENUES</i>						
4862.000 SEIZED ASSETS		10,000	10,000	10,000	0	0
	<i>Total</i>	10,000	10,000	10,000	0	0
Total Revenues and Other Fund Sources		10,000	10,000	10,000	0	0
Total Funds Available		43,063	31,063	31,063	21,063	11,063
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(22,000)	(10,000)	(10,000)	(10,000)	0
	<i>Total</i>	(22,000)	(10,000)	(10,000)	(10,000)	0
Total Expenditures and Uses		(22,000)	(10,000)	(10,000)	(10,000)	0
Change in Fund Balance		(12,000)	0	0	(10,000)	0
Ending Balance		21,063	21,063	21,063	11,063	11,063

Source		FY '16	FY '17	FY '18	FY '19	FY '20
247000 - P & R GIFT FUND						
Beginning Balance		55,881	60,881	60,881	60,881	58,381
<u>Revenues and Other Fund Sources</u>						
<i>Donations-Parks</i>						
4820.410 DONATIONS-PARKS		5,000	0	0	0	0
	<i>Total</i>	5,000	0	0	0	0
Total Revenues and Other Fund Sources		5,000	0	0	0	0
Total Funds Available		60,881	60,881	60,881	60,881	58,381
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Biocentennial Park Improvements	M1400	0	0	0	(2,500)	0
	<i>Total</i>	0	0	0	(2,500)	0
Total Expenditures and Uses		0	0	0	(2,500)	0
Change in Fund Balance		5,000	0	0	(2,500)	0
Ending Balance		60,881	60,881	60,881	58,381	58,381

Source		FY '16	FY '17	FY '18	FY '19	FY '20
278000 - SECTION 8 HUD \$						
Beginning Balance			0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.690 FEDERAL OPER GRNT-HOUSING		0	0	0	0	10,000
	<i>Total</i>	0	0	0	0	10,000
Total Revenues and Other Fund Sources		0	0	0	0	10,000
Total Funds Available		0	0	0	0	10,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>HOUSING</u>						
COPIER: Replace ARM355	E1934	0	0	0	0	(10,000)
	<i>Total</i>	0	0	0	0	(10,000)
Total Expenditures and Uses		0	0	0	0	(10,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
290000 - 911 SURCHARGE RESERVE						
Beginning Balance		291,920	291,920	291,920	291,920	291,920
<u>Revenues and Other Fund Sources</u>						
<i>OTHER TAXES</i>						
4160,000 E-911 SURCHARGE		186,000	32,000	0	0	0
	<i>Total</i>	186,000	32,000	0	0	0
Total Revenues and Other Fund Sources		186,000	32,000	0	0	0
Total Funds Available		477,920	323,920	291,920	291,920	291,920
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>911 COMMISSION</i>						
EVENTIDE LOGGING SYSTEM	E-2016-001	(26,000)	0	0	0	0
E911 RADIO CONSOLES	E-2016-002	(160,000)	0	0	0	0
NET CLOCK	E-2017-001	0	(12,000)	0	0	0
E911 COMPUTER REPLACEMENT	E-2017-002	0	(20,000)	0	0	0
	<i>Total</i>	(186,000)	(32,000)	0	0	0
Total Expenditures and Uses		(186,000)	(32,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		291,920	291,920	291,920	291,920	291,920

Source		FY '16	FY '17	FY '18	FY '19	FY '20
291000 - LOCAL OPTION SALES TAX						
Beginning Balance		1,598,290	1,623,290	1,648,290	1,523,290	1,548,290
<u>Revenues and Other Fund Sources</u>						
<i>OTHER TAXES</i>						
4170.000 LOCAL OPTION SALES TAX		575,000	575,000	575,000	575,000	575,000
	<i>Total</i>	575,000	575,000	575,000	575,000	575,000
Total Revenues and Other Fund Sources		575,000	575,000	575,000	575,000	575,000
Total Funds Available		2,173,290	2,198,290	2,223,290	2,098,290	2,123,290
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Council Designated LOST	89005001A	0	0	0	0	0
Capital Projects Designation LOST	89099012A	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
	<i>Total</i>	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
<u>STORM WATER</u>						
Madison, 1st Av-3rd Av Stormwater Design	M2926	0	0	(150,000)	0	0
	<i>Total</i>	0	0	(150,000)	0	0
Total Expenditures and Uses		(550,000)	(550,000)	(700,000)	(550,000)	(550,000)
Change in Fund Balance		25,000	25,000	(125,000)	25,000	25,000
Ending Balance		1,623,290	1,648,290	1,523,290	1,548,290	1,573,290

Source		FY '16	FY '17	FY '18	FY '19	FY '20
401000 - BIKE PATH						
Beginning Balance		97,727	348,394	364,159	364,159	364,159
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
Region 6		120,036	120,000	120,000	0	0
	<i>Total</i>	120,036	120,000	120,000	0	0
<i>GRANT</i>						
REAP		0	10,204	0	0	0
SRT Grant		258,333	258,333	258,333	0	0
	<i>Total</i>	258,333	268,537	258,333	0	0
Total Revenues and Other Fund Sources		378,369	388,537	378,333	0	0
Total Funds Available		476,096	736,931	742,492	364,159	364,159
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Iowa River Trail TAP & SRT Grants	IRT41013002	(100,000)	(278,333)	(378,333)	0	0
Iowa River Trail REAP	IRT41014002	(27,702)	(94,439)	0	0	0
	<i>Total</i>	(127,702)	(372,772)	(378,333)	0	0
Total Expenditures and Uses		(127,702)	(372,772)	(378,333)	0	0
Change in Fund Balance		250,667	15,765	0	0	0
Ending Balance		348,394	364,159	364,159	364,159	364,159

