CITY OF MARSHALLTOWN CITY COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
FEBRUARY 9, 2026, 5:30 PM

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez

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 01/26/26 Meeting and Bill List $1,505,600.47

2. Approve Alcohol License Renewals for Ocean City at 5 West Main Street, Grocery Store & Tortilleria La Vecindad at 505 North 3rd Avenue, Abarrotes La Salud at 17 North 1st Street, Vaughn's Pub at 22 N 1st Avenue

3. Approve Alcohol License Amendments - Ownership update for Elmwood Country Club; Catering and Outdoor Service Area for Midnight Garden

4. Receipt of 2025 Annual Building Permit Report

5. Resolution Approving a Professional Services Agreement for

$137,600 With HR Green, INC. for Design of the Industrial Conveyance Treatment Flow Equalization Basin Project #WPC25002

6. Resolution Approving Amendment 3 to the Agreement for Professional Services in the Amount of $104,600 with Stanley Consultants for the South Center Street Railroad Bridge Improvements Project, STR21002, in the City of Marshalltown, Iowa

7. Resolution Approving Contract Change Order #1 for the 2020 Derecho CDBG-DR Tree Replanting Project #PRK24-002, an Increase of $81,259.00

8. Resolution Approving the Use of Council-Designated Local Option Sales Tax Revenues for an Additional Year of the Flock Camera System

9. Resolution Amending the Agreement for Public Services between the City of Marshalltown and the Arts and Culture Alliance

10. Resolution Rescinding a Prior Local Option Sales Tax Commitment for 21 W. Main Street and 23 W. Main Street and Directing the Sale of the Properties As-Is

11. Resolution Amending Resolution 2024-114 Regarding Funding for the Iowa River's Edge Trail Project

G. REPORTS

1. Arts+Culture Alliance Update

H. MOTIONS

1. Motion to approve a Class E Retail Alcohol License for Lounge on Main at 19 West Main Street

I. RESOLUTIONS

1. Resolution Accepting Donation of Real Property from the Friends of the Library, Located at 110-112 West Linn Street, Marshalltown, Iowa

J. DISCUSSION

1. City of Albion Street Dedication Request

2. Debt Service Fund and Long-term Debt Schedule

3. Employee Benefits Levy and Municipal Police and Fire Levy

4. Proposed Property Tax Levy for FY27

K. 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-ia.gov.

CITY COUNCIL PROCEEDINGS
JANUARY 26, 2026

Mayor Ladehoff called the meeting to order at 5:38 pm, January 26, 2026, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Jeff Schneider, second by Greg Nichols, to approve the consent agenda: Approve Minutes 01/12/26 and 01/19/26 Meetings and Bill List $1,063,026.72; Approve Alcohol License Renewals for Lucy's Dive Bar at 207 East Main Street, Wayward Social at 1101 South 6th Street, Dollar General at 408 South 9th Street, Dollar General at 2413 South Center Street; Approve Civil Service New Hire List for Park Maintenance Worker II; Receipt of Strategic Goals Report; Resolution Declaring Asset #7036, A 2017 Dodge Ram 2500, Surplus Property and Authorizing Sale and Disposal Thereof from the Engineering Division of the Public Works Department and Rescinding Surplus Declaration for Asset #6894, A 2015 Ford F250; Resolution Approving a Contract with FEH Design to complete a City Hall Space Utilization and Reuse Study; Resolution Authorizing the Use of Bond Funds for Riverview Park Emergency Sanitary Sewer Repair in the City of Marshalltown, Iowa. Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Mark Mitchell, to approve Resolution Approving an Engineering Services Agreement for $129,800 with Foth Infrastructure & Environment, LLC, for Design Phase Engineering Services for the Iowa DOT Highway 14 Project, #STR25004. Heather Thomas, Public Works Director, advised that this contract will cover the design for the city's additional project scope during the Iowa Department of Transportation's project for rehabilitation on Highway 14. The city's scope will include sidewalk pedestrian ramps, pedestrian traffic signal upgrades, removal of the traffic signal and the south boulevard at Riverside Street, reconstruction of alley aprons, storm sewer intake rehabilitation, and median replacement along Anson Street. Public comment was provided. Motion carried 7-0.

Motion by Gary Thompson, second by Mark Mitchell, to approve Resolution Affirming the Allocation of Local Option Sales Tax Revenues for Property Tax Relief and Council-designated Priorities, Including Authorized Use of General Fund Balancing. Councilor Thompson presented this item, advising it would formalize the use of council-designated local option sales tax as the first option for balancing a general fund deficit. Public comment was provided. Motion failed 3-4, Sue Cahill, Melisa Fonseca, Jeff Schneider, Marco Yepez-Gomez dissenting.

Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Authorizing Iowa DOT to Award the Construction Contract for the Center St Viaduct Rehabilitation Project, Being Iowa DOT BHM-4797(629)--8K-64 and City Project No. STR21002 in the Apparent Amount of $4,049,299.00 to Boulder Contracting, LLC. Heather Thomas, Public Works Director, advised that the Iowa DOT received 4 bids on this project that were all above the 10% contingency of the engineering opinion of probable cost. Since this was bid through the Iowa DOT, city staff are unable to contact the bidders to clarify bid information. The project has a late start date of April

6, 2026, and allows 120 working days. The viaduct will be closed during this time. The project is funded by a $1.5M federal city bridge grant, road use tax, and bond funds. The council would like to evaluate the cost savings of replacing the railing refurbishing with 8 foot black fencing. Motion carried 7-0.

DISCUSSION

Mary Mauk, 834 West Merle Hibbs Blvd, presented the City Clerk a petition with 329 signatures to add a 4-way stop at Merle Hibbs Blvd and South 6th Street. Mrs. Mauk advised that there are safety concerns, noting multiple accidents and near-miss accidents, along with unsafe driving behaviors to cross the intersection, which has seen increased traffic with the new housing developments in the area. This would serve as a preventative measure to regulate traffic. Public comment was provided, noting that pedestrian traffic is also a concern, with residents frequenting the ponds for recreation. Heather Thomas, Public Works Director, presented the engineering evaluation and criteria considered for the request. Staff advised that this intersection does not meet the criteria for a 4-way stop. Motion by Gary Thompson, second by Greg Nichols, to bring forward an ordinance implementing a 4-way stop at Merle Hibbs Blvd and South 6th Street. Motion carried 5-2, Jeff Schneider and Marco Yepez-Gomez dissenting.

Fire Chief Christopher Cross presented the findings of the Emergency Medical Services Consolidation Feasibility and Implementation Planning Study that was completed by Iowa EMS Consultants. The study was jointly conducted with Marshall County in order to examine the options for emergency medical services since Unity Point Marshalltown has advised that it is seeking to end these services. EMS is not considered an essential service in Iowa. The study identified three options. Option one is a unified intergovernmental EMS System which would establish an EMS district for Marshall County through 28E agreements. The Marshalltown Fire Department would provide the infrastructure and resources, while Marshall County would provide the funding from a levy if it is approved by voters. This is the preferred option. Option two would be the creation of a Marshall County EMS System, which would require building a new EMS station and purchasing new EMS units, along with staffing. This option has a very large startup cost. Option three would be that Marshall County pays Unity Point Marshalltown the annual amount of the levy to continue the service, which does not allow control of the taxpayer dollars. Public comment was provided. Motion by Greg Nichols, second by Mark Mitchell, to accept the EMS Study and schedule a joint meeting with the Marshall County Board of Supervisors to discuss the recommendation. Motion carried 7-0.

Heather Thomas, Public Works Director, provided a year-end review of Marshalltown Municipal Transit, noting in FY25 there were 3.4% more rides at 4.7% less revenue hours, 5.6% less revenue miles, and 0.2% less operating costs. We have an aging fleet, and several of the buses are in such condition that they qualify for a federal bus replacement fund; however, the Federal Transit Authority has not signed any funding contracts for all the buses submitted since FY22. The cost of replacement buses has increased 58.4% for a 30-foot bus and 49.9% for a 40-foot bus. The current transit levy is at $0.40. To balance the FY27 budget, without the 3 bus purchases, would require a $0.55 tax levy. Motion by Jeff Schneider, second by Greg Nichols, to raise the levy from $.0.40 to $0.65. Motion carried 6-1, Sue Cahill dissenting.

Carol Webb, City Administrator, reviewed the current allocations to council-designated local option sales tax. The cash flow reserve is currently at 18%, and it is recommended that it be at 20%. There was $144,648 budgeted to transfer from LOST to cash flow reserves. The council directed staff evaluate other funds for this transfer. The $5,000 budgeted for fireworks will remain. The Arts+Culture Alliance contract will be reduced 20% for FY27 only. The new homebuyer incentive is budgeted at the remaining balance of $205,000, which will not be needed in one budget year, so it will be reduced to a $20,000 for FY27. Carol will evaluate if this can be added to the urban renewal plan to use TIF funds. There was $200,000 budgeted for repairs at 21 West Main Street. The project only received one bid that was over budget. The council directed staff to sell the building as is through an RFP process. Motion by Gary Thompson, second by Jeff Schneider, to fund year 2 of the Flock Program in FY27 with council-designated Local Option Sales Tax for $190,000. Motion carried 6-1, Marco Yepez-Gomez dissenting. Motion by Jeff Schneider, second by Gary Thompson, to rescind the $50,000 sidewalk project. Staff advised that this project was not completed and needs to be revamped. Motion carried 7-0. Motion by Jeff Schneider, second by Gary Thompson, to reduce the lead grant match from $100,000 to $50,000. Motion carried 7-0. Motion by Greg Nichols, second by Jeff Schneider, to reallocate the $250,000 trail bridge allocation to existing bond funds. Motion carried 7-0.

CLOSED SESSION

Motion by Mark Mitchell, second by Jeff Schneider, to enter into closed session pursuant to Section 21.5, subsection 1, paragraph c, of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent, where its disclosure would be likely to prejudice or disadvantage the city in that litigation. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 7-0, and the council entered into closed session at 8:50 pm. Motion by Mark Mitchell, second by Sue Cahill, to exit closed session. Motion carried 7-0 and the council entered into open session at 9:09 pm. Motion by Gary Thompson, second by Jeff Schneider, for staff and legal counsel to proceed as directed in closed session. Motion carried 7-0.

ADJOURNMENT

The meeting was adjourned at 9:10 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 02/09/26

Advertising	
FirstIntBank/1	549.76
Trending.Media/2	170.00
Buildings/Improvements	
FirstIntBank/2	88.19
Napa.Auto/1	-5.99
Consulting & Professional Fees	
AHLERS.COONEY/2	679.50
Bernie.Lowe/2	199.99
Bolton&Menk.Inc/1	20,732.00
Calhoun-Burns/2	15,089.85
FirstIntBank/1	100.00
Howard.R.Green/1	5,899.50
RDG.Planning/3	29,883.12
Contracts	
ARL/1	7,499.08
Backflow.Preven/8	1,500.00
BDH/29	7,884.34
Calhoun-Burns/1	2,704.99
Chamber.Commerc/2	49,447.58
City.Laundering/1	160.02
DANS.OVERHEAD.D/8	2,457.00
FirstIntBank/5	646.74
Garling.Constr/1	32,399.94
Hogeland.Auto.P/2	4,575.00
IA DIAL/1	100.00
Ia.Dept.Justice/1	158.00
Locality Media/1	17,538.02
Marshall.Co.Att/1	85.00
Midwest Office/1	133.37
Prairie Waste/1	226.60
Premier.Equip/1	74.64
Safe Building/1	8,660.00
Schendel.Pest.C/5	171.53
Sensys Gatso/1	7,665.00
Tim.Hildreth.Co/1	449.53
Tri.State.Lock/1	730.00
Land & Improvements	
Agrigentics,Inc/1	22,954.76
Library Books	
FirstIntBank/33	1,977.39
Medical	
Bernie.Lowe/2	2,817.73
Covenant Workpl/1	432.25
HARTFORD.ACCTS/2	7,326.26
Health.Partners/6	129,054.05
Medimpact Healt/1	641.24
Payroll.Net	
Payroll/1	374,841.04
Rebates	
FirstIntBank/1	-0.80
Menards/3	-48.50
Refund/Reimbursed	
American Legion/1	4,821.42
Brindle, Jerry/1	25.00
FirstIntBank/4	39.32
West Electric/1	85.00
Rents/Leases	
201 E Main MT/12	4,436.00
6 Pack Propert/1	371.00
A.White/1	265.00
Ackley.Housing/6	1,369.00
Arrowhead Homes/1	337.00
BJ&J.LLC/1	277.00
BLOOD,A/1	412.00
Blue Fund I/1	311.00
Borota,K/2	722.00
Brinkmeyer, Rob/1	305.00
Brodin,C/1	67.00
Brown, Larry/1	332.00
Brummel, Michae/1	105.00
BTG Rental LLC/1	230.00
Buckaroo.LLC/2	999.00
CIRSI/7	522.00
Clock Tower Sen/10	3,478.00
CMHC.INVEST/1	192.00
Conzalez, Renat/1	621.00
Crestview Apts/23	9,051.00
D.D.Rentals/5	1,994.00
Daters, Toni Ra/1	360.00
Douglas Ter Apt/3	1,728.00
Ealy, Carol/1	83.00
EPC LLC/2	708.00
Etter, Connie/1	650.00
Eubanks,C/1	296.00
Flores, Antonio/1	285.00
Friendly.Valley/3	326.00
Glenda.Drive.LL/3	1,115.00
Gorrell, Joseph/1	650.00
Gray,D/2	972.00
Hala,J/6	1,850.00
Hatch,R/2	1,383.00
HAVELKA,B/1	696.00
HESSENIUS,R/1	832.00
Hilltop.Village/2	470.00
Ho Phi Nguyen/1	550.00
House Harvester/1	299.00
HOWARD,J/1	164.00
Inman, Jeffrey/1	142.00
JBI.COOP.Assn/5	2,160.00
JDL.Rental.Coop/1	490.00
Jimenez, Luis/1	358.00
Kading Prop LLC/4	2,588.00
Kramer, Marcia/1	388.00
Lawthers.Prop.M/1	143.00
Linton, Tyler/2	660.00
LJWS Farms LLC/1	311.00
Lopez, Jaime/1	455.00
LUENSE,B/6	2,857.00
Lusoma LLC/2	626.00

BILL LIST 02/09/26

Manus&Michelle/1	288.00
Marion Manor I/1	260.00
MD Kruse Enter/1	90.00
Miller, Shane/1	267.00
Moore, Michelle/1	317.00
Mtown Lofts LLC/17	5,870.00
Mtown/Westown/19	5,851.00
North.Tama.Hsg/1	51.00
Oetker,D/3	478.00
Park.Elms,LLC/5	1,995.00
Plymat Jr, Will/1	546.00
Premier/5	2,058.00
PremierIowaCity/5	1,580.00
Pyramid Propert/3	761.00
RA.Rental.Prop/2	1,047.00
Redborg,Kirsten/1	384.00
Reed,T/1	422.00
Rice, Quinton/1	403.00
River.Birch/3	1,991.00
River.Oaks/4	1,703.00
RMB Cooperative/1	1,000.00
Rural Revival/1	335.00
SanDiegoHousing/1	2,648.00
Schmidt,M/2	1,072.00
Superior.Rental/7	1,639.00
Sweet Pea/2	813.00
Swiff, Scott/1	430.00
Tallcorn.Tower/12	3,714.00
TAYLOR,M/1	350.00
TOWN.APARTMENT/2	692.00
TTLC.Hsg/3	1,832.00
Walker, Angela/1	312.00
Worsfold Farm/1	370.00
Service/Repairs	
Advance.Garage./1	5,295.00
Airgas USA Inc/1	97.72
BG.HVAC.INC/2	607.63
Cervantes, Rica/1	750.00
Construct/1	1,300.00
Electric.Supply/3	305.27
FirstIntBank/40	5,397.61
Gentry,S/2	106,400.00
Global Paymt/1	859.91
Greazel, Lance/1	40.00
Heart.of.Iowa/12	2,857.61
IA DIAL/1	75.00
Ia.Fire.Marshal/1	100.00
Ia.Prof.Fire./1	120.00
IMON/1	134.99
Interstate.Powe/1	11,829.60
Jara, Laura/1	30.00
Jensen.Inc/1	750.00
Jones, Chris/1	480.00
Legg,R/1	40.00
Louis, Marie/1	7.00
M.Co.Recorder/5	45.00
Mattingly, Ruth/1	40.00
McAtee.Tire/1	650.00
McFarland.Cl/1	140.40
Menards/2	-10.60
One Source Aqu/2	87.26
Patton,Camille/1	46.00
Petermeier,J/1	40.00
Ranson, Robert/1	40.00
Renaud, Rachell/1	35.00
SanDiegoHousing/1	54.04
Squires,Chris/1	86.00
Stiegelmeier, C/1	10.00
T-Mobile/1	2,409.42
Wallace, Yianna/1	41.00
Wickham,Michael/1	840.00
Wirth, Tammy/1	28.00
Supplies/Parts	
Arnold.Motor/7	1,341.68
Atlantic.Bottli/2	401.83
BDH/1	1,040.17
Bound.Tree.Medi/1	79.96
Browns.Shoe.Fit/2	264.98
City.Laundering/2	121.62
Doll Distributi/1	301.50
Enforcer One/1	2,095.00
Environ.Resourc/2	907.82
FirstIntBank/98	23,854.04
Galls.LLC/1	354.71
Gillig.LLC/3	3,268.83
Karl of Mtown/1	153.00
Kory Bixler/1	364.71
Logan.Contract/1	1,437.50
Marsh.Co.Engr/21	16,405.48
McAtee.Tire/1	4,697.10
Menards/10	417.02
Midland.Scienti/3	482.49
Napa.Auto/3	139.04
Nebraska Air/1	794.26
NorthCentralInt/3	1,106.01
Northern.Lights/4	1,937.27
Nutrien.Ag.Sol/1	398.49
Office.Express/2	401.96
QSC LLC/1	1,169.55
ShoBiz,Minutema/2	130.52
STAPLES/2	104.64
Thiesens.Supply/9	499.93
Tri.State.Lock/2	24.00
Trojan Tech/2	1,219.80
Vanwall Equip/2	1,480.86
Travel/Training	
FirstIntBank/8	1,411.47
Olinger,W/1	990.00
Utilities	
Alliant.Energy/82	41,303.56

Mtwn.Wtrwrks/12	613.17
WoodRiver.Enrgy/3	8,512.77
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,140.82
Colonial.Life/1	271.49
Fidelity Securi/2	500.45
FirstIntBank/5	428.23
I.P.E.R.S./9	99,819.91
I.R.S./8	97,440.71
IA.Treasurer/3	15,004.71
M.F.P.R.S.I./4	145,844.28
Mission Square/11	16,677.36
Polk.Co.Sheriff/1	341.69
TotalAdmin.Serv/5	9,066.35
United.Way/4	536.00
Total/858	**1,505,600.47**

BILL LIST 02/09/26

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 455.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 475.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 449.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 447.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 445.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 416.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 321.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 315.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 445.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 237.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 158.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 273.00
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	$ 371.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 320.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 146.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 189.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 216.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 249.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 249.00
610.8015.5410.000	Advance Garage Doors Inc	WPCP commercial door openers, remotes	$ 5,295.00
740.8067.5781.000	Agrigenetics, Inc.	208 Leo Street $25,000 less closing costs	$ 22,954.76
690.8050.5234.000	Ahlers & Cooney	Labor relations	$ 427.50
690.8050.5234.000	Ahlers & Cooney	General services	$ 252.00
110.2010.5380.000	Airgas USA Inc	Street dept rentals	$ 97.72
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	$ 0.42
001.1030.5481.000	Alliant Energy	7 W State St tornado siren	$ 68.49
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 6,516.73
001.1099.5481.000	Alliant Energy	corrected charge	$ 72.36
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 673.80
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Chruch St parking lot	$ 0.96
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 121.80
001.2080.5481.000	Alliant Energy	2651 170th St Runway Lights	$ 2.07
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 190.27
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 493.72
001.4010.5481.000	Alliant Energy	105 W Boone St- Library	$ 25.37
001.4010.5481.000	Alliant Energy	105 W Boone St- Library	$ 32.13
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 2,398.55
001.4030.5481.000	Alliant Energy	311 E Anson St Park	$ 23.76
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 107.70
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 1.53
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 27.44
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 25.86
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 40.19
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	$ 29.72
001.4030.5481.000	Alliant Energy	Highland Acres Rd	$ 37.29
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.21
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 50.81
001.4030.5481.000	Alliant Energy	N 13th St	$ 98.59
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.19
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 26.76
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$ 50.25
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 28.83
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	$ 269.36
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 40.39
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 3,205.72
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 1,454.10
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 8.10
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 791.65
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,946.20
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 17.13
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 687.50
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 110.00
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 0.90
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 132.25
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 1.05
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 39.10

110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$ 59.35
110.2030.5481.000	Alliant Energy	36 W Main St alley	$ 49.07
110.2030.5481.000	Alliant Energy	106 S Center St metered	$ 42.80
110.2030.5481.000	Alliant Energy	220 E Main St alley	$ 77.28
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$ 116.60
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$ 25.71
110.2030.5481.000	Alliant Energy	120 E Main St Alley	$ 0.46
110.2030.5481.000	Alliant Energy	120 E Main St Alley	$ 72.79
110.2030.5481.000	Alliant Energy	Market St Bridge lights	$ 104.90
110.2030.5481.000	Alliant Energy	Market St bridge lights	$ 0.76
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$ 18,740.39
110.2030.5481.000	Alliant Energy	N 13th Street lights	$ 152.11
110.2030.5481.000	Alliant Energy	25 N 13th St	$ 74.24
110.2030.5481.000	Alliant Energy	207 W Main St	$ 53.29
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$ 41.63
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$ 26.96
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	$ 26.96
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	$ 26.96
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$ 64.48
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$ 0.51
110.2040.5481.000	Alliant Energy	S Center St & Boone St	$ 0.29
110.2040.5481.000	Alliant Energy	S Center St & Boone St	$ 54.02
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	$ 45.43
110.2040.5481.000	Alliant Energy	S Center St & Linn St	$ 42.10
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	$ 127.32
110.2040.5481.000	Alliant Energy	N Center St & Church St	$ 41.48
110.2040.5481.000	Alliant Energy	N Center St & Church St	$ 0.18
110.2040.5481.000	Alliant Energy	Westwood Dr & Center St	$ 34.62
110.2040.5481.000	Alliant Energy	W Meadowlane & Center St	$ 41.23
110.2040.5481.000	Alliant Energy	S Center St & South St	$ 43.69
110.2040.5481.000	Alliant Energy	S Center St & Anson	$ 81.63
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$ 31.66
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$ 66.06
110.2040.5481.000	Alliant Energy	S Center St & Olive St	$ 51.57
110.2040.5481.000	Alliant Energy	S 6th St & Olive St	$ 40.81
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$ 204.68
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	$ 24.95
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	$ 492.19
610.8016.5481.000	Alliant Energy	N 22nd St	$ 146.15
999.1121.000	American Education Services	Wage Withholding	$ 64.41
740.8065.5980.000	American Legion, Frank Lewis Glick Post 6	Refund Stormwater charges May 2022-May 2025	$ 4,821.42
001.1090.5331.000	Animal Rescue League	Annual contract taking care of animal City Limits	$ 7,499.08
001.1010.5565.000	Arnold Motor Supply	PD 527 disc brake pads	$ (42.22)
001.1010.5565.000	Arnold Motor Supply	PD 500 wheel nuts and studs	$ 11.75
001.1010.5565.000	Arnold Motor Supply	PD 527 disc brake pads	$ 44.40
110.2010.5565.000	Arnold Motor Supply	Street 14 filters	$ 44.61
110.2010.5600.000	Arnold Motor Supply	Street dept hydraulic fittings	$ 53.83
110.2010.5600.000	Arnold Motor Supply	Street shop floor dry	$ 1,100.94
110.2010.5600.000	Arnold Motor Supply	Truck 13 clevis rope	$ 128.37
184.5030.5242.000	Arrowhead Homes LLC	Rent Assistance	$ 337.00
001.4066.5613.000	Atlantic Bottling Co	Coliseum resale products	$ 902.83
001.4066.5613.000	Atlantic Bottling Co	Coliseum concession resale	$ (501.00)
139.4045.5410.000	B&G HVAC INC	Clear floor drain and repair boiler pipe	$ 284.33
139.4045.5410.000	B&G HVAC INC	Toilet repair	$ 323.30
001.1099.5342.000	Backflow Prevention Services of Iowa	Annual inspections	$ 550.00
001.4010.5342.000	Backflow Prevention Services of Iowa	Annual inspections	$ 100.00
001.4030.5342.000	Backflow Prevention Services of Iowa	PW Bldg annual inspections	$ 60.00
001.4065.5342.000	Backflow Prevention Services of Iowa	Annual inspections	$ 100.00
001.6050.5342.000	Backflow Prevention Services of Iowa	Annual inspections YSS and City hall	$ 200.00
001.6051.5342.000	Backflow Prevention Services of Iowa	Annual inspections	$ 250.00
110.2010.5342.000	Backflow Prevention Services of Iowa	PW Bldg annual inspections	$ 170.00
690.8050.5342.000	Backflow Prevention Services of Iowa	PW Bldg annual inspections	$ 70.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time - 20hrs Police dept	$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert Internet service	$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD 4500 Veeam Backup & Recovery	$ 57.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 10hrs Library	$ 633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ virus emailing	$ 175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	$ 650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Sentinel One Singularity complete advanced EDR	$ 152.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	$ 20.00

001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc Tyler users	$	209.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	$	360.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City council remote monitoring & management	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & management	$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	$	200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & management	$	125.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$	32.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 50hrs General Fund	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	$	130.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & management	$	160.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	HP ProBook 16 for P&R	$	1,040.17
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Public Works remote monitoring & management	$	55.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$	19.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$	19.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	$	75.00
184.5030.5347.000	BDH INFORMATION TECHNOLOGY LLC	Sec 8 Housing remote monitoring & management	$	32.50
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	$	19.00
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	$	20.00
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	125.17
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	1,613.99
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	74.82
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	1,203.74
184.5030.5242.000	BJ&J LLC	Rent Assistance	$	277.00
184.5030.5242.000	Blood, Alex	Rent Assistance	$	412.00
184.5030.5242.000	Blue Fund I	Rent Assistance	$	311.00
364.2012.5233.000	Bolton & Menk Inc	Increase	$	20,732.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	412.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	310.00
001.1050.5718.000	Bound Tree Medical LLC	Fire dept ring cutter	$	79.96
001.1070.5980.000	Brindle, Jerry	refund for building permit 705 W Boone St	$	25.00
184.5030.5242.000	Brinkmeyer, Robert	Rent Assistance	$	305.00
184.5030.5242.000	Brodin, Chris	Rent Assistance	$	67.00
184.5030.5242.000	Brown, Larry	Rent Assistance	$	332.00
110.2010.5132.000	BROWNS SHOE FIT CO	Street dept employee boots	$	109.99
110.2010.5132.000	BROWNS SHOE FIT CO	Street dept employee boots	$	154.99
184.5030.5242.000	Brummel, Michael	Rent Assistance	$	105.00
184.5030.5242.000	BTG Rental LLC	Rent Assistance	$	230.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	478.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	521.00
001.4030.5230.000	CALHOUN-BURNS AND ASSOCIATES, INC	3rd Ave & 12th Ave Ped Bridge	$	1,525.00
110.2060.5342.000	CALHOUN-BURNS AND ASSOCIATES, INC	CY25 & CY26 Bridge Inspections 7/20/25-8/16/25	$	2,704.99
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	Construction Phase Engr - IRET B2-B5	$	13,564.85
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	110.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	72.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	90.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	70.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	14.00
181.3040.5433.000	Cervantes, Ricardo	Lead hazard reduction program	$	750.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	160.02
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	81.62
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	392.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	244.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	685.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	220.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	175.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	329.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	333.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	346.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	466.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	288.00
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	$	122.53
999.1121.000	Collection Services Center	Child Support	$	394.42
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
110.2010.5352.000	CONSTRUCT INC	6th Ave ROW Anson Creek tree removal	$	1,300.00
884.7010.5337.000	Covenant Workplace Solutions	February EAP services	$	432.25
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	414.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	422.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	420.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	412.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	181.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	226.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	221.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	62.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	366.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	445.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	650.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	487.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	441.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	439.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	436.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	368.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	600.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	549.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	161.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	69.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	615.00
001.1010.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	154.20
001.2080.5342.000	Dans Overhead Doors	Airport #'s 9 & 26 hanger door service call	$	915.00
001.4030.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	231.30
110.2010.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	154.20
610.8015.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	539.70
610.8016.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	231.30
740.8065.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	154.20
750.8070.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	77.10
184.5030.5242.000	Daters, Toni Rae	Rent Assistance	$	360.00
001.4066.5613.000	Doll Distributing	Coliseum resale products	$	301.50
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	700.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	685.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	343.00
184.5030.5242.000	Ealy, Carol	Rent Assistance	$	83.00
001.1050.5410.000	Electric Supply of Marshalltown	Fire dept TV antenna materials	$	51.27
001.1099.5410.000	Electric Supply of Marshalltown	Comm Cemter light switch	$	170.00
001.4010.5410.000	Electric Supply of Marshalltown	Library light control repair	$	84.00
001.1050.5600.000	Enforcer One LLC	55G Firebull foam concentrate	$	2,095.00
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	LAB analysis nitrites & minerals	$	351.91
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	LAB analysis metals in sewage sludge	$	555.91
184.5030.5242.000	EPC LLC	Rent Assistance	$	357.00
184.5030.5242.000	EPC LLC	Rent Assistance	$	351.00
184.5030.5242.000	Etter, Connie	Rent Assistance	$	650.00
184.5030.5242.000	Eubanks, Chad	Rent Assistance	$	296.00
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	346.58
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	153.87
001.1010.4875.000	First Interstate Bank	CASEYS GAS REBATE	$	(0.33)
001.1010.5132.000	First Interstate Bank	AMAZON PATROL CLOTHING	$	23.79
001.1010.5132.000	First Interstate Bank	SKD TACTICAL PATROL CASES/HOLSTERS	$	284.60
001.1010.5132.000	First Interstate Bank	AMAZON PATROL CASES/ HOLSTERS	$	354.72
001.1010.5132.000	First Interstate Bank	AMAZON PATROL CASES/ HOLSTERS	$	54.14
001.1010.5132.000	First Interstate Bank	AMAZON PATROL CASES/HOLSTERS	$	28.49
001.1010.5132.000	First Interstate Bank	PRIMARY ARMS FIREARM SUPPLIES	$	72.53
001.1010.5132.000	First Interstate Bank	AMAZON SHOE CLEATS	$	82.39
001.1010.5132.000	First Interstate Bank	GALLS SWAT PANTS	$	57.39
001.1010.5132.000	First Interstate Bank	AMAZON PATROL CASES/ HOLSTERS	$	168.09

