



**MARSHALLTOWN
MORE THAN EVER**

**CITY OF MARSHALLTOWN CITY COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
JUNE 22, 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 is 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

1. Years of Service for June - Rick Earley, Utility, 10 years

F. CONSENT AGENDA

1. Approve Minutes 06/08/26 Meeting and Bill List \$2,780,508.81
2. Approve Alcohol License Renewals for El Portal 1716 South Center Street with outdoor service, Impala Ballroom 1005 West Lincoln Way, Midnight Ballroom 1700 South Center Street, Ste A1, Marshall Beer Wine Spirits 11 North 3rd Avenue, The Depot 114 N Center Street
3. Approve Retail Tobacco Permit Renewal for Yesway #1148 at 1701 Iowa Avenue; 7 Rayos Liquor Store at 120 East Main Street
4. Approve May 2026 Financial Statements

5. Resolution Approving Intergovernmental Agreement Confirming and Continuing the Solid Waste Management Commission of Marshall County, Iowa, As Amended
6. Resolution Setting a Public Hearing For The Conveyance And Transfer of Title For The Remaining Portions of The East And West Alleyway Located in Block Two in Bingaman's Addition to Marshall, Marshall County, Iowa
7. Resolution Approving Contract Change Order #15 for the East Main Street and Center Street Reconstruction Project, #STR22002, an Increase of \$16,145.99
8. Resolution Approving Contract Change Orders #7, #8 and #9 for the Linn Creek Trailhead and Bridge Project #TRL24001 and #TRL24002, an Increase of \$9,472.67
9. Resolution Approving Contract Change Order #3 for the Center St Viaduct Rehabilitation Project, being Iowa DOT DHM-4797(629)-8K-64 and City Project #STR21002, an Increase of \$109,050

G. MOTIONS

1. Motion to approve a 5-day Special Class "C" Retail Alcohol License for the 13th Street District for the Red, White, Blue Celebration on 7/3/26 at West End Park
2. Motion to approve a 5-day Special Class "C" Retail Alcohol License for the Marshalltown Area Chamber of Commerce for RAGBRAI on 7/22/26
3. Motion to approve a 5-day Special Class "C" Retail Alcohol License for the 13th Street District for the Harvest Market on 9/11/26 on 13th Street and West End Park

H. RESOLUTIONS

1. Resolution Approving the City Fee Schedule
2. Resolution Authorizing an Agreement with Eide Bailly LLP to Extend Audit Services for the City of Marshalltown for the Fiscal Year Ending June 30, 2026
3. Resolution Approving Contract Change Order #1 for the 2026 Street Rehabilitation Project – HMA, Project No. STR26002, an Increase of \$ 574,092.65

I. DISCUSSION

1. Discuss Potential City Code Amendments Pertaining Animal Keeping

Regulations

2. Former Hospital Building Assessment
3. Data Center Moratorium

J. 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 OF MARSHALLTOWN
CITY COUNCIL PROCEEDINGS
JUNE 8, 2026**

Mayor Ladehoff called the meeting to order at 5:30 pm, June 8, 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, Yenez-Gomez. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Retired Police Chief Mike Venema presented the Marshalltown Police Department with a certificate of completion for the Iowa Law Enforcement Accreditation Program (ILEAP). ILEAP is an accreditation program that establishes and maintains standards that represent current professional law enforcement practices, increases the effectiveness and efficiency in the delivery of law enforcement services, and establishes standards that address and reduce liability for the agency and its members. Police Chief Jones presented Captain Sadie Weekley with a Certificate of Commendation for her work on this project.

CONSENT AGENDA

Motion by Jeff Schneider, second by Melisa Fonseca, to approve the Consent Agenda: Approve Minutes for the joint City Council and Planning and Zoning meeting 05/26/26, regular City Council meeting 05/26/26 and Bill List \$2,589,259.96; Approval Alcohol License Amendments - Premise update for Marshalltown Arts & Civic Center and Temporary Outdoor Service Area for Midnight Ballroom LLC dba Grand Slam Grill; Receipt of May 2026 Building and Trade Permit Report; Resolution Allowing Open Containers on Designated Public Ways for the Red, White, Blue Celebration July 2-5, 2026; Resolution Allowing Open Containers on Designated Public Ways for the 13th Street District Harvest Market on September 11, 2026; Resolution Authorizing the Use of \$5,000 in Council-Designated Local Option Sales Tax for the Marshalltown July 4, 2026, Fireworks Display; Resolution to Approve an Event Use, Release, and Indemnification Agreement between the City of Marshalltown, Marshalltown Little League, Inc., and the Marshalltown Area Chamber of Commerce for the 4th of July Fireworks Display at 1000 South 12th Street; Resolution to Approve an Event Use, Release, and Indemnification Agreement between the City of Marshalltown, Marshalltown Football League, and the Marshalltown Area Chamber of Commerce for the Red, White, Blue Celebration Carnival at 901 South 6th Street; Resolution to Approve an Event Use, Release, and Indemnification Agreement between the City of Marshalltown, Marshalltown Softball Association, and the Marshalltown Area Chamber of Commerce for the Red, White, Blue Celebration Carnival at 901 South 6th Street; Resolution Authorizing the City of Marshalltown to Submit a Funding Application to the Iowa Department of Transportation for Urban- State Traffic Engineering Program (U-STEP) Funding for ADA Improvements Along Highway 14 and Changes at the Riverside Street Intersection in Conjunction with the Iowa DOT Highway 14 Project, #STR25004; Resolution Approving an Agreement for Paratransit Services with Region 6 Resource Partners dba People Rides; Resolution Approving Deed of Dedication to the City of Albion for Stanley Mill Street Right-of-Way; Resolution Authorizing the Submittal of a Funding Application to the Iowa Department of Transportation for Pedestrian Curb Ramp Construction Funding for ADA Improvements Along Highway 14 in Conjunction with the Iowa DOT Highway 14 Project, #STR25004. Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Mark Mitchell, to approve Resolution Accepting Bid and Authorizing the Award of Contract for the 2026 Street Rehabilitation Project – HMA, Project No. STR26002, in the City of Marshalltown, Iowa, in the Amount of \$1,766,983.90 to Manatt's, Inc. Heather Thomas, Public Works Director, advised that the City received 3 bids for the project. The accepted bid is \$641,040 lower than the probable cost estimate, which will allow additional streets to be added to the project through change orders. The substantial completion date is October 30, 2026. Motion carried 7-0.

DISCUSSION

Heather Thomas, Public Works Director, presented a request from JBS to purchase a portion of the alley adjacent to their property. The request stemmed from individuals lighting fires and camping in the current dead-end alleyway. City staff has no objection to the request. Housing and Community Development reached out to the other two adjacent property owners and did not receive a response of interest in the alley. Councilor Yepez-Gomez advised that he contacted one of the owners who is utilizing the right-of-way for camping and advised that there may be interest; however, they are Spanish-speaking and need further information. Motion by Gary Thompson, second by Greg Nichols, to direct staff to communicate in Spanish with adjacent owners about the vacation and allow them the opportunity to purchase. Motion carried 7-0.

Heather Thomas, Public Works Director, presented a request from the Marshalltown Community School District for temporary parking and stop control changes during construction at Miller Middle School. An all-way stop was requested at 12th Street and Linn Street. Alternate parking on South 12th Street from West Boone Street to West Linn Street was requested to be changed to no parking. Alternate parking on South 11th Street from West Nevada Street to West Boone Street was requested to be changed to no parking on the east side. It was also requested to remove the angled parking on the west side of 11th Street and install jersey barriers 6–8 feet away from the curb for a walking path. Southbound traffic would travel where the stalls were. The city solicited feedback from all affected property owners, and no comments were received. Motion by Greg Nichols, second by Sue Cahill, to proceed with these temporary changes for the Miller Middle School Construction project. Motion carried 7-0.

CLOSED SESSION

Motion by Greg Nichols, second by Mark Mitchell, to go into closed session pursuant to Section 21.5, Subsection (1), Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. 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 6:20 pm. Motion by Melisa Fonseca, second by Sue Cahill, to exit closed session. Motion carried 7-0, and the council returned to open session at 6:40 pm.

Motion by Jeff Schneider, second by Melisa Fonseca, to approve Resolution Appointing Cole O'Donnell as Finance Director for the City of Marshalltown. Carol Webb, City Administrator,

advised that Mr. O'Donnell has 30 years of municipal government experience and will be moving from his current position as Finance Director in Ottumwa. He has been offered \$143,273 and will start on June 22, 2026. Amended motion by Gary Thompson, second by Mark Mitchell, to offer \$114,000 a year. Motion failed 2-5, Sue Cahill, Melisa Fonseca, Greg Nichols, Jeff Schneider, Marco Yopez-Gomez dissenting. Public comment was provided. Original motion carried 5-2, Mark Mitchell and Gary Thompson dissenting.

ADJOURNMENT

The meeting was adjourned at 6:48 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 06/22/26

Buildings/Improvements

Atticus Enter/1	1,856.55
Menards/2	39.23

Consulting & Professional Fees

Bolton&Menk.Inc/2	49,981.00
Eide.Bailly.LLP/5	25,000.00
FEH.Assoc/3	3,635.40
McClure.Engrg/1	22,778.92
Myers, Laura/1	300.00
Union Pac RR Co/1	4,952.76
YSS Grants Bill/1	13,790.50

Contracts

AAA.Septic/2	360.00
Advance.Garage./2	1,855.00
Ascheman, Paul/1	6,650.00
BDH/1	550.00
Boulder.Contract/1	181,270.08
Cedar Falls Con/1	14,179.43
Chamber.Commerc/3	50,727.44
City.Laundering/1	168.59
CONSOLIDATED.FL/1	3,701.60
Construct/5	576,970.62
Cummins.Service/1	888.23
D&S Midwest Tra/1	11,010.00
Envisionware/1	1,350.00
Hanke,R/2	892.99
IA.Dpt.Safety/1	376.50
Iowa.Hometown.S/1	1,610.00
Kapaun.Brown/1	411.00
Marsh.Co.Engr/1	60,749.25
Mtwn.Aviation/2	4,916.00
Mtwn.Wtrwrks/1	28.00
Plunketts/1	60.00
Schendel.Pest.C/1	52.04
Schneider Fence/3	1,280.00
Schumacher.Elev/2	520.59
Sensys Gatso/2	8,330.00
ServiceMaster/1	1,934.00
Siemens.Indust/1	3,803.00
Stericycle.Inc/1	158.16
The Shredder/1	54.00
Thermo Systems/1	4,374.00
Vanwall Equip/2	38,363.66
Veenstra & Kimm/1	272,279.55
Wendler Inc/1	160,526.27
Woodman.Control/1	1,100.00
Xerox Corp/5	524.52