Source		FY '16	FY '17	FY '18	FY '19	FY '20
416000- FEDERAL STREET GRANT						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.750 FEDERAL GRANT STREET		429,000	1,287,000	0	0	0
	<i>Total</i>	429,000	1,287,000	0	0	0
Total Revenues and Other Fund Sources		429,000	1,287,000	0	0	0
Total Funds Available		429,000	1,287,000	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>PUBLIC WORKS</i>						
2014 STP FEDERAL GRANT	76014001A	(429,000)	(1,287,000)	0	0	0
	<i>Total</i>	(429,000)	(1,287,000)	0	0	0
Total Expenditures and Uses		(429,000)	(1,287,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
460000 - AIRPORT PROJECTS						
Beginning Balance		0	0	599,994	599,994	34
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Bond Proceeds		0	0	0	66,700	135,000
<i>Total</i>		0	0	0	66,700	135,000
<i>Other Fund Sources</i>						
Capital Grant		379,048	0	0	0	0
<i>Total</i>		379,048	0	0	0	0
<i>Capital Grant</i>						
4315.770 FEDERAL CAP GRANT-AIRPRT		0	599,994	45,000	0	1,215,000
<i>Total</i>		0	599,994	45,000	0	1,215,000
Total Revenues and Other Fund Sources		379,048	599,994	45,000	66,700	1,350,000
Total Funds Available		379,048	599,994	644,994	666,694	1,350,034
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(65,848)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	(45,000)	(666,660)	0
Rehab Runway 18/36	L3229	(313,200)	0	0	0	0
HMA Pavement Rehabilitation	L3230	0	0	0	0	(1,350,000)
<i>Total</i>		(379,048)	0	(45,000)	(666,660)	(1,350,000)
Total Expenditures and Uses		(379,048)	0	(45,000)	(666,660)	(1,350,000)
Change in Fund Balance		0	599,994	0	(599,960)	0
Ending Balance		0	599,994	599,994	34	34

Source	FY '16	FY '17	FY '18	FY '19	FY '20
490000 - GO BOND CAPITAL PRJS					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Other Fund Sources</i>					
4990.000 PROCEEDS OF LT DEBT	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	0	0	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
POLICE					
PD Bldg					
14013020A	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Expenditures and Uses	0	0	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
493000-TIF IV FUND - completed						
Beginning Balance		50,000	50,000	50,000	50,000	50,000
<u>Revenues and Other Fund Sources</u>						
Revenue						
TRANSFER IN		50,000	50,000	0	0	0
	<i>Total</i>	50,000	50,000	0	0	0
Total Revenues and Other Fund Sources		50,000	50,000	0	0	0
Total Funds Available		100,000	100,000	50,000	50,000	50,000
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
PUBLIC WORKS						
Downtown Curb, Sidwalks and Overlays	M3657	(50,000)	(50,000)	0	0	0
	<i>Total</i>	(50,000)	(50,000)	0	0	0
Total Expenditures and Uses		(50,000)	(50,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		50,000	50,000	50,000	50,000	50,000

Source		FY '16	FY '17	FY '18	FY '19	FY '20
494000 - P.W. FACILITY						
Beginning Balance		17,741	14,901	14,901	14,901	14,901
<u>Revenues and Other Fund Sources</u>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		17,741	14,901	14,901	14,901	14,901
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Server Room	E4942015-1	(2,840)	0	0	0	0
	<i>Total</i>	(2,840)	0	0	0	0
Total Expenditures and Uses		(2,840)	0	0	0	0
Change in Fund Balance		(2,840)	0	0	0	0
Ending Balance		14,901	14,901	14,901	14,901	14,901

Source		FY '16	FY '17	FY '18	FY '19	FY '20
510000 - STORM WATER						
Beginning Balance		225,000	2,094,400	2,601,200	396,200	890,400
Revenues and Other Fund Sources						
<i>Revenue</i>						
No Funds		0	0	0	0	0
4427.000 Storm Water Charges		67,000	69,000	71,000	77,000	80,000
<i>Total</i>		67,000	69,000	71,000	77,000	80,000
<i>Other Fund Sources</i>						
4990.000 Proceeds of Lt Debt		2,500,000	2,900,000	0	2,000,000	0
<i>Total</i>		2,500,000	2,900,000	0	2,000,000	0
No Funds		0	0	0	0	0
<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources		2,567,000	2,969,000	71,000	2,077,000	80,000
Total Funds Available		2,792,000	5,063,400	2,672,200	2,473,200	970,400
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	(12,000)	0	0
TV CAMERA-SANITARY SEWER	SWR 5000 009	0	0	0	0	(14,000)
Snow Plow V Blade	SWR 5000 041	0	(2,800)	0	0	0
T V TRUCK	VEH 9000 004	(70,000)	0	0	0	0
SMALL JET TRUCK	VEH 9000 016	0	(18,000)	0	0	0
<i>Total</i>		(70,000)	(20,800)	(12,000)	0	(14,000)
<u>STORM SEWER</u>						
AIR COMPRESSOR - SEWER	SWR 5000 013	0	(6,800)	0	0	0
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	0	0	0	(5,000)	0
Pipe Plugs	SWR 5000 110	0	0	0	(8,000)	0
1 TON DUMP TRUCK #205 CHEVY-VEHICLE	VEH 9000 005	(11,600)	0	0	0	0
BACKHOE #208-VEHICLE	VEH 9000 007	0	(38,000)	0	0	0
1 TON DUMP TRUCK #206 CHEVY-VEHICLE	VEH 9000 013	0	(11,600)	0	0	0
1 TON DUMP TRUCK #213 FORD-VEHICLE	VEH 9000 014	0	0	(12,000)	0	0
<i>Total</i>		(11,600)	(56,400)	(12,000)	(13,000)	0
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	0	0	0	0	(35,000)
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003	0	0	(35,000)	0	0
REPLACE VFD # 1-18TH AVE STATION	18A 5910 007	0	0	0	0	(26,000)
REPLACE VFD # 2-18TH AVE STATION	18A 5910 008	0	0	(26,000)	0	0
REPLACE VFD # 3-18TH AVE STATION	18A 5910 009	(26,000)	0	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012	0	(10,000)	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
510000 - STORM WATER						
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	0	0	0	(10,000)	0
OIL CHANGE DISCHARGE PUMPS 1-3	18A 5910 015	0	0	0	(3,000)	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	0	(170,000)	(120,000)	0	0
PUMP #1 REBUILD MOTOR	RIV 5900 005	(10,000)	0	0	0	0
PUMP #3 REPLACEMENT-RIVERVIEW PARK STATION	RIV 5900 008	0	0	(50,000)	0	0
PUMP #3 REBUILD MOTOR	RIV 5900 009	0	0	(10,000)	0	0
ELECTRIC GATE OPERATOR-RIVERVIEW PARK STATION	RIV 5900 010	0	0	(6,000)	0	0
LEVEL CONTROLLER	RIV 5900 022	0	0	0	(1,800)	0
	<i>Total</i>	(36,000)	(180,000)	(247,000)	(14,800)	(61,000)
<u>STORM WATER</u>						
INGLEDUE STREET STORM SEWER PROJECT	29108009	(550,000)	(550,000)	0	0	0
Levee Repair - Earthwork	29113005	0	(500,000)	0	0	0
Levee Gatewell Repair	29113019	0	(500,000)	0	0	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Dredging & Installing Settling Ponds	P100	0	0	(600,000)	(600,000)	(300,000)
4th St/Meadow Ln. Storm Sewer	P200	0	0	0	(175,000)	(175,000)
13th St/Church St. Interceptor Storm Sewer	P300	0	0	(750,000)	(750,000)	0
Swayze St/Woodland St. Channel	P400	0	(625,000)	(625,000)	0	0
	<i>Total</i>	(580,000)	(2,205,000)	(2,005,000)	(1,555,000)	(505,000)
Total Expenditures and Uses		(697,600)	(2,462,200)	(2,276,000)	(1,582,800)	(580,000)
Change in Fund Balance		1,869,400	506,800	(2,205,000)	494,200	(500,000)
Ending Balance		<u>2,094,400</u>	<u>2,601,200</u>	<u>396,200</u>	<u>890,400</u>	<u>390,400</u>

