



**MARSHALLTOWN
MORE THAN EVER**

**CITY OF MARSHALLTOWN CITY COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
OCTOBER 13, 2025, 5:30 PM**

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Fonseca, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson

D. PUBLIC COMMENT

Members of the public may make comments on any item that was not on the agenda during this time. The speaker shall approach the microphone and state their name and address. Comments shall be limited to three (3) minutes unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and the Council as a whole.

The Mayor and Council may provide a response to a public comment, but shall not engage in discussion or debate on items raised by members of the public. No action may be taken on items raised in public comments to comply with open meeting laws.

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS

F. CONSENT AGENDA

1. Approve Minutes 09/22/25 Meeting and Bill List \$2,410,246.38
2. Approve Alcohol License Renewals - Midnight Garden LLC, 1501 S 17th Ave; TC's, 921 N 3rd Ave; Kwik Star #394, 2500 S Center St
3. Approve Civil Service Promotional List - Fire Captain
4. Approve Civil Service New Hire Lists - Park Maintenance Worker and Police Intelligence Analyst
5. Receipt of Building and Trade Permit Report - September 2025
6. Resolution Setting Public Hearing for a Zoning Text Amendment Adding Attendance Requirements to Chapter 150: Planning, Plan and

Zoning Commission and Chapter 156: Zoning, Board of Adjustment

7. Resolution Authorizing the Purchase of a Lenco Bearcat from Lenco Armored Vehicles for use in the Police Department as an Emergency Response Vehicle and Declaring Certain Property as Surplus and Authorizing Disposal Thereof
8. Resolution Declaring Certain Property as Surplus Property and Authorizing the Disposal or Sale Thereof from the Police Department
9. Resolution Approving Contract Change Order #10 for the East Main Street and Center Street Reconstruction Project, #STR22002, an increase of \$33,586.01
10. Resolution Approving Contract Change Order #11 for the East Main Street and Center Street Reconstruction Project, #STR22002, an increase of \$5,775.00

G. ORDINANCES

1. Public Hearing and Ordinance 15111 to Amend the Official Zoning Map for 212 E State Street from Urban Core Zoning District to Mixed-Use Zoning District - Second Reading
2. Ordinance 15112 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Adding Attendance Requirements to Chapter 150: Planning, Plan and Zoning Commission; Chapter 31: Officers and Organizations; Chapter 156: Zoning, Board of Adjustment; Chapter 154: Electrical Appeal Board - Second Reading

H. DISCUSSION

1. ReImagine MarshALLtown Comprehensive Plan
2. Downtown Creative Placemaking Projects
3. FY27 Budget Discussion - Library, Parks and Recreation
4. RRC20001 Project - Railroad Quiet Zone

I. ADJOURNMENT

MISSION STATEMENT

The City of Marshalltown collaborates to provide a welcoming, safe, vibrant, and growing community.

Please visit the City's website for the complete agenda packet and to subscribe to agenda notices and department news at [www.marshalltown-](http://www.marshalltown-ia.org)

[ia.gov.](#)

CITY COUNCIL PROCEEDINGS

SEPTEMBER 22, 2025

Mayor Greer called the meeting to order at 5:30 pm, September 22, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Fonseca, Kell (via Go-To-Meeting), Ladehoff, Mitchell, Nichols, Schneider, Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Mayor Greer read a letter from Marshall County Public Health regarding a recommendation to relocate Oktoberfest festivities out of northern Marshalltown due to Legionella cases. Years of service recognition took place for Alex Needham and Tyler Homoeyer for 10 years with the fire department, and Brad Bateman for 15 years with engineering.

CONSENT AGENDA

Motion by Jeff Schneider, second by Mike Ladehoff to approve the consent agenda: Approve Minutes 09/08/25 Meeting and Bill List \$2,681,819.21; Approve Alcohol License Renewals - Golden Land Asian Food, 11 E State St; Old Timers Tavern, 401 S Center St; Casey's #3228, 916 E Main St; East Side Liquor & Grocery, 1116 E Nevada St; Resolution Approving an Electric and Telecommunication Line Easement with Interstate Power and Light Company for Parcel 8318- 11-326-019; Resolution Approving Contract Change Order #1 for the 2025 PCC Patch Repair Project, #STR23002, an Increase of \$150,977.74; Resolution Accepting and Awarding the Bid for Providing Salt for Ice and Snow Control for the 2025-2026 Fiscal Year in the City of Marshalltown, Iowa in the Amount of \$75.89 Per Ton; Resolution Approving Council-Designated Local Option Sales Tax for Grant Administrator Services to Pursue CDBG-DR Funding; Resolution Adopting the City of Marshalltown Technology Master Plan; Resolution Approving the Use of Funds for an Employee Wellness Program; Resolution Setting a Public Hearing for an Official Zoning Map Amendment for 212 E State Street; Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 2; Resolution Approving Change Order #4 for the Water Plaza Project #PRK22004, an Increase of \$2,926.93; Resolution Approving Change Order #5 for the Water Plaza Project #PRK22004, a Decrease of \$340.00. Motion carried 7-0.

REPORTS

Danielle Lakin, Executive Director, Marshalltown Central Business District, provided the MCBD annual report and budget report for fiscal year 2025. Highlights included improvements to internal processes, economic vitality, design, and promotions.

MOTIONS

Motion by Gary Thompson, second by Mike Ladehoff, to approve a new Retail Tobacco License for Mega Saver, 1701 Iowa Ave E (currently licensed by Yesway). Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Authorizing the Payment to the United States Treasury for the Arbitrage Owed From the 2020A Bonds and the Transfer of Funds from Fund 363 to Fund 362 to Cover Such Payment. Diana Steiner, Finance Director, and Fred Rieser, Berens-Tate Consulting Group, explained the arbitrage calculation on the General Obligation Corporate Purpose and Refunding Bonds Series 2020A. The amount of \$62,804.94 must be paid to the United States Treasury by October 30, 2025. The payment will

be paid from the capital bond funds and the stormwater enterprise fund. Public comment was provided. Motion carried 7-0.

Motion by Jeff Schneider, second by Mike Ladehoff, to approve Resolution Rejecting All Bids for the 21 West Main Street Doghouse Project, PRC21022, in the City of Marshalltown, Iowa. Deb Millizer, Housing and Community Development Director, advised that only one bid was received for the project, and it was substantially higher than the engineer's estimate. Staff recommend rejecting the bid and pausing the project timeline to contact contractors directly about the project and rebid it at a later date. Motion carried 7-0.

Motion by Mike Ladehoff, second by Jeff Schneider, to approve Resolution Authorizing the City of Marshalltown to Participate in the Secondary Manufacturers and Purdue/Sackler National Opioids Settlements. Carol Webb, City Administrator, advised that the City is eligible to participate in these two new national opioid settlements. The funds must be used for opioid remediation and abatement strategies. Motion carried 7-0.

ORDINANCES

Motion by Mike Ladehoff, second by Jeff Schneider, to adopt the first reading of Ordinance 15111 to Amend the Official Zoning Map for 212 E State Street from Urban Core Zoning District to Mixed-Use Zoning District. Clayton Ender, Assistant Director of Housing and Community Development, advised that the property will be used for a new McDonald's location. The approval of the rezoning does not grant approval of the site plan. The Iowa Department of Transportation must provide approval for driveway access to North 3rd Avenue. Urban Core Zoning does allow for a restaurant with a drive-thru, but it requires 2-story development, while Mixed-Use does not. The Plan Zoning Commission recommended approval. The public hearing has been set for the October 13th council meeting. Councilors voiced concern about the driveway access on Highway 14. Councilor Fonseca does not support a second McDonald's location. Councilor Thompson identified a conflict in the City Code regarding the setback and parking requirements that needs to be resolved. Joel Jackson, Bishop Engineering, Urbandale, advised that the driveways are in compliance with Iowa DOT regulations and are currently under review. The parking stalls in front of the building are temporary stalls for pickup orders. Public comments for and against McDonald's were presented. Motion carried 5-2, Melisa Fonseca and Gary Thompson dissenting.

Motion by Gary Thompson, second by Jeff Schneider, to adopt the first reading of Ordinance 15112 to Amend the Code of Ordinances, City of Marshalltown, Iowa, by Adding Attendance Requirements to Chapter 150: Planning, Plan and Zoning Commission; Chapter 31: Officers and Organizations; Chapter 156: Zoning, Board of Adjustment; Chapter 154: Electrical Appeal Board. Motion carried 7-0.

DISCUSSION

Carol Webb, City Administrator, advised that staff are working with the Oktoberfest Committee to relocate the event due to the Iowa Department of Human & Health Services and Marshall County Public Health's recommendation to relocate the event out of northern Marshalltown. Duane Dixon, Oktoberfest Committee, advised that they will not be canceling and wish to keep the festivities as planned in downtown. Mayor Greer reviewed the HHS letter as a recommendation, not an order. Public comment was provided. Motion by Jeff Schneider, second by Greg Nichols, to approve the relocation of Thirsty Pigs LLC and Lucky Wife Wine

Slushies alcohol license. Motion carried 6-1, Melisa Fonseca dissenting. Motion by Gary Thompson, second by Mark Mitchell, to leave Oktoberfest activities as planned. Motion carried 4-3, Barry Kell, Mike Ladehoff, Jeff Schneider dissenting.

Heather Thomas, Public Works Director, advised that the City received a request for short-term, business-designated on-street parking and requested council direction on whether the city should develop a practice or policy to allow a business owner to have designated stalls. It was suggested that this be done as a lease agreement. Public comment was provided in support of this idea. Motion by Melisa Fonseca, second by Mike Ladehoff, for staff to review where the spots could be added, not business specific, to each block for short-term parking. Motion carried 7-0.

Captain Kiel Stevenson, Marshalltown Police Department, presented a request to replace the Caiman MRAP that was acquired in 2014 through military surplus with a Lenco BearCat armored vehicle. The MRAP is nearing the end of its service and has maintenance needs that cannot be addressed, and it also cannot be immediately deployed due to the air brake system, and must be stored off-site due to its size. Carol Webb, City Administrator, proposed using bond proceeds for the purchase since the lifespan will be beyond the life of the bond. There is an 18-month lead item for production. Public comment was provided. Motion by Mike Ladehoff, second by Mark Mitchell, to proceed with the purchase of a Lenco BearCat. Motion carried 7-0.

Deb Millizer, Housing and Community Development Director, provided a budget overview of general fund functions for rental inspections, code enforcement, parking, and community and economic development. The pros and cons were discussed for bringing the rental inspection contract back in-house. Motion by Greg Nichols to issue an RFP for rental inspection services, failed due to a lack of a second. Council would like staff to negotiate a 6-month extension of the current contracted services and bring the position back in-house. Motion by Gary Thompson, second by Greg Nichols, to bring back the recommended fee increases for Code Enforcement. Motion carried 7-0.

ADJOURNMENT

The meeting was adjourned at 8:28 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 10/13/25

Advertising

FirstIntBank/3	1,535.59
Trending.Media/2	163.00

Buildings/Improvements

BDH/2	320.00
Electric.Supply/1	21.01
Jim Bell Floor/2	2,752.77
Menards/1	13.46
Napa.Auto/1	5.87
Vajgrt.R/1	185.50

Consulting & Professional Fees

AHLERS.COONEY/1	168.00
Bernie.Lowe/2	167.76
Bolton&Menk.Inc/1	52,521.50
Calhoun-Burns/1	4,377.50
Dorsey&Whitney/4	26,031.50
FEH.Assoc/1	24,821.40
FirstIntBank/1	75.00
FOX Strand/1	7,387.25
Health.Partners/1	8,201.78
Howard.R.Green/3	41,009.76
Iowa.One.Call/3	509.00
Lynch.Dallas.PC/5	5,403.53
McClure.Engrg/1	13,758.12
Myers, Laura/1	1,300.00
RDG.Planning/1	6,120.00
Snyder & Assoc/1	10,220.75
Stanard.Assoc/1	432.00
Union Pac RR Co/1	1,166.77
YSS Grants Bill/1	13,401.75

Contracts

A-1.Pest/2	65.00
AAA.Septic/2	445.00
ARL/1	7,499.08
Atticus Enter/1	2,415.00
BDH/30	11,332.34
Calhoun-Burns/1	2,459.11
City.Laundering/3	205.16
CIVICPLUS.INC/2	9,135.00
Cloudiance Inc./1	2,440.00
Construct/1	1,520.00
DLT,SOLUTIONS/1	16,001.95
Envisionware/1	7,952.02
EO Johnson Co/3	494.62
FirstIntBank/8	751.00
IA.Dpt.Safety/1	376.50
Iowa.Hometown.S/1	1,725.00
Jetco Inc/1	7,127.00
Marsh.Co.Landfi/1	55,182.00
MCSD/1	719.15
Mtwn.Aviation/2	4,791.00
Mtwn.Wtrwrks/1	14.00
Park,K/1	1,315.75
Prairie Waste/11	1,139.97
Premier.Equip/4	544.81

Region 6/2	22,310.00
Safe Building/1	5,700.00
SAFETY.KLEEN/1	558.64
Sensys Gatso/3	12,040.00
ServiceMaster/3	3,704.36
Stericycle.Inc/1	52.44
Sterling.Fire/10	1,982.50
Stucky.J/3	859.00
The Shredder/1	54.00
TotalAdmin.Serv/6	1,601.70
Union Pac RR Co/1	5,451.15
Veenstra & Kimm/1	51,387.50
WRH Inc/1	82,886.50
Xerox Corp/3	314.41
Ziegler/5	7,447.30

Equipment

Atticus Enter/1	805.00
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Library Books

Baker & Taylor/42	3,087.32
BRODART.CO/4	832.29
Cengage.Learng/6	342.61
CenterPoint.Prn/3	743.10
FirstIntBank/48	2,250.01
ROSENBLUM,S/1	20.91

Medical

Bernie.Lowe/2	1,319.51
Covenant Workpl/1	419.00
Health.Partners/7	230,704.87
Hunter Lane LLC/3	1,766.94

Payroll.Net

Payroll/2	749,738.66
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Refund/Reimbursed

FirstIntBank/2	458.06
Fuccio, Lisa/1	44.38
Hansen Mechanic/1	62.00
Health.Partners/3	-37,015.61
Kapaun.Brown/1	62.00
Kouang,Patrick/1	84.77
Treas.State.IA/19	629.57
US Treasury/2	62,804.94

Rents/Leases

201 E Main MT/12	4,370.00
209 Estelle St/1	384.00
6 Pack Propert/1	371.00
A.White/1	265.00
Ackley.Housing/6	1,226.00
Arrowhead Homes/1	317.00
BJ&J.LLC/1	277.00
BLOOD,A/1	420.00
Blue Fund I/1	311.00
Borota,K/3	1,280.00
Brodin,C/1	67.00
Brown, Larry/1	343.00
BTG Rental LLC/1	230.00
Buckaroo.LLC/3	1,589.00

BILL LIST 10/13/25

CIRSI/7	570.00	Pyramid Propert/4	891.00
Clock Tower Sen/10	3,403.00	RA.Rental.Prop/3	1,250.00
CMHC.INVEST/1	192.00	Reed,T/1	670.00
Conzalez, Renat/1	621.00	Rice, Quinton/1	411.00
Crestview Apts/22	8,596.00	River.Birch/3	1,895.00
D.D.Rentals/7	3,402.00	River.Oaks/4	1,936.00
Daters, Toni Ra/1	360.00	Rural Revival/1	335.00
Douglas Ter Apt/4	2,407.00	SanDiegoHousing/1	2,648.00
Ealy, Carol/1	469.00	Schmidt,M/3	1,697.00
EPC LLC/3	648.00	Sweet Pea Prop/2	813.00
Etter, Connie/1	650.00	Swiff, Scott/1	430.00
Eubanks,C/1	296.00	Tallcorn.Tower/12	3,229.00
Flores, Antonio/1	285.00	TAYLOR,M/1	359.00
Friendly.Valley/3	346.00	TOWN.APARTMENT/2	655.00
Gorrell, Joseph/1	289.00	TTLCHsg/3	1,785.00
Gray,D/2	980.00	Ultimate Prop M/1	456.00
Gutierrez,Humbe/2	643.00	Walker, Angela/1	312.00
Hala,J/5	1,641.00	Worsfold Farm/1	370.00
Hatch,R/2	1,648.00	Service/Repairs	
HAVELKA,B/1	696.00	AAA.Septic/1	100.00
HESSENIUS,R/1	832.00	Advance.Garage./3	2,060.00
Hilltop.Village/2	483.00	AIR MACH INC/1	980.00
Hinmon,Linda/1	235.00	Airgas USA Inc/2	447.74
Ho Phi Nguyen/1	339.00	BDH/2	537.84
House Harvester/1	299.00	BG.HVAC.INC/2	1,447.04
HOWARD,J/1	171.00	Blank.Park.Zoo/1	450.00
Hubbard MapleSt/1	185.00	Bly,Josh/2	1,380.00
IA Real Estate/1	380.00	Cline, Troy/8	3,875.00
Inman, Jeffrey/1	550.00	Cummins.Service/1	7,949.91
JBI.COOP.Assn/5	2,167.00	DPT Services/1	640.00
JDL.Rental.Coop/1	490.00	Duncan Construc/1	6,000.00
Jimenez, Luis/1	367.00	Electric.Supply/3	319.35
Judge, John/1	353.00	FirstIntBank/97	9,115.44
Judge,M/11	2,963.00	FIRSTNET.ATT/26	947.23
Kading Prop LLC/4	3,448.00	Global Paymt/1	459.66
Kramer, Marcia/1	388.00	Greazel, Lance/1	40.00
Lawthers.Prop.M/1	157.00	Hansen,S/1	845.00
Linton, Tyler/2	660.00	Hardons/1	547.50
LJWS Farms LLC/1	311.00	Heart.of.Iowa/16	4,127.08
Lopez, Jaime/1	455.00	Heartland Radar/1	400.00
LUENSE,B/6	2,998.00	Hegos, Deri/1	77.00
Manus&Michelle/1	295.00	ImOn/1	137.28
Marion Manor I/1	260.00	Jara, Laura/1	30.00
MD Kruse Enter/1	90.00	Jetco Inc/1	1,790.25
Moore, Michelle/1	317.00	Jordan, Darrell/1	12.00
Mtown Lofts LLC/18	6,603.00	Language Line/1	272.32
Mtown/Westown/21	6,843.00	Legg,R/1	40.00
Nelson FamTrust/1	210.00	LENZ,D/1	660.00
North.Tama.Hsg/1	60.00	Lewis, Seeson/1	15.00
Oetker,D/2	385.00	Louis, Marie/1	7.00
Park.Elms,LLC/5	1,656.00	M.Co.Recorder/2	78.00
Plymat Jr, Will/1	554.00	Marsh.Co.Treas/14	2,078.39
Premier.RE.Mgmt/7	3,119.00	McAtee.Tire/3	425.20
PremierIowaCity/6	2,018.00	Mediacom/2	1,291.59
Prime Property/1	267.00	Menards/9	135.70

BILL LIST 10/13/25

Midw.Auto.Fire/3	790.00	Karl of Mtown/1	87.75
Milestone Outdo/1	1,387.50	Kimball Midwest/1	312.10
Mtwn.Aviation/2	121.37	Larrys Towing/1	440.00
Nan.MckayAssoc/1	239.00	Macqueen.Equip/2	2,797.78
Neave, Mia/1	46.00	McAtee.Tire/3	1,615.48
ONE.SOURCE/1	19.00	Menards/22	1,444.62
Patton,Camille/1	38.00	Microbac Lab/2	166.00
Quality.Srvcs.C/1	231.00	Midland.Scienti/6	4,569.69
Ranson, Robert/1	40.00	Miracle.Recreat/1	1,233.98
Rasmussen,Lynn/1	50.00	Napa.Auto/5	410.72
Renaud, Rachell/1	35.00	Nutrien.Ag.Sol/2	1,544.84
ROSENBUM,S/1	105.00	Oreilly.Automot/2	49.98
SanDiegoHousing/1	54.64	Quality.Srvcs.C/1	293.33
Scharnweber. Wtr/1	27.00	Racom.Corp/1	172.50
Siemens.Indust/2	2,067.70	Rasmusson.Svc/1	709.73
SMI.Co/1	5,395.00	Reliant.Fire.Ap/2	2,489.02
Spahn.Rose.Lmbr/4	575.66	SE.Jones.Indust/1	188.25
Stackhouse, Kev/1	350.00	ShoBiz,Minutema/4	1,041.36
Stiegelmeier, C/1	10.00	Sign.Creations/1	120.00
T-Mobile/31	2,143.16	Storey.Kenwrthy/1	28.03
Treas.State.IA/5	95.00	Streichers Inc/2	20.00
Vajgrt.R/7	1,982.00	Thiesens.Supply/14	589.17
Wilson,K/1	205.00	Witmer.Public.S/1	694.06
Wirth, Tammy/1	28.00	Zep.Sales/1	581.46
WW.Grainger/1	220.00		
Supplies/Parts		Travel/Training	
Airgas USA Inc/1	321.92	FirstIntBank/8	3,696.36
AM.Leonard.Inc/1	419.65	Utilities	
Ann.Alteration/1	30.00	Alliant.Energy/65	49,363.48
AplConceptsInc/1	2,481.00	I.R.U.A./1	179.44
Arnold.Motor/18	4,682.83	Mtwn.Aviation/1	62.50
Atlantic.Bottli/1	728.24	Mtwn.Wtrwrks/21	3,642.62
Barco.MuniProd/2	1,412.38	WoodRiver.Enrgy/3	902.75
BDH/3	281.95	Wage Assignment	
Bound.Tree.Medi/3	705.48	American.Educa./2	128.82
Cessford/1	1,084.05	Collection.Svs./8	2,036.58
City.Laundering/6	229.90	Colonial.Life/2	542.98
Cntrl.IA.Distr/2	1,450.00	Fidelity Securi/4	930.71
CTI Ready Mix/7	10,605.00	FirstIntBank/3	177.43
DEMCO Inc/1	109.05	I.M.W.C.A/1	11,837.00
Doll Distrib/1	473.70	I.P.E.R.S./9	97,936.11
Electric.Supply/3	194.15	I.R.S./12	204,489.15
Envisionware/1	877.40	IA.Treasurer/4	31,236.27
Fastenal.Co/2	300.94	ICMA457Mission/22	30,287.38
FirstIntBank/127	25,630.92	M.F.P.R.S.I./4	137,744.75
Galls.LLC/14	2,347.63	Streichers Inc/1	16.00
Gervich.Sons/4	165.00	TotalAdmin.Serv/4	8,032.15
Golden.West.Ind/1	235.62	United.Way/2	1,091.84
Grimes.Asphalt/1	2,148.30	Total/1333	2,410,246.38
Heiman.Fire.Eq/1	594.42		
IA.Water.Mgmt/2	3,310.00		
IMSA Midwest Se/1	1,000.00		
Interstate Batt/1	444.85		
Iowa.Outdoors/1	15.00		
J Pettiecord/1	2,186.42		

BILL LIST 10/13/25

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 475.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 462.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 462.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 158.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 465.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 273.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 287.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 258.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 321.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 445.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 449.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 315.00
184.5030.5242.000	209 Estelle St LLC	Rent Assistance	\$ 384.00
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	\$ 371.00
001.4030.5609.000	A M Leonard Inc	Parks dept custom flags	\$ 419.65
610.8016.5342.000	A-1 Pest Control	Sewer dept Fall services	\$ 39.00
740.8065.5342.000	A-1 Pest Control	Sewer dept Fall services	\$ 26.00
001.4030.5342.000	AAA Septic Service Inc	West End Park rental	\$ 175.00
001.4030.5342.000	AAA Septic Service Inc	Mega 10 rentals	\$ 270.00
690.8050.5380.000	AAA Septic Service Inc	Fisher Comm Ctr rental	\$ 100.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 231.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 224.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 191.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 164.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 121.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 295.00
001.4030.5410.000	Advance Garage Doors Inc	PW Bldg spare garage door springs	\$ 412.00
110.2010.5410.000	Advance Garage Doors Inc	PW Bldg spare garage door springs	\$ 824.00
690.8050.5410.000	Advance Garage Doors Inc	PW Bldg spare garage door springs	\$ 824.00
690.8050.5234.000	Ahlers & Cooney	Labor Relations 8/20-9/11	\$ 168.00
610.8015.5410.000	Air Mach Inc	Air compressors service call	\$ 980.00
110.2010.5380.000	Airgas USA Inc	Street dept rentals	\$ 80.40
110.2010.5380.000	Airgas USA Inc	Lease renewals	\$ 367.34
110.2010.5600.000	Airgas USA Inc	Street dept supplies	\$ 321.92
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	Alliant Energy	7 W State St tornado siren	\$ 54.88
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 9,521.26
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 221.89
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	\$ 131.02
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	\$ 210.06
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	\$ 637.55
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	\$ 4,914.95
001.4030.5481.000	Alliant Energy	311 E Anson St Park	\$ 70.07
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	\$ 21.13
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	\$ 28.86
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	\$ 24.16
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	\$ 29.65
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	\$ 15.07
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	\$ 45.70
001.4030.5481.000	Alliant Energy	N 13th St	\$ 205.26
001.4030.5481.000	Alliant Energy	Arnolds Park	\$ 13.43
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	\$ 27.83
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	\$ 52.00
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	\$ 54.97
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	\$ 35.77
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	\$ 1,461.99
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	\$ 6,647.23
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	\$ 63.32
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	\$ 463.39
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 1,378.21
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 40.31
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	\$ 87.13
110.2030.5481.000	Alliant Energy	17 N Center St metered	\$ 43.06
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	\$ 34.01

110.2030.5481.000 Alliant Energy	6 S 2nd St Alley	\$	45.38
110.2030.5481.000 Alliant Energy	36 W Main St alley	\$	38.99
110.2030.5481.000 Alliant Energy	106 S Center St metered	\$	46.05
110.2030.5481.000 Alliant Energy	220 E Main St alley	\$	49.24
110.2030.5481.000 Alliant Energy	404 1/2 S Center St Viaduct	\$	92.49
110.2030.5481.000 Alliant Energy	N Center St & Church St	\$	35.52
110.2030.5481.000 Alliant Energy	36 E Main St Alley	\$	35.89
110.2030.5481.000 Alliant Energy	120 E Main St Alley	\$	54.02
110.2030.5481.000 Alliant Energy	Market St Bridge lights	\$	80.40
110.2030.5481.000 Alliant Energy	MARSHALLTOWN	\$	19,549.95
110.2030.5481.000 Alliant Energy	N 13th Street lights	\$	118.85
110.2030.5481.000 Alliant Energy	25 N 13th St	\$	61.44
110.2030.5481.000 Alliant Energy	207 W Main St	\$	45.54
110.2030.5481.000 Alliant Energy	1707 Laurel Dr Viaduct Light	\$	34.13
110.2040.5481.000 Alliant Energy	219 Westwood flashing lights	\$	24.28
110.2040.5481.000 Alliant Energy	E Anson St & 4th Ave	\$	24.28
110.2040.5481.000 Alliant Energy	5 N 5th St & State St	\$	24.28
110.2040.5481.000 Alliant Energy	E Anson St & 3rd Ave	\$	67.91
110.2040.5481.000 Alliant Energy	S Center St & Boone St	\$	50.45
110.2040.5481.000 Alliant Energy	13 S 13th St & Main St	\$	44.78
110.2040.5481.000 Alliant Energy	S Center St & Linn St	\$	34.17
110.2040.5481.000 Alliant Energy	S 3rd Ave & Linn St	\$	125.12
110.2040.5481.000 Alliant Energy	502 E Southridge Rd	\$	24.36
110.2040.5481.000 Alliant Energy	Westwood Dr & Center St	\$	39.16
110.2040.5481.000 Alliant Energy	W Meadowlane & Center St	\$	43.51
110.2040.5481.000 Alliant Energy	S Center St & South St	\$	44.43
110.2040.5481.000 Alliant Energy	S Center St & Anson	\$	70.55
110.2040.5481.000 Alliant Energy	W High St & S 6th St	\$	29.07
110.2040.5481.000 Alliant Energy	S 1st Ave & E Anson St	\$	58.98
110.2040.5481.000 Alliant Energy	S Center St & Olive St	\$	53.11
110.2040.5481.000 Alliant Energy	S 6th St & Olive St	\$	37.84
142.4030.5481.000 Alliant Energy	800 S 6th St Softball Diamonds	\$	960.27
610.8015.5481.000 Alliant Energy	N 3rd Ave River Sign	\$	26.59
610.8016.5481.000 Alliant Energy	S 2nd St & Player St	\$	487.65
610.8016.5481.000 Alliant Energy	N 22nd St	\$	170.64
999.1121.000 American Education Services	Wage Withholding	\$	64.41
999.1121.000 American Education Services	Wage Withholding	\$	64.41
001.1090.5331.000 Animal Rescue League	Annual contract taking care of animal City Limits	\$	7,499.08
001.1050.5132.000 ANN'S ALTERATIONS & GIFTS	Badge placement on dress shirt	\$	30.00
152.1010.5718.000 Applied Concepts Inc	Duel enhanced stalker radar	\$	2,481.00
001.4030.5565.000 Arnold Motor Supply	Parks 813 air filter	\$	18.51
001.6050.5565.000 Arnold Motor Supply	Ford Escape wiper blades	\$	23.62
110.2010.5565.000 Arnold Motor Supply	dump truck air filters	\$	742.25
110.2010.5565.000 Arnold Motor Supply	dump truck fuel/water separators	\$	1,927.07
110.2010.5565.000 Arnold Motor Supply	vehicle A/C supplies	\$	107.79
110.2010.5600.000 Arnold Motor Supply	disposable gloves	\$	43.10
110.2010.5600.000 Arnold Motor Supply	electrical connectors	\$	104.52
110.2010.5600.000 Arnold Motor Supply	disposable gloves	\$	64.65
110.2010.5600.000 Arnold Motor Supply	Hydraulic wire braid hose	\$	830.06
110.2010.5600.000 Arnold Motor Supply	26oz containers diesel injection and dpf flush	\$	258.60
110.2010.5718.000 Arnold Motor Supply	DEF Barrel pump	\$	76.43
110.2060.5565.000 Arnold Motor Supply	Engr Dodge Electrical Wire Link x2	\$	15.27
110.2060.5565.000 Arnold Motor Supply	Engr Dodge Electrical Wire Link x3	\$	22.90
110.2070.5565.000 Arnold Motor Supply	Sweeper air filters	\$	214.44
110.2070.5565.000 Arnold Motor Supply	Sweeper air filters	\$	89.43
110.2070.5565.000 Arnold Motor Supply	Sweeper engine oil filters	\$	40.73
690.8050.5565.000 Arnold Motor Supply	Transit 191 motor resistor	\$	31.29
690.8050.5565.000 Arnold Motor Supply	Transit 101 dryer cartridges	\$	72.17
184.5030.5242.000 Arrowhead Homes LLC	Rent Assistance	\$	317.00
001.4066.5613.000 Atlantic Bottling Co	Aquatic Center concession resale	\$	728.24
140.4030.5750.000 Atticus Enterprises LLC	Fruit trees	\$	2,415.00
140.4030.5785.000 Atticus Enterprises LLC	Hanken, Sellers and Lewis trees	\$	805.00
610.8015.5410.000 B&G HVAC INC	Leak check gas chiller	\$	187.50
610.8015.5410.000 B&G HVAC INC	Hosty water line to screen room	\$	1,259.54
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	110.00
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	51.58
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	109.98
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	67.25

030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	85.21
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	16.19
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	10.80
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.96
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	33.05
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	43.89
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	675.10
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	18.24
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	32.98
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	27.19
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	132.22
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	166.89
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	5.99
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	16.53
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	82.61
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.96
030.4010.5732.000 Baker & Taylor Inc	Adult Fiction or Non-Fiction books	\$	19.95
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	99.18
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	60.98
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	29.99
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	19.95
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	22.80
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	402.55
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	25.46
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	16.53
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	188.87
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	10.82
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	35.38
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	62.38
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	11.39
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	84.93
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.36
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	51.30
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	127.66
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.26
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	37.05
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.96
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.95
110.2010.5620.000 Barco Municipal Products Inc	surface mount kleen brake model 425		338.63
110.2010.5627.000 Barco Municipal Products Inc	42" channelizer	\$	1,073.75
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PD 4500 Veeam Backup & Recovery	\$	54.00
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PD Covert Internet service	\$	79.34
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time - 20hrs Police dept	\$	1,266.25
001.1010.5704.000 BDH INFORMATION TECHNOLOGY LLC	PD Acrobat license 9/22/25-8/4/26	\$	249.96
001.1050.5280.000 BDH INFORMATION TECHNOLOGY LLC	FD Acrobat 8/4/25-8/3/26	\$	287.88
001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time 10hrs Library	\$	633.13
001.4010.5718.000 BDH INFORMATION TECHNOLOGY LLC	Library dual arm monitor mounts install	\$	60.00
001.6011.5600.000 BDH INFORMATION TECHNOLOGY LLC	Council chambers podium microphone cord	\$	41.95
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	\$	365.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	\$	200.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc Tyler users	\$	198.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & management	\$	160.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	\$	60.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Sentinel One Singularity complete advanced EDR	\$	160.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	\$	135.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & management	\$	130.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time 50hrs General Fund	\$	3,165.62
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	\$	650.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ virus emailing	\$	175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & management	\$	25.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	\$	20.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City council remote monitoring & management	\$	35.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	\$	40.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	\$	30.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	\$	20.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	FortiClient subscriptions 250 endpoints for City	\$	3,120.00
001.6070.5612.000 BDH INFORMATION TECHNOLOGY LLC	Replace failing drive in Tyler server	\$	180.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Public Works remote monitoring & management	\$	60.00

110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	\$ 18.00
110.2010.5776.000 BDH INFORMATION TECHNOLOGY LLC	PW Bldg cameras	\$ 160.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	\$ 90.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	\$ 18.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & management	\$ 75.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & Recovery	\$ 18.00
690.8050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	\$ 20.00
690.8050.5776.000 BDH INFORMATION TECHNOLOGY LLC	PW Bldg cameras	\$ 160.00
913.1013.5347.000 BDH INFORMATION TECHNOLOGY LLC	FortiClient subscriptions 25 endpoints for 911	\$ 312.00
881.1010.5230.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 158.06
881.1010.5339.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 1,034.76
881.1050.5230.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 9.70
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 284.75
184.5030.5242.000 BJ&J LLC	Rent Assistance	\$ 277.00
001.4010.5343.000 Blank Park Zoo	Membership 8/1/25-9/30/26	\$ 450.00
184.5030.5242.000 Blood, Alex	Rent Assistance	\$ 420.00
184.5030.5242.000 Blue Fund I	Rent Assistance	\$ 311.00
001.4030.5386.000 Bly, Josh	September contract mowings	\$ 1,100.00
740.8067.5386.000 Bly, Josh	September contract mowings	\$ 280.00
364.2012.5233.000 Bolton & Menk Inc	Increase	\$ 52,521.50
184.5030.5242.000 Borota, Kent	Rent Assistance	\$ 310.00
184.5030.5242.000 Borota, Kent	Rent Assistance	\$ 550.00
184.5030.5242.000 Borota, Kent	Rent Assistance	\$ 420.00
001.1050.5630.000 Bound Tree Medical LLC	Coban Self-Adherent Wrap	\$ 58.99
001.1050.5630.000 Bound Tree Medical LLC	FD nitrile gloves	\$ 155.89
001.1050.5630.000 Bound Tree Medical LLC	FD EMS Supplies	\$ 490.60
030.4010.5732.000 Brodart Co	Juvenile books	\$ 117.45
030.4010.5732.000 Brodart Co	Juvenile books	\$ 89.64
030.4010.5732.000 Brodart Co	Juvenile books	\$ 489.52
030.4010.5732.000 Brodart Co	Juvenile books	\$ 135.68
184.5030.5242.000 Brodin, Chris	Rent Assistance	\$ 67.00
184.5030.5242.000 Brown, Larry	Rent Assistance	\$ 343.00
184.5030.5242.000 BTG Rental LLC	Rent Assistance	\$ 230.00
184.5030.5242.000 Buckaroo LLC	Rent Assistance	\$ 521.00
184.5030.5242.000 Buckaroo LLC	Rent Assistance	\$ 590.00
184.5030.5242.000 Buckaroo LLC	Rent Assistance	\$ 478.00
110.2060.5342.000 CALHOUN-BURNS AND ASSOCIATES, INC	CY25 & CY26 Bridge Insp 8/17/25-9/20/25	\$ 2,459.11
340.4030.5233.000 CALHOUN-BURNS AND ASSOCIATES, INC	Const Phase Engr - IRET B2-B5 8/17/25-9/20/25	\$ 4,377.50
170.4010.5732.000 Cengage Learning Inc	Tye grant books	\$ 62.97
170.4010.5732.000 Cengage Learning Inc	Tye grant books	\$ 20.99
170.4010.5732.000 Cengage Learning Inc	Tye grant books	\$ 51.73
170.4010.5732.000 Cengage Learning Inc	Tye grant books	\$ 122.96
170.4010.5732.000 Cengage Learning Inc	Tye grant books	\$ 62.97
170.4010.5732.000 Cengage Learning Inc	Tye Account books	\$ 20.99
030.4010.5732.000 Center Point Large Print	adult fiction or non fiction	\$ 420.09
030.4010.5732.000 Center Point Large Print	adult fiction or non fiction	\$ 49.14
170.4010.5732.000 Center Point Large Print	Tye Account books	\$ 273.87
001.4030.5611.000 Central Iowa Distributing Inc	Parks toilet paper	\$ 500.00
610.8015.5600.000 Central Iowa Distributing Inc	WPCP operating and cleaning supplies	\$ 950.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 71.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 72.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 122.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 117.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 77.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 14.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 97.00
110.2010.5620.000 Cessford	Street dept crushed rock	\$ 1,084.05
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$ 29.25
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$ 146.66
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$ 29.25
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$ 38.30
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$ 33.30
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$ 38.30
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$ 40.00
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$ 40.00
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$ 40.00
001.6020.5347.000 CivicPlus Inc	Live Meeting Manager	\$ 2,520.00
001.6020.5347.000 CivicPlus Inc	Agenda & Meeting Management	\$ 6,615.00

001.1075.5261.000 Cline, Troy	landfill fee	\$	365.00
001.1075.5261.000 Cline, Troy	612 E Church St clean up and landfill fee	\$	560.00
001.1075.5261.000 Cline, Troy	land fill fees	\$	155.00
001.1075.5261.000 Cline, Troy	7 1/2 S 6th St Nuisance clean up	\$	330.00
001.1075.5263.000 Cline, Troy	Nuisance mowings and trimming	\$	440.00
001.1075.5263.000 Cline, Troy	Nuisance mowings and trimming	\$	840.00
001.1075.5263.000 Cline, Troy	Nuisance mowing and cleaning	\$	825.00
001.1075.5263.000 Cline, Troy	Nuisance mowing and trimming	\$	360.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	685.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	288.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	244.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	333.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	220.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	329.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	346.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	392.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	100.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	466.00
001.6070.5347.000 Clouidance Inc.	Annual Zimbira Services 11/29/25-/11/28/26	\$	2,440.00
184.5030.5242.000 CMHC Investments LLC	Rent Assistance	\$	192.00
999.1121.000 Collection Services Center	Child Support	\$	139.77
999.1121.000 Collection Services Center	Child Support	\$	423.86
999.1121.000 Collection Services Center	Child Support	\$	60.24
999.1121.000 Collection Services Center	Child Support	\$	394.42
999.1121.000 Collection Services Center	Child Support	\$	139.77
999.1121.000 Collection Services Center	Child Support	\$	423.86
999.1121.000 Collection Services Center	Child Support	\$	60.24
999.1121.000 Collection Services Center	Child Support	\$	394.42
999.1133.000 Colonial Life	COLONIAL LIFE INSURANCE	\$	271.49
999.1133.000 Colonial Life	COLONIAL LIFE INSURANCE	\$	271.49
355.1075.5342.000 CONSTRUCT INC	Center St house torn down due to fire	\$	1,520.00
884.7010.5337.000 Covenant Workplace Solutions	October EAP services	\$	419.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	226.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	276.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	455.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	424.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	430.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	439.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	226.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	192.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	424.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	487.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	650.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	445.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	80.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	462.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	424.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	449.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	420.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	424.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	422.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	455.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	420.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	366.00
110.2010.5617.000 CTI Ready Mix Inc	New Salem and Springfield	\$	631.00
110.2050.5600.000 CTI Ready Mix Inc	Salt bunker inside grandstand	\$	7,450.00
740.8065.5600.000 CTI Ready Mix Inc	N 4th Ave & Swayze St	\$	1,062.00
740.8065.5600.000 CTI Ready Mix Inc	1001 Woodland St	\$	277.00
740.8065.5600.000 CTI Ready Mix Inc	Nevada St & Marshall Dr	\$	409.75
740.8065.5600.000 CTI Ready Mix Inc	N 4th Ave & Swayze St	\$	454.00
740.8065.5600.000 CTI Ready Mix Inc	Nevada St & Marshall Dr	\$	321.25
690.8050.5410.000 CUMMINS Sales & Service	Transit 121 repairs	\$	7,949.91
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	600.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	615.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	1,200.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	69.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	380.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	296.00

184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$ 242.00
184.5030.5242.000 Daters, Toni Rae	Rent Assistance	\$ 360.00
001.4010.5600.000 DEMCO Inc	Labels	\$ 109.05
110.2060.5347.000 DLT Solutions LLC	2 C3D Licenses	\$ 16,001.95
001.4066.5613.000 Doll Distributing LLC	Coliseum resale products	\$ 473.70
001.5020.5234.000 Dorsey & Whitney LLP	Marshalltown Co development agreement	\$ 4,034.00
001.5020.5234.000 Dorsey & Whitney LLP	URA3 & Rise development agreement	\$ 1,100.00
001.5020.5234.000 Dorsey & Whitney LLP	URA4 & MCBAD agreement	\$ 6,366.00
001.5020.5234.000 Dorsey & Whitney LLP	URA3 The Shops at Marshalltown development agreemnt	\$ 14,531.50
184.5030.5242.000 Douglas A Nelson/ Debra K Nelson Family Trust	Rent Assistance	\$ 210.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$ 685.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$ 604.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$ 418.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$ 700.00
001.4065.5410.000 DPT Services LLC	Coliseum HVAC service call	\$ 640.00
001.1099.5410.000 Duncan Construction LLC	P & F Bldg exterior bldg water proofing	\$ 6,000.00
184.5030.5242.000 Ealy, Carol	Rent Assistance	\$ 469.00
001.6050.5410.000 Electric Supply of Marshalltown	City hall electrical repairs	\$ 7.91
110.2030.5410.000 Electric Supply of Marshalltown	Street light repairs	\$ 205.36
110.2030.5718.000 Electric Supply of Marshalltown	Utility tools	\$ 7.34
110.2040.5718.000 Electric Supply of Marshalltown	Utility tools	\$ 7.35
121.6051.5776.000 Electric Supply of Marshalltown	Carnegie bldg security door material	\$ 21.01
364.4030.5410.000 Electric Supply of Marshalltown	Riverview Park cameras	\$ 106.08
364.4030.5718.000 Electric Supply of Marshalltown	Water Plaza camera materials	\$ 179.46
001.4010.5344.000 ENVISIONWARE	one year maintenance 7/1/25-6/30/26	\$ 7,952.02
001.4010.5600.000 ENVISIONWARE	Square blank labels, round blank labels	\$ 877.40
001.1010.5344.000 EO Johnson Co Inc	PD contract and copies	\$ 413.99
001.6021.5344.000 EO Johnson Co Inc	Finance copies 6/26-9/25/25	\$ 77.59
184.5030.5344.000 EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	\$ 3.04
184.5030.5242.000 EPC LLC	Rent Assistance	\$ 309.00
184.5030.5242.000 EPC LLC	Rent Assistance	\$ 25.00
184.5030.5242.000 EPC LLC	Rent Assistance	\$ 314.00
184.5030.5242.000 Etter, Connie	Rent Assistance	\$ 650.00
184.5030.5242.000 Eubanks, Chad	Rent Assistance	\$ 296.00
001.1050.5718.000 FASTENAL COMPANY	FD ceramic cutting	\$ 128.95
610.8015.5600.000 FASTENAL COMPANY	WPCP operating supplies	\$ 171.99
170.4010.5233.000 FEH Associates Inc	Library Interior Remodel (project# 2022226)	\$ 24,821.40
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$ 329.79
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$ 133.67
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$ 329.79
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$ 137.46
001.1010.5132.000 First Interstate Bank	Amazon watch batteries and duty holster	\$ 178.51
001.1010.5132.000 First Interstate Bank	Walmart shirt for trials	\$ 16.03
001.1010.5230.000 First Interstate Bank	TLO intel requests	\$ 75.00
001.1010.5280.000 First Interstate Bank	Canva digital creator	\$ 14.99
001.1010.5280.000 First Interstate Bank	IAPE recertification	\$ 100.00
001.1010.5360.000 First Interstate Bank	Stamps.com postage	\$ 20.99
001.1010.5360.000 First Interstate Bank	UPS Store ground commercial	\$ 14.40
001.1010.5460.000 First Interstate Bank	Calibre Press conference registration	\$ 219.00
001.1010.5460.000 First Interstate Bank	On Target Conference registration	\$ 325.00
001.1010.5460.000 First Interstate Bank	Grey group basic sniper conference registration	\$ 1,272.00
001.1010.5460.000 First Interstate Bank	FBINAA conference registration	\$ 35.00
001.1010.5464.000 First Interstate Bank	Meals during training	\$ 263.68
001.1010.5464.000 First Interstate Bank	food during training	\$ 23.62
001.1010.5465.000 First Interstate Bank	Hotel during training	\$ 1,429.18
001.1010.5570.000 First Interstate Bank	Fuel during training	\$ 127.74
001.1010.5570.000 First Interstate Bank	Svoboda - USPCA fuel	\$ 108.49
001.1010.5570.000 First Interstate Bank	Kwik Star fuel during training	\$ 35.93
001.1010.5570.000 First Interstate Bank	Wolken fuel during training	\$ 88.73
001.1010.5600.000 First Interstate Bank	Amazon batteries and markers	\$ 196.09
001.1010.5600.000 First Interstate Bank	Amazon watch batteries and duty holster	\$ 19.07
001.1010.5600.000 First Interstate Bank	Amazon exam gloves	\$ 53.95
001.1010.5600.000 First Interstate Bank	Amazon battery 12V	\$ 42.56
001.1010.5600.000 First Interstate Bank	Amazon exam gloves	\$ 227.99
001.1010.5600.000 First Interstate Bank	Amazon floor cleaner	\$ 44.67
001.1010.5601.000 First Interstate Bank	4Imprint promo items	\$ 406.43
001.1010.5718.000 First Interstate Bank	Walmart Co@ bottles	\$ 41.96
001.1010.5718.000 First Interstate Bank	Primary Arms weapon supplies	\$ 213.87