Debt Service

UMB.Bank.NA/5	1,300.00
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Library Books

BRODART.CO/20	5,543.73
Cengage.Learn/6	864.68
CenterPoint.Prn/1	319.41
EBSCO.Subscr/1	3,598.00

Midwest.Tape/4	1,484.14
OVERDRIVE,INC./9	6,601.40
PENWORTHY.CO/1	150.94
Playaway Prod/6	3,901.88
ROSENBLUM,S/1	22.75
Traer Pub Lib/1	17.99
WaterlooLibrary/1	11.99

Medical

Health.Partners/2	91,434.46
McFarland.Cl/2	118.80
Medimpact Healt/3	1,570.86

Payroll.Net

Payroll/1	405,176.76
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Refund/Reimbursed

A.Neuroth/1	84.77
Adkins, Callie/1	60.86
Alejo, Natalia/1	82.42
Bainter, Elva/1	39.53
Balvanz Electri/1	85.00
BRODART.CO/5	227.65
Bryan, Shannon/1	62.07
Callaway, Tabit/1	46.96
Cengage.Learn/2	74.25
Gustin, Ryan/1	62.07
Health.Partners/2	-11,812.54
Ladehoff,D/1	34.90
Locke, Elaine/1	54.11
Meh, Koe/1	16.37
NAUGHTON,R/1	450.14
Poole,E/1	26.94
Prusha, T/1	31.03
Rivas, Juan/1	28.63
Roe,A/1	64.50
Sutton, Joseph/1	27.96
Troutner,Shawn/1	33.92
Van Dyk, Lacost/1	6.99
Zamora,R/1	42.38

Service/Repairs

AAA.Septic/1	100.00
AG.LIME.TRUCKG/3	3,225.00
Airgas USA Inc/1	113.84
BG.HVAC.INC/1	1,451.93
Bly,Josh/3	4,065.00
Cline, Troy/3	230.00
CLK Lawn Care/1	2,645.00
Cntrl.St.Roof/1	1,808.35
Countryview Lan/1	1,060.00
Cummins.Service/1	800.00
Daves.Crane/1	1,020.00
Dirt.to.Turf/8	1,720.00
Donald, David/1	150.00
Electric.Supply/7	744.83
Fink,K/1	79.72
First Data Corp/2	194.00

BILL LIST 06/22/26

FrndGrimesLib/1	250.00	Menards/29	2,053.18
Gentry,S/2	106,550.00	Midland.Scienti/3	964.03
Global Paymt/1	932.49	Mini Melts of A/1	1,805.70
Granite Telecom/27	968.63	Miracle.Recreat/1	648.86
Hawkeye.Truck/1	2,343.25	Mobotrex.Inc./1	3,471.00
Heart.of.Iowa/4	1,222.99	Napa.Auto/1	681.71
Hovick Fam Farm/1	800.00	National Sign C/1	895.00
Kelley,Tonya/7	4.55	Northern.Lights/2	930.26
Language Line/1	178.10	Office.Express/5	1,604.29
M.Co.Recorder/13	121.00	Permacard/1	1,600.72
Macqueen.Equip/1	3,590.38	Playaway Prod/3	4,659.86
Menards/4	113.53	Quick Supply Co/1	1,017.92
Mtwn.Aviation/2	121.37	Ray O'Herron/1	2,799.59
NOAH.RIEMER.PRO/1	400.00	Regents Univ MN/1	1,380.00
Norton.Greenhse/1	758.50	Reliant.Fire.Ap/2	931.10
Renaud, Rachell/1	35.00	Safelite.AutoGs/1	314.72
Robison Reptile/1	551.00	Sams.Club/1	2,573.71
ROSENBLUM,S/1	480.00	ShoBiz,Minutema/1	296.25
Safelite.AutoGs/1	184.50	Sign.Creations/2	1,498.00
Sams.Club/1	29.99	Spahn.Rose.Lmbr/2	34.51
Schumacher.Elev/1	508.68	Spectrum Paint/1	2,084.50
Science.Center/1	450.00	Streichers Inc/2	1,314.00
Scrap and More/1	475.00	Thiesens.Supply/19	1,227.85
Vajgrt.R/1	335.00	Vanwall Equip/2	854.98
WW.Grainger/1	12.84	Venmill.Industr/1	179.00
Supplies/Parts		Victory Mounds/1	560.00
AdlandEngraving/5	2,944.00	Xerox Corp/1	4,056.00
Arnold.Motor/13	809.33	Travel/Training	
BDH/9	11,043.80	4imprint Inc/1	2,702.03
Bitumnous/2	647.29	CottinghamButle/1	300.00
Bound.Tree.Medi/1	68.58	I.L.E.A./1	1,920.00
City.Laundering/2	125.92	Neuroth, Alivia/1	125.00
CLK Lawn Care/1	3,650.10	Utilities	
Cntrl.IA.Distr/8	4,412.00	Alliant.Energy/37	42,759.61
Cntrl.IA.Farm/2	123.09	Mtwn.Aviation/1	62.50
CTI Ready Mix/8	3,109.25	Mtwn.Wtrwrks/2	1,187.46
DEMCO Inc/3	2,207.46	Wage Assignment	
DMF Gardens/1	3,164.65	American.Educa./1	64.41
Engineered Equi/2	5,824.60	Collection.Svs./5	918.82
Envisionware/2	13,453.69	Colonial.Life/1	271.49
Fastenal Co/4	622.74	Entenmann.Rovin/1	152.44
FOGT,R/1	105.00	Fidelity Securi/2	496.66
Galls.LLC/4	330.52	Galls.LLC/1	44.88
Gervich.Sons/1	478.00	Guevara Ram, An/1	75.00
Gillig.LLC/2	567.78	I.P.E.R.S./8	103,090.22
Hawkeye.Truck/3	5,855.55	I.R.S./6	104,120.52
I.L.E.A./1	150.00	IA.Treasurer/2	14,996.35
Kwik.Trip/1	79.68	Kelley,Tonya/1	10.00
Larrys Towing/3	205.00	M.F.P.R.S.I./4	145,867.64
LIBRARY.STORE/2	2,090.30	Mission Square/12	16,826.89
Lift.U/1	9,545.00	TotalAdmin.Serv/4	9,148.04
Macqueen.Equip/1	2,821.70	United.Way/4	484.00
Marsh.Co.Engr/25	28,643.03	Total/572	
Martin.Marietta/1	331.29	2,780,508.81	
Mellen.Assoc/1	3,906.71		

BILL LIST 06/22/26

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5475.000	4imprint Inc	presentation folders, lanyards, promo sunglasses	\$ 2,702.03
001.1010.5342.000	AAA Septic Service Inc	901 Woodland St rental	\$ 90.00
001.4030.5342.000	AAA Septic Service Inc	Mega 10 rentals	\$ 270.00
690.8050.5380.000	AAA Septic Service Inc	Community Center rental	\$ 100.00
610.8015.5980.000	Adkins, Callie	Sewer refund filled pool	\$ 60.86
001.4040.5132.000	Adland Engraving	Park and Rec staff and camp shirts	\$ 168.00
001.4041.5132.000	Adland Engraving	Park and Rec staff and camp shirts	\$ 300.00
001.4041.5613.000	Adland Engraving	Park and Rec staff and camp shirts	\$ 745.85
001.4045.5132.000	Adland Engraving	Park and Rec staff and camp shirts	\$ 977.60
610.8015.5132.000	Adland Engraving	WPCP employee clothing	\$ 752.55
001.1010.5344.000	Advance Garage Doors Inc	Scissor lift rental P&F bldg garage door	\$ 467.50
001.1050.5344.000	Advance Garage Doors Inc	Scissor lift rental P&F bldg garage door	\$ 1,387.50
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	May contract mowings	\$ 1,100.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	May contract mowings	\$ 1,250.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	May contract mowings	\$ 875.00
110.2010.5380.000	Airgas USA Inc	Street dept rentals	\$ 113.84
610.8015.5980.000	Alejo, Natalia	plumbing issue Feb-March	\$ 82.42
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	\$ 25.04
001.4030.5481.000	Alliant Energy	Riverview Park East side	\$ 363.35
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	\$ 984.14
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	\$ 26.87
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	\$ 68.36
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	\$ 63.01
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	\$ 34.65
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	\$ 34.65
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	\$ 46.47
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 1,031.96
110.2030.5481.000	Alliant Energy	N 18th Ave Bridge	\$ 31.82
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	\$ 73.19
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	\$ 21.33
110.2040.5481.000	Alliant Energy	S Center St & W Berle	\$ 42.14
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	\$ 33.55
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	\$ 43.41
110.2040.5481.000	Alliant Energy	S 12th Ave & E Olive St	\$ 43.02
110.2040.5481.000	Alliant Energy	S Center St North of Mall	\$ 49.31
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	\$ 104.99
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	\$ 45.23
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	\$ 45.53
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	\$ 36.60
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	\$ 23.60
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	\$ 25.64
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	\$ 3,604.72
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	\$ 27,508.40
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	\$ 21.93
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	\$ 5,943.26
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	\$ 300.52
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	\$ 170.92
610.8016.5481.000	Alliant Energy	Marion St - WPCP	\$ 169.74
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	\$ 208.03
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	\$ 34.65
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 687.97
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	\$ 477.19
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	\$ 270.56
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	\$ 63.86
999.1121.000	American Education Services	Wage Withholding	\$ 64.41
001.1010.5565.000	Arnold Motor Supply	PD 522 ignition coil, spark plug	\$ 58.67
001.1010.5565.000	Arnold Motor Supply	Drone booster cable	\$ 39.61
001.1010.5565.000	Arnold Motor Supply	Drone 6 AWG 50 AMPs	\$ 19.98
001.1050.5565.000	Arnold Motor Supply	FD head lamp	\$ 13.15
001.1050.5565.000	Arnold Motor Supply	Fire dept power steering fluid	\$ 7.38
001.1050.5565.000	Arnold Motor Supply	Ladder 177 power brake booster	\$ 495.97
110.2010.5565.000	Arnold Motor Supply	patch truck fuel cap	\$ 6.94
110.2010.5600.000	Arnold Motor Supply	Street nitrile gloves	\$ 139.96
142.4030.5562.000	Arnold Motor Supply	return mower belt	\$ (10.97)
142.4030.5562.000	Arnold Motor Supply	return mower belt	\$ (10.51)
142.4030.5562.000	Arnold Motor Supply	MSA mower belt	\$ 16.35
142.4030.5562.000	Arnold Motor Supply	MSA mower belt	\$ 10.97
142.4030.5562.000	Arnold Motor Supply	MSA mower belts	\$ 21.83