Source		FY '16	FY '17	FY '18	FY '19	FY '20
521000 - WPCP REVENUE FUND						
Beginning Balance		1,000,000	351,100	(8,100)	67,100	89,900
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<i>Total</i>		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Revenues and Other Fund Sources		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Funds Available		2,000,000	1,351,100	991,900	1,067,100	1,089,900
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
POLICE						
Replace Gutters PD/Sewer Storage Building	Bldg Mt 007	0	0	0	0	0
<i>Total</i>		0	0	0	0	0
<u>SANITARY SEWER</u>						
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004	0	(10,200)	0	0	0
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	(18,000)	0	0
TV CAMERA-SANITARY SEWER	SWR 5000 009	0	0	0	0	(21,000)
Snow Plow V Blade	SWR 5000 041	0	(4,200)	0	0	0
1 TON DUMP TRUCK #205 CHEVY	VEH 9000 001	(17,400)	0	0	0	0
T V TRUCK	VEH 9000 004	(110,000)	0	0	0	0
1 TON DUMP TRUCK #206 CHEVY	VEH 9000 010	0	(17,400)	0	0	0
1 TON DUMP TRUCK #213 FORD	VEH 9000 011	0	0	(18,000)	0	0
SMALL JET TRUCK	VEH 9000 016	0	(27,000)	0	0	0
<i>Total</i>		(127,400)	(58,800)	(36,000)	0	(21,000)
<u>SANITARY SEWER LIFT STATIONS</u>						
LEVEL CONTROLLER	LEN 3500 005	0	0	0	0	(2,586)
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	(26,000)	0	0	0
PUMP #1 REPLACEMENT	MAR 2000 001	0	0	0	0	(5,200)
PUMP #2 REPLACEMENT	MAR 2000 002	0	0	0	0	(5,200)
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	0	0	0	(8,000)
PUMP #1 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 002	0	0	(2,000)	0	0
PUMP #2 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 004	0	0	(2,000)	0	0
ELECTRICAL PANEL MAINTENANCE	ROL 4000 005	0	0	(5,000)	0	0
PUMP #1 REBUILD	SUM 6000 002	0	0	(2,000)	0	0
PUMP #2 REBUILD	SUM 6000 004	0	0	(2,000)	0	0
LEVEL CONTROLLER	SUM 6000 005	0	0	(1,800)	0	0
ELECTRICAL PANEL MAINTENANCE	SUM 6000 007	0	0	(5,000)	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	0	(30,000)
PUMP #1 REBUILD	TUR 7000 003	0	0	0	(7,500)	0
PUMP #2 REBUILD	TUR 7000 005	0	0	0	(7,500)	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
521000 - WPCP REVENUE FUND						
PUMP #3 REBUILD	TUR 7000 007	0	0	0	(7,500)	0
LEVEL CONTROLLER/WETWELL	TUR 7000 010	0	0	0	0	(1,800)
STANDBY GEN. REPLACEMENT-TURNER LIFT STATION	TUR 7000 011	0	0	0	(23,000)	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	0	(8,000)	0
ACTUATOR/BYPASS GATE	TUR 7000 015	0	0	0	0	(3,900)
LEVEL CONTROLLER	YMC 9500 010	0	0	0	(1,800)	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	0	0	(21,000)	0
ELECTRICAL PANEL MAINTENANCE-YMCA LIFT STATION	YMC 9500 013	0	0	(6,500)	0	0
MCC/TRNSFER SWITCH REPLACEMENT-YMCA LIFT STATION	YMC 9500 015	0	(45,000)	0	0	0
<i>Total</i>		0	(71,000)	(26,300)	(76,300)	(56,686)
<u>STORM SEWER</u>						
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	0	0	0	(5,100)	0
BACKHOE #208-VEHICLE	VEH 9000 007	0	(57,000)	0	0	0
<i>Total</i>		0	(57,000)	0	(5,100)	0
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 2-18TH AVE STATION	18A 5910 002	0	0	0	(35,000)	0
<i>Total</i>		0	0	0	(35,000)	0
<u>WPCP</u>						
RE-SEAL BRICK-ADMINISTRATION BLDG	ADM 0300 002	0	0	0	0	0
TUCK POINT BRICK-ADMINISTRATION BLDG	ADM 0300 003	0	0	0	0	0
REPLACE CARPET & VINYL- ADMINISTRATION BLDG	ADM 0300 005	0	0	(10,000)	0	0
COMPUTER, SEC, SUP, ASST. SUP,-LAB ADMIN BLDG	ADM 0300 006	0	(7,400)	0	0	0
COMPUTER, ASST SUPT-ADMINISTRATION BUILDING	ADM 0300 007	0	0	0	0	0
COMPUTER, SUPT-ADMINISTRATION BLDG	ADM 0300 008	0	0	0	0	0
PHONE SYSTEM - ADMINISTRATION BUILDING	ADM 0300 010	(15,000)	0	0	0	0
RECEPTION/SCADA COMPUTER-ADMINISTRATION BLDG	ADM 0300 013	(2,000)	0	0	0	0
BASE STATION RADIO-ADMINISTRATION BLDG	ADM 0300 014	(1,000)	0	0	0	0
D. O. METERS REPLACEMENT-AERATION BASINS	ARB 0500 001	0	0	0	(12,000)	0
RE-SEAL BRICK-MAINT. SHOP	BFP 0900 001	0	0	0	0	0
TEST GAS BALL	BGR 0700 001	0	(15,000)	0	0	0
REBUILD RELIEF VALVE- GAS BALL	BGR 0700 003	(5,000)	0	0	0	0
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	0	0	(15,000)
PAINT INTERIOR AND PIPING-BOILER BLDG	BLR 1200 004	0	0	0	0	(15,000)
SEAL MASONRY-BOILER BLDG	BLR 1200 005	0	0	0	0	0
BOILER #1 REBUILD-BOILER BLDG	BLR 1200 007	(15,000)	0	0	0	0
HWP #1,#2 REBUILD-BOILER BLDG	BLR 1200 011	(5,000)	0	0	0	0