001.1050.5280.000	First Interstate Bank	IAAI membership 3 years	\$	288.00
001.1050.5450.000	First Interstate Bank	T-mobile cell services	\$	357.69
001.1050.5460.000	First Interstate Bank	IEMSA Public Safety boot camp	\$	275.00
001.1050.5470.000	First Interstate Bank	UA.com- Fire & Emergency Instructor books	\$	82.20
001.1050.5600.000	First Interstate Bank	Menards Zinc stitch screws	\$	11.76
001.1050.5600.000	First Interstate Bank	Staples cleaning supplies	\$	341.92
001.1070.5450.000	First Interstate Bank	Housing cell services	\$	11.51
001.1070.5450.000	First Interstate Bank	Housing cell services	\$	18.48
001.1070.5450.000	First Interstate Bank	Housing cell services	\$	9.90
001.1071.5360.000	First Interstate Bank	USPS Rental inspection postage	\$	37.23
001.1071.5360.000	First Interstate Bank	Endicia postage	\$	100.00
001.1071.5360.000	First Interstate Bank	Endicia postage	\$	100.00
001.1071.5450.000	First Interstate Bank	Housing cell services	\$	41.61
001.1071.5450.000	First Interstate Bank	Housing cell services	\$	18.48
001.1071.5450.000	First Interstate Bank	Housing cell services	\$	11.51
001.1071.5450.000	First Interstate Bank	Housing cell services	\$	9.90
001.1071.5605.000	First Interstate Bank	Amazon cell phone case	\$	24.69
001.1071.5605.000	First Interstate Bank	Amazon Rental, Nuisance HUD admin supplies	\$	29.44
001.1075.5360.000	First Interstate Bank	Endicia postage	\$	100.00
001.1075.5360.000	First Interstate Bank	Endicia postage	\$	100.00
001.1075.5360.000	First Interstate Bank	Endicia Nuisance postage	\$	300.00
001.1075.5450.000	First Interstate Bank	Housing cell services	\$	11.51
001.1075.5450.000	First Interstate Bank	Housing cell services	\$	18.48
001.1075.5450.000	First Interstate Bank	Housing cell services	\$	41.61
001.1075.5450.000	First Interstate Bank	Housing cell services	\$	9.90
001.1075.5450.000	First Interstate Bank	Nuisance iPad	\$	41.27
001.1075.5450.000	First Interstate Bank	Nuisance and Parking cell phone	\$	26.91
001.1075.5605.000	First Interstate Bank	Amazon magnetic phone car mount	\$	11.99
001.1075.5605.000	First Interstate Bank	Amazon phone screen protectors	\$	7.83
001.1075.5605.000	First Interstate Bank	Amazon Rental, Nuisance HUD admin supplies	\$	37.97
001.2020.5450.000	First Interstate Bank	Housing cell services	\$	9.90
001.2020.5450.000	First Interstate Bank	Housing cell services	\$	18.48
001.2020.5450.000	First Interstate Bank	Housing cell services	\$	11.51
001.2020.5450.000	First Interstate Bank	Nuisance and Parking cell phone	\$	26.91
001.2060.5360.000	First Interstate Bank	USPS stamps for Engineering	\$	244.00
001.2080.5600.000	First Interstate Bank	Amazon Airport drinking fountain filter	\$	89.99
001.4010.5210.000	First Interstate Bank	Facebook ads for Library events	\$	27.62
001.4010.5360.000	First Interstate Bank	Hyvee/ USPS mailing	\$	4.47
001.4010.5360.000	First Interstate Bank	USPS pkg mailed to NY	\$	4.25
001.4010.5360.000	First Interstate Bank	USPS pkt mailed to Iowa City	\$	6.38
001.4010.5360.000	First Interstate Bank	USPS mailings to Colorado and NY	\$	12.75
001.4010.5360.000	First Interstate Bank	USPS mailings to Mitchellville and Park Ridge IL	\$	9.21
001.4010.5360.000	First Interstate Bank	USPS mailing to Ames	\$	4.25
001.4010.5360.000	First Interstate Bank	USPS mailing to KS	\$	4.96
001.4010.5360.000	First Interstate Bank	USPS mailing to AZ and Cedar Rapids	\$	9.43
001.4010.5360.000	First Interstate Bank	USPS mailings	\$	17.71
001.4010.5410.000	First Interstate Bank	Plumb supply toilet repair material	\$	20.73
001.4010.5450.000	First Interstate Bank	ATT Library tablet	\$	33.52
001.4010.5460.000	First Interstate Bank	Iowa Library Assoc membership	\$	295.00
001.4010.5600.000	First Interstate Bank	Amazon vacuum repair parts	\$	13.35
001.4010.5600.000	First Interstate Bank	Amazon tape and cleanmax pro	\$	49.90
001.4010.5600.000	First Interstate Bank	Amazon vacuum cleaner bags	\$	35.00
001.4010.5600.000	First Interstate Bank	Amazon cleaning supplies	\$	79.53
001.4010.5600.000	First Interstate Bank	Uline shelving and suplies	\$	1,349.82
001.4010.5601.000	First Interstate Bank	Bullfrogfilms.com Uranium Derby DVD	\$	109.00
001.4010.5601.000	First Interstate Bank	Fareway program supplies	\$	2.50
001.4010.5605.000	First Interstate Bank	amazon office supplies	\$	1.74
001.4010.5605.000	First Interstate Bank	Amazon office supplies	\$	21.98
001.4010.5612.000	First Interstate Bank	Amazon computer monitors	\$	217.98
001.4010.5704.000	First Interstate Bank	Screencastify unlimited screen recording software	\$	8.00
001.4010.5736.000	First Interstate Bank	Education.com data base	\$	119.88
001.4030.5132.000	First Interstate Bank	Theisens employee taxable clothing	\$	149.96
001.4030.5132.000	First Interstate Bank	Theisens Parks employee taxable clothing	\$	350.00
001.4030.5132.000	First Interstate Bank	Theisen Parks employee taxable clothing	\$	162.98
001.4030.5251.000	First Interstate Bank	Arobriest renewal 6.30.25-6.30.28	\$	220.00
001.4030.5280.000	First Interstate Bank	IPRA membership- Titus	\$	270.00
001.4030.5280.000	First Interstate Bank	NRPA membership Stafford	\$	57.50
001.4030.5360.000	First Interstate Bank	USPS Parks stamps	\$	78.00

001.4030.5450.000 First Interstate Bank	Verizon - Parks cell service	\$	267.60
001.4030.5450.000 First Interstate Bank	Verizon - Parks cell service & new phone	\$	38.45
001.4030.5450.000 First Interstate Bank	Mediacom Parks internet	\$	229.95
001.4030.5570.000 First Interstate Bank	Kwik Star gas for equipment	\$	47.76
001.4030.5600.000 First Interstate Bank	Batteries for time clock and buildings	\$	6.00
001.4030.5609.000 First Interstate Bank	D&K herbicide	\$	369.00
001.4030.5611.000 First Interstate Bank	VanWall Pole saw chain	\$	65.98
001.4030.5718.000 First Interstate Bank	Cardio Partners part of order 6/23/25	\$	54.85
001.4040.5280.000 First Interstate Bank	IPRA membership- Titus	\$	270.00
001.4040.5280.000 First Interstate Bank	IPRA membership Stafford	\$	57.50
001.4041.5357.000 First Interstate Bank	Iowa State Fair admissions	\$	62.00
001.4041.5357.000 First Interstate Bank	Iowa State Fair admissions	\$	493.00
001.4041.5600.000 First Interstate Bank	Amazon tie die supplies, baking sheets	\$	152.90
001.4041.5600.000 First Interstate Bank	Walmart	\$	228.93
001.4041.5601.000 First Interstate Bank	Walmart Summer blast items	\$	141.79
001.4045.5342.000 First Interstate Bank	Plunketts Aquatic center service	\$	60.00
001.4065.5600.000 First Interstate Bank	Amazon scrubbing floor pads	\$	23.91
001.5040.5280.000 First Interstate Bank	APA/ AICP memberships 6/30/25-9/29/26	\$	667.00
001.5040.5450.000 First Interstate Bank	Housing cell services	\$	9.90
001.5040.5450.000 First Interstate Bank	Housing cell services	\$	11.51
001.5040.5450.000 First Interstate Bank	Housing cell services	\$	18.48
001.5040.5489.000 First Interstate Bank	Amazon first aid kit	\$	19.05
001.6011.5600.000 First Interstate Bank	Amazon desk top mic for Council chambers	\$	20.89
001.6011.5600.000 First Interstate Bank	Amazon return mic stand	\$	(20.89)
001.6020.5210.000 First Interstate Bank	Column Times Republican notices	\$	1,412.76
001.6020.5250.000 First Interstate Bank	Iowa Land Records-document recording	\$	25.41
001.6021.5360.000 First Interstate Bank	USPS Finance postage	\$	430.77
001.6021.5605.000 First Interstate Bank	Amazon paper fasteners, highlighters	\$	21.76
001.6021.5605.000 First Interstate Bank	Amazon Finance pens & White-Out	\$	39.20
001.6021.5702.000 First Interstate Bank	Amazon return finance curtains	\$	(54.38)
001.6021.5702.000 First Interstate Bank	Amazon missing delivery credit	\$	(33.25)
001.6021.5702.000 First Interstate Bank	Amazon curtains for Finance	\$	26.87
001.6025.5460.000 First Interstate Bank	Get Me Registered- Ia Employment Law conf	\$	361.99
001.6025.5460.000 First Interstate Bank	HRCI.org -Issues in workplace	\$	49.00
001.6050.5410.000 First Interstate Bank	Plumb Supply toilet repair materials	\$	7.65
001.6050.5600.000 First Interstate Bank	Batteries for time clock and buildings	\$	7.28
001.6050.5605.000 First Interstate Bank	Amazon light bulbs and USB adapter	\$	130.32
001.6050.5611.000 First Interstate Bank	Amazon cell phone case/belt clip	\$	60.79
001.6050.5611.000 First Interstate Bank	Amazon cell phone cases	\$	36.07
001.6051.5600.000 First Interstate Bank	Amazon broom and dustpan	\$	15.97
030.4010.5732.000 First Interstate Bank	Amazon juvenile books	\$	29.63
030.4010.5732.000 First Interstate Bank	Amazon juvenile book	\$	11.39
030.4010.5732.000 First Interstate Bank	First book juvenile books	\$	58.85
030.4010.5732.000 First Interstate Bank	First Book juvenile books	\$	132.09
030.4010.5732.000 First Interstate Bank	First book juvenile books	\$	18.60
030.4010.5732.000 First Interstate Bank	First book juvenile books	\$	72.60
030.4010.5732.000 First Interstate Bank	Interstate Book4School juvenile books	\$	212.42
030.4010.5732.000 First Interstate Bank	Amazon adult non fiction books	\$	341.27
030.4010.5732.000 First Interstate Bank	Amazon refund unacceptable book	\$	(10.66)
030.4010.5732.000 First Interstate Bank	Amazon refund for unacceptable book	\$	(22.50)
030.4010.5732.000 First Interstate Bank	Amazon adult non fiction book	\$	22.50
030.4010.5732.000 First Interstate Bank	Amazon Adult fiction book	\$	20.30
030.4010.5732.000 First Interstate Bank	Amazon adult fiction books	\$	10.88
030.4010.5732.000 First Interstate Bank	Amazon adult fiction books	\$	83.55
030.4010.5732.000 First Interstate Bank	Amazon	\$	(17.88)
030.4010.5732.000 First Interstate Bank	Amazon adult fiction books	\$	19.99
030.4010.5732.000 First Interstate Bank	Amazon adult fiction books	\$	23.99
030.4010.5732.000 First Interstate Bank	Amazon adult fiction book	\$	8.22
030.4010.5732.000 First Interstate Bank	Amazon Adult fiction book	\$	12.03
030.4010.5732.000 First Interstate Bank	Amazon adult fiction books	\$	11.65
030.4010.5732.000 First Interstate Bank	Amazon adult fiction books	\$	270.40
030.4010.5732.000 First Interstate Bank	Amazon adult fiction books	\$	65.98
030.4010.5732.000 First Interstate Bank	Amazon adult fiction book	\$	15.39
030.4010.5732.000 First Interstate Bank	Amazon lost and replaced book	\$	14.07
030.4010.5732.000 First Interstate Bank	Amazon refund	\$	(2.38)
030.4010.5732.000 First Interstate Bank	Amazon adult non fiction books	\$	34.96
030.4010.5732.000 First Interstate Bank	Amazon adult fiction books	\$	37.04
030.4010.5732.000 First Interstate Bank	Amazon lost and replaced book	\$	9.60

030.4010.5732.000 First Interstate Bank	Amazon lost and replaced book	\$	13.00
030.4010.5732.000 First Interstate Bank	Amazon adult fiction books	\$	284.13
030.4010.5732.000 First Interstate Bank	Amazon return unacceptable book	\$	(17.99)
030.4010.5732.000 First Interstate Bank	Amazon lost and replaced book	\$	17.81
030.4010.5732.000 First Interstate Bank	Amazon return unacceptable book	\$	(13.00)
030.4010.5732.000 First Interstate Bank	Amazon replaced lost book	\$	13.92
030.4010.5732.000 First Interstate Bank	Amazon lost and replaced book	\$	13.54
030.4010.5732.000 First Interstate Bank	Amazon lost and replaced book	\$	22.21
030.4010.5732.000 First Interstate Bank	Amazon lost and replaced book	\$	12.98
030.4010.5732.000 First Interstate Bank	Amazon lost and replaced book	\$	17.70
030.4010.5732.000 First Interstate Bank	Amazon adult graphic novel	\$	24.99
030.4010.5732.000 First Interstate Bank	Amazon lost and replaced book	\$	11.98
030.4010.5732.000 First Interstate Bank	Amazon lost and replaced books	\$	23.99
110.2010.5210.000 First Interstate Bank	Vistaprint Postcards	\$	95.21
110.2010.5360.000 First Interstate Bank	3.5% credit card fee	\$	60.71
110.2010.5410.000 First Interstate Bank	Hicklin Sports Ranger repairs	\$	674.16
110.2010.5450.000 First Interstate Bank	Street dept Mechanic iPad	\$	41.27
110.2010.5450.000 First Interstate Bank	Sign Shop iPad	\$	41.27
110.2010.5450.000 First Interstate Bank	Verizon Sewer and Street dept cell phones	\$	38.45
110.2010.5565.000 First Interstate Bank	Hicklin Sports Ranger repairs	\$	946.94
110.2010.5565.000 First Interstate Bank	Amazon drive clutch belt	\$	199.99
110.2010.5565.000 First Interstate Bank	Amazon rear view mirror	\$	21.99
110.2010.5600.000 First Interstate Bank	Amazon coupling links	\$	148.48
110.2010.5600.000 First Interstate Bank	Amazon steel hammerlock coupling link	\$	106.50
110.2010.5605.000 First Interstate Bank	Amazon 11x17 paper	\$	74.82
110.2010.5718.000 First Interstate Bank	Amazon clutch drive belt removal kit	\$	7.95
110.2030.5565.000 First Interstate Bank	Amazon fire extinguisher labels	\$	3.97
110.2030.5600.000 First Interstate Bank	Amazon light bulbs and USB adapter	\$	5.99
110.2040.5410.000 First Interstate Bank	Amazon traffic signal repairs	\$	33.32
110.2040.5410.000 First Interstate Bank	Traffic signal battery back up material	\$	25.86
110.2040.5450.000 First Interstate Bank	Utility inspection	\$	61.96
110.2040.5565.000 First Interstate Bank	Amazon fire extinguisher labels	\$	3.98
110.2040.5600.000 First Interstate Bank	Amazon Traffic signal battery backup materials	\$	9.99
110.2040.5600.000 First Interstate Bank	Amazoon Traffic signal battery back up materials	\$	6.98
110.2040.5600.000 First Interstate Bank	Portable battery back up box	\$	29.00
110.2040.5600.000 First Interstate Bank	Traffic lights.com signal flasher battery backup	\$	73.06
110.2060.5450.000 First Interstate Bank	amazon cell phone case and cord	\$	32.46
110.2060.5450.000 First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	\$	11.56
110.2060.5450.000 First Interstate Bank	Bateman cell phone	\$	44.96
110.2060.5450.000 First Interstate Bank	Engineering GPS	\$	41.27
110.2060.5450.000 First Interstate Bank	PW Director cell phone	\$	44.96
110.2060.5450.000 First Interstate Bank	Engineering Shared JetPak	\$	41.27
110.2060.5600.000 First Interstate Bank	Amazon cleaning supplies	\$	12.98
110.2060.5605.000 First Interstate Bank	Amazon office supplies	\$	33.48
153.1010.5465.000 First Interstate Bank	Country Inn - hotel during training	\$	379.12
153.1010.5465.000 First Interstate Bank	Wolken hotel during training	\$	505.56
153.1010.5600.000 First Interstate Bank	HyVee donated hospitality	\$	28.49
153.1010.5600.000 First Interstate Bank	Hyvee donated hospitality	\$	62.01
153.1010.5600.000 First Interstate Bank	Walmart donated hospitality	\$	11.38
153.1010.5600.000 First Interstate Bank	HyVee donated hospitality	\$	141.21
170.4010.5450.000 First Interstate Bank	Verizon Library hotspots	\$	400.10
170.4010.5601.000 First Interstate Bank	First book Reach out and Read books	\$	151.25
170.4010.5732.000 First Interstate Bank	Amazon Large type books	\$	26.69
170.4010.5732.000 First Interstate Bank	Amazon large type books	\$	17.88
170.4010.5732.000 First Interstate Bank	Amazon large type books	\$	27.95
170.4010.5732.000 First Interstate Bank	Amazon DVDs	\$	15.99
170.4010.5732.000 First Interstate Bank	Amazon DVDs	\$	77.47
170.4010.5732.000 First Interstate Bank	Amazon DVDs	\$	54.91
170.4010.5734.000 First Interstate Bank	Amazon memorial book	\$	191.09
170.4010.5734.000 First Interstate Bank	Lakeshore Learning mats, locks, dollhouse, micr	\$	266.97
181.3040.5450.000 First Interstate Bank	Housing cell services	\$	9.90
181.3040.5450.000 First Interstate Bank	Housing cell services	\$	5.75
181.3040.5605.000 First Interstate Bank	Amazon clip boards for Lead dept	\$	41.71
184.5030.5360.000 First Interstate Bank	Endicia postage	\$	100.00
184.5030.5360.000 First Interstate Bank	Endicia postage	\$	100.00
184.5030.5450.000 First Interstate Bank	Housing cell services	\$	9.90
184.5030.5450.000 First Interstate Bank	Housing cell services	\$	18.88
184.5030.5605.000 First Interstate Bank	Amazon copy paper 8.5x14	\$	26.78

184.5030.5605.000	First Interstate Bank	Amazon Rental, Nuisance HUD admin, Sect 8	\$	11.36
184.5030.5605.000	First Interstate Bank	Amazon Rental, Nuisance HUD admin, Sect 8	\$	69.99
610.8015.5251.000	First Interstate Bank	NPDES WW PERMIT 7/1/25-6/30/26	\$	1,308.41
610.8015.5251.000	First Interstate Bank	IOWA DNR FEES	\$	32.29
610.8015.5344.000	First Interstate Bank	CONTROLLED ACCESS AUGUST SUBSC	\$	39.50
610.8015.5360.000	First Interstate Bank	USPS POSTAGE FOR LAB SHIPMENT	\$	12.15
610.8015.5410.000	First Interstate Bank	LARRY'S MOWER TIRE REPAIR	\$	30.00
610.8015.5410.000	First Interstate Bank	CENTRAL IA MACHINE PIPE FITTING	\$	86.25
610.8015.5450.000	First Interstate Bank	WPCP cell and operator line	\$	104.92
610.8015.5450.000	First Interstate Bank	MEDIACOM SEPT ONLINE SERVICE	\$	75.00
610.8015.5460.000	First Interstate Bank	WEFTEC EXPO CONF REGISTRATION	\$	170.00
610.8015.5460.000	First Interstate Bank	U OF IA LAB SYMPOSIUM FEE	\$	125.00
610.8015.5462.000	First Interstate Bank	COAST GARAGE CONFERENCE PARKING	\$	118.00
610.8015.5565.000	First Interstate Bank	VAMWALL OIL CHANGE KITS-RANGERS	\$	95.98
610.8015.5600.000	First Interstate Bank	VANWALL MOWER BELTS AND BEARINGS	\$	61.78
610.8015.5600.000	First Interstate Bank	ARNOLD MOTOR OIL FILTERS, WRENCH SET	\$	91.84
610.8015.5600.000	First Interstate Bank	THEISENS WASTE HOLDING TANK PARTS	\$	102.28
610.8015.5600.000	First Interstate Bank	MENARDS WPCP OPERATING SUPPLIES	\$	86.19
610.8015.5600.000	First Interstate Bank	MENARDS MISC PARTS/ EQUIP	\$	124.89
610.8015.5600.000	First Interstate Bank	ELECTRIC SUPPLY OPERATING SUPPLIES	\$	1,617.51
610.8015.5600.000	First Interstate Bank	GRAINGER V-BELTS	\$	57.48
610.8015.5600.000	First Interstate Bank	GRAINGER WATER FILTERS	\$	92.78
610.8015.5600.000	First Interstate Bank	GRAINGER FUSES FOR TURBO BLOWER	\$	1,129.95
610.8015.5600.000	First Interstate Bank	GRAINGER FUSES FOR TURBO BLOWER	\$	1,129.95
610.8015.5600.000	First Interstate Bank	GRAINGER ANTI SLIP TAPE	\$	143.39
610.8015.5600.000	First Interstate Bank	GRAINGER WASTE HOLDING TANK FLOATS	\$	257.21
610.8015.5600.000	First Interstate Bank	TELEDYNE SAMPLER PUMPS	\$	1,797.00
610.8015.5600.000	First Interstate Bank	WALMART PHONE CASES/ SCREEN PROTECTORS	\$	84.82
610.8015.5600.000	First Interstate Bank	PECH OPTICAL SAFETY GLASSES	\$	66.10
610.8015.5600.000	First Interstate Bank	MENARDS EAR PROTECTION	\$	44.52
610.8015.5600.000	First Interstate Bank	TRI STATE LOCK FOR WPCP	\$	296.00
610.8015.5600.000	First Interstate Bank	VAN WALL DUPLICATE TRANSACTION CHRG	\$	(35.34)
610.8015.5603.000	First Interstate Bank	AMAZON LAB SPONGES	\$	32.14
610.8015.5603.000	First Interstate Bank	AMAZON BEAKERS	\$	99.90
610.8015.5603.000	First Interstate Bank	ERA QTRLY LAB ANALYSIS	\$	450.87
610.8015.5603.000	First Interstate Bank	MINUTEMAN NCR FORMS	\$	262.90
610.8015.5603.000	First Interstate Bank	NCL OF WISC GLASS FIBER FILTERS	\$	611.20
610.8015.5605.000	First Interstate Bank	AMAZON PENS AND VELCRO TAPE	\$	20.80
610.8015.5718.000	First Interstate Bank	RADWELL FLOW SENSORS FOR RAW PUMPS	\$	3,583.58
610.8016.5360.000	First Interstate Bank	USPS Sewer notification W Church St	\$	12.16
610.8016.5450.000	First Interstate Bank	Sewer dept GPS	\$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept JetPak, iPad and laptop	\$	24.76
610.8016.5450.000	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	\$	11.96
610.8016.5450.000	First Interstate Bank	Verizon Sewer and Street dept cell phones	\$	23.07
610.8016.5600.000	First Interstate Bank	Amazon phone belt clip and lifting chains	\$	94.78
690.8050.5342.000	First Interstate Bank	Plunketts Transit bed bug services	\$	42.80
690.8050.5342.000	First Interstate Bank	Plunketts tax refund	\$	(2.80)
690.8050.5342.000	First Interstate Bank	Plunketts tax refund	\$	(22.40)
690.8050.5342.000	First Interstate Bank	Plunketts Transit bed bug treatment	\$	342.40
690.8050.5342.000	First Interstate Bank	Rosco Transit GPS	\$	252.00
690.8050.5460.000	First Interstate Bank	Midwest Transit conference	\$	550.00
690.8050.5470.000	First Interstate Bank	Northland CDL training package	\$	895.00
690.8050.5718.000	First Interstate Bank	Northern Tool Milwaukee battery packs	\$	159.99
740.8065.5450.000	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	\$	17.75
740.8065.5450.000	First Interstate Bank	Sewer dept JetPak, iPad and laptop	\$	16.51
740.8065.5450.000	First Interstate Bank	Sewer dept GPS	\$	16.51
740.8065.5450.000	First Interstate Bank	Verizon Sewer and Street dept cell phones	\$	15.38
740.8065.5600.000	First Interstate Bank	Amazon phone belt clip and lifting chains	\$	63.18
750.8070.5344.000	First Interstate Bank	CONTROLLED ACCESS AUGUST SUBSC	\$	39.50
760.8080.5600.000	First Interstate Bank	Amazon tie die supplies, baking sheets	\$	28.49
760.8080.5608.000	First Interstate Bank	Kwik Star hamburger and hot dog buns	\$	14.32
760.8080.5608.000	First Interstate Bank	Sams Club Candy and Snacks Parks	\$	665.10
760.8080.5608.000	First Interstate Bank	Sams Club resale products	\$	129.92
999.1166.000	First Interstate Bank	Accola to reimburse City meals during training	\$	36.58
999.1166.000	First Interstate Bank	Svoboda - USPCA training food, hotel, fuel	\$	27.37
999.1166.000	First Interstate Bank	tax	\$	113.48
001.1075.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	41.27
001.1075.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	16.12

001.1075.5450.000 FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	\$	41.27
001.2020.5450.000 FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	16.12
110.2010.5450.000 FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	82.54
110.2010.5450.000 FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	\$	41.27
110.2010.5450.000 FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	\$	41.27
110.2040.5450.000 FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	45.84
110.2060.5450.000 FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	11.56
110.2060.5450.000 FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	159.74
110.2060.5450.000 FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	\$	82.54
110.2060.5450.000 FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	\$	44.96
110.2060.5450.000 FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	\$	11.56
610.8015.5450.000 FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	86.67
610.8016.5450.000 FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	24.76
610.8016.5450.000 FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	24.76
610.8016.5450.000 FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	17.75
610.8016.5450.000 FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	\$	17.75
610.8016.5450.000 FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	\$	24.76
610.8016.5450.000 FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	\$	24.76
740.8065.5450.000 FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	16.51
740.8065.5450.000 FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	16.51
740.8065.5450.000 FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	\$	11.96
740.8065.5450.000 FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	\$	16.51
740.8065.5450.000 FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	\$	16.51
740.8065.5450.000 FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	\$	11.96
184.5030.5242.000 Flores, Antonio	Rent Assistance	\$	285.00
615.8015.5233.000 FOX Strand	WPC21001 WPCP Hdws & Dig Const Ph 8/1-8/31/25	\$	7,387.25
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	\$	110.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	\$	172.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	\$	64.00
610.8015.5980.000 Fuccio, Lisa	Sewer refund water new grass	\$	44.38
001.1010.5132.000 Galls LLC	PD employee clothing	\$	118.42
001.1010.5132.000 Galls LLC	PD employee clothing	\$	(187.00)
001.1010.5132.000 Galls LLC	PD collar brass	\$	87.59
001.1010.5132.000 Galls LLC	PD duty belt and spray case	\$	182.78
001.1010.5132.000 Galls LLC	PD employee belts and supplies, handcuff case	\$	349.28
001.1010.5132.000 Galls LLC	PD employee clothing	\$	71.07
001.1010.5132.000 Galls LLC	PD employee clothing	\$	443.98
001.1050.5132.000 Galls LLC	FD shirt applications	\$	101.46
001.1050.5132.000 Galls LLC	FD employee clothing	\$	80.91
001.1050.5132.000 Galls LLC	FD commination bars	\$	735.61
001.1050.5132.000 Galls LLC	FD employee boots	\$	163.42
001.1050.5132.000 Galls LLC	FD employee boots	\$	151.58
001.1050.5132.000 Galls LLC	Marines award bar	\$	23.24
001.1050.5132.000 Galls LLC	FD employee name tag	\$	25.29
110.2010.5600.000 GERVICH & SONS INC	Street dept stock steel	\$	118.00
110.2010.5600.000 GERVICH & SONS INC	Street dept stock steel	\$	17.00
610.8016.5600.000 GERVICH & SONS INC	rebar for forms and box outs	\$	18.00
740.8065.5600.000 GERVICH & SONS INC	rebar for forms and box outs	\$	12.00
001.4030.5215.000 Globalpayments	Park & Rec credit card fee	\$	459.66
001.1050.5718.000 GOLDEN WEST INDUSTRIAL SUPPLY	FD flash lights	\$	235.62
184.5030.5242.000 Gonzalez, Renato	Rent Assistance	\$	621.00
184.5030.5242.000 Gorrell, Joseph	Rent Assistance	\$	289.00
184.5030.5242.000 Gray, Dennis	Rent Assistance	\$	497.00
184.5030.5242.000 Gray, Dennis	Rent Assistance	\$	483.00
610.8015.5450.000 Greazel, Lance	cell phone stipend	\$	40.00
110.2010.5618.000 GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$	2,148.30
184.5030.5242.000 Gutierrez, Humberto Fabian	Rent Assistance	\$	404.00
184.5030.5242.000 Gutierrez, Humberto Fabian	Rent Assistance	\$	239.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$	180.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$	334.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$	424.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$	167.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$	536.00
001.1070.5980.000 Hansen Mechanical	Overpayment for 106 N 18th St	\$	62.00
142.4030.5386.000 HANSEN, STEVE	Lawn care Softball complexes	\$	845.00
001.1099.5410.000 Hardons	P & F Bldg unplug sewer line	\$	547.50
184.5030.5242.000 Hatch, Roger	Rent Assistance	\$	433.00
184.5030.5242.000 Hatch, Roger	Rent Assistance	\$	1,215.00

184.5030.5242.000 HAVELKA, BILL S	Rent Assistance	\$ 696.00
884.6021.4875.000 Health Partners	Stop Loss 9/18-9/24	\$ (21,220.62)
884.6021.4875.000 Health Partners	Stop loss credits 9/11-9/17	\$ (14,714.94)
884.6021.4875.000 Health Partners	Claims and stop loss credits	\$ (1,080.05)
884.7010.5230.000 Health Partners	Monthly fees	\$ 8,201.78
884.7010.5337.000 Health Partners	Monthly premiums	\$ 31,081.44
884.7010.5339.000 Health Partners	Health Claims 9/18-9/24	\$ 54,023.12
884.7010.5339.000 Health Partners	Dental claims 9/18-9/24	\$ 2,006.06
884.7010.5339.000 Health Partners	Health Claims 9/11-9/17	\$ 91,593.24
884.7010.5339.000 Health Partners	Dental Claims 9/11-9/17	\$ 3,806.42
884.7010.5339.000 Health Partners	Claims and stop loss credits	\$ 44,274.09
884.7010.5339.000 Health Partners	Claims 9/25-10/01	\$ 3,920.50
001.1099.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$ 2,198.09
001.4010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Library internet	\$ 178.09
001.4045.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$ 80.14
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Flat Rate plan 758-3393,758-3399	\$ 1.65
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$ 31.00
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	\$ (1.00)
001.6050.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$ 244.09
110.2010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 86.04
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	\$ 525.42
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 86.04
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	\$ 315.25
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 51.63
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 51.63
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	\$ 210.17
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 34.42
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 34.42
001.1010.5410.000 Heartland Radar LLC	Radar repairs	\$ 400.00
184.5030.5246.000 Hegos, Deri	Rent Assistance	\$ 77.00
001.1050.5718.000 HEIMAN FIRE EQUIPMENT INC	FD Dual light nightstick	\$ 594.42
184.5030.5242.000 HESSENIUS, ROBERT	Rent Assistance	\$ 832.00
184.5030.5242.000 Hilltop Village Inc	Rent Assistance	\$ 261.00
184.5030.5242.000 Hilltop Village Inc	Rent Assistance	\$ 222.00
184.5030.5242.000 Hinmon, Linda	Rent Assistance	\$ 235.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 274.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 122.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 382.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 418.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 297.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 227.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 278.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 251.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 264.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 265.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 237.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 214.00
184.5030.5242.000 Ho Phi Nguyen	Rent Assistance	\$ 339.00
184.5030.5242.000 House Harvesters LLC	Rent Assistance	\$ 299.00
610.8015.5233.000 HOWARD R GREEN COMPANY, INC	WPC Sludge Thick Add Desg & Cons thru 9/5/25	\$ 13,092.00
615.8015.5233.000 HOWARD R GREEN COMPANY, INC	SBR Optimization and Improv Study thru 9/5/25	\$ 13,657.77
615.8015.5233.000 HOWARD R GREEN COMPANY, INC	Ind Pretreatment Conveyance FEB Study thru 9/5/25	\$ 14,259.99
184.5030.5242.000 Howard, Jammie	Rent Assistance	\$ 171.00
184.5030.5242.000 Hubbard Maple Street Apts LLC	Rent Assistance	\$ 185.00
881.1050.5339.000 Hunter Lane LLC	Paid medical claims 9/1-9/15/25	\$ 717.99
881.1050.5339.000 Hunter Lane LLC	Paid medical claims	\$ 867.92
881.1050.5339.000 Hunter Lane LLC	Paid medical claims	\$ 181.03
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$ 1,280.11
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 231.74
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 5,798.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 1,456.69
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 2,468.84
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 1,325.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 142.51
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 1,175.00
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 772.69

999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$	1,266.35
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$	231.74
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$	5,798.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	1,456.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	2,468.84
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$	1,325.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	142.51
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	1,175.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	772.69
001.1099.5450.000	ImOn	Police and Fire cable	\$	137.28
110.2040.5471.000	IMSA Midwest Section	Traffic Control & Signal training/ certification	\$	1,000.00
999.1111.000	IMWCA	Workers Comp installment 4	\$	11,837.00
184.5030.5242.000	Inman, Jeffrey	Rent Assistance	\$	550.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	32,415.92
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	18,530.47
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	32,132.91
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	16,813.49
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	30,615.36
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	6,158.54
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	30,867.04
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	6,476.82
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	10,223.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	5,139.60
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	10,204.44
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,910.72
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street #3 and 13 batteries	\$	444.85
001.1010.5344.000	Iowa Dept of Public Safety	FY 26 1st QTR July 2026-September 2026	\$	376.50
001.1099.5342.000	Iowa Hometown Security INC	P & F Bldg annual alarm testing	\$	1,725.00
110.2040.5230.000	IOWA ONE CALL	Utility Div IA One call charges	\$	50.40
610.8016.5230.000	IOWA ONE CALL	Sewer dept August services	\$	275.16
740.8065.5230.000	IOWA ONE CALL	Sewer dept August services	\$	183.44
001.4010.5731.000	IOWA OUTDOORS	Library subscription 9/1/25-8/30/26	\$	15.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	40,756.20
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	6,451.19
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	40,621.37
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	\$	0.09
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	D. Izaguirre ER Portion Refund	\$	728.08
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	A. Beaderstadt ER Portion Refund	\$	694.58
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	8,152.82
184.5030.5242.000	Iowa Real Estate Holdings LLC	Rent Assistance	\$	380.00
001.2080.5483.000	Iowa Regional Utilities Association	Airport water	\$	179.44
610.8015.5600.000	IOWA WATER MANAGEMENT CORP	Sodium hydrochlorite & cooling tower inhibitor	\$	415.00
610.8015.5600.000	IOWA WATER MANAGEMENT CORP	Hot water heating closed system treatment	\$	2,895.00
001.4030.5611.000	J Pettiecord Inc	Playground mulch	\$	2,186.42
184.5030.5246.000	Jara, Laura	Rent Assistance	\$	30.00
184.5030.5242.000	JB I COOP ASSOCIATION	Rent Assistance	\$	415.00
184.5030.5242.000	JB I COOP ASSOCIATION	Rent Assistance	\$	362.00
184.5030.5242.000	JB I COOP ASSOCIATION	Rent Assistance	\$	419.00
184.5030.5242.000	JB I COOP ASSOCIATION	Rent Assistance	\$	451.00
184.5030.5242.000	JB I COOP ASSOCIATION	Rent Assistance	\$	520.00
184.5030.5242.000	JDL Rentals Cooperative	Rent Assistance	\$	490.00
610.8015.5410.000	Jetco Inc	Replacement prelim Square D VFD	\$	1,790.25
610.8015.5750.000	Jetco Inc	Replacement prelim Square D VFD	\$	7,127.00
031.6051.5776.000	Jim Bell Flooring	Carpet City Hall & Carnegie bldg	\$	1,101.11
031.6051.5776.000	Jim Bell Flooring	Carpet City Hall & Carnegie bldg	\$	1,651.66
184.5030.5242.000	Jimenez, Luis	Rent Assistance	\$	367.00
184.5030.5246.000	Jordan, Darrell	Rent Assistance	\$	12.00
184.5030.5242.000	Judge, John	Rent Assistance	\$	353.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$	1,070.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$	782.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$	778.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$	818.00
001.1070.5980.000	KAPAUN & BROWN INC	Over payment for 707 Circle Dr	\$	62.00
001.1010.5565.000	Karl of Marshalltown	PD vehicle pad kit	\$	87.75

140.4030.5750.000 KAY PARK-REC CORP	recycled contour benches	\$	1,315.75
110.2010.5620.000 Kimball Midwest	flat washers and hex nuts	\$	312.10
610.8015.5980.000 Kouang, Patrick	Sewer refund filled pool	\$	84.77
184.5030.5242.000 Kramer, Marcia	Rent Assistance	\$	388.00
001.1010.5431.000 Language Line Services Inc	over the phone interpretation services	\$	272.32
001.6050.5565.000 Larrys Towing and Tire Service	Ford Escape tires	\$	440.00
184.5030.5242.000 Lawthers Property Management	Rent Assistance	\$	157.00
110.2010.5450.000 Legg, Richard	Cell phone stipend	\$	40.00
001.4010.5386.000 LENZ, DUANE	Library August mowings	\$	660.00
184.5030.5246.000 Lewis, Seeson	Rent Assistance	\$	15.00
184.5030.5242.000 Linton, Tyler	Rent Assistance	\$	292.00
184.5030.5242.000 Linton, Tyler	Rent Assistance	\$	368.00
184.5030.5242.000 LJWS Farms LLC	Rent Assistance	\$	311.00
184.5030.5242.000 Lopez, Jaime	Rent Assistance	\$	455.00
184.5030.5246.000 Louis, Marie	Rent Assistance	\$	7.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	356.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	650.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	255.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	260.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	750.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	727.00
001.1075.5234.000 Lynch Dallas PC	Nuisance / Enforcement 8/19-9/18	\$	3,206.03
001.6040.5234.000 Lynch Dallas PC	General Matters 8/19-9/16	\$	645.00
001.6040.5234.000 Lynch Dallas PC	Real Estate 8/20-9/12	\$	377.50
001.6040.5234.000 Lynch Dallas PC	CDBG Huegerich Construction 106 N 4th Ave	\$	40.00
355.1075.5234.000 Lynch Dallas PC	Nuisance / Enforcement 8/19-9/18	\$	1,135.00
610.8016.5565.000 MACQUEEN EQUIPMENT	Rodder hose for old Vactor	\$	1,678.67
740.8065.5565.000 MACQUEEN EQUIPMENT	Rodder hose for old Vactor	\$	1,119.11
184.5030.5242.000 Manus & Michelle Property Management	Rent Assistance	\$	295.00
184.5030.5242.000 Marion Manor I Apartments	Rent Assistance	\$	260.00
001.2090.5331.000 Marshall County Landfill	FY 25-26 28E Agreement 1st half	\$	55,182.00
001.6020.5250.000 Marshall County Recorder	Quit claim deeds, certificates	\$	61.00
181.3040.5250.000 Marshall County Recorder	Mortgage Release - 712 W Linn St	\$	17.00
001.1075.5440.000 Marshall County Treasurer	919 S Center St	\$	279.00
001.5020.5440.000 Marshall County Treasurer	602 Edgewood St	\$	239.51
001.5020.5440.000 Marshall County Treasurer	702 Edgewood St	\$	179.63
001.5020.5440.000 Marshall County Treasurer	5.03 Acres Edgewood Industrial Park Addition	\$	110.78
001.5020.5440.000 Marshall County Treasurer	604 Edgewood St	\$	104.78
001.5020.5440.000 Marshall County Treasurer	701 Edgewood St	\$	105.79
001.5020.5440.000 Marshall County Treasurer	705 Edgewood St	\$	104.78
001.5020.5440.000 Marshall County Treasurer	815 N 8th Ave	\$	59.87
001.5020.5440.000 Marshall County Treasurer	718 N 8th Ave	\$	156.67
001.5020.5440.000 Marshall County Treasurer	715 N 8th Ave	\$	39.92
001.5020.5440.000 Marshall County Treasurer	7.67 Acres Edgewood Industrial Park addtion	\$	140.66
001.5020.5440.000 Marshall County Treasurer	Creekside Estates Addition	\$	59.00
140.4030.5440.000 Marshall County Treasurer	Property tax West End parcel purchase	\$	28.00
355.1075.5440.000 Marshall County Treasurer	307 N 13th Ave	\$	470.00
001.2080.5342.000 Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	\$	2,708.00
001.2080.5344.000 Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	\$	2,083.00
001.2080.5450.000 Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	\$	71.32
001.2080.5450.000 Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	\$	50.05
001.2080.5481.000 Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	\$	62.50
001.4041.5331.000 Marshalltown Community School District	August activity trips	\$	719.15
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	302.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	285.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	278.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	259.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	302.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	624.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	685.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	848.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	1,067.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	256.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	217.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	201.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	198.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	175.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	149.00

184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	73.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	462.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	222.00
001.1075.5485.000 Marshalltown Water Works	915 S Center St storm water	\$	0.83
001.1075.5485.000 Marshalltown Water Works	919 S Center St storm water	\$	0.83
001.1075.5485.000 Marshalltown Water Works	23 W Main St storm water	\$	16.80
001.1075.5485.000 Marshalltown Water Works	704 Lee St storm water	\$	8.40
001.1075.5485.000 Marshalltown Water Works	20 E Main St storm water	\$	16.80
001.1075.5485.000 Marshalltown Water Works	307 N 13th Ave storm sewer	\$	8.40
001.1075.5485.000 Marshalltown Water Works	908 S 9th Ave storm water	\$	8.40
001.1099.5483.000 Marshalltown Water Works	Police & Fire dept water	\$	261.90
001.4030.5483.000 Marshalltown Water Works	water-log cabin	\$	14.03
001.4030.5483.000 Marshalltown Water Works	water-Riverview ParkReunion Hall	\$	17.51
001.4030.5483.000 Marshalltown Water Works	City RV Dump water	\$	24.47
001.4030.5483.000 Marshalltown Water Works	water-Coty Parking Lot Green Space	\$	106.86
001.4030.5483.000 Marshalltown Water Works	water-Community building	\$	20.99
001.4030.5483.000 Marshalltown Water Works	water-RV park	\$	107.99
001.4030.5485.000 Marshalltown Water Works	Bicentinal Park - Highland Acres	\$	50.40
001.4030.5485.000 Marshalltown Water Works	107 S 7th Ave Arnolds Park	\$	25.20
001.4041.5342.000 Marshalltown Water Works	Lab tests -pool	\$	14.00
142.4030.5483.000 Marshalltown Water Works	water-2nd Concession	\$	522.62
142.4030.5483.000 Marshalltown Water Works	water - East Irrigation	\$	604.68
142.4030.5483.000 Marshalltown Water Works	water - West Irrigation	\$	313.12
355.1075.5485.000 Marshalltown Water Works	501 N 1st Ave storm water	\$	0.83
610.8015.5483.000 Marshalltown Water Works	September Plant water usage	\$	1,511.56
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 521 tires	\$	222.00
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD 521 tires	\$	706.00
610.8016.5410.000 MCATEE TIRE SALES & SERVICE INC	Supt Truck tires and alignment	\$	121.92
610.8016.5565.000 MCATEE TIRE SALES & SERVICE INC	Supt Truck tires and alignment	\$	545.69
740.8065.5410.000 MCATEE TIRE SALES & SERVICE INC	Supt Truck tires and alignment	\$	81.28
740.8065.5565.000 MCATEE TIRE SALES & SERVICE INC	Supt Truck tires and alignment	\$	363.79
312.2080.5233.000 McClure Engineering Co	Airport Master Plan 7/27/25-8/30/25	\$	13,758.12
184.5030.5242.000 MD Kruse Enterprise	Rent Assistance	\$	90.00
001.1099.5450.000 MEDIACOM	Police and Fire internet	\$	733.93
001.1099.5450.000 MEDIACOM	Police and Fire internet	\$	557.66
001.1050.5410.000 MENARDS	Fire Truck charging cord repair	\$	27.45
001.1050.5600.000 MENARDS	FD fuel premix	\$	27.88
001.1099.5410.000 MENARDS	P & F Bldg repair return	\$	(18.98)
001.1099.5410.000 MENARDS	GFCI receptacle, caulking, toilet	\$	47.68
001.4030.5609.000 MENARDS	Parks fertilizer	\$	31.26
001.4030.5611.000 MENARDS	Aquatic Center & Parks caulking	\$	45.95
001.4030.5611.000 MENARDS	Parks tarp straps	\$	34.46
001.4030.5611.000 MENARDS	plywood	\$	219.90
001.4045.5410.000 MENARDS	Aquatic Center hot water heater repairs	\$	31.73
001.4045.5611.000 MENARDS	Aquatic Center & Parks caulking	\$	59.80
001.6050.5410.000 MENARDS	Carnegie bldg door materials, wire nuts	\$	4.30
001.6050.5410.000 MENARDS	Razor blade scraper and blades	\$	4.98
001.6050.5718.000 MENARDS	GFCI receptacle, caulking, pry bar	\$	9.99
001.6051.5410.000 MENARDS	Carnegie bldg door materials, wire nuts	\$	29.98
110.2010.5600.000 MENARDS	Street dept lumber	\$	20.96
110.2010.5718.000 MENARDS	impact bit and plymetal teks	\$	17.26
110.2010.5718.000 MENARDS	2gallon sprayer tank	\$	33.94
110.2010.5718.000 MENARDS	1/2 HP utility hose with pump	\$	123.58
110.2010.5718.000 MENARDS	10"x10" tamper	\$	42.98
110.2010.5718.000 MENARDS	Sharpies, bit holder, impact drive bit set	\$	36.46
110.2030.5410.000 MENARDS	Carnegie bldg door materials, wire nuts	\$	4.28
110.2040.5410.000 MENARDS	Carnegie bldg door materials, wire nuts	\$	4.28
110.2050.5600.000 MENARDS	Salt hopper parts	\$	21.16
140.4030.5611.000 MENARDS	Parks banquet table & 10' retract	\$	271.93
156.1050.5600.000 MENARDS	FD station maintenance	\$	235.78
156.1050.5600.000 MENARDS	FD station maintenance supplies	\$	79.99
364.2012.5776.000 MENARDS	Couplings and end caps	\$	13.46
364.4030.5718.000 MENARDS	Mega 10 water plaza camera installation	\$	62.37
610.8016.5600.000 MENARDS	brake cleaner	\$	14.66
610.8016.5600.000 MENARDS	Lumber and fuel premix	\$	26.72
740.8065.5600.000 MENARDS	brake cleaner	\$	9.77
740.8065.5600.000 MENARDS	Lumber and fuel premix	\$	17.82
610.8015.5603.000 Microbac Laboratories Inc	LAB analysis Dig #3	\$	122.00