001.1010.5342.000 Ascheman, Paul	Pro-Active annual check-in	\$	6,650.00
364.2012.5776.000 Atticus Enterprises LLC	Trees and plants	\$	1,856.55
001.4045.5410.000 B&G HVAC INC	Aquatic Center toilet repair	\$	1,451.93
610.8015.5980.000 Bainter, Elva	Sewer refund filled pool	\$	39.53
001.1070.5980.000 Balvanz Electric	Electrical permit @ 116 N 1st St	\$	85.00
001.6021.5702.000 BDH INFORMATION TECHNOLOGY LLC	Monitor stand for Acctg. Manager	\$	71.99
001.6070.5612.000 BDH INFORMATION TECHNOLOGY LLC	UPS batteries Fire dept server room	\$	352.00
001.6070.5612.000 BDH INFORMATION TECHNOLOGY LLC	UPS batteries City Hall Server Room 1	\$	352.00
001.6070.5612.000 BDH INFORMATION TECHNOLOGY LLC	UPS batteries City Hall basement	\$	330.00
030.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	replace Fire dept internal drive for rescue tablet	\$	259.98
030.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Surface laptop for City Clerk	\$	2,199.99
030.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Surface Laptop and Dock for Acctg. Manager	\$	2,471.84
030.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Getac tablet for PD car 503	\$	4,654.00
110.2010.5612.000 BDH INFORMATION TECHNOLOGY LLC	UPS batteries Public Works server cabinet	\$	352.00
153.1010.5321.000 BDH INFORMATION TECHNOLOGY LLC	Fleet wide internet and VPD issues	\$	550.00
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$	135.14
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$	512.15
001.4030.5386.000 Bly, Josh	Parks contract mowings	\$	3,585.00
110.2010.5386.000 Bly, Josh	Parks contract mowings	\$	180.00
740.8067.5386.000 Bly, Josh	Parks contract mowings	\$	300.00
364.2012.5233.000 Bolton & Menk Inc	Engr-Des& CA/CO - Dtnw E Main Center 4/25-5/22/26	\$	44,882.00
364.4030.5233.000 Bolton & Menk Inc	Design Water Plaza	\$	5,099.00
363.2010.5342.000 BOULDER CONTRACTING LLC	Center St Viaduct Const 6/1/26-6/12/26	\$	181,270.08
001.1050.5630.000 Bound Tree Medical LLC	FD stretchers	\$	68.58
030.4010.5732.000 Brodart Co	Books	\$	270.64
030.4010.5732.000 Brodart Co	Juvenile books	\$	209.22
030.4010.5732.000 Brodart Co	Juvenile books	\$	751.79
030.4010.5732.000 Brodart Co	Juvenile books	\$	255.47
030.4010.5732.000 Brodart Co	Juvenile books	\$	564.67
030.4010.5732.000 Brodart Co	Juvenile books	\$	207.42
030.4010.5732.000 Brodart Co	Juvenile books	\$	153.06
030.4010.5732.000 Brodart Co	Juvenile books	\$	133.60
030.4010.5732.000 Brodart Co	Juvenile books	\$	135.52
030.4010.5732.000 Brodart Co	Juvenile books	\$	164.26
030.4010.5732.000 Brodart Co	Juvenile books	\$	163.47
030.4010.5732.000 Brodart Co	Juvenile books	\$	396.75
030.4010.5732.000 Brodart Co	Juvenile books	\$	257.29
030.4010.5732.000 Brodart Co	Juvenile books	\$	132.34
030.4010.5732.000 Brodart Co	Juvenile books	\$	464.15
030.4010.5732.000 Brodart Co	Juvenile books	\$	390.82
030.4010.5732.000 Brodart Co	Juvenile books	\$	145.06
030.4010.5732.000 Brodart Co	printed books	\$	154.37
030.4010.5732.000 Brodart Co	printed/memorial books	\$	344.48
030.4010.5732.000 Brodart Co	printed books	\$	249.35
170.4010.5734.000 Brodart Co	Juvenile books	\$	84.11
170.4010.5734.000 Brodart Co	Juvenile books	\$	79.74
170.4010.5734.000 Brodart Co	Juvenile books	\$	15.95
170.4010.5734.000 Brodart Co	Juvenile books	\$	14.85
170.4010.5734.000 Brodart Co	printed/memorial books	\$	33.00
610.8015.5980.000 Bryan, Shannon	Sewer refund	\$	62.07
001.4010.5980.000 Callaway, Tabitha	Refund Lost DVD's	\$	46.96
363.2012.5342.000 Cedar Falls Construction Inc	2025 PCC Patch Repair Project - Construction	\$	14,179.43
030.4010.5732.000 Cengage Learning Inc	Books	\$	452.25
030.4010.5732.000 Cengage Learning Inc	Books	\$	59.18
030.4010.5732.000 Cengage Learning Inc	Tye grant books/ memorial books	\$	128.25
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction books	\$	90.00
030.4010.5732.000 Cengage Learning Inc	Adult fiction/ memorial books	\$	73.50
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction books	\$	61.50
170.4010.5734.000 Cengage Learning Inc	printed books/ memorial books	\$	49.50
170.4010.5734.000 Cengage Learning Inc	Adult fiction or non fiction books/ gift acct	\$	24.75
030.4010.5732.000 Center Point Large Print	adult fiction or non fiction	\$	319.41
001.4010.5600.000 Central Iowa Distributing Inc	Custodial Supplies	\$	1,107.00
001.4045.5611.000 Central Iowa Distributing Inc	Gloves, garbage liners, bath tissue	\$	793.50
001.4045.5611.000 Central Iowa Distributing Inc	Parks armor shield	\$	266.00
001.4065.5611.000 Central Iowa Distributing Inc	Gloves, garbage liners, bath tissue	\$	793.50
001.6050.5600.000 Central Iowa Distributing Inc	Custodial supplies	\$	33.00
001.6051.5600.000 Central Iowa Distributing Inc	Custodial supplies	\$	33.00
364.4030.5611.000 Central Iowa Distributing Inc	manual foam dispensers	\$	30.00
610.8015.5600.000 Central Iowa Distributing Inc	Cleaning and operating supplies	\$	1,356.00
001.4030.5562.000 Central Iowa Farm Store Inc	pin clevis, ring and grease	\$	13.72
142.4030.5562.000 Central Iowa Farm Store Inc	Mower belts	\$	109.37

001.4010.5410.000 Central States Roofing	Library building maintenance	\$ 1,808.35
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$ 168.59
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$ 85.92
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$ 40.00
001.1075.5261.000 Cline, Troy	212 S 9th St yard clean up	\$ 230.00
001.1075.5263.000 Cline, Troy	overpayment FY 25	\$ (605.00)
001.1075.5263.000 Cline, Troy	overpayment FY 2025	\$ 605.00
001.5010.5410.000 CLK Lawn Care	Parks brick chips	\$ 2,645.00
364.2012.5611.000 CLK Lawn Care	Parks brick chips	\$ 3,650.10
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	\$ 23.00
999.1121.000 Collection Services Center	Child Support	\$ 271.95
999.1133.000 Colonial Life	COLONIAL LIFE INSURANCE	\$ 271.49
001.1050.5344.000 CONSOLIDATED FLEET SERVICES INC	Ladder testing	\$ 3,701.60
364.2012.5342.000 CONSTRUCT INC	E Main/Center Recon - Base+Alt 1&2 5/1/26-5/31/26	\$ 530,879.96
364.4030.5342.000 CONSTRUCT INC	INCREASE	\$ 19,082.26
364.4030.5342.000 CONSTRUCT INC	Riverview Park Phase 1 Construction	\$ 23,750.70
740.8065.5342.000 CONSTRUCT INC	Increase	\$ 1,046.65
740.8065.5342.000 CONSTRUCT INC	4th St & Hughes St Em Storm Sewer Repairs & CO 1	\$ 2,211.05
001.1010.5475.000 Cottingham & Butler Insurance Services Inc	Civil service review PD Sergeant	\$ 300.00
142.4030.5386.000 Countryview Landscapes	Softball complex contract lawn care	\$ 1,060.00
110.2010.5617.000 CTI Ready Mix Inc	Campbell Dr	\$ 691.00
610.8016.5600.000 CTI Ready Mix Inc	4th Ave and Linn St	\$ 583.00
740.8065.5600.000 CTI Ready Mix Inc	1st Ave and Ferner St	\$ 283.00
740.8065.5600.000 CTI Ready Mix Inc	Brentwood Rd and Terrace	\$ 283.00
740.8065.5600.000 CTI Ready Mix Inc	Brentwood Rd and Terrace	\$ 283.00
740.8065.5600.000 CTI Ready Mix Inc	1st Ave and Ferner St	\$ 420.25
740.8065.5600.000 CTI Ready Mix Inc	Orchard Dr	\$ 283.00
740.8065.5600.000 CTI Ready Mix Inc	Orchard Dr	\$ 283.00
001.1099.5344.000 CUMMINS Sales & Service	P&F bldg semi-annual generator maintenance	\$ 888.23
690.8050.5704.000 CUMMINS Sales & Service	Transit shop supplies	\$ 800.00
030.4030.5750.000 D & S Midwest Trailer Sales & Services LLC	2026 Iron Bull 102x22 tilt VIN50HTP2224V1916845	\$ 11,010.00
610.8015.5410.000 Daves Crane & Wrecker Service	Crane service at WPCP	\$ 1,020.00
001.4010.5600.000 DEMCO Inc	Durafold book jacket covers	\$ 341.05
001.4010.5600.000 DEMCO Inc	Durafold book jacket covers	\$ 531.26
001.4010.5600.000 DEMCO Inc	Digital single bar code labels	\$ 1,335.15
110.2010.5386.000 DIRT TO TURF	April Contract lawn mowing	\$ 115.00
110.2010.5386.000 DIRT TO TURF	April Contract lawn mowing	\$ 115.00
110.2010.5386.000 DIRT TO TURF	April Contract lawn mowing	\$ 115.00
110.2010.5386.000 DIRT TO TURF	Parks contract mowings	\$ 575.00
740.8067.5386.000 DIRT TO TURF	April Contract lawn mowing	\$ 100.00
740.8067.5386.000 DIRT TO TURF	April Contract lawn mowing	\$ 100.00
740.8067.5386.000 DIRT TO TURF	April Contract lawn mowing	\$ 100.00
740.8067.5386.000 DIRT TO TURF	Parks contract mowings	\$ 500.00
364.4030.5609.000 DMF GARDENS	Water plaza plants, trees	\$ 3,164.65
001.4010.5343.000 Donald, David	Youth Program 6/24/26	\$ 150.00
001.4010.5736.000 EBSCO SUBSCRIPTION SRVC COMPANY	Reference databases 7/1/26-6/30/27	\$ 3,598.00
001.6021.5232.000 EIDEBAILLY LLP	FY25 Audit	\$ 11,793.00
181.3040.5232.000 EIDEBAILLY LLP	FY25 Audit	\$ 2,718.00
610.8015.5232.000 EIDEBAILLY LLP	FY25 Audit	\$ 5,670.00
690.8050.5232.000 EIDEBAILLY LLP	FY25 Audit	\$ 850.00
740.8065.5232.000 EIDEBAILLY LLP	FY25 Audit	\$ 3,969.00
001.4010.5410.000 Electric Supply of Marshalltown	Library HVAC rooftop units	\$ 156.55
001.4010.5410.000 Electric Supply of Marshalltown	Library HVAC fuses	\$ 156.55
001.4045.5410.000 Electric Supply of Marshalltown	Concession stand and shower house photo eye	\$ 53.92
001.4045.5410.000 Electric Supply of Marshalltown	Aquatic Ctr light wall packs photo eye exterior	\$ 78.86
001.4045.5410.000 Electric Supply of Marshalltown	Aquatic Ctr security light bases	\$ 17.41
001.4045.5410.000 Electric Supply of Marshalltown	Aquatic Ctr security light metal halide bulbs	\$ 38.54
001.4045.5410.000 Electric Supply of Marshalltown	Aquatic Center security lights LED bulbs	\$ 243.00
610.8015.5600.000 Engineered Equipment Solutions LLC	Gas system Flame Arrester kits	\$ 4,458.73
610.8015.5600.000 Engineered Equipment Solutions LLC	Prelim compactor bags	\$ 1,365.87
999.1164.000 ENTENMANN ROVIN COMPANY	PD employee badge	\$ 152.44
001.4010.5347.000 ENVISIONWARE	Professional services for X25	\$ 1,350.00
001.4010.5600.000 ENVISIONWARE	book labels, disc reader	\$ 2,493.69
001.4010.5718.000 ENVISIONWARE	2 self check stations for library	\$ 10,960.00
110.2030.5600.000 Fastenal Co	Utility dept drill bits	\$ 22.64
110.2040.5600.000 Fastenal Co	Utility dept drill bits	\$ 22.64
364.4030.5611.000 Fastenal Co	Parks steel power stud wedge anchors	\$ 472.08
610.8015.5600.000 Fastenal Co	steel banding	\$ 105.38