521000 - WPCP REVENUE FUND

HWP #2 REBUILD-BOILER BLDG	BLR 1200 013	0	0	0	0	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	(15,000)	0	0	0
BOILER 1 - PUMP #1-BOILER BLDG	BLR 1200 016	(1,500)	0	0	0	0
BOILER 1 - PUMP #2-BOILER BLDG	BLR 1200 017	(1,500)	0	0	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	0	(25,000)	0
RE-SEAL BRICK - COMPRESSOR BLDG	CMP 1500 003	(6,700)	0	0	0	0
TUCK POINT BRICK-COMPRESSOR BLDG	CMP 1500 004	(15,000)	0	0	0	0
PAINT - ENGINE ROOM,DAF,LL DCB,DCB	CMP 1500 005	0	0	0	0	(143,000)
PAINT - COMPRESSOR BUILDING	CMP 1500 006	0	0	(40,000)	0	0
ENGINE ROOM VENT FANS-ENGINE ROOM	CMP 1500 007	(4,000)	0	0	0	0
HOT WATER RECIR PUMP #1,#2,#3	CMP 1500 015	0	0	(16,500)	0	0
HOT WATER RECIR PUMP #2	CMP 1500 016	0	0	0	0	0
HOT WATER RECIR PUMP #3	CMP 1500 017	0	0	0	0	0
HOFFMAN BLOWER #3 MOTOR-COMP BLDG	CMP 1500 029	0	0	0	0	0
398 ENGINE REPLACEMENT-COMP BLDG	CMP 1500 034	(550,000)	(300,000)	0	0	0
398/399 ENGINE OTHER MAINT.-COMP BLDG	CMP 1500 037	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	0	(100,000)	0	0	0
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	0	(20,000)	0	0	0
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	(10,000)	0	0
AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT	CMP 1500 044	0	0	(5,000)	0	0
AIR COMPRESSOR #2 REBUILD-SUB BASEMENT	CMP 1500 045	0	0	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	0	(15,000)	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	0	(13,000)	0	0	0
FLUID COOLER REBUILD-COMP BLDG	CMP 1500 052	(5,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	0	(15,000)	0	0
SBR SAMPLE PUMPS(2)-NORTH TUNNELL	CMP 1500 060	0	0	(1,500)	0	0
GEN/UTILITY BREAKER MAINTENANCE	CMP 1500 063	(15,000)	0	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	0	(30,000)	0	0	0
CONCENTRATE DRIVE (WEST)-CONCENTRATE BLDG	CNC 1700 002	0	0	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	0	(20,000)	0
PAINT- DAF ROOM & MAINT SHOP	DAF 1900 003	0	0	0	0	0
PRESS. PUMP #1,#2,#3 REPLACEMENT-DAF BLDG	DAF 1900 006	0	(12,000)	0	0	0
PRESS. PUMP #2 REPLACEMENT-DAF BLDG	DAF 1900 007	0	0	0	0	0
PRESS. PUMP #3 REPLACEMENT-DAF BLDG	DAF 1900 008	0	0	0	0	0
PRESS. PUMP #4 REPLACEMENT-DAF BLDG	DAF 1900 009	0	(2,000)	0	0	0
PRESS. PUMP #5 REPLACEMENT-DAF BLDG	DAF 1900 010	0	(2,000)	0	0	0
DAF #1, #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 017	0	0	(6,000)	0	0
DAF #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 020	0	0	0	0	0
POLYMER MACHINE-DAF BLDG	DAF 1900 023	(15,000)	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
521000 - WPCP REVENUE FUND						
COMPRESSED AIR DRYER-DAF BLDG	DAF 1900 024	0	0	(2,500)	0	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	0	(15,000)	0	0
REBUILD POLYMER UNIT-DAF BLDG	DAF 1900 026	0	0	0	0	0
RE-ROOF LOCKER ROOM-DIGESTER CONTR BLDG	DCB 2100 003	0	0	0	(8,000)	0
RE-SEAL BRICKS- DIGESTER CONTROL BLDG	DCB 2100 004	0	0	0	0	0
TUCK POINT BRICKS-DIG CONTR BLDG	DCB 2100 005	0	0	0	0	0
PAINT LOWER LEVEL-DIGESTER CONTR BLDG	DCB 2100 006	0	0	0	0	0
PAINT- CONCENTRATE ROOM	DCB 2100 008	0	0	0	(5,200)	0
PAINT MAIN BUILDING-DIGESTER CONTR BLDG	DCB 2100 009	0	0	0	0	0
REPLACE CONCENTRATE DOORS-DIG CONTR BLDG	DCB 2100 012	0	0	0	(7,000)	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	(20,000)	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	(20,000)	0	0	0
GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	0	0	0	0	(40,000)
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	0	0	0	(40,000)	0
GAS COMPRESSOR #1 REBUILD-DIG CONTR BLDG	DCB 2100 021	(7,000)	0	0	0	0
REBUILD VALVES & ARREST, DIG CONTR BLDG	DCB 2100 022	(5,000)	0	0	0	0
SS Analyser-DIG CONTR BLDG	DCB 2100 023	0	0	(5,500)	0	0
GAS FLOW METER-TO ENGINE-DIG CONTR BLDG	DCB 2100 024	0	0	0	(2,400)	0
GAS FLOW METER - TO DIGESTER-DIG CONTR BLDG	DCB 2100 025	0	0	0	(2,400)	0
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	(13,000)	0	0	0	0
WEMCO PUMP #2 - REBUILD-DIG CONTR BLDG	DCB 2100 034	(5,000)	0	0	0	0
PROPELLER MIXER REBUILD-CONCENTRATE ROOM	DCB 2100 036	(4,500)	0	0	0	0
DIG FEED PUMP #1, #2 REBUILD-DIG CONTR BLDG	DCB 2100 038	0	0	(14,100)	0	0
DIG FEED PUMP #2 REBUILD-DIG CONTR BLDG	DCB 2100 040	0	0	0	0	0
DIG TRANSFER PUMP #1 REBUILD-DIG CONTR BLDG	DCB 2100 043	0	(6,700)	0	0	0
DIG TRANSFER PUMP #2 REBUILD-DIG CONTR BLDG	DCB 2100 045	(6,700)	0	0	0	0
PARTS, GRINDER REBUILD-DIG CONTR BLDG	DCB 2100 050	(5,500)	(5,500)	(5,500)	0	0
SUPERVISORY CONTROL UPGRADE-DIG CONTR BLDG	DCB 2100 051	0	0	(15,000)	0	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	0	(5,000)	(35,000)
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	0	(30,000)	0
DIG 3 HEAT EXCH -WATER PUMP #1-DIG CONTR BLDG	DCB 2100 059	0	0	0	(1,500)	0