610.8015.5603.000 Microbac Laboratories Inc	LAB analysis SBR	\$ 44.00
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB sodium hydroxide pellets	\$ 387.00
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB Quick action spigot	\$ 679.30
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB recycling bucket and COD standard	\$ 605.52
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB standards	\$ 376.60
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB HR COD Vials	\$ 1,967.32
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB filter paper 90mm	\$ 553.95
001.4030.5410.000 MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg Fire sprinkler weekend service	\$ 237.00
110.2010.5410.000 MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg Fire sprinkler weekend service	\$ 276.50
690.8050.5410.000 MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg Fire sprinkler weekend service	\$ 276.50
184.5030.5242.000 Mike Judge	Rent Assistance	\$ 403.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$ 391.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$ 321.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$ 186.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$ 197.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$ 198.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$ 225.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$ 289.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$ 292.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$ 336.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$ 125.00
001.1099.5386.000 Milestone Outdoor Co	Police and Fire contract mowing	\$ 1,387.50
001.4030.5611.000 MIRACLE RECREATION	Gravity rail wheel sets	\$ 1,233.98
184.5030.5242.000 Moore, Michelle	Rent Assistance	\$ 317.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 390.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 346.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 354.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 359.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 377.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 380.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 385.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 390.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 278.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 390.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 248.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 239.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 288.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 231.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 227.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 289.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 427.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 397.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 168.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 166.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$ 514.00
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 33,034.76
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 35,573.91
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 32,956.18
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 36,179.90
001.1010.5230.000 Myers, Laura	Polygraph exams	\$ 1,300.00
184.5030.5280.000 NAN MCKAY & ASSOCIATES	Subscription 12/01/25-11/30/26	\$ 239.00
364.2012.5776.000 Napa Auto Parts	gas line plug	\$ 5.87
610.8016.5565.000 Napa Auto Parts	Sewer vehicles oil changes for 212 & 222	\$ 64.99
690.8050.5565.000 Napa Auto Parts	Transit 191 spark plugs and wire set	\$ 162.59
690.8050.5565.000 Napa Auto Parts	Transit 101 fuel filters	\$ 120.70
690.8050.5600.000 Napa Auto Parts	Transit 121 electronic cleaner	\$ 19.48
740.8065.5565.000 Napa Auto Parts	Sewer vehicles oil changes for 212 & 222	\$ 42.96
184.5030.5246.000 Neave, Mia	Rent Assistance	\$ 46.00
184.5030.5242.000 NORTH TAMA HOUSING, INC	Rent Assistance	\$ 60.00
001.2080.5571.000 NUTRIEN AG SOLUTIONS INC	Airport Maint Equipment diesel	\$ 954.84
610.8015.5600.000 NUTRIEN AG SOLUTIONS INC	Mobil SHC 634	\$ 590.00
184.5030.5242.000 Oetker, Debra	Rent Assistance	\$ 330.00
184.5030.5242.000 Oetker, Debra	Rent Assistance	\$ 55.00
886.2060.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	September application checks	\$ 19.00
001.1010.5565.000 OREILLY AUTOMOTIVE INC	Adhesive remover	\$ 36.99
690.8050.5565.000 OREILLY AUTOMOTIVE INC	Transit 191 Anti seize	\$ 12.99
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$ 116.00
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$ 300.00

184.5030.5242.000 Park Elms LLC	Rent Assistance	\$	492.00
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$	405.00
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$	343.00
184.5030.5246.000 Patton, Camille	Rent Assistance	\$	38.00
Payroll Payroll	Payroll #20 9.25.25	\$	378,150.93
Payroll Payroll	Payroll #21 10.9.25	\$	371,587.73
184.5030.5242.000 Plymat Jr , William	Rent Assistance	\$	554.00
001.1099.5342.000 Prairie Waste Solutions	Police and Fire Bldg	\$	124.72
001.4010.5342.000 Prairie Waste Solutions	Library	\$	121.34
001.4030.5342.000 Prairie Waste Solutions	Public Works Bldg 905 E Main	\$	24.94
001.4030.5342.000 Prairie Waste Solutions	Bullpen- Parks dept Woodland Dr	\$	99.75
001.5010.5342.000 Prairie Waste Solutions	Central Business District	\$	200.00
001.6050.5342.000 Prairie Waste Solutions	City Hall and Carnegie Bldg	\$	62.36
001.6051.5342.000 Prairie Waste Solutions	City Hall and Carnegie Bldg	\$	62.36
110.2010.5342.000 Prairie Waste Solutions	Public Works Bldg 905 E Main	\$	49.89
610.8015.5342.000 Prairie Waste Solutions	Water Pollution plant	\$	124.72
610.8015.5342.000 Prairie Waste Solutions	Water Pollution plant	\$	220.00
690.8050.5342.000 Prairie Waste Solutions	Public Works Bldg 905 E Main	\$	49.89
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	655.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	301.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	280.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	254.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	136.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	392.00
001.4010.5344.000 Premier Office Equipment	Color copies	\$	40.06
001.4010.5344.000 Premier Office Equipment	Library contract copies	\$	229.19
001.4010.5344.000 Premier Office Equipment	Library contract copies	\$	200.92
184.5030.5344.000 Premier Office Equipment	Housing contract and copies	\$	74.64
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	476.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	722.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	455.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	1.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	730.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	445.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	290.00
184.5030.5242.000 Prime Property Ventures LLC	Rent Assistance	\$	267.00
184.5030.5242.000 Pyramid Property Solutions Inc	Rent Assistance	\$	404.00
184.5030.5242.000 Pyramid Property Solutions Inc	Rent Assistance	\$	322.00
184.5030.5242.000 Pyramid Property Solutions Inc	Rent Assistance	\$	130.00
184.5030.5242.000 Pyramid Property Solutions Inc	Rent Assistance	\$	35.00
110.2010.5410.000 QUALITY SERVICES CORPORATION	Street #37 repairs	\$	231.00
110.2010.5565.000 QUALITY SERVICES CORPORATION	Street #37 repairs	\$	293.33
184.5030.5242.000 R & A Rental Properties LLC	Rent Assistance	\$	203.00
184.5030.5242.000 R & A Rental Properties LLC	Rent Assistance	\$	592.00
184.5030.5242.000 R & A Rental Properties LLC	Rent Assistance	\$	455.00
001.1010.5600.000 RACOM CORPORATION	PD battery, ear mold, ear piece	\$	172.50
610.8015.5450.000 Ranson, Robert	Cell phone stipend	\$	40.00
184.5030.5246.000 Rasmussen, Lynnette	Rent Assistance	\$	50.00
001.1050.5413.000 Rasmussen Service Center	FD Unit 177 wheel repair/alignment	\$	709.73
121.5040.5230.000 RDG Planning & Design	Comp Plan and Housing Study Res 2025-082	\$	6,120.00
184.5030.5242.000 Reed, Tony	Rent Assistance	\$	670.00
690.8050.5331.000 Region 6 Resource Partners	July Para Transit rides	\$	12,351.00
690.8050.5331.000 Region 6 Resource Partners	August Para Transit rides	\$	9,959.00
001.1050.5413.000 RELIANT FIRE APPARATUS inc	FD Unit 171 repairs	\$	1,315.75
001.1050.5413.000 RELIANT FIRE APPARATUS inc	FD Unit 174 AC repair	\$	1,173.27
184.5030.5246.000 Renaud, Rachelle	Rent Assistance	\$	35.00
184.5030.5242.000 Rice, Quinton	Rent Assistance	\$	411.00
184.5030.5242.000 River Birch Apts	Rent Assistance	\$	800.00
184.5030.5242.000 River Birch Apts	Rent Assistance	\$	780.00
184.5030.5242.000 River Birch Apts	Rent Assistance	\$	315.00
184.5030.5242.000 River Oaks Apartments	Rent Assistance	\$	815.00
184.5030.5242.000 River Oaks Apartments	Rent Assistance	\$	487.00
184.5030.5242.000 River Oaks Apartments	Rent Assistance	\$	479.00
184.5030.5242.000 River Oaks Apartments	Rent Assistance	\$	155.00
001.4010.5380.000 ROSENBLUM, SARAH W	MOBI storage	\$	105.00
030.4010.5732.000 ROSENBLUM, SARAH W	Avenging Angels book	\$	20.91
184.5030.5242.000 Rural Revival Properties LLC	Rent Assistance	\$	335.00
001.1071.5342.000 Safe Building	Rental Inspection Service Agreement FY26/27	\$	5,700.00

110.2010.5342.000 Safety Kleen Systems Inc	Street dept waste pickup and supplies	\$	558.64
184.5030.5238.000 SanDiego Housing Commission	Admin Fee10012025	\$	54.64
184.5030.5242.000 SanDiego Housing Commission	Rent Assistance	\$	2,648.00
610.8015.5380.000 SCHARNWEBER WATER CONDITIONING INC	September water conditioner lease	\$	27.00
184.5030.5242.000 Schmidt, Michael T	Rent Assistance	\$	372.00
184.5030.5242.000 Schmidt, Michael T	Rent Assistance	\$	450.00
184.5030.5242.000 Schmidt, Michael T	Rent Assistance	\$	875.00
110.2010.5718.000 SE Jones Industries Inc	Street dept tools	\$	188.25
154.1011.5342.000 Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	\$	8,365.00
154.1011.5342.000 Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	\$	2,345.00
154.1011.5342.000 Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	\$	1,330.00
001.4040.5342.000 ServiceMaster of Marshalltown Inc	September Library services	\$	1,934.00
001.4041.5342.000 ServiceMaster of Marshalltown Inc	Commercial carpet and hard surface floor cleanings	\$	656.85
001.4065.5342.000 ServiceMaster of Marshalltown Inc	Commercial carpet and hard surface floor cleanings	\$	1,113.51
001.4010.5605.000 Sho Biz Inc dba Minuteman	100# white postcards	\$	35.64
001.5040.5702.000 Sho Biz Inc dba Minuteman	Nameplate - Heidi Hogan	\$	26.35
690.8050.5132.000 Sho Biz Inc dba Minuteman	Transit embroidery on work shirts	\$	799.37
690.8050.5370.000 Sho Biz Inc dba Minuteman	Transit 15 laminations	\$	180.00
001.1099.5410.000 SIEMENS INDUSTRY, INC.	P&F HVAC repairs	\$	195.95
001.1099.5410.000 SIEMENS INDUSTRY, INC.	P&F Bldg HVAC service call	\$	1,871.75
001.4030.5370.000 SIGN CREATIONS	Tree labels	\$	120.00
610.8015.5410.000 SMI Co	tuck point SBR bldg	\$	5,395.00
364.4030.5233.000 Snyder & Associates Inc	Eng fees for Linn Creek Dis Trailhead thru 8/31/25	\$	10,220.75
001.1099.5410.000 SPAHN & ROSE LUMBER CO	P & F bldg exterior repairs	\$	496.68
001.1099.5410.000 SPAHN & ROSE LUMBER CO	P & F Bldg exterior repairs	\$	107.52
001.1099.5410.000 SPAHN & ROSE LUMBER CO	P & F Bldg exterior repairs	\$	50.36
001.1099.5410.000 SPAHN & ROSE LUMBER CO	P & F Bldg repair returns	\$	(78.90)
181.3040.5433.000 Stackhouse, Kevin	Lead Hazard Reduction program	\$	350.00
001.1010.5230.000 Stanard & Associates Inc	Officer selection tests	\$	432.00
184.5030.5344.000 Stericycle Inc	Housing shredding services	\$	52.44
001.1010.5344.000 STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	\$	10.50
001.4030.5344.000 STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	\$	15.75
110.2010.5344.000 STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	\$	10.50
610.8015.5344.000 STERLING FIRE & SAFETY INC	WPCP 2025 annual fire extinguisher inspections	\$	1,547.50
610.8015.5344.000 STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	\$	36.75
610.8016.5344.000 STERLING FIRE & SAFETY INC	Annual inspection fire extinguishers	\$	198.00
610.8016.5344.000 STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	\$	15.75
740.8065.5344.000 STERLING FIRE & SAFETY INC	Annual inspection fire extinguishers	\$	132.00
740.8065.5344.000 STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	\$	10.50
750.8070.5344.000 STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	\$	5.25
184.5030.5246.000 Stiegelmeier, Curtis	Rent Assistance	\$	10.00
001.1050.5600.000 Storey Kenworthy	FD trash liners	\$	28.03
001.1010.5132.000 STREICHERS INC	PD cloth name tag	\$	10.00
001.1010.5132.000 STREICHERS INC	PD cloth name tag	\$	10.00
999.1164.000 STREICHERS INC	PD ID patch	\$	16.00
001.1075.5344.000 Stucky, Jordan L	Housing dept carpet cleaning	\$	120.00
001.6051.5344.000 Stucky, Jordan L	Carnegie Bldg carpet cleaning	\$	619.00
184.5030.5344.000 Stucky, Jordan L	Housing dept carpet cleaning	\$	120.00
184.5030.5242.000 Sweet Pea Properties LLC	Rent Assistance	\$	197.00
184.5030.5242.000 Sweet Pea Properties LLC	Rent Assistance	\$	616.00
184.5030.5242.000 Swift, Scott	Rent Assistance	\$	430.00
184.5030.5242.000 Taylor, Mike	Rent Assistance	\$	359.00
001.4010.5342.000 The Shredder	Library on site services	\$	54.00
001.4030.5611.000 THEISENS SUPPLY INC	Parks bleach	\$	18.95
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee taxable clothing	\$	74.98
110.2010.5132.000 THEISENS SUPPLY INC	Street employee taxable clothing	\$	61.98
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee taxable clothing	\$	94.98
110.2010.5132.000 THEISENS SUPPLY INC	Hi-vis shirts, strape, eye bolt, etc	\$	79.98
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee taxable clothing	\$	19.99
110.2010.5600.000 THEISENS SUPPLY INC	Street dept batteries	\$	83.92
110.2010.5600.000 THEISENS SUPPLY INC	drill bit	\$	21.99
110.2010.5600.000 THEISENS SUPPLY INC	broom and dust pan	\$	16.98
110.2010.5600.000 THEISENS SUPPLY INC	Vehicle cleaning supplies	\$	17.56
110.2010.5600.000 THEISENS SUPPLY INC	Hi-vis shirts, strape, eye bolt, etc	\$	19.66
110.2010.5600.000 THEISENS SUPPLY INC	Nuts and locknuts	\$	20.76
610.8016.5600.000 THEISENS SUPPLY INC	Soap, Quickrete, Fuel pre mix	\$	34.46
740.8065.5600.000 THEISENS SUPPLY INC	Soap, Quickrete, Fuel pre mix	\$	22.98
001.1010.5450.000 T-Mobile	PD subscription fee	\$	52.50

001.1010.5450.000 T-Mobile	PD cell services	\$	1,204.56
001.1070.5450.000 T-Mobile	Housing Director	\$	1.90
001.1070.5450.000 T-Mobile	Housing Director Asst	\$	2.65
001.1071.5450.000 T-Mobile	Housing/ Nuisance	\$	6.63
001.1071.5450.000 T-Mobile	Housing Director Asst	\$	2.65
001.1071.5450.000 T-Mobile	Nuisance	\$	13.27
001.1071.5450.000 T-Mobile	Housing Director	\$	1.90
001.1075.5450.000 T-Mobile	Housing Director Asst	\$	2.65
001.1075.5450.000 T-Mobile	Housing Director	\$	1.90
001.1075.5450.000 T-Mobile	Rental inspections	\$	13.27
001.2020.5450.000 T-Mobile	Housing/ Nuisance	\$	6.64
001.2020.5450.000 T-Mobile	Housing Director Asst	\$	2.65
001.2020.5450.000 T-Mobile	Housing Director	\$	1.90
001.4030.5450.000 T-Mobile	Parks Director	\$	13.27
001.5040.5450.000 T-Mobile	Housing Director Asst	\$	2.67
001.5040.5450.000 T-Mobile	Housing Director	\$	1.90
001.6021.5450.000 T-Mobile	internet and mobile services	\$	662.26
110.2010.5450.000 T-Mobile	Sign Shop iPad	\$	14.92
110.2040.5450.000 T-Mobile	Utility	\$	13.27
110.2060.5450.000 T-Mobile	Public Works Director	\$	13.27
110.2060.5450.000 T-Mobile	Engineering Jetpack/ hotpack	\$	21.43
181.3040.5450.000 T-Mobile	Housing Director	\$	1.87
184.5030.5450.000 T-Mobile	Housing Director	\$	1.90
610.8015.5450.000 T-Mobile	WPCP operator	\$	13.27
610.8016.5450.000 T-Mobile	Sewer dept hotspot	\$	12.86
610.8016.5450.000 T-Mobile	Sewer dept Hot spot	\$	12.86
610.8016.5450.000 T-Mobile	Sewer dept Manager	\$	15.12
740.8065.5450.000 T-Mobile	Sewer dept Hot spot	\$	8.57
740.8065.5450.000 T-Mobile	Sewer dept hotspot	\$	8.57
740.8065.5450.000 T-Mobile	Sewer dept Manager	\$	10.08
001.6900.5342.000 TOTAL ADMINISTRATIVE SERVICE CORP.	rounding in general fund	\$	1,201.27
610.8015.5342.000 TOTAL ADMINISTRATIVE SERVICE CORP.	Sewer & sewage disposal	\$	177.97
610.8016.5342.000 TOTAL ADMINISTRATIVE SERVICE CORP.	Storm Water	\$	53.39
690.8050.5342.000 TOTAL ADMINISTRATIVE SERVICE CORP.	Transit	\$	66.74
740.8065.5342.000 TOTAL ADMINISTRATIVE SERVICE CORP.	Storm Water	\$	35.59
913.1013.5342.000 TOTAL ADMINISTRATIVE SERVICE CORP.	Police dispatch	\$	66.74
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,611.37
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	912.47
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,091.65
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	416.66
184.5030.5242.000 Town Apartments Corporation	Rent Assistance	\$	284.00
184.5030.5242.000 Town Apartments Corporation	Rent Assistance	\$	371.00
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	10,413.57
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,380.90
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	10,381.28
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,060.52
001.2020.5980.000 TREASURER, STATE OF IOWA	Unclaimed Pa Meh ck 108305	\$	25.00
001.2020.5980.000 TREASURER, STATE OF IOWA	Unclaimed J I Lizarde-Ibarra ck 107588	\$	30.00
001.2020.5980.000 TREASURER, STATE OF IOWA	Unclaimed E Moran-Alba CK#109463	\$	50.00
001.2020.5980.000 TREASURER, STATE OF IOWA	Unclaimed K Boyd-Bruns ck 108712	\$	25.00
001.2020.5980.000 TREASURER, STATE OF IOWA	Unclaimed WR Farias Moreira ck 109824	\$	25.00
001.2020.5980.000 TREASURER, STATE OF IOWA	Unclaimed S Pina ck 108945	\$	25.00
001.2020.5980.000 TREASURER, STATE OF IOWA	Unclaimed M Gomez Zavala ck 108721	\$	25.00
001.4010.5980.000 TREASURER, STATE OF IOWA	Unclaimed C Rios ck 107353	\$	25.98
001.4010.5980.000 TREASURER, STATE OF IOWA	Unclaimed M Garcia ck 108154	\$	9.98
001.4010.5980.000 TREASURER, STATE OF IOWA	Unclaimed A Gonzalez ck 108772	\$	6.95
001.4040.5980.000 TREASURER, STATE OF IOWA	Unclaimed A Chen ck 109083	\$	105.00
001.4041.5980.000 TREASURER, STATE OF IOWA	Unclaimed C Ceren ck 107351	\$	32.93
001.4041.5980.000 TREASURER, STATE OF IOWA	Unclaimed T Cantrell ck 108269	\$	25.99
184.5030.5246.000 TREASURER, STATE OF IOWA	Unclaimed Y Hidalgo ck 107909	\$	13.00
184.5030.5246.000 TREASURER, STATE OF IOWA	Unclaimed C Schudlach ck 107639	\$	10.00
184.5030.5246.000 TREASURER, STATE OF IOWA	Unclaimed K Potter ck 107441	\$	7.00
184.5030.5246.000 TREASURER, STATE OF IOWA	Unclaimed H Dines cks 109153, 109332,109471,109601	\$	52.00
184.5030.5246.000 TREASURER, STATE OF IOWA	Unclaimed Y Velez ck 108338	\$	13.00
610.8015.5980.000 TREASURER, STATE OF IOWA	Unclaimed C Marroquin ck 107795	\$	47.55
610.8015.5980.000 TREASURER, STATE OF IOWA	Unclaimed C Alman ck 107709	\$	36.93
610.8015.5980.000 TREASURER, STATE OF IOWA	Unclaimed C Briley ck 107561	\$	25.25
610.8015.5980.000 TREASURER, STATE OF IOWA	Unclaimed J Veliz ck 107425	\$	25.24

610.8015.5980.000 TREASURER, STATE OF IOWA	Unclaimed Y Quezada ck 109437	\$ 51.07
610.8015.5980.000 TREASURER, STATE OF IOWA	Unclaimed M Steier ck 109390	\$ 31.70
690.8050.5210.000 Trending Media Inc	Transit advertising	\$ 115.00
690.8050.5210.000 Trending Media Inc	Transit advertising-KFJB	\$ 48.00
184.5030.5242.000 TTLC Coop Housing	Rent Assistance	\$ 651.00
184.5030.5242.000 TTLC Coop Housing	Rent Assistance	\$ 874.00
184.5030.5242.000 TTLC Coop Housing	Rent Assistance	\$ 260.00
184.5030.5242.000 Ultimate Property Management LLC	Rent Assistance	\$ 456.00
363.2010.5230.000 UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement 12/23/24-5/12/25	\$ 1,166.77
363.2012.5331.000 UNION PACIFIC RAILROAD COMPANY	PE Agreement for RRQZ 3/30/25-6/8/25	\$ 5,451.15
362.6021.5980.000 UNITED STATES TREASURY	IRS Form 8038-T EIN 42-6004934 Bond Series 2020A	\$ 47,505.66
740.8065.5980.000 UNITED STATES TREASURY	IRS Form 8038-T EIN 42-6004934 Series 2020A	\$ 15,299.28
999.1112.000 UNITED WAY	UNITED WAY	\$ 545.92
999.1112.000 UNITED WAY	UNITED WAY	\$ 545.92
001.1099.5380.000 Vajgrt, Roger	Scaffolding rental	\$ 242.00
001.1099.5380.000 Vajgrt, Roger	Scissor Lift rental	\$ 780.00
001.4030.5380.000 Vajgrt, Roger	post hole digger for Little League trees	\$ 65.00
001.4030.5380.000 Vajgrt, Roger	Post hole digger for Little league trees	\$ 65.00
001.4030.5380.000 Vajgrt, Roger	Sod cutter for Little League	\$ 120.00
001.4065.5380.000 Vajgrt, Roger	Vertical lift for Coliseum	\$ 100.00
110.2010.5380.000 Vajgrt, Roger	Trailer tiltbed and roller ride vibrator rentals	\$ 610.00
364.2012.5776.000 Vajgrt, Roger	Excavator rental	\$ 185.50
001.1070.5342.000 Veenstra & Kimm Inc	Building permit fees	\$ 51,387.50
184.5030.5242.000 Walker, Angela	Rent Assistance	\$ 312.00
184.5030.5242.000 White, Amalia	Rent Assistance	\$ 265.00
001.4010.5343.000 Wilson, Kathy	Program 11/13/25	\$ 205.00
184.5030.5246.000 Wirth, Tammy	Rent Assistance	\$ 28.00
001.1050.5132.000 Witmer Public Safety Group Inc	FD employee boots	\$ 694.06
001.1099.5482.000 WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 811.21
001.4010.5482.000 WoodRiver Energy LLC	Library gas #7078	\$ 50.77
001.4045.5482.000 WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 40.77
184.5030.5242.000 Worsfold Farm LLC	Rent Assistance	\$ 370.00
615.8015.5342.000 WRH Inc	WPC24001 WPCP Sludge Thickeni Cons 8/1/25-8/31/25	\$ 82,886.50
750.8070.5410.000 WW GRAINGER	Compost bldg electric on demand water heater	\$ 220.00
001.4010.5344.000 Xerox Corp	Library contract copies	\$ 34.43
001.4030.5344.000 Xerox Corp	September contract and copies	\$ 248.62
610.8015.5344.000 Xerox Corp	Sept WPCP contract and copies	\$ 31.36
389.1010.5230.000 YSS Grants Billing	YSS MPACT Services	\$ 13,401.75
001.1050.5600.000 Zep Sales & Service	FD- detergent and cleaning supplies	\$ 581.46
001.4030.5342.000 Ziegler Inc	PW Bldg generator service & load test	\$ 1,104.05
001.6050.5344.000 Ziegler Inc	City Hall & Carnegie generator service & load test	\$ 1,883.57
001.6051.5344.000 Ziegler Inc	City Hall & Carnegie generator service & load test	\$ 1,883.58
110.2010.5342.000 Ziegler Inc	PW Bldg generator service & load test	\$ 1,288.05
690.8050.5342.000 Ziegler Inc	PW Bldg generator service & load test	\$ 1,288.05
TOTAL		\$ 2,410,246.38



Jill Petermeier
Human Resource Director
24 North Center Street
Marshalltown, IA 50158
Tel (641) 754-5704 Fax (641) 758-3399
jpetermeier@marshalltown-ia.gov

To: Civil Service Commission
From: Chris Cross, Fire Chief
Jill Petermeier, HR Director
Re: Certified Promotional List
Position: Fire Captain

After reviewing applicants and their qualifications, the following people were tested and considered to best meet the qualifications for the above listed position:

Matthew Gorder 359/442

This list shall be valid for this hiring period only.

Date List Certified by Civil Service Commission: September 23, 2025.

A handwritten signature in black ink, appearing to read "Nancy Harris", is written over a horizontal line.

Nancy Harris, Civil Service Commission Chair

Attest:

A handwritten signature in blue ink, appearing to read "Alicia Hunter", is written over a horizontal line.

Alicia Hunter, Clerk of the Commission



Jill Petermeier
Human Resource Director
24 North Center Street
Marshalltown, IA 50158
Tel (641) 754-5704 Fax (641) 758-3399
jpetermeier@marshalltown-ia.gov

To: Civil Service Commissioners

From: Kelsie Stafford, Park & Recreation Director
Jill Petermeier, Human Resource Director

Re: Parks Maintenance Worker II - New Hire List

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

Noah Winters 241/378
Jeffrey Krupp 204/378

This list shall be valid for a period not to exceed September 23, 2026

Certified by Civil Service Commission on September 23, 2025

A handwritten signature in black ink, appearing to read "Nancy Harris", is written over a horizontal line.

Nancy Harris, Civil Service Commission Chair

Attest:

A handwritten signature in blue ink, appearing to read "Alicia Hunter", is written over a horizontal line.

Alicia Hunter, Clerk of the Commission



POLICE DEPARTMENT

Joel Greer, Mayor
Carol Webb, City Administrator
Chris Jones, Chief of Police
909 South 2nd Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

TO: CIVIL SERVICE COMMISSION

FROM: CHRIS JONES, CHIEF OF POLICE
KIEL STEVENSON, POLICE CAPTAIN

RE: CERTIFIED HIRE LIST

POSITION: POLICE INTELLIGENCE ANALYST

AFTER REVIEWING ALL APPLICANTS AND THEIR QUALIFICATIONS, THE FOLLOWING WERE TESTED, INTERVIEWED AND CONSIDERED TO BEST MEET THE QUALIFICATIONS FOR THE ABOVE LISTED POSITION AND ARE RANKED BY FINAL SCORE AS FOLLOWS:

Jordan May	87.75/122
Danielle Hamilton	81.00/122
Yajaira Gomez Lagunas	71.75/122
Adriana Barajas Rodriguez	65.00/122

THIS LIST WILL BE VALID FOR A PERIOD NOT TO EXCEED SEPTEMBER 23, 2026.

CERTIFIED BY CIVIL SERVICE COMMISSION ON THE 23RD DAY OF SEPTEMBER 2025.

NANCY HARRIS, CIVIL SERVICE COMMISSION CHAIR

CITY COUNCIL

Mark Mitchell, Mike Ladehoff, Greg Nichols,
Barry Kell, Gary Thompson, Jeff Schneider, Melisa Fonseca

BUILDING REPORT FOR THE MONTH OF SEPTEMBER 2025

MARSHALLTOWN
IOWA

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING / OF UNITS	#	ALTER DWELLING	MINOR RES. BUILDING	COMMERCIAL IMPROVEMENT	FEE
BLDC-011230-2025	MARSHALLTOWN COMPANY	104 S 8TH AVE	NEW CONSTRUCTION - WAREHOUSE / FACTORY					\$ 15,198,685.75	\$ 103,939.85
BLDR-011322-2025	LEON R & MICHELLE A YANTIS	1810 KNOLLWOOD DR	ALTERATION - ATTACHED GARAGE			\$ 20,160.00			\$ 412.00
BLDC-011409-2025	SHOPS AT MARSHALLTOWN LLC	2500 S CENTER ST	ALTERATION - SHELL BUILD					\$ 413,000.00	\$ 2,861.00
BLDC-011443-2025	MARSHALLTOWN COMPANY	104 S 8TH AVE	NEW CONSTRUCTION - TROWEL SCULPTURE					\$ 1,588.00	\$ 75.00
DEMO-011468-2025	MARSHALLTOWN COMPANY	206 S 8TH AVE	DEMOLITION - COMMERCIAL						\$ 100.00
DEMO-011469-2025	MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	112 S 12TH ST	DEMOLITION - SINGLE FAMILY DETACHED						\$ 50.00
DEMO-011265-2025	LASTING LEGACY HOLDINGS LLC	1011 IOWA AVE W	HOME DEMOLITION - COMMERCIAL						\$ 100.00
BLDR-011234-2025	511 W STATE ST LLC	511 W STATE ST	ALTERATION - EXTERIOR STAIRS			\$ 3,015.00			\$ 89.00
BLDR-011501-2025	SB CONSTRUCTION MANAGEMENT & CONSULTING LLC	306 BROMLEY ST	ALTERATION - EXTERIOR STAIRS			\$ 2,325.00			\$ 75.00
BLDR-011481-2025	LISA & STEVE BELVINS	2509 S 6TH ST	NEW CONSTRUCTION - SINGLE FAMILY DETACHED	\$ 571,220.00	1				\$ 3,743.00
BLDR-011373-2025	MANUS & MICHELLE PROPERTY MANAGEMENT INC LLC	808 W CHURCH ST	ALTERATION - EXTERIOR WINDOWS			\$ 1,500.00			\$ 75.00
BLDC-010934-2025	CENTURYTEL FIBER COMPANY II LLC	3202 S 6TH ST	NEW CONSTRUCTION - UTILITY BUILDING EXPANSION					\$ 85,795.20	\$ 1,035.00
BLDR-011489-2025	DOUGLAS H & DEBRA MCBRIDE	1309 EMERALD DR	ALTERATION - DECK REBUILD			\$ 2,940.00			\$ 75.00
BLDC-011455-2025	SHOPS AT MARSHALLTOWN LLC	2500 S CENTER ST	ALTERATION - TENANT IMPROVEMENT (FIVE BELOW)					\$ 375,015.08	\$ 2,639.00
BLDR-011524-2025	CANDI C HAYE BROWN & RUSSEL W BROWN	1403 SUMMIT ST	ALTERATION - FOUNDATION REPAIR			\$ 603.20			\$ 75.00
BLDR-011167-2025	JOSE G MADRIGAL & SINDY MADRIGAL ROSALES	712 E ANSON ST	ALTERATION - COVERED PATIO			\$ 7,500.00			\$ 145.00
DEMO-011521-2025	PATRICK T & SHARON S MCGILL (DEED) & TODD HOLLINGWORTH (CONTRACT)	607 W MAIN ST	DEMOLITION - SINGLE FAMILY DETACHED						\$ 50.00
BLDR-011523-2025	THOMAS J & KARY J WELTER	304 N 5TH ST	ALTERATION - DECK			\$ 1,080.00			\$ 75.00
BLDR-011442-2025	LUIS MENDOZA	405 1/2 S 1ST ST	ADDITION			\$ 94,352.22			\$ 948.00
DEMO-011539-2025	EDEN HERNANDEZ	305 N 7TH AVE	DEMOLITION - SINGLE FAMILY DETACHED						\$ 50.00
BLDR-011532-2025	MIRNA & ROMAN SANCHEZ	708 N 5TH AVE	HOME ALTERATION - ROOF			\$ 12,173.76			\$ 215.00
BLDC-011541-2025	CHRIS R & CINDY M BRODIN	2003 S CENTER ST	ALTERATION - TENANT IMPROVEMENT (EDWARD JONES)					\$ 113,000.16	\$ 1,067.00
TOTALS:				\$ 571,220.00	1	\$145,649.18	\$0.00	\$16,187,084.19	\$117,893.85
TOTAL IMPROVEMENT AMOUNT:								\$17,603,252.99	
				Permits	Units	Permits	Permits	Permits	Demo Permits
*Work started without a permit - fee is doubled				# OF PERMITS:	1	1	9	0	6

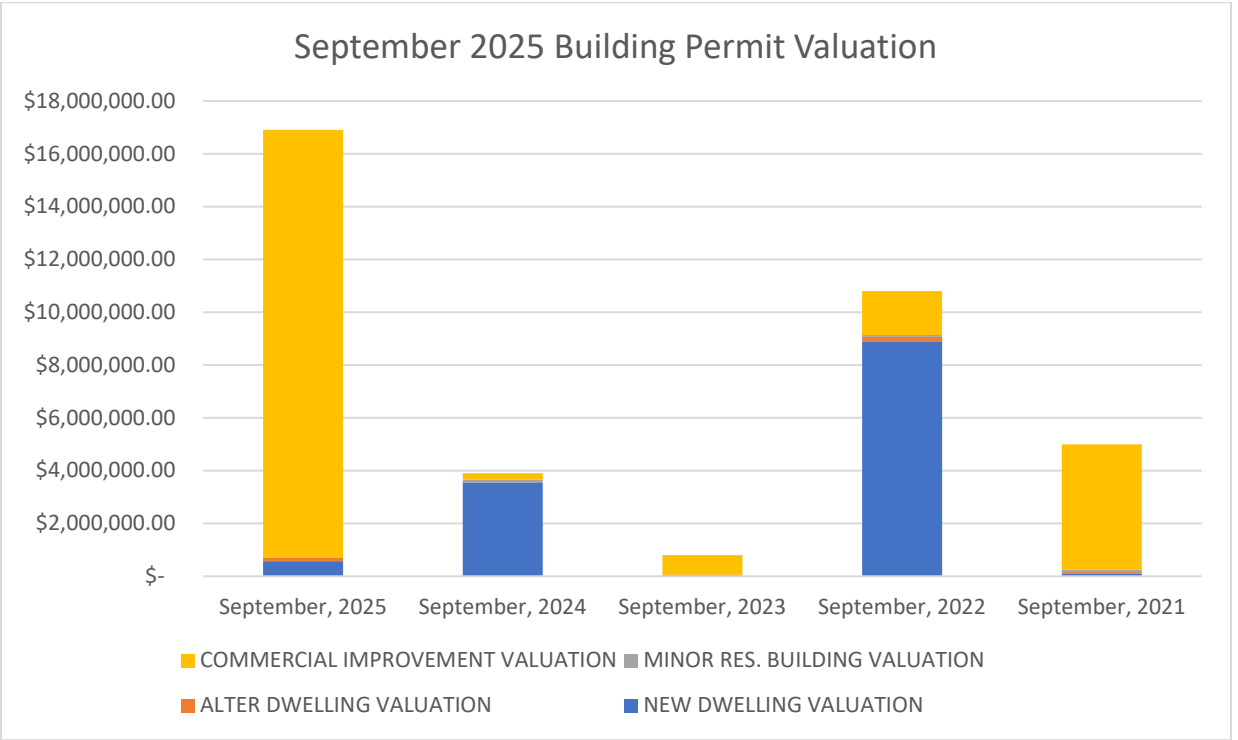
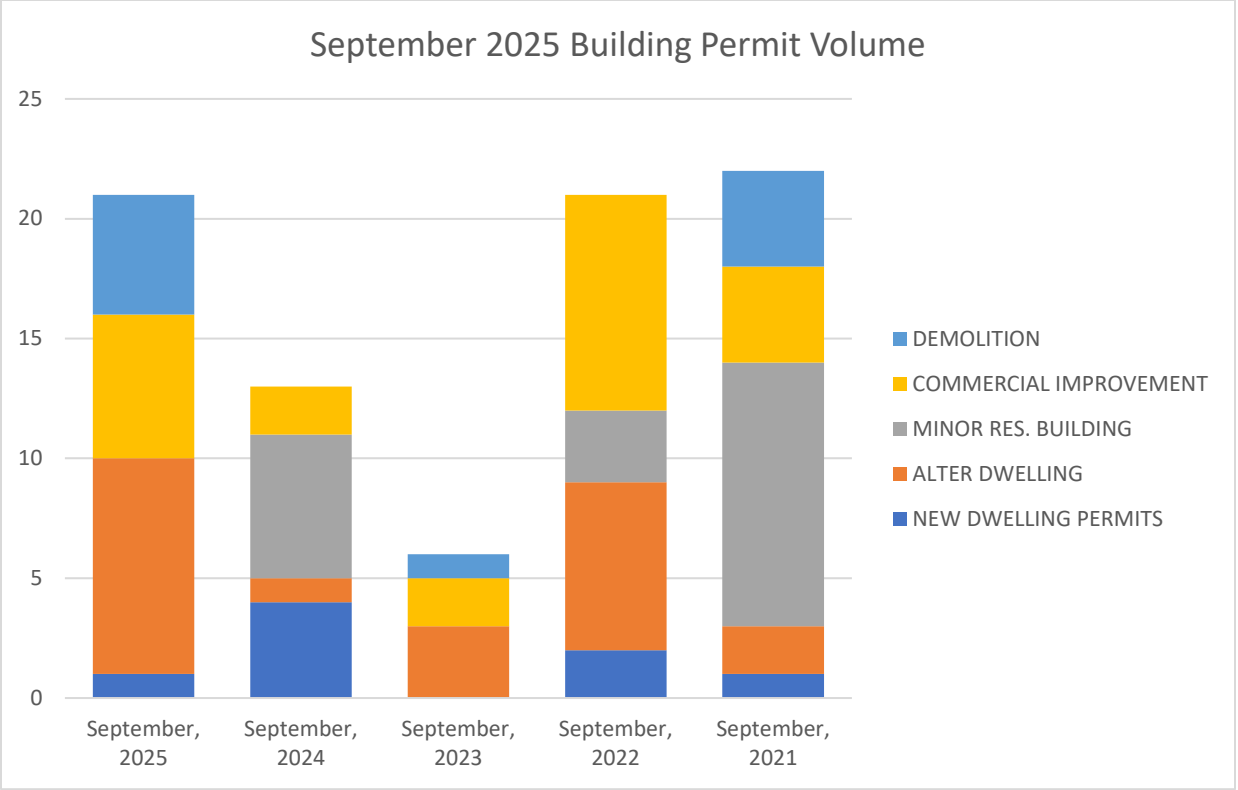
TRADE PERMIT REPORT FOR THE MONTH OF SEPTEMBER 2025

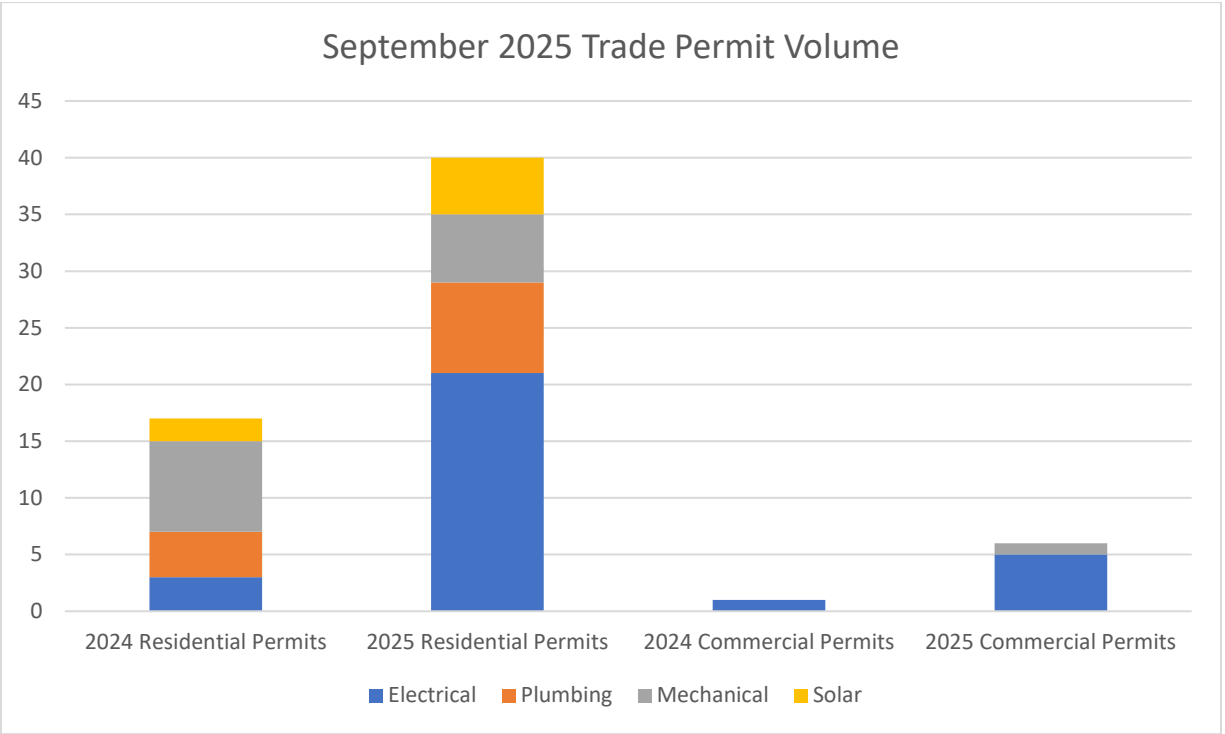
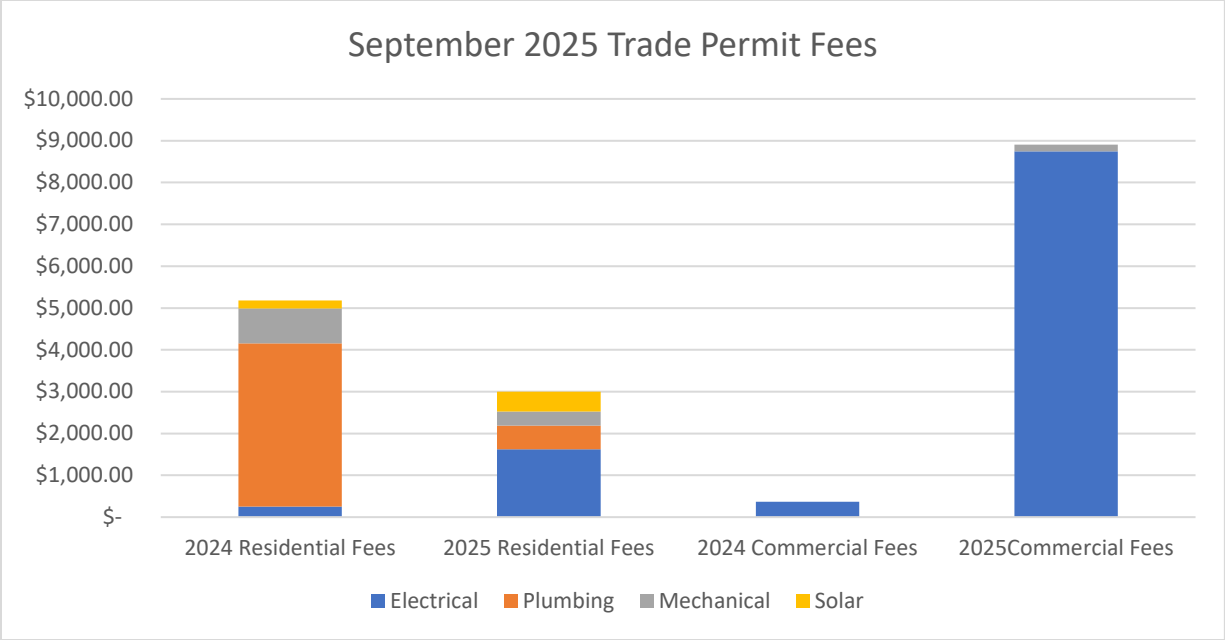


PERMIT NUMBER	LOCATION OF IMPROVEMENT	RESIDENTIAL/ COMMERCIAL	PERMIT TYPE (ELEC., PLUMB., MECH. OR SOLAR)	VALUATION	FEE
PLMR-011462-2025	707 CIRCLE DR	RESIDENTIAL	PLUMBING		\$ 62.00
MECH-011463-2025	707 CIRCLE DR	RESIDENTIAL	MECHANICAL		MERGED WITH PERMIT # PLMR- 011462-2025
MECH-011245-2025	1705 LAUREL DR	RESIDENTIAL	MECHANICAL		\$ 62.00
MECH-011335-2025	912 S 5TH AVE	RESIDENTIAL	MECHANICAL		\$ 62.00
MECH-011343-2025	901 JEROME ST	RESIDENTIAL	MECHANICAL		\$ 62.00
ELER-011263-2025	107 PALMER ST	RESIDENTIAL	ELECTRICAL		\$ 85.00
ELER-011281-2025	707 W BOONE ST	RESIDENTIAL	ELECTRICAL		\$ 85.00
ELER-011320-2025	11 W WEBSTER ST	RESIDENTIAL	ELECTRICAL		\$ 85.00
ELER-011371-2025	1110 S 1ST AVE	RESIDENTIAL	ELECTRICAL		\$ 85.00
ELER-011424-2025	307 S 10TH ST	RESIDENTIAL	ELECTRICAL		\$ 85.00
PLMR-011425-2025	1705 RAINBOW DR	RESIDENTIAL	PLUMBING		\$ 62.00
ELER-011456-2025	1715 S 5TH ST	RESIDENTIAL	ELECTRICAL		\$ 85.00
ELER-011466-2025	110 N 16TH ST	RESIDENTIAL	ELECTRICAL		\$ 85.00
ELER-011473-2025	1408 S 2ND ST	RESIDENTIAL	SOLAR		\$ 95.00
ELEC-011339-2025	2500 S CENTER ST	COMMERCIAL	ELECTRICAL	\$ 320.00	\$ 50.00
MECH-011319-2025	309 W MERLE HIBBS BLVD	COMMERCIAL	MECHANICAL	\$ 23,000.00	\$ 160.00
PLMR-011283-2025	1308 EMERALD DR	RESIDENTIAL	PLUMBING		\$ 62.00
ELEC-011496-2025	402 N 10TH AVE	COMMERCIAL	ELECTRICAL	\$ 1,383,064.00	\$ 6,965.00
PLMR-011495-2025	3215 LILY LN	RESIDENTIAL	PLUMBING		\$ 62.00
PLMR-011516-2025	6 N 8TH AVE	RESIDENTIAL	PLUMBING		\$ 62.00
ELER-011514-2025	708 N 5TH AVE	RESIDENTIAL	ELECTRICAL		\$ 85.00
PLMR-011515-2025	102 N 16TH ST	RESIDENTIAL	PLUMBING		\$ 85.00
ELER-011336-2025	512 E STATE ST	RESIDENTIAL	ELECTRICAL		\$ 62.00
ELER-011337-2025	2206 WAKEFIELD DR	RESIDENTIAL	ELECTRICAL		\$ 62.00
ELER-011359-2025	302 NEWCASTLE RD	RESIDENTIAL	ELECTRICAL		\$ 62.00
ELER-011381-2025	9 N 7TH ST	RESIDENTIAL	ELECTRICAL		\$ 62.00
ELER-011398-2025	507 N 3RD AVE	RESIDENTIAL	ELECTRICAL		\$ 62.00
ELER-011399-2025	5 LACKEY TER	RESIDENTIAL	ELECTRICAL		\$ 62.00

ELER-011513-2025	604 N 2ND AVE	RESIDENTIAL	ELECTRICAL		\$	62.00
ELER-011499-2025	905 ARLINGTON DR	RESIDENTIAL	ELECTRICAL		\$	85.00
ELER-011517-2025	205 N 8TH ST	RESIDENTIAL	SOLAR		\$	95.00
PLMR-011548-2025	2306 S 8TH ST	RESIDENTIAL	PLUMBING		\$	85.00
EKER-011546-2025	107 N 18TH ST	RESIDENTIAL	ELECTRICAL		\$	85.00
ELER-011547-2025	505 W INGLEDUE ST	RESIDENTIAL	ELECTRICAL		\$	85.00
ELER-011488-2025	307 S 5TH ST	RESIDENTIAL	ELECTRICAL		\$	85.00
ELER-011505-2025	211 WAUCONDA RD	RESIDENTIAL	ELECTRICAL		\$	85.00
ELEC-011525-2025	203 IOWA AVE W	COMMERCIAL	ELECTRICAL	\$ 4,000.00	\$	65.00
ELER-011545-2025	308 S 10TH ST	RESIDENTIAL	SOLAR		\$	95.00
ELEC-010977-2025	3202 S 6TH ST	COMMERCIAL	ELECTRICAL	\$ 200,000.00	\$	1,045.00
ELER-011554-2025	506 N 15TH ST	RESIDENTIAL	SOLAR		\$	95.00
MECH-011563-2025	1911 S CENTER ST	RESIDENTIAL	MECHANICAL		\$	62.00
ELEC-011533-2025	1706 GOVERNOR RD	COMMERCIAL	ELECTRICAL	\$ 114,978.46	\$	620.00
ELER-011506-2025	1001 S CENTER ST	RESIDENTIAL	ELECTRICAL		\$	85.00
PLMR-011507-2025	1001 S CENTER ST	RESIDENTIAL	PLUMBING		\$	85.00
MECH-011508-2025	1001 S CENTER ST	RESIDENTIAL	MECHANICAL		\$	85.00
ELER-011560-2025	901 N 4TH ST	RESIDENTIAL	SOLAR		\$	95.00

	Residential Permits	Residential Value	Residential Fees	Commercial Permits	Commercial Value	Commercial Fees	Total Fees
Electrical	21	\$ -	\$ 1,624.00	5	\$ 1,702,362.46	\$ 8,745.00	\$ 10,369.00
Plumbing	8	\$ -	\$ 565.00	-	\$ -	\$ -	\$ 565.00
Mechanical	6	\$ -	\$ 333.00	1	\$ 23,000.00	\$ 160.00	\$ 493.00
Solar	5	\$ -	\$ 475.00	-	\$ -	\$ -	\$ 475.00
TOTALS	40	\$ -	\$ 2,997.00	6	\$ 1,725,362.46	\$ 8,905.00	\$ 11,902.00





MARSHALLTOWN

IOWA

HOUSING & COMMUNITY DEVELOPMENT

Deb Millizer, Director
Clayton Ender, Assistant Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5756
Fax - (641) 754-5717

TO: Planning and Zoning Commission
FROM: Clayton Ender, AICP, Assistant Housing & Community Development Director
DATE: September 11th, 2025
RE: Conduct a Public Hearing and Consider Making A Recommendation of Zoning Text Amendments Relating to Attendance Requirements for Boards and Commissions

City Staff Contact:	Clayton Ender, AICP Assistant Director of Housing and Community Development Phone: 641-754-5756 Email: cender@marshalltown-ia.gov
Applicant:	City of Marshalltown 24 N Center Street Marshalltown IA 50158
Recommendation:	Staff recommends approval and provides the following motion for the commission's consideration: The Planning and Zoning Commission recommends approval of Ordinance 15112 as drafted.
Review Criteria:	In determining whether to approve, approve with conditions, or deny a zoning text amendment, the review bodies shall consider the following review criteria: 1. The request complies with the applicable standards of this Zoning Ordinance, the City Code of Ordinances, and any applicable county, state, or federal requirements. The request does not conflict with any known local, state, or federal law or administrative rule.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



- 2. The request substantially conforms to any associated prior approval for the development, including, but not limited to, a special use permit, Master Development Plan, or Site Plan.**

The zoning text amendment will not conflict with any known previously approved special use permits, master development plan's, or site plan's.

