CITY OF MARSHALLTOWN
COUNCIL AGENDA
DECEMBER 27, 2017, 12:00 PM
COUNCIL CHAMBERS, 2ND FLOOR
10 W STATE STREET, MARSHALLTOWN, IOWA

1. 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.

2. Call To Order

   Mayor James L. Lowrance

3. Pledge Of Allegiance

4. Roll Call

   Cahill, Gowdy, Greer, Hoop, Lamer, Martin, Wirin.

5. Mayor, Council And Administrator Comments

5.I. Introduction Of New Police Officer By Chief Tupper

5.II. Years Of Service

Anne Davis - 25 years

6. Consent Agenda

6.I. Approve Council Minutes For December 11, 2017

Documents:

12-11-2017_COUNCIL-MINUTES.PDF

6.II. Approve Bill List In The Amount Of $1,117,677.54

Documents:

2017-12-27_BILLLISTS.PDF

6.III. Approve Building Report For November 2017

Documents:

12-27-2017_BLDGREPORT NOVEMBER2017.PDF

6.IV. Approve September Financials

Approve September Financial Reports

Documents:

SEPT FINANCIALS MEMO.PDF
SEPT MFS.PDF

6.V. Resolution 2017-337 Approving An Amendment To The Agreement With Devig Services To Add Snow Removal And Amend The Term Of The Contract

Resolution and agreement to amend Devig services agreement.

Documents:

RES FOR DEVIG SERVICES CONTRACT AMENDMENT.PDF
TAYLOR CONTRACT AMEND..PDF

6.VI. Resolution 2017-338 Approving An Agreement With Wood River Energy For Natural Gas Service For Select City Facilities.

Documents:

CITY OF MARSHALLTOWN (DISCOUNT) (2).PDF
CITY OF MARSHALLTOWN ALLIANT AUTH-CONSENT.PDF
2017-338_RES WOOD RIVER ENERGY.PDF
2017-338_WOODRIVER MASTER.PDF

6.VII. Resolution 2017-339 Approving A Contract For Providing Confined Space Rescue Response Services With Lennox Industries.

Documents:

LENNOX SIGNED CONFINED SPACE 2017.PDF
RESOLUTION ACCEPTING LENNOX CONTRACT 2018.PDF

6.VIII. Resolution 2017-340 Approving A Sidewalk Easement With Larry J. Kester And Marlene K. Kester.

Documents:

12-27-2017_2017-340_SIGNED KESTER QCD EASEMENT.PDF
12-27-2017_2017-340_KESTER RES ACCEPTING EASEMENT.PDF
12-27-2017_2017-340_KESTER EASEMENT MEMO.PDF

7. Motions

7.I. Approve Facade Grant, Iowa Valley Antiques, 16 W Main Street, 25% Reimbursement Of $1,822 For Brick Cleaning And Tuckpointing.

Documents:

FACADE GRANT ELDER 16 W MAIN ST.PDF

7.II. New Liquor License Application, RA786 Inc., Dba East Side Liquor & Grocery, 1116 E Nevada St.

8. Resolutions

8.I. Resolution 2017-341 Approving Application Fees For New Occupied And Unoccupied Residential Rental Properties Within The City Of Marshalltown.

Documents:

12-27-2017_2017-341_RES_RENTAL FEE AND PENALTY.PDF
12-27-2017_2017-341_MEMO_RENTAL FEE AND PENALTY.PDF

9. Discussion

    9.I. No Discussion Items.

10. Public Comment

11. Adjourn

COUNCIL PROCEEDINGS
December 11, 2017

The Marshalltown City Council met in regular session on December 11, 2017, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Cahill, Gowdy, Greer, Hoop, Martin, Wirin. Absent: Lamer. The last meeting in December is scheduled for noon, Wednesday, December 27, and a Swearing-in Ceremony for elected officials is scheduled for January 2, 2018, at 8:00 am. Wirin moved to approve the agenda, second by Greer. Motion approved 6-0.

CONSENT AGENDA:

Martin moved to approve the Consent Agenda Approve Council Minutes of November 27, 2017, and work session minutes of November 29, 2017; Approve Bill List in the amount of $2,253,303.06; Receipt of Civil Service New Hire List, Transit Operator; Appoint Matthew Brodin to Plan Zoning Commission, replacing Fauna Nord, term expires 4/1/2023; Resolution 2017-330 Approving Contract Mowing Agreement between the City of Marshalltown and Independent Contractors for two growing seasons, 2018 and 2019; Resolution 2017-331 Approving an Underground Electric Line and Equipment Easement with Interstate Power and Light Company, at West End Park; Resolution 2017-332 Approving Agreement with the Friends of the Marshalltown, Iowa, Public Library, Inc., relating to lease of real estate, locally known as 110 W Linn St and 112 W Linn St, for a period of one year, ending December 31, 2018, in the amount of $1.00 per year; Resolution 2017-333 Purchase Detective Vehicle and declare Vehicle Surplus; Resolution 2017-334 Declaring Certain Property Surplus Property and Authorizing Sale and Disposal Thereof, Transit Buses #971 and #992; Liquor License Renewals: BPOE Lodge; second by Wirin. Consent agenda adopted 6-0.

RESOLUTIONS:

Wirin moved to adopt Resolution 2017-335 Approving an Agreement for Professional Services with Bolton & Menk for the Highway 14 Corridor Study, second by Cahill. Resolution adopted 6-0.

Greer moved to adopt Resolution 2017-336 Authorizing the City of Marshalltown to Request Assignment of Certain Tax Certificates held by Marshall County. 702 Swayze St & 708 Lee St, second by Gowdy. Resolution adopted 6-0.

ORDINANCES:

Wirin moved to table the first reading of Ordinance 14971 to Establish the Licensing of Massage Therapy Businesses in the City of Marshalltown, Iowa, by adding Division 9, Article IV, Chapter 17 of the Marshalltown City Code, to the January 8, 2018, regular council meeting, second by Martin. Motion carried 6-0.

DISCUSSION:

Greer moved to direct staff to publish the notice to the electorate regarding council appointment to fill the vacancy of 2nd Ward Councilor and to approve the appointment date of January 8, 2018, second by Wirin. Motion carried 6-0.

Finance Director Steiner provided costs update for the Police and Fire Building, Update on costs for Police and Fire Building. Public Works Director Nickel announced the project is proceeding as scheduled.

Greer moved to direct staff to proceed with the Resolution regarding Unregistered rental property penalty and fee for new rental properties, placing it on the next agenda, second by Gowdy. Motion carried 6-0.

The clerk presented the preliminary schedule of unpaid bills to assess as property tax, anticipating the final schedule will be presented for council approve on February 12, 2018.

PUBLIC COMMENT:

Police Chief Tupper invited the public to help ring the Salvation Army Bell at HyVee on December 14. Library Director Sarah Rosenblum announced a train display will be featured at the library 12/16 and 12/17. The Mayor complimented the streets division for their work on repairing 125 miles of city street in the last four years.

ADJOURNMENT

The meeting adjourned at 6:27 pm.

Respectfully submitted,

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Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST: ______________________________
James L. Lowrance, Mayor

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Shari L. Coughenour, CMC, City Clerk

Advertising	
T-R/8	914.75
Consulting & Professional Fees	
Bernie.Lowe/1	6.61
Bernie.Lowe.Asc/1	2,954.00
Bolton&Menk.Inc/3	27,814.50
Eide.Bailly.LLP/1	23,500.00
Fox.Engrg.Assc/2	17,019.18
Grimes.Buck.Sch/2	3,930.00
Howard.R.Green/1	14,272.62
Prochaska.Assoc/1	2,333.00
Stanley.Consult/1	2,178.76
Contracts	
AlliantEnergy/1	31,127.27
Aramark.Unfrm/6	114.84
ARL/1	4,333.33
Backflow.Prev.S/4	200.00
Bjelland.Plmbg/1	3,455.36
CINTAS.Safety/3	143.74
Day.Constr/1	3,993.61
Downtown.Lofts/1	55,000.00
Fisher.Comm.Ctr/1	6,396.66
Happy.Softw/6	1,466.80
Hartwig.Plmbg/1	983.00
Iowa.Fire.Equip/1	118.40
Jensen.Inc/1	12,399.00
Koch.Brthrs/2	205.57
Lucity.Inc./3	10,265.46
Marsh.Co.Landfi/1	48.40
Marshall.Co. Em/1	2,419.08
Mtown.CVB/1	77,927.45
Mtwn.Aviation/1	642.00
O.C.L.C.Inc/1	893.32
Premier/1	55.36
Premier.Equip/1	98.58
RICOH.USA.INC/4	204.30
Schendel.Pest.C/1	58.00
Schumacher.Elev/3	618.62
Servicemaster/1	1,772.00
Sterling.Fire/2	500.00
Stone.Sanit/1	107.00
Unique.Mgmt.Svc/1	196.90
Woodruff.Constr/1	64,913.50
Xerox.Corp/3	36.59
Debt Service	
CRBT/2	8,707.57
Library Books	
Baker.Taylor/17	1,227.37
Baker.Taylor.En/3	814.88
BRODART.CO/9	1,366.16
Cengage.Learng/3	156.23
Live.Oak.Media/1	316.08
MicroMarketing./6	515.72
Midwest.Tape/2	66.95
Medical	

Bernie.Lowe/1	203.56
McFarland.Cl/4	359.52
Medtrak.Service/2	188.30
Unity.Point.Cli/3	118.00
Wellmark.Inc./1	30,225.72
Payroll.Deductions	
American.Educa./1	64.41
AXA/2	450.00
Collection.Svs./6	1,734.58
Colonial.Life/1	397.02
Fidelity.Securi/2	376.39
Fire.Union.Dues/1	600.00
I.R.S./6	84,466.72
IA.Treasurer/5	17,758.00
ICMA.457/11	9,467.72
IUPAT.PPME/1	1,006.22
Meskwaki Nation/1	300.34
Teamsters238/2	2,064.28
Texas.Child.Sup/2	252.57
Payroll.Net	
Payroll/1	261,352.16
Refund/Reimbursed	
Bane,K/1	118.25
Bell,T/1	610.50
BRODART.CO/2	385.16
Forster,D/1	701.25
GOODING.B/1	785.31
IA.Treasurer/1	11.00
Nilius,E/1	101.75
Sample,R/1	19.25
Welter,J/1	357.50
Rents/Leases	
Central.IA.Hsng/1	213.00
Glenda.Drive.LL/1	295.00
Service/Repairs	
Area.Sanitation/1	90.00
Arnold.Motor.Su/1	7.35
Background.Inv./1	11.95
BDH/1	104.34
Central.IA.Hsng/1	36.31
Century.Link/218	3,732.10
Construct/2	48,854.67
Day.Constr/1	4,299.18
Devig.Srvcs/1	120.00
Dirt.to.Turf/6	1,430.00
FedEx/1	79.94
Gale-Hazen,E/1	120.00
Gale-Hazen,K/1	202.50
Hardin.Co. Recr/5	35.00
Heart.of.Iowa/4	420.18
Hogeland.Auto.P/2	465.00
Hoglund.Bus/1	1,158.37
Hotsy.Cleaning/1	49.66
IA.D.O.T/1	240.00

Ia.Fire.Marshal/1	150.00
Ia.Plains.Signg/1	2,250.00
IA.Treasurer/2	12,747.00
Jasper.Constr.S/1	127,141.03
Kapaun.Brown/1	153.29
Language.Line.S/2	667.20
M.Co.Recorder/20	1,591.00
Marshall.Glass/1	65.00
McAtee.Tire/9	1,999.90
Mtwn.Aviation/2	1,069.01
OEL.Constr/8	13,672.71
Racom.Corp/3	1,307.50
Record.AutoDoor/1	296.00
Schendel.Pest.C/2	90.00
Servicemaster/2	72.00
Tama.Co.Recordr/1	7.00
US.Bank.Equipmt/1	346.48
Verizon.Wireles/4	392.34
Weblinx/1	3,125.00
Supplies/Parts	
Adland.Engrvg/2	50.90
AHLERS.COONEY/1	75.00
Airgas.U.S.A./3	422.03
AM.Leonard.Inc/1	632.92
Arnold.Motor.Su/12	858.06
Backflow.Prev.S/1	300.00
Baker.Taylor/7	145.41
Bituminous.Mat/3	1,528.89
Brown.Shoe.Fit/2	103.49
Cessford.Constr/4	1,548.97
City.Laundering/4	660.55
Cntrl.Office/5	130.15
Crop.Production/1	518.00
Cummins.Service/6	3,637.69
EBSCO.Subscr/1	146.93
Ed.M.Feld.Eq/3	87.13
Fastenal.Co/5	313.50
Galls.LLC/3	490.36
Gillig.LLC/2	968.06
Graphic.Edge/3	388.61
Hach.Co/2	3,090.27
Hawkeye.Truck/1	360.81
Hoglund.Bus/1	772.25
Home.Rental/1	999.00
Kieslers/1	204.05
LIBRARY.STORE/1	1,926.36
LTron.Corp/1	280.60
Marsh.Co.Engr/20	16,647.08
MC2.Inc./1	835.54
Menards/1	12.94
Midland.Concret/2	72.67
Midland.Scienti/1	76.15
Midwest.Liq.Sys/1	470.50
Minuteman/2	372.32

Mtwn.Aviation/1	38.51
Mtwn.Chamber/2	40.00
Municipal.Emerg/1	351.00
Napa.Auto/4	967.61
Racom.Corp/2	255.40
Showroom.Auto/1	110.00
Storey.Kenwrthy/1	31.99
Value.Line.Publ/1	1,000.00
Verizon.Wireles/1	718.69
Ziegler/2	325.27
Travel/Training	
Treat.American./1	1,508.40
Utilities	
AlliantEnergy/88	39,497.25
Consumr.Energy/2	160.57
Mtwn.Wtrwrks/1	1,174.65
Total/712	**1,117,677.54**

BUILDING REPORT FOR THE MONTH OF NOVEMBER 2017

the City of Marshalltown

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING	ALTER DWELLING	MINOR BUILDING	MISC. IMPROVEMENT	FEE
24441	Lennox Employees Credit Union	1004 East Main Street	Alter Building				$274,000	$2,038
24442	Doug Betts	512 Greenbrier Lane	Alter Dwelling		$36,000			$502
24443	Eldon Ott	415 North 8th Street	Alter Dwelling		$28,000			$432
24444	Woodlands Construction	2501 Eagle Ridge Dr.	Alter Dwelling		$25,000			$392
24445	Woodlands Construction	2502 Eagle Ridge Dr.	Alter Dwelling		$25,000			$392
24446	Woodlands Construction	2505 Eagle Ridge dr.	Alter Dwelling		$25,000			$392
24447	Jenna Hernandez	412 Newcastle Road	Alter Dwelling		$14,000			$237
24448	Christopher Bounmy/CITY	519 North Center St.	Demolish Dwelling					Fee Waived
24449	City of Marshalltown	109 North 14th Street	New Building				$53,000	Fee Waived
			TOTALS:	$0	$153,000	$0	$327,000	$4,385