521000 - WPCP REVENUE FUND

MEMBRANE ROOF REPLACEMENT-DIG #1	DG1 2001 001	0	0	0	0	(38,000)
PAINT LID-DIG #1	DG1 2001 003	0	0	0	0	(32,000)
DIG#1 - MIXER#1 #2 #3 REBUILD	DG1 2001 005	(18,000)	0	0	0	0
DIG#1 - MIXER #2 REBUILD	DG1 2001 007	0	0	0	0	0
DIG#1 - MIXER #3 REBUILD	DG1 2001 009	0	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	0	(38,000)
PAINT LID-DIG #2	DG2 2002 003	0	0	0	0	(32,000)
DIG#2 - MIXER #1,2,3 REBUILD	DG2 2002 005	0	0	0	(9,000)	0
DIG#2 - MIXER#2 REBUILD	DG2 2002 007	0	0	0	0	0
DIG#2 - MIXER #3 REBUILD	DG2 2002 009	0	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #3	DG3 2003 001	0	0	0	0	(38,000)
PAINT LID-DIG #3	DG3 2003 003	0	0	0	0	(40,000)
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	(6,000)	0	0	0	0
CLEAN DIGESTER-DIG #3	DG3 2003 006	0	0	0	0	(30,000)
REPLACE ELECTRIC GATE OPERATOR-EFFL. STATION DIKE	EFF 2300 008	0	0	(4,500)	0	0
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	(15,000)	0	0	0	0
REBUILD DRIVE-FINAL #2	FCL 3100 004	0	0	0	0	0
REBUILD DRIVE -FINAL#3	FCL 3100 006	0	0	0	0	0
FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR	FCL 3100 009	0	(90,000)	0	0	0
FINAL CLARIFIER #2 - WEIR BAFFLE REPAIR	FCL 3100 010	0	0	0	0	0
FINAL CLARIFIER #3 - WEIR BAFFLE REPAIR	FCL 3100 011	0	0	0	0	0
F.E.B. FLOW METER REPLACEMENT-FLOW EQUAL. BASIN	FEB 2900 001	0	(2,000)	0	0	0
RE-SEAL BRICK-LAB BLDG	LAB 3700 002	0	0	0	0	0
TUCK POINT BRICK-LAB BLDG	LAB 3700 003	0	0	0	0	0
LAB FURNACE-LAB	LAB 3700 010	0	(3,000)	0	0	0
COMPUTER, OPERATIONS SUP-LAB BLDG	LAB 3700 012	0	0	0	0	0
AUTOMATIC GLASSWARE CLEANER - LAB BLDG	LAB 3700 013	(7,200)	0	0	0	0
LAB COMPUTER-LAB	LAB 3700 014	0	0	0	(1,900)	0
BOD INCUBATOR-LAB	LAB 3700 015	0	(5,000)	0	0	0
TRI-DETECTORS (3 UNITS)-LAB BLDG	LAB 3700 016	0	0	0	(9,000)	0
SCADA ALARM SYSTEM-LAB BLDG	LAB 3700 017	0	0	0	0	0
LAB DO METER-LAB	LAB 3700 018	0	(1,500)	0	0	0
STILL-LAB	LAB 3700 019	0	(3,000)	0	0	0
AMMONIA METER & PROBE-LAB	LAB 3700 020	0	(2,200)	0	0	0
SAMPLERS (1 UNIT) LAB BLDG	LAB 3700 023	0	(2,000)	0	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	0	0	0	(80,000)
O&G APPARATUS - LAB BLDG	LAB 3700 028	(6,000)	0	0	0	0
SCADA COMPUTER - LAB BLDG	LAB 3700 029	0	(3,500)	0	0	0
ARC FLASH STUDY	MCC ALL	(30,000)	0	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	(60,000)	0	0