- 3. The administrative body has considered the recommendation of staff.**

Staff recommends approval of Ordinance 15112 as drafted.

- 4. The request is consistent with applicable policies of the Comprehensive Plan and applicable utility plans and capital improvements plans; or, if it addresses a topic that is not contained or not fully developed in the Comprehensive Plan, the request does not impair the implementation of the Comprehensive Plan.**

The comprehensive plan does address attendance requirements for boards and commissions. This amendment would not impair implementation of the comprehensive plan.

- 5. The request promotes the purposes of this Zoning Ordinance as established in § 156.A.002, Purposes, and in other applicable purpose statements in this chapter.**

In the opinion of staff this zoning text amendment promotes the purpose of the zoning ordinance. Specifically, § 156.A.002(F)(1) "Establish transparent regulations and review procedures for development, the duties and powers of responsible administrative bodies, and reasonable penalties and enforcement mechanisms for violations of this Zoning Ordinance."

- 6. The proposed amendment helps to mitigate adverse impacts of the use and development of land on the natural or built environments, including, but not limited to, mobility, air quality, water quality, noise levels, stormwater management, wildlife protection, and vegetation; or will be neutral with respect to these issues;**

This amendment would not result in adverse impacts to mobility, air quality, water quality, noise levels, stormwater management, wildlife protection, and vegetation.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



7. **The proposed amendment is necessary to address a changing condition that was not anticipated in the Comprehensive Plan or this Zoning Ordinance; and**

These amendments are intended to ensure regular attendance by members of boards and commissions at scheduled meetings. The amendment establishes a process to remove a sitting member of a board or commission that fails to maintain regular attendance. Removal would be in accordance with process as established by Iowa law.

8. **The proposed amendment advances the strategic objectives of the City Council, such as fiscal responsibility, efficient use of infrastructure and public services, and other articulated city objectives.**

The proposed amendment would advance the city council's strategic plan strategy #3 "Continually improve and sustain the City's infrastructure, organization, and services."

Attachments:

Draft Ordinance 15112

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



**RESOLUTION SETTING PUBLIC HEARING FOR A ZONING TEXT AMENDMENT
ADDING ATTENDANCE REQUIREMENTS TO CHAPTER 150: PLANNING, PLAN
AND ZONING COMMISSION AND CHAPTER 156: ZONING, BOARD OF
ADJUSTMENT**

WHEREAS, the City of Marshalltown has an adopted requirements for the Plan and Zoning Commission and Board of Adjustment; and

WHEREAS, a text amendment is recommended to add attendance requirements for Plan and Zoning and Board of Adjustment members to promote accountability and ensure statutory provisions; and,

WHEREAS, the process for amending the ordinance requires a public hearing with the Plan Zoning Commission and the City Council; and

WHEREAS, the Planning and Zoning Commission for the City of Marshalltown held a public hearing on September 11, 2025 on the text amendment and recommends approval to the City Council; and

WHEREAS, the City Council desires to set a public hearing to consider this text amendment; and,

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA: that a public hearing on a zoning text amendment to Chapter 150: Planning, Plan and Zoning Commission and Chapter 156: Zoning, Board of Adjustment, be set for October 27, 2025 at 5:30 p.m.

Passed this 13th day of October 2025, and signed this _____ day of October 2025.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY ADDING ATTENDANCE REQUIREMENTS TO CHAPTER 150: PLANNING, PLAN AND ZONING COMMISSION; CHAPTER 31: OFFICERS AND ORGANIZATIONS; CHAPTER 156: ZONING, BOARD OF ADJUSTMENT; CHAPTER 154: ELECTRICAL APPEAL BOARD

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

Section 1. The Code of Ordinances, City of Marshalltown Chapter 150: Planning, subchapter titled “Plan and Zoning Commission” section 150.003 shall be amended by adding the following:

§ 150.003 APPOINTMENT; TERMS OF OFFICE; COMPENSATION; *ATTENDANCE*; REMOVAL

(C) To ensure the effective operation of the Plan and Zoning Commission by promoting accountability and regular attendance among its members while aligning with the statutory provisions established by the State of Iowa law, if any commission member has three (3) unexcused absences at six (6) consecutive meetings of the Commission, such absences shall be grounds for requesting the member’s resignation. An unexcused absence is an absence without prior approval or a valid, document reason. If the member does not voluntarily resign following such request, the Mayor may initiate proceedings for removal of the member in accordance with Iowa Code § 372.15.

Section 2. The Code of Ordinances, City of Marshalltown Chapter 31, section 31.045 Board of Library Trustees is hereby amended by adding the following:

(C) Terms of office; vacancies; compensation; *attendance*

(4) *Attendance.* To ensure the effective operation of the Board of Library Trustees by promoting accountability and regular attendance among its members while aligning with the statutory provisions established by the State of Iowa law, if any board member has three (3) unexcused absences at six (6) consecutive meetings of the board, such absences shall be grounds for requesting the member’s resignation. An unexcused absence is an absence without prior approval or a valid, document reason. If the member does not voluntarily resign following such request, the Mayor may initiate proceedings for removal of the member in accordance with Iowa Code § 372.15.

Section 3. The Code of Ordinances, City of Marshalltown Chapter 31, section 31.046 Water Works Board of Trustees is hereby amended by inserting the following as (C) and re-lettering the rest of the section:

(C) *Attendance.* To ensure the effective operation of the Water Works Board of Trustees by promoting accountability and regular attendance among its members while aligning with the statutory provisions established by the State of Iowa law, if any board member has three (3) unexcused absences at six (6) consecutive meetings of the board, such absences shall be grounds for requesting the member’s resignation. An unexcused absence is an absence without prior approval or a valid, document reason. If the member does not voluntarily resign following such

request, the Mayor may initiate proceedings for removal of the member in accordance with Iowa Code § 372.15.

Section 4. The Code of Ordinances, City of Marshalltown Chapter 31, section 31.048 Park and Recreation Advisory Committee is hereby amended by adding the following:

(E) (1) *Attendance.* To ensure the effective operation of the Park and Recreation Advisory Committee by promoting accountability and regular attendance among its members, if any member has three (3) unexcused absences at six (6) consecutive meetings of the board, such absences shall be grounds for requesting the member's resignation. An unexcused absence is an absence without prior approval or a valid, document reason. If the member does not voluntarily resign following such request, the Mayor may initiate proceedings for removal of the member in accordance with Iowa Code § 372.15.

Section 5. The Code of Ordinances, City of Marshalltown Chapter 156 Zoning, section 156.I.003 Board of Adjustment is hereby amended by inserting the following as (E) and re-lettering the rest of the section:

(E) *Attendance.* To ensure the effective operation of the Board of Adjustment by promoting accountability and regular attendance among its members while aligning with the statutory provisions established by the State of Iowa law, if any board member has three (3) unexcused absences at six (6) consecutive meetings of the board, such absences shall be grounds for requesting the member's resignation. An unexcused absence is an absence without prior approval or a valid, document reason. If the member does not voluntarily resign following such request, the Mayor may initiate proceedings for removal of the member in accordance with Iowa Code § 372.15.

Section 6. The Code of Ordinances, City of Marshalltown Chapter 154, section 154.019 (RESERVED) is hereby replaced with the following:
§ 154.019 ATTENDANCE.

To ensure the effective operation of the Electrical Appeal Board by promoting accountability and regular attendance among its members, if any member has three (3) unexcused absences at six (6) consecutive meetings of the board, such absences shall be grounds for requesting the member's resignation. An unexcused absence is an absence without prior approval or a valid, document reason. If the member does not voluntarily resign following such request, the Mayor may initiate proceedings for removal of the member in accordance with Iowa Code § 372.15.

Section 7. The Code of Ordinances of the City of Marshalltown is hereby amended and all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 8. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 9. This ordinance shall be in effect after its final passage, approval, and publication as provided by law.

Passed this _____ day of _____, 2025, and signed this _____ day of _____, 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the _____ day of _____, 2025, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____, 2025.

Alicia Hunter, City Clerk



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Kiel Stevenson, Captain
Meeting Date: October 13, 2025
Re: Resolution Authorizing the Purchase of a Lenco Bearcat from Lenco Armored Vehicles for use in the Police Department as an Emergency Response Vehicle and Declaring Certain Property as Surplus and Authorizing Disposal Thereof

Strategic Plan Objective:

Continually improve and sustain the City's services by upgrading safety equipment for staff handling critical incidents.

Recommended:

Staff recommends the purchase of a Lenco BearCat for \$316,663.

Budget Impact:

City Leadership recommends bonding for this purchase. The life expectancy for the recommended vehicle exceeds 10 years.

Description/Background:

The Marshalltown Police Department acquired a Caiman MRAP in 2014. The MRAP was a used military vehicle that was received through a federal government surplus program. The MRAP was utilized by the Marshalltown Police Department in critical incidents during its time in the fleet. The MRAP has operational limitations that have continued to increase as the vehicle has aged. For that reason, the Marshalltown Police Department is due to replace the MRAP with a new vehicle for critical incident response.

The operational limitations of the MRAP include maintenance concerns, reliability, vehicle size and maneuverability, delayed deployment times, and a limited number of vehicle operators.

Since the MRAP is a military vehicle, vehicle parts are difficult to acquire. City of Marshalltown vehicle mechanics are not trained or certified to handle many repairs on the MRAP. There have been multiple periods of time the MRAP is out of commission due to pending repairs. The MRAP is stored off-site of the Marshalltown Police Department because of the vehicle size. The MRAP also requires a long warm-up time. These factors delay the hasty deployment during an emergency. Finally, the MRAP requires specialized training for vehicle operators. This limits the number of personnel capable of operating the MRAP.

The Lenco BearCat is a purpose-built vehicle for civilian law enforcement. Lenco has the state bid for tactical vehicles in Iowa. It is smaller, more maneuverable, and able to be stored on-site at the Marshalltown Police Department. The vehicle would be used on every critical incident when the tactical unit is deployed. This would improve public safety and officer safety during critical incidents. It would also improve the department's readiness to respond to active critical incidents.

It should be noted, the lead time for production of the BearCat is approximately 18 months.

Attachments:

1. Resolution Authorizing Purchase of Bearcat and Declaring MRAP Surplus
2. 110793 MTLIA Marshalltown PD IA
3. Lenco - Sole Source Specifications 06.21.2024
4. Rick Legg Email
5. Chief Cross-Letter of Support

RESOLUTION AUTHORIZING THE PURCHASE OF A Lenco BEARCAT FROM Lenco ARMORED VEHICLES FOR USE IN THE POLICE DEPARTMENT AS AN EMERGENCY RESPONSE VEHICLE AND DECLARING CERTAIN PROPERTY AS SURPLUS AND AUTHORIZING DISPOSAL THEREOF

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

WHEREAS, the City desires to procure 2025-2026 Lenco BearCat G2; and

WHEREAS, Lenco Armored Vehicles of Pittsfield, MA submitted a bid for a 2025-2026 Lenco BearCat G2 for a total purchase price of \$316,663.00; and

WHEREAS, the City has possession of the vehicle listed in Section 1 and this vehicle is no longer suitable for use as police emergency response vehicle and should be declared surplus property and returned to the United States Government 1033 program; and

WHEREAS, the acceptance of this bid is in the best interest of the City.

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

Section 1. The vehicle listed below is hereby declared as surplus property and shall be disposed of via return to the United States Government 1033 program:

Asset 6893: 2012 Camain CAT, VIN: GMB408390E-KY

Section 2. The City accepts the bid from Lenco Armored Vehicles of Pittsfield, MA for the purchase of a 2025-2026 Lenco BearCat G2 Armored Vehicle for a total purchase price of \$316,663.00.

Section 3. The Chief of Police of the City is hereby authorized to enter into agreements on behalf of the City to purchase said vehicle at the above referenced price and conditions.

Passed this 13th day of October 2025, and signed this _____ day of October 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



Protecting Our Nation's Defenders™

10 Betnr Industrial Drive - Pittsfield, MA 01201

PH: 413-443-7359 - FAX: 413-445-7865

Quotation 110793

Customer Code: MTLIA

Quotation Date: 09/12/25

Lenco Tax ID#: 04-2719777

Page #: 1 of 1

Bill To

Marshalltown Police Department
909 S Second St.
Marshalltown, IA 50158 USA

Ship To

Marshalltown Police Department
909 S Second St.
Marshalltown, IA 50158 USA

Payment Terms	Shipping Terms	Ship Via
Net 30 Days	FOB: Destination	Common Carrier
Estimated Completion	Lenco Contact	Inspection & Acceptance
18 Months (+ or -) ARO	Jim Massery	At Lenco's Facility, Pittsfield, MA

Item:	Product #	Qty	Unit Price	Total
Vehicle configuration	4384			
Lenco BearCat	BC55003-BASE	1	\$264,310.00	\$264,310.00
Options:				
LED Red and Blue	LED_RED_BLUE	1		
Lusterless Urban Green	LUSTERLESS_URBAN_GREEN	1		
G2 Core Package	G2CORE	1	\$58,083.00	\$58,083.00
Package Discount	DISC	1	-\$15,000.00	-\$15,000.00
Diesel Engine, 6.7L Turbo	BCDLEN	1		
4-Door Configuration	BC4DR	1		
(1) 7" Vertical GunPort Upgrade	BCGP7	8		
Rear A/C - Heating System: High Capacity Upgrade	BCHACUP	1		
Hydraulic Front Mounted Receiver with Ram Post and Plate	BCHYDRAM	1		
Draco Prep Package	BCDRACOPREP	1		
Roof Mounted Remote Control Spot Light - LED	BCSLLED	2		
High Intensity Driving Lights in Front Bumper	BCHIDL	1		
Battery Trickle Charger	BCTC	1		
Intercom System Inside to Outside	BCINT	1		
Door Pivoting Ram Head	BCDPRH	1	\$1,880.00	\$1,880.00
Ford Ignition Key	BC104649	2	\$595.00	\$1,190.00
Configuration Subtotal:				\$310,463.00
Lenco BearCat	G2CORE	1	\$310,463.00	\$310,463.00
Freight Out - SWAT	FREIGHTOUT-VEHICLE	1	\$6,200.00	\$6,200.00
Net Total				\$316,663.00

Notes:

State of Iowa - Specialty Vehicles: Armored Rescue Vehicle
Contract Number: 005-RFB-0437-2023 / 23202A Current Option Period End Date: August 31, 2025

WARNING: Information Subject to Export Control Laws

The written approval of the Directorate of US Defense Trade Controls and Lenco Industries, Inc. must be obtained before reselling, transferring, transshipping or disposing of a defense article to any end user, end use or destination other than as stated on this Lenco quote or the shipper's export declaration in cases where an exemption is claimed under this subchapter ITAR 123.9(A).

Acceptance of this quotation or entering into a purchase agreement with Lenco, the purchaser agrees to Lenco's full Terms and Conditions of Sale, available upon request. This quote will be valid for 60 days.

ACCEPTANCE OF PROPOSAL

Authorized

Signature: _____

Please sign and return

Authorized

Signature: James Massery
Jim Massery

Thank you



SOLE SOURCE SPECIFICATIONS

Lenco Industries, Inc.
10 Betnr Industrial Drive
Pittsfield, MA, 01201
E-mail: Contracting@LencoArmor.com
Phone: 413-443-7359

DATE: June 21, 2024

RE: Sole Source Specifications for the Lenco BearCat

Lenco BearCat Key Features, Testing and Certifications

Armor Protection

- Armor Panels constructed of Certified Mil-Spec Steel
- Vertical Armor Panels are .50 inch thick, one-piece solid construction from the front of the vehicle to the rear of the vehicle
- Gunports and all surrounding armor protection, including backup armor, is .50 inch thick.
- Proprietary welding technique utilized in sidewall, floor and roof construction
- Armored hood, radiator protection, fuel tank, exterior lighting armor backup, inner fender armor, door and window pocket armor backup
- Department of the Army, U.S. Army Aberdeen Test Center – Ballistic Certification for armor plate used in every BearCat manufactured
- Independent Third-Party Testing to the following threats / ballistic standards: EN 1063 BR7, NIJ IV, STANAG 4569 Level 2, .50 CAL M2 Multi-Hit, .50 CAL M33 Multi-Hit, DM51x2 Hand Grenades, DM31 Anti-Personnel Mine, M67x2 Hand Grenades, 20mm FSP, V50 (BL) P Ballistic Test

Mobility & Automotive Safety

- 126" – 135" Wheelbase
- Custom-tuned suspension, including shocks, springs, bump stops, front and rear sway bars, track bar and radius arms
- Proprietary OEM Frame-to-Body construction
- Department of the Army, U.S. Army Aberdeen Test Center, Aberdeen Proving Grounds – Automotive Performance Testing to the following standards:
 - Test Operating Procedures (TOP)
 - North Atlantic Treating Organization (NATO) Reference Mobility Model (NRMM)

Designer and Manufacturer of Tactical Armored Security Vehicles

10 Betnr Industrial Drive · Pittsfield, MA 01201 · Tel (413) 443-7359 · Fax (413) 445-7865
www.LencoArmor.com · e-mail: Info@LencoArmor.com

- NATO Allied Vehicle Testing Publication (AVTP)
 - Society of Automotive Engineers (SAE)
- Human Factors Integration - Safety Assessment Review (SAR)
 - Fort Knox, KY
 - Fort Belvoir, VA
- National Highway Transportation Safety Administration (NHTSA), Office of Vehicle Safety Compliance (OVSC), Federal Motor Vehicle Safety Standards (FMVSS) Compliance Testing
 - Center of Gravity Test
 - FMVSS 105 – Hydraulic Brake Test
 - FMVSS 206 – Door Locks and Door Retention Test
 - FMVSS 207 – Seating Systems
 - FMVSS 210 – Seat Belt Anchorages
 - FMVSS 302 – Flammability of Interior Components
- National Tactical Officers Association (NTOA), Member Tested and Recommended Certification
 - 2003 Certification
 - 2020 Re-Certification
- U.S. Air Force Air Transportability Test Loading Activity (ATTLA) – Air Transportation Certification
 - Lockheed C-5 Galaxy
 - Boeing C-17 Globemaster III
 - Lockheed C-130 Hercules

Tactical Features

- Patented, zero gravity counter balanced & rotating roof hatch system
- Height-adjustable gunner stand with removable / serviceable design - *US Patent No. 11,561,060 B1*, granted to Lenco on 01/24/2023
- Automatic Door Lock-Out (side doors) with single tap release
- Welded Running Boards rated to hold 3,000 lbs. at each side & 2,500 lbs. on rear
- Occupant situational awareness
- 390 square feet of interior space
- 2-Piece Bumper-integrated hydraulic entry bars with attachments for Audio / Video, Chemical Deployment, and Water Deployment
- Roof Mounted Water Nozzle with internal joystick controls
- Bumper Mounted Water Nozzle with internal joystick controls
- Vehicle-Integrated On-Board SCBA System
- Tactical EMS interior layout, workstation, medical cabinet, oxygen storage and trauma lighting
- 68 Gallon Single Fuel Cell
- 40" Water Fording Package with Independent 3rd Party Testing

Service, Reliability & Interoperability

- Commercial Chassis common to government fleet
- Commercial Chassis Warranty and Service history at nearly 160+ Authorized Ford Service Centers across the United States

Designer and Manufacturer of Tactical Armored Security Vehicles

10 Betnr Industrial Drive · Pittsfield, MA 01201 · Tel (413) 443-7359 · Fax (413) 445-7865

www.LencoArmor.com · e-mail: Info@LencoArmor.com

- Ford OEM Warranty
- 3 Year Lenco Warranty
- Operational and Support Cost: Average cost of \$558 USD per 10,000 miles of operation
- Reliability, Availability and Maintainability (RAM): 24,906 mean miles between repair, 1.3 hours mean time to repair and 98% operational readiness
- Interoperability with hundreds of federal, state and local law enforcement agencies across the United States; reduces training cost and limits response time in joint operations
- Lenco Refurbishment Program – (4) individual ‘Schedules’ of refurbishment work that address Ford chassis components, Lenco components, paint and upgrades.
- Lenco Trade-In Program – End-of-Life vehicles can be traded-in to Lenco for value against the acquisition of a new or used model vehicle.

Designer and Manufacturer of Tactical Armored Security Vehicles

10 Betnr Industrial Drive · Pittsfield, MA 01201 · Tel (413) 443-7359 · Fax (413) 445-7865

www.LencoArmor.com · e-mail: Info@LencoArmor.com

Fwd: MRAP

From : Christopher Jones <cjones@marshalltown-ia.gov> Wed, Sep 10, 2025 12:50 PM
Subject : Fwd: MRAP
To : Kiel Stevenson <kstevenson@marshalltown-ia.gov>

Thank you,

Chris Jones

Begin forwarded message:

From: Rick Legg <rlegg@marshalltown-ia.gov>
Date: September 10, 2025 at 12:27:07 PM CDT
To: Christopher Jones <cjones@marshalltown-ia.gov>
Subject: MRAP

Greetings Chief.

Here are the main reasons the MRAP is a challenge to repair and maintain.

Suspension parts are difficult to locate.

Not able to obtain diagnostic software for the engine, transmission or electrical system.

Charging system is a complex 24 volt system.

A/C is a split system which would require the purchase of special equipment and our mechanics are neither trained nor certified to repair.

Air brake system can take up to 20 minutes before MRAP is able to move, thus hindering a quick response time for PD if necessary.

No specialized maintenance or repair training available for civilian mechanics.

If you need anything further, please let me know.

--

Rick Legg
City of Marshalltown
Street Superintendent



Marshalltown Fire Department

909 South 2nd Street
Marshalltown, IA 50158
Marshalltown-ia.gov
641.754.5751 (Office)
641.754-5722 (Fax)

MEMO

To: Honorable Mayor of Marshalltown and City Council
From: Christopher Cross, Fire Chief 
Cc: Christopher Jones, Chief of Police
Date: September 16, 2025
Re: Fire Department support for Police Department purchase of BearCat vehicle

I am writing to express my full support for the Marshalltown Police Department's proposal to acquire a BearCat armored vehicle. Recent history has made it abundantly clear that both law enforcement officers and firefighters face an increasing threat of targeted violence while performing their duties.

Across the nation, there have been tragic examples where first responders were deliberately ambushed and pinned down by gunfire. In **Memphis (2000)**, firefighters were shot while stepping off their apparatus during an intentionally set fire. In **Webster, New York (2012)**, volunteer firefighters were lured into a fatal ambush and trapped under sustained gunfire until tactical teams could intervene. More recently, in **Burnsville, Minnesota (2024)**, a firefighter-paramedic was killed alongside police officers during a violent standoff. And in **Idaho (2025)**, two battalion chiefs were murdered and another firefighter critically wounded when a suspect ignited a wildfire and then opened fire, pinning down crews behind their apparatus.

These events underscore that our personnel are no longer immune from intentional acts of violence. Firefighters and police officers alike can become direct targets. An armored vehicle such as the BearCat would provide a critical layer of protection, enabling safe rescue of pinned-down responders and civilians, rapid deployment of tactical resources, and secure access to hostile environments where standard apparatus cannot operate safely.

Our departments have a long tradition of standing side-by-side in times of crisis. The addition of this vehicle would not only enhance law enforcement's ability to respond to armed threats, but it would also directly safeguard the lives of firefighters and EMS personnel working in joint operations.

I strongly urge decision-makers to approve this acquisition. The BearCat is not a luxury—it is an essential tool to protect those who protect our community.

The mission of the Marshalltown Fire Department is to proactively protect life, property, and the environment from fire and other emergencies within the community through public education, code enforcement, and incident response.



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Christopher Jones, Police Chief
Meeting Date: October 13, 2025
Re: Resolution Declaring Certain Property as Surplus Property and Authorizing the Disposal or Sale Thereof from the Police Department

Strategic Plan Objective:

Continually improve and sustain the City's organization.

Recommended:

Staff recommends that the following property be declared as surplus property, allowing for the disposal or sale to an outside organization:

1. Lanier IM C3000 Serial #: 3109R100395
2. Lanier IM C3000 Serial #: 3109R200130
3. Lanier IM C3000 Serial #: 3109R200096
4. Lanier IM C3000 Serial #: 3109R100318
5. Lanier MP C4503SP Serial #: E173M911982

Budget Impact:

N/A

Description/Background:

In 2019, the Marshalltown Police Department purchased (5) five printers to be used by staff for day-to-day operations. Recommendations at the time of purchase were that the printers would be serviceable for 5 years. The police department extended the replacement through the agency's capital budget plan to replace the printers in FY26. Companies providing copy services will dispose of the existing printers, but will not provide a trade-in value. In lieu of immediately disposing of the property, we plan to solicit other organizations outside of city services to gauge interest in an organization that may be interested in purchasing the printers. Staff will publish the sale on a government auction website (<https://www.govdeals.com/>). Other city directors and department heads have been advised of the items and have no use for them.

Attachments:

1. Resolution Declaring Printers Surplus

**RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND
AUTHORIZING THE DISPOSAL OR SALE THEREOF FROM THE POLICE
DEPARTMENT**

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

WHEREAS the City is the sole owner of the property listed in Section 1; and

WHEREAS the listed property is no longer suitable for police department use and should be declared surplus property; and

WHEREAS the disposal or sale of this property is in the best interests of the City of Marshalltown.

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

Section 1. The property listed below are hereby declared as surplus property and shall be disposed of or sold to another outside organization:

- A. Lanier IM C3000 Serial #: 3109R100395
- B. Lanier IM C3000 Serial #: 3109R200130
- C. Lanier IM C3000 Serial #: 3109R200096
- D. Lanier IM C3000 Serial #: 3109R100318
- E. Lanier MP C4503SP Serial #: E173M911982

Passed this 13th day of October 2025, and signed this _____ day of October 2025.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Heather Thomas, Public Works Director
Meeting Date: October 13, 2025
Re: Resolution Approving Contract Change Order #10 for the East Main Street and Center Street Reconstruction Project, #STR22002, an increase of \$33,586.01

Strategic Plan Objective:

One of the “High Priority” Goals established included:

- Continue Implementing Downtown Master Plan

Recommended:

Staff recommends approval of Change Order #10, an increase of \$33,586.01. This change order was necessary in the field due to conditions found during the removal of the Vault at 16 E Main St (City Centre).

Budget Impact:

The following numbers are shown as a FYI to understand project costs and where funding is coming from:

Expenses		
Design Engineering	\$ 751,938.00	Bolton & Menk
Construction - Base Bid	\$ 6,741,812.10	Con-Struct Inc
Construction Engineering	\$ 795,000.00	Bolton & Menk
Allowance – Vault/Stairwell Cost Share – 4 E Main St (per City Council 08/11/25)	\$ 25,000.00	NTE Amount
Allowance – Vault/Stairwell Cost Share – 16 E Main St (per City Council 08/11/25)	\$ 25,000.00	NTE Amount
Allowance – Vault/Stairwell Cost Share – 24 E Main St (per City Council 08/11/25)	\$ 25,000.00	NTE Amount
Allowance – Vault/Stairwell Cost Share – 210 E Main St (per City Council 08/11/25)	\$ 25,000.00	NTE Amount
Allowance – Vault/Stairwell Cost Share – 19	\$ 25,000.00	NTE Amount

S Center St (per City Council 08/11/25)		
Allowance - Pedestrian & Business Traffic Control, Communication, & Signage	\$ 100,000.00	Chamber & Others
Estimate – Materials for City Staff performed Curb Appeal & Landscaping Improvements	\$ 20,000	Various (spent \$237.41)
Construction - Alt #1	\$ 337,535.50	Con-Struct Inc
Construction - Alt #2	\$ 46,347.00	Con-Struct Inc
Construction – Change Order #1	\$ 8,615.00	Con-Struct Inc
Construction – Change Order #2	\$ 12,880.00	Con-Struct Inc
Construction – Change Order #3	\$ 8,048.05	Con-Struct Inc
Construction – Change Order #4	\$ (34,498.00)	Con-Struct Inc
Construction – Change Order #5	\$ 37,363.00	Con-Struct Inc
Construction – Change Order #6	\$ 3,025.00	Con-Struct Inc
Construction – Change Order #7	\$ 7,500.00	Con-Struct Inc
Construction – Change Order #8	\$ 5,040.00	Con-Struct Inc
Construction – Change Order #9	\$ 0	Con-Struct Inc
Construction – Change Order #10	\$ 33,586.01	Con-Struct Inc
TOTAL	\$ 8,999,429.07	

Revenue		Notes on Payment Terms/Date Expected
METF Grant (Reallocate Sculpture Portion)	\$ 35,000.00	Do JE in FY25 from State St Grant
LOST (Downtown Site Furnishings)	\$ 85,490.00	
Marshall Co (Design of Event Block)	\$ 34,000.00	Rcvd FY24
Fund 364 Original - Design Engineering	\$ 650,000.00	
Swap (Deduct 364)	\$ (319,712.29)	
Swap (Use 362)	\$ 319,712.29	
Fund 365 Original (Towards Const.)	\$ 7,146,000.00	
Swap (Increase 364)	\$ 307,938.00	
Swap (Deduct 365)	\$ (307,938.00)	
Marshall Co (50% of Event Block)	\$ 374,211.15	FY26 - \$158,578.88, FY27 - \$158,578.88, FY28 - \$57,053.39 +/- [Limit = \$475,736.63]
Marshalltown Water Works (MWW)	\$ 1,235,121.10	FY25 - \$250k, FY26 - \$500k, FY27 - \$250k, FY28 - \$235,121.10 +/-
MCSD - Construction - Alt #1	\$ 299,260.50	Payment Due w/I 30 Days of City Invoice; Responsible for Alt 1 Contingency

50% MCSD / 50% MWW - Construction - Alt #2	\$ 50,124.00	Payment Due w/ 30 Days of City Invoice; Responsible for Alt 2 Contingency
Marshalltown Water Works (MWW)	\$ 2,468.00	Estimated Change Order Responsibility
TOTAL		\$ 9,911,674.75
<i>*Note, contributions from MWW and County are estimates based on bid. These will be re-estimated at the conclusion of construction based on final quantities and changes throughout construction.</i>		

Description/Background:

The E Main St and Center St Reconstruction project is a continuation of the Downtown Implementation Plan where five blocks will be receiving upgraded underground public utilities, new streets and sidewalks; streetscape elements along the route; and an event plaza north of the Courthouse.

This change order accounts for field changes necessary to remove/fill the vault at 16 E Main St (City Centre):

- Some background - during design, it was noted that there were areas within the existing vault that were not able to be seen due to multiple rooms/areas within the vault, some of which were not accessible due to the finished basement walls and would need additional review after the vault top could be removed.
- Once Con-Struct removed the vault top, 4 additional cavity areas were discovered. They appeared to be previous openings that had been filled with a combination of bricks and debris from the inside of the building and then blocked up from inside the basement. Because of the finished basement, the structural integrity of the previously blocked-in walls were not able to be determined; however, since these walls have never had any pressure or load on them and they appeared to largely be debris filled voids, the structural engineer for the project recommended installation of a new 12" CMU block wall in front of these areas to minimize the chance of any structural damage to the building. There was concern that removal of these previously filled areas could compromise any support that it is currently providing.

Example of two of the found areas:



New walls were extended out with waterproofing to eliminate change in lateral loads on existing foundation:



The current project completion dates for this project are as follows:

Phase	Substantial Completion	Final Completion
Phase 1 – Center St (Stage A - Center/Main Intersection and Center St from Main to Church)	September 6, 2025	December 30, 2026
Phase 1 – Center St (Stage B - Center St from Main to State)	September 22, 2025	December 30, 2026
Phase 2 – Main St from Center to 1 st Ave	January 5, 2026	December 30, 2026
Phase 3.1 – Main St / 1 st Ave	60 Calendar Days in 2026	December 30, 2026

Intersection		
Phase 3.2 – Main St from 1 st Ave	December 11, 2026	December 30, 2026
to 3 rd Ave		
Bid Alternate 1 & 2 – Parking Lot & Alley	45 Calendar Days (June 12th, 2025 – July 27, 2025)	December 30, 2026

Design and Construction Engineering services for the base bid of this project are being handled by Bolton & Menk with the alternates provided by CGA.

Attachments:

1. Resolution Approving CO10 East Main-Center St Reconstruction STR22002
2. STR22002 E Main St - Change Order 10_to Council

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #10 FOR THE EAST
MAIN STREET AND CENTER STREET RECONSTRUCTION PROJECT,
#STR22002, AN INCREASE OF \$33,586.01**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, Inc. for the East Main Street and Center Street Reconstruction #STR22002; and

WHEREAS, a change that results in an increase is requested for items to complete the project.

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

Section 1. That the contract Change Order #10 for the East Main Street and Center Street Reconstruction Project #STR22002, in the increased amount of \$33,586.01 is hereby accepted and approved.

Passed this 13th day of October 2025, and signed this _____ day of October 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



Bolton & Menk

Change Order Details

Marshalltown - East Main St.

Description	East Main Street from Center to 3rd Ave and Center Street from State Street to Church Street. Full Reconstruction
Prime Contractor	CON-STRUCT, INC.
Change Order	10
Status	Pending
Date Created	09/29/2025
Summary	Change Order 10: 16 E Main
Change Order Description	During design, it was noted that there were potential additional cavities under the vault that were not able to be seen during in the design process. The areas in question were located between existing block walls in the vault and finished walls in the basement. Once Con-Struct removed the vault top 4 additional cavity areas were discovered. They appeared to be previous openings that had been filled with debris from the inside of the building and then blocked up from inside the basement. Because of the finished basement, the structural integrity of the previously blocked-in walls were not able to be determined. Since these wall have never had any pressure or load on them the structural engineer for the project recommended installation of a new 12" CMU block wall in front of the existing walls to help ensure the aggregate used to fill the vault area would not cause any structural damage to the building.
Awarded Project Amount	\$7,125,694.60
Authorized Project Amount	\$7,173,667.65
Change Order Amount	\$33,586.01
Revised Project Amount	\$7,207,253.66

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 1 - Description									
0008	0000-999-H	SF	\$121.000	212.000	\$25,652.00	191.000	\$23,111.00	403.000	\$48,763.00
VAULT - CMU BLOCK WALL, 12 INCH									
Reason: Additional extension of west entrance wall (15 SF) and additional wall to address west, central, and east cavities (176 SF)									
			Funding Details						
			CITY	212.000	\$25,652.00	191.000	\$23,111.00	403.000	\$48,763.00
			MARSHALLTOWN WATER WORKS	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
			MCSO BID ALT 1	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
			MCSO BID ALT 2	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
0010	0000-999-J	CY	\$1,250.000	5.400	\$6,750.00	2.800	\$3,500.00	8.200	\$10,250.00
VAULT - WALL FOOTING UNDER NEW WALL									
Reason: Additional footings to address west, central, and east cavities									
			Funding Details						
			CITY	5.400	\$6,750.00	2.800	\$3,500.00	8.200	\$10,250.00
			MARSHALLTOWN WATER WORKS	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
			MCSO BID ALT 1	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
			MCSO BID ALT 2	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
0011	0000-999-K	SF	\$25.000	1,255.000	\$31,375.00	71.000	\$1,775.00	1,326.000	\$33,150.00
VAULT - WATERPROOF WALL									
Reason: Additional waterproofing to address west, central, and east cavities									
			Funding Details						
			CITY	1,255.000	\$31,375.00	71.000	\$1,775.00	1,326.000	\$33,150.00
			MARSHALLTOWN WATER WORKS	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
			MCSO BID ALT 1	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
			MCSO BID ALT 2	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
3 items			Totals		\$63,777.00		\$28,386.00		\$92,163.00

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1 - Description					
1190	0000-999-C	CY	3.700	\$567.570	\$2,100.01
'CUBIC YARDS' ITEM: Flowable Fill					
Reason: Flowable fill to fill behind the west, central, and east cavities.					
		Funding Details			
		CITY	3.700	\$567.570	\$2,100.01
1200	0000-999-J	LS	1.000	\$1,500.000	\$1,500.00

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
'LUMP SUM' ITEM: Cavity Removals					
Reason: Additional removals to remove debris found in 4 unknown vanities.					
			Funding Details		
			CITY	1.000	\$1,500.000
					\$1,500.00
1210	0000-999-J	LS	1.000	\$1,600.000	\$1,600.00
'LUMP SUM' ITEM: Wooden Framing					
Reason: Structural wooden framing in west entrance of vault.					
			Funding Details		
			CITY	1.000	\$1,600.000
					\$1,600.00
3 items					Total: \$5,200.01

Funding Summary

Fund Package	Original Amount	Authorized Amount	Pending Change	Revised Amount
CITY	\$5,715,250.10	\$5,790,803.15	\$33,586.01	\$5,824,389.16
MARSHALLTOWN WATER WORKS	\$1,026,562.00	\$1,025,980.00	\$0.00	\$1,025,980.00
MCSD BID ALT 1	\$337,535.50	\$305,760.50	\$0.00	\$305,760.50
MCSD BID ALT 2	\$46,347.00	\$51,124.00	\$0.00	\$51,124.00
4 fund packages	\$7,125,694.60	\$7,173,667.65	\$33,586.01	\$7,207,253.66

Signatures

Agreed -



Contractor

Date:

16/8/25

Recommended -

Gregory Brownard

Project Engineer

Date:

10/8/2025

Approved -

Date:

City



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Heather Thomas, Public Works Director
Meeting Date: October 13, 2025
Re: Resolution Approving Contract Change Order #11 for the East Main Street and Center Street Reconstruction Project, #STR22002, an increase of \$5,775.00

Strategic Plan Objective:

One of the “High Priority” Goals established included:

- Continue Implementing Downtown Master Plan

Recommended:

Staff recommends approval of Change Order #11, an increase of \$5,775.00. This change order was necessary in the field due to conditions found during the installation of a new fire service line at city-owned, 20 E Main St (formerly Angel’s Store).

Budget Impact:

The following numbers are shown as a FYI to understand project costs and where funding is coming from:

Expenses		
Design Engineering	\$ 751,938.00	Bolton & Menk
Construction - Base Bid	\$ 6,741,812.10	Con-Struct Inc
Construction Engineering	\$ 795,000.00	Bolton & Menk
Allowance – Vault/Stairwell Cost Share – 4 E Main St (per City Council 08/11/25)	\$ 25,000.00	NTE Amount
Allowance – Vault/Stairwell Cost Share – 16 E Main St (per City Council 08/11/25)	\$ 25,000.00	NTE Amount
Allowance – Vault/Stairwell Cost Share – 24 E Main St (per City Council 08/11/25)	\$ 25,000.00	NTE Amount
Allowance – Vault/Stairwell Cost Share – 210 E Main St (per City Council 08/11/25)	\$ 25,000.00	NTE Amount
Allowance – Vault/Stairwell Cost Share – 19	\$ 25,000.00	NTE Amount

S Center St (per City Council 08/11/25)		
Allowance - Pedestrian & Business Traffic Control, Communication, & Signage	\$ 100,000.00	Chamber & Others
Estimate – Materials for City Staff performed Curb Appeal & Landscaping Improvements	\$ 20,000	Various (spent \$237.41)
Construction - Alt #1	\$ 337,535.50	Con-Struct Inc
Construction - Alt #2	\$ 46,347.00	Con-Struct Inc
Construction – Change Order #1	\$ 8,615.00	Con-Struct Inc
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Construction – Change Order #3	\$ 8,048.05	Con-Struct Inc
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Construction – Change Order #6	\$ 3,025.00	Con-Struct Inc
Construction – Change Order #7	\$ 7,500.00	Con-Struct Inc
Construction – Change Order #8	\$ 5,040.00	Con-Struct Inc
Construction – Change Order #9	\$ 0	Con-Struct Inc
Construction – Change Order #10	\$ 33,586.01	Con-Struct Inc
Construction – Change Order #11	\$ 5,775.00	Con-Struct Inc
TOTAL	\$ 9,004,966.66	

Revenue		Notes on Payment Terms/Date Expected
METF Grant (Reallocate Sculpture Portion)	\$ 35,000.00	Do JE in FY25 from State St Grant
LOST (Downtown Site Furnishings)	\$ 85,490.00	
Marshall Co (Design of Event Block)	\$ 34,000.00	Rcvd FY24
Fund 364 Original - Design Engineering	\$ 650,000.00	
Swap (Deduct 364)	\$ (319,712.29)	
Swap (Use 362)	\$ 319,712.29	
Fund 365 Original (Towards Const.)	\$ 7,146,000.00	
Swap (Increase 364)	\$ 307,938.00	
Swap (Deduct 365)	\$ (307,938.00)	
Marshall Co (50% of Event Block)	\$ 374,211.15	FY26 - \$158,578.88, FY27 - \$158,578.88, FY28 - \$57,053.39 +/- [Limit = \$475,736.63]
Marshalltown Water Works (MWW)	\$ 1,235,121.10	FY25 - \$250k, FY26 - \$500k, FY27 - \$250k, FY28 - \$235,121.10 +/-
MCSD - Construction - Alt #1	\$ 299,260.50	Payment Due w/I 30 Days of City Invoice; Responsible for Alt 1

		Contingency
50% MCSD / 50% MWW - Construction - Alt #2	\$ 50,124.00	Payment Due w/I 30 Days of City Invoice; Responsible for Alt 2 Contingency
Marshalltown Water Works (MWW)	\$ 2,468.00	Estimated Change Order Responsibility
TOTAL	\$ 9,911,674.75	<i>*Note, contributions from MWW and County are estimates based on bid. These will be re-estimated at the conclusion of construction based on final quantities and changes throughout construction.</i>

Description/Background:

The E Main St and Center St Reconstruction project is a continuation of the Downtown Implementation Plan where five blocks will be receiving upgraded underground public utilities, new streets and sidewalks; streetscape elements along the route; and an event plaza north of the Courthouse.