TOTAL IMPROVEMENT AMOUNT: $480,000

	Units	Permits	Permits	Permits	Permits	Demo Permits
# OF PERMITS:	0	0	6	0	2	1

Scott A. Riemenschneider

Scott A. Riemenschneider, Chief Building Official the City of Marshalltown

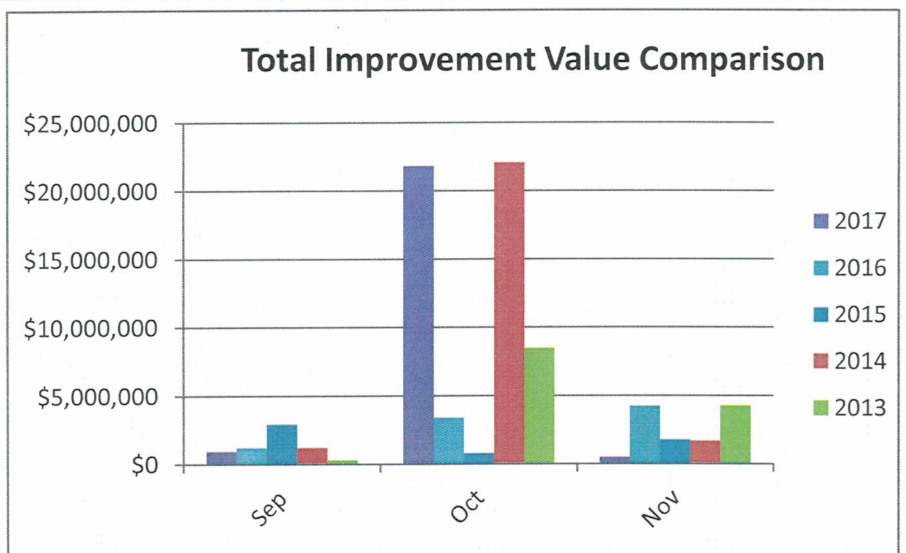
Building Division Improvement Value & Fee Summary - Nov. 2016

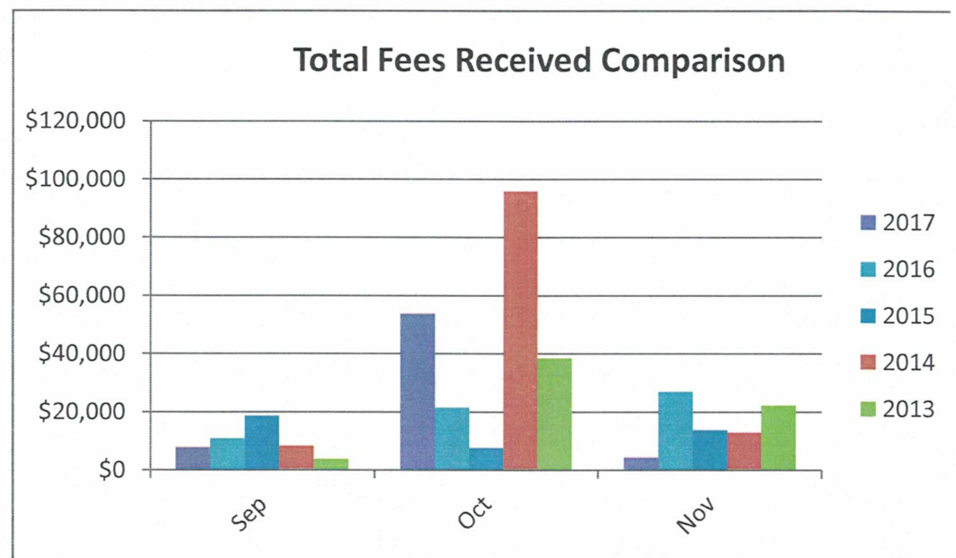
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	$74,000	$331,000	$7,559,000	$1,214,000	$8,277,000	$1,171,000	$671,000	$547,000	$937,000	$21,827,000	$480,000		**$43,088,000**
2016	$479,000	$1,034,000	$2,977,000	$1,699,000	$2,257,000	$113,000	$945,000	$555,000	$1,246,000	$3,416,000	$4,254,000		**$18,975,000**
2015	$0	$57,000	$941,000	$3,671,000	$1,516,000	$3,067,000	$6,572,000	$1,391,000	$2,944,000	$788,000	$1,803,000		**$22,750,000**
2014	$311,000	$206,000	$4,457,000	$4,101,000	$25,076,000	$35,000,000	$2,712,000	$470,000	$1,203,000	$22,044,000	$1,678,000		**$97,258,000**
2013	$1,470,000	$101,000	$953,000	$2,413,000	$91,000	$1,952,000	$1,922,000	$373,000	$308,000	$8,471,000	$4,270,000		**$22,324,000**

Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	$1,006	$3,995	$35,959	$9,819	$39,400	$10,063	$5,237	$5,075	$7,933	$53,706	$4,385		**$176,578**
2016	$3,860	$7,490	$18,014	$12,229	$16,500	$1,553	$6,946	$5,912	$11,069	$21,606	$27,022		**$132,201**
2015	$0	$762	$8,610	$24,464	$12,214	$18,787	$34,441	$11,625	$18,742	$7,793	$13,969		**$151,407**
2014	$2,414	$1,980	$21,811	$22,054	$106,382	$20,451	$17,496	$5,278	$8,360	$95,674	$12,971		**$314,871**
2013	$9,824	$1,416	$7,030	$15,486	$1,408	$10,443	$15,753	$4,939	$3,882	$38,468	$22,346		**$130,995**





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

FINANCE DEPARTMENT

December 19, 2017

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

From: Finance Department

Re: September Monthly Financial Statements

Policy Issue: N/A

Recommendation: Staff recommends approving the Sept. 2017 monthly financial statements.

Background: The Finance department has prepared and reconciled the Sept. 2017 financial statements for your review. The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/17, the year-to-date revenues and expenses for 3 months and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all city investments. This month we added the checking, money market, and petty cash funds.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

Fund 340 Bike Path, shows expenses of $178,780 in Sept. related to the Iowa River Trail.

Fund 355 reflects the Dangerous & Dilapidated funds with a current balance of $164,199.

Fund 356 2016 Bonds for Streets, shows expenses of $1.4 million in Sept.

Attachment: September 2017 Financial Statements

cc: Jessica Kinser, City Administrator

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,010,518.57	2,252,551.94	3,617,690.65	(354,620.14)
010 - CASH FLOW RESERVE FUND	2,067,220.00	5,370.04	-	2,072,590.04
030 - CAPITAL RESERVE	222,656.03	202,953.01	209,559.29	216,049.75
031 - CAPITAL RSRV-BLDG MAINT	433,540.11	1,304.86	3,290.50	431,554.47
050 - COLISEUM ACTIVITY FUND	3,996.94	3,914.44	13,054.45	(5,143.07)
110 - ROAD USE TAX	4,812,368.51	1,086,133.02	401,862.41	5,496,639.12
112 - EMPLOYEE BENEFITS FUND	2,261,648.85	590,278.10	578,016.14	2,273,910.81
117 - POLICE/FIRE RETIREMENT	599,680.42	14,129.41	240,146.15	373,663.68
119 - EMERGENCY FUND	-	2,369.23	2,369.23	-
121 - LOCAL OPTION SALES TAX	5,263,028.64	788,754.62	920,335.66	5,131,447.60
125 - TAX INCREMENT FINANCING	936,710.02	9,286.77	57,900.00	888,096.79
130 - CITY TORT LIABILITY	97,286.38	14,052.67	2,805.32	108,533.73
131 - SPECIAL ASSESSMENTS SURPLUS	-	-	-	-
132 - GRANTS-STATE/LOCAL AGENCIES	3,591.05	25,086.57	-	28,677.62
133 - UNDESIGNATED FEDERAL GRANTS	-	-	598.00	(598.00)
140 - PARK & REC DONATION FUND	98,892.74	52,698.83	29,741.03	121,850.54
141 - MTOWN TENNIS ASSOC	1,664.12	5.04	-	1,669.16
142 - SOFTBALL ASSOCIATION FUND	11,335.24	11.87	9,576.85	1,770.26
143 - NICHOLSON FORD REAP GRANT	-	-	-	-
144 - LIVE HEALTHY IOWA	5,307.70	14.91	381.48	4,941.13
150 - COPS FAST GRANTS	(5,385.09)	12,607.69	10,995.87	(3,773.27)
151 - DEPT OF JUSTICE GRANTS	(1,434.78)	12,095.11	11,011.70	(351.37)
152 - POLICE UNDESIGNATED GRANTS	(7,518.79)	13,053.13	22,856.75	(17,322.41)
153 - POLICE DEPT DONATION FUND	104,225.71	5,795.73	5,533.40	104,488.04
156 - FIRE DEPT DONATION FUND	3,198.21	18,023.49	-	21,221.70
157 - FIRE DEPT GRANTS	4,548.87	13.78	-	4,562.65

160 - ECONOMIC DEVELOPMENT GIFT	49,354.02	149.41	-	49,503.43
161 - SURETY DEPOSITS/SUBDIVIDER	10,296.52	31.17	-	10,327.69
170 - LIBRARY DONATION FUND	91,026.00	2,328.88	7,365.26	85,989.62
177 - SEIZED ASSETS (POLICE)	32,209.73	8,347.76	4,111.63	36,445.86
180 - HOUSING GRANTS	35,462.31	107.36	-	35,569.67
181 - (D)HUD LEAD GRANT	12.37	-	-	12.37
182 - #4 HUD LEAD GRANT	9,267.11	40.00	-	9,307.11
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,029.25)	317.36	440.00	(12,151.89)
184 - VOUCHERS - 002, 003	189,187.01	298,537.45	329,596.43	158,128.03
185 - CDBG HOUSING GRANTS	-	-	7.00	(7.00)
186 - CBDG GRANTS-NSP	(19,675.33)	67,631.65	2,450.46	45,505.86
187 - HUD LEAD MATCH	40,262.42	-	-	40,262.42
188 - #5 HUD LEAD GRANT	(78,378.15)	229,625.68	363,623.90	(212,376.37)
190 - 911 SURCHARGE	530,417.81	81,298.63	75,809.37	535,907.07
200 - GO BONDS DEBT FUND	207,473.39	33,286.52	-	240,759.91
300 - CIP COLLECTION FUND	369,047.84	6,901.90	202,648.87	173,300.87
310 - FEDERAL STREET GRANTS	(877,399.09)	-	1,316.60	(878,715.69)
311 - RISE STREET GRANTS	(98,178.29)	-	-	(98,178.29)
312 - AIRPORT PROJECT FUND	(78,886.16)	44,781.00	886.40	(34,991.56)
320 - SPECIAL ASSESSMENT PROJECTS	(47,080.95)	-	-	(47,080.95)
340 - BIKE PATH PROJECT FUND	92,501.58	2,801.86	731,427.29	(636,123.85)
341 - TREES FOREVER PROJECT	1,196.00	2,068.42	-	3,264.42
350 - GO BONDS CAPITAL PROJECTS	8,388.19	25.39	-	8,413.58
351 - 2012 BOND CAPITAL PROJ FUND	-	-	-	-
352 - 2013 BOND PROCEEDS CAP PRJ	-	-	-	-
353 - 2014 GO BONDS	(13.73)	-	81,684.42	(81,698.15)
354 - POLICE & FIRE STATIONS	3,492,999.93	256,989.10	603,048.87	3,146,940.16
355 - 2015 GO BONDS (D&D)	169,029.14	506.12	5,336.08	164,199.18
356 - 2016 BONDS - STREET PROJECTS	1,847,200.44	1,193.48	2,969,535.96	(1,121,142.04)
382 - PUBLIC WORKS FACILITY	1,265.98	3.82	-	1,269.80
383 - CARNEGIE/CITY HALL REVITALIZTN	-	-	-	-

391 - TIF DISTRICT II CAP PROJECTS	14,561.90	-	-	14,561.90
392 - TIF DISTRICT III CAP PROJECTS	7,851.75	23.78	-	7,875.53
393 - TIF DISTRICT IV CAP PROJECTS	(2,477.30)	-	2,453.73	(4,931.03)
610 - WATER POLLUTION CONTROL	2,002.91	859,890.43	900,977.36	(39,084.02)
611 - WPCP REVENUE	8,948,596.83	1,949,257.31	856,478.59	10,041,375.55
612 - WPCP REVENUE BOND FUND	311,843.76	965.38	85,030.00	227,779.14
613 - SEWER I/I PROJECT	-	-	-	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,006,916.01	3,048.38	-	1,009,964.39
615 - WPCP PLANT & IMPROVEMENTS	-	-	390.00	(390.00)
616 - SANITARY SEWER REHAB PROJECT	0.10	-	229,882.19	(229,882.09)
617 - SANITARY SEWER NEW CONSTRUCTN	68,659.26	8,200.00	-	76,859.26
690 - TRANSIT OPERATING	117,704.41	88,298.30	154,658.34	51,344.37
691 - PARA TRANSIT	-	-	-	-
740 - STORM SEWER UTILITY	1,177,576.25	375,466.24	146,086.61	1,406,955.88
741 - 2016 GO STORM WATER PROJ	1,800,530.26	2,180.61	18,415.00	1,784,295.87
750 - COMPOSTING FACILITY	179,366.73	21,124.24	15,647.25	184,843.72
760 - P&R CONCESSIONS ENTERPRISE	10,326.18	19,140.28	25,274.67	4,191.79
881 - OCCUPATIONAL INSURANCE ESCROW	(849.93)	30,486.97	29,167.48	469.56
884 - GROUP HEALTH INSURANCE ESCROW	2,655,233.60	656,285.11	668,399.38	2,643,119.33
885 - FLEXIBLE BENEFITS FUND	-	-	-	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,319.60	112.94	62.52	37,370.02
899 - INVENTORY FUND	-	-	-	-
910 - POLICE PENSION - T & A	-	3,141.24	3,141.24	-
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	1,523.34	1,157.60	4,091.00	(1,410.06)
952 - SURETY BONDS/DEPOSITS	1,501.21	104.80	-	1,606.01
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
Report Total:	**40,245,194.83**	**10,166,360.83**	**14,657,168.78**	**35,754,386.88**

Account	Name		Balance	Interest Rate
BalObject: 0110 - US Bank Acct				
999.0110.000	CASH US BANK		35,997.58	-
		Total BalObject: 0110 - US Bank Acct:	**35,997.58**	
BalObject: 0111 - UB&T Operating				
999.0111.000	UB&T Operating		3,974,661.10	1.38
		Total BalObject: 0111 - UB&T Operating:	**3,974,661.10**	
BalObject: 0112 - UB&T AP				
999.0112.000	UB&T AP		11,504.21	1.38
		Total BalObject: 0112 - UB&T AP:	**11,504.21**	
BalObject: 0113 - UB&T Payroll				
999.0113.000	UB&T Payroll		41,888.65	1.38
		Total BalObject: 0113 - UB&T Payroll:	**41,888.65**	
BalObject: 0114 - UB&T Dev Inspections				
999.0114.000	UB&T Dev Inspections		30,306.53	1.38
		Total BalObject: 0114 - UB&T Dev Inspections:	**30,306.53**	
BalObject: 0115 - UB&T HUD Admin				
999.0115.000	UB&T HUD Admin		113,897.72	1.38
		Total BalObject: 0115 - UB&T HUD Admin:	**113,897.72**	
BalObject: 0116 - UB&T HUD HAP				
999.0116.000	UB&T HUD HAP		49,968.64	1.38
		Total BalObject: 0116 - UB&T HUD HAP:	**49,968.64**	
BalObject: 0117 - UB&T Police				
999.0117.000	UB&T Police		25,167.20	1.38
		Total BalObject: 0117 - UB&T Police:	**25,167.20**	
BalObject: 0120 - PETTY CASH				
610.0120.000	PETTY CASH		200.00	-
750.0120.000	PETTY CASH		200.00	-
		Total BalObject: 0120 - PETTY CASH:	**400.00**	
BalObject: 0122 - PETTY CASH-CITY CLERK				
001.0122.000	PETTY CASH-CITY CLERK		750.00	-
		Total BalObject: 0122 - PETTY CASH-CITY CLERK:	**750.00**	
BalObject: 0123 - PETTY CASH-LIBRARY				
001.0123.000	PETTY CASH-LIBRARY		100.00	-
		Total BalObject: 0123 - PETTY CASH-LIBRARY:	**100.00**	
BalObject: 0125 - PETTY CASH-PARK				
001.0125.000	PETTY CASH-PARK		200.00	-
		Total BalObject: 0125 - PETTY CASH-PARK:	**200.00**	
BalObject: 0130 - CASH HELD BY INSUR ADMI				
885.0130.000	CASH HELD BY INSUR ADMI		1.00	-
		Total BalObject: 0130 - CASH HELD BY INSUR ADMI:	**1.00**	
BalObject: 0213 - CENTRAL STATE BNK MONEY MARKET				
999.0213.000	CENTRAL STATE BNK MONEY MARKET		2,534,673.84	1.00
		Total BalObject: 0213 - CENTRAL STATE BNK MONEY MARKET:	**2,534,673.84**	