170.4010.5233.000 FEH Associates Inc	Library Interior Remodel (project# 2022226)	\$ 210.00
170.4010.5233.000 FEH Associates Inc	Library Interior Remodel (project# 2022226)	\$ 3,241.65
170.4010.5233.000 FEH Associates Inc	Library Interior Remodel (project# 2022226)	\$ 183.75
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$ 342.79
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$ 153.87
001.4010.5343.000 FINK, KATHRYN S	Prizes for adult summer reading	\$ 79.72
001.4010.5215.000 First Data Corporation/Clover	Library credit card fees	\$ 30.02
001.6021.5215.000 First Data Corporation/Clover	Finance credit card fees	\$ 163.98
610.8015.5471.000 FOGT, ROBERT	Spraying certification books	\$ 105.00
001.4010.5704.000 Friends of Grimes Library	Iowa Adventure pass 6/1/26-5/31/27	\$ 250.00
001.1010.5132.000 Galls LLC	PD employee clothing	\$ 40.10
001.1010.5132.000 Galls LLC	PD employee clothing	\$ 44.90
001.1010.5132.000 Galls LLC	PD employee clothing	\$ 114.56
001.1050.5132.000 Galls LLC	Fire dept employee clothing	\$ 130.96
999.1164.000 Galls LLC	Fire dept strip order	\$ 44.88
181.3040.5410.000 Gentry, Susan	306 N Center St	\$ 87,775.00
181.3040.5415.000 Gentry, Susan	306 N Center St	\$ 18,775.00
110.2010.5600.000 GERVICH & SONS INC	Street dept stock steel	\$ 478.00
690.8050.5565.000 GILLIG LLC	Transit 131 fire detection wire and rubber bumper	\$ 511.14
690.8050.5565.000 GILLIG LLC	Transit 131 parts	\$ 56.64
001.4030.5215.000 Globalpayments	Park & Rec credit card fee	\$ 932.49
001.1010.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 174.90
001.1010.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 177.94
001.1050.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 59.31
001.1050.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 63.60
001.1070.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.1071.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.1075.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.4010.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 31.80
001.4030.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 31.80
001.4040.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.4045.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.4065.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.6010.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.6012.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.6020.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.6021.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 63.58
001.6025.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
110.2010.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
110.2040.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
110.2060.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
181.3040.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 31.80
184.5030.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 15.90
610.8015.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 47.70
610.8016.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 19.08
690.8050.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
740.8065.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 12.72
750.8070.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
999.1166.000 Guevara Ramirez, Angelica	over paid parking ticket	\$ 75.00
610.8015.5980.000 Gustin, Ryan	Sewer refund filled pool	\$ 62.07
142.4030.5344.000 HANKE, RICKIE L	6th St and Aquatic Center maintenance services	\$ 450.69
760.8080.5344.000 HANKE, RICKIE L	6th St and Aquatic Ctr maintenance services	\$ 442.30
110.2010.5565.000 Hawkeye Truck Equipment Inc	Street #42 pintle chain	\$ 2,844.43
110.2050.5410.000 Hawkeye Truck Equipment Inc	Material spreader shields and labor	\$ 2,343.25
110.2050.5565.000 Hawkeye Truck Equipment Inc	Material spreader shields and labor	\$ 2,007.36
110.2050.5565.000 Hawkeye Truck Equipment Inc	Snow plow/ spreader cover plates and parking stati	\$ 1,003.76
884.6021.4875.000 Health Partners	Stop Loss/ credits and claims	\$ (1,086.88)
884.6021.4875.000 Health Partners	Claims/stop/loss credits 5/28-6/03	\$ (10,725.66)
884.7010.5339.000 Health Partners	Stop Loss/ credits and claims	\$ 63,059.66
884.7010.5339.000 Health Partners	Claims/stop/loss credits 5/28-6/03	\$ 28,374.80
001.4010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Library phone services	\$ 178.09
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	June 26 direct connect PW/ WPCP	\$ 522.45
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	June 26 direct connect PW/ WPCP	\$ 313.47
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	June 26 direct connect PW/ WPCP	\$ 208.98
001.4010.5343.000 Hovick Family Farm Petting Zoo	Petting Zoo	\$ 800.00
001.1010.5460.000 ILEA	Hazardous materials on line courses	\$ 150.00
001.1010.5470.000 ILEA	Basic Academy Peace office training	\$ 1,920.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 31,640.07
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 14,847.31
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 35,024.62
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 6,432.68

999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	11,285.06
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,890.78
001.1010.5344.000	Iowa Dept of Public Safety	FY 26 4th Qtr April-June	\$	376.50
001.4010.5342.000	Iowa Hometown Security INC	2.5MP professional IP camera	\$	1,610.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Sanchez refund	\$	1,033.86
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	9,402.60
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	41,317.73
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	\$	42,167.99
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	\$	(0.12)
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	\$	8,569.94
139.4045.5342.000	KAPAUN & BROWN INC	Pleasant hill pool AC	\$	411.00
001.2020.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	0.78
001.2020.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	0.78
184.5030.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	0.31
184.5030.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	0.24
184.5030.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	1.31
184.5030.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	0.85
184.5030.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	0.28
999.1161.000	Kelley, Tonya	Petty Cash reimbursement	\$	10.00
110.2010.5570.000	KWIK Trip Inc	Premium gasoline	\$	79.68
610.8015.5980.000	Ladehoff, Derek	Sewer refund filled pool	\$	34.90
001.1010.5431.000	Language Line Services Inc	over the phone interpretations	\$	178.10
001.4030.5562.000	Larrys Towing and Tire Service	Parks mower tires	\$	65.00
001.4030.5562.000	Larrys Towing and Tire Service	Parks mower tubes and repair	\$	110.00
001.4030.5565.000	Larrys Towing and Tire Service	Parks truck 801	\$	30.00
001.4010.5600.000	LIBRARY STORE INC, THE	Vistafoil Laminate roll	\$	813.50
001.4010.5600.000	LIBRARY STORE INC, THE	laminate	\$	1,276.80
690.8050.5565.000	LIFT-U	LU18 ramp package foro Gillig 109	\$	9,545.00
610.8015.5980.000	Locke, Elaine	Sewer refund filled pool	\$	54.11
110.2070.5410.000	MACQUEEN EQUIPMENT	Street Pelican main broom assembly	\$	3,590.38
110.2070.5565.000	MACQUEEN EQUIPMENT	Street Pelican main broom assembly	\$	2,821.70
001.1010.5570.000	Marshall County Engineer	Fuel charges	\$	86.02
001.1010.5570.000	Marshall County Engineer	Fuel charges	\$	6,173.11
001.1050.5570.000	Marshall County Engineer	Fuel charges	\$	201.09
001.1050.5571.000	Marshall County Engineer	Fuel charges	\$	1,475.16
001.1071.5570.000	Marshall County Engineer	Fuel charges	\$	44.21
001.1075.5570.000	Marshall County Engineer	Fuel charges	\$	27.52
001.1075.5570.000	Marshall County Engineer	Fuel charges	\$	83.86
001.2020.5570.000	Marshall County Engineer	Fuel charges	\$	27.52
001.4030.5570.000	Marshall County Engineer	Fuel charges	\$	838.63
001.4030.5571.000	Marshall County Engineer	Fuel charges	\$	1,170.46
001.6050.5570.000	Marshall County Engineer	Fuel charges	\$	144.97
110.2010.5570.000	Marshall County Engineer	Fuel charges	\$	531.15
110.2010.5571.000	Marshall County Engineer	Fuel charges	\$	7,273.22
110.2012.5342.000	Marshall County Engineer	1/2 of 2026 Summit St Maintenance Project	\$	60,749.25
110.2040.5570.000	Marshall County Engineer	Fuel charges	\$	252.45
110.2060.5570.000	Marshall County Engineer	Fuel charges	\$	261.35
110.2070.5571.000	Marshall County Engineer	Fuel charges	\$	250.75
610.8015.5570.000	Marshall County Engineer	Fuel charges	\$	235.55
610.8015.5571.000	Marshall County Engineer	Fuel charges	\$	206.28
610.8016.5570.000	Marshall County Engineer	Fuel charges	\$	337.91
610.8016.5571.000	Marshall County Engineer	Fuel charges	\$	598.27
690.8050.5570.000	Marshall County Engineer	Fuel charges	\$	402.62
690.8050.5571.000	Marshall County Engineer	Fuel charges	\$	7,302.53
740.8065.5570.000	Marshall County Engineer	Fuel charges	\$	225.28
740.8065.5570.000	Marshall County Engineer	Fuel charges	\$	94.27
740.8065.5571.000	Marshall County Engineer	Fuel charges	\$	398.85
181.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	17.00
181.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	17.00
181.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	17.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00