This change order accounts for field changes necessary field due to conditions found during the installation of a new fire service line at city-owned, 20 E Main St (formerly Angel's Store):

- Con-Struct was working on installation of the new fire service into the building on the western edge of the basement. As they were digging down along the foundation, what appeared to be an old doorway that had previously been blocked in began to show signs of crumbling which led to concerns of failure of the previously blocked in area. Con-Struct stopped work in that area until a structural engineer (at city's direction due to being the building owner) was brought in to consult.
- Structural Engineers PC came on site and evaluated the situation. Their biggest concern was the lintel beam at the top of this blocked in area which was holding up the corner of the structure. The recommendation was to not disturb that area and restore this section under the lintel.
- It was recommended to have a mason come in, remove the loose debris, and block in the foundation. Due to the materials and integrity of the adjacent walls, the block would not be able to tie into the existing foundation. To support the existing wall, they poured a new concrete wall in the basement behind the existing wall.
- Because of the concern for the structural stability and to allow water work to continue while efforts to address masonry were underway, the water service was moved from the west side of the building to the east side of the building. This requires the new domestic service line to penetrate the foundation in a new spot and then be reconnected on the inside of the building.
- When Con-Struct was digging on the east side, they found a small previously filled cavity as well. This cavity was in much better shape but due to two new penetrations, was recommended to install a small concrete area around the water/fire service and block

above with new 12" CMU.



The current project completion dates for this project are as follows:

Phase	Substantial Completion	Final Completion
Phase 1 – Center St (Stage A - Center/Main Intersection and Center St from Main to Church)	September 6, 2025	December 30, 2026
Phase 1 – Center St (Stage B - Center St from Main to State)	September 22, 2025	December 30, 2026
Phase 2 – Main St from Center to 1 st Ave	January 5, 2026	December 30, 2026
Phase 3.1 – Main St / 1 st Ave Intersection	60 Calendar Days in 2026	December 30, 2026
Phase 3.2 – Main St from	December 11, 2026	December 30, 2026

1 st Ave to 3 rd Ave		
Bid Alternate 1 & 2 – Parking Lot & Alley	45 Calendar Days (June 12th, 2025 – July 27, 2025)	December 30, 2026

Design and Construction Engineering services for the base bid of this project are being handled by Bolton & Menk with the alternates provided by CGA.

Attachments:

1. Resolution Approving CO11 East Main-Center St Reconstruction STR22002
2. STR22002 E Main St - Change Order 11_to Council

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #11 FOR THE EAST
MAIN STREET AND CENTER STREET RECONSTRUCTION PROJECT,
#STR22002, AN INCREASE OF \$5,775.00**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, Inc. for the East Main Street and Center Street Reconstruction #STR22002; and

WHEREAS, a change that results in an increase is requested for items to complete the project.

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

Section 1. That the contract Change Order #11 for the East Main Street and Center Street Reconstruction Project #STR22002, in the increased amount of \$5,775.00 is hereby accepted and approved.

Passed this 13th day of October 2025, and signed this _____ day of October 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



Bolton & Menk

Change Order Details

Marshalltown - East Main St.

Description	East Main Street from Center to 3rd Ave and Center Street from State Street to Church Street. Full Reconstruction
Prime Contractor	CON-STRUCT, INC.
Change Order	11
Status	Pending
Date Created	09/29/2025
Summary	Change Order 11 - 20 E. Main
Change Order Description	20 E. Main Street is owned by the City of Marshalltown. The plans included the installation of a new 6" fire service into the building. The plan showed the proposed fire service entering the basement on the west edge of the building. While Con-Sruct was digging outside the building to expose the foundation to be able to install the new fire service, concerns were brought up about the existing foundation wall. At direction of the City, a structural engineer was brought in to review the condition and advise to best prevent the chance of foundation failure. The proposed fire service was adjusted to come into the east edge of the building instead of the west edge and some masonry work was proposed. This change order included the items necessary to stabilize the open excavated area at the west edge including a small area of new wall and new wall footings. It also includes items to penetrate and block the east opening for the new fire and domestic service. A plumber was also utilized to reconnect the domestic water service inside the building after it was relocated.
Awarded Project Amount	\$7,125,694.60
Authorized Project Amount	\$7,173,667.65
Change Order Amount	\$5,775.00
Revised Project Amount	\$7,179,442.65

New Items

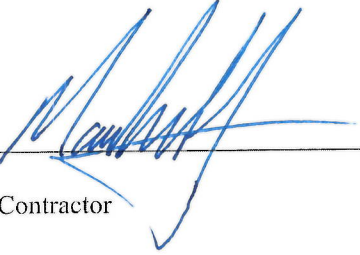
Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1 - Description					
1220	0000-999-E	EACH	1.000	\$575.000	\$575.00
'EACH' ITEM: Water Line Reconnection					
Reason: Reconnecting domestic service internally.					
			Funding Details		
CITY			1.000	\$575.000	\$575.00
1230	0000-999-J	LS	1.000	\$5,200.000	\$5,200.00
'LUMP SUM' ITEM: 20 E Main Street - Foundation Wall Repair					
Reason: Repair of foundation wall at 20 E Center when wall failed during water main installation.					
			Funding Details		
CITY			1.000	\$5,200.000	\$5,200.00
2 items					Total: \$5,775.00

Funding Summary

Fund Package	Original Amount	Authorized Amount	Pending Change	Revised Amount
CITY	\$5,715,250.10	\$5,790,803.15	\$5,775.00	\$5,796,578.15
MARSHALLTOWN WATER WORKS	\$1,026,562.00	\$1,025,980.00	\$0.00	\$1,025,980.00
MCSD BID ALT 1	\$337,535.50	\$305,760.50	\$0.00	\$305,760.50

Fund Package	Original Amount	Authorized Amount	Pending Change	Revised Amount
MCSD BID ALT 2	\$46,347.00	\$51,124.00	\$0.00	\$51,124.00
4 fund packages	\$7,125,694.60	\$7,173,667.65	\$5,775.00	\$7,179,442.65

Signatures

Agreed -  Date: 10/7/25
Contractor

Recommended - Gregory Brownard Date: 10/7/2025
Project Engineer

Approved - _____ Date: _____
City



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Clayton Ender, Assistant Director, Housing & Community Development
Meeting Date: October 13, 2025
Re: Public Hearing and Ordinance 15111 to Amend the Official Zoning Map for 212 E State Street from Urban Core Zoning District to Mixed-Use Zoning District - Second Reading

Strategic Plan Objective:

Strategy 1: Expand and improve development in the community.

Recommended:

The Planning and Zoning Commission recommends approval of Ordinance 15111

Budget Impact:

Cost of Publication

Description/Background:

City Staff Contact: Clayton Ender, AICP
Assistant Director of Housing and Community Development
Phone: 641-754-5756
Email: cender@marshalltown-ia.gov

Applicant / Memorial Foundation of Allen Hospital
Property Owner: DBA Allen Foundation
1825 Logan Ave
Waterloo IA 50703

Recommendation: The Planning and Zoning Commission recommends approval of the rezoning ordinance as drafted.

Current Comprehensive Plan Future Land Use Designation, Current Zoning	Current Future Land Use Designation: <u>Downtown Mixed Use</u> “Mixed office, retail, medial, institutional, and residential uses in the more intense setting of downtown.”
---	--

**District & Current
Usage:**

Current: Zoning:

UC, Urban Core Zoning District

Current Usage:

Vacant parcel

**Proposed
Comprehensive
Plan Future Land
Use Designation,
Proposed Zoning
District &
Proposed Usage:**

Proposed Future Land Use Designation:

Downtown Mixed Use

“Mixed office, retail, medial, institutional, and residential uses in the more intense setting of downtown.”

Proposed Zoning:

MU, Mixed-Use Zoning District

Proposed Usage:

Restaurant with drive-thru (McDonald’s)

Review Criteria:

In determining whether to approve, approve with conditions, or deny a zone change, the review bodies shall consider the following review criteria:

1. **The request complies with the applicable standards of this Zoning Ordinance, the City Code of Ordinances, and any applicable county, state, or federal requirements.**

The proposed rezoning complies with applicable local, state, and federal laws or administrative rules.

2. **The request substantially conforms to any associated prior approval for the development, including, but not limited to, a special use permit, Master Development Plan, or Site Plan.**

The proposed rezoning does not conflict with past approvals for the subject properties.

3. The administrative body has considered the recommendation of staff.

Staff recommends approval of the rezoning application as outlined in the recommendation section of this staff report.

4. The request is consistent with applicable policies of the Comprehensive Plan and applicable utility plans and capital improvements plans; or, if it addresses a topic that is not contained or not fully developed in the Comprehensive Plan, the request does not impair the implementation of the Comprehensive Plan.

The request is consistent with the comprehensive plan.

5. The request promotes the purposes of this Zoning Ordinance as established in § 156.A.002, Purposes, and in other applicable purpose statements in this chapter.

§ 156.A.002(C)(1) “Encourage a diverse and stable economy with employment opportunities, particularly those that have meaningful multiplier effects in the local economy, by promoting the vitality and development of commercial and industrial districts”

§ 156.A.002(D)(1) “Encouraging the most appropriate, efficient, and compatible use of land, buildings, and other structures throughout the city”

§ 156.A.002(D)(5) “Protecting property against blight and depreciation by facilitating reinvestment, redevelopment, and infill development”

§ 156.A.002(E)(1) “Promote contextually compatible redevelopment and infill development of vacant or underutilized properties”

6. Adequate facilities, including public or private utilities, solid waste service, roads, drainage, and other improvements are present or are planned to be provided.

The subject property has adequate access to existing public streets, water, sanitary sewer, storm sewer and other utilities.

- 7. The request demonstrates compatibility with surrounding conforming and permitted land uses and structures and with the general character of the area.**

The proposed development includes a single-story restaurant building with a drive-thru (McDonald's). The architecture will include an increased height parapet wall to screen roof mounted mechanical equipment and to provide an appearance of greater height to the building to blend in with taller downtown buildings. The site is on the fringe of downtown and other commercial business are 1-2 stories in height in the vicinity which is consistent with the proposed design of this development.

- 8. The dimensions of the subject property to accommodate reasonable development that complies with the requirements of this ZO, including parking, open space, and buffering requirements.**

The subject property is of sufficient size and dimension to allow for construction of the proposed improvements.

- 9. The pace of development and the amount of vacant land currently zoned for comparable development in the vicinity of the subject property.**

Vacant land for new commercial development (non-industrial) is limited on the north side of Marshalltown.

- 10. A comparison of the hardship to the applicant with the relative gain to the public health, safety, and welfare.**

The proposed development will support economic growth with the community.

- 11. The proposed zone change is consistent with the Comprehensive Plan or Future Land Use Map and increase the likelihood of advancing the goals, objectives, and policies of the Comprehensive Plan Land Use Map, or another adopted area plan, including but not limited to redevelopment**

plans.

The request is consistent with the comprehensive plan. A few specific goals this proposal works to advance include:

Land Use General Goal 1: Maximize the potential of the community of Marshalltown as a thriving center for business and healthy recreation, while maintaining and enhancing its livability as a residential community.

Land Use General Goal 3: Maximize Retain and create high quality infrastructure and visual attractiveness of properties showcasing the City's aesthetic character to its residents and visitors.

Land Use Commercial Goal 1: Expand and diversify the City's tax base by supporting existing businesses and the redevelopment of existing commercial properties and encouraging new commercial development to enable Marshalltown to fulfill its role as a regional trade and service center.

Land Use Commercial Goal 2: Encourage the redevelopment of commercial sites that display building deterioration, obsolete site design, land use compatibility issues and a high level of vacancies.

Land Use Commercial Goal 3: Improve and enhance Downtown Marshalltown in its role as the hub of the City.

12. The range of uses allowed by the proposed zoning district will be compatible with the properties in the immediate vicinity of the subject property.

Adjacent parcels to the north are zoned MU, Mixed Use Zoning District. As such, the proposed rezoning is consistent with adjacent zoning.

13. The suitability of the subject property for the zoned purposes.

The applicant has provided a site development concept drawing and conceptual architecture elevations showing how the subject property is intended to be developed. Initial staff review indicates that the subject properties are suitable for the intended development.

Please note that the site plan and architecture are conceptual. Approval of a

rezoning does not constitute approval of site development plans. Should rezoning be successful the applicant would still need to go through the normal site plan approval and building permit process.

14. The character of the surrounding area is transitioning or being affected by other factors, such as traffic, a new school, adjoining uses, or environmental issues.

The subject property is located along state Highway 14 (N 3rd Avenue). Traffic volumes support commercial development. Furthermore, the subject property is on the fringe of downtown in an area transitioning to more commercial development.

15. Nearby property owners are in support of, or do not oppose, the proposed map amendment.

Notice of the proposed rezoning, including meeting dates and times, has been mailed to all property owners within 250 feet of the rezoning boundary + width of any intersecting street. Signs have also been posted advertising the rezoning. As of publication of this staff memo no public comments have been received.

Attachments:

1. Ordinance 15111
2. Aerial Vicinity Map
3. McDonald's Conceptual Architecture Elevations
4. McDonald's Conceptual Site Plan
5. McDonald's Rezoning Application

ORDINANCE 15111

AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP FOR PARCEL IDENTIFICATION NUMBER 8418-26-453-050, LOCALLY KNOWN AS 212 E STATE STREET, FROM URBAN CORE ZONING DISTRICT TO MIXED-USE ZONING DISTRICT

WHEREAS, the owner of record for the following legally described real estate has petitioned to have their property rezoned from UC, Urban Core Zoning District to MU, Mixed-Use Zoning District;

THE SOUTH 90 FEET OF LOT 7 AND THE SOUTH 90 FEET OF THE WEST 15 FEET OF LOT 8, ALL IN BLOCK 1 IN THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA;

AND

THE EAST 45 FEET OF THE SOUTH 90 FEET OF LOT 8 AND THE EAST 28.5 FEET OF THE SOUTH 45 FEET OF THE NORTH 90 FEET OF LOT 8 IN BLOCK 1 IN THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA, EXCEPT PARCEL A IN LOT 8, BLOCK 1, IN THE ORIGINAL TOWN OF MARSHALL RECORDED APRIL 17, 2019 AS #2019-00001540 IN THE RECORDS OF THE MARSHALL COUNTY RECORDER ALSO A 10 FOOT DRIVEWAY EXTENDING FROM NORTH 2ND AVENUE EAST 90 FEET OVER THE NORTH END OF THE SOUTH 90 FEET AND OVER THE SOUTH END OF THE NORTH 90 FEET OF LOTS 7 AND 8 IN BLOCK 1 IN THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA;

AND

LOT 9, BLOCK 1, IN THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA.

AND

LOTS 10, 11 AND 12, EXCEPT THE EAST 3 FEET OF LOT 12, ALL IN BLOCK 1 IN THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA;

AND

ALL OF THE NORTH-SOUTH ALLEY IN BLOCK 1 OF THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA.

WHEREAS, the Planning and Zoning Commission has reviewed this petition at their regular meeting on September 11th, 2025 and following a public hearing has made a recommendation to approve the official zoning map amendment petition; and,

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

Section 1. Official Zoning Map Amendment. The following legally described property is hereby rezoned from UC, Urban Core Zoning District to MU, Mixed-Use Zoning District:

THE SOUTH 90 FEET OF LOT 7 AND THE SOUTH 90 FEET OF THE WEST 15 FEET OF LOT 8, ALL IN BLOCK 1 IN THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA;

AND

THE EAST 45 FEET OF THE SOUTH 90 FEET OF LOT 8 AND THE EAST 28.5 FEET OF THE SOUTH 45 FEET OF THE NORTH 90 FEET OF LOT 8 IN BLOCK 1 IN THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA, EXCEPT PARCEL A IN LOT 8, BLOCK 1, IN THE ORIGINAL TOWN OF MARSHALL RECORDED APRIL 17, 2019 AS #2019-00001540 IN THE RECORDS OF THE MARSHALL COUNTY RECORDER ALSO A 10 FOOT DRIVEWAY EXTENDING FROM NORTH 2ND AVENUE EAST 90 FEET OVER THE NORTH END OF THE SOUTH 90 FEET AND OVER THE SOUTH END OF THE NORTH 90 FEET OF LOTS 7 AND 8 IN BLOCK 1 IN THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA;

AND

LOT 9, BLOCK 1, IN THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA.

AND

LOTS 10, 11 AND 12, EXCEPT THE EAST 3 FEET OF LOT 12, ALL IN BLOCK 1 IN THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA;

AND

ALL OF THE NORTH-SOUTH ALLEY IN BLOCK 1 OF THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA.

THE SAME BEING DESCRIBED AS FIELD MEASURED:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 7; THENCE N00°30'39"W ALONG THE WEST LINE OF SAID LOT 7, A DISTANCE OF 89.84 FEET; THENCE N89°52'08"E, A DISTANCE OF 120.58 FEET TO THE WEST LINE OF SAID LOT 9; THENCE N00°16'53"W ALONG THE WEST LINE OF SAID LOT 9, A DISTANCE OF 45.81 FEET; THENCE N00°44'51"W ALONG SAID WEST LINE, A DISTANCE OF 46.14 FEET TO THE NORTHWEST CORNER OF SAID LOT 9; THENCE N89°27'25"E ALONG THE NORTH LINE OF SAID LOTS 9, 10, 11 AND 12 AND THE VACATED INTERVENING ALLEY, A DISTANCE OF 258.54 FEET TO THE WEST RIGHT OF WAY LINE OF NORTH 3RD AVENUE AS IT IS PRESENTLY ESTABLISHED; THENCE S00°08'40"W ALONG SAID WEST RIGHT OF WAY

LINE, A DISTANCE OF 181.76 FEET TO THE SOUTH LINE OF SAID LOT 12; THENCE S89°35'03"W ALONG THE SOUTH LINE OF SAID LOTS 12, 11 AND 10 AND VACATED INTERVENING ALLEY, A DISTANCE OF 196.04 FEET; THENCE S89°34'56"W ALONG THE SOUTH LINE OF SAID LOTS 9, 8 AND 7, A DISTANCE OF 180.98 FEET TO THE POINT OF BEGINNING.

AND

To the centerline of adjacent public right-of-way

Section 2. Severability Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 3. When Effective. This ordinance shall be in full force and effect after its final passage, approval and publication as provided by law.

Passed this _____ day of _____ 2025 and signed this _____ day of _____ 2025.

Signatures on following pages.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

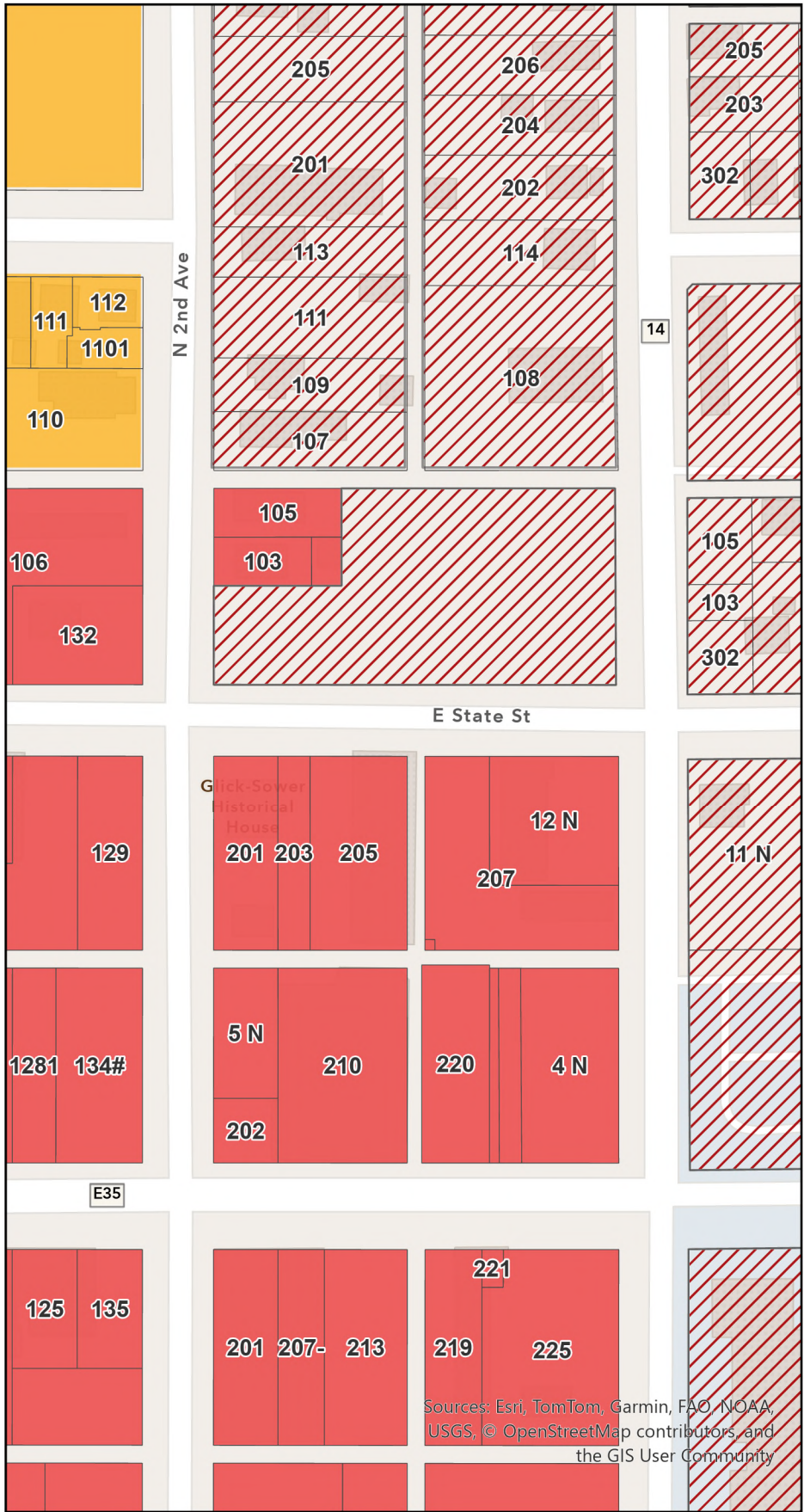
ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the ____ day of _____ 2025, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____ 2025.

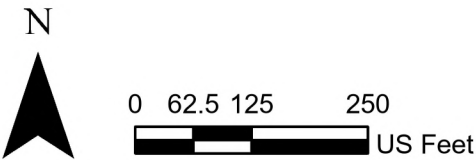
Alicia Hunter, City Clerk

Marshalltown Zoning



Legend

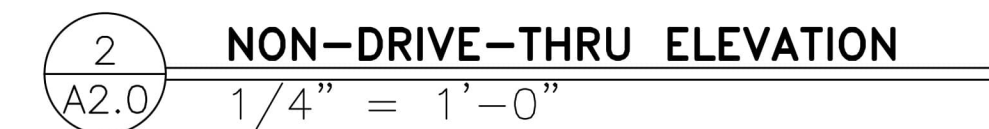
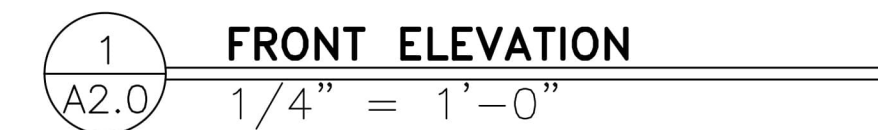
- Parcels
- Zoning Districts**
 - Agricultural (AG)
 - Rural Residential (RR)
 - Low-Density Residential (RL)
 - Medium-Density Residential (RM)
 - High-Density Residential (RH)
 - Mixed-Use (MU)
 - Urban Core (UC)
 - General Commercial (GC)
 - General Industrial (GI)
 - Planned Unit Development (PUD)
 - Public and Institutional (PI)
 - Recreation (REC)
- Parcels



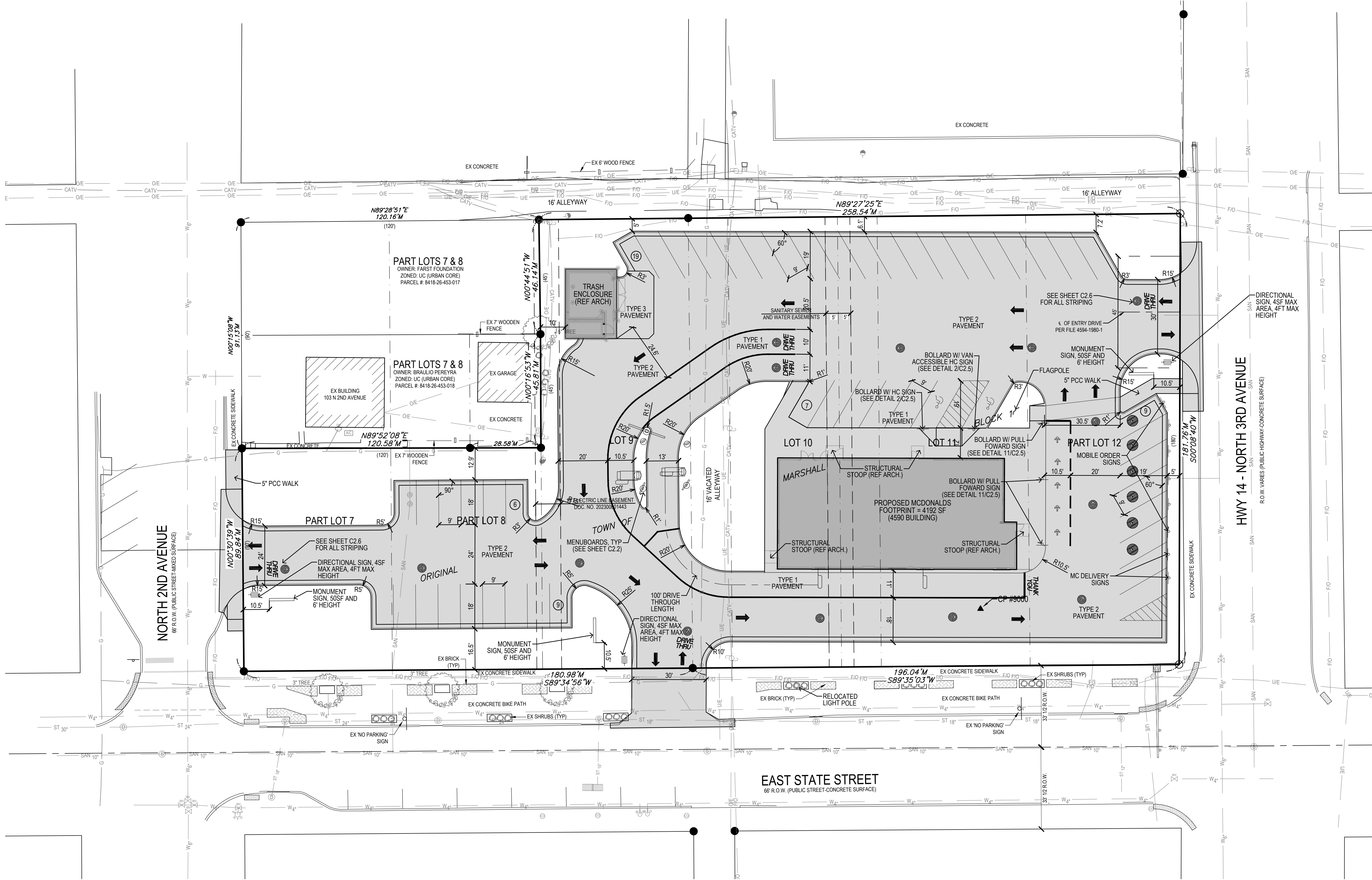
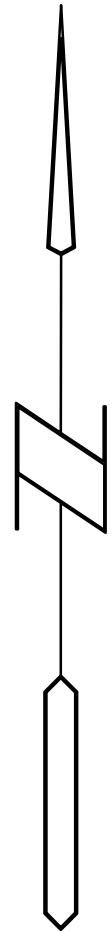
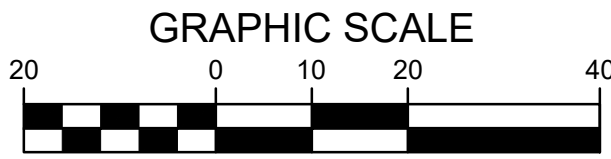
Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

AERIAL VICINITY MAP





GENERAL NOTES:
1. ALL DIMENSION ARE TO BACK OF CURB UNLESS NOTED OTHERWISE.



SHEET NO.	TITLE:	MARSHALLTOWN, IA	DRAWN BY	CLT	PREPARED FOR:	M. McDonald's USA, LLC	© 2025 McDonald's USA, LLC	PREPARED BY:		BISHOP ENGINEERING +	3501 104th Street, Urbandale, IA 50322 Ph: 515-276-0487	DATE:	SEAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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MARSHALLTOWN

— I O W A —

HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

36 North Center Street, Marshalltown, IA 50158

Ph: 641-754-5756 Fax: 641-754-5742

www.marshalltown-ia.gov

Rezoning Request Application Packet

Application: Applications will not be accepted unless complete. All required items must be submitted with the application. Failure to complete and submit all the required materials as a part of this application will result in a delay in accepting your application until it is complete.

Notifications: The City will place a sign on the property to notify the public that a rezoning request has been submitted. The sign includes the city's phone number so that concerned individuals will have an opportunity to learn about the proposal and can present information on this matter to the Commission and/or Council at the public hearing. A notice of public hearing is also published in the newspaper.

1. The burden of providing sufficient evidence to make the applicant's case shall be on the applicant in all cases.
2. The rezoning request must be considered by the Plan Zoning Commission and the City Council. Contact the Housing & Community Development Director for a schedule of the upcoming meetings. Please note the deadline dates for each meeting. The commission will review the request at a regularly scheduled meeting at least once prior to the public hearing. A public hearing must be held by the commission prior to making a recommendation to the City Council. The Plan Zoning Commission meets in the City Council Chambers at City Hall at 5:00 PM on the Thursday following the first Council meeting of the month.
3. The Marshalltown City Council meets on the 2nd and 4th Mondays of the month at 5:30 p.m. in the City Hall Council Chambers. According to Iowa Code, the rezoning requires three readings and a public hearing.
4. Under optimum conditions it takes about 4-6 months to rezone property if the issue is not controversial. Larger projects may require additional time.
5. Applicants are encouraged to provide all applicable information as early as possible to facilitate the process.

Date Submitted & Fee Paid: _____

Rezoning Request Application Form

36 N. Center Street, Marshalltown, IA 50158 Ph: 641-754-5756 Fax: 641-754-5742

www.marshalltown-ia.gov

All items listed must be submitted with this application:

Failure to complete and submit all the required materials as a part of this application will result in a delay in accepting your application until it is complete.



Legal description of the property. The property owner must provide a copy of the full legal description. If you do not have a copy, you can obtain one from the Marshall County Recorder's Office for a fee. The tax description found on the County Assessor's website is not the full legal description.



Application fee. A \$500 fee is required payable to "City of Marshalltown." The fee must be paid when the application is submitted to the Zoning Office.

Please type or print legibly in ink.

Property Address:

212 E. State Street Marshalltown, IA 50158

Owner:

Memorial Foundation of Allen Hospital d/b/a Allen Foundations

Mailing Address:

1825 Logan Avenue Waterloo, IA 50703

Phone:

(319) 235-3995

E-mail:

N/A

Current Zoning Classification:

UC (urban core)

Current Use:

empty lot

Proposed Zoning Classification:

MU (mixed-use)

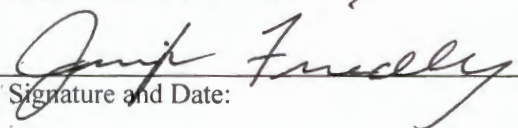
Proposed Use:

fast food restaurant with drive through and parking lot

Please list the uses of surrounding properties:

commercial/retail businesses

Signature and Date:



8/12/2025

PROPERTY DESCRIPTION:

PER TITLE COMMITMENT #CP75413, EXHIBIT "A"

THE SOUTH 90 FEET OF LOT 7 AND THE SOUTH 90 FEET OF THE WEST 15 FEET OF LOT 8, ALL IN BLOCK 1 IN THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA;

AND

THE EAST 45 FEET OF THE SOUTH 90 FEET OF LOT 8 AND THE EAST 28.5 FEET OF THE SOUTH 45 FEET OF THE NORTH 90 FEET OF LOT 8 IN BLOCK 1 IN THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA, EXCEPT PARCEL A IN LOT 8, BLOCK 1, IN THE ORIGINAL TOWN OF MARSHALL RECORDED APRIL 17, 2019 AS #2019-00001540 IN THE RECORDS OF THE MARSHALL COUNTY RECORDER ALSO A 10 FOOT DRIVEWAY EXTENDING FROM NORTH 2ND AVENUE EAST 90 FEET OVER THE NORTH END OF THE SOUTH 90 FEET AND OVER THE SOUTH END OF THE NORTH 90 FEET OF LOTS 7 AND 8 IN BLOCK 1 IN THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA;

AND

LOT 9, BLOCK 1, IN THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA.

AND

LOTS 10, 11 AND 12, EXCEPT THE EAST 3 FEET OF LOT 12, ALL IN BLOCK 1 IN THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA;

AND

ALL OF THE NORTH-SOUTH ALLEY IN BLOCK 1 OF THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA.

SUBJECT TO AND TOGETHER WITH ANY AND ALL EASEMENTS AND RESTRICTIONS OF RECORD.

AREA:

57,511 SQUARE FEET - 1.32 ACRES

THE SAME BEING DESCRIBED AS FIELD MEASURED:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 7; THENCE N00°30'39"W ALONG THE WEST LINE OF SAID LOT 7, A DISTANCE OF 89.84 FEET; THENCE N89°52'08"E, A DISTANCE OF 120.58 FEET TO THE WEST LINE OF SAID LOT 9; THENCE N00°16'53"W ALONG THE WEST LINE OF SAID LOT 9, A DISTANCE OF 45.81 FEET; THENCE N00°44'51"W ALONG SAID WEST LINE, A DISTANCE OF 46.14 FEET TO THE NORTHWEST CORNER OF SAID LOT 9; THENCE N89°27'25"E ALONG THE NORTH LINE OF SAID LOTS 9, 10, 11 AND 12 AND THE VACATED INTERVENING ALLEY, A DISTANCE OF 258.54 FEET TO THE WEST RIGHT OF WAY LINE OF NORTH 3RD AVENUE AS IT IS PRESENTLY ESTABLISHED; THENCE S00°08'40"W ALONG SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 181.76 FEET TO THE SOUTH LINE OF SAID LOT 12; THENCE S89°35'03"W ALONG THE SOUTH LINE OF SAID LOTS 12, 11 AND 10 AND VACATED INTERVENING ALLEY, A DISTANCE OF 196.04 FEET; THENCE S89°34'56"W ALONG THE SOUTH LINE OF SAID LOTS 9, 8 AND 7, A DISTANCE OF 180.98 FEET TO THE POINT OF BEGINNING.



**MARSHALLTOWN
MORE THAN EVER**

**Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717**

To: Mayor and City Council
From: Alicia Hunter, City Clerk
Meeting Date: October 13, 2025
Re: Ordinance 15112 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Adding Attendance Requirements to Chapter 150: Planning, Plan and Zoning Commission; Chapter 31: Officers and Organizations; Chapter 156: Zoning, Board of Adjustment; Chapter 154: Electrical Appeal Board - Second Reading

Strategic Plan Objective:

Review City policies, procedures, plans, ordinances, programs, and services for updates and efficiencies.

Recommended:

Adopt attendance requirements for Boards and Commission members.

Budget Impact:

N/A

Description/Background:

Staff recommend adding attendance requirements for boards and commission members to promote accountability and regular attendance among its members while aligning with the statutory provisions established for boards and commissions. If it were necessary to remove a member, these provisions would justify the City of Marshalltown's position regarding attendance if removal procedures were initiated.

Iowa Code 372.15 - Removal of appointees. Except as otherwise provided by state or city law, all persons appointed to city office may be removed by the officer or body making the appointment, but every such removal shall be by written order. The order shall give the reasons, be filed in the office of the city clerk, and a copy shall be sent by certified mail to the person removed who, upon request filed with the clerk within thirty days of the date of mailing the copy, shall be granted a public hearing before the council on all issues connected with the removal. The hearing shall be held within thirty days of the date the request is filed, unless the person removed requests a later date. [C77, 79, 81, §372.15]

The Water Works and Library have agreed to this revision. The Plan Zoning Commission held a public hearing and recommended approval of the text amendment at their September 11th meeting.

Staff will also bring forward an amendment to the Boards and Commission Manual with the same language to the October 27th meeting where the 3rd reading of this ordinance will take place. The public hearing for the zoning text amendment portion will also be held on October 27th.

Attachments:

1. 2025-09-22_ORD 15112_Add Attendance Requirements for Boards and Commissions

ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY ADDING ATTENDANCE REQUIREMENTS TO CHAPTER 150: PLANNING, PLAN AND ZONING COMMISSION; CHAPTER 31: OFFICERS AND ORGANIZATIONS; CHAPTER 156: ZONING, BOARD OF ADJUSTMENT; CHAPTER 154: ELECTRICAL APPEAL BOARD

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

Section 1. The Code of Ordinances, City of Marshalltown Chapter 150: Planning, subchapter titled “Plan and Zoning Commission” section 150.003 shall be amended by adding the following:

§ 150.003 APPOINTMENT; TERMS OF OFFICE; COMPENSATION; *ATTENDANCE*; REMOVAL

(C) To ensure the effective operation of the Plan and Zoning Commission by promoting accountability and regular attendance among its members while aligning with the statutory provisions established by the State of Iowa law, if any commission member has three (3) unexcused absences at six (6) consecutive meetings of the Commission, such absences shall be grounds for requesting the member’s resignation. An unexcused absence is an absence without prior approval or a valid, document reason. If the member does not voluntarily resign following such request, the Mayor may initiate proceedings for removal of the member in accordance with Iowa Code § 372.15.

Section 2. The Code of Ordinances, City of Marshalltown Chapter 31, section 31.045 Board of Library Trustees is hereby amended by adding the following:

(C) Terms of office; vacancies; compensation; *attendance*

(4) *Attendance.* To ensure the effective operation of the Board of Library Trustees by promoting accountability and regular attendance among its members while aligning with the statutory provisions established by the State of Iowa law, if any board member has three (3) unexcused absences at six (6) consecutive meetings of the board, such absences shall be grounds for requesting the member’s resignation. An unexcused absence is an absence without prior approval or a valid, document reason. If the member does not voluntarily resign following such request, the Mayor may initiate proceedings for removal of the member in accordance with Iowa Code § 372.15.

Section 3. The Code of Ordinances, City of Marshalltown Chapter 31, section 31.046 Water Works Board of Trustees is hereby amended by inserting the following as (C) and re-lettering the rest of the section:

(C) *Attendance.* To ensure the effective operation of the Water Works Board of Trustees by promoting accountability and regular attendance among its members while aligning with the statutory provisions established by the State of Iowa law, if any board member has three (3) unexcused absences at six (6) consecutive meetings of the board, such absences shall be grounds for requesting the member’s resignation. An unexcused absence is an absence without prior approval or a valid, document reason. If the member does not voluntarily resign following such

request, the Mayor may initiate proceedings for removal of the member in accordance with Iowa Code § 372.15.

Section 4. The Code of Ordinances, City of Marshalltown Chapter 31, section 31.048 Park and Recreation Advisory Committee is hereby amended by adding the following:

(E) (1) *Attendance.* To ensure the effective operation of the Park and Recreation Advisory Committee by promoting accountability and regular attendance among its members, if any member has three (3) unexcused absences at six (6) consecutive meetings of the board, such absences shall be grounds for requesting the member's resignation. An unexcused absence is an absence without prior approval or a valid, document reason. If the member does not voluntarily resign following such request, the Mayor may initiate proceedings for removal of the member in accordance with Iowa Code § 372.15.

Section 5. The Code of Ordinances, City of Marshalltown Chapter 156 Zoning, section 156.I.003 Board of Adjustment is hereby amended by inserting the following as (E) and re-lettering the rest of the section:

(E) *Attendance.* To ensure the effective operation of the Board of Adjustment by promoting accountability and regular attendance among its members while aligning with the statutory provisions established by the State of Iowa law, if any board member has three (3) unexcused absences at six (6) consecutive meetings of the board, such absences shall be grounds for requesting the member's resignation. An unexcused absence is an absence without prior approval or a valid, document reason. If the member does not voluntarily resign following such request, the Mayor may initiate proceedings for removal of the member in accordance with Iowa Code § 372.15.

Section 6. The Code of Ordinances, City of Marshalltown Chapter 154, section 154.019 (RESERVED) is hereby replaced with the following:
§ 154.019 ATTENDANCE.

To ensure the effective operation of the Electrical Appeal Board by promoting accountability and regular attendance among its members, if any member has three (3) unexcused absences at six (6) consecutive meetings of the board, such absences shall be grounds for requesting the member's resignation. An unexcused absence is an absence without prior approval or a valid, document reason. If the member does not voluntarily resign following such request, the Mayor may initiate proceedings for removal of the member in accordance with Iowa Code § 372.15.

Section 7. The Code of Ordinances of the City of Marshalltown is hereby amended and all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 8. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 9. This ordinance shall be in effect after its final passage, approval, and publication as provided by law.

Passed this _____ day of _____, 2025, and signed this _____ day of _____, 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the _____ day of _____, 2025, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____, 2025.

Alicia Hunter, City Clerk



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Deb Millizer, Housing & Community Development Director, Clayton Ender, Assistant Director, Housing & Community Development
Meeting Date: October 13, 2025
Re: ReImagine MarshALLtown Comprehensive Plan

Strategic Plan Objective:

Support community growth and revitalization through proactive long-range planning that aligns land use, housing, infrastructure, and economic development with the community's vision for the future.

Recommended:

City Council to receive an update from RDG Planning & Design on the *ReImagine MarshALLtown* Comprehensive Plan.

Budget Impact:

NA

Description/Background:

The City of Marshalltown, in partnership with RDG Planning & Design, is in the process of updating its Comprehensive Plan, titled *ReImagine MarshALLtown*. This plan will serve as a roadmap for community growth, housing, transportation, land use, economic development, and quality-of-life initiatives over the next 10 to 20 years.

Representatives from RDG will present an overview of the project process and timeline. As part of the engagement phase, RDG and City staff will host a series of stakeholder meetings on October 14th and 15th to gather input from key community partners, organizations, and residents. These sessions are designed to ensure that the plan reflects the values, priorities, and aspirations of the entire community.

In addition to these meetings, a Community Roundtable will be held on Tuesday, October 14th, from 5:00 to 6:30 p.m. at the Veterans Memorial Coliseum. This public event invites all residents to share their perspectives and ideas for the future of Marshalltown.

The planning process will continue into 2026, with additional public open houses and

opportunities for review and feedback on the draft plan in future phases.

Attachments:

1. 2025_10_13 Marshalltown Plans City Council Update

Reimagine MARSHALLTOWN ✓

COMPREHENSIVE PLAN

HOUSING STUDY



MARSHALLTOWN
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AGENDA > CITY COUNCIL UPDATE

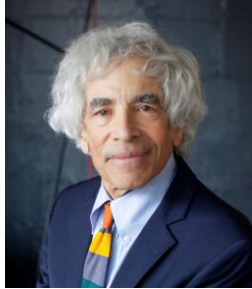
- Introductions
- Schedule Overview
- Process Overview

Reimagine
MARSHALLTOWN

INTRODUCTIONS



Charlie Cowell, AICP
Project Manager +
Planner + Economist



Marty Shukert, FAICP
Lead Land Use + Mobility



Flavia Tourek
Urban Planner + GIS +
Communication



Cory Scott, AICP
Principal Author



Megan Schott
Urban Planner + Engagement



**Ben Curtis, Eocene
Environmental Group**
Project Manager + Planner



**Ben Schmidt, Eocene
Environmental Group**

Committee members

- Gary Thompson – City Council
- Jon Boston - Planning and Zoning Commission
- Carol Hibbs - County Supervisor
- John Hall - Marshalltown Area Chamber of Commerce
- Deb Wollum – McFarland Clinic
- Theron Schutte - Marshalltown Community School District
- Erin Carpenter - Trees Forever/Environmental Focus
- Amber Danielson - Arts + Culture Alliance
- Robert Maharry - Times Republican
- Brad Comstock - JBS (Large Employer Focus)
- Heidi Dalal – Martha-Ellen Tye Foundation

INTRODUCTIONS

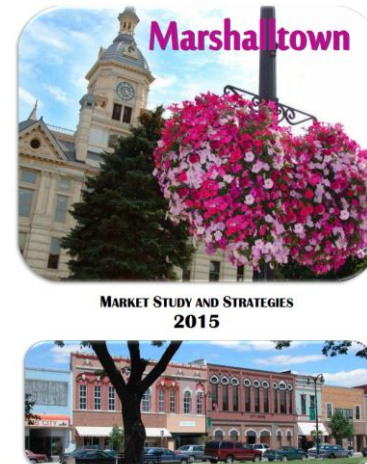
What is a Comprehensive Plan?

- A guide for development policy
- A context for making key land use and public investment decisions
- A vision for the city's future
- A tool to guide city priorities and directions, including capital improvement programming
- A strategic document that is adapted to the specific needs and hopes of the city

What has been done?



**IA HIGHWAY 14
CORRIDOR STUDY**
CITY OF MARSHALLTOWN, IOWA
MAY 2018



Housing Market Assessment

City of Marshalltown
Marshall County, Iowa



Marshall County Courthouse, Downtown Marshalltown

INTRODUCTIONS

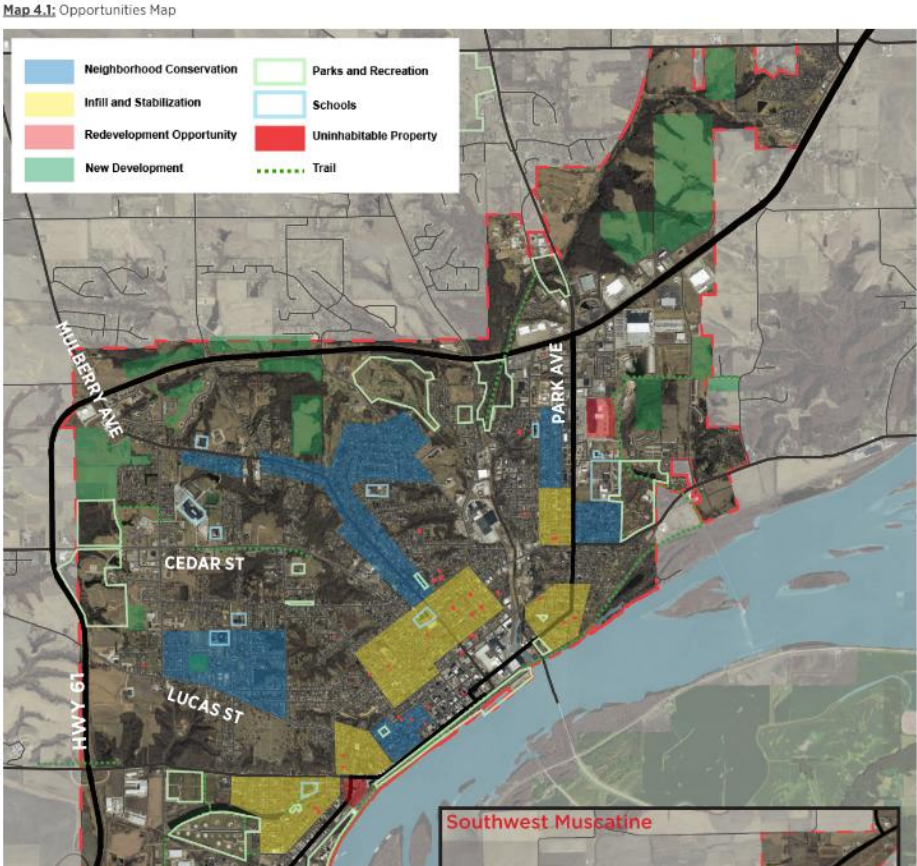
Housing Strategies Detail

Market Forecasts

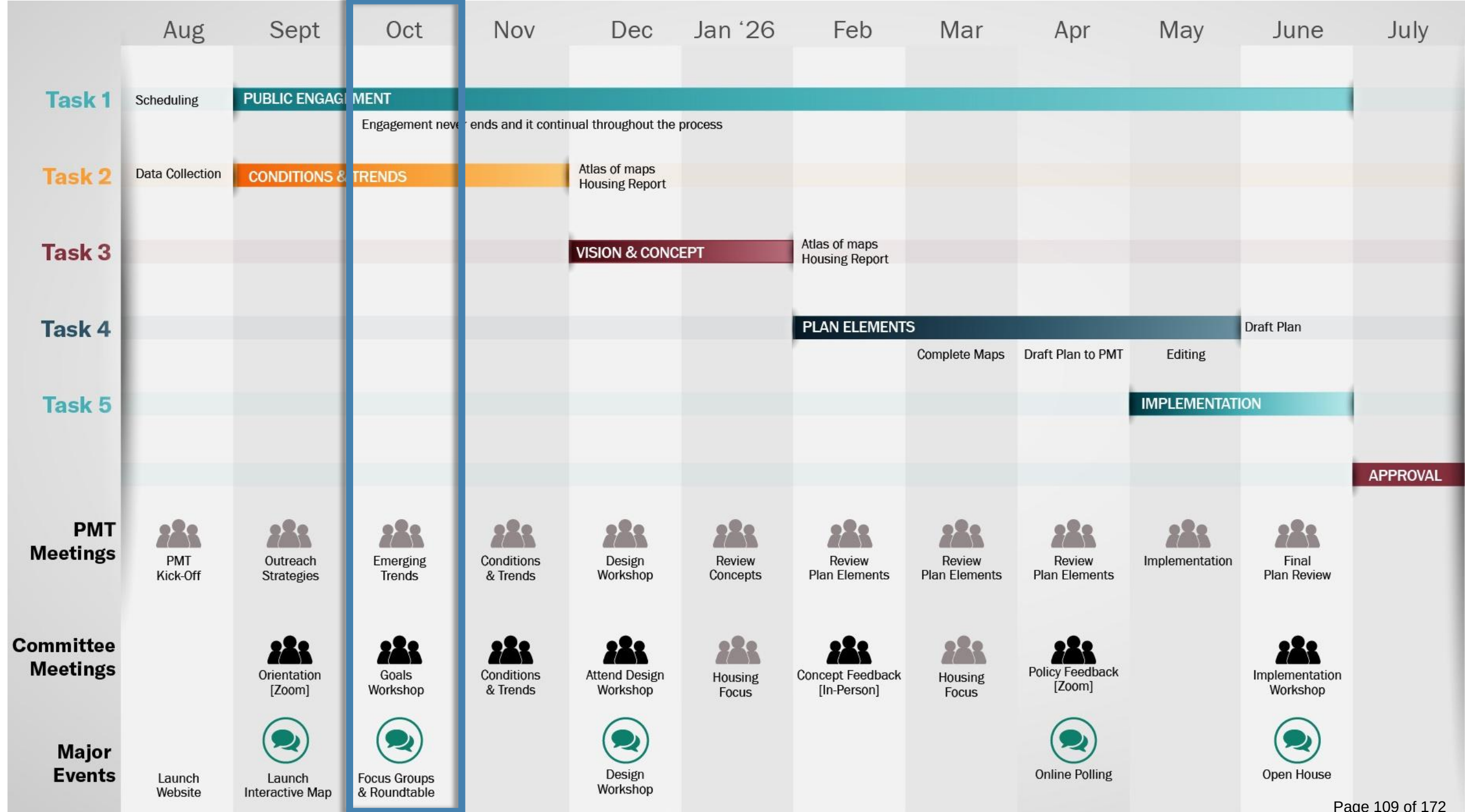
Policy Areas

Zoning Review

Strategies and Incentives

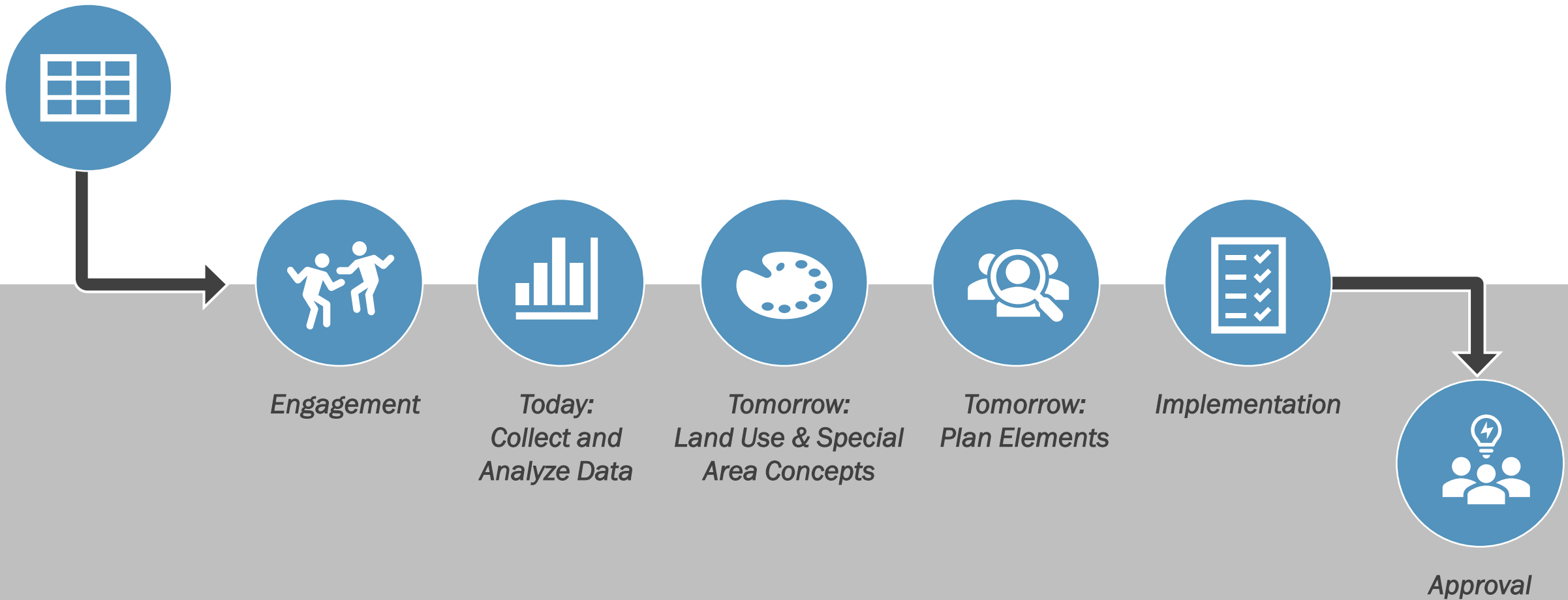


	2021-2025	2026-2030	Total
Ownership Units	432	281	713
<\$225,000	172	112	284
\$225,000-300,000	107	70	177
\$300,000-400,000	106	69	175
>\$400,000	47	31	78
Rental Units	432	188	621
Under \$625	177	76	253
\$625-1,000	151	66	217
\$1,000-1,500	64	28	92
>\$1,500	40	18	58



PROCESS

Project Launch



PROCESS



Communications

- Reaching a diverse population, including historically underrepresented
- Translation services
- Using established connections and data
- Virtual, in-person, physical

Project Branding

- Generate excitement
- Announce project
- Custom website & engagement hub
- Virtual, in-person, physical

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PROCESS

Project Website

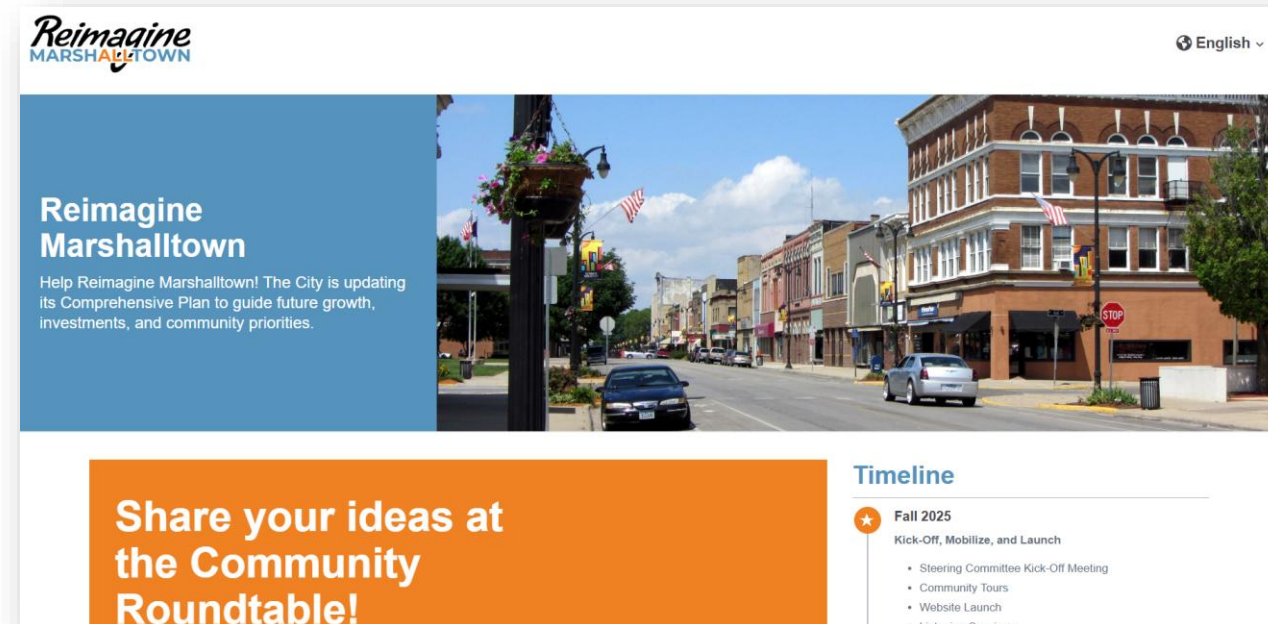
- Anytime access
- Interactive mapping
- Social media campaign
- Regular polling questions

Planned Engagements

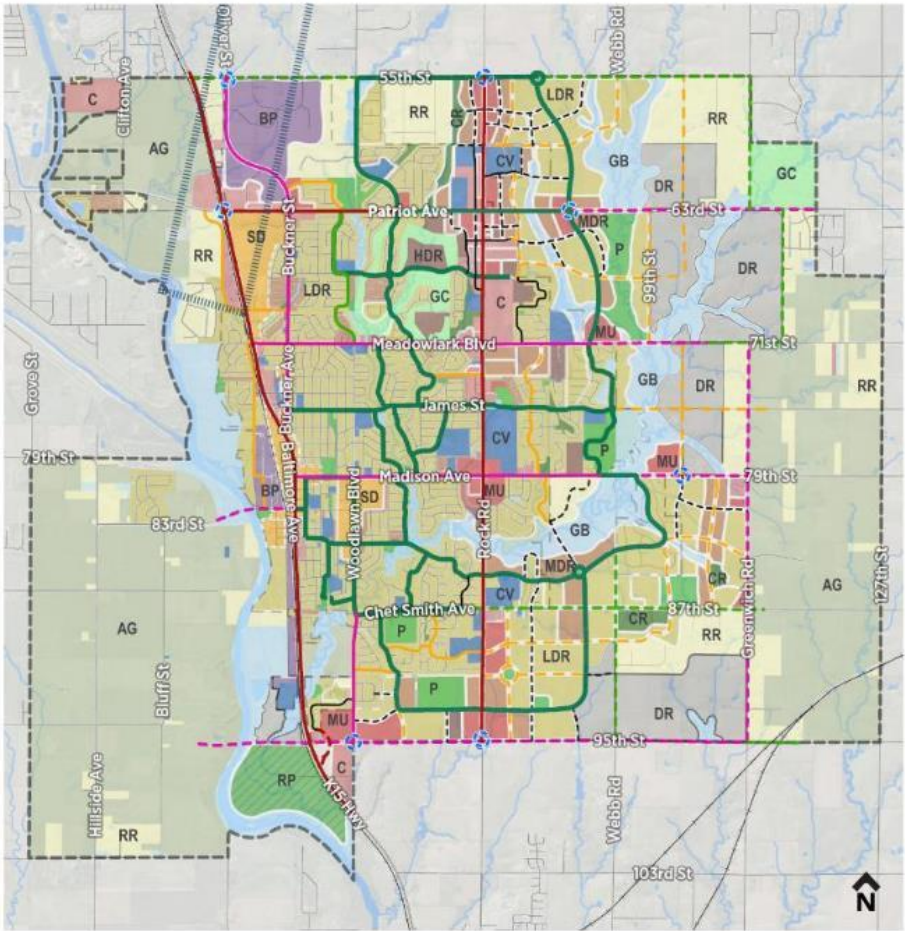
- Regular Steering Committee meetings
- Stakeholder listening sessions
- Polls
- Housing surveys
- Community events
- Community roundtable and open house
- Committee Land Use Studio
- Community Design Workshop
- Implementation Workshop
- City Council and Planning & Zoning Commission Presentations



Reimaginemarshalltown.com

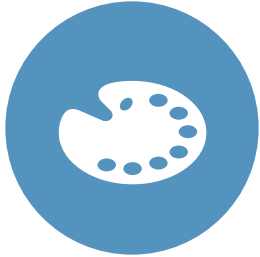


PROCESS



Roads		Proposed	Future Land Use	
	Major Arterial		RR	Rural Residential
	Minor Arterial		LDR	Low Density Residential
	Major Collector		MDR	Medium Density Residential
	Minor Collector		HDR	High Density Residential
	Local Street		MU	Mixed Use
	Derby Grand Tour		C	Commercial
	Gateway		BP	Industrial/Business Park
	Traffic Circle		CV	Civic
				Accident Potential Zone
			GC	Golf Course
			P	Park/Open Space
			GB	Greenbelt (floodplain)
			RP	Regional Park
			CR	Conservation Reserve
			AG	Agricultural
			SD	Special Development Area
			DR	Development Reserve
				Subdivision Area Boundary





LAND USE TYPES: MEDIUM DENSITY RESIDENTIAL (MDR)

240-300 Acres Needed: About 540 Acres Shown in the Future Land Use Map



DESCRIPTION:

Neighborhoods that incorporate a mix of housing types, including single-family detached, single-family attached, townhouse, duplexes, and small lot single-family. Civic uses would also generally be allowed. For reference, the density of this district is similar to the traditional neighborhoods around high use areas like the Derby Recreation Center.

POTENTIAL ZONING:

- R-1 Single-Family Residential
- R-1A Single-Family/Zero Lot Line Residential
- R-2 Two-Family Residential
- R-3 Multiple-Family Residential (subject to Design Standards)

INTENSITY (DU/A):

4-12 dwelling units per acre

USES:

Restrictive land use, emphasizing a mix of housing styles including single-family detached, single-family attached, duplexes, and townhouses. Limited multi-family development may be allowed with special review, generally compatibility achieved through increased attention to traffic circulation and parking, site and building design, and on-site operations. Civic uses are generally allowed, with special review for higher intensity uses.

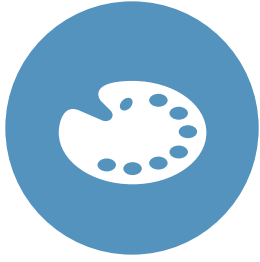
FORM:

High level of connectivity between and within developments. Connections to neighborhood commercial services and civic destinations should provide a sense of neighborhood. Developments should have articulated scale and maintain the identity of individual units. Densities should be higher at transitions points with other more intensive districts.

COMPATIBILITY (See Design Guides for aids):

Applies to older established neighborhoods of Derby which have diverse housing types, and in developing areas that incorporate a mix of development types. Projects may be incorporated in a limited way into Mixed-Use areas.

PROCESS



Subarea Concept Diagrams

- Downtown Fringe
- JBS Campus Fringe
- 3rd Ave Corridor (South of Viaduct to River)
- W Merle Hibbs Blvd extension & neighborhood (Village Coop west to S 12th St)
- E Merle Hibbs Blvd extension & neighborhood (McFarland Clinic east to Governor Rd)
- Meadow Lane Mall property (Center St and Olive St)
- Iowa Avenue (Parker Ave to 18th Ave)
- Old Hospital Site – *Detailed concept drawing*

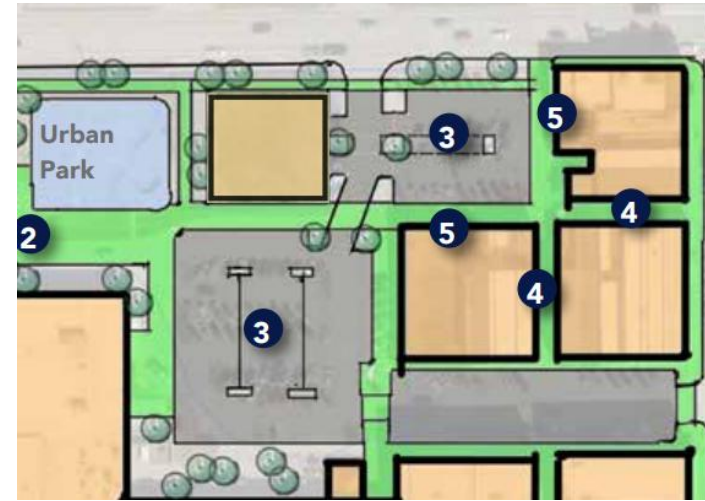


FIGURE 3.4.2: Infill Development Opportunities

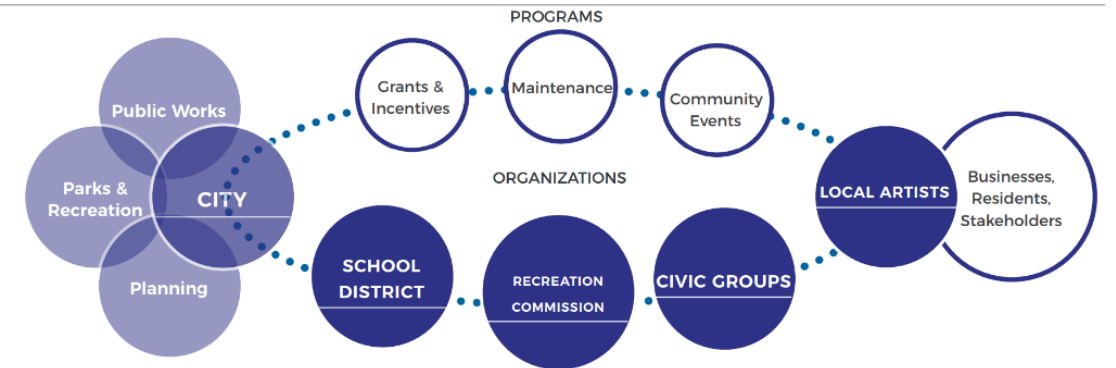


PROCESS



Implementation Workshop

- Next Steps for Implementation
- Establish Criteria
- Phasing and Milestones
- Discuss Partnerships



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www.reimaginemarshalltown.com

Take the monthly polls, drop map pins, come see us again in January!!



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**MARSHALLTOWN
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**Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717**

To: Mayor and City Council
From: Carol Webb, City Administrator, Amber Danielson
Meeting Date: October 13, 2025
Re: Downtown Creative Placemaking Projects

Strategic Plan Objective:

Implement the Arts and Culture Master Plan

Recommended:

Staff recommends moving forward with the concepts presented.

Budget Impact:

The proposed projects will be funded by the Arts and Culture Alliance.

Description/Background:

The Arts + Culture Alliance, in partnership with the Creative Placemaking Committee, is launching two exciting downtown projects to continue the efforts of bringing the Marshalltown Arts & Culture Master Plan to life.

These first initiatives came from a collaborative process that brought key stakeholders together — including representatives from the City, local organizations such as the Marshalltown Central Business District, Chamber, Marshalltown Community School District, and local foundations, as well as property and business owners, and a local artist — to ensure the work reflects a shared community vision. Focused on transforming an alleyway and a vacant lot, the projects will turn underused spaces into vibrant, welcoming destinations that celebrate creativity, foster connection, and strengthen Marshalltown's identity. Guided by the principles of creative placemaking, these efforts will activate public spaces as gathering places while supporting the ongoing economic vitality and energy of downtown.

A call-to-artist process will soon be kicked off to engage artists whose creative vision will help shape these spaces and ensure they reflect the spirit and character of Marshalltown. Similar projects in Iowa communities such as Jefferson, Burlington, Marion, and Clinton have successfully transformed alleyways and vacant lots into thriving and unique destinations — a model we're excited to build on here. However, Marshalltown has already seen the impact of this approach through the MCBF alleyway and spaces like the Gallery Garden and Veterans

Memorial Courtyard, which have become draws for visitors, sparked downtown activity, and created pride points for our community.

Attachments:

None

TO: Mayor and City Council
FROM: Sarah Rosenblum, Library Director
DATE: October 9, 2025
RE: Library Budget Review

Executive Summary

The Library's budget is primarily driven by personnel and benefits. There are 2 planned retirements in 2026 which will generate some savings.

Historical Expenditure Trends

Fiscal Year	Actual Expenditures	Budgeted
2023–2024	\$1,071,786.63	\$1,152,983.00
2024–2025	\$1,304,987.21	1,365,980.00
2025–2026	(YTD) \$349,676.51	1,434,303.00

Main Cost Drivers

Personnel compensation (salary, benefits, IPERS, etc.) is the primary cost driver in the library's budget.

Operational costs include utilities (\$60,000), supplies (\$25,500), maintenance (\$48,600), & lawn care (\$5,000).

Technology costs include maintenance for SirsiDynix (\$25,852), Envisionware (\$7592) & replacement technology components.

Efficiency or Elimination Opportunities

The Library did move the book budget (\$114,000) to the CIP in FY2/25 to relieve pressure on the GF with the approval of the City Administrator and the Finance Director.

Fee-for-Service Opportunities

At this time, I don't foresee any fee opportunities for the Library.



Budget Comparison Report

Account Detail

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025-2026 FY26 Dept Req	2025-2026 FY26 Amendment 1	Increase / (Decrease)		2026-2027 FY27 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND										
Function: 4010 - Library Services										
Revenue										
001.4010.4011.000	DELIQUENT PROPERTY TAXES	22.23	40.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	214,693.52	1,689.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.4110.000	UTILITY EXCISE TAX	27,032.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	206.83	6.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	25.07	6.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.4330.000	STATE OPER GRANT	14,808.80	14,789.46	14,932.00	14,932.00	0.00	0.00%	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	196.95	166.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDIT	651.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	7,113.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.4336.000	MILITARY CREDIT	76.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.4337.000	MOBILE HOME CREDIT	0.00	0.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	7,058.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.4339.000	SF295 BACKFILL	4,853.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	41,911.00	45,225.00	41,686.00	41,686.00	0.00	0.00%	41,686.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	4,116.32	5,183.68	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	788.44	811.31	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	1,922.26	665.16	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.4010.4876.000	MISC REV	8,735.22	9,326.96	7,800.00	7,800.00	0.00	0.00%	7,800.00	0.00	0.00%
Total Revenue:		334,211.98	77,911.37	70,018.00	70,018.00	0.00	0.00%	70,018.00	0.00	0.00%
Expense										
001.4010.5010.010	REGULAR-NON UNION	547,806.94	590,534.68	638,853.00	638,853.00	0.00	0.00%	666,482.00	27,629.00	4.32%
001.4010.5020.010	OVERTIME-NON UNION	889.95	290.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	214,592.08	236,279.01	270,250.00	270,250.00	0.00	0.00%	289,424.00	19,174.00	7.09%
001.4010.5060.010	TERM PAYOUTS-NON UNION	4,254.76	230.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.5060.060	TERM PAYOUTS-PT REG	179.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	10,239.00	10,239.00	0.00	0.00%	10,239.00	0.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	32,914.84	34,941.90	39,609.00	39,609.00	0.00	0.00%	41,322.00	1,713.00	4.32%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	13,315.87	14,649.40	16,756.00	16,756.00	0.00	0.00%	17,944.00	1,188.00	7.09%
001.4010.5102.010	MEDICARE-NON UNION	7,697.74	8,171.90	9,263.00	9,263.00	0.00	0.00%	9,664.00	401.00	4.33%
001.4010.5102.060	MEDICARE-PT REGULAR	3,114.14	3,425.94	3,919.00	3,919.00	0.00	0.00%	4,197.00	278.00	7.09%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Parent Budget		Budget	to Parent	%	Budget	to Comparison	%
		2023-2024	2024-2025	2025-2026	2025-2026	Increase /	2026-2027	1 Budget	
Account Number		Total Activity	Total Activity	FY26 Dept Req	FY26 Amendment 1	(Decrease)	FY27 Dept Request	(Decrease)	
001.4010.5111.010	IPERS-NON UNION	51,796.97	55,510.87	60,308.00	60,308.00	0.00	62,916.00	2,608.00	4.32%
001.4010.5111.060	IPERS-PT REGULAR	20,064.51	21,616.85	25,512.00	25,512.00	0.00	27,322.00	1,810.00	7.09%
001.4010.5121.010	GRP INSUR-NON UNION	84,625.76	109,295.24	123,752.00	123,752.00	0.00	157,945.00	34,193.00	27.63%
001.4010.5122.000	RETIREES GRP HLTH INS	4,883.02	5,319.19	4,474.00	4,474.00	0.00	4,474.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	933.86	942.02	990.00	990.00	0.00	950.00	-40.00	-4.04%
001.4010.5123.060	WORKCOMP-PT REGULAR	398.47	376.26	419.00	419.00	0.00	412.00	-7.00	-1.67%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	601.00	418.56	800.00	800.00	0.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	742.90	360.53	200.00	200.00	0.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	2,679.75	1,565.61	700.00	700.00	0.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	108.00	87.00	120.00	120.00	0.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	0.00	0.00	750.00	750.00	0.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	901.00	3,334.45	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	31,450.34	34,050.02	38,055.00	38,055.00	0.00	41,861.00	3,806.00	10.00%
001.4010.5300.000	INSURANCE - TORT LIAB	6,158.54	5,925.00	7,452.00	7,452.00	0.00	8,197.00	745.00	10.00%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	32,018.55	31,149.74	28,600.00	28,600.00	0.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	4,596.11	7,596.40	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	24,368.84	18,346.25	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	10,755.56	33,853.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	47.05	1,995.77	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	62.41	0.00	300.00	300.00	0.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	60.00	491.00	400.00	400.00	0.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,655.80	5,320.80	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	31,801.11	20,494.23	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	4,944.76	4,886.30	6,800.00	6,800.00	0.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	244.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	13.07	0.00	200.00	200.00	0.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	983.15	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
001.4010.5470.000	TRAINING	991.50	1,073.98	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	49.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5480.000	UTILITIES	0.00	2,130.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	35,529.03	40,356.73	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	6,976.77	8,658.45	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	0.00	2,256.62	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	1,436.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5570.000	VEHICLE GAS	90.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	30,085.55	19,879.17	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	1,896.35	2,011.57	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	3,473.88	1,300.26	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Parent Budget		Budget	to Parent	%	Budget	to Comparison	%
		2023-2024	2024-2025	2025-2026	2025-2026		2026-2027	1 Budget	
		Total Activity	Total Activity	FY26 Dept Req	FY26	Increase /	FY27 Dept	Increase /	
Account Number					Amendment 1	(Decrease)	Request	(Decrease)	
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	575.06	737.72	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	1,449.59	455.87	500.00	500.00	0.00	500.00	0.00	0.00%
001.4010.5702.000	MINOR OFFICE FURN/EQUIP	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	16,643.74	3,931.70	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	889.00	2,704.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	9,731.24	20,255.77	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	8,429.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	5,386.21	4,280.25	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	114,069.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	18.95	97.23	100.00	100.00	0.00	100.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	5,704.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	16,277.51	18,691.71	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00%
001.4010.5741.000	COMPUTER SOFTWARE > 5,00	0.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	405.34	398.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-10.65	-0.80	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,405,998.61	1,382,898.58	1,504,321.00	1,504,321.00	0.00	1,597,819.00	93,498.00	6.22%
Total Function: 4010 - Library Services:		-1,071,786.63	-1,304,987.21	-1,434,303.00	-1,434,303.00	0.00	-1,527,801.00	-93,498.00	6.52%
Total Fund: 001 - GENERAL FUND:		-1,071,786.63	-1,304,987.21	-1,434,303.00	-1,434,303.00	0.00	-1,527,801.00	-93,498.00	6.52%
Report Total:		-1,071,786.63	-1,304,987.21	-1,434,303.00	-1,434,303.00	0.00	-1,527,801.00	-93,498.00	6.52%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Type		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 FY26 Dept Req	2025-2026 FY26 Amendment 1	Increase / (Decrease)		2026-2027 FY27 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND										
Function: 4010 - Library Services										
Revenue		334,211.98	77,911.37	70,018.00	70,018.00	0.00	0.00%	70,018.00	0.00	0.00%
Expense		1,405,998.61	1,382,898.58	1,504,321.00	1,504,321.00	0.00	0.00%	1,597,819.00	93,498.00	6.22%
Total Function: 4010 - Library Services:		-1,071,786.63	-1,304,987.21	-1,434,303.00	-1,434,303.00	0.00	0.00%	-1,527,801.00	-93,498.00	6.52%
Total Fund: 001 - GENERAL FUND:		-1,071,786.63	-1,304,987.21	-1,434,303.00	-1,434,303.00	0.00	0.00%	-1,527,801.00	-93,498.00	6.52%
Report Total:		-1,071,786.63	-1,304,987.21	-1,434,303.00	-1,434,303.00	0.00	0.00%	-1,527,801.00	-93,498.00	6.52%

Budget Comparison Report

Account Detail

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)		2026-2027 FY27 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND											
Function: 4030 - Parks											
Revenue											
001.4030.4472.000	PARK FEES & RENTALS	73,656.38	87,906.90	35,984.37	74,000.00	74,000.00	0.00	0.00%	74,000.00	0.00	0.00%
001.4030.4620.000	RENTS-P&R	0.00	0.00	670.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.4820.000	CONTRIBUTIONS	0.00	50.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	3,064.81	14,021.76	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Budget Notes											
Budget Code		Description									
FY26 Amendment 1 Dpt		No longer selling Adventureland tickets									
FY26 Dept Request		No longer selling Adventureland tickets									
FY27 Dept Request		No longer selling Adventureland tickets									
001.4030.4879.000	REBATES	8.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	222.22	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
Total Revenue:		76,730.05	102,200.88	36,654.37	75,200.00	75,200.00	0.00	0.00%	75,200.00	0.00	0.00%
Expense											
001.4030.5010.010	REGULAR-NON UNION	126,692.55	118,512.59	40,504.70	144,674.00	144,674.00	0.00	0.00%	143,054.00	-1,620.00	-1.12%
001.4030.5010.090	REGULAR-P&R UNION	175,178.75	203,428.79	50,154.21	230,456.00	230,456.00	0.00	0.00%	229,884.00	-572.00	-0.25%
001.4030.5020.010	OVERTIME-NON UNION	0.00	276.52	37.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5020.090	OVERTIME-P&R UNION	1,383.11	12.80	371.08	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	38,979.34	29,869.15	24,829.82	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%
Budget Notes											
Budget Code		Description									
FY26 Amendment 1 Dpt		Move all to 001.4030.5030.070 PT Temp									
FY26 Dept Request		Move all to 001.4030.5030.070 PT Temp									
FY27 Dept Request		Move all to 001.4030.5030.070 PT Temp									
001.4030.5050.060	PART-TIME REGULAR	362.88	15,661.93	1,100.17	25,956.00	25,956.00	0.00	0.00%	28,055.00	2,099.00	8.09%
Budget Notes											
Budget Code		Description									
FY26 Amendment 1 Dpt		Park custodian									
FY26 Dept Request		Park custodian									

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget 2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...		2026-2027 FY27 Dept Request	Increase / (Decrease)	
FY27 Dept Request	Park custodian									
001.4030.5056.040	OTHR DEPT-PPME UNION	679.37	1,175.74	30.06	0.00	0.00	0.00	0.00%	0.00	0.00%
001.4030.5060.010	TERM PAYOUTS-NON UNION	0.00	2,229.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	2,620.86	2,595.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001.4030.5061.010	RHSA PAYOUTS-NON UNION	0.00	2,080.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,509.90	7,229.08	2,532.32	8,970.00	8,970.00	0.00	0.00%	8,869.00	-101.00 -1.13%
001.4030.5101.040	SOCIAL SECURITY-PPME UNION	40.03	69.21	1.82	0.00	0.00	0.00	0.00%	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	24.67	971.05	68.21	1,609.00	1,609.00	0.00	0.00%	1,739.00	130.00 8.08%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	2,416.71	1,851.88	1,539.44	1,736.00	1,736.00	0.00	0.00%	1,736.00	0.00 0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,087.94	11,633.40	2,886.92	14,350.00	14,350.00	0.00	0.00%	14,315.00	-35.00 -0.24%
001.4030.5102.010	MEDICARE-NON UNION	1,756.46	1,690.73	592.24	2,098.00	2,098.00	0.00	0.00%	2,074.00	-24.00 -1.14%
001.4030.5102.040	MEDICARE-PPME UNION	9.35	16.20	0.43	0.00	0.00	0.00	0.00%	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	5.77	227.11	15.96	376.00	376.00	0.00	0.00%	407.00	31.00 8.24%
001.4030.5102.070	MEDICARE-TEMPORARY	565.23	433.09	360.07	406.00	406.00	0.00	0.00%	406.00	0.00 0.00%
001.4030.5102.090	MEDICARE-P&R UNION	2,359.18	2,720.82	675.17	3,356.00	3,356.00	0.00	0.00%	3,348.00	-8.00 -0.24%
001.4030.5111.010	IPERS-NON UNION	11,959.74	10,200.74	3,827.23	13,657.00	13,657.00	0.00	0.00%	13,504.00	-153.00 -1.12%
001.4030.5111.040	IPERS-PPME UNION	64.13	111.01	2.84	0.00	0.00	0.00	0.00%	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	-18.39	1,478.49	103.87	2,450.00	2,450.00	0.00	0.00%	2,648.00	198.00 8.08%
001.4030.5111.070	IPERS-PT TEMP	890.15	248.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	16,667.29	19,204.84	4,769.59	21,849.00	21,849.00	0.00	0.00%	21,795.00	-54.00 -0.25%
001.4030.5121.010	GRP INSUR-NON UNION	27,067.96	26,687.22	9,244.78	38,703.00	38,703.00	0.00	0.00%	42,138.00	3,435.00 8.88%
001.4030.5121.040	GRP INSUR-PPME UNION	252.64	385.74	12.91	0.00	0.00	0.00	0.00%	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	60,754.32	63,477.38	13,971.46	109,086.00	109,086.00	0.00	0.00%	130,903.00	21,817.00 20.00%
001.4030.5122.000	RETIREES GRP HLTH INS	15,024.88	13,930.11	4,112.32	16,091.00	16,091.00	0.00	0.00%	16,091.00	0.00 0.00%
001.4030.5123.010	WORKCOMP-NON UNION	2,076.66	1,970.15	565.45	2,837.00	2,837.00	0.00	0.00%	2,640.00	-197.00 -6.94%
001.4030.5123.040	WORKCOMP-PPME UNION	15.88	26.21	0.63	0.00	0.00	0.00	0.00%	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	9.45	350.76	23.94	615.00	615.00	0.00	0.00%	608.00	-7.00 -1.14%
001.4030.5123.070	WORKCOMP-TEMPORARY	1,031.21	727.66	538.00	663.00	663.00	0.00	0.00%	606.00	-57.00 -8.60%
001.4030.5123.090	WORKCOMP-P&R UNION	5,186.27	5,019.15	1,094.32	5,484.00	5,484.00	0.00	0.00%	5,001.00	-483.00 -8.81%
001.4030.5132.000	CLOTHING EXPENSE	1,886.59	1,481.79	988.85	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00 0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNIK	312.47	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00 0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	866.00	243.48	86.36	500.00	500.00	0.00	0.00%	500.00	0.00 0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00 0.00%
001.4030.5215.000	BANK CHARGES	-4,364.82	17.15	5,184.23	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00 0.00%

Budget Notes

Budget Code	Description
FY26 Amendment 1 Dpt	Fees from credit cards/CivicRec
FY26 Dept Request	Fees from credit cards/CivicRec

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget 2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...		Increase / (Decrease)	2026-2027 FY27 Dept Request		Increase / (Decrease)
Account Number											
FY27 Dept Request	Fees from credit cards/CivicRec										
001.4030.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	0.00	13,750.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001.4030.5231.000	ACCOUNTING FEES	16.50	61.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5233.000	ENGINEERING FEES	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	820.00	2,876.50	290.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	495.00	421.08	327.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Budget Notes											
Budget Code	Description										
FY26 Amendment 1 Dpt	IPRA dues										
FY26 Dept Request	IPRA dues										
FY27 Dept Request	IPRA dues										
001.4030.5290.000	INSURANCE - GENERAL	27,220.36	31,539.13	0.00	32,937.00	32,937.00	0.00	0.00%	36,231.00	3,294.00	10.00%
001.4030.5300.000	INSURANCE - TORT LIAB	8,048.31	8,583.00	0.00	9,738.00	9,738.00	0.00	0.00%	10,712.00	974.00	10.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	224.90	329.91	77.44	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
Budget Notes											
Budget Code	Description										
FY26 Amendment 1 Dpt	Drug tests for employees										
FY26 Dept Request	Drug tests for employees										
FY27 Dept Request	Drug tests for employees										
001.4030.5342.000	CONTRACT-OUTSIDE HELP	19,387.86	22,686.22	1,568.37	21,000.00	21,000.00	0.00	0.00%	21,000.00	0.00	0.00%
Budget Notes											
Budget Code	Description										
FY26 Amendment 1 Dpt	\$9,000 for garbage cans in every park; \$36,000 moved to contract lawn care										
FY26 Amendment 1 Dpt	Est \$12K for garbage and \$9K for pest/septic/landfill										
FY26 Dept Request	\$9,000 for garbage cans in every park; \$36,000 moved to contract lawn care										
FY26 Dept Request	Est \$12K for garbage and \$9K for pest/septic/landfill										
FY27 Dept Request	\$9,000 for garbage cans in every park; \$36,000 moved to contract lawn care										
FY27 Dept Request	Est \$12K for garbage and \$9K for pest/septic/landfill										
001.4030.5344.000	CONTRACT-MAINTENANCE	2,461.61	3,753.19	1,618.92	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Budget Notes											
Budget Code	Description										
FY26 Amendment 1 Dpt	Half payment of annual maintenance agreement										
FY26 Dept Request	Half payment of annual maintenance agreement										
FY27 Dept Request	Half payment of annual maintenance agreement										
001.4030.5347.000	CONTRACT-SOFTWARE MAINT	0.00	1,023.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
			2023-2024	2024-2025	2025-2026	Parent Budget	to Parent Budget	Budget	to Comparison 1	
			Total Activity	Total Activity	Total Activity	2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)	2026-2027 FY27 Dept Request	Increase / (Decrease)
Account Number										
001.4030.5360.000	POSTAGE & SHIPPING		206.90	0.00	78.00	400.00	400.00	0.00	400.00	0.00
001.4030.5370.000	PRINTING & BINDING		0.00	0.00	0.00	350.00	350.00	0.00	350.00	0.00
Budget Notes										
Budget Code		Description								
FY26 Amendment 1 Dpt		campground envelopes								
FY26 Dept Request		campground envelopes								
FY27 Dept Request		campground envelopes								
001.4030.5380.000	RENTS & LEASES		587.00	968.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001.4030.5386.000	CONTRACT LAWN CARE		27,899.00	29,805.00	18,830.00	32,000.00	32,000.00	0.00	32,000.00	0.00
001.4030.5410.000	REPAIRS & MAINTENANCE		2,590.47	5,173.81	402.61	4,000.00	4,000.00	0.00	4,000.00	0.00
Budget Notes										
Budget Code		Description								
FY26 Amendment 1 Dpt		Increased to pay for maintenance and repairs for parks vehicles								
FY26 Dept Request		Increased to pay for maintenance and repairs for parks vehicles								
FY27 Dept Request		Increased to pay for maintenance and repairs for parks vehicles								
001.4030.5450.000	TELEPHONE/OTHR COMMNCTI		561.33	807.03	643.37	500.00	500.00	0.00	500.00	0.00
001.4030.5460.000	CONFERENCE EXPENSE		1,015.00	1,498.99	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT		0.00	1,615.12	1,978.77	0.00	0.00	0.00	0.00	0.00
001.4030.5465.000	TRAVEL- HOTEL/MOTEL		399.84	537.30	0.00	350.00	350.00	0.00	350.00	0.00
001.4030.5475.000	RECRUITING EXPENSES		0.00	144.48	0.00	0.00	0.00	0.00	0.00	0.00
001.4030.5481.000	ELECTRICITY		14,645.05	14,826.02	9,980.01	20,000.00	20,000.00	0.00	20,000.00	0.00
001.4030.5482.000	NATURAL GAS		2,938.78	4,636.15	454.60	3,600.00	3,600.00	0.00	3,600.00	0.00
001.4030.5483.000	WATER		0.00	7,358.69	1,204.07	9,200.00	9,200.00	0.00	9,200.00	0.00
Budget Notes										
Budget Code		Description								
FY26 Amendment 1 Dpt		MWW								
FY26 Dept Request		MWW								
FY27 Dept Request		MWW								
001.4030.5485.000	STORM WATER FEES		0.00	29,484.21	725.23	0.00	0.00	0.00	0.00	0.00
Budget Notes										
Budget Code		Description								
FY26 Amendment 1 Dpt		City's internal charge for parks more than doubled (6086 to 13,855) and MWW is now charging so estimating \$11,612/year								
FY26 Dept Request		City's internal charge for parks more than doubled (6086 to 13,855) and MWW is now charging so estimating \$11,612/year								
FY27 Dept Request		City's internal charge for parks more than doubled (6086 to 13,855) and MWW is now charging so estimating \$11,612/year								
001.4030.5488.000	SEWER		0.00	6,195.31	33.16	0.00	0.00	0.00	0.00	0.00
001.4030.5489.000	SAFETY EQUIP/SUPPLIES		394.16	461.07	202.50	500.00	500.00	0.00	500.00	0.00
001.4030.5562.000	GROUPS EQUIP MAINT SPLY		128.44	6,739.93	3,274.51	1,500.00	1,500.00	0.00	1,500.00	0.00

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget		Comparison 1 to Parent Budget	%	Comparison 2 to Comparison 1 Budget		%
					2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...			2026-2027 FY27 Dept Request	Increase / (Decrease)	
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,654.77	8,740.15	778.45	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	9,866.36	8,510.18	2,781.84	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,501.87	4,593.50	1,849.49	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	9,223.87	2,096.41	3,778.89	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	0.00	62.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,070.10	430.43	398.99	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPly	6,450.97	8,442.53	6,413.69	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
001.4030.5703.000	MINOR COMPUTER	1,071.83	362.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,444.65	69.98	2,762.23	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001.4030.5776.000	BUILDINGS & IMPROVEMENTS	246.61	205.72	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	1,265.00	2,050.38	185.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
Total Expense:		667,451.07	779,085.20	230,864.30	878,897.00	878,897.00	0.00	0.00%	907,564.00	28,667.00	3.26%
Total Function: 4030 - Parks:		-590,721.02	-676,884.32	-194,209.93	-803,697.00	-803,697.00	0.00	0.00%	-832,364.00	-28,667.00	3.57%
Function: 4040 - Recreation											
Revenue											
001.4040.4470.000	GIFT CERTIFICATES	1,405.00	320.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
001.4040.4472.000	PARK FEES & RENTALS	5.00	0.00	5.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	17,467.46	16,234.79	4,524.14	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSME	65.73	28.78	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Revenue:		18,943.19	16,583.57	4,529.14	16,250.00	16,250.00	0.00	0.00%	16,250.00	0.00	0.00%
Expense											
001.4040.5010.010	REGULAR-NON UNION	119,962.48	84,354.65	35,815.11	133,476.00	133,476.00	0.00	0.00%	123,477.00	-9,999.00	-7.49%
001.4040.5020.010	OVERTIME-NON UNION	0.00	276.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4040.5060.010	TERM PAYOUTS-NON UNION	0.00	6,241.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4040.5061.010	RHSA PAYOUTS-NON UNION	0.00	13,197.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	7,190.98	5,651.05	2,492.43	8,276.00	8,276.00	0.00	0.00%	7,656.00	-620.00	-7.49%
001.4040.5102.010	MEDICARE-NON UNION	1,681.79	1,321.56	582.96	1,935.00	1,935.00	0.00	0.00%	1,790.00	-145.00	-7.49%
001.4040.5111.010	IPERS-NON UNION	11,324.59	5,359.25	3,380.98	12,600.00	12,600.00	0.00	0.00%	11,656.00	-944.00	-7.49%
001.4040.5121.010	GRP INSUR-NON UNION	20,002.45	7,713.03	5,057.67	27,795.00	27,795.00	0.00	0.00%	20,135.00	-7,660.00	-27.56%
001.4040.5123.010	WORKCOMP-NON UNION	554.61	491.98	143.65	2,574.00	2,574.00	0.00	0.00%	2,215.00	-359.00	-13.95%
001.4040.5132.000	CLOTHING EXPENSE	0.00	499.58	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	274.91	41.66	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	181.00	209.50	51.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	275.00	275.00	0.00	0.00%	275.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	180.00	460.90	327.50	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
001.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,934.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,947.50	0.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1			Comparison 2	Comparison 2		
						Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	%
			2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	Increase /		2026-2027	Increase /		
Account Number			Total Activity	Total Activity	Total Activity	FY26 Dept Req...	FY26	(Decrease)		FY27 Dept	(Decrease)		
Budget Notes													
Budget Code			Description										
FY26 Amendment 1 Dpt			Civic Rec										
FY26 Dept Request			Civic Rec										
FY27 Dept Request			Civic Rec										
001.4040.5357.000			RECR SRV-ADMISSION	0.00	280.00	0.00	280.00	280.00	0.00	0.00%	280.00	0.00	0.00%
Budget Notes													
Budget Code			Description										
FY26 Amendment 1 Dpt			Wristbands										
FY26 Dept Request			Wristbands										
FY27 Dept Request			Wristbands										
001.4040.5358.000			RECR SRV-INSTRUCTR	5,925.00	6,460.00	1,600.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
001.4040.5360.000			POSTAGE & SHIPPING	126.00	10.45	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.4040.5370.000			PRINTING & BINDING	0.00	0.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.4040.5380.000			RENTS & LEASES	560.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4040.5410.000			REPAIRS & MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.4040.5441.000			SALES TAXES PAID/RECEIVED	-1,000.91	-109.16	2,448.84	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
001.4040.5442.000			LOST TAXES PAID/RECEIVED	-148.07	-20.45	410.89	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
001.4040.5443.000			WATER EXCISE TAX	-2.31	33.39	-1,762.96	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
001.4040.5450.000			TELEPHONE/OTHR COMMNCTI	520.92	275.96	47.06	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4040.5460.000			CONFERENCE EXPENSE	0.00	249.28	0.00	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%
001.4040.5463.000			TRAVEL-MOVING REIMBRSMT	0.00	1,615.12	5,540.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4040.5600.000			OPERATING SUPPLIES	1,889.53	1,429.57	180.05	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001.4040.5601.000			PROMOTION/PROGRAM SPPLY	0.00	348.29	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.4040.5605.000			OFFICE SUPPLIES	0.00	131.56	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4040.5718.000			MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4040.5980.000			REFUNDS/REIMB	1,143.00	419.01	0.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
001.4040.5990.000			CASH SHORT & (OVER)	-1.00	-10.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:			174,864.97	141,879.26	58,249.75	210,411.00	210,411.00	0.00	0.00%	190,684.00	-19,727.00	-9.38%	
Total Function: 4040 - Recreation:			-155,921.78	-125,295.69	-53,720.61	-194,161.00	-194,161.00	0.00	0.00%	-174,434.00	19,727.00	-10.16%	
Function: 4041 - Youth Recreation & Camps													
Revenue													
001.4041.4330.000			STATE OPER GRANT	0.00	-1,123.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4041.4350.000			LOCAL/COUNTY - COMM SCHC	75,114.40	75,518.29	24,881.93	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
Budget Notes													
Budget Code			Description										
FY26 Amendment 1 Dpt			PERL										

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Activity	2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)		2026-2027 FY27 Dept Request	Increase / (Decrease)	
FY26 Dept Request	PERL										
FY27 Dept Request	PERL										
001.4041.4479.000	YOUTH REC FEES	134,604.23	153,975.26	47,121.30	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
001.4041.4875.000	RFNDS/REIMB	-31.84	720.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		209,686.79	229,089.88	72,003.23	220,000.00	220,000.00	0.00	0.00%	220,000.00	0.00	0.00%
Expense											
001.4041.5010.010	REGULAR-NON UNION	86,808.99	93,243.18	29,241.79	99,177.00	99,177.00	0.00	0.00%	102,021.00	2,844.00	2.87%
001.4041.5020.070	OVERTIME-TEMPORARY	0.00	132.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4041.5030.070	PART-TIME TEMPORARY	58,242.04	77,711.34	55,349.61	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	5,008.87	5,361.07	1,684.25	6,149.00	6,149.00	0.00	0.00%	6,325.00	176.00	2.86%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,611.90	4,826.35	3,431.73	4,650.00	4,650.00	0.00	0.00%	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,171.37	1,253.88	393.84	1,438.00	1,438.00	0.00	0.00%	1,479.00	41.00	2.85%
001.4041.5102.070	MEDICARE-TEMPORARY	844.73	1,128.75	802.58	1,088.00	1,088.00	0.00	0.00%	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	8,194.61	8,782.82	2,760.44	9,362.00	9,362.00	0.00	0.00%	9,631.00	269.00	2.87%
001.4041.5111.070	IPERS-PT TEMP	86.45	503.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	18,342.08	21,833.52	6,756.44	25,488.00	25,488.00	0.00	0.00%	30,585.00	5,097.00	20.00%
001.4041.5123.010	WORKCOMP-NON UNION	2,059.59	1,997.65	566.35	2,056.00	2,056.00	0.00	0.00%	1,980.00	-76.00	-3.70%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,889.74	1,888.82	1,198.89	1,777.00	1,777.00	0.00	0.00%	1,625.00	-152.00	-8.55%
001.4041.5132.000	CLOTHING EXPENSE	0.00	768.08	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	483.79	86.36	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	456.91	458.34	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	1,127.00	401.50	0.00	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	0.00	762.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	1,000.27	0.00	0.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	8,285.58	8,525.06	4,112.86	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
Budget Notes											
Budget Code	Description										
FY26 Amendment 1 Dpt	Paying school transportation now										
FY26 Dept Request	Paying school transportation now										
FY27 Dept Request	Paying school transportation now										
001.4041.5342.000	CONTRACT-OUTSIDE HELP	571.54	2,025.18	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001.4041.5354.000	RECR SRV-UMPIRES	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	17,234.09	21,692.99	-368.74	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	300.00	2,800.00	2,165.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	150.00	675.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Budget		to Parent		Budget		to Comparison 1	
				Parent Budget		Budget		%		%	
				2025-2026		2025-2026		2026-2027		2026-2027	
				FY26 Dept Req...		FY26		FY27 Dept		FY27 Dept	
				Amendment ...				Request		Request	

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2023-2024	2024-2025	2025-2026	Parent Budget	Budget	%	Budget	to Comparison 1	%
Account Number		Total Activity	Total Activity	Total Activity	2025-2026	2025-2026		2026-2027	Increase /	
					FY26 Dept Req...	FY26	Increase /	FY27 Dept	(Decrease)	
						Amendment ...	(Decrease)	Request		
	FY26 Dept Request		For lifeguards							
	FY27 Dept Request		For lifeguards							
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	250.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	500.00	350.00	0.00	600.00	600.00	0.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	909.70	1,649.27	1,362.42	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	900.96	1,124.31	900.00	475.00	475.00	0.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	12,890.83	13,565.81	0.00	15,598.00	15,598.00	0.00	17,158.00	1,560.00	10.00%
001.4045.5300.000	INSURANCE - TORT LIAB	5,227.12	5,964.00	0.00	6,325.00	6,325.00	0.00	6,958.00	633.00	10.01%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	245.00	723.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	1,729.43	8,179.47	4,876.00	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	199.80	1,282.24	120.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
001.4045.5347.000	CONTRACT-SOFTWARE MAINT	0.00	471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	0.00	73.52	0.00	600.00	600.00	0.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,900.00	4,200.00	2,075.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00%
Budget Notes										
Budget Code			Description							
	FY26 Amendment 1 Dpt		26 Mowings							
	FY26 Dept Request		26 Mowings							
	FY27 Dept Request		26 Mowings							
001.4045.5410.000	REPAIRS & MAINTENANCE	852.98	6,839.27	2,007.21	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCTI	2,003.48	1,322.39	1,212.48	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	0.00	350.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	922.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	17,469.07	36,797.21	23,388.35	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	9,905.06	15,964.83	3,226.34	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
Budget Notes										
Budget Code			Description							
	FY26 Amendment 1 Dpt		Wood River Energy Agreement							
	FY26 Dept Request		Wood River Energy Agreement							
	FY27 Dept Request		Wood River Energy Agreement							
001.4045.5600.000	OPERATING SUPPLIES	12,490.81	6,636.74	6,052.67	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00%
Budget Notes										
Budget Code			Description							
	FY26 Amendment 1 Dpt		We will need more funding for first aid supplies, toilet paper and cleaning supplies.							
	FY26 Dept Request		We will need more funding for first aid supplies, toilet paper and cleaning supplies.							
	FY27 Dept Request		We will need more funding for first aid supplies, toilet paper and cleaning supplies.							
001.4045.5601.000	PROMOTION/PROGRAM SPPLY	0.00	79.90	35.63	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget 2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)		2026-2027 FY27 Dept Request	Increase / (Decrease)	
Account Number											
001.4045.5605.000	OFFICE SUPPLIES	0.00	0.00	130.04	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	23,897.58	25,154.84	16,111.72	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	1,817.24	3,906.94	1,092.95	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	1,563.15	69.99	82.02	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.4045.5702.000	OFFICE FURNITURE	0.00	259.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	1,707.08	3,831.12	2,764.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	45.00	96.73	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	0.60	1.25	3.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		235,532.56	329,063.28	222,881.15	324,699.00	324,699.00	0.00	0.00%	328,297.00	3,598.00	1.11%
Total Function: 4045 - Swimming Pools:		-120,750.61	-201,782.27	-171,588.78	-199,599.00	-199,599.00	0.00	0.00%	-203,197.00	-3,598.00	1.80%
Function: 4065 - Coliseum											
Revenue											
001.4065.4472.000	FEES & RENTALS	31,051.56	25,443.43	2,137.50	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
001.4065.4820.000	COLISEUM CONTRIBS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	5,725.53	238.08	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Budget Notes											
Budget Code		Description									
FY26 Amendment 1 Dpt		ICAP									
FY26 Dept Request		ICAP									
FY27 Dept Request		ICAP									
Total Revenue:		36,777.09	26,681.51	2,137.50	31,000.00	31,000.00	0.00	0.00%	31,000.00	0.00	0.00%
Expense											
001.4065.5010.010	REGULAR-NON UNION	7,073.13	8,062.82	2,599.07	8,558.00	8,558.00	0.00	0.00%	9,035.00	477.00	5.57%
001.4065.5030.070	PART-TIME TEMPORARY	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	16,009.92	18,256.74	4,766.27	16,497.00	16,497.00	0.00	0.00%	18,893.00	2,396.00	14.52%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	438.57	486.78	154.45	531.00	531.00	0.00	0.00%	560.00	29.00	5.46%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	992.60	1,131.81	295.47	1,023.00	1,023.00	0.00	0.00%	1,171.00	148.00	14.47%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	248.00	248.00	0.00	0.00%	248.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	102.51	113.79	36.15	124.00	124.00	0.00	0.00%	131.00	7.00	5.65%
001.4065.5102.060	MEDICARE-PT REGULAR	232.02	264.56	69.07	239.00	239.00	0.00	0.00%	274.00	35.00	14.64%
001.4065.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	58.00	58.00	0.00	0.00%	58.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	667.68	761.10	245.37	808.00	808.00	0.00	0.00%	853.00	45.00	5.57%
001.4065.5111.060	IPERS-PT REGULAR	1,511.23	1,723.35	449.89	1,557.00	1,557.00	0.00	0.00%	1,783.00	226.00	14.52%
001.4065.5121.010	GRP INSUR-NON UNION	0.00	1,200.63	611.20	0.00	0.00	0.00	0.00%	2,768.00	2,768.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	167.86	180.53	56.55	186.00	186.00	0.00	0.00%	197.00	11.00	5.91%
001.4065.5123.060	WORKCOMP-PT REGULAR	868.79	437.81	103.26	359.00	359.00	0.00	0.00%	411.00	52.00	14.48%
001.4065.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.00	95.00	95.00	0.00	0.00%	87.00	-8.00	-8.42%
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	782.17	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2023-2024	2024-2025	2025-2026	Parent Budget	Budget	%	Budget	to Comparison 1	%
		Total Activity	Total Activity	Total Activity	2025-2026	2025-2026		2026-2027	Increase /	
Account Number					FY26 Dept Req...	FY26	Increase /	FY27 Dept	(Decrease)	
						Amendment ...	(Decrease)	Request		
001.4065.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	150.00	225.00	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	14,219.95	14,699.92	0.00	17,206.00	17,206.00	0.00	18,927.00	1,721.00	10.00%
001.4065.5300.000	INSURANCE - TORT LIAB	969.64	918.00	0.00	1,173.00	1,173.00	0.00	1,290.00	117.00	9.97%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	860.28	7,764.10	156.12	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,023.00	5,444.15	0.00	6,900.00	6,900.00	0.00	6,900.00	0.00	0.00%
Budget Notes										
Budget Code	Description									
FY26 Amendment 1 Dpt	900 - fire alarm									
	500 - monitoring									
	\$2k year allowance for Elevator									
	\$3.5k year allowance HVAC PM Contract									
FY26 Dept Request	900 - fire alarm									
	500 - monitoring									
	\$2k year allowance for Elevator									
	\$3.5k year allowance HVAC PM Contract									
FY27 Dept Request	900 - fire alarm									
	500 - monitoring									
	\$2k year allowance for Elevator									
	\$3.5k year allowance HVAC PM Contract									
001.4065.5380.000	RENTS & LEASES	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	5,007.53	8,565.08	657.70	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
001.4065.5411.000	RPR/MAINT - CIP	240.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCTI	2,084.74	2,603.77	193.09	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	38,797.74	57,870.09	27,305.02	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	4,582.04	6,456.67	173.24	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00%
001.4065.5483.000	WATER	722.55	493.42	181.38	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	147.16	490.18	164.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	3,442.00	0.00	0.00	1,685.00	1,685.00	0.00	1,685.00	0.00	0.00%
Budget Notes										
Budget Code	Description									
FY26 Amendment 1 Dpt	AED for 2nd Floor of Coliseum									
FY26 Dept Request	AED for 2nd Floor of Coliseum									
FY27 Dept Request	AED for 2nd Floor of Coliseum									
001.4065.5600.000	OPERATING SUPPLIES	3,214.94	2,666.16	2,326.01	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	981.05	3,622.30	73.52	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	694.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2023-2024	2024-2025	2025-2026	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Total Activity	Total Activity	Total Activity	2025-2026	2025-2026	to Parent	%	Budget	to Comparison 1	%
					FY26 Dept Req...	FY26	Budget			Budget	
						Amendment ...	Increase /		2026-2027	Increase /	
							(Decrease)		FY27 Dept	(Decrease)	
									Request		
Account Number											
Budget Notes											
Budget Code		Description									
FY26 Amendment 1 Dpt		Finance created separate account for concessions									
FY26 Dept Request		Finance created separate account for concessions									
FY27 Dept Request		Finance created separate account for concessions									
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	288.93	167.00	0.00	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	167.79	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
	Total Expense:	105,658.13	145,387.93	40,617.28	130,147.00	130,147.00	0.00	0.00%	138,171.00	8,024.00	6.17%
	Total Function: 4065 - Coliseum:	-68,881.04	-118,706.42	-38,479.78	-99,147.00	-99,147.00	0.00	0.00%	-107,171.00	-8,024.00	8.09%
Function: 4066 - Coliseum Concessions											
Revenue											
001.4066.4483.000	COLISEUM CONCESSIONS	42,656.84	56,058.50	507.50	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
001.4066.4875.000	RFNDS/REIMB	0.00	533.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	42,656.84	56,591.68	507.50	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
Expense											
001.4066.5030.070	PART-TIME TEMPORARY	2,640.01	8,234.02	440.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	163.71	510.50	27.29	310.00	310.00	0.00	0.00%	310.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	38.28	119.38	6.38	73.00	73.00	0.00	0.00%	73.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	62.69	193.37	9.57	118.00	118.00	0.00	0.00%	108.00	-10.00	-8.47%
001.4066.5251.000	LICENSE & PERMITS	1,665.63	1,665.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	50.00	110.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	1,200.00	192.91	1,746.00	1,452.00	1,452.00	0.00	0.00%	1,597.00	145.00	9.99%
001.4066.5300.000	INSURANCE - TORT LIAB	1,357.00	1,833.00	0.00	1,642.00	1,642.00	0.00	0.00%	1,806.00	164.00	9.99%
001.4066.5600.000	OPERATING SUPPLIES	1,422.50	778.80	32.36	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4066.5608.000	RESALE SUPPLIES	395.10	3,106.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4066.5611.000	BLDG.GRD OPER/MAINT SPLY	0.00	416.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	21,609.78	25,783.78	0.00	26,000.00	26,000.00	0.00	0.00%	26,000.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001.4066.5980.000	REFUNDS/REIMB	0.00	-420.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	30,604.70	42,524.47	2,261.60	36,095.00	36,095.00	0.00	0.00%	36,394.00	299.00	0.83%
	Total Function: 4066 - Coliseum Concessions:	12,052.14	14,067.21	-1,754.10	3,905.00	3,905.00	0.00	0.00%	3,606.00	-299.00	-7.66%
Function: 5010 - Community Beautification											
Revenue											
001.5010.4875.000	REFUNDS	0.00	4.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	0.00	4.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
001.5010.5010.010	REGULAR-NON UNION	5,863.47	3,282.97	1,758.03	6,553.00	6,553.00	0.00	0.00%	6,056.00	-497.00	-7.58%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2023-2024	2024-2025	2025-2026	Parent Budget	Budget	to Parent	Budget	to Comparison 1	%
		Total Activity	Total Activity	Total Activity	2025-2026	2025-2026	Increase /	2026-2027	Increase /	%
Account Number					FY26 Dept Req...	FY26	(Decrease)	FY27 Dept	(Decrease)	
						Amendment ...		Request		
001.5010.5060.010	TERM PAYOUTS-NON UNION	0.00	445.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5061.010	RHSA PAYOUTS-NON UNION	0.00	416.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	353.20	240.94	130.93	406.00	406.00	0.00	375.00	-31.00	-7.64%
001.5010.5102.010	MEDICARE-NON UNION	82.55	56.30	30.58	95.00	95.00	0.00	88.00	-7.00	-7.37%
001.5010.5111.010	IPERS-NON UNION	553.41	116.88	165.94	619.00	619.00	0.00	572.00	-47.00	-7.59%
001.5010.5121.010	GRP INSUR-NON UNION	981.19	-2.43	196.61	1,364.00	1,364.00	0.00	692.00	-672.00	-49.27%
001.5010.5123.010	WORKCOMP-NON UNION	10.16	6.67	2.50	155.00	155.00	0.00	131.00	-24.00	-15.48%
001.5010.5290.000	INSURANCE - GENERAL	0.00	63.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5300.000	INSURANCE - TORT LIAB	98.02	435.00	0.00	119.00	119.00	0.00	131.00	12.00	10.08%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	90,087.00	2,400.00	800.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00%
Budget Notes										
Budget Code		Description								
FY26 Amendment 1 Dpt		\$200 times 12 months								
FY26 Dept Request		\$200 times 12 months								
FY27 Dept Request		\$200 times 12 months								
001.5010.5410.000	REPAIRS & MAINTENANCE	9.50	92.89	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00%
001.5010.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	395.75	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	297.53	0.00	92.97	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00%
001.5010.5602.000	SUPPLIES - BANNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Budget Notes										
Budget Code		Description								
FY26 Amendment 1 Dpt		banner replacement to correspond with downtown streetscape project								
FY26 Dept Request		banner replacement to correspond with downtown streetscape project								
FY27 Dept Request		banner replacement to correspond with downtown streetscape project								
Total Expense:		98,336.03	7,555.05	3,573.31	25,311.00	25,311.00	0.00	24,045.00	-1,266.00	-5.00%
Total Function: 5010 - Community Beautification:		-98,336.03	-7,550.81	-3,573.31	-25,311.00	-25,311.00	0.00	-24,045.00	1,266.00	-5.00%
Total Fund: 001 - GENERAL FUND:		-1,053,040.87	-1,166,188.41	-504,326.56	-1,382,095.00	-1,382,095.00	0.00	-1,409,889.00	-27,794.00	2.01%
Fund: 030 - CAPITAL RESERVE										
Function: 4030 - Parks										
Revenue										
030.4030.4960.000	SALE OF F.A.-PARKS	15,866.89	0.00	5,821.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		15,866.89	0.00	5,821.88	0.00	0.00	0.00	0.00	0.00	0.00%
Expense										
030.4030.5342.000	CONTRACT-OUTSIDE HELP	1,721.00	52,861.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2			
					Budget	to Parent	%	Budget	to Comparison 1			
					Parent Budget	Budget			Budget	Budget	%	
					2025-2026	2025-2026	Increase /		2026-2027	Increase /		
					FY26 Dept Req...	FY26	(Decrease)		FY27 Dept	(Decrease)		
					Amendment ...							
Account Number												
Budget Notes												
Budget Code					Description							
FY26 Amendment 1 Dpt					Trail Maint Repair							
FY26 Dept Request					Trail Maint Repair							
FY27 Dept Request					Trail Maint Repair							
030.4030.5611.000					BLDG,GRD OPER/MAINT SPLY	1,327.25	0.00	0.00	0.00	0.00	0.00%	
030.4030.5718.000					MINOR EQUIP, UNCLASSIFIED	26,132.67	10,380.01	0.00	0.00	0.00	0.00%	
030.4030.5750.000					OTHER CAP EQUIP > \$5,000	64,756.58	152,435.84	0.00	62,250.00	62,250.00	0.00	0.00%
Budget Notes												
Budget Code					Description							
FY26 Amendment 1 Dpt					Mower & Trailer \$25,000							
					Mower with snow equip 25,000							
					Share of a/c machine for city mechanic 11,250							
FY26 Dept Request					public works bldg front copier/printer 1,000							
					Mower & Trailer \$25,000							
					Mower with snow equip 25,000							
					Share of a/c machine for city mechanic 11,250							
FY27 Dept Request					public works bldg front copier/printer 1,000							
					Mower & Trailer \$25,000							
					Mower with snow equip 25,000							
					Share of a/c machine for city mechanic 11,250							
					public works bldg front copier/printer 1,000							
030.4030.5776.000					BUILDINGS & IMPROVEMENTS	0.00	2,007.00	0.00	0.00	0.00	0.00%	
					Total Expense:	93,937.50	217,683.92	0.00	112,250.00	112,250.00	0.00	0.00%
					Total Function: 4030 - Parks:	-78,070.61	-217,683.92	5,821.88	-112,250.00	-112,250.00	0.00	0.00%
Function: 4045 - Swimming Pools												
Expense												
030.4045.5342.000					CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
030.4045.5750.000					OTHER CAP EQUIP > \$5,000	24,981.91	0.00	0.00	0.00	0.00	0.00%	
					Total Expense:	24,981.91	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
					Total Function: 4045 - Swimming Pools:	24,981.91	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
					Total Fund: 030 - CAPITAL RESERVE:	-103,052.52	-217,683.92	5,821.88	-132,250.00	-132,250.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Activity	2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)	2026-2027 FY27 Dept Request	Increase / (Decrease)	
Fund: 031 - CAPITAL RSRV-BLDG MAINT										
Function: 4030 - Parks										
Expense										
031.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	37,666.00	37,666.00	0.00	0.00%	37,666.00	0.00 0.00%
Budget Notes										
Budget Code	Description									
FY26 Amendment 1 Dpt	Share for wash bay renovations \$36,666 in PW building and Cell Booster \$1000									
FY26 Dept Request	Share for wash bay renovations \$36,666 in PW building and Cell Booster \$1000									
FY27 Dept Request	Share for wash bay renovations \$36,666 in PW building and Cell Booster \$1000									
Total Expense:		0.00	0.00	0.00	37,666.00	37,666.00	0.00	0.00%	37,666.00	0.00 0.00%
Total Function: 4030 - Parks:		0.00	0.00	0.00	37,666.00	37,666.00	0.00	0.00%	37,666.00	0.00 0.00%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:		0.00	0.00	0.00	37,666.00	37,666.00	0.00	0.00%	37,666.00	0.00 0.00%
Fund: 121 - LOCAL OPTION SALES TAX										
Function: 4030 - Parks										
Expense										
121.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Function: 4030 - Parks:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Function: 4065 - Coliseum										
Expense										
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Function: 4065 - Coliseum:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Function: 5010 - Community Beautification										
Expense										
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Budget Notes										
Budget Code	Description									
FY26 Amendment 1 Dpt	\$85,490:\$160K									
FY26 Dept Request	\$85,490:\$160K									
FY27 Dept Request	\$85,490:\$160K									
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Function: 5010 - Community Beautification:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number				2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)		2026-2027 FY27 Dept Request	Increase / (Decrease)	
2023-2024 Total Activity				2024-2025 Total Activity	2025-2026 Total Activity					
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES										
Function: 4030 - Parks										
Revenue										
132.4030.4310.000				P&R FED OPER GRNT	3,375.00	0.00	0.00	0.00	0.00	0.00%
				Total Revenue:	3,375.00	0.00	0.00	0.00	0.00	0.00%
				Total Function: 4030 - Parks:	3,375.00	0.00	0.00	0.00	0.00	0.00%
				Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	3,375.00	0.00	0.00	0.00	0.00	0.00%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS										
Function: 4030 - Parks										
Revenue										
133.4030.4310.000				FED OPERATING GRANT	0.00	0.00	0.00	58,267.00	58,267.00	0.00
								0.00%	58,267.00	0.00
										0.00%
Budget Notes										
Budget Code				Description						
FY26 Amendment 1 Dpt				Plant 200 trees total. Tree planting locations are in residential areas (city easement) in the NE part of town near the JBS plant (est 140 trees), and 60 trees in Riverview Park and Peterson Park.						
				Budget for Reg 6 \$4,733 and Trees/supplies/City labor \$195,267=\$200,000. Per Krisin trees will be planted in the fall of 2025 (FY26). Reg 6 manages project for \$4,733 for the total project. Balance is budgeted for trees/planting/watering.						
FY26 Dept Request				Use both functions 4030 for the 60 trees and 5010 for the 140 trees. Plant 200 trees total. Tree planting locations are in residential areas (city easement) in the NE part of town near the JBS plant (est 140 trees), and 60 trees in Riverview Park and Peterson Park.						
				Budget for Reg 6 \$4,733 and Trees/supplies/City labor \$195,267=\$200,000. Per Krisin trees will be planted in the fall of 2025 (FY26). Reg 6 manages project for \$4,733 for the total project. Balance is budgeted for trees/planting/watering.						
FY27 Dept Request				Use both functions 4030 for the 60 trees and 5010 for the 140 trees. Plant 200 trees total. Tree planting locations are in residential areas (city easement) in the NE part of town near the JBS plant (est 140 trees), and 60 trees in Riverview Park and Peterson Park.						
				Budget for Reg 6 \$4,733 and Trees/supplies/City labor \$195,267=\$200,000. Per Krisin trees will be planted in the fall of 2025 (FY26). Reg 6 manages project for \$4,733 for the total project. Balance is budgeted for trees/planting/watering.						
				Use both functions 4030 for the 60 trees and 5010 for the 140 trees.						
				Total Revenue:	0.00	0.00	0.00	58,267.00	58,267.00	0.00
								0.00%	58,267.00	0.00
										0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Activity	2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)		2026-2027 FY27 Dept Request	Increase / (Decrease)		
Expense											
133.4030.5230.000	CONSULTING & PROF FEES	994.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Budget Notes											
Budget Code		Description									
FY26 Amendment 1 Dpt		Total allowed for Reg 6 is \$4733. Already paid them \$994 in FY24; This is the balance.									
FY26 Dept Request		Total allowed for Reg 6 is \$4733. Already paid them \$994 in FY24; This is the balance.									
FY27 Dept Request		Total allowed for Reg 6 is \$4733. Already paid them \$994 in FY24; This is the balance.									
133.4030.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	58,267.00	58,267.00	0.00	0.00%	58,267.00	0.00	0.00%
Budget Notes											
Budget Code		Description									
FY26 Amendment 1 Dpt		Plant 200 trees total. Tree planting locations are in residential areas (city easement) in the NE part of town near the JBS plant (est 140 trees), and 60 trees in Riverview Park and Peterson Park.									
		Budget for Reg 6 \$4,733 and Trees/supplies/City labor \$195,267=\$200,000. Per Krisin trees will be planted in the fall of 2025 (FY26). Reg 6 manages project for \$4,733 for the total project. Balance is budgeted for trees/planting/watering.									
FY26 Dept Request		Use both functions 4030 for the 60 trees and 5010 for the 140 trees. Plant 200 trees total. Tree planting locations are in residential areas (city easement) in the NE part of town near the JBS plant (est 140 trees), and 60 trees in Riverview Park and Peterson Park.									
		Budget for Reg 6 \$4,733 and Trees/supplies/City labor \$195,267=\$200,000. Per Krisin trees will be planted in the fall of 2025 (FY26). Reg 6 manages project for \$4,733 for the total project. Balance is budgeted for trees/planting/watering.									
FY27 Dept Request		Use both functions 4030 for the 60 trees and 5010 for the 140 trees. Plant 200 trees total. Tree planting locations are in residential areas (city easement) in the NE part of town near the JBS plant (est 140 trees), and 60 trees in Riverview Park and Peterson Park.									
		Budget for Reg 6 \$4,733 and Trees/supplies/City labor \$195,267=\$200,000. Per Krisin trees will be planted in the fall of 2025 (FY26). Reg 6 manages project for \$4,733 for the total project. Balance is budgeted for trees/planting/watering.									
		Use both functions 4030 for the 60 trees and 5010 for the 140 trees.									
Total Expense:		994.00	0.00	0.00	58,267.00	58,267.00	0.00	0.00%	58,267.00	0.00	0.00%
Total Function: 4030 - Parks:		-994.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 4065 - Coliseum											
Expense											
133.4065.5342.000	CONTRACT - OUTSIDE HELP	225,287.10	15,024.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Expense:		225,287.10	15,024.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Function: 4065 - Coliseum:		225,287.10	15,024.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%
				2025-2026	2025-2026	Increase /		2026-2027	Increase /	
				FY26 Dept Req...	FY26	(Decrease)		FY27 Dept	(Decrease)	
					Amendment ...			Request		
Account Number										
Function: 5010 - Community Beautification										
Revenue										
133.5010.4310.000	FED OPER GRANT	0.00	833.00	0.00	137,000.00	137,000.00	0.00	0.00%	137,000.00	0.00 0.00%
Budget Notes										
Budget Code		Description								
FY26 Amendment 1 Dpt		Plant 200 trees total. Tree planting locations are in residential areas (city easement) in the NE part of town near the JBS plant (est 140 trees), and 60 trees in Riverview Park and Peterson Park.								
		Budget for Reg 6 \$4,733 and Trees/supplies/City labor \$195,267=\$200,000. Per Krisin trees will be planted in the fall of 2025 (FY26). Reg 6 manages project for \$4,733 for the total project. Balance is budgeted for trees/planting/watering.								
FY26 Dept Request		Use both functions 4030 for the 60 trees and 5010 for the 140 trees. Plant 200 trees total. Tree planting locations are in residential areas (city easement) in the NE part of town near the JBS plant (est 140 trees), and 60 trees in Riverview Park and Peterson Park.								
		Budget for Reg 6 \$4,733 and Trees/supplies/City labor \$195,267=\$200,000. Per Krisin trees will be planted in the fall of 2025 (FY26). Reg 6 manages project for \$4,733 for the total project. Balance is budgeted for trees/planting/watering.								
FY27 Dept Request		Use both functions 4030 for the 60 trees and 5010 for the 140 trees. Plant 200 trees total. Tree planting locations are in residential areas (city easement) in the NE part of town near the JBS plant (est 140 trees), and 60 trees in Riverview Park and Peterson Park.								
		Budget for Reg 6 \$4,733 and Trees/supplies/City labor \$195,267=\$200,000. Per Krisin trees will be planted in the fall of 2025 (FY26). Reg 6 manages project for \$4,733 for the total project. Balance is budgeted for trees/planting/watering.								
		Use both functions 4030 for the 60 trees and 5010 for the 140 trees.								
Total Revenue:		0.00	833.00	0.00	137,000.00	137,000.00	0.00	0.00%	137,000.00	0.00 0.00%
Expense										
133.5010.5230.000	CONSULTING & PROF FEES	0.00	537.00	232.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
133.5010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	137,000.00	137,000.00	0.00	0.00%	137,000.00	0.00 0.00%
Budget Notes										
Budget Code		Description								
FY26 Amendment 1 Dpt		Plant 200 trees total. Tree planting locations are in residential areas (city easement) in the NE part of town near the JBS plant (est 140 trees), and 60 trees in Riverview Park and Peterson Park.								
		Budget for Reg 6 \$4,733 and Trees/supplies/City labor \$195,267=\$200,000. Per Krisin trees will be planted in the fall of 2025 (FY26). Reg 6 manages project for \$4,733 for the total project. Balance is budgeted for trees/planting/watering.								
		Use both functions 4030 for the 60 trees and 5010 for the 140 trees								

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2023-2024	2024-2025	2025-2026	Parent Budget	Budget		Budget	to Comparison 1	
		Total Activity	Total Activity	Total Activity	2025-2026	2025-2026	%	2026-2027	to Comparison 1	%
					FY26 Dept Req...	FY26		FY27 Dept	Budget	
Account Number						Amendment ...		Request	(Decrease)	
FY26 Dept Request		Plant 200 trees total. Tree planting locations are in residential areas (city easement) in the NE part of town near the JBS plant (est 140 trees), and 60 trees in Riverview Park and Peterson Park.								
		Budget for Reg 6 \$4,733 and Trees/supplies/City labor \$195,267=\$200,000. Per Krisin trees will be planted in the fall of 2025 (FY26). Reg 6 manages project for \$4,733 for the total project. Balance is budgeted for trees/planting/watering.								
FY27 Dept Request		Use both functions 4030 for the 60 trees and 5010 for the 140 trees Plant 200 trees total. Tree planting locations are in residential areas (city easement) in the NE part of town near the JBS plant (est 140 trees), and 60 trees in Riverview Park and Peterson Park.								
		Budget for Reg 6 \$4,733 and Trees/supplies/City labor \$195,267=\$200,000. Per Krisin trees will be planted in the fall of 2025 (FY26). Reg 6 manages project for \$4,733 for the total project. Balance is budgeted for trees/planting/watering.								
		Use both functions 4030 for the 60 trees and 5010 for the 140 trees								
133.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	537.00	232.00	137,000.00	137,000.00	0.00%	137,000.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		0.00	296.00	-232.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		-226,281.10	-14,728.00	-232.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 140 - PARK & REC DONATION FUND										
Function: 4030 - Parks										
Revenue										
140.4030.4820.000	PARK & REC CONTRIBS	79,582.79	514,046.66	6,225.81	415,749.00	415,749.00	0.00%	415,749.00	0.00	0.00%
Budget Notes										
Budget Code										
FY26 Amendment 1 Dpt		Description Fundraised for Linn Creek District Destination Iowa \$391,749 (Waterplaza 102,301+ trailhead \$289,448)								
		Other Donations \$24,000								
FY26 Dept Request		Fundraised for Linn Creek District Destination Iowa \$391,749 (Waterplaza 102,301+ trailhead \$289,448)								
		Other Donations \$24,000								
FY27 Dept Request		Fundraised for Linn Creek District Destination Iowa \$391,749 (Waterplaza 102,301+ trailhead \$289,448)								
		Other Donations \$24,000								
140.4030.4875.000	RFNDS/REIMB: P&R	0.00	2,065.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		79,582.79	516,111.66	6,225.81	415,749.00	415,749.00	0.00%	415,749.00	0.00	0.00%
Expense										
140.4030.5233.000	ENGINEERING FEES	0.00	0.00	0.00	140,185.00	140,185.00	0.00%	140,185.00	0.00	0.00%
140.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	800,515.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
140.4030.5342.000	CONTRACT-OUTSIDE HELP	4,144.40	32,537.52	277.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
		2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	Increase /		2026-2027	Increase /		
Account Number		Total Activity	Total Activity	Total Activity	FY26 Dept Req...	FY26	(Decrease)		FY27 Dept	(Decrease)		
						Amendment ...			Request			
140.4030.5360.000	POSTAGE & SHIPPING	0.00	671.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
140.4030.5410.000	REPAIRS & MAINTENANCE	3,552.94	14,572.66	228.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
140.4030.5440.000	TAXES PAID	0.00	0.00	28.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
140.4030.5450.000	TELEPHONE/OTHR COMMNCTI	1,819.40	1,529.55	689.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
140.4030.5562.000	P&R - GROUNDS EQUIP MAINT	0.00	10,770.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
140.4030.5600.000	OPERATING SUPPLIES	0.00	759.04	159.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
140.4030.5609.000	AGRICULTURAL SUPPLIES	3,550.15	4,414.92	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	12,150.34	29,107.39	4,009.25	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	40,465.35	9,718.30	0.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%	
140.4030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	4,715.38	1,504.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Budget Notes												
Budget Code		Description										
FY26 Amendment 1 Dpt		River's Edge Trailhead and Bridge \$289448										
		Waterplaza \$102,301										
		CIP fund 140										
FY26 Dept Request		3/20/25 DS remove expense since alreadyv showing as transfer out										
		River's Edge Trailhead and Bridge \$289448										
		Waterplaza \$102,301										
		CIP fund 140										
FY27 Dept Request		3/20/25 DS remove expense since alreadyv showing as transfer out										
		River's Edge Trailhead and Bridge \$289448										
		Waterplaza \$102,301										
		CIP fund 140										
		3/20/25 DS remove expense since alreadyv showing as transfer out										
140.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00%	17,500.00	0.00	0.00%	
140.4030.5785.000	LAND IMPROVEMENTS	0.00	0.00	0.00	12,364.00	12,364.00	0.00	0.00%	12,364.00	0.00	0.00%	
Total Expense:		65,682.58	909,311.34	6,897.42	224,949.00	224,949.00	0.00	0.00%	224,949.00	0.00	0.00%	
Total Function: 4030 - Parks:		13,900.21	-393,199.68	-671.61	190,800.00	190,800.00	0.00	0.00%	190,800.00	0.00	0.00%	
Function: 4041 - Youth Recreation & Camps												
Revenue												
140.4041.4479.000	P&R DONATION - SPEC OLYMP	0.00	0.00	100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

Budget Comparison Report

			Comparison 1		Comparison 1		Comparison 2		Comparison 2			
			Parent Budget		to Parent Budget		to Parent Budget		to Comparison 1			
			%		%		%		%			
			2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	Increase /	2026-2027	Increase /		
			Total Activity	Total Activity	Total Activity	FY26 Dept Req...	FY26	(Decrease)	FY27 Dept	(Decrease)		
Account Number					Amendment ...				Request			
140.4041.4820.000	CONTRIBUTIONS		0.00	606.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:			0.00	606.26	100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4041 - Youth Recreation & Camps:			0.00	606.26	100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 4045 - Swimming Pools												
Expense												
140.4045.5718.000	MINOR EQUIP, UNCLASSIFIED		0.00	3,748.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:			0.00	3,748.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:			0.00	3,748.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 4065 - Coliseum												
Expense												
140.4065.5718.000	MINOR EQUIP, UNCLASSIFIED		0.00	2,049.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:			0.00	2,049.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:			0.00	2,049.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 140 - PARK & REC DONATION FUND:			13,900.21	-398,391.78	-571.61	190,800.00	190,800.00	0.00	0.00%	190,800.00	0.00	0.00%
Fund: 142 - SOFTBALL ASSOCIATION FUND												
Function: 4030 - Parks												
Revenue												
142.4030.4875.000	RFNDS/REIMB: P&R		34,585.07	24,014.30	15,021.02	45,703.00	45,703.00	0.00	0.00%	45,703.00	0.00	0.00%
Budget Notes												
Budget Code			Description									
FY26 Amendment 1 Dpt			MSA reimburses City for costs									
FY26 Dept Request			MSA reimburses City for costs									
FY27 Dept Request			MSA reimburses City for costs									
Total Revenue:			34,585.07	24,014.30	15,021.02	45,703.00	45,703.00	0.00	0.00%	45,703.00	0.00	0.00%
Expense												
142.4030.5010.090	REGULAR-P&R UNION		2,071.45	5,522.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5020.090	MSA OT		0.00	134.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY		2,475.50	2,450.00	3,920.00	14,500.00	14,500.00	0.00	0.00%	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP		153.48	151.90	243.05	899.00	899.00	0.00	0.00%	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION		116.42	330.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY		35.89	35.52	56.84	210.00	210.00	0.00	0.00%	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION		27.23	77.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION		195.55	534.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION		628.80	1,270.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY		67.80	59.68	84.90	344.00	344.00	0.00	0.00%	314.00	-30.00	-8.72%
142.4030.5123.090	WORKCOMP-P&R UNION		56.72	137.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1	Budget	%
Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Activity	2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)		2026-2027 FY27 Dept Request	Increase / (Decrease)	
142.4030.5342.000	CONTRACT-OUTSIDE HELP	6,499.49	4,596.94	2,225.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	85.00	105.50	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
142.4030.5386.000	CONTRACT - LAWN CARE	3,600.00	4,920.00	3,320.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	577.38	798.33	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	5,250.65	8,202.18	3,335.65	5,800.00	5,800.00	0.00	0.00%	5,800.00	0.00	0.00%
142.4030.5483.000	SOFTBALL ASSOC. - WATER	0.00	5,974.41	4,432.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5485.000	SOFTBALL ASSOC - STORM WA	0.00	1,091.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Budget Notes											
Budget Code		Description									
FY26 Amendment 1 Dpt		no charges to city government parcels or public recreation									
FY26 Dept Request		no charges to city government parcels or public recreation									
FY27 Dept Request		no charges to city government parcels or public recreation									
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	510.65	0.00	0.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	3,159.70	2,349.63	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
142.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
Total Expense:		25,511.71	38,742.34	17,618.32	45,703.00	45,703.00	0.00	0.00%	45,673.00	-30.00	-0.07%
Total Function: 4030 - Parks:		9,073.36	-14,728.04	-2,597.30	0.00	0.00	0.00	0.00%	30.00	30.00	0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:		9,073.36	-14,728.04	-2,597.30	0.00	0.00	0.00	0.00%	30.00	30.00	0.00%
Fund: 144 - LIVE HEALTHY IOWA											
Function: 4040 - Recreation											
Revenue											
144.4040.4820.000	HERSEY CONTRIBUTIONS	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	0.00	0.00	7,446.00	7,446.00	0.00	0.00%	7,446.00	0.00	0.00%
Total Revenue:		3,210.00	0.00	0.00	7,446.00	7,446.00	0.00	0.00%	7,446.00	0.00	0.00%
Expense											
144.4040.5030.070	PART-TIME TEMPORARY	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	31.00	31.00	0.00	0.00%	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	7.00	7.00	0.00	0.00%	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.00	12.00	12.00	0.00	0.00%	11.00	-1.00	-8.33%
144.4040.5132.000	CLOTHING EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%		
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget 2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)		2026-2027 FY27 Dept Request	Increase / (Decrease)		
Account Number												
144.4040.5600.000		OPERATING SUPPLIES	0.00	0.00	0.00	694.00	694.00	0.00	0.00%	694.00	0.00	0.00%
		Total Expense:	0.00	0.00	0.00	7,544.00	7,544.00	0.00	0.00%	7,543.00	-1.00	-0.01%
		Total Function: 4040 - Recreation:	3,210.00	0.00	0.00	-98.00	-98.00	0.00	0.00%	-97.00	1.00	-1.02%
		Total Fund: 144 - LIVE HEALTHY IOWA :	3,210.00	0.00	0.00	-98.00	-98.00	0.00	0.00%	-97.00	1.00	-1.02%
Fund: 145 - TORNADO GENERAL												
Function: 4030 - Parks												
Expense												
145.4030.5750.000		OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
		Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
		Total Function: 4030 - Parks:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
		Total Fund: 145 - TORNADO GENERAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 149 - FEMA - WINDS												
Function: 4065 - Coliseum												
Revenue												
149.4065.4310.000		FEMA-FEDERAL GRANT REIMB	121,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.4065.4330.000		STATE OPER GRANT	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
		Total Revenue:	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
		Total Function: 4065 - Coliseum:	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
		Total Fund: 149 - FEMA - WINDS:	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 340 - BIKE PATH PROJECT FUND												
Function: 4030 - Parks												
Revenue												
340.4030.4310.000		P&R FED OPER GRNT	0.00	0.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00%	1,635,000.00	0.00	0.00%
Budget Notes												
Budget Code		Description										
FY26 Amendment 1 Dpt		SRT, TAP, Trails, Bridges 2-5										
FY26 Dept Request		SRT, TAP, Trails, Bridges 2-5										
FY27 Dept Request		SRT, TAP, Trails, Bridges 2-5										
		Total Revenue:	0.00	0.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00%	1,635,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget			
				Parent Budget 2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)	%	2026-2027 FY27 Dept Request	Increase / (Decrease)	%	
Account Number				2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Activity					
Expense											
340.4030.5233.000	ENGINEERING FEES	1,072.60	4,993.50	1,960.50	95,000.00	95,000.00	0.00	0.00%	95,000.00	0.00	0.00%
Budget Notes											
Budget Code				Description							
FY26 Amendment 1 Dpt				CIP - \$95k for Const Engr IRET B2-B5							
FY26 Dept Request				CIP - \$95k for Const Engr IRET B2-B5							
FY27 Dept Request				CIP - \$95k for Const Engr IRET B2-B5							
340.4030.5342.000	CONTRACT-OUTSIDE HELP	5,083.00	192,810.15	59,476.65	1,540,000.00	1,540,000.00	0.00	0.00%	1,540,000.00	0.00	0.00%
Budget Notes											
Budget Code				Description							
FY26 Amendment 1 Dpt				CIP - \$1,540,000 for const IRET B2-B5							
FY26 Dept Request				CIP - \$1,540,000 for const IRET B2-B5							
FY27 Dept Request				CIP - \$1,540,000 for const IRET B2-B5							
340.4030.5485.000	STORM WATER FEES	0.00	5,207.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Budget Notes											
Budget Code				Description							
FY26 Amendment 1 Dpt				no charges to city government parcels or public recreation							
FY26 Dept Request				no charges to city government parcels or public recreation							
FY27 Dept Request				no charges to city government parcels or public recreation							
Total Expense:		6,155.60	203,010.82	61,437.15	1,635,000.00	1,635,000.00	0.00	0.00%	1,635,000.00	0.00	0.00%
Total Function: 4030 - Parks:		-6,155.60	-203,010.82	-61,437.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 340 - BIKE PATH PROJECT FUND:		-6,155.60	-203,010.82	-61,437.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 341 - TREES FOREVER PROJECT											
Function: 5010 - Community Beautification											
Revenue											
341.5010.4330.000	STATE OPER GRANT	0.00	0.00	3,545.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341.5010.4820.000	PARK & REC CONTRIBS	14,120.00	10,945.65	126.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
341.5010.4875.000	REFUNDS/REIMB	0.00	6.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		14,120.00	10,952.61	3,671.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
Expense											
341.5010.5609.000	AGRICULTURAL SUPPLIES	17,355.04	21,522.47	0.00	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,046.83	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		18,401.87	21,522.47	0.00	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		-4,281.87	-10,569.86	3,671.00	-5,000.00	-5,000.00	0.00	0.00%	-5,000.00	0.00	0.00%
Total Fund: 341 - TREES FOREVER PROJECT:		-4,281.87	-10,569.86	3,671.00	-5,000.00	-5,000.00	0.00	0.00%	-5,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
Account Number			2023-2024	2024-2025	2025-2026	2025-2026	Increase /		2026-2027	Increase /		
			Total Activity	Total Activity	Total Activity	FY26 Dept Req...	FY26	(Decrease)	FY27 Dept	(Decrease)		
						Amendment ...			Request			
Fund: 363 - 2021 GO BONDS												
Function: 4030 - Parks												
Revenue												
363.4030.4875.000	REFUNDS/REIMB		0.00	35.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:		0.00	35.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense												
363.4030.5233.000	ENGINEERING FEES		28,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.4030.5342.000	CONTRACT-OUTSIDE HELP		215,267.50	38,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.4030.5718.000	MINOR EQUIP		12,734.17	5,117.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:		256,301.67	43,177.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:		-256,301.67	-43,141.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 363 - 2021 GO BONDS:		-256,301.67	-43,141.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 364 - 2022 GO BONDS												
Function: 4030 - Parks												
Revenue												
364.4030.4330.000	STATE OPER GRANT		0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00%	2,000,000.00	0.00	0.00%
Budget Notes												
Budget Code	Description											
FY26 Amendment 1 Dpt	Trailhead \$871,985											
	Water Plaza \$578,015											
	Playhouse \$550,000											
FY26 Dept Request	Trailhead \$871,985											
	Water Plaza \$578,015											
	Playhouse \$550,000											
FY27 Dept Request	Trailhead \$871,985											
	Water Plaza \$578,015											
	Playhouse \$550,000											
364.4030.4350.000	LOCAL/COUNTY GRANTS		100,000.00	150,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Budget Notes												
Budget Code	Description											
FY26 Amendment 1 Dpt	Trails Inc \$200,000											
FY26 Dept Request	Trails Inc \$200,000											
FY27 Dept Request	Trails Inc \$200,000											
364.4030.4875.000	REFUNDS/REIMB		0.00	10.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:		100,000.00	150,010.27	200,000.00	2,200,000.00	2,200,000.00	0.00	0.00%	2,200,000.00	0.00	0.00%
Expense												
364.4030.5230.000	CONSULTING & PROF FEES		0.00	1,070.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
		2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	Increase /		2026-2027	Increase /		
Account Number		Total Activity	Total Activity	Total Activity	FY26 Dept Req...	FY26 Amendment ...	(Decrease)		FY27 Dept Request	(Decrease)		
364.4030.5233.000	ENGINEERING FEES	250,194.50	531,188.05	82,785.22	150,185.00	150,185.00	0.00	0.00%	150,185.00	0.00	0.00%	
Budget Notes												
Budget Code		Description										
FY26 Amendment 1 Dpt		Trailhead \$40,000										
		Riverview \$10,000										
		Waterplaza \$100,185										
FY26 Dept Request		Trailhead \$40,000										
		Riverview \$10,000										
		Waterplaza \$100,185										
FY27 Dept Request		Trailhead \$40,000										
		Riverview \$10,000										
		Waterplaza \$100,185										
364.4030.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
364.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	18,838.70	0.00	550,000.00	550,000.00	0.00	0.00%	550,000.00	0.00	0.00%	
Budget Notes												
Budget Code		Description										
FY26 Amendment 1 Dpt		Playhouse										
FY26 Dept Request		Playhouse										
FY27 Dept Request		Playhouse										
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,566,462.16	2,324,296.79	3,288,831.00	3,288,831.00	0.00	0.00%	3,288,831.00	0.00	0.00%	
Budget Notes												
Budget Code		Description										
FY26 Amendment 1 Dpt		PRK 23-001 Riverview \$230,555										
		23PR011 West End Park \$300,000										
		Water Plaza \$1,332,343										
		Linn Creek Trail Bridge & Trailhead \$1,425,933										
FY26 Dept Request		PRK 23-001 Riverview \$230,555										
		23PR011 West End Park \$300,000										
		Water Plaza \$1,332,343										
		Linn Creek Trail Bridge & Trailhead \$1,425,933										
FY27 Dept Request		PRK 23-001 Riverview \$230,555										
		23PR011 West End Park \$300,000										
		Water Plaza \$1,332,343										
		Linn Creek Trail Bridge & Trailhead \$1,425,933										
364.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	1,937.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
364.4030.5611.000	BLDG,GRD,OPER/MAINT SPL	0.00	3,525.00	0.00	244,410.00	244,410.00	0.00	0.00%	244,410.00	0.00	0.00%	

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1	Budget	%
Account Number		2023-2024	2024-2025	2025-2026	2025-2026	2025-2026		2026-2027	Increase /		
Budget Notes		Total Activity	Total Activity	Total Activity	FY26 Dept Req...	FY26	Increase /	FY27 Dept	(Decrease)		
Budget Code	Description					Amendment ...	(Decrease)	Request	(Decrease)		
FY26 Amendment 1 Dpt	Water Plaza \$12,710										
	Trailhead and bridges \$231,700										
FY26 Dept Request	Water Plaza \$12,710										
	Trailhead and bridges \$231,700										
FY27 Dept Request	Water Plaza \$12,710										
	Trailhead and bridges \$231,700										
364.4030.5718.000	MINOR EQUIPMENT	0.00	7,675.00	5,174.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
364.4030.5750.000	OTHER CAP EQUIP>\$5,000	0.00	219,514.35	45,546.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	250,194.50	2,348,273.26	2,459,739.78	4,233,426.00	4,233,426.00	0.00	0.00%	4,233,426.00	0.00	0.00%
	Total Function: 4030 - Parks:	-150,194.50	-2,198,262.99	-2,259,739.78	-2,033,426.00	-2,033,426.00	0.00	0.00%	-2,033,426.00	0.00	0.00%
	Total Fund: 364 - 2022 GO BONDS:	-150,194.50	-2,198,262.99	-2,259,739.78	-2,033,426.00	-2,033,426.00	0.00	0.00%	-2,033,426.00	0.00	0.00%
Fund: 389 - AMERICAN RESCUE PLAN											
Function: 4030 - Parks											
Expense											
389.4030.5233.000	ENGINEERING FEES	0.00	68,063.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	0.00	68,063.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	0.00	68,063.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	68,063.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 760 - P&R CONCESSIONS ENTERPRISE											
Function: 8080 - P&R Concessions											
Revenue											
760.8080.4483.000	CONCESSIONS	59,706.55	59,686.40	31,716.01	48,000.00	48,000.00	0.00	0.00%	48,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	354.00	182.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	60,060.55	59,869.29	31,716.01	48,000.00	48,000.00	0.00	0.00%	48,000.00	0.00	0.00%
Expense											
760.8080.5030.070	PART-TIME TEMPORARY	14,753.91	16,820.54	14,554.38	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	914.60	1,042.68	902.21	930.00	930.00	0.00	0.00%	930.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	213.72	243.66	210.85	218.00	218.00	0.00	0.00%	218.00	0.00	0.00%
760.8080.5111.070	IPERS-PT TEMP	0.00	35.61	272.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	402.74	376.67	316.65	327.00	327.00	0.00	0.00%	326.00	-1.00	-0.31%
760.8080.5216.000	BACKGROUND CHECKS	0.00	325.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	0.00	150.00	115.00	115.00	0.00	0.00%	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	60.00	0.00	0.00	45.00	45.00	0.00	0.00%	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	529.46	701.92	0.00	641.00	641.00	0.00	0.00%	705.00	64.00	9.98%
760.8080.5300.000	INSURANCE - TORT LIAB	280.05	268.00	0.00	339.00	339.00	0.00	0.00%	373.00	34.00	10.03%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Budget	to Parent	%	Budget	to Comparison 1	%
		2023-2024	2024-2025	2025-2026	2025-2026	2025-2026		2026-2027	Increase /	
		Total Activity	Total Activity	Total Activity	FY26 Dept Req...	FY26	Increase /	FY27 Dept	(Decrease)	
Account Number						Amendment ...	(Decrease)	Request		
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	530.50	0.00	200.00	200.00	0.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	898.06	1,574.28	109.74	500.00	500.00	0.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	0.00	130.04	100.00	100.00	0.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	30,168.93	35,935.18	25,646.13	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	0.00	840.33	11.04	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	5,315.09	649.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
760.8080.5870.000	FINES & SERVICE CHARGES	52.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-194.80	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		53,544.04	59,298.37	42,303.79	45,520.00	45,520.00	0.00	45,617.00	97.00	0.21%
Total Function: 8080 - P&R Concessions:		6,516.51	570.92	-10,587.78	2,480.00	2,480.00	0.00	2,383.00	-97.00	-3.91%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		6,516.51	570.92	-10,587.78	2,480.00	2,480.00	0.00	2,383.00	-97.00	-3.91%
Report Total:		-1,628,233.05	-4,334,197.66	-2,829,999.30	-3,397,255.00	-3,397,255.00	0.00	-3,425,115.00	-27,860.00	0.82%

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Activity	2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)		2026-2027 FY27 Dept Request	Increase / (Decrease)	
Fund										
001 - GENERAL FUND	-1,053,040.87	-1,166,188.41	-504,326.56	-1,382,095.00	-1,382,095.00	0.00	0.00%	-1,409,889.00	-27,794.00	2.01%
030 - CAPITAL RESERVE	-103,052.52	-217,683.92	5,821.88	-132,250.00	-132,250.00	0.00	0.00%	-132,250.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	0.00	0.00	0.00	37,666.00	37,666.00	0.00	0.00%	37,666.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
132 - GRANTS-STATE/LOCAL AGENCIES	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
133 - UNDESIGNATED FEDERAL GRANTS	-226,281.10	-14,728.00	-232.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
140 - PARK & REC DONATION FUND	13,900.21	-398,391.78	-571.61	190,800.00	190,800.00	0.00	0.00%	190,800.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	9,073.36	-14,728.04	-2,597.30	0.00	0.00	0.00	0.00%	30.00	30.00	0.00%
144 - LIVE HEALTHY IOWA	3,210.00	0.00	0.00	-98.00	-98.00	0.00	0.00%	-97.00	1.00	-1.02%
145 - TORNADO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149 - FEMA - WINDS	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	-6,155.60	-203,010.82	-61,437.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341 - TREES FOREVER PROJECT	-4,281.87	-10,569.86	3,671.00	-5,000.00	-5,000.00	0.00	0.00%	-5,000.00	0.00	0.00%
363 - 2021 GO BONDS	-256,301.67	-43,141.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
364 - 2022 GO BONDS	-150,194.50	-2,198,262.99	-2,259,739.78	-2,033,426.00	-2,033,426.00	0.00	0.00%	-2,033,426.00	0.00	0.00%
389 - AMERICAN RESCUE PLAN	0.00	68,063.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
760 - P&R CONCESSIONS ENTERPRISE	6,516.51	570.92	-10,587.78	2,480.00	2,480.00	0.00	0.00%	2,383.00	-97.00	-3.91%
Report Total:	-1,628,233.05	-4,334,197.66	-2,829,999.30	-3,397,255.00	-3,397,255.00	0.00	0.00%	-3,425,115.00	-27,860.00	0.82%

TO: Mayor and City Council
FROM: Kelsie Stafford, Park and Recreation Director
DATE: October 9, 2025
RE: Parks and Recreation Budget Review

Executive Summary

The Parks and Recreation Department budget is driven by personnel and benefits, operating expenses and maintenance costs. Efforts to bring services and maintenance tasks in-house are currently being explored, in addition to surveying fees and opportunities to garner additional revenues for services rendered. New amenities, expanded landscaping, and increasing requests for City maintenance will impact staffing needs and operating costs in the future.

Historical Expenditure Trends

4030 - Parks

Fiscal Year	Actual Expenditures	Budgeted	Actual Revenues	Budgeted
2023–2024	\$667,451	\$755,089	\$76,730	\$77,400
2024–2025	\$779,085	\$873,660	\$102,201	\$75,222
2025–2026	\$230,864 (YTD)	\$878,897	\$36,654 (YTD)	\$75,200

4040 – Recreation

Fiscal Year	Actual Expenditures	Budgeted	Actual Revenues	Budgeted
2023–2024	\$174,865	\$186,591	\$18,943	\$16,250
2024–2025	\$141,879	\$180,305	\$16,521	\$16,500
2025–2026	\$54,427 (YTD)	\$208,911	\$5,079 (YTD)	\$14,500

4041 – Youth Recreation (Community Schools)

Fiscal Year	Actual Expenditures	Budgeted	Actual Revenues	Budgeted
2023–2024	\$240,169	\$249,531	\$209,687	\$245,000
2024–2025	\$127,281	\$127,170	\$279,126	\$274,256
2025–2026	\$107,425 (YTD)	\$283,885	\$68,126 (YTD)	\$220,000

CITY COUNCIL

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Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



4045 – Swimming Pools

Fiscal Year	Actual Expenditures	Budgeted	Actual Revenues	Budgeted
2023–2024	\$235,533	\$249,580	\$114,782	\$105,105
2024–2025	\$329,063	\$322,297	\$127,281	\$127,170
2025–2026	\$221,885 (YTD)	\$324,549	\$46,601 (YTD)	\$125,100

4065 – Coliseum

Fiscal Year	Actual Expenditures	Budgeted	Actual Revenues	Budgeted
2023–2024	\$105,658	\$149,036	\$36,777	\$28,908
2024–2025	\$145,388	\$128,200	\$26,682	\$31,000
2025–2026	\$11,317 (YTD)	\$129,647	\$515 (YTD)	\$31,000

4066 – Coliseum Concessions

Fiscal Year	Actual Expenditures	Budgeted	Actual Revenues	Budgeted
2023–2024	\$30,605	\$30,024	\$42,657	\$40,000
2024–2025	\$42,524	\$31,964	\$56,592	\$40,000
2025–2026	\$2,135 (YTD)	\$36,095	\$33 (YTD)	\$40,000

Main Cost Drivers

- Personnel compensation (salary, benefits, IPERS, etc.) is the primary cost driver in the Parks, Recreation, Youth Recreation and Aquatic Center divisions. Operating cost is the primary cost driver for Coliseum and Concessions budgets. Maintenance expenses are a secondary cost driver for these functions.

Efficiency or Elimination Opportunities

- **Eliminate Some Contract Lawn Care:** Staff will explore eliminating the lawn care contracts for Peterson, Judge, Mega-10, Optimist and Turtle Parks. These parks are easily accessible from the trail system for staff to mow; Optimist and Turtle Parks would require a short drive with a mower trailered. There will be increased costs associated with staffing, fuel and equipment maintenance that will plan to be absorbed, however the division will see approximately \$9,000.00 in savings from eliminating these contracts.
- **Eliminate Contract Spraying:** It is anticipated that 5 staff members will be certified with a Pesticide Applicators License by the end of FY26. This will save an average of \$4,000 per year, but will be accompanied by increased chemical cost.
- **Eliminate Contract Training (Aquatic Center):** A certified American Red Cross Lifeguard Instructor is on staff. Eliminating this contract will save an average of \$5,000.00 per year.

CITY COUNCIL

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Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



Fee-for-Service Opportunities

- **Campground Service Expansion:** Staff will present for Council consideration the expansion of long-term camping. Full-service camping stalls have the potential to earn the Parks Division \$900 per month per stall. Staff would like to add more asphalt pads and offer an online-based reservation system.
- **Dog Park Fee Survey and Online Payments:** Staff will conduct a fee survey for the Dog Park and explore an online payment system.
- **Memorial Tree and Bench Program:** Staff will conduct a fee survey and heavily market this program. The program is currently a passive revenue stream.
- **Rental Building Improvements:** Staff will make impactful improvements to existing facilities and conduct a rental fee survey. Anson Park Shelter requires significant work; it potentially needs to be rebuilt. Anson Park improvements could include a year-round facility to increase park rental revenues.
- **Increased Coliseum Programming and Rentals:** Staff will explore strategies to program Coliseum spaces more often, which is anticipated to gain participation revenue and inspire an increased interest in patron reservations.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson





**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Heather Thomas, Public Works Director
Meeting Date: October 13, 2025
Re: RRC20001 Project - Railroad Quiet Zone

Strategic Plan Objective:

None of the “Top or High Priority” Goals established by Mayor or Council during 2025 are related to this item. In 2023, as part of Strategy #2-Enhance Marshalltown’s public image, the quiet zone project was listed as a contributing project to this Strategy.

Recommended:

Discuss and provide confirmation to City Staff to issue the Notice of Intent

Budget Impact:

To be better determined at a later date; some budgetary information included for reference herein.

Description/Background:

Since we last provided an update to City Council and there was direction given to city staff to further explore the possibility of closing 2nd St in March of 2024, we’ve had additional coordination with UPRR, especially as it relates to the 2nd St Crossing Closure and the UPRR’s addition of a rail spur in the yard requiring signal changes at all four crossings here in town.

With some of those changes/coordination items, the city’s scope is more heavily focused on 12th St and 6th St for most all of the physical construction changes that will be needed. Outside of some paint and signs, no construction work is planned at 12th Avenue. This coordination with UPRR was needed to narrow down scope in order to update BMI’s 2021 cost estimates.

In September, we received cost estimates from the UPRR on the work that the city would need to hire UPRR to do within the rail ROW closest to the tracks as well as the construction work that the city would be responsible for from Bolton & Menk. We’ve combined that with other anticipated project expenses.

Estimated Remaining Expenses	
UPRR 6 th St Improvements	\$ 446,689.00

UPRR 12 th St Improvements	\$ 108,918.00
City Improvement OPC	\$ 272,921.00
Property, Permits, CE, Etc (estimated)	\$ 150,000.00
Encumbered Contracts Remaining (UPRR, BMI)	\$ 83,557.00
Project Contingency	\$ 103,915.00
TOTAL	\$ 1,165,000.00

Initially for funding, a combination of RUT (Fund 110) and 2020 Bond (Fund 362) was identified for this project. Some of the bond interest from the 2020 Bond was also allocated to this project based on December 2022 City Administrator direction. Once the 2020 bond was closed, it was swapped with some projects in the 2021 Bond (Fund 363). During CIP in Winter 2024/2025, I increased the original \$400,000 project funding from RUT for budgeting purposes to \$642,803 until we could get updated cost estimates from UPRR and BMI. Due to the UPRR project coordination, there were some savings to the city as UPRR was required to do those constant warning/signal upgrades and we were able to coordinate some of their needed changes to accommodate both projects. Based on the most recent estimated expenses, I'm showing \$457,019 from RUT.

Proposed Funding	
Bond 363 (from SWAP)	\$ 707,981.00
Road Use Tax - Fund 110	\$ 457,019.00
TOTAL	\$ 1,165,000.00

With the closure of 2nd St and the scoring matrix to take advantage of the closure for quiet zone improvements, UPRR financial incentive, and Iowa DOT Section 130 Funding, it is important that no formal crossing closure agreements are signed before the NOI of the quiet zone is filed. With the updated cost estimates in hand, it is the city's recommendation that the NOI is filed at this time.

Some of the next steps that will be in the works over the coming months. Some of these steps, especially getting to finalized agreements with UPRR, are unknown how long of process it will be. If they are relatively timely, there would be potential for construction in 2026. Actual application for a quiet zone is made AFTER construction is complete.

- File NOI
- Continued / Final Negotiations with 6th St Property Owner
- At-Grade UPRR Agreements (legal rights)
- Engineering Contracts with UPRR for RRQZ
- Finalize/Execute 2nd St Crossing Closure Agreement
- Finalize Bid Package for City Initiated Improvements

FROM March 2024:

The city has been working on creating a railroad quiet zone since 2010. These discussions were revived in 2017 when the city contracted with Bolton & Menk to complete an update to the study. While the study was completed in mid-2018, it was put on hold due to the tornado until the study was presented to city council on July 22nd, 2019. This led to the City continuing with the Quiet Zone project planning and design. The city held the public hearing for partial bonding for the project on July 27, 2020 in the amount of \$615,000. It is typical for these projects to take many years; however, it is taking longer than anticipated. There have been several challenges that have caused delay and with the aging bond funds, we wanted to provide council an update on the project and get concurrence with the direction city staff and consultants are working. The last update was presented to Council on January 10th, 2022.

There are four at grade crossings that are in the project area. Layouts identifying the improvements needed to achieve “Quiet Zone” status at each of them are shown on the attached exhibit. Below summarizes some key details at each of these crossings.

12th Street:

Railroad crossing safety improvements such as raised medians to prevent traffic from driving around the crossing arms, adding constant warning, relocating the existing arm, and adding a bell to the gate are some of the planned improvements to this crossing. The UPRR also requires / requests the closure of a driveway to 905 S 12th Street; which the property owner has completed.

Direction Needed from Council: None; Direction on this crossing is relatively clear and we don’t currently have any questions for council.

6th Street:

Railroad crossing safety improvements at this crossing include adding a pedestrian sidewalk on the west side (to fill the existing sidewalk gap), adding raised medians, adding constant warning, and adding a bell to the gate. The UPRR also requests the closure of the driveway on the west side of 6th Street, north of the tracks to the commercial warehouse. There is a loading dock that is accessed by this driveway. In discussions with our consultant and the UP, there is a possible negotiation where a portion of the drive could remain open; however, the limited width and location of what could remain would make the loading dock unusable.

Direction Needed from Council: Confirmation that you would like city staff to continue to pursue negotiations with the property owner. We may need to involve our attorney to get response.

The owner of the commercial warehouse, who the city was in discussions with regarding the drive passed away. The property is now controlled by a trust with four kids involved. We were

directed to work through one of the kids, Jeff Hughes, to continue discussions. We met and had preliminary discussions which indicated the dock is not currently in use but they would want compensated for removing its ability to be used. They would not want to relocate the dock to the north side of the facility at this time because they don't know if the next tenant would need it. Hughes was going to provide the city a compensation amount that they were requesting. The city has never received any additional information. Multiple attempts to continue discussions have gone without response from Mr. Hughes.

2nd Street:

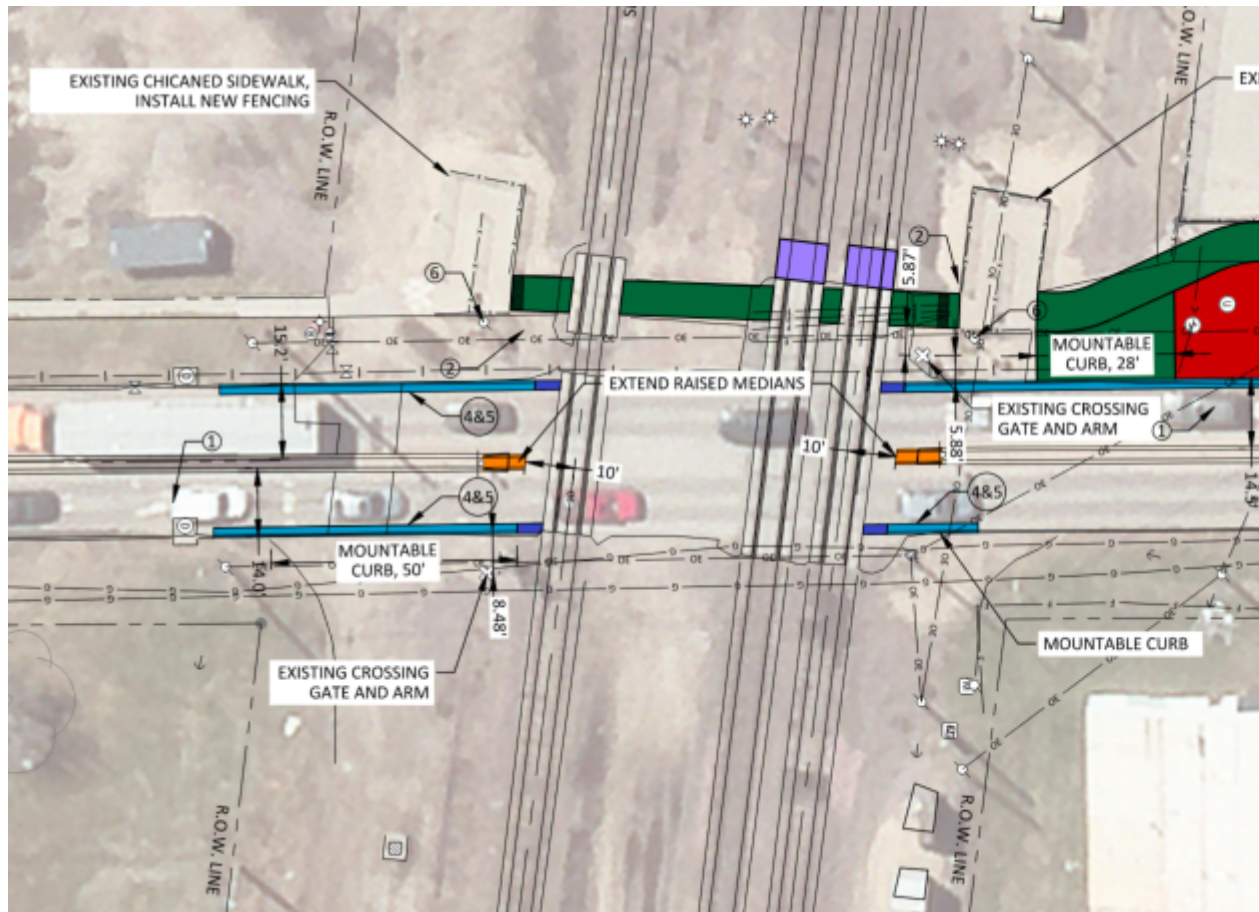
Railroad crossing safety improvements at this crossing include signage only. The UPRR also required the closure of the driveway on the east side of 6th Street, south of the tracks to Manatts. The driveway was located on UPRR property. The City informed the UP it was their responsibility to remove the driveway since it was on their property. The UPRR did not see it that way and indicated they would deny the city's application for Quiet Zone if the city did not eliminate the driveway on the UPRR property that was being used by Manatts. The city worked with Manatts and it was addressed. The city thanks Manatts for their cooperation.

Since last presenting to City Council, the UPRR added another spur line crossing 2nd Street. The amount of time that trains will be parked in the yard and blocking this at-grade crossing is anticipated to increase. The city has no control over the UP's ability to block this crossing. The UPRR has requested multiple times in the past that the city close this crossing. In a recent discussion, they reiterated that request and confirmed that their offer of \$100,000 payment to the city was still on the table. They also left the door open that they had room for negotiation in that \$100,000 offer. To gauge their negotiating willingness, I asked if the council did agree to close this vehicular crossing, would the UP put in a pedestrian bridge in this area – they indicated they would check.

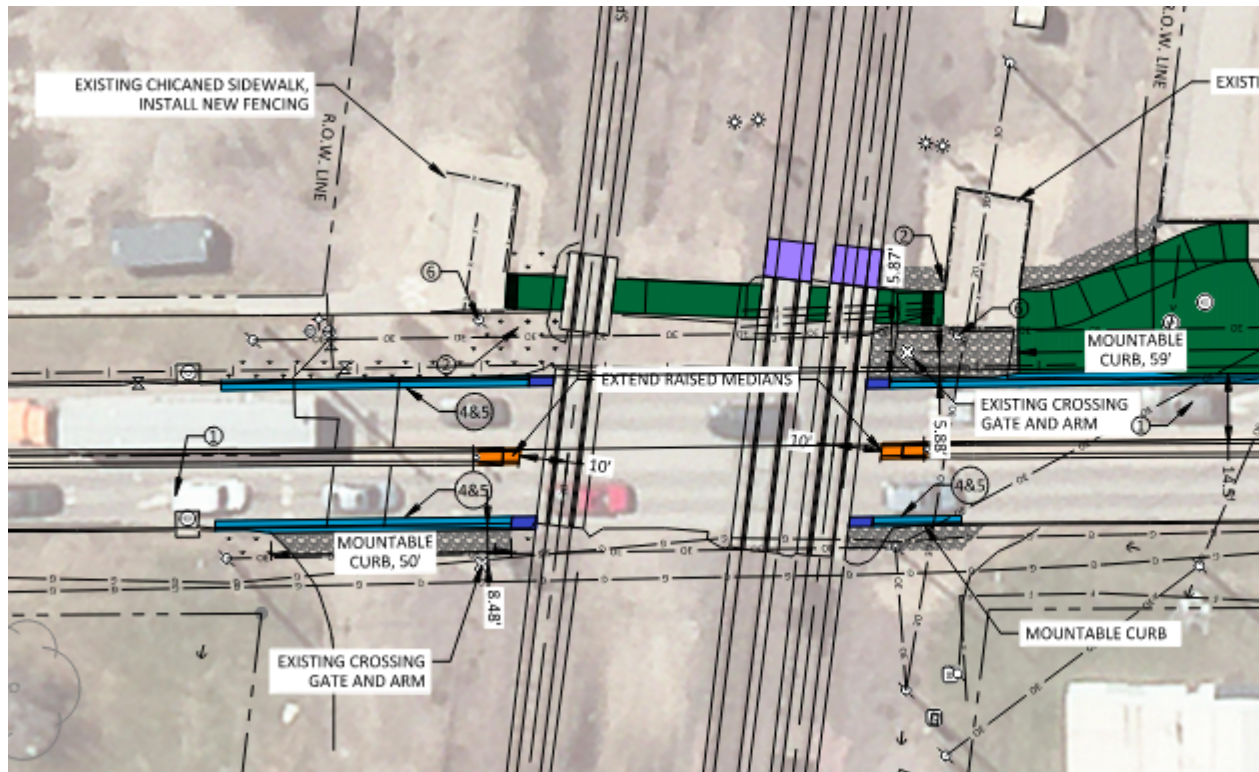
Direction Needed from Council: Confirmation that there is no interest in closing this crossing. If there is interest in closure – what is the city's negotiation starting point (financial or other).

12th Avenue:

Railroad crossing safety improvements at this crossing include replacing the pedestrian sidewalk on the west side, extending raised medians, adding signage, and removing non-functioning pedestrian signals. The UPRR also required the closure of the driveway to 415 S 12th Ave; however, since they use part of the drive – they wanted that to remain with a mountable curb and only the part that services the address removed. This is what their request was (red indicating removal):



As city staff began discussions with the property owner of 415 S 12th Ave about closing and relocating their driveway, they were not in favor of the relocation. After some discussions in their family they were more open to it; however, indicating the area that looks paved inside their fence is not traffic-rated pavement, only the single-wide access drive along the south fence was and it would require the city re-paving inside their fence to allow for traffic. City also reviewed easements and holds a sewer easement along the south portion of 415 S 12th Ave. Removal of that drive would remove the city's access to our easement. For those reasons, city staff went back to UPRR and are requesting to keep the drive-in place.



There is a one-year ASI process that may grant us the ability to keep that driveway. In our most recent call held 03/05/24 with UPRR's Contracted staff, city staff reiterated that the one-year ASI process seemed unfair/unequal as UPRR was already requiring their drive portion (of a shared drive) to remain without that process. They were going to confirm/look-into that further.

Direction Needed from Council: Confirmation that you would like city staff to proceed with the one-year ASI process to keep the driveway in place.

Over the past two years, the largest complication in this project has been the turn-over in staff at the UPRR and their contracted firm (Benesch). City staff and Bolton & Menk continually have brought new staff on their end up to speed and in many cases, we have to re-hash and fight for what we have shown over and over again. Heather (City) and Greg (Bolton & Menk) held a meeting with Renee Hix with Benesch on 03/05/24. She has recently been transferred to cover this territory and has been involved in this work with the UPRR for many, many years. She indicated that she was transferred to this territory due to their inability to have consistent representatives in this area over the past few years and that Marshalltown is one of many in this area that have not been able to make progress. She indicated that they have committed to keeping her in this territory for considerable period of time to finally provide some consistency on their end and allow projects to proceed. Action speaks louder than words, so I'm not holding my breath – but I hope that is the case.

UPRR/Benesch owes the city many items as they require that work within a certain zone of the

tracks be completed by their Contractors. Updated cost estimates of their work are one of those items. Once we receive those, we can update our current project budget. Attached is the latest Plan-It CIP report for this project. This is currently projected to be about a \$1.4M project but it has been several years since UP has provided any cost estimates/updates to us.

Attachments:

1. Marshalltown Quiet Zone Exhibits
2. Marshalltown Quiet Zone - OPC
3. Marshalltown Quiet Zone NOI - Draft-HAT Edit





Preliminary

10/09/2025 9:09:10 AM



1519 BALTIMORE DRIVE
AMES, IOWA 50010
Phone: (515) 233-6100
Email: Ames@bolton-menk.com
www.bolton-menk.com

DESIGNED	REV	DESCRIPTION	DATE
DRAWN			
CHECKED			
CLIENT PROJ. NO.			
XXXXXXXXXX			

CITY OF MARSHALLTOWN, IOWA
QJEIT ZONE IMPLEMENTATION
STREET PLAN
S 12TH ST - #190-626 B

SHEET

D.01



10/09/2025 9:09:21 AM



DESIGNED	REV	DESCRIPTION	DATE
DRAWN			
CHECKED			
CLIENT PROJ. NO.			
XXXXXXXXXX			

SHEET

0.02 |

CITY OF MARSHALLTOWN
 QUIET ZONE IMPLEMENTATION
 OPINION OF PROBABLE COSTS
 Friday, September 26, 2025

Item No.	Item Code	Description	Unit	DIV 1 - 12TH STREET	DIV 2 - 6TH STREET	Total Quantity	Price	Extension
1	1070-212-A-1	RAILROAD FLAGGER	DAY	15	15	30	\$ 1,000.00	\$ 30,000.00
2	1070-302-4-1	RAILROAD PROTECTIVE LIABILITY INSURANCE PROVISION	LS	0.5	0.5	1	\$ 5,000.00	\$ 5,000.00
3	2010-D-3	TOPSOIL, OFF-SITE	CY	187	93	280	\$ 25.00	\$ 7,000.00
4	2010-E	EXCAVATION, CLASS 13 - 6TH STREET	LS	0	1	1	\$ 3,000.00	\$ 3,000.00
5	2010-E	EXCAVATION, CLASS 13 - 12TH STREET	LS	1	0	1	\$ 3,000.00	\$ 3,000.00
6	2010-J	SUBBASE, MODIFIED, 4 INCH	SY	113	194	307	\$ 16.00	\$ 4,912.00
7	2010-J	SUBBASE, MODIFIED, 6 INCH	SY	647	498	1145	\$ 20.00	\$ 22,900.00
8	2010-K-999-A	REMOVAL OF RAILROAD TRACK	LS	0	1	1	\$ 2,500.00	\$ 2,500.00
9	4020-999-A	CONNECTION TO EXISTING PIPE CULVERT	EA	1	1	2	\$ 3,000.00	\$ 6,000.00
10	4030-A-1	PIPE CULVERT, TRENCHED, RCP, 24 INCH	LF	0	30	30	\$ 105.00	\$ 3,150.00
11	4030-A-1	PIPE CULVERT, TRENCHED, CMP, 30 INCH	LF	10	0	10	\$ 115.00	\$ 1,150.00
12	4030-B	PIPE APRON, RCP, 24 INCH	EA	0	1	1	\$ 2,500.00	\$ 2,500.00
13	4030-B	PIPE APRON, CMP, 30 INCH	EA	1	0	1	\$ 2,800.00	\$ 2,800.00
14	7010-A	PAVEMENT, PCC, 8 INCH	SY	356	188	544	\$ 100.00	\$ 54,400.00
15	7010-G	CONCRETE MEDIAN	SY	51	38	89	\$ 85.00	\$ 7,565.00
16	7020-E	ASPHALT RAILROAD CROSSING APPROACH	SY	74	80	154	\$ 80.00	\$ 12,320.00
17	7030-C	SHARED USE PATH, PCC, 6 INCH	SY	96	0	96	\$ 65.00	\$ 6,240.00
18	7030-E	SIDEWALK, PCC, 5 INCH	SY	0	204	204	\$ 60.00	\$ 12,240.00
19	7030-G	DETECTABLE WARNING	SF	40	20	60	\$ 50.00	\$ 3,000.00
20	7030-H-1	DRIVEWAY, PAVED, PCC, 6 INCH	SY	0	70	70	\$ 65.00	\$ 4,550.00
21	7030-H-2	DRIVEWAY, GRANULAR	SY	0	74	74	\$ 35.00	\$ 2,590.00
22	7030-999-A	REMOVAL OF GRANULAR DRIVEWAY	SY	0	218	218	\$ 8.00	\$ 1,744.00
23	7040-H	PAVEMENT REMOVAL	SY	342	186	528	\$ 15.00	\$ 7,920.00
24	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE - 12TH STREET	LS	1	0	1	\$ 5,000.00	\$ 5,000.00
25	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE - 6TH STREET	LS	0	1	1	\$ 5,000.00	\$ 5,000.00
26	8030-A	TEMPORARY TRAFFIC CONTROL - 6TH STREET	LS	0	1	1	\$ 2,500.00	\$ 2,500.00
27	8030-A	TEMPORARY TRAFFIC CONTROL - 12TH STREET	LS	1	0	1	\$ 2,500.00	\$ 2,500.00
28	8040-J	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	3	6	9	\$ 100.00	\$ 900.00
29	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 - PERM	AC	0.2	0.1	0.3	\$ 3,800.00	\$ 1,140.00
30	9040-D-1	FILTER SOCK, 9 INCH	LF	200	200	400	\$ 3.00	\$ 1,200.00
31	9040-T-1	INLET PROTECTION DEVICE, DROP-IN	EA	0	2	2	\$ 200.00	\$ 400.00
32	11020-A	MOBILIZATION	LS	0.5	0.5	1	\$ 23,000.00	\$ 23,000.00
SUBTOTAL:								\$ 248,121.00
Subtotal Construction:								\$ 248,121.00
Construction Contingencies 10%:								\$ 24,800.00
Opinion of Estimated Construction Cost:								\$ 272,921.00
UP Costs - 6th Street								\$ 446,689.00
UP Costs - 12th Street								\$ 108,918.00
Subtotal UP Costs:								\$ 555,607.00
TOTAL OPINION OF IMPROVEMENT COST								\$ 828,528.00

PRELIMINARY ESTIMATE
ESTIMATE CREATION DATE: 09/04/2025
ESTIMATE GOOD UNTIL 09/04/2026

ESTIMATE 661 VERSION 01

Preliminary Name: 190625U S 6th St 152.04
Subdivision: CLINTON SUB
Location: Marshalltown IA
Description of Work: Replace existing 64 ft crossing on lead track. Extend other surfaces by 7 panels.
PID/WO:
Prepared For: Marshalltown
Buy America: N
Work Train Additive: STANDARD 240.43% (TRACK)
Direct Labor Additive: STANDARD 379.9% (TRACK)
Homeline Freight Additive: STANDARD 232.86%

			Notes	QTY	UOM	Unit Cost(\$)	LABOR(\$)	MATERIAL(\$)	CONTRACT(\$)	TOTAL(\$)	AR(\$)
Engineering											
BILL PREP	Bill Prep Fee - Surface Recollect			1	LS	600	600	-	-	600	600
FIELD ENGINEERING	Engineering			1	LS	41,413	41,413	-	-	41,413	41,413
						Subtotal =	\$42,013	\$0	\$0	\$42,013	\$42,013
Site Work - Contractor											
ASPHALT CONTRACT	Asphalt			1	LS	20,000	-	-	20,000	20,000	20,000
ASPHALT CONTRACT	Asphalt: Saw Cut			1	LS	2,500	-	-	2,500	2,500	2,500
TRAFFIC INTERCONNECT	Traffic Control - Detour Signs & Coordination			1	LS	10,000	-	-	10,000	10,000	10,000
						Subtotal =	\$0	\$0	\$32,500	\$32,500	\$32,500
Track Construction - Contractor											
EQUIPMENT RENTAL	Equipment Rental			1	LS	15,000	-	-	15,000	15,000	15,000
						Subtotal =	\$0	\$0	\$15,000	\$15,000	\$15,000
Track Construction - UPRR											
ROAD_CROSSING	RDXING 136# CON10W PP PAN COMPLETE		NEW	64	TF		56,650	25,103	4,306	86,060	86,060
ROAD_CROSSING	RDXING Conc Slab - 136# HWD, w/ 10' Ties		REPLACE	56	TF		70,122	17,625	5,336	93,082	93,082
TRACK	136# CWRI50 24-8'6" PPHWD N 16 TP		NEW	56	TF		65,288	12,375	4,891	82,554	82,554
TRACK	136# Transition Rail		NEW	4	EA		12,448	15,791	947	29,186	29,186
ROAD_CROSSING	Remove road crossing/Concrete - Public		REMOVE	64	TF		56,583	-	4,305	60,888	60,888
TRACK	Remove Track		REMOVE	56	TF		3,631	-	276	3,907	3,907
MOBILIZATION	Mobilization - UPRR			1	DA	1,500	-	-	1,500	1,500	1,500
						Subtotal =	\$264,722	\$70,893	\$21,561	\$357,176	\$357,176
						ESTIMATE 661 VERSION 01 TOTAL =	\$306,735	\$70,893	\$69,061	\$446,689	\$446,689

Disclaimer: The above figures are estimates only and are subject to fluctuation. In the event of an increase or decrease in cost or amount of material or labor required, the Responsible Party will pay actual costs at rates effective at the time of construction per terms of construction agreement.

Estimated Annual Maintenance Cost = \$7,550

PRELIMINARY ESTIMATE
ESTIMATE CREATION DATE: 09/03/2025

ESTIMATE 681 VERSION 01

Preliminary Name: 190626B S 12th St 152.56
Subdivision: CLINTON SUB
Location: Marshalltown IA
Description of Work: Install additional concrete crossing plank on each track
PID/WO:
Prepared For:
Buy America: N
Direct Labor Additive: STANDARD 379.9% (TRACK)

	Notes	QTY	UOM	Unit Cost(\$)	LABOR(\$)	MATERIAL(\$)	CONTRACT(\$)	TOTAL(\$)	AR(\$)
Engineering									
BILL PREP	Bill Prep Fee - Surface Recollect	1	LS	600	600	-	-	600	600
FIELD ENGINEERING	Engineering	1	LS	24,083	24,083	-	-	24,083	24,083
				Subtotal =	\$24,683	\$0	\$0	\$24,683	\$24,683
Site Work - Contractor									
ASPHALT CONTRACT	Asphalt	1	LS	5,000	-	-	5,000	5,000	5,000
TRAFFIC INTERCONNECT	Traffic Control - Detour Signs & Coordination	1	LS	10,000	-	-	10,000	10,000	10,000
				Subtotal =	\$0	\$0	\$15,000	\$15,000	\$15,000
Track Construction - Contractor									
EQUIPMENT RENTAL	Equipment Rental	1	LS	15,000	-	-	15,000	15,000	15,000
				Subtotal =	\$0	\$0	\$15,000	\$15,000	\$15,000
Track Construction - UPRR									
ROAD_CROSSING	RDXING Conc Slab - 136# HWD, w/ 10' Ties	24	TF		41,833	7,718	3,183	52,735	52,735
REPLACE									
MOBILIZATION	Mobilization - UPRR	1	DA	1,500	-	-	1,500	1,500	1,500
				Subtotal =	\$41,833	\$7,718	\$4,683	\$54,235	\$54,235
				ESTIMATE 681 VERSION 01 TOTAL =	\$66,516	\$7,718	\$34,683	\$108,918	\$108,918

**NOTICE OF INTENT TO CREATE A NEW QUIET ZONE
IN THE CITY OF MARSHALLTOWN, IOWA**

The City of Marshalltown, Iowa is making notification of its intent to create a New Railroad Crossing Quiet Zone within its corporate limits.

This Notice of Intent to Create a Quiet Zone is made in accordance with the Final Rule of the Federal Railroad Administration published in the Federal Register pertaining to Title 49 of the Code of Federal Regulations, Part 222.43.

The following sets forth the US DOT National Highway-Rail Grade Crossing Inventory Number and Street Name of each public highway-rail grade crossing which the City of Marshalltown proposes to include within the Marshalltown Quiet Zone Improvements:

Street Crossing	DOT Inventory #
12 th St	190-626B
6 th St	190-625U
2 nd St	190-623F
12 th Ave	190-620K

The proposed Marshalltown Quiet Zone will impose a 24-hour restriction on the routine sounding of locomotive horns within the Marshalltown Quiet Zone. The Marshalltown Quiet Zone is created pursuant to 49 CFR 222.39.

The City's plan for implementing improvements within the proposed Marshalltown Quiet Zone is as follows

- 190-626B - 12 Street
 - Flashing lights and constant warning timing
 - Gates with Raised Medians
 - Audible Electronic Bells
 - Traffic signs and pavement markings in accordance with the latest provisions of the MUTCD
- 190-625U - 6th Street
 - Flashing lights and constant warning timing
 - Gates with Raised Medians
 - Audible Electronic Bells
 - Traffic signs and pavement markings in accordance with the latest provisions of the MUTCD

- 190-623F - 2nd St
 - Permanent Closure of a Public Highway-Rail Grade Crossing
- 190-620K - 12th Ave
 - Traffic signs and pavement markings in accordance with the latest provisions of the MUTCD

No other public crossings and no private crossings exist within the Quiet Zone segment.

The City has developed improvements acceptable to the City and Railroad impacted by the creation of the Marshalltown Quiet Zone and will work with all involved entities concerning the proposed improvements.

The persons who will act as point of contact during the development and construction process are:

Heather Thomas, P.E.

City of Marshalltown, Public Works Director

24 N. Center St

Marshalltown, IA 50158

(641) 754-5734

hthomas@marshalltown-ia.gov

Notice is hereby given by the City of Marshalltown, Iowa to the following dated
October XX, 2025

Union Pacific Railroad
Engineering Department
RE: Quiet Zone Establishment
1400 Douglas Street, STOP 0910
Omaha, NE 68179-0910

Kristopher Klop
Manager, Highway-Rail Grade Crossing Programs
Iowa Department of Transportation, Rail Section
800 Lincoln Way, Ames, Iowa 50010

Steve Gent
Department Director
Iowa Department of Transportation, Traffic Safety Division
800 Lincoln Way, Ames, Iowa 50010

Levi Tompkins
Railroad Safety Inspector
Federal Railroad Administration
Associate Administrator for Railroad Safety
1200 New Jersey Avenue, SE
Washington, DC 20590

Federal Railroad Administration
ATTN: Region 6 Manager
901 Locust Street Suite 464
Kansas City, MO 64106

Marshalltown Police Department
ATTN: Chief of Police
909 S. 2nd St
Marshalltown IA 50158