521000 - WPCP REVENUE FUND

REBUILD #2 PRIMARY CLARIFIER	PCL 4900 004	0	0	0	0	0
REBUILD #3 PRIMARY CLARIFIER	PCL 4900 006	0	0	0	0	0
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	0	(60,000)	0
PRIMARY VALVE ACTUATORS (10)-PRIMARIES	PCL 4900 011	0	0	0	0	(46,000)
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	(40,000)	0	0	0	0
PRIMARY CLARIFIER #5 WEIR REPLACEMENT	PCL 4900 014	0	0	(40,000)	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	(40,000)	0	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	0	(40,000)	0	0	0
RE-SEAL BRICK-PRELIM BLDG	PLM 4700 002	0	0	0	0	0
TUCK POINT BRICK-PRELIM. TREATMENT BLDG	PLM 4700 003	0	0	0	0	0
PRELIM PAINTING-PRELIM. TREATMENT BLDG	PLM 4700 004	0	0	0	(60,000)	0
SCREEN #1 & 2 REBUILD-PRELIM BLDG	PLM 4700 006	0	(30,000)	0	0	0
FLOW METER #1,#2 REPLACEMENT-PRILIM BLDG	PLM 4700 009	0	(5,000)	0	0	0
FLOW METER #2 REPLACEMENT-PRELIM BLDG	PLM 4700 010	0	0	0	0	0
pH METER-PRELIM BLDG	PLM 4700 011	0	0	0	0	(1,200)
SAMPLER REPLACEMENT-PRELIM BLDG	PLM 4700 012	0	0	(4,900)	0	0
PUMP ROOM CONVEYOR-PRELIM BLDG	PLM 4700 013	0	0	0	0	(115,000)
REBUILD CONVEYOR DRIVE-PRELIM BLDG	PLM 4700 015	0	0	0	0	0
REBUILD GRIT SNAIL DRIVE UNIT-PRELIM BLDG	PLM 4700 022	0	0	(1,800)	0	0
LIME ADDITION SYSTEM, ROLLOFF-PRELIM BLDG	PLM 4700 026	0	0	0	0	(18,000)
#2 & 3 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 029	0	0	0	(7,000)	0
#1 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 030	(4,900)	0	0	0	0
TEACUP VALVE OPERATOR-PRELIM BLDG	PLM 4700 031	0	0	(4,300)	0	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	0	(10,000)	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	0	0	(15,000)	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	(60,000)	0	0	0	0
VERT TURBINE PUMP #2 REBUILD-PRELIM BLDG	PLM 4700 038	0	0	0	0	0
VERT TURBINE PUMP #3 REBUILD-PRELIM BLDG	PLM 4700 040	0	0	0	0	0
VERT TURBINE PUMP #6 REBUILD-PRELIM BLDG	PLM 4700 042	0	0	0	0	0
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	0	(20,000)	0	0	0
BIOSOLIDS PUMP #2-PRELIM BLDG	PLM 4700 046	0	0	0	0	0
GRIT SYSTEM REBUILD-PRELIM BLDG	PLM 4700 055	0	0	(40,000)	0	0
PORTABLE RADIOS (9)-PLANT	PLT 4500 002	0	(2,500)	0	0	0
STANDBY GENERATOR MAINTENANCE-PLANT	PLT 4500 003	0	(5,000)	0	0	0
NEW LIGHTING-PLANT OUTSIDE	PLT 4500 009	0	0	0	0	(4,000)
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	(50,000)	0	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(250,000)	(150,000)	0	0	0

521000 - WPCP REVENUE FUND

MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(50,000)	(20,000)	(20,000)	(20,000)	0
NPDES Permit Evaluation - Plant	PLT 4500 050	0	(20,000)	(30,000)	0	0
EXTERIOR LIGHTING UPGRADE-PLANT	PLT 4500 051	(50,000)	0	0	0	0
PLANT TUCK POINT/SEAL	PLT 4500 150	0	0	(72,800)	0	0
RE-SEAL BRICK-SBR BLDG	SBB 1100 002	0	0	0	0	0
TUCK POINT BRICK-SBR BLDG	SBB 1100 003	0	0	0	0	0
VENTILATION-SBR BLDG	SBB 1100 005	(5,000)	0	0	0	0
RE-SEAL BRICK- UV BUILDING	SBB 1100 007	0	0	0	0	0
TUCK POINT BRICK - UV BUILDING	SBB 1100 008	0	0	0	0	0
RAW PUMP #1 REPLACEMENT-SBR BLDG	SBB 1100 010	(10,000)	0	0	0	0
RAW PUMP #1 REBUILD-SBR BLDG	SBB 1100 011	0	0	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	0	(10,000)	0	0
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	0	(10,000)	0	0	0
FLOW METER #1,#2 -SBR BLDG	SBB 1100 016	(17,000)	0	0	0	0
FLOW METER #2-SBR BLDG	SBB 1100 017	0	0	0	0	0
EFFLUENT WATER PUMP REBUILD-SBR BLDG	SBB 1100 020	0	0	0	0	0
ELECTRICAL SBR "MCC" REPAIRS-SBR BLDG	SBB 1100 022	(10,000)	0	0	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	(20,000)	0	0	0	0
VFD REPLACEMENT-SBR BLDG	SBB 1100 024	(15,000)	0	0	0	0
HOIST & TROLLEY-SBR BLDG	SBB 1100 025	0	0	0	0	(3,000)
ELECTRICAL PANEL MAINTENANCE-SBR BLDG	SBB 1100 027	(5,000)	0	0	0	0
(2)AERATION AIR FLOW METERS-SBR BLDG	SBB 1100 028	0	0	(7,600)	0	0
SBR Blower B-SBR BLDG	SBB 1100 030	0	0	0	0	0
SBR Blower-SBR BLDG	SBB 1100 031	(50,000)	(25,000)	(25,000)	0	0
SBR Blower # D-SBR BLDG	SBB 1100 032	0	0	0	0	0
SBR Blower # E-SBR BLDG	SBB 1100 033	0	0	0	0	0
CHLORINATOR-SBR BLDG	SBB 1100 036	0	0	(3,100)	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	0	0	(2,000)	0
REPLACE SBR DIFFUSERS-SBR TANKS#2	SBR 5500 001	0	0	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	0	(25,000)	0	0	0
REBUILD SBR MIXER MOTOR #1-SBR TANK#1	SBR 5500 003	0	(5,500)	0	0	0
REPLACE SBR MIXER #2-SBR TANK#2	SBR 5500 004	0	0	(25,000)	0	0
REBUILD SBR MIXER MOTOR #2-SBR TANK#2	SBR 5500 005	0	(5,500)	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	0	(38,000)	0
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	(38,000)	0
REPLACE SBR SAMPLER-SBR EFFL. BOX	SBR 5500 009	0	0	(4,900)	0	0
D.O. Probe -SBR(basin #1)(basin #2)	SBR 5500 011	0	(5,600)	0	0	0
D.O. Probe -SBR(basin #2)	SBR 5500 012	0	0	0	0	0
REPLACE SBR DIFFUSERS-SBR TANK #1 & #2	SBR 5500 015	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
#1,#2 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 016	0	(14,000)	0	0	0
#2 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 017	0	0	0	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	0	(200,000)	0	0
RE-ROOF BUILDING-SECONDARY CONTR	SCB 5300 001	0	0	0	0	0