BalObject: 0216 - GREAT WESTERN BANK MM			
354.0216.000	GREAT WESTERN BANK MM	254,614.97	1.10
612.0216.000	GREAT WESTERN BANK MM	355,979.52	1.10
741.0216.000	GREAT WESTERN BANK MM	804,094.80	1.10
999.0216.000	GREAT WESTERN BANK MM	2,338,633.07	1.10
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	**3,753,322.36**	
BalObject: 0242 - GREAT WESTRN CD (91-365 DYS)			
741.0242.000	GREAT WESTRN CD (91-364 DAYS)	1,000,000.00	0.85
999.0242.000	GREAT WESTRN CD (91-364 DAYS)	1,500,000.00	.96-1.12
	Total BalObject: 0242 - GREAT WESTRN CD (91-365 DYS):	**2,500,000.00**	
BalObject: 0243 - GNB CD (91-364 DYS)			
611.0243.000	GNB CD (91-364 DAYS)	500,000.00	1.32
884.0243.000	GNB CD (91-364 DAYS)	500,000.00	1.18
	Total BalObject: 0243 - GNB CD (91-364 DYS):	**1,000,000.00**	
BalObject: 0247 - FRMRS SVGS BK CD (91-365)			
010.0247.000	FRMRS SVGS BK CD (91-364 DAYS)	500,513.70	1.25
354.0247.000	FRMRS SVGS BK CD (91-364 DAYS)	301,348.82	0.91
999.0247.000	FRMRS SVGS BK CD (91-364 DAYS)	2,009,223.68	1.01-1.18
	Total BalObject: 0247 - FRMRS SVGS BK CD (91-365):	**2,811,086.20**	
BalObject: 0248 - HOME FEDERAL CD (91-365DY			
354.0248.000	HOME FEDERAL CD (91-364 DAYS)	500,000.00	.76-.78
	Total BalObject: 0248 - HOME FEDERAL CD (91-365DY:	**500,000.00**	
BalObject: 0250 - CENTRAL STATE BANK (91-365) CD			
999.0250.000	CENTRAL STATE BANK (91-364 DAYS)	2,011,335.25	.95-1.20
	Total BalObject: 0250 - CENTRAL STATE BANK (91-365) CD:	**2,011,335.25**	
BalObject: 0252 - GNB 365 INV			
121.0252.000	GNB CD (365 DAYS)	1,000,000.00	0.75
354.0252.000	GNB CD (365 DAYS)	1,000,000.00	0.92
611.0252.000	GNB CD (365 DAYS)	1,000,000.00	0.75
884.0252.000	GNB CD (365 DAYS)	500,000.00	1.31
999.0252.000	GNB CD (365 DAYS)	1,500,000.00	1.31-1.46
	Total BalObject: 0252 - GNB 365 INV:	**5,000,000.00**	
BalObject: 0255 - HOME FEDERAL (365)			
121.0255.000	HOME FEDERAL CD (365 DAYS)	1,000,000.00	0.75
354.0255.000	HOME FEDERAL CD (365 DAYS)	1,300,000.00	0.85
	Total BalObject: 0255 - HOME FEDERAL (365):	**2,300,000.00**	
BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD)			
010.0262.000	GREAT WESTRN CD (365 DAYS)	500,000.00	1.48
611.0262.000	GREAT WESTRN CD (365 DAYS)	500,000.00	1.44
999.0262.000	GREAT WESTRN CD (365 DAYS)	1,500,000.00	1.15-1.48
	Total BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD):	**2,500,000.00**	
BalObject: 0265 - IPAIT CD (365)			
999.0265.000	IPAIT CD (365 DAYS)	500,000.00	1.50
	Total BalObject: 0265 - IPAIT CD (365):	**500,000.00**	
BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR)			
884.0266.000	CENTRAL STATE BANK (365 DAYS)	1,004,710.96	0.95
999.0266.000	CENTRAL STATE BANK (365 DAYS)	3,514,194.52	1.30-1.50
	Total BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR):	**4,518,905.48**	
BalObject: 0267 - FARMERS CD (> 1 YR)			
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	1,504,817.47	1.17-1.44
	Total BalObject: 0267 - FARMERS CD (> 1 YR):	**1,504,817.47**	
BalObject: 0999 -Pooled Cash			
999.0999.000	Pooled Cash Balance	35,403.65	-
	Total BalObject: 0999 -Pooled Cash	**35,403.65**	
	Grand Totals:	**35,754,386.88**	

	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,260,205.01	3,830,198.01	2,252,551.94	(1,577,646.07)	15,320,796.00
Expense	1,234,345.61	3,893,526.84	3,617,690.65	275,836.19	15,574,133.00
Total Fund: 001 - GENERAL FUND:	**25,859.40**	**(63,328.83)**	**(1,365,138.71)**	**(1,301,809.88)**	**(253,337.00)**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,335.59	1,249.98	5,370.04	4,120.06	5,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**1,335.59**	**1,249.98**	**5,370.04**	**4,120.06**	**5,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	202,811.63	153,747.24	202,953.01	49,205.77	614,989.00
Expense	10,064.98	154,309.62	209,559.29	(55,249.67)	617,239.00
Total Fund: 030 - CAPITAL RESERVE:	**192,746.65**	**(562.38)**	**(6,606.28)**	**(6,043.90)**	**(2,250.00)**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	330.84	187.50	1,304.86	1,117.36	750.00
Expense	-	6,687.48	3,290.50	3,396.98	26,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**330.84**	**(6,499.98)**	**(1,985.64)**	**4,514.34**	**(26,000.00)**
Fund: 050 - COLISEUM ACTIVITY FUND					
Revenue	1,903.82	5,481.45	3,914.44	(1,567.01)	21,926.00
Expense	1,761.08	9,667.20	13,054.45	(3,387.25)	38,670.00
Total Fund: 050 - COLISEUM ACTIVITY FUND:	**142.74**	**(4,185.75)**	**(9,140.01)**	**(4,954.26)**	**(16,744.00)**
Fund: 110 - ROAD USE TAX					
Revenue	360,233.22	825,000.00	1,086,133.02	261,133.02	3,300,000.00
Expense	279,773.83	871,047.42	401,862.41	469,185.01	3,485,203.00
Total Fund: 110 - ROAD USE TAX:	**80,459.39**	**(46,047.42)**	**684,270.61**	**730,318.03**	**(185,203.00)**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	587,508.97	651,016.50	590,278.10	(60,738.40)	2,604,066.00
Expense	578,016.14	657,134.97	578,016.14	79,118.83	2,628,540.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**9,492.83**	**(6,118.47)**	**12,261.96**	**18,380.43**	**(24,474.00)**

Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	1,095.30	290,287.47	14,129.41	(276,158.06)	1,161,150.00
Expense	240,146.15	287,090.49	240,146.15	46,944.34	1,148,362.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**(239,050.85)**	**3,196.98**	**(226,016.74)**	**(229,213.72)**	**12,788.00**
Fund: 119 - EMERGENCY FUND					
Revenue	160.29	57,194.73	2,369.23	(54,825.50)	228,779.00
Expense	2,369.23	57,194.73	2,369.23	54,825.50	228,779.00
Total Fund: 119 - EMERGENCY FUND:	**(2,208.94)**	**-**	**-**	**-**	**-**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	269,713.85	1,025,672.46	788,754.62	(236,917.84)	4,102,690.00
Expense	636,086.42	1,004,999.97	920,335.66	84,664.31	4,020,000.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**(366,372.57)**	**20,672.49**	**(131,581.04)**	**(152,253.53)**	**82,690.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	680.84	46,629.72	9,286.77	(37,342.95)	186,519.00
Expense	6,000.00	153,785.70	57,900.00	95,885.70	615,143.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**(5,319.16)**	**(107,155.98)**	**(48,613.23)**	**58,542.75**	**(428,624.00)**
Fund: 130 - CITY TORT LIABILITY					
Revenue	83.21	49.98	14,052.67	14,002.69	200.00
Expense	37.42	3,749.97	2,805.32	944.65	15,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**45.79**	**(3,699.99)**	**11,247.35**	**14,947.34**	**(14,800.00)**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	21.99	-	25,086.57	25,086.57	-
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**21.99**	**-**	**25,086.57**	**25,086.57**	**-**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Expense	-	-	598.00	(598.00)	-
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-**	**-**	**598.00**	**(598.00)**	**-**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	5,926.84	3,249.99	52,698.83	49,448.84	13,000.00
Expense	1,250.75	4,786.65	29,741.03	(24,954.38)	19,147.00
Total Fund: 140 - PARK & REC DONATION FUND:	**4,676.09**	**(1,536.66)**	**22,957.80**	**24,494.46**	**(6,147.00)**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	1.28	-	5.04	5.04	-
Total Fund: 141 - MTOWN TENNIS ASSOC:	**1.28**	**-**	**5.04**	**5.04**	**-**

Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	1.31	-	11.87	11.87	-
Expense	1,439.49	-	9,576.85	(9,576.85)	-
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**(1,438.18)**	**-**	**(9,564.98)**	**(9,564.98)**	**-**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	3.79	1,599.99	14.91	(1,585.08)	6,400.00
Expense	-	1,464.36	381.48	1,082.88	5,858.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**3.79**	**135.63**	**(366.57)**	**(502.20)**	**542.00**
Fund: 150 - COPS FAST GRANTS					
Revenue	3,726.48	12,249.99	12,607.69	357.70	49,000.00
Expense	(2,653.48)	11,050.20	10,995.87	54.33	44,201.00
Total Fund: 150 - COPS FAST GRANTS:	**6,379.96**	**1,199.79**	**1,611.82**	**412.03**	**4,799.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	1,782.61	5,749.98	12,095.11	6,345.13	23,000.00
Expense	-	5,749.98	11,011.70	(5,261.72)	23,000.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**1,782.61**	**-**	**1,083.41**	**1,083.41**	**-**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	-	21,690.48	13,053.13	(8,637.35)	86,762.00
Expense	3,473.60	19,372.47	22,856.75	(3,484.28)	77,490.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**(3,473.60)**	**2,318.01**	**(9,803.62)**	**(12,121.63)**	**9,272.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	5,080.10	599.97	5,795.73	5,195.76	2,400.00
Expense	719.99	2,049.93	5,533.40	(3,483.47)	8,200.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**4,360.11**	**(1,449.96)**	**262.33**	**1,712.29**	**(5,800.00)**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	18,016.27	-	18,023.49	18,023.49	-
Total Fund: 156 - FIRE DEPT DONATION FUND:	**18,016.27**	**-**	**18,023.49**	**18,023.49**	**-**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	3.50	-	13.78	13.78	-
Total Fund: 157 - FIRE DEPT GRANTS:	**3.50**	**-**	**13.78**	**13.78**	**-**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	37.95	-	149.41	149.41	-
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**37.95**	**-**	**149.41**	**149.41**	**-**

Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	7.92	-	31.17	31.17	-
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**7.92**	**-**	**31.17**	**31.17**	**-**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	224.54	4,999.98	2,328.88	(2,671.10)	20,000.00
Expense	3,445.52	3,424.95	7,365.26	(3,940.31)	13,700.00
Total Fund: 170 - LIBRARY DONATION FUND:	**(3,220.98)**	**1,575.03**	**(5,036.38)**	**(6,611.41)**	**6,300.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	8,537.38	849.99	8,347.76	7,497.77	3,400.00
Expense	4,111.63	749.97	4,111.63	(3,361.66)	3,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**4,425.75**	**100.02**	**4,236.13**	**4,136.11**	**400.00**
Fund: 180 - HOUSING GRANTS					
Revenue	27.27	1,249.98	107.36	(1,142.62)	5,000.00
Expense	-	517.41	-	517.41	2,070.00
Total Fund: 180 - HOUSING GRANTS:	**27.27**	**732.57**	**107.36**	**(625.21)**	**2,930.00**
Fund: 182 - #4 HUD LEAD GRANT					
Revenue	-	28,209.24	40.00	(28,169.24)	112,837.00
Total Fund: 182 - #4 HUD LEAD GRANT:	**-**	**28,209.24**	**40.00**	**(28,169.24)**	**112,837.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Revenue	-	-	317.36	317.36	-
Expense	120.00	-	440.00	(440.00)	-
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**(120.00)**	**-**	**(122.64)**	**(122.64)**	**-**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	106,555.15	348,657.42	298,537.45	(50,119.97)	1,394,630.00
Expense	108,830.59	347,287.20	329,596.43	17,690.77	1,389,150.00
Total Fund: 184 - VOUCHERS - 002, 003:	**(2,275.44)**	**1,370.22**	**(31,058.98)**	**(32,429.20)**	**5,480.00**
Fund: 185 - CDBG HOUSING GRANTS					
Expense	7.00	-	7.00	(7.00)	-
Total Fund: 185 - CDBG HOUSING GRANTS:	**7.00**	**-**	**7.00**	**(7.00)**	**-**
Fund: 186 - CBDG GRANTS-NSP					
Revenue	34.89	-	67,631.65	67,631.65	-
Expense	20.00	2,007.69	2,450.46	(442.77)	8,031.00
Total Fund: 186 - CBDG GRANTS-NSP:	**14.89**	**(2,007.69)**	**65,181.19**	**67,188.88**	**(8,031.00)**
Fund: 187 - HUD LEAD MATCH					
Expense	-	6,696.93	-	6,696.93	26,788.00
Total Fund: 187 - HUD LEAD MATCH:	**-**	**6,696.93**	**-**	**6,696.93**	**26,788.00**

Fund: 188 - #5 HUD LEAD GRANT					
Revenue	4,183.50	380,049.96	229,625.68	(150,424.28)	1,520,200.00
Expense	152,031.81	308,022.84	363,623.90	(55,601.06)	1,232,093.00
Total Fund: 188 - #5 HUD LEAD GRANT:	**(147,848.31)**	**72,027.12**	**(133,998.22)**	**(206,025.34)**	**288,107.00**
Fund: 190 - 911 SURCHARGE					
Revenue	410.50	74,999.97	81,298.63	6,298.66	300,000.00
Expense	23,582.65	74,999.67	75,809.37	(809.70)	300,000.00
Total Fund: 190 - 911 SURCHARGE:	**(23,172.15)**	**0.30**	**5,489.26**	**5,488.96**	**-**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	2,333.17	1,078,607.16	33,286.52	(1,045,320.64)	4,314,429.00
Expense	-	1,037,643.00	-	1,037,643.00	4,150,572.00
Total Fund: 200 - GO BONDS DEBT FUND:	**2,333.17**	**40,964.16**	**33,286.52**	**(7,677.64)**	**163,857.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	533.59	143,423.70	6,901.90	(136,521.80)	573,695.00
Expense	202,648.87	153,684.75	202,648.87	(48,964.12)	614,739.00
Total Fund: 300 - CIP COLLECTION FUND:	**(202,115.28)**	**(10,261.05)**	**(195,746.97)**	**(185,485.92)**	**(41,044.00)**
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	-	21,450.00	-	(21,450.00)	85,800.00
Expense	-	-	1,316.60	(1,316.60)	-
Total Fund: 310 - FEDERAL STREET GRANTS:	**-**	**21,450.00**	**(1,316.60)**	**(22,766.60)**	**85,800.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	-	78,300.00	44,781.00	(33,519.00)	313,200.00
Expense	531.84	87,174.96	886.40	86,288.56	348,700.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**(531.84)**	**(8,874.96)**	**43,894.60**	**52,769.56**	**(35,500.00)**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	-	6,249.99	-	(6,249.99)	25,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**-**	**6,249.99**	**-**	**(6,249.99)**	**25,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	-	94,583.25	2,801.86	(91,781.39)	378,333.00
Expense	178,780.24	126,946.71	731,427.29	(604,480.58)	507,787.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**(178,780.24)**	**(32,363.46)**	**(728,625.43)**	**(696,261.97)**	**(129,454.00)**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	2.50	750.00	2,068.42	1,318.42	3,000.00
Expense	-	750.00	-	750.00	3,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**2.50**	**-**	**2,068.42**	**2,068.42**	**-**

Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	6.45	1,801.50	25.39	(1,776.11)	7,206.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**6.45**	**1,801.50**	**25.39**	**-1,776.11**	**7,206.00**
Fund: 353 - 2014 GO BONDS					
Expense	9,688.33	-	81,684.42	(81,684.42)	-
Total Fund: 353 - 2014 GO BONDS:	**9,688.33**	**-**	**81,684.42**	**(81,684.42)**	**-**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	256,539.15	3,175,249.98	256,989.10	(2,918,260.88)	12,701,000.00
Expense	265,617.86	2,367,574.95	603,048.87	1,764,526.08	9,470,300.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**(9,078.71)**	**807,675.03**	**(346,059.77)**	**-1,153,734.80**	**3,230,700.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	125.88	-	506.12	506.12	-
Expense	4,667.05	-	5,336.08	(5,336.08)	-
Total Fund: 355 - 2015 GO BONDS (D&D):	**(4,541.17)**	**-**	**(4,829.96)**	**(4,829.96)**	**-**
Fund: 356 - 2016 BONDS - STREET PROJECTS					
Revenue	-	2,499.99	1,193.48	(1,306.51)	10,000.00
Expense	1,403,406.83	472,232.19	2,969,535.96	(2,497,303.77)	1,888,929.00
Total Fund: 356 - 2016 BONDS - STREET PROJECTS:	**(1,403,406.83)**	**(469,732.20)**	**(2,968,342.48)**	**(2,498,610.28)**	**(1,878,929.00)**
Fund: 382 - PUBLIC WORKS FACILITY					
Revenue	0.97	-	3.82	3.82	-
Total Fund: 382 - PUBLIC WORKS FACILITY:	**0.97**	**-**	**3.82**	**3.82**	**-**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	6.04	6.24	23.78	17.54	25.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**6.04**	**6.24**	**23.78**	**17.54**	**25.00**
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	-	12,499.98	-	(12,499.98)	50,000.00
Expense	2,453.73	12,499.98	2,453.73	10,046.25	50,000.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	**(2,453.73)**	**-**	**(2,453.73)**	**-2,453.73**	**-**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	286,137.25	-	859,890.43	859,890.43	-
Expense	324,554.91	1,806,908.31	900,977.36	905,930.95	7,227,637.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**(38,417.66)**	**(1,806,908.31)**	**(41,086.93)**	**1,765,821.38**	**(7,227,637.00)**
Fund: 611 - WPCP REVENUE					
Revenue	680,183.74	1,829,223.87	1,949,257.31	120,033.44	7,316,896.00
Expense	282,725.41	-	856,478.59	(856,478.59)	-
Total Fund: 611 - WPCP REVENUE:	**397,458.33**	**1,829,223.87**	**1,092,778.72**	**(736,445.15)**	**7,316,896.00**

Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	300.56	-	965.38	965.38	-
Expense	15,075.00	-	85,030.00	(85,030.00)	-
Total Fund: 612 - WPCP REVENUE BOND FUND:	**(14,774.44)**	**-**	**(84,064.62)**	**(84,064.62)**	**-**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	774.27	675.00	3,048.38	2,373.38	2,700.00
'otal Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**774.27**	**675.00**	**3,048.38**	**2,373.38**	**2,700.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Expense	390.00	-	390.00	(390.00)	-
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**390.00**	**-**	**390.00**	**(390.00)**	**-**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	-	687,499.98	-	(687,499.98)	2,750,000.00
Expense	11,900.00	449,999.97	229,882.19	220,117.78	1,800,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**(11,900.00)**	**237,500.01**	**(229,882.19)**	**(467,382.20)**	**950,000.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	900.00	-	8,200.00	8,200.00	-
otal Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**900.00**	**-**	**8,200.00**	**8,200.00**	**-**
Fund: 690 - TRANSIT OPERATING					
Revenue	15,547.59	252,461.64	88,298.30	(164,163.34)	1,009,847.00
Expense	58,724.11	294,247.59	154,658.34	139,589.25	1,176,992.00
Total Fund: 690 - TRANSIT OPERATING:	**(43,176.52)**	**(41,785.95)**	**(66,360.04)**	**(24,574.09)**	**(167,145.00)**
Fund: 740 - STORM SEWER UTILITY					
Revenue	126,927.92	369,499.98	375,466.24	5,966.26	1,478,000.00
Expense	64,857.65	231,418.17	146,086.61	85,331.56	925,675.00
Total Fund: 740 - STORM SEWER UTILITY:	**62,070.27**	**138,081.81**	**229,379.63**	**91,297.82**	**552,325.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	678.90	-	2,180.61	2,180.61	-
Expense	775.00	174,999.99	18,415.00	156,584.99	700,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**(96.10)**	**(174,999.99)**	**(16,234.39)**	**158,765.60**	**(700,000.00)**
Fund: 750 - COMPOSTING FACILITY					
Revenue	6,265.55	17,127.18	21,124.24	3,997.06	68,509.00
Expense	5,038.46	51,816.30	15,647.25	36,169.05	207,266.00
Total Fund: 750 - COMPOSTING FACILITY:	**1,227.09**	**(34,689.12)**	**5,476.99**	**40,166.11**	**(138,757.00)**

Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	33.18	9,574.98	19,140.28	9,565.30	38,300.00
Expense	3,845.45	10,214.04	25,274.67	(15,060.63)	40,857.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**(3,812.27)**	**(639.06)**	**(6,134.39)**	**(5,495.33)**	**(2,557.00)**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,101.59	-	30,486.97	30,486.97	-
Expense	22,265.71	-	29,167.48	(29,167.48)	-
otal Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**(12,164.12)**	**-**	**1,319.49**	**1,319.49**	**-**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	224,959.74	-	656,285.11	656,285.11	-
Expense	279,004.43	-	668,399.38	(668,399.38)	-
otal Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**(54,044.69)**	**-**	**(12,114.27)**	**(12,114.27)**	**-**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	28.65	-	112.94	112.94	-
Expense	62.52	-	62.52	(62.52)	-
al Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**(33.87)**	**-**	**50.42**	**50.42**	**-**
Fund: 910 - POLICE PENSION - T & A					
Revenue	3,141.24	-	3,141.24	3,141.24	-
Expense	785.31	-	3,141.24	(3,141.24)	-
Total Fund: 910 - POLICE PENSION - T & A:	**2,355.93**	**-**	**-**	**-**	**-**
Report Total:	**(1,966,605.35)**	**386,870.85**	**(4,487,979.35)**	**(4,874,850.20)**	**1,546,433.00**

Fund	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	25,859.40	(63,328.83)	(1,365,138.71)	(1,301,809.88)	(253,337.00)
010 - CASH FLOW RESERVE FUND	1,335.59	1,249.98	5,370.04	4,120.06	5,000.00
030 - CAPITAL RESERVE	192,746.65	(562.38)	(6,606.28)	(6,043.90)	(2,250.00)
031 - CAPITAL RSRV-BLDG MAINT	330.84	(6,499.98)	(1,985.64)	4,514.34	(26,000.00)
050 - COLISEUM ACTIVITY FUND	142.74	(4,185.75)	(9,140.01)	(4,954.26)	(16,744.00)
110 - ROAD USE TAX	80,459.39	(46,047.42)	684,270.61	730,318.03	(185,203.00)
112 - EMPLOYEE BENEFITS FUND	9,492.83	(6,118.47)	12,261.96	18,380.43	(24,474.00)
117 - POLICE/FIRE RETIREMENT	(239,050.85)	3,196.98	(226,016.74)	(229,213.72)	12,788.00
119 - EMERGENCY FUND	(2,208.94)	-	-	-	-
121 - LOCAL OPTION SALES TAX	(366,372.57)	20,672.49	(131,581.04)	(152,253.53)	82,690.00
125 - TAX INCREMENT FINANCING	(5,319.16)	(107,155.98)	(48,613.23)	58,542.75	(428,624.00)
130 - CITY TORT LIABILITY	45.79	(3,699.99)	11,247.35	14,947.34	(14,800.00)
132 - GRANTS-STATE/LOCAL AGENCIES	21.99	-	25,086.57	25,086.57	-
133 - UNDESIGNATED FEDERAL GRANTS	-	-	(598.00)	(598.00)	-
140 - PARK & REC DONATION FUND	4,676.09	(1,536.66)	22,957.80	24,494.46	(6,147.00)
141 - MTOWN TENNIS ASSOC	1.28	-	5.04	5.04	-
142 - SOFTBALL ASSOCIATION FUND	(1,438.18)	-	(9,564.98)	(9,564.98)	-
144 - LIVE HEALTHY IOWA	3.79	135.63	(366.57)	(502.20)	542.00
150 - COPS FAST GRANTS	6,379.96	1,199.79	1,611.82	412.03	4,799.00
151 - DEPT OF JUSTICE GRANTS	1,782.61	-	1,083.41	1,083.41	-
152 - POLICE UNDESIGNATED GRANTS	(3,473.60)	2,318.01	(9,803.62)	(12,121.63)	9,272.00
153 - POLICE DEPT DONATION FUND	4,360.11	(1,449.96)	262.33	1,712.29	(5,800.00)
156 - FIRE DEPT DONATION FUND	18,016.27	-	18,023.49	18,023.49	-
157 - FIRE DEPT GRANTS	3.50	-	13.78	13.78	-
160 - ECONOMIC DEVELOPMENT GIFT	37.95	-	149.41	149.41	-
161 - SURETY DEPOSITS/SUBDIVIDER	7.92	-	31.17	31.17	-
170 - LIBRARY DONATION FUND	(3,220.98)	1,575.03	(5,036.38)	(6,611.41)	6,300.00
177 - SEIZED ASSETS (POLICE)	4,425.75	100.02	4,236.13	4,136.11	400.00
180 - HOUSING GRANTS	27.27	732.57	107.36	(625.21)	2,930.00
182 - #4 HUD LEAD GRANT	-	28,209.24	40.00	(28,169.24)	112,837.00
183 - FY 08 EDI (ECON DEV INCENTIVE)	(120.00)	-	(122.64)	(122.64)	-
184 - VOUCHERS - 002, 003	(2,275.44)	1,370.22	(31,058.98)	(32,429.20)	5,480.00
185 - CDBG HOUSING GRANTS	(7.00)	-	(7.00)	(7.00)	-
186 - CBDG GRANTS-NSP	14.89	(2,007.69)	65,181.19	67,188.88	(8,031.00)
187 - HUD LEAD MATCH	-	(6,696.93)	-	6,696.93	(26,788.00)
188 - #5 HUD LEAD GRANT	(147,848.31)	72,027.12	(133,998.22)	(206,025.34)	288,107.00
190 - 911 SURCHARGE	(23,172.15)	0.30	5,489.26	5,488.96	-
200 - GO BONDS DEBT FUND	2,333.17	40,964.16	33,286.52	(7,677.64)	163,857.00
300 - CIP COLLECTION FUND	(202,115.28)	(10,261.05)	(195,746.97)	(185,485.92)	(41,044.00)
310 - FEDERAL STREET GRANTS	-	21,450.00	(1,316.60)	(22,766.60)	85,800.00
312 - AIRPORT PROJECT FUND	(531.84)	(8,874.96)	43,894.60	52,769.56	(35,500.00)

320 - SPECIAL ASSESSMENT PROJECTS	-	6,249.99	-	(6,249.99)	25,000.00
340 - BIKE PATH PROJECT FUND	(178,780.24)	(32,363.46)	(728,625.43)	(696,261.97)	(129,454.00)
341 - TREES FOREVER PROJECT	2.50	-	2,068.42	2,068.42	-
350 - GO BONDS CAPITAL PROJECTS	6.45	1,801.50	25.39	(1,776.11)	7,206.00
353 - 2014 GO BONDS	(9,688.33)	-	(81,684.42)	(81,684.42)	-
354 - POLICE & FIRE STATIONS	(9,078.71)	807,675.03	(346,059.77)	(1,153,734.80)	3,230,700.00
355 - 2015 GO BONDS (D&D)	(4,541.17)	-	(4,829.96)	(4,829.96)	-
356 - 2016 BONDS - STREET PROJECTS	(1,403,406.83)	(469,732.20)	(2,968,342.48)	(2,498,610.28)	(1,878,929.00)
382 - PUBLIC WORKS FACILITY	0.97	-	3.82	3.82	-
392 - TIF DISTRICT III CAP PROJECTS	6.04	6.24	23.78	17.54	25.00
393 - TIF DISTRICT IV CAP PROJECTS	(2,453.73)	-	(2,453.73)	(2,453.73)	-
610 - WATER POLLUTION CONTROL	(38,417.66)	(1,806,908.31)	(41,086.93)	1,765,821.38	(7,227,637.00)
611 - WPCP REVENUE	397,458.33	1,829,223.87	1,092,778.72	(736,445.15)	7,316,896.00
612 - WPCP REVENUE BOND FUND	(14,774.44)	-	(84,064.62)	(84,064.62)	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	774.27	675.00	3,048.38	2,373.38	2,700.00
615 - WPCP PLANT & IMPROVEMENTS	(390.00)	-	(390.00)	(390.00)	-
616 - SANITARY SEWER REHAB PROJECT	(11,900.00)	237,500.01	(229,882.19)	(467,382.20)	950,000.00
617 - SANITARY SEWER NEW CONSTRUCTN	900.00	-	8,200.00	8,200.00	-
690 - TRANSIT OPERATING	(43,176.52)	(41,785.95)	(66,360.04)	(24,574.09)	(167,145.00)
740 - STORM SEWER UTILITY	62,070.27	138,081.81	229,379.63	91,297.82	552,325.00
741 - 2016 GO STORM WATER PROJ	(96.10)	(174,999.99)	(16,234.39)	158,765.60	(700,000.00)
750 - COMPOSTING FACILITY	1,227.09	(34,689.12)	5,476.99	40,166.11	(138,757.00)
760 - P&R CONCESSIONS ENTERPRISE	(3,812.27)	(639.06)	(6,134.39)	(5,495.33)	(2,557.00)
881 - OCCUPATIONAL INSURANCE ESCROW	(12,164.12)	-	1,319.49	1,319.49	-
884 - GROUP HEALTH INSURANCE ESCROW	(54,044.69)	-	(12,114.27)	(12,114.27)	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	(33.87)	-	50.42	50.42	-
910 - POLICE PENSION - T & A	2,355.93	-	-	-	-
Report Total:	**(1,966,605.35)**	**386,870.85**	**(4,487,979.35)**	**(4,874,850.20)**	**1,546,433.00**

*This report does include City agency funds, 951,952,953.