001.1010.5230.000	First Interstate Bank	TLO TRANSUNION INTEL REQUESTS	$	100.00
001.1010.5280.000	First Interstate Bank	CANVA DIGITAL CREATOR	$	14.99
001.1010.5280.000	First Interstate Bank	IPCA MEMBERSHIP 1/1-12/31/26	$	125.00
001.1010.5280.000	First Interstate Bank	IPCA MEMBERSHIP 2026 YEAR	$	75.00
001.1010.5360.000	First Interstate Bank	STAMPS.COM POSTAGE	$	20.99
001.1010.5460.000	First Interstate Bank	GRAY GROUP BASIC SNIPER COURSE	$	1,272.00
001.1010.5570.000	First Interstate Bank	CASEYS GAS	$	32.94
001.1010.5600.000	First Interstate Bank	WALMART KITCHEN SUPPLIES	$	61.99
001.1010.5600.000	First Interstate Bank	AMAZON JANITOR SUPPLIES	$	171.99
001.1010.5600.000	First Interstate Bank	AMAZON PATROL BATTERIES	$	33.25
001.1010.5600.000	First Interstate Bank	MENARDS PATROL BATTERIES	$	19.38
001.1010.5703.000	First Interstate Bank	SANDOVAL - MODEM	$	549.00
001.1010.5703.000	First Interstate Bank	AMAZON EXTERNAL HARD DRIVE	$	339.98
001.1050.5132.000	First Interstate Bank	BADGE & WALLET SLIDE BAR HOLDERS	$	341.95
001.1050.5132.000	First Interstate Bank	EAGLE ENGRAVING DERECHO	$	44.85
001.1050.5280.000	First Interstate Bank	ZOOM WORKPLACE 12/17/25-12/16/26	$	159.90
001.1050.5280.000	First Interstate Bank	NFPA SUBSC 2026	$	137.79
001.1050.5450.000	First Interstate Bank	T-MOBILE FIRE DEPT	$	357.72
001.1050.5450.000	First Interstate Bank	T-MOBILE FIRE DEPT	$	357.72
001.1050.5470.000	First Interstate Bank	FIRE ENGINEERING BOOKS	$	161.59
001.1050.5470.000	First Interstate Bank	EMERGENCY CARE TRAINING ITEMS	$	101.64
001.1050.5470.000	First Interstate Bank	VITAL SOURCE TRAINING BOOK	$	101.64
001.1050.5470.000	First Interstate Bank	SEARCHING SMARTER TRAINING MATERIAL	$	67.41
001.1050.5470.000	First Interstate Bank	FIRE DEPT TRAINING MATERIAL	$	241.84
001.1050.5470.000	First Interstate Bank	AMAZON EMT TRAINING BOOKS	$	139.99
001.1050.5470.000	First Interstate Bank	AMAZON EMERGENCY BOOK RETURN	$	(101.64)
001.1050.5600.000	First Interstate Bank	AMAZON COIL BINDING MACHINE AND SUPPLIES	$	222.41
001.1050.5605.000	First Interstate Bank	AMAZON OFFICE CALENDARS	$	32.30
001.1071.5360.000	First Interstate Bank	USPS rental postage	$	80.30
001.1071.5360.000	First Interstate Bank	Endica fee	$	10.99
001.1071.5360.000	First Interstate Bank	USPS postage	$	90.00
001.1071.5360.000	First Interstate Bank	Endicia postage	$	100.00
001.1071.5605.000	First Interstate Bank	Amazon Kleenex 8 boxes	$	20.49
001.1075.5360.000	First Interstate Bank	Endicia postage	$	300.00
001.1075.5360.000	First Interstate Bank	Endicia postage	$	300.00
001.1075.5605.000	First Interstate Bank	Travel ready portable first aid kit	$	10.98
001.4010.5342.000	First Interstate Bank	SCHENDEL MONTHLY SERVICE	$	35.74
001.4010.5360.000	First Interstate Bank	USPS MAILING	$	4.96
001.4010.5360.000	First Interstate Bank	HYVEE POSTAGE MAILING	$	5.22
001.4010.5360.000	First Interstate Bank	HYVEE USPS MAILING	$	22.41
001.4010.5360.000	First Interstate Bank	USPS MAIILNG	$	6.38
001.4010.5450.000	First Interstate Bank	ATT SARAH'S TABLET	$	34.02
001.4010.5470.000	First Interstate Bank	EMPATHY STUDIO HOMELESS TRAINING	$	699.00
001.4010.5600.000	First Interstate Bank	AMAZON PEST ABATEMENT SUPPLIES	$	57.90
001.4010.5600.000	First Interstate Bank	Amazon building flags	$	21.99
001.4010.5601.000	First Interstate Bank	AMAZON PROGRAM SUPPLIES HOLIDAY WRIST BANDS	$	45.78
001.4010.5601.000	First Interstate Bank	LAKESHORE program supplies - youth activity kits	$	84.97
001.4010.5601.000	First Interstate Bank	AMAZON PROGRAM SUPPLIES	$	85.87
001.4010.5601.000	First Interstate Bank	AMAZON PROGRAM SUPPLIES	$	22.76
001.4010.5601.000	First Interstate Bank	AMAZON PROGRAM SUPPLIES	$	54.24
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$	17.15
001.4010.5605.000	First Interstate Bank	ADLAND NAME TAG	$	11.95
001.4010.5605.000	First Interstate Bank	AMAZON WALL CALENDAR	$	9.11
001.4010.5718.000	First Interstate Bank	VENMILL DVD CLEANING MACHINE	$	1,602.88
001.4030.4879.000	First Interstate Bank	VENDOR REBATE	$	(0.80)
001.4030.5251.000	First Interstate Bank	IA DEPT AG- PESTICIDE APPLICATOR CERTIFICATE	$	15.00
001.4030.5562.000	First Interstate Bank	CAPITAL EQUIP- EDGE CUTTER	$	219.86
001.4030.5562.000	First Interstate Bank	LARRYS TOWING MOWER TUBES	$	62.40
001.4030.5570.000	First Interstate Bank	CASEYS- PARKS GAS	$	80.00
001.4041.5357.000	First Interstate Bank	PLAZA 9 THEATRES WINER BLAST	$	120.00
001.4041.5357.000	First Interstate Bank	WAYWARD SOCIAL BOWLING WINTER BLAST	$	180.00
001.4041.5357.000	First Interstate Bank	WAYWARD DUPLICATE CHARGES	$	284.38
001.4041.5600.000	First Interstate Bank	AMAZON BBQ BRUSH, OIL, PING PONG BALLS	$	185.59
001.4041.5601.000	First Interstate Bank	PLAZA 9 THEATRES WINER BLAST	$	203.25
001.4041.5601.000	First Interstate Bank	CREATE A KEEPSAKE WINTERBLAST CERAMICS	$	184.00
001.4041.5601.000	First Interstate Bank	WAYWARD SOCIAL BOWLING WINTER BLAST	$	85.78
001.4045.5280.000	First Interstate Bank	AMERICAN RED CROSS LTS FACILITY FEE	$	300.00
001.4065.5600.000	First Interstate Bank	AMAZON GYM TAPE, ELECTRICAL SIGN	$	43.90
001.4065.5600.000	First Interstate Bank	TAX -TO BE REFUNDED	$	11.70
001.4065.5600.000	First Interstate Bank	AMAZON-VACUUM CLEANER, DOOR STOP, CUPS	$	209.98

001.4065.5600.000	First Interstate Bank	AMAZON BBQ BRUSH, OIL, PING PONG BALLS	$	16.99
001.4065.5600.000	First Interstate Bank	Amazon building flags	$	72.97
001.4066.5613.000	First Interstate Bank	HYVEE COLISEUM SUPPLIES	$	117.66
001.4066.5613.000	First Interstate Bank	KWIK STAR DONUTS AND BUNS	$	26.34
001.4066.5613.000	First Interstate Bank	SAMS CLUB PAPER TOWELS	$	203.88
001.4066.5613.000	First Interstate Bank	HYVEE COLISEUM RESALE	$	207.47
001.4066.5613.000	First Interstate Bank	AMAZON-VACUUM CLEANER, DOOR STOP, CUPS	$	107.10
001.5040.5360.000	First Interstate Bank	USPS postage	$	200.00
001.5040.5360.000	First Interstate Bank	Endicia postage	$	100.00
001.6012.5460.000	First Interstate Bank	Municipal Leadership Academy	$	80.00
001.6020.5210.000	First Interstate Bank	Column/TR notifications	$	549.76
001.6020.5360.000	First Interstate Bank	FedEx shipping	$	17.03
001.6021.5360.000	First Interstate Bank	USPS finance postage	$	387.70
001.6021.5605.000	First Interstate Bank	Tyler W-2 forms and envelopes	$	474.70
001.6021.5605.000	First Interstate Bank	Amazon wall calendar and markers	$	29.90
001.6050.5600.000	First Interstate Bank	Amazon building flags	$	50.98
001.6050.5600.000	First Interstate Bank	Amazon wall calendars	$	8.66
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	159.47
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	34.18
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	16.52
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	$	20.11
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	$	38.43
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOK	$	6.39
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	$	227.15
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	$	76.58
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	$	79.14
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	23.01
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	$	10.30
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	9.09
030.4010.5732.000	First Interstate Bank	AMAZON	$	(6.51)
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	99.00
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	27.20
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	147.59
030.4010.5732.000	First Interstate Bank	AMAZONADULT FICTION	$	95.20
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOKS	$	29.62
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	21.33
030.4010.5732.000	First Interstate Bank	AMAZON ADULT NON FICTION	$	7.49
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	96.91
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	26.18
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	17.04
030.4010.5732.000	First Interstate Bank	AMAZON ADULT NON FICTION	$	131.66
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	137.78
030.4010.5732.000	First Interstate Bank	AMAZON BOOK REFUND	$	(14.97)
030.4010.5732.000	First Interstate Bank	AMAZON ADULT NON FICTION	$	408.77
030.4010.5732.000	First Interstate Bank	AMAZON ADULT NON FICTION	$	14.97
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOK	$	6.49
110.2010.5600.000	First Interstate Bank	Amazon building flags	$	21.99
110.2010.5600.000	First Interstate Bank	Amazon custodial supplies	$	15.93
110.2030.5600.000	First Interstate Bank	Amazon wall calendars	$	8.66
110.2040.5410.000	First Interstate Bank	Amazon Epoxy for pedestrian pole repair	$	97.90
110.2040.5600.000	First Interstate Bank	Amazon wall calendars	$	8.66
110.2050.5565.000	First Interstate Bank	North American Clutch #55 Blower	$	5,995.53
110.2050.5600.000	First Interstate Bank	Yesway CAT scale weighings	$	2.50
110.2050.5600.000	First Interstate Bank	Yesway CAT scale weighings	$	12.00
110.2060.5251.000	First Interstate Bank	IA PROF LICENSE BUREAU PE RENEWAL 26-27	$	100.00
121.6051.5776.000	First Interstate Bank	TriState lock Carnegie dood key cylinders	$	84.00
121.6051.5776.000	First Interstate Bank	Menards Carnegie door security	$	4.19
139.4045.5600.000	First Interstate Bank	AMAZON POOL SKIMMER	$	106.52
139.4045.5600.000	First Interstate Bank	FAST PARTITIONS POOL BATHROOMS	$	4,351.26
140.4030.5450.000	First Interstate Bank	MEDIACOM CAMPGROUND WIFI	$	229.95
153.1010.5321.000	First Interstate Bank	CANINE DEVELOPMENT	$	280.00
156.1050.5600.000	First Interstate Bank	TAYLORS MAID RITE SPECIAL EVENT MEAL	$	251.89
170.4010.5450.000	First Interstate Bank	VERIZON DATA HOTSPOTS	$	396.25
170.4010.5601.000	First Interstate Bank	AMAZON GIFT BOOKS/ SUPPLIES	$	28.32
170.4010.5732.000	First Interstate Bank	AMAZON REFUND	$	(19.96)
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	14.96
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	24.03
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	12.24
170.4010.5734.000	First Interstate Bank	AMAZON GIFT BOOKS/ SUPPLIES	$	10.60
170.4010.5734.000	First Interstate Bank	AMAZON MEMORIAL BOOK WOLKEN	$	29.55

181.3040.5601.000	First Interstate Bank	Canva- subscription	$	214.00
184.5030.5360.000	First Interstate Bank	USPS postage	$	100.00
184.5030.5360.000	First Interstate Bank	Endicia postage	$	100.00
184.5030.5605.000	First Interstate Bank	Amazon wall mounted cork board	$	19.90
364.4030.5251.000	First Interstate Bank	Iowa DNR NPDES permit renewal	$	180.91
610.8015.4875.000	First Interstate Bank	VENDOR REBATE	$	(0.50)
610.8015.5132.000	First Interstate Bank	THEISENS WPCP CLOTHING	$	87.47
610.8015.5132.000	First Interstate Bank	AMAZON WPCP CLOTHING	$	92.40
610.8015.5132.000	First Interstate Bank	THEISENS WPCP EMPLOYEE CLOTHING	$	154.99
610.8015.5280.000	First Interstate Bank	IAWEA MEMBERSHIP 2026	$	30.00
610.8015.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	$	39.50
610.8015.5360.000	First Interstate Bank	USPS POSTAGE STAMPS	$	156.00
610.8015.5360.000	First Interstate Bank	USPS LAB SHIPMENT	$	14.10
610.8015.5450.000	First Interstate Bank	MEDIACOM JAN 26 ONLINE	$	75.00
610.8015.5460.000	First Interstate Bank	CONFERENCES	$	630.00
610.8015.5565.000	First Interstate Bank	REBATES	$	(146.26)
610.8015.5565.000	First Interstate Bank	MENARDS VEHICLE MAINT SUPPLIES	$	148.90
610.8015.5570.000	First Interstate Bank	CASEYS FUEL TANK FILL	$	50.00
610.8015.5600.000	First Interstate Bank	MENARDS BAR CLAMPS/ KWIK WELD	$	15.96
610.8015.5600.000	First Interstate Bank	MENARDS GREASE GUNS	$	28.98
610.8015.5600.000	First Interstate Bank	MENARDS WRENCH/ PVC PIPES/PARTS	$	28.24
610.8015.5600.000	First Interstate Bank	MENARDS OPERATING SUPPLIES	$	83.00
610.8015.5600.000	First Interstate Bank	MENARDS OP SUPPLIES/ MISC PARTS	$	12.80
610.8015.5600.000	First Interstate Bank	GRAINGER MESCH SCREEN STRAINER	$	100.88
610.8015.5600.000	First Interstate Bank	GRAINGER VALVE REBUILD KIT	$	639.49
610.8015.5600.000	First Interstate Bank	GRAINGER AIR FLOW SWITCH -MAU	$	105.10
610.8015.5600.000	First Interstate Bank	GRAINGER CONTROL STATION- OVERHEAD DOOR	$	48.36
610.8015.5600.000	First Interstate Bank	GRAINGER CONTROL STATION-OPEN-CLOSE-STOP	$	48.36
610.8015.5600.000	First Interstate Bank	NEW PIG SPILL KITS	$	409.87
610.8015.5600.000	First Interstate Bank	AMAZON WPCP CLOTHING	$	79.88
610.8015.5600.000	First Interstate Bank	MENARDS CLEANING SUPPLIES	$	20.79
610.8015.5600.000	First Interstate Bank	THEISENS WATER SOFTENER SALT	$	388.43
610.8015.5600.000	First Interstate Bank	MENARDS OPERATING SUPPLIES	$	62.87
610.8015.5600.000	First Interstate Bank	CENTRAL IOWA FARM OP/ MAINT SUPPLY	$	25.06
610.8015.5603.000	First Interstate Bank	NORTH CENTRAL LABS	$	29.70
610.8015.5605.000	First Interstate Bank	STAPLES WPCP OFFICE SUPPLIES	$	302.28
610.8015.5605.000	First Interstate Bank	STAPLES OFFICE SUPPLIES	$	63.74
610.8015.5718.000	First Interstate Bank	ELECTRIC WINCH	$	290.30
690.8050.5342.000	First Interstate Bank	Rosco- Transit GPS service	$	252.00
690.8050.5600.000	First Interstate Bank	Amazon building flags	$	21.99
690.8050.5600.000	First Interstate Bank	Amazon custodial supplies	$	15.94
750.8070.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	$	39.50
760.8080.5280.000	First Interstate Bank	SAMS CLUB MEMBERSHIP 2026	$	110.00
999.1166.000	First Interstate Bank	AMAZON - FRAUD	$	214.89
999.1166.000	First Interstate Bank	VENDEXA FRAUD CHARGES	$	19.94
999.1166.000	First Interstate Bank	VENDEXA FRAUD CHARGES	$	18.94
999.1166.000	First Interstate Bank	Incorrect charge	$	147.46
999.1166.000	First Interstate Bank	DOLLAR GENERAL	$	27.00
184.5030.5242.000	Flores, Antonio	Rent Assistance	$	285.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	161.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	101.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	64.00
001.1010.5132.000	Galls LLC	PD employee clothing	$	354.71
170.4010.5750.000	Garling Construction Inc	Library interior remodel pay app #1	$	32,399.94
181.3040.5410.000	Gentry, Susan	4 E Webster St	$	99,925.00
181.3040.5415.000	Gentry, Susan	4 E Webster St	$	6,475.00
690.8050.5565.000	GILLIG LLC	Transit 131 two mirrors	$	2,265.32
690.8050.5565.000	GILLIG LLC	Transit 109 end assemblies and adapters	$	496.15
690.8050.5565.000	GILLIG LLC	Transit 109 V-belts	$	507.36
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$	391.00
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$	403.00
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$	321.00
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	859.91
184.5030.5242.000	Gonzalez, Renato	Rent Assistance	$	621.00
184.5030.5242.000	Gorrell, Joseph	Rent Assistance	$	650.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$	483.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$	489.00
610.8015.5450.000	Greazel, Lance	Monthly cell phone stipend	$	40.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	466.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	424.00

184.5030.5242.000	Hala, Janet	Rent Assistance	$	324.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	301.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	168.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	167.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	February insurance premium	$	6,826.34
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	February insurance premium	$	499.92
184.5030.5242.000	Hatch, Roger	Rent Assistance	$	428.00
184.5030.5242.000	Hatch, Roger	Rent Assistance	$	955.00
184.5030.5242.000	HAVELKA, BILL S	Rent Assistance	$	696.00
884.7010.5339.000	Health Partners	claims 1/8-1/14/26	$	20,589.12
884.7010.5339.000	Health Partners	claims 1/8-1/14/26	$	1,040.27
884.7010.5339.000	Health Partners	claims 1/15-1/21	$	53,369.37
884.7010.5339.000	Health Partners	claims 1/15-1/21/26	$	8,792.86
884.7010.5339.000	Health Partners	claims 01/01-01/07/26	$	43,258.46
884.7010.5339.000	Health Partners	claims 01/01-01/07/26	$	2,003.97
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,229.09
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	31.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	e-bill incentive credit	$	(1.00)
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	244.09
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Flat rate	$	0.25
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	86.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	86.04
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	WPCP	$	34.42
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	34.42
184.5030.5242.000	HESSENIUS, ROBERT	Rent Assistance	$	832.00
184.5030.5242.000	Hilltop Village Inc	Rent Assistance	$	253.00
184.5030.5242.000	Hilltop Village Inc	Rent Assistance	$	217.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	291.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	267.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	267.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	152.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	294.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	304.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	318.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	337.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	422.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	458.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	305.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	299.00
184.5030.5242.000	Ho Phi Nguyen	Rent Assistance	$	550.00
184.5030.5242.000	House Harvesters LLC	Rent Assistance	$	299.00
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	Ind Pretreatment Conveyance FEB Study thru 1/2/26	$	5,899.50
184.5030.5242.000	Howard, Jammie	Rent Assistance	$	164.00
001.1099.5450.000	IMON Communications LLC	Police and Fire internet	$	134.99
184.5030.5242.000	Inman, Jeffrey	Rent Assistance	$	142.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	30,300.40
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	15,212.96
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	36.77
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	30,657.66
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,064.94
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,202.36
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,929.96
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	35.66
690.8050.5410.000	INTERSTATE POWER SYSTEMS INC	Transit #121 replace transmission	$	11,829.60
001.1050.5280.000	IOWA ASSOC PROF FIRE CHIEFS	2026 membership	$	120.00
001.1099.5251.000	Iowa Dept of Inspections, Appeals, Licensing	P&F bldg annual elevator inspection and permit	$	75.00
001.1099.5342.000	Iowa Dept of Inspections, Appeals, Licensing	P&F bldg annual elevator inspection and permit	$	100.00
177.1010.5331.000	IOWA DEPT OF JUSTICE	SPCI012868 & SPCI011399	$	158.00
001.1050.5280.000	IOWA FIRE MARSHALS ASSOCIATION	membership dues	$	100.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	(342.66)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	342.66
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	41,292.15
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	299.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	9,029.62
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	0.01
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	40,826.40
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	299.11

999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 8,073.51
184.5030.5246.000	Jara, Laura	Rent Assistance	$ 30.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$ 451.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$ 355.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$ 520.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$ 419.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$ 415.00
184.5030.5242.000	JDL Rentals Cooperative	Rent Assistance	$ 490.00
001.4041.5380.000	Jensen Inc	Parks rental car	$ 750.00
184.5030.5242.000	Jimenez, Luis	Rent Assistance	$ 358.00
001.1010.5450.000	Jones, Christopher	Annual cell phone allowance	$ 480.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$ 738.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$ 609.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$ 459.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$ 782.00
001.1010.5565.000	Karl of Marshalltown	PD 527 AB Pad repair kit	$ 153.00
001.6021.5605.000	Kory Bixler	2500 check stock	$ 364.71
184.5030.5242.000	Kramer, Marcia	Rent Assistance	$ 388.00
184.5030.5242.000	Lawthers Property Management	Rent Assistance	$ 143.00
110.2010.5450.000	Legg, Richard	Monthly cell phone stipend	$ 40.00
110.2070.5342.000	LHogeland Auto Plaza LLC	City street sweepings to Yard 2	$ 3,900.00
750.8070.5342.000	LHogeland Auto Plaza LLC	City street sweepings to Yard 2	$ 675.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	$ 368.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	$ 292.00
184.5030.5242.000	LJWS Farms LLC	Rent Assistance	$ 311.00
001.1050.5347.000	Locality Media Inc	First Due Software Maintenace 9/9/25-9/8/2026	$ 17,538.02
110.2010.5600.000	Logan Contractors Supply Inc	Soy solvent 55 gal drum	$ 1,437.50
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	$ 260.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 650.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 212.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 661.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 727.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 347.00
184.5030.5242.000	Lusoma LLC	Rent Assistance	$ 397.00
184.5030.5242.000	Lusoma LLC	Rent Assistance	$ 229.00
184.5030.5242.000	Manus & Michelle Property Management	Rent Assistance	$ 288.00
184.5030.5242.000	Marion Manor I Apartments	Rent Assistance	$ 260.00
177.1010.5331.000	Marshall County Attorney	SPCI012868 & SPCI011399	$ 85.00
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$ 5,949.80
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$ 126.55
001.1050.5570.000	Marshall County Engineer	Fuel purchases	$ 268.92
001.1050.5571.000	Marshall County Engineer	Fuel purchases	$ 569.41
001.1071.5570.000	Marshall County Engineer	Fuel purchases	$ 19.50
001.1071.5570.000	Marshall County Engineer	Fuel purchases	$ 26.22
001.1075.5570.000	Marshall County Engineer	Fuel purchases	$ 54.83
001.4030.5570.000	Marshall County Engineer	Fuel purchases	$ 505.56
001.6050.5570.000	Marshall County Engineer	Fuel purchases	$ 133.27
110.2010.5570.000	Marshall County Engineer	Fuel purchases	$ 726.18
110.2010.5571.000	Marshall County Engineer	Fuel purchases	$ 652.23
110.2040.5570.000	Marshall County Engineer	Fuel purchases	$ 241.63
110.2050.5570.000	Marshall County Engineer	Fuel purchases	$ 780.90
110.2060.5570.000	Marshall County Engineer	Fuel purchases	$ 170.54
110.2070.5571.000	Marshall County Engineer	Fuel purchases	$ 769.18
610.8015.5570.000	Marshall County Engineer	Fuel purchases	$ 299.91
610.8016.5570.000	Marshall County Engineer	Fuel purchases	$ 378.09
690.8050.5570.000	Marshall County Engineer	Fuel purchases	$ 180.07
690.8050.5571.000	Marshall County Engineer	Fuel purchases	$ 4,271.59
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$ 29.04
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$ 252.06
181.3040.5250.000	Marshall County Recorder	1911 S Center St	$ 17.00
189.3040.5250.000	Marshall County Recorder	910 S 12th St	$ 7.00
189.3040.5250.000	Marshall County Recorder	432 Swayze St	$ 7.00
189.3040.5250.000	Marshall County Recorder	1403 W Boone St	$ 7.00
189.3040.5250.000	Marshall County Recorder	104 N 12th Ave	$ 7.00
001.5900.5331.000	Marshalltown Chamber of Commerce	Res 2025-16 Tourism & Promotional Services 12.1.25	$ 21,311.90
001.5900.5331.000	Marshalltown Chamber of Commerce	Dec 26, 2025	$ 28,135.68
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 685.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 455.00

184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	431.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	365.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	290.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	1,067.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	589.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	253.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	302.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	228.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	225.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	190.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	187.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	73.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	5.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	251.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	274.00
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
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water	$	29.44
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	$	17.51
001.4030.5483.000	Marshalltown Water Works	water	$	28.06
001.4030.5483.000	Marshalltown Water Works	water	$	27.95
001.4030.5483.000	Marshalltown Water Works	Riverview Hydrant 1001 Woodland St	$	14.03
142.4030.5483.000	Marshalltown Water Works	water	$	386.90
142.4030.5483.000	Marshalltown Water Works	water	$	29.44
142.4030.5483.000	Marshalltown Water Works	water	$	29.44
184.5030.5246.000	Mattingly, Ruth	Rent Assistance	$	40.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit tires and labor	$	650.00
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Transit tires and labor	$	4,697.10
110.2060.5151.000	MCFARLAND CLINIC PC	Paid medical claims	$	140.40
184.5030.5242.000	MD Kruse Enterprise	Rent Assistance	$	90.00
881.1050.5339.000	Medimpact Healthcare Systems Inc	paid medical claim	$	641.24
001.1010.5600.000	MENARDS	hand warmers	$	17.97
001.1050.4879.000	MENARDS	rebates	$	(30.42)
001.1050.5600.000	MENARDS	Fire dept lumber	$	92.16
001.1050.5600.000	MENARDS	Fire dept garbage bags and towels	$	70.65
001.1050.5600.000	MENARDS	utility wheels for cart	$	45.98
001.4030.4879.000	MENARDS	rebate	$	(0.85)
001.4030.4879.000	MENARDS	rebate	$	(17.23)
001.4030.5611.000	MENARDS	Parks lumber	$	21.32
001.4065.5611.000	MENARDS	Parks cleaning supplies	$	36.48
001.6051.5410.000	MENARDS	building painting supplies	$	(39.54)
110.2010.5132.000	MENARDS	Street dept employee clothing	$	38.24
110.2010.5600.000	MENARDS	Sign shop duct tape, iPod cord	$	15.26
110.2010.5600.000	MENARDS	Sign shop 14 truck switch	$	2.49
139.4045.5410.000	MENARDS	AEA pool drive bits for repairs	$	28.94
690.8050.5565.000	MENARDS	3.5G recycle bags, batteries	$	76.47
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 10ml serological pipets	$	259.35
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB nitrogen ammonia standard	$	74.09
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB - iodine/ 100-1000 pipet tips	$	149.05
001.1050.5344.000	Midwest Office Technology	Contract and copies	$	133.37
184.5030.5242.000	Miller, Shane	Rent Assistance	$	267.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	$	1,232.43
999.1131.000	Mission Square Retirement- 303417	ICMA DEFERRED COMP - Plan #303417	$	231.74
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$	7,438.62
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$	230.76
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	1,429.77
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	2,618.84
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,325.00
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$	269.23
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	142.51
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	963.46
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	795.00
184.5030.5242.000	Moore, Michelle	Rent Assistance	$	317.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	380.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	377.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	359.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	346.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	324.00