521000 - WPCP REVENUE FUND

BLDG

RE-SEAL BUILDING-SECONDARY CONTR BLDG	SCB 5300 002	0	0	0	0	0
TUCK POINT BUILDING-SECONDARY CONTR BLDG	SCB 5300 003	0	0	0	0	0
RETURN METER #1,#2,#3, REPLACEMENT-SEC CON BLDG	SCB 5300 005	0	(6,000)	0	0	0
RETURN METER #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 006	0	0	0	0	0
RETURN METER #3 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 007	0	0	0	0	0
WASTING METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 008	0	0	0	(2,000)	0
PRIMARY METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 009	0	(2,000)	0	0	0
REBD JET PUMP & MOTOR # 1B,#2B,#3-PREREACT TANKS	SCB 5300 017	0	0	(9,000)	0	0
REBUILD JET PUMP & MOTOR # 2B-PREREACT TANKS	SCB 5300 019	0	0	(3,000)	0	0
REBUILD JET PUMP & MOTOR # 3B-PREREACT TANKS	SCB 5300 021	0	0	(3,000)	0	0
LEVEL CONTROLLER #1,#2,#3-PREREACT TANKS	SCB 5300 022	0	0	0	(5,400)	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	0	0	(36,000)	0
LEVEL CONTROLLER #2-PREREACT TANKS	SCB 5300 025	0	0	0	0	0
JET PUMP # 2A VFD-SECONDARY CONTR BLDG	SCB 5300 026	0	0	0	0	0
LEVEL CONTROLLER #3-PREREACT TANKS	SCB 5300 028	0	0	0	0	0
JET PUMP # 3A VFD-SECONDARY CONTR BLDG	SCB 5300 029	0	0	0	0	0
WEATHER STATION-SECONDARY CONTR BLDG	SCB 5300 030	0	0	(2,600)	0	0
WASTING GATE ACTUATORS (3)-SECONDARY CONTR BLDG	SCB 5300 031	0	0	0	0	(14,000)
SUPERVISORY CONTROL UPGRADE-SECONDARY CONTR BLDG	SCB 5300 032	0	(15,000)	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	0	0	(12,500)	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	0	(75,000)	0
PAINT EXTERIOR OF LIME SILO	SLO 4000 001	0	0	0	(8,000)	0
LIME SILO -MILTRONICS (2)	SLO 4000 002	0	0	0	0	(3,600)
RE-SEAL BRICK -SLUDGE XFER BLDG	STP 6100 002	0	0	0	0	0
TUCK POINT BRICK -SLDG XFER BLDG	STP 6100 003	0	0	0	0	0
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	0	(8,500)	0	0	0
REPLACE FINAL SAMPLER-UV CHANNEL	UVC 7100 001	0	0	(4,900)	0	0
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	0	(8,000)	0	0	0
MILTRONICS FLOW METER-UV CHANNEL	UVC 7100 003	0	0	0	0	(1,800)

Source		FY '16	FY '17	FY '18	FY '19	FY '20
521000 - WPCP REVENUE FUND						
UV BULB & JACKET REPLACEMENT - UV CHANNEL	UVC 7100 030	0	0	(48,500)	(48,500)	0
TAILGATE HOIST-VEHICLE	VEH 8100 002	(5,000)	0	0	0	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	0	(20,000)	0
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	0	0	0	(31,000)	0
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	0	0	(12,000)	0	0
	<i>Total</i>	(1,521,500)	(1,172,400)	(862,500)	(860,800)	(836,600)
Total Expenditures and Uses		(1,648,900)	(1,359,200)	(924,800)	(977,200)	(914,286)
Change in Fund Balance		(648,900)	(359,200)	75,200	22,800	85,714
Ending Balance		351,100	(8,100)	67,100	89,900	175,614

Source		FY '16	FY '17	FY '18	FY '19	FY '20
528000 - SAN SWR REHAB						
Beginning Balance		574,472	3,574,472	1,774,472	(725,528)	(1,725,528)
Revenues and Other Fund Sources						
<i>Other Fund Sources</i>						
4990.000 BOND SALES		6,000,000	0	0	0	0
	<i>Total</i>	6,000,000	0	0	0	0
Total Revenues and Other Fund Sources		6,000,000	0	0	0	0
Total Funds Available		6,574,472	3,574,472	1,774,472	(725,528)	(1,725,528)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
Turner Street East Interceptor	59012009	(3,000,000)	0	0	0	0
2016 Manhole and Point Repair Project	59016002	0	(1,800,000)	0	0	0
2016 CIPP Project	59016003	0	0	(2,500,000)	0	0
2018 Manhole Rehabilitation Project	59018001	0	0	0	(1,000,000)	0
	<i>Total</i>	(3,000,000)	(1,800,000)	(2,500,000)	(1,000,000)	0
Total Expenditures and Uses		(3,000,000)	(1,800,000)	(2,500,000)	(1,000,000)	0
Change in Fund Balance		3,000,000	(1,800,000)	(2,500,000)	(1,000,000)	0
Ending Balance		3,574,472	1,774,472	(725,528)	(1,725,528)	(1,725,528)

Source		FY '16	FY '17	FY '18	FY '19	FY '20
530000 - COMPOST						
Beginning Balance		164,423	164,423	164,423	34,423	34,423
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>COMPOST</u>						
COMPOST TURNER	E2192	0	0	(130,000)	0	0
	<i>Total</i>	0	0	(130,000)	0	0
Total Expenditures and Uses		0	0	(130,000)	0	0
Change in Fund Balance		0	0	(130,000)	0	0
Ending Balance		164,423	164,423	34,423	34,423	34,423

Source		FY '16	FY '17	FY '18	FY '19	FY '20
540000 - CONCESSION						
Beginning Balance		18,044	18,044	18,044	(1,956)	(1,956)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Aquatic Center Paint	AC-M-09-1	0	0	(20,000)	0	0
	<i>Total</i>	0	0	(20,000)	0	0
Total Expenditures and Uses		0	0	(20,000)	0	0
Change in Fund Balance		0	0	(20,000)	0	0
Ending Balance		18,044	18,044	(1,956)	(1,956)	(1,956)