189.3040.5250.000 Marshall County Recorder	Lead dept house liens	\$ 7.00
001.2080.5342.000 Marshalltown Aviation Inc	Airport Monthly Services	\$ 2,833.00
001.2080.5344.000 Marshalltown Aviation Inc	Airport Monthly Services	\$ 2,083.00
001.2080.5450.000 Marshalltown Aviation Inc	Airport Monthly Services	\$ 71.32
001.2080.5450.000 Marshalltown Aviation Inc	Airport Monthly Services	\$ 50.05
001.2080.5481.000 Marshalltown Aviation Inc	Airport Monthly Services	\$ 62.50
001.5900.5331.000 Marshalltown Chamber of Commerce	Res 2025-16 Tourism & Promotional Services - April	\$ 20,482.84
001.5900.5331.000 Marshalltown Chamber of Commerce	Res 2025-16 Tourism & Promotional Services	\$ 25,244.60
121.6011.5331.000 Marshalltown Chamber of Commerce	Res 2026-108 July 4th Fireworks	\$ 5,000.00
001.4030.5483.000 Marshalltown Water Works	802 S. Center St. Skate Park	\$ 38.90
001.4045.5331.000 Marshalltown Water Works	Lab tests	\$ 28.00
610.8015.5483.000 Marshalltown Water Works	May 26 Plant water usage	\$ 1,148.56
110.2010.5620.000 Martin Marietta Materials	Street dept crushed rock	\$ 331.29
312.2080.5233.000 McClure Engineering Co	Airport Master Plan 4/26/26-5/30/26	\$ 22,778.92
110.2010.5339.000 MCFARLAND CLINIC PC	Paid medical claims	\$ 39.60
690.8050.5339.000 MCFARLAND CLINIC PC	Paid medical claims	\$ 79.20
881.1050.5339.000 Medimpact Healthcare Systems Inc	411 plan	\$ 874.72
881.1050.5339.000 Medimpact Healthcare Systems Inc	Paid medical claims	\$ 1,059.90
881.1050.5339.000 Medimpact Healthcare Systems Inc	rebate distribution	\$ (363.76)
001.4010.5980.000 Meh, Koe	returned lost book	\$ 16.37
610.8015.5600.000 Mellen & Associates Inc	N tunnel bray positioner	\$ 3,906.71
001.1010.5600.000 MENARDS	PD towels, nuts, bolts, washers	\$ 21.94
001.4030.5611.000 MENARDS	Masonry grinding	\$ 17.94
001.4030.5611.000 MENARDS	Water plaza Tapcon and hex sleeves	\$ 48.96
001.4030.5611.000 MENARDS	Tapcon 5/16x2-1/4	\$ (21.98)
001.4030.5611.000 MENARDS	tax removed	\$ (8.28)
001.4030.5611.000 MENARDS	Masonry grinding	\$ 7.74
001.4030.5611.000 MENARDS	straight link coil, quick link, anchor	\$ 37.48
001.4030.5611.000 MENARDS	quick links	\$ 8.94
001.4030.5611.000 MENARDS	machete and pipe cap	\$ 30.77
001.4030.5611.000 MENARDS	closed and open magnet hooks	\$ 59.44
001.4045.5410.000 MENARDS	Aquatic Center flag pole repair	\$ 15.29
001.4045.5607.000 MENARDS	Aquatic center clairifer	\$ 143.84
001.4045.5607.000 MENARDS	Muriatic Acid	\$ 139.80
001.4045.5611.000 MENARDS	Aquatic center clairifer	\$ 10.38
001.4045.5611.000 MENARDS	concrete patch and drill bit	\$ 72.97
001.4045.5611.000 MENARDS	quick wax	\$ 139.65
001.6012.5702.000 MENARDS	Break room toaster oven	\$ 99.99
110.2010.5410.000 MENARDS	Plywood for Hospital ans Salt storage bldg	\$ 20.48
110.2010.5600.000 MENARDS	Street dept hose, ball valve, etc	\$ 95.63
110.2010.5600.000 MENARDS	pliers, hooks, basket, end caps	\$ 65.69
110.2030.5132.000 MENARDS	Utility dept safety vests, Materials for hospital	\$ 19.98
140.4030.5718.000 MENARDS	Comm bldg fridge	\$ 549.00
142.4030.5611.000 MENARDS	IPR repair	\$ 79.44
142.4030.5611.000 MENARDS	IPR repair	\$ 15.70
142.4030.5611.000 MENARDS	Softball complex materials	\$ 40.51
355.1075.5410.000 MENARDS	Utility dept safety vests, Materials for hospital	\$ 19.44
355.1075.5410.000 MENARDS	Plywood for Hospital ans Salt storage bldg	\$ 58.32
364.4030.5611.000 MENARDS	34x14x54 medium duty	\$ 38.99
364.4030.5611.000 MENARDS	Water plaza ceiling light	\$ 28.94
364.4030.5611.000 MENARDS	Water Plaza brush, screwdriver, shears, key	\$ 27.53
364.4030.5611.000 MENARDS	lclay and wastecans	\$ 50.45
364.4030.5611.000 MENARDS	Water plaza broom, dustpan, cleanerr, wrench	\$ 46.60
364.4030.5611.000 MENARDS	Water plaza building supplies	\$ 185.14
610.8016.5776.000 MENARDS	PVC pipes an coupling	\$ 23.54
740.8065.5776.000 MENARDS	PVC pipes an couplings	\$ 15.69
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB ferric chloride	\$ 183.30
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB supplies	\$ 370.69
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB sodium hydroxide pellets	\$ 410.04
030.4010.5732.000 MIDWEST TAPE	DVD's	\$ 283.38
030.4010.5732.000 MIDWEST TAPE	DVD's	\$ 211.37
030.4010.5732.000 MIDWEST TAPE	DVDs	\$ 382.28
030.4010.5732.000 MIDWEST TAPE	DVDs	\$ 607.11
760.8080.5608.000 Mini Melts of America Inc	Aquatic Center resale products	\$ 1,805.70
001.4030.5600.000 MIRACLE RECREATION	Gravity Rail replacement wheel set	\$ 648.86
999.1131.000 Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	\$ 1,362.68
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	\$ 6,818.62
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	\$ 2,678.84

999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - 457b Plan #303417	\$	575.00
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	\$	146.79
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
110.2040.5780.000	MOBOTREX INC	Traffic signal Opticom heads	\$	3,471.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	39,487.60
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	34,375.65
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	34,396.90
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	37,607.49
001.1010.5230.000	Myers, Laura	Polygraph exam	\$	300.00
690.8050.5565.000	Napa Auto Parts	Transit shop supplies	\$	681.71
110.2010.5627.000	National Sign Company LLC	18" orange traffic cones	\$	895.00
610.8015.5980.000	Naughton, Richard	water heater failed	\$	450.14
610.8015.5980.000	Neuroth, Alisha	Sewer refund filled pool	\$	84.77
001.4045.5470.000	Neuroth, Alivia	Lifeguard course	\$	125.00
001.4010.5343.000	Noah Riemer Productions LLC	Youth Program Contract 6.15.26	\$	400.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	\$	141.30
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	\$	788.96
001.5010.5410.000	NORTON'S GREENHOUSE	Ag supplies	\$	758.50
001.1010.5605.000	OFFICE EXPRESS	PD office supplies	\$	756.74
001.1010.5605.000	OFFICE EXPRESS	PD office express	\$	49.24
001.1070.5702.000	OFFICE EXPRESS	Clayton chair	\$	299.99
001.6012.5605.000	OFFICE EXPRESS	Shredder and bags and oil	\$	473.33
181.3040.5702.000	OFFICE EXPRESS	Sprichards	\$	24.99
001.4010.5736.000	OVERDRIVE,INC.	Ebooks and audio books	\$	3,460.23
001.4010.5736.000	OVERDRIVE,INC.	Ebooks and audio books	\$	1,936.01
001.4010.5736.000	OVERDRIVE,INC.	Ebooks and audio books	\$	194.54
001.4010.5736.000	OVERDRIVE,INC.	Ebook and audio books	\$	325.90
001.4010.5736.000	OVERDRIVE,INC.	Ebooks and audio books	\$	387.57
001.4010.5736.000	OVERDRIVE,INC.	Audio book	\$	47.00
001.4010.5736.000	OVERDRIVE,INC.	Audio books	\$	238.19
001.4010.5736.000	OVERDRIVE,INC.	Great Courses collection	\$	8.97
001.4010.5736.000	OVERDRIVE,INC.	external service	\$	2.99
030.4010.5732.000	PENWORTHY COMPANY	Juvenile books	\$	150.94
001.4010.5600.000	PERMACARD	PERMA CARD KEY TAG SET	\$	1,600.72
001.4010.5703.000	Playaway Products LLC	Core Quest, Steam Side Quest, Arcade Side Quest	\$	2,959.96
001.4010.5718.000	Playaway Products LLC	large tablet/computer device	\$	1,019.94
001.4010.5718.000	Playaway Products LLC	large tablet/computer device	\$	679.96
030.4010.5732.000	Playaway Products LLC	Juvenile books	\$	933.70
030.4010.5732.000	Playaway Products LLC	Juvenile books	\$	275.95
030.4010.5732.000	Playaway Products LLC	Juvenile book	\$	24.99
030.4010.5732.000	Playaway Products LLC	Juvenile books	\$	930.85
030.4010.5732.000	Playaway Products LLC	juvenile books	\$	1,450.84
030.4010.5732.000	Playaway Products LLC	Juvenile books	\$	285.55
001.4045.5342.000	Plunketts	Aquatic Center June pest control	\$	60.00
001.4010.5980.000	Poole, Elizabeth	Returned Library Books X2	\$	26.94
610.8015.5980.000	Prusha, Timothy	Sewer refund filled pool	\$	31.03
364.4030.5611.000	Quick Supply Co	Water plaza landscape fabric	\$	1,017.92
001.1010.5610.000	Ray O'Herron	ammunition	\$	2,799.59
001.4010.5600.000	Regents of the UNIV OF MINNESOTA	Single line scanner	\$	1,380.00
001.1050.5413.000	RELIANT FIRE APPARATUS inc	E171 tank cap	\$	271.19
001.1050.5413.000	RELIANT FIRE APPARATUS inc	L175 DEF tank	\$	659.91
184.5030.5246.000	Renaud, Rachelle	Utility120125	\$	35.00
610.8015.5980.000	Rivas, Juan	Sewer refund filled pool	\$	28.63
001.4010.5343.000	Robison Reptiles LLC	Library Event 8/5/26	\$	551.00
610.8015.5980.000	Roe, Arriel	Sewer refund filled pool	\$	64.50
001.4010.5450.000	ROSENBLUM, SARAH W	cellphone reimbursement	\$	480.00
030.4010.5732.000	ROSENBLUM, SARAH W	Adult fiction or non fiction book	\$	22.75
001.1010.5410.000	SAFELITE AUTOGLASS	PD 2010 Ford vehicle	\$	184.50
001.1010.5565.000	SAFELITE AUTOGLASS	PD 2010 Ford vehicle	\$	314.72
001.4045.5215.000	SAMS CLUB/SYNCHRONY BANK	Aquatic Center resale products	\$	29.99
760.8080.5608.000	SAMS CLUB/SYNCHRONY BANK	Aquatic Center resale products	\$	2,573.71
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	\$	52.04
001.4065.5342.000	Schneider Fencing Inc	Trash enclosure repair	\$	320.00
001.6050.5342.000	Schneider Fencing Inc	Trash enclosure repair 1/2 YSS	\$	640.00
001.6051.5342.000	Schneider Fencing Inc	Trash enclosure repair	\$	320.00
001.4065.5410.000	SCHUMACHER ELEVATOR COMPANY	Coliseum quarterly elevator maintenance	\$	508.68
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$	258.98
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$	261.61