184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 289.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 288.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 278.00
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	$ 231.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 227.00
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	$ 390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 376.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 385.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 390.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 33,698.70
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 39,777.98
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 33,996.46
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 38,371.14
364.2012.5776.000	Napa Auto Parts	return freezer plug	$ (5.99)
690.8050.5565.000	Napa Auto Parts	Transit 191 blower motor resistor	$ 47.03
690.8050.5565.000	Napa Auto Parts	Transit 131 hose clamps	$ 32.24
690.8050.5565.000	Napa Auto Parts	Transit 109 serpentine belt	$ 59.77
610.8015.5600.000	Nebraska Air Filter Inc	MAU air filters	$ 794.26
690.8050.5565.000	North Central International LLC	Transit 191 cylinder gear rack	$ 1,103.77
690.8050.5565.000	North Central International LLC	Transit 191 cylinder & assembly, cast gear	$ 1,106.01
690.8050.5565.000	North Central International LLC	Transit 191 cylinder gear rack	$ (1,103.77)
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent Assistance	$ 51.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$ 396.75
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	coliseum resale products	$ 495.25
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$ 492.35
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$ 552.92
001.2080.5571.000	Nutrien AG Solutions Inc	Airport maintenance vehicles diesel	$ 398.49
184.5030.5242.000	Oetker, Debra	Rent Assistance	$ 55.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$ 93.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$ 330.00
001.1010.5600.000	OFFICE EXPRESS	PD cleaning and office supplies	$ 321.98
001.6900.5600.000	OFFICE EXPRESS	2 cases copy paper	$ 79.98
001.4045.5470.000	Olinger, Wendy	Water safety instructor course	$ 990.00
001.4040.5216.000	One Source Aquisition Company LLC	January services	$ 19.00
886.2060.5216.000	One Source Aquisition Company LLC	January services	$ 68.26
184.5030.5242.000	Park Elms LLC	Rent Assistance	$ 107.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$ 385.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$ 405.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$ 432.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$ 666.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$ 46.00
Payroll	Payroll	Payroll #2 1.29.26	$ 374,841.04
001.6025.5450.000	Petermeier, Jill	Monthly cell phone stipend	$ 40.00
184.5030.5242.000	Plymat Jr , William	Rent Assistance	$ 546.00
999.1121.000	Polk County Sheriff	Wage Withholding	$ 341.69
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$ 226.60
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$ 254.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$ 86.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$ 193.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$ 392.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$ 655.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$ 722.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$ 476.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$ 445.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$ 1.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$ 414.00
184.5030.5344.000	Premier Office Equipment	Housing contract and copies	$ 74.64
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$ 322.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$ 35.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$ 404.00
110.2010.5565.000	QSC LLC	Unit 37 oil w/stiffener rails pan	$ 1,169.55
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$ 455.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$ 592.00
610.8015.5450.000	Ranson, Robert	monthly cell phone stipend	$ 40.00
121.5040.5230.000	RDG Planning & Design	Comp Plan and Housing Study Res 2025-082	$ 3,817.21

121.5040.5230.000	RDG Planning & Design	Comp Plan and Housing Study Res 2025-082	$	14,403.98
121.5040.5230.000	RDG Planning & Design	Comp Plan and Housing Study Res 2025-082	$	11,661.93
184.5030.5242.000	Redborg, Kirsten	Rent Assistance	$	384.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	422.00
184.5030.5246.000	Renaud, Rachelle	Rent Assistance	$	35.00
184.5030.5242.000	Rice, Quinton	Rent Assistance	$	403.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	840.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	331.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	820.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	525.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	527.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	195.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	456.00
184.5030.5242.000	RMB Cooperative	Rent Assistance	$	1,000.00
184.5030.5242.000	Rural Revival Properties LLC	Rent Assistance	$	335.00
001.1071.5342.000	Safe Building	Rental Inspection Service Agreement FY26/27	$	8,660.00
184.5030.5238.000	SanDiego Housing Commission	Admin Fee20126	$	54.04
184.5030.5242.000	SanDiego Housing Commission	Rent Assistance	$	2,648.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	$	50.11
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	52.04
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	23.58
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	700.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	372.00
154.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	$	7,665.00
110.2010.5600.000	Sho Biz Inc dba Minuteman	time cards	$	93.12
184.5030.5605.000	Sho Biz Inc dba Minuteman	business cards Jamie	$	37.40
184.5030.5246.000	Squires, Christina	Rent Assistance	$	86.00
001.6050.5600.000	STAPLES BUSINESS CREDIT	papertowels	$	52.32
001.6051.5600.000	STAPLES BUSINESS CREDIT	papertowels	$	52.32
184.5030.5246.000	Stiegelmeier, Curtis	Rent Assistance	$	10.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	125.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	214.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	289.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	336.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	292.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	198.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	185.00
184.5030.5242.000	Sweet Pea	Rent Assistance	$	197.00
184.5030.5242.000	Sweet Pea	Rent Assistance	$	616.00
184.5030.5242.000	Swift, Scott	Rent Assistance	$	430.00
184.5030.5242.000	Taylor, Mike	Rent Assistance	$	350.00
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	119.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	(59.99)
110.2010.5132.000	THEISENS SUPPLY INC	Street dept provided winter gear	$	189.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	16.99
110.2010.5489.000	THEISENS SUPPLY INC	High visablity vest	$	17.99
110.2010.5600.000	THEISENS SUPPLY INC	Street vehicle floor mats	$	29.99
110.2010.5718.000	THEISENS SUPPLY INC	Street dept battery powered fuel transfer pump	$	29.99
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee boots	$	92.99
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee boots	$	62.00
001.6050.5342.000	Tim Hildreth Company Inc	City Hall/ YSS gauge glass on boiler	$	449.53
001.1010.5450.000	T-Mobile	PD cell services	$	2,409.42
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,930.99
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	951.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEDUCTION PR#2 1.29.26	$	104.16
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,454.57
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	625.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	419.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	273.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	10,089.13
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	4,906.83
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	8.75
690.8050.5210.000	Trending Media Inc	Transit advertising	$	122.00
690.8050.5210.000	Trending Media Inc	Transit advertising-KFJB	$	48.00
001.1010.5342.000	Tri State Lock Service	PD door changed to auto lock	$	730.00
001.4030.5611.000	Tri State Lock Service	Parks keys	$	12.00
001.4030.5611.000	Tri State Lock Service	Parks keys	$	12.00
610.8015.5600.000	Trojan Technologies Corp - USA	UV replacement parts	$	906.30

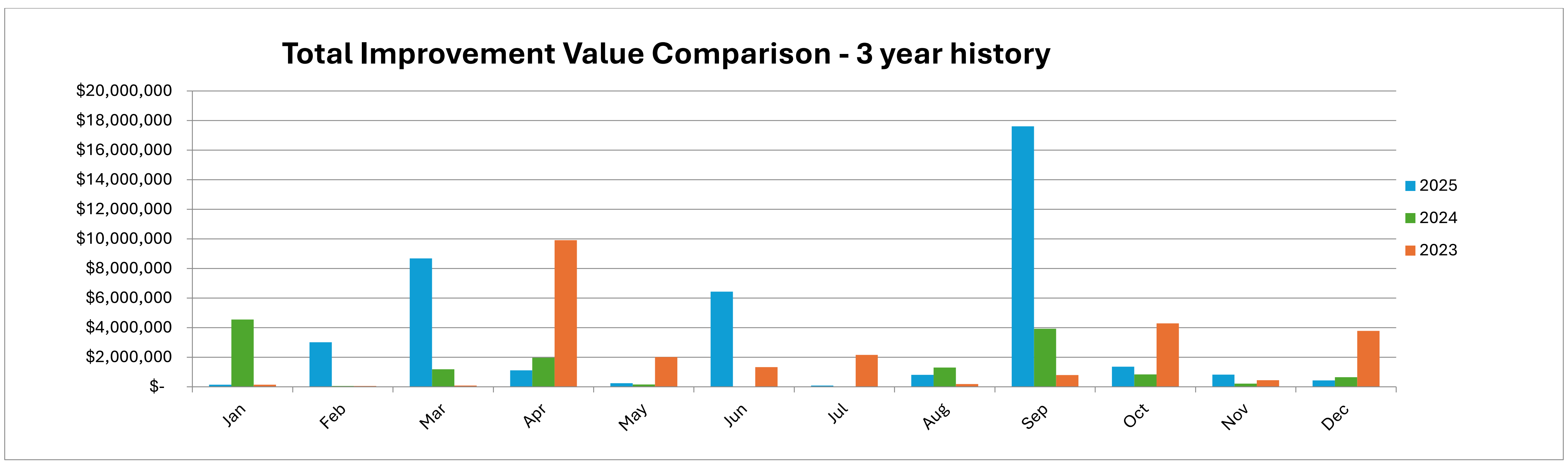
610.8015.5600.000	Trojan Technologies Corp - USA	UV wiper canister o-rings	$	313.50
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	874.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	710.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	248.00
999.1112.000	UNITED WAY	UNITED WAY	$	274.00
999.1112.000	UNITED WAY	UNITED WAY	$	20.00
999.1112.000	UNITED WAY	UNITED WAY	$	222.00
999.1112.000	UNITED WAY	UNITED WAY	$	20.00
001.4030.5562.000	VANWALL EQUIPMENT INC	snowblade replacement cylinders	$	1,116.44
001.4030.5562.000	VANWALL EQUIPMENT INC	cutting edge for snow equipment	$	364.42
184.5030.5242.000	Walker, Angela	Rent Assistance	$	312.00
184.5030.5246.000	Wallace, Yianna	Rent Assistance	$	41.00
001.1070.5980.000	West Electric	Electrical permit @ 1708 Rainbow Dr	$	85.00
184.5030.5242.000	White, Amalia	Rent Assistance	$	265.00
001.4040.5358.000	Wickham, Michael	classes 1/5-2/10	$	840.00
184.5030.5246.000	Wirth, Tammy	Rent Assistance	$	28.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	6,556.28
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	1,911.16
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	45.33
184.5030.5242.000	Worsfold Farm LLC	Rent Assistance	$	370.00
TOTAL				**$1,505,600.47**

MARSHALLTOWN
IOWA

Building Division Improvement Value Summary - 2025

Total Improvement Value Comparison

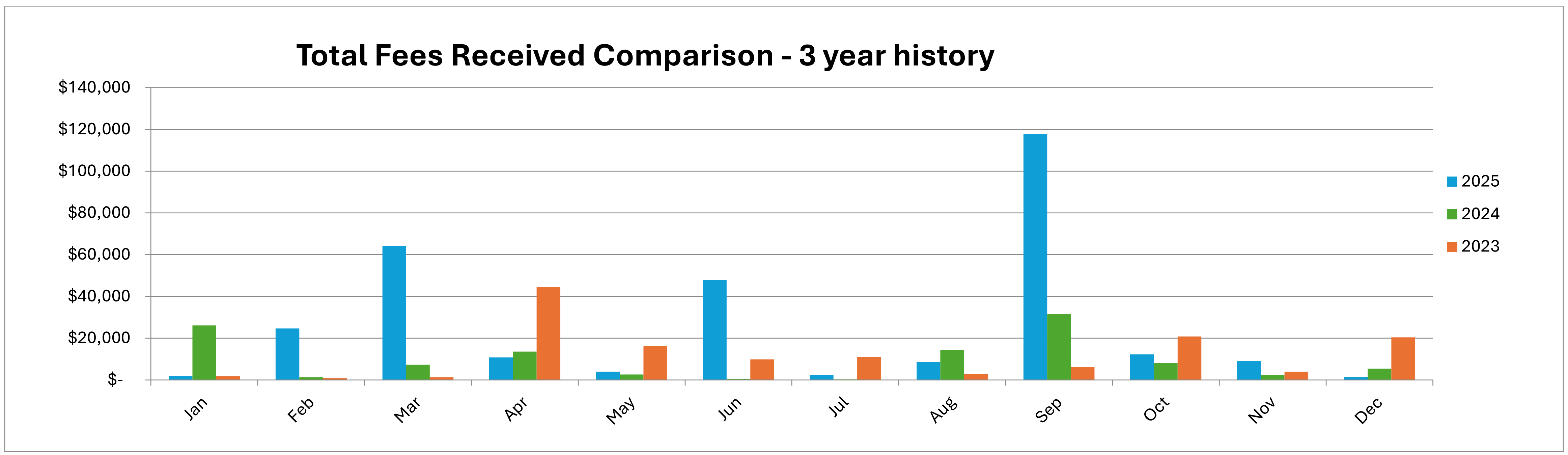
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	$ 138,981	$ 3,014,855	$ 8,687,498	$ 1,114,367	$ 244,344	$ 6,431,302	$ 91,232	$ 808,996	$ 17,603,253	$ 1,363,474	$ 826,029	$ 436,437	**$ 40,760,768.00**
2024	$ 4,546,993	$ 61,370	$ 1,187,320	$ 1,976,727	$ 160,328	$ 17,880	$ 9,280	$ 1,301,454	$ 3,919,431	$ 832,341	$ 213,879	$ 654,290	**$ 14,881,293.00**
2023	$ 146,879	$ 52,863	$ 89,854	$ 9,915,908	$ 2,017,008	$ 1,324,629	$ 2,165,008	$ 186,516	$ 799,185	$ 4,289,552	$ 444,643	$ 3,781,161	**$ 25,213,206.00**
2022	$ 2,912,000	$ 937,862	$ 494,839	$ 2,580,043	$ 254,164	$ 200,269	$ 777,111	$ 870,171	$ 10,794,793	$ 186,890	$ 1,101,767	$ 8,262,465	**$ 29,372,375.96**
2021	$ 6,335,000	$ 6,324,000	$ 18,194,000	$ 34,700,000	$ 2,239,000	$ 1,049,000	$ 495,000	$ 235,000	$ 4,992,000	$ 636,000	$ 2,882,000	$ 918,000	**$ 78,999,000.00**
2020	$ 1,921,000	$ 339,000	$ 1,660,000	$ 4,186,000	$ 382,000	$ 3,260,000	$ 2,367,000	$ 501,000	$ 12,368,000	$ 12,265,000	$ 20,405,970	$ 7,665	**$ 59,662,635.00**
2019	$ 903,000	$ 3,132,000	$ 5,177,000	$ 1,176,000	$ 870,000	$ 1,546,000	$ 2,188,000	$ 471,000	$ 13,287,000	$ 3,550,000	$ 802,000	$ 5,172,000	**$ 38,274,000.00**
2018	$ 205,000	$ 1,722,000	$ 271,000	$ 3,050,000	$ 1,104,000	$ 306,000	$ 2,725,000	$ 12,653,000	$ 3,882,000	$ 3,136,000	$ 3,432,000	$ 5,334,000	**$ 37,820,000.00**
2017	$ 74,000	$ 331,000	$ 7,559,000	$ 1,214,000	$ 8,277,000	$ 1,171,000	$ 671,000	$ 547,000	$ 937,000	$ 21,827,000	$ 480,000	$ 3,781,161	**$ 46,869,161.00**
2016	$ 479,000	$ 1,034,000	$ 2,977,000	$ 1,699,000	$ 2,257,000	$ 113,000	$ 945,000	$ 555,000	$ 1,246,000	$ 3,416,000	$ 4,254,000	$ 443,000	**$ 19,418,000.00**
2015	$ -	$ 57,000	$ 941,000	$ 3,671,000	$ 1,516,000	$ 3,067,000	$ 6,572,000	$ 1,391,000	$ 2,944,000	$ 788,000	$ 1,803,000	$ 1,212,000	**$ 23,962,000.00**
2014	$ 310,000	$ 206,000	$ 4,457,000	$ 4,101,000	$ 25,076,000	$ 350,000	$ 2,712,000	$ 470,000	$ 1,203,000	$ 22,044,000	$ 1,678,000	$ 538,000	**$ 63,145,000.00**



MARSHALLTOWN
IOWA

Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	$ 1,935	$ 24,702	$ 64,291	$ 10,778	$ 4,003	$ 47,832	$ 2,545	$ 8,632	$ 117,894	$ 12,276	$ 9,026	$ 1,361	$305,275
2024	$ 26,127	$ 1,277	$ 7,269	$ 13,589	$ 2,618	$ 548	$ 273	$ 14,427	$ 31,554	$ 8,158	$ 2,513	$ 5,472	$113,825
2023	$ 1,840	$ 919	$ 1,273	$ 44,457	$ 16,282	$ 9,862	$ 11,090	$ 2,704	$ 6,116	$ 20,856	$ 3,948	$ 20,426	$139,773
2022	$ 13,583	$ 6,803	$ 4,081	$ 21,852	$ 2,993	$ 2,687	$ 6,366	$ 9,826	$ 55,620	$ 2,512	$ 9,764	$ 35,862	$171,950
2021	$ 48,028	$ 47,605	$ 86,696	$ 160,445	$ 13,361	$ 8,998	$ 6,020	$ 3,654	$ 26,620	$ 5,410	$ 2,219	$ 8,033	$417,089
2020	$ 11,506	$ 3,879	$ 11,942	$ 25,465	$ 4,090	$ 21,363	$ 13,575	$ 5,219	$ 59,802	$ 59,261	$ 88,881	$ 33,070	$338,053
2019	$ 6,828	$ 16,366	$ 27,102	$ 11,467	$ 11,308	$ 16,389	$ 15,200	$ 6,479	$ 61,975	$ 22,847	$ 6,751	$ 11,027	$213,739
2018	$ 1,114	$ 10,996	$ 3,815	$ 17,067	$ 9,589	$ 3,038	$ 17,654	$ 57,378	$ 26,618	$ 18,654	$ 21,900	$ 41,131	$228,954
2017	$ 1,006	$ 3,995	$ 35,959	$ 9,819	$ 39,400	$ 10,063	$ 5,237	$ 5,075	$ 7,933	$ 53,706	$ 4,385	$ 1,930	$178,508
2016	$ 3,860	$ 7,490	$ 18,014	$ 12,229	$ 16,500	$ 1,553	$ 6,946	$ 5,912	$ 11,069	$ 21,606	$ 27,022	$ 3,841	$136,042
2015	$ -	$ 762	$ 8,610	$ 24,464	$ 12,214	$ 18,787	$ 34,441	$ 11,625	$ 18,742	$ 7,793	$ 13,969	$ 8,935	$160,342
2014	$ 2,414	$ 1,980	$ 21,811	$ 22,054	$ 106,382	$ 20,451	$ 17,496	$ 5,278	$ 8,360	$ 95,674	$ 12,971	$ 4,765	$319,636



BUILDING REPORT FOR THE YEAR 2025

MARSHALLTOWN
IOWA

MONTH	TOTAL PERMITS	TOTAL VALUATION	LIVING UNITS	#	NEW DWELLINGS	#	ALTER DWELLINGS	#	MINOR RES. BUILDING	#	COMMERCIAL IMPROVEMENTS	DEMOLITION PERMITS	FEE
January	6	$138,981	0	0	$0	6	$138,981	0	$0	0	$0	0	$1,935
February	11	$3,014,855	11	4	$2,920,553	4	$30,828	1	$22,400	2	$41,074	1	$24,702
March	14	$8,687,498	0	0	$0	10	$173,181	1	$4,050	3	$8,510,268	6	$64,291
April	19	$1,114,367	1	1	$381,020	5	$63,695	6	$59,502	7	$610,150	1	$10,778
May	13	$244,344	0	0	$0	6	$152,576	6	$65,360	1	$26,409	7	$4,003
June	16	$6,431,302	0	0	$0	11	$76,132	2	$8,120	3	$6,347,049	6	$47,832
July	15	$91,232	0	0	$0	11	$61,842	3	$28,550	1	$840	10	$2,545
August	20	$808,996	0	0	$0	12	$152,676	5	$157,880	3	$498,440	4	$8,632
September	16	$16,903,953	1	1	$571,220	9	$145,649	0	$0	6	$16,187,084	5	$117,894
October	20	$1,363,474	0	0	$0	8	$303,302	6	$47,560	6	$1,012,612	2	$12,276
November	14	$826,029	2	2	$745,341	7	$29,115	2	$26,600	3	$24,973	4	$9,026
December	6	$436,437	0	0	$0	2	$31,492	2	$5,745	2	$399,200	1	$1,361
TOTALS	**170**	**$40,061,467**	**15**	**8**	**$4,618,134**	**91**	**$1,359,469**	**34**	**$425,767**	**37**	**$33,658,098**	**47**	**$305,275**

Mike Ladehoff, 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:	February 9, 2026
Re:	Resolution Approving a Professional Services Agreement for $137,600 With HR Green, INC. for Design of the Industrial Conveyance Treatment Flow Equalization Basin Project #WPC25002

Strategic Plan Objective:

None of the Top or High Priority Goals identified in the 2025 Strategic Plan are related to this item, but a continuing goal is related to Wastewater Capacity Improvements. This project does not increase the overall treatment capacity of the plant; however, will allow us to get industrial waste to the SBR industrial treatment trains and potentially less bypassing to the domestic treatment trains. Additionally, failure to operate our treatment facility with minimal bypassing and compliance violations, would result in issues from Iowa DNR and EPA.

Recommended:

Staff recommends approval of this Professional Services Agreement, at a cost of $137,600.

Budget Impact:

This project was included in the most recent approval of the Capital Improvement Plan; we have sufficient sanitary sewer enterprise funds on hand, which are generated through sewer utility rates. This project will run through Fund 615.

Description/Background:

The city operates a 13 MGD wastewater treatment facility with five treatment trains. Two of the treatment trains primarily serve industrial pretreated wastewater that are conveyed by gravity to the city's facility through privately owned conveyance piping. The hydraulic design of the private gravity line and wastewater characteristics result in insufficient gravity flow in the pipe, at times, which causes our pumps that lift the wastewater from the gravity line to our SBR basins to cavitate. This results, at times, the need for the industry to bypass some of their wastewater into the city's domestic sewer collection and conveyance system.

In coordination and collaboration with Industry, it was determined that the private gravity conveyance piping needed to become a conveyance force main where the industry will pump wastewater to the city's treatment facility. The City issued the industry a compliance schedule in relation to the necessary private infrastructure upgrades. In order to accommodate the required private infrastructure upgrades, the city will need to install flow equalization at our facility so that the industrial wastewater can be accepted from a private force main and continue to be pumped by the city to our SBR basins.

In addition to identifying the best location and selecting the most appropriate flow equalization structure at our facility, this study will also include additional engineering for electrical and controls evaluation and systems integration between the Industry and City's treatment and pumping facilities.

During 2025, an engineering feasibility study was performed recommending a bolted steel epoxy-coated above-ground steel epoxy-coated flow equalization tank with modifications to the distribution structure upstream of the SBR pump building. The proposed timeline is as follows:

- Complete 50% engineering design by 12 weeks after NTP.
- Complete 90% engineering design by 19 weeks after NTP.
- Submit necessary permits by 21 weeks after NTP.
- Submit final documents to City by 23 weeks after NTP. If the project is not held up by Iowa DNR permitting, the bid letting would be approximately August timeframe, with construction to follow throughout late 2026 and 2027.

Attachments:

1. Resolution Approving HR Green for WPC25002 Industrial Conveyance FEB Design WPC25002
2. WPC25002_PSA-020526-Marshalltown_Conveyance_Improvements
3. Exhibit - FEB at WPC

2026-011

RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR $137,600 WITH HR GREEN, INC. FOR DESIGN OF THE INDUSTRIAL CONVEYANCE TREATMENT FLOW EQUALIZATION BASIN PROJECT #WPC25002

WHEREAS, the City of Marshalltown accepts pretreated industrial wastewater at our Water Pollution Control Plant (WPCP); and

WHEREAS, the City of Marshalltown has issued a compliance schedule to an Industry related to conveyance improvements required to the industry's infrastructure; and

WHEREAS, improvements are needed at the City of Marshalltown WPCP in order to accommodate the industry's infrastructure changes, specific to flow equalization; and

WHEREAS, HR Green Inc completed a study to evaluate options for flow equalization as well as assist in control integration between the city and industry's infrastructure improvements; and

WHEREAS, design is needed in order to prepare the public infrastructure portion of the project; and

WHEREAS, the City of Marshalltown, Iowa, has negotiated an agreement for professional services with HR Green, Inc for design of the industrial conveyance treatment flow equalization basin project; and

WHEREAS, the City Council of Marshalltown finds that this agreement for professional services is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Professional Services Agreement with HR Green Inc for the scope, totaling $137,600, is hereby approved and the Mayor is directed to execute the Agreement.

Passed this 9th day of February, 2026, and signed this _______ day of February, 2026.

CITY OF MARSHALLTOWN, IOWA

____

Mike Ladehoff, Mayor

ATTEST:

____

Alicia Hunter, CMC, City Clerk

PROFESSIONAL SERVICES AGREEMENT

For

Wastewater Conveyance & Flow Equalization Improvements

Bob Ranson, WPCP Superintendent
City of Marshalltown
1001 Woodland Street
Marshalltown, IA, 50158
641-754-5709

Joe Frankl, PE, Project Manager
HR Green, Inc.
5525 Merle Hay Rd. Suite 200
Johnston, IA, 50131
2503420

January 29, 2026

TABLE OF CONTENTS

THIS **AGREEMENT** is between City of Marshalltown, IA (hereafter “CLIENT”) and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The City of Marshalltown is planning improvements to the wastewater conveyance system serving industrial flows from a pork processing plant (hereafter “INDUSTRY”) to the Water Pollution Control Plant (WPCP), with the Flow Equalization Basin (FEB) identified as the central element of the recommended improvements. The proposed Conveyance Project is based on the recommendations of the Marshalltown Conveyance Study Engineering Report (HR Green, January 8, 2026).

The FEB is intended to provide hydraulic buffering, operational flexibility, and improved process control by decoupling upstream industrial pumping (pump station proposed by INDUSTRY) from downstream treatment operations. Associated conveyance improvements including influent piping, control structures, appurtenances, and site civil work, are designed to support the reliable operation of the FEB and maintain City control of flows to the SBR system.

COMPANY shall provide professional engineering services to complete final design and bidding services for the FEB and related improvements as part of the Conveyance Improvements project. The work will build upon the study engineering report.

The design requirements for the project will follow the recommendations from the Conveyance Study Engineer Report prepared by COMPANY and are summarized as follows:

- Provide a Flow Equalization Basin sized and configured to buffer variable industrial flows and decouple upstream pumping from downstream SBR treatment operations.
- Maintain City operational control of flows delivered to the SBR system under identified operating scenarios.
- Provide sufficient equalization volume to mitigate peak hydraulic and organic loading events consistent with study conclusions.
- Minimize short-circuiting and dead zones within the FEB through appropriate geometry and inlet/outlet configuration.
- Provide reliable influent and effluent conveyance to and from the FEB, including isolation, bypass, and control features as identified in the study.
- Incorporate piping and valve modifications at the Monfort Distribution Structure to support revised hydraulic grade lines, flow splitting, and operational flexibility consistent with FEB operation.
- Incorporate piping modifications within the SBR Pump Building necessary to integrate FEB discharge and maintain controlled delivery of flow to the SBR basins.
- Accommodate coordination with INDUSTRY infrastructure improvements while preserving independent City operation and control.
- Incorporate operational flexibility for future flow increases and potential downstream treatment upgrades.
- Maintain constructability and operability within the constraints of the existing WPCP site.

COMPANY will provide professional engineering services for CLIENT for the design and bidding of the Wastewater Conveyance & Flow Equalization Improvements project as described herein.

