1. Agenda

   Documents:

   AGENDA.PDF

2. Supporting Meeting Documents

   Documents:

   BILL LIST.PDF
   MINUTES.PDF
   PACKET.PDF
   TIF ANNUAL REPORT.PDF

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

NOVEMBER 9, 2015, at 5:30 PM

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

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

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

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

Meritorious Service Awards
MPD Captain Mike Hanken, MPD Sergeant Tom Watson
MPD Officer Kraig Lageschulte
Chief Jailer Joel Phillips, Marshall County Sheriff's Office

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 October 26, 2015.
2. Approve Bill List in the amount of $1,371,176.56.
3. Appoint John Mahlstede to the Dangerous building Board of Appeals, indefinite term.
4. Approve August Financials
5. Resolution 2015-189 Establishing the Marshalltown Softball Association Board of Directors.
6. Appoint to the Marshalltown Softball Association Board of Directors, terms renewing on January 1: Four year terms (through 1/1/2020): Beth Barnes, Deb Grove, Erin Hellebusch, Kevin Angstman, Dustin Peterson, Eric Wilson, with staggered 2 year terms (through 1/1/2018) for Chris Carl, Dick Russell, Corey Schoenfelder, April Schuler and Dawn Allison. There is one open position with 2 year initial term. The board is subject to the State of Iowa gender equality law, 1 female is needed to fill the board, if there are no female applicants after 90 days, a male may be appointed. For more information about the board, contact the parks and recreation office.
7. Resolution 2015-190 Approving Contracts for Property Acquisition, Permanent and Temporary and Perscriptive Easement Acquisition, and payment of landscape damages for the Turner Street Interceptor Parallel Sewer Project 59012009, total $23,180.00
   a) River Oaks IHA, Limited Partnership, ... $16,800.00
   b) River Birch IHA Limited Partnership, an Iowa Limited Partnership $2,050.00
   c) Ricky G. Nelson & Linda M. Nelson, ... $430.00
   d) Joseph T. Ryerson & Sons, Inc., ... $3,200.00
   e) M. Gervich & Sons, Inc., ... $700.00
8. Resolution 2015-191 Ordering Construction of the Ingledue Storm Sewer Project 29108009, setting public hearing (11/23/15) on proposed plans, specifications, form of contract and estimated cost, directing publication of notice to bidders. Bids due 10:00 am, December 8, 2015.
9. Liquor License Renewals: Old Timers Tavern, TC's, Casey's #1441, Casey's #3228.

(end of consent agenda items

REPORT:

10. Marshalltown Economic Development Impact Committee, report by President Thomas Deimerly
11. Library – Dust Bowl Exhibit update

MOTION:

12. Approve $50,000 funding for 2016 year for the Downtown Building Façade and Code Upgrade program.

RESOLUTIONS:

13. Resolution 2015-192 changing Resolution 2015-146, changing bid due date for the SE South Street Extension project 66013008, to 10 am, December 15, 2015.
14. Resolution 2015-193 Approve Issuance of General Obligation Corporate Purpose Bonds, Series 2015.

DISCUSSION: Next agenda in process

1. TIF Annual Report
2. TIF asking report for TIF certification report, creation of internal debt for future incremental property tax revenue receipts, to be certified as of December 1, 2015:
   a) MEDIC, Urban Renewal Area #3 .... $50,000.00
   b) CBD Main Street Program, Urban Renewal Area #4...................................... $24,000.00
   c) Downtown Curb and Gutter, Urban Renewal Area #4 .... $50,000.00
   d) Downtown Façade and Code Upgrade Grant, Urban Renewal Area #4 .... $50,000.00
3. Airport Capital Improvement Plan and pavement Rehabilitation project application for FY 2016.
4. Ingledue Storm Sewer Rehabilitation Project – hearing on plans and specifications set for November 23, 2015.
5. Turner Street Pump Station Upgrade project 59012009, Change Order #4 with decrease of $47,686.32, and Certificate of Completion, final project cost of $854,108.68.
6. REAP Grant award, $66,737, construction of a portion of the Iowa River Trail within Marshalltown city limits.
7. Reminder – Council Goal Setting set for November 16, 10 am – 3 pm.

PUBLIC COMMENTS:

CLOSED SESSION:

Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

15. Resolution 2015-194 Confirming Appointment of ___________ as Marshalltown City Finance Director.

ADJOURNMENT:

COUNCIL DATE: NOVEMBER 9, 2015

VISA	$22,073.29	
ACH'S	$303,765.32	
CHECKS	$312,742.25	
PAYROLLS	$1,092,595.70	
VOIDS	$0.00	
	$1,731,176.56	TOTAL FOR COUNCIL

520520.5410.000	6TH STREET AUTO	REPAIR FORD	120.00
101310.5450.000	A T & T	WIRELESS SERVICE	31.89
233410.5340.010	AAA SEPTIC SERVICE INC	SOFTBALL COMPLEX	95.00
278690.5240.510	ABBAS PROPERTIES LLC	RENT ASSISTANCE	413.00
278690.5240.510	ABC RENTALS	RENT ASSISTANCE	85.00
278690.5240.510	ABC RENTALS	RENT ASSISTANCE	259.00
278690.5240.510	ABC RENTALS	RENT ASSISTANCE	354.00
101110.5570.000	ACTION AUTO PARTS INC	#521 PART	50.00
101420.5600.450	ADLAND ENGRAVING CO INC	ZUMBA SHIRT	103.60
101840.5600.000	ADLAND ENGRAVING CO INC	NAME TAG&PLATE	39.00
101850.5230.000	ADP, LLC	Payroll	625.50
101140.5570.000	ADVANCE AUTO PARTS #5088	BOAT BATTERY	63.64
206710.5570.000	ADVANCE AUTO PARTS #5088	VEHICLE MAINT	12.79
206710.5570.000	ADVANCE AUTO PARTS #5088	VEHICLE MAINT	(12.79)
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	32.00
101420.5600.450	ADVENTURE LANDS OF AMERICA	TICKETS	64.00
101410.5340.010	AG LIME TRUCKING & MOWING INC	CONTRACT MOWING	1,950.00
206710.5340.500	AG LIME TRUCKING & MOWING INC	CONTRACT MOWING	2,080.00
510532.5340.010	AG LIME TRUCKING & MOWING INC	CONTRACT MOWING	1,898.00
101860.5231.820	AHLERS & COONEY,PC	9/20-10/19	306.00
233410.5340.010	ALL AMERICAN TURF BEAUTY, INC	SOFTBALL COMPLEX	245.46
233410.5340.010	ALL AMERICAN TURF BEAUTY, INC	SOFTBALL COMPLEX	262.15
233410.5340.010	ALL AMERICAN TURF BEAUTY, INC	SOFTBALL COMPLEX	200.34
152451.5600.080	ALL AMERICAN WRESTLING	Matman Mat	312.99
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	22.36
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	50.95
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	26.64
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	12.02
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	60.20
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.14
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	39.02
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	30.37
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	54.63
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	11.95
101440.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	149.35

101440.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.03
101480.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	1,446.84
101480.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	80.10
101770.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	383.91
101880.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	159.30
101880.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	713.17
101880.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	80.60
152451.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	310.73
152451.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	29.07
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.98
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.98
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	22.23
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	34.76
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	34.69
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	140.06
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	27.39
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	40.01
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	28.57
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	17.10
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	39.43
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	32.00
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	50.97
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	34.37
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	27.06
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	123.88
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	87.22
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	83.63
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.98
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	52.16
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	34.90
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	39.51
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	35.15
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	29.23
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	31.60
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	31.73
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	28.17
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	25.89
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	26.17
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	70.87
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	15,329.79
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	10.65
233410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	473.42
281690.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	47.49
281690.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	9.80
283210.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	47.21
283210.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	37.63

283210.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	20.05
283210.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.34
520590.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	231.81
520590.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	105.82
278690.5240.570	AMANDA CARTER	UTILITY ASSISTANCE	31.00
101110.5600.000	AMAZON.COM	2 LAPTOP CHARGERS	55.47
101110.5600.000	AMAZON.COM	DVDS	115.96
101142.5600.000	AMAZON.COM	CAMERA MEMO	108.22
101310.5600.000	AMAZON.COM	SUPPLIES	96.14
101310.5600.000	AMAZON.COM	SUPPLIES	70.50
101310.5600.000	AMAZON.COM	SUPPLIES	44.85
101310.5600.000	AMAZON.COM	SUPPLIES	14.70
101310.5732.300	AMAZON.COM	AUDIO BOOK	15.39
101310.5732.300	AMAZON.COM	BOOK	16.15
101310.5732.300	AMAZON.COM	BOOK	9.74
101310.5732.300	AMAZON.COM	BOOK	9.68
101310.5732.300	AMAZON.COM	BOOK	6.24
101310.5732.300	AMAZON.COM	BOOK	7.84
101310.5732.300	AMAZON.COM	BOOK	9.98
101310.5732.300	AMAZON.COM	BOOK	4.15
101310.5732.300	AMAZON.COM	BOOK	6.98
101310.5732.300	AMAZON.COM	BOOK	9.00
101310.5732.300	AMAZON.COM	BOOK	13.84
101310.5732.300	AMAZON.COM	BOOK	10.63
101310.5732.300	AMAZON.COM	BOOK	9.22
101310.5732.300	AMAZON.COM	BOOK	14.48
101310.5732.300	AMAZON.COM	BOOK	13.88
101310.5732.300	AMAZON.COM	BOOK	5.99
101310.5732.300	AMAZON.COM	BOOK	13.49
101310.5732.300	AMAZON.COM	BOOK	13.99
101310.5732.300	AMAZON.COM	BOOK	4.04
101310.5732.300	AMAZON.COM	BOOK	15.95
101310.5732.300	AMAZON.COM	BOOK	6.35
101310.5732.300	AMAZON.COM	BOOK	7.73
101310.5732.300	AMAZON.COM	BOOK	8.97
101310.5732.300	AMAZON.COM	BOOK	6.22
101310.5732.300	AMAZON.COM	BOOK	12.68
101310.5732.300	AMAZON.COM	BOOK	10.60
101310.5732.300	AMAZON.COM	BOOK	13.79
101310.5732.300	AMAZON.COM	BOOK	11.95
101310.5732.300	AMAZON.COM	BOOK	5.98
101310.5732.300	AMAZON.COM	BOOK	13.87
101310.5732.300	AMAZON.COM	BOOK	12.44
101310.5732.300	AMAZON.COM	BOOKS	26.35
101310.5732.300	AMAZON.COM	BOOKS	26.66
101310.5732.300	AMAZON.COM	BOOKS	29.29

101310.5732.300	AMAZON.COM	BOOKS	27.00
101310.5732.300	AMAZON.COM	BOOKS	23.70
101310.5732.300	AMAZON.COM	DVD	5.59
101310.5732.300	AMAZON.COM	DVD	44.99
101310.5732.300	AMAZON.COM	DVD	14.96
101310.5732.300	AMAZON.COM	DVD	12.26
101310.5732.300	AMAZON.COM	DVD	19.71
101310.5732.300	AMAZON.COM	DVDS	181.70
101310.5732.300	AMAZON.COM	REFUND	(0.24)
101310.5732.300	AMAZON.COM	REFUND	(0.03)
101310.5732.300	AMAZON.COM	SPANISH BOOK	12.19
101310.5732.320	AMAZON.COM	LOST/MEM BOOK	9.48
101310.5732.320	AMAZON.COM	LOST/MEM BOOK	12.63
101310.5732.320	AMAZON.COM	LOST/MEM BOOK	9.94
101310.5732.320	AMAZON.COM	LOST/MEM BOOK	13.60
101310.5732.320	AMAZON.COM	LOST/MEM BOOK	13.88
101310.5732.320	AMAZON.COM	LOST/MEM BOOK	18.29
101310.5732.320	AMAZON.COM	MEMORIAL BOOK	26.94
101410.5570.000	AMAZON.COM	VEHICLE MAINT	304.52
101420.5600.010	AMAZON.COM	Waka Offica	78.00
101545.5600.000	AMAZON.COM	LED TV for McTV	198.00
101545.5600.000	AMAZON.COM	McTV supplies	13.98
101545.5600.000	AMAZON.COM	McTV supplies	32.97
101545.5600.000	AMAZON.COM	McTV supplies	29.97
101790.5600.000	AMAZON.COM	RAILROAD CH	26.99
150110.5749.000	AMAZON.COM	LAPTOP CHARGER	47.47
206760.5600.000	AMAZON.COM	OP SUPPLIES	459.99
206760.5600.000	AMAZON.COM	OP SUPPLIES	119.99
206760.5600.000	AMAZON.COM	OP SUPPLIES	17.99
242310.5732.300	AMAZON.COM	LARGE TYPE BOOK	4.40
206750.5340.240	AMERICAN CONCRETE PRODUCTS	READY MIX-BAILEY DR	599.50
206750.5340.240	AMERICAN CONCRETE PRODUCTS	READY MIX-BAILEY DR	327.00
101310.5460.000	AMERICAN LIBRARY ASSOCIATION	CONFERENCE	255.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSISTANCE	105.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSISTANCE	410.00
278690.5240.510	ANDY CHOATE	RENT ASSISTANCE	393.00
101240.5331.500	ANIMAL RESCUE LEAGUE	MONTHLY PAYMENT	4,000.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSISTANCE	484.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSISTANCE	130.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSISTANCE	466.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSISTANCE	239.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSISTANCE	455.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSISTANCE	265.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSISTANCE	297.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSISTANCE	100.00
101140.5570.000	ARNOLD MOTOR SUPPLY	BATTERY	148.72

101140.5570.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	39.93
206710.5570.000	ARNOLD MOTOR SUPPLY	12BATTERIES	90.35
206710.5570.000	ARNOLD MOTOR SUPPLY	5GALS OIL	65.65
206710.5570.000	ARNOLD MOTOR SUPPLY	BATTERY	95.19
206710.5570.000	ARNOLD MOTOR SUPPLY	CORE RETURN	(17.64)
206710.5570.000	ARNOLD MOTOR SUPPLY	DIST ROTOR	114.97
206710.5570.000	ARNOLD MOTOR SUPPLY	FUEL FILTER	7.57
206710.5570.000	ARNOLD MOTOR SUPPLY	HYD TRACTOR	100.92
206710.5570.000	ARNOLD MOTOR SUPPLY	INJECTOR	309.26
206710.5570.000	ARNOLD MOTOR SUPPLY	MASS AIRFLOW	110.08
206710.5570.000	ARNOLD MOTOR SUPPLY	MINIATURE LAMP	3.63
206710.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER	24.78
206710.5570.000	ARNOLD MOTOR SUPPLY	OP PARTS	54.40
206710.5570.000	ARNOLD MOTOR SUPPLY	PLUG/GROMME	9.06
206710.5570.000	ARNOLD MOTOR SUPPLY	REMAN GAS PART	347.24
206710.5570.000	ARNOLD MOTOR SUPPLY	REMAN GAS/MASS AIR FLOW	(457.33)
206710.5570.000	ARNOLD MOTOR SUPPLY	SPARK PLUGS	44.53
206710.5570.000	ARNOLD MOTOR SUPPLY	TIE ROD/OIL	47.81
206710.5600.000	ARNOLD MOTOR SUPPLY	48 CANS BRAKE CLEAN	111.01
206710.5600.000	ARNOLD MOTOR SUPPLY	GLOVES	25.85
206710.5600.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	29.19
206710.5600.000	ARNOLD MOTOR SUPPLY	PENETRATE OIL	21.15
550780.5570.000	ARNOLD MOTOR SUPPLY	OIL DRY	30.14
206710.5340.010	ARAMARK	MAT SERVICE	59.45
206710.5340.010	ARAMARK	MAT SERVICE	59.45
206710.5340.010	ARAMARK	MAT SERVICE	59.45
206710.5340.010	ARAMARK	MAT SERVICE	59.45
999.1125.000	AVESIS THIRD PARTY ADMINISTRATORS	SECURITY LIFE INSURANCE	312.29
999.1131.000	AXA EQUITABLE	INSURANCE PREMIUM	450.00
278690.5240.510	BARBARA BROWN	RENT ASSISTANCE	43.00
510531.5600.000	BARCO MUNICIPAL PRODUCTS INC	GREEN SURVEY FLAGS	175.50
520590.5600.000	BARCO MUNICIPAL PRODUCTS INC	GREEN SURVEY FLAGS	263.25
278690.5240.510	BARTT WEICHERS	RENT ASSISTANCE	73.00
101141.5600.000	BASS PRO, INC	BATTERY CHARGER	119.99
101310.5600.000	BDH INFORMATION	LIBRARY NET	30.00
101891.5340.150	BDH INFORMATION	OCTOBER COMPUTER FEES	3,625.00
101891.5600.100	BDH INFORMATION	VMware	809.10
150891.5703.000	BDH INFORMATION	LIBRARY COM	709.83
520520.5340.150	BDH INFORMATION	REPAIR	128.00
520520.5600.000	BDH INFORMATION	WPCP-MEMORY	75.00
101000.4472.000	BEATRIZ PEREZ VALENCIA	CANCELLATION RENTAL	85.00
206710.5410.000	BENS TIRE & AUTO	TIRE REPAIR	64.00
801110.5114.000	BETTY GOODING	PENSION PAYMENT	728.85
278690.5240.510	BILLY ARMSTRONG	RENT ASSISTANCE	178.00
101420.5410.000	BJ'S UPHOLSTERY	VOLLEYBALL NETS	110.00
520520.5600.000	BLINK ELECTRIC MOTORS INC	EXHAUST FAN BELTS	36.32

520520.5600.000	BLINK ELECTRIC MOTORS INC	SBR EXHAUST FAN	98.10
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSISTANCE	151.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSISTANCE	419.00
101410.5340.010	BOB'S LAWN CARE SERVICE	CONTRACT MOWING	515.00
278690.5240.510	BOULDER COOPERATIVE	RENT ASSISTANCE	397.00
278690.5240.510	BOULDER COOPERATIVE	RENT ASSISTANCE	227.00
278690.5240.510	BOULDER COOPERATIVE	RENT ASSISTANCE	396.00
278690.5240.510	BOULDER COOPERATIVE	RENT ASSISTANCE	270.00
278690.5240.510	BRANT LUENSE	RENT ASSISTANCE	110.00
278690.5240.510	BRANT LUENSE	RENT ASSISTANCE	364.00
278690.5240.510	BRANT LUENSE	RENT ASSISTANCE	90.00
278690.5240.510	BRANT LUENSE	RENT ASSISTANCE	259.00
278690.5240.510	BRANT LUENSE	RENT ASSISTANCE	399.00
278690.5240.510	BRANT LUENSE	RENT ASSISTANCE	419.00
278690.5240.510	BRANT LUENSE	RENT ASSISTANCE	292.00
101110.5230.000	BRET BRAAFHART	3 PRE EMPLYMENT TESTS	675.00
510531.5460.000	BRIO COUNTRY CLUB	CONF MEAL	19.38
520590.5460.000	BRIO COUNTRY CLUB	CONF MEAL	29.08
520590.5600.000	BROWN SUPPLY COMPANY INC	PIPE/MANHOLE	1,048.98
278690.5240.510	BRYNGELSON CORP	RENT ASSISTANCE	279.00
278690.5240.510	BRYNGELSON CORP	RENT ASSISTANCE	23.00
101110.5132.000	CARPENTER UNIFORM COMPANY	BELLILE UNIFORM	119.30
101110.5570.010	CASEY'S	IPCA CONF-FUEL	26.65
520520.5570.010	CASEY'S	FUEL FOR FUEL TRUCK	115.09
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSISTANCE	30.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSISTANCE	107.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSISTANCE	107.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSISTANCE	106.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSISTANCE	34.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSISTANCE	124.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSISTANCE	54.00
101410.5600.080	CENTRAL IOWA DISTRIBUTING INC	GREEN SCRUBS	73.64
101770.5570.000	CENTRAL IOWA FARM STORE INC	TIRE NUTS	3.30
101770.5480.000	CENTRAL IOWA WATER ASSOCIATION	AIRPORT WATER	144.56
550780.5370.000	CENTRAL OFFICE SUPPLY	PAPER	29.95
550780.5370.000	CENTRAL OFFICE SUPPLY	PRINTER&CARTRIDGES	213.57
550780.5370.000	CENTRAL OFFICE SUPPLY	PRINTER&CARTRIDGES	262.77
101110.5450.000	CENTURYLINK	CITY PHONE LINES	48.78
101140.5450.000	CENTURYLINK	CITY PHONE LINES	12.96
101310.5450.000	CENTURYLINK	CITY PHONE LINES	7.21
101420.5450.000	CENTURYLINK	CITY PHONE LINES	9.21
101480.5450.000	CENTURYLINK	CITY PHONE LINES	55.24
101480.5450.000	CENTURYLINK	CITY PHONE LINES	1.69
101790.5450.000	CENTURYLINK	CITY PHONE LINES	0.95
101820.5450.000	CENTURYLINK	CITY PHONE LINES	2.25
101830.5450.000	CENTURYLINK	CITY PHONE LINES	0.95