001.4010.5343.000	SCIENCE CENTER OF IOWA	SCI Adventure passes	\$	450.00
110.2010.5386.000	Scrap and More LLC	Contract lawn care	\$	475.00
154.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	\$	7,875.00
154.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	\$	455.00
001.4010.5342.000	ServiceMaster of Marshalltown Inc	June Janitorial services	\$	1,934.00
364.4030.5611.000	Sho Biz Inc dba Minuteman	APGAR plaza signs	\$	296.25
001.1099.5344.000	SIEMENS INDUSTRY, INC.	P&F bldg building automation annual maintenance	\$	3,803.00
001.4045.5611.000	SIGN CREATIONS	Aquatic Center signs	\$	1,310.00
364.4030.5611.000	SIGN CREATIONS	Water plaza surveillance signs	\$	188.00
610.8016.5600.000	SPAHN & ROSE LUMBER CO	concrete finishing tools	\$	20.71
740.8065.5600.000	SPAHN & ROSE LUMBER CO	concrete finishing tools	\$	13.80
110.2010.5628.000	Spectrum Paint	Traffic paint	\$	2,084.50
001.1010.5344.000	Stericycle Inc	PD services	\$	158.16
001.1010.5132.000	STREICHERS INC	Police vest	\$	339.00
030.1010.5718.000	STREICHERS INC	Police vest	\$	975.00
610.8015.5980.000	Sutton, Joseph	Sewer refund Filled pool	\$	27.96
001.4010.5342.000	The Shredder	Library services	\$	54.00
001.4030.5132.000	THEISENS SUPPLY INC	Parks employee clothing- Dieleman	\$	193.96
001.4030.5132.000	THEISENS SUPPLY INC	Parks employee clothing	\$	133.72
001.4030.5611.000	THEISENS SUPPLY INC	pruner shears, plant food	\$	29.98
110.2010.5132.000	THEISENS SUPPLY INC	Street gloves	\$	15.99
110.2010.5132.000	THEISENS SUPPLY INC	Street gloves and cleaning brush	\$	22.99
110.2010.5132.000	THEISENS SUPPLY INC	Street gloves and rubber boots	\$	52.97
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	\$	125.92
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	\$	78.97
110.2010.5600.000	THEISENS SUPPLY INC	Street gloves and cleaning brush	\$	6.57
110.2010.5600.000	THEISENS SUPPLY INC	Antifreeze	\$	53.94
110.2010.5600.000	THEISENS SUPPLY INC	Receiver tubes	\$	69.98
110.2030.5132.000	THEISENS SUPPLY INC	Utility dept employee work shirts	\$	44.97
110.2030.5132.000	THEISENS SUPPLY INC	Deemer work boots and insoles	\$	155.98
610.8016.5600.000	THEISENS SUPPLY INC	Round and square shovels	\$	23.99
610.8016.5600.000	THEISENS SUPPLY INC	Hex screws	\$	5.99
740.8065.5600.000	THEISENS SUPPLY INC	Round and square shovels	\$	15.99
740.8065.5600.000	THEISENS SUPPLY INC	Hex screws	\$	4.00
740.8065.5600.000	THEISENS SUPPLY INC	subdrain repair on E Southridge	\$	11.96
740.8067.5562.000	THEISENS SUPPLY INC	Levee spray	\$	179.98
001.1099.5344.000	Thermo Systems	RTU's/ HVAC annual preventative maint	\$	4,374.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	983.44
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	6,085.03
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	625.00
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,454.57
001.4010.5733.000	Traer Public Library	The Plague	\$	17.99
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	10,153.58
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	4,842.77
610.8015.5980.000	Troutner, Shawn	Sewer refund filled pool	\$	33.92
200.7010.5830.000	UMB Bank NA	2016A GO fees for storm water Dec-May	\$	250.00
200.7010.5830.000	UMB Bank NA	2016B GO fees Dec-May	\$	250.00
200.7010.5830.000	UMB Bank NA	2017 GO fees Dec-May	\$	250.00
200.7010.5830.000	UMB Bank NA	2018 GO fees Dec-May	\$	300.00
610.8016.5830.000	UMB Bank NA	2013 Sewer Rev Bond fees Dec-May	\$	250.00
363.2010.5230.000	UNION PACIFIC RAILROAD COMPANY	Reimb Agreement 2/26/26-04/18/26	\$	4,952.76
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	\$	222.00
999.1112.000	UNITED WAY	UNITED WAY	\$	20.00
110.2010.5380.000	Vajgrt, Roger	Roller ride vibrator and trailer rentals	\$	335.00
001.4010.5980.000	Van Dyk, Lacosta	Refund Library Book	\$	6.99
001.4030.5718.000	VANWALL EQUIPMENT INC	Parks trimmers	\$	427.49
030.4030.5750.000	VANWALL EQUIPMENT INC	1570 TerrainCut Commercial Front Mower	\$	47,363.66
030.4030.5750.000	VANWALL EQUIPMENT INC	trade in 2016 John Deere	\$	(9,000.00)
142.4030.5718.000	VANWALL EQUIPMENT INC	Parks trimmers	\$	427.49
001.1070.5342.000	Veenstra & Kimm Inc	Housing V&K permits and inspections	\$	272,279.55
001.4010.5600.000	Venmill Industries	Pad Sets and Disc Cleaning Kit	\$	179.00
142.4030.5611.000	Victory Mounds	50lb bags white challk	\$	560.00
001.4010.5733.000	Waterloo Public Library	Lost Books	\$	11.99
615.8015.5342.000	Wendler Inc	WPC24001 WPCP Sludge Thick Const 5/1/26-5/31/26	\$	160,526.27
001.4010.5344.000	Woodman Controls	Tech Support Program Billing	\$	1,100.00
001.4045.5410.000	WW GRAINGER	Heater Aquatic Center	\$	12.84
001.4010.5344.000	Xerox Corp	Library contract and copies	\$	24.33
001.4010.5344.000	Xerox Corp	Library contract and copies	\$	71.96
001.4010.5344.000	Xerox Corp	Library contract and copies	\$	174.47

001.4010.5344.000 Xerox Corp	Library contract and copies	\$ 217.76
001.4010.5718.000 Xerox Corp	Library copier APH-884756	\$ 4,056.00
610.8015.5344.000 Xerox Corp	WPCP May contract and copies	\$ 36.00
389.1010.5230.000 YSS Grants Billing	YSS Grant Billing	\$ 13,790.50
610.8015.5980.000 Zamora, Raquel	Sewer refund filled pool	\$ 42.38
Payroll Payroll	Payroll #12 6.23.26	\$ 405,176.76
TOTAL		\$ 2,375,332.05



**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: Diana Steiner, Finance Director
Meeting Date: June 22, 2026
Re: Approve May 2026 Financial Statements

Strategic Plan Objective:

N/A

Recommended:

Staff recommends approving the May 2026 monthly financial statements

Budget Impact:

N/A

Description/Background:

The Finance Department has prepared and reconciled the May 2026 financial statements for your review. The budgeted amounts shown are based on the FY26 amended budget that was approved in April 2026.

The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/25, the year-to-date revenues and expenses for 11 months and the ending fund cash balance at 5/31/26.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

- \$928,223 was received for property taxes and TIF.
- \$330,000 was received from the Friends of the Marshalltown Library as a donation to pay for the library interior remodel in fund 170.
- \$187,500 was received from the Martha-Ellen Tye Foundation for a grant for the Linn Creek District projects in fund 140.