1.2 Design Criteria/Assumptions

1. Project will be bid in one (1) bid package. The project will be funded through City wastewater utility funds and is not anticipated to utilize the Iowa SRF funding process.
2. Utilize existing data available from CLIENT for contract drawing backgrounds. Additionally, COMPANY to perform survey services through a Subconsultant for portions of the current WPCP site in the vicinity of the proposed Flow Equalization Basin (FEB) as needed for the design.
3. Design flows and loadings consistent with the Conveyance Study and recent operational data. Industrial wastewater flow rates as documented in the study engineering report.
4. Flow equalization volume, operating levels, and control philosophy consistent with study recommendations.
5. INDUSTRY will slipline the existing private sewer conveying industrial flow to the Monfort Distribution Structure under a separate project.
6. INDUSTRY will construct a bypass connection from the existing industrial outfall to a domestic sanitary sewer to support construction sequencing and temporary flow routing, as needed.
7. Proposed site piping, valves, and appurtenances designed for flow conveyance to the FEB including isolation and bypass piping capabilities.
8. Piping modifications within the SBR Pump Building shall be designed consistent with the Conveyance Study Engineering Report to integrate FEB discharge under revised hydraulic conditions while continuing to rely on the existing SBR influent pumps.
9. Piping and valve modifications at the Monfort Distribution Structure shall be designed consistent with the Conveyance Study Engineering Report to accommodate the revised hydraulic grade line (HGL) associated with FEB operation, provide controlled flow splitting between conveyance paths, and maintain City control of industrial influent routing under anticipated operating conditions.
10. The HGL used as the basis for final design is consistent with the Conveyance Study Engineering Report and reflects the revised operating water surface elevations associated with implementation of the FEB. The HGL analysis was performed using the best available information from record drawings, recognizing that final pipe inverts and constraints will be confirmed through survey during final design.
11. Compliance with applicable Iowa DNR requirements and Ten States Standards.
12. The Conveyance Study Engineering Report will serve as the engineering report submitted to Iowa DNR for regulatory approval/construction permit issuance for the project.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

1. **Project Management**
   a. Project Management. Provide on-going project management. Project management to include review of budget and schedule, project staffing, invoicing to the CLIENT, and internal/subconsultant coordination. Project schedule assumes six (6) months for design and two (2) months for bidding for a total project duration of eight (8) months.
   b. Project Kickoff Meeting. The project was discussed with CLIENT staff during a meeting to review the Conveyance Study Engineering Report on October 2, 2025. Consequently, no formal kickoff meeting is anticipated or scoped. COMPANY will coordinate with CLIENT through phone conversation or email for any questions or discussion regarding project kickoff and CLIENT requirements.
   c. QC Review. Conduct an internal quality control (QC) review of the design and costs. QC is planned for the design deliverable milestones as indicated below.
   d. Coordinate and participate in up to three virtual project coordination meetings with City and INDUSTRY and INDUSTRY's engineer, as required, to support interface definition, construction sequencing assumptions, and alignment with the City's and INDUSTRY's improvements. One of these meeting has previously been completed and was held on January 12, 2026.
2. **General Services**
   a. Survey (by Subconsultant)
      i. Obtain topographic survey for proposed improvements and site design. Survey will be based on City horizontal and vertical control. Geographic extents of the survey shall generally encompass the project corridor and improvement areas.
      ii. Survey will collect information on topography, piping elevations as accessible in SBR Pump Building and top of pipe Monfort Distribution Structure as measured from above, as well as other utilities that are able to be field marked by WPCP staff and other surface features.
      iii. Incorporate survey data into an AutoCAD base map for the design of the proposed improvements.
   b. Geotechnical Services (by Subconsultant).
      i. Geotechnical engineering services including exploratory work, laboratory and field testing, and professional guidance in tests to be made at test locations based on preliminary drawings and designs, and including professional interpretations of exploratory and test data.
      ii. One soil boring to depth of 40-60 feet below ground surface
      iii. Two cone penetration test (CPT) soundings to a depth of 40-60 feet below ground surface.
3. **Design Services**

a. Design of improvements to conveyance system, as described in Section 1.0 “Project Understanding”.
b. Prepare construction specifications and contract documents for the improvements described herein, for one (1) bid package. EJCDC, version 2018, General Conditions-based COMPANY front-end specifications will be used. COMPANY shall supply supplemental technical specifications to be included in the contract documents. Contract documents will be submitted to the CLIENT for review at the 50%, 90%, and final design completion milestones.
    i. 50% Design generally is defined to include the following:
        1. Preparation of final site plans including locations of FEB, and major piping. The site plans are all finalized during this phase to allow final detailing in the next phase of design.
        2. Preliminary sections, plans, and profile drawings of the FEB, Monfort Distribution Structure modifications, and SBR Pump Building Piping modifications.
        3. Prepare structural and electrical drawings.
        4. Develop preliminary P&IDs.
        5. Draft specifications for major sections (construction sequencing, bolted steel tank, valves, and instrumentation).
    ii. 90% Design generally is defined as adding final details to drawings and completing the specifications; 90% design includes the following:
        1. Prepare remaining general specifications. Finalize specifications for civil, structural, and electrical/controls sections.
        2. Finalize drawings and complete standard detail sheets and notes sheets.
    iii. Design Completion generally is defined as the final review of documents prior to submittal to permitting agencies and prior to bidding. Final documents are submitted to CLIENT for review and comments are incorporated into final bid set documents. Bid set documents are submitted to regulatory agencies, if required.
c. Prepare an opinion of probable cost for the project at the 50% and 90% complete milestones. Provide a final opinion of probable cost for the project to file with the completed documents.
d. Submit electronic copies in PDF format and up to five (5) hard copies of the drawings (11”x17” size), specifications, contract documents, and opinion of probable cost at the 50%, 90%, and Design Completion milestones to CLIENT for review and approval.
e. Provide an internal quality assurance and quality control review of 50% and 90% deliverables.
f. Prepare and submit construction permit application documents to the IDNR for approval, if required.
g. Develop a recommendation for construction duration to establish construction contract completion date in contract documents.
h. Conduct an onsite meeting with the CLIENT to review the documents at 50% and 90% milestones (two meetings total included). Incorporate comments as appropriate for bidding.

4. Bidding Assistance

Provide bid period engineering services as follows:

a. Provide on-going project management for this phase of the project. This phase is expected to be complete within two (2) months. It is assumed that City will take care to place documents on file, set notice dates, conduct public hearing and bid opening as required by Iowa Code.
b. Assist the CLIENT in advertising for and obtaining bids for construction, receive and process deposits for bidding documents, and maintain a record of prospective bidders to whom bid documents have been issued.
c. Assist CLIENT in answering questions from contractors and suppliers throughout the bidding phase.
d. Issue Addenda as appropriate to interpret, clarify or expand bidding documents.
e. Consult with and advise the CLIENT as to the acceptability of subcontractors, suppliers, and other persons and organizations proposed by the Contractor for those portions of the work where such acceptability is required by the bidding documents.
f. Conduct one (1) pre-bid meeting and tour of the proposed improvements. COMPANY's role will include the technical elements of the construction project, construction sequencing, etc. The meeting and tour will occur on the same date.
g. Assist the CLIENT in evaluating bids and make a recommendation for awarding contracts for construction. CLIENT shall be responsible for legal and insurance review of contracts.

3.0 Deliverables and Schedules Included in this Agreement

The project schedule will be coordinated with the CLIENT,

1. Kick-off meeting (previously completed).. October 2, 2025
2. Notice to Proceed – NTP .... February 10, 2026 (anticipated by CLIENT)
3. 50% complete documents to CLIENT .... 12 Weeks after NTP
4. 50% complete review meeting .... 13 Weeks after NTP
5. 90% complete documents to CLIENT .... 19 Weeks after NTP
6. 90% complete review meeting .... 20 Weeks after NTP
7. Submit permit application to IDNR .... 21 Weeks after NTP
8. Submit final documents to CLIENT .... 23 Weeks after NTP
9. Bid opening, award contract...TBD

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

- Construction phase services.
- Easement research, land acquisition or easements.
- Engineering services for the future replacement of SBR pumps, drives or controls as defined in the Conveyance Study Engineering Report.
- Extensive coordination, design, or review of INDUSTRY-owned infrastructure beyond interface points identified in the Conveyance Study.
- Additional alternatives analysis or re-evaluation of project recommendations beyond the approved study.
- Structural, mechanical or electrical evaluation or modifications to the Monfort Distribution Structure or SBR Pump Building beyond the modifications identified in the Conveyance Study.
- Replacement of building interior or exterior lighting.
- Detailed investigations of other areas of the plant not identified in the scope.
- Additional meetings not identified in the scope.
- Completion of regulatory and/or funding agency requirements associated with use of SRF funding for the project.
- Additional engineering services related to rebidding or bid protests
- Wetland, flood plain or storm water investigations

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

- Topographical survey
- Geotechnical testing, investigation and report

6.0 Client Responsibilities

City staff shall provide the following items:

1. City staff has already provided many of the historical drawings and plant records during the Conveyance Study project. Should additional information become necessary during final design, provide WPCP available files and drawings pertinent to the COMPANY's work on the project, including "As-built" documentation of the existing site, structures, equipment, buildings related to the project and utility information within the project area.
2. Prompt review of information submitted by the COMPANY.
3. Provide internal dimensions and pipe-to-pipe dimensions as needed in Monfort Distribution Structure. Surveyor access may be limited due to confined space nature of this structure.
4. Direct communication and coordination with INDUSTRY and INDUSTRY project improvements.
5. Coordinate access to facilities as required for survey and geotechnical work.

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event that any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.

7.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Lump sum in the amount of $137,600.

8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

8.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

Either the CLIENT or the COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

8.11 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY’s services under this AGREEMENT are being performed solely for the CLIENT’s benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney’s Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed $50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Design Without Construction Observation

It is agreed that the professional services of COMPANY do not extend to or include the review or site observation of the contractor's work or performance and the CLIENT assumes all responsibility for interpretation of the contract documents and for construction observation. It is further agreed that the CLIENT will defend, indemnify and hold harmless COMPANY from any claim or suit whatsoever, including but not limited to all payments, expenses or costs involved, arising from the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents. COMPANY agrees to be responsible for its employees' negligent acts, errors or omissions.

8.26 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Joseph Frankl

Joseph P. Frankl, P.E.

Approved by: Michael Roth

Printed/Typed Name: Michael Roth, P.E.

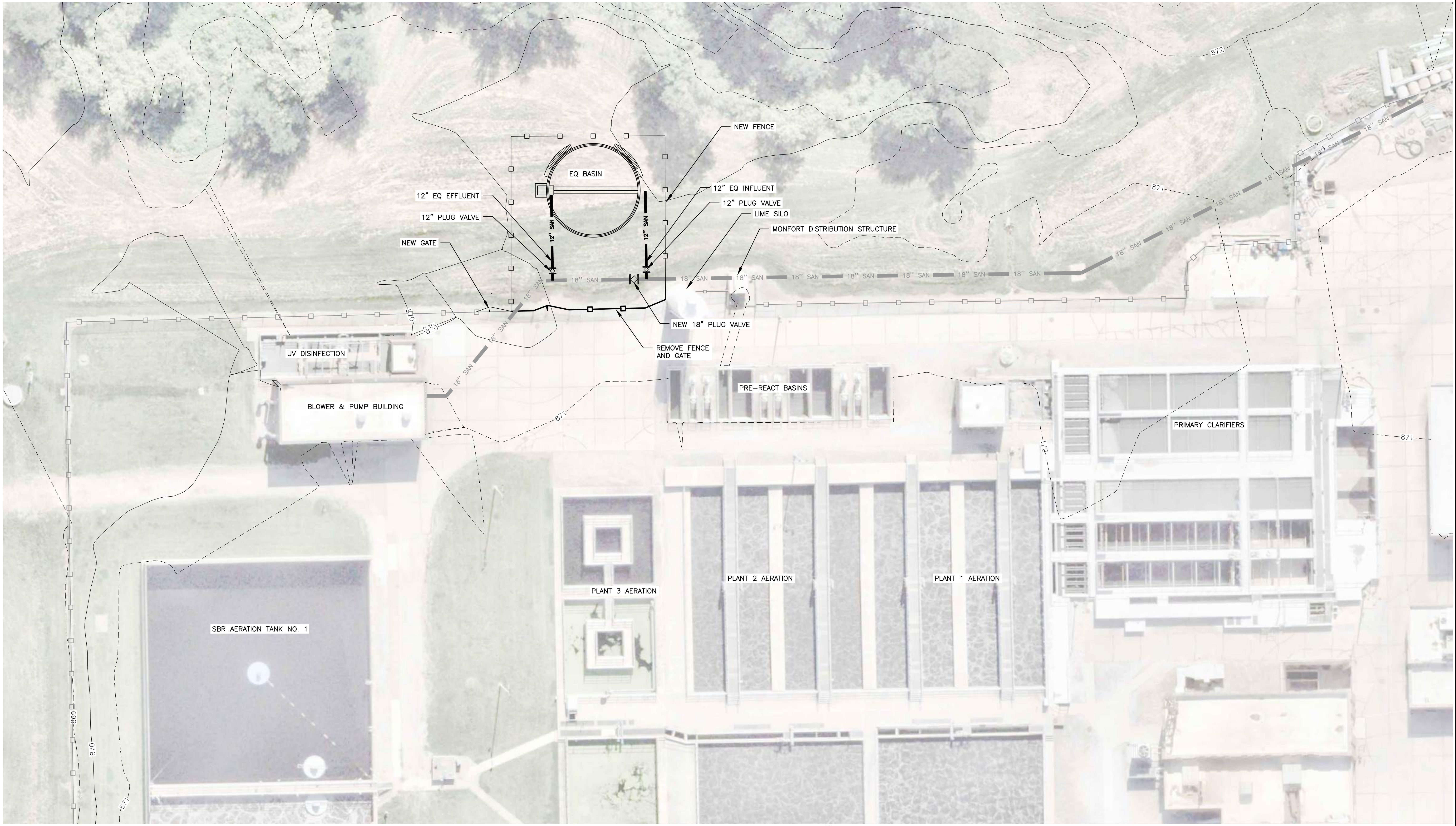
Title: Principal Date: 2/5/26

City of Marshalltown

Accepted by: ____________________

Printed/Typed Name: ____________________

Title: ____________________ Date: ____________________



1 OVERALL SITEPLAN

SCALE: 0 20 1"=20'

NORTH

PRELIMINARY
NOT FOR CONSTRUCTION

DRAWN BY: BDB	JOB DATE: 2025	BAR IS ONE INCH ON OFFICIAL DRAWINGS. 0 1"		
APPROVED: JPF	JOB NUMBER: 2502413	IF NOT ONE INCH, ADJUST SCALE ACCORDINGLY.		
CAD DATE: 8/26/2025 11:51:53 AM				
CAD FILE: J:\2025\2502413\CAD\Dwgs\EXHIBIT\SITEPLAN.dwg				

NO.	DATE	BY	REVISION DESCRIPTION

HRGreen HRGreen.com

MARSHALLTOWN CONVEYANCE STUDY
CITY OF MARSHALLTOWN
MARSHALLTOWN, IOWA

OVERALL SITE PLAN

SHEET NO. 3

Xrefs: xgt-1-dh01; XC-0-AERIAL; XC-0-SURF

Mike Ladehoff, 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: February 9, 2026
Re: Resolution Approving Amendment 3 to the Agreement for Professional Services in the Amount of $104,600 with Stanley Consultants for the South Center Street Railroad Bridge Improvements Project, STR21002, in the City of Marshalltown, Iowa

Strategic Plan Objective:
Within the October 2025 Goal Setting Report, the Center St Viaduct Repair project was noted as a supporting project to the overall Strategy of "Enhancing Marshalltown's Public Image". None of the Top or High Priority Goals identified in the 2025 Strategic Plan are related specifically to the Center Street Viaduct Project; however, a High Priority Goal was to determine allocation of remaining bond proceeds of which the Center Street Viaduct project is utilizing Bond Funds.

Recommended:
Recommend approving Amendment #3 with Stanley Consultants for certain assistance during construction of the Iowa DOT BHM-4797(629)--8K-64, Center St Viaduct rehabilitation project, STR21002, in the not to exceed amount of $104,600.

Budget Impact:
Based on the project costs broken down, as follows, we have sufficient funds allocated for this request.

Expenses:

Item	Vendor	Cost	Notes
Conceptual Engineering	Stanley	$ 121,400.00	Contract Completed / Paid 12/14/21
Design Engineering	Stanley	$ 222,400.00	
UP RR Preliminary Reimbursement Agreement	UP Railroad	$ 25,000.00	
Material for Temporary Finger Joint Welding	Central Iowa Machine	$ 6,036.00	Contract Completed - Paid 03/10/23
Design Engineering Amend	Stanley	$ 33,500.00	Executed 05/29/24
UPRR Permit	UP Railroad	$ 1,000.00	Agreement executed 10/17/25
UPRR Construction Reimbursement Agreement	UP Railroad	$ 90,000.00	Estimate Council Approved 10/27/25. UPRR bills actual.

Construction Engineering Assistance	Stanley	$ 104,600.00	Limited Construction Engineering Support Scope
Outside Construction Engineering, Inspection, and Testing Materials	TBD	$ 295,400.00	Will require certified fabrication inspectors, material testers, etc. City staff will do what we can. Shown as place holder.
Construction	Boulder Construction	$ 4,049,299.00	.
Construction Contingency	TBD	$ 404,930.00	Recommend 10% Carry
	TOTAL	**$ 5,353,565.00**	

Revenue:

Fund / Source	Revenue	Notes
Fund 110 – Road Use Tax (FY21)	$ 60,700.00	
Fund 110 – Road Use Tax (FY22)	$ 60,700.00	
Fund 363 – 2021 GO Bond	$ 218,592.03	11/03/21 Bond Sale, w several bond swaps
Fund 354 – Police & Fire Bond	$ 62,272.00	Bond Swaps to Utilize P/F Bond
Fund 365 – 2023 GO Bond	$ 3,451,300.97	Bond Swaps & Additional allocation provided from SIP
City Bridge Grant Funds	$ 1,500,000.00	
TOTAL	**$ 5,353,565.00**	

Description/Background:

The city's Center Street Viaduct was evaluated in 2020 and 2021 to determine the best options for repair. This resulted in a multi-phase project with the first phase including the following items:

i. Replace roller bearings / finger expansion joints
ii. Repaint beam in replacement area
iii. Partial overlay of bridge deck over north abutment
iv. Replace deck drains
v. Repaint Pedestrian Railing
vi. Repair north vaulted abutment (gun club area)
vii. Repair south abutment slab

This is a federally funded and audited project due to the $1.5M City Bridge Funding. Through an Iowa DOT letting on January 21st, 2026 and subsequent consideration by City Council, this project was awarded to Boulder Contracting, LLC in the amount of $ 4,049,299.00.

This project has a late start date of April 6, 2026 and allows 120 working days. However, recent communication from the Gun Club indicates they are requesting to delay the project to accommodate a competition on April 12th which city staff are coordinating with the Gun Club and Contractor on to review the request.

City Public Works staff in the engineering division will take the lead during construction;

however, do not have some of the technical background to provide all of the services during construction. We will take the lead on DOT Construction Administration documentation and be on-site daily to reduce the amount of outside consulting needed. This agreement provides for a weekly trip by the design engineering firm to meet with our staff and the Contractor once per week and assist with submittal/shop drawing review. Outside of this contract, there will material testing and certified inspectors that will be contracted separately by the City. Iowa DOT reached out on January 21st to let us know that their DOT fabrication inspectors would not be available for this project as they are tied up, so we will need to hire an independent fabrication inspector.

Attachments:

1. Resolution Amendment 3 Professional Services Agreement Center St Viaduct
2. Stanley Amend3-E-500 2020 Exhibit C_STR21002
3. Stanley Amend3-Hr Breakdown_STR21002

2024-012

RESOLUTION APPROVING AMENDMENT 3 TO THE AGREEMENT FOR PROFESSIONAL SERVICES IN THE AMOUNT OF $104,600 WITH STANLEY CONSULTANTS FOR THE SOUTH CENTER STREET RAILROAD BRIDGE IMPROVEMENTS PROJECT, STR21002, IN THE CITY OF MARSHALLTOWN, IOWA

WHEREAS, the City Council of Marshalltown, Iowa, has negotiated an agreement amendment for professional services related to construction phase engineering with Stanley Consultants for the South Center Street Railroad Bridge Improvements Project at a cost of $104,600 (hourly, not to exceed); and

WHEREAS, the City Council of Marshalltown finds that this amendment to the agreement for professional services is in the best interest of the City.

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

Section 1. That the attached amendment to the agreement for professional services with Stanley Consultants for the Center Street Bridge Project, is hereby approved in all respects and particulars.

Section 2. That the Mayor and City Clerk be authorized and directed to execute said contract for Services on behalf of the City of Marshalltown, Iowa.

Passed this 9th day of February 2026, and signed this _____ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

____

Mike Ladehoff, Mayor

ATTEST:

____

Alicia Hunter, CMC, City Clerk

AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. **03**

Owner: **City of Marshalltown**
Engineer: **Stanley Consultants, Inc.**
Project: **South Center Street Railroad Bridge Improvements**
Effective Date of Owner-Engineer Agreement: **November 24, 2020**
Nature of Amendment: (Check those that apply)

☒ Additional Services to be performed by Engineer
☒ Modifications to services of Engineer
☒ Modifications of payment to Engineer
☒ Modifications to time(s) for rendering services

Description of Modifications:

1. **Additional Services to be performed by Engineer: Refer to Attachment, Scope of Services – Construction Phase Services.**
2. **Modifications of payment to Engineer: Owner shall compensate Engineer on Hourly Basis for Direct Labor plus Reimbursable Expenses.**

Agreement Summary: Modification to services of Engineer to provide extra bidding and construction phase services
Original agreement amount: $ 121,400.00
Net change for prior amendments: $ 255,900.00
This amendment amount: $ 104,600.00
Adjusted Agreement amount: $ 481,900.00
Change in time for services (days or date, as applicable):
Letting Phase Services: January 2026
Construction Support Services: February 2026 thru December 2027

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. The Effective Date of the Amendment is **February _________, 2026**.

Owner		Engineer	
City of Marshalltown (typed or printed name of organization)		Stanley Consultants, Inc. (typed or printed name of organization)	
By:	____________ (individual's signature)	By:	____________ (individual's signature)
(Attach evidence of authority to sign.)		(Attach evidence of authority to sign.)	
Date:	____________ (date signed)	Date:	____________ (date signed)
Name:	____________ (typed or printed)	Name:	Daniel R. Fullerton, PE (typed or printed)
Title:	____________ (typed or printed)	Title:	Client Service Manager (typed or printed)

ATTACHMENT

SCOPE OF SERVICES - CONSTRUCTION PHASE SERVICES

Amendment No. 03

The CONSULTANT shall provide construction phase services for the Project, including:

1.0 Limited Construction Administration

1.1. CONSULTANT shall participate in one (1) preconstruction conference with the Contractor and OWNER and all interested parties to review contract documents approved by the CITY Engineer, contract requirements, details of construction, utility conflicts, and work schedule.

1.2. CONSULT ANT shall cause its design personnel to make periodic visits to the site at intervals appropriate to the stage of construction, and not less than weekly, or as otherwise agreed by the OWNER and CONSULT ANT in writing, to provide field observation to (a) observe the progress, (b) review the quality of the work, and (c) determine if the work is being performed in accordance with the contract documents. However, the Consultant shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the work. Construction Observation services do not include responsibility for construction means, controls, techniques, sequences, procedures, or safety.

1.2.1. CONSULTANT shall prepare and distribute documentation of site visits including written report, and photographs as appropriate.

1.2.2. For budget estimation, site visits shall average one site visit per week. Based on duration of construction, it is estimated to be 24 weeks, for a total of 24 site visits.

1.2.3. It is understood that the OWNER shall provide full-time construction observation and perform material testing and perform contract administrative duties including project close-out activities as required by the Iowa Department of Transportation.

1.3. On the basis of site visits as a design professional, the CONSULT ANT shall keep the OWNER informed of quality of the Work and shall guard the OWNER against defects and deficiencies in the Work. The CONSULTANT shall notify the OWNER of any known work which is believed to be unsatisfactory, faulty, defective, or does not conform to the plans and specifications approved by the CITY Engineer, make recommendations to the OWNER for the correction of nonconforming work.

1.4. At the request of the OWNER, CONSULT ANT shall attend construction progress meetings.

1.4.1. CONSULTANT will attend construction progress meeting and conduct a site visit on the same day of the week and count as one site visit trip.

1.5. The CONSULTANT shall review and assist in the preparation of change orders for approval of the CITY Engineer prior to Contractor's start of work under the change order.

1.6. If the contractor requests a waiver of any provisions of the plans and specifications, the CONSULTANT will notify the OWNER and make a recommendation on the request to the OWNER for its determination. No waiver shall be granted if such waiver would serve to reduce the quality of the final product. The OWNER shall never be deemed to have authorized the CONSULTANT to consent to the use of defective workmanship or materials.

1.7. CONSULTANT shall review the Contractor's shop drawings, testing, material certifications, and other required submissions for compliance with the contract documents approved by the CITY Engineer.

1.8. The CONSULTANT shall answer design interpretation questions from OWNER, Contractor, and review agencies.

1.9. Notification of Nonconformance - On the basis of on-site observations as a design professional, the CONSULTANT shall keep the CITY informed of the progress and quality of the Work and shall guard the CITY against defects and deficiencies in the Work. The CONSULTANT shall notify the

CITY of any work which is unsatisfactory, faulty, defective, incomplete or does not conform to the Contract Documents, advise and recommend action required to correct or complete such unsatisfactory, faulty, defective or in complete work and, at the request of the CITY, see that these recommendations are implemented by the Contractor.

1.10. CONSULTANT shall prepare revised drawings as requested by OWNER for the OWNER's approval if needed to modify the approved plans. This includes drawings and designs prepared and sealed by the CONSULTANT.

1.11. CONSULTANT shall attend final inspection and prepare a punch list of items to be completed. It is understood the OWNER will only accept the Project after completion of the punch-list and after recommendation by the CONSULTANT. Based on such inspection, the Consultant shall determine if the project is substantially complete according to the plans and specifications and shall make a recommendation to the CITY Engineer regarding final payment. It is understood that the CITY will accept the project only after recommendation by the Consultant.

1.12. CONSULTANT shall prepare record drawings based on information provided by the Contractor and OWNER's Inspector. Record drawings to be submitted to OWNER as redline PDFs.

1.13. This Scope of Services includes professional services by CONSULTANT based on the following period of performance:

1.13.1. Project is anticipated to begin in May 2026 with substantial completion by December 2027.

1.13.2. Contractor's construction contract is based on 120 Working Day period.

SOUTH CENTER VIADUCT OVER UPRR Personnel Classifications							
Work Elements		Principal Structural Engineer	Structural Engineer	Transportation Engineer	Technician	Clerical	Total Estimated Hours
Phase 3 - Limited Construction Administration							
1	Attend Preconstruction Meeting	8					8
2	Review Submittals, Shop Drawings, Testing, & Materials Certs	24	16	8		8	56
3	Conduct Site Observation Visits, Prepare & Distribute Reports (24 trips x 5 hrs. each)	120					120
4	Attend Construction Progress Meetings (combined w site visit trip)						
5	Coordination with City/Contractor & Response to Design Interpretation Questions	40					40
6	Assist with and review Change Orders (up to 4 CO's)	16			16		32
7	Create plan revisions if necessary (up to 4 revisions)	16	8		16		40
8	Coordination of Contractor Claims/Disputes (up to 3 claims)	18					18
9	Participate in Final Punch List Review	12					12
10	Conduct Final Inspection & Assist in Close Out inc. Record Dwgs	20			8		28
11	Project Management and Administration	40			8		48
	Total Phase 3	**314**	**24**	**8**	**48**	**8**	**402**

Phase 3 - Construction Administration, Labor Cost	$ 102,553.29
Site Visits @ 105 miles per trip @ 0.78/Mile @ 25 Trips	$ 2,047.50
Estimated Total Phase 3 Construction Administration & Expenses	$ 104,600.79

Mike Ladehoff, 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:	Kelsie Stafford, Director
Meeting Date:	February 9, 2026
Re:	Resolution Approving Contract Change Order #1 for the 2020 Derecho CDBG-DR Tree Replanting Project #PRK24-002, an Increase of $81,259.00

Strategic Plan Objective:

Goal 2: Enhance Marshalltown's public image.
Goal 3: Continually improve and sustain the City's infrastructure, organization and services.

Recommended:

Staff recommends approval of Contract Change Order #1 in the amount of $81,259.00.

Budget Impact:

The cost of improvements associated with the 2020 Derecho CDBG-DR Tree Replanting Project will be paid from the Iowa Economic Development Authority 2020 Derecho CDBG-DR Award in the amount of $200,000.00 and from Parks and Recreation Donations in the amount of $692.00.

Description/Background:

The City of Marshalltown experienced significant damage to the urban tree canopy as a result of the 2020 Derecho. In 2023, the City received an Iowa Economic Development Authority 2020 Derecho CDBG-DR Grant Award in the amount of $200,000. City staff have been working in conjunction with Alpha Landscapes, LLC and Region 6 Resource Partners to execute the scope of work and administer the CDBG-DR Grant. Alpha Landscapes, LLC will furnish, install and water an additional 141 trees for planting at designated locations throughout the City, with work to be completed by May 31, 2026. The total number of trees planted as a result of this project will be 341 trees at its culmination.

Attachments:

1. Resolution Approving CO1 Tree Grant PRK24-002
2. PRK24002_Change Order 1
3. PRK24002_Change Order 1 Tabulation

2026-013

RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THE 2020 DERECHO CDBG-DR TREE REPLANTING PROJECT #PRK24-002, AN INCREASE OF $812,259.00

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Alpha Landscapes, LLC for the 2020 Derecho CDBG-DR Tree Replanting Project #PRK24-002; and

WHEREAS, a change that results in an increase of $81,259.00 is requested for items to complete the project to fulfill the grant award.