RESOLUTION APPROVING AN AMENDMENT TO THE AGREEMENT WITH DEVIG SERVICES TO ADD SNOW REMOVAL AND AMEND THE TERM OF THE CONTRACT

WHEREAS, the City of Marshalltown contracted with Devig Services for grass and weed and nuisance clean-up abatement in May 2017; and

WHEREAS, the City of Marshalltown finds it in the best interest to amend the current contract with Devig Services to include snow removal at a fee of $65 per hour and to remove language setting the contract length at one year, expiring April 30, 2018;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the Amendment to the Contract for Grass/Weed Mowing and Nuisance Clean-up is hereby amended, and the Mayor is directed to sign the attached contract amendment.

Passed this 27th day of December 2017 and signed this __ day of December 2017.

CITY OF MARSHALLTOWN, IOWA

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

AMENDMENT TO CONTRACT FOR GRASS/WEED MOWING AND NUISANCE CLEAN-UP WITH DEVIG SERVICES

The City of Marshalltown and Devig Services hereby agree to amend the current contract for grass and weed mowing and nuisance clean-up dated May 1, 2017, in the following areas:

Section 1- TERMS AND PURPOSES- This section is amended to add in snow removal in addition to grass and weed mowing and nuisance clean-up. This section is also amended to remove the period of one year for the contract and proceed with an ongoing contract for the services.

Section 2 COMPENSATION- Devig Services shall be compensated at $65 per hour for all snow removal abatements, which includes materials.

Approved by the following on ______ of December, 2017.

Taylor Devig
Devig Services

Mayor James Lowrance

Attest:

Shari Coughenour, City Clerk

NATURAL GAS SALES AGREEMENT
Dated December 1, 2017

Seller:	**Buyer:**
WOODRIVER ENERGY, L.L.C.	City of Marshalltown
3300 E. 1st Ave., Suite 600	24 N Center Street
Denver, CO 80206-5809	Marshalltown, IA 50158
Attn: Athena Simpson	Attn: Jessica Kinser, City Administrator
Phone: 641-990-3778	Phone: 641-754-5799
Email: Athena.simpson@woodriverenergy.com	Email: jkinser@ci.marshalltown.ia.us
	Note: paper invoice is $5 per invoice per month)
	Bill To Attn: (same as above)
	Address: (same as above)
	Bill to Email: jkinser@ci.marshalltown.ia.us

Term: 3 years beginning January 1, 2018 ("the effective date") or the first day of the month in which there is initial gas flow and continuing year to year thereafter unless cancelled by either party giving at least thirty (30) days written notice prior to the end of the initial term or any subsequent anniversary date thereto. The effective date shall thus be the first day of the first of the month in which the Transporting LDC effects delivery of gas to Buyer's facility as a transporter.

Pipeline: NNG **LDC**: Alliant

Facility/Address	**Account**:	**Meter**:
Swim Pool – 212 Washington St., Marshalltown IA 50158	2453931000	10128612
Public Library – 105 W Boone St., Marshalltown IA 50158	3246026701602	96151584
Disposal Plant – 1001 Woodland St., Marshalltown IA 50158	0074590000	00019878
Public – 905 E Main St., Marshalltown IA 50158	6630321000	96203136
Sr Citizen Bldg – 20 E State St., Marshalltown IA 50158	8102441000	96167587

Contract Price: The contract price for the first year of the Agreement shall be 95% of Alliant's MVF/SVF total cost for natural gas service. The price for the remaining term of the Agreement and any subsequent terms shall be 95% of Alliant's MVF/SVF whichever is applicable total cost for natural gas service.

Special Provisions:

1. In addition to the contract price stated above Buyer is responsible for all transportation charges, fees and any and all taxes to effectuate delivery of gas to Buyer. Any tariff changes effecting transportation cost shall be the responsibility of Buyer.

This Agreement is subject to the General Terms and Conditions as described on page 2 of this agreement.

WOODRIVER ENERGY, L.L.C.	**City of Marshalltown**
(Seller)	(Buyer)
_______________________________	_______________________________
By: Jo Nanette Moak	By: Jessica Kinser
Title: Administrative Manager	Title: City Administrator
Date: ___________________________	Date: ___________________________

General Terms and Conditions

WHEREAS, Buyer desires to buy and Seller desires to sell natural gas, Buyer and Seller enter into the Agreement s set out below:

1. **Term:** Unless otherwise stated on the front of the Agreement, this Agreement shall renew automatically for a Term of (1) year and year-to-year thereafter unless terminated by either party by providing 30 day written notice prior to the end of the initial Term or any subsequent anniversary date.

2. **Quantity:** Seller agrees to sell and Buyer agrees to purchase 100% of the natural gas requirements of Buyer.

3. **Transportation:** Seller shall arrange for transportation to the delivery point and Buyer shall arrange for subsequent transportation from the delivery point.

4. **Imbalances:** Buyer and Seller shall use best efforts to avoid imbalances and imbalance penalties (if any). Should either Buyer or Seller receive an imbalance penalty charge from the transporting pipeline or LDC, Seller shall determine the validity of the charges. If the Buyer's failure to accept a quantity of gas equal to Seller's nomination, then Buyer shall pay for or reimburse Seller for such imbalance charges. If the Seller fails to deliver the quantity of gas equal to the Buyer's confirmed nomination then the cost is incurred shall be the liability of the Seller. In the event, the local distribution company changes their rules regarding nominating, balancing and imbalances that renders the agreement uneconomical, Seller reserves the right to renegotiate and/or terminate the agreement with written notice to the Buyer.

5. **Billing and Payment:** Seller shall e-Bill the Buyer on the earliest practicable date each month showing the quantity of gas billable for the previous month's bill period and sum payable by ACH to Seller from Buyer. Buyer may pay by ACH to Seller the sum shown by each billing, including sales, use, franchise and excise taxes and all other governmental impositions relative to the sale or consumption of natural gas, based on net fifteen (15) days from the billing date. With the exception of e-Bill arrangements all monthly billing may be subject to a $5.00 per month per invoice processing fee. Billing unpaid when due shall be subject to a late charge of Ten Dollars ($10.00) plus interest at the rate of one and one half percent (1 ½%) per month or the maximum rate allowed by law, whichever is less.

6. **Credit Requirements:** Buyer shall make credit arrangements satisfactory to the Seller, which may include providing a deposit, prepayments, Letter of Credit, or other security as requested by Seller. Seller reserves the right to review such credit arrangements at any time before, or during the term of this contract. If Buyer fails to make credit arrangements satisfactory to Seller, Seller at sole discretion may terminate this contract and/or suspend deliveries hereunder upon five (5) business days prior to notice to Buyer.

7. **Event of Default:** In the event of Default by either party, the Defaulting Party or its guarantor hereby agrees that the other party shall have the right, at its sole election, to immediately withhold or suspend deliveries or payments upon written notice and/ or to terminate and liquidate the transactions under this Agreement in good faith and in a commercially responsible manner, and to assess and apply all costs of liquidation and early termination to the Defaulting Party, in addition to any and all other remedies available hereunder.

8. **Title & Possession:** Buyer shall take title, possession and control of the gas no later than at the Point of Delivery.

9. **Force Majeure:** An event of Force Majeure shall not excuse either party from liquidation damages related to the settlement of any Basis or Fixed Price related to quantities. Force Majeure means acts of God, strikes, lock outs, or other industrial disturbances including those involving or affecting parties producing or transporting gas for Seller.

10. **Laws and Regulation:** This Agreement, each of its provisions, and all supplements amendments or addenda to it are subject to all valid, applicable federal and state laws and to the orders, rules and regulations of any duly constituted regulatory body or authority, state or federal, having jurisdiction. The laws of the state of Colorado shall govern in interpretation and performance of this Agreement. Venue for any action tried hereunder shall be in Denver County, Colorado, whether in federal or state court.

11. **Assignment**: Buyer may not assign any of its rights or obligations under this Agreement; except that Buyer may assign this Agreement in connection with the sale or transfer of the real property associated with the delivery point hereunder, provided that Seller shall have received written notice from Buyer thereof, and Seller shall have been provided with certified copies of the instruments properly evidencing such sale or transfer, and further provided that any such proposed assignee shall have satisfied the credit requirements of this Agreement and shall have executed and delivered to Seller all documents required by Seller in order to be bound by this Agreement. Any assignment by Buyer in accordance with the foregoing sentence shall not become effective until the first day of the calendar month next following the date upon which all of the foregoing requirements have been satisfied. As energy and natural gas are necessities of the Buyer, an Asset sale of the business whereby the Buyer is no longer operating, Buyer shall deem this natural gas contract as an Asset of the business and the Agreement shall be Assigned to the new entity.
Seller may assign this Agreement and any or all sums payable by Buyer hereunder upon notice to Buyer of such as assignment, and without limiting the foregoing, Buyer hereby consents to the pledge and collateral assignment of this Agreement by Seller to Shell Energy North America (USA), L.P. and its successors and assigns. Upon notice to Buyer of any such assignment by Seller, Buyer shall pay all sums due hereunder to such assignee without offset, counterclaim or defense of any kind.

12. **Confidentiality:** The parties agree to keep the terms of this Agreement and of any transaction hereunder, including but not limited to, the Base Contract Price, the Monthly Quantity, and the Term, confidential, except as may be required to effectuate transportation of the gas or to meet the requirements of a state or federal regulatory agency having jurisdiction over the matter for which information is sought.

13. **Agreement & Confirmation:** In order to make timely transactions, any subsequent transactions in e-mail or a telephone conversation with the offer and acceptance constituting an agreement of the parties. The parties shall be legally bound from the time they agree to the transaction terms and may each rely thereon. Seller's confirmation will be deemed conclusive and will bind Buyer and Seller if not received by the end of the second business day following Buyer's receipt of the confirmation.

14. **Limitations:** FOR BREACH OF ANY PROVISION FOR WHICH AN EXPRESS REMEDY OR MEASURE OF DAMAGES IS PROVIDED, SUCH EXPRESS REMEDY OR MEASURE OF DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY. A PARTY'S LIABILITY HEREUNDER SHALL BE LIMITED AS SET FORTH IN SUCH PROVISION, AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED.

15. **Disclaimer:** The Seller nor any of its employees or affiliates is acting as a Broker, Dealer or Commodity Trading Advisor, and no such person is registered as a Commodity Trading Advisor. Seller is not advising Buyer concerning the use of any registered futures contract or standardized instrument for future delivery on any exchange. Buyer acknowledges that all decisions related to energy transactions are authorized and executed based upon the Buyer's full knowledge and independent action and confirms that Buyer is an "eligible contract participant" as defined by the CEA.

____
Buyer's Initials

AUTHORIZATION AND CONSENT

This Authorization and Consent is given this _____ day of ________, 2017, by **City of Marshalltown** ("Customer"), as a participant in the Administrator's small volume transportation program and is given as a supplement to the Administration and Transportation Agreements between Interstate Power and Light Company ("IPL") and WoodRiver Energy, LLC ("Administrator").

This supplemental notification is given to authorize and empower the Administrator to act as agent on behalf of Customer and to enter into, execute and represent same in the Administration Agreement and Transportation Agreement between IPL and Administrator, copies of which are attached hereto and incorporated herein as if fully set out by this reference.

The undersigned Customer agrees to indemnify, defend, hold harmless, and release IPL from any and all claims, damages, liabilities, or causes of action resulting from or arising out of Administrator's representation and agency on behalf of said Customer, or the termination of any prior Authorization and Consent relating to the subject matter hereof. The undersigned agrees that it shall not withdraw such authorization without giving sixty (60) days prior written notification to IPL.

The undersigned further acknowledges and agrees that it has received a copy of the Administration Agreement and Transportation Agreement between IPL and the Administrator and agrees to be bound by the terms and conditions contained therein.

This Authorization and Consent supersedes and replaces any prior Authorization and Consent executed by the undersigned Customer.

City of Marshalltown
Customer

By: ______________________________
Jessica Kinser
Title: City Administrator
Date: ______________________________

Approved as to form and content: WoodRiver Energy, LLC
Administrator

By: ______________________________
Jo Nanette Moak
Title: Administrative Manager

Date: ______________________________

******SEE ATTACHED EXHIBIT (Multiple Facilities)******

Exhibit to Authorization and Consent **City of Marshalltown** \ WoodRiver Energy

Delivery Point/ Facility Address:	**Acct:**	**Meter:**
Swim Pool – 212 Washington St., Marshalltown IA 50158	2453931000	10128612
Public Library – 105 W Boone St., Marshalltown IA 50158	3246026701602	96151584
Disposal Plant – 1001 Woodland St., Marshalltown IA 50158	0074590000	00019878
Public – 905 E Main St., Marshalltown IA 50158	6630321000	96203136
Sr Citizen Bldg – 20 E State St., Marshalltown IA 50158	8102441000	96167587

RESOLUTION APPROVING AN AGREEMENT WITH WOOD RIVER ENERGY FOR NATURAL GAS SERVICE FOR SELECT CITY FACILITIES

WHEREAS, the City of Marshalltown has a number of facilities which require the use of natural gas to power and operate the facility, and

WHEREAS, Wood River Energy is a natural gas provider in the State of Iowa, purchasing capacity within distribution lines but not owning any infrastructure related to the distribution; and

WHEREAS, Wood River Energy has provided estimated savings for select City facilities, including the Water Pollution Control Plant, the Public Works Facility, the Marshalltown Public Library, the Aquatic Center, and the Senior Citizens Center, which are estimated to be $2,645 annually;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the City Adminstrator is hereby directed to execute the three-year agreement with Wood River Energy for natural gas service for selected City of Marshalltown facilities.