- \$7,862,757 was paid on the bonds.
- \$620,970 was paid to the TIF developers from fund 125
- \$377,520 was spent on the Center Street Viaduct replacement from fund 363
- \$533,752 was spent on the E Main Street project from fund 364
- \$87,343 was spent on the Rivers Edge Trail from fund 364

Attachments:

1. May 2026 Financial Statements

MARSHALLTOWN

IOWA

FUND BALANCE REPORT AS OF 5/31/26

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	\$ 3,687,037.61	\$ 17,380,575.45	\$ 17,965,887.26	\$ 3,101,725.80
010 - CASH FLOW RESERVE FUND	\$ 3,582,377.04	\$ 125,539.63	\$ -	\$ 3,707,916.67
011 - INSURANCE DEDUCTIBLE RESERVE FUND	\$ 262,153.76	\$ 110,213.46	\$ -	\$ 372,367.22
030 - CAPITAL RESERVE	\$ -	\$ 677,106.66	\$ 677,106.66	\$ -
031 - CAPITAL RSRV-BLDG MAINT	\$ 225,445.42	\$ 7,186.18	\$ 25,080.27	\$ 207,551.33
032 - CIP LARGE VEHICLE/EQUIPMENT	\$ 223,209.00	\$ -	\$ 7,120.25	\$ 216,088.75
110 - ROAD USE TAX	\$ 12,070,509.71	\$ 4,076,684.44	\$ 2,544,096.30	\$ 13,603,097.85
111 - ROAD USE TAX INSURANCE RESERVE	\$ 78,411.35	\$ 28,004.48	\$ -	\$ 106,415.83
112 - EMPLOYEE BENEFITS FUND	\$ 3,148,567.55	\$ 2,947,596.71	\$ 2,497,438.89	\$ 3,598,725.37
117 - POLICE/FIRE RETIREMENT	\$ 599,694.98	\$ 1,036,744.05	\$ 976,689.20	\$ 659,749.83
119 - EMERGENCY FUND	\$ -	\$ 0.70	\$ 0.70	\$ -
121 - LOCAL OPTION SALES TAX	\$ 4,914,894.35	\$ 4,294,417.57	\$ 3,899,503.12	\$ 5,309,808.80
125 - TAX INCREMENT FINANCING	\$ 667,980.78	\$ 1,323,734.78	\$ 1,719,577.87	\$ 272,137.69
126 - TIF-LMI	\$ 8,887.42	\$ 350.95	\$ -	\$ 9,238.37
130 - CITY TORT LIABILITY	\$ 65,616.88	\$ 161,272.13	\$ 113,850.39	\$ 113,038.62
132 - GRANTS-STATE/LOCAL AGENCIES	\$ 4,980.86	\$ 133.98	\$ -	\$ 5,114.84
133 - UNDESIGNATED FEDERAL GRANTS	\$ (6,761.00)	\$ 346,459.63	\$ 340,347.63	\$ (649.00)
139 - PLEASANT HILL POOL FOUNDATION	\$ -	\$ 40,000.00	\$ 11,814.00	\$ 28,186.00
140 - PARK & REC DONATION FUND	\$ (129,286.78)	\$ 640,991.40	\$ 152,912.93	\$ 358,791.69
142 - SOFTBALL ASSOCIATION FUND	\$ (15,021.02)	\$ 37,571.06	\$ 42,449.69	\$ (19,899.65)
144 - LIVE HEALTHY IOWA	\$ 10,258.36	\$ 359.49	\$ -	\$ 10,617.85
145 - TORNADO GENERAL	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
149 - FEMA - WINDS	\$ 345,665.10	\$ 34,308.17	\$ -	\$ 379,973.27
150 - LOCAL PD GRANTS	\$ (5,091.86)	\$ 58,634.11	\$ 58,834.72	\$ (5,292.47)
151 - DEPT OF JUSTICE GRANTS	\$ -	\$ 1,630.68	\$ 5,802.68	\$ (4,172.00)
152 - POLICE UNDESIGNATED GRANTS	\$ (12,706.29)	\$ 96,988.81	\$ 107,187.25	\$ (22,904.73)
153 - POLICE DEPT DONATION FUND	\$ 88,661.56	\$ 9,112.82	\$ 37,051.33	\$ 60,723.05
154 - AUTOMATED TRAFFIC ENFORCEMENT	\$ 177,943.37	\$ 206,105.38	\$ 275,742.21	\$ 108,306.54
156 - FIRE DEPT DONATION FUND	\$ 51,165.68	\$ 2,428.49	\$ 19,993.63	\$ 33,600.54
160 - ECONOMIC DEVELOPMENT GIFT	\$ 60,217.74	\$ 1,409.39	\$ 20,000.00	\$ 41,627.13
161 - SURETY DEPOSITS/SUBDIVIDER	\$ 12,563.02	\$ 440.25	\$ -	\$ 13,003.27
170 - LIBRARY DONATION FUND	\$ 158,487.86	\$ 816,078.80	\$ 516,436.77	\$ 458,129.89
177 - SEIZED ASSETS (POLICE)	\$ 15,950.01	\$ 6,022.10	\$ 1,101.00	\$ 20,871.11
181 - #7 HUD LEAD GRANT	\$ (319,687.39)	\$ 1,273,753.33	\$ 1,389,021.18	\$ (434,955.24)
184 - VOUCHERS - 002, 003	\$ 366,360.74	\$ 1,372,876.47	\$ 1,302,969.91	\$ 436,267.30
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	\$ 165,416.60	\$ 6,647.12	\$ 9,982.00	\$ 162,081.72
200 - GO BONDS DEBT FUND	\$ 180,550.86	\$ 7,130,566.64	\$ 7,311,117.50	\$ -
300 - CIP COLLECTION FUND	\$ 732,895.95	\$ 742,699.28	\$ 664,100.63	\$ 811,494.60
312 - AIRPORT PROJECT FUND	\$ 46,003.45	\$ 113,232.20	\$ 201,624.05	\$ (42,388.40)
320 - SPECIAL ASSESSMENT PROJECTS	\$ (14,510.95)	\$ -	\$ -	\$ (14,510.95)
340 - BIKE PATH PROJECT FUND	\$ (12,485.37)	\$ 122,324.42	\$ 755,612.29	\$ (645,773.24)
341 - TREES FOREVER PROJECT	\$ 12,681.09	\$ 12,352.00	\$ 10,155.81	\$ 14,877.28
355 - Dangerous & Dilapidated (included GO bonds)	\$ 212,814.78	\$ 54,132.34	\$ 295,533.57	\$ (28,586.45)
362 - 2020 GO BONDS	\$ -	\$ 47,505.66	\$ 47,505.66	\$ -
363 - 2021 GO BONDS	\$ 4,918,858.85	\$ 381,181.45	\$ 4,362,224.43	\$ 937,815.87
364 - 2022 GO BONDS	\$ 6,777,883.17	\$ 4,651,054.62	\$ 8,644,804.10	\$ 2,784,133.69
365 - 2023 GO BONDS	\$ 10,489,073.68	\$ 367,477.43	\$ 9,568.51	\$ 10,846,982.60
389 - AMERICAN RESCUE PLAN	\$ 258,188.48	\$ -	\$ 115,377.36	\$ 142,811.12
610 - WATER POLLUTION CONTROL	\$ -	\$ 5,901,699.10	\$ 5,901,699.10	\$ -
611 - WPCP REVENUE	\$ 26,782,039.10	\$ 8,448,656.33	\$ 7,132,943.69	\$ 28,097,751.74
614 - WPCP CAPITAL IMPROVEMENT RSRV	\$ 1,227,771.41	\$ 43,025.61	\$ -	\$ 1,270,797.02
615 - WPCP PLANT & IMPROVEMENTS	\$ (5,000.00)	\$ 1,071,232.32	\$ 1,071,232.32	\$ (5,000.00)
616 - SANITARY SEWER REHAB PROJECT	\$ -	\$ 64,284.72	\$ 64,284.72	\$ -
617 - SANITARY SEWER NEW CONSTRUCTN	\$ 197,038.85	\$ 798.00	\$ -	\$ 197,836.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	\$ 208,200.44	\$ 108,322.74	\$ -	\$ 316,523.18
690 - TRANSIT OPERATING	\$ 1,523,561.13	\$ 1,159,427.73	\$ 987,774.44	\$ 1,695,214.42
691 - TRANSIT INSURANCE RESERVE	\$ 26,361.23	\$ 923.79	\$ -	\$ 27,285.02
740 - STORM SEWER UTILITY	\$ 2,837,092.96	\$ 1,484,635.60	\$ 1,387,631.33	\$ 2,934,097.23
750 - COMPOSTING FACILITY	\$ 229,729.59	\$ 101,105.99	\$ 30,841.65	\$ 299,993.93
760 - P&R CONCESSIONS ENTERPRISE	\$ 2,036.37	\$ 31,729.00	\$ 44,771.42	\$ (11,006.05)
881 - OCCUPATIONAL INSURANCE ESCROW	\$ 317,839.22	\$ 172,279.72	\$ 388,074.28	\$ 102,044.66
884 - GROUP HEALTH INSURANCE ESCROW	\$ 826,474.93	\$ 4,051,856.92	\$ 3,350,552.21	\$ 1,527,779.64
886 - WORKMAN'S COMP DEDUCTIBLE FUND	\$ 37,706.35	\$ 1,319.90	\$ 106.26	\$ 38,919.99
913 - 911 COMMISSION	\$ (7,353.65)	\$ 1,459,277.06	\$ 1,600,665.09	\$ (148,741.68)
TOTALS	\$ 88,349,354.33	\$ 74,844,479.24	\$ 79,096,198.26	\$ 84,097,635.31

MARSHALLTOWN

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CASH AND INVESTMENTS
AS OF 5/31/2026

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
<u>999.0110.100</u>	First Interstate Bank P&R Deposits	206,547.65	2.53
	Total BalObject: 0110 - P&R Deposits :	206,547.65	
BalObject: 0111 - Operating			
<u>999.0111.100</u>	First Interstate Bank Operating	424,935.61	2.53
	Total BalObject: 0111 - Operating:	424,935.61	
BalObject: 0113 - Payroll			
<u>999.0113.100</u>	First Interstate Bank Payroll	450,000.00	2.53
	Total BalObject: 0113 - Payroll:	450,000.00	
BalObject: 0115 - HUD Admin			
<u>999.0115.100</u>	First Interstate Bank HUD Admin	379,670.80	2.53
	Total BalObject: 0115 - HUD Admin:	379,670.80	
BalObject: 0116 - HUD HAP			
<u>999.0116.100</u>	First Interstate Bank HUD HAP	67,604.01	2.53
	Total BalObject: 0116 - HUD HAP:	67,604.01	
BalObject: 0117 - Police			
<u>999.0117.100</u>	First Interstate Bank Police	20,871.11	2.53
	Total BalObject: 0117 - Police:	20,871.11	
BalObject: 0117 - ACH			
<u>999.0118.100</u>	First Interstate Bank ACH	1,000.00	2.52
	Total BalObject: 0118 -ACH	1,000.00	
BalObject: 0120 - PETTY CASH			
<u>001.0120.000</u>	PETTY CASH - RECORDS	100.00	0.00
<u>144.0120.000</u>	PETTY CASH-TRACK MEET	-	0.00
<u>750.0120.000</u>	PETTY CASH	500.00	0.00
<u>760.0120.000</u>	PETTY CASH	350.00	0.00
	Total BalObject: 0120 - PETTY CASH:	950.00	
BalObject: 0121 - PETTY CASH-SWIMMING POOLS			
<u>001.0121.000</u>	PETTY CASH-SWIMMING POOLS	300.00	0.00
	Total BalObject: 0121 - PETTY CASH-SWIMMING	300.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
<u>001.0122.000</u>	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
<u>001.0123.000</u>	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	