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

Section 1. That the contract Change Order #1 for the 2020 Derecho CDBG-DR Tree Replanting Project #PRK4-002, in the increased amount of $81,259.00 is hereby accepted and approved.

Section 2. This change order is to spend the full grant award up to $200,000 and the remaining $692 will be covered with donation funds.

Passed this 9th day of February 2026, and signed this _____ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

CONSTRUCTION CHANGE ORDER

Owner:	City of Marshalltown	*Change Order:*	**#1**
Project Number:	PRK 24-002	*Change Order Recommended:*	1/1/2026
Project Description:	Right of Way CDBG-Disaster Recover Tree Planting Project	*Effective Date of Change Order:*	2/10/2026
Date of Contract:	August 12, 2025		
Contractor:	Alpha Landscapes, LLC Johnston, Iowa		

Reason / Justification for Change Order:

Alpha Landscapes, LLC was awarded a Construction Contract in the amount of $114,700.00 to complete all Work as specified and generally described as the furnishing and installation of 200 trees for planting at designated locations througout the City of Marshalltown. The City of Marshalltown was awarded $200,000.00 under the CDBG Disaster Recover Funding Project 20-DRI-023. A change order is requested in order to purchase 141 additional trees for furnishing and installation to include watering as specified in the original contract throughout the two-year warranty period in the amount of $81,259.00. The total proposed contract amount is $195,959.00.

Awarded Contract Price	$114,700.00	Original Substantial Completion Date:	5/31/2026
		Current Substantial Completion Date:	5/31/2026
(insert change orders, as applicable)	$ -	Proposed Substantial Completion Date:	5/31/2026
		Original Final Completion Date:	6/16/2026
		Current Final Completion Date:	6/16/2026
		Proposed Final Completion Date:	6/16/2026
Total Current Contract Amount	$114,700.00	Original Working Days:	n/a
		Current Working Days:	n/a
Proposed Work Changes *(See Attached Tab)*	**$81,259.00**	Proposed Working Days:	n/a
Total Proposed Contract Amount	$195,959.00		

Recommended by Director:

Kelsie Stafford	Park and Recreation Director	2/4/2026
Kelsie Stafford City of Marshalltown	Title	Date

Accepted by Contractor:

Alpha Landscapes, LLC	Title	Date

Authorized by Owner:

City of Marshalltown	Title	Date

CONSTRUCTION CHANGE ORDER - TABULATION OF CHANGES

PRK24002 **Change Order:** #1

RIGHT OF WAY CDBG-DISASTER RECOVER TREE PLANTING PROJECT

Bid Item	Item Description		ORIGINAL CONTRACT			PROPOSED CONTRACT			
	Tree Name	Genus/Species	Original Contract Quantity	Cost per Tree	Original Contract Value	Proposed Revision	Proposed Adjusted Value	Total Revised Quantity	Total Revised Value
1	Sweetgum Rotundaloba	Liquidamber styraciflua	3.00	$450.00	$1,350.00	0.00	$0.00	3.00	$1,350.00
2	Riverbirch	Betual nigra	15.00	$450.00	$6,750.00	10.00	$4,500.00	25.00	$11,250.00
3	Hackberry	Celtis occidentalis	10.00	$450.00	$4,500.00	10.00	$4,500.00	20.00	$9,000.00
4	Pagoda Dogwood	Cornus alternifolia	2.00	$450.00	$900.00	5.00	$2,250.00	7.00	$3,150.00
5	Skyward Bald Cypress	Taxodium distichum 'Skyward'	9.00	$450.00	$4,050.00	0.00	$0.00	9.00	$4,050.00
6	Redbud	Cercis canadensis	10.00	$450.00	$4,500.00	0.00	$0.00	10.00	$4,500.00
7	Streetkeeper Honeylocust	Gleditsia triacanthos inermis 'Draves'	10.00	$450.00	$4,500.00	6.00	$2,700.00	16.00	$7,200.00
8	Skyline Honeylocust	Gleditsia triacanthos inermis 'Skycole'	8.00	$450.00	$3,600.00	6.00	$2,700.00	14.00	$6,300.00
9	Kentucky Coffetree	Gymnocladus dioicus	2.00	$450.00	$900.00	0.00	$0.00	2.00	$900.00
10	Regal Prince Oak	Quercus robur x bicolor 'Regal Prince'	5.00	$450.00	$2,250.00	0.00	$0.00	5.00	$2,250.00
11	Northern Red Oak	Quercus rubra	15.00	$450.00	$6,750.00	6.00	$2,700.00	21.00	$9,450.00
12	Gingko Princeton Sentry	Gingko biloba 'Princeton Sentry'	8.00	$500.00	$4,000.00	8.00	$4,000.00	16.00	$8,000.00
13	Autumn Gold Gingko	Gingko biloba 'Autumn Gold'	10.00	$500.00	$5,000.00	9.00	$4,500.00	19.00	$9,500.00
14	Shagbark Hickory	Carya ovata	2.00	$500.00	$1,000.00	0.00	$0.00	2.00	$1,000.00
15	Bitternut Hickory	Carya cordiformis	2.00	$500.00	$1,000.00	0.00	$0.00	2.00	$1,000.00
16	Tuliptree	Liriodendron tulipifera	9.00	$450.00	$4,050.00	8.00	$3,600.00	17.00	$7,650.00
17	Greenspire Linden	Tilia cordata 'Greenspire'	11.00	$450.00	$4,950.00	11.00	$4,950.00	22.00	$9,900.00
18	Blackgum	Nyssa salvatica	3.00	$450.00	$1,350.00	0.00	$0.00	3.00	$1,350.00
19	Japanese Tree Lilac	Syringa reticulata	5.00	$450.00	$2,250.00	7.00	$3,150.00	12.00	$5,400.00
20	White Pine	Pinus strobus	7.00	$650.00	$4,550.00	3.00	$1,950.00	10.00	$6,500.00
21	Norway Spruce	Picea abies	4.00	$650.00	$2,600.00	3.00	$1,950.00	7.00	$4,550.00
22	Serbian Spruce	Picea omorika	3.00	$650.00	$1,950.00	3.00	$1,950.00	6.00	$3,900.00
23	Douglas Fir	Pseudotsuga menziesii	2.00	$650.00	$1,300.00	3.00	$1,950.00	5.00	$3,250.00
24	Fraser Fir	Abies fraseri	3.00	$650.00	$1,950.00	3.00	$1,950.00	6.00	$3,900.00
25	Sycamore	Platanus occidentalis	4.00	$450.00	$1,800.00	5.00	$2,250.00	9.00	$4,050.00
26	Thornless Cockspur Hawthorn	Crataegus crusgalli inermis	9.00	$450.00	$4,050.00	7.00	$3,150.00	16.00	$7,200.00
27	Spring Snow Crabapple	Malus sp. Spring Snow	9.00	$450.00	$4,050.00	8.00	$3,600.00	17.00	$7,650.00
28	Prairiefire Crabapple	Malus sp. Prairiefire	5.00	$450.00	$2,250.00	8.00	$3,600.00	13.00	$5,850.00
29	Serviceberry	Amelanchier canadensis	10.00	$450.00	$4,500.00	5.00	$2,250.00	15.00	$6,750.00
30	Horsechestnut	Aesculus x carnea	1.00	$450.00	$450.00	3.00	$1,350.00	4.00	$1,800.00
31	Ohio Buckeye	Aesculus glabra	4.00	$450.00	$1,800.00	4.00	$1,800.00	8.00	$3,600.00
A1	Bid Alternate 1 - Tree Watering	-	200.00	$99.00	$19,800.00	141.00	$13,959.00	341.00	$33,759.00
		TOTALS:			$114,700.00		$81,259.00		$195,959.00

Mike Ladehoff, 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
Meeting Date:	February 9, 2026
Re:	Resolution Approving the Use of Council-Designated Local Option Sales Tax Revenues for an Additional Year of the Flock Camera System

Strategic Plan Objective:
This action advances Council goals and the City's Strategic Plan by improving public safety technology, enhancing organizational efficiency, and supporting community safety.

Recommended:
Approve the attached resolution dedicating $190,000 in Council-designated Local Option Sales Tax (LOST) revenues to fund an additional year of the City's existing and expanded Flock camera system.

Budget Impact:
This action authorizes the use of $190,000 in Council-designated LOST funds for one additional year of the Flock camera program. No commitment is made beyond this period. Any ongoing or future funding will be considered by City Council through future budget deliberations.

Description/Background:
The City of Marshalltown implemented its initial Flock Safety Automated License Plate Reader (ALPR) camera network in 2024. These cameras assist law enforcement by identifying vehicle characteristics, alerting officers to stolen vehicles and license plates, supporting investigations, and enhancing situational awareness throughout the community.

On December 22, 2025, City Council approved a two-year contract with Flock Safety and authorized the use of Council-designated LOST revenues to fund one year of operation of the current and expanded camera system. The Marshalltown Police Department has since continued to utilize the system as an effective investigative and crime-prevention tool and recommends continued operation of the program.

The proposed resolution commits funding for one additional year of the Flock camera system using Council-designated LOST revenues. The annual cost of the program is $190,000.

Attachments:

1. Resolution Approving LOST for an additional year of the FLOCK Camera System

2026-014

RESOLUTION APPROVING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX (LOST) REVENUES FOR AN ADDITIONAL YEAR OF THE FLOCK CAMERA SYSTEM

WHEREAS, the City of Marshalltown implemented a Flock Safety public safety camera system, including Automated License Plate Reader (ALPR) technology, which became fully operational in 2024; and

WHEREAS on December 22, 2025, the City Council adopted Resolution No. 2025-264, authorizing the Police Department to enter into a two-year contract with Flock Safety for public safety camera services; and

WHEREAS on December 22, 2025, the City Council further adopted Resolution No. 2025-263, approving the use of Council-designated Local Option Sales Tax (LOST) revenues to fund one year of costs associated with the existing and expanded Flock camera system; and

WHEREAS, he Flock camera system supports law enforcement by identifying vehicle characteristics, generating alerts for stolen vehicles, stolen license plates, wanted subjects, and missing persons, and by providing a valuable investigative tool for officers; and

WHEREAS, the annual cost of the Flock camera program, including the current system and expanded deployment, is $190,000; and

WHEREAS, the City Council desires to continue supporting this public safety technology for an additional year while maintaining flexibility to evaluate ongoing funding during future budget deliberations.

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

Section 1. Council-designated Local Option Sales Tax (LOST) revenues are hereby approved as the funding source for one additional year of the Flock camera system, in an amount not to exceed $190,000.

Section 2. This action continues funding for the existing and expanded Flock camera program and is consistent with the contract previously authorized by Council.

Section 3. Any funding beyond this additional one-year period shall be subject to future City Council approval as part of the City's normal budget and policy review process.

Passed this 9th day of February 2026 and signed this _______ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

Attest:

Alicia Hunter, CMC, City Clerk

Mike Ladehoff, 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
Meeting Date:	February 9, 2026
Re:	Resolution Amending the Agreement for Public Services between the City of Marshalltown and the Arts and Culture Alliance

Strategic Plan Objective:
Implementation of the Arts and Culture Master Plan

Recommended:
Staff recommends approval.

Budget Impact:
This action reduces the City's FY 2027 expenditure for arts and culture services by $26,000 compared to prior funding levels.

Description/Background:
The City of Marshalltown partners with the Arts + Culture Alliance (ACA) to support creative placemaking, implementation of the City's Arts and Culture Master Plan, and broader community development initiatives.

As part of recent budget deliberations, the City Council identified projected shortfalls in the General Fund and directed reductions to several expenditures, including the City's contribution to ACA in Fiscal Year 2027.

In addition, staff worked with ACA to update the agreement structure to align with the City's fiscal year budgeting and accounting practices, rather than operating on a calendar-year basis. This change improves consistency with the City's budget adoption, financial reporting, and payment scheduling processes.

The attached amended Agreement for Public Services reflects two key updates:

- The term of the agreement and all funding references have been revised from calendar year to the City fiscal year to better align with the City's budgeting and financial management practices.
- The City's contribution for Fiscal Year 2027 is set at $104,000, reflecting Council

direction due to budget shortfalls.
- Funding levels of $130,000 are maintained for Fiscal Years 2026, 2028, and 2029.

All other provisions of the agreement remain unchanged.

Attachments:

1. Resolution Approving Amended ACA Service Agreement 02.27
2. Amended ACA Agreement 1.2026

2026-015

RESOLUTION APPROVING AN AMENDED AGREEMENT FOR PUBLIC SERVICES WITH THE ARTS AND CULTURE ALLIANCE

WHEREAS, the City of Marshalltown supports creative placemaking and community development initiatives that enhance quality of life and community vitality; and

WHEREAS, the Arts and Culture Alliance provides valued public services through leadership in arts, culture, and implementation of the City's Arts and Culture Master Plan; and

WHEREAS, the City Council has determined that it is in the public interest to continue this partnership; and

WHEREAS, during deliberations on the Fiscal Year 2027 budget, the City Council identified budget shortfalls requiring expenditure reductions; and

WHEREAS, the City Council directed that the City's financial contribution to the Arts and Culture Alliance be reduced to $104,000 for Fiscal Year 2027; and

WHEREAS, the City and the Arts and Culture Alliance have agreed to amend the agreement to align the term and funding references with the City's fiscal year, rather than a calendar-year structure, to improve consistency with the City's budgeting and accounting practices.

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

Section 1. The Amended Agreement for Public Services between the City of Marshalltown and the Arts and Culture Alliance, reflecting fiscal year alignment and revised Fiscal Year 2027 funding, is hereby approved.

Section 2. The Mayor is authorized and directed to execute the Agreement on behalf of the City.

Section 3. City staff are authorized to take all actions necessary to administer and implement the Agreement.

Passed this 9th day of February 2026, and signed this _____ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

____

Mike Ladehoff, Mayor

ATTEST:

____

Alicia Hunter, City Clerk

AGREEMENT FOR PUBLIC SERVICES

This Agreement for Public Services ("Agreement") is made as of the date of the last signature below between the **CITY OF MARSHALLTOWN, IOWA** ("CITY"), an Iowa municipal corporation, and the **ARTS + CULTURE ALLIANCE** ("ACA"), an Iowa non-profit corporation.

RECITALS

WHEREAS, the CITY supports creative placemaking in the City of Marshalltown; and

WHEREAS, ACA plays an important role in community development of the City of Marshalltown; and

WHEREAS, ACA leads the development of a creative community through arts and culture; executes the City's Arts and Culture Master Plan; represents the creative community on local, state and national levels; and leads creative placemaking efforts; and

WHEREAS, continued support of ACA promises to benefit the CITY, its businesses, and its residents through increased community pride, engagement, awareness and authenticity in community development projects; and

WHEREAS, the City Council has determined that ACA's activities to enhance creative placemaking constitutes a valued public service to the residents of Marshalltown for the reasons stated herein.

AGREEMENT

NOW THEREFORE, in consideration of ACA providing valued public services to the City of Marshalltown, its residents, and its businesses, and other good and valuable consideration, the CITY and ACA agree as follows:

1. **FINANCIAL CONTRIBUTION**. The CITY agrees to contribute to ACA the following amounts:

   a. **Fiscal Year 2026: One hundred thirty thousand dollars ($130,000)**

   b. **Fiscal Year 2027: One hundred four thousand dollars ($104,000)**

   c. **Fiscal Year 2028: One hundred thirty thousand dollars ($130,000)**

   d. **Fiscal Year 2029: One hundred thirty thousand dollars ($130,000)**

2. For each fiscal year, ACA shall:

a. Continuously establishes itself as a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and as a 501(c)(3) tax-exempt organization pursuant to application regulations of the Internal Revenue Service; and

b. Provide $5,000 of the funds annually to the Marshalltown Community Band; and

c. Use one hundred percent (100%) of the remaining funds from the CITY in support of creative placemaking and to implement the City's Arts and Culture Master Plan; and

d. Provide documentation establishing its compliance with the conditions set forth above in Paragraph 1a and 1b of this Agreement no later than December 31 of each agreement year.

3. **MANNER OF PAYMENT**. The CITY's contribution shall be paid to ACA in four equal quarterly payments no later than October 31st, January 31st, April 30th, and July 31st, of each agreement year. As these payments are coming from a designated revenue source, the funds must be available to the City prior to any quarterly payment being made to the ACA.

4. **ACCOUNTING**. ACA shall prepare and submit to the CITY, no later than January 31st and July 31st of each agreement year a bi-annual accounting report of all funds received pursuant to this Agreement and offsetting expenditures to ensure such funds are used for the intended purpose(s).

5. **BREACH**. In the event of a breach of this Agreement, the party prevailing on a breach of contract claim shall be entitled to recover its damages, as well as its reasonable attorney's fees and court costs incurred in the breach of contract action. This provision does not preclude a party from seeking injunctive relief in addition to seeking to recover its damages and reasonable attorney's fees and court costs.

6. **TERMINATION.** The Agreement may be terminated by either party by a written ninety (90) day notice. Upon termination, disbursement of funds to ACA as outlined in the Agreement will cease.

7. **JURY WAIVER**. Both parties voluntarily and knowingly waive the right to a jury trial in any action which is related to this Agreement.

8. **GENERAL PROVISIONS**. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver

of such rights or a waiver of any existing or subsequent default. This Agreement shall apply and bind the successors in interest of the parties. This Agreement contains the entire agreement of the parties on this subject and shall not be amended, except by a written instrument duly signed by the CITY and ACA. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context. Iowa law governs the interpretation and enforcement of this Agreement.

9. **NOTICE**. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

10. **APPROVAL; AUTHORITY**. This Agreement is expressly contingent upon approval by the City Council of Marshalltown, Iowa.

11. **COUNTERPARTS**. This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ACA and the CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

12. **EXECUTION**. and if executed by both ACA and the CITY, this Agreement shall become a binding contract.

ARTS + CULTURE ALLIANCE an Iowa non-profit corporation	**CITY OF MARSHALLTOWN, IOWA,** an Iowa municipal corporation

Dated this ____ day of ______________ 2026

By: _________________________________

____
(Print Name), (Print Title)

Address: P.O. Box 386

Marshalltown, IA 50158

Telephone: (641) 752-2787

Dated this ____ day of ______________ 2026

By: _________________________________
Mike Ladehoff, Mayor

Attest: ______________________________
Alicia Hunter, City Clerk

Address: 24 North Center Street
Marshalltown, IA 50158

Telephone: (641) 754-5701

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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
Meeting Date:	February 9, 2026
Re:	Resolution Rescinding a Prior Local Option Sales Tax Commitment for 21 W. Main Street and 23 W. Main Street and Directing the Sale of the Properties As-Is

Strategic Plan Objective:
Expand and improve development within the community.

Recommended:
Adopt the attached resolution rescinding the prior commitment of up to $200,000 in Council-designated Local Option Sales Tax (LOST) funds for 21 and 23 West Main Street and directing staff to proceed with the sale of both properties in their current, as-is condition.

Budget Impact:
There is no immediate fiscal impact associated with this action. The resolution removes a previously authorized but unspent funding commitment and does not authorize new expenditures.

Description/Background:
On April 24, 2023, City Council adopted Resolution No. 2023-086, approving construction terms for façade improvements at 21 and 23 West Main Street as part of the Downtown Revitalization Grant (DTR) program and committing Council-designated LOST to cover the City's owner contribution and potential change orders.

As part of the DTR project (ECO 21-002), the City completed significant improvements to 21 and 23 West Main Street, including roof and façade work, utilizing a combination of grant funds and local resources.

Following completion of the DTR project, additional building condition issues were identified at 21 West Main Street, including deficiencies in the rear single-story portion of the building and ongoing water infiltration through exterior masonry walls.

In March 2025, staff presented City Council with options to utilize unspent LOST funds remaining from the DTR project—estimated at approximately $200,000—to undertake additional repairs to stabilize the building and prepare it for resale. These options included potential reconstruction of the rear portion of the building and masonry repairs to address water intrusion. Staff's recommendations at that time were based on earlier Council direction to invest in downtown redevelopment and to maximize the use of grant and local funding already allocated to the DTR project.

At its January 26, 2026 meeting, City Council revisited the long-term strategy for 21 West Main Street, considering the cumulative investment, remaining repair needs, redevelopment risks, and competing City priorities.

Following discussion, Council directed staff to discontinue further public investment in the building and to proceed with selling 21 (and 23) W. Main St. properties in their current, as-is condition.

The attached resolution is intended to:

- Formally rescind the prior commitment of up to $200,000 in Council-designated LOST authorized under Resolution No. 2023-086
- Align the City's financial records and Council actions with current Council intent
- Direct staff to proceed with sale of the properties as-is, consistent with Council direction
- Provide a clear and transparent public record documenting the change in policy

Rescinding the LOST commitment ensures that these funds are no longer encumbered for a purpose that Council has determined it no longer wishes to pursue and allows Council flexibility in future budget and policy decisions.

Attachments:

1. Resolution Rescinding Resolution 2023-086 unallocating LOST funds for 21 W. Main

2026-016

RESOLUTION RESCINDING A PRIOR LOCAL OPTION SALES TAX COMMITMENT FOR 21 WEST MAIN STREET AND DIRECTING THE SALE OF THE PROPERTY AS-IS

WHEREAS, on April 24, 2023, the City Council of the City of Marshalltown adopted Resolution No. 2023-086, approving acknowledgement of construction terms for façade improvements at 21 West Main Street and 23 West Main Street as part of the Downtown Revitalization Grant (DTR) program and committing an amount not-to-exceed $200,000 in Council-designated Local Option Sales Tax (LOST) to cover the City's owner contribution and potential change orders; and

WHEREAS, the intent of Resolution No. 2023-086 was to leverage a $500,000 Downtown Revitalization Grant from the Iowa Economic Development Authority and support façade and related improvements to City-owned downtown properties in anticipation of future private redevelopment; and

WHEREAS, the City subsequently completed the Downtown Revitalization Project (ECO 21-002), which included roof and façade improvements to 21 West Main Street, utilizing a combination of grant funds and local resources; and

WHEREAS, during and following completion of the DTR project, additional structural and building condition issues at 21 West Main Street were identified, including deficiencies in the rear single-story portion of the building and water infiltration through exterior masonry walls; and

WHEREAS, in March 2025, staff presented City Council with options to utilize unspent LOST funds remaining from the DTR project to undertake additional repairs at 21 West Main Street in order to stabilize the building and prepare it for resale, including potential reconstruction of the rear portion of the building and masonry repairs; and

WHEREAS, after further evaluation of the condition of the buildings, remaining costs, and redevelopment considerations, the City Council revisited the long-term strategy for 21 West Main Street; and

WHEREAS, at its January 26, 2026 City Council meeting, the City Council discussed the future of the property and directed staff to discontinue further public investment and proceed with selling the building (together with 23 W. Main Street) in their current, as-is condition; and

WHEREAS, in light of that direction, the previously authorized commitment of Council-designated LOST funds under Resolution No. 2023-086 is no longer aligned with Council's current intent.

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

Section 1. The commitment of up to $200,000 in Council-designated Local Option Sales Tax authorized under Resolution No. 2023-086 is hereby rescinded and unallocated.

Section 2. City staff is hereby directed to proceed with the sale of 21 West Main Street (together with 21 West Main Street) in their existing, as-is condition, in accordance with applicable City policies and state law.

Section 3. This resolution is intended to formally implement the direction provided by City Council at its January 26, 2026 meeting and to ensure that prior Council actions and financial commitments accurately reflect current Council policy and intent.

Passed this 9th day of February 2026, and signed this _______ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

____

Mike Ladehoff, Mayor

ATTEST:

____

Alicia Hunter, CMC, City Clerk

Mike Ladehoff, 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
Meeting Date:	February 9, 2026
Re:	Resolution Amending Resolution 2024-114 Regarding Funding for the Iowa River's Edge Trail Project

Strategic Plan Objective:
Invest in the development of the Iowa River's Edge Trail

Recommended:
Approve the attached resolution amending Resolution No. 2024-114 to remove the previously designated LOST allocation and express Council's intent to fund the Iowa River's Edge Trail project with existing bond proceeds, subject to completion of the required legal reallocation process.

Budget Impact:
There is no net fiscal impact associated with this action. The amendment reflects a change in funding source only and acknowledges that additional legal steps are required before bond proceeds can be reallocated.

Description/Background:
On May 28, 2024, City Council adopted Resolution No. 2024-114 approving the allocation of $250,000 in Council-Designated LOST funds for Iowa River's Edge Trail development and improvements. The original action intended to support the River's Edge Trail project.

At the January 26, 2026 meeting, City Council directed staff to change the funding source associated with the action from Local Option Sales Tax funds to existing bond proceeds. In order to use these bond proceeds, the City must complete the appropriate legal process to reallocate existing bond funds, including any required review by bond counsel and any additional Council actions that may be necessary.

The attached resolution amends the prior Council action to reflect this updated funding approach and authorizes staff to proceed with the required legal steps.

This change:

- Does not alter the scope, purpose, or timing of the project.
- Preserves the previously designated $250,000 in LOST funds for other Council priorities
- Ensures transparency and compliance with applicable bond and legal requirements
- Aligns Council action with how the project will ultimately be funded and accounted for

Attachments:

1. Resolution Amending Resolution 2024-114 reallocating LOST funds for Rivers Edge Trail Project

2026-017

RESOLUTION AMENDING RESOLUTION NO. 2024-114 REGARDING FUNDING FOR THE IOWA RIVER'S EDGE TRAIL PROJECT

WHEREAS, on May 28, 2024, the City Council of the City of Marshalltown adopted Resolution No. 2024-114, approving the allocation of $250,000 in Council-Designated Local Option Sales Tax (LOST) funds for Iowa River's Edge Trail development and improvements; and

WHEREAS, the intent of Resolution No. 2024-114 was to support the Iowa River's Edge Trail project; and

WHEREAS, the City has since determined that existing bond proceeds may be available and eligible to partially fund the Iowa River's Edge Trail project, subject to completion of the applicable legal process required to reallocate existing bond funds; and

WHEREAS, funding the project with existing bond proceeds would allow the City to preserve the previously designated LOST funds for other Council priorities while continuing the project as planned; and

WHEREAS, the scope, purpose, and intent of the Iowa River's Edge Trail project remain unchanged.

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

Section 1. Resolution No. 2024-114 is hereby amended to remove the allocation and pledge of $250,000 in Council-Designated LOST funds for the Iowa River's Edge Trail Project.

Section 2. The City Council expresses its intent for the Iowa River's Edge Trail project to be funded using existing bond proceeds, subject to completion of the required legal process to reallocate such bond funds and any additional Council actions necessary to effectuate that reallocation.

Passed this 9th day of February 2026, and signed this _______ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

____
Mike Ladehoff, Mayor

ATTEST:

____
Alicia Hunter, CMC, City Clerk

MONDAY, DECEMBER 29TH 2025

City of Marshalltown
24 North Center Street
Marshalltown, IA 50158

Dear Honorable Mayor Greer, Members of the Marshalltown City Council, and City Administrator, Carol Webb,

In 2025, the Arts + Culture Alliance (ACA) gained significant momentum and broadened our impact in Marshalltown and Marshall County. While a significant portion of the following programs, events, and services are not funded directly through City support, they provide significant benefit to the entire community and are closely aligned with the implementation of the Arts & Culture Master Plan.

2025 MOMENTUM AT A GLANCE

- Opened a new vibrant downtown space — and **welcomed more than 2,600 visitors** through our Main Street doors.
- **Hired a Marketing and Program Coordinator** and welcomed Kelbryn VanGundy, a Marshalltown native in November.
- **Broke ground in the Linn Creek District**, transforming it into a cultural and recreational hub for all.
- Kicked off **two downtown infrastructure projects** to revitalize an alleyway and vacant lot.
- Launched three new grant programs, supporting **12 innovative local projects and initiatives**.
- Hosted **eight standing-room-only events** showcasing theater, music, storytelling, spoken word, visual arts, and MORE.
- Reached new audiences with **over 1 million social media views** and **25,000 website visitors**.

A NEW HOME & CREATIVE HUB

As you know, in February, we officially opened our storefront headquarters at 126 West Main Street—a vibrant, welcoming space in the heart of Marshalltown.

Throughout the year, the space became more than a cultural and creative hub—it emerged as an incubator for new and innovative ideas, where artists, organizers, and community members came together to test concepts, build partnerships, and imagine what's possible. This new capacity allowed us to **host 10 dynamic events** celebrating visual arts, performing arts, spoken word, theater, poetry, storytelling, and more. Across three events, artists sold nearly 70 pieces of artwork, totaling almost $4,000 in sales.

In addition to public programming, the space became a vital gathering point for Marshall County artists through a series of networking events designed to foster relationships, share resources, and strengthen the local creative ecosystem. **Across 10 networking events, 137**

artists and creatives participated, building new connections, sparking collaboration, and reinforcing a sense of belonging within the arts community. These gatherings continue to lay the groundwork for a more connected, supported, and resilient creative sector.

Beyond the artist community, we convened quarterly networking gatherings for organizational leaders, creating space for cross-sector dialogue, shared learning, and collaboration. These meetings brought together **leaders representing 9 different organizations**, strengthening relationships and aligning efforts across arts, culture, and community development. By connecting leaders around shared goals, these gatherings helped build a more coordinated and resilient cultural ecosystem.

Over the course of the year, our downtown home **welcomed over 2,600 visitors and helped drive an 800% increase in artist engagement** compared to the previous year. These outcomes affirm both the demand for this space and its growing role as a vital cultural hub—one that continues to strengthen connection, creativity, and pride across our community.

In early 2026, we will conduct surveys with artists, creatives, and partners to ensure our programming and networking opportunities continue to reflect community needs, respond to feedback, and evolve alongside our creative ecosystem.

INVESTING IN THE CREATIVE COMMUNITY

Over the course of the year, we launched and advanced **three new grant programs**, key tools for activating the Arts & Culture Master Plan and investing directly in the people and organizations shaping Marshalltown's creative future. Together, these programs moved beyond supporting individual projects to strengthening a growing network of artists, organizations, and community builders rooted in creativity and innovation.

- **Artist Innovation Grant** – Following a competitive application process, **six local artists** were awarded funding for projects that elevate original ideas, deepen community connection, and reflect the diverse voices of our region. We launched the 2026 grant application on Monday, December 29th with a deadline of January 28th.

- **Organization Innovation Grant** – This program awarded funding to **four organizations**, supporting creative activation of public spaces and helping organizations meet the community where they are—bringing art and engagement into everyday places. In 2026, we will launch an additional grant for organizations, shaped directly by feedback gathered in 2025.

  The **Marshalltown Community Band** averaged 90 attendees per concert and 39 active band members in 2025. This year, the band welcomed 10 new members, ranging in age from 16 to 75. Notably, the band's three longest-standing members collectively represent more than 160 years of participation, highlighting the group's deep legacy and intergenerational reach.

- **Community Artist Grant** – We proudly named internationally renowned storytelling artist, folklorist, and peacebuilder Kiran Singh Sirah as the inaugural recipient. His project, *Gather 'Round the Table*, brought residents together through story-driven, community-engaged artmaking—advancing the goals of the Arts & Culture Master Plan through shared experience and dialogue. Over the course of a robust two-week residency, Kiran partnered with local organizations to deliver 10 programs—six open to the public and four designed for specific partner groups—engaging more than 1,000 participants across sites including the Iowa Veterans Home, Marshalltown Community School District, Marshalltown YMCA/YWCA, the Historical Society of Marshall County, Immigrant Allies, and more. We are thrilled to announce we will debut a Marshalltown documentary in 2026 from all of the footage.

These grant programs represent an important step forward in implementation of the Arts & Culture Master Plan. By investing in creative leadership across artists and organizations, we are strengthening the cultural ecosystem and building a more vibrant, connected Marshalltown—together.

In 2025, we made meaningful investments in Marshalltown's creative ecosystem—directly supporting artists and organizations that fuel the implementation of the Arts & Culture Master Plan. Between our grant programs, events and programming **we invested more than $70,000 in 45 individual artists**, providing resources that enabled creative work, collaboration, and professional growth. In addition, nearly **$20,000 was invested across 9 organizations**, strengthening partnerships and expanding the capacity of groups that serve our community. Together, these investments reflect a commitment to sustaining creativity as a core driver of community well-being and economic vitality.

MARSHALLTOWN'S CREATIVE CONNECTION

This year marked our most engaging digital presence to date, extending the reach of arts and culture far beyond physical spaces. Our content generated **nearly 1.2 million views**, with audiences spending **over 10 days watching our videos**, clicking links nearly 7,000 times, and engaging with content more than 24,000 times. In addition, our **website welcomed over 25,000 visitors**, demonstrating the growing appetite for connection, creativity, and community stories across Marshalltown and beyond.

In June, we launched a partnership with Meet in Marshalltown for *Fiesta Season*, a regional initiative highlighting festivals across Marshall, Tama, and Grundy counties. This collaborative approach featured over 20 festivals to expand visibility and strengthen connections across communities. We're excited to grow the program even further in 2026—inviting greater participation and deeper engagement from both residents and visitors.

In September, we installed the community's **first selfie sign** in the 13th Street District, debuting just in time for the Harvest Market. Designed as an interactive, photo-friendly public art feature—and one of the first signs presented in three languages—the installation invites residents and visitors to engage with place in a fun, accessible way. This project was made possible through support from the Iowa Economic Development Authority and Iowa Arts Council, with fabrication by Sign Creations and Central Iowa Machine. This installation marks the beginning of a broader effort, with additional selfie signs planned across Marshalltown to celebrate creativity and community pride.

As we wrap up the year, we have identified 10 new locations to add to the takep**ART** Marshalltown Map, including new murals at the Marshalltown Baseball Club and Marshalltown Community College, the installation of the Tallest Round-Handled Brick Trowel sculpture, the Marshalltown Veterans Memorial on the Courthouse lawn, and more—continuing to expand the ways residents and visitors experience unique spaces across the community. Each new site invites residents and visitors alike to experience the creativity and stories that define our community.

From the sky, we continue to capture drone footage of the Linn Creek District transformation, offering the public a unique, ongoing view of the flagship projects of the Arts & Culture Master Plan. These stories—whether from the ground or above—are helping to attract and retain residents, while highlighting and educating the community on project progress.

Each week we share weekend highlights of arts and culture events, helping residents and visitors easily discover what's happening across Marshalltown and the surrounding area. In coordination with the Chamber's Community Calendar, these updates support a centralized hub for events and programs—strengthening participation and connection throughout the community.

Looking ahead to 2026, we're excited to launch our inaugural Impact Magazine, capturing the momentum and stories shaping our creative community. We'll also be releasing our 2025 highlight video, bringing the year's impact to life and celebrating the people, projects, and partnerships that made it possible. Whether it's spotlighting public art installations, sharing moments from live music events, or documenting neighborhood-level creativity, our visual storytelling reinforces this message: there's always a way to take p**ART** in Marshalltown.

If you aren't already following along, we invite you to follow our Facebook Page and sign up for our newsletter to make sure you never miss out!

CREATIVE PLACEMAKING

This year, we officially ignited a Creative Placemaking Committee to play a vital role in advancing artist-centered, community-driven projects across Marshalltown. Committee members brought diverse perspectives, professional expertise, and deep local knowledge to guide creative initiatives, reviewing artist proposals, and shaping community engagement strategies. Their leadership will help ensure projects are thoughtful, inclusive, and aligned with the Arts & Culture Master Plan—demonstrating the power of collaboration in building vibrant and creative places.

LINN CREEK DISTRICT

As you know, Marshalltown reached a major milestone with the launch of construction on the Linn Creek District projects—a flagship initiative of the Arts & Culture Master Plan and one of the city's first infrastructure efforts to embed artists from the start. This innovative, artist-led approach has sparked strong public-private partnerships and gained statewide attention as a model for creative placemaking and community transformation.

By year's end, this vision became tangible with the installation of the centerpiece at the Apgar Family Water Plaza. In early December, '*Ripples*', a permanent public artwork by Iowa artist Hilde DeBruyne, was installed—signaling a major step forward and offering the community a first glimpse of what's to come. As construction continues into 2026, the Linn Creek District is taking shape as a centrally located hub—accessible, innovative, and designed to bring people together.

With construction well underway, partners are now planning grand openings for the spring, when the district will fully come to life. Following completion, work will begin on a comprehensive master plan to guide the future development of the Linn Creek District.

DOWNTOWN

In parallel with construction in the Linn Creek District, we advanced two creative placemaking projects in downtown Marshalltown through intentional, artist-centered processes. In November, a call to artists was launched for the Vacant Lot at 101 W. Main Street, inviting bold proposals to reimagine an underutilized space. The call drew more than 30 applications, and a selection committee has advanced two international artists who are now developing site-specific concepts. These concepts will be shared with the community for feedback in February—marking the next step in shaping this space together.

At the same time, a direct commission was awarded to Iowa artist Gabriella Torres for the Alleyway project by 7 Rayos. Gabi is designing a bold, immersive experience that will transform the alleyway into a vibrant, welcoming space—one that reflects creativity, culture, and community pride. Together, these projects highlight a thoughtful investment in creative placemaking—pairing artistic excellence with meaningful community engagement to activate downtown.

In early February, the Creative Placemaking Committee will convene to review the site concepts and shape a community engagement plan, ensuring local voices help guide the final design and bring this project fully to life.

MAIN STREET BRICK PAINTING – We were excited to contribute paint for the Main Street Brick Painting project, giving bricks removed during the streetscape a second life through creativity. While planters await fresh landscaping this spring, these colorful, painted bricks have added color and warmth to downtown throughout the winter—proof that even small creative gestures can make a big impact.

ACCOUNTING REPORT – 2025

Total Contract	$	130,000.00
Jan 1 - June 30	$	43,941.43
July 1 - Dec 31	$	86,058.57

29%	CREATIVE PLACEMAKING PROCESS		
	ACA Staff Support (Jan 1 - June 30, 2025)	$	18,750.00
	ACA Staff Support (July 1 - Dec 31, 2025)	$	18,750.00
	TOTAL	$	37,500.00
61%	CREATIVE PLACEMAKING PROJECTS + ELEMENTS		
	Marshalltown Community Band	$	5,000.00
	Linn Creek District Banners	$	2,941.43
	Community Artist Grant	$	11,000.00
	Community Artist Grant	$	13,944.90
	Innovation Grants	$	7,000.00
	Vacant Lot Development - Downtown Creative Placemaking	$	18,000.00
	Alleyway Development - Downtown Creative Placemaking	$	22,000.00
	TOTAL	$	79,886.33
10%	CREATIVE STORYTELLING + DOCUMENTATION		
	Writing, Video, Photo, & Drone Services (Jan 1 - June 30, 2025)	$	6,250.00
	Writing, Video, Photo, and Drone Services (July 1 - Dec 31, 2025)	$	6,363.67
	TOTAL	$	12,613.67

Over the past year, we've made meaningful strides in bringing the Arts & Culture Master Plan to life—moving downtown, launching new infrastructure projects, and rolling out innovative grant programs that deepened community engagement. Looking ahead to 2026, we're excited to continue activating our downtown space, expand grant opportunities, celebrate the opening of the Linn Creek District, and unveil two new downtown transformations.

Together, these efforts mark a clear shift from planning to action—strengthening our creative community, celebrating what makes Marshalltown unique, and building a more vibrant future together. **2025 laid the foundation—what's ahead is just the beginning!**

THANK YOU for your ongoing partnership and support of the Arts & Culture Master Plan.

With enthusiasm for the year ahead,

Amber Danielson, Executive Director

O 641.752.**ARTS** (2787) **E** director@artsandculturealliance.org
W www.artsandculturealliance.org
BY MAIL PO BOX 386 **IN PERSON** 126 W Main St. | Marshalltown, IA 50158

Mike Ladehoff, 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:	Sarah Rosenblum, Library Director
Meeting Date:	February 9, 2026
Re:	Resolution Accepting Donation of Real Property from the Friends of the Library, Located at 110-112 West Linn Street, Marshalltown, Iowa

Strategic Plan Objective:
N/A

Recommended:
Accept the donation of real property.

Budget Impact:
N/A

Description/Background:
In preparation for the building of the public library in 2006, the Friends of the Marshalltown Public Library purchased a few houses on West Boone, 1st St and Linn St. Apparently, these houses lined the streets for the new library location at 105 West Boone St. All the houses except for 110 & 112 West Linn Street were torn down at some point during the building process. The City's Housing & Community Development Director requested the use of these houses owned by the Friends as a match for a Lead Abatement Grant. For several years, the City had an MOU with the Friends for the use of these houses. During the year that the City was not awarded a Lead Grant the Friends planned to tear down these two remaining houses. After the tornado, the City approached the Friends about allowing Habitat for Humanity volunteers to live in the houses while they worked in the community. This arrangement ended after a couple of years. Eventually, the Friends sold the 2 houses to a local resident who entered into a development agreement with the City to move the houses and rehab them on 2 vacant lots.

The plan all along has been for the Friends to give these two plots to the City so this can be truly the Library Block. We don't have a definite plan for the development of this section at this time.

Attachments:

1. 2026-02-09_Resolution to Accept Donation (110-112 W Linn Properties) MDB

2026-

RESOLUTION ACCEPTING DONATION OF REAL PROPERTY FROM THE FRIENDS OF THE LIBRARY, LOCATED AT 110-112 WEST LINN STREET, MARSHALLTOWN

WHEREAS, the Friends of the Marshalltown, Iowa Public Library, Inc., is the owner of that real property situated in the City of Marshalltown, Marshall County, Iowa, consisting of vacant lots located at 110-112 West Linn Street (Parcel Nos. 8418-35-133-001 and 8418-35-133-002) legally described as follows (hereinafter referred to collectively as the "Property"):

THE EAST FIFTY-ONE FEET OF THE WEST ONE HUNDRED FIVE FEET OF LOT FOUR IN BLOCK TWENTY-EIGHT IN THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA;

AND

THE WEST 54 FEET OF LOT 4, BLOCK 28, IN THE ORIGINAL TOWN OF MARSHALL, MARSHALL COUNTY, IOWA; and

WHEREAS, the Friends of the Marshalltown, Iowa Public Library, Inc., has generously agreed to donate the Property to the City of Marshalltown free of charge; and

WHEREAS, ownership of the Property will provide the City complete and total ownership and control of Block 28 of the City of Marshalltown, upon which the Marshalltown's Public Library is situated.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MARSHALLTOWN, IOWA: that the City hereby accepts title to the Property; and that the Mayor and City Clerk are hereby authorized and directed to take such steps and to execute such documents as may be necessary to facilitate transfer of title to the Property to the City of Marshalltown.

Passed this 9th day of February 2026, and signed this _____ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

____

Mike Ladehoff, Mayor

ATTEST:

____

Alicia Hunter, CMC, City Clerk

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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, Alicia Hunter, City Clerk
Meeting Date:	February 9, 2026
Re:	City of Albion Street Dedication Request

Strategic Plan Objective:
Partner with citizens, for-profit, non-profit and others to improve quality of life.

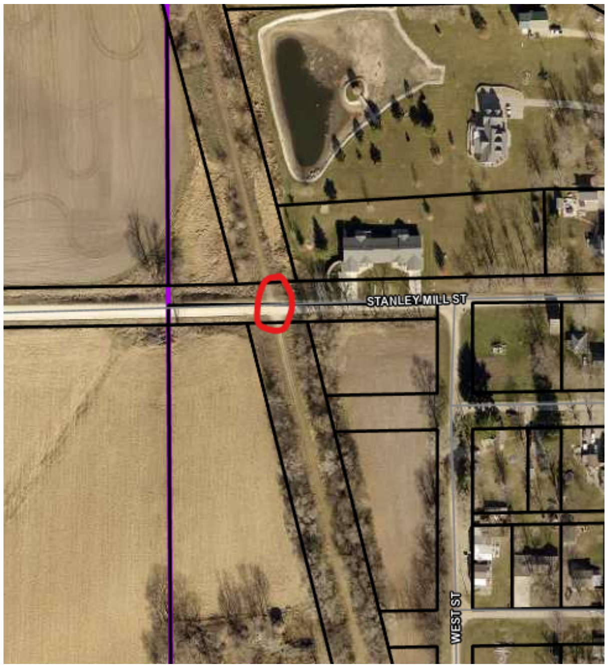
Recommended:
Confirmation of willingness to transfer ownership to the City of Albion for Stanley Mill Street ROW, 6,472 SF or 0.149 acres.

Discussion of potential need to retain easement if dedicating it to the City of Albion for future trail. Responsibilities between parties.

Provide direction to city staff on whether Council wishes to allow gifting property to the City of Albion, a governmental body, for a public purpose. We don't have to gift it, but it is allowed per state code, as referenced in our Policy, attached.

Budget Impact:
Depends on direction.

Description/Background:
The city received a mailing from an attorney representing the City of Albion requesting the city sign the attached deed of dedication for portions of the old Railroad Right-of-Way that the City owns and is part of the planned Iowa River's Edge Trail.



Marshalltown has had several challenges with UPRR within our City Limits indicating that we have no rights (that can be located) for at-grade crossings and now requesting tens of thousands of dollars for the city to buy those rights to proceed with any improvements at those crossings. It is likely a similar situation in this area where no located documents regarding Albion's right to have an at-grade crossing at the rail was recorded or is able to be produced.

Marshalltown purchased the former railroad ROW through the help of INHF, who purchased it in the amount of $294,000 in 2013 from the Iowa River Railroad. The City of Marshalltown's costs to purchase the railroad are believed to be about $300,000 and were reimbursed through Trails Inc to the city around 2015. In 2015, the City prepared a report regarding the purchase of 13 easements to allow access across the trail from several adjacent farm fields based on an easement rate of $10,000/acre with some adjustments related to future pavement needs to upgrade each crossing from six to eight inches thick and provide for approximately $800 of driveway rock and a 30% probability of needing to replace a driveway culvert.

From one local government body to another, it would be best to work together to serve both governmental body purposes.

Iowa Code 364.7 does allow the City to dispose of real property by gift to a governmental body for a public purpose. The council would need to schedule a public hearing and publish a notice on the proposed street dedication. After the public hearing, the council would make the final determination on the proposal by resolution.

Attachments:

1. Request from Albion for Stanley Mill Street Dedication

2. POLICY FOR THE SALE OF SURPLUS PROPERTY

BRICK GENTRY P.C.

ATTORNEYS & COUNSELORS at LAW

LUKE ZIELINSKI
ATTORNEY

T: 515-274-1450
F: 515-274-1488
Luke.Zielinski@brickgentrylaw.com

January 13, 2025

City of Marshalltown
Attn: Alicia Hunter, City Clerk
24 N Center Street
Marshalltown, Iowa 50158

VIA U.S CERTIFIED AND REGULAR MAIL

RE: Stanley Mill Street Dedication.

Dear Mrs. Hunter,

Our firm has been retained by the City of Albion, Iowa ("City") to assist with matters involving the dedication of a road known as Stanley Mill Street. It is our understanding that Stanley Mill Street has always physically existed in the City and has always been used and intended to be used as a public right-of-way. However, the street was never formally dedicated to the City as a public right-of-way and there are no recorded documents transferring that strip of land to the City.

Because the street lacks formal dedication, the City does not hold title to the existing roadway. Rather, the roadway is actually made up of strips of property that are owned by the property owners surrounding Stanley Mill Street, including the abandoned Iowa River Railroad now owned by the City of Marshalltown.

To remedy this issue, the City respectfully requests that you execute a deed dedicating a right-of-way over the portion of your property that contains the existing street. Attached to this letter is a deed that will accomplish this transfer, along with survey and abstract documents showing the portion of the property to be deeded to the City. Again, the City is only requesting that you deed the portion of your property that already makes up a portion of Stanley Mill Street.

At your earliest convenience, please sign and return the attached deed to our office so that it may be recorded with the Marshall County Recorder. This process presents no cost to you, and the dedication of the street will not impose any new or additional obligations other than confirming that Stanley Street is intended for public use.

The City appreciates your cooperation in this matter. Please call our office at 515-274-1450 or email at Luke.Zielinski@brickgentrylaw.com so that we may coordinate these next steps or address any of the questions you may have.

Thank you for your attention to this matter.

Sincerely,

Luke D. Zielinski

Preparer/Return To: Luke Zielinski, 6701 Westown Parkway, Suite 100, West Des Moines, IA 50266, 515-274-1450
Address Tax Statement: City of Albion, Iowa 107 S Main St, Albion, IA 50005

DEED OF DEDICATION

THIS DEDICATION OF RIGHT-OF-WAY ("Dedication") is made this ____ day of ____________, 2026, by the City of Marshalltown, Iowa, a municipal corporation whose address is 24 N Center Street Marshalltown, IA 50158 ("Grantor"), in favor of the City of Albion, Iowa, a municipal corporation ("City").

WHEREAS Grantor is the owner of certain real property located in Marshall County, Iowa, legally described as:

All that part of the former Iowa River Railroad Right of Way located in the Northwest Quarter of Section 6, Township 84 North, Range 18 West of the 5th P.M., Marshall County, Iowa.

AND

All that part of the former Iowa River Railroad Right of Way of the Town of Albion located in the East half of the Southwest Quarter of Section 6, Township 84 North, Range 18 West of the 5th P.M., Marshall County, Iowa.

WHEREAS a portion of the above-described property contains and is presently used as a public roadway commonly known as Stanley Mill Street; and

WHEREAS the roadway was never formally dedicated or conveyed to the City as a public street right-of-way; and

WHEREAS Grantor desires to deed and dedicate, and the City desire to accept, the portion of the property described below in Section 1 for use as a public right-of-way.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby declares and agrees as follows:

1. Grantor hereby dedicates and conveys to the City, for public street, roadway, utility, drainage, and related municipal purposes, together with all appurtenant rights and

easements normally associated with public right-of-way, the following property described as:

Commencing at the Southwest Corner of the Southeast 1/4 of the Northwest Fractional 1/4 of Section 6, Township 84 North, Range 18 West of the 5th P.M.; Thence North 89°15'15" East, 122.44 Feet along the South Line of the Southeast 1/4 of the Northwest Fractional 1/4 of said Section 6 to the Point of Beginning; Thence North 13°59'05" West, 30.82 Feet; Thence North 89°15'15" East, 102.71 Feet to a Point on the West Line of Parcel "B" as recorded in Instrument No. 2009-00001794 in the Office of the Recorder, Marshall County, Iowa; Thence South 13°59'05" East, 30.82 Feet along said East Line to the Southeast Corner of said Parcel "B", said point also being on the South Line of the Southeast 1/4 of the Northwest Fractional 1/4 of said Section 6; Thence South 89°15'15" West, 102.74 Feet along said South Line to the Point of Beginning, Containing 3,081 SQ.FT./0.07 Acres Total subject to Easements and Restrictions of Record, if any.

AND

Commencing at the Northwest Corner of the Southeast 1/4 of the Northwest Fractional 1/4 of Said Section 6, Said point also being the Northwest Corner of Outlot 7; Thence N88°47'33"E 122.38 Feet Along the North Line of Said Outlot 7 to a Point on the West Right of Way Line of the Former Iowa River Railroad, Said Point Being the Point of Beginning; Thence, S14°29'57"E 33.91 Feet Along Said West Right of Way Line; Thence N88°47'33"E 102.75 Feet to a Point on the East Right of Way Line of the former Iowa River Railroad; Thence N14°29'57"W 33.91 Feet along Said East Right of Way Line to a Point on the North Line of said Outlot 7; Thence S88°47'33"W 102.78 Feet along said North Line to the Point of Beginning containing 3,391 SQ.FT./.08 Acres subject to Easements and Restrictions of Record, if any.

2. The City's acceptance of this Dedication shall be evidenced by form resolution of the City Council, which shall authorize recording of this instrument.

3. Grantor warrants that Grantor is the lawful owner of the Dedicated Right-of-way and that Grantor has received all necessary consents and approvals to dedicate the above-described property.

4. This Dedication shall run with the land and be binding upon Grantor and Grantor's heirs, successors and assigns.

5. The City is authorized to record this Dedication with the Marshall County Recorder.

IN WITNESS WHEREOF, Grantor has executed this Dedication as of the date first written above.

City of Marshalltown, Iowa

By: ______________________________

STATE OF ____________)
) SS
COUNTY OF ___________)

On this ___ day of __________, 2026, before me, ___________________, a Notary Public in and for the State of Iowa, personally appeared _____________.

____
Notary Public in and for said State

Marshall County Abstract Company
A First Iowa Title Corp Company

First Iowa Title Corporation
Boone County•Marshall County•Webster County

INVOICE

Marshall County Abstract
23 S Center St
MARSHALLTOWN, IA 50158

Phone No.: 641-752-5358
mcac@marshallcountyabstract.com

Customer:	CU-FIT0000740
Date:	November 21, 2025
Invoice No.:	SIN-FIT0003700
Invoice Due Date:	January 20, 2026
External Doc. No.	26120

Bill To:
Brick Gentry PC
6701 Westown Parkway
Ste 100
West Des Moines, IA 50266

Ship To:
Brick Gentry PC
6701 Westown Parkway
Ste 100
West Des Moines, IA
50266

Title Holder:

Quantity	Description	Unit Price	Line Amount
1	Report of Liens	150.00	150.00
	Total		**150.00**

Work Description
AB 26120 - City of Marshalltown
Parcel "E" in pt of abandoned Iowa River RR, Town of Albion

Please send a copy of this invoice with your payment

Thank You For Choosing Marshall County Abstract

Iowa Land Title Association Certified Title Plant Founded 1903

AMERICAN LAND TITLE ASSOCIATION

Thank You

ABSTRACTOR'S REPORT ON REAL ESTATE

Date of Report: November 18, 2025 **Requested From:** Brick Gentry PC

Date Requested: November 13, 2025 **Attention:** Luke Zielinski

DESCRIPTION OF REAL ESTATE: All that part of the former Iowa River Railroad Right of Way of the Town of Albion located in the East half of the Southwest Quarter of Section 6, Township 84 North, Range 18 West of the 5th P.M., Marshall County, Iowa.

Records of Marshall County, Iowa, Checked To: November 18, 2025 @ 8:30 AM

Present Owners Shown of Record: City of Marshalltown, Iowa

QUIT CLAIM DEED - #2014-00005039
QUIT CLAIM DEED - #2014-00002342
WARRANTY DEED - #2014-00002031

Unreleased Mortgages Shown of Record: **NONE**

OTHER DOCUMENTS OF RECORD:

PLAT OF SURVEY (FOR PARCEL "E") filed June 23, 2020 in Document #2020-00003185.

(Abstractor's Note: Legal description for point of commencement appears incorrect for Parcel "E")

STATUS OF GENERAL TAXES:

GENERAL PROPERTY TAXES FOR THE FISCAL YEAR 2024, PAYABLE JULY 1, 2025 THRU JUNE 30, 2026, SHOWS NO TAXES SET UP. ALL PRIOR TAXES ARE PAID IN FULL.

TAX PARCEL: 8418-06-326-002 **ASSESSED VALUE:** $9,460.00

We have made a search of the Mechanics' Notice and Lien Registry maintained by the Iowa Secretary of State for Marshall County, Iowa, for unexpired Notice and Lien Postings for the effective dates of the within Certificate indexed against:

TAX PARCEL #: 8418-06-326-002

and find: NONE.

No certification is made as to Mechanic's Liens or Notices which are not properly posted to the said Registry.

ADDITIONALLY, we have searched the Iowa Judicial Branch Online Court Service and the Marshall County Recorder's Online System. **We make no certification as to the accuracy of these electronic records.**

Other Liens: **NONE**

Persons Searched: City of Marshalltown, Iowa;

NOTE: **Due to ICIS system removal, search for Liens in Clerk's Office, Marshall County, Iowa, is available on Iowa Courts Online ONLY.**
No showing is being made as to pending dissolutions or temporary or permanent dissolutions support orders or judgments which if shown are shown only on the ICIS System and are not entered on the General Lien Index Book.
No search was made in the office of the Marshall County Clerk of Court for United States Bankruptcy cases not docketed and indexed.

Comments:

This is a report of what the records show and we make no effort to nor do we certify as to whether title is marketable, as to whether the owner or owners actually hold title, as to the validity and effect neither any lien shown nor to any matter not shown of record.