101831.5450.000	CENTURYLINK	CITY PHONE LINES	0.48
101840.5450.000	CENTURYLINK	CITY PHONE LINES	2.31
101850.5450.000	CENTURYLINK	CITY PHONE LINES	5.15
101890.5450.000	CENTURYLINK	CITY PHONE LINES	2.85
206120.5450.000	CENTURYLINK	CITY PHONE LINES	0.04
206710.5450.000	CENTURYLINK	CITY PHONE LINES	3.01
206760.5450.000	CENTURYLINK	CITY PHONE LINES	8.79
278690.5450.000	CENTURYLINK	CITY PHONE LINES	9.84
283210.5450.000	CENTURYLINK	CITY PHONE LINES	2.93
290113.5450.000	CENTURYLINK	CITY PHONE LINES	36.54
510531.5450.000	CENTURYLINK	CITY PHONE LINES	0.40
520520.5450.000	CENTURYLINK	CITY PHONE LINES	3.93
520590.5450.000	CENTURYLINK	CITY PHONE LINES	0.59
550780.5450.000	CENTURYLINK	CITY PHONE LINES	3.88
206710.5610.510	CESSFORD CONSTRUCTION	HIGH PERF COLD MIX	117.47
206710.5610.510	CESSFORD CONSTRUCTION	HIGH PERF COLD MIX	165.60
206710.5610.510	CESSFORD CONSTRUCTION	HIGH PERF COLD MIX	206.40
278690.5240.510	CHAD & TINA EUBANKS	RENT ASSISTANCE	550.00
278690.5240.510	CHAD & TINA EUBANKS	RENT ASSISTANCE	268.00
278690.5240.510	CHERYL BOWN	RENT ASSISTANCE	135.00
101410.5600.080	CHICAGO FAUCET	OP SUPPLIES	116.76
101110.5340.010	CLEANING BY STEPHANIE	SEPTEMBER JANTIORIAL	1,000.00
283210.5320.000	CLEANING BY STEPHANIE	CLEANING LEAD HOUSES	193.34
278690.5240.510	CMHC INVESTMENTS	RENT ASSISTANCE	295.00
999.1129.000	COLONIAL LIFE	SHORT TERM	201.89
283210.5433.000	COMFORT INN	RELOCATION	291.20
206710.5600.000	CONCRETE INC	MISC JOBS	400.00
278690.5240.510	CONNIE WARREN	RENT ASSISTANCE	227.00
101310.5732.250	CONSUMER REPORT BOOKS	AUTO PRICING BOOK	14.49
101310.5732.250	CONSUMER REPORT BOOKS	USED CAR BOOK	14.49
520520.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERFORMANCE EDGE	8,077.39
520520.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERFORMANCE EDGE	630.18
101410.5600.080	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	6.46
206120.5600.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	93.13
206120.5600.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	169.99
206710.5410.000	CRESCENT ELECTRIC SUPPLY CO	REPAIRS	185.03
206710.5600.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	188.54
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	295.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	253.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	170.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	244.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	230.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	102.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	253.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	235.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	157.00

278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	233.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	183.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	289.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	253.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	200.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	259.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	195.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	253.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	198.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	117.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	289.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	200.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	236.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	253.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSISTANCE	68.00
206710.5570.000	CROP PRODUCTION SERVICES	DELVAC OIL	732.00
206710.5570.000	CROP PRODUCTION SERVICES	DELVAC OIL	640.00
206710.5570.000	CROP PRODUCTION SERVICES	MOBIL GREASE	330.00
206710.5570.000	CROP PRODUCTION SERVICES	SUPREME OIL	448.00
230110.5460.000	CROWNE PLAZA	USPCA TRAINING	369.60
550780.5280.000	CUMMINS CENTRAL POWER, LLC	TURBO REPAIR	168.07
278690.5240.510	D & D RENTALS INC	RENT ASSISTANCE	408.00
278690.5240.510	D & D RENTALS INC	RENT ASSISTANCE	454.00
278690.5240.510	D & D RENTALS INC	RENT ASSISTANCE	97.00
278690.5240.510	D & D RENTALS INC	RENT ASSISTANCE	314.00
278690.5240.510	D & D RENTALS INC	RENT ASSISTANCE	257.00
278690.5240.510	D&J RENTALS COOPERATIVE	RENT ASSISTANCE	6.00
278690.5240.510	DALEEN MICHEL	RENT ASSISTANCE	347.00
101140.5132.000	DANKO EMERGENCY EQUIPMENT CO.	GLOVES	224.83
101581.5261.760	DAVES TREE & YARD SERVICE	111 N 2ND AVE	160.00
101581.5261.760	DAVES TREE & YARD SERVICE	503 WOODBURY	150.00
101581.5261.760	DAVES TREE & YARD SERVICE	612 BROMLEY	50.00
278690.5240.510	DAVID M PYLE	RENT ASSISTANCE	115.00
999.0110.160	DAVID R DANIELSON II	PAYROLL	383.72
278690.5240.510	DEBRA J OETKER	RENT ASSISTANCE	235.00
278690.5240.510	DEBRA J OETKER	RENT ASSISTANCE	146.00
278690.5240.510	DEBRA J OETKER	RENT ASSISTANCE	74.00
278690.5240.510	DEBRA J OETKER	RENT ASSISTANCE	24.00
220110.5460.000	DELTA AIRLINES	DV TRAINING	203.20
206710.5570.000	DIAMOND VOGEL PAINTS	SENSOR	332.50
206710.5570.000	DIAMOND VOGEL PAINTS	SPARE PARTS	241.50
206710.5600.000	DIAMOND VOGEL PAINTS	FILTER&TIPS	119.20
206710.5600.000	DIAMOND VOGEL PAINTS	PAINT RETURN	(156.70)
206710.5600.000	DIAMOND VOGEL PAINTS	PAINT THINNER	44.44
206710.5600.000	DIAMOND VOGEL PAINTS	PAINT TIP	24.95
206710.5600.000	DIAMOND VOGEL PAINTS	POLE/W/METAL	2.43

206710.5600.000	DIAMOND VOGEL PAINTS	POLE/WHITE PAINT	11.67
206710.5600.000	DIAMOND VOGEL PAINTS	REPAIR KIT	332.00
206710.5600.000	DIAMOND VOGEL PAINTS	STRAINER/KIT	197.57
206710.5600.000	DIAMOND VOGEL PAINTS	SUPPLIES	462.68
206710.5610.940	DIAMOND VOGEL PAINTS	GLASS BEADS	1,180.00
206710.5610.940	DIAMOND VOGEL PAINTS	WHITE STREET PAINT	158.10
206710.5610.940	DIAMOND VOGEL PAINTS	YELLOW/WHITE	3,407.80
206710.5718.000	DIAMOND VOGEL PAINTS	AGITATOR	1,327.74
510531.5600.000	DIAMOND VOGEL PAINTS	OP SUPPLIES	25.21
510531.5600.000	DIAMOND VOGEL PAINTS	OP SUPPLIES	2.32
510531.5600.000	DIAMOND VOGEL PAINTS	OP SUPPLIES	24.60
520590.5600.000	DIAMOND VOGEL PAINTS	OP SUPPLIES	37.82
520590.5600.000	DIAMOND VOGEL PAINTS	OP SUPPLIES	3.48
520590.5600.000	DIAMOND VOGEL PAINTS	OP SUPPLIES	36.89
101410.5340.010	DIRT TO TURF	CONTRACT MOWING	340.00
206710.5340.500	DIRT TO TURF	CONTRACT MOWING	300.00
510532.5340.010	DIRT TO TURF	CONTRACT MOWING	225.00
101860.5231.000	DORSEY & WHITNEY LLP	TIF DIST#2	5,959.00
522590.5231.000	DORSEY & WHITNEY LLP	SEWER BOND	16,175.90
278690.5240.510	DOUGLAS HAGELE	RENT ASSISTANCE	117.00
206710.5570.000	EBAY	VEHICLE MAINT	18.99
101140.5132.000	ED M FELD EQUIPMENT CO INC	HELMET	326.95
510531.5600.000	GERVICH	OP SUPPLIES	77.48
520590.5600.000	GERVICH	OP SUPPLIES	116.22
101410.5600.080	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	37.05
206710.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	698.70
206710.5340.010	ELECTRONIC ENGINEERING CO INC	11/1-11/30 GPS SERVICE	1,038.70
510531.5340.010	ELECTRONIC ENGINEERING CO INC	11/1-11/30 GPS SERVICE	63.92
520590.5340.010	ELECTRONIC ENGINEERING CO INC	11/1-11/30 GPS SERVICE	95.88
278690.5240.510	ELWAYNE INC	RENT ASSISTANCE	252.00
278690.5240.510	ELWAYNE INC	RENT ASSISTANCE	246.00
278690.5240.510	ELWAYNE INC	RENT ASSISTANCE	256.00
101420.5340.640	EMILY HAZEN	10/19-11/1 ZUMBA	105.00
220110.5460.000	ENDVIOLENCEAGAINSTWOMEN	DV TRAINING	445.00
520520.5600.000	ENGINEERED EQUIPMENT SOLUTIONS INC	GREASE/MEMBRANE	12,874.18
283210.5600.031	ENVIRONMENTAL HAZARDS SERV	1612 S 2ND AVE	94.25
283210.5600.031	ENVIRONMENTAL HAZARDS SERV	510 W MAIN	94.25
283210.5600.031	ENVIRONMENTAL HAZARDS SERV	510 W MAIN	94.25
283210.5600.031	ENVIRONMENTAL HAZARDS SERV	LEAD WIPE CORRECTION	0.25
101310.5340.100	ENVISIONSWARE, INC	4YR SUBSCRIPTION	3,315.00
206710.5570.000	EREPLACEMENTPARTS.COM	VEHICLE MAINT	18.89
278690.5240.510	ERIC STAFF	RENT ASSISTANCE	205.00
220110.5460.000	EXPEDIA INC	DV TRAINING	19.00
278690.5240.510	F & C RENTALS LLC	RENT ASSISTANCE	355.00
101310.5210.000	FACEBOOK	ADVERTISING	10.09
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSISTANCE	214.00

278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSISTANCE	219.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSISTANCE	200.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSISTANCE	225.00
206710.5600.000	FASTENAL COMPANY	GLOVES	10.02
283210.5360.000	FEDEX	LEAD CLEARANCES	348.56
283210.5410.000	FEXSTEVE LIMITED COMPANY	511 1/2 N 1 AVE	28,725.00
101770.5410.000	FILTRATION CORP OF AMERICA	AIRPORT SUPPLIES	788.19
510531.5460.000	FIORELLA'S JACK STACK BARBECUE	CONF MEAL	17.73
520590.5460.000	FIORELLA'S JACK STACK BARBECUE	CONF MEAL	26.60
101340.5331.500	FISHER COMMUNITY CENTER	MONTHLY APPROPRIATION	6,396.63
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	INDUSTRIAL CONSULTING	1,026.50
510531.5460.000	FRED POTTS	CONF MEAL	8.46
520590.5460.000	FRED POTTS	CONF MEAL	12.70
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSISTANCE	103.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSISTANCE	132.00
233410.5340.010	G&K SERVICES	TOWEL SERVICES	6.00
101110.5132.000	GALLS LLC	TACLITE PANTS	50.00
101140.5132.000	GALLS LLC	DUTY BOOTS	101.24
101140.5132.000	GALLS LLC	SIDE ZIP BOOTS	23.75
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSISTANCE	127.00
278690.5240.510	GARY W FERNEAU	RENT ASSISTANCE	355.00
278690.5472.000	GERALYN M LARSON	CONFERENCE	49.69
550780.5460.000	GILLIG LLC	AIR DRYER SERVICE KIT	590.00
550780.5570.000	GILLIG LLC	NOTCHED BELT	145.56
278690.5240.510	GLADBROOK HOUSING	RENT ASSISTANCE	183.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSISTANCE	575.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSISTANCE	296.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSISTANCE	488.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSISTANCE	68.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSISTANCE	14.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSISTANCE	497.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSISTANCE	351.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSISTANCE	542.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSISTANCE	414.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSISTANCE	141.00
278690.5240.510	GLENDA DRIVE LLC	YOEMANS	(37.00)
101140.5600.000	GLOBAL INDUSTRIAL PRODUCTS	WALL MOUNT	25.95
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	96.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	157.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	203.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	253.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	281.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	314.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	269.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	194.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	253.00

278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	127.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	230.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	221.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	250.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	245.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	135.00
278690.5240.510	GRANT PARK LLC	RENT ASSISTANCE	217.00
278690.5240.510	GREGORY J SPECHT	RENT ASSISTANCE	393.00
101561.5231.000	GRIMES BUCK SCHOELL & BEACH	9/15-10/05 SERVICES	375.00
101660.5231.000	GRIMES BUCK SCHOELL & BEACH	9/15-10/05 SERVICES	75.00
101860.5231.000	GRIMES BUCK SCHOELL & BEACH	9/15-10/05 SERVICES	3,840.00
478581.5231.000	GRIMES BUCK SCHOELL & BEACH	9/15-10/05 SERVICES	175.00
478581.5231.000	GRIMES BUCK SCHOELL & BEACH	9/15-10/05 SERVICES	125.00
478581.5231.000	GRIMES BUCK SCHOELL & BEACH	9/15-10/05 SERVICES	125.00
478581.5231.000	GRIMES BUCK SCHOELL & BEACH	9/15-10/05 SERVICES	125.00
478581.5231.000	GRIMES BUCK SCHOELL & BEACH	9/15-10/05 SERVICES	675.00
490110.5231.000	GRIMES BUCK SCHOELL & BEACH	9/15-10/05 SERVICES	37.50
490140.5231.000	GRIMES BUCK SCHOELL & BEACH	9/15-10/05 SERVICES	37.50
460770.5340.070	GRUSS CONSTRUCTION	AIRPORT HANGER	41,075.00
101140.5460.000	HAWKEYE STATE FIRE SAFETY ASSOC	BUILDING SAFETY CONF	260.00
520590.5749.000	HAWKEYE TRUCK EQUIPMENT INC	PLATFORM/HOIST	6,250.00
101310.5732.270	HGTV	MAGAZINE SUBSCRIPTION	24.97
278690.5240.510	HILLTOP VILLAGE	RENT ASSISTANCE	114.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSISTANCE	197.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSISTANCE	239.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSISTANCE	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSISTANCE	187.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSISTANCE	239.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSISTANCE	116.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSISTANCE	65.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSISTANCE	98.00
220110.5460.000	HILTON HOTELS	DV TRAINING	258.77
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	221.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	419.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	211.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	185.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	82.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	253.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	253.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	210.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	259.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	305.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	152.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	207.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	158.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	259.00

278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	255.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	350.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	347.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	259.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	253.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSISTANCE	253.00
101110.5600.000	HOME RENTAL CENTER	25" CHAIN & WRENCH	59.00
101110.5600.000	HOME RENTAL CENTER	25" CHAIN & WRENCH	54.00
101440.5380.000	HOME RENTAL CENTER	WALKBEHIND AERATOR	64.00
206120.5600.000	HOME RENTAL CENTER	OP SUPPLIES	187.00
206120.5600.000	HOME RENTAL CENTER	OP SUPPLIES	(187.00)
206710.5570.000	HOME RENTAL CENTER	STIHL SAW BLADE	21.00
206710.5570.000	HOME RENTAL CENTER	VEHICLE MAINT	33.00
291180.5230.030	HOWARD R GREEN COMPANY, INC	LEVEE GATEWAY	2,850.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSISTANCE	134.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSISTANCE	170.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSISTANCE	200.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSISTANCE	181.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSISTANCE	194.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSISTANCE	328.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSISTANCE	38.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSISTANCE	430.00
101310.5600.010	HY-VEE ACCOUNTS RECEIVABLE	YOUTH PROGRAM	44.60
101310.5600.010	HY-VEE ACCOUNTS RECEIVABLE	YOUTH PROGRAM	23.54
101421.5600.010	HY-VEE ACCOUNTS RECEIVABLE	HALLOWEEN EVENT	61.41
242310.5600.000	HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES	11.75
101410.5216.000	IA CRIMINAL RECORD CHECKS	BACKGROUND CHECK	15.00
101110.5460.000	IACP TRAINING	IPC TRAINING	350.00
101113.5060.020	ICMA RETIREMENT 457	RETIREMENT ACCOUNTS	5,902.00
101140.5112.010	ICMA RETIREMENT 457	RETIREMENT ACCOUNTS	707.71
999.1130.000	ICMA RETIREMENT 457	RETIREMENT ACCOUNTS	4,048.98
999.1130.000	ICMA RETIREMENT 457	RETIREMENT ACCOUNTS	456.39
999.1130.000	ICMA RETIREMENT 457	RETIREMENT ACCOUNTS	2,223.93
999.1111.000	IMWCA	INSTALLMENT-UNEMPLOY	9,579.00
101110.5132.000	IN STITCHES	VOLUNTEER SHIRT	34.61
101110.5132.000	IN STITCHES	VOLUNTEER SHIRT	34.61
101110.5210.000	INDEED	ADVERTISING	25.04
101110.5340.070	IOWA DEPT OF PUBLIC SAFETY	TERMINAL BILLING	249.30
290113.5340.070	IOWA DEPT OF PUBLIC SAFETY	TERMINAL BILLING	2,243.70
520520.5251.000	IOWA DEPT. OF NATURAL RESOURCES	WATER USE PERMIT	99.00
101310.5460.000	IOWA LIBRARY ASSOCIATION	CONF REGISTRATION	206.00
101110.5460.000	IOWA POLICE CHIEFS	IPCA CHIEFS MEETING	125.00
101110.5460.040	IOWA PRISON INDUSTRIES	ILEA WORK UNIFORMS	225.00
510532.5340.010	IOWA RIVER WILDLIFE CONTROL	TRAPPING/ANIMAL RELEASE	387.50
101545.5010.080	IOWA VALLEY COMM COLLEGE DIST	JULY-SEPT McTV	5,244.24
101545.5010.080	IOWA VALLEY COMM COLLEGE DIST	JULY-SEPT McTV	1,100.00

101545.5199.080	IOWA VALLEY COMM COLLEGE DIST	JULY-SEPT McTV	2,146.95
101545.5230.000	IOWA VALLEY COMM COLLEGE DIST	JULY-SEPT McTV	1,875.00
520520.5600.000	IOWA WHOLESALE SUPPLY	PUMP PLUGS	6.00
242310.5600.000	IT'S UNIQUE	CORSAGES-PARK&REC	41.00
999.1116.000	IUPAT PPME LOCAL 2003	UNION DUES	924.59
278690.5240.510	J&N HOME RENTALS LLC	RENT ASSISTANCE	385.00
278690.5240.510	JAMES HATCH	RENT ASSISTANCE	419.00
278690.5240.510	JAMES HATCH	RENT ASSISTANCE	226.00
278690.5240.510	JAMES HATCH	RENT ASSISTANCE	369.00
278690.5240.510	JAMMIE HOWARD	RENT ASSISTANCE	111.00
278690.5240.510	JANET HALA	RENT ASSISTANCE	253.00
278690.5240.510	JANET HALA	RENT ASSISTANCE	235.00
278690.5240.510	JANET HALA	RENT ASSISTANCE	173.00
278690.5240.510	JANET HALA	RENT ASSISTANCE	238.00
278690.5240.510	JAY HANSEN	RENT ASSISTANCE	450.00
278690.5240.510	JAY HANSEN	RENT ASSISTANCE	290.00
278690.5240.510	JBI COOPERATIVE ASSOCIATION	RENT ASSISTANCE	255.00
278690.5240.510	JBI COOPERATIVE ASSOCIATION	RENT ASSISTANCE	113.00
278690.5240.510	JEAN CLAWSON	RENT ASSISTANCE	246.00
278690.5240.570	JENNIFER KARNS	UTILITY ASSISTANCE	49.00
101110.5570.000	JENSEN INC	#513 THROTTLE	108.45
520590.5749.000	JENSEN INC	2016 FORD -SEWER	36,445.00
520590.5749.000	JENSEN INC	2016 FORD -SEWER	(9,095.00)
520590.5749.000	JENSEN INC	2016 FORD -SEWER	325.00
520590.5749.000	JENSEN INC	2016 FORD -SEWER	(7,500.00)
278690.5240.570	JESSICA STERNHAGEN	UTILITY ASSISTANCE	43.00
101820.5460.000	JILL PETERMEIER	CONFERENCE	29.64
283210.5472.000	JOEL S CHANDLER	MILEAGE	14.04
278690.5240.510	JOHN E NOVAK	RENT ASSISTANCE	311.00
283210.5472.000	JOYCE BROWN	MILEAGE	16.77
999.0110.160	JOYCE BROWN	PAYROLL #22	197.65
101310.5732.320	JUNIOR LIBRARY GUILD	LOST/MEM BOOK	97.00
101420.5340.640	KAREN GALE	10/19-11/01 ZUMBA	180.00
150110.5749.000	KEN WISE CHRYSLER, DODGE, JEEP	2011 DODGE POLICE	16,700.00
150110.5749.000	KEN WISE CHRYSLER, DODGE, JEEP	2011 DODGE POLICE	(1,000.00)
520520.5600.030	KEYSTONE LAB INC	DIGESTER #3	28.00
520520.5600.030	KEYSTONE LAB INC	HOLDING TANK	28.00
278690.5340.070	KOCH BROTHERS	7/6-10/5 COPIES	483.78
278690.5240.510	LARRY A & KAREN BROWN	RENT ASSISTANCE	538.00
278690.5240.510	LARRY R BAHR	RENT ASSISTANCE	430.00
278690.5240.510	LARRY R BAHR	RENT ASSISTANCE	500.00
278690.5240.510	LARRY VEST	RENT ASSISTANCE	236.00
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	2 TIRE REPAIRS	20.00
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	TUBE INSTALLATION	12.00
278690.5240.510	LAVERNA WARDEN	RENT ASSISTANCE	223.00
278690.5240.510	LAVERNA WARDEN	RENT ASSISTANCE	411.00

278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSISTANCE	484.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSISTANCE	253.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSISTANCE	432.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSISTANCE	253.00
278690.5240.510	LESLIE SCOTT	RENT ASSISTANCE	410.00
278690.5240.510	LINDA WIEBENSOHN	RENT ASSISTANCE	106.00
101110.5570.000	LOGAN, WOLF	ILEA TRAINING	82.68
278690.5240.510	LOIS HANSON	RENT ASSISTANCE	229.00
101110.5718.000	L-TRON CORP	MICRO SCANNER	339.00
101110.5718.000	L-TRON CORP	MICRO SCANNER	339.00
278690.5240.510	LYLE MATNEY	RENT ASSISTANCE	301.00
101561.5360.000	MAIL SERVICES	RENTAL INSPECTIONS	7.32
101840.5360.000	MAIL SERVICES	CITY ADMIN&PROJECTS	240.62
278690.5360.000	MAIL SERVICES	RENT ASSISTANCE	31.78
283210.5360.000	MAIL SERVICES	LEAD ABATEMATEMENT	25.01
278690.5240.510	MARCIA SCHULER-VAN LANGEN	RENT ASSISTANCE	221.00
278690.5240.510	MARION MANOR II	RENT ASSISTANCE	326.00
206710.5460.000	MARRIOTT HOTELS	HOTEL/CONF	155.24
510531.5460.000	MARRIOTT HOTELS	HOTEL/CONF	197.09
510531.5460.000	MARRIOTT HOTELS	HOTEL/CONF	124.19
520590.5460.000	MARRIOTT HOTELS	HOTEL/CONF	295.63
520590.5460.000	MARRIOTT HOTELS	HOTEL/CONF	186.29
230110.5331.500	MARSHALL COUNTY CRIME STOPPERS	PASS THROUGH PAY	250.00
101410.5340.010	MARSHALL COUNTY LANDFILL	PARK TRASH	51.70
101540.5331.500	MARSHALL COUNTY LANDFILL	SEMI ANNUAL BILLING	55,104.00
101170.5331.500	MARSHALL CTY EMERGENCY	MONTHLY PAYMENT	2,325.42
246110.5331.500	MARSHALLTOWN POLICE DEPT	ALCOHOL&TOBACCO CASH	900.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES	RENT ASSISTANCE	205.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES	RENT ASSISTANCE	253.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES	RENT ASSISTANCE	82.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES	RENT ASSISTANCE	197.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES	RENT ASSISTANCE	264.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES	RENT ASSISTANCE	161.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES	RENT ASSISTANCE	123.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES	RENT ASSISTANCE	101.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES	RENT ASSISTANCE	38.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES	RENT ASSISTANCE	51.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES	RENT ASSISTANCE	259.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSISTANCE	266.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSISTANCE	193.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSISTANCE	484.00
101540.5220.000	MARSHALLTOWN WATER WORKS	SEPT LANDFILL BILLS	248.55
152451.5480.030	MARSHALLTOWN WATER WORKS	COLISEUM	142.26
206120.5230.000	MARSHALLTOWN WATER WORKS	255 LOCATES	62.52
281690.5480.030	MARSHALLTOWN WATER WORKS	8/13-10/17 LEAD HOUSE	56.20
510531.5220.000	MARSHALLTOWN WATER WORKS	4870 BILLS	243.50

510531.5230.000	MARSHALLTOWN WATER WORKS	255 LOCATES	25.02
520520.5220.000	MARSHALLTOWN WATER WORKS	SEPT SANITARY SEWER	7,745.43
520590.5230.000	MARSHALLTOWN WATER WORKS	255 LOCATES	37.51
520590.5340.070	MARSHALLTOWN WATER WORKS	9/14-9/30 WPCP	601.61
520520.5980.000	MARY HARMON	FILLED SWIM POOL	200.56
278690.5240.510	MARY JASPERS	RENT ASSISTANCE	122.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSISTANCE	253.00
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	#514 TIRES	308.38
101140.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	52.95
101410.5570.000	MCATEE TIRE SALES & SERVICE INC	WHEELS BALANCED	182.85
101770.5570.000	MCATEE TIRE SALES & SERVICE INC	TRACTOR TIRES	414.82
206710.5570.000	MCATEE TIRE SALES & SERVICE INC	3TIRES/SERVICES	1,348.11
206710.5570.000	MCATEE TIRE SALES & SERVICE INC	4TIRES/SERVICES	770.76
510532.5410.000	MCATEE TIRE SALES & SERVICE INC	Mount & tubes	61.53
510532.5410.000	MCATEE TIRE SALES & SERVICE INC	Mount & tubes	(61.53)
510532.5410.000	MCATEE TIRE SALES & SERVICE INC	SPLIT RIM	57.50
101310.5450.000	MEDIACOM	INTERNET	75.90
233410.5450.000	MEDIACOM	Softball COMPLEX	12.45
247410.5450.000	MEDIACOM	Riverview WI FI	69.95
510531.5450.000	MEDIACOM	OCTOBER INTNET-WPCP	10.72
520520.5450.000	MEDIACOM	OCTOBER INTNET-WPCP	87.42
520590.5450.000	MEDIACOM	OCTOBER INTNET-WPCP	10.72
101140.5600.000	MENARDS	3V BATTERY	9.34
101410.5600.000	MENARDS	OP SUPPLIES	5.00
101410.5600.080	MENARDS	Concrete miX	33.84
101410.5600.080	MENARDS	Ladder	100.98
101410.5600.080	MENARDS	OP SUPPLIES	9.99
101480.5410.000	MENARDS	REPAIRS	69.80
101880.5600.000	MENARDS	OP SUPPLIES	9.48
101881.5600.000	MENARDS	OP SUPPLIES	12.72
206120.5600.000	MENARDS	OP SUPPLIES	22.65
206160.5600.000	MENARDS	OP SUPPLIES	128.87
206710.5410.000	MENARDS	REPAIRS	29.18
206710.5600.000	MENARDS	OP SUPPLIES	9.27
206710.5600.000	MENARDS	OP SUPPLIES	1.34
206710.5600.000	MENARDS	OP SUPPLIES	28.89
206710.5600.000	MENARDS	OP SUPPLIES	11.00
206710.5600.000	MENARDS	OP SUPPLIES	11.89
206760.5600.000	MENARDS	OP SUPPLIES	169.00
510531.5600.000	MENARDS	OP SUPPLIES	33.01
520520.5600.000	MENARDS	MOWER,TRMR	8.34
520520.5600.000	MENARDS	PLUMBING SUPPLIES	24.93
520590.5600.000	MENARDS	OP SUPPLIES	49.52
278690.5240.510	MERLIN REID	RENT ASSISTANCE	128.00
278690.5240.510	MERLIN REID	RENT ASSISTANCE	55.00
278690.5240.510	MICHAEL P MURPHY	RENT ASSISTANCE	163.00

278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSISTANCE	266.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSISTANCE	167.00
278690.5460.000	MICHELLE R SPOHNHEIMER	CONFERENCE	16.00
278690.5472.000	MICHELLE R SPOHNHEIMER	CONFERENCE	76.28
283210.5331.501	MID IOWA COMMUNITY ACTION INC	7/1-9/30 SERVICES	1,491.35
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	107.99
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	9.87
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	162.09
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	129.42
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	186.51
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	49.35
520520.5600.030	MIDLAND SCIENTIFIC INC	NITROGEN-AMMONIA	22.33
101770.5410.000	MIDWEST LIQUID SYSTEMS INC	AVIATION HOSE ENDS	895.65
278690.5240.510	MIKE TAYLOR	RENT ASSISTANCE	150.00
101310.5732.300	MINDWARE	YOUTH SOFTWARE	228.43
290113.5450.000	MINERVA VALLEY TELEPHONE	11/1-11/30 COUNTY 911	50.00
550780.5360.000	MINUTEMAN INC	BUS ROUTE MAPS	854.00
550780.5360.000	MINUTEMAN INC	REGULAR ENVELOPES	79.50
520520.5460.000	MORRIS TA GAS	2015 WEFTEC	22.78
101140.5600.000	NAPA	OIL DRY	373.09
101140.5600.000	NAPA	RETURNED OIL	(207.27)
101170.5600.000	NAPA	OP SUPPLIES	432.84
101170.5600.000	NAPA	OP SUPPLIES	(72.00)
206120.5570.000	NAPA	VEHICLE MAINT	25.70
206160.5600.000	NAPA	OP SUPPLIES	598.36
206160.5600.000	NAPA	OP SUPPLIES	(108.00)
206710.5570.000	NAPA	BRACKET	6.24
206710.5570.000	NAPA	HOSE/CLAMP	5.15
206710.5570.000	NAPA	OP SUPPLIES	29.38
206710.5600.000	NAPA	TAPE	8.09
206710.5718.000	NAPA	WRENCH KIT	273.42
520520.5570.000	NAPA	VEHICLE SUPPLIES	6.93
520520.5600.000	NAPA	FITTINGS	9.00
520520.5600.000	NAPA	REFUND OF TAPE	(8.68)
520520.5600.000	NAPA	SHOP SUPPLIES	132.66
550780.5570.000	NAPA	TERMINAL KIT	195.03
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	104.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	203.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	156.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	273.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	100.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	247.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	104.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	238.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	177.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	224.00

278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	246.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	152.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	200.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	108.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	208.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSISTANCE	109.00
101421.5600.010	MUSIC UNLIMITED	SPLASH DANCE	700.00
278690.5240.510	NANCY JO SMITH	RENT ASSISTANCE	167.00
278690.5240.510	NANCY JO SMITH	RENT ASSISTANCE	200.00
278690.5240.510	NANCY JO SMITH	RENT ASSISTANCE	145.00
230110.5460.000	NEW VICTORIAN INN	LODGING K9 TRAINING	100.00
230110.5460.000	NEW VICTORIAN INN	LODGING K9 TRAINING	100.00
290113.5600.000	NEWEGG INC	SAMSUNG DRIVE	386.72
278690.5240.570	NIKKI WAGNER	UTILITY ASSISTANCE	13.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSISTANCE	176.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSISTANCE	177.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSISTANCE	145.00
101421.5600.010	NORTHERN LIGHTS DIST	RESALE CONC	158.10
152451.5600.450	NORTHERN LIGHTS DIST	RESALE CONC	91.51
152451.5600.080	NORTHWEST RIVER	TEAR AID PATCH TAPE	34.90
152451.5600.080	NORTHWEST RIVER	TEAR AID PATCH TAPE	63.85
101110.5370.000	ON-SITE INFORMATION DESTRUCT	POLICE DEPT	40.00
278690.5240.510	PARK ELMS LLC	RENT ASSISTANCE	153.00
278690.5240.510	PARK ELMS LLC	RENT ASSISTANCE	206.00
278690.5240.510	PARK ELMS LLC	RENT ASSISTANCE	522.00
278690.5240.510	PARK ELMS LLC	RENT ASSISTANCE	250.00
278690.5240.510	PARK ELMS LLC	RENT ASSISTANCE	111.00
278690.5240.510	PARK ELMS LLC	RENT ASSISTANCE	234.00
278690.5240.510	PETER MURPHY	RENT ASSISTANCE	160.00
283210.5410.000	PETTENGILL CONSTRUCTION	107 1/2 S 1ST AVE	10,350.00
681110.5339.000	PHILIP L ASCHEMAN, PH.D.	INCIDENT CR-2496	250.00
520520.5600.000	PLUMB SUPPLY	PLUMBING SUPPLIES	58.90
278690.5240.510	PRAIRIE HOME PROPERTIES	RENT ASSIST	261.00
283210.5410.000	PRECISION BUILDERS	RESTOCK DOOR FEE	140.00
101142.5600.000	PROMOTIONS NOW	BOOKMARKS	192.05
150140.5718.000	PUSH PEDAL PULL	RACK CAGE	541.38
510531.5460.000	QUIKTRIP	CONF MEAL	14.60
520590.5460.000	QUIKTRIP	CONF MEAL	21.90
520520.5600.000	QUILL CORPORATION	OFFICE SUPPLIES	49.98
520520.5600.000	QUILL CORPORATION	OFFICE SUPPLIES	137.95
278690.5240.510	R&A RENTAL PROPERTIES LLC	RENT ASSISTANCE	343.00
278690.5240.510	R&A RENTAL PROPERTIES LLC	RENT ASSISTANCE	536.00
550780.5410.000	RACOM CORPORATION	2ZONE MOBILE	440.00
101141.5460.000	RADISSON	TRAINING	390.24
283210.5472.000	RANDY VAUGHN	MILEAGE	156.78
101831.5057.100	RANDY WETMORE	PHONE ALLOWANCES	62.50

101581.5261.760	RAY HILL	102 IOWA AVE	500.00
401410.5600.000	REGION SIX PLANNING COMMISSION	TRAIL COUNT	451.76
101140.5570.000	RELIANT FIRE APPARATUS	ICP BAR/SHIPPING	296.85
101140.5570.000	RELIANT FIRE APPARATUS	MOTOR&FAN ASSY	540.25
101140.5570.000	RELIANT FIRE APPARATUS	TURN SIGNAL SWITCH	205.69
278690.5240.510	REM HOMES LLC	RENT ASSISTANCE	85.00
278690.5240.510	REM HOMES LLC	RENT ASSISTANCE	458.00
278690.5240.510	RENATO GONZALEZ	RENT ASSISTANCE	199.00
278690.5240.510	REP CORP	RENT ASSISTANCE	499.00
473710.5340.240	REX DAY	2015 CONCRETE WORK	35,958.83
278690.5240.510	RICK SESKER	RENT ASSISTANCE	201.00
278690.5240.510	RICK STICHTER	RENT ASSISTANCE	310.00
278690.5240.510	RICK STICHTER	RENT ASSISTANCE	547.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSISTANCE	257.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSISTANCE	575.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSISTANCE	205.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSISTANCE	237.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSISTANCE	406.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSISTANCE	108.00
278690.5240.510	ROBERT EAKIN	RENT ASSISTANCE	154.00
278690.5240.510	ROBERT FISCHELS	RENT ASSISTANCE	203.00
278690.5240.510	ROBERT FISCHELS	RENT ASSISTANCE	170.00
206710.5340.290	ROBERT H HIBBS	TREE ASSESSMENTS	350.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSISTANCE	84.00
278690.5240.510	ROBIN WEIDNER	RENT ASSISTANCE	223.00
278690.5240.510	RODNEY W LAWSON	RENT ASSISTANCE	103.00
278690.5240.510	RODNEY W LAWSON	RENT ASSISTANCE	237.00
278690.5240.510	ROGER HATCH	RENT ASSISTANCE	274.00
278690.5240.510	RONALD J IOLE	RENT ASSISTANCE	122.00
101580.5562.000	RON'S LAWN & GARDEN REPAIR	3 CHAINS	1,166.16
278690.5240.510	ROSA ANAYA	RENT ASSISTANCE	187.00
278690.5240.510	S & E INVESTMENT LLC	RENT ASSISTANCE	185.00
550780.5600.000	SAFECART.COM	OP SUPPLIES	14.95
206710.5600.000	SAFETY-KLEEN SYSTEMS INC	OIL CLEANUP	80.00
278690.5240.570	SARAH LUAL	UTILITY ASSISTANCE	63.00
278690.5240.510	SCENIC RENTALS	RENT ASSISTANCE	168.00
520520.5380.000	SCHARNWEBER WATER CONDITION	WATER SOFTER	27.00
101410.5340.010	SCHENDEL PEST CONTROL COMPANY	PARK BLDGS	40.00
101880.5410.000	SCHENDEL PEST CONTROL COMPANY	CITYHALL/POLICE	58.00
152451.5340.010	SCHENDEL PEST CONTROL COMPANY	COLISEUM	22.50
101410.5340.010	SCOTT TENT & AWNING COMPANY	9/30-10/14 MOWING	657.00
206710.5340.500	SCOTT TENT & AWNING COMPANY	9/30-10/14 MOWING	328.00
277660.5261.760	SCOTT TENT & AWNING COMPANY	9/30-10/14 MOWING	60.00
277660.5261.760	SCOTT TENT & AWNING COMPANY	9/30-10/14 MOWING	60.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	9/30-10/14 MOWING	60.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	9/30-10/14 MOWING	60.00

281690.5261.760	SCOTT TENT & AWNING COMPANY	9/30-10/14 MOWING	75.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	9/30-10/14 MOWING	75.00
510532.5340.010	SCOTT TENT & AWNING COMPANY	9/30-10/14 MOWING	54.00
206710.5600.000	SEARS	OP SUPPLIES	19.99
520520.5600.000	SEARS	LAWN MOWER	289.99
278690.5240.570	SERENA BLACKSTOCK	UTILITY ASSISTANCE	43.00
278690.5240.510	SERINA STABENOW	RENT ASSISTANCE	392.00
278690.5240.510	SERINA STABENOW	RENT ASSISTANCE	140.00
278690.5240.510	SERINA STABENOW	RENT ASSISTANCE	393.00
278690.5240.510	SHANE ECKLOR	RENT ASSISTANCE	260.00
278690.5240.510	SHANE ECKLOR	RENT ASSISTANCE	288.00
684990.5230.000	SHEAKLEY	ACA DASHBOARD	339.98
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSISTANCE	183.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSISTANCE	219.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSISTANCE	179.00
520520.5460.000	SHELL OIL	2015 WEFTEC	28.17
206710.5610.940	SHERWIN WILLIAMS COMPANY	GLASS BEADS	1,403.20
520520.5600.000	SHERWIN WILLIAMS COMPANY	PAINT, ROLL	102.64
520520.5340.010	SJE-RHOMBUS	OCT-DEC WATER CONTROLS	1,250.00
401410.5230.030	SNYDER & ASSOCIATES, INC.	IOWA RIVER TRAIL	2,322.08
101110.5230.000	STANARD & ASSOCIATES INC	POLICE TESTING	271.50
101110.5600.000	STAPLES	DVDs & CDs	68.98
101110.5600.000	STAPLES	INK&JANITOR	172.55
101110.5600.000	STAPLES	JANITORIAL	272.87
101110.5600.000	STAPLES	OFFICE SUPPLIES	48.99
101110.5600.000	STAPLES	OFFICE SUPPLIES	292.21
101110.5600.000	STAPLES	OFFICE SUPPLIES	(28.79)
101110.5600.000	STAPLES	RETURN	(48.99)
101310.5600.000	STAPLES	OFFICE SUPPLIES	93.52
101850.5600.000	STAPLES	BATTERIES	62.75
150110.5749.000	STAPLES	SURFACE PRO	199.99
150891.5600.100	STAPLES	SURFACE PRO	399.98
101420.5600.000	STAPLES ADVANTAGE	OFFICE SUPPLIES	210.29
510531.5718.000	STAR EQUIPMENT LTD	ROCK DRILL	600.00
520590.5718.000	STAR EQUIPMENT LTD	ROCK DRILL	900.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSISTANCE	214.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSISTANCE	183.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSISTANCE	484.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSISTANCE	200.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSISTANCE	214.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSISTANCE	138.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSISTANCE	214.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSISTANCE	466.00
278690.5240.510	STEPHEN IRVINE	RENT ASSISTANCE	62.00
278690.5240.510	STEVEN AMES	RENT ASSISTANCE	211.00
101410.5340.010	STONE SANITATION	11/1-11/30	814.28

101580.5340.010	STONE SANITATION	10/1-10/31	200.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSISTANCE	101.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSISTANCE	47.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSISTANCE	181.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSISTANCE	106.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSISTANCE	19.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSISTANCE	408.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSISTANCE	530.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSISTANCE	384.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSISTANCE	51.00
247410.5600.080	SUSTAINABLE SUPPLY	SHOWER CURTAIN	286.72
101140.5570.000	SW KENNEDY	SURFACE DRIVE MOTOR	285.00
101890.5339.100	TASC	FLEX BENEFITS	312.50
999.1128.010	TASC	FLEX BENEFITS	4,703.73
999.1128.020	TASC	FLEX BENEFITS	1,741.67
999.1128.020	TASC	FLEX BENEFITS	(0.25)
101310.5340.100	TEAM SOFTWARE SOLUTIONS	BROWSER RENT	125.00
999.1108.000	TEAMSTERS LOCAL 238	WPCP/POLICE	1,592.28
999.1110.000	TEAMSTERS LOCAL 238	WPCP/POLICE	171.00
206710.5230.000	TELVENT DTN LLC	WEATHER SERVICE	489.00
152451.5410.000	TENNANT CO	Short Clear	10.30
278690.5240.510	TERRY ENGLAND	RENT ASSISTANCE	348.00
278690.5240.510	TERRY SHAFFAR	RENT ASSISTANCE	174.00
520520.5600.030	TESTAMERICA INC	LAB ANALYSIS	198.45
520520.5600.030	TESTAMERICA INC	LAB ANALYSIS	76.65
520520.5600.030	TESTAMERICA INC	LAB ANALYSIS	76.65
684990.5337.000	THE HARTFORD-PRIORITY ACCTS	INSURANCE PREMIUM	6,210.16
101140.5600.000	THEISEN'S	RUBBER MATS	257.94
101140.5600.000	THEISEN'S	SUPPLIES	58.93
101140.5600.000	THEISEN'S	TRASH BAGS	31.98
101410.5562.000	THEISEN'S	Sprayer	22.99
101410.5570.000	THEISEN'S	VEHICLE MAINT	25.37
101440.5600.080	THEISEN'S	Pool bucket	11.92
101580.5562.000	THEISEN'S	Sprayer parts	47.42
206710.5132.000	THEISEN'S	CLOTHING	44.99
206710.5132.000	THEISEN'S	CLOTHING	87.98
206710.5570.000	THEISEN'S	VEHICLE MAINT	17.52
510531.5600.000	THEISEN'S	OP SUPPLIES	7.98
510531.5600.000	THEISEN'S	OP SUPPLIES	13.41
510531.5600.000	THEISEN'S	OP SUPPLIES	21.52
520520.5132.000	THEISEN'S	BECKER - 2	118.47
520520.5600.000	THEISEN'S	ECHO TRIMMER	219.99
520520.5600.000	THEISEN'S	HEDGE TRIMMER	271.05
520520.5600.000	THEISEN'S	HERBICIDE	23.99
520520.5600.000	THEISEN'S	IMPACT WRENCH	149.99
520590.5600.000	THEISEN'S	OP SUPPLIES	11.98

520590.5600.000	THEISEN'S	OP SUPPLIES	20.11
520590.5600.000	THEISEN'S	OP SUPPLIES	32.27
101140.5600.000	THOMPSON'S TRUE VALUE	SUPPLIES	62.28
101310.5600.000	THOMPSON'S TRUE VALUE	SUPPLIES	11.49
101410.5600.080	THOMPSON'S TRUE VALUE	Screws	12.49
278690.5240.510	TIMBER WOLF VALLEY LLC	RENT ASSISTANCE	60.00
101660.5210.000	TIMES-REPUBLICAN	SEPTEMBER PUBLICATIONS	43.67
101840.5210.000	TIMES-REPUBLICAN	SEPTEMBER PUBLICATIONS	540.96
101870.5210.000	TIMES-REPUBLICAN	SEPTEMBER PUBLICATIONS	19.36
283210.5210.000	TIMES-REPUBLICAN	SEPTEMBER PUBLICATIONS	20.60
417756.5210.000	TIMES-REPUBLICAN	SEPTEMBER PUBLICATIONS	135.96
478710.5210.000	TIMES-REPUBLICAN	SEPTEMBER PUBLICATIONS	22.66
491750.5210.000	TIMES-REPUBLICAN	SEPTEMBER PUBLICATIONS	118.66
101110.5230.000	TLO TRANSUNION	AUGUST INTEL	7.75
278690.5240.510	TOM G PATTERSON	RENT ASSISTANCE	231.00
278690.5240.510	TOM G PATTERSON	RENT ASSISTANCE	388.00
278690.5240.510	TOM HARRIS	RENT ASSISTANCE	26.00
278690.5240.510	TOM HARRIS	RENT ASSISTANCE	324.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSISTANCE	355.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSISTANCE	210.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSISTANCE	373.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSISTANCE	330.00
278690.5240.510	TONY REED	RENT ASSISTANCE	227.00
278690.5240.510	TONY REED	RENT ASSISTANCE	249.00
278690.5240.510	TONY REED	RENT ASSISTANCE	384.00
278690.5240.510	TONY REED	RENT ASSISTANCE	238.00
278690.5240.510	TONY REED	RENT ASSISTANCE	191.00
278690.5240.510	TONY REED	RENT ASSISTANCE	200.00
278690.5240.510	TONY REED	RENT ASSISTANCE	234.00
278690.5240.510	TONY REED	RENT ASSISTANCE	199.00
278690.5240.510	TONY REED	RENT ASSISTANCE	242.00
278690.5240.510	TONY REED	RENT ASSISTANCE	123.00
278690.5240.510	TONY REED	RENT ASSISTANCE	101.00
278690.5240.510	TONY REED	RENT ASSISTANCE	408.00
278690.5240.510	TONY REED	RENT ASSISTANCE	242.00
278690.5240.510	TONY REED	RENT ASSISTANCE	332.00
278690.5240.510	TONY REED	RENT ASSISTANCE	530.00
206120.5600.000	TOOLS DIRECT	OP SUPPLIES	2,931.10
000844.1520.010	TREASURER ST OF IOWA	7/1-9/30 SALES TAX	188.00
000844.1520.020	TREASURER ST OF IOWA	7/1-9/30 SALES TAX	31.00
520520.5440.000	TREASURER ST OF IOWA	7/1-9/30 SALES TAX	9,691.00
520520.5441.000	TREASURER ST OF IOWA	7/1-9/30 SALES TAX	1,615.00
278690.5240.510	TREVRON, LLC	RENT ASSISTANCE	259.00
101310.5410.000	TRI STATE LOCK SERVICE	LSDA LEVER/	188.00
101881.5410.000	TRI STATE LOCK SERVICE	PARK&REC SE	60.00
278690.5240.510	TRI-SQUARE RENTALS, LLC	RENT ASSISTANCE	79.00

278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSISTANCE	259.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSISTANCE	145.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSISTANCE	442.00
206120.5450.000	U S CELLULAR	10/12-11/11 PUBLIC WORKS	56.98
206710.5450.000	U S CELLULAR	10/12-11/11 PUBLIC WORKS	54.23
206760.5450.000	U S CELLULAR	10/12-11/11 PUBLIC WORKS	153.57
510531.5450.000	U S CELLULAR	10/12-11/11 PUBLIC WORKS	21.69
520520.5450.000	U S CELLULAR	10/12-11/11 PUBLIC WORKS	225.73
520520.5600.000	U S CELLULAR	CHARGERS	39.98
520590.5450.000	U S CELLULAR	10/12-11/11 PUBLIC WORKS	32.54
550780.5450.000	U S CELLULAR	10/12-11/11 PUBLIC WORKS	28.49
520520.5360.000	U S POST OFFICE	SHIP SAMPLE	7.55
491750.5230.030	UNION PACIFIC RAILROAD COMPANY	QUARRY RD X	17,608.98
101110.5360.000	UPS STORE #5089	BODYCAM RETURNED	22.28
101410.5562.000	VANWALL EQUIPMENT	Blademower	212.31
101140.5450.000	VERIZON WIRELESS	8/13-10/13 FIRE DEPT	101.68
101140.5450.000	VERIZON WIRELESS	9/14-10/13 FIRE DEPT	67.14
206710.5450.000	VERIZON WIRELESS	9/11-10/10 STREET DEPT	200.09
520520.5450.100	VERIZON WIRELESS	9/22-10/21 WPCP	90.37
101545.5600.000	VIDEO SERVICE OF AMERICA	TWO MONITORS	387.72
101110.5600.000	VISTA PRINT. COM	MAXEY BUSIN	18.38
101110.5600.000	WAL MART STORES INC	BINDERS	28.36
101110.5600.000	WAL MART STORES INC	JANITORIAL	79.05
101110.5600.000	WAL MART STORES INC	USB EQUIPMENT	22.00
101110.5600.000	WAL MART STORES INC	USB& COMPUTER	76.58
101140.5600.000	WAL MART STORES INC	SUPPLIES	44.35
101421.5600.010	WAL MART STORES INC	Special Olympics	39.68
520520.5600.000	WAL MART STORES INC	LAUNDRY SUPPLIES	96.76
101110.5370.000	WALGREEN'S	PHOTO PRINT	7.14
101110.5718.000	WATCH GUARD VIDEO	CAMERA ASSY	744.00
278690.5240.510	WB REAL ESTATE INVESTMENTS	RENT ASSIST	188.00
684000.4870.990	WELLMARK INC	PREMIUMS&4WK CLAIMS	(1,687.84)
684990.5230.000	WELLMARK INC	PREMIUMS&4WK CLAIMS	6,322.45
684990.5337.000	WELLMARK INC	PREMIUMS&4WK CLAIMS	20,468.49
684990.5339.000	WELLMARK INC	10/9-10/15 CLAIMS	24,390.02
684990.5339.000	WELLMARK INC	PREMIUMS&4WK CLAIMS	12,000.27
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSISTANCE	155.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSISTANCE	290.00
278690.5240.510	WILLIAM L HOBSON	RENT ASSISTANCE	201.00
290113.5450.000	WINDSTREAM	9/19-10/18 POLICE DEPT	76.44
510531.5151.000	WOLFE CLINIC P C	HEARING EXAM	14.00
510531.5151.000	WOLFE CLINIC P C	HEARING EXAM	14.00
520520.5151.000	WOLFE CLINIC P C	HEARING EXAM	35.00
520520.5151.000	WOLFE CLINIC P C	HEARING EXAM	35.00
520520.5151.000	WOLFE CLINIC P C	HEARING EXAM	35.00
520520.5151.000	WOLFE CLINIC P C	HEARING EXAM	35.00

520590.5151.000	WOLFE CLINIC P C	HEARING EXAM	21.00
520590.5151.000	WOLFE CLINIC P C	HEARING EXAM	21.00
528590.5340.010	WOODRUFF CONSTRUCTION, LLC	TURNER ST INTERCEPTOR	10,154.25
206160.5600.000	WW GRAINGER	O-RING	11.99
101140.5340.070	XEROX CORPORATION	8/1-9/30 COPIES	91.06
206711.5600.000	ZARNOTH BRUSH WORKS INC	GUTTER BROOM	488.00
520520.5600.000	ZIEGLER INC	AIR FILTERS	229.18
		TOTAL	**638,580.86**

COUNCIL PROCEEDINGS
November 9, 2015

The Marshalltown City Council met in regular session on November 9, 2015, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Mayor Lowrance introduced Chief Tupper, who presented Meritorious Service Awards to MPD Captain Mike Hanken, MPD Sergeant Tom Watson, MPD Officer Kraig Lageschulte, and Chief Jailer Joel Phillips, Marshall County Sheriff's Office, for their honorable and heroic actions saving an individual from certain harm. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. Schubert moved to approve the agenda, second by Greer. Motion approved 7-0.

CONSENT AGENDA:

Lamer moved to approve the Consent Agenda: Approve Council meeting Minutes of October 26, 2015; Approve Bill List in the amount of $1,371,176.56; Appoint John Mahlstede to the Dangerous building Board of Appeals, indefinite term; Approve August Financials; Resolution 2015-189 Establishing the Marshalltown Softball Association Board of Directors; Appoint to the Marshalltown Softball Association Board of Directors, terms renewing on January 1: Four year terms (through 1/1/2020): Beth Barnes, Deb Grove, Erin Hellebusch, Kevin Angstman, Dustin Peterson, Eric Wilson, with staggered 2 year terms (through 1/1/2018) for Chris Carl, Dick Russell, Corey Schoenfelder, April Schuler and Dawn Allison. There is one open position with 2 year initial term. The board is subject to the State of Iowa gender equality law, 1 female is needed to fill the board, if there are no female applicants after 90 days, a male may be appointed. For more information about the board, contact the parks and recreation office; Resolution 2015-190 Approving Contracts for Property Acquisition, Permanent and Temporary and Perscriptive Easement Acquisition, and payment of landscape damages for the Turner Street Interceptor Parallel Sewer Project 59012009, total $23,180.00; River Oaks IHA, Limited Partnership, $16,800.00; River Birch IHA Limited Partnership, an Iowa Limited Partnership $2,050.00; Ricky G. Nelson & Linda M. Nelson, $430.00; Joseph T. Ryerson & Sons, Inc., $3,200.00; M. Gervich & Sons, Inc., $700.00; Resolution 2015-191 Ordering Construction of the Ingledue Storm Sewer Project 29108009, setting public hearing (11/23/15) on proposed plans, specifications, form of contract and estimated cost, directing publication of notice to bidders. Bids due 10:00 am, December 8, 2015; Liquor License Renewals: Old Timers Tavern, TC's, Casey's #1441, Casey's #3228; second by Wirin. Consent agenda adopted 7-0.

REPORT:

Executive Director Thomas Deimerly, Marshalltown Economic Development Impact Committee, updated the council on the five year progress of the group, focusing on the public and private partnerships adding value to our community. Work continues on building the image for our community as well as regional partnerships.

Library Director Rosenblum invited the public to view the "Dust, Drought & Dreams Gone Dry" traveling exhibit at the library.

MOTION

Greer moved to approve $50,000 funding for 2016 year for the Downtown Building Façade and Code Upgrade program, paid out of the Urban Renewal Area #4, Downtown District, second by Lamer. Motion carried 7-0.

RESOLUTIONS:

Lamer moved to adopt Resolution 2015-192 changing Resolution 2015-146, changing bid due date for the SE South Street Extension project 66013008, to 10 am, December 15, 2015, second by Wirin. Resolution adopted 7-0.

Greer moved to adopt Resolution 2015-193 Approve Issuance of General Obligation Corporate Purpose Bonds, Series 2015, second by Wirin. Resolution adopted 7-0.

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed the following items to be addressed at a future meeting: TIF Annual Report; TIF asking report for TIF certification report, creation of internal debt for future incremental property tax revenue receipts, to be certified as of December 1, 2015: MEDIC, Urban Renewal Area #3 $50,000.00; CBD Main Street Program, Urban Renewal Area #4 $24,000.00; Downtown Curb and Gutter, Urban Renewal Area #4 $50,000.00; Downtown Façade and Code Upgrade Grant, Urban Renewal Area #4 $50,000.00; Airport Capital Improvement Plan and pavement Rehabilitation project application for FY 2016; Ingledue Storm Sewer Rehabilitation Project – hearing on plans and specifications set for November 23, 2015; Turner Street Pump Station Upgrade project 59012009, Change Order #4 with decrease of $47,686.32, and Certificate of Completion, final project cost of $854,108.68; REAP Grant award, $66,737, construction of a portion of the Iowa River Trail within Marshalltown city limits; Reminder – Council Goal Setting set for November 16, 10 am – 2 pm.

PUBLIC COMMENT

Don Anderson, owner of the Brew House, 4 W Boone Street, asked the council to consider a liquor license that was previously approved by the council in 2013. Due to the time lapse, Anderson will be required to submit a new state liquor license application. Vicki Schaefer asked about maintenance of the bike trail and was informed it is under the auspices of the parks and recreation department.

COUNCIL PROCEEDINGS
November 9, 2015

CLOSED SESSION:
At 6:49 pm, Gowdy moved to enter into closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session, second by Greer. Motion carried 7-0.

OPEN SESSION:
At 7:00 pm, Schubert moved to enter into open session, second by Wirin. Motion carried 7-0. Roll call: Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

Martin moved to adopt Resolution 2015-194 Confirming Appointment of Diana Steiner as Marshalltown City Finance Director, second by Greer. Resolution adopted 7-0.

ADJOURNMENT
Gowdy moved to adjourn, second by Greer. Motion carried 7-0. The meeting adjourned at 7:03 PM.

Respectfully submitted,

____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

Row

the City of Marshalltown

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

NOVEMBER 9, 2015, at 5:30 PM

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

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

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

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

Meritorious Service Awards
MPD Captain Mike Hanken, MPD Sergeant Tom Watson
MPD Officer Kraig Lageschulte
Chief Jailer Joel Phillips, Marshall County Sheriff's Office

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 October 26, 2015.
2. Approve Bill List in the amount of $1,371,176.56.
3. Appoint John Mahlstede to the Dangerous building Board of Appeals, indefinite term.
4. Approve August Financials
5. Resolution 2015-189 Establishing the Marshalltown Softball Association Board of Directors.
6. Appoint to the Marshalltown Softball Association Board of Directors, terms renewing on January 1: Four year terms (through 1/1/2020): Beth Barnes, Deb Grove, Erin Hellebusch, Kevin Angstman, Dustin Peterson, Eric Wilson, with staggered 2 year terms (through 1/1/2018) for Chris Carl, Dick Russell, Corey Schoenfelder, April Schuler and Dawn Allison. There is one open position with 2 year initial term. The board is subject to the State of Iowa gender equality law, 1 female is needed to fill the board, if there are no female applicants after 90 days, a male may be appointed. For more information about the board, contact the parks and recreation office.
7. Resolution 2015-190 Approving Contracts for Property Acquisition, Permanent and Temporary and Perscriptive Easement Acquisition, and payment of landscape damages for the Turner Street Interceptor Parallel Sewer Project 59012009, total $23,180.00
   a) River Oaks IHA, Limited Partnership, ...$16,800.00
   b) River Birch IHA Limited Partnership, an Iowa Limited Partnership $2,050.00
   c) Ricky G. Nelson & Linda M. Nelson, ...$430.00
   d) Joseph T. Ryerson & Sons, Inc., ...$3,200.00
   e) M. Gervich & Sons, Inc., ...$700.00
8. Resolution 2015-191 Ordering Construction of the Ingledue Storm Sewer Project 29108009, setting public hearing (11/23/15) on proposed plans, specifications, form of contract and estimated cost, directing publication of notice to bidders. Bids due 10:00 am, December 8, 2015.
9. Liquor License Renewals: Old Timers Tavern, TC's, Casey's #1441, Casey's #3228.

(end of consent agenda items

Visit www.ci.marshalltown.ia.us

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

Marshalltown All-America City 2012

REPORT:

10. Marshalltown Economic Development Impact Committee, report by President Thomas Deimerly
11. Library – Dust Bowl Exhibit update

MOTION:

12. Approve $50,000 funding for 2016 year for the Downtown Building Façade and Code Upgrade program.

RESOLUTIONS:

13. Resolution 2015-192 changing Resolution 2015-146, changing bid due date for the SE South Street Extension project 66013008, to 10 am, December 15, 2015.
14. Resolution 2015-193 Approve Issuance of General Obligation Corporate Purpose Bonds, Series 2015.

DISCUSSION: Next agenda in process

1. TIF Annual Report
2. TIF asking report for TIF certification report, creation of internal debt for future incremental property tax revenue receipts, to be certified as of December 1, 2015:
   a) MEDIC, Urban Renewal Area #3 ....$50,000.00
   b) CBD Main Street Program, Urban Renewal Area #4 ....$24,000.00
   c) Downtown Curb and Gutter, Urban Renewal Area #4 ....$50,000.00
   d) Downtown Façade and Code Upgrade Grant, Urban Renewal Area #4..........$50,000.00
3. Airport Capital Improvement Plan and pavement Rehabilitation project application for FY 2016.
4. Ingledue Storm Sewer Rehabilitation Project – hearing on plans and specifications set for November 23, 2015.
5. Turner Street Pump Station Upgrade project 59012009, Change Order #4 with decrease of $47,686.32, and Certificate of Completion, final project cost of $854,108.68.
6. REAP Grant award, $66,737, construction of a portion of the Iowa River Trail within Marshalltown city limits.
7. Reminder – Council Goal Setting set for November 16, 10 am – 3 pm.

PUBLIC COMMENTS:

CLOSED SESSION:

Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

15. Resolution 2015-194 Confirming Appointment of __________ as Marshalltown City Finance Director.

ADJOURNMENT:

COUNCIL PROCEEDINGS
October 26, 2015

The Marshalltown City Council met in regular session on October 26, 2015, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance.. Employees were honored for service, Police Lt. Ron Ohrt, 30 years and Transit Operator Julie Rhoads, 5 years. Mayor Lowrance thanked Great Western Bank for their $2500 donation toward the police department's body camera project. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. Schubert moved to approve the agenda, second by Greer. Motion approved 7-0.

CONSENT AGENDA:
Martin moved to approve the Consent Agenda, Approve Council meeting Minutes of October 12, 2015; Approve Bill List in the amount of $1,060,935.26; Receipt of September 2015 Building Report; Appoint Christopher Theissen to the Library Board, term expires 7/1/2017, filling remainder of Thomas Colbert's term; Approve purchase of used vehicle for detectives, 2011 Dodge Nitro from Ken Wise, $18,700, within capital improvement plan budget of $20,000; Resolution 2015-183 Declaring Surplus, 1995 Chevy S10, authorizing sale and disposal thereof; Resolution 2015-184 Approving Change Order #1, South 7th Avenue Improvement Project 76015013, in the amount of $1,809.80; Resolution 2015-185 Approving Certificate of Completion and Final Project Costs, South 7th Avenue Improvement Project 76015013, in the amount of $59,909.80; Resolution 2015-186 Approving Memorandum of Understanding with Hardin County relating to the development of the Iowa River Trail; Resolution 2015-187 Approving 28E Agreement with the State of Iowa for Tobacco Enforcement, fiscal year ending 6/30/2016; second by Lamer. Consent agenda adopted 7-0.

REPORT:
Val Ruff updated the council on the Marshall County Arts & Culture Alliance activities, being October is Arts & Humanities month. Ken Vinson reviewed the Alliant Energy project progress.

MOTION
Schubert moved to approve an additional date for Hy-Vee transfer to Elmwood Country Club, November 5, second by Greer. Motion carried 7-0.

RESOLUTIONS:
Lamer moved to adopt Resolution 2015-188 Awarding Sale of General Obligation Corporate Purpose Bonds, Series 2015, principal amount of $2,000,000, awarding sale to UMB Bank of Kansas City, Missouri, final interest cost of 1.4802%, second by Gowdy. Maggie Burger, Vice President – Speer Financial, was present to review the nine bids submitted and recommended award to the lowest bidder. Resolution adopted 7-0.

FUTURE AGENDA ITEMS DISCUSSION:
The council discussed the following items to be addressed at a future meeting: Police and Fire Building Design – Project Kickoff: Architects Prochaska and Associates – representatives Field and Riley were present to review the project schedule for phase 1, pre-bond referendum services, with the goal of exploring options, use of focus groups, and budget considerations for essential facility requirements, with site option refined after the committee selects site. Prochaska representatives made it clear to the council the pre-bond referendum services includes community education and will be completed by May 2016, with the goal of voter referendum for the project held in August 2016; MCBD Director Etter asked the council to continue funding the Façade Improvement in the downtown area, 18 projects have been funded by the city, total city funds $246,798, with private investment of over $11 million, the project provides future investors leverage in the regulated historic district; Nate McCormick reviewed a design change in the pedestrian alley / walkway near 20 W Main Street, focus on defining the space as a walkway, goal being to make it attractive to walk downtown and the question for the council is if the alley should be sold to the MCBD, reserving utility easement; Parks Director Gray reviewed the proposal to shift administration of the softball activity to a new Board of Directors, to direct the league's activities, determine game and tournament schedules and provide budgetary input to the city regarding program needs. The city retains control of the program and grounds; Public Works Director Nickel recommended approval of the following easements for the Turner Street interceptor project, permanent and temporary construction easements, project 59012009, total $23,180.00; River Oaks IHA, Limited Partnership, $16,800.00; River Birch IHA Limited Partnership, an Iowa Limited Partnership $2,050.00; Ricky G. Nelson & Linda M. Nelson, $430.00; Joseph T. Ryerson & Sons, Inc., $3,200.00; M. Gervich & Sons, Inc., $700.00; Nickels recommended ordering construction, of the Ingledue Street storm water improvement, near 2nd Avenue intersection, project #29108009, approximate cost of $1.1M, bids due early in December, major street work commencing after school closes in 2016; Acting Finance Director DeMoss presented the August Financial reports.

PUBLIC COMMENT
Public Works Director announced East Olive Street will be closed due to developer's work, Library Friends Member David Giese encouraged individuals to vote for the library levy and to see the Dust Bowl traveling exhibit.

ADJOURNMENT
With no further action the meeting adjourned at 7:21 PM.

Respectfully submitted,

____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

TRAW

the City of Marshalltown

Board and Commission Roster

Dangerous Building Board of Appeals

Department: Housing

Dept. Phone: (641) 754-5756

Three members appointed by the mayor, with the building official serving as secretary in an ex-officio position, provide final interpretation of the dangerous building ordinance passed August 21, 1981.

Term End Date	Member Contact Information		
Indefinite	**Jerrold Harms** 520 N Center Street	(641) 752-0704	Need email
Indefinite	**John Mahlstede** 1916 S 5th Ave	(641) 752-3551 (641) 752-1786	john@hayconst.com *replaces Dennis Stewart*
Indefinite	**John Pollard** 5 Meadow Lane	(641) 752-3549	Need email

#2015-

RESOLUTION ESTABLISHING THE MARSHALLTOWN SOFTBALL ASSOCATION BOARD OF DIRECTORS

WHEREAS the Parks and Recreation Department of the City of Marshalltown, Iowa, has developed and implemented a successful adult softball program and playing facilities; and

WHEREAS the Parks and Recreation Department of the city of Marshalltown, Iowa, due to the municipal budget limitations, desires to share the organizational and administrative duties of the softball leagues with citizens which are representatives of the softball players; and

WHEREAS the City Council desires to establish a Marshalltown Softball Association Board of Directors to carry out these duties; and

WHEREAS the Council has fully examined the same and has found same to be in the best interests of the CITY OF MARSHALLTOWN, IOWA and that same should now be approved and accepted.

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

Section 1. That there is hereby established a board, which shall be named the MARSHALLTOWN SOFTBALL ASSOCIATION BOARD OF DIRECTORS, of no fewer than seven and no more than twelve citizens to represent the interest of the adult softball players and to organize and administer the softball leagues and tournaments in cooperation with the Parks and Recreation Department of the City of Marshalltown. Said duties shall include those items set out as **Exhibit A** attached, or as may be amended by the Parks and Recreation Department of the City.

Section 2. Every effort shall be made to include at least one representative for each league in the softball program which shall include, but is not limited to, 14" Slowpitch, 16" Slowpitch, Women's 11" Slowpitch, Co-Ed and any additional leagues or divisions that may become a part of the softball program.

Section 3. The Parks and Recreation Director, or his or her designee, shall be an ex-officio member of the MARSHALLTOWN SOFTBALL ASSOCIATION BOARD OF DIRECTORS and shall act as a liaison between the Board and the City Council.

Section 4. The MARSHALLTOWN SOFTBALL ASSOCIATION BOARD OF DIRECTORS shall have no power to deal with City property or affairs except in concurrence with the Parks and Recreation Department approval and only under the powers delegated by the Council to said Parks and Recreation Department.

Section 5. An account for all funds received for Marshalltown Softball Association activities, which includes league fees, players fees, concession proceeds, tournament entries, advertising fees, sponsorships, gate admissions and rent, shall be deposited in the Softball Association Revenue Fund as established in 1983, with funds to be used solely for the purpose of all things necessary to conduct softball activities and softball facility expenses and improvements.

Section 6. The MARSHALLTOWN SOFTBALL ASSOCIATION BOARD OF DIRECTORS is established by this resolution. Members of the MARSHALLTOWN SOFTBALL ASSOCIATION BOARD OF DIRECTORS shall be appointed by the mayor. All appointments shall be for four years, except to fill vacancies. Appointments shall be made every two years of half the total number as near as possible, to stagger the terms. Members appointed to the MARSHALLTOWN SOFTBALL ASSOCIATION BOARD OF DIRECTORS may be reappointed for successive terms without limitation.

Section 7. The City Council may abolish the MARSHALLTOWN SOFTBALL ASSOCIATION BOARD OF DIRECTORS by Council Resolution and disband the members.

Section 8. This Resolution shall be in full force and effect from and after its passage and adoption as by law required.

Passed this 9th day of November, 2015, and signed this _____ day of November, 2015.

CITY OF MARSHALLTOWN, IOWA

____

James L. Lowrance, Mayor

ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

EXHIBIT A

DUTIES OF THE MARSHALLTOWN SOFTBALL ASSOCIATION BOARD OF DIRECTORS

1. Determine the leagues to be offered in 2016.
2. Determine the season length and number of games within the time parameters established by the Parks and Recreation staff.
3. Determine the nights of the week league games are played.
4. Determine the times games will be played each night.
5. Determine if there will be paid scorekeepers.
6. Determine which leagues will use umpires. Review and make recommendations for the agreement with the umpire association.
7. Determine if there will be a complex supervisor.
8. Determine if all teams will be ASA Sanctioned teams.
9. Determine if special requests by teams for scheduling times will be offered or considered.
10. Review costs and budget to recommend 2016 league fees to Parks and Recreation staff.
11. Determine time frame for accepting team registrations and policies for teams that don't register and pay on time.
12. Develop a plan to recruit teams.
13. Create and maintain a system for bookkeeping of rosters and waivers.
14. Schedule league games with make-up game times incorporated. This includes a written schedule for distribution to all teams with a distribution plan.
15. Establish a process for all rainouts/make-up games and how re-scheduled games are communicated.
16. Help to recruit applicants for staff positions, if needed.
17. Schedule any needed staff for all league and tournament games and makeup games from the pool of Parks and Recreation employees.
18. Determine whether or not to host the Clincher Classic Softball Tournament and set the date. If tournament will be held, a budget for the tournament must be submitted to and approved by Parks and Recreation before the tournament can be announced and teams recruited. This includes the appointment of a tournament director.
19. Determine whether or not to host ASA District tournaments.
20. Schedule district tournament, if applicable, with make-up games incorporated.
21. Arrange for diamond maintenance for tournaments.
22. Review and make recommendations concerning the agreement with Marshalltown Little League for use of diamonds for youth baseball tournaments.
23. Review 2015 agreement for Little League use of diamonds for tournaments and recommend changes to P & R staff.
24. Schedule non-MSA use of diamonds in cooperation with the Parks & Recreation department.
25. No funds can be encumbered or expended without pre-authorization by Parks and Recreation staff.

RDW

TO: Mayor, Council, and City Administrator

FROM: Terry Gray, Parks & Recreation

SUBJECT: Marshalltown Softball Board of Directors

DATE: October 20, 2015

The Parks and Recreation Department is working with the Marshalltown Softball Association (MSA) in an effort to create a more autonomous softball league and program. The softball program requires a lot of time and with the elimination of the Recreation Superintendent position this is a good alternative.

The resolution that created the Marshalltown Softball Committee in 1977 has outlived its usefulness and current function. This new resolution establishes a Board of Directors which will direct the league as it relates to registration, scheduling, types of leagues offered, tournaments and related activities.

The fund, which is a separate softball revenue fund, will still remain under the control of the City, with input for the budget provided by the MSA Board of Directors.

Board and Commission Roster

MSA Board of Directors

Department: Parks

Dept. Phone: (641) 754-5715

Marshalltown Softball Association Board of Directors established 11/9/2015, by Resolution #2015-189. Purpose: Share the organizational and administrative duties of the softball leagues with citizens which are representatives of the softball players. Function: Represent the interest of the adult softball players and to organize and administer the softball leagues and tournaments in cooperation with the Parks and Recreation Department of the City of Marshalltown. Members: Comprised of no fewer than seven and no more than twelve citizens, an effort will be made to include at least one representative for each league in the softball program. Appointments made by the Mayor for four year terms, staggered every two years, renewal date January 1. Members may be reappointed without term limitation. Council may disband the Board of Directors by Resolution.

Term End Date	Member Contact Information		
1/1/2018	**Dawn Allison** 203 S 17th Ave	(641) 691-7062	dallison@co.marshall.ia.us
1/1/2020	**Kevin Angstman** 501 S Webster	(641) 750-4046 (641) 752-1375	Need email
1/1/2020	**Elizabeth Barnes** 509 N St Street	(641) 752-6589	beth.barnes@mediacombb.net
1/1/2018	**Chris Carl** 1116 S 1st Avenue	(641) 485-9511	chriscarl@marshallnet.com
1/1/2020	**Deb S. Grove** 503 N 3rd St #10	(641) 691-3848	deb.grove@ymca-ywca.org
1/1/2020	**Erin Hellebusch** 1401 S 1st St	(641) 750-9559	erin.hellebusch@emerson.com

1/1/2020	**Dustin Peterson** 109 S 12th Street	(641) 751-3080 (641) 752-0282	doe4zam@gmail.com
1/1/2018	**Richard Russell Jr** 2106 Bittersweet Rd	(319) 378-3081 (641) 351-9026	russelldijr@gmail.com
1/1/2018	**Corey Schoenfelder** 104 Palmer Street	(641) 752-8442 (641) 485-6510	schoenfelder15@msn.com
1/1/2018	**April Schuler** 301 3rd St SE	(641) 751-1451	aprilschuler@yahoo.com
1/1/2018	**Vacancy**		. *female opening?*
1/1/2020	**Eric Wilson** 11 Santa Barbara Dr	(641) 485-5140	perduke@gmail.com

State of Iowa gender equality statistics

Males - Count / %	6	54.55%
Females - Count / %	5	45.45%
Total Members	11	

RESOLUTION APPROVING CONTRACTS FOR PROPERTY ACQUISITION, PERMANENT AND TEMPORARY AND PERSCRIPTIVE EASEMENT ACQUISITION, AND PAYMENT OF LANDSCAPE DAMAGES FOR THE TURNER STREET INTERCEPTOR PARALLEL SEWER PROJECT NO. 59012009

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed right of way acquisition contracts by and between the CITY OF MARSHALLTOWN, IOWA, AND:

PARCEL NUMBER	OWNER	AMOUNT
1	River Oaks IHA Limited Partnership	$16,800.00
2	River Birch IHA Limited Partnership, an Iowa Limited Partnership	$2,050.00
3	Ricky G. Nelson and Linda M. Nelson	$430.00
4	Joseph T. Ryerson & Son, Inc.	$3,200.00
5	M. Gervich & Sons, Inc.	$700.00

relative to the Turner Street Interceptor Parallel Sewer Project, Number 59012009.

WHEREAS, the Council has fully examined same and has found same to be in the best interests of the CITY OF MARSHALLTOWN, IOWA and that same should now be approved and accepted.

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

Section 1. That the contract by and between the CITY OF MARSHALLTOWN, IOWA, relative to Turner Street Interceptor Parallel Sewer Project, 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 9th day of November 2015 and signed this ___ day of November 2015.

JAMES L. LOWRANCE, Mayor

ATTEST:

SHARI L. COUGHENOUR, City Clerk

City of Marshalltown's Turner Street Force Main Project
Easement Payment Information

Parcel #	Owner	Owner Contact Info	Owner Signed Amount
1	River Oaks IHA Limited Partnership	PO Box 1226, Iowa City, IA 52244, 319-338-7600	$ 16,800.00
2	River Birch IHA Limited Partnership, an Iowa Limited Partnership	PO Box 1226, Iowa City, IA 52244, 319-338-7600	$ 2,050.00
3	Ricky G. Nelson and Linda M. Nelson	310 Sharon Ave., Marshalltown, IA 50158, 641-752-8038	$ 430.00
4	Joseph T. Ryerson & Son, Inc.	1107 E. Main St., Marshalltown, IA 50158, 641-753-3511	$ 3,200.00
5	M. Gervich & Sons, Inc.	901 E. Nevada St., Marshalltown, IA 50158, 515-753-3178	$ 700.00
	5		**$ 23,180.00**

RESOLUTION ORDERING CONSTRUCTION OF THE INGLEDUE STORM SEWER 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 29108009

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 Ingledue Storm Sewer , Project No.29108009, in the City of Marshalltown, Iowa, as is fully set forth in the plans and specifications for Project No. 29108009, 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:

<u>Section 1.</u> This Council does hereby order the construction of the Ingledue Storm Sewer Project in the City of Marshalltown, Iowa, which public improvement is fully and particularly described in the plans and specifications for Project No. 29108009 now on file in the office of the City Clerk of Marshalltown, Iowa.

<u>Section 2.</u> 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.

<u>Section 3.</u> 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.

<u>Section 4.</u> 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 a Ingledue Storm Sewer 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 23rd day of November 2015, 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 8th day of December 2015. 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 December 2015, 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 9th day of November 2015, and signed this ______ day of November 2015.

CITY OF MARSHALLTOWN, IOWA

____

James L. Lowrance, Mayor

ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

Rose

the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

October 21, 2015

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

From: Justin Nickel
Director of Public Works

Re: Order Construction – Ingledue Storm Sewer Rehabilitation Project (29108009)

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

Recommendation: Staff recommends approving the Resolution ordering construction of the Ingledue Storm Sewer Rehabilitation Project.

Background: HR Green has prepared plans for rehabilitation of the storm sewers in the vicinity of 2nd Avenue and Ingledue. Construction includes the establishment of a detention pond and installation of new storm sewer along Ingledue and 2nd Avenue. Bids will be due on December 8 and the bid accepted and contract awarded in December.

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

Attachment: None

cc: Randy Wetmore, City Administrator


the City of Marshalltown
Ingledue Storm Sewer Rehabilitation
S CENT
S 3 AV
E FERNER ST
S 1 AV
PINE ST
S CENTER ST
S 2 AV
E INGLEDUE ST
KLASS CT
ANSON CIR
S 2 AV
Legend
Proposed Storm Sewer
Proposed Detention Pond
Existing Storm Sewer
Existing Storm Structure
0
0.025
0.05
0.1 Miles

Row

10/19/2015

Mayor Jim Lowrance
City of Marshalltown
24 N Center St
Marshalltown, IA 50158

Dear Jim,

On behalf of the Façade Improvement Committee aka Downtown Incentive Committee, I am writing to you today to ask the City of Marshalltown to extend funding of our program so we can continue to provide support for building façade improvements and code upgrade on downtown buildings.

Since the inception of this program, 18 building renovation projects were granted over $250,000 for the improvement of facades and building code upgrades. This money has been leveraged against private dollars amounting to over $11,000,000 of investment. We literally have seen building improvements from one end of Main Street Historic District to the other (3rd Ave-3rd St.). These funds give building owners the incentive needed in taking on the huge task of renovation. This also gives developers and investors assurance that the City of Marshalltown is committed to supporting these large projects. Without the support of the City these historic buildings would continue to deteriorate from weather and age needing more funding as the years go on. Restoring the downtown, providing incentive to new business owners, and providing Marshalltown with a beautiful City core are goals the community supports financially and by volunteering their time and concerted efforts.

We would ask that the council would approve $50,000 again going into the new year. In this way we will have laid proper ground work to allow multiple projects to take place. We feel the $50,000 level is adequate so far, and would hope we can come back to request more funding if needed in the future.

Thank you for your consideration of this request.

Sincerely,

Jenny Etter, Director MCBD, Committee Member
Doug Husak, Chair
Stephen Troskey, Committee Member
Grant Primus, Committee Member
Kileen Rezac, Committee Member

Main Street Program, Façade and Code Grants - since inception

Year	Address	Owner	Grant Amount	Total Investment
2006	36 E Main St	Those Ink Guys	$5,003	$20,015
2007	219 E Main St	Bob's Furniture	$7,110	$30,325
2007	117 W Main St	Mike's Bikes	$7,395	$31,927
2008	118 W Main St	Headliner	$5,743	$22,973
2010	107 N Center St	Showroom Auto	$21,698	$179,528
2010	118 E Main St	Peglow Law	$8,500	$49,545
2010	101 W Main St	Devaul Inc	$14,994	$105,000
2010	23 W Main St	Lillie Mae, $3060	Approved, not funded	
2010	5 W Main St	Ocean City	$16,693	$91,243
2011	4 E Main St	Zamora Market	$2,688	$50,000
2012	5 W Boone St	Anderson	$17,400	$160,609
2013	134 E Main St	Common Bond	$45,500	$8,000,000
2013	119 E Main St	Kester	$20,000	$160,000
2014	105 W Main St	McGregor - Antique	$12,500	$180,000
2015	125-131 E Main St	Hagstrand - Kibbey	$33,250	$1,425,560
2015	208 E Church St	Benscoter	$20,000	$490,000
2015	16 E Main St	CGA	$5,740	$22,960
2015	207 E Church St	Church St Plaza-Cliftons	$2,584	$29,622
		Totals =	$246,798	$11,049,307
		Total allotment to date	$250,000	
		Unallocated Funds =	**$3,202**	

Anticipated Future Needs:

Foster Hawkins-Strand Bldg, Scott Carnahan - Woodbury Bldg, Denny's Hometown

McGregor's main bldg, Kester, Zamora's

Anticipated New Funds Needed = $50,000- 60,000

Thew

2015-___

RESOLUTION CHANGING RESOLUTION 2015-146, CHANGING THE BIDS DUE DATE TO DECEMBER 15, 2015, FOR THE SE SOUTH STREET EXTENSION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. 66013008

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

Section 1. 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 15TH day of DECEMBER, 2015. 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 15TH day of DECEMBER, 2015, 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 9th day of November, 2015, and signed this _______ day of November, 2015..

CITY OF MARSHALLTOWN, IOWA

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

RESOLUTION NO. ______

Resolution authorizing the issuance of $2,000,000 General Obligation Corporate Purpose Bonds, Series 2015, and providing for the levy of taxes to pay the same

WHEREAS, the City of Marshalltown (the "City"), in Marshall County, State of Iowa, has heretofore proposed to enter into a General Obligation Loan Agreement (the "Loan Agreement") and issue general obligation bonds in a principal amount not to exceed $2,000,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of constructing street and related improvements and a program for the removal of dilapidated and dangerous buildings, and has published notice of the proposed action and held a hearing thereon; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of $2,000,000 General Obligation Corporate Purpose Bonds, Series 2015 (the "Bonds") to be issued in evidence of the City's obligation under the Loan Agreement were received and canvassed on behalf of the City, and the City's financial advisor has determined that the bid of UMB Bank, n.a., Kansas City, MO (the "Purchaser"), is the best, such bid proposing the lowest interest cost to the City; and

WHEREAS, it is now necessary to authorize the issuance of the Bonds;

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

Section 1. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Loan Agreement, in the total aggregate principal amount of $2,000,000, to be dated November 24, 2015, in the denomination of $5,000 each, or any integral multiple thereof, maturing on June 1 in each of the years, in the respective principal amounts and bearing interest at the respective rates, as follows:

Year	Principal Amount	Interest Rate Per Annum	Year	Principal Amount	Interest Rate Per Annum
2018	$200,000	2.00%	2022	$350,000	2.35%
2019	$250,000	2.00%	2023	$375,000	2.35%
2020	$275,000	2.35%	2024	$225,000	2.60%
2021	$325,000	2.35%			

Section 2. Bankers Trust Company, Des Moines, Iowa, is hereby designated as the Bond Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Bond Registrar" or the "Paying Agent." The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Bond Registrar, in substantially the form as has been placed on file with the Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City, and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to prepay part or all of the Bonds maturing in each of the years 2023 and 2024, prior to and in any order of maturity on June 1, 2022, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of $5,000. If less than the entire principal amount of any Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing June 1, 2016. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

The Bonds shall be fully registered as to principal and interest in the name of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 3. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement Bonds in the form of fully registered certificates, in authorized denominations of $5,000 or integral multiples of $5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement Bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 4. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA MARSHALL COUNTY
CITY OF MARSHALLTOWN

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2015

No. _____ $________

RATE	MATURITY DATE	DATE	CUSIP
____%	June 1, ____	November 24, 2015	572767 ____

The City of Marshalltown (the "City"), in Marshall County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, NY

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of Bankers Trust Company, Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above, from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing June 1, 2016, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Corporate Purpose Bonds, Series 2015 (the "Bonds") issued by the City in the aggregate principal amount of $2,000,000, to evidence its obligation under a certain loan agreement, dated as of November 24, 2015 (the "Loan Agreement"), entered into by the City for the purpose of paying the cost, to that extent, of constructing street and related improvements and a program for the removal of dilapidated and dangerous buildings.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2015, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council adopted and approved on November 9, 2015, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to prepay part or all of the Bonds maturing in each of the years 2023 and 2024, prior to and in any order of maturity on June 1, 2022, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of $5,000. If less than the entire principal amount of any Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Marshalltown, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, as of November 24, 2015.

CITY OF MARSHALLTOWN, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Resolution.

BANKERS TRUST COMPANY
Des Moines, Iowa
Registrar

By (Authorized Signature)

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common
TEN ENT	-	as tenants by the entireties
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common

UTMA ______________________________
(Custodian)

As Custodian for ______________________________
(Minor)

under Uniform Transfers to Minors Act

____
(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

____
(Please print or type name and address of Assignee)

____
PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint ______________________________, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: ______________________________

Signature guaranteed:

____

____

____
(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

____
NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 5. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Purchaser, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

Section 6. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City in each of the years while the Bonds are outstanding, a tax sufficient for that purpose, and in furtherance of this provision, but not in limitation thereof, there is hereby levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years, to-wit:

For collection in the fiscal year beginning July 1, 2016, sufficient to produce the net annual sum of $45,988;

For collection in the fiscal year beginning July 1, 2017, sufficient to produce the net annual sum of $245,988;

For collection in the fiscal year beginning July 1, 2018, sufficient to produce the net annual sum of $291,988;

For collection in the fiscal year beginning July 1, 2019, sufficient to produce the net annual sum of $311,988;

For collection in the fiscal year beginning July 1, 2020, sufficient to produce the net annual sum of $355,525;

For collection in the fiscal year beginning July 1, 2021, sufficient to produce the net annual sum of $372,888;

For collection in the fiscal year beginning July 1, 2022, sufficient to produce the net annual sum of $389,663;

For collection in the fiscal year beginning July 1, 2023, sufficient to produce the net annual sum of $230,850.

Section 7. A certified copy of this resolution shall be filed with the County Auditor of Marshall County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the City as accrued interest on the Bonds shall be deposited into such special account and used to pay interest due on the Bonds on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 6 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget.

Section 8. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 9. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 10. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of $1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 11. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved November 9, 2015.

____
Mayor

Attest:

____
City Clerk

Rsw

RESOLUTION NO 2015-xxx
AUTHORIZING LOAN TO TAX INCREMENT FUND
MEDIC

WHEREAS, the City of Marshalltown, Iowa, has established an urban renewal area in the City known as the Marshalltown Urban Renewal Area No. 3 (the "Urban Renewal Area"); and

WHEREAS, the City Council has created the Marshalltown Urban Renewal Area No. 3 Tax Increment Revenue Fund (the "Tax Increment Revenue Fund"), into which all incremental property tax revenues received from the Urban Renewal Area shall be deposited; and

WHEREAS, each year, the City incurs expenses related to funding MEDIC in the Urban Renewal Area that would be eligible under state law to be reimbursed from incremental property tax revenues (the "Project Expenses"); and

WHEREAS, in order to make the Medic payment for the current fiscal year eligible to be paid from future incremental property tax revenues, it is necessary to create an internal debt;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. It is hereby directed that $50,000 be advanced to the Tax Increment Revenue Fund from the General Reserve Fund, in order to pay the Project Expenses in the current fiscal year. This advance shall be treated as a loan (the "Loan") to the Tax Increment Revenue Fund and shall be repaid to the General Fund out of incremental tax revenues received with respect to the Urban Renewal Area.

Once appropriated, payments shall be made on the Loan on June 1 of each year to the extent there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Revenue Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Revenue Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Revenue Fund.

Section 2. The Tax Increment Revenue Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the Marshall County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the Marshall County Auditor, no later than December 1, 2015, the original amount of the Loan as an obligation that is eligible to be repaid from future incremental property tax revenues, and to certify no later than December 1 of each succeeding year, any remaining outstanding balance of the Loan

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

PASSED AND APPROVED the 23rd day of November, 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor
ATTEST:

Shari L. Coughenour, CMC, City Clerk

Rew

RESOLUTION NO 2015-xxx
AUTHORIZING LOAN TO TAX INCREMENT FUND
CENTRAL BUSINESS DISTRICT / MAIN STREET PROGRAM

WHEREAS, the City of Marshalltown, Iowa, has established an urban renewal area in the City known as the Marshalltown Urban Renewal Area No. 4 (the "Urban Renewal Area"); and

WHEREAS, the City Council has created the Marshalltown Urban Renewal Area No. 4 Tax Increment Revenue Fund (the "Tax Increment Revenue Fund"), into which all incremental property tax revenues received from the Urban Renewal Area shall be deposited; and

WHEREAS, each year, the City incurs expenses related to funding to the Central District Main Street Program in the Urban Renewal Area that would be eligible under state law to be reimbursed from incremental property tax revenues (the "Project Expenses"); and

WHEREAS, in order to make the Project Expenses for the current fiscal year eligible to be paid from future incremental property tax revenues, it is necessary to create an internal debt;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. It is hereby directed that $24,000 be advanced to the Tax Increment Revenue Fund from the General Reserve Fund, in order to pay the Project Expenses in the current fiscal year. This advance shall be treated as a loan (the "Loan") to the Tax Increment Revenue Fund and shall be repaid to the General Fund out of incremental tax revenues received with respect to the Urban Renewal Area.

Once appropriated, payments shall be made on the Loan on June 1 of each year to the extent there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Revenue Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Revenue Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Revenue Fund.

Section 2. The Tax Increment Revenue Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the Marshall County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the Marshall County Auditor, no later than December 1, 2015, the original amount of the Loan as an obligation that is eligible to be repaid from future incremental property tax revenues, and to certify no later than December 1 of each succeeding year, any remaining outstanding balance of the Loan

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

PASSED AND APPROVED the 23rd day of November, 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor
ATTEST:

Shari L. Coughenour, CMC, City Clerk

Rvsw

RESOLUTION NO 2015-xxx
AUTHORIZING LOAN TO TAX INCREMENT FUND
DOWNTOWN CURB AND GUTTER

WHEREAS, the City of Marshalltown, Iowa, has established an urban renewal area in the City known as the Marshalltown Urban Renewal Area No. 4 (the "Urban Renewal Area"); and

WHEREAS, the City Council has created the Marshalltown Urban Renewal Area No. 4 Tax Increment Revenue Fund (the "Tax Increment Revenue Fund"), into which all incremental property tax revenues received from the Urban Renewal Area shall be deposited; and

WHEREAS, each year, the City incurs expenses related to curb and gutter projects in the Urban Renewal Area that would be eligible under state law to be reimbursed from incremental property tax revenues (the "Project Expenses"); and

WHEREAS, in order to make the curb and gutter project for the current fiscal year eligible to be paid from future incremental property tax revenues, it is necessary to create an internal debt;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. It is hereby directed that $50,000 be advanced to the Tax Increment Revenue Fund from the General Reserve Fund, in order to pay the Project Expenses in the current fiscal year. This advance shall be treated as a loan (the "Loan") to the Tax Increment Revenue Fund and shall be repaid to the General Fund out of incremental tax revenues received with respect to the Urban Renewal Area.

Once appropriated, payments shall be made on the Loan on June 1 of each year to the extent there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Revenue Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Revenue Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Revenue Fund.

Section 2. The Tax Increment Revenue Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the Marshall County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the Marshall County Auditor, no later than December 1, 2015, the original amount of the Loan as an obligation that is eligible to be repaid from future incremental property tax revenues, and to certify no later than December 1 of each succeeding year, any remaining outstanding balance of the Loan

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

PASSED AND APPROVED the 23rd day of November, 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Rsw

RESOLUTION NO 2015-xxx
AUTHORIZING LOAN TO TAX INCREMENT FUND
DOWNTOWN FAÇADE AND CODE UPGRADE GRANT PROGRAM

WHEREAS, the City of Marshalltown, Iowa, has established an urban renewal area in the City known as the Marshalltown Urban Renewal Area No. 4 (the "Urban Renewal Area"); and

WHEREAS, the City Council has created the Marshalltown Urban Renewal Area No. 4 Tax Increment Revenue Fund (the "Tax Increment Revenue Fund"), into which all incremental property tax revenues received from the Urban Renewal Area shall be deposited; and

WHEREAS, each year, the City incurs Façade Grant expenses related to projects in the Urban Renewal Area that would be eligible under state law to be reimbursed from incremental property tax revenues (the "Project Expenses"); and

WHEREAS, in order to make the Project Expenses for the current fiscal year eligible to be paid from future incremental property tax revenues, it is necessary to create an internal debt;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. It is hereby directed that $50,000 be advanced to the Tax Increment Revenue Fund from the General Reserve Fund, in order to pay the Project Expenses in the current fiscal year. This advance shall be treated as a loan (the "Loan") to the Tax Increment Revenue Fund and shall be repaid to the General Fund out of incremental tax revenues received with respect to the Urban Renewal Area.

Once appropriated, payments shall be made on the Loan on June 1 of each year to the extent there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Revenue Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Revenue Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Revenue Fund.

Section 2. The Tax Increment Revenue Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the Marshall County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the Marshall County Auditor, no later than December 1, 2015, the original amount of the Loan as an obligation that is eligible to be repaid from future incremental property tax revenues, and to certify no later than December 1 of each succeeding year, any remaining outstanding balance of the Loan

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

PASSED AND APPROVED the 23th day of November, 2015.

CITY OF MARSHALLTOWN, IOWA

____
James L. Lowrance, Mayor
ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Marshalltown County: Marshall

Urban Renewal Area Name: Marshalltown Uptown TIF #4

Urban Renewal Area Number: 64118 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: $ **326,413**

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF 'FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this ______ day of ____________________, __________

Signature of Authorized Official Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Marshalltown County: Marshall

Urban Renewal Area Name: Marshalltown Uptown TIF #4

Urban Renewal Area Number: 64118 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Bond Issue - 2011 B Total bond issue was for $2,380,000. Only $1million is allocated to the TIF project, and was certified in Nov 2011, New portion is for applicable interest associated with TIF portion of debt. ☐ 'X' this box if a rebate agreement. List administrative details on lines above.	9-29-11	202,413
2. Central Business District pledge for operations FY 16-17 amount ☐ 'X' this box if a rebate agreement. List administrative details on lines above.		24,000
3. Downtown Façade and Code Upgrade Grant ☐ 'X' this box if a rebate agreement. List administrative details on lines above.		50,000
4. Downtown Curb & Gutter - Resolution #2015-xxx ☐ 'X' this box if a rebate agreement. List administrative details on lines above.		50,000
5. ☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 326,413

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 2

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Marshalltown County: Marshall

Urban Renewal Area Name: Marshalltown Uptown TIF #4

Urban Renewal Area Number: 64118 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
2012A Bonds - FY 2017 principal and interest payments	137,214
Main Street Program	24,000
2015 Curb and gutter program	50,000
2015 Façade and code upgrade grant	50,000
2011B Bonds - FY 2017 principal and interest	77,696
2011B Bonds - FY 12 interest and FY 13 Principal and interest not previously requested	87,202

Dated this ______ day of ____________________, __________

Signature of Authorized Official Telephone

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Marshalltown County: Marshall

Urban Renewal Area Name: Marshalltown Retail TIF & Retail AG TIF #3

Urban Renewal Area Number: 64108 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: $ **50,000**

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF 'FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this ______ day of ____________________, ________

Signature of Authorized Official Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Marshalltown County: Marshall

Urban Renewal Area Name: Marshalltown Retail TIF & Retail AG TIF #3

Urban Renewal Area Number: 64108 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1.	Medic - Resolution #2015-xxx for Fiscal Year 2016-2017 Pledge		50,000
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
2.			
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
3.			
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4.			
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5.			
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: **50,000**

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 2

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Marshalltown County: Marshall

Urban Renewal Area Name: Marshalltown Retail TIF & Retail AG TIF #3

Urban Renewal Area Number: 64108 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
Medic	50,000
2012A Bonds - FY 2017 principal and interest payments	26,136

Dated this ________ day of ______________________, __________

Signature of Authorized Official Telephone

Raw

the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

November 4, 2015

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

From: Justin Nickel
Director of Public Works

Re: Airport Capital Improvement Plan & Pavement Rehabilitation project application for FY 2016

Policy Issue: None

Recommendation: None

Background: Changes are being made to the Airport CIP from the 2015-2020 program approved by the FAA last year. In August of 2015, the FAA made an inspection of the pavements on the Marshalltown airport runways and concluded that pavement rehabilitations must be undertaken before FAA monies could be spent on a revenue generating project, a storage hanger. The proposed 2016-2021 CIP would move the pavement rehab project forward, but would necessitate an increase in local match funds. Funds used to meet the local match have been part of the general fund in the past.

Budget Impact: The current budget does not include funds to meet the local 10% match estimated at $34,800. If approved, staff can include the funds in the upcoming City Capital Improvement Plan.

Attachment: CIP and pavement rehabilitation project application

cc: Randy Wetmore, City Administrator

IOWA DOT
Form 291111wd (09-15)

Marshalltown Municipal	MIW
Airport	FAA Identifier

FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)

PRE-APPLICATION FFY 2017

CHECKLIST

Please attach the following documents with your application:

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

Please scan and e-mail with support documents identified in checklist to shane.wright@dot.iowa.gov.

Iowa Department of Transportation
Office of Aviation
800 Lincoln Way
Ames, IA 50010

Attn.: Program Manager
E-mail: shane.wright@dot.iowa.gov
FAX: 515-233-7983
515-239-1048

www.iowadot.gov/aviation

IOWA DOT
Form 291111wd (09-15)

FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)
PRE-APPLICATION FFY 2017
AIRPORT SPONSOR IDENTIFICATION

Airport Name: Marshalltown Municipal

Airport Sponsor Name: City of Marshalltown

Contact Person: Justin Nickel Title: Public Works Director

Complete Mailing Address: 24 North Center Street - PO Box 757

City	State	ZIP Code
Marshalltown	IA	50158

Daytime Phone: (641) 754-5734

E-mail Address: jnickel@ci.marshalltown.ia.us FAX Number: (641) 754-5717

U.S. Congressional District Number: 1

Please scan and e-mail with support documents identified in checklist to shane.wright@dot.iowa.gov.

Iowa Department of Transportation
Office of Aviation
800 Lincoln Way
Ames, IA 50010

Attn.: Program Manager
E-mail: shane.wright@dot.iowa.gov
FAX: 515-233-7983
515-239-1048

www.iowadot.gov/aviation

IOWA DOT
Form 291112 (09-14)

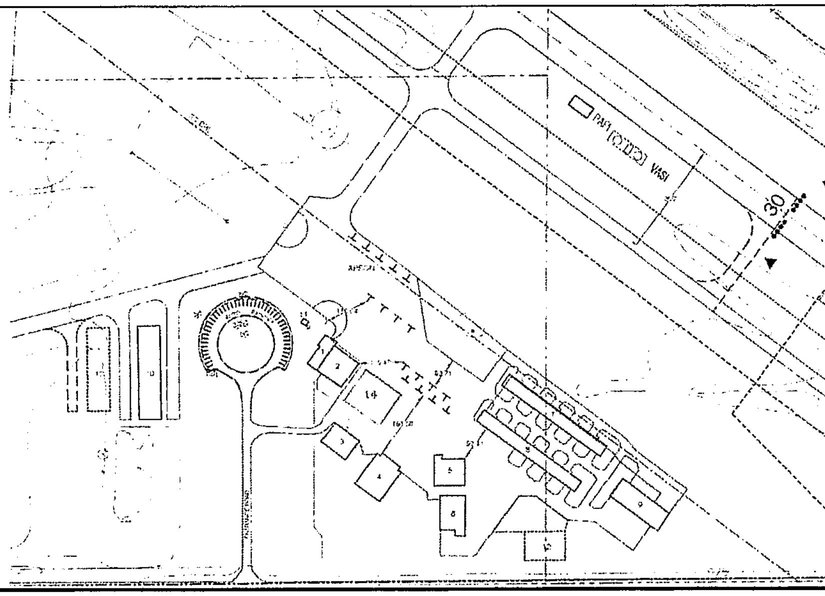
CAPITAL IMPROVEMENT PROGRAM
(CIP)

Airport Name: Marshalltown Municipal Airport
Telephone: (641) 754-5734
Prepared By: City of Marshalltown
Date Approved:
Date Prepared: 11-2-15

	Available Entitlement Funds	$ 345,000	$ 495,000	$ 600,000	$ 150,000	$ 300,000
Project Description	**Funding Source**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**
Storage Hangar Design	**Federal**	$ -	$ 45,000	$ -	$ -	$ -
	State	$ -	$ -	$ -	$ -	$ -
	Local	$ -	$ 5,000	$ -	$ -	$ -
	Total	$ -	$ 50,000	$ -	$ -	$ -
Storage Hangar Construction	**Federal**	$ -	$ -	$ 600,000	$ -	$ -
	State	$ -	$ -	$ -	$ -	$ -
	Local	$ -	$ -	$ 66,666	$ -	$ -
	Total	$ -	$ -	$ 666,666	$ -	$ -
	Federal	$ -	$ -	$ -	$ -	$ -
	State	$ -	$ -	$ -	$ -	$ -
	Local	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -
	Federal	$ -	$ -	$ -	$ -	$ -
	State	$ -	$ -	$ -	$ -	$ -
	Local	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -
	Federal	$ -	$ -	$ -	$ -	$ -
	State	$ -	$ -	$ -	$ -	$ -
	Local	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -
	Federal	$ -	$ -	$ -	$ -	$ -
	State	$ -	$ -	$ -	$ -	$ -
	Local	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -
	Available Entitlement Funds	$ 345,000	$ 450,000	$ -	$ 150,000	$ 300,000

	Marshalltown Municipal	**LOCID**	MIW	**LOCAL PRIORITY**	1
PROJECT DESCRIPTION	Construct Storage Hangar - Design			**Identify FFY that you desire to construct** (FFY: Oct. 1-Sept. 30)	2018

SKETCH:



JUSTIFICATION:

This project provides for the design of a storage hangar capable of storing frequent large itinerent aircraft. The existing maintenance hangar at Marshalltown is an 80' x 80' building having a door with a clear opening of 53' x 15'. The airport has a frequent need to house itinerant aircraft needing a larger door. Specific aircraft makes/models include: Falcon 50, Hawker 800, Hawker 900XP, Challenger 604, Air Tractor 802. It is currently not possible to get many of these aircraft inside and protected from the weather. As a result they are forced to relocate to another airport, even though their business is in Marshalltown. List of routine itinerent aircraft is attached.

COST ESTIMATE: (Attach detailed cost estimate)

Federal(90%) **$45,000** **State** **$0** **Local** (10%) **$5,000** **Total** **$50,000**

SPONSOR'S VERIFICATION:
For each and every project as applicable

Date	(see instruction sheet or point mouse over each date box for more information)
11/29/10	- Date of approved ALP with project shown
5-6.4f	- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (5-6.1 thru 5-6.6) in Order 1050.1F
NA	- Date of land acquisition or signed purchase agreement
NA	- Date of pavement maintenance program
NA	- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
NA	- Apron sizing worksheet (for apron projects)
	Revenue producing facilities (for fuel farms, hangers, etc.)
attached	- Date statement submitted for completed airside development
attached	- Date statement submitted for runway approaches are clear of obstructions

FAA USE ONLY

FAA Verification: (initial/date)

SPONSOR'S SIGNATURE: ______________________ DATE: __________

PRINTED NAME: Justin Nickel TITLE: Public Works Director

PHONE NUMBER: 641-754-5734

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL $

Five Year Capital Improvement Program
Marshalltown Municipal Airport
Opinion of Probable Costs

Five Year Capital Improvement Program

Storage Hangar Design
FFY 2018- Federal Fiscal Year Starting October 1, 2017

Item No.	*Description*	*Quantity*	*Units*	*Unit Cost*	*Total Cost*
1.	Storage Hangar Design	1	LS	$50,000.00	$50,000.00
	TOTAL - STORAGE HANGAR DESIGN				**$50,000**
	FAA Share @ 90%				*$45,000*
	Local Share @ 10%				*$5,000*

Program Narrative Statement
FFY2016 Pre-Application Package
Marshalltown Municipal Airport

The FFY2016 Pre-Application Package for the Marshalltown Municipal Airport provides for the development of a storage hangar capable of storing large itinerant aircraft.

Hangar Need. The existing maintenance hangar is an 80′ x 80′ building having a door with a clear opening of 53′ x 15′. The airport has a frequent need to house itinerant aircraft that visit the airport, particularly during inclement weather. A complete list of frequent itinerant aircraft is attached, including these specific aircraft makes/models include:

- Falcon 50
- Hawker 800
- Hawker 900XP
- Challenger 604
- Air Tractor 802

It is currently not possible to get many of these aircraft inside and protected from the weather. As a result they are forced to relocate to another airport, even though their primary business reason is in Marshalltown.

Clear Approaches. The current 5010 reflects no penetration of the 20:1 approach on any runway end.

Airside Needs. Pavement rehabilitation will be completed in FFY2016 that addresses pavement with low PCI. No other air-side needs are anticipated over the next 3 years as shown on the accompanying 5 year CIP.

Approved:

By: ______________________________

Title: ______________________________

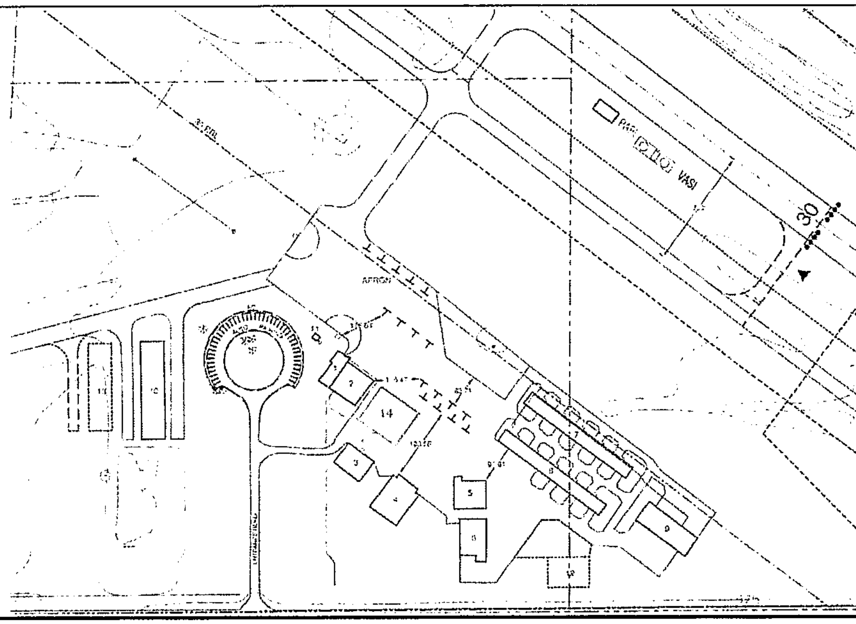
Date: ______________________________

Marshalltown Itinerant Aircraft

Tail #	Aircraft Type	Manufacruter	Model	Owner
100BC	Fixed Wing Multi-Engine	Isreal Aircraft Industries	1124	DHB Falcon LLC
26DV	Fixed Wing Multi-Engine	Cessna	510	Blue Sky Aviation
303CP	Fixed Wing Multi-Engine	Cessna	560	Cloverleaf Cold Storage Co
326JK	Fixed Wing Multi-Engine	Cessna	525	Triangle Transportation LLC
345FM	Fixed Wing Multi-Engine	Learjet	45	Crenshaw Resources LLC
384JW	Fixed Wing Multi-Engine	Learjet	60	N345JW LLC
410FL	Fixed Wing Multi-Engine	Raytheon Aircraft	400A	Flight Options LLC
45HG	Fixed Wing Multi-Engine	Learjet	45	Asphalt Materials Inc
490FL	Fixed Wing Multi-Engine	Raytheon Aircraft	400A	Flight Options LLC
510CF	Fixed Wing Multi-Engine	Cessna	510	
598AC	Fixed Wing Multi-Engine	Hawker Beechcraft	B300	Iowa Land and Building Co
618VH	Fixed Wing Multi-Engine	Cessna	560	Dutch Aviation LLC
62E	Fixed Wing Multi-Engine	Piper	PA-31T	B&E Leasing
700RD	Fixed Wing Multi-Engine	Piper	PA-31T3	FOR Aviation LLC
800GF	Fixed Wing Multi-Engine	Cessna	525A	CJ2 Holdings
8100E	Fixed Wing Multi-Engine	Dassault	Falcon 900 EX	Emerson Electric Co
8200E	Fixed Wing Multi-Engine	Dassault-Breguet	Mystere Falcon 900	Emerson Electric Co
8400E	Fixed Wing Multi-Engine	Dassault-Breguet	Falcon 50	Emerson Electric Co
850EC	Fixed Wing Multi-Engine	Raytheon Aircraft	Hawker 850XP	Emerson Climate Technologies
850EP	Fixed Wing Multi-Engine	Dassault-Breguet	Falcon 50	Fisher Controls International LLC
916JB	Fixed Wing Multi-Engine	Hawker Beechcraft	Hawker 900XP	Flagstar Bank FSB
919SF	Fixed Wing Multi-Engine	Raytheon Aircraft	Hawker 800XP	Swift & Company International Sales Corp
984BH	Fixed Wing Multi-Engine	Learjet	45	Farm Leasing D Inc
60707	Fixed Wing Single-Engine	Air Tractor Inc	AT-502A	FERRIDAY FLYING SERVICE INC
196JB	Fixed Wing Single-Engine	EXTRA FLUGZEUGBAU GMBH	EA300/200	Eltgroth Peter G
300ML	Fixed Wing Single-Engine	Kazee Homer	Glassair III	Stoneman Thomas K
384PC	Fixed Wing Single-Engine	Pilatus Aircraft LTD	PC-12/47E	Kaiser Aviation LLC
487LM	Fixed Wing Single-Engine	Pilatus Aircraft LTD	PC-12/45	J&L Management Services LLC
4109X	Fixed Wing Single-Engine	Air Tractor Inc	AT-502B	Stott Aerial Spray
503GK	Fixed Wing Single-Engine	Air Tractor Inc	AT-502B	Kurtz Rural Aviation LLC
606SF	Fixed Wing Single-Engine	Socata	TBM700	Summit Aviation LLC
7EV	Fixed Wing Single-Engine	Raytheon Aircraft	A36	AMG Sales & Service
81BL	Fixed Wing Single-Engine	Piper	PA46-500TP	Scott Manufacturing LLC
137AG	Rotocraft	Bell	206B	Agriflite LLC
145EC	Rotocraft	EUROCOPTER DEUTSCHLAND GMBH	MBB-BK 117 C-2	US Bank NA
161LA	Rotocraft	Hughes	369D	Axis Capital Inc
217MC	Rotocraft	MESSERSCHMITT-BOLKOW-BLOHM	BK 117 B-2	Mayo Foundation for Medical Research
23WK	Rotocraft	Bell	206B	Chemair Helicopters Inc
240FL	Rotocraft	Hughes	369D	Axis Capital Inc
747DM	Rotocraft	Bell	206B	Dakota Helicopters Inc
848BP	Rotocraft	Eurocopter	AS 350 B3	US Department of Homeland Security
911ED	Rotocraft	Bell	429	Air Methods Corp

	Marshalltown Municipal	LOCID	MIW	LOCAL PRIORITY	1
PROJECT DESCRIPTION	Construct Storage Hangar – Construction			**Identify FFY that you desire to construct** (FFY: Oct. 1-Sept. 30)	2019

SKETCH:



JUSTIFICATION:
This project provides for the construction of a storage hangar capable of storing frequent large itinerent aircraft. The existing maintenance hangar at Marshalltown is an 80' x 80' building having a door with a clear opening of 53' x 15'. The airport has a frequent need to house itinerant aircraft needing a larger door. Specific aircraft makes/models include: Falcon 50, Hawker 800, Hawker 900XP, Challenger 604, Air Tractor 802. It is currently not possible to get many of these aircraft inside and protected from the weather. As a result they are forced to relocate to another airport, even though their business is in Marshalltown. List of routine itinerent aircraft is attached.

COST ESTIMATE: (Attach detailed cost estimate)

Federal(90%) **$600,000** **State** **$0** **Local** (10%) **$60,000** **Total** **$660,000**

SPONSOR'S VERIFICATION: For each and every project as applicable	**Date**	(see instruction sheet or point mouse over each date box for more information)
	11/29/10	- Date of approved ALP with project shown
	5-6.4f	- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (5-6.1 thru 5-6.6) in Order 1050.1F
	NA	- Date of land acquisition or signed purchase agreement
FAA USE ONLY	NA	- Date of pavement maintenance program
FAA Verification: (initial/date)	NA	- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
	NA	- Apron sizing worksheet (for apron projects)
		Revenue producing facilities (for fuel farms, hangers, etc.)
	attached	- Date statement submitted for completed airside development
	attached	- Date statement submitted for runway approaches are clear of obstructions

SPONSOR'S SIGNATURE: ______________________ DATE: __________

PRINTED NAME: Justin Nickel TITLE: Public Works Director

PHONE NUMBER: 641-754-5734

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL $

Five Year Capital Improvement Program
Marshalltown Municipal Airport
Opinion of Probable Costs

Storage Hangar Construction
FFY 2019 - Federal Fiscal Year Starting October 1, 2018

Item No.	*Description*	*Quantity*	*Units*	*Unit Cost*	*Total Cost*
1.	Traffic Control, Safety Plan and Mobilization	1	LS	$10,000.00	$10,000.00
2.	80' x 80' Storage Hangar	6,400	SF	$88.75	$568,000.00
3.	Miscellaneous Construction		5%		$28,900.00
4.	Legal, Administration, & Engineering		10%		$59,767.00
	TOTAL - STORAGE HANGAR CONSTRUCTION				**$666,667**
	FAA Share @ 90%				*$600,000*
	Local Share @ 10%				*$66,667*

IOWADOT
Form 291113 (09-14)

AIRPORT LONG RANGE NEEDS ASSESSMENT

FFY 2021 – FFY 2025

Airport Name: Marshalltown Municipal Airport

Description of Project (include estimated Fiscal Year)	Funding Source	Total Estimated Cost
Pavement Rehabilitation - Partial Parallel Taxiway to Runway End 31, Connecting Taxiway to Runway 13/31, Runway 18/36 and West Hangar Area (FY 2022)	Federal: State: Local: Total:	$ 1,215,000 $ $ 135,000 $ 1,350,000
Land Acquisition for Runway 12/30 Improvements	Federal: State: Local: Total:	$ 2,430,000 $ $ 270,000 $ 2,700,000
Grading/Drainage Design and AGIS Survey	Federal: State: Local: Total:	$ 198,000 $ $ 22,000 $ 220,000
Grading and Drainage for Runway End 30 Safety Area Improvements and Runway End 12 Extension	Federal: State: Local: Total:	$ 1,098,000 $ $ 122,000 $ 1,220,000
Runway and Parallel Taxiway Extension Paving and Lighting	Federal: State: Local: Total:	$ 2,250,000 $ $ 250,000 $ 2,500,000
Rehabilitate Original Runway 12/30 and Parallel Taxiwa	Federal: State: Local: Total:	$ 1,863,000 $ $ 207,000 $ 2,070,000

Rvvv

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

the City of Marshalltown

DEPARTMENT OF PUBLIC WORKS

November 3, 2015

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

From: Justin Nickel
Director of Public Works

Re: Approve Plans, Specifications, Form of Contract and – Ingledue Storm Sewer Rehabilitation Project (29108009)

Policy Issue: City policy requires Governing Body passage of Resolution approving plans, specifications, form of contract and cost.

Recommendation: Staff recommends approving the Resolution for plans, specifications, and form of contract and cost of the Ingledue Storm Sewer Rehabilitation Project.

Background: HR Green has prepared plans for rehabilitation of the storm sewers in the vicinity of 2nd Avenue and Ingledue. Construction includes the establishment of a detention pond and installation of new storm sewer along Ingledue and 2nd Avenue. Bids will be due on December 8 and the bid accepted and contract awarded in December.

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

Attachment: None

cc: Randy Wetmore, City Administrator

RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE INGLEDUE STORM SEWER PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. 29108009

WHEREAS there was placed on file in the office of the Clerk of the City of Marshalltown, Iowa, proposed plans and specifications, proposed form of contract and estimated cost for a public improvement in the City of Marshalltown, Iowa, for the Ingledue Storm Sewer, Project No. 29108009, as fully set forth in the resolution ordering same, and that public notice of hearing on such plans, specifications and form of contract were duly published in the Marshalltown Times-Republican in time for hearing now before the Council, and

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the plans, specifications, form of contract and estimated cost heretofore placed on file and upon which public notice has been duly given and no objections thereto have been made either in writing or in open council, the Council does now adopt and approve the plans, specifications, form of contract and estimate of cost for Project No 29108009, being the Ingledue Storm Sewer Project in the city of Marshalltown, Iowa.

Passed this 23rd day of November 2015, and signed this _______ day of November 2015.

CITY OF MARSHALLTOWN

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

Rww

the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

November 3, 2015

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

From: Justin Nickel
Director of Public Works

Re: CO #4 and Engineer's Statement of Completion – Turner Street Pump Station Upgrade Project (59012009)

Policy Issue: City policy requires all change orders be approved and reported in the same manner as the original contract

Recommendation: Staff recommends approving the change order and the Engineer's Statement of Completion.

Background: Change Order #4 decreases the contract price by $47,686.32 for deletion of 30 inch forcemain, modification of Lynn Creek bypass, small "jockey" pump and 18" mag meter. The final contract price is $854,108.68. The original contract price was $869,700.00.

Budget Impact: Alliant Energy will reimburse the City for the work associated with Change Order #3 and #4 for an amount equal to $264,489.38. The work in the original project scope is under budget.

Attachment: CO #4 and Engineer's Statement of Completion

cc: Randy Wetmore, City Administrator

Rvw

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH WOODRUFF CONSTRUCTION, LLC.,
IN THE AMOUNT OF $854,108.68 FOR CONSTRUCTION OF THE
TURNER STREET PUMP STATION UPGRADE PROJECT IN THE CITY OF
MARSHALLTOWN, IOWA,
BEING PROJECT NO. 59012009

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the Turner Street Pump Station Upgrade Project.

WHEREAS, said project has been completed by Woodruff Construction LLC., of Fort Dodge, Iowa, pursuant to the plans and specifications covering said project.

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

That the labor and material for the Turner Street Pump Station Project, being project number 59012009 is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of $854,108.68.

BE IT FURTHER RESOLVED that the Mayor and City Clerk is hereby authorized and directed to do all things necessary to complete the contract with Woodruff Construction LLC., including the payment of the items called for in said contract and approved for final payment.

Passed this 23rd day of November, 2015 and signed this _____day of November 2015.

CITY OF MARSHALLTOWN, IOWA

____

James L. Lowrance, Mayor

ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

Engineer's Statement of Completion

Project: **Turner Street Pump Station Upgrade**	Date of Contract: **July 8, 2013**
Owner: **City of Marshalltown, Iowa**	Owner's Contract No.: **59012009**
Engineer: **FOX Engineering**	Engineer's Project No.: **2407-12E**
Contractor: **Woodruff Construction LLC**	

I hereby state that the construction of **Turner Street Pump Station Upgrade** project by a Contract dated July 8, 2013 has been satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract.

The work was completed on November 2, 2015. The Contract completion date is November 2, 2015.

I further state that the total amount due to the Contractor for the fulfillment of said Contract is **$854,108.68** of which $801,249.00 has been paid.

The derivation of this total amount is the original contract price of $869,700.00 which has been reduced via four (4) change orders in a total amount of $15,591.32.

Ninety-five percent (95%) of the total amount due to the Contractor should be paid after the acceptance of the construction by resolution of the City Council by Pay Request No. 10 in the amount of $10,154.25. The remaining five percent (5%) shall then be paid no sooner than thirty (30) days following formal acceptance of the construction by the City Council provided that no unpaid claims exist in connection with this Contract by Pay Request No. 11 in the amount of $42,705.43. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the City Council.

Signed:

FOX Engineering Associates

By: ______________________

Iowa Registration No.: 15259

Date: 11/2/15

FOX PN: 2407-12E

Accepted by:

Owner: ______________________

Resolution: ______________________

Date: ______________________

Signed: ______________________

Title: ______________________

Attest: ______________________

Distribution:
Engineer
Contractor
Owner
IDNR

Tow

RESOLUTION APPROVING CONTRACT CHANGE ORDER #4 FOR THE TURNER STREET (EAST) INTERCEPTOR SEWER PROJECT NUMBER 59012009 A DECREASE OF $47,686.32

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with Woodruff Construction, LLC of Fort Dodge, Iowa, for the labor and material for the Turner Street (East) Interceptor Sewer Project 59012009; and

WHEREAS a decrease is requested for adjustment of final quantities in the amount of $47,686.32.

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

Section1. That the contract Change Order #4 for Turner Street (East) Interceptor Sewer Project 59012009, in the decreased amount of $47,686.32 is hereby accepted and approved.

Passed this 23rd day of November 2015 and signed this _____ day of______________, 2015.

CITY OF MARSHALLTOWN, IOWA

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

Change Order
No. 4

Project: **Turner Street Pump Station Upgrade**	Date of Contract: **July 8, 2013**
Owner: **City of Marshalltown**	Owner's Contract No.: **59012009**
Engineer: **FOX Engineering**	Engineer's Project No.: **2407-12E**
Contractor: **Woodruff Construction LLC**	Date of Issuance: **November 2, 2015**

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

DESCRIPTIONS:

Item 1 Site Utilities & Piping: **Delete $44,311.32**

- Delete the installation of the connection to the proposed 30-inch forcemain on the north side of Lynn Creek. Work to be deleted includes the trail repair.
- Delete the modification of the Lynn Creek Bypass, including connection to the Inverted Siphon Structure and the abandonment of the Lynn Creek outlet.
- Some of the pipe and fittings are stored on-site, see attached invoice from HD Supply, for later installation by others.

Item 2 Delete the final installation of small "jockey" pump. Pump is mechanically installed and wired. Fittings and valves are stored on-site for later installation by others. **Delete $1,250.00**

Item 3 Delete the installation, wiring, and control modifications for the installation of the new 4-inch mag. meter and the relocation of the 18-inch mag. meter. All fittings are stored on-site except the supply and installation of 4-inch pipe as indicated on Drawing P2 and Section D, P4. **Delete $2,125.00**

Attachments: HD Supply invoice order #B770348

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: $869,700.00	Original Contract ☐ Working ☒ Calendar Substantial completion: April 30, 2014 Ready for final payment: May 31, 2014
☒ Increase ☐ Decrease from previously approved Change Orders: $32,095.00	☐ Increase ☐ Decrease from previously approved Change Orders: Substantial completion (days): 0 Ready for final payment (days): 0
Contract Price prior to this Change Order: $901,795.00	Contract Times prior to this Change Order: Substantial completion: April 30, 2014 Ready for final payment: May 31, 2014
☐ Increase ☒ Decrease of this Change Order: $47,686.32	☒ Increase ☐ Decrease of this Change Order: Substantial completion (days): Nov 21, 2014 Ready for final payment (days): Nov 2, 2015
Contract Price incorporating this Change Order: $854,108.68	Contract Times with all approved Change Orders: Substantial completion: November 21, 2014 Ready for final payment: Nov 2, 2015

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature] Engineer (Authorized Signature)	By: ____ Owner (Authorized Signature)	By: [signature] Contractor (Authorized Signature)
Date: 11/2/15	Date: ____	Date: 11/2/2015

Marshalltown
Parks and Recreation

To: Mayor and City Council

From: Terry Gray, Parks and Recreation

Date: November 4, 2015

Subject: REAP Grant Acceptance

The City of Marshalltown has been awarded a REAP Grant from Iowa DNR in the amount of $66,737 for the construction of a portion of the Iowa River Trail within Marshalltown.

These funds will be combined with other funding sources to engineer, design and construct the trail between Wilson Circle and South 12th Street. This work is not slated to begin until late 2016 or in 2017 with work to be completed by December 31, 2017.

RESOLUTION AUTHORIZING ACCEPTANCE OF A REAP GRANT IN THE AMOUNT OF $66,737 FROM THE IOWA DEPARTMENT OF NATURAL RESOURCES FOR IOWA RIVER TRAIL CONSTRUCTION Project # 41014002

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

WHEREAS the City of Marshalltown applied for a REAP grant from Iowa Department of Natural Resources for the construction and improvement of trails and bridges for the Iowa River Trail project; and

WHEREAS IOWA DNR has awarded the City of Marshalltown a REAP trails grant in the amount of $66,737.

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

<u>Section 1</u>. The City of Marshalltown, Iowa accepts the $66,737 grant from Iowa DNR to be used for construction and improvement of trails and bridges for the Iowa River Trail project (Phase II).

<u>Section 2</u>. The Mayor or City Clerk is hereby authorized to execute any and all documents required concerning this matter.

<u>Section 3</u>. This Resolution shall be in full force and effect from and after its passage and adoption as by law required.

Passed this 23rd day of November 2015, and signed this ____ day of November 2015.

CITY OF MARSHALLTOWN, IOWA

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

IOWA DEPARTMENT OF NATURAL RESOURCES
502 E. 9TH STREET DES MOINES, IA 50319

RESOURCE ENHANCEMENT AND PROTECTION FUND
GRANT AGREEMENT-DEVELOPMENT

GRANTEE:	CITY OF MARSHALLTOWN	
PROJECT TITLE:	IOWA RIVER TRAIL - PHASE II	
CONTACT PERSON/PHONE #:	TERRY GRAY	641-754-5715
GRANT AWARD:	**$66737.00**	
DNR CONTACT/PHONE #:	Kathleen Moench	515-725-8213

1. **PURPOSE.** The purpose of this REAP Development Grant Agreement is to enable the Iowa Department of Natural Resources (DNR), acting for the State of Iowa, to assist the **CITY OF MARSHALLTOWN** (Grantee) in the development of land for the enhancement and protection of open space areas.

2. **PARTIES/AUTHORITY.** The parties to this Grant Agreement are the DNR, an agency of the State of Iowa, and the **CITY OF MARSHALLTOWN**. The parties make this Grant Agreement pursuant to 1989 Iowa Code Supplement Section 455A.19(1)(a), which authorizes the Natural Resource Commission to spend certain state funds appropriated for projects to enhance and protect open spaces.

3. **GENERAL DESCRIPTION OF PROJECT LANDS.** This Grant Agreement is for your project described as:

   EXTENSION OF THE IOWA RIVER TRAIL ALONG THE ABONDONED RR RIGHT-OF-WAY THROUGH MARSHALLTOWN FROM S. 12TH STREET EAST TO S. 6TH STREET, CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA.

4. **GRANT AWARD AND REIMBURSEMENTS.** The DNR will provide 100 percent of **development** costs up to a maximum amount of **$66737.00.**

   A. A ninety (90) percent advance reimbursement of the grant award may be requested by submitting a letter of request to:

      Kathleen Moench, Budget & Grants Bureau,
      Iowa Department of Natural Resources
      502 E. 9th Street
      Des Moines, Iowa 50319

   B. Final payment will be made when the project is completed and the grantee submits a letter of request along with the following grant requirements:

      - a legal description of the property for the required Notice of Use Restriction;
      - pictures of the completed project;
      - copies of billings and canceled checks for 100 percent of the grant award;
      - contracted development work requires; a copy of the signed contract, pay estimates, and contractor's reimbursement Refund of Sales Tax;
      - final report, to include a description of the completed project and efforts made to procure goods and services from Targeted Small Businesses (TSBs).

5. **RESPONSIBILITIES.** The grantee is solely responsible for the project completion as outlined in the project proposal. The grantee will make a concerted effort to procure goods and services from Targeted Small

Businesses (TSBs) during the performance of this Grant Agreement. The DNR may provide assistance at the request of the grantee, or at the Director's recommendation.

6. **AMENDMENTS**. This Grant Agreement may be amended only by written ADDENDA signed and dated by the DNR Director or the DNR REAP coordinator. Requests for amendments shall be directed to the DNR REAP coordinator.

7. **EFFECTIVE DATE/TERMINATION**. This Grant Agreement shall become effective when it has been signed and dated by the DNR Director and the grantee. All work specified in the project proposal will be completed by **DECEMBER 31, 2017**.

8. **AVAILABILITY OF FUNDS**: If funds anticipated for the continued fulfillment of this agreement are at any time not forthcoming or insufficient, either through the failure of the State of Iowa to appropriate funds, or discontinuance or material alteration of the program under which funds were provided, then the Department shall have the right to terminate the agreement without penalty.

9. **By** signing this Grant Agreement, the grantee agrees to the terms and conditions set forth in this agreement and all attachments listed below:

   - the REAP "General Provisions" (State Administrative Rules from your application);

Date	Bruce Trautman, Deputy Director Iowa Department of Natural Resources
TGRAY@CI.MARSHALLTOWN.IA.US Email Address	Grantee Signature, Mayor or County Board Director
	Print Name, Mayor or County Board Director

TLPW

#2015-____

RESOLUTION CONFIRMING APPOINTMENT OF

____

AS MARSHALLTOWN CITY FINANCE DIRECTOR

WHEREAS the City of Marshalltown is required to have a City Finance Director; and

WHEREAS the City Administrator of the City of Marshalltown has nominated ____________________ to serve as City Finance Director for the City of Marshalltown, Iowa.

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

1. The appointment of ____________________ as City Finance Director for the City of Marshalltown, Iowa, is hereby confirmed and ratified.

2. This appointment is conditioned upon passing the required physical examination.

Passed this 9th day of November, 2015, and signed this __ day of November, 2015.

CITY OF MARSHALLTOWN, IOWA

____

James L. Lowrance, Mayor

ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

Levy Authority Summary

Local Government Name:	MARSHALLTOWN
Local Government Number:	64G611
Contact Name:	Brian DeMoss
Contact Phone:	6417545760 xxx-xxx-xxxx
Contact Email:	bdemoss@ci.marshalltov xxxx@xxxxx.xxx

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts	Increment Value Used
MARSHALLTOWN RETAIL CENTER URBAN RENEWAL	64008	3	2,920,483
MARSHALLTOWN ESIDE URBAN RENEWAL	64009	2	0
MARSHALLTOWN UPTOWN URBAN RENEWAL	64011	1	34,488,654

TIF Debt & Obligations Outstanding 6,403,311

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014	-99,638	0 **Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	1,307,225	
TIF Sp. Revenue Fund Interest	1,084	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments	5,000	
Total Revenue	**1,313,309**	
Rebate Expenditures	12,781	
Non-Rebate Expenditures	972,990	
Returned to County Treasurer	0	
Total Expenditures	**985,771**	
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015	227,900	0 **Amount of 06-30-2015 Cash Balance Restricted for LMI**

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance 5,189,640

Save | Help | Log out

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
Urban Renewal Area: MARSHALLTOWN RETAIL CENTER URBAN RENEWAL
UR Area Number: 64008

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	2007-01-25_Plan_as_Amended_&_Restated.pdf	11/25/2012	[upload]
Urban Renewal Map:	2007-01-25_Map_&_Boundaries.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1996-03-11_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District: yes no

UR Area Creation Date: 02/1996 Enter date as: mm/yyyy

UR Area Purpose: Area suffered from the impacts of blighting influences, including the absence of public improvements and utilities. Structures within the area showed varying degrees of deterioration. Many structure are in need of moderate to substantial rehabilitation.

Enter: text explaining the purpose for this UR area

2 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64107	64108	2,920,483
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64109	64110	0
MARSHALLTOWN CITY AG/EAST MARSHALL SCH/RETAIL UR 2 TIF INCREM	64161	64162	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	385,855	8,918,862	95,867,280	184,105	0	-25,928	105,330,174	0	105,330,174
Taxable	167,460	4,851,882	91,073,981	174,900	0	-25,928	96,242,295	0	96,242,295
Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

Urban Renewal Area Projects

Project Name	Project Description	Classification	Project Physically Complete?	Project Payments Complete?	
Iowa Ave/Menards	Add 3rd lane to highway 30 & install traffic	Roads, Bridges & Utilities	Yes No	Yes No	Remove
Southridge Road	Major rebuild of street and sewer improven	Roads, Bridges & Utilities	Yes No	Yes No	Remove
Olive Street	Major rebuild of street and relocate traffic s	Roads, Bridges & Utilities	Yes No	Yes No	Remove
Detention ponds	6th Street and Southridge Roads - help se	Roads, Bridges & Utilities	Yes No	Yes No	Remove
Medic	Aid in Expenses Associated with Running	Mixed use property (ie: a significant portic	Yes No	Yes No	Remove
Jimmy Johns	Rebate of Taxes - New building	Commercial - retail	Yes No	Yes No	Remove
Theisen's Inc	Rebate of Taxes - Building Exp	Commercial - retail	Yes No	Yes No	Remove

Add

Save | Help | Log out

Urban Renewal Area Data Collection

Local Government Name:	MARSHALLTOWN (64G611)
Urban Renewal Area:	MARSHALLTOWN RETAIL CENTER URBAN RENEWAL
UR Area Number:	64008

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Urban Renewal Ordinance:	1996-03-11_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District: yes / no (no selected)

UR Area Creation Date: 02/1996 Enter date as: mm/yyyy

UR Area Purpose: Area suffered from the impacts of blighting influences, including the absence of public improvements and utilities. Structures within the area showed varying degrees of deterioration. Many structure are in need of moderate to substantial rehabilitation.

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Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

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Taxable	167,460	4,851,882	91,073,981	174,900	0	-25,928	96,242,295	0	96,242,295
Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

Urban Renewal Area Debt and Obligations

Debt/Obligation Name	Debt/Obligation Type	Principal as of 7/1/2014	Interest as of 7/1/2014	Total	Annual Appropriation?	Date Incurred	FY of Final Payment	
2011A Bond Issue	Gen.Obligation B	625,000	15,365	640,365	No	03/17/2011	2016	Remove
2008A Essntl Corp Rfnding	Gen.Obligation B	645,000	31,676	676,676	No	04/30/2008	2016	Remove
2012A Esstnl Corp Purpose	Gen.Obligation B	340,000	55,576	395,576	No	04/12/2012	2027	Remove
Medic	Other Debt	50,000	0	50,000	Yes	11/24/2009	2015	Remove
Freedom 8 dba Jimmy Johns	Other Debt	12,782	0	12,782	Yes	10/10/2011	2015	Remove
Theisen's Inc	Other Debt	140,000	0	140,000	No	06/08/2015	2023	Remove
U.R. Debt Totals		1,812,782	102,617	1,915,399		mm/dd/yyyy	yyyy	Add

Include:

- Remaining principal and interest to term, **as of July 1, 2014**
- All installments of annual appropriation debt, with the assumption that all annual appropriations will be approved.
- The actual or projected total amount of rebate payments remaining.
- FY of Final Payment is the fiscal year in which the debt will be paid in full.

Save | Help | Log out

Urban Renewal Area Data Collection

Local Government Name:	MARSHALLTOWN (64G611)
Urban Renewal Area:	MARSHALLTOWN RETAIL CENTER URBAN RENEWAL
UR Area Number:	64008

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Reinvestment District: yes no

UR Area Creation Date: 02/1996 Enter date as: mm/yyyy

UR Area Purpose: Area suffered from the impacts of blighting influences, including the absence of public improvements and utilities. Structures within the area showed varying degrees of deterioration. Many structure are in need of moderate to substantial rehabilitation.

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Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

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Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

Non-Rebate Payments, Fiscal Year 2015

Do not include property tax rebates paid from the TIF Special Revenue Fund.
Rebates are entered on the rebate tab.
Include only payments from the TIF Special Revenue Fund.

	TIF Expenditure Amount	Tied to Debt	Tied to Project	
	408,076	2008A Essntl Corp Rfnding	Detention ponds	Remove
	320,353	2011A Bond Issue	Iowa Ave/Menards	Remove
	1,802	2012A Esstnl Corp Purpose	Olive Street	Remove
	50,000	Medic	Medic	Remove
Total	780,231			Add

Save | Help | Log out

Urban Renewal Area Data Collection

Local Government Name:	MARSHALLTOWN (64G611)
Urban Renewal Area:	MARSHALLTOWN RETAIL CENTER URBAN RENEWAL
UR Area Number:	64008

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Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

Urban Renewal Area Property Tax Rebates, Fiscal Year 2015

Include only rebates paid from the TIF Special Revenue Fund.

Property Address or Designation	TIF Expenditure Amount	Rebate Paid to (person or entity)	Tied to Debt	Tied to Project	Projected Final FY of Rebate	
Center Street	12,781	Freedom 8 dba Jimmy Johns	Freedom 8 dba Jimm	Jimmy Johns	2015	Remove
Total	12,781					Add

Save | Help | Log out

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
Urban Renewal Area: MARSHALLTOWN RETAIL CENTER URBAN RENEWAL
UR Area Number: 64008

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	2007-01-25_Plan_as_Amended_&_Restated.pdf	11/25/2012	[upload]
Urban Renewal Map:	2007-01-25_Map_&_Boundaries.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1996-03-11_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District: yes no

UR Area Creation Date: 02/1996 Enter date as: mm/yyyy

UR Area Purpose: Area suffered from the impacts of blighting influences, including the absence of public improvements and utilities. Structures within the area showed varying degrees of deterioration. Many structure are in need of moderate to substantial rehabilitation.

Enter: text explaining the purpose for this UR area

2 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64107	64108	2,920,483
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64109	64110	0
MARSHALLTOWN CITY AG/EAST MARSHALL SCH/RETAIL UR 2 TIF INCREM	64161	64162	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	385,855	8,918,862	95,867,280	184,105	0	-25,928	105,330,174	0	105,330,174
Taxable	167,460	4,851,882	91,073,981	174,900	0	-25,928	96,242,295	0	96,242,295
Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014	693,649	0	**Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	106,657		
TIF Sp. Revenue Fund Interest	921		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments	0		
Total Revenue	107,578		
Rebate Expenditures	12,781		
Non-Rebate Expenditures	780,231		
Returned to County Treasurer	0		
Total Expenditures	793,012		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015	8,215	0	**Amount of 06-30-2015 Cash Balance Restricted for LMI**

Save | Help | Log out

Urban Renewal Area Data Collection

Local Government Name:	MARSHALLTOWN (64G611)
Urban Renewal Area:	MARSHALLTOWN ESIDE URBAN RENEWAL
UR Area Number:	64009

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	TIF_#2_Amended_plan.pdf	11/25/2012	[upload]
Urban Renewal Map:	Legal_description.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1993-05-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District: yes no

UR Area Creation Date: 05/1993 Enter date as: mm/yyyy

UR Area Purpose: Create a public/private partnership which will stimulate and facilitate residential, commercial and industrial redevelopment in the area. Strengthen the economy by enhancing the tax base. Create employment opportunities. Encourage expansion of existing

Enter: text explaining the purpose for this UR area

2 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64111	64112	0
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64113	64114	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,787,858	24,500,540	20,065,540	41,149,882	0	-109,268	87,394,552	0	87,394,552
Taxable	775,923	13,328,354	19,062,296	39,092,397	0	-109,268	72,149,702	0	72,149,702
Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

Urban Renewal Area Projects

Project Name	Project Description	Classification	Project Physically Complete?	Project Payments Complete?	
TIG Development	New Road for Warehouse	Administrative expenses	Yes No	Yes No	Remove
Menards	Rebate of Taxes - Building	Commercial - retail	Yes No	Yes No	Remove
					Add

Save | Help | Log out

Urban Renewal Area Data Collection

Local Government Name:	MARSHALLTOWN (64G611)
Urban Renewal Area:	MARSHALLTOWN ESIDE URBAN RENEWAL
UR Area Number:	64009

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	TIF_#2_Amended_plan.pdf	11/25/2012	[upload]
Urban Renewal Map:	Legal_description.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1993-05-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District: yes no

UR Area Creation Date: 05/1993 Enter date as: mm/yyyy

UR Area Purpose: Create a public/private partnership which will stimulate and facilitate residential, commercial and industrial redevelopment in the area. Strengthen the economy by enhancing the tax base. Create employment opportunities. Encourage expansion of existing

Enter: text explaining the purpose for this UR area

2 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64111	64112	0
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64113	64114	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,787,858	24,500,540	20,065,540	41,149,882	0	-109,268	87,394,552	0	87,394,552
Taxable	775,923	13,328,354	19,062,296	39,092,397	0	-109,268	72,149,702	0	72,149,702
Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

Urban Renewal Area Debt and Obligations

Debt/Obligation Name	Debt/Obligation Type	Principal as of 7/1/2014	Interest as of 7/1/2014	Total	Annual Appropriation?	Date Incurred	FY of Final Payment	
TIG Internal Loan	Internal Loans	1,666	0	1,666	Yes No	09/30/2014	2016	Remove
Menards	Other Debt	1,325,000	0	1,325,000	Yes No	01/26/2015	2036	Remove
U.R. Debt Totals		1,326,666	0	1,326,666		mm/dd/yyyy	yyyy	Add

Include:

- Remaining principal and interest to term, **as of July 1, 2014**
- All installments of annual appropriation debt, with the assumption that all annual appropriations will be approved.
- The actual or projected total amount of rebate payments remaining.
- FY of Final Payment is the fiscal year in which the debt will be paid in full.

Save | Help | Log out

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
Urban Renewal Area: MARSHALLTOWN ESIDE URBAN RENEWAL
UR Area Number: 64009

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	TIF_#2_Amended_plan.pdf	11/25/2012	[upload]
Urban Renewal Map:	Legal_description.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1993-05-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District: yes no

UR Area Creation Date: 05/1993 Enter date as: mm/yyyy

UR Area Purpose: Create a public/private partnership which will stimulate and facilitate residential, commercial and industrial redevelopment in the area. Strengthen the economy by enhancing the tax base. Create employment opportunities. Encourage expansion of existing

Enter: text explaining the purpose for this UR area

2 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64111	64112	0
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64113	64114	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,787,858	24,500,540	20,065,540	41,149,882	0	-109,268	87,394,552	0	87,394,552
Taxable	775,923	13,328,354	19,062,296	39,092,397	0	-109,268	72,149,702	0	72,149,702
Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

Non-Rebate Payments, Fiscal Year 2015

Do not include property tax rebates paid from the TIF Special Revenue Fund.
Rebates are entered on the rebate tab.
Include only payments from the TIF Special Revenue Fund.

	TIF Expenditure Amount	Tied to Debt	Tied to Project	
	1,666	TIG Internal Loan	TIG Development	Remove
Total	1,666			Add

Save | Help | Log out

Urban Renewal Area Data Collection

Local Government Name:	MARSHALLTOWN (64G611)
Urban Renewal Area:	MARSHALLTOWN ESIDE URBAN RENEWAL
UR Area Number:	64009

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	TIF_#2_Amended_plan.pdf	11/25/2012	[upload]
Urban Renewal Map:	Legal_description.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1993-05-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District: yes no

UR Area Creation Date: 05/1993 Enter date as: mm/yyyy

UR Area Purpose: Create a public/private partnership which will stimulate and facilitate residential, commercial and industrial redevelopment in the area. Strengthen the economy by enhancing the tax base. Create employment opportunities. Encourage expansion of existing

Enter: text explaining the purpose for this UR area

2 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64111	64112	0
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64113	64114	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,787,858	24,500,540	20,065,540	41,149,882	0	-109,268	87,394,552	0	87,394,552
Taxable	775,923	13,328,354	19,062,296	39,092,397	0	-109,268	72,149,702	0	72,149,702
Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014	111,268	0	**Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest	163		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments	5,000		
Total Revenue	5,163		
Rebate Expenditures	0		
Non-Rebate Expenditures	1,666		
Returned to County Treasurer	0		
Total Expenditures	1,666		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015	114,765	0	**Amount of 06-30-2015 Cash Balance Restricted for LMI**

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Urban Renewal Area Data Collection

Local Government Name:	MARSHALLTOWN (64G611)
Urban Renewal Area:	MARSHALLTOWN UPTOWN URBAN RENEWAL
UR Area Number:	64011

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	2013-02-11_Urban_Renewal_Plan.pdf	11/21/2013	[upload]
Urban Renewal Map:	TIF_#_4_Map_&_Boundaries.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1998-08-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District: yes no

UR Area Creation Date: 06/1998 Enter date as: mm/yyyy

UR Area Purpose: With the use of taxes and private funding the City wishes to implement the Marshalltown Downtown Vision Plan by strengthening the economy by attracting developers, creating greater job opportunities and a stronger tax base to help support the tax base.

Enter: text explaining the purpose for this UR area

4 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/UPTOWN UR TIF INCREM	64117	64118	34,488,654

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	18,378,420	49,704,155	13,259,805	0	-74,080	81,268,300	0	81,268,300
Taxable	0	9,997,851	47,219,056	12,596,817	0	-74,080	69,739,644	0	69,739,644
Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

Urban Renewal Area Projects

Project Name	Project Description	Classification	Project Physically Complete?	Project Payments Complete?	
Emerson - Fisher Controls	Center Street Warehouse Renovation	Commercial - warehouses and distributio	Yes No	Yes No	Remove
Madison Street	Rebuild of Madison Street and add sewers	Roads, Bridges & Utilities	Yes No	Yes No	Remove
Caleris-Max Building	New generator and workstations	Commercial - office properties	Yes No	Yes No	Remove
Facade & Code Upgrade	Aid in facade improvements & code upgra	Commercial - retail	Yes No	Yes No	Remove
Main Street Program	City share to aid Main Street Program	Main Street Iowa Program-Iowa Economi	Yes No	Yes No	Remove
					Add

Save | Help | Log out

Urban Renewal Area Data Collection

Local Government Name:	MARSHALLTOWN (64G611)
Urban Renewal Area:	MARSHALLTOWN UPTOWN URBAN RENEWAL
UR Area Number:	64011

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	2013-02-11_Urban_Renewal_Plan.pdf	11/21/2013	[upload]
Urban Renewal Map:	TIF_#_4_Map_&_Boundaries.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1998-08-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District: yes no

UR Area Creation Date: 06/1998 Enter date as: mm/yyyy

UR Area Purpose: With the use of taxes and private funding the City wishes to implement the Marshalltown Downtown Vision Plan by strengthening the economy by attracting developers, creating greater job opportunities and a stronger tax base to help support the tax base.

Enter: text explaining the purpose for this UR area

4 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/UPTOWN UR TIF INCREM	64117	64118	34,488,654

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	18,378,420	49,704,155	13,259,805	0	-74,080	81,268,300	0	81,268,300
Taxable	0	9,997,851	47,219,056	12,596,817	0	-74,080	69,739,644	0	69,739,644
Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

Urban Renewal Area Debt and Obligations

Debt/Obligation Name	Debt/Obligation Type	Principal as of 7/1/2014	Interest as of 7/1/2014	Total	Annual Appropriation?	Date Incurred	FY of Final Payment	
2011B Bond Issue	Gen.Obligation B	886,555	153,417	1,039,972	No	10/26/2011	2027	Remove
2012A Bond Issue	Gen.Obligation B	1,785,000	302,274	2,087,274	No	04/12/2012	2027	Remove
Facade & Code Upgrade Grant	Internal Loans	24,000	0	24,000	No	11/27/2006	2015	Remove
Racom - Generator/workstatns	Other Debt	10,000	0	10,000	Yes	02/11/2013	2015	Remove
U.R. Debt Totals		2,705,555	455,691	3,161,246		mm/dd/yyyy	yyyy	Add

Include:

- Remaining principal and interest to term, **as of July 1, 2014**
- All installments of annual appropriation debt, with the assumption that all annual appropriations will be approved.
- The actual or projected total amount of rebate payments remaining.
- FY of Final Payment is the fiscal year in which the debt will be paid in full.

Save | Help | Log out

Urban Renewal Area Data Collection

Local Government Name:	MARSHALLTOWN (64G611)
Urban Renewal Area:	MARSHALLTOWN UPTOWN URBAN RENEWAL
UR Area Number:	64011

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	2013-02-11_Urban_Renewal_Plan.pdf	11/21/2013	[upload]
Urban Renewal Map:	TIF_#_4_Map_&_Boundaries.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1998-08-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District: yes no

UR Area Creation Date: 06/1998 Enter date as: mm/yyyy

UR Area Purpose: With the use of taxes and private funding the City wishes to implement the Marshalltown Downtown Vision Plan by strengthening the economy by attracting developers, creating greater job opportunities and a stronger tax base to help support the tax base.

Enter: text explaining the purpose for this UR area

4 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/UPTOWN UR TIF INCREM	64117	64118	34,488,654

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	18,378,420	49,704,155	13,259,805	0	-74,080	81,268,300	0	81,268,300
Taxable	0	9,997,851	47,219,056	12,596,817	0	-74,080	69,739,644	0	69,739,644
Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

Non-Rebate Payments, Fiscal Year 2015

Do not include property tax rebates paid from the TIF Special Revenue Fund.
Rebates are entered on the rebate tab.
Include only payments from the TIF Special Revenue Fund.

TIF Expenditure Amount	Tied to Debt	Tied to Project	
13,000	Facade & Code Upgrade Grant	Facade & Code Upgrade	Remove
24,000	Facade & Code Upgrade Grant	Main Street Program	Remove
77,273	2011B Bond Issue	Madison Street	Remove
66,820	2012A Bond Issue	Madison Street	Remove
10,000	Racom - Generator/workstatns	Caleris-Max Building	Remove
0	Racom - Generator/workstatns	Caleris-Max Building	Remove
Total 191,093			Add

Save | Help | Log out

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
Urban Renewal Area: MARSHALLTOWN UPTOWN URBAN RENEWAL
UR Area Number: 64011

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	2013-02-11_Urban_Renewal_Plan.pdf	11/21/2013	[upload]
Urban Renewal Map:	TIF_#_4_Map_&_Boundaries.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1998-08-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District: yes no

UR Area Creation Date: 06/1998 Enter date as: mm/yyyy

UR Area Purpose: With the use of taxes and private funding the City wishes to implement the Marshalltown Downtown Vision Plan by strengthening the economy by attracting developers, creating greater job opportunities and a stronger tax base to help support the tax base. Enter: text explaining the purpose for this UR area

4 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/UPTOWN UR TIF INCREM	64117	64118	34,488,654

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	18,378,420	49,704,155	13,259,805	0	-74,080	81,268,300	0	81,268,300
Taxable	0	9,997,851	47,219,056	12,596,817	0	-74,080	69,739,644	0	69,739,644
Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014	-904,555	0	**Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	1,200,568		
TIF Sp. Revenue Fund Interest	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments	0		
Total Revenue	**1,200,568**		
Rebate Expenditures	0		
Non-Rebate Expenditures	191,093		
Returned to County Treasurer	0		
Total Expenditures	**191,093**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015	**104,920**	0	**Amount of 06-30-2015 Cash Balance Restricted for LMI**