Passed this 27th day of December, 2017, and signed this _______ day of December, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

ACCT NUMBER - 4098780000
NAME -------- MARSHALLTOWN PUBLIC LBRY CARN
STREET ------ 36 N CENTER ST
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST ACCH
*************************** USAGE HISTORY I
METER 96-167-862 TOD REV 813 RATE 100 E

REV USES	DOLLARS	RD BL FUEL-AD	
17/11	365	$241.38	420 Dth
17/10	40	$46.73	
17/09	4	$25.21	
17/08	0	$25.04	
17/07	0	$24.25	
17/06	27	$43.43	
17/05	98	$85.91	
17/04	256	$172.76	
17/03	483	$301.56	
17/02	813	$532.78	
17/01	1,112	$716.69	
16/12	978	$609.12	
16/11	240	$157.98	
16/10	106	$81.41	
16/09	13	$26.83	
16/08	0	$17.43	
16/07	0	$19.83	
16/06	12	$23.72	
16/05	196	$118.35	
16/04	275	$172.61	
16/03	399	$277.32	
16/02	913	$591.46	
16/01	1,265		
15/12	769	483.5	
15/11	367	226.8	
15/10	114	80.6	
15/09	1	18.63	
15/08	0	18.63	
15/07	5	21.64	
15/06	50	44.19	
15/05	226	140.35	
15/04	382	265.79	
15/03	723	488.74	
15/02	1102	761.58	
15/01	1177	882.56	
14/12	943	722.63	
14/11	341	257.87	
14/10	175	140.15	
14/09	0	18.03	
14/08	0	16.82	
14/07	4	23.18	
14/06	3	20.51	
14/05	342	282.56	
14/04	653	482.71	
14/03	1199	893.36	
14/02	1002	739.37	
14/01	1441	1053.79	

ACCT NUMBER - 2453931000
NAME -------- MARSHALLTOWN,CITY OF
STREET ------ 212 WASHINGTON ST SWIM POOL
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST ACCH

*************************** USAGE HISTORY
METER 10-128-612 TOD REV 813 RATE 100

REV	USES	DOLLARS	RD BL FUEL-AD	
				1850 Dth
17/11		0	$22.69	
17/10		21	$34.51	
17/09		1276	$815.88	
17/08		6115	$4217.21	
17/07		2889	$2026.51	
17/06		8083	$5568.74	
17/05		85	$79.19	
17/04		0	$21.90	
17/03		0	$26.60	
17/02		0	$21.13	
17/01		0	$26.60	
16/12		0	$18.63	
16/11		0	$15.62	
16/10		0	$17.43	
16/09		0	$19.83	
16/08		1885	$917.46	
16/07		3194	$1549.36	
16/06		5533	$2567.52	
16/05		1344	$712.68	
16/04		0	$19.83	
16/03		0	$17.43	
16/02		0	$18.03	
16/01		0		
15/12		0	19.83	
15/11		0	16.82	
15/10		0	18.03	
15/09		11	23.86	
15/08		2989	1956.17	
15/07		4490	2773.89	
15/06		8632	4549.04	
15/05		748	391.72	
15/04		0	16.23	
15/03		0	16.82	
15/02		0	18.63	
15/01		0	16.82	
14/12		0	21.04	
14/11		0	19.23	
14/10		0	18.03	
14/09		0	17.43	
14/08		3916	3354.83	
14/07		5982	5049.37	
14/06		6066	5054.57	
14/05		2471	1995.82	
14/04		0	18.03	
14/03		0	16.23	
14/02		0	17.43	
14/01		0	19.83	

ACCT NUMBER - 32 46 026 7016 02
NAME -------- MARSHALLTOWN PUBLIC LIBRARY
STREET ------ 105 W BOONE ST
CITY-STATE -- MARSHALLTOWN IA 50158
ASPM AARC AMNC AMNB AHST EBPP ACCH
*************************** USAGE HISTORY
METER 96-151-584 TOD REV 813 RATE 100

REV	USES	DOLLARS	RD BL FUEL-AD	
17/11		1226	$757.25	865 Dth
17/10		135	$103.80	

17/09	56	$60.61
17/08	22	$37.83
17/07	12	$34.91
17/06	184	$148.54
17/05	267	$193.91
17/04	712	$438.08
17/03	1013	$608.88
17/02	1285	$828.99
17/01	2384	$1508.05
16/12	1362	$837.50
16/11	233	$154.48
16/10	94	$73.69
16/09	52	$47.86
16/08	50	$41.42
16/07	77	$56.05
16/06	50	$41.74
16/05	197	$118.28
16/04	705	$421.36
16/03	935	$621.14
16/02	1648	$1052.62
16/01	1933	
15/12	987	615.92
15/11	492	297.85
15/10	238	149.88
15/09	149	108.42
15/08	140	109.17
15/07	224	152.85
15/06	290	161.21
15/05	378	222.83
15/04	690	469.5
15/03	1463	969.98
15/02	2155	1467.04
15/01	2072	1537.98
14/12	1655	1252.28
14/11	554	409.69
14/10	23	34.08
14/09	1	20.61
14/08	0	15.02
14/07	119	120.22
14/06	251	224.66
14/05	398	327.33
14/04	805	589.29
14/03	1303	970.7
14/02	2076	1512.77
14/01	1798	1309.65

ACCT NUMBER - 0074590000
NAME -------- MARSHALLTOWN DISPOSAL PLANT
STREET ------ 1001 WOODLAND ST DISP PLANT
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST ACCH
*************************** USAGE HISTORY
METER 00-019-878 TOD REV 816 RATE 240

REV	USES	DOLLARS	RD BL FUEL-AD	
17/11	3521	$1722.61		3440 Dth
17/10	2055	$1020.86		
17/09	2966	$1427.42		
17/08	2391	$1188.95		
17/07	1644	$835.49		
17/06	1928	$994.37		
17/05	2586	$1262.53		

17/04	3365	$1551.93
17/03	2948	$1514.56
17/02	3024	$1575.63
17/01	4182	$2108.48
16/12	3791	$1831.34
16/11	2355	$1152.28
16/10	2224	$1075.37
16/09	1871	$765.89
16/08	1589	$713.75
16/07	2048	$878.41
16/06	1997	$880.78
16/05	2940	$1265.70
16/04	2471	$1302.41
16/03	3738	$2067.51
16/02	3787	
16/01	17472	
15/12	16527	8324.09
15/11	8972	4074.23
15/10	9569	4342.08
15/09	9287	5173.24
15/08	10356	5144.58
15/07	7708	4010.39
15/06	8432	3285.71
15/05	10951	5989.38
15/04	12552	7181.36
15/03	17522	9998.76
15/02	13569	8261.42
15/01	15652	10316.47
14/12	14564	9388.26
14/11	11738	7085.35
14/10	14081	8421.15
14/09	12303	8869.89
14/08	13799	10532.07
14/07	13342	10146.15
14/06	16255	12253.56
14/05	14590	10086.4
14/04	15883	11015.89
14/03	14935	10012.35
14/02	20549	13178.45
14/01	26507	16441.66

ACCT NUMBER - 32 46 149 8966 01
NAME -------- CITY OF MARSHALLTOWN
STREET ------ 1001 WOODLAND ST SHED
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST ACCH
*************************** USAGE HISTORY
METER 96-212-318 TOD REV 813 RATE 100

REV	USES	DOLLARS	RD BL FUEL-AD
15/12	81	73.93	Too small
15/11	0	18	
15/10	0	21.86	
15/09	0	18	
15/08	0	18.65	
15/07	0	19.29	
15/06	0	21.22	
15/05	0	18	
15/04	42	48.04	
15/03	430	318.43	
15/02	263	214.06	
15/01	357	307.32	

14/12	299	255.69
14/11	0	0
14/10	0	0
14/09	0	0
14/08	0	0
14/07	0	0
14/06	0	0
14/05	0	0
14/04	0	0
14/03	0	0
14/02	0	0
14/01	0	0

ACCT NUMBER - 6630321000
NAME -------- CITY OF MARSHALLTOWN PUBLIC
STREET ------ 905 E MAIN ST
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST AORH ACCH
*************************** USAGE HISTORY
METER 96-203-136 TOD REV 813 RATE 100

REV USES	DOLLARS	RD BL FUEL-AD	
17/11	1173	$727.06	2020 Dth
17/10	31	$42.89	
17/09	30	$44.14	
17/08	26	$39.87	
17/07	27	$45.28	
17/06	72	$71.90	
17/05	1034	$668.87	
17/04	2754	$1566.01	
17/03	2149	$1326.38	
17/02	4036	$2559.54	
17/01	6483	$4022.65	
16/12	2393	$1442.63	
16/11	597	$372.96	
16/10	39	$41.51	
16/09	30	$33.78	
16/08	29	$30.87	
16/07	36	$37.50	
16/06	914	$477.44	
16/05	323	$184.01	
16/04	2937	$1826.51	
16/03	5038	$3239.92	
16/02	4677		
16/01	4789		
15/12	2116	1291.75	
15/11	350	211.42	
15/10	66	57.13	
15/09	28	35	
15/08	29	35.8	
15/07	37	39.76	
15/06	149	86.63	
15/05	322	215.83	
15/04	945	635.53	
15/03	5255	3448.13	
15/02	4557	3181.95	
15/01	5438	4084.35	
14/12	4677	3447.55	
14/11	911	656.58	
14/10	177	141.63	
14/09	36	48.76	
14/08	40	50.66	

14/07	47	57.88
14/06	210	192.54
14/05	1351	998.15
14/04	2980	2164.52
14/03	6015	4368.73
14/02	6879	4998.46
14/01	7520	5363.09

ACCT NUMBER - 32 46 149 6875 01
NAME -------- PUBLIC WORKS DEPT (PARK SHOP)
STREET ------ 905 E MAIN ST
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST ACCH
*************************** USAGE HISTORY I
METER 96-107-747 TOD REV 813 RATE 100 E

REV	USES	DOLLARS	RD BL FUEL-AD	
15/12	60	56.48		Too small
15/11	12	23.49		
15/10	0	20.43		
15/09	0	16.82		
15/08	0	17.43		
15/07	0	18.03		
15/06	1	20.27		
15/05	6	20.53		
15/04	27	35.09		
15/03	139	107.58		
15/02	96	84.09		
15/01	132	119.07		
14/12	81	79.19		
14/11	3	19.53		
14/10	0	18.03		
14/09	0	19.23		
14/08	0	16.82		
14/07	0	18.63		
14/06	1	20.05		
14/05	13	26.26		
14/04	78	74.22		
14/03	149	124.62		
14/02	157	130.51		
14/01	162	136.7		

ACCT NUMBER - 32 46 149 8901 01
NAME -------- MARSHALLTOWN RIVERVIEW PARK
STREET ------ 402 WOODLAND ST BATH HOUSE
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST ACCH
*************************** USAGE HISTORY I
METER 94-087-086 TOD REV 813 RATE 100 E

REV	USES	DOLLARS	RD BL FUEL-AD	
15/12	0	20.43		Too small
15/11	18	26.83		
15/10	61	54.34		
15/09	41	43.43		
15/08	38	41.5		
15/07	39	40.95		
15/06	58	45.84		
15/05	14	25.47		
15/04	0	17.43		
15/03	0	16.82		
15/02	0	17.43		
15/01	0	20.43		

14/12	0	19.83
14/11	20	31.47
14/10	57	57.83
14/09	18	34
14/08	24	37.12
14/07	43	54.54
14/06	70	77
14/05	10	24.09
14/04	0	18.03
14/03	0	16.82
14/02	0	16.82
14/01	0	21.63

ACCT NUMBER - 32 46 149 8920 01
NAME -------- MARSHALLTOWN PARK & REC
STREET ------ 402 WOODLAND ST LOG CABIN
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST ACCH
*************************** USAGE HISTORY I
METER 96-092-426 TOD REV 813 RATE 100 E

REV	USES	DOLLARS	RD BL FUEL-AD	
15/12	20	32.44		Too small
15/11	1	17.38		
15/10	0	20.43		
15/09	0	16.82		
15/08	0	17.43		
15/07	0	18.03		
15/06	0	19.83		
15/05	5	19.91		
15/04	12	25.28		
15/03	75	65.8		
15/02	53	54.23		
15/01	79	79.47		
14/12	50	56.47		
14/11	6	21.64		
14/10	2	19.43		
14/09	0	19.23		
14/08	0	16.82		
14/07	7	24.48		
14/06	3	21.7		
14/05	14	26.99		
14/04	32	41.08		
14/03	73	69.63		
14/02	92	83.44		
14/01	116	104.02		

ACCT NUMBER - 7189980000
NAME -------- MARSHALLTOWN FIRE STATION
STREET ------ 107 S 1ST AVE
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST AORH ACCH
*************************** USAGE HISTORY
METER 94-062-545 TOD REV 813 RATE 100

REV	USES	DOLLARS	RD BL FUEL-AD	
17/11	418	$271.53		490 Dth
17/10	73	$68.11		
17/09	55	$57.35		
17/08	59	$64.80		
17/07	61	$67.30		
17/06	69	$72.03		
17/05	154	$122.03		

17/04	268	$179.04
17/03	662	$402.29
17/02	856	$560.63
17/01	1052	$678.94
16/12	1093	$679.12
16/11	74	$60.11
16/10	62	$54.78
16/09	62	$53.46
16/08	34	$34.33
16/07	27	$30.81
16/06	31	$33.80
16/05	149	$94.01
16/04	357	$218.79
16/03	577	$392.19
16/02	941	$609.07
16/01	1180	
15/12	544	346.89
15/11	177	120.19
15/10	64	52.88
15/09	62	55.44
15/08	59	57.18
15/07	67	58.47
15/06	54	46.41
15/05	73	56.61
15/04	205	149.59
15/03	606	412.38
15/02	1089	750.86
15/01	1188	890.53
14/12	855	656.99
14/11	386	291.63
14/10	78	73.65
14/09	70	70.85
14/08	51	61.4
14/07	61	70.41
14/06	61	68.55
14/05	158	140.45
14/04	411	306.5
14/03	962	724.26
14/02	1265	928.06
14/01	1555	1136.85

ACCT NUMBER - 1022451000
NAME -------- MARSHALLTOWN CH PD
STREET ------ 22 N CENTER ST
CITY-STATE -- MARSHALLTOWN IA 50158
ASPM AARC AMNC AMNB AHST AORH ACCH
*************************** USAGE HISTORY
METER 01-145-988 TOD REV 814 RATE 240

REV	USES	DOLLARS	RD BL FUEL-AD
17/11	1803	$889.78	1565 Dth
17/10	234	$136.08	
17/09	74	$58.19	
17/08	74	$60.42	
17/07	71	$59.31	
17/06	149	$99.01	
17/05	413	$226.57	
17/04	939	$459.72	
17/03	2117	$1035.32	
17/02	2625	$1384.13	
17/01	3559	$1816.82	
16/12	3569	$1750.11	

16/11	993	$490.43
16/10	170	$100.26
16/09	85	$56.60
16/08	74	$47.72
16/07	74	$52.22
16/06	74	$48.72
16/05	389	$185.70
16/04	1560	$744.09
16/03	2387	$1337.24
16/02	3199	$1730.21
16/01	4043	
15/12	2704	1385.78
15/11	1375	661.73
15/10	85	55.65
15/09	74	55.62
15/08	74	57.36
15/07	82	59.98
15/06	74	51.72
15/05	337	177.77
15/04	858	510.84
15/03	2149	1236.27
15/02	3751	2228.38
15/01	3754	2436.13
14/12	4299	2831.97
14/11	1415	882.8
14/10	630	393.72
14/09	74	67.62
14/08	73	72.14
14/07	84	83.79
14/06	84	81.4
14/05	310	240.68
14/04	2318	1601.95
14/03	3461	2398.75
14/02	4666	3012.67
14/01	4649	2930.53

ACCT NUMBER - 32 46 149 8905 01
NAME -------- CITY OF MARSHALLTOWN PARKS &
STREET ------ 402 WOODLAND ST COMMU BLDG
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST ACCH
*************************** USAGE HISTORY
METER 96-124-199 TOD REV 813 RATE 100

REV	USES	DOLLARS	RD BL FUEL-AD	
15/12	53	52.27		Too small
15/11	15	25.16		
15/10	3	22.1		
15/09	1	17.47		
15/08	0	17.43		
15/07	1	18.61		
15/06	4	21.63		
15/05	23	31.04		
15/04	157	120.12		
15/03	13	25.31		
15/02	84	75.76		
15/01	61	66.01		
14/12	55	60.14		
14/11	4	20.24		
14/10	0	18.03		
14/09	0	19.23		
14/08	0	16.82		

14/07	0	18.63
14/06	13	29.96
14/05	10	24.09
14/04	42	48.28
14/03	91	82.66
14/02	113	98.66
14/01	132	115.39

ACCT NUMBER - 7842541000
NAME -------- MARSHALLTOWN MEMORIAL COLISEU
STREET ------ 10 W STATE ST
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST ACCH
*************************** USAGE HISTORY I
METER 09-748-459 TOD REV 813 RATE 100 E
REV USES DOLLARS RD BL FUEL-AD

17/11	683	$431.91	660 Dth
17/10	0	$22.69	
17/09	0	$22.69	
17/08	11	$32.60	
17/07	10	$31.18	
17/06	21	$39.34	
17/05	148	$118.16	
17/04	485	$306.29	
17/03	937	$561.49	
17/02	1176	$761.22	
17/01	1700	$1082.42	
16/12	1436	$885.10	
16/11	169	$116.51	
16/10	0	$18.03	
16/09	11	$25.76	
16/08	0	$17.43	
16/07	11	$25.00	
16/06	0	$18.03	
16/05	105	$71.21	
16/04	524	$312.58	
16/03	785	$526.43	
16/02	1385	$888.22	
16/01	1722		
15/12	831	520.93	
15/11	169	113.84	
15/10	21	29.07	
15/09	11	24.7	
15/08	0	18.63	
15/07	10	24.66	
15/06	21	30.06	
15/05	158	103	
15/04	366	255.29	
15/03	1033	691.09	
15/02	1527	1047.64	
15/01	1539	1147.9	
14/12	1405	1066.07	
14/11	419	313.15	
14/10	53	55.01	
14/09	21	34.23	
14/08	10	25.32	
14/07	10	28.22	
14/06	0	18.03	
14/05	196	169.12	
14/04	670	494.76	
14/03	1133	845.08	

14/02	1875	1367.85
14/01	1787	1301.76

ACCT NUMBER - 8102441000
NAME -------- MARSHALLTOWN SR CITIZEN BLDG
STREET ------ 20 E STATE ST
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST ACCH
*************************** USAGE HISTORY I
METER 96-167-587 TOD REV 813 RATE 100 E

REV	USES	DOLLARS	RD BL FUEL-AD	
17/11		564	$360.61	735 Dth
17/10		185	$133.06	
17/09		185	$143.15	
17/08		170	$139.63	
17/07		189	$157.49	
17/06		191	$153.29	
17/05		266	$193.27	
17/04		423	$270.14	
17/03		939	$562.64	
17/02		1072	$695.77	
17/01		1875	$1191.92	
16/12		1271	$782.75	
16/11		305	$197.20	
16/10		192	$132.25	
16/09		157	$103.65	
16/08		162	$95.16	
16/07		192	$110.15	
16/06		159	$93.44	
16/05		190	$114.66	
16/04		499	$304.20	
16/03		688	$461.59	
16/02		1327	$851.52	
16/01		1689		
15/12		804	504.06	
15/11		352	220.96	
15/10	112	80.10		
15/09	154	111.11		
15/08	171	129.08		
15/07	180	126.37		
15/06	174	104.42		
15/05	255	157.41		
15/04	428	296.98		
15/03	858	575.07		
15/02	1557	1067.83		
15/01	1637	1219.73		
14/12	1501	1137.72		
14/11	470	349.00		
14/10	230	180.32		
14/09	171	149.92		
14/08	151	144.64		
14/07	186	177.05		
14/06	152	142.68		
14/05	243	206.64		
14/04	570	421.84		

14/03	1232	919.44
14/02	1759	1283.13
14/01	2073	1508.55

ACCT NUMBER - 2453931000
NAME -------- MARSHALLTOWN,CITY OF
STREET ------ 212 WASHINGTON ST SWIM POOL
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST ACCH
*************************** USAGE HISTORY
METER 10-128-612 TOD REV 813 RATE 100

REV	USES	DOLLARS	RD BL FUEL-AD	1850 Dth
17/11	0	$22.69		$12,875
17/10	21	$34.51		$645
17/09	1276	$815.88		
17/08	6115	$4217.21		
17/07	2889	$2026.51		
17/06	8083	$5568.74		
17/05	85	$79.19		
17/04	0	$21.90		
17/03	0	$26.60		
17/02	0	$21.13		
17/01	0	$26.60		
16/12	0	$18.63		
16/11	0	$15.62		
16/10	0	$17.43		
16/09	0	$19.83		
16/08	1885	$917.46		
16/07	3194	$1549.36		
16/06	5533	$2567.52		
16/05	1344	$712.68		
16/04	0	$19.83		
16/03	0	$17.43		
16/02	0	$18.03		
16/01	0			
15/12	0	19.83		
15/11	0	16.82		
15/10	0	18.03		
15/09	11	23.86		
15/08	2989	1956.17		
15/07	4490	2773.89		
15/06	8632	4549.04		
15/05	748	391.72		
15/04	0	16.23		
15/03	0	16.82		
15/02	0	18.63		
15/01	0	16.82		
14/12	0	21.04		
14/11	0	19.23		
14/10	0	18.03		
14/09	0	17.43		
14/08	3916	3354.83		
14/07	5982	5049.37		
14/06	6066	5054.57		
14/05	2471	1995.82		
14/04	0	18.03		
14/03	0	16.23		
14/02	0	17.43		
14/01	0	19.83		

ACCT NUMBER - 32 46 026 7016 02
NAME -------- MARSHALLTOWN PUBLIC LIBRARY
STREET ------ 105 W BOONE ST
CITY-STATE -- MARSHALLTOWN IA 50158
ASPM AARC AMNC AMNB AHST EBPP ACCH
*************************** USAGE HISTORY
METER 96-151-584 TOD REV 813 RATE 100

REV	USES	DOLLARS	RD BL FUEL-AD	
17/11	1226	$757.25		865 Dth
17/10	135	$103.80		$5,550
17/09	56	$60.61		$280
17/08	22	$37.83		
17/07	12	$34.91		
17/06	184	$148.54		
17/05	267	$193.91		
17/04	712	$438.08		
17/03	1013	$608.88		
17/02	1285	$828.99		
17/01	2384	$1508.05		
16/12	1362	$837.50		
16/11	233	$154.48		
16/10	94	$73.69		
16/09	52	$47.86		
16/08	50	$41.42		
16/07	77	$56.05		
16/06	50	$41.74		
16/05	197	$118.28		
16/04	705	$421.36		
16/03	935	$621.14		
16/02	1648	$1052.62		
16/01	1933			
15/12	987	615.92		
15/11	492	297.85		
15/10	238	149.88		
15/09	149	108.42		
15/08	140	109.17		
15/07	224	152.85		
15/06	290	161.21		
15/05	378	222.83		
15/04	690	469.5		
15/03	1463	969.98		
15/02	2155	1467.04		
15/01	2072	1537.98		
14/12	1655	1252.28		
14/11	554	409.69		
14/10	23	34.08		
14/09	1	20.61		
14/08	0	15.02		
14/07	119	120.22		
14/06	251	224.66		
14/05	398	327.33		
14/04	805	589.29		
14/03	1303	970.7		
14/02	2076	1512.77		

14/01	1798	1309.65

ACCT NUMBER - 0074590000
NAME -------- MARSHALLTOWN DISPOSAL PLANT
STREET ------ 1001 WOODLAND ST DISP PLANT
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST ACCH
*************************** USAGE HISTORY
METER 00-019-878 TOD REV 816 RATE 240

REV	USES	DOLLARS	RD BL FUEL-AD	
17/11	3521	$1722.61		3440 Dth
17/10	2055	$1020.86		$17,030
17/09	2966	$1427.42		$850
17/08	2391	$1188.95		
17/07	1644	$835.49		
17/06	1928	$994.37		
17/05	2586	$1262.53		
17/04	3365	$1551.93		
17/03	2948	$1514.56		
17/02	3024	$1575.63		
17/01	4182	$2108.48		
16/12	3791	$1831.34		
16/11	2355	$1152.28		
16/10	2224	$1075.37		
16/09	1871	$765.89		
16/08	1589	$713.75		
16/07	2048	$878.41		
16/06	1997	$880.78		
16/05	2940	$1265.70		
16/04	2471	$1302.41		
16/03	3738	$2067.51		
16/02	3787			
16/01	17472			
15/12	16527	8324.09		
15/11	8972	4074.23		
15/10	9569	4342.08		
15/09	9287	5173.24		
15/08	10356	5144.58		
15/07	7708	4010.39		
15/06	8432	3285.71		
15/05	10951	5989.38		
15/04	12552	7181.36		
15/03	17522	9998.76		
15/02	13569	8261.42		
15/01	15652	10316.47		
14/12	14564	9388.26		
14/11	11738	7085.35		
14/10	14081	8421.15		
14/09	12303	8869.89		
14/08	13799	10532.07		
14/07	13342	10146.15		
14/06	16255	12253.56		
14/05	14590	10086.4		
14/04	15883	11015.89		
14/03	14935	10012.35		

14/02	20549	13178.45
14/01	26507	16441.66

ACCT NUMBER - 6630321000
NAME -------- CITY OF MARSHALLTOWN PUBLIC
STREET ------ 905 E MAIN ST
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST AORH ACCH
*************************** USAGE HISTORY
METER 96-203-136 TOD REV 813 RATE 100

REV	USES	DOLLARS	RD BL FUEL-AD	
17/11	1173	$727.06		2020 Dth
17/10	31	$42.89		$12,550
17/09	30	$44.14		$630
17/08	26	$39.87		
17/07	27	$45.28		
17/06	72	$71.90		
17/05	1034	$668.87		
17/04	2754	$1566.01		
17/03	2149	$1326.38		
17/02	4036	$2559.54		
17/01	6483	$4022.65		
16/12	2393	$1442.63		
16/11	597	$372.96		
16/10	39	$41.51		
16/09	30	$33.78		
16/08	29	$30.87		
16/07	36	$37.50		
16/06	914	$477.44		
16/05	323	$184.01		
16/04	2937	$1826.51		
16/03	5038	$3239.92		
16/02	4677			
16/01	4789			
15/12	2116	1291.75		
15/11	350	211.42		
15/10	66	57.13		
15/09	28	35		
15/08	29	35.8		
15/07	37	39.76		
15/06	149	86.63		
15/05	322	215.83		
15/04	945	635.53		
15/03	5255	3448.13		
15/02	4557	3181.95		
15/01	5438	4084.35		
14/12	4677	3447.55		
14/11	911	656.58		
14/10	177	141.63		
14/09	36	48.76		
14/08	40	50.66		
14/07	47	57.88		
14/06	210	192.54		
14/05	1351	998.15		
14/04	2980	2164.52		

14/03	6015	4368.73
14/02	6879	4998.46
14/01	7520	5363.09

ACCT NUMBER - 1022451000
NAME -------- MARSHALLTOWN CH PD
STREET ------ 22 N CENTER ST
CITY-STATE -- MARSHALLTOWN IA 50158
ASPM AARC AMNC AMNB AHST AORH ACCH
*************************** USAGE HISTORY
METER 01-145-988 TOD REV 814 RATE 240

REV	USES	DOLLARS	RD BL FUEL-AD	
17/11	1803	$889.78		1565 Dth
17/10	234	$136.08		$7,965
17/09	74	$58.19		$400
17/08	74	$60.42		
17/07	71	$59.31		
17/06	149	$99.01		
17/05	413	$226.57		
17/04	939	$459.72		
17/03	2117	$1035.32		
17/02	2625	$1384.13		
17/01	3559	$1816.82		
16/12	3569	$1750.11		
16/11	993	$490.43		
16/10	170	$100.26		
16/09	85	$56.60		
16/08	74	$47.72		
16/07	74	$52.22		
16/06	74	$48.72		
16/05	389	$185.70		
16/04	1560	$744.09		
16/03	2387	$1337.24		
16/02	3199	$1730.21		
16/01	4043			
15/12	2704	1385.78		
15/11	1375	661.73		
15/10	85	55.65		
15/09	74	55.62		
15/08	74	57.36		
15/07	82	59.98		
15/06	74	51.72		
15/05	337	177.77		
15/04	858	510.84		
15/03	2149	1236.27		
15/02	3751	2228.38		
15/01	3754	2436.13		
14/12	4299	2831.97		
14/11	1415	882.8		
14/10	630	393.72		
14/09	74	67.62		
14/08	73	72.14		
14/07	84	83.79		
14/06	84	81.4		
14/05	310	240.68		

14/04	2318	1601.95
14/03	3461	2398.75
14/02	4666	3012.67
14/01	4649	2930.53

ACCT NUMBER - 8102441000
NAME -------- MARSHALLTOWN SR CITIZEN BLDG
STREET ------ 20 E STATE ST
CITY-STATE -- MARSHALLTOWN IA 50158
AARC AMNC AMNB AHST ACCH
************************** USAGE HISTORY I
METER 96-167-587 TOD REV 813 RATE 100 E

REV	USES	DOLLARS	RD BL FUEL-AD	
17/11	564	$360.61		735 Dth
17/10	185	$133.06		$4,780
17/09	185	$143.15		$240
17/08	170	$139.63		
17/07	189	$157.49		
17/06	191	$153.29		
17/05	266	$193.27		
17/04	423	$270.14		
17/03	939	$562.64		
17/02	1072	$695.77		
17/01	1875	$1191.92		
16/12	1271	$782.75		
16/11	305	$197.20		
16/10	192	$132.25		
16/09	157	$103.65		
16/08	162	$95.16		
16/07	192	$110.15		
16/06	159	$93.44		
16/05	190	$114.66		
16/04	499	$304.20		
16/03	688	$461.59		
16/02	1327	$851.52		
16/01	1689			
15/12	804	504.06		
15/11	352	220.96		
15/10	112	80.10		
15/09	154	111.11		
15/08	171	129.08		
15/07	180	126.37		
15/06	174	104.42		
15/05	255	157.41		
15/04	428	296.98		
15/03	858	575.07		
15/02	1557	1067.83		
15/01	1637	1219.73		
14/12	1501	1137.72		
14/11	470	349.00		
14/10	230	180.32		

14/09	171	149.92
14/08	151	144.64
14/07	186	177.05
14/06	152	142.68
14/05	243	206.64
14/04	570	421.84
14/03	1232	919.44
14/02	1759	1283.13
14/01	2073	1508.55

WoodRiver Energy LLC

Facility Name	Address	Meter	Account	Dth	12 Month Cost	12 Month Savings
Swimming Pool	212 Washington St	10-128-612	2453931000	1850	$12,875	$645
Public Library	105 W Boone St	96-151-584	3246026701602	865	$5,550	$280
Disposal Plant	1001 Woodland St	00-019-878	74590000	3440	$17,030	$850
Public	905 E Main St	96-203-136	6630321000	2020	$12,550	$630
Sr Citizen Bldg	20 E State St	96-167-587	8102441000	735	$4,780	$240
			Totals	10,475	$52,785	$2,645

CONTRACT CONCERNING CONFINED SPACE SERVICES

WHEREAS, Lennox Industries, (Business) conducts confined space entry in their plant under OSHA guidelines in Marshalltown; and

WHEREAS, The City of Marshalltown, through its Fire Department has available qualified confined space rescue personnel, trucks, radios, and other emergency equipment that would support the Business in the event of a rescue emergency arising from said entries; and

WHEREAS, it is required under OSHA guidelines that a rescue service be named by any entity conducting work in/or into permitted confined spaces; and

WHEREAS, the Business has named Marshalltown Fire Department (MFD) as the emergency rescue service for the purposes of entry into confined spaces within its local facilities.

THEREFORE, the Business wishes to compensate the City of Marshalltown and its Fire Department for the services rendered through this contract, delineated as follows:

1. Subject matter: The City of Marshalltown agrees to, through MFD, respond to confined space rescues within the boundaries of the facilities under ownership of the Business in the City of Marshalltown subject to the following:

   a. The Business shall notify MFD in advance of entry into a permitted confined space to ascertain the availability of emergency rescue services during that time frame.
   b. The Business shall not assume MFD can respond to a rescue situation if upon notification in Subsection a, the Department is otherwise occupied, i.e. fire or other emergency, and should not make entry until the Department is available.
   c. MFD shall notify the Business when crews do become available for rescue services.

2. Equipment: in responding to confined space emergencies, MFD shall utilize its rescue truck or other fire apparatus, staffed by MFD personnel. Personnel responding shall be trained in confined space rescue and shall have available, equipment for required purposes.

3. Compensation: The Business will pay to the City of Marshalltown an annual fee of two-thousand five-hundred dollars ($2,500.00) beginning with the fiscal year July 1, 2017 through June 30, 2018. The annual fee will be reviewed annually. The sum shall be non-refundable in the event of cancellation by the Business and shall be without regard to the number of calls responded to during the year. This sum shall be mailed to the City of Marshalltown, 24 North Center Street, Marshalltown, Iowa, 50158 upon receipt of invoice. The annual fee will offset the cost of providing the service, including certification, training, and equipment.

4. Contract Term: This contract shall be in full force and effect until terminated by either party. Termination shall be at the election of either party, at any time and for any reason, by mailing a 30 day written notice, prior to the requested date of termination, to the other

party by ordinary mail at the last known business address. This contract shall also be reviewed annually.

5. Liability Insurance Coverage: MFD will continue its coverage under existing City liability plans and the Business will provide its own independent coverage for liability purposes.

6. Limitation of Liability: To the extent permitted under applicable law, in no event will either party be liable to the other party for loss of profits, loss of use, indirect, incidental, consequential, punitive, or special damages, whether or not foreseeable.

7. Contract Amendment: No modification or amendment of this contract shall be made unless in writing signed by both parties. Any modification or amendment must be reduced to writing and approved by the Marshalltown City Council and the Business before becoming effective.

8. Contract Amendment: No modification or amendment of this contract shall be made unless in writing signed by both parties. Any modification or amendment must be reduced to writing and approved by the Marshalltown City Council and the Business before becoming effective.

9. Effective Date: This agreement shall be in full force and effect from and after its approval by Resolution by the City Council of the City of Marshalltown and signature by the authorized representatives of the Business.

10. This contract shall be interpreted according to the laws of the State of Iowa and both jurisdiction and venue shall lie exclusively in Marshall County Iowa District Court.

Signed on this 29 day of November, 2017.

Lennox Industries

Name: JEFFREY MANN
Address: 200 S. 12th Ave
Position: SR SAFETY Manager

Signed on this ___day of ________, 2017

CITY OF MARSHALLTOWN, IOWA

NOTARIAL SEAL IOWA
DEBORAH J SAMS
Commission Number 787819
My Commission Expires
January 09, 2018

11/29/17

____
James L. Lowrance, Mayor
ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

#2017-

RESOLUTION APPROVING A CONTRACT FOR PROVIDING CONFINED SPACE RESCUE RESPONSE SERVICES WITH LENNOX INDUSTRIES

WHEREAS the City of Marshalltown Fire Department is a trained confined space rescue provider; and

WHEREAS Lennox Industries is a business located in the City that contains OHSA defined and permitted confined space locations that require an emergency response provider; and

WHEREAS Lennox Industries wishes to enter into an agreement with the City of Marshalltown and its Fire Department and compensate the City in the amount of $2500 annually; and

WHEREAS, the Council has examined the contract 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

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

Section 1. The City of Marshalltown, Iowa authorizes approval of a contract with Lennox Industries for compensation of services in the amount of $2,500 per year.

Section 2. This Resolution is in full force and effect from and after its passage.

Passed this 27th day of December, 2017, and signed this 27th day of December, 2017.

CITY OF MARSHALLTOWN, IOWA

James Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Taxpayer & Return To: City of Marshalltown, 24 N. Center St., Marshalltown, IA 50158
Preparer: Kevin R. Hitchins, 102 E. Church St., Marshalltown, IA 50158, (641) 752-4507

QUIT CLAIM DEED

For the consideration of One and No/100-- Dollar(s) and other valuable consideration, Larry J. Kester and Marlene K. Kester, husband and wife, do hereby Quit Claim to the City of Marshalltown all our right, title, interest, estate, claim and demand in the following described real estate in Marshall County, Iowa:

> A 10.00' WIDE SIDEWALK EASEMENT FOR THE PURPOSES OF INGRESS/EGRESS OVER, ACROSS, AND THROUGH A PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., IN THE CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA. FURTHER DESCRIBED AS: BEGINNING AT THE NORTHWESTERLY CORNER OF LOT 4, CROSS COUNTRY ESTATES SIXTH ADDITION AS SHOWN ON THE FINAL PLAT RECORDED ON MICRO-FILE #2007-00003678 IN THE OFFICE OF THE MARSHALL COUNTY RECORDER; THENCE, S44°57'00"E 154.38' ALONG THE SOUTHWESTERLY LINE OF SAID LOT 4 AND THE SOUTHWESTERLY LINE OF LOT A (NOW SOUTH 7TH AVENUE); THENCE, SOUTHWESTERLY 10.02' ALONG A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 266.00" AND A CHORD BEARING OF S41°23'24"W AND A CHORD DISTANCE OF 10.02'; THENCE, N44°57'00"W 155.02'; THENCE, N45°03'00"E 10.00' TO THE POINT OF BEGINNING, CONTAINING 1,547 SQUARE FEET, as shown in Survey recorded at Document No. 2017-00006839.

This deed is exempt according to Iowa Code 428A.2(21).

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

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

Dated: December 20, 2017.

Larry J. Kester

Larry J. Kester (Grantor)

Marlene K. Kester

Marlene K. Kester (Grantor)

STATE OF IOWA, COUNTY OF MARSHALL
This record was acknowledged before me on December 20, 2017, by Larry J. Kester and Marlene K. Kester.

Kay Kauffman

Signature of Notary Public

NOTARIAL SEAL IOWA
KAY KAUFFMAN
Commission Number 737520
My Commission Expires
3/8/18

RESOLUTION APPROVING A SIDEWALK EASEMENT WITH LARRY J. KESTER AND MARLENE K. KESTER

WHEREAS, the City of Marshalltown has been approached to accept an easement from Larry J. and Marlene K. Kester to install a sidewalk; and

WHEREAS, the City finds it in the best interest to accept the easement for construction of the sidewalk;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the Sidewalk Easement is hereby approved.

Passed this 27th day of December 2017 and signed this __ day of _____________ 2017.

CITY OF MARSHALLTOWN, IOWA

____
James L. Lowrance, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

James L. Lowrance, Mayor
Jessica Kinser, 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 20, 2017

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

From: Justin Nickel
Director of Public Works

Re: Sidewalk Easement form Larry J. and Marlene K. Kester at Cross Country Estates

Policy Issue: Council must approve all contracts

Recommendation: To approve the resolution as proposed

Background: Staff requested a new sidewalk easement to provide access to Timber Creek Park from the Cross Country Estates subdivision.

Budget Impact: None

Attachment: Resolution and Agreement

cc: Jessica Kinser, City Administrator

Project - MCBD Application

<u>Iowa Valley Antiques, 16 W Main St., Marshalltown, IA</u>

Work to be completed:	Brick cleaning and tuckpointing
Estimated cost:	$7,300
Eligible Reimbursement Rate:	25%
	$1,825
Requested Reimbursement	$1,822
Available Program Funds	$39,256
Remaining $ After Funding =	**$37,434**

Doug Husak, Chair

Marshalltown Central Business District
Façade Grant Application

Property Information:

Address: 16 W. MAIN STREET MARSHALLTOWN, IA

Current Tenant (Business Name): IOWA VALLEY ANTIQUES

Use: RETAIL Zoning: CENTRAL BUSINESS

Applicant Information:

Name of Applicant: DEAN ELDER, JR. & KAREN C. ELDER

Mailing Address: 201 COLUMBUS DRIVE MARSHALLTOWN, IA 50158
Street City, State Zip

Phone: 641-752-4846 Fax: KANDE@MARSHALLNET Cell: —

Owner Information (If different from applicant information):

Name of Applicant: DEAN ELDER, JR.

Mailing Address: 201 COLUMBUS DR. MARSHALLTOWN, IA 50158
Street City, State Zip

Phone: 641-752-4846 Fax: KANDE@MARSHALLNET.COM Cell:

Proposed use of funds (Check all that apply)	Est. Cost
___ Awning	$
___ Awning with façade project	$
✓ Brick cleaning and tuckpointing	$ 7300.00
___ Exterior lighting	$
___ Painting of exterior surface	$
___ Preservation of architectural elements	$
___ Removal of inappropriate elements	$
___ Signage	$
___ Storefront rehabilitation/restoration	$
___ Window and/or door repair	$
___ Other; explain	$
Total estimated cost	$ 7300.00
Grant amount requested	$ ~~7300.00~~ $1822—
Low Interest Loan amount requested	$

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

DEP 9/28/11

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

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

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

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

Dean Elder Jr. — 9/28/17

Signature of Applicant — **Date**

Dean Elder Jr. — 9/28/17

Signature of Owner — **Date**

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

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

Ciro DiIorio Masonry & Landscaping, LLC
507 W. Ingledue
Marshalltown, IA
50158

Estimate

Date	Estimate #
9/5/2017	409

Name / Address
Dean Elder 16 W. Main Street Marshalltown, IA 50158

Project

Description	Qty	Rate	Total
Tuck Pointing and Repair(21' x 4' area): Secure air lift in front of building to safely perform work. Grind out all damaged joints above store windows. Tuck point as necessary using type N mortar. Apply mpi calking near neighboring buildings as necessary. * Additional repairs maybe necessary after demolition for additional cost. Payment Agreement: 10% Upon Scheduling 40% Upon Starting 25% Midway 25% Upon Completion		7,300.00	7,300.00

Total	$7,300.00

Ciro DiIorio Masonry, LLC.
507 W. Ingledue
Marshalltown, IA 50158
641.351.4224
cirodiiorio@yahoo.com

This agreement, made on the 5th day of September 2017, between Ciro DiIorio Masonry and Landscaping, LLC. of Marshalltown, IA, referred to as Contractor, and **Dean Elder of Marshalltown, IA**, referred to as Owner.

Owner has hired Contractor to perform the following work: Masonry in accordance with the following specifications: **Estimate # 409**.

Owner shall pay to Contractor the following sum: **$7,300.00**, to be paid**, 10% upon signing, 40% upon starting, 25% midway and 25% upon completion of the work**, or as otherwise agreed between the parties. Such amount being payment for services to be performed pursuant to this agreement. Any work performed by the Contractor, outside of or in addition to the work specifically included in this agreement will be subject to such additional charges as the parties agree to prior to the performance of such additional work.

In accordance with Iowa law, the Owner is hereby notified:

"Persons or companies furnishing labor or materials for the improvement of real property may enforce a lien upon the improved property if they are not paid for their contributions, even if the parties have no direct contractual relationship with the Owner. The Mechanics' Notice and Lien registry provides a listing of all persons or companies furnishing labor or materials who have posted a lien or who may post a lien upon the improved property."

____

____

Ciro DiIorio Masonry and Landscaping, LLC. 507 W. Ingledue Marshalltown, IA 50158	Owner

Contract Agreement.docx

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/17/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Independent Insurance Services of Central Iowa 11 E. Church St. P.O. Box 248 Marshalltown IA 50158-0248	CONTACT NAME: Robin Angstman PHONE (A/C, No, Ext): 641-752-4618 FAX (A/C, No): 641-753-0557 E-MAIL ADDRESS: robin.angstman@insurancecentraliowa.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A: SECURA (DB Post) Insurance, A Mutua
INSURED CIRODI0001 Ciro Diiorio Masonry & landscaping LLC Landscaping LLC 507 West Ingledue Street Marshalltown IA 50158	INSURER B: SECURA Insurance, A Mutual Company — 22543
	INSURER C: Markel American Insurance Company — 28932
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: 1297872303 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PROJECT LOC			CG208717	4/25/2017	4/25/2018	EACH OCCURRENCE	$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
							PRODUCTS - COMP/OP AGG	$2,000,000
								$
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS			A3208539	4/25/2017	4/25/2018	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		AWC0000070-01	1/30/2017	1/30/2018	X WC STATUTORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$100,000
							E.L. DISEASE - EA EMPLOYEE	$100,000
							E.L. DISEASE - POLICY LIMIT	$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

From: Ciro DiIorio cirodiiorio@yahoo.com
Subject: Masonry Estimate
Date: September 5, 2017 at 11:47 AM
To: kande@marshallnet.com

Dear Dean,

I have attached our estimate packet for you to look over. If the estimate is acceptable, please mail signed agreement and 10% deposit to us to be placed on our schedule. As always, feel free to contact us anytime with questions or concerns. We look forward to working with you!

Sincerely,
Ciro and Jocelyn DiIorio
641.351.4224

Ciro DiIorio Masonry & Landscaping, LLC
507 W. Ingledue
Marshalltown, IA
50158

Estimate

Date	Estimate #
9/5/2017	409

Name / Address
Dean Elder 16 W. Main Street Marshalltown, IA 50158

Project

Description	Qty	Rate	Total
Tuck Pointing and Repair(21' x 4' area): Secure air lift in front of building to safely perform work. Grind out all damaged joints above store windows. Tuck point as necessary using type N mortar. Apply mpi calking near neighboring buildings as necessary. * Additional repairs maybe necessary after demolition for additional cost. Payment Agreement: 10% Upon Scheduling 40% Upon Starting 25% Midway 25% Upon Completion		7,300.00	7,300.00

Resolution No. 2017-341

RESOLUTION APPROVING APPLICATION FEES FOR NEW OCCUPIED AND UNOCCUPIED RESIDENTIAL RENTAL PROPERTIES WITHIN THE CITY OF MARSHALLTOWN, IOWA

WHEREAS the Housing and Community Development Department of the City of Marshalltown, Iowa, is authorized to charge fees for various applications, permits and performance of services; and

WHEREAS the department has submitted a new application fee in the amount of $50.00 per parcel for a new unoccupied residential rental property application submitted prior to occupancy; and

WHEREAS the department has submitted a new application fee in the amount of $500.00 per parcel for occupied residential rental properties identified by the City of Marshalltown unregistered; and

WHEREAS the recovery of these fees and service charges will reimburse the General Fund Rental Inspections Program; and

WHEREAS the City Council has fully examined this proposed application fees 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. That the proposed application fee of $50.00 per parcel for a new unoccupied residential rental property application submitted prior to occupancy, is adopted by the Council of the City of Marshalltown.

Section 2. That the proposed application fee of $500.00 per parcel for occupied residential rental properties identified by the City of Marshalltown which are unregistered, is adopted by the Council of the City of Marshalltown.

Section 3. This resolution shall be in full force and effect May 1, 2018.

Passed this 27th day of December, 2017, and signed this __ day of December, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

the City of Marshalltown

Housing & Community Development

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

December 27,2017

To: Mayor James L. Lowrance and City Administrator Jessica Kinser
Members of the City Council

From: Michelle Spohnheimer
Housing & Community Development Director

Re: New Residential Rental Application Fees for Occupied and Unoccupied Units

Policy Issue: The Housing & Community Development Department Rental Inspection Division conducts housing inspections, manages annual registrations and investigates unregistered rental units and complaints. As part of an ongoing review of services staff is proposing the adoption of new application fees for new residential rental properties of $50 per parcel and a fee for occupied unregistered rentals identified by the department of $500.

The new application $50 fee would help cover the expenses associated with setting up properties in our system and inspecting for initial compliance.

Staff spends a large amount of time investigating properties and working towards compliance of unregistered occupied units. These situations are brought to our attention through tenant complaints, neighbor complaints, from other landlords that are in compliance, code enforcement action and through staff investigation. These investigations take more staff time and achieving compliance can be more difficult since the unit is already occupied. The fee of $500 should be a deterrent from allowing occupancy without approval.

These are both new fees.

Recommendation: Staff is recommending the fees go into effect May 1, 2018 which allows for notification to owners in the annual rental registration billing that goes out in March.

Background: The City reduced annual rental registration fees in 2017 and is not proposing a 2018 increase. Establishing these fees would better align time spent and cost of service for new and non-compliant properties.

Budget Impact: Anticipate some increased revenue but unknown at this time.

Attachment: Draft Resolution