Very truly yours,

MARSHALL COUNTY ABSTRACT COMPANY

MCAC #26120
glr

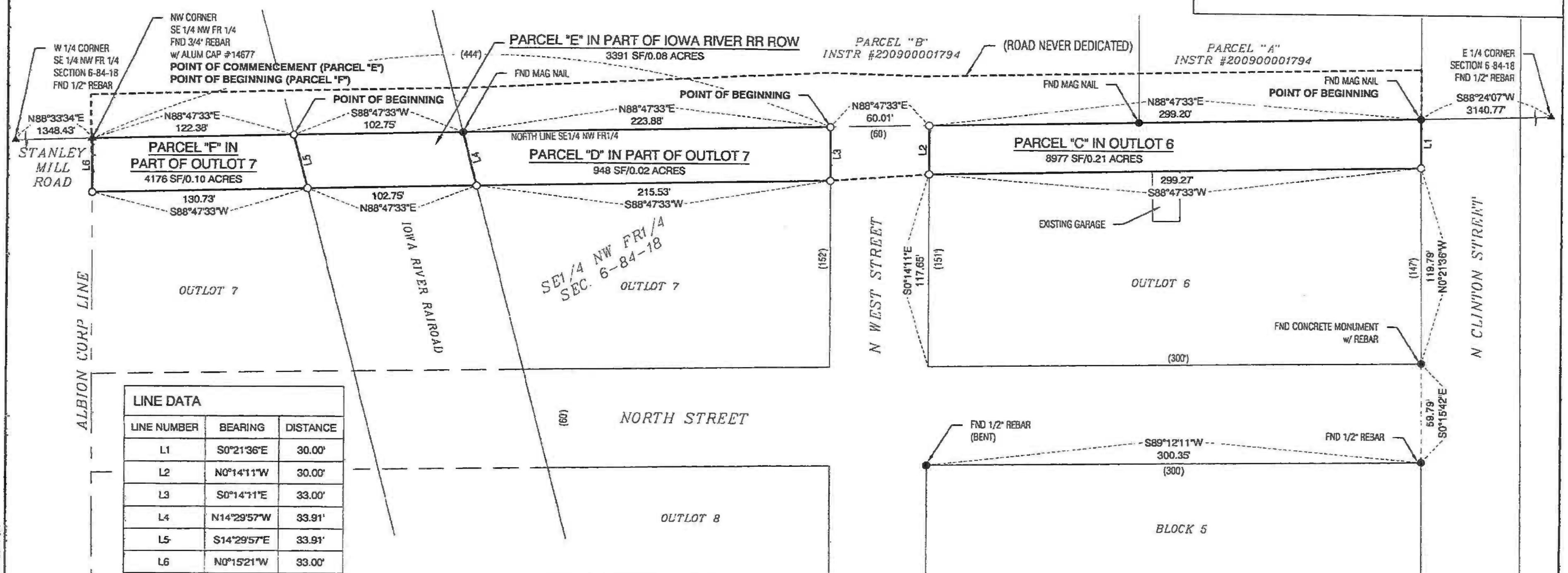
By Janet Fuerig

$ 12 Chg

INDEX LEGEND	
LOCATION:	PARCEL "C" IN OUTLOT 6, PARCEL "D" IN PT OF OUTLOT 7, PARCEL "E" IN PT OF OUTLOT 7 AND PARCEL "F" IN PT OF OUTLOT 7 LOCATED IN THE SE1/4 OF THE NW FR1/4 OF SECTION 6-84-18, MARSHALL COUNTY, IOWA
PROPRIETOR:	TOWN OF ALBION
SURVEY REQUESTED BY:	TOWN OF ALBION
FIELD WORK COMPLETED:	2/10/2020
SURVEY PREPARED BY: RESPOND TO: JEREMY HARRIS	CLAPSADDLE-GARBER ASSOCIATES, INC. 16 EAST MAIN STREET, P.O. BOX 754, MARSHALLTOWN, IOWA 50158 PHONE 641-752-6701 JHARRIS@CGACONSULTANTS.COM

PLAT OF SURVEY

Recorded: 06/23/2020 at 01:49:04 PM
Amt $12.00 Charge Page 1 of 2
Revenue Tax
Marshall County Iowa
Nan Benson County Recorder
File 2020-00003185



LINE DATA		
LINE NUMBER	BEARING	DISTANCE
L1	S0°21'36"E	30.00'
L2	N0°14'11"W	30.00'
L3	S0°14'11"E	33.00'
L4	N14°29'57"W	33.91'
L5	S14°29'57"E	33.91'
L6	N0°15'21"W	33.00'

DESCRIPTION
SEE SHEET 2 OF 2

NOTE:
ALL BEARINGS ARE THE RESULT OF G.P.S. OBSERVATIONS.

LEGEND:
- ▲ GOVERNMENT CORNER MONUMENT FOUND
- △ GOVERNMENT CORNER MONUMENT SET 1/2" x 30" REBAR w/BLUE PLASTIC ID CAP #22259
- ● PARCEL OR LOT CORNER MONUMENT FOUND
- ○ SET 1/2" x 30" REBAR w/BLUE PLASTIC ID CAP #22259
- ( ) RECORDED AS

N

SCALE 1"=60'
0 60'

TOWN OF ALBION SURVEY
MARSHALL COUNTY

JEREMY A. HARRIS LICENSED 22259 IOWA PROFESSIONAL LAND SURVEYOR

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.

Jeremy Harris 6-22-2020
JEREMY A. HARRIS, PLS date
Iowa License Number 22259
My License Renewal Date is December 31, 2021
Pages or sheets covered by this seal: SHEETS 1 OF 2 AND 2 OF 2

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

DRAWN	SHEET NO.
CAQ	1 OF 2
DATE	PROJECT NO.
6-9-2020	78680.05

DESCRIPTION - PARCEL "C" IN OUTLOT 6

PARCEL "C" LOCATED ENTIRELY WITHIN OUTLOT 6 OF THE TOWN OF ALBION IN THE SOUTHEAST 1/4 OF THE NORTHWEST FRACTIONAL 1/4 OF SECTION 6, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA.

MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID OUTLOT 6, SAID POINT ALSO BEING ON THE WEST LINE OF NORTH CLINTON STREET; THENCE, S0°21'36"E 30.00' ALONG THE EAST LINE OF SAID OUTLOT 6; THENCE, S88°47'33"W 299.27' TO A POINT ON THE WEST LINE OF SAID OUTLOT 6, SAID POINT ALSO BEING ON THE EAST RIGHT OF WAY LINE OF NORTH WEST STREET; THENCE, N0°14'11"W 30.00' ALONG SAID WEST LINE TO THE NORTHWEST CORNER OF SAID OUTLOT 6; THENCE, N88°47'33"E 299.20' ALONG THE NORTH LINE OF SAID OUTLOT 6 TO THE POINT OF BEGINNING, CONTAINING 8977 SF/0.21 ACRES SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

DESCRIPTION - PARCEL "D" IN PART OF OUTLOT 7

PARCEL "D" LOCATED ENTIRELY WITHIN OUTLOT 7 OF THE TOWN OF ALBION IN THE SOUTHEAST 1/4 OF THE NORTHWEST FRACTIONAL 1/4 OF SECTION 6, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA.

MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID OUTLOT 7, SAID POINT ALSO BEING ON THE WEST RIGHT OF WAY LINE OF NORTH WEST STREET; THENCE, S0°14'11"E 33.00' ALONG THE EAST LINE OF SAID OUTLOT 7; THENCE, S88°47'33"W 215.53' TO A POINT ON THE EAST RIGHT OF WAY LINE OF THE FORMER IOWA RIVER RAILROAD; THENCE, N14°29'57"W 33.91' ALONG SAID EAST RIGHT OF WAY LINE TO A POINT ON THE NORTH LINE OF SAID OUTLOT 7; THENCE, N88°47'33"E 223.88' ALONG SAID NORTH LINE TO THE POINT OF BEGINNING, CONTAINING 948 SF/0.02 ACRES SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

DESCRIPTION - PARCEL "E" IN PART OF FORMER IOWA RIVER RR ROW

PARCEL "E" LOCATED ENTIRELY WITHIN THE FORMER IOWA RIVER RAILROAD RIGHT OF WAY OF THE TOWN OF ALBION IN THE SOUTHEAST 1/4 OF THE NORTHWEST FRACTIONAL 1/4 OF SECTION 6, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA.

MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHWEST FRACTIONAL 1/4 OF SAID SECTION 6, SAID POINT ALSO BEING THE NORTHWEST CORNER OF OUTLOT 7; THENCE, N88°47'33"E 122.38' ALONG THE NORTH LINE OF SAID OUTLOT 7 TO A POINT ON THE WEST RIGHT OF WAY LINE OF THE FORMER IOWA RIVER RAILROAD, SAID POINT BEING THE POINT OF BEGINNING; THENCE, S14°29'57"E 33.91' ALONG SAID WEST RIGHT OF WAY LINE; THENCE, N88°47'33"E 102.75' TO A POINT ON THE EAST RIGHT OF WAY LINE OF THE FORMER IOWA RIVER RAILROAD; THENCE, N14°29'57"W 33.91' ALONG SAID EAST RIGHT OF WAY LINE TO A POINT ON THE NORTH LINE OF SAID OUTLOT 7; THENCE, S88°47'33"W 102.75' ALONG SAID NORTH LINE TO THE POINT OF BEGINNING, CONTAINING 3391 SF/0.08 ACRES SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

DESCRIPTION - PARCEL "F" IN PART OF OUTLOT 7

PARCEL "F" LOCATED ENTIRELY WITHIN OUTLOT 7 OF THE TOWN OF ALBION IN THE SOUTHEAST 1/4 OF THE NORTHWEST FRACTIONAL 1/4 OF SECTION 6, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA.

MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHWEST FRACTIONAL 1/4 OF SAID SECTION 6, SAID POINT ALSO BEING THE NORTHWEST CORNER OF SAID OUTLOT 7; THENCE, N88°47'33"E 122.38' TO A POINT ON THE WEST RIGHT OF WAY LINE OF THE FORMER IOWA RIVE RAILROAD; THENCE, S14°29'57"E 33.91' ALONG SAID WEST RIGHT OF WAY LINE; THENCE, S88°47'33"W 130.73' TO A POINT ON THE WEST LINE OF SAID OUTLOT 7; THENCE, N0°15'21"W 33.00' ALONG SAID WEST LINE TO THE POINT OF BEGINNING, CONTAINING 4176 SF/0.10 ACRES SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

CGA

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

DRAWN	SHEET NO.
CAQ	2 OF 2
DATE	PROJECT NO.
6-9-2020	78680.05

J:\78680\dwgs\Survey\DWG\78680 Plat Survey.dwg - Legal Desc Sheet 2 - 06-23-20 - 9:01am - caq286

Marshall County Abstract Company
A First Iowa Title Corp Company

First Iowa Title Corporation
Boone County•Marshall County•Webster County

INVOICE

Marshall County Abstract
23 S Center St
MARSHALLTOWN, IA 50158

Phone No.: 641-752-5358
mcac@marshallcountyabstract.com

Customer:	CU-FIT0000740
Date:	November 21, 2025
Invoice No.:	SIN-FIT0003701
Invoice Due Date:	January 20, 2026
External Doc. No.	26122

Bill To:
Brick Gentry PC
6701 Westown Parkway
Ste 100
West Des Moines, IA 50266

Ship To:
Brick Gentry PC
6701 Westown Parkway
Ste 100
West Des Moines, IA
50266

Title Holder:

Quantity	Description	Unit Price	Line Amount
1	Report of Liens	150.00	150.00
	Total		**150.00**

Work Description
AB 26122 - City of Mtown
Abandoned RR ROW, NW, 6-84-18

Please send a copy of this invoice with your payment

Thank You For Choosing Marshall County Abstract

Iowa Land Title Association
Certified Title Plant
Founded 1903 ™

AMERICAN LAND TITLE ASSOCIATION

Thank You

ABSTRACTOR'S REPORT ON REAL ESTATE

Date of Report: November 21, 2025 **Requested From:** Brick Gentry PC

Date Requested: November 13, 2025 **Attention:** Luke Zielinski

DESCRIPTION OF REAL ESTATE: All that part of the former Iowa River Railroad Right of Way located in the Northwest Quarter of Section 6, Township 84 North, Range 18 West of the 5th P.M., Marshall County, Iowa.

Records of Marshall County, Iowa, Checked To: November 21, 2025 @ 8:30 AM

Present Owners Shown of Record: City of Marshalltown, Iowa

QUIT CLAIM DEED - #2014-00005039
QUIT CLAIM DEED - #2014-00002342
WARRANTY DEED - #2014-00002031

Unreleased Mortgages Shown of Record: NONE

OTHER DOCUMENTS OF RECORD: NONE

STATUS OF GENERAL TAXES:

GENERAL PROPERTY TAXES FOR THE FISCAL YEAR 2024, PAYABLE JULY 1, 2025 THRU JUNE 30, 2026, SHOWS NO TAXES SET UP. ALL PRIOR TAXES ARE PAID IN FULL.

TAX PARCEL: 8418-06-101-002 **ASSESSED VALUE:** $10,400.00

We have made a search of the Mechanics' Notice and Lien Registry maintained by the Iowa Secretary of State for Marshall County, Iowa, for unexpired Notice and Lien Postings for the effective dates of the within Certificate indexed against:

TAX PARCEL #: 8418-06-101-002

and find: NONE.

No certification is made as to Mechanic's Liens or Notices which are not properly posted to the said Registry.

ADDITIONALLY, we have searched the Iowa Judicial Branch Online Court Service and the Marshall County Recorder's Online System. **We make no certification as to the accuracy of these electronic records.**

Other Liens: NONE

Persons Searched: City of Marshalltown, Iowa;

NOTE: **Due to ICIS system removal, search for Liens in Clerk's Office, Marshall County, Iowa, is available on Iowa Courts Online ONLY.**
No showing is being made as to pending dissolutions or temporary or permanent dissolutions support orders or judgments which if shown are shown only on the ICIS System and are not entered on the General Lien Index Book.
No search was made in the office of the Marshall County Clerk of Court for United States Bankruptcy cases not docketed and indexed.

Comments:

This is a report of what the records show and we make no effort to nor do we certify as to whether title is marketable, as to whether the owner or owners actually hold title, as to the validity and effect neither any lien shown nor to any matter not shown of record.

Very truly yours,

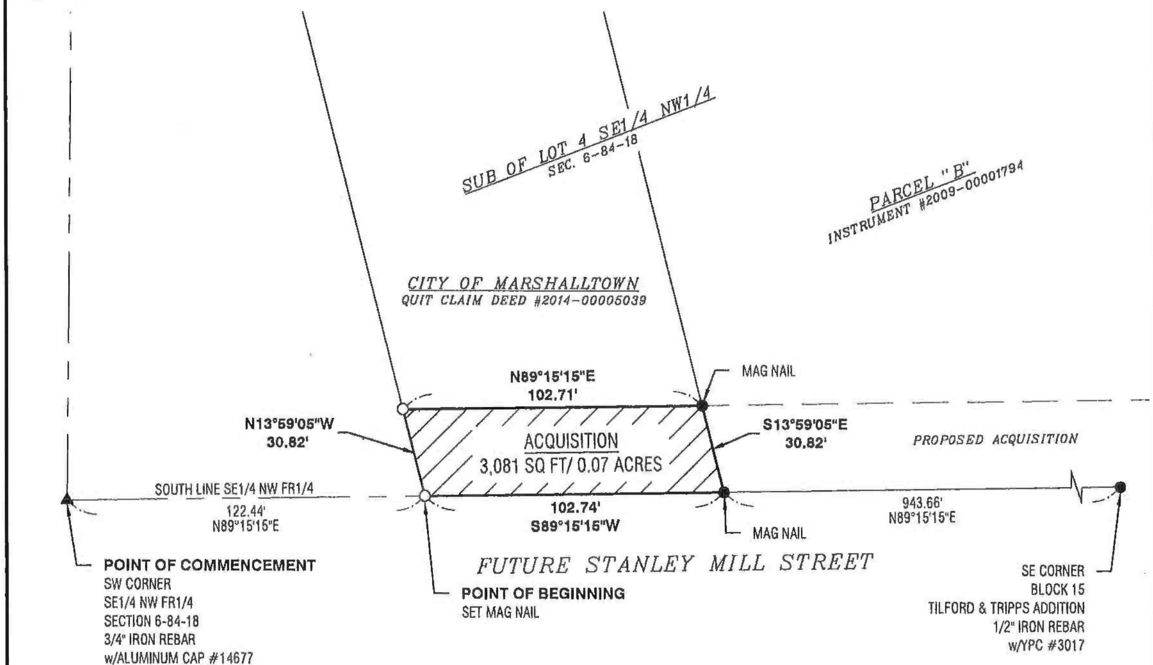
MARSHALL COUNTY ABSTRACT COMPANY

By Janet Freeny

MCAC #26122
glr

ACQUISITION PLAT
EXHIBIT "A"

INDEX LEGEND	
COUNTY:	MARSHALL
PROJECT NO.:	25-SB-0410
PARCEL NO.:	6
LOCATION:	Section 6, Township 84, Range 18
EASE:	0.07 AC
ACQUIRED FROM:	CITY OF MARSHALLTOWN
PREPARED BY: RETURN TO: MARC C. HOODJER, PLS	CLAPSADDLE-GARBER ASSOCIATES, INC, 16 EAST MAIN STREET, P.O. BOX 754, MARSHALLTOWN, IOWA 50158 PHONE 641-752-6701 CGA@CGACONSULTANTS.COM



ACQUISITION DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE SUBDIVISION OF LOT 4 IN THE SOUTHEAST 1/4 OF THE NORTHWEST FRACTIONAL 1/4 OF SECTION 6, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHWEST FRACTIONAL 1/4 OF SECTION 6, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5TH P.M.; THENCE NORTH 89°15'15" EAST, 122.44 FEET ALONG THE SOUTH LINE OF THE SOUTHEAST 1/4 OF THE NORTHWEST FRACTIONAL 1/4 OF SAID SECTION 6 TO THE POINT OF BEGINNING; THENCE NORTH 13°59'05" WEST, 30.82 FEET; THENCE NORTH 89°15'15" EAST, 102.71 FEET TO A POINT ON THE WEST LINE OF PARCEL "B" AS RECORDED IN INSTRUMENT NO. 2009-00001794 IN THE OFFICE OF THE RECORDER, MARSHALL COUNTY, IOWA; THENCE SOUTH 13°59'05" EAST, 30.82 FEET ALONG SAID EAST LINE TO THE SOUTHEAST CORNER OF SAID PARCEL "B", SAID POINT ALSO BEING ON THE SOUTH LINE OF THE SOUTHEAST 1/4 OF THE NORTHWEST FRACTIONAL 1/4 OF SAID SECTION 6; THENCE SOUTH 89°15'15" WEST, 102.74 FEET ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING, CONTAINING 3,081 SQ.FT./0.07 ACRES TOTAL, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

NOTE:

ALL BEARINGS AND DISTANCES ARE THE RESULT OF G.P.S. OBSERVATIONS UTILIZING THE IOWA D.O.T. RTN AND THE IOWA REGIONAL COORDINATE SYSTEM ZONE 9.

LEGEND: (MONUMENT SYMBOLS ARE ORIENTED TO THE NORTH)		
FOUND	▲	PLSS CORNER (as noted)
FOUND	●	PARCEL OR LOT CORNER
SET	△	PLSS CORNER - 1/2" DIAMETER x 30" IRON REBAR w/YELLOW PLASTIC ID CAP (#22634)
SET	○	1/2" DIAMETER x 30" IRON REBAR w/YELLOW PLASTIC ID CAP (#22634)

( ) = RECORDED AS

CITY OF ALBION SURVEY MARSHALL COUNTY, IOWA

N

SCALE 1"=50'

0 50'

MARC C. HOODJER LICENSED 22634 PROFESSIONAL LAND SURVEYOR IOWA

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.

Marc C. Hoodjer, PLS date

Iowa License Number 22634

My License Renewal Date is December 31, 2026

Pages or sheets covered by this seal: THIS SHEET

CGA

PROJECT NO. 25-SB-0410	
DATE OF SURVEY:	10-31-25
DRAWN BY:	TMM
FIELD CREW:	AHC
SHEET NO.	1 OF 1

J:\25-SB-0410\dwgs\2_ Survey\25-SB-0410 Stanley Mill St.Plat 6.dwg - Acqs Plat - 12-08-25 - 12:42pm - tmm297

MARSHALLTOWN
IOWA

POLICY FOR THE SALE OF SURPLUS REAL PROPERTY

Adopted November 24, 2008
Amended April 11, 2011
Amended January 24, 2022

Governing Law

The Code of Iowa prescribes rules and regulations for the disposal of real property by cities. The following code section is applicable to all sales of surplus real property by the City of Marshalltown.

364.7 Disposal of property.
A city may not dispose of an interest in real property by sale, lease for a term of more than three years, or gift, except in accordance with the following procedure:

1. The council shall set forth its proposal in a resolution and shall publish notice as provided in section 362.3, of the resolution and of a date, time, and place of a public hearing on the proposal.
2. After the public hearing, the council may make a final determination on the proposal by resolution.
3. A city may not dispose of real property by gift except to a governmental body for a public purpose.

Policy

The City of Marshalltown seeks to dispose of surplus City-owned real property utilizing a method that best fits the type of real property to be disposed of and which takes the following criteria into consideration:

- Equity
- Fair Market Value
- Highest and Best Use
- Taxable Value

The City shall only offer a Quit Claim Deed unless the history of the property is known and a Warranty Deed is determined to be appropriate under the circumstances and upon the advice of legal counsel.

Property Disposal Methods

The City of Marshalltown may utilize a number of disposal methods for the sale of surplus real property. Each method seeks to establish fair market value for the property.

- Sealed Bid

A Request for Sealed Bids is typically used when there are multiple known or unknown potential purchasers for a property. A public notice is issued with details on the property and requesting all bids be turned in by a specific date and time. The highest compliant bid received is the bid that is recommended to the City Council for the sale of the property, provided the Council has the right to waive irregularities and/or to reject any or all bids.

- Live Auction or Online Auction
  A live auction or online auction is a format that works best with a higher value asset and in situations where multiple parties are interested in a property. The online option provides for a wider distribution/availability of bidders.

- Listing with Realtor
  Listing a property with a realtor and reviewing offers is a method that aligns with real property that includes a structure or when multiple parcels for offered for sale together or individually. This also results in an independent professional with relevant knowledge and experience marketing and bringing attention to the real property.

- Direct Sale
  A direct sale involves the City contracting directly with an individual or entity for the sale of surplus real property. This method is often utilized where the fair market value of property is known or easily ascertainable; or where the property due to its nature, size, or location is only marketable to a limited number of potential purchasers.

- Request for Proposal
  This process can only be used for real property in an urban renewal area where slum and blight exist. It allows the Council to seek proposals for how the property would be used to determine the best proposal considering more than just the amount to be paid. The specific procedure set forth in Iowa Code Chapter 403.8.

Procedure

The appropriate procedure for the sale of real property will be determined on a case-by-case basis taking into consideration the totality of facts and circumstances. In most cases, the sales method will be subject to City Council approval upon a staff recommendation. This policy shall not be construed to limit the City's ability to utilize any lawful method of disposal with respect to any particular parcel or parcels of real property.

Determining Fair Market Value

Except for gifts of real property to another governmental body for a public purpose, or when future taxable value is part of a transaction, the City may not make gifts of public property; meaning the City may not dispose of real property for less than its fair market value. Fair market value is generally defined to mean the price for which real property will sell between a willing buyer and seller when exposed to market conditions. The City may utilize multiple methods for determining fair market value to avoid a conveyance of real property constituting a gift, such as:

- Determining land value by reference to adjacent land values;
- Hiring an appraiser to determine the value;
- Listing the property with a realtor who determines the value;
- Requesting bids on the property; or
- Reviewing at most six months of similar property sales as provided on Beacon to determine an average

Rights-of-Way
The City of Marshalltown frequently receives requests for the vacation and sale of rights-of-way (portions of streets or alleys) from adjacent property owners. These types of requests tend to be unique to the extent the property involved is of interest only to a limited number of adjacent property owners. The direct sale method most common.

After receiving a request in writing from an adjacent property owner, the following process will be utilized.

1. Contact all utilities to determine whether there are utilities in the area and if easements must be maintained.

2. Determine a price per square foot based on adjacent land values. Provide this information to the individual(s) requesting the property and include it in the Council packet.

3. Place the item as a discussion item on a Council agenda. The packet should include the original request including the amount the owner is offering to pay for the property and a staff memo with information on the square foot value and adjacent owner objections, if any.

Since the Council may not dispose of a vacated alley or right-of-way to the individual requesting the vacation by way of gift, the City must receive fair market value for the property.

If Council moves to proceed with the vacation of an alley or right-of-way, staff will facilitate proceedings compliant with Iowa Code 364.7 and bring the matter back to the Council for action.

Vacant Lots
The City regularly acquires or through demolition of dilapidated structures creates vacant lots which are owned and maintained by the City, typically as part of the City's Dangerous & Dilapidated Building program. The City Administrator maintains a list of these properties, which is updated as demolition projects are closed out. There are a number of sales methods that can be used dispose of a vacant lot, and the location and characteristics of the vacant lot will be the best determinant of the most appropriate sales method. Regardless of the sales method utilized, nothing shall preclude the City from obtaining an appraisal to help determine fair market value and/or to set a floor for pricing a property.

When the sale of a vacant lot is requested or is deemed suitable by staff, the City Administrator will place a discussion item on the agenda for the property or properties to be disposed of with a recommendation for an appropriate disposal method. The Council will then determine the best method for disposal and direct staff to proceed accordingly.

Facilities with Land

While less common, the City does have excess facilities to dispose of at times. The disposal method shall be at the election of the Council based upon the type of asset and relevant facts and circumstances.

When a facility is ready to sell, the City Administrator will place a discussion item on the agenda with the property or properties to be disposed of with a recommendation for the disposal method. The Council will then determine the best method for disposal and direct staff to proceed accordingly.

Mike Ladehoff, 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: Diana Steiner, Finance Director
DATE: February 9, 2026
RE: FY27 Long Term Debt Schedule and FY26 & FY27 Budget for Debt Fund 200

Strategic Plan:

☐ Strategy 1: Expand and improve development in the community.
☐ Strategy 2: Enhance Marshalltown's public image.
☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: N/A

Recommendation: Discussion on Property tax debt service levy

Budget Impact: The Debt Service levy, like all the other levies, affects the property tax revenues collected.

Description/Background:

The debt schedule is a form that is part of the official budget package submitted to the County. The long-term debt schedule includes information on our outstanding bonds and loans:

1. Column A is the amount of the original issuance of the debt. Note that the 2016B and 2017 bonds were for the construction of the new Police & Fire Building.
2. Column B indicates whether it is a general obligation (GO) debt. If a GO debt then you can levy property taxes for it. The non-GO Debt is paid with Enterprise funds.
3. Columns F is the total of the principal and interest payments that will be paid in FY2027.
4. Column G is the annual fees of the bond administrator ($500/yr for bonds prior to 2018 and $600/yr for 2018 to present).
5. Column H reduces the total by other funding sources available to repay the debt, such as the storm/sewer enterprise funds (3,042,975) and TIF (271,690) equaling $3,314,650 before using LOST funds or the fund balance in the Debt Service Fund.
6. Column I shows the amount that is applied towards the debt service levy
7. On row 20, we have applied the Local Option Sales Tax (LOST) property tax relief of $3,225,000 (75% of $4,300,000) based on LOST revenue projections for the current year.
8. On row 21, we have applied $100,000 of LOST fund balance for additional property tax relief.
9. On row 22, we have applied $200,000 of existing fund balance in the Debt Service Fund 200 to have the property tax levy be at $16.25 per $1,000 of valuations. This is $ .25 higher than the levy this current year. Council directed staff to raise the transit tax levy from 40 cents to 65 cents.

The Budget Comparison Report for Fund 200 reflects the actual activity for FY25, the original adopted budget for FY26, Year-to-date activity for FY26 through December (6 months), the re-estimated amount for FY26, the FY27 Proposed Budget Request and the increase.

The cash balances in this fund are projected as follows:

Fund	Ending 6/30/2025	FY26 Amended Net Budget	Projected 6/30/26 Ending Balance	FY27 Net Budget	Projected 6/30/27 Ending Balance
200 - GO BONDS DEBT FUND	$ 180,550.86	$ (14,583.00)	$ 165,967.86	$ (100,133.00)	$ 65,834.86

The cash balance can be used to pay principal and interest for new bonds yet to be issued or levied for, pay down debt early if bonds are callable, or reduce the requested amount for the new levy.

Since there are so many variables that could affect the ending balance, it is staff's recommendation to leave some projected funds. Variables include if LOST will hit the $4.3 million in revenues with the uncertainty of federal tariffs (people may buy less), the backfill and business property tax credits are subject to how much the Iowa Legislature will fund, and interest rates could change.

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

		A	B	C	D	E	F	G		H	I
Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
31135: 2016A General Obligation Bonds (Only Storm Water remaining)	1	5,000,000	GO	2016-147	175,000	22,100	197,100	500		197,600	0
31136 : 2016B General Obligation Bonds (Pol/Fire Bldg)	2	4,780,000	GO	2016-228	485,000	29,600	514,600	500			515,100
31137: 2017 General Obligation Bonds (Pol/Fire Bldg)	3	12,720,000	GO	2017-246	360,000	285,000	645,000	500			645,500
31138: 2018 General Obligation Bonds	4	2,400,000	GO	2018-201	385,000	36,150	421,150	600			421,750
31139: 2019 General Obligation and Refunded 2011	5	8,830,000	GO	2019-312	650,000	49,900	699,900	600			700,500
31140: 2020A General Obligation and Refunded	6	9,590,000	GO	2020-257	1,305,000	43,700	1,348,700	600		631,000	718,300
31141: 2020B General Obligation (Airport)	7	2,030,000	GO	2020-258	220,000	15,875	235,875	600			236,475
31142: 2021 General Obligation Bonds	8	9,130,000	GO	2021-334	740,000	128,000	868,000	600			868,600
31143: 2022A General Obligation (Tax Exempt)	9	9,555,000	GO	2022-326	440,000	344,360	784,360	600			784,960
31144: 2022B General Obligation (Taxable Dangerous & Dilapidated)	10	610,000	GO	2022-327	130,000	12,720	142,720	600			143,320
31145: 2023 General Obligation Bond	11	9,840,000	GO	2023-246	515,000	367,613	882,613	600			883,213
52012: 2013 Sewer Revenue Improvement	12	3,700,000	NON-GO	2013-096	287,000	10,607	297,607	500		298,107	0
59008: 2020 Sewer Revenue Refunded 2012, 2014	13	5,065,000	NON-GO	2019-339	565,000	27,734	592,734	600		593,334	0
59009: 2021 Sewer Revenue Refunded 2015	14	4,335,000	NON-GO	2021-070	564,000	13,948	577,948	600		578,548	0
59009: 2021A Sewer Revenue Improve SRF Manhole & Point Repair	15	3,646,000	NON-GO	2021-242	183,000	30,636	213,636	0		213,636	0
59010: 2023 Sewer Rev Improve - SRF CIPP & Headworks	16	13,125,000	NON-GO	2023-007	573,000	229,440	802,440	0		802,440	0
	17		-				0				0
	18		-				0				0
	19		-				0				0
Local Option Sales Tax 75% of budgeted revenue of $4.3 million=$3225000	20	0	NON-GO	0	0	0	0	0	0	3,225,000	-3,225,000
Local Option Sales Tax fund balance	21	0	NON-GO	0	0	0	0	0	0	100,000	-100,000
Debt Service Fund Balance	22	0	NON-GO	0	0	0	0	0	0	200,000	-200,000
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					7,577,000	1,647,383	9,224,383	8,000	0	6,839,665	2,392,718

Budget Comparison Report
Account Detail

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Dec	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 200 - GO BONDS DEBT FUND								
Revenue								
200.6021.4010.000	PROPERTY TAXES-CURRENT	1,604,207.41	2,257,944.00	1,199,422.69	2,257,944.00	2,174,495.00	-83,449.00	-3.70%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	442.82	0.00	59.79	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	198,989.75	238,995.00	117,664.67	238,995.00	218,223.00	-20,772.00	-8.69%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	1,334.78	700.00	981.39	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	224.09	0.00	44.49	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	1,682.32	0.00	1,010.73	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	4,577.12	0.00	3,638.23	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	47,844.98	0.00	30,680.15	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	4.38	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	48,434.00	56,011.00	31,158.09	56,011.00	59,597.00	3,586.00	6.40%
200.6021.4339.000	SF295 BACKFILL	26,498.74	28,706.00	13,866.19	28,706.00	19,570.00	-9,136.00	-31.83%
200.6021.4610.000	INTEREST ON INVESTMENTS	78,222.43	5,500.00	14,672.31	30,000.00	20,000.00	-10,000.00	-33.33%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	4,120,000.00	3,350,000.00	1,687,461.02	3,350,000.00	3,325,000.00	-25,000.00	-0.75%
200.9000.6500.125	TR FRM TIF SPEC REV	286,205.00	281,451.00	0.00	281,451.00	271,690.00	-9,761.00	-3.47%
200.9000.6500.610	TRANSFER IN - WPCP	515,018.00	505,118.00	5,168.00	505,118.00	0.00	-505,118.00	-100.00%
200.9000.6500.740	TRANSFER IN - STORM SEWER	545,056.00	548,660.00	21,935.00	548,660.00	556,910.00	8,250.00	1.50%
	Total Revenue:	**7,478,741.82**	**7,273,085.00**	**3,127,762.75**	**7,297,585.00**	**6,646,185.00**	**-651,400.00**	**-8.93%**
Expense								
200.7010.5810.000	PRINCIPAL REDEMPTION	5,885,000.00	5,840,000.00	0.00	5,840,000.00	5,405,000.00	-435,000.00	-7.45%
200.7010.5820.000	INTEREST PAYMENTS	1,786,215.30	1,465,868.00	732,933.75	1,465,868.00	1,335,018.00	-130,850.00	-8.93%
200.7010.5830.000	OTHER DEBT SERV EXP	6,800.00	6,300.00	5,250.00	6,300.00	6,300.00	0.00	0.00%
	Total Expense:	**7,678,015.30**	**7,312,168.00**	**738,183.75**	**7,312,168.00**	**6,746,318.00**	**-565,850.00**	**-7.74%**
	Total Fund: 200 - GO BONDS DEBT FUND:	**-199,273.48**	**-39,083.00**	**2,389,579.00**	**-14,583.00**	**-100,133.00**	**-85,550.00**	**586.64%**
	Report Total:	**-199,273.48**	**-39,083.00**	**2,389,579.00**	**-14,583.00**	**-100,133.00**	**-85,550.00**	**586.64%**

Fund Summary

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Dec	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
200 - GO BONDS DEBT FUND	-199,273.48	-39,083.00	2,389,579.00	-14,583.00	-100,133.00	-85,550.00	586.64%
Report Total:	**-199,273.48**	**-39,083.00**	**2,389,579.00**	**-14,583.00**	**-100,133.00**	**-85,550.00**	**586.64%**

	Local Option Sales Tax (L.O.S.T) Feb 9, 2026 discussion (Changes in blue for Prop tax relief column)	Prop. Tax Relief	Council Designated	Capital Projects	TOTAL
1	Projected Fund balance 6/30/2025	666,106	3,656,341	592,447	4,914,895
2					
3	**Budgeted L.O.S.T. Revenues (CHANGE 75% Relief, 25% Council)**	**3,225,000**	**1,075,000**	**-**	**4,300,000**
4	Interest on Investments	32,000	100,000	15,000	147,000
5	Sub-Total Revenues	3,257,000	1,175,000	15,000	4,447,000
6					
7	Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(3,150,000)			(3,150,000)
8	Buy down property tax levy-fund bal (transfer to fund 200 Debt)	(200,000)			(200,000)
9	Cash Flow reserve 18% of GF exp before transfers (to get to 18%, an add'l $177,353)		(205,192)		(205,192)
10	Fireworks Res 2025-124		(5,000)		(5,000)
11	Transfer to General Fund 001		(1,076,145)		(1,076,145)
12	Res 2024-101 Reserve for General Insurance Reserve Fund (transfer to 011) Note: $100K FY24-26	(100,000)			(100,000)
13	Res 2024-365 Arts & Culture Alliance $125K+$5K band= $130,000 for 5 years		(130,000)		(130,000)
14	To Fund 364 FY26 Crack & joint seal			(295,975)	(295,975)
15	Res 2022-341 Downtown Site Furnishings for Main St & Vets Courtyard FY23 $74,510.48:$120K;		(45,490)		(45,490)
16	Transfer to Fund 311: Edgewood Extension			(80,854)	(80,854)
17	New Home Buyer Incentive (100 homes @ $2500/each) Only 3 in FY23; 4 in FY24; 7 total for FY25, bal in FY26 (4 so far in FY26)		(10,000)		(10,000)
18	Transfer to Fund 031 building maintenance fund so funded thru 6/30/26		(86,528)		(86,528)
19	Res 2025-082 Comprehensive plan and housing study ($160K City; $20K Chamber); $170,000+$5.000 travel (FY26 $145,850 and FY27 $29150)		(145,850)		(145,850)
20	Res 2025-091 Security Enhancements for City Hall/Carnegie buildings		(12,000)		(12,000)
21	Res 2025-156 Youth & Adult Recreational Sports Master Plan		(60,200)		(60,200)
22	Res 2025-160 EMS Consolidation Feasibility Study & Implementation Plan $59,750 (City share $29,875)		(29,875)		(29,875)
23	Res 2025-201 meeting Reg 6 Admin Services to pursue CDBG-DR funding Only need $5:15K now		(5,000)		(5,000)
24	Res 2024-279 Civic Plus Improvements (Clerk, Meeting Manager, Municode) $9275:$12,750 total ; remainder discontinued				-
25	Res 2022-217 Purchase of Coliseum Veterans Gallery cabinets FY23 $19,073$43K + FY26 $19,074		(19,074)		(19,074)
26	Res 2022-290 Riverside Cemetery Well Reimbursement; changed purpose on Res 2024-271 to on demand pump system		(45,000)		(45,000)
27	Res 2025-003 Solid Waste Study by IA State		(9,004)		(9,004)
28	Res 2025-040: River's Edge Trail bridges 2-5; Council Res 2024-114 change to Fed Active Transp Infrast Invest Prog if awarded bike path Mtown (Resolution 2024-114)				-
29	Res 2023-190 purchase ROW 901 N. 3rd Ave ($230+100+170)		(500)		(500)
30	Transfer to fund 395: S. 7th Ave ECO22001 for legal and property acquisition			(2,000)	(2,000)
31	Transfer to Fund 311: Edgewood Extension (ADDED $35,244 3/19/25 to agree with CIP)			-	-
32	21 W. Main St. Engineering (Doghouse)				-
33	For Fund 364 E Naun Center $85,490			(85,490)	(85,490)
34	Res 2025-263 1:2 years of Flock Camera agreement (2nd yr of funding TBD); $190K/yr plus installation		(190,000)		(190,000)
35	Discussed Jan 12 2026 meeting: Consultant for Carnegie Bldg updates (5,625 from fund 030 and $20,375 from LOST) NOT APPROVED BY COUNCIL YET		(20,375)		(20,375)
36	Total Budgeted Expenses	(3,450,000)	(2,095,233)	(464,319)	(6,009,552)
37					
38	Projected Fund balance 6/30/2026	473,106	2,736,108	143,128	3,352,342
39					
40	**Budgeted L.O.S.T. Revenues (CHANGE 75% Relief, 25% Council)**	**3,225,000**	**1,075,000**	**-**	**4,300,000**
41	Interest on Investments	20,000	50,000	5,000	75,000
42	Sub-Total Revenues	3,245,000	1,125,000	5,000	4,375,000
43					
44	Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(3,225,000)			(3,225,000)
45	Additional Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(100,000)			(100,000)
46	Cash Flow reserve 18% of GF exp before transfers (Same % as prior year)				-
47	Fireworks		(5,000)		(5,000)
48	Transfer to General Fund 001		(1,033,223)		(1,033,223)
49	Res 2023-072 10% LEAD grant match $100,000 (FY27 show $50,000 and remainder in future years		(50,000)		(50,000)
50	Res 2025-082 Comprehensive plan and housing study ($160K City; $20K Chamber); $170,000+$5.000 travel (FY26 $145,850 and FY27 $29150)		(29,150)		(29,150)
51	Sidewalk Improvement citizen reimbursement (Res.2020-076)				-
52	Res 2024- YSS MPACT use all of ARPA funds first and if need to continue until 12/31/26		(50,000)		(50,000)
53	Res 2024-265 Arts & Culture Alliance $125K Placemaking +$5K band= $130,000 for 5 years (2 qtrs in FY29). 20% reduction so $104,000		(104,000)		(104,000)
54	Flock cameras second year funding NOT APPROVED BY COUNCIL YET		(190,000)		(190,000)
55	Highland acres			(47,301)	(47,301)
56	E. Main St 5-12 Ave (See BOND ALLOCATION Spreadsheet for fund 363)			(128,026)	(128,026)
57	New Home Buyer Incentive (100 homes @ $2500/each) Only 3 in FY23; 4 in FY24; 7 total for FY25, 4 in FY26, 8 in FY27 (balance here)		(20,000)		(20,000)
58	Recruiting bonuses for PD		(2,500)		(2,500)
59	Total Budgeted Expenses	(3,325,000)	(1,483,873)	(175,327)	(4,984,200)
60					
61	Projected Fund balance 6/30/2027	393,106	2,377,235	(27,199)	2,743,142
62	Committed to in future years:				
63	Res 2024-265 Arts & Culture Alliance $125K Placemaking +$5K band= $130,000 for 5 years (2 qtrs in FY30)		(325,000)		(325,000)
64	Lead grant done in Dec 2027 (3 mo. to close-out). May not need $100,000 match. $50K shown in FY27, remainder here		(50,000)		(50,000)
65	May not need MPACT funding as ARPA funding used up first. Budgeted $50,000 already.				
66	New Home Buyer Incentive (100 homes @ $2500/each) Only 3 in FY23; 4 in FY24; 7 total for FY25, 4 in FY26, 8 in FY27, FY28 and beyond		$ (185,000)		(185,000)

MARSHALLTOWN
IOWA

Mike Ladehoff, 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: Diana Steiner, Finance Director
DATE: February 9, 2026
RE: Discussion of FY26 Amended Budget and FY27 Budget for the Employee Benefit Fund 112 and Police & Fire Retirement Fund 117

Strategic Plan:

☐ Strategy 1: Expand and improve development in the community.
☐ Strategy 2: Enhance Marshalltown's public image.
☐ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: N/A

Recommendation: This is a review of the proposed budgets related to the Employee Benefit Fund and Police/Fire Retirement Fund.

Budget Impact: N/A

Description/Background:

The expenses for these funds can be reimbursed by the property tax levies. The entire amount anticipated to be spent is not levied for as there is an existing fund balance that we can use. $1,032,620 of the fund balance in the Employee Benefit fund was used to offset the levy.

For the Budget Comparison Report, the first column shows the actual activity for FY25. The second column shows the adopted budget for FY26. The third column is the actual year-to-date activity through December for FY26 (6 months of the fiscal year). The fourth column is a re-estimate of the FY26 budget. The fifth column is the proposed FY27 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

Please take note of the following:

1. Fund 112 Employee Benefits Fund shows the revenue from the proposed levy and the estimated backfill. The expenditures budgeted are for the City's share of FICA, IPERS (9.44%), Health Insurance, Workers Comp, Unemployment, and RHSA for staff paid from the General Fund and Road Use Tax Fund. This is shown as a transfer out to the General Fund and Road Use Tax of $3,730,787, for FY26 and $4,046,201 for FY27. We budgeted a 20% overall increase for health insurance beginning Jan. 1, 2027. The premium is split between the employee (15%) and the City (85%). We will not know the exact premium until closer to the open enrollment period in November 2026.

2. <u>Fund 117 Police/Fire Retirement</u> shows the revenue from the proposed levy and the estimated backfill. The expenditures budgeted are for the City's share of MFPRSI for staff paid out of the General Fund. The employee share is 9.675%. The employer share is $22.555% for FY26 and 21.859% in FY27. This is shown as a transfer out to the General Fund of $1,358,872 for FY26 and $1,359,784 for FY27.

The cash balances projected are as follows:

Fund	Ending 6/30/2025	FY26 Amended Net Budget	Projected 6/30/26 Ending Balance	FY27 Net Budget	Projected 6/30/27 Ending Balance
112 - EMPLOYEE BENEFITS FUND	$ 3,148,567.55	$ (1,055,068.00)	$ 2,093,499.55	$ (843,896.00)	$ 1,249,603.55
117 - POLICE/FIRE RETIREMENT	$ 599,694.98	$ 38,003.00	$ 637,697.98	$ (53,918.00)	$ 583,779.98

The ending fund balances in funds 112 and 117 provide a cushion for catastrophic events. The City self-insures its health insurance.

Budget Comparison Report
Account Detail

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Dec	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 112 - EMPLOYEE BENEFITS FUND								
Revenue								
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,458,677.84	2,194,294.00	1,292,059.77	2,194,294.00	2,723,409.00	529,115.00	24.11%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	857.74	0.00	91.71	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	321,661.36	242,766.00	130,700.55	261,401.00	290,172.00	28,771.00	11.01%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,140.54	0.00	1,102.14	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	394.79	0.00	49.43	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	1,434.18	0.00	1,581.14	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	7,347.78	0.00	4,009.64	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	76,446.00	0.00	33,811.69	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	4.21	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	78,292.24	56,894.00	34,610.05	69,220.00	75,303.00	6,083.00	8.79%
112.6021.4339.000	SF295 BACKFILL	42,834.42	28,011.00	15,402.45	30,804.00	23,421.00	-7,383.00	-23.97%
112.6021.4610.000	INTEREST ON INVESTMENTS	157,711.34	30,000.00	51,215.79	120,000.00	90,000.00	-30,000.00	-25.00%
	Total Revenue:	**3,147,802.44**	**2,551,965.00**	**1,564,634.36**	**2,675,719.00**	**3,202,305.00**	**526,586.00**	**19.68%**
Expense								
112.9000.7500.001	TRANSFER OUT - GENERAL	3,160,519.98	3,903,397.00	1,681,617.30	3,729,417.00	4,043,276.00	313,859.00	8.42%
112.9000.7500.110	TRANSFER OUT - RUT	0.00	0.00	0.00	1,370.00	2,925.00	1,555.00	113.50%
112.9000.7500.884	TRANSFER OUT - GROUP HEAL	128,794.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,289,313.98**	**3,903,397.00**	**1,681,617.30**	**3,730,787.00**	**4,046,201.00**	**315,414.00**	**8.45%**
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**-141,511.54**	**-1,351,432.00**	**-116,982.94**	**-1,055,068.00**	**-843,896.00**	**211,172.00**	**-20.02%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Dec	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 117 - POLICE/FIRE RETIREMENT								
Revenue								
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,043,872.70	1,223,511.00	548,261.00	1,223,511.00	1,118,802.00	-104,709.00	-8.56%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	365.65	0.00	38.91	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	136,490.90	135,361.00	55,460.30	110,920.00	119,210.00	8,290.00	7.47%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	909.89	0.00	467.66	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	167.52	0.00	20.98	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	665.64	0.00	670.93	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	3,117.89	0.00	1,701.41	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	32,438.40	0.00	14,347.35	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	1.95	0.00	0.00	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	33,221.82	31,723.00	14,686.11	29,372.00	36,501.00	7,129.00	24.27%
117.6021.4339.000	SF295 BACKFILL	18,175.96	15,618.00	6,535.73	13,072.00	11,353.00	-1,719.00	-13.15%
117.6021.4610.000	INTEREST ON INVESTMENTS	27,979.61	20,000.00	10,086.98	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	**1,297,407.93**	**1,426,213.00**	**652,277.36**	**1,396,875.00**	**1,305,866.00**	**-91,009.00**	**-6.52%**
Expense								
117.9000.7500.001	TR TO GENERAL	1,218,612.18	1,358,872.00	675,188.45	1,358,872.00	1,359,784.00	912.00	0.07%
	Total Expense:	**1,218,612.18**	**1,358,872.00**	**675,188.45**	**1,358,872.00**	**1,359,784.00**	**912.00**	**0.07%**
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	**78,795.75**	**67,341.00**	**-22,911.09**	**38,003.00**	**-53,918.00**	**-91,921.00**	**-241.88%**
	Report Total:	**-62,715.79**	**-1,284,091.00**	**-139,894.03**	**-1,017,065.00**	**-897,814.00**	**119,251.00**	**-11.73%**

Budget Comparison Report

Fund Summary

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Dec	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
112 - EMPLOYEE BENEFITS FUND	-141,511.54	-1,351,432.00	-116,982.94	-1,055,068.00	-843,896.00	211,172.00	-20.02%
117 - POLICE/FIRE RETIREMENT	78,795.75	67,341.00	-22,911.09	38,003.00	-53,918.00	-91,921.00	-241.88%
Report Total:	**-62,715.79**	**-1,284,091.00**	**-139,894.03**	**-1,017,065.00**	**-897,814.00**	**119,251.00**	**-11.73%**

Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

MARSHALLTOWN
IOWA

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: February 9, 2026
RE: Discuss proposed property tax levy for FY27

Strategic Plan Objective: N/A

Recommendation: Discuss proposed property tax levy rate before bringing back on February 23, 2026 to set the public hearing date for a special meeting of March 23 at 5:00 p.m.

Budget Impact: The proposed property tax levy rate that is published is the maximum levy rates that can be certified. The rate can be lowered after the public hearing but cannot exceed what was published.

Description/Background:

After required public hearings, the Council must adopt the FY27 budget and certification of city property taxes before the end of April. See he document titled "Discussion for FY27 Property Tax Levy" which shows the dollars requested and the rates for each type of levy. The consolidated general fund tax levy, the Capital Projects levy and the transit levy have already been discussed in prior Council meetings. The liability insurance levy is part of the General Fund budget. The remaining debt levy and special revenue levies are discussed on other agenda items at this meeting. For numerous years, the levy rate has stayed @ $16 per $1,000 of taxable valuations. For FY27, we started with the $16 rate and added in another 25 cents for the increase in the transit levy for an overall proposed rate of $16.25.

The House File 718, passed during the 2023 Legislative Session, and Senate File 2442, passed during the 2024 Legislative Session, requires that a hearing on the property tax rate be held prior to completion of the budget. The proposed property tax hearing is intended to spotlight the change in the property tax levy that is being requested by the City for the upcoming fiscal year. This hearing must be held as a stand-alone meeting, with its own agenda and minutes. No other city business may be on the agenda or discussed during the meeting. This hearing requires a public notice. For cities with a population of more than 200 in the last official census, the notice must be published in a newspaper of general circulation within the city not less than 10 and not more than 20 days prior to the date of the public hearing.

In addition to the published public notice, the proposed property tax hearing also requires a notice to be mailed directly to each taxpayer by March 15th of each year. This property tax notice mailer will show the proposed property tax hearing time, date and location. The mailer also shows the same information for the County and K-12 school proposed property tax hearings. The mailed notice will include the current rate and property tax revenue for 2025-2026, the effective rate for budget year 2026-2027 if no further revenue was requested, and the proposed revenue and total rate for budget year 2026-2027. The County is responsible for sending the mailer out and it will show a breakdown of the consolidated rate by the authority that receives the property tax (ie. City, School, County).

Please refer to the document titled "Draft for public hearing for proposed property tax levy", which will be published in the newspaper and addressed at the first public hearing.

- The first column is what was certified for each tax levy for this current fiscal year (FY26) for property taxes only. It does not include gas and electric utilities that are taxed based on distribution. The City's regular total property tax revenues are $15,031,079 with a regular City property tax rate of $16.00.
- The second column is showing if the tax levied dollars of $15,031,079 stayed the same for the next fiscal year (FY27) as they were in FY26, the tax rate would be $14.84 due to the $30 million increase in taxable valuations. This may be interesting to know, but with rising costs in wages, insurance, utilities, vehicles, supplies, etc. it is not realistic to continue to operate on the same amount of dollars.
- The third column is showing levied property tax dollars of $15,902,800 for FY27. This is an increase of $871,721 or a 5.8 % increase. The transit levy increase requested by Council from $ .40 to $ .65 makes up 1.7% of this increase.

The bottom of the form shows what property owners that own residential or commercial property would pay if they have an assessed property value of $100,000 and $300,000 respectively in FY26 and $110,000 and $330,000 in FY27 (a 10% increase). The legislature wanted to show the taxpayers the change in property tax rates that are affected by both valuations and rate changes. Since every property is different, the public can go to the state's website of https://dom.iowa.gov/local-government/citizen-property-tax-guide and put in their information after March 5.

With rate change from $16 to $16.25

RESIDENTIAL	FY26	FY27 no increase in valuations	FY26 if 10% increase in valuations
Assessed valuation	$ 100,000	$ 100,000	$ 110,000
Residential rollback (set by State)	47.4316%	44.5345%	44.5345%
Taxable valuation	$ 47,432	$ 44,535	$ 48,988
Divided by 1,000	1000	1000	1000
	$ 47.43	$ 44.54	$ 48.99
City tax rate	$ 16	$ 16.25	$ 16.25
Property taxes charged	$ 759	$ 724	$ 796
Comparison between fiscal years		$ (35)	$ 37
% increase (decrease) between fiscal years		-4.6%	4.90%

COMMERCIAL	FY25	FY26 no increase in valuations	FY26 if 10% increase in valuations
Assessed valuation	$ 300,000	$ 300,000	$ 330,000
Residential rate first $150,000, then 90	Blend	Blend	Blend
Taxable valuation	$ 206,147	$ 201,802	$ 228,802
Divided by 1,000	1000	1000	1000
	$ 206.15	$ 201.80	$ 228.80
City tax rate	$ 16	$ 16.25	$ 16.25
Property taxes charged	$ 3,298	$ 3,279	$ 3,718
Comparison between fiscal years		$ (19)	$ 420
% increase (decrease) between fiscal years		-0.6%	12.72%

Keep rate at $16						
RESIDENTIAL	**FY26**		**FY27 no increase in valuations**		**FY26 if 10% increase in valuations**	
Assessed valuation	$ 100,000		$	100,000	$	110,000
Residential rollback (set by State)	47.4316%			44.5345%		44.5345%
Taxable valuation	$ 47,432		$	44,535	$	48,988
Divided by 1,000	1000			1000		1000
	$ 47.43		$	44.54	$	48.99
City tax rate	$ 16		$	16.00	$	16.00
Property taxes charged	$ 759		$	713	$	784
Comparison between fiscal years			$	(46)	$	25
% increase (decrease) between fiscal years				-6.1%		3.29%
COMMERCIAL	**FY25**		**FY26 no increase in valuations**		**FY26 if 10% increase in valuations**	
Assessed valuation	$ 300,000		$	300,000	$	330,000
Residential rate first $150,000, then 90%	Blend		Blend		Blend	
Taxable valuation	$ 206,147		$	201,802	$	228,802
Divided by 1,000	1000			1000		1000
	$ 206.15		$	201.80	$	228.80
City tax rate	$ 16		$	16.00	$	16.00
Property taxes charged	$ 3,298		$	3,229	$	3,661
Comparison between fiscal years			$	(70)	$	362
% increase (decrease) between fiscal years				-2.1%		10.99%

If the Council would want to lower the $16.25 rate, it would be a reduction of $107,430 of a non-debt levy for every 10 cent rate reduction. To get to the $16.25 rate, $1.032,620 of the employee fund balance was used; $200,000 of the Debt Service fund balance and $100,000 of the LOST-property tax relief was used. As you know, we have tried to keep the property tax rate level over the years, rather than have swings up and down. You could direct me to raise or lower the rate before setting the hearing date, but once the rate is published, you cannot raise it (only keep it the same as published or lower).

What rate does Council want for the proposed property tax levy hearing?

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : MARSHALLTOWN County Name: MARSHALL COUNTY
Adopted On: (entered upon adoption) Resolution: (entered upon adoption)
The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	1,074,296,858	2b	970,853,398	**City Number: 64-611**
DEBT SERVICE	3a	1,134,229,422	3b	1,030,785,962	**Last Official Census: 27,591**
Ag Land	4a	5,405,242			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	8.41805	8,726,114	1,036,595,601	3.64
	Limitation Percentage			
	1			
	CGFL Max Rate	**CGFL Max Dollars**	**Revenue Growth %**	
Max Allowed CGFL for FY 2027	8.33470	8,953,942	2.61	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.33470	Consolidated General Fund			5	8,953,942	8,091,772	43	8.33470
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	698,293	631,055	45	0.65000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	562,062	507,941	52	0.52319
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	10,214,297	9,230,768		
384.1	3.00375	Ag Land			26	16,236	16,236	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	10,230,533	9,247,004		**Do Not Add**
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29	1,238,012	1,118,802		1.15239
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	899,235	812,653		0.83705
Rules	Amt Nec	Other Employee Benefits			31	2,114,346	1,910,756		1.96812
		Subtotal Employee Benefit Levy (29,30,31)			32	4,251,593	3,842,211	65	3.95756
			Valuation						
386	**As Req**	**With Gas & Elec**		**Without Gas & Elec**					
	SSMID 1 (A)	0	(B)	0	34		0	66	0.00000
	SSMID 2 (A)	0	(B)	0	35		0	67	0.00000
	SSMID 3 (A)	0	(B)	0	36		0	68	0.00000
	SSMID 4 (A)	0	(B)	0	37		0	69	0.00000
	SSMID 5 (A)	0	(B)	0	555		0	565	0.00000
	SSMID 6 (A)	0	(B)	0	556		0	566	0.00000
	SSMID 7 (A)	0	(B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0	(B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	4,251,593	3,842,211		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**			40	2,392,718	2,174,495	70	2.10955
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**			41	725,150	655,326	71	0.67500
		Total Property Taxes (27+39+40+41)			42	17,599,994	15,919,036	72	16.25000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative) (Date) (County Auditor) (Date)

CITY NAME: MARSHALLTOWN

NOTICE OF PUBLIC HEARING - CITY OF MARSHALLTOWN - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2026 - June 30, 2027

CITY #: 64-611

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: Meeting Time: Meeting Location:

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available) City Telephone Number

Iowa Department of Management	**Current Year Certified Property Tax 2025 - 2026**	**Budget Year Effective Property Tax 2026 - 2027**	**Budget Year Proposed Property Tax 2026 - 2027**
Taxable Valuations for Non-Debt Service	933,336,870	970,853,398	970,853,398
Consolidated General Fund	7,856,876	7,856,876	8,091,772
Operation & Maintenance of Public Transit	373,335	373,335	631,055
Aviation Authority	0	0	0
Liability, Property & Self Insurance	459,370	459,370	507,941
Support of Local Emergency Mgmt. Comm.	35,747	35,747	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	1,223,511	1,223,511	1,118,802
FICA & IPERS (If at General Fund Limit)	779,383	779,383	812,653
Other Employee Benefits	1,414,911	1,414,911	1,910,756
Capital Projects (Capital Improv. Reserve)	630,002	630,002	655,326
Taxable Value for Debt Service	975,543,571	1,030,785,962	1,030,785,962
Debt Service	2,257,944	2,257,944	2,174,495
CITY REGULAR TOTAL PROPERTY TAX	15,031,079	15,031,079	15,902,800
CITY REGULAR TAX RATE	16.00000	14.69820	16.25000
Taxable Value for City Ag Land	5,498,242	5,405,242	5,405,242
Ag Land	16,516	16,516	16,236
CITY AG LAND TAX RATE	3.00375	3.05555	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of $100,000/$110,000	**Current Year Certified 2025/2026**	**Budget Year Proposed 2026/2027**	**Percent Change**
City Regular Residential	759	796	4.87
Commercial property with an Actual/Assessed Valuation of $300,000/$330,000	**Current Year Certified 2025/2026**	**Budget Year Proposed 2026/2027**	**Percent Change**
City Regular Commercial	3,298	3,718	12.73

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through $150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

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