Source		FY '16	FY '17	FY '18	FY '19	FY '20
550000 - TRANSIT						
Beginning Balance		121,515	113,015	113,015	23,015	23,015
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4315.780 FED CAP GRANT-TRANSIT		0	0	311,000	0	0
	<i>Total</i>	0	0	311,000	0	0
Total Revenues and Other Fund Sources		0	0	311,000	0	0
Total Funds Available		121,515	113,015	424,015	23,015	23,015
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>TRANSIT</u>						
Simme Seats	E10110	(8,500)	0	0	0	0
NEW BUS - REPLACE 922 ORION II	V3410	0	0	(401,000)	0	0
	<i>Total</i>	(8,500)	0	(401,000)	0	0
Total Expenditures and Uses		(8,500)	0	(401,000)	0	0
Change in Fund Balance		(8,500)	0	(90,000)	0	0
Ending Balance		113,015	113,015	23,015	23,015	23,015

COUNCIL PROCEEDINGS
January 25, 2016

The Marshalltown City Council met in regular session on January 25, 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. Martin attended via speakerphone. City Administrator, Randy Wetmore, was absent. Mayor Lowrance thanked Terry Gray for her service to the City since this would be her final meeting. He also recognized Officer Lageschulte for his service as the school resource officer. Schubert moved to approve the agenda, second by Greer. Motion approved 7-0.

CONSENT AGENDA:

Greer moved to approve the Consent Agenda: Approve Council meeting Minutes of January 11, 2016; Approve Bill List in the corrected amount of \$998,168.11; Liquor License Renewals: none; Receipt of Certified Civil Service Lists, New Hire List – Firefighter and New Hire List – Horticulturist; second by Gowdy. Consent agenda adopted 7-0.

REPORT:

Tree Ordinance and Urban Forestry Grant Update: Terry Gray presented an update to the study completed noting the need in future planting for more diversity. Information will now be available to the City in dealing with issues related to trees. Greer thanked Gray for all her work on this project.

Aquatic Center Survey Review: Terry Gray summarized the 1,060 comments received from school kids related to the aquatic center. Primary comments included comments related to transportation, hours and price. Staff is recommending extending hours to be open Monday-Friday 1-7, Saturday and Sunday 1-6. Daily admission fee will be \$4.00 during the week, \$2.00 on weekends and after 5:00 PM during the week.

FY17 Budget: CIP and Capital Expenditure Purchases: Diana Steiner presented the proposed CIP budget and highlighted larger items such as Financial Software, and Fire Department and Police Department vehicles. She identified two corrections including an increase for the radios and reduction for the street sweeper. Greer recommended using the savings to support the trail project in the amount of \$30,000-\$50,000. Hoop expressed opposition since the initial resolution did not commit City funds. Mayor agreed that Council was not committed to support but could choose to support. The Mayor directed staff to review the CIP and return with adjustments or reductions for consideration.

MOTIONS:

Wirin moved to approve the Iowa River Brewing Expand Liquor License, second by Schubert. No comments. Motion approved 7-0.

Wirin moved to approve Motion 2016-014 for Façade grant request for 119 E. Main Street, total amount of \$6,013.22, second by Greer. Doug Husak presented the application to Council indicating total project cost is \$24,052.88 and 25% is eligible for assistance. Greer complimented the owners on the extensive remodel of this building already. Motion approved 7-0.

Schubert moved to approve the November 2015 Financial Report, second by Wirin. Diana Steiner presented the report. Motion approved 7-0.

Lamer moved to accept the FY15 Audit Report, second by Wirin. Diana Steiner presented the report to Council highlighting the Auditors opinion and other sections. Council accepted the report but asked the report to be placed on the special Council meeting agenda for Feb 1st as an opportunity for any further questions. Motion approved 7-0.

RESOLUTIONS:

Lamer moved to approve Resolution 2016-007 Approving Naming Policy for City Properties, second by Greer. No comments. Motion approved 7-0.

Schubert moved to approve Resolution 2016-008 Ordering Construction 2015 Oil Mix Streets Project 76015005, second by Greer. Justin Nickel presented the project indicating he was hopeful to receive a bid this time around. Hoop voiced objection to the inclusion of Maytag East of 6th Street being part of the project. Motion approved 7-0.

Greer moved to approve Resolution 2016-009 Approving contract with RACOM for P25 Radio Upgrade Project in the amount of \$38,420.00, second by Gowdy. Chief Tupper presented the request indicating the upgrade had been postponed several years and that it is time that we have to complete the project in order to be in compliance. Motion approved 7-0.

Greer moved to approve Resolution 2016-010 Approving the Preliminary and Final Plats for Bennetts 2nd Addition, Resolution 2016-011 Approving Quit Claim Deed related to Bennetts 2nd Addition and Resolution 2016-012 Accepting Dedication and Conveyance of Easements, relating to Bennetts 2nd Addition, second by Wirin. Michelle Spohnheimer presented information on the subdivision highlighting the reduction to the bulk requirements of the PC district based on the proposed concept plan. Plan Zoning Commission recommended approval at the January 14, 2016 meeting. Motion approved 7-0.

PUBLIC HEARING:

Mayor declared the Public Hearing open at 6:15 PM. Michelle Spohnheimer presented the annexation request previously discussed by Council. No written or verbal comments received. Public Hearing closed at 6:17 PM. Schubert moved to approve Resolution 2016-013 Approving the annexation of certain real estate to the City of Marshalltown, Iowa, locally known as 2307 Campbell Drive, second by Greer. Motion approved 7-0.

COUNCIL PROCEEDINGS
January 25, 2016

ORDINANCES

Schubert moved to approve Ordinance 14945 Amending Sanitary Sewer Rates, second reading, second by Greer. Lamer moved to amend the proposal to increase the base rate by 12% for JBS and increase the flow rate by 3.5% for JBS for 2016 and 2017. Then re-evaluate in 2018. Hoop expressed concern that the other Council members had not had an opportunity to review this change and consider the impact. Second to amend the motion by Greer. Motion to make changes proposed approved 5-2 with Hoop and Schubert opposing. Original motion now as amended approved 5-2 with Hoop and Schubert opposing.

DISCUSSION

None

PUBLIC COMMENT

None

ADJOURNMENT

The meeting adjourned at 6:29 PM.

Respectfully submitted,

Michelle Spohnheimer,
Housing & Community Development Director

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk