1. Agenda

    Documents:

        AGENDA.PDF

2. Supporting Meeting Documents

    Documents:

        SEPTEMBER FINANCIALS.PDF
        BILL LIST.PDF
        MINUTES.PDF
        NUISANCE SCHEDULE.PDF
        PACKET.PDF

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

NOVEMBER 10, 2014, 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:

Cancer Awareness Month Reminder

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 27, 2014.
2. Approve Bill List in the amount of $1,242,758.98
3. Approve September Financial Report
4. Resolution 2014-129 Approving new street light on the east side of the intersection of E Ferner Street and South 5th Avenue.
5. Resolution 2014-130 Approving Preliminary Plat for Marshalltown Industrial Park 7th Addition Subdivision.
6. Resolution 2014-135 of Support and Approving Grant Application to Martha Ellen Tye, $6,000, Replacement of Fire Station Alerting System
7. Resolution 2014-136 of Support and Approving Grant Application to Assistance to Firefighters Grant, $150,000, self-contained breathing apparatus
8. Resolution 2014-137 Approving Bid and Authorizing the Award of Contract for Alliant Gas Fired Plant/East Nevada St Sewer #66013014 in the amount of $235,332.00, with Raccoon Valley Contractors of Waukee, IA
9. Resolution 2014-138 Approving Contract Change Order #3, 2012 Northeast Sanitary Sewer Rehab #59011015 for $252,906.22
10. Resolution 2014-139 Approving Engineering Service Agreement Amendment #6, Fox Engineering, Iowa River Interceptor 59011019 for $551,300.00
11. Resolution 2014-140 Approving Engineering Service Agreement Amendment #1 2012, Fox Engineering, Northeast Sanitary Sewer Rehab #59011015 for $131,500.00
12. Resolution 2014-141 Accepting Gift of Seven Street Lights Installed to Complete the 13th Street District Streetscape and Approving Right of Way Installation.
13. Approve Liquor Licenses: Palm Beach Grill & Night Club.

(end of consent agenda items

TABLED:

14. Resolution 2014-123 Approving Fees charged for Rental Property Registrations. (Tabled until November 24, 2014.)

REPORT:

15. Kenn Vinson – Alliant Update
16. Snowmobile use in city limits
17. Iowa River Sanitary Sewer Interceptor

MOTIONS:

18. Set public hearings for November 24, 2014, relating to TIF Reimbursement for following City Programs
    a) MEDIC, $50,000 for fiscal year ending June 30, 2016, funded by TIF Area #3
    b) CDBG / Main Street Program, $24,000 for fiscal year ending June 30, 2016, funded by TIF Area #4 (Downtown)
    c) Façade and Code Upgrade Grant, $50,000 for fiscal year ending June 30, 2016, funded by TIF Area #4 (Downtown)
    d) Downtown Curb & Gutter, $50,000 for fiscal year ending June 30, 2016, funded by TIF Area #4 (Downtown)

RESOLUTIONS:

19. Resolution 2014-142 Awarding Contract and Bond for Alliant Gas Fired Plant / E Nevada St-Sewer 66013014 to Raccoon Valley Contractors in the amount of $235,332.00

DISCUSSION: Next agenda in process

1. Haley's request to serve beer, in addition to their existing carryout license.
2. Brownfield Grant Application
3. Amendment No. 1 to Engineering Services Agreement with FOX Engineering for the 2013 CIPP Sanitary Sewer Study Project 59013009 in the amount of $40,000.00
4. Amendment No. 1 to Engineering Services Agreement with FOX Engineering for the Alliant Gas Fired Plant / E. Nevada St – Sewer Project 66013014 in the amount of $85,000.00
5. Title VI policy
6. Unpaid Bills – Certify to County Treasurer for Payment as/with Property Taxes

PUBLIC COMMENTS:

ADJOURNMENT:

Visit www.ci.marshalltown.ia.us

Please refer to the previous Committee of Whole 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.

As of September 30, 2014

DESCRIPTION	ASSETS: CASH AND INVESTMNTS	ASSETS: ACCOUNTS RECEIVABLE	ASSETS: FIXED ASSETS	LIABILITES & NET ASSETS	NET (INCOME) / EXPENSE
FUND NUMBER & NAME					
101 - GENERAL	<120,784.27>	310,075.59	.00	<1,683,013.56>	1,493,722.24
150 - CAPITAL RESERVE FUND	80,214.49	.00	.00	<80,193.24>	<21.25>
151 - CASH FLOW RESERVE FUND	1,829,479.28	.00	.00	<1,828,652.76>	<826.52>
152 - COLISEUM ACTIVITY	31,906.75	.00	.00	<31,906.75>	.00
153 - BLDG MAINT FUND	421,359.00	.00	.00	<421,131.02>	<227.98>
201 - GRANTS FRM STATE AGNCY	3,736.14	.00	.00	<3,734.09>	<2.05>
204 - HERSHEY RECREATION	2,980.20	.00	.00	<3,396.38>	416.18
205 - EMERGENCY FUND	3,108.65	.00	.00	.00	<3,108.65>
206 - ROAD USE TAX	2,337,375.84	.00	.00	<2,188,824.88>	<148,550.96>
210 - NICHOLSON FORD REAP	3,989.49	.00	.00	<3,987.31>	<2.18>
218 - COPS FAST GRANT	<2,710.69>	.00	.00	6,883.14	<4,172.45>
219 - DEPT OF JUSTICE GRANTS	<15,982.01>	929.80	.00	16,016.33	<964.12>
220 - POLICE UNDESGNTD GRANTS	<25,076.69>	33,570.16	.00	<16,996.13>	8,502.66
221 - EMPLOYEE BENEFIT FUND	1,260,681.46	.00	.00	<1,280,104.26>	19,422.80
223 - POLICE/FIRE RETIREMENT	24,618.76	.00	.00	<269,676.58>	245,057.82
230 - POLICE DONATION FUND	34,880.26	.00	.00	<43,169.88>	8,289.62
233 - SOFTBALL ASSOCIATION	38,462.45	.00	.00	<44,221.12>	5,758.67
235 - FIRE DEPT DONATION FUND	4,517.27	.00	.00	<4,560.83>	43.56
236 - M'TOWN TENNIS ASSOC	2,087.82	.00	.00	<2,086.71>	<1.11>
238 - CITY TORT LIABILITY	127,046.30	.00	.00	<128,265.99>	1,219.69
242 - LIBRARY DONATION FUND	50,843.66	.00	.00	<57,144.70>	6,301.04
246 - SEIZED ASSETS FUND	34,158.40	.00	.00	<34,116.34>	<42.06>
247 - P & R DONATION FUND	48,074.88	.00	.00	<47,245.15>	<829.73>
248 - ECONOMIC DEVELOPMENT	48,874.74	.00	.00	<48,848.31>	<26.43>
249 - SUBDIVIDER ESCROW	10,196.52	.00	.00	<10,190.99>	<5.53>
250 - TAX INCREMNT FINANCING	<92,028.54>	.00	.00	99,636.95	<7,608.41>
271 - HOUSING GRANTS	33,713.73	.00	.00	<14,622.51>	<19,091.22>
276 - LEAD GRANT #4	<77,192.05>	1,204.95	.00	112,084.34	<36,097.24>
277 - HUD EDI GRANTS	<7,985.00>	.00	.00	7,505.00	480.00
278 - LOW RENT VOUCHER PROGRM	95,644.37	78,716.30	.00	<265,900.89>	91,540.22
281 - CDBG NSP HSNG	<87,029.61>	.00	.00	85,385.52	1,644.09
282 - HUD LEAD MATCH	16,520.93	.00	.00	<23,075.86>	6,554.93
290 - E911 SURCHARGE	272,824.25	.00	.00	<248,335.79>	<24,488.46>
291 - LOCAL OPTION SALES TAX	1,975,866.59	.00	.00	<1,819,892.82>	<155,973.77>
311 - GO BONDS DEBT FUND	170,830.00	.00	.00	<19,230.94>	<151,599.06>
401 - BIKE PATH - PHASE II	44,892.22	.00	.00	<45,163.85>	271.63
450 - CIP COLLECTION FUND	360,271.28	.00	.00	<458,672.19>	98,400.91
460 - AIRPORT PROJECT	<67,542.99>	.00	.00	91,685.99	<24,143.00>
462 - SPEC ASSMNT PROJECTS	<91,342.95>	79,722.00	.00	14,854.95	<3,234.00>
471 - POLICE AND FIRE BUILD	<53,916.77>	.00	.00	42,462.50	11,454.27
477 - TREES FOREVER PROJECT	2,701.34	.00	.00	<2,699.90>	<1.44>
489 - CAPITAL STREET PROJECTS	178,111.21	.00	.00	<178,014.86>	<96.35>
490 - GO BOND CAPITAL PRJS	<68,483.52>	78,376.52	.00	<10,058.00>	165.00
491 - TIF DISTRICT II CAP PRJ	<531,731.92>	.00	.00	136,850.86	394,881.06
492 - TIF DISTRICT 3 CAP PRJS	21,604.91	.00	.00	<176,679.77>	155,074.86
494 - PUBLIC WORKS FACILITY	17,638.70	.00	.00	<17,629.17>	<9.53>

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of September 30, 2014

DESCRIPTION	ASSETS: CASH AND INVESTMNTS	ASSETS: ACCOUNTS RECEIVABLE	ASSETS: FIXED ASSETS	LIABILITES & NET ASSETS	NET (INCOME) / EXPENSE
499 - CARNEGIE BLDG REHAB	17,246.45	.00	.00	<27,387.12>	10,140.67
510 - STORM SEWER	57,879.84	41,189.76	12,225,299.30	<12,267,864.20>	<56,504.70>
520 - WPCP OPERATING FUND	200.00	.00	30,620,035.40	<30,626,692.95>	6,457.55
521 - WPCP REVENUE FUND	6,230,675.08	347,506.85	.00	<5,445,766.47>	<1,132,415.46>
524 - SANITARY I/I	<96.53>	.00	.00	.00	96.53
526 - WPCP CAP IMPR RESERVE	1,132,534.77	.00	.00	<1,131,922.00>	<612.77>
527 - WPCP PLANT & IMPROVE	<796.50>	.00	.00	.00	796.50
528 - SANITARY SEWER REHAB	5,576,812.40	.00	.00	<7,205,060.25>	1,628,247.85
529 - SEWER NEW CONSTRUCTION	.00	500.94	.00	<500.94>	.00
530 - COMPOSTING	135,500.19	315.09	84,272.58	<205,819.90>	<14,267.96>
540 - P&R CONCESSIONS	26,573.19	.00	.00	<29,412.39>	2,839.20
550 - TRANSIT OPERATING	139,398.16	205.00	1,549,310.42	<1,777,252.52>	88,338.94
681 - OCCUP INSUR ESCROW	182,103.69	.00	.00	<206,323.67>	24,219.98
684 - GRP HEALTH INS ESCROW	2,798,816.89	5,495.06	.00	<2,760,436.70>	<43,875.25>
686 - W.C. DEDUCTIBLE	37,484.42	.00	.00	<37,487.02>	2.60
844 - SALES TAX	136.68	.00	.00	<136.68>	.00
870 - SURETY BONDS/DEPOSITS	1,003.17	.00	.00	<1,003.17>	.00
871 - IA STATE SLEUTH	14,802.97	.00	.00	<14,802.97>	.00
991 - CAPITAL ASSET FUND	.00	.00	44,314,613.48	<44,314,613.48>	.00
999 - PAYROLL LIABILITY ACCTS	256,473.29	.00	.00	<256,473.29>	.00
GRAND TOTAL	24,954,153.04	977,808.02	88,793,531.18	<117,207,033.67>	2,481,541.43

Enter Information to Graph for Council
As of September 30, 2014

DESCRIPTION	INVESTMNTS
0214.000 WELLS FARGO MONEY MARKET	
00999 CITY-MARSHALLTWN POOLED CASH	
	8,605,065.56
0214.000 WELLS FARGO MONEY MARKET	8,605,065.56
0215.000 IPAIT MONEY MARKET	
00528 SANITARY SEWER REHAB PROJECT	
00059006 2014 SEWER REVENUE BONDS	500,128.03
0215.000 IPAIT MONEY MARKET	500,128.03
0244.000 WELLS FARGO CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	
	1,001,727.52
00521 WPCP REVENUE	
	1,001,727.50
0244.000 WELLS FARGO CD (91-365 DYS)	2,003,455.02
0264.000 WELLS FARGO CD (> 1 YR)	
00684 GROUP HEALTH INSURANCE ESCROW	
	1,012,350.88
0264.000 WELLS FARGO CD (> 1 YR)	1,012,350.88
0265.000 IPAIT CD (> 1 YR)	
00521 WPCP REVENUE	
	2,000,000.00
0265.000 IPAIT CD (> 1 YR)	2,000,000.00
	14,120,999.49

801-878 and 999

For the Three Months Ending September 30, 2014

	DESCRIPTION	Y-T-D ACTUAL	ORIGINAL BUDGET	REMAINING BGT	% REMAINING
REVENUES					
4010	PROPERTY TAXES	689,290.21	10,397,290	9,708,000	93.37 %
4090	TIF TAXES	62,944.37	1,246,643	1,183,699	94.95 %
4100	OTHER CITY TAXES	968,778.92	4,594,795	3,626,016	78.92 %
4200	LICENSES & PERMITS	67,515.47	197,850	130,335	65.88 %
4600	USE OF MONEY & PROPERTY	28,616.24	221,861	193,245	87.10 %
4300	INTERGOVERNMENTAL REVENUE	1,896,284.14	9,813,748	7,917,464	80.68 %
4400	CHARGES FOR SERVICES	1,748,985.64	7,013,791	5,264,805	75.06 %
4500	FINES & FORFEITURES	36,063.63	213,800	177,736	83.13 %
4700	SPECIAL ASSESSMENTS	1,636.00	15,000	13,364	89.09 %
4800	MISCELLANEOUS REVENUES	117,484.36	1,144,636	1,027,152	86.41 %
4900	OTHER FINANCING SOURCES	700,000.00	23,500,000	22,800,000	97.02 %
**TOTAL REVENUES		6,317,598.98	58,359,414	52,041,816	89.11 %
EXPENDITURES					
PUBLIC SAFETY					
5005	SALARIES	1,374,978.71	5,381,121	4,006,142	74.45 %
5100	BENEFITS	641,603.34	2,640,724	1,999,121	75.70 %
5205	CONTRACTUAL SERVICES	115,854.03	334,254	218,400	65.34 %
5400	COMMODITIES	119,650.83	455,034	335,383	73.71 %
5700	CAPITAL OUTLAY	106,634.61	411,650	305,015	74.10 %
**TOTAL PUBLIC SAFETY		2,358,721.52	9,222,783	6,864,061	74.43 %
PUBLIC WORKS					
5005	SALARIES	283,190.37	1,107,430	824,240	74.43 %
5100	BENEFITS	119,667.80	542,812	423,144	77.95 %
5205	CONTRACTUAL SERVICES	199,579.32	1,207,208	1,007,629	83.47 %
5400	COMMODITIES	143,034.79	877,604	734,569	83.70 %
5700	CAPITAL OUTLAY	932.53	502,250	501,317	99.81 %
**TOTAL PUBLIC WORKS		746,404.81	4,237,304	3,490,899	82.38 %
HEALTH AND SOCIAL SERVICES					
5005	SALARIES	127,493.71	482,582	355,088	73.58 %
5100	BENEFITS	37,157.78	152,638	115,480	75.66 %
5205	CONTRACTUAL SERVICES	24,015.24	73,105	49,090	67.15 %
5400	COMMODITIES	297,403.73	587,420	290,016	49.37 %
5700	CAPITAL OUTLAY	66.50	15,150	15,084	99.56 %

	DESCRIPTION	Y-T-D ACTUAL	ORIGINAL BUDGET	REMAINING BGT	% REMAINING
**TOTAL HEALTH & SOCIAL SERVS		486,136.96	1,310,895	824,758	62.92 %
CULTURE AND RECREATION					
5005	SALARIES	347,417.05	1,148,247	800,830	69.74 %
5100	BENEFITS	102,511.98	405,321	302,809	74.71 %
5205	CONTRACTUAL SERVICES	232,632.90	771,076	538,443	69.83 %
5400	COMMODITIES	95,696.76	305,600	209,903	68.69 %
5700	CAPITAL OUTLAY	34,812.06	275,980	241,168	87.39 %
**TOTAL CULTURE & RECREATION		813,070.75	2,906,224	2,093,153	72.02 %
COMMUNITY & ECONOMIC DEVELMNT					
5005	SALARIES	68,370.79	92,824	24,453	26.34 %
5100	BENEFITS	21,507.71	86,696	65,188	75.19 %
5205	CONTRACTUAL SERVICES	545,782.92	1,498,717	952,934	63.58 %
5400	COMMODITIES	3,804.52	2,507,850	2,504,045	99.85 %
5700	CAPITAL OUTLAY	.00	2,000	2,000	100.00 %
**TOTAL COMM & ECONOMIC DV		639,465.94	4,188,087	3,548,620	84.73 %
GENERAL GOVERNMENT					
5005	SALARIES	176,818.45	838,917	662,099	78.92 %
5100	BENEFITS	56,485.01	240,048	183,563	76.47 %
5205	CONTRACTUAL SERVICES	65,913.84	256,632	190,718	74.32 %
5400	COMMODITIES	15,757.75	177,830	162,072	91.14 %
5700	CAPITAL OUTLAY	9,903.96	331,065	321,161	97.01 %
5865	OTHER EXPENDITURES	3,931.73	0	<3,932>	.00 %
**TOTAL GENERAL GOVERNMENT		328,810.74	1,844,492	1,515,681	82.17 %
ENTERPRISES					
5005	SALARIES	390,100.51	1,647,099	1,256,998	76.32 %
5100	BENEFITS	134,978.59	604,694	469,715	77.68 %
5205	CONTRACTUAL SERVICES	1,897,380.89	1,808,273	<89,108>	4.93-%
5400	COMMODITIES	335,059.61	1,608,145	1,273,085	79.16 %
5700	CAPITAL OUTLAY	21,400.90	7,092,622	7,071,221	99.70 %
5800	DEBT SERVICE PAYMENTS	58,457.57	1,380,806	1,322,348	95.77 %
5865	OTHER EXPENDITURES	462.02	4,000	3,538	88.45 %
**TOTAL ENTERPRISES		2,837,840.09	14,145,639	11,307,797	79.94 %

For the Three Months Ending September 30, 2014

	DESCRIPTION	Y-T-D ACTUAL	ORIGINAL BUDGET	REMAINING BGT	% REMAINING
5000	**DEBT SERVICE	6,920.20	3,415,195	3,408,275	99.80 %
5000	**CAPITAL PROJECTS	601,422.07	19,748,017	19,146,595	96.95 %
***TOTAL EXPENDITURES		8,818,793.08	61,018,636	52,199,839	85.55 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		<2,501,194.10>	<2,659,222>	<158,023>	5.94-%

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2014								
100	PUBLIC SAFETY							
110	Police Administratio	1,134,525	113,136	105,710	0	1,353,371	4,973,895	3,620,524
113	Police Dispatch	224,420	48,204	0	0	272,624	1,146,381	873,757
140	Fire Protection	594,140	32,729	605	0	627,474	2,709,728	2,082,254
141	Fire Training Divisi	32,324	932	220	0	33,476	198,255	164,779
142	Fire Prevention Bure	31,172	1,133	100	0	32,405	122,304	89,899
170	Civil Defense	0	7,183	0	0	7,183	28,775	21,592
180	Flood Control	0	17,706	0	0	17,706	0	<17,706>
240	Animal Control	0	14,482	0	0	14,482	43,445	28,963
100	PUBLIC SAFETY	2,016,581	235,505	106,635	0	2,358,721	9,222,783	6,864,062
200	PUBLIC WORKS							
120	Traffic Safety	37,646	30,925	0	0	68,571	274,621	206,050
160	Street Lighting	6,002	33,643	0	0	39,645	250,277	210,632
540	Solid Waste	0	762	0	0	762	113,708	112,946
710	Street Maintenance	237,468	72,444	775	0	310,687	2,171,185	1,860,498
711	Street Cleaning	1,623	3,921	0	0	5,544	7,500	1,956
712	Snow Removal	260	128	0	0	388	256,200	255,812
740	Sidewalks	0	0	0	0	0	55,000	55,000
750	Street Construction	0	165,005	0	0	165,005	466,000	300,995
760	Engineering	109,615	15,987	158	0	125,760	507,195	381,435
770	Airport	0	19,460	0	0	19,460	80,994	61,534
790	Parking System	10,244	339	0	0	10,583	54,624	44,041
200	PUBLIC WORKS	402,858	342,614	933	0	746,405	4,237,304	3,490,899
300	HEALTH AND SOCIAL SER							
210	Community Health	63,328	294,752	0	0	358,080	802,087	444,007
480	Senior Citizens Prog	0	10,082	0	0	10,082	68,050	57,968
550	Electrical Inspectio	18,073	0	67	0	18,140	73,946	55,806
560	Building Inspection	45,318	1,011	0	0	46,329	184,565	138,236
561	Rental Inspection	22,590	3,319	0	0	25,909	78,642	52,733
581	Nuisance Cleanup	15,342	12,255	0	0	27,597	103,605	76,008
300	HEALTH AND SOCIAL SER	164,651	321,419	67	0	486,137	1,310,895	824,758
400	CULTURE AND RECREATIO							
310	Library	177,659	29,044	34,307	0	241,010	1,044,313	803,303
330	City Band	4,654	532	0	0	5,186	9,992	4,806
340	Fisher Community Cen	0	25,587	0	0	25,587	76,760	51,173
410	Parks	145,762	57,168	505	0	203,435	784,359	580,924
420	Recreation	28,757	8,502	0	0	37,259	207,060	169,801
421	Playgrounds/School	62,160	9,340	0	0	71,500	187,667	116,167
440	Swimming Pools	17,367	108,227	0	0	125,594	213,986	88,392
451	Coliseum	4,804	3,535	0	0	8,339	47,077	38,738
460	Convention & Tourism	0	84,520	0	0	84,520	263,390	178,870
545	Cable TV	8,766	1,875	0	0	10,641	71,620	60,979

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999
For the Three Months Ending September 30, 2014

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2014								
400	CULTURE AND RECREATIO							
400	CULTURE AND RECREATIO	449,929	328,330	34,812	0	813,071	2,906,224	2,093,153
500	COMMUNITY AND ECONOMI							
580	Community Beautifica	1,673	1,296	0	0	2,969	22,770	19,801
660	Economic Development	0	59,220	0	0	59,220	184,000	124,780
690	Housing	64,624	488,391	0	0	553,015	3,881,013	3,327,998
715	Tree Removal/Maint	2,076	0	0	0	2,076	0	<2,076>
870	Planning & Zoning	21,505	681	0	0	22,186	100,304	78,118
500	COMMUNITY AND ECONOMI	89,878	549,588	0	0	639,466	4,188,087	3,548,621
600	GENERAL GOVERNMENT							
810	City Council	6,208	0	0	0	6,208	25,422	19,214
820	Technical Services	26,345	588	0	0	26,933	106,290	79,357
830	Mayor	2,522	100	0	0	2,622	13,872	11,250
831	City Administrator	37,800	131	0	0	37,931	154,784	116,853
840	City Clerk	25,397	10,470	0	0	35,867	129,984	94,117
850	Finance	105,192	19,602	0	4,102	128,896	728,180	599,284
860	Legal	0	16,854	0	0	16,854	90,000	73,146
880	City Hall	5,020	17,805	0	0	22,825	134,120	111,295
881	Carnegie Building	0	0	0	0	0	30,000	30,000
889	Elections	0	0	0	0	0	8,900	8,900
890	General Government	<114>	4,082	0	<170>	3,798	161,805	158,007
891	Data Processing	24,933	12,039	9,904	0	46,876	261,135	214,259
600	GENERAL GOVERNMENT	233,303	81,671	9,904	3,932	328,810	1,844,492	1,515,682
700	BUSINESS TYPE							
430	Pool Concessions	8,940	12,510	0	0	21,450	59,087	37,637
520	Sewage Treatment	262,641	523,070	18,839	9,170	813,720	4,159,020	3,345,300
531	Storm Sewer - WPCP	72,305	19,951	0	0	92,256	1,574,133	1,481,877
532	Dike Maintenance	5,708	7,782	605	0	14,095	43,834	29,739
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540	Solid Waste	7,921	1,569	0	0	9,490	30,055	20,565
590	Sanitary Sewers	63,538	1,605,392	0	49,750	1,718,680	7,511,875	5,793,195
780	Bus	104,026	62,167	1,957	0	168,150	759,635	591,485
700	BUSINESS TYPE	525,079	2,232,441	21,401	58,920	2,837,841	14,145,639	11,307,798
800	DEBT SERVICE							
990	Intragovernmental Se	0	0	0	6,920	6,920	3,415,195	3,408,275
800	DEBT SERVICE	0	0	0	6,920	6,920	3,415,195	3,408,275
900	CAPITAL PROJECTS							
		0	0	0	0	0	975,000	975,000

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999
For the Three Months Ending September 30, 2014

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2014								
900	CAPITAL PROJECTS							
110	Police Administratio	0	5,870	0	0	5,870	8,500,000	8,494,130
140	Fire Protection	0	5,750	0	0	5,750	7,800,000	7,794,250
310	Library	0	34	10,117	0	10,151	0	<10,151>
410	Parks	0	396	0	0	396	900	504
530	Storm Sewer - Engine	0	0	7,443	0	7,443	550,000	542,557
580	Community Beautifica	0	0	0	0	0	3,000	3,000
710	Street Maintenance	0	0	0	0	0	1,000,000	1,000,000
740	Sidewalks	0	0	0	0	0	50,000	50,000
750	Street Construction	0	417,452	0	0	417,452	869,117	451,665
756	Municipal Collector	0	154,011	0	0	154,011	0	<154,011>
770	Airport	0	350	0	0	350	0	<350>
900	CAPITAL PROJECTS	0	583,863	17,560	0	601,423	19,748,017	19,146,594
2014		3,882,279	4,675,431	191,312	69,772	8,818,794	61,018,636	52,199,842

83500 CITY OF MARSHALLTOWN 1
COUNCIL PUBLICATION NOTICE 10/23/14
PUBSUMMARY SUMMARY BY FUND 15:50:56

For the Period Ending September 30, 2014

DESCRIPTION	REVENUE	EXPENSES
FUND NAME		
GENERAL	<598,865>	1,198,147
ROAD USE TAX	<219,721>	94,093
SPECIAL REVENUE FUNDS	<399,851>	37,256
HOUSING ASSISTANCE	<535,987>	450,094
DEBT SERVICE	<122,590>	0
CAPITAL IMPROVEMENTS	<29,067>	196,180
WPCP	<1,285,559>	1,266,217
STORM WATER	<53,369>	26,657
COMPOSTING	<8,021>	2,589
CONCESSIONS	<6>	657
TRANSIT	<14,430>	46,826
INTERNAL SERVICES	<218,169>	187,519
PENSION & AGENCY FUNDS	<2,795>	695
TOTAL	<3,488,430>	3,506,930

	COUNCIL DATE: November 10, 2014		
VISA		$12,007.84	
ACH'S		$156,254.89	
CHECKS		$536,110.01	
PAYROLL #21		$539,618.23	
		$1,243,990.97	subtotal
	VOIDS	$ (1,231.99)	Karl Chevrolet-also paid with Visa
		$1,242,758.98	TOTAL FOR COUNCIL

101891.5600.000	01.COM INC	11/29/14-11/29/15 suport	1,654.75
101310.5450.000	A T & T	WIRELESS SRVC	31.89
278690.5240.510	ABC RENTALS	RENT ASSIST	139.00
278690.5240.510	ABC RENTALS	RENT ASSIST	252.00
101420.5600.010	ADLAND ENGRAVING CO INC	KICKBALL&FTBALL	62.50
101421.5600.450	ADLAND ENGRAVING CO INC	YOUTH BBALL	5.95
520520.5410.000	ADVANCED GARAGE DOORS, INC	REPAIR GARARAGE DOOR	85.00
101410.5340.010	AG LIME TRUCKING & MOWING INC	CONTRACT MOWING	1,875.00
206710.5340.500	AG LIME TRUCKING & MOWING INC	CONTRACT MOWING	2,000.00
510532.5340.010	AG LIME TRUCKING & MOWING INC	CONTRACT MOWING	1,825.00
206710.5600.000	AIRGAS USA, LLC	OP SUPPLIES	59.25
101110.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	1,606.19
101110.5480.020	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	196.86
101140.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	685.06
101140.5480.020	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	73.65
101170.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	89.00
101410.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	29.54
101410.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	24.59
101410.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	13.27
101410.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	49.14
101410.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	20.99
101410.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	24.52
101410.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	55.63
101410.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	11.27
101410.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	42.44
101410.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	18.73
101410.5480.020	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	22.17
101440.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	141.55
101440.5480.020	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	18.03
101480.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	180.32
101480.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	1,353.44
101770.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	421.52
101880.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	75.46
101880.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	99.40
101880.5480.020	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	196.86
101881.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	864.54
101881.5480.020	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	140.15
152451.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	419.96
152451.5480.020	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	55.01
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	18.26
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	28.93
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	34.55
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	31.10
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	37.77

206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	49.70
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	38.35
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	18.91
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	18.91
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	29.27
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	30.09
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	27.24
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	34.18
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	135.65
206120.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	28.35
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	24.57
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	28.25
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	42.97
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	18.91
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	35.04
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	35.42
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	23.02
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	30.01
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	34.10
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	36.59
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	38.20
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	97.15
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	93.81
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	28.30
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	65.38
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	87.35
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	121.90
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	14,459.97
206160.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	33.01
233410.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	469.16
281690.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	9.67
281690.5480.020	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	9.15
520590.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	74.63
520590.5480.010	ALLIANT UTILITIES IES	GAS&/OR ELECTRIC	275.49
101310.5732.250	AMAZON.COM	REFERENCE BOOKS	(279.30)
101310.5732.250	AMAZON.COM	REFUND	279.30
101310.5732.250	AMAZON.COM	REFERENCE BOOKS	182.99
101310.5732.300	AMAZON.COM	REFUND	(5.79)
101310.5732.300	AMAZON.COM	BOOK	4.00
101310.5732.300	AMAZON.COM	BOOK	13.56
101310.5732.300	AMAZON.COM	BOOK	4.49
101310.5732.300	AMAZON.COM	BOOK	11.33
101310.5732.300	AMAZON.COM	BOOK	5.99
101310.5732.300	AMAZON.COM	BOOK	12.98
101310.5732.300	AMAZON.COM	BOOK	6.29
101310.5732.300	AMAZON.COM	BOOK	12.60
101310.5732.300	AMAZON.COM	BOOK	4.45
101310.5732.300	AMAZON.COM	BOOK	6.41
101310.5732.300	AMAZON.COM	BOOK	5.72
101310.5732.300	AMAZON.COM	BOOKS	39.19
101310.5732.300	AMAZON.COM	BOOKS	29.44
101310.5732.300	AMAZON.COM	BOOK	15.03
101310.5732.300	AMAZON.COM	BOOK	6.66
101310.5732.300	AMAZON.COM	DVD	31.26
101310.5732.300	AMAZON.COM	DVD	17.46

101310.5732.300	AMAZON.COM	DVD	7.70
101310.5732.300	AMAZON.COM	DVD	29.19
101310.5732.300	AMAZON.COM	DVD	17.96
101310.5732.320	AMAZON.COM	MEM/LOST DVD	(5.60)
101310.5732.320	AMAZON.COM	MEM/LOST DVD	8.00
101310.5732.320	AMAZON.COM	MEM/LOST DVD	4.72
101310.5732.320	AMAZON.COM	MEM/LOST DVD	6.10
101310.5732.320	AMAZON.COM	MEM/LOST DVD	25.62
101310.5732.320	AMAZON.COM	MEM/LOST DVD	51.18
101310.5732.320	AMAZON.COM	MEM/LOST DVD	18.74
101310.5732.320	AMAZON.COM	MEM/LOST DVD	7.27
101310.5732.320	AMAZON.COM	MEM/LOST DVD	(4.00)
101310.5732.320	AMAZON.COM	LOST/MEM BOOK	13.88
101310.5732.320	AMAZON.COM	LOST/MEM BOOK	15.11
101310.5732.320	AMAZON.COM	LOST/MEM BOOK	8.09
101310.5732.320	AMAZON.COM	LOST/MEM BOOK	12.93
101310.5732.320	AMAZON.COM	LOST/MEM BOOK	11.58
101310.5732.320	AMAZON.COM	MEMORIAL BOOK	29.35
242310.5280.000	AMAZON.COM	SUBSCRIPTION	2.99
520520.5460.000	AMERICAN AIRLINES	LUGGAGE FEE	25.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	95.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	174.00
520520.5600.000	ANCHOR SCIENTIFIC	CABLE MT FL	594.00
278690.5240.510	ANDY CHOATE	RENT ASSIST	443.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	33.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	190.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	215.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	220.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	265.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	349.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	396.00
101110.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTERS	3.82
101110.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTERS	7.19
101110.5570.000	ARNOLD MOTOR SUPPLY	FILTERS/PAD	49.38
101770.5480.000	ARNOLD MOTOR SUPPLY	OIL FILTERS	(44.68)
101770.5570.000	ARNOLD MOTOR SUPPLY	POLYTECH	6.64
101770.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER	40.29
101770.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER	3.34
206710.5570.000	ARNOLD MOTOR SUPPLY	CABLES	107.84
206710.5570.000	ARNOLD MOTOR SUPPLY	PARTS	28.90
206710.5570.000	ARNOLD MOTOR SUPPLY	BATTERIES	147.31
206710.5570.000	ARNOLD MOTOR SUPPLY	FILTERS	14.68
206710.5570.000	ARNOLD MOTOR SUPPLY	STRAP CLAMP	19.60
206710.5600.000	ARNOLD MOTOR SUPPLY	PARTS	45.81
206710.5600.000	ARNOLD MOTOR SUPPLY	CABLE TIES	7.44
206710.5600.000	ARNOLD MOTOR SUPPLY	QUIK DETAIL	6.46
206710.5600.000	ARNOLD MOTOR SUPPLY	LED PENLIT	27.23
206710.5600.000	ARNOLD MOTOR SUPPLY	OIL FILTER	3.38
510532.5562.000	ARNOLD MOTOR SUPPLY	FILTERS	100.82
550780.5570.000	ARNOLD MOTOR SUPPLY	CLAMPS/FLEX	203.69
550780.5570.000	ARNOLD MOTOR SUPPLY	STRAP STEEL	9.80
550780.5570.000	ARNOLD MOTOR SUPPLY	ALUMINUM ELBOW	22.69
550780.5570.000	ARNOLD MOTOR SUPPLY	LED PENLITE	27.23
550780.5570.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	36.26
550780.5570.000	ARNOLD MOTOR SUPPLY	FILTERS	92.27

550780.5570.000	ARNOLD MOTOR SUPPLY	BRK PARTS	88.19
101140.5600.000	ATCO INTERNATIONAL	SPARKLE	76.00
101440.5340.070	BACKFLOW PREVENTION SERVICES	ANNUAL TEST	340.35
278690.5240.510	BARBARA BROWN	RENT ASSIST	39.00
101141.5460.000	BAYMOUNT INNS&SUITES	RMS FOR TRENCH INSURANCE	147.66
101891.5340.150	BDH TECHNOLOGY	LABOR/SUPPORT	106.25
206760.5340.150	BDH TECHNOLOGY	LABOR/SUPPORT	297.50
520520.5340.150	BDH TECHNOLOGY	LABOR/SUPPORT	227.50
206710.5570.000	BENS TIRE & AUTO	REPAIRS/PARTS	109.00
681110.5230.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	150.81
681110.5339.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	944.79
278690.5240.510	BETTY BROWN	RENT ASSIST	284.00
801110.5114.000	BETTY GOODING	PENSION PAYMENT	694.74
278690.5240.510	BILLY ARMSTRONG	RENT ASSIST	182.00
520520.5600.000	BLINK ELECTRIC MOTORS INC	BELTS	32.00
491750.5340.240	BLOMMERS CONSTRUCTION INC	E NEVADA ST	159,253.75
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	20.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	440.00
101770.5570.000	BOB'S FARM CENTER INC	#1DF	612.54
206710.5570.000	BOB'S FARM CENTER INC	MOBIL OIL	558.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	66.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	229.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	371.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	484.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	88.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	186.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	186.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	252.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	368.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	405.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	408.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	423.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	475.00
101110.5132.000	BROWN'S SHOE FIT CO	SHOES- SARA	49.99
101790.5600.000	BROWN'S SHOE FIT CO	SHOES- SARA	50.00
278690.5240.510	BRYNGELSON CORP	ENT ASSISTA	227.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	272.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	388.00
101580.5562.000	CAPITAL CITY EQUIPMENT COMPANY	#731 HOSE ASSY	76.35
101110.5132.000	CARPENTER UNIFORM COMPANY	CLOTHING-SIEGERT	99.63
999.1160.000	CARPENTER UNIFORM COMPANY	TRAUMA PLAT	87.75
278690.5240.510	CARROLL REYNOLDS JR	RENT ASSIST	246.00
101850.5703.000	CDW GOVERNMENT INC	TABLET	1,170.06
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	32.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	38.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	63.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	96.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	97.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	97.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	119.00
520520.5600.000	CENTRAL IOWA DISTRIBUTING INC	TOWELS/DISP	514.40
101770.5480.000	CENTRAL IOWA WATER ASSOCIATION	WATER USAGE	144.56
101560.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	27.60
206760.5600.000	CENTRAL OFFICE SUPPLY	KLEENEX	12.07
278690.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	33.80

101110.5450.000	CENTURYLINK	9/20-10/19	39.70
101140.5450.000	CENTURYLINK	9/20-10/19	6.29
101310.5450.000	CENTURYLINK	9/20-10/19	12.50
101420.5450.000	CENTURYLINK	9/20-10/19	7.90
101480.5450.000	CENTURYLINK	9/20-10/19	0.85
101561.5450.000	CENTURYLINK	9/20-10/19	0.16
101581.5450.000	CENTURYLINK	9/20-10/19	0.19
101790.5450.000	CENTURYLINK	9/20-10/19	0.26
101820.5450.000	CENTURYLINK	9/20-10/19	2.88
101831.5450.000	CENTURYLINK	9/20-10/19	3.51
101840.5450.000	CENTURYLINK	9/20-10/19	0.84
101850.5450.000	CENTURYLINK	9/20-10/19	7.96
101860.5450.000	CENTURYLINK	9/20-10/19	0.25
101870.5450.000	CENTURYLINK	9/20-10/19	0.73
101890.5450.000	CENTURYLINK	9/20-10/19	3.41
101891.5450.000	CENTURYLINK	9/20-10/19	5.37
206710.5450.000	CENTURYLINK	9/20-10/19	2.46
206760.5450.000	CENTURYLINK	9/20-10/19	3.47
278690.5450.000	CENTURYLINK	9/20-10/19	4.46
290113.5450.000	CENTURYLINK	9/20-10/19	25.57
290113.5450.000	CENTURYLINK	10/28-11/27	711.28
510531.5450.000	CENTURYLINK	9/20-10/19	0.44
520520.5450.000	CENTURYLINK	9/20-10/19	8.27
520590.5450.000	CENTURYLINK	9/20-10/19	0.30
550780.5450.000	CENTURYLINK	9/20-10/19	1.68
101110.5460.000	CHAMBER OF COMMERCE	IA VALLEY LEADERSHIP	375.00
220110.5460.000	CHICK-FIL-A RESTAURANT	MEAL - FBIN	6.78
220110.5460.000	CIRCLES	FUEL - FBIN	60.26
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	108.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	108.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	108.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	108.88
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	21.67
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	21.67
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	21.67
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	21.67
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	ALLIANT PLANT	2,693.20
101110.5340.010	CLEANING BY STEPHANIE	OCTOBER JANITORIAL	1,000.00
510531.5600.000	CONCRETE INC	RAYCLIFF&REYNOLDS	230.44
510531.5600.000	CONCRETE INC	RAYCLIFF&REYNOLDS	256.14
510531.5600.000	CONCRETE INC	S2NDAVE & FINKLE	176.33
278690.5240.510	CONNIE WARREN	RENT ASSIST	244.00
101550.5460.000	CONSTRUCTION EXAM	training	750.00
101110.5460.000	COURTYARD BY MARIOTT	HOTEL - IPC	296.36
999.1160.000	COURTYARD BY MARIOTT	MEAL - IPCA	11.10
520520.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERF EDGE L	7,983.93
520520.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERF EDGE L	723.64
101880.5600.000	CRESCENT ELECTRIC SUPPLY CO	Op supplies	99.38
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	64.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	95.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	112.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	129.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	145.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	149.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	151.00

278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	169.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	172.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	174.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	192.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	195.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	201.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	216.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	226.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	229.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	231.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	252.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	257.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	257.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	263.00
278690.5240.570	CRUZ RODRIGUEZ	UTILITY REIMBURSEMENT	87.00
550780.5570.000	CUMMINS CENTRAL POWER, LLC	TURBOCHARGE	3,231.14
278690.5240.510	D & D RENTALS INC	RENT ASSIST	93.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	174.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	188.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	242.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	398.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	575.00
278690.5240.510	D & L APARTMENTS	RENT ASSIST	533.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	475.00
278690.5240.570	DANIEL BARRON	UTILITY REIMBURSEMENT	10.00
278690.5240.510	DAVID M PYLE	RENT ASSIST	121.00
278690.5240.510	DAVID TOULOUSE	RENT ASSIST	421.00
206750.5340.240	DAY CONSTRUCTION	CONCRETE REPAIRS	1,074.27
278690.5240.510	DEBORAH SPECHT	RENT ASSIST	500.00
278690.5240.510	DEBRA J OETKER	RENT ASSIST	213.00
150110.5749.000	DEERY BROTHERS GOVERNMENT FLEET SALES	CAR KITS #5	7,173.00
278690.5240.570	DEJA HASSELMAN	UTILITY REIMBURSEMENT	68.00
278690.5240.510	DERALD MERRILL	RENT ASSIST	219.00
206710.5600.000	DIAMOND VOGEL PAINTS	STRAINER/DR	77.28
278690.5240.510	DONNA STROHM	RENT ASSIST	139.00
278690.5240.510	DOROTHY J WEIDA	RENT ASSIST	198.00
278690.5240.510	DOUBLE D ENTERPRISE	RENT ASSIST	245.00
101850.5230.020	EIDEBAILLY LLP	INTERIM WRK	7,450.00
276210.5230.020	EIDEBAILLY LLP	INTERIM WRK	2,900.00
278690.5230.020	EIDEBAILLY LLP	INTERIM WRK	2,900.00
290113.5230.020	EIDEBAILLY LLP	INTERIM WRK	1,700.00
520520.5230.020	EIDEBAILLY LLP	INTERIM WRK	2,500.00
550780.5230.020	EIDEBAILLY LLP	INTERIM WRK	550.00
101770.5600.000	ELECTRIC SUPPLY OF M'TOWN	Op supplies	13.55
101880.5600.000	ELECTRIC SUPPLY OF M'TOWN	Op supplies	63.92
101880.5776.000	ELECTRIC SUPPLY OF M'TOWN	Bldg maint.	45.43
206160.5600.000	ELECTRIC SUPPLY OF M'TOWN	op supplies	105.00
206710.5600.000	ELECTRIC SUPPLY OF M'TOWN	Op supplies	105.00
238410.5260.000	ELECTRIC SUPPLY OF M'TOWN	COLISEUM LIGHTING	960.00
520520.5600.000	ELECTRIC SUPPLY OF M'TOWN	Op supplies	53.68
206710.5340.010	ELECTRONIC ENGINEERING CO INC	GPS EQUIP SRV	1,038.70

510531.5340.010	ELECTRONIC ENGINEERING CO INC	GPS EQUIP SRV	63.92
520590.5340.010	ELECTRONIC ENGINEERING CO INC	GPS EQUIP SRV	95.88
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	215.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	218.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	223.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	375.00
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	16.95
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	5.89
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	10.60
520520.5600.000	FASTENAL COMPANY	Op supplies	428.15
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	WPCP PERF EDGE	3,721.45
527520.5230.030	FOX ENGINEERING ASSOCIATES INC	WPCP ULTRAVIOLET	474.00
278690.5240.510	FRESE PROPERTIES LLC	RENT ASSIST	401.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	136.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	154.00
101110.5132.000	GALL'S INC	DOUBLE CUFF	36.45
101110.5132.000	GALL'S INC	2 SHIRTS	78.70
101110.5600.000	GALL'S INC	12V PLUG	12.75
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	97.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	113.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	146.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	345.00
278690.5240.510	GARY W FERNEAU	RENT ASSIST	263.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	185.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	218.00
101110.5570.010	GIT N GO CONVENIENCE STORES INC #35	FUEL - IPCA	44.90
278690.5240.510	GLADBROOK HOUSING	RENT ASSIST	171.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	47.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	312.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	325.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	351.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	351.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	530.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	592.00
278690.5240.510	GMK INC	RENT ASSIST	104.00
101410.5718.000	GOOS IMPLEMENT	Echo Pol Sa	572.99
278690.5240.510	GOSSARD MOBILE HOMES INC	RENT ASSIST	135.00
101420.5460.000	GRAND HARBOR RESORT	Lodging for Conference	204.70
278690.5240.510	GRANT PARK LLC	RENT ASSIST	86.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	111.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	117.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	118.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	140.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	156.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	176.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	188.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	189.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	190.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	206.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	208.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	218.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	237.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	238.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	246.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	246.00

278690.5240.510	GRANT PARK LLC	RENT ASSIST	253.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	262.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	289.00
278690.5240.510	GREGORY J SPECHT	RENT ASSIST	443.00
101860.5231.000	GRIMES BUCK SCHOELL & BEACH	9/23-10/8 Srvc	2,775.00
101860.5231.000	GRIMES BUCK SCHOELL & BEACH	10/9-10/31 Srvc	4,950.00
101110.5460.000	GUEST SERVICES UNIT	MEALS - ARS	300.48
220110.5460.000	HAMPTON INN - ELAN	HOTEL - FBI	116.33
550780.5340.800	HANIFEN COMPANY INC	TOW BUS TO Cummins	641.30
290113.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	11/1-11/31	88.00
290113.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	11/1-11/30	450.00
101140.5132.000	HEIMAN FIRE EQUIPMENT INC	SUSPENDERS	60.00
101310.5732.270	HGTV	SUBSCRIPTION	19.99
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	98.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	115.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	116.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	151.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	191.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	192.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	198.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	246.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	249.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	218.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	224.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	224.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	230.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	230.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	257.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	386.00
101110.5340.800	HOGELAND BODY	TOW CASE 14	50.00
520520.5460.000	HOTEL MONTELEONE	CONFERENCE	1,013.20
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	35.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	126.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	157.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	173.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	192.00
220110.5460.000	HY-VEE ACCOUNTS RECEIVABLE	FUEL - FBIN	43.40
230110.5460.000	HY-VEE ACCOUNTS RECEIVABLE	HOSPITALITY	26.22
101831.5280.000	ICMA	MEMBERSHIP	1,019.86
999.1111.000	IMWCA	WORKERS COM	8,529.00
101770.5300.000	INDEPENDENT INSURANCE	AIRPORT CRV	3,875.00
206712.5610.820	INDEPENDENT SALT	SALT	32,615.36
520520.5340.010	INSTRUMENT CONTROL SYS INC	SUPPORT PROGRAMMING	5,473.89
101110.5570.000	INTERSTATE BATTERY OF UPPER IA	BATTERIES	449.90
290113.5340.070	IOWA DEPT OF PUBLIC SAFETY	1/3 L.C. MC	360.00
206710.5570.000	IOWA DEPT OF TRANSPORTATION	BLADES	4,692.75
101140.5600.000	IOWA OFFICE INTERIORS, INC	OFFICE SUPP	152.44
101840.5600.000	IOWA OFFICE INTERIORS, INC	TONER	79.99
101870.5600.000	IOWA OFFICE INTERIORS, INC	TONER	79.99
101850.5280.000	IOWA SOCIETY OF CERT PUBLIC ACCOUNTANTS	membership	215.00
101545.5010.080	IOWA VALLEY COMM COLLEGE DIST	ADJUSTMENT	451.25
101545.5010.080	IOWA VALLEY COMM COLLEGE DIST	COORDINATOR	5,172.78
101545.5010.080	IOWA VALLEY COMM COLLEGE DIST	PART TIME CAMERA	1,331.25

101545.5199.080	IOWA VALLEY COMM COLLEGE DIST	ADJUSTMENT	(331.45)
101545.5199.080	IOWA VALLEY COMM COLLEGE DIST	BENEFITS	2,062.74
101545.5230.000	IOWA VALLEY COMM COLLEGE DIST	CHANNEL FEE	1,875.00
278690.5240.510	J&N HOME RENTALS LLC	RENT ASSIST	435.00
278690.5240.510	JACK STICKFORT	RENT ASSIST	199.00
278690.5240.510	JAMES HATCH	RENT ASSIST	230.00
278690.5240.510	JAMMIE HOWARD	RENT ASSIST	115.00
278690.5240.510	JANET HALA	RENT ASSIST	167.00
278690.5240.510	JANET HALA	RENT ASSIST	228.00
278690.5240.510	JANET HALA	RENT ASSIST	228.00
278690.5240.510	JANET HALA	RENT ASSIST	246.00
278690.5240.510	JAY HANSEN	RENT ASSIST	350.00
278690.5240.510	JBI COOPERATIVE ASSOCIATION	RENT ASSIST	100.00
278690.5240.510	JBI COOPERATIVE ASSOCIATION	RENT ASSIST	253.00
278690.5240.510	JBI COOPERATIVE ASSOCIATION	RENT ASSIST	476.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	240.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	246.00
520520.5340.010	JERICO SERVICES INC	DUST CONTROL	365.00
278690.5240.570	JESSICA L. FONSECA	UTILITY REIMBURSEMENT	5.00
101820.5460.000	JILL PETERMEIER	CONFERENCE	68.64
278690.5240.510	JOANN STRUEBING	RENT ASSIST	205.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	225.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	254.00
276210.5472.000	JOEL S CHANDLER	MILEAGE	82.68
278690.5240.510	JOHN E NOVAK	RENT ASSIST	386.00
101410.5251.000	JONATHAN LECHNIR	CDL LICENSE	20.00
278690.5240.510	JOSE & MARIA HERRERA	RENT ASSIST	236.00
220110.5460.000	KANGAROO EXPRESS	FUEL - FBIN	57.54
206710.5570.000	KARL CHEVROLET	vehicle mai	1,231.99
278690.5240.570	KATHRYN HARVEY	UTILITY REIMBURSEMENT	58.00
278690.5240.570	KAYDIE WALKER	UTILITY REIMBURSEMENT	24.00
101110.5570.000	KEN WISE CHRYSLER, DODGE, JEEP	SWITCH	30.96
101110.5570.000	KEN WISE CHRYSLER, DODGE, JEEP	SEAT BELT	41.80
101310.5732.270	KIKI MAGAZINE	SUBSCRIPTION	48.00
101110.5570.010	KUM & GO	FUEL - IPCA	42.46
278690.5240.510	LARRY A & KAREN BROWN	RENT ASSIST	496.00
278690.5240.510	LARRY VEST	RENT ASSIST	154.00
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	Switches	24.00
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	Switch	8.00
278690.5240.510	LAVERNA WARDEN	RENT ASSIST	216.00
278690.5240.570	LAVONA T LOPEZ	UTILITY REIMBURSEMENT	63.00
278690.5240.510	LAWRENCE HALVERSON	RENT ASSIST	229.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	246.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	432.00
278690.5240.510	LBO INVESTMENTS, LLC	RENT ASSIST	252.00
278690.5240.510	LESLIE SCOTT	RENT ASSIST	449.00
684990.5337.000	LINCOLN NATIONAL LIFE INS. CO.	LTD/LIFE INSURANCE	5,185.30
278690.5240.510	LINDA WIEBENSOHN	RENT ASSIST	123.00
278690.5240.510	L-S RENTALS	RENT ASSIST	176.00
101110.5430.000	LUISA ORTEGA	INTERPRETING	30.00
278690.5240.510	LYLE MATNEY	RENT ASSIST	283.00
206710.5570.000	M GERVICH & SONS INC	TRAILER	390.00
206710.5570.000	M GERVICH & SONS INC	STEEL	668.40
206710.5570.000	M GERVICH & SONS INC	STEEL	130.00
206710.5570.000	M GERVICH & SONS INC	STEEL	58.10

520520.5600.000	M GERVICH & SONS INC	STEEL	420.90
520520.5600.000	M GERVICH & SONS INC	STEEL	44.80
101561.5360.000	MAIL SERVICES	RENTAL INSP	245.83
101840.5360.000	MAIL SERVICES	CITY ADMIN	18.67
101840.5360.000	MAIL SERVICES	CITY ADMIN	87.05
278690.5360.000	MAIL SERVICES	RENT ASSIST	63.95
278690.5360.000	MAIL SERVICES	RENT ASSIST	18.74
220110.5460.000	MARATHON FOOD & GAS	FUEL - FBIN	52.66
278690.5240.510	MARCIA SCHULER-VAN LANGEN	RENT ASSIST	225.00
278690.5240.510	MARION MANOR II	RENT ASSIST	318.00
278690.5240.570	MARISSA NELSON	UTILITY REIMBURSEMENT	30.00
278690.5240.510	MARK WILTS	RENT ASSIST	209.00
290113.5340.150	MARSHALL COUNTY INFORMATION SERVICES	INTERNET SERVC	632.35
101410.5340.010	MARSHALL COUNTY LANDFILL	TON RESIDENTIAL	48.40
101540.5331.500	MARSHALL COUNTY LANDFILL	SEMI ANNUAL	55,104.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	7.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	7.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	14.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	14.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	14.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	14.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	14.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	14.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	14.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	14.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	14.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	14.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	14.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	14.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	14.00
101770.5410.000	MARSHALLTOWN AVIATION INC	GROUND MAINT	1,346.99
101770.5410.000	MARSHALLTOWN AVIATION INC	MENARDS	107.00
101770.5600.000	MARSHALLTOWN AVIATION INC	INTERNET	30.05
101410.5340.010	MARSHALLTOWN KIWANIS PM	WEST END PARK MOWING	330.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	55.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	100.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	151.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	222.00
101540.5220.000	MARSHALLTOWN WATER WORKS	4978 LANDFILL BILLS	248.90
152451.5480.030	MARSHALLTOWN WATER WORKS	COLISEUM	151.75
206120.5230.000	MARSHALLTOWN WATER WORKS	353 LOCATES	84.50
281690.5480.030	MARSHALLTOWN WATER WORKS	8/13-10/17	49.60
510531.5220.000	MARSHALLTOWN WATER WORKS	SEPT STORM WATER	243.65
510531.5230.000	MARSHALLTOWN WATER WORKS	353 LOCATES	33.80
520520.5220.000	MARSHALLTOWN WATER WORKS	SEPT SANITARY	6,231.72
520590.5230.000	MARSHALLTOWN WATER WORKS	353 LOCATES	50.70
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	92.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	257.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	281.00
520520.5600.000	MC2 INC	HOSE/LUBE	1,332.00
101140.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	42.95
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	18.50
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	22.50
101310.5450.000	MEDIACOM	LIBRARY INTERNET	94.59
233410.5450.000	MEDIACOM	6TH ST HIGH	34.95

247410.5450.000	MEDIACOM	INTERNET-40	69.95
510531.5450.000	MEDIACOM	OCTOBER INTERNET	26.83
520520.5450.000	MEDIACOM	OCTOBER INTERNET	53.66
520590.5450.000	MEDIACOM	OCTOBER INTERNET	26.83
101141.5460.000	MEDIC-CE.COM, LLC	24 CE HRS	1,014.00
681110.5338.000	MEDTRAK SERVICES LLP	411 MEDS 10	243.17
681110.5338.000	MEDTRAK SERVICES LLP	411 PRESC M	4.77
681140.5338.000	MEDTRAK SERVICES LLP	411 MEDS 10	486.46
681140.5338.000	MEDTRAK SERVICES LLP	411 PRESC M	975.55
101440.5410.000	MENARDS	repairs	18.91
101770.5600.000	MENARDS	op supplies	1.89
101880.5600.000	MENARDS	Op supplies	18.15
101880.5600.000	MENARDS	Op supplies	14.45
101880.5600.000	MENARDS	Op supplies	18.42
206120.5600.000	MENARDS	Op supplies	9.98
206120.5600.000	MENARDS	Op supplies	39.97
206710.5600.000	MENARDS	op supplies	5.33
206710.5600.000	MENARDS	op supplies	48.39
206710.5600.000	MENARDS	op supplies	80.79
206710.5600.000	MENARDS	op supplies	10.49
206710.5600.000	MENARDS	HOSE PART	5.98
247410.5600.000	MENARDS	Adapter	45.25
247410.5600.000	MENARDS	Adapters -	66.45
510531.5600.000	MENARDS	op supplies	27.96
520520.5600.000	MENARDS	op supplies	47.83
520590.5600.000	MENARDS	Op supplies	41.93
101110.5151.000	MERCY MEDICAL CENTER	STRESS TEST	220.00
278690.5240.510	MERLIN REID	RENT ASSIST	94.00
278690.5240.510	MERLIN REID	RENT ASSIST	107.00
278690.5240.510	MICHAEL B SWOPE	RENT ASSIST	550.00
278690.5240.510	MICHAEL P MURPHY	RENT ASSIST	166.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	160.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	211.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	252.00
520520.5600.030	MIDLAND SCIENTIFIC INC	BUFFERS	91.86
520520.5600.030	MIDLAND SCIENTIFIC INC	MISC LAB SUPPLIES	472.37
520520.5600.030	MIDLAND SCIENTIFIC INC	SODIUM BORATE	50.21
520520.5600.030	MIDLAND SCIENTIFIC INC	FILTER PAPER	246.75
278690.5240.510	MIKE TAYLOR	RENT	154.00
290113.5450.000	MINERVA VALLEY TELEPHONE	11/1-11/30	50.00
550780.5360.000	MINUTEMAN INC	FED EX	15.25
276210.5410.000	MONICA DIRKS	CABLE REPAIR	47.50
101140.5570.000	NAPA	WIPER	23.30
101140.5570.000	NAPA	GREASE GUN	28.34
206710.5570.000	NAPA	TERMINAL	(32.78)
206710.5570.000	NAPA	FILTERS	55.00
206710.5570.000	NAPA	TERMINAL	32.78
206710.5570.000	NAPA	OP PARTS	136.74
206710.5570.000	NAPA	FORKLIFT PARTS	69.70
206710.5570.000	NAPA	VALVE	26.81
206710.5600.000	NAPA	ADAPTERS	24.03
206710.5600.000	NAPA	ADAPTERS	5.41
206710.5600.000	NAPA	ADAPTERS	18.62
206710.5600.000	NAPA	CABLE/SEAL	24.50
206710.5600.000	NAPA	TOWELS	8.35

520520.5600.000	NAPA	SOCKETS	11.98
550780.5570.000	NAPA	FITTINGS	25.50
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	83.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	85.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	90.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	94.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	128.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	156.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	165.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	192.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	207.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	207.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	234.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	242.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	246.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	254.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	255.00
206710.5570.000	MURPHY TRACTOR & EQUIPMENT CO	CUTTING EDGE	702.54
278690.5240.510	NANCY JO SMITH	RENT ASSIST	149.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	194.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	204.00
520520.5600.030	NCL OF WISCONSIN INC	GLASS FIBER	313.78
101110.5600.000	NEWEGG INC	2 EXTERNAL,	449.96
101110.5151.000	NORTH IOWA MERCY CLINICS	ECG REPORT	29.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	177.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	197.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	207.00
278690.5240.510	OAKLAND PROPERTIES, LLC	RENT ASSIST	174.00
520520.5340.010	OAKVIEW dck, LLC	WPCP PERF EDGE	121,201.61
206120.5600.000	O'REILLY AUTOMOTIVE INC	Op supplies	89.99
220110.5460.000	PANERA BREAD	MEAL - FBIN	9.41
278690.5240.510	PAUL DUNN	RENT ASSIST	407.00
278690.5240.510	PRAIRIE HOME PROPERTIES	RENT ASSIST	263.00
101881.5340.070	PREMIER OFFICE EQUIPMENT	MAINT/COPIES	27.55
206710.5340.070	PREMIER OFFICE EQUIPMENT	MAINT/COPIES	27.55
510531.5340.070	PREMIER OFFICE EQUIPMENT	MAINT/COPIES	11.02
510531.5340.070	PREMIER OFFICE EQUIPMENT	MAINT/COPIES	6.00
520520.5340.070	PREMIER OFFICE EQUIPMENT	MAINT/COPIES	105.85
520590.5340.070	PREMIER OFFICE EQUIPMENT	MAINT/COPIES	16.53
520590.5340.070	PREMIER OFFICE EQUIPMENT	MAINT/COPIES	9.00
550780.5340.070	PREMIER OFFICE EQUIPMENT	MAINT/COPIES	27.55
278690.5340.070	PREMIER OFFICE EQUIPMENT	MAINT/COPIES	346.96
101142.5600.000	PROMOTIONS NOW	FIRE SAFETY	144.00
101140.5718.000	PRS,INC.	7 CARABINER	183.00
520520.5600.000	QUILL CORPORATION	OFFICE SUPPLIES	281.07
520520.5600.000	QUILL CORPORATION	COUNTER PEN	5.94
278690.5240.510	R&A RENTAL PROPERTIES LLC	RENT ASSIST	372.00
278690.5240.510	R&A RENTAL PROPERTIES LLC	RENT ASSIST	397.00
278690.5240.570	RACHELLE RENAUD	UTILITY REIMBURSEMENT	8.00
101110.5132.000	RACOM CORPORATION	KNOB KIT	21.00
101110.5718.000	RACOM CORPORATION	MODEM	912.71
101140.5410.000	RACOM CORPORATION	REPROGRAM RADIO	47.50
101140.5570.000	RACOM CORPORATION	REPLACE ANTENNA	152.50
150110.5749.000	RACOM CORPORATION	SERVICE INS	(260.00)
150110.5749.000	RACOM CORPORATION	3 MODEMS	3,379.46

150110.5749.000	RACOM CORPORATION	INSTALL CAR EQUIPMENT	3,695.20
150110.5749.000	RACOM CORPORATION	INSTALL CAR EQUIPMENT	3,638.45
150110.5749.000	RACOM CORPORATION	DEPOT CHARGE	140.00
150110.5749.000	RACOM CORPORATION	#516 COMPLE	3,527.20
290113.5380.000	RACOM CORPORATION	EDACS AIRTIME	120.50
101110.5600.000	RADIO SHACK	ETHERNET SW	27.99
276210.5472.000	RANDY VAUGHN	MILEAGE	309.66
278690.5240.510	REBECCA WELLS	RENT ASSIST	176.00
550780.5331.500	REGION SIX PLANNING COMMISSION	SEPT PARATRANSIT	3,513.00
152451.5600.080	RELIABLE PAPER	TOILETRIES	20.57
278690.5240.510	REM HOMES LLC	RENT ASSIST	89.00
278690.5240.510	RENATO GONZALEZ	RENT ASSIST	309.00
278690.5240.510	REP CORP	RENT ASSIST	72.00
278690.5240.510	REP CORP	RENT ASSIST	550.00
278690.5240.510	RICK KADING	RENT ASSIST	250.00
278690.5240.510	RICK SESKER	RENT ASSIST	210.00
278690.5240.510	RICK STICHTER	RENT ASSIST	350.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	87.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	125.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	397.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	241.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	290.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	504.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	575.00
206710.5570.000	ROAD MACHINERY & SUPPLIES CO	CREDIT SALE	(12.98)
206710.5570.000	ROAD MACHINERY & SUPPLIES CO	OP SUPPLIES	259.54
278690.5240.510	ROBERT EAKIN	RENT ASSIST	222.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	165.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	174.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	108.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	301.00
278690.5240.510	ROBERT STEFFENY	RENT ASSIST	60.00
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	18.00
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	246.00
278690.5240.510	ROGER HATCH	RENT ASSIST	458.00
278690.5240.510	RON SNYDER	RENT ASSIST	422.00
278690.5240.510	RONALD J IOLE	RENT ASSIST	124.00
101110.5600.000	ROSE CITY LABEL	2000 BADGE STICKERS	98.00
278690.5240.570	RUTH WITTE	UTILITY REIMBURSEMENT	60.00
101110.5570.000	SAFELITE AUTOGLASS	#524 WINDSHIELD	251.88
101140.5340.070	SANDRY FIRE SUPPLY LLC	MSA WARRANT	(326.19)
101140.5340.070	SANDRY FIRE SUPPLY LLC	AIR TESTING	135.00
101140.5340.070	SANDRY FIRE SUPPLY LLC	AUTOMAXX PR	122.62
101140.5340.070	SANDRY FIRE SUPPLY LLC	HEAD HARNES	187.05
520520.5380.000	SCHARNWEBER WATER CONDITIONING INC	WATER SOFTER	27.00
276210.5320.000	SCHENDEL PEST CONTROL COMPANY	QTRLY 110 W LINN	45.00
276210.5320.000	SCHENDEL PEST CONTROL COMPANY	QRTLY 112 W LINN	45.00
101410.5340.010	SCOTT TENT & AWNING COMPANY	2014-15 MOWING	1,519.00
206710.5340.500	SCOTT TENT & AWNING COMPANY	2014-15 MOWING	366.00
277660.5261.760	SCOTT TENT & AWNING COMPANY	2014-15 MOWING	60.00
277660.5261.760	SCOTT TENT & AWNING COMPANY	2014-15 MOWING	60.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	2014-15 MOWING	60.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	2014-15 MOWING	60.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	2014-15 MOWING	75.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	2014-15 MOWING	75.00

510532.5340.010	SCOTT TENT & AWNING COMPANY	2014-15 MOWING	54.00
278690.5240.510	SERINA STABENOW	RENT ASSIST	143.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	266.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	287.00
278690.5240.570	SHAWNA JOHNSON	UTILITY REIMBURSEMENT	70.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	181.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	183.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	213.00
278690.5240.570	SHELLY BARNES	UTILITY REIMBURSEMENT	46.00
206710.5610.940	SHERWIN WILLIAMS COMPANY	TAX CORRECT	(15.33)
206710.5610.940	SHERWIN WILLIAMS COMPANY	TAX CORRECT	(5.11)
206710.5610.940	SHERWIN WILLIAMS COMPANY	WHITE PAINT	234.33
206710.5610.940	SHERWIN WILLIAMS COMPANY	WHITE PAINT	78.11
550780.5570.000	SIGN CREATIONS	REFLECTIVE	39.00
101820.5460.000	SKILLPATH SEMINARS	REGISTRATION	103.20
278690.5240.510	SMITH, RANDY	RENT ASSIST	249.00
101110.5600.000	STAPLES	OFFICE SUPPLIES	42.14
101110.5600.000	STAPLES	FUSER KIT	206.12
101110.5600.000	STAPLES	2 PHONE CORDS	10.78
101140.5600.000	STAPLES	SUPPLIES	73.96
101140.5600.000	STAPLES	EXT HARD DRIVE	109.99
101420.5600.000	STAPLES	Envelopes	13.99
101581.5600.000	STAPLES	TONER DRUM	107.17
290113.5600.000	STAPLES	3 STAPLERS,	125.66
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	169.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	360.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	441.00
278690.5240.510	STEPHEN IRVINE	RENT ASSIST	88.00
101140.5340.070	STERLING FIRE & SAFETY INC	4-10LB ABC	140.00
206710.5600.000	STETSON BLDG PRODUCTS INC	UNDERLAYMENT	129.45
101140.5340.010	STONE SANITATION	OCTOBER	88.12
101410.5340.010	STONE SANITATION	OCTOBER	814.28
101480.5340.010	STONE SANITATION	OCTOBER	88.12
101580.5340.010	STONE SANITATION	OCTOBER	200.00
101880.5340.010	STONE SANITATION	OCTOBER	134.56
206710.5340.010	STONE SANITATION	OCTOBER	88.12
520520.5340.010	STONE SANITATION	OCTOBER	951.90
520520.5340.010	STONE SANITATION	OCTOBER	88.12
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	42.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	91.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	118.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	173.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	388.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	388.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	484.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	484.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	500.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	582.00
206710.5600.000	SUPERIOR WELDING SUPPLY	BAFFLE	47.30
101420.5600.000	TACHIKARA	Kickballs	33.37
206710.5230.000	TELVENT DTN LLC	WEATHER SERVICE	471.00
684990.5339.000	TERESA L GRAY	FLU SHOTS	63.98

278690.5240.510	TERRY GLAZE	RENT ASSIST	197.00
278690.5240.510	TERRY SHAFFAR	RENT ASSIST	170.00
101410.5600.080	THEISEN'S	Marking Paint	29.94
101410.5600.080	THEISEN'S	Telescopic	119.96
101440.5600.080	THEISEN'S	Concrete paint	15.58
101580.5562.000	THEISEN'S	Spray Parts	56.32
206710.5132.000	THEISEN'S	clothing	129.99
206710.5600.000	THEISEN'S	op supplies	22.98
206710.5600.000	THEISEN'S	op supplies	22.98
206710.5600.000	THEISEN'S	op supplies	2.70
206710.5600.000	THEISEN'S	op supplies	24.48
233410.5600.080	THEISEN'S	Marking Paint	49.90
510531.5600.000	THEISEN'S	OPSUPPLIES	17.23
520520.5132.000	THEISEN'S	OVERBOOTS	149.95
520520.5600.000	THEISEN'S	MOUNTING	18.64
520590.5600.000	THEISEN'S	op supplies	25.85
278690.5240.510	THOMAS J FRIEND	RENT ASSIST	199.00
278690.5240.510	TIMBER WOLF VALLEY LLC	RENT ASSIST	450.00
101420.5280.000	TIMES-REPUBLICAN	ANNUAL SUBSC	89.70
101840.5210.000	TIMES-REPUBLICAN	SEPTEMBER PUBLICATIONS	615.27
101850.5210.000	TIMES-REPUBLICAN	ACCT CLERK AD	280.84
101870.5210.000	TIMES-REPUBLICAN	SEPTEMBER PUBLICATIONS	17.89
290113.5210.000	TIMES-REPUBLICAN	PUBLIC NOTICES	55.74
101110.5230.000	TLO	SEPT INTEL	12.00
520520.5600.000	TNEMEC COMPANY INC	OMNITHANE	235.19
278690.5240.510	TOM G PATTERSON	RENT ASSIST	223.00
278690.5240.510	TOM HARRIS	RENT ASSIST	350.00
278690.5240.510	TOM HARRIS	RENT ASSIST	427.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSIST	316.00
278690.5240.510	TONY REED	RENT ASSIST	127.00
278690.5240.510	TONY REED	RENT ASSIST	231.00
278690.5240.510	TONY REED	RENT ASSIST	242.00
278690.5240.510	TONY REED	RENT ASSIST	246.00
278690.5240.510	TONY REED	RENT ASSIST	247.00
278690.5240.510	TONY REED	RENT ASSIST	332.00
278690.5240.510	TONY REED	RENT ASSIST	362.00
278690.5240.510	TONY REED	RENT ASSIST	369.00
278690.5240.510	TONY REED	RENT ASSIST	388.00
278690.5240.510	TONY REED	RENT ASSIST	388.00
278690.5240.510	TONY REED	RENT ASSIST	458.00
278690.5240.510	TONY REED	RENT ASSIST	484.00
278690.5240.510	TONY REED	RENT ASSIST	493.00
206711.5570.000	TRANS-IOWA EQUIPMENT LLC	DOOR PIN	74.53
000844.1520.010	TREASURER ST OF IOWA	7/1-10/31 S	112.00
000844.1520.020	TREASURER ST OF IOWA	7/1-10/31 S	18.00
520520.5441.000	TREASURER ST OF IOWA	7/1-10/31 S	8,820.00
520520.5441.000	TREASURER ST OF IOWA	7/1-10/31 S	1,470.00
101110.5460.000	TREASURER STATE OF IOWA	INST ASST C	(100.00)
101110.5460.000	TREASURER STATE OF IOWA	INSTR ASST	(100.00)
101110.5460.000	TREASURER STATE OF IOWA	RIFLE INST	175.00
290113.5460.000	TREASURER STATE OF IOWA	INST DEVELP	50.00
290113.5460.000	TREASURER STATE OF IOWA	2 EVALS OF MMPI	280.00
278690.5240.510	TREVRON, LLC	RENT ASSIST	252.00
101770.5410.000	TRI STATE LOCK SERVICE	LOCK RE-KEY	10.00
278690.5240.510	TRI-SQUARE RENTALS, LLC	RENT ASSIST	260.00

278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	108.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	139.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	252.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	500.00
206120.5450.000	U S CELLULAR	ENGINEERING	58.92
206710.5450.000	U S CELLULAR	ENGINEERING	55.17
206760.5450.000	U S CELLULAR	ENGINEERING	157.38
510531.5450.000	U S CELLULAR	ENGINEERING	17.95
520520.5450.000	U S CELLULAR	WPCP CELL PHONES	234.43
520590.5450.000	U S CELLULAR	ENGINEERING	26.93
550780.5450.000	U S CELLULAR	ENGINEERING	32.45
101820.5360.000	U S POST OFFICE	PRIORITY MAIL	5.75
206760.5360.000	U S POST OFFICE	postage	4.28
520520.5360.000	U S POST OFFICE	SHIP SAMPLE	7.55
101140.5360.000	UPS STORE #5089	SHIPPING	16.58
520520.5718.000	VAN METER INDUSTRIAL INC	PROCESSOR 1	6,469.82
510532.5562.000	VAN WALL EQUIPMENT	#720 ORINGS	35.06
510532.5562.000	VAN WALL EQUIPMENT	#720 KIT KIT	82.42
101140.5450.000	VERIZON WIRELESS	FIRE DEPT -	50.84
101140.5450.000	VERIZON WIRELESS	FIRE DEPT	123.56
101560.5450.000	VERIZON WIRELESS	HOUSING-	63.98
101561.5450.000	VERIZON WIRELESS	HOUSING-	31.99
206710.5450.000	VERIZON WIRELESS	ENGINEERING	200.05
276210.5450.000	VERIZON WIRELESS	HOUSING-	63.98
278690.5450.000	VERIZON WIRELESS	HOUSING-	152.02
510531.5450.000	VERIZON WIRELESS	SEWER DEPT	32.01
520520.5450.100	VERIZON WIRELESS	9/22-10/21	90.16
520590.5450.000	VERIZON WIRELESS	SEWER DEPT	48.01
101110.5600.000	WAL MART STORES INC	PHONE CORD	6.37
101140.5600.000	WAL MART STORES INC	SUPPLIES	45.40
101140.5600.000	WAL MART STORES INC	SUPPLIES	91.99
101421.5600.010	WAL MART STORES INC	Parade supp	55.14
152451.5600.000	WAL MART STORES INC	Vacuum Cleaner part	5.47
235140.5600.010	WAL MART STORES INC	LUNCH SUPPLIES	100.81
278690.5240.510	WB REAL ESTATE INVESTMENTS	RENT ASSIST	192.00
101310.5340.100	WEB NETWORK SOLUTIONS	RENEWAL WEB	441.86
684000.4870.990	WELLMARK INC	PREMIUMS&4WK	(174.50)
684990.5230.000	WELLMARK INC	PREMIUMS&4WK	2,457.32
684990.5337.000	WELLMARK INC	PREMIUMS&4WK	19,720.48
684990.5339.000	WELLMARK INC	PREMIUMS&4WK	12,047.88
278690.5240.510	WESLEY FERGUSON	RENT ASSIST	246.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	149.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	329.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	363.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	145.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	282.00
278690.5240.510	WILLIAM L HOBSON	RENT ASSIST	205.00
290113.5450.000	WINDSTREAM	9/19-10/18	76.44
101790.5600.000	WINZIP	FILE COMPRE	49.95
510531.5151.000	WOLFE CLINIC P C	HEARING TEST	14.00
520520.5151.000	WOLFE CLINIC P C	HEARING TEST	35.00
520520.5151.000	WOLFE CLINIC P C	HEARING TEST	35.00
520520.5151.000	WOLFE CLINIC P C	HEARING TEST	35.00
520520.5151.000	WOLFE CLINIC P C	HEARING TEST	35.00
520520.5151.000	WOLFE CLINIC P C	HEARING TEST	35.00

520520.5151.000	WOLFE CLINIC P C	HEARING TEST	35.00
520520.5151.000	WOLFE CLINIC P C	HEARING TEST	35.00
520520.5151.000	WOLFE CLINIC P C	HEARING TEST	35.00
520520.5151.000	WOLFE CLINIC P C	HEARING TEST	35.00
520590.5151.000	WOLFE CLINIC P C	HEARING TEST	21.00
520520.5132.000	YOUNKERS	CLOTHING ALLOWANCE	123.07
206711.5570.000	ZARNOTH BRUSH WORKS INC	STREET SWEEPER PARTS	820.90
206711.5570.000	ZARNOTH BRUSH WORKS INC	STREET SWEEPER PARTS	391.35
101410.5600.000	ZEE MEDICAL, INC	MEDICAL SUPPLIES	64.15
206710.5600.000	ZEE MEDICAL, INC	MEDICAL SUPPLIES	221.75
550780.5600.000	ZEE MEDICAL, INC	MEDICAL SUPPLIES	67.95
206710.5570.000	ZIEGLER INC	RETURN CUTTING EDGE	(765.22)
206710.5570.000	ZIEGLER INC	RETURN NUTS	(69.90)
206710.5570.000	ZIEGLER INC	CUTTING EDGE	835.12
520520.5410.000	ZIEGLER INC	CAT398 EVAL REPAIRS	2,971.69
520520.5600.000	ZIEGLER INC	VANES PARTS	352.10
520590.5600.590	ZIEGLER INC	REGULATOR	32.99
101110.5340.070	ZUERCHER TECH	PROPERTY&EVIDENCE PKG	278.00
150110.5734.000	ZUERCHER TECH	PROPERTY&EVIDENCE PKG	4,800.00
			704,372.74

COUNCIL PROCEEDINGS
NOVEMBER 10, 2014

The Marshalltown City Council met in regular session on November 10, 2014, 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 thanked Veterans for their service to our country. John Hughes encouraged individuals to participate in Cancer Awareness activities. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert. Absent: Wirin. Schubert approved the agenda, second by Greer. Motion approved 6-0.

CONSENT AGENDA:
Lamer moved to approve the Consent Agenda; Approve Council meeting Minutes of October 27, 2014; Approve Bill List in the amount of $1,242,758.98; Approve September Financial Report; Resolution 2014-129 Approving new street light on the east side of the intersection of E Ferner Street and South 5th Avenue; Resolution 2014-130 Approving Preliminary Plat for Marshalltown Industrial Park 7th Addition Subdivision; Resolution 2014-135 of Support and Approving Grant Application to Martha Ellen Tye, $6,000, Replacement of Fire Station Alerting System; Resolution 2014-136 of Support and Approving Grant Application to Assistance to Firefighters Grant, $150,000, self-contained breathing apparatus; Resolution 2014-137 Approving Bid and Authorizing the Award of Contract for Alliant Gas Fired Plant/East Nevada St Sewer #66013014 in the amount of $235,332.00, with Raccoon Valley Contractors of Waukee, IA; Resolution 2014-138 Approving Contract Change Order #3, 2012 Northeast Sanitary Sewer Rehab #59011015 for $252,906.22; Resolution 2014-139 Approving Engineering Service Agreement Amendment #6, Fox Engineering, Iowa River Interceptor 59011019 for $551,300.00; Resolution 2014-140 Approving Engineering Service Agreement Amendment #1 2012, Fox Engineering, Northeast Sanitary Sewer Rehab #59011015 for $131,500.00; Resolution 2014-141 Accepting Gift of Seven Street Lights Installed to Complete the 13th Street District Streetscape and Approving Right of Way Installation; Approve Liquor Licenses: Palm Beach Grill & Night Club; second by Martin. Consent agenda adopted 6-0.

TABLED until November 24: Resolution 2014-123 Approving Rental Registration Program Fee Increase

REPORTS:
Kenn Vinson provided an update on the Alliant project. Parks Director Terry Gray reminded the public there are rules regulating the use of snowmobiles in city limits and on trails. Scott Renaud, Project Engineer, Fox Engineering, updated the council on the Iowa River Sanitary Sewer Interceptor Project.

Schubert moved to set public hearings for November 24, 2014, relating to TIF Reimbursement for following City Programs: MEDIC, $50,000 for fiscal year ending June 30, 2016, funded by TIF Area #3; CDBG / Main Street Program, $24,000 for fiscal year ending June 30, 2016, funded by TIF Area #4 (Downtown); Façade and Code Upgrade Grant, $50,000 for fiscal year ending June 30, 2016, funded by TIF Area #4 (Downtown); Downtown Curb & Gutter, $50,000 for fiscal year ending June 30, 2016, funded by TIF Area #4 (Downtown), second by Greer. Motion carried 6-0.

RESOLUTIONS:
Lamer moved to adopt Resolution 2014-142 Awarding Contract and Bond for Alliant Gas Fired Plant / E Nevada St-Sewer 66013014 to Raccoon Valley Contractors in the amount of $235,332.00, second by Greer. Resolution adopted 6-0.

FUTURE AGENDA ITEMS DISCUSSION:
The council discussed Haley's request to serve beer, in addition to their existing carryout license; Brownfield Grant Application; Amendment No. 1 to Engineering Services Agreement with FOX Engineering for the 2013 CIPP Sanitary Sewer Study Project 59013009 in the amount of $40,000.00; Amendment No. 1 to Engineering Services Agreement with FOX Engineering for the Alliant Gas Fired Plant / E. Nevada St – Sewer Project 66013014 in the amount of $85,000.00; Title VI policy; Unpaid Bills – Certify to County Treasurer for Payment as/with Property Taxes.

PUBLIC COMMENTS:
ADJOURNMENT
The meeting adjourned at 6:22 PM.

Respectfully submitted,

____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

City#	Property Owner	Address	Service Date	Description	Amount Due

Fire Services

3926	ANGEL RAMOS, HECTOR	807 N 4TH AVE	8/30/2014	Illegal Burning	$200.00
		07-26-231-021		Rental Registration Late Fee:	$0.00
JDEAddress: 115315		# Calculated Interest Days: 458	*Interest Through:	12/1/2015	$28.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$273.00**
3921	ESLINGER, KARLA	508 W SOUTH ST	10/11/2014	Illegal Burning	$100.00
		11-02-101-006		Rental Registration Late Fee:	$0.00
JDEAddress: 120847		# Calculated Interest Days: 416	*Interest Through:	12/1/2015	$15.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$160.00**
3922	LEE, WILLIAM OR KRISTINE	407 E SOUTH ST	9/28/2014	Illegal Burning	$100.00
		11-02-226-009		Rental Registration Late Fee:	$0.00
JDEAddress: 120846		# Calculated Interest Days: 429	*Interest Through:	12/1/2015	$15.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$160.00**
3925	LIBERTY PROPERTIES	307 N 2ND ST	10/25/2014	Illegal Burning	$100.00
		07-26-332-004		Rental Registration Late Fee:	$0.00
JDEAddress: 107985		# Calculated Interest Days: 402	*Interest Through:	12/1/2015	$14.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$159.00**
3920	MARTINEZ OCAMPO, ANGELINA	1608 S 6TH ST	10/10/2014	Illegal Burning	$100.00
		11-02-151-014		Rental Registration Late Fee:	$0.00
JDEAddress: 120848		# Calculated Interest Days: 417	*Interest Through:	12/1/2015	$15.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$160.00**
3927	WORSFOLD, WENDELL	1005 S 2ND ST	6/6/2014	Illegal Burning	$100.00
		07-35-378-016		Rental Registration Late Fee:	$0.00
JDEAddress: 119763		# Calculated Interest Days: 543	*Interest Through:	12/1/2015	$19.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$164.00**

Number: 6	**Original Assessment:**	**$700.00**
Fire Services	**Rental Registation Late Fee:**	**$0.00**
	Interest:	**$106.00**
	Certify to Taxes Administration Fee:	**$270.00**
	Total to Certify to Taxes:	**$1,076.00**

Rental Inspections

3959	ALVAREZ, JOSEPHINE	720 N 5TH AVE	6/1/2014	Rental Inspection	$21.00
		07-26-277-011		Rental Registration Late Fee:	$25.00
JDEAddress: 113192		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3930	BAGNALL, BONITA	105 S 5TH ST	6/1/2014	Rental Registration	$39.00
		07-35-104-012		Rental Registration Late Fee:	$25.00
JDEAddress: 118099		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$15.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$124.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3933	BAGNALL, BONITA	107 S 7TH AVE	6/1/2014 Rental Registration		$21.00
		07-36-102-018		Rental Registration Late Fee:	$25.00
JDEAddress: 118099		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3931	BAGNALL, BONITA	108 S 4TH ST	6/1/2014 Rental Registration		$39.00
		07-35-106-004		Rental Registration Late Fee:	$25.00
JDEAddress: 118099		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$15.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$124.00**
3928	BAGNALL, BONITA	409 W CHURCH ST	6/1/2014 Rental Registration		$39.00
		07-35-102-011		Rental Registration Late Fee:	$25.00
JDEAddress: 118099		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$15.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$124.00**
3929	BAGNALL, BONITA	504 W CHURCH ST	6/1/2014 Rental Registration		$57.00
		07-35-104-010		Rental Registration Late Fee:	$25.00
JDEAddress: 118099		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$17.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$144.00**
3932	BAGNALL, BONITA	510 E CHURCH ST	6/1/2014 Rental Registration		$39.00
		07-35-227-016		Rental Registration Late Fee:	$25.00
JDEAddress: 118099		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$15.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$124.00**
3934	BAGNALL, BONITA	510 E CHURCH ST	6/1/2014 Rental Inspection		$45.00
		07-35-227-016		Rental Registration Late Fee:	$25.00
JDEAddress: 120623		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$16.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$131.00**
3935	BANDERAS, ANTONIO & MARIA	309 BROMLEY ST	6/1/2014 Rental Registration		$21.00
		07-26-479-005		Rental Registration Late Fee:	$25.00
JDEAddress: 117298		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3936	CHARLIER, MARK	207 E LINCOLN ST	6/1/2014 Rental Registration		$21.00
		07-26-408-006		Rental Registration Late Fee:	$25.00
JDEAddress: 103474		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3937	COX, TRINA	1004 FREMONT ST	6/1/2014 Rental Registration		$21.00
		07-27-455-010		Rental Registration Late Fee:	$25.00
JDEAddress: 119440		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3938	GOODING, LACEY	711 W MAIN ST	6/1/2014 Rental Registration		$21.00
		07-27-482-008		Rental Registration Late Fee:	$25.00
JDEAddress: 118339		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3939	GREEN VALLEY FARM LLC	209 N 2ND ST	6/1/2014	Rental Inspection	$45.00
		07-26-334-003		Rental Registration Late Fee:	$25.00
JDEAddress: 118290		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$16.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$131.00**
3940	JUDGE, JOHN	312 W NEVADA ST	6/1/2014	Rental Registration	$21.00
		07-35-156-001		Rental Registration Late Fee:	$25.00
JDEAddress: 118453		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3958	LEONARD, JEFF	4 N 8TH AVE	9/22/2014	Weed Mowing	$150.00
		07-25-358-016		Rental Registration Late Fee:	$0.00
JDEAddress: 111104		# Calculated Interest Days: 435	*Interest Through:	12/1/2015	$21.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$216.00**
3924	LEONARD, JEFF	4 N 8TH AVE	6/1/2014	Rental Registration	$64.00
		07-25-358-016		Rental Registration Late Fee:	$0.00
JDEAddress: 111104		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$15.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$124.00**
3946	LOPEZ GONZALEZ, BENITO	11 W INGLEDUE ST	6/1/2014	Rental Registration	$21.00
		11-02-130-004		Rental Registration Late Fee:	$25.00
JDEAddress: 111686		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3948	LOPEZ GONZALEZ, BENITO	11 W INGLEDUE ST	6/1/2014	Rental Inspection	$45.00
		11-02-130-004		Rental Registration Late Fee:	$0.00
JDEAddress: 111686		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$102.00**
3949	LOPEZ GONZALEZ, BENITO	11 W INGLEDUE ST	6/1/2014	Rental Inspection	$45.00
		11-02-130-004		Rental Registration Late Fee:	$0.00
JDEAddress: 111686		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$102.00**
3950	LOPEZ GONZALEZ, BENITO	11 W INGLEDUE ST	6/1/2014	Rental Inspection	$60.00
		11-02-130-004		Rental Registration Late Fee:	$0.00
JDEAddress: 111686		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$14.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$119.00**
3947	LOPEZ GONZALEZ, BENITO	11 W INGLEDUE ST	6/1/2014	Rental Inspection	$45.00
		11-02-130-004		Rental Registration Late Fee:	$25.00
JDEAddress: 111686		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$16.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$131.00**
3951	MITCHELL, MARK	1516 W STATE ST	6/1/2014	Rental Registration	$21.00
		07-27-359-004		Rental Registration Late Fee:	$25.00
JDEAddress: 116511		# Calculated Interest Days: 548	*Interest Through:	12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3952	REISINGER, RICK	1104 W LINCOLN WAY	6/1/2014	Rental Registration	$21.00
		07-34-401-007		Rental Registration Late Fee:	$25.00
JDEAddress: 102697		# Calculated Interest Days: 548		*Interest Through: 12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3953	REYNOLDS, CARROLL	711 NOBLE ST	6/1/2014	Rental Registration	$21.00
		07-36-105-007		Rental Registration Late Fee:	$25.00
JDEAddress: 117657		# Calculated Interest Days: 548		*Interest Through: 12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3954	RUIZ, MARIO & CONCEPION	1012 S CENTER ST	6/1/2014	Rental Registration	$21.00
		07-35-456-009		Rental Registration Late Fee:	$25.00
JDEAddress: 116020		# Calculated Interest Days: 548		*Interest Through: 12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3955	STABENOW, SERINA	103 N 3RD AVE	6/1/2014	Rental Registration	$21.00
		07-26-479-012		Rental Registration Late Fee:	$25.00
JDEAddress: 118982		# Calculated Interest Days: 548		*Interest Through: 12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3956	STABENOW, SERINA	106 S 1ST ST	6/1/2014	Rental Registration	$92.00
		07-35-131-003		Rental Registration Late Fee:	$25.00
JDEAddress: 118982		# Calculated Interest Days: 548		*Interest Through: 12/1/2015	$22.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$184.00**
3941	TCC RENTALS	107 S 29TH ST	6/1/2014	Rental Registration	$21.00
		07-33-104-001		Rental Registration Late Fee:	$25.00
JDEAddress: 119674		# Calculated Interest Days: 548		*Interest Through: 12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3943	TCC RENTALS	2005 SKYLINE DR	6/1/2014	Rental Registration	$21.00
		11-02-376-003		Rental Registration Late Fee:	$25.00
JDEAddress: 119674		# Calculated Interest Days: 548		*Interest Through: 12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3942	TCC RENTALS	2009 BAILEY DR	6/1/2014	Rental Registration	$21.00
		11-01-355-021		Rental Registration Late Fee:	$25.00
JDEAddress: 119674		# Calculated Interest Days: 548		*Interest Through: 12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3945	TCC RENTALS	413 E SOUTHRIDGE RD	6/1/2014	Rental Registration	$21.00
		11-12-106-002		Rental Registration Late Fee:	$25.00
JDEAddress: 119674		# Calculated Interest Days: 548		*Interest Through: 12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**
3944	TCC RENTALS	506 CARSON DR	6/1/2014	Rental Registration	$21.00
		11-11-305-004		Rental Registration Late Fee:	$25.00
JDEAddress: 119674		# Calculated Interest Days: 548		*Interest Through: 12/1/2015	$12.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$103.00**

City#	Property Owner	Address	Service Date	Description	Amount Due

Number: 32

Rental Inspections

Original Assessment:	**$1,182.00**
Rental Registation Late Fee:	**$675.00**
Interest:	**$437.00**
Certify to Taxes Administration Fee:	**$1,440.00**
Total to Certify to Taxes:	**$3,734.00**

Nuisance Abatements

City#	Property Owner	Address	Service Date / Description		Amount Due
3854	ABBOTT INVESTMENTS LC	9 WESTWOOD DR	8/15/2014 Weed Mowing		$190.00
		11-02-380-032	Rental Registration Late Fee:		$0.00
JDEAddress: 112062		# Calculated Interest Days: 473	*Interest Through:	12/1/2015	$27.00
			Certify to Taxes Administration Fee		$45.00
			Adj Total to Certify:		**$262.00**
3791	ABBOTT INVESTMENTS LC	9 WESTWOOD DR	6/9/2014 Weed Mowing		$165.00
		11-02-380-032	Rental Registration Late Fee:		$0.00
JDEAddress: 120607		# Calculated Interest Days: 540	*Interest Through:	12/1/2015	$28.00
			Certify to Taxes Administration Fee		$45.00
			Adj Total to Certify:		**$238.00**
3749	ABBOTT INVESTMENTS LC	9 WESTWOOD DR	5/28/2014 Weed Mowing		$340.00
		11-02-380-032	Rental Registration Late Fee:		$0.00
JDEAddress: 120607		# Calculated Interest Days: 552	*Interest Through:	12/1/2015	$52.00
			Certify to Taxes Administration Fee		$45.00
			Adj Total to Certify:		**$437.00**
3815	ALAS-VASQUEZ, RAUL	1501 SUMMIT ST	6/27/2014 Weed Mowing		$246.00
		07-27-305-041	Rental Registration Late Fee:		$0.00
JDEAddress: 119845		# Calculated Interest Days: 522	*Interest Through:	12/1/2015	$37.00
			Certify to Taxes Administration Fee		$45.00
			Adj Total to Certify:		**$328.00**
3889	ALCARAZ NAVARRO, CESAR	409 N 3RD AVE	9/30/2014 Weed Mowing		$150.00
		07-26-428-003	Rental Registration Late Fee:		$0.00
JDEAddress: 120855		# Calculated Interest Days: 427	*Interest Through:	12/1/2015	$21.00
			Certify to Taxes Administration Fee		$45.00
			Adj Total to Certify:		**$216.00**
3824	ALLNUTT, CHERYL	712 E BOONE ST	9/2/2014 Weed Mowing		$150.00
		07-36-107-017	Rental Registration Late Fee:		$0.00
JDEAddress: 104523		# Calculated Interest Days: 455	*Interest Through:	12/1/2015	$22.00
			Certify to Taxes Administration Fee		$45.00
			Adj Total to Certify:		**$217.00**
3776	ALLNUTT, CHERYL	712 E BOONE ST	7/8/2014 Weed Mowing		$175.00
		07-36-107-017	Rental Registration Late Fee:		$0.00
JDEAddress: 104523		# Calculated Interest Days: 511	*Interest Through:	12/1/2015	$28.00
			Certify to Taxes Administration Fee		$45.00
			Adj Total to Certify:		**$248.00**
3707	ALLNUTT, CHERYL	712 E BOONE ST	5/6/2014 Weed Mowing		$620.00
		07-36-107-017	Rental Registration Late Fee:		$0.00
JDEAddress: 104523		# Calculated Interest Days: 574	*Interest Through:	12/1/2015	$94.00
			Certify to Taxes Administration Fee		$45.00
			Adj Total to Certify:		**$759.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3912	ANGEL, MORENA	201 S 7TH AVE	9/22/2014	Weed Mowing	$165.00
		07-36-103-006		Rental Registration Late Fee:	$0.00
JDEAddress: 119592		# Calculated Interest Days: 435	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$233.00**
3859	ANGEL, MORENA	201 S 7TH AVE	8/14/2014	Weed Mowing	$165.00
		07-36-103-006		Rental Registration Late Fee:	$0.00
JDEAddress: 119592		# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$235.00**
3789	ANGEL, MORENA	201 S 7TH AVE	7/17/2014	Weed Mowing	$165.00
		07-36-103-006		Rental Registration Late Fee:	$0.00
JDEAddress: 119592		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$236.00**
3768	ANGEL, MORENA	201 S 7TH AVE	6/16/2014	Weed Mowing	$165.00
		07-36-103-006		Rental Registration Late Fee:	$0.00
JDEAddress: 119592		# Calculated Interest Days: 533	*Interest Through:	12/1/2015	$28.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$238.00**
3722	ANGEL, MORENA	201 S 7TH AVE	5/20/2014	Weed Mowing	$165.00
		07-36-103-006		Rental Registration Late Fee:	$0.00
JDEAddress: 119592		# Calculated Interest Days: 560	*Interest Through:	12/1/2015	$29.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$239.00**
3834	ARMENT,MILFORD	303 N 14TH AVE	9/4/2014	Weed Mowing	$165.00
		07-25-403-020		Rental Registration Late Fee:	$0.00
JDEAddress: 120697		# Calculated Interest Days: 453	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$233.00**
3867	ARMENT,MILFORD	303 N 14TH AVE	7/29/2014	Weed Mowing	$165.00
		07-25-403-020		Rental Registration Late Fee:	$0.00
JDEAddress: 120697		# Calculated Interest Days: 490	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$235.00**
3787	ARMENT,MILFORD	303 N 14TH AVE	6/24/2014	Weed Mowing	$225.00
		07-25-403-020		Rental Registration Late Fee:	$0.00
JDEAddress: 120697		# Calculated Interest Days: 525	*Interest Through:	12/1/2015	$35.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$305.00**
3745	BANK OF AMERICA	1113 W CHURCH ST	6/9/2014	Weed Mowing	$170.00
		07-34-201-017		Rental Registration Late Fee:	$0.00
JDEAddress: 119705		# Calculated Interest Days: 540	*Interest Through:	12/1/2015	$29.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$244.00**
3716	BANK OF AMERICA	1113 W CHURCH ST	5/20/2014	Weed Mowing	$170.00
		07-34-201-017		Rental Registration Late Fee:	$0.00
JDEAddress: 119705		# Calculated Interest Days: 560	*Interest Through:	12/1/2015	$30.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$245.00**

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3884	BANK OF AMERICA	208 N 4TH AVE	9/11/2014	Weed Mowing	$150.00
		07-26-476-011		Rental Registration Late Fee:	$0.00
JDEAddress: 119705		# Calculated Interest Days: 446	*Interest Through:	12/1/2015	$21.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$216.00**
3717	BANK OF AMERICA	303 SHARON AVE	5/21/2014	Weed Mowing	$459.00
		07-25-404-020		Rental Registration Late Fee:	$0.00
JDEAddress: 119705		# Calculated Interest Days: 559	*Interest Through:	12/1/2015	$69.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$573.00**
3760	BANK OF AMERICA	502 SHARON AVE	5/21/2014	Weed Mowing	$350.00
		07-25-403-028		Rental Registration Late Fee:	$0.00
JDEAddress: 119705		# Calculated Interest Days: 559	*Interest Through:	12/1/2015	$54.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$449.00**
3774	BANK OF AMERICA	906 S 2ND AVE	6/16/2014	Weed Mowing	$190.00
		07-35-453-002		Rental Registration Late Fee:	$0.00
JDEAddress: 119705		# Calculated Interest Days: 533	*Interest Through:	12/1/2015	$31.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$266.00**
3822	BANK OF NEW YORK MELLON TRUST	501 N 1ST AVE	8/21/2014	Weed Mowing	$330.00
		07-26-402-015		Rental Registration Late Fee:	$0.00
JDEAddress: 120805		# Calculated Interest Days: 467	*Interest Through:	12/1/2015	$43.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$418.00**
3756	BOLEYN,NATHANIEL OR CHRISTINE	109 N 9TH ST	6/6/2014	Weed Mowing	$185.00
		07-27-476-008		Rental Registration Late Fee:	$0.00
JDEAddress: 120611		# Calculated Interest Days: 543	*Interest Through:	12/1/2015	$31.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$261.00**
3881	BOUNMY,CHRISTOPHER	519 N CENTER ST	9/11/2014	Weed Mowing	$175.00
		07-26-253-001		Rental Registration Late Fee:	$0.00
JDEAddress: 120851		# Calculated Interest Days: 446	*Interest Through:	12/1/2015	$24.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$244.00**
3762	BROWN,JOYCE AND LELAND	1710 S 4TH ST	6/2/2014	Weed Mowing	$275.00
		11-02-303-005		Rental Registration Late Fee:	$0.00
JDEAddress: 112056		# Calculated Interest Days: 547	*Interest Through:	12/1/2015	$43.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$363.00**
3851	CASTELLANOS,JOSE	5 N 7TH ST	8/12/2014	Weed Mowing	$250.00
		07-27-483-005		Rental Registration Late Fee:	$0.00
JDEAddress: 118977		# Calculated Interest Days: 476	*Interest Through:	12/1/2015	$35.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$330.00**
3914	CASTILLO VARGAS, MANUEL	404 N 11TH AVE	9/22/2014	Weed Mowing	$165.00
		07-25-328-014		Rental Registration Late Fee:	$0.00
JDEAddress: 120178		# Calculated Interest Days: 435	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$233.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3741	CASTILLO VARGAS,MANUEL	404 N 11TH AVE	6/10/2014	Weed Mowing	$280.00
		07-25-328-014		Rental Registration Late Fee:	$0.00
JDEAddress: 120178		# Calculated Interest Days: 539	*Interest Through:	12/1/2015	$43.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$368.00**
3888	CEDENO DE VILEZ, MARIA	706 MAY ST	9/30/2014	Weed Mowing	$150.00
		07-36-305-008		Rental Registration Late Fee:	$0.00
JDEAddress: 120854		# Calculated Interest Days: 427	*Interest Through:	12/1/2015	$21.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$216.00**
3919	CLAPPSADDLE, ROBERT OR LEANN	808 W BOONE ST	9/12/2014	Weed Mowing	$375.00
		07-34-276-003		Rental Registration Late Fee:	$0.00
JDEAddress: 120077		# Calculated Interest Days: 445	*Interest Through:	12/1/2015	$46.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$466.00**
3746	COWGER,HENRY	706 E ANSON ST	6/11/2014	Weed Mowing	$265.00
		07-36-309-010		Rental Registration Late Fee:	$0.00
JDEAddress: 119841		# Calculated Interest Days: 538	*Interest Through:	12/1/2015	$41.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$351.00**
3755	CRUZ, LUIS PERES DE LA	805 E HIGH ST	5/22/2014	Weed Mowing	$180.00
		07-36-357-003		Rental Registration Late Fee:	$0.00
JDEAddress: 120616		# Calculated Interest Days: 558	*Interest Through:	12/1/2015	$31.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$256.00**
3895	CTCC DEVELOPMENT LLC	2903 JACKIE TER	10/9/2014	Weed Mowing	$175.00
		11-11-305-019		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$243.00**
3801	CTCC DEVELOPMENT LLC	2903 JACKIE TER	7/17/2014	Weed Mowing	$175.00
		11-11-305-019		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**
3896	CTCC DEVELOPMENT LLC	2907 JACKIE TER	10/9/2014	Weed Mowing	$175.00
		11-11-304-021		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$243.00**
3800	CTCC DEVELOPMENT LLC	2907 JACKIE TER	7/17/2014	Weed Mowing	$175.00
		11-11-304-021		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**
3898	CTCC DEVELOPMENT LLC	2909 JACKIE TER	10/9/2014	Weed Mowing	$175.00
		11-11-304-020		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$243.00**

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City#	Property Owner	Address	Service Date	Description	Amount Due
3809	CTCC DEVELOPMENT LLC	2909 JACKIE TER	7/17/2014	Weed Mowing	$175.00
		11-11-304-020		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**
3894	CTCC DEVELOPMENT LLC	2911 JACKIE TER	10/9/2014	Weed Mowing	$175.00
		11-11-304-019		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$243.00**
3802	CTCC DEVELOPMENT LLC	2911 JACKIE TER	7/17/2014	Weed Mowing	$175.00
		11-11-304-019		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**
3893	CTCC DEVELOPMENT LLC	2913 JACKIE TER	10/9/2014	Weed Mowing	$175.00
		11-11-304-018		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$243.00**
3806	CTCC DEVELOPMENT LLC	2913 JACKIE TER	7/17/2014	Weed Mowing	$175.00
		11-11-304-018		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**
3892	CTCC DEVELOPMENT LLC	2915 JACKIE TER	10/9/2014	Weed Mowing	$175.00
		11-11-304-017		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$243.00**
3807	CTCC DEVELOPMENT LLC	2915 JACKIE TER	7/17/2014	Weed Mowing	$175.00
		11-11-304-017		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**
3804	CTCC DEVELOPMENT LLC	2916 JACKIE TER	7/17/2014	Weed Mowing	$175.00
		11-11-306-001		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**
3897	CTCC DEVELOPMENT LLC	2918 JACKIE TER	10/9/2014	Weed Mowing	$175.00
		11-11-306-002		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$243.00**
3799	CTCC DEVELOPMENT LLC	2918 JACKIE TER	7/17/2014	Weed Mowing	$175.00
		11-11-306-002		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3891	CTCC DEVELOPMENT LLC	2919 JACKIE TER	10/9/2014	Weed Mowing	$175.00
		11-11-304-015		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$243.00**
3808	CTCC DEVELOPMENT LLC	2919 JACKIE TER	7/17/2014	Weed Mowing	$175.00
		11-11-304-015		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**
3890	CTCC DEVELOPMENT LLC	2921 JACKIE TER	10/9/2014	Weed Mowing	$175.00
		11-11-304-014		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$243.00**
3810	CTCC DEVELOPMENT LLC	2921 JACKIE TER	7/17/2014	Weed Mowing	$175.00
		11-11-304-014		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**
3805	CTCC DEVELOPMENT LLC	301 CARSON DR	7/17/2014	Weed Mowing	$175.00
		11-11-306-004		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**
3903	CTCC DEVELOPMENT LLC	302 CARSON DR	10/9/2014	Weed Mowing	$150.00
		11-11-305-017		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$20.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$215.00**
3794	CTCC DEVELOPMENT LLC	302 CARSON DR	7/17/2014	Weed Mowing	$150.00
		11-11-305-017		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$24.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$219.00**
3899	CTCC DEVELOPMENT LLC	308 CARSON DR	10/9/2014	Weed Mowing	$175.00
		11-11-305-014		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$243.00**
3797	CTCC DEVELOPMENT LLC	308 CARSON DR	7/17/2014	Weed Mowing	$175.00
		11-11-305-014		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**
3803	CTCC DEVELOPMENT LLC	309 CARSON DR	7/17/2014	Weed Mowing	$175.00
		11-11-306-009		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**

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3900	CTCC DEVELOPMENT LLC	310 CARSON DR	10/9/2014	Weed Mowing	$175.00
		11-11-305-013		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$243.00**
3796	CTCC DEVELOPMENT LLC	310 CARSON DR	7/17/2014	Weed Mowing	$175.00
		11-11-305-013		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**
3901	CTCC DEVELOPMENT LLC	402 CARSON DR	10/9/2014	Weed Mowing	$175.00
		11-11-305-012		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$243.00**
3795	CTCC DEVELOPMENT LLC	402 CARSON DR	7/17/2014	Weed Mowing	$175.00
		11-11-305-012		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$247.00**
3902	CTCC DEVELOPMENT LLC	404 CARSON DR	10/9/2014	Weed Mowing	$150.00
		11-11-305-011		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through:	12/1/2015	$20.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$215.00**
3793	CTCC DEVELOPMENT LLC	404 CARSON DR	7/17/2014	Weed Mowing	$150.00
		11-11-305-011		Rental Registration Late Fee:	$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$24.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$219.00**
3905	DAUSCHMIDT, REBECCA E	10 ½ E GRANT ST	9/30/2014	Weed Mowing	$345.00
		07-26-451-019		Rental Registration Late Fee:	$0.00
JDEAddress: 106620		# Calculated Interest Days: 427	*Interest Through:	12/1/2015	$41.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$431.00**
3735	DOMINGUEZ,MARCELA	708 LEE ST	6/6/2014	Junk Car Removal	$309.00
		07-25-308-012		Rental Registration Late Fee:	$0.00
JDEAddress: 120612		# Calculated Interest Days: 543	*Interest Through:	12/1/2015	$47.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$401.00**
3757	FEDERAL NATIONAL MORTGAGE ASSOC	1807 W MAIN ST	6/9/2014	Weed Mowing	$165.00
		07-28-485-006		Rental Registration Late Fee:	$0.00
JDEAddress: 115707		# Calculated Interest Days: 540	*Interest Through:	12/1/2015	$28.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$238.00**
3748	FEDERAL NATIONAL MORTGAGE ASSOC	701 W CHURCH ST	6/6/2014	Weed Mowing	$165.00
		07-34-227-018		Rental Registration Late Fee:	$0.00
JDEAddress: 115707		# Calculated Interest Days: 543	*Interest Through:	12/1/2015	$28.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$238.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3883	FERRIN, DEAN OR MOLLY	402 N 3RD AVE	9/11/2014	Weed Mowing	$180.00
		07-26-403-030		Rental Registration Late Fee:	$0.00
JDEAddress: 109456		# Calculated Interest Days: 446	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$250.00**
3849	FLOWERS,DAVID	212 N 10TH ST	8/15/2014	Weed Mowing	$190.00
		07-27-452-012		Rental Registration Late Fee:	$0.00
JDEAddress: 120613		# Calculated Interest Days: 473	*Interest Through:	12/1/2015	$27.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$262.00**
3779	FLOWERS,DAVID	212 N 10TH ST	7/8/2014	Weed Mowing	$165.00
		07-27-452-012		Rental Registration Late Fee:	$0.00
JDEAddress: 120613		# Calculated Interest Days: 511	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$236.00**
3758	FLOWERS,DAVID	212 N 10TH ST	6/6/2014	Weed Mowing	$260.00
		07-27-452-012		Rental Registration Late Fee:	$0.00
JDEAddress: 120613		# Calculated Interest Days: 543	*Interest Through:	12/1/2015	$41.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$346.00**
3852	FRANK,AARON	919 STEGMAN BLVD	8/7/2014	Weed Mowing	$341.00
		07-36-378-022		Rental Registration Late Fee:	$0.00
JDEAddress: 120811		# Calculated Interest Days: 481	*Interest Through:	12/1/2015	$46.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$432.00**
3916	GAVAGAN, JAMES OR DANIELLE	311 S 5TH ST	9/22/2014	Weed Mowing	$185.00
		07-35-151-022		Rental Registration Late Fee:	$0.00
JDEAddress: 120269		# Calculated Interest Days: 435	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$255.00**
3864	GAVAGAN, JAMES OR DANIELLE	311 S 5TH ST	8/14/2014	Weed Mowing	$165.00
		07-35-151-022		Rental Registration Late Fee:	$0.00
JDEAddress: 120269		# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$235.00**
3812	GAVAGAN, JAMES OR DANIELLE	311 S 5TH ST	7/9/2014	Weed Mowing	$165.00
		07-35-151-022		Rental Registration Late Fee:	$0.00
JDEAddress: 120269		# Calculated Interest Days: 510	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$236.00**
3743	GAVAGAN, JAMES OR DANIELLE	311 S 5TH ST	6/11/2014	Weed Mowing	$165.00
		07-35-151-022		Rental Registration Late Fee:	$0.00
JDEAddress: 120269		# Calculated Interest Days: 538	*Interest Through:	12/1/2015	$28.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$238.00**
3715	GAVAGAN, JAMES OR DANIELLE	311 S 5TH ST	5/20/2014	Weed Mowing	$165.00
		07-35-151-022		Rental Registration Late Fee:	$0.00
JDEAddress: 120269		# Calculated Interest Days: 560	*Interest Through:	12/1/2015	$29.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$239.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3856	HANKEN,JACOB	1603 W MAIN ST	7/29/2014	Weed Mowing	$165.00
		07-27-358-012		Rental Registration Late Fee:	$0.00
JDEAddress: 119220		# Calculated Interest Days: 490	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$235.00**
3835	HAYWARD, SCOT & MELISSA	412 N 8TH AVE	9/4/2014	Weed Mowing	$220.00
		07-25-308-008		Rental Registration Late Fee:	$0.00
JDEAddress: 120806		# Calculated Interest Days: 453	*Interest Through:	12/1/2015	$30.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$295.00**
3872	HF 11	502 BROMLEY ST	10/15/2014	Weed Mowing	$150.00
		07-26-478-010		Rental Registration Late Fee:	$0.00
JDEAddress: 115525		# Calculated Interest Days: 412	*Interest Through:	12/1/2015	$20.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$215.00**
3917	HF 11	502 BROMLEY ST	10/15/2014	Weed Mowing	$150.00
		07-26-478-010		Rental Registration Late Fee:	$0.00
JDEAddress: 115525		# Calculated Interest Days: 412	*Interest Through:	12/1/2015	$20.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$215.00**
3862	HF 11	502 BROMLEY ST	8/14/2014	Weed Mowing	$150.00
		07-26-478-010		Rental Registration Late Fee:	$0.00
JDEAddress: 115525		# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$218.00**
3811	HF 11	502 BROMLEY ST	7/9/2014	Weed Mowing	$150.00
		07-26-478-010		Rental Registration Late Fee:	$0.00
JDEAddress: 115525		# Calculated Interest Days: 510	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$220.00**
3744	HF 11	502 BROMLEY ST	6/9/2014	Weed Mowing	$150.00
		07-26-478-010		Rental Registration Late Fee:	$0.00
JDEAddress: 115525		# Calculated Interest Days: 540	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$221.00**
3712	HF 11	502 BROMLEY ST	5/20/2014	Weed Mowing	$165.00
		07-26-478-010		Rental Registration Late Fee:	$0.00
JDEAddress: 115525		# Calculated Interest Days: 560	*Interest Through:	12/1/2015	$29.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$239.00**
3908	HF 25	906 S 11TH AVE	9/22/2014	Weed Mowing	$160.00
		07-36-378-005		Rental Registration Late Fee:	$0.00
JDEAddress: 115525		# Calculated Interest Days: 435	*Interest Through:	12/1/2015	$22.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$227.00**
3846	HF 25	906 S 11TH AVE	8/14/2014	Weed Mowing	$160.00
		07-36-378-005		Rental Registration Late Fee:	$0.00
JDEAddress: 115525		# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$24.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$229.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3784	HF 25	906 S 11TH AVE	7/8/2014	Weed Mowing	$175.00
		07-36-378-005		Rental Registration Late Fee:	$0.00
JDEAddress: 115525		# Calculated Interest Days: 511	*Interest Through:	12/1/2015	$28.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$248.00**
3736	HF 25	906 S 11TH AVE	6/6/2014	Weed Mowing	$180.00
		07-36-378-005		Rental Registration Late Fee:	$0.00
JDEAddress: 115525		# Calculated Interest Days: 543	*Interest Through:	12/1/2015	$30.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$255.00**
3907	HUCKFELDT,SALLY	902 E ANSON ST	9/22/2014	Weed Mowing	$165.00
		07-36-331-018		Rental Registration Late Fee:	$0.00
JDEAddress: 109665		# Calculated Interest Days: 435	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$233.00**
3847	HUCKFELDT,SALLY	902 E ANSON ST	8/14/2014	Weed Mowing	$165.00
		07-36-331-018		Rental Registration Late Fee:	$0.00
JDEAddress: 109665		# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$235.00**
3780	HUCKFELDT,SALLY	902 E ANSON ST	7/8/2014	Weed Mowing	$175.00
		07-36-331-018		Rental Registration Late Fee:	$0.00
JDEAddress: 109665		# Calculated Interest Days: 511	*Interest Through:	12/1/2015	$28.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$248.00**
3719	HUCKFELDT,SALLY	902 E ANSON ST	5/28/2014	Weed Mowing	$185.00
		07-36-331-018		Rental Registration Late Fee:	$0.00
JDEAddress: 109665		# Calculated Interest Days: 552	*Interest Through:	12/1/2015	$31.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$261.00**
3829	INNOVATIVE COMMUNICATIONS LLC	26 E MAIN ST	9/2/2014	Weed Mowing	$150.00
		07-26-456-030		Rental Registration Late Fee:	$0.00
JDEAddress: 113031		# Calculated Interest Days: 455	*Interest Through:	12/1/2015	$22.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$217.00**
3820	INNOVATIVE COMMUNICATIONS LLC	26 E MAIN ST	7/21/2014	Weed Mowing	$150.00
		07-26-456-030		Rental Registration Late Fee:	$0.00
JDEAddress: 113031		# Calculated Interest Days: 498	*Interest Through:	12/1/2015	$24.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$219.00**
3765	IOWA PROPERTY RECEIVER LLC	108 N 7TH AVE	6/2/2014	Weed Mowing	$175.00
		07-25-354-009		Rental Registration Late Fee:	$0.00
JDEAddress: 120614		# Calculated Interest Days: 547	*Interest Through:	12/1/2015	$30.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$250.00**
3771	JOHNSON,RANDY OR DORIS	401 S 1ST ST	6/16/2014	Weed Mowing	$1,636.00
		07-35-180-010		Rental Registration Late Fee:	$0.00
JDEAddress: 119477		# Calculated Interest Days: 533	*Interest Through:	12/1/2015	$221.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$1,902.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3875	KARNS,KENT OR SHERRY	702 SWAYZE ST	10/15/2014	Weed Mowing	$160.00
		07-25-302-005		Rental Registration Late Fee:	$0.00
	JDEAddress: 119403	# Calculated Interest Days: 412	*Interest Through:	12/1/2015	$21.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$226.00**
3842	KARNS,KENT OR SHERRY	702 SWAYZE ST	8/14/2014	Weed Mowing	$200.00
		07-25-302-005		Rental Registration Late Fee:	$0.00
	JDEAddress: 119403	# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$29.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$274.00**
3734	KARNS,KENT OR SHERRY	702 SWAYZE ST	6/6/2014	Weed Mowing	$230.00
		07-25-302-005		Rental Registration Late Fee:	$0.00
	JDEAddress: 119403	# Calculated Interest Days: 543	*Interest Through:	12/1/2015	$37.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$312.00**
3906	KB252 IOWA LLC	102 IOWA AVE W	9/30/2014	Weed Mowing	$700.00
		11-14-126-018		Rental Registration Late Fee:	$0.00
	JDEAddress: 120857	# Calculated Interest Days: 427	*Interest Through:	12/1/2015	$78.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$823.00**
3839	KENNELLEY,PATRICIA	618 WOODBURY ST	8/14/2014	Weed Mowing	$150.00
		07-25-310-014		Rental Registration Late Fee:	$0.00
	JDEAddress: 117779	# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$218.00**
3817	KENNELLEY,PATRICIA	618 WOODBURY ST	7/9/2014	Weed Mowing	$150.00
		07-25-310-014		Rental Registration Late Fee:	$0.00
	JDEAddress: 117779	# Calculated Interest Days: 510	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$220.00**
3767	KENNELLEY,PATRICIA	618 WOODBURY ST	6/2/2014	Weed Mowing	$150.00
		07-25-310-014		Rental Registration Late Fee:	$0.00
	JDEAddress: 117779	# Calculated Interest Days: 547	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$221.00**
3850	KESTERSON REALTY	108 N 7TH AVE	8/14/2014	Weed Mowing	$165.00
		07-25-354-009		Rental Registration Late Fee:	$0.00
	JDEAddress: 120810	# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$235.00**
3911	KESTERSON REALTY, INC	108 N 7TH AVE	8/22/2014	Weed Mowing	$165.00
		07-25-354-009		Rental Registration Late Fee:	$0.00
	JDEAddress: 120810	# Calculated Interest Days: 466	*Interest Through:	12/1/2015	$24.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$234.00**
3860	KUTZNER, JERRY	918 N 4TH AVE	8/14/2014	Weed Mowing	$150.00
		07-26-227-030		Rental Registration Late Fee:	$0.00
	JDEAddress: 120775	# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$218.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3818	KUTZNER,JERRY	918 N 4TH AVE	7/8/2014	Weed Mowing	$225.00
		07-26-227-030		Rental Registration Late Fee:	$0.00
JDEAddress: 120775		# Calculated Interest Days: 511	*Interest Through:	12/1/2015	$34.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$304.00**
3825	LASLEY, ILIAS	804 E ANSON ST	8/25/2014	Weed Mowing	$340.00
		07-36-310-008		Rental Registration Late Fee:	$0.00
JDEAddress: 120804		# Calculated Interest Days: 463	*Interest Through:	12/1/2015	$44.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$429.00**
3877	LEISE,ALAN	401½ MAY ST	10/15/2014	Weed Mowing	$165.00
		07-35-428-011		Rental Registration Late Fee:	$0.00
JDEAddress: 109667		# Calculated Interest Days: 412	*Interest Through:	12/1/2015	$21.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$231.00**
3833	LEISE,ALAN	401½ MAY ST	8/22/2014	Weed Mowing	$165.00
		07-35-428-011		Rental Registration Late Fee:	$0.00
JDEAddress: 109667		# Calculated Interest Days: 466	*Interest Through:	12/1/2015	$24.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$234.00**
3790	LEISE,ALAN	401½ MAY ST	7/17/2014	Weed Mowing	$165.00
		07-35-428-011		Rental Registration Late Fee:	$0.00
JDEAddress: 109667		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$236.00**
3769	LEISE,ALAN	401½ MAY ST	6/13/2014	Weed Mowing	$225.00
		07-35-428-011		Rental Registration Late Fee:	$0.00
JDEAddress: 109667		# Calculated Interest Days: 536	*Interest Through:	12/1/2015	$36.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$306.00**
3843	LEONARD,JEFFREY	4 N 8TH AVE	8/14/2014	Weed Mowing	$150.00
		07-25-358-016		Rental Registration Late Fee:	$0.00
JDEAddress: 111104		# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$218.00**
3783	LEONARD,JEFFREY	4 N 8TH AVE	7/8/2014	Weed Mowing	$150.00
		07-25-358-016		Rental Registration Late Fee:	$0.00
JDEAddress: 111104		# Calculated Interest Days: 511	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$220.00**
3738	LEONARD,JEFFREY	4 N 8TH AVE	6/6/2014	Weed Mowing	$150.00
		07-25-358-016		Rental Registration Late Fee:	$0.00
JDEAddress: 111104		# Calculated Interest Days: 543	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$221.00**
3838	LUETHJEY,YVONNE	813 WOODBURY ST	7/29/2014	Weed Mowing	$925.00
		07-25-353-007		Rental Registration Late Fee:	$0.00
JDEAddress: 120802		# Calculated Interest Days: 490	*Interest Through:	12/1/2015	$117.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$1,087.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3879	MALDONADO,JUAN	214 S 16TH AVE	10/15/2014	Weed Mowing	$200.00
		07-36-229-007		Rental Registration Late Fee:	$0.00
JDEAddress: 117107		# Calculated Interest Days: 412	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$270.00**
3814	MARTINEZ,MARIA OR REUILAND	306 N 14TH AVE	7/9/2014	Weed Mowing	$150.00
		07-25-402-040		Rental Registration Late Fee:	$0.00
JDEAddress: 119207		# Calculated Interest Days: 510	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$220.00**
3863	MAXON,TIMOTHY OR BRITTANY	711 W BOONE ST	8/14/2014	Weed Mowing	$175.00
		07-34-233-010		Rental Registration Late Fee:	$0.00
JDEAddress: 120418		# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$246.00**
3904	MCGARY,KIMBALL	612 BROMLEY ST	10/7/2014	Weed Mowing	$150.00
		07-25-351-020		Rental Registration Late Fee:	$0.00
JDEAddress: 119360		# Calculated Interest Days: 420	*Interest Through:	12/1/2015	$20.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$215.00**
3841	MCGARY,KIMBALL	612 BROMLEY ST	8/14/2014	Weed Mowing	$150.00
		07-25-351-020		Rental Registration Late Fee:	$0.00
JDEAddress: 119360		# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$218.00**
3813	MCGARY,KIMBALL	612 BROMLEY ST	7/9/2014	Weed Mowing	$150.00
		07-25-351-020		Rental Registration Late Fee:	$0.00
JDEAddress: 119360		# Calculated Interest Days: 510	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$220.00**
3770	MCGARY,KIMBALL	612 BROMLEY ST	6/9/2014	Weed Mowing	$150.00
		07-25-351-020		Rental Registration Late Fee:	$0.00
JDEAddress: 119360		# Calculated Interest Days: 540	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$221.00**
3711	MCGARY,KIMBALL	612 BROMLEY ST	5/20/2014	Weed Mowing	$180.00
		07-25-351-020		Rental Registration Late Fee:	$0.00
JDEAddress: 119360		# Calculated Interest Days: 560	*Interest Through:	12/1/2015	$31.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$256.00**
3918	MORLEY,MELANIE	503 WOODBURY ST	10/15/2014	Weed Mowing	$160.00
		07-26-478-002		Rental Registration Late Fee:	$0.00
JDEAddress: 109545		# Calculated Interest Days: 412	*Interest Through:	12/1/2015	$21.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$226.00**
3871	MORLEY,MELANIE	503 WOODBURY ST	10/15/2014	Weed Mowing	$160.00
		07-26-478-002		Rental Registration Late Fee:	$0.00
JDEAddress: 109545		# Calculated Interest Days: 412	*Interest Through:	12/1/2015	$21.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$226.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3855	MORLEY,MELANIE	503 WOODBURY ST	7/29/2014	Weed Mowing	$165.00
		07-26-478-002		Rental Registration Late Fee:	$0.00
JDEAddress: 109545		# Calculated Interest Days: 490	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$235.00**
3763	NAUMAN-LARSON,KENNETH	1327 GREENFIELD DR	6/2/2014	Weed Mowing	$520.00
		11-10-379-006		Rental Registration Late Fee:	$0.00
JDEAddress: 120617		# Calculated Interest Days: 547	*Interest Through:	12/1/2015	$76.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$641.00**
3880	NYMEYER,GARY A	412 E STATE ST	9/12/2014	Weed Mowing	$210.00
		07-26-480-018		Rental Registration Late Fee:	$0.00
JDEAddress: 114388		# Calculated Interest Days: 445	*Interest Through:	12/1/2015	$28.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$283.00**
3751	OCHOA,FRANCISCO OR IRMA	10 E SOUTHRIDGE RD	6/10/2014	Weed Mowing	$180.00
		11-11-201-007		Rental Registration Late Fee:	$0.00
JDEAddress: 108257		# Calculated Interest Days: 539	*Interest Through:	12/1/2015	$30.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$255.00**
3913	OZYILDIRIM,TERI LYNN	212 N 7TH AVE	9/22/2014	Weed Mowing	$160.00
		07-25-351-008		Rental Registration Late Fee:	$0.00
JDEAddress: 117986		# Calculated Interest Days: 435	*Interest Through:	12/1/2015	$22.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$227.00**
3840	OZYILDIRIM,TERI LYNN	212 N 7TH AVE	8/14/2014	Weed Mowing	$160.00
		07-25-351-008		Rental Registration Late Fee:	$0.00
JDEAddress: 117986		# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$24.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$229.00**
3816	OZYILDIRIM,TERI LYNN	212 N 7TH AVE	7/9/2014	Weed Mowing	$160.00
		07-25-351-008		Rental Registration Late Fee:	$0.00
JDEAddress: 117986		# Calculated Interest Days: 510	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$231.00**
3766	OZYILDIRIM,TERI LYNN	212 N 7TH AVE	6/2/2014	Weed Mowing	$160.00
		07-25-351-008		Rental Registration Late Fee:	$0.00
JDEAddress: 120858		# Calculated Interest Days: 547	*Interest Through:	12/1/2015	$28.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$233.00**
3819	PALACIOS,ANTONINO	101 N CENTER ST	7/21/2014	Weed Mowing	$160.00
		07-26-454-020		Rental Registration Late Fee:	$0.00
JDEAddress: 120698		# Calculated Interest Days: 498	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$230.00**
3874	PRACTICAL PRODUCTS CORP INC	111 W GRANT ST	10/6/2014	Weed Mowing	$260.00
		07-26-334-007		Rental Registration Late Fee:	$0.00
JDEAddress: 110221		# Calculated Interest Days: 421	*Interest Through:	12/1/2015	$32.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$337.00**

Amounts To Be Certified to Courthouse
Scheduled Council Date 12/8/14

City#	Property Owner	Address	Service Date	Description	Amount Due
3773	RAMIREZ,ENRIQUE OR JUANA	509 E LINN ST	6/16/2014	Weed Mowing	$225.00
		07-35-233-006		Rental Registration Late Fee:	$0.00
JDEAddress: 119934		# Calculated Interest Days: 533	*Interest Through:	12/1/2015	$35.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$305.00**
3798	RASH,TERRI	1006 S 8TH AVE	7/16/2014	Weed Mowing	$400.00
		07-36-357-005		Rental Registration Late Fee:	$0.00
JDEAddress: 108076		# Calculated Interest Days: 503	*Interest Through:	12/1/2015	$55.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$500.00**
3764	RASH,TERRI	1006 S 8TH AVE	6/2/2014	Weed Mowing	$180.00
		07-36-357-005		Rental Registration Late Fee:	$0.00
JDEAddress: 108076		# Calculated Interest Days: 547	*Interest Through:	12/1/2015	$30.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$255.00**
3869	REGIONAL REO ASSETS LLC	512 E MAIN ST	10/15/2014	Weed Mowing	$150.00
		07-26-484-010		Rental Registration Late Fee:	$0.00
JDEAddress: 119514		# Calculated Interest Days: 412	*Interest Through:	12/1/2015	$20.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$215.00**
3831	REGIONAL REO ASSETS LLC	512 E MAIN ST	8/21/2014	Weed Mowing	$160.00
		07-26-484-010		Rental Registration Late Fee:	$0.00
JDEAddress: 119514		# Calculated Interest Days: 467	*Interest Through:	12/1/2015	$24.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$229.00**
3792	REGIONAL REO ASSETS LLC	512 E MAIN ST	7/17/2014	Weed Mowing	$165.00
		07-26-484-010		Rental Registration Late Fee:	$0.00
JDEAddress: 119514		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$236.00**
3739	REGIONAL REO ASSETS LLC	512 E MAIN ST	6/6/2014	Weed Mowing	$240.00
		07-26-484-010		Rental Registration Late Fee:	$0.00
JDEAddress: 119514		# Calculated Interest Days: 543	*Interest Through:	12/1/2015	$38.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$323.00**
3858	RK RENTALS	306 N 17TH ST	7/30/2014	Weed Mowing	$210.00
		07-28-429-013		Rental Registration Late Fee:	$0.00
JDEAddress: 116926		# Calculated Interest Days: 489	*Interest Through:	12/1/2015	$31.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$286.00**
3876	ROYARK,PAULA	606 E BOONE ST	10/15/2014	Weed Mowing	$165.00
		07-36-103-014		Rental Registration Late Fee:	$0.00
JDEAddress: 120072		# Calculated Interest Days: 412	*Interest Through:	12/1/2015	$21.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$231.00**
3844	ROYARK,PAULA	606 E BOONE ST	8/14/2014	Weed Mowing	$165.00
		07-36-103-014		Rental Registration Late Fee:	$0.00
JDEAddress: 120072		# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$235.00**

City#	Property Owner	Address	Service Date	Description	Amount Due
3777	ROYARK,PAULA	606 E BOONE ST	7/8/2014	Weed Mowing	$125.00
		07-36-103-014		Rental Registration Late Fee:	$0.00
JDEAddress: 120072		# Calculated Interest Days: 511	*Interest Through:	12/1/2015	$21.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$191.00**
3827	SEAFOOD PROPERTY NO 5 LLC	2306 S CENTER ST	8/25/2014	Weed Mowing	$160.00
		11-11-201-031		Rental Registration Late Fee:	$0.00
JDEAddress: 120803		# Calculated Interest Days: 463	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$228.00**
3909	SICKLES,JOHN OR LORI	910 S 11TH AVE	9/22/2014	Weed Mowing	$165.00
		07-36-378-007		Rental Registration Late Fee:	$0.00
JDEAddress: 120619		# Calculated Interest Days: 435	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$233.00**
3845	SICKLES,JOHN OR LORI	910 S 11TH AVE	8/14/2014	Weed Mowing	$175.00
		07-36-378-007		Rental Registration Late Fee:	$0.00
JDEAddress: 120619		# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$246.00**
3781	SICKLES,JOHN OR LORI	910 S 11TH AVE	7/8/2014	Weed Mowing	$200.00
		07-36-378-007		Rental Registration Late Fee:	$0.00
JDEAddress: 120619		# Calculated Interest Days: 511	*Interest Through:	12/1/2015	$31.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$276.00**
3752	SICKLES,JOHN OR LORI	910 S 11TH AVE	6/6/2014	Weed Mowing	$210.00
		07-36-378-007		Rental Registration Late Fee:	$0.00
JDEAddress: 120619		# Calculated Interest Days: 543	*Interest Through:	12/1/2015	$34.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$289.00**
3836	SKYLES,TIMOTHY	1002 W CHURCH ST	9/2/2014	Weed Mowing	$180.00
		07-34-204-005		Rental Registration Late Fee:	$0.00
JDEAddress: 120807		# Calculated Interest Days: 455	*Interest Through:	12/1/2015	$25.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$250.00**
3865	SKYLES,TIMOTHY	1002 W CHURCH ST	7/29/2014	Weed Mowing	$225.00
		07-34-204-005		Rental Registration Late Fee:	$0.00
JDEAddress: 120807		# Calculated Interest Days: 490	*Interest Through:	12/1/2015	$33.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$303.00**
3886	SMITH,THELMA	110 N 2ND ST	9/12/2014	Weed Mowing	$190.00
		07-26-376-018		Rental Registration Late Fee:	$0.00
JDEAddress: 101442		# Calculated Interest Days: 445	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$261.00**
3873	STEELHAWK LLC	110 S 5TH ST	10/6/2014	Weed Mowing	$150.00
		07-35-105-005		Rental Registration Late Fee:	$0.00
JDEAddress: 120849		# Calculated Interest Days: 421	*Interest Through:	12/1/2015	$20.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$215.00**

City#	Property Owner	Address		Service Date	Description		Amount Due
3870	STONERIDGE LLC	101 E LINCOLN ST		10/15/2014	Weed Mowing		$150.00
		07-26-407-001			Rental Registration Late Fee:		$0.00
JDEAddress:	120620	# Calculated Interest Days:	412	*Interest Through:		12/1/2015	$20.00
					Certify to Taxes Administration Fee		$45.00
					Adj Total to Certify:		**$215.00**
3832	STONERIDGE LLC	101 E LINCOLN ST		8/21/2014	Weed Mowing		$150.00
		07-26-407-001			Rental Registration Late Fee:		$0.00
JDEAddress:	120620	# Calculated Interest Days:	467	*Interest Through:		12/1/2015	$22.00
					Certify to Taxes Administration Fee		$45.00
					Adj Total to Certify:		**$217.00**
3785	STONERIDGE LLC	101 E LINCOLN ST		7/18/2014	Weed Mowing		$150.00
		07-26-407-001			Rental Registration Late Fee:		$0.00
JDEAddress:	120620	# Calculated Interest Days:	501	*Interest Through:		12/1/2015	$24.00
					Certify to Taxes Administration Fee		$45.00
					Adj Total to Certify:		**$219.00**
3775	STONERIDGE LLC	101 E LINCOLN ST		6/16/2014	Weed Mowing		$165.00
		07-26-407-001			Rental Registration Late Fee:		$0.00
JDEAddress:	120620	# Calculated Interest Days:	533	*Interest Through:		12/1/2015	$28.00
					Certify to Taxes Administration Fee		$45.00
					Adj Total to Certify:		**$238.00**
3713	STONERIDGE LLC	101 E LINCOLN ST		5/20/2014	Weed Mowing		$165.00
		07-26-407-001			Rental Registration Late Fee:		$0.00
JDEAddress:	120620	# Calculated Interest Days:	560	*Interest Through:		12/1/2015	$29.00
					Certify to Taxes Administration Fee		$45.00
					Adj Total to Certify:		**$239.00**
3878	SUMMERTREE LLC	1206 W CHURCH ST		10/15/2014	Weed Mowing		$150.00
		07-34-130-003			Rental Registration Late Fee:		$0.00
JDEAddress:	117517	# Calculated Interest Days:	412	*Interest Through:		12/1/2015	$20.00
					Certify to Taxes Administration Fee		$45.00
					Adj Total to Certify:		**$215.00**
3826	SUMMERTREE LLC	1206 W CHURCH ST		9/2/2014	Weed Mowing		$150.00
		07-34-130-003			Rental Registration Late Fee:		$0.00
JDEAddress:	117517	# Calculated Interest Days:	455	*Interest Through:		12/1/2015	$22.00
					Certify to Taxes Administration Fee		$45.00
					Adj Total to Certify:		**$217.00**
3866	SUMMERTREE LLC	1206 W CHURCH ST		7/29/2014	Weed Mowing		$165.00
		07-34-130-003			Rental Registration Late Fee:		$0.00
JDEAddress:	117517	# Calculated Interest Days:	490	*Interest Through:		12/1/2015	$25.00
					Certify to Taxes Administration Fee		$45.00
					Adj Total to Certify:		**$235.00**
3740	SUMMERTREE LLC	1206 W CHURCH ST		6/9/2014	Weed Mowing		$150.00
		07-34-130-003			Rental Registration Late Fee:		$0.00
JDEAddress:	117517	# Calculated Interest Days:	540	*Interest Through:		12/1/2015	$26.00
					Certify to Taxes Administration Fee		$45.00
					Adj Total to Certify:		**$221.00**
3714	SUMMERTREE LLC	1206 W CHURCH ST		5/20/2014	Weed Mowing		$150.00
		07-34-130-003			Rental Registration Late Fee:		$0.00
JDEAddress:	117517	# Calculated Interest Days:	560	*Interest Through:		12/1/2015	$27.00
					Certify to Taxes Administration Fee		$45.00
					Adj Total to Certify:		**$222.00**

Amounts To Be Certified to Courthouse
Scheduled Council Date 12/8/14

City#	Property Owner	Address	Service Date	Description	Amount Due
3885	TELLEZ, ADOLFO	511 N CENTER ST	9/11/2014	Weed Mowing	$190.00
		07-26-253-006		Rental Registration Late Fee:	$0.00
JDEAddress: 120852		# Calculated Interest Days: 446	*Interest Through:	12/1/2015	$26.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$261.00**
3915	TF 29	920 N 5TH AVE	9/22/2014	Weed Mowing	$165.00
		07-26-228-019		Rental Registration Late Fee:	$0.00
JDEAddress: 118509		# Calculated Interest Days: 435	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$233.00**
3861	TF 29	920 N 5TH AVE	8/14/2014	Weed Mowing	$225.00
		07-26-228-019		Rental Registration Late Fee:	$0.00
JDEAddress: 118509		# Calculated Interest Days: 474	*Interest Through:	12/1/2015	$32.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$302.00**
3782	TF 29	920 N 5TH AVE	7/8/2014	Weed Mowing	$225.00
		07-26-228-019		Rental Registration Late Fee:	$0.00
JDEAddress: 118509		# Calculated Interest Days: 511	*Interest Through:	12/1/2015	$34.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$304.00**
3753	TF 29	920 N 5TH AVE	6/2/2014	Weed Mowing	$240.00
		07-26-228-019		Rental Registration Late Fee:	$0.00
JDEAddress: 118509		# Calculated Interest Days: 547	*Interest Through:	12/1/2015	$38.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$323.00**
3887	US NATIONAL BANK ASSOC	112 N 12TH ST	9/12/2014	Weed Mowing	$165.00
		07-27-380-003		Rental Registration Late Fee:	$0.00
JDEAddress: 120853		# Calculated Interest Days: 445	*Interest Through:	12/1/2015	$23.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$233.00**
3828	WEBBER, JOSEPH	510 E MAIN ST	8/27/2014	Weed Mowing	$346.00
		07-26-484-009		Rental Registration Late Fee:	$0.00
JDEAddress: 113450		# Calculated Interest Days: 461	*Interest Through:	12/1/2015	$44.00
				Certify to Taxes Administration Fee	$45.00
				Adj Total to Certify:	**$435.00**

Number: 175	**Original Assessment:**	**$36,182.00**
Nuisance Abatements	**Rental Registation Late Fee:**	**$0.00**
	Interest:	**$5,331.00**
	Certify to Taxes Administration Fee:	**$7,875.00**
	Total to Certify to Taxes:	**$49,388.00**

TOTAL FOR REPORT:	**Original Assessment:**	**$38,064.00**
Number: 213	**Rental Registration Late Fee:**	**$675.00**
	Interest:	**$5,874.00**
	Certify to Taxes Administration Fee:	**$9,585.00**
	Total to Certify to Taxes:	**$54,198.00**

*Interest on Assessments are calculated to Dec 1 of the year they will first be payable as property tax.
(Reference Iowa Code 384.60)

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

NOVEMBER 10, 2014, 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:

Cancer Awareness Month Reminder

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 27, 2014.
2. Approve Bill List in the amount of $1,242,758.98
3. Approve September Financial Report
4. Resolution 2014-129 Approving new street light on the east side of the intersection of E Ferner Street and South 5th Avenue.
5. Resolution 2014-130 Approving Preliminary Plat for Marshalltown Industrial Park 7th Addition Subdivision.
6. Resolution 2014-135 of Support and Approving Grant Application to Martha Ellen Tye, $6,000, Replacement of Fire Station Alerting System
7. Resolution 2014-136 of Support and Approving Grant Application to Assistance to Firefighters Grant, $150,000, self-contained breathing apparatus
8. Resolution 2014-137 Approving Bid and Authorizing the Award of Contract for Alliant Gas Fired Plant/East Nevada St Sewer #66013014 in the amount of $235,332.00, with Raccoon Valley Contractors of Waukee, IA
9. Resolution 2014-138 Approving Contract Change Order #3, 2012 Northeast Sanitary Sewer Rehab #59011015 for $252,906.22
10. Resolution 2014-139 Approving Engineering Service Agreement Amendment #6, Fox Engineering, Iowa River Interceptor 59011019 for $551,300.00
11. Resolution 2014-140 Approving Engineering Service Agreement Amendment #1 2012, Fox Engineering, Northeast Sanitary Sewer Rehab #59011015 for $131,500.00
12. Resolution 2014-141 Accepting Gift of Seven Street Lights Installed to Complete the 13th Street District Streetscape and Approving Right of Way Installation.
13. Approve Liquor Licenses: Palm Beach Grill & Night Club.

(end of consent agenda items

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

Please refer to the previous Committee of Whole 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.

TABLED:

14. Resolution 2014-123 Approving Fees charged for Rental Property Registrations. (Tabled until November 24, 2014.)

REPORT:

15. Kenn Vinson – Alliant Update
16. Snowmobile use in city limits
17. Iowa River Sanitary Sewer Interceptor

MOTIONS:

18. Set public hearings for November 24, 2014, relating to TIF Reimbursement for following City Programs
    a) MEDIC, $50,000 for fiscal year ending June 30, 2016, funded by TIF Area #3
    b) CDBG / Main Street Program, $24,000 for fiscal year ending June 30, 2016, funded by TIF Area #4 (Downtown)
    c) Façade and Code Upgrade Grant, $50,000 for fiscal year ending June 30, 2016, funded by TIF Area #4 (Downtown)
    d) Downtown Curb & Gutter, $50,000 for fiscal year ending June 30, 2016, funded by TIF Area #4 (Downtown)

RESOLUTIONS:

19. Resolution 2014-142 Awarding Contract and Bond for Alliant Gas Fired Plant / E Nevada St-Sewer 66013014 to Raccoon Valley Contractors in the amount of $235,332.00

DISCUSSION: Next agenda in process

1. Haley's request to serve beer, in addition to their existing carryout license.
2. Brownfield Grant Application
3. Amendment No. 1 to Engineering Services Agreement with FOX Engineering for the 2013 CIPP Sanitary Sewer Study Project 59013009 in the amount of $40,000.00
4. Amendment No. 1 to Engineering Services Agreement with FOX Engineering for the Alliant Gas Fired Plant / E. Nevada St – Sewer Project 66013014 in the amount of $85,000.00
5. Title VI policy
6. Unpaid Bills – Certify to County Treasurer for Payment as/with Property Taxes

PUBLIC COMMENTS:

ADJOURNMENT:

COUNCIL PROCEEDINGS
OCTOBER 27, 2014

The Marshalltown City Council met in regular session on October 27, 2014, 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 anniversaries: Michael Hankin, 30 years; Rod Whitmore, 25 years; Sami Bunn and Angela Beaty, 15 years; and Teresa Hannam and Haley Nichols, 10 years. Present: Gowdy, Greer, Hoop, Lamer, Martin, Wirin. Absent: Schubert. Lamer asked to pull #14 off the consent agenda regarding Rental Registration Fees and to approve the agenda, second by Greer. Motion approved 6-0.

CONSENT AGENDA:

Wirin moved to approve the Consent Agenda; Approve Council meeting Minutes of October 13, 2014; Approve Bill List in the amount of $1,543,485.03; Receipt of Building Report, September 2014; Receipt of Civil Service New Hire List, Accounting Clerk II, Accounts Receivable; Receipt of List of Purchases and Vertical Public Improvements between $10,000 and $35,000 approved by City Administrator; Approve August Financial Report; Reappointments to Boards and Commissions: Veteran's Memorial Coliseum Commission: Larry Larson and Baltisperger, terms expire 12/31/16; Board of Adjustment: Kevin Hitchins, term ending 4/1/19; Plan Zoning: Sharon Greer, term ending 4/1/19; Parks & Recreation Advisory Committee: Floyd Harthun and Jack Harkness, terms expire 1/1/16; Approve Tobacco Permit, Ariel LLC, dba Eighteen Tobacco and more, 911 Iowa Avenue G; Approve Façade / Code Grant reimbursement of $12,500 for improvements made at 105 W Main Street; Resolution 2014-119 Authorizing the Purchase of Bobcat Toolcat from Bobcat of Ames, $30,998.28, net of trade in value of current Bobcat Toolcat, with sander; Resolution 2014-120 Approving Change Order #1, Iowa River Interceptor Project 59011019, decrease of $248,509.73; Resolution 2014-121 Approving Change Order #2, Alliant Gas Fired Plant / East Nevada Street Project 66013014, decrease of $2,276.04; Resolution 2014-122 Approving Permanent Easement Acquisition, 2002 E Anson Street, Alliant Gas Fired Plant / East Nevada Street Sewer Project 66013014, from MLD LTD, LLC, $1,500.00; Approve Liquor Licenses: TC's, Class C Liquor License; second by Lamer. Consent agenda adopted 6-0.

Lamer moved to table Resolution 2014-123 Approving Rental Registration Program Fee Increase for thirty days, second by Wirin. Resolution tabled 6-0.

REPORTS:

Tom Deimerly introduced Michael Riley, Real Property Research Group, who performed a housing market assessment between July and August and provided recommendation to increase mid level rentals, entry level and mid level for sale homes due to shortages of those units in the community. Suitable housing is in short supply. The community has low housing vacancy rates and additional jobs are expected in the area creating specific housing needs.

David Vollmer, presented a rebate of $11,882.38 for the installation of LED light bulbs.

Sarah Rosenblum, Library Director, introduced the Library Board and Friends of the Library members. Rosenblum desires to open the library on Sunday during the school year.

Fire Chief Rierson reported fuel savings of $1,422 using a smaller response vehicle for EMS calls. Chief Rierson will continue expense review.

RESOLUTIONS:

Wirin moved to adopt Resolution 2014-124 Approving Amendment to Randy Wetmore contract, second by Greer. Resolution adopted 6-0.

Lamer moved to adopt Resolution 2014-125 Authorizing Acceptance of Reap Grant, $55,404, Iowa Department of Natural Resources, for construction of trails and bridges, Iowa River Trail Construction Project 41013002A, second by Wirin. Resolution adopted 5-0, with Greer abstaining due to his relationship to TRAILS, INC.

COUNCIL PROCEEDINGS
OCTOBER 27, 2014

Lamer moved to adopt Resolution 2014-126 Authorizing Acceptance of Grant, $775,000, Iowa Department of Transportation, Iowa River Trail Construction Project 41013002A, second by Wirin. Resolution adopted 5-0, with Greer abstaining due to his relationship to TRAILS, INC.

Greer moved to adopt Resolution 2014-127 Revising Resolution 2014-115 Ordering Construction of the Alliant Gas Fired Plant Sewer Project Extension / Siphon Replacement Project #66013014A, second by Lamer. Resolution adopted 6-0.

PUBLIC HEARING
Mayor Lowrance declared the public hearing open regarding the plans & specifications for the Alliant Gas Fired Plant Project. Fox Engineering Project Engineer Scott Renaud was present to describe the project and answer questions. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Martin moved to adopt Resolution 2014-128 Approving Plans & Specifications of the Alliant Gas Fired Plant Sewer Project Extension / Siphon Replacement Project #66013014A, second by Hoop. Resolution adopted 6-0.

FUTURE AGENDA ITEMS DISCUSSION:
The council discussed 13th Street District Committee, street light installation for street scape; Add street light at E Ferner Street and South 5th Avenue; Marshalltown Industrial Park 7th Addition Subdivision; Police Building Architect recommendation; Tax Increment Financing, approve legal debt obligation for budget year 2015-2016, report due December 1 to the county auditor for certification.; $50,000 request funding for Façade and Code Upgrade grant, funded by Downtown TIF Area #4; Grant Application to Martha Ellen Tye, $6,000, Replacement of Fire Station Alerting System; Grant Application to Assistance to Firefighters Grant, $150,000, self-contained breathing apparatus; September Financial Report; Bid Alliant Gas Fired Plant/East Nevada St Sewer #66013014 , no amount known yet as the bids due October 30; CO#3 2012 Northeast Sanitary Sewer Rehab #59011015 for $252,906.22; Engineering Service Agreement Amendment #6 Iowa River Interceptor 59011019 for $551,300.00; Engineering Service Agreement Amendment #1 2012 Northeast Sanitary Sewer Rehab #59011015 for $131,500.00.

PUBLIC COMMENTS:
ADJOURNMENT
The meeting adjourned at 7:29 PM.

Respectfully submitted,

____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

____
James L. Lowrance, Mayor

____
Shari L. Coughenour, CMC, City Clerk

TREW

ALLIANT ENERGY.

STREET LIGHTING RESOLUTION

The following Resolution ______________________ was adopted by the City Council of the City of MARSHALLTOWN at a meeting held on OCTOBER 27, 20 14.

Be it resolved by the City Council of the City of MARSHALLTOWN, that Alliant Energy Inc. is hereby directed to make the following changes to the existing system, at the locations described below (or shown on an attached map made a part of this Resolution) according to the terms expressed in the existing street light contract:

NEW INSTALLATION OR CHANGES IN EXISTING SYSTEM					
ADD NUMBER	DELETE NUMBER	WATTAGE	STYLE OF LUMINAIRE	TYPE AND HEIGHT OF POLE	WIRING (check one)
1. 1	0	80	Light emitting diode	Wood 35 foot class 4	☒ OH ☐ UG
2.					☐ OH ☐ UG
3.					☐ OH ☐ UG

LOCATION OF NEW INSTALLATION OR CHANGES
1. East side of intersection of E Fenner St & S 5th Ave Marshalltown IA
2.
3.

Mayor ______________________

declared said Resolution duly passed and adopted the ______________________

day of ______________________, 20 ______.

Attest ______________________

Title ______________________

ALLIANT ENERGY

Alliant Energy
200 First Street SE
P.O. Box 351
Cedar Rapids, IA 52406-0351

1-800-ALLIANT (800-255-4268)
alliantenergy.com

10-20-14

Ben Crawford
Alliant Energy
1911 E Anson St
Marshalltown IA 50158

City of Marshalltown,

Alliant has been notified that the City would like to add an additional streetlight to its account at the corner of E Ferner St and S 5th Avenue.

This streetlight can be added following a Resolution by the City. After the enclosed resolution is adopted, we will proceed to add this streetlight to the City account, # 32-46-050-0047-01. Following installation, approximately $9.00 dollars will be added to the monthly city lighting bill.

Regards,

Benjamin Crawford

Benjamin Crawford
Field Engineer

Cell: 641-751-7082
Desk: 641-754-5854
Email: BenjaminCrawford@alliantenergy.com

Interstate Power & Light Company (Applicable to the Iowa Service Area)
ESTIMATE

Customer Name: CITY OF MARSHALLTOWN

Date: 10/17/2014

Mailing Address: 24 N CENTER ST
MARSHALLTOWN IA 50158

Phone # 641-754-5761

Project Address: SE ~~SW~~ CORNER OF E FERNER ST & S 5TH AVE
MARSHALLTOWN IA 50158

Account # 32 46 050 0047 01
WR #
Contract # ______________

The lighting contemplated herein is based upon the Company's Standard Charges for installation of new facilities.

Standard Charge Description	Billing Code	QTY	Installed Cost

Iowa Total Free Conductor Footage = 0 feet
Iowa Total Free Cable Footage = 0 feet
Iowa Free Trenching Footage = 0 feet

Street Lighting Facilities Installed Standard Charge = $0.00

Iowa Contribution Tax Adder = 33.46%
Tax Amount = $0.00

Total Non-Refundable Contribution In Aid of Construction Required = $0.00

Reimbursable Charge Description	Billing Code		Amount

Non-Refundable Reimbursement Required = $0.00

Tariff Item Description	Rate Code	QTY	Total Charge
80 WATTS LED or 100 WATTS HPS (DECORATIVE)	640	1 each	$6.01
SHARED WOOD	640	1 each	$2.70

monthly Tariff cost without energy charge and taxes = $8.71

Total Non-Refundable Project Contribution = $0.00

COMMENTS:

Pricing valid for 30 calendar days. (until 11/16/2014)

version: 2014-04-02

T4DW

Memorandum

To: City Council & Mayor

From: Stephen Troskey – City Planner

Date: October 21, 2014

Re: **November 10th, 2014 meeting**

Marshalltown Industrial Park 7th Addition Subdivision

Marshalltown Industrial Park would like to start the plat process for five future lots and a new road in the industrial park. There is no intention at this time to start infrastructure work of the new road and sewers, water, etc. This work would only commence if a buyer or builder was ready to proceed with a project, at which time you would review a final plat before the lots were legally created.

The Plan & Zoning Commission recommended approval at their October 16th, 2014 meeting.

Staff recommends approval of the Preliminary Plat.

I can be reached at stroskey@ci.marshalltown.ia.us or 641-752-3154.

RESOLUTION APPROVING PRELIMINARY PLAT FOR MARSHALLTOWN INDUSTRIAL PARK 7TH ADDITION SUBDIVISION

WHEREAS the Preliminary Plat, including lot layout plan and grading for Marshalltown Industrial Park 7th Addition has been filed for review and approval; and

WHEREAS The Plan & Zoning Commission reviewed and recommended approval of the Preliminary Plat at a meeting on October 16th, 2014; so

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

Section 1. That the Preliminary Plat for the Marshalltown Industrial Park 7th Addition Subdivision is hereby approved and accepted as under the conditions as set forth therein.

Passed this ____ day of _____ 2014 and signed this ____ day of _____ 2014.

CITY OF MARSHALLTOWN

____

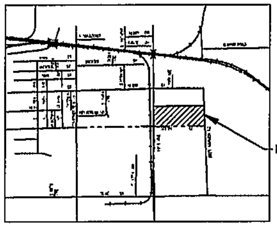
James L. Lowrance, Mayor

ATTEST:

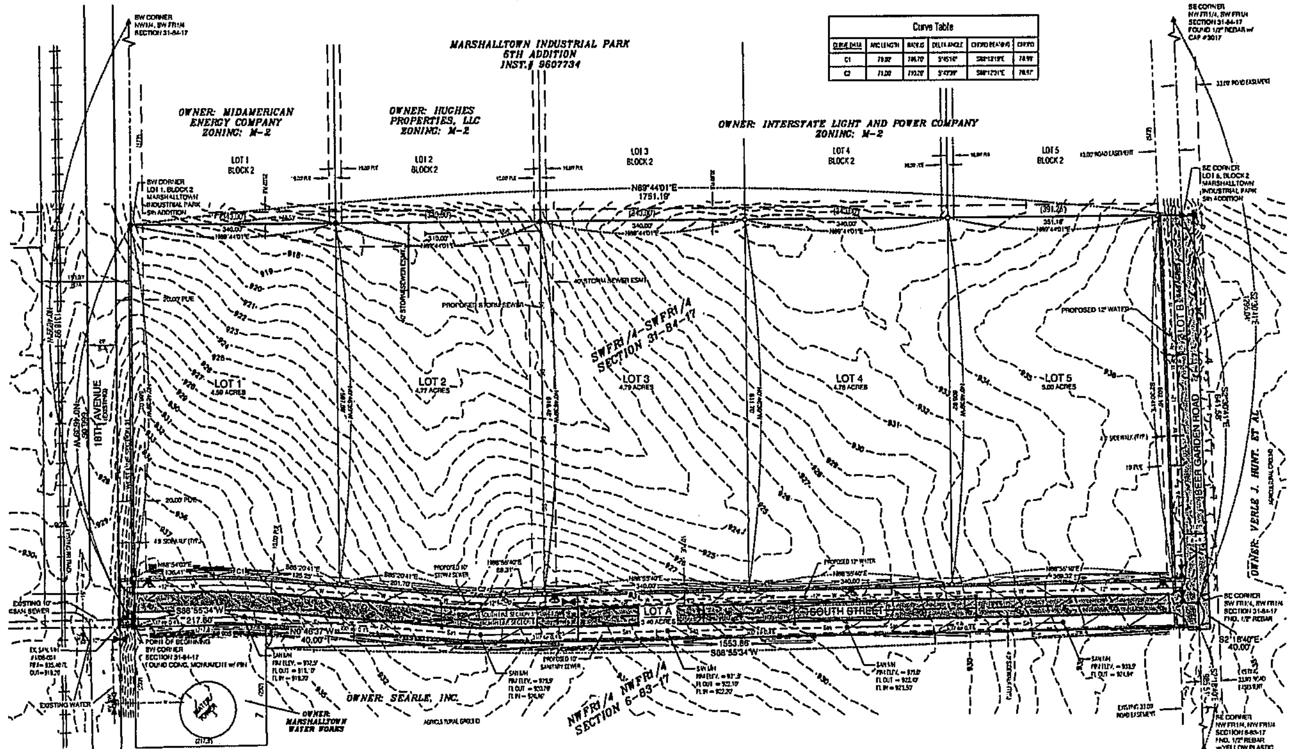
____

SHARI L. COUGHENOUR, City Clerk

PRELIMINARY PLAT
MARSHALLTOWN INDUSTRIAL PARK
7TH ADDITION
CITY OF MARSHALLTOWN,
MARSHALL COUNTY, IOWA



VICINITY MAP
NOT TO SCALE



LEGAL DESCRIPTION

MARSHALLTOWN INDUSTRIAL PARK 7TH ADDITION LOCATED IN THE SOUTHWEST FRACTIONAL 1/4 OF THE SOUTHWEST FRACTIONAL 1/4 OF SECTION 31 TOWNSHIP 84 NORTH, RANGE 17 WEST OF THE 5TH P.M. AND THE NORTHWEST FRACTIONAL 1/4 OF THE NORTHWEST FRACTIONAL 1/4 OF SECTION 6, TOWNSHIP 83 NORTH, RANGE 17 WEST OF THE 5TH P.M., ALL IN MARSHALL COUNTY, IOWA. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID SECTION 31; THENCE, N0°46'38"W 666.06' ALONG THE WEST LINE OF SOUTHWEST FRACTIONAL 1/4 OF THE SOUTHWEST FRACTIONAL 1/4 OF SAID SECTION 31 TO THE SOUTHWEST CORNER OF LOT 1, BLOCK 2, MARSHALLTOWN INDUSTRIAL PARK 5TH ADDITION, AS APPEARS IN INSTRUMENT NO. 9607734 IN THE OFFICE OF THE MARSHALL COUNTY RECORDER, MARSHALL COUNTY, IOWA; THENCE, N89°44'01"E 1751.19' ALONG THE SOUTH LINE OF SAID MARSHALLTOWN INDUSTRIAL PARK 5TH ADDITION TO THE SOUTHEAST CORNER OF LOT 5, BLOCK 2, MARSHALLTOWN INDUSTRIAL PARK 5TH ADDITION; THENCE, S2°30'41"E 641.58' ALONG THE EAST LINE OF THE SOUTHWEST FRACTIONAL 1/4 OF THE SOUTHWEST FRACTIONAL 1/4 OF SAID SECTION 31 TO THE SOUTHEAST CORNER OF THE SOUTHWEST FRACTIONAL 1/4 OF THE SOUTHWEST FRACTIONAL 1/4 OF SAID SECTION 31; THENCE, CONTINUING S2°31'40"E 40.00' ALONG THE EAST LINE OF THE NORTHWEST FRACTIONAL 1/4 OF THE NORTHWEST FRACTIONAL 1/4 OF SAID SECTION 6; THENCE, S88°55'34"W 1553.86' TO THE EAST LINE OF A CERTAIN PARCEL OF LAND DESCRIBED IN BOOK B17, PAGE 150 IN THE OFFICE OF THE RECORDER, MARSHALL COUNTY, IOWA; THENCE, N0°46'37"W 40.00' ALONG SAID EAST LINE TO THE SOUTH LINE OF THE SOUTHWEST FRACTIONAL 1/4 OF THE SOUTHWEST FRACTIONAL 1/4 OF SAID SECTION 31; THENCE, S88°55'34"W 217.80' ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING, CONTAINING 27.85 ACRES. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

OWNERS

MARSHALLTOWN INDUSTRIAL PARK, INC.
c/o TOM DIEMERLY, MEDIC
P.O. BOX 1000
MARSHALLTOWN, IOWA 50158

SEARLE, INC.
2285 SHADY OAKS ROAD
MARSHALLTOWN, IOWA 50158

UTILITY COMPANIES

THE FOLLOWING UTILITIES MAY BE PRESENT ON THIS PROJECT
ALLIANT ENERGY - ELECTRIC & GAS
(641) 754-5811
CITY OF MARSHALLTOWN - SANITARY & STORM SEWER
(641) 754-5709
MARSHALLTOWN WATER WORKS
(641) 753-7913
MEDIACOM - CABLE
(641) 752-0150
QWEST - TELEPHONE
(515) 263-7385
CONSUMERS ENERGY
(641) 754-1640

UNDERGROUND STRUCTURES, FACILITIES, AND UTILITIES HAVE BEEN PLATTED FROM AVAILABLE SURVEYS, RECORDS AND DEEDS. THEREFORE THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. THERE MAY BE OTHERS, THE EXISTENCE OF WHICH IS NOT PRESENTLY KNOWN.

DATE OF SURVEY

MARCH 25,2013

LAND SURVEYOR

CLAPSADDLE-GARBER ASSOCIATES
TRAVIS R. STEWART, PLS
MATT GARBER, PE, PLS
16 EAST MAIN STREET
MARSHALLTOWN, IOWA 50158
(641) 752-6701

ENGINEER

CLAPSADDLE-GARBER ASSOCIATES
ADAM C. DATERS, PE
16 EAST MAIN STREET
MARSHALLTOWN, IOWA 50158
(641) 752-6701

ZONING CLASSIFICATION

M-2 - HEAVY INDUSTRIAL DISTRICT

LAND USE

INDUSTRIAL

NOTES

1. EROSION CONTROL DEVICES SHALL BE INSTALLED DURING ANY PORTION OF CONSTRUCTION IN ORDER TO LIMIT OFF-SITE RUNOFF. IMPROVEMENTS SHALL COMPLY WITH CITY OF MARSHALLTOWN AND IOWA DNR PERMITTING REQUIREMENTS.

2. CONSTRUCTION OF STORMWATER DETENTION FACILITIES AND PERMANENT STORMWATER QUALITY CONTROL MEASURES SHALL BE THE RESPONSIBILITY OF EACH INDIVIDUAL LOT OWNER. THESE FACILITIES SHALL COMPLY WITH CITY OF MARSHALLTOWN REQUIREMENTS.

3. WATER AND SANITARY SEWER FACILITIES SHALL BE PROVIDED TO THE DEVELOPMENT BY EXTENDING EASTERLY THE EXISTING CITY OF MARSHALLTOWN SYSTEMS LOCATED ON 18TH AVENUE.

4. STORM WATER RUNOFF SHALL BE COLLECTED FROM THE STREET AND DISCHARGED INTO AN OPEN CHANNEL ON THE NORTH END OF LOT 9 AS SHOWN IN THE DRAWING.

LEGEND

EXISTING	PROPOSED	
		SECTION LINE/RIGHT-OF-WAY LINE
----W(*)----	----W----	WATER LINE
----San(*)----	----San----	SANITARY SEWER LINE
----SIS(*)----	----SIS----	STORM SEWER LINE
		MANHOLE
105	105	CONTOUR LINE

EXISTING	PROPOSED	
HYD		HYDRANT
WV		WATER VALVE
		GOVERNMENT CORNER MONUMENT
		PARCEL OR LOT CORNER MONUMENT

AREA BREAKDOWN	ACRES
SW FR1/4 SW FR1/4 SEC. 31-84-17	26.42 AC
NW FR1/4 NW FR1/4 SEC. 6-83-17	1.43 AC
TOTAL	27.85 AC

MARSHALLTOWN P & Z COMMISSION
APPROVED DATE

CITY OF MARSHALLTOWN
APPROVED DATE

GRAPHIC SCALE
0 100' 200' 300'

NO.	REVISION	BY	DATE	NO.	REVISION	BY	DATE

CGA
Clapsaddle-Garber Associates, Inc
16 East Main Street
Marshalltown, Iowa 50158
Ph 641-752-6701
www.cgaconsultants.com

DESIGNED: ______ DATE: ______
DRAWN: ______ DATE: ______
CHECKED: ______ DATE: ______
APPROVED: ______ DATE: ______

MARSHALLTOWN INDUSTRIAL PARK 7TH ADDITION
MARSHALLTOWN, IOWA

PRELIMINARY PLAT

PROJECT NO. 5468
SHEET NO. 1 OF 1

Riew

the City of Marshalltown

Marshalltown Fire Department

David Rierson, Fire Chief
Marshalltown Fire Dept.
107 S First Avenue
Marshalltown, IA 50158
Tel - (641) 754-5751
Fax - (641) 754-5722

To: Mayor and City Council
From: David Rierson
Date: 10/27/2014
RE: Martha-Ellen Tye Foundation Grant

Currently, an issue exists with the station alerting system at the fire station. In August, a communications engineering company inspected the system and found numerous issues that included non-functioning transformers on the speakers and voltage issues between the receiver and the transformers on the speakers. The voltage surges and eventually leads to speaker malfunction. Additionally, the age of the speakers is creating problems with the sound quality making it extremely difficult to hear the location and nature of requests for service. Moreover, there are not enough existing speakers based on the square footage of the building. This can and does lead to delays in response and a complete loss of the system is possible.

The engineering company recommended the system be replaced. Replacing components of the system would work in the short term, however, would not ultimately fix the problem. The cost of the project is $11,483.00.

Currently, no funding exists for this project. Monies in the amount of $5,483.00 will be taken from the CIP fund designated for the purchase of fire hose. An application is being prepared requesting a challenge grant from the Martha-Ellen Tye Foundation in the amount of $6000.00 to complete funding for the project.

We are asking for a resolution of support from the City for the application to be approved at the meeting on the 24th of November in order to be able to submit the application on the 26th of November.

David Rierson
Fire Chief

2014-

RESOLUTION OF SUPPORT FOR MARSHALLTOWN FIRE DEPARTMENT APPLICATION FOR MARTHA ELLEN TYE GRANT, $6,000 FOR REPLACEMENT OF FIRE STATION ALERTING SYSTEM

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

WHEREAS the City of Marshalltown, Iowa, has been informed by the Marshalltown Fire Department of the intent to make application for the Martha Ellen Tye Grant for $6,000 funding for replacing the Fire Station Alerting System; and

WHEREAS the City agrees that ensuring quality City services is valuable to the protection of life and property and enhances community quality of life; and

WHEREAS the council has determined this is in the best interest of the City of Marshalltown, Iowa.

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

Section 1. The City of Marshalltown, Iowa, supports the Grant application for funding for the replacement of the Fire Station Alerting System.

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

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

Passed this 10th day of November, 2014, and signed this ____ day of November, 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Rbw

the City of Marshalltown

Marshalltown Fire Department

David Rierson, Fire Chief
Marshalltown Fire Dept.
107 S First Avenue
Marshalltown, IA 50158
Tel - (641) 754-5751
Fax - (641) 754-5722

To: Mayor and City Council
From: David Rierson
Date: 10/27/2014
RE: Assistance to Firefighters Grant

In September, 2014 notification was made by FEMA that the Assistance to Firefighters Grant (AFG) application period would open sometime in November. This grant program is designed to assist fire departments in the acquisition of needed equipment. In the FY 2015-16 CIP plan, monies have been designated for the purchase of self-contained breathing apparatus (SCBA) in the amount $75,000 each year. Steps are under way in preparation for the grant with the intent to make application for the replacement of current SCBA's, which reach the end of their service life in 2016. The grant request is estimated to be $150,000. Based on the City's population, a 10% match is required.

With the opening date unknown, we are asking for a resolution of support from the City for the application to be approved at the meeting on the 10th of November in order to be able to submit the application on the opening day of the application period.

David Rierson
Fire Chief

RESOLUTION OF SUPPORT FOR MARSHALLTOWN FIRE DEPARTMENT APPLICATION FOR THE ASSISTANCE TO FIREFIGHTERS GRANT APPLICATION, $150,000 FOR SELF-CONTAINED BREATHING APPARATUS, WITH 10% MATCH

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

WHEREAS the City of Marshalltown, Iowa, has been informed by the Marshalltown Fire Department of the intent to make application to the Assistance to Firefighters Grant Program for funds to assist with purchase of self-contained breathing apparatus; and

WHEREAS the City agrees that ensuring quality City services is valuable to the protection of life and property and enhances community quality of life; and

WHEREAS the council has determined this is in the best interest of the City of Marshalltown, Iowa.

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

Section 1. The City of Marshalltown, Iowa, supports the Grant application for funding to the Assistance to FireFighters Grant in the amount of $150,000, for the purchase of self-contained breathing apparatus, with a 10% city match.

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

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

Passed this 10th day of November, 2014, and signed this ____ day of November, 2014.

CITY OF MARSHALLTOWN, IOWA

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

RAW

RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR ALLIANT GAS FIRED PLANT / EAST NEVADA STREET SEWER PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. 66013014 IN THE AMOUNT OF $235,332.00

WHEREAS notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the Alliant Gas Fired Plant / East Nevada Street Sewer Project, being Project No.66013014, in the City of Marshalltown, as described in the plans and specifications therefore, and

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

Name and Address of Bidders	Amount of Bid
Raccoon Valley Contractors 520 SE Prairie Park Ln Waukee IA 50263	$235,332.00
Con-Struct, Inc. 1710 E Main Street Marshalltown IA 50158	$245,570.00
Keller Excavating 1133 155th Street Boone IA 50036	$285,799.00
S.M. Hentges & Sons 650 Quaker Ave Jordan MN 55352	$305,221.15
Synergy Contracting 1120 2nd Street NE Bondurant IA 50035	$316,220.00
H&W Contracting 3416 W Hovland Dr Sioux Falls, SD 57107	$341,735.00

After consideration of all bids filed, there was determined by the Council that the bid of Raccoon Valley Contractors is the best and lowest responsible bid for the public improvement as is herein outlined.

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

MARSHALLTOWN, IOWA:

Section 1. That the bid of Raccoon Valley Contractors , and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount two hundred thirty five thousand three hundred thirty two and 00/100========($235,332.00) Dollars.

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

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

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

Passed this 10th day of November 2014, and signed this ___ day of November 2014.

CITY OF MARSHALLTOWN, IOWA

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

FOX engineering

Alliant Sewer Extension/Siphon Replacement
Marshalltown, Iowa
Bid Letting October 30, 2014

Engineer's Opinion of Cost **$228,000**

	Bid Bond	Bidder	Bid Amount	Add 1	Add 2	Alt. 1
1.)	X	Raccoon Valley Cont.	$235,332.00	x	x	$0.00
2.)	X	Con-Struct, Inc.	$245,570.00	x	x	$0.00
3.)	X	Keller Excavating	$285,799.00	x	x	$1,000,000
4.)	X	S.M. Hentges	$305,221.15	x	x	$0.00
5.)	X	Synergy Contracting	$316,220.00	x	x	$40,000
6.)	X	H&W Contracting	$341,735.00	x	x	$25,000

Fox Engineering Associates, Inc.
414 South 17th Street, Suite 107 • Ames, Iowa 50010
Telephone: 515-233-0000 • Fax: 515-233-0103 • WATS: 800-433-3469
Email: info@foxeng.com

BID TABULATION

Alliant Sewer Extension/Siphon Replacement
City of Marshalltown Iowa

BID DATE: **10/30/2014**
FOX PN **2407-13A**

	CONTRACTORS:			Engineer's Opinion Probable Cost		Raccoon Valley Contractors 520 SE Prairie Park Ln Waukee IA 50263		Con-Struct, Inc. 1710 E Main Street Marshalltown, IA 50158		Keller Excavating 1133 155th Street Boone, IA 50036	
	CHECK OR BID BOND										
ITEM NO.	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	DIVISION 1 - GENERAL										
1.01	MOBILIZATION	1	LS	$12,000.00	$12,000.00	$10,500.00	$10,500.00	$5,000.00	$5,000.00	$15,000.00	$15,000.00
	DIVISION 2 - EARTHWORK										
2.01	CLEARING AND GRUBBING, TREE REMOVAL, TREE TRIMMING	1	LS	$3,000.00	$3,000.00	$4,000.00	$4,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
	DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION										
3.01	TRENCH FOUNDATION	70	TON	$30.00	$2,100.00	$26.00	$1,820.00	$30.00	$2,100.00	$40.00	$2,800.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	80	CY	$20.00	$1,600.00	$40.00	$3,200.00	$12.00	$960.00	$35.00	$2,800.00
	DIVISION 4 - SEWERS AND DRAINS										
4.01	SANITARY SEWER FORCE MAIN, TRENCHED, 8-INCH AND 3-INCH	15	LF	$60.00	$900.00	$99.00	$1,485.00	$300.00	$4,500.00	$100.00	$1,500.00
4.02	SANITARY SEWER GRAVITY MAIN, TRENCHED, 18-INCH	590	LF	$50.00	$29,500.00	$90.00	$53,100.00	$60.00	$35,400.00	$85.00	$50,150.00
4.03	SANITARY SEWER GRAVITY MAIN, TRENCHED, 8-INCH	26	LF	$100.00	$2,600.00	$85.00	$2,210.00	$100.00	$2,600.00	$100.00	$2,600.00
4.04	SANITARY SEWER FORCE MAIN, TRENCHLESS, 8-INCH AND 3-INCH	143	LF	$385.00	$55,055.00	$319.00	$45,617.00	$370.00	$52,910.00	$243.00	$34,749.00
4.05	INVERTED SIPHON SANITARY SEWER MAIN, TRENCHLESS, HDPE, 10-INCH	290	LF	$275.00	$79,750.00	$200.00	$58,000.00	$340.00	$98,600.00	$418.00	$121,220.00
4.06	ABANDON AND PLUG EXISTING 6-INCH SANITARY SEWER MAIN - SIPHON	1	LS	$7,500.00	$7,500.00	$3,000.00	$3,000.00	$1,500.00	$1,500.00	$3,000.00	$3,000.00
	DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS										
6.01	SANITARY SEWER MANHOLE – 48-INCH SW-301	2	EA	$4,500.00	$9,000.00	$6,700.00	$13,400.00	$4,500.00	$9,000.00	$6,000.00	$12,000.00
6.02	CONNECT TO EXISTING MANHOLE	3	EA	$2,000.00	$6,000.00	$4,000.00	$12,000.00	$2,000.00	$6,000.00	$4,000.00	$12,000.00
6.03	Valve Manhole - 48-Inch	1	EA	$14,000.00	$14,000.00	$20,000.00	$20,000.00	$12,000.00	$12,000.00	$18,000.00	$18,000.00
	DIVISION 9 - SITE WORK AND LANDSCAPING										
9.01	SEEDING - TYPE 2	1	LS	$5,000.00	$5,000.00	$7,000.00	$7,000.00	$10,000.00	$10,000.00	$5,000.00	$5,000.00
	TOTAL				$228,005.00		$235,332.00		$245,570.00		$285,819.00
	Alternate No. 1 - Substantial Completion Date						$0.00		$0.00		$1,000,000.00
										**Addition Error	

BID TABULATION

Alliant Sewer Extension/Siphon Replacement
City of Marshalltown Iowa

BID DATE: **10/30/2014**
FOX PN **2407-13A**

ITEM NO.	DESCRIPTION	QTY	UNITS	Engineer's Opinion Probable Cost UNIT PRICE	Engineer's Opinion Probable Cost TOTAL PRICE	S.M. Hentges & Sons, 650 Quaker Ave, Jordan, MN 55352 UNIT PRICE	S.M. Hentges & Sons TOTAL PRICE	Synergy Contracting, 1120 2nd Street NE, Bondurant, IA 50035 UNIT PRICE	Synergy Contracting TOTAL PRICE	H&W Contracting, 3416 W Hovland Dr, Sioux Falls, SD 57107 UNIT PRICE	H&W Contracting TOTAL PRICE
	CONTRACTORS:										
	CHECK OR BID BOND										
	DIVISION 1 - GENERAL										
1.01	MOBILIZATION	1	LS	$12,000.00	$12,000.00	$29,614.15	$29,614.15	$14,400.00	$14,400.00	$100,000.00	$100,000.00
	DIVISION 2 - EARTHWORK										
2.01	CLEARING AND GRUBBING, TREE REMOVAL, TREE TRIMMING	1	LS	$3,000.00	$3,000.00	$5,100.00	$5,100.00	$6,000.00	$6,000.00	$5,000.00	$5,000.00
	DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION										
3.01	TRENCH FOUNDATION	70	TON	$30.00	$2,100.00	$24.00	$1,680.00	$35.00	$2,450.00	$33.00	$2,310.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	80	CY	$20.00	$1,600.00	$19.00	$1,520.00	$24.00	$1,920.00	$20.00	$1,600.00
	DIVISION 4 - SEWERS AND DRAINS										
4.01	SANITARY SEWER FORCE MAIN, TRENCHED, 8-INCH AND 3-INCH	15	LF	$60.00	$900.00	$76.00	$1,140.00	$120.00	$1,800.00	$100.00	$1,500.00
4.02	SANITARY SEWER GRAVITY MAIN, TRENCHED, 18-INCH	590	LF	$50.00	$29,500.00	$52.50	$30,975.00	$108.00	$63,720.00	$90.00	$53,100.00
4.03	SANITARY SEWER GRAVITY MAIN, TRENCHED, 8-INCH	26	LF	$100.00	$2,600.00	$25.00	$650.00	$90.00	$2,340.00	$75.00	$1,950.00
4.04	SANITARY SEWER FORCE MAIN, TRENCHLESS, 8-INCH AND 3-INCH	143	LF	$385.00	$55,055.00	$535.00	$76,505.00	$510.00	$72,930.00	$425.00	$60,775.00
4.05	INVERTED SIPHON SANITARY SEWER MAIN, TRENCHLESS, HDPE, 10-INCH DIRECTIONAL DRILLING	290	LF	$275.00	$79,750.00	$306.00	$88,740.00	$360.00	$104,400.00	$255.00	$73,950.00
4.06	ABANDON AND PLUG EXISTING 6-INCH SANITARY SEWER MAIN - SIPHON	1	LS	$7,500.00	$7,500.00	$5,200.00	$5,200.00	$6,000.00	$6,000.00	$6,500.00	$6,500.00
	DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS										
6.01	SANITARY SEWER MANHOLE – 48-INCH SW-301	2	EA	$4,500.00	$9,000.00	$4,300.00	$8,600.00	$4,800.00	$9,600.00	$4,000.00	$8,000.00
6.02	CONNECT TO EXISTING MANHOLE	3	EA	$2,000.00	$6,000.00	$13,199.00	$39,597.00	$3,120.00	$9,360.00	$2,600.00	$7,800.00
6.03	Valve Manhole - 48-inch	1	EA	$14,000.00	$14,000.00	$7,750.00	$7,750.00	$15,300.00	$15,300.00	$12,750.00	$12,750.00
	DIVISION 9 - SITE WORK AND LANDSCAPING				$0.00		$0.00		$0.00		$0.00
9.01	SEEDING - TYPE 2	1	LS	$5,000.00	$5,000.00	$8,150.00	$8,150.00	$6,000.00	$6,000.00	$6,500.00	$6,500.00
	TOTAL				$228,005.00		$305,221.15		$316,220.00		$341,735.00
	Alternate No. 1 - Substantial Completion Date						$0.00		$40,000.00		$25,000.00

TRAW

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 23, 2014

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

From: Justin Nickel
Director of Public Works

Re: Change Order #3– Municipal Pipe and Tool Co. for additional services for the 2012 NE Sanitary Sewer Rehabilitation Project

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

Recommendation: Staff recommends approving the Agreement with Municipal Pipe and Tool for rehabilitation of manholes and sanitary sewer pipe in the amount of $252,906.22.

Background: This work is being added to the contract to rehab sanitary sewer to provide adequate connection to the Alliant Generating Station.

Budget Impact: Alliant Energy will reimburse the City for the cost of these improvements per agreement.

Attachment: Change Order

cc: Randy Wetmore, City Administrator

RESOLUTION APPROVING CONTRACT CHANGE ORDER #3 FOR
THE 2012 NE SANITARY SEWER REHABILITATION PROJECT
BEING PROJECT NUMBER 59011015
AN INCREASE OF $252,906.22

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with Municipal Pipe Tool Co., for the labor and material for the 2012 NE Sanitary Sewer Rehabilitation, Project Number 59011015; and

WHEREAS an increase of quantities is necessary to the original project quantities to successfully complete the project.

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

Section1. That the contract Change Order #3 for the 2012 NE Sanitary Sewer Rehabilitation, Project Number 59011015, in the increased amount of $252,906.22, is hereby accepted and approved.

Passed this 10th day of November, 2014 and signed this _____ day of November 2014.

CITY OF MARSHALLTOWN, IOWA

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

Change Order
No. 3

Project: **2012 NE Sanitary Sewer Rehabilitation Project – Marshalltown, Iowa**	Date of Contract: **May 13, 2013**
Owner: **City of Marshalltown**	Owner's Contract No.: **59011015**
Engineer: **FOX Engineering**	Engineer's Project No.: **2407-12C.600**
Contractor: **Municipal Pipe and Tool Co.**	Date of Issuance: **October 22, 2014**

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

DESCRIPTIONS: This change order shall be under **Owners Contract No. 66013014**

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE
2	Manhole Liner - 48" MH - Addition	LF	106.7	$82.95	$8,850.77
	Chimney Seals - Additions	EA	11	$294.00	$3,234.00
9	CIPP lining, 12" OD - Addition	LF	1563	$26.00	$40,638.00
12	Service Reconnection - Addition	EA	5	$50.00	$250.00
13	Protuding Tap - Additions	EA	1	$150.00	$150.00
14	Concrete Boxout - Addition	EA	1	$834.75	$834.75
15	Concrete Boxout and New Frame -Addition	EA	2	$960.75	$1,921.50
CO-A1	CIPP lining, 24" OD, 9MM - Addition	LF	2141.6	$92.00	$197,027.20
CO-A1	Transition Liner-27"OD,10.5 MM	EA	1	$4,265.21	$0.00
CO-A1	Transition Liner-30"OD, 12 MM	EA	1	$5,871.34	$0.00
CO-A1	Transition Liner-33"OD, 13.5 MM	EA	1	$6,939.05	$6,939.05
	Estimated Change from Additions				$252,906.22

Attachments: Change Order No A1–Table, Pipe Segment List, MH List, Map

CHANGE IN CONTRACT PRICE:

Original Contract Price:

$989,574.05

☒ Increase ☐ Decrease from previously approved Change Orders: N/A

$3,663.73

Contract Price prior to this Change Order:

$993,237.73

☒ Increase ☐ Decrease of this Change Order:

$252,906.22

Contract Price incorporating this Change Order:

$1,246,143.95

CHANGE IN CONTRACT TIMES:

Original Contract ☐ Working ☒ Calendar
Substantial completion: July 30, 2014
Ready for final payment: August 30, 2014

☐ Increase ☐ Decrease from previously approved Change Orders:
Substantial completion (days): July 30, 2014
Ready for final payment (days): 08-30-14

Contract Times prior to this Change Order:
Substantial completion: July 30, 2014
Ready for final payment: August 30, 2014

☒ Increase ☐ Decrease of this Change Order:
Substantial completion (days): Dec. 15, 2014
Ready for final payment (days): Jan. 15, 2015

Contract Times with all approved Change Orders:
Substantial completion: Dec. 15, 2014
Ready for final payment: Jan. 15, 2015

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: ____________________	By: ____________________	By: ____________________
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: ____________________	Date: ____________________	Date: ____________________

2012 NE Sanitary Sewer Rehabilitation Project-2407-12C

Change Order No A1 - Table

(For Alliant Energy Sanitary Sewer Rehab Project 2407-13A)

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE
2	Manhole Liner - 48" MH - Addition	LF	106.7	$82.95	$8,850.77
	Chimney Seals - Additions	EA	11	$294.00	$3,234.00
9	CIPP lining, 12" OD - Addition	LF	1563	$26.00	$40,638.00
12	Service Reconnection - Addition	EA	5	$50.00	$250.00
13	Protuding Tap - Additions	EA	1	$150.00	$150.00
14	Concrete Boxout - Addition	EA	1	$834.75	$834.75
15	Concrete Boxout and New Frame -Addition	EA	2	$960.75	$1,921.50
CO-A1	CIPP lining, 24" OD, 9MM - Addition	LF	2141.6	$92.00	$197,027.20
CO-A1	Transition Liner-27"OD,10.5 MM	EA	1	$4,265.21	$0.00
CO-A1	Transition Liner-30"OD, 12 MM	EA	1	$5,871.34	$0.00
CO-A!	Transition Liner-33"OD, 13.5 MM	EA	1	$6,939.05	$6,939.05
	Estimated Change from Additions				**$252,906.22**

Notes: * **Line though Manholes L07-057 and M07-090. DO NOT open the liner in the manholes.**

* **MPT is responsible to field verify the size of transition Liner needed under the railroad tracks. The transition liner cost will be based on the actual liner size used. The 33" liner was used for the Estimate-Actual size will be used in final billing.**

* **Completion Date for this Change Order Work is 11/26/2014**

The Railroad stated there would be no requirements for the project as long as no equipment enters the Railroad Right of Way. No costs were included for Railroad Insurance or a RR permit. If it later becomes a requirement, it will be at the City's cost.

K:\!proj\2000\2407-12C Marshalltown CIPP\700 Resident Project Observation\ Change Order Information\Change Order No A1

shalltown - Alliant Energy Sanitary Sewer Rehab Project - Pipe Segment List

.INE SEGMENTS (TO BE ADDED TO 2012 NE SS REHAB PROJECT) - Change Order No A1

ication	Address	DIA (in)	Length (ft)	UPST Depth(ft)	Material	Service Reinstate	Protruding Services	Liner Thickness(mm	Comments
)1 Turner St - by RR		24	287.2	12.1	Concrete	0	0	9	Line through MH L07-059. DO NOT open liner.
itorage units & North of RR Tracks	1101 E Nevada S	24	54.9	11.2	Concrete	0	0	9	One service at 33' from UPST MH. Not Active-DO NOT REINSTATE. Line through MH L07-059. DO NOT open liner.
- by RR Tracks		24	224.0	11.8	Concrete	0	0	9	
6 S 12th Ave		24	120.0	9.1	Concrete	0	0	9	
3 E Madison Dr		24	380.5	8.6	Concrete	0	0	9	
9 E Madison Dr		24	423.9	9.1	Concrete	0	0	9	
9 E Madison Dr by RR		24	146.8	10.5	Concrete	0	0	9	Goes under RR Tracks. Appears to have a pipe transition from 24" to 27" or 30"? at 32.8' and transitions back from 27" or 30" to 24 " at 125'. Bottom of transition appears to be fairly flat. Line through MH M07-090
'urner St- Dicks		24	202.9	9.3	Concrete	0	0	9	Line through MH M07-090
ete	1304 Jackson St	24	301.4	9.0	Concrete	1	0	9	One Service to Dick's Concrete.
Jackson St	1405 Jackson St	12	429.8	7.3	Concrete	0	0	6	minor sag at 111 to 151' from UPST MH
Jackson St		12	399.4	6.2	Concrete	2	1	6	1" service intrusion -Cast Iron at 178' from DNST MH
Jackson St (By Curb)		12	23.9	6.0	VCP	0	0	6	bend 1 foot east of MH M08-031
Nest in next Approach)	1605 Jackson St	12	399.6	7.2	VCP	1	0	6	
East -Top of Berm)	1605 Jackson St	12	310.3	11.9	VCP	1	0	6	
		Totals	3704.6			5	1		
						$50.00	$150.00		

Dia.	FT				Lining Cost	Services Re-instate	Protruding Taps	
12"	1563.0				$40,637.65	$250.00	$150.00	
24"	2141.6				$197,027.20			
Extra Cost for Transition Liner - Segment M08-001 to M07-090 to M07-089					$6,939.05			CIPP Total=
	TOTAL				$244,603.90	$250.00	$150.00	$245,003.90

. L07-057 and M07-090. DO NOT open the liner in the manholes.

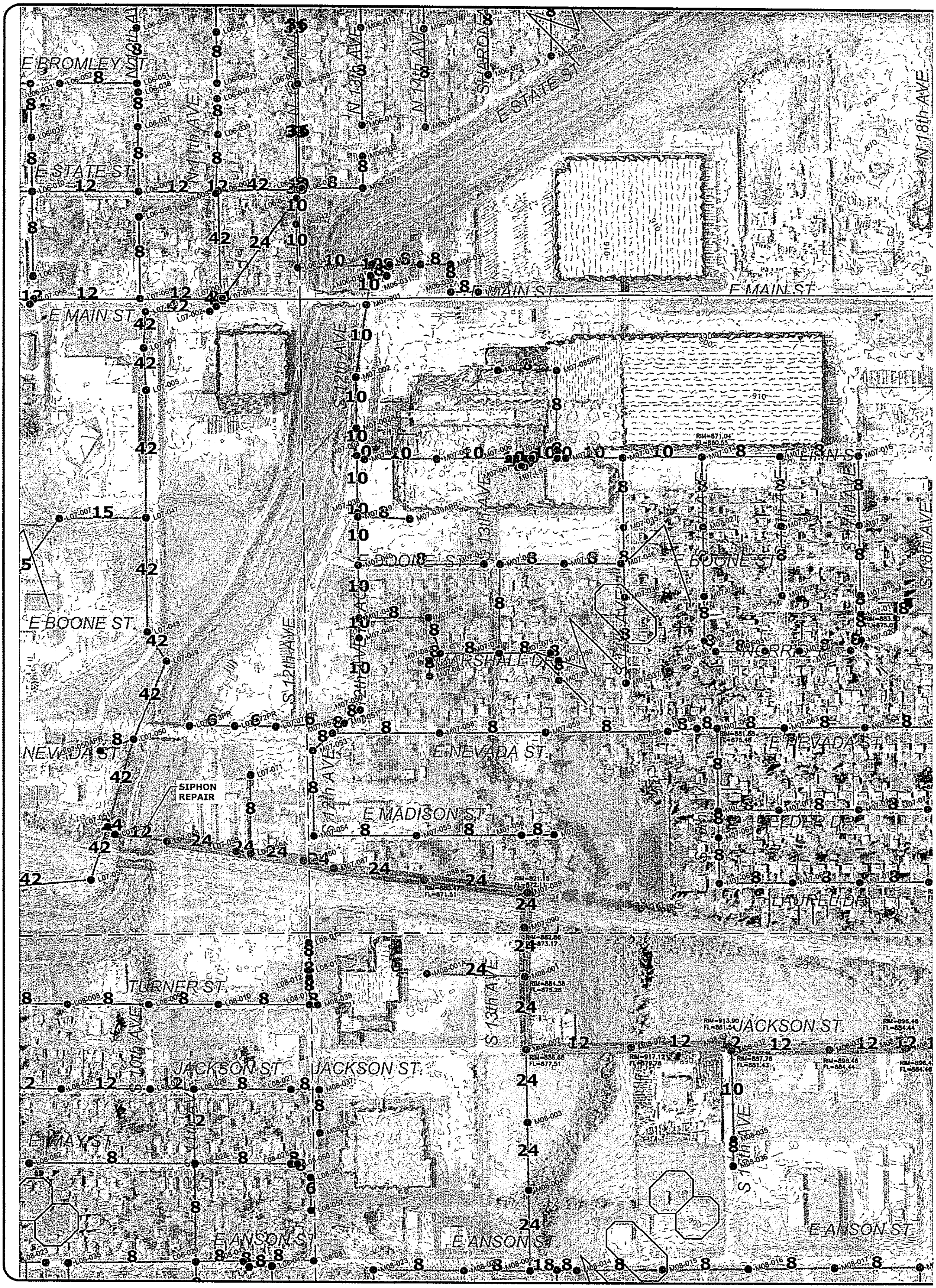
'to M07-090 to M07-089 - Install a transition liner where the 24" pipe enlarges to 27, 30 or 33" (field verify). This is tracks. Estimate is based on 33" transition

ɴlarshalltown - Alliant Energy Sanitary Sewer Rehab Project - MH List
Manholes Lining - Change Order No A1
Manholes to be Added to 2012 NE SS Rehab Project

Address or Location				Surface	DIA Inches	Lining Depth	Wall Material	Boxout	Boxout & Frame	Comments
1101	E	NEVADA	ST	Dirt/Grass	48	11.2	Precast	No	No	
				Concrete Approach	48	11.8	Precast	No	Yes	Needs Boxout and new frame
				Dirt/Grass	48	9.1	Precast	No	No	City to replace frame in grass and add a 2" riser-Work completed 9-23-14
				Dirt/Grass	48	8.6	Precast	No	No	City to replace frame in grass and reset over existing grade adj. rings-Work completed 9-23-14
				Dirt/Grass	48	9.1	Precast	No	No	Has a bolt down lid.
				Dirt/Grass	48	9.3	Precast	No	No	Ready to line.
1304		JACKSON	ST	Concrete	48	9.0	Precast	No	No	two small cracks in box out. OK Ready to line.
1405		JACKSON	ST	Concrete	48	7.3	Precast	Yes	No	Plug & Cover north pipe stub out line. Frame sits on Cone, will need to build up for Chimney seal.
				Concrete	48	6.2	Precast	No	No	Plug & Cover north pipe stub out line.
				Concrete	48	6.0	Precast	No	No	City to replace inverted frame with no open pick hole. Work complete 9-24-14. No Chimney Seal required.
1605		JACKSON	ST	Asphalt in Drive Approach	48	7.2	Precast	No	yes	Needs Boxout and new frame
1605		JACKSON	ST	Dirt/Grass	48	11.9	Precast	No	No	City to replace frame in Grass. Work Completed 9-23-14
						106.7		1	2	

		Vertical Feet	Each	Price
48" MH Liner		106.7		$8,853.25
Boxout			1	$834.75
Boxout and Frame			2	$1,921.50
Chimney seals			11	$3,234.00

I's L07-059 amd M07-090. These two MH's do not need to be lined, and are not on the list.



K:\proj\2000\2407-13A Alliant\Drawings\2407-13a ALLIANT SANITARY MH REV.dwg

PLOT STYLE TABLE	LAYER MNGR NAME	LAYOUT NAME
FaxGrayScale.ctb		FIG B

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

October 23, 2014

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

From: Justin Nickel
Director of Public Works

Re: Agreement – Fox Engineering for engineering services for Iowa River Sanitary Sewer Interceptor

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

Recommendation: Staff recommends approving the Agreement with Fox for Bidding Assistance, Construction Administration, Construction Observation, Construction Staking and preparation of record drawings for a fee not to exceed $551,300.

Background: Staff was asked to delay contracting for construction services until such time as needed.

Budget Impact: The Capital Improvements Program has sufficient funds included in the project for construction services on this project.

Attachment: Agreement.

cc: Randy Wetmore, City Administrator

RESOLUTION APPROVING AGREEMENT AMENDMENT NO. 6 BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND FOX ENGINEERING ASSOCIATES, INC. FOR ENGINEERING SERVICES FOR IOWA RIVER (WEST) INTERCEPTOR PARALLEL SEWER PROJECT., BEING PROJECT NO. 59011019 IN THE AMOUNT OF $551,300.00

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed agreement amendment number 6, in the amount of $551,300.00 dollars, by and between the City of Marshalltown, Iowa, and Fox Engineering Associates, Inc. relative to providing additional engineering services for the Iowa River (West) Interceptor Parallel Sewer Project, Being Project No. 59011019.

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

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

Section 1. That the agreement amendment number 6 by and between the City Of Marshalltown, Iowa and Fox Engineering Associates, Inc. relative to Iowa River (West) Interceptor Parallel Sewer Project, in the amount of $551,300.00 dollars, being Project No. 59011019, 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 10th day of November, 2014, and signed this ____ day of November, 2014.

CITY OF MARSHALLTOWN

____

James L. Lowrance, Mayor

ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

September 17, 2014

Justin Nickel, P.E.
Public Works Director
City Hall
36 N. Center Street
Marshalltown, Iowa 50158

RE: Proposal/Agreement for Engineering Services
Iowa River Sanitary Sewer Interceptor - Scope of Services
Bidding and Construction Phase - Scope of Services
FOX File No. 2407-12W

Dear Mr. Nickel:

We are pleased to submit this amendment to our scope of services to the current contract dated May 10, 2011 for your consideration regarding your need for engineering services related to the **Iowa River Sanitary Sewer Interceptor**, hereafter referred to as the Project.

Scope of Services

Items included in this task series are those that FOX has identified as likely required for completion of the project. Our Basic Services will consist of the following work items:

Task Series 440– Bidding Services

FOX Engineering has completed bidding services including the following:

- Attend a Pre-bid Meeting
- Assist the city with bid advertising
- Distribute bid documents
- Respond to Bidder Inquires
- Evaluate Bids

Task Series 600 - Construction Administration

Complete sanitary sewer project administration as follows (anticipate approximately 52 weeks for construction):

- Pre-Construction Meeting
- Shop Drawing Review
- Correspondence
- Coordinate Field Orders, Work Change Directives, and Change Orders
- Site Visits to Review Construction Progress
- Progress Meetings with the Contractor and City Staff
- Project Management during Construction Phase

Task Series 700 - Construction Observation

FOX Engineering will complete construction observation services including the following:

- Full time observation during construction activities (anticipate approximately 52 weeks for construction)
- Coordination with Contractor
- SWPPP Reporting
- Attendance at Progress Meetings
- Development of Punch list Items for out of specification work.

Task Series 750 - Record Drawings

This work includes completing as-built drawings of the recorded construction progress from available contractor and observer documentation.

Task Series 800 - Construction Staking

Complete construction survey for staking elevations of proposed sanitary sewer lines, manholes, and connections as necessary for construction.

Fees and Schedule

The fees for the Project shall be as follows:

- Bidding Assistance - $28,500.00 - Hourly Estimated
- Construction Administration - $158,300 - Hourly Estimated
- Construction Observation - $324,500 - Hourly Estimated
- Record Drawings - $11,400 - Hourly Estimated
- Construction Staking - $28,600.00 - Hourly Estimated

Schedule for this work will be determined by Contractor construction progress. The following is the anticipated schedule for the project to completion:

- Began Construction - July 2014
- Substantial Completion - June 2015
- Final Completion - July 2015
- Record Drawings - September 2015

If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of the fees and schedule, taking into consideration the impact of such delay.

Special Notes

1. If you have special contact or communication requirements, you will need to advise us accordingly.

2. Please provide all pertinent existing data as well as full information as to your requirements, including any special or extraordinary services.

3. Please advise us in writing if you have budgetary limitations for the project. If you request, we will submit to you at milestones in the project, our opinion as to the probability of completing the project within your budget, and, where appropriate, request an adjustment in the budget or a revision in the extent of the project.

4. The fees presented do not include any additional environmental assessments and a geotechnical investigation. FOX Engineering will provide assistance to the City of Marshalltown for completion of these services.

This Agreement and the referenced City of Marshalltown Public Works Department Standard Agreement for Engineering consisting of eight (10) pages, with exhibits and appendix, represents the entire understanding between the City of Marshalltown and FOX Engineering Associates, Inc. in respect to the Project, and may only be modified in writing signed by both parties. If this Agreement satisfactorily sets forth your understanding of the Project, our services, and your responsibilities, please execute each of two (2) copies in the space provided in the attached Amendment.

Respectfully Submitted,
FOX Engineering Associates, Inc.

Project Manager/Principal
Scott Renaud, P.E.

(This Proposal is open for acceptance for 30 days from the date of issuance, unless extended in writing by us.)

References: City of Marshalltown Public Works Department Standard Agreement for Engineering - 10 pages with Exhibits and Appendix

Exhibit O - Amendment No. 6

K:\proj\2000\2407-12W Marshalltown West Interceptor\100\Construction Phase\LTR - 2014 09 17 - Amendment No. 6 - SPS.docx

This is **EXHIBIT O**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional** Services dated May 10, 2011.

AMENDMENT NO. 5 TO OWNER-ENGINEER AGREEMENT

1. Background Data:

   a. Effective Date of Owner-Engineer Agreement: May 10, 2011

   b. Owner: City of Marshalltown, Iowa

   c. Engineer: FOX Engineering Associates, Inc.

   d. Project: 2011 Sanitary Sewer Rehabilitation Project

2. Nature of Amendment *[Check those that are applicable and delete those that are inapplicable.]*

   X Additional Services to be performed by Engineer

   X Modifications to Services of Engineer

   ___ Modifications to Responsibilities of Owner

   X Modifications to Payment to Engineer

   X Modifications to Time(s) for rendering Services

   ___ Modifications to other terms and conditions of the Agreement

3. Description of Modifications

   Attachment 1, "Modifications"
   Scope of Services - Iowa River Sanitary Sewer Interceptor

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is September 17, 2014.

OWNER:	ENGINEER:
City of Marshalltown, Iowa	FOX Engineering Associates, Inc.
By:	By: [signature]
Title:	Title: Project Manager
Date Signed:	Date Signed: 9/17/14

(Exhibit M – Amendment to Owner-Engineer Agreement)
EJCDC E-500 Standard Form of Agreement Between Owner and Engineer for Professional Services.

This is **Attachment O**, consisting of 2 pages, to Amendment No.6, dated September 17, 2014.

Modifications

1. The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as outlined in detail in the Iowa River Sanitary Sewer Interceptor Scope of Services dated September 17, 2014 attached to this exhibit. To summarize the scope of services – the original contract asked FOX to look at 16 individual sites. The amended contract includes design services as included in the Scope of Services attached to this exhibit. This Exhibit O amendment includes the following:

    a. Bidding Assistance
    b. Construction Administration
    c. Construction Observation
    d. Record Drawings
    e. Construction Staking

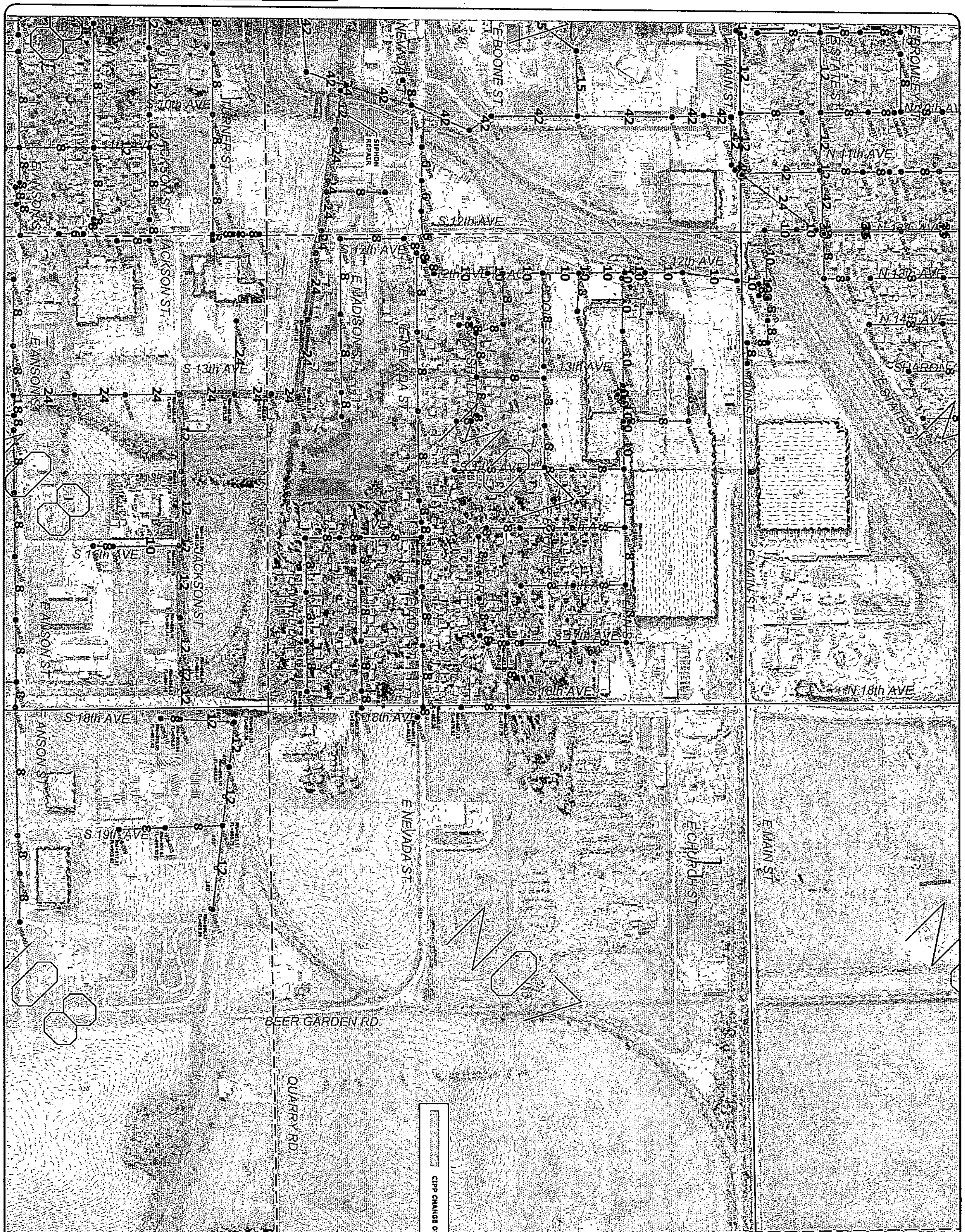
2. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

    a. Bidding Assistance - $28,500 - Hourly Estimated
    b. Construction Administration - $158,300 - Hourly Estimated
    c. Construction Observation - $324,500 - Hourly Estimated
    d. Record Drawings - $11,400 - Hourly Estimated
    e. Construction Staking - $28,600 - Hourly Estimated

3. The schedule for the additional services provided for this project is as follows:

    a. Bidding Assistance - Completed
    b. Construction Administration - As determined by Construction Schedule
    c. Construction Observation - As determined by Construction Schedule
    d. Record Drawings - As determined by Construction Schedule
    e. Construction Staking - As determined by Construction Schedule

DRAWING FILENAME		
K:\proj\2000\2407-13A Alliant\Drawings\2407-13a ALLIANT SANITARY MH REV.dwg		
PLOT STYLE TABLE	LAYER MNGR NAME	LAYOUT NAME
FoxGrayScale.ctb		FIG B



SHEET	PROJECT NO.			
B	2407-13A.420	ALLIANT SANITARY SEWER CIPP CHANGE ORDER NO. 3 MARSHALLTOWN IOWA	FOX engineering FOX Engineering Associates, Inc. 414 South 17th Street, Suite 107 Ames, Iowa 50010 Phone: (515) 233-0000 FAX: (515) 233-0103	MARSHALLTOWN PN 66013014

DATE	REVISION		BY	DATE
		DESIGNED:	SLR	10/14
		DRAWN:	JBA	10/14
		CHECKED:		
		LAST UPDATE: 10/20/14		

Tabled

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 23, 2014

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

From: Justin Nickel
Director of Public Works

Re: Agreement – Fox Engineering for engineering services for 2012 Sanitary Sewer Rehabilitation

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

Recommendation: Staff recommends approving the Agreement with Fox for Construction Administration, Construction Observation and preparation of record drawings for a fee not to exceed $131,500.

Background: Staff was asked to delay contracting for construction services until such time as needed.

Budget Impact: The Capital Improvements Program has sufficient funds included in the project for construction services on this project.

Attachment: Agreement.

cc: Randy Wetmore, City Administrator

RESOLUTION APPROVING AGREEMENT AMENDMENT NO. 1 BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND FOX ENGINEERING ASSOCIATES, INC. FOR ENGINEERING SERVICES FOR 2012 NORTHEAST SANITARY SEWER REHABILITATION., BEING PROJECT NO. 59011015 IN THE AMOUNT OF $131,500.00

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed agreement amendment number 1, in the amount of $131,500.00 dollars, by and between the City of Marshalltown, Iowa, and Fox Engineering Associates, Inc. relative to providing additional engineering services for the 2012 Northeast Sanitary Sewer Rehabilitation Project, Being Project No. 59011015.

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

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

Section 1. That the agreement amendment number 1 by and between the City Of Marshalltown, Iowa and Fox Engineering Associates, Inc. relative to 2012 Northeast Sanitary Sewer Rehabilitation Project, in the amount of $131,500.00 dollars, being Project No. 59011015, 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 10th day of November, 2014, and signed this ________ day of November, 2014.

CITY OF MARSHALLTOWN

____

James L. Lowrance, Mayor

ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

October 22, 2014

Justin Nickel, P.E.
Public Works Director
City Hall
36 N. Center Street
Marshalltown, Iowa 50158

RE: **Amendment for Engineering Services**
2012 Sanitary Sewer Rehabilitation - Scope of Services
Construction Phase - Scope of Services
Marshalltown PN 59011015
FOX Ref. No. 2407-12C

Dear Mr. Nickel:

We are pleased to submit this amendment to our scope of services to the current contract dated May 14, 2012 for your consideration regarding your need for engineering services related to the **2012 Sanitary Sewer Rehabilitation Project**, hereafter referred to as the Project.

Scope of Services

Items included in this task series are those that FOX has identified as likely required for completion of the project. Our Basic Services will consist of the following work items:

Task Series 600 - Construction Administration

Complete sanitary sewer project administration as follows (anticipate approximately 18 months for construction):

- Pre-Construction Meeting
- Shop Drawing Review
- Correspondence
- Coordinate Field Orders, Work Change Directives, and Change Orders
- Site Visits to Review Construction Progress
- Progress Meetings with the Contractor and City Staff
- Project Management during Construction Phase

Task Series 700 - Construction Observation

FOX Engineering will complete construction observation services including the following:

- Part-time observation during construction activities (anticipate approximately 18 months for construction)
- Coordination with Contractor
- Review of pre and post videos
- Attendance at Progress Meetings
- Development of Punch list Items for out of specification work.

Task Series 750 - Record Drawings

This work includes completing as-built drawings of the recorded construction progress from available contractor and observer documentation. Work includes assisting the City with updating their sanitary sewer collection system database.

Fees and Schedule

The fees for the Project shall be as follows:

- Construction Administration - $30,000 - Hourly Estimated
- Construction Observation - $95,000 - Hourly Estimated
- Record Drawings - $6,500 - Hourly Estimated

Schedule for this work will be determined by Contractor construction progress. The following is the anticipated schedule for the project to completion:

- Began Construction - July 2013
- Substantial Completion October 2014
- Final Completion - December 2014
- Record Drawings - April 2015

If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of the fees and schedule, taking into consideration the impact of such delay.

Special Notes

1. If you have special contact or communication requirements, you will need to advise us accordingly.

2. Please provide all pertinent existing data as well as full information as to your requirements, including any special or extraordinary services.

3. Please advise us in writing if you have budgetary limitations for the project. If you request, we will submit to you at milestones in the project, our opinion as to the probability of completing the project within your budget, and, where appropriate, request an adjustment in the budget or a revision in the extent of the project.

This Agreement and the referenced City of Marshalltown Public Works Department Standard Agreement for Engineering consisting of eight (8) pages, with exhibits and appendix, represents the entire understanding between the City of Marshalltown and FOX Engineering Associates, Inc. in respect to the Project, and may only be modified in writing signed by both parties. If this Agreement satisfactorily sets forth your understanding of the Project, our services, and your responsibilities, please execute each of two (2) copies in the space provided in the attached Amendment.

Respectfully Submitted,
FOX Engineering Associates, Inc.

Project Manager/Principal
Scott Renaud, P.E.

(This Proposal is open for acceptance for 30 days from the date of issuance, unless extended in writing by us.)

References: City of Marshalltown Public Works Department Standard Agreement for Engineering - 8 pages with Exhibits and Appendix

Exhibit O - Amendment No. 1

K:\lproj\2000\2407-12C Marshalltown CIPP\100 - Promotion\Engineering Agreement\LTR - 2014 10 22 - Amendment No. 1.docx

This is **EXHIBIT O**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated May 14, 2012.

AMENDMENT NO. 1 TO OWNER-ENGINEER AGREEMENT

1. Background Data:

   a. Effective Date of Owner-Engineer Agreement: May 14, 2012

   b. Owner: City of Marshalltown, Iowa

   c. Engineer: FOX Engineering Associates, Inc.

   d. Project: 2012 Sanitary Sewer Rehabilitation Project - Number 59011015

2. Nature of Amendment *[Check those that are applicable and delete those that are inapplicable.]*

   X Additional Services to be performed by Engineer

   X Modifications to Services of Engineer

   ____ Modifications to Responsibilities of Owner

   X Modifications to Payment to Engineer

   X Modifications to Time(s) for rendering Services

   ____ Modifications to other terms and conditions of the Agreement

3. Description of Modifications

   Attachment 1, "Modifications"
   Scope of Services - 2012 Sanitary Sewer Rehabilitation Project

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is October 22, 2014.

OWNER:	ENGINEER:
City of Marshalltown, Iowa	FOX Engineering Associates, Inc.
By: ________	By: ________
Title: ________	Title: ________
Date Signed: ________	Date Signed: ________

This is **Attachment O,** consisting of 2 pages, to Amendment No.1, dated October 22, 2014.

Modifications

1. The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as outlined in detail in the 2012 Sanitary Sewer Rehabilitation Scope of Services dated October 22, 2014 attached to this exhibit. The amended contract includes construction services as included in the Scope of Services attached to this exhibit. This Exhibit O amendment includes the following:

    a. Construction Administration
    b. Construction Observation
    c. Record Drawings

2. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

    a. Construction Administration - $30,000 - Hourly Estimated
    b. Construction Observation - $95,000 - Hourly Estimated
    c. Record Drawings - $6,500 - Hourly Estimated

3. The schedule for the additional services provided for this project is as follows:

    a. Construction Administration - As determined by Construction Schedule
    b. Construction Observation - As determined by Construction Schedule
    c. Record Drawings - As determined by Construction Schedule. Within 6 months of the project's final completion.

RDW

2014-

RESOLUTION ACCEPTING GIFT OF SEVEN STREET LIGHTS INSTALLED TO COMPLETE THE 13TH STREET DISTRICT STREETSCAPE AND APPROVING RIGHT OF WAY INSTALLATION

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

WHEREAS the City of Marshalltown, Iowa, has been asked to accept the gift of seven street lights from the 13th Street District Committee, funded by the Iowa Great Places Grant and to approve the installation of those lights in the City Right of Way; and

WHEREAS the Marshall County Arts & Culture Alliance received monies for the project from the Iowa Great Places Grant and is responsible for the acquisition, construction and installation of the street lights; and

WHEREAS the council has determined this is in the best interest of the City of Marshalltown, Iowa.

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

Section 1. The City of Marshalltown, Iowa, accepts the gift of seven street lights from the 13th Street District Committee.

Section 2. The City of Marshalltown, Iowa, authorizes the installation of the street lights in the City Right of Way.

Section3. The Mayor or City Clerk is hereby authorized to execute any and all documents required concerning this matter.

Section 4. This Resolution shall be in full force and effect from and after its passage and adoption as by law required.

Passed this 10th day of November, 2014, and signed this ____ day of November, 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

13TH STREET DISTRICT

P.O. Box 1813
Marshalltown, IA 50158

Committee Members:

Doug Gervich, co-chair

Jackie Mason, co-chair

Jane Bauer

Aaron Buzbee

Margaret Gervich

John Hermanson

Jinx Hill

Betsy Macke

Fauna Nord

Mark Nord

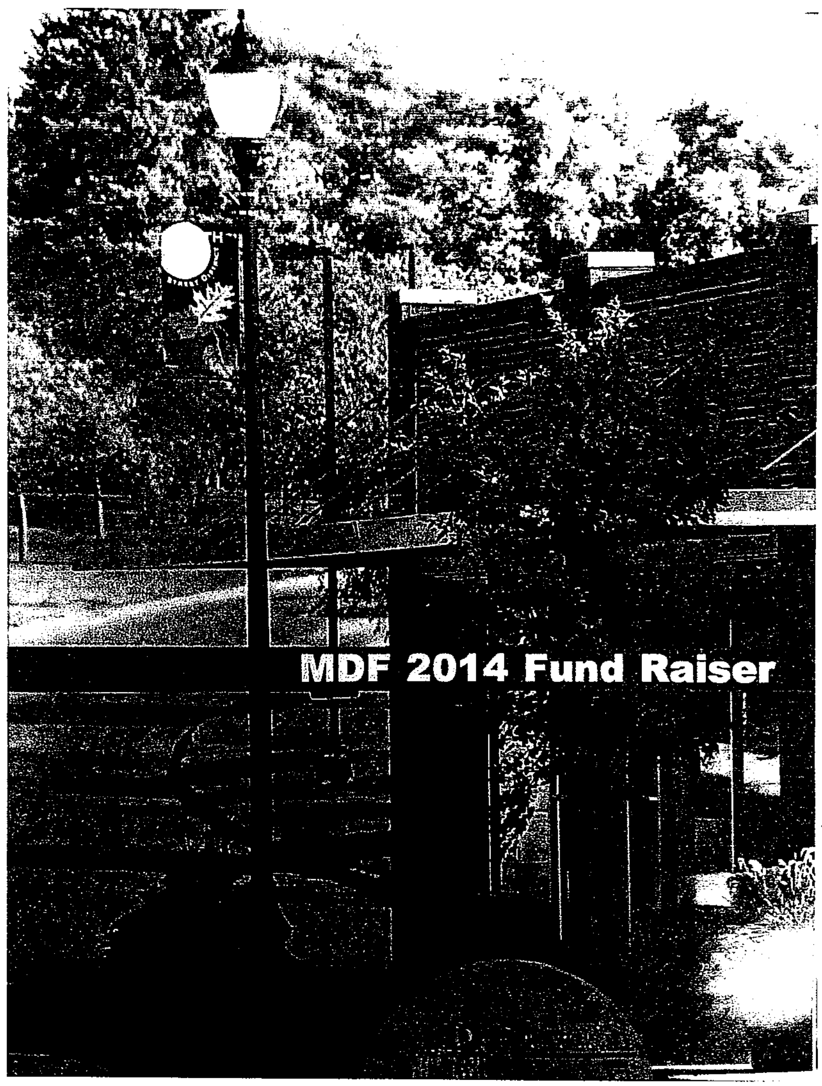
Tom Ruddock

10-21-2014

Dear Council Members:

On behalf of the 13th Street District Committee, I am providing the attached information referencing the street lights we are planning to purchase to complete the street scape of the 13th Street District. You can see that the cover of the MDF 2014 Fund Raiser brochure featured one of the poles that is currently in place in the district. Our committite hopes that this resource will be helpful when they present at the next council meeting.

Sincerely,
Jackie Mason, Co-chair
13th St. District Committee



Rav

RESOLUTION APPROVING FEES CHARGED BY THE
HOUSING DEPARTMENT OF THE CITY OF MARSHALLTOWN, IOWA
FOR RENTAL PROPERTY REGISTRATIONS

WHEREAS the Housing Department of the City of Marshalltown, Iowa, is authorized to charge fees for rental property registrations; and

WHEREAS the registration fees have not changed since 2006 and the City staff have reviewed the annual expenses related to administration of the program; and

WHEREAS the City Council has fully examined this proposed fee structure, and has found it to be in the best interest of the City of Marshalltown, Iowa, and that the same should now be approved and accepted.

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

Section 1. The proposed rental housing registration fees, charged by the Housing Department of the City of Marshalltown, Iowa, shall be as set out in the following schedule. The fees shall be applicable to all rental properties operated on and after the January 1, 2015.

Unit	**Registration fee per unit**
1st unit	$33.00
2nd through 12th unit	$29.75
All additional units over 12	$24.00

Section 2. Rental property registration fees shall be billed based on the calendar year.

Section 3. Rental property registration fees will be based on the tax parcel identified by Marshall County.

Section 4. City staff will periodically review program costs in relationship to the rental property registration fees and make recommended changes to the City Council.

Passed this ____ day of ___2014 and signed this ___day of ___ 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

TABLED

the City of Marshalltown

Housing & Community Development

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

TO: Mayor and City Council

FROM: Michelle Spohnheimer, Housing & Community Development Director MS

DATE: October 1, 2014

RE: **Rental Registration Fee Increase**

In 2006 the City modified the rental registration fee schedule following a landlord request for reconsideration. At that time the fees were significantly reduced and the department was asked to begin tracking actual expenses. In 2004 the Rental Inspection Division transferred from the fire department to the housing department. Since that time we have diligently tracked expenses including salaries, vehicle costs, postage, office supplies, training and other related expenses. In recent years the City general fund has subsidized this program which we are required to have under State Code.

With the impact on the general fund due to commercial property tax reform and the adjustment to multi-family housing units the general fund can no longer subsidize this program and we are proposing the following changes to take effect January 1, 2015 in order to ensure self sufficiency and fund capital purchases such as vehicle replacement.

The following fee structure is being proposed. The fee is a per unit fee based on the tax parcel. This increase is evenly spread with an increase of $1 per unit per month.

Unit	**Current Fee**	**Proposed Fee Per Unit**
1st unit	$21.00	$33.00
2nd through 12th unit	$17.75	$29.75
All additional units over 12	$12.00	$24.00

Attached is a worksheet that identifies the history of the revenue and expenses since 2006. As you can see we have been operating in a deficit and need to readjust. I also prepared a sample calculation based on a current 4-plex being assessed commercially and what the impact to the general fund will after the rollback is in place. These are estimated projections but as you can see the City overall will experience a significant reduction in revenue as a result of the State changes.

I highly recommend that the Council implement the increase by passing a resolution at your next meeting on October 27th in order to minimize the impact to our current budget. If approved by Council the staff will send a notice to property owners prior to January 1, 2015, informing them of the increase in order to provide them sufficient notice prior to the 2015 billing cycle. We anticipate sending the initial billing out in March with a due date of May 28, 2015.

I anticipate that the rate will need to be reviewed more frequently due to the laws passed by the State legislators impacting the general fund budget to ensure a balanced budget. Another option for the Council to consider would be to set an annual percentage increase to be reviewed every three years. Additionally the proposed rates are still less than the rates were ten years ago when the first evaluation began.

If you have any questions please do not hesitate to contact me regarding this proposal.

Michelle Spohnheimer
641-754-5756
mspohnheimer@ci.marshalltown.ia.us

Rental Housing Inspection Program

Fiscal Year End	Est. 06/30/15 w/increase	Est. 06/30/15 w/o increase	6/30/2014	6/30/2013	6/30/2012	6/30/2011	6/30/2010	6/30/2009	6/30/2008	6/30/2007	6/30/2006
Revenue Misc.	$2,559	$2,559	$2,559	$4,798	$1,501	$2,525	$1,549	$7,585	$1,754	$1,796	$1,933
Revenue Fees	$91,409	$52,985	$52,985	$51,986	$54,482	$53,310	$56,698	$84,365	$21,976	$43,651	$45,379
Total Revenue	$93,968	$55,544	$55,544	$56,784	$55,983	$55,835	$58,247	$91,950	$23,730	$45,447	$47,311
Expenses	$90,174	$90,174	$86,706	$83,148	$71,039	$65,255	$73,139	$66,641	$51,690	$62,174	$33,412
Net revenue	$3,794	-$34,630	-$31,162	-$26,365	-$15,056	-$9,420	-$14,892	$25,309	-$27,959	-$16,726	$13,899

Projected increase would yied $38,424 based on 3,202 registered rental units with a $12 per unit increase.
Result would balance the divison budget this year and should be reevaluated each year.

Example of impact to the City from commercial/multi-family tax changes for a 4 unit building

Current valuation	$58,190
Current Taxes (C)	$2,356
City Share	$825
Estimated at the end of the phased in period	
Proposed Taxes (R)	$1,580
City Share	$553
Net revenue to City	-$272
Incresed annual fee	$48

RZW

RESOLUTION APPROVING CONTRACT AND BOND FOR CONSTRUCTION OF THE ALLIANT GAS FIRED PLANT / EAST NEVADA STREET SEWER PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. 66013014 IN THE AMOUNT OF $235,332.00

WHEREAS the City of Marshalltown, Iowa, did by resolution duly adopted by the Council, accept the bid of Raccoon Valley Contractors of Waukee, IA, for construction of the Alliant Gas Fired Plant / East Nevada Street Sewer Project as required by plans and specifications therefore and in the City of Marshalltown, Iowa, as covered by resolution ordering said construction, and,

WHEREAS the said Raccoon Valley Contractors of Waukee, IA, has executed a contract for the construction of said improvement and has filed its construction bond covering the full amount of said improvement with adequate sureties thereon, and that the said contract is now before this Council for final approval.

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

That the contract of Raccoon Valley Contractors duly executed by said company and the surety bond for the performance of said contract, duly executed by said company, together with the surety, are now filed with the City Clerk for the construction of the public improvement as fully set forth in the plans and specifications for Project No. 66013014, the Alliant Gas Fired Plant / East Nevada Street Sewer Project in the City of Marshalltown, Iowa, and therein specifically described, be and the same are hereby accepted and approved.

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

Passed this 10th day of November 2014, and signed this _____ day of November 2014.

CITY OF MARSHALLTOWN, IOWA

____

James L. Lowrance, Mayor

ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between City of Marshalltown, Iowa ("Owner") and Raccoon Valley Contractors ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Sanitary sewer improvements shall include, but not be limited to approximately 590 LF of 18-inch sanitary sewer, 143 LF of 8-inch and 3-inch carrier sanitary sewer force main pipe with steel casing trenchless construction, 15 LF of 8-inch and 3-inch sanitary sewer force main, 290 LF of 10-inch inverted siphon sanitary sewer directional drill, 26 LF of 8-inch sanitary sewer and associated work for construction.

ARTICLE 2 – THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows: **Alliant Sewer Extension/Siphon Replacement, Marshalltown, Iowa- City Project Number 66013014**

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by FOX Engineering Associates, Inc., 414 South 17th Street, Suite 107, Ames, Iowa, 50010 (Engineer), which is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Dates for Substantial Completion and Final Payment*

A. The work shall be substantially completed on or before June 10, 2015, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before June 30, 2015.

4.03 *Liquidated Damages*

A. Owner and Contractor recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified in *Paragraph 4.02* above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay Owner according to the following schedule:

Contract Amount	Substantial Completion Liquidated Damages	Final Completion Liquidated Damages
$0 to $25,000	$75.00	$75.00
$25,001 to $50,000	$125.00	$75.00
$50,001 to $100,000	$200.00	$100.00
$100,001 to $500,000	$400.00	$200.00
$500,001 to $1,000,000	$600.00	$300.00
$1,000,001 to $2,000,000	$925.00	$400.00
$2,000,001 to $5,000,000	$1,375.00	$500.00
$5,000,001 to $10,000,000	$2,000.00	$1,000.00
$10,000,001 and up	$3,000.00	$1,500.00

B. For each day that expires after the time specified in for Substantial Completion, for each phase, until the work is certified by the engineer as Substantially Complete for each phase and after certification of Substantial Completion if Contractor neglects, refuses or fails to complete the remaining Work within the contract time for Final Completion. The Owner shall deduct the accrued liquidated damages from the final payment due to the Contractor.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A, 5.01.B, and 5.01.C below:

A. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item:

ITEM NO.	BID ITEM	UNIT	BID QUANTITY	UNIT PRICE	TOTAL PRICE
	DIVISION 1 - GENERAL				
1.01	MOBILIZATION	LS	1	$10,500.00	$10,500.00
	DIVISION 2 - EARTHWORK				
2.01	CLEARING AND GRUBBING, TREE REMOVAL, TREE TRIMMING	LS	1	$4,000.00	$4,000.00
	DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION				
3.01	TRENCH FOUNDATION	TON	70	$26.00	$1,820.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	80	$40.00	$3,200.00
	DIVISION 4 - SEWERS AND DRAINS				
4.01	SANITARY SEWER FORCE MAIN, TRENCHED, 8-INCH AND 3-INCH	LF	15	$99.00	$1,485.00
4.02	SANITARY SEWER GRAVITY MAIN, TRENCHED, 18-INCH	LF	590	$90.00	$53,100.00
4.03	SANITARY SEWER GRAVITY MAIN, TRENCHED, 8-INCH	LF	26	$85.00	$2,210.00
4.04	SANITARY SEWER FORCE MAIN, TRENCHLESS, 8-INCH AND 3-INCH	LF	143	$319.00	$45,617.00

4.05	INVERTED SIPHON SANITARY SEWER MAIN, TRENCHLESS, HDPE, 10-INCH DIRECTIONAL DRILLING	LF	290	$200.00	$58,000.00
4.06	ABANDON AND PLUG EXISTING 6-INCH SANITARY SEWER MAIN - SIPHON	LS	1	$3,000.00	$3,000.00
	DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS				
6.01	SANITARY SEWER MANHOLE – 48-INCH SW-301	EA	2	$6,700.00	$13,400.00
6.02	CONNECT TO EXISTING MANHOLE	EA	3	$4,000.00	$12,000.00
6.03	Valve Manhole - 48-inch	EA	1	$20,000.00	$20,000.00
	DIVISION 9 - SITE WORK AND LANDSCAPING				
9.01	SEEDING - TYPE 2	LS	1	$7,000.00	$7,000.00
	TOTAL BASE BID				$235,332.00

5.02 Bid Alternates:

A. Alternate No. 1 - Substantial Completion Date: Revise Substantial Completion date to December 30, 2014. This alternate only applies if accepted by the Owner and a Notice to Proceed is issued by December 1, 2014.

Alternate No. 1 [Add] [Deduct] (circle one)	$0.00

The Bid prices for Unit Price Work set forth as of the Effective Date of the Agreement are based on estimated quantities. As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions.

B. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 15th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.

a. Ninety-five percent (95%) of Work completed (with the balance being retainage); and

b. Ninety-five percent (95%) of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to Ninety-five percent (95%) percent of the Work completed, less such amounts as Engineer shall determine, or Owner my withhold, in accordance with Paragraph 14.02.B.5 of the General Conditions.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

ARTICLE 7 – INTEREST

7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the maximum rate allowed by law.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities), if any, that have been identified in Paragraph SC-4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in Paragraph SC-4.06 of the Supplementary Conditions as containing reliable "technical data."

E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, if any, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor's safety precautions and programs.

F. Based on the information and observations referred to in Paragraph 8.01.E above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

A. The Contract Documents consist of the following:

1. This Agreement (pages 1 to 7, inclusive).
2. Performance, Payment and Maintenance Bond (pages PP&M1 to PP&M4, inclusive).
3. General Conditions (pages 1 to 51, inclusive) - not attached; incorporated by reference.
4. Supplementary Conditions (pages 1 to 15, inclusive) - not attached; incorporated by reference.
5. Specifications as listed in the table of contents of the Project Manual - not attached; incorporated by reference.
6. Drawings consisting of 10 sheets with each sheet bearing the following general title: Alliant Sewer Extension/Siphon Replacement– Marshalltown, Iowa - not attached; incorporated by reference.
7. Addenda (numbers 1 to 2, inclusive) - not attached; incorporated by reference.
8. Exhibits to this Agreement (enumerated as follows):
   a. Contractor's Bid (pages 1 to 6, inclusive).
9. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
   a. Notice to Proceed (page 1, inclusive).
   b. Work Change Directives.
   c. Change Orders.

B. The documents listed in Paragraph 9.01.A are physically attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on ______________________ (which is the Effective Date of the Agreement).

OWNER:	CONTRACTOR
City of Marshalltown	**Raccoon Valley Contractors**
By:	By: Matt Van Hauen
Title:	Title: Manager
	(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)
Attest:	Attest: Cheri VanHauen
Title:	Title: Manager
Address for giving notices:	Address for giving notices:
24 North Center Street	**520 SE Prairie Park Ln**
Marshalltown, Iowa 50158	**Waukee, IA 50263**
	License No.:
	(Where applicable)
	NOTE TO USER: Use in those states or other jurisdictions where applicable or required.
(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)	Agent for service of process:

Raw

the City of
Marshalltown

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

Housing & Community Development

TO: Mayor & City Council

FROM: Michelle Spohnheimer, Housing & Community Development Director MS

DATE: November 6, 2014

RE: **Brownfields Assessment Grant through EPA**

The City staff was approached by two engineering consulting firms to consider applying for an EPA funded grant to conduct brownfields assessments. Staff met with each firm and with MEDIC Director, Tom Deimerly, to discuss a potential application. Staff decided to engage Impact7G to assist in the grant preparation at no cost to the City.

The application is due December 19, 2014 and eligible communities may request up to $400,000 to conduct assessments on hazardous substances and petroleum sites. The City previously had an EPA Brownfields grant about 5 years ago which was successfully completed. It is our intention to apply for a community wide grant with a target area around the existing hospital location as that is an area for potential redevelopment in the future as the plans continue for MMSC.

There is not a matching requirement for this grant. There will be some staff time in coordinating grant activities which is not an eligible cost for reimbursement. The costs associated with the actual assessments are eligible costs and would be the bulk of the grant activity.

Michelle Spohnheimer
Housing & Community Development Director
City of Marshalltown
641-754-5756 phone
641-754-5742 fax
mspohnheimer@ci.marshalltown.ia.us

RESOLUTION SUPPORTING THE CITY OF MARSHALLTOWN TO APPLY FOR A BROWNFIELDS ASSESSMENT GRANT FROM THE ENVIRONMENTAL PROTECTION AGENCY (EPA).

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 recognizes the need to inventory brownfields sites community wide through an assessment process; and

WHEREAS the City Council recognizes the need for funding to aid in assessment process; and

WHEREAS the City has engaged Impact7G, an environmental consulting firm, to prepare a grant application to the EPA for an estimated amount of $400,000 to conduct hazardous substances and petroleum assessments community wide.

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

Section 1. That the City staff is directed to assist in the application preparation and submission with Impact7G for funding through the Environmental Protection Agency to provide funding for brownfields assessments in an amount of $400,000 dollars.

Passed this ___day of November 2014 and signed this __ day of November 2014.

CITY OF MARSHALLTOWN, IOWA

____

James L. Lowrance, Mayor

ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

November 7, 2014

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

From: Justin Nickel
Director of Public Works

Re: Amendment No. 1 for Engineering Services – Fox Engineering for 2013 CIPP Sanitary Sewer Study

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

Recommendation: Staff recommends approving the ESA No. 1 with Fox Engineering in the amount of $40,000

Background: In 2013 the City entered into an agreement with Fox Engineering for the design of sanitary sewer main and manhole rehabilitation. This amendment would expand those services to include: review and evaluation of more than 800 manholes, determination of repair method and identification of manholes for emergency repair.

Budget Impact: The Capital Improvements Program has sufficient funds included for design of this project.

Attachment: Amendment No. 1 to Engineering Services Agreement.

cc: Randy Wetmore, City Administrator

Rvsd

RESOLUTION APPROVING AGREEMENT AMENDMENT NO. 1 BY
AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND
FOX ENGINEERING ASSOCIATES, INC. FOR ENGINEERING SERVICES
FOR 2013 CIPP SANITARY SEWER STUDY,
BEING PROJECT NO. 59013009 IN THE AMOUNT OF $40,000.00

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed agreement amendment number 1, in the amount of $40,000.00 dollars, by and between the City of Marshalltown, Iowa, and Fox Engineering Associates, Inc. relative to providing additional engineering services for the 2013CIPP Sanitary Sewer Study Project, Being Project No. 59013009.

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

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

Section 1. That the agreement amendment number 1 by and between the City Of Marshalltown, Iowa and Fox Engineering Associates, Inc. relative to 2013 CIPP Sanitary Sewer Study Project, in the amount of $40,000.00 dollars, being Project No. 59013009, 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 24th day of November, 2014, and signed this _________ day of November, 2014.

CITY OF MARSHALLTOWN

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

November 3, 2014

Justin Nickel, P.E.
Public Works Director
City Hall
24 N. Center Street
Marshalltown, Iowa 50158

RE: **Amendment No. 1 for Engineering Services**
2013 CIPP Sanitary Sewer Study- Scope of Services
Manhole Evaluations - Scope of Services
Marshalltown PN 59013009
FOX Ref. No. 2407-12D

Dear Mr. Nickel:

We are pleased to submit this amendment to our scope of services to the current contract dated April 23, 2013 for your consideration regarding your need for engineering services related to the **2013 CIPP Sanitary Sewer Study,** hereafter referred to as the Project.

Scope of Services

Items included in this task series are those that FOX has identified as likely required for completion of the project. Our Basic Services will consist of the following work items:

Task Series 412 Manhole Evaluations

Work under this item includes the following:

- Field review and evaluation of approximately 830 manholes
- Determination of repair method and type for manholes needing rehabilitation
- Manhole repair list for future CIPP and manhole rehabilitation projects
- Identification of manholes requiring emergency repair
- Communication, coordination and correspondence with City Staff

Fees and Schedule

The fees for the Project shall be as follows:

- Manhole Evaluation - $40,000 - Hourly Estimated

Schedule for this work will be completed by May 2015 in accordance with the Consent Order requirements for the **2014 Sanitary Sewer Rehabilitation Project** and the **2015 Manhole and Point Repair Project.**

Special Notes

1. If you have special contact or communication requirements, you will need to advise us accordingly.

2. Please provide all pertinent existing data as well as full information as to your requirements, including any special or extraordinary services.

3. Please advise us in writing if you have budgetary limitations for the project. If you request, we will submit to you at milestones in the project, our opinion as to the probability of completing the project within your budget, and, where appropriate, request an adjustment in the budget or a revision in the extent of the project.

This Amendment and the referenced City of Marshalltown Public Works Department Standard Agreement for Engineering consisting of eight (8) pages, with exhibits and appendix, represents the entire understanding between the City of Marshalltown and FOX Engineering Associates, Inc. in respect to the Project, and may only be modified in writing signed by both parties. If this Agreement satisfactorily sets forth your understanding of the Project, our services, and your responsibilities, please execute each of two (2) copies in the space provided in the attached Amendment.

Respectfully Submitted,
FOX Engineering Associates, Inc.

Project Manager/Principal
Scott Renaud, P.E.

References: City of Marshalltown Public Works Department Standard Agreement for Engineering - 8 pages with Exhibits and Appendix

Exhibit O - Amendment No. 1

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This is **EXHIBIT O**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated April 23, 2013.

AMENDMENT NO. 1 TO OWNER-ENGINEER AGREEMENT

1. Background Data:

   a. Effective Date of Owner-Engineer Agreement: April 23, 2013

   b. Owner: City of Marshalltown, Iowa

   c. Engineer: FOX Engineering Associates, Inc.

   d. Project: 2013 CIPP Sanitary Sewer Study - Number 59013009

2. Nature of Amendment *[Check those that are applicable and delete those that are inapplicable.]*

   X Additional Services to be performed by Engineer

   X Modifications to Services of Engineer

   ____ Modifications to Responsibilities of Owner

   X Modifications to Payment to Engineer

   X Modifications to Time(s) for rendering Services

   ____ Modifications to other terms and conditions of the Agreement

3. Description of Modifications

   Attachment 1, "Modifications"
   Scope of Services - 2013 CIPP Sanitary Sewer Study

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is November 3, 2014.

OWNER:	ENGINEER:
City of Marshalltown, Iowa	FOX Engineering Associates, Inc.
By:	By: [signature]
Title:	Title: Project Manager
Date Signed:	Date Signed: Nov. 3, 2014

This is **Attachment O**, consisting of 2 pages, to Amendment No.1, dated November 3, 2014.

Modifications

1. The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as outlined in detail in the 2013 CIPP Sanitary Sewer Study Scope of Services dated November 3, 2014 attached to this exhibit. This Exhibit O amendment includes the following:

    a. Manhole Evaluations

2. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

    a. Manhole Evaluations - $40,000 - Hourly Estimated

3. The schedule for the additional services provided for this project is as follows:

    a. Manhole Evaluations - As determined by Consent Order and Construction Schedule

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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 7, 2014

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

From: Justin Nickel
Director of Public Works

Re: Amendment No. 1 for Engineering Services – Fox Engineering for 2012 Sanitary Sewer Rehabilitation

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

Recommendation: Staff recommends approving the ESA No. 1 with Fox Engineering in the amount of $85,000

Background: In 2013 the City entered into an agreement with Fox Engineering for the design of sanitary sewer main and siphon repair. This amendment would expand those services to include: final design, bidding services, construction administration, construction observation, record drawings and construction staking.

Budget Impact: The fees associated with this amendment are reimbursable by Alliant Energy.

Attachment: Amendment No. 1 to Engineering Services Agreement.

cc: Randy Wetmore, City Administrator

RAW

RESOLUTION APPROVING AGREEMENT AMENDMENT NO. 1 BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND FOX ENGINEERING ASSOCIATES, INC. FOR ENGINEERING SERVICES FOR ALLIANT GAS FIRED PLANT / EAST NEVADA STREET –SEWER PROJECT, BEING PROJECT NO. 66013014 IN THE AMOUNT OF $85,000.00

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed agreement amendment number 1, in the amount of $85,000.00 dollars, by and between the City of Marshalltown, Iowa, and Fox Engineering Associates, Inc. relative to providing additional engineering services for the Alliant Gas Fired Plant / East Nevada Street -Sewer, Being Project No. 66013014.

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:

<u>Section 1.</u> That the agreement amendment number 1 by and between the City Of Marshalltown, Iowa and Fox Engineering Associates, Inc. relative to Alliant Gas Fired Plant / East Nevada Street - Sewer Project, in the amount of $85,000.00 dollars, being Project No. 66013014, 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 24th day of November, 2014, and signed this ________ day of November, 2014.

CITY OF MARSHALLTOWN

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

October 29, 2014

Justin Nickel, P.E.
Public Works Director
City Hall
24 North Center Street
Marshalltown, Iowa 50158

RE: **Amendment No. 1 for Engineering Services**
Alliant Gas Fired Plant Sanitary Sewer - Scope of Services
Marshalltown PN 66013014
FOX Ref. No. 2407-13a

Dear Mr. Nickel:

We are pleased to submit this amendment to our scope of services to the current contract dated September 24, 2013 for your consideration regarding your need for engineering services related to the Alliant Gas Fired Plant, hereafter referred to as the Project.

Scope of Services

Items included in this task series are those that FOX has identified as likely required for completion of the project. Our Basic Services will consist of the following work items:

Task 420 – Final Design - Sanitary Sewer Extension and Siphon Repair

This task will include final design including construction plans and specifications for the sanitary sewer extension to the Alliant site and the repair of the siphon at Linn Creek. This task will include the following:

- Incorporation of comments from the preliminary design submittal review
- Final drawings and specifications
- Opinion of probable construction costs
- Coordination of design with the City staff and Alliant

Task 421 – Final Design - CIPP and Manhole Rehabilitation

This task will include final design including construction plans and specifications for the CIPP and manhole rehabilitation. This work will be done as a change order to the 2012 Sanitary Sewer Rehabilitation Project. This task will include the following:

- Televising of all line segments - by subcontractor Central Iowa Televising, L.L.C.
- Review of video of all line segments
- Manhole inspection
- Meeting with the Contractor at the site to review site conditions and bypass pumping route
- Coordination of manhole top repairs prior to CIPP work
- Final drawings and specifications in the form of a change order

- Review of the change order
- Submit an amended permit application to the Iowa Department of Natural Resources
- Coordination of design with the City staff and Alliant

Task Series 440– Bidding Services

This task will include bidding services as follows:

- A Pre-bid meeting will NOT be held
- Assist the city with bid advertising
- Distribute bid documents
- Respond to Bidder Inquires
- Evaluate Bids

Task Series 600 - Construction Administration

Complete sanitary sewer project administration as follows (anticipate approximately 7 months for construction):

- Pre-Construction Meeting
- Shop Drawing Review
- Correspondence
- Coordinate Field Orders, Work Change Directives, and Change Orders
- Site Visits to Review Construction Progress
- Progress Meetings with the Contractor and City Staff
- Project Management during Construction Phase

Task Series 700 - Construction Observation

FOX Engineering will complete construction observation services for both tasks 420 and 421 including the following:

- Part time observation during construction activities (anticipate approximately 7 months for construction)
- Coordination with Contractors
- SWPPP Reporting
- Attendance at Progress Meetings
- Development of Punch list Items for out of specification work.

Task Series 750 - Record Drawings

This work includes completing as-built drawings of the recorded construction progress from available contractor and observer documentation. Includes assisting the City in updating their GIS database for the sanitary sewer.

Task Series 800 - Construction Staking

Complete construction survey for staking elevations of proposed sanitary sewer lines, manholes, and connections as necessary for construction.

Fees and Schedule

The fees for the Project shall be as follows:

- Design, Plans & Specifications for the Sanitary Sewer Extension & Siphon Repair - $24,000 - Hourly, Estimated
- CIPP Change Order - $20,000 - Hourly, Estimated
- Bidding Assistance - $3,000 - Hourly, Estimated
- Construction Administration - $15,000 - Hourly, Estimated
- Construction Observation - $20,000 - Hourly, Estimated
- Record Drawings - $1,000 - Hourly, Estimated
- Construction Staking - $2,000 - Hourly, Estimated

Schedule for this work will be determined by Contractor construction progress. The following is the anticipated schedule for the project to completion:

- Begin Construction - November 2014
- Substantial Completion - May 2015
- Final Completion - June 2015
- Record Drawings - June 2015

If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of the fees and schedule, taking into consideration the impact of such delay.

Special Notes

1. If you have special contact or communication requirements, you will need to advise us accordingly.

2. Please provide all pertinent existing data as well as full information as to your requirements, including any special or extraordinary services.

3. Please advise us in writing if you have budgetary limitations for the project. If you request, we will submit to you at milestones in the project, our opinion as to the probability of completing the project within your budget, and, where appropriate, request an adjustment in the budget or a revision in the extent of the project.

4. The fees presented do not include any additional environmental assessments and a geotechnical investigation. FOX Engineering will provide assistance to the City of Marshalltown for completion of these services.

This Amendment and the referenced City of Marshalltown Public Works Department Standard Agreement for Engineering consisting of eight (8) pages, with exhibits and appendix, represents the entire understanding between the City of Marshalltown and FOX Engineering Associates, Inc. in respect to the Project, and may only be modified in writing signed by both parties. If this Amendment satisfactorily sets forth your understanding of the Project, our services, and your responsibilities, please execute each of two (2) copies in the space provided in the attached Amendment.

Respectfully Submitted,
FOX Engineering Associates, Inc.

Project Manager/Principal
Scott Renaud, P.E.

(This Proposal is open for acceptance for 30 days from the date of issuance, unless extended in writing by us.)

References: City of Marshalltown Public Works Department Standard Agreement for Engineering - 8 pages with Exhibits and Appendix

Exhibit O - Amendment No. 1

K:\!proj\2000\2407-13A Alliant\100 - Promotion\Engineering Agreement\Amendment No 1\2014 10 28 - Amendment No. 1.docx

This is **EXHIBIT O**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated September 24, 2013.

AMENDMENT NO. 1 TO OWNER-ENGINEER AGREEMENT

1. Background Data:

   a. Effective Date of Owner-Engineer Agreement: September 24, 2013

   b. Owner: City of Marshalltown, Iowa

   c. Engineer: FOX Engineering Associates, Inc.

   d. Project: Alliant Gas Fired Plant - Number 66013014

2. Nature of Amendment *[Check those that are applicable and delete those that are inapplicable.]*

   X Additional Services to be performed by Engineer

   X Modifications to Services of Engineer

   ____ Modifications to Responsibilities of Owner

   X Modifications to Payment to Engineer

   X Modifications to Time(s) for rendering Services

   ____ Modifications to other terms and conditions of the Agreement

3. Description of Modifications

   Attachment 1, "Modifications"
   Scope of Services - Alliant Gas Fired Plant - Number 66013014

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is October 29, 2014.

OWNER:		ENGINEER:	
City of Marshalltown, Iowa		FOX Engineering Associates, Inc.	
By:		By:	[signature]
Title:		Title:	Project Manager
Date Signed:		Date Signed:	Oct. 29, 2014

This is **Attachment O**, consisting of 2 pages, to Amendment No.1, dated October 29, 2014.

Modifications

1. The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as outlined in detail in the Alliant Gas Fired Sanitary Sewer Scope of Services dated October 29, 2014 attached to this exhibit. The amended contract includes design services as included in the Scope of Services attached to this exhibit. This Exhibit O amendment includes the following:

    a. Design, Plans & Specifications - Sanitary Sewer Extension and Siphon Repair
    b. CIPP Change Order
    c. Bidding Assistance
    d. Construction Administration
    e. Construction Observation
    f. Record Drawings
    g. Construction Staking

2. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

    a. Design, Plans & Specifications - Sanitary Sewer Extension and Siphon Repair - $24,000 - Hourly, Estimated
    b. CIPP Change Order - $20,000 - Hourly, Estimated
    c. Bidding Assistance - $3,000 - Hourly, Estimated
    d. Construction Administration - $15,000 - Hourly, Estimated
    e. Construction Observation - $20,000 - Hourly, Estimated
    f. Record Drawings - $1,000 - Hourly, Estimated
    g. Construction Staking - $2,000 - Hourly, Estimated

3. The schedule for the additional services provided for this project is as follows:

    a. Design, Plans & Specifications - Sanitary Sewer Extension and Siphon Repair - Completed
    b. CIPP Change Order - Completed
    c. Bidding Assistance - Completed
    d. Construction Administration - As determined by Construction Schedule
    e. Construction Observation - As determined by Construction Schedule
    f. Record Drawings - As determined by Construction Schedule
    g. Construction Staking - As determined by Construction Schedule

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RAW

2014-

RESOLUTION APPROVING THE TITLE VI COMPLIANCE PLAN FOR THE CITY OF MARSHALLTOWN

WHEREAS there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed Title VI Compliance Plan for the City of Marshalltown; and

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 proposed Title VI Compliance Plan for the City of Marshalltown 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 24th day of November, 2014 and signed this ___ day of November, 2014

CITY OF MARSHALLTOWN

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

the City of Marshalltown

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

DEPARTMENT OF PUBLIC WORKS

11-5-14

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

From: Justin Nickel
Director of Public Works

Re: The Iowa DOT is requiring that all cities that receive any funding through the IA DOT have a Title VI Non-Discrimination Compliance Plan on file. The DOT has an agreement and assurances which must be executed by the Mayor and filed with the plan.

Title VI of the Civil Rights Act of 1964 was amended by the Civil Rights Act of 1987 specifying that entire institutions receiving Federal funds must comply with the Federal civil rights laws, rather than just the particular programs or activities that receive funds.

Recommendation:
The attached Title VI plan should satisfy the requirements by agreeing to Title VI language being included in all contracts and by outlining a complaint procedure.

Attachment: Agreement.

cc: Randy Wetmore, City Administrator

the City of Marshalltown Organization Chart

Marshalltown All-America City 2012

Mayor + City Council
Elected

Library
Sarah Rosenblum – Dir.
Operations are separate from City of Marshalltown Board appointed by

City Administrator
Randy Wetmore

City Clerk
Shari Coughenour

Finance
Lori Stansberry – Dir.
Budget, Payroll, Accounting, I.T.

Housing & Community Development
Michelle Spohnheimer – Dir.
Rental Insp., Planning & Zoning, Building, Sect. 8 Rent Assistance, Lead Hazard Control

Police
Michael Tupper – Chief
Patrol, Special Services, Investigations, Nuisance, Communications

Parks & Recreation
Terry Gray – Dir.
Recreation Programs, Parks Management,

Human Resources
Jill Petermeier – Dir.
Employment, Insurance, Benefits

Attorney
Roger Schoell – Contract
City Legal Counsel
Prosecute Municipal Infractions

Public Works
Justin Nickel – Dir.
Streets, Engineering, Transit, Aviation, Wastewater Treatment, Sewer, Title VI

Fire
David Rierson – Chief
Fire Suppression

RDW

#2014-

RESOLUTION TO CERTIFY UNPAID BILLS FOR COLLECTION WITH TAXES

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

Section 1. That the costs and expenses incurred by the City of Marshalltown, Iowa as set forth in the attached schedule, being nuisance abatements, illegal fire charges, sidewalk repairs and unpaid rental registration fees are hereby approved for certification to the County Treasurer for collection with taxes and the City Clerk is hereby directed to transmit same.

Passed this 8th day of December, 2014, and signed this ___ day of December, 2014.

CITY OF MARSHALLTOWN, IOWA

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

List Distributed Separately