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Account	Name	Ending Balance	Interest Rate
BalObject: 0124 - PETTY CASH-LIBRARY			
<u>001.0124.000</u>	PETTY CASH-LIBRARY	<u>200.00</u>	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	200.00	
BalObject: 0125 - PETTY CASH-PARK			
<u>001.0125.000</u>	PETTY CASH-PARK	<u>225.00</u>	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0126 - PETTY CASH-COLISEUM CONCESSIONS			
<u>001.0126.000</u>	PETTY CASH-COLISEUM CONCESSIONS	<u>300.00</u>	0.00
	Total BalObject: 0125 - PETTY CASH-COLISEUM:	300.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
<u>885.0130.000</u>	CASH HELD BY INSUR ADMI	<u>1.00</u>	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM	1.00	
BalObject: 0215 - IPAIT MONEY MARKET			
<u>999.0215.000</u>	IPAIT MONEY MARKET	<u>22,748,392.28</u>	3.382
	Total BalObject: 0215 - IPAIT MONEY MARKET:	22,748,392.28	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
<u>999.0216.000</u>	First Interstate Bank MM	<u>11,620,140.44</u>	2.53
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	11,620,140.44	
BalObject: 0243 - GNB INV			
<u>365.0243.000</u>	GNB CD		
<u>999.0243.000</u>	GNB CD	<u>21,000,000.00</u>	3.53-3.72
	Total BalObject: 0243 - GNB INV	21,000,000.00	
BalObject: 0246 - PINNACLE INV			
<u>365.0246.000</u>	PINNACLE CD		
<u>999.0246.000</u>	PINNACLE CD	<u>16,079,336.99</u>	3.7-4.00
	Total BalObject: 0246 - PINNACLE CD	16,079,336.99	
BalObject: 0248 - Alerus Financial			
<u>999.0248.000</u>	Alerus CD	<u>8,000,000.00</u>	3.65-3.75
	Total BalObject: 0248 - ALERUS CD	8,000,000.00	
BalObject: 0265 - IPAIT CD			
<u>999.0265.000</u>	IPAIT CD	<u>3,000,000.00</u>	3.640
	Total BalObject: 0265 - IPAIT CD	3,000,000.00	
BalObject: 0999 - POOLED CASH			
<u>999.0999.000</u>	POOLED CASH - prepaid work comp and outstanding AP	<u>96,860.42</u>	
	Total BalObject: 0999 - POOLED CASH:	96,860.42	
Page 2:2	TOTAL	84,097,635.31	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	952,018.72	18,833,678.82	17,380,575.45	-1,453,103.37	20,545,872.00
Expense	1,456,203.65	18,827,927.47	17,965,887.26	862,040.21	20,545,872.00
Total Fund: 001 - GENERAL FUND:	-504,184.93	5,751.35	-585,311.81	-591,063.16	0.00
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	13,282.67	298,017.39	125,539.63	-172,477.76	325,192.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	13,282.67	298,017.39	125,539.63	-172,477.76	325,192.00
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	1,333.91	100,833.26	110,213.46	9,380.20	110,000.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	1,333.91	100,833.26	110,213.46	9,380.20	110,000.00
Fund: 030 - CAPITAL RESERVE					
Revenue	52,190.20	959,130.26	677,106.66	-282,023.60	1,046,324.00
Expense	52,190.20	958,954.26	677,106.66	281,847.60	1,046,324.00
Total Fund: 030 - CAPITAL RESERVE:	0.00	176.00	0.00	-176.00	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	743.50	5,500.00	7,186.18	1,686.18	6,000.00
Expense	0.00	53,284.77	25,080.27	28,204.50	58,129.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	743.50	-47,784.77	-17,894.09	29,890.68	-52,129.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	96,208.75	0.00	-96,208.75	104,955.00
Expense	6,244.25	215,875.00	7,120.25	208,754.75	235,500.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	-6,244.25	-119,666.25	-7,120.25	112,546.00	-130,545.00
Fund: 110 - ROAD USE TAX					
Revenue	420,428.36	4,391,748.02	4,076,684.44	-315,063.58	4,791,005.00
Expense	144,434.61	4,098,338.31	2,544,096.30	1,554,242.01	4,471,148.00
Total Fund: 110 - ROAD USE TAX:	275,993.75	293,409.71	1,532,588.14	1,239,178.43	319,857.00
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	381.21	25,198.25	28,004.48	2,806.23	27,500.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	381.21	25,198.25	28,004.48	2,806.23	27,500.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	150,839.73	2,452,742.27	2,947,596.71	494,854.44	2,675,719.00
Expense	0.00	3,320,319.20	2,497,438.89	822,880.31	3,622,167.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	150,839.73	-867,576.93	450,157.82	1,317,734.75	-946,448.00

Monthly Budget Report - Marshalltown

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	51,743.01	1,280,468.53	1,036,744.05	-243,724.48	1,396,875.00
Expense	0.00	1,228,234.26	976,689.20	251,545.06	1,339,892.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	51,743.01	52,234.27	60,054.85	7,820.58	56,983.00
Fund: 119 - EMERGENCY FUND					
Revenue	0.00	0.00	0.70	0.70	0.00
Expense	0.00	0.00	0.70	-0.70	0.00
Total Fund: 119 - EMERGENCY FUND:	0.00	0.00	0.00	0.00	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	402,207.19	4,076,416.63	4,294,417.57	218,000.94	4,447,000.00
Expense	749,362.56	5,041,047.99	3,899,503.12	1,141,544.87	5,500,786.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-347,155.37	-964,631.36	394,914.45	1,359,545.81	-1,053,786.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	103,248.93	1,299,229.14	1,323,734.78	24,505.64	1,417,341.00
Expense	942,419.71	1,649,471.01	1,719,577.87	-70,106.86	1,799,423.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-839,170.78	-350,241.87	-395,843.09	-45,601.22	-382,082.00
Fund: 126 - TIF-LMI					
Revenue	33.09	26,089.91	350.95	-25,738.96	28,473.00
Total Fund: 126 - TIF-LMI:	33.09	26,089.91	350.95	-25,738.96	28,473.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	1,831.45	115,569.52	161,272.13	45,702.61	126,100.00
Expense	5,710.39	115,569.52	113,850.39	1,719.13	126,100.00
Total Fund: 130 - CITY TORT LIABILITY:	-3,878.94	0.00	47,421.74	47,421.74	0.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	18.32	192,114.89	133.98	-191,980.91	209,580.00
Expense	0.00	192,042.51	0.00	192,042.51	209,501.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	18.32	72.38	133.98	61.60	79.00
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	439,329.00	346,459.63	-92,869.37	479,268.00
Expense	205.00	433,131.38	340,347.63	92,783.75	472,507.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-205.00	6,197.62	6,112.00	-85.62	6,761.00
Fund: 139 - PLEASANT HILL POOL FOUNDATION					
Revenue	0.00	36,666.63	40,000.00	3,333.37	40,000.00
Expense	1,887.54	36,666.52	11,814.00	24,852.52	40,000.00
Total Fund: 139 - PLEASANT HILL POOL FOUNDATION:	-1,887.54	0.11	28,186.00	28,185.89	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	201,825.73	964,585.27	640,991.40	-323,593.87	1,052,275.00
Expense	5,548.40	1,025,907.19	152,912.93	872,994.26	1,119,172.00
Total Fund: 140 - PARK & REC DONATION FUND:	196,277.33	-61,321.92	488,078.47	549,400.39	-66,897.00

Monthly Budget Report - Marshalltown

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	71,650.26	37,571.06	-34,079.20	78,164.00
Expense	14,895.64	57,856.81	42,449.69	15,407.12	63,143.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-14,895.64	13,793.45	-4,878.63	-18,672.08	15,021.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	38.04	0.00	359.49	359.49	0.00
Expense	0.00	503.58	0.00	503.58	550.00
Total Fund: 144 - LIVE HEALTHY IOWA :	38.04	-503.58	359.49	863.07	-550.00
Fund: 145 - TORNADO GENERAL					
Expense	0.00	36,666.63	0.00	36,666.63	40,000.00
Total Fund: 145 - TORNADO GENERAL:	0.00	36,666.63	0.00	36,666.63	40,000.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	31,449.88	34,308.17	2,858.29	34,309.00
Expense	0.00	10,364.75	0.00	10,364.75	11,307.00
Total Fund: 149 - FEMA - WINDS:	0.00	21,085.13	34,308.17	13,223.04	23,002.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	5,329.06	40,333.26	58,634.11	18,300.85	44,000.00
Expense	5,292.93	40,317.20	58,834.72	-18,517.52	44,000.00
Total Fund: 150 - LOCAL PD GRANTS:	36.13	16.06	-200.61	-216.67	0.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	19,064.76	1,630.68	-17,434.08	20,800.00
Expense	1,043.00	19,063.55	5,802.68	13,260.87	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-1,043.00	1.21	-4,172.00	-4,173.21	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	256.32	70,589.75	96,988.81	26,399.06	77,007.00
Expense	14,988.36	70,564.34	107,187.25	-36,622.91	77,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-14,732.04	25.41	-10,198.44	-10,223.85	0.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	217.52	6,552.59	9,112.82	2,560.23	7,150.00
Expense	26,660.60	14,158.10	37,051.33	-22,893.23	15,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-26,443.08	-7,605.51	-27,938.51	-20,333.00	-8,300.00
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Revenue	22,578.60	224,583.26	206,105.38	-18,477.88	245,000.00
Expense	15,330.00	270,826.38	275,742.21	-4,915.83	295,447.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	7,248.60	-46,243.12	-69,636.83	-23,393.71	-50,447.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	120.37	3,299.89	2,428.49	-871.40	3,600.00
Expense	0.00	26,850.89	19,993.63	6,857.26	29,298.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	120.37	-23,551.00	-17,565.14	5,985.86	-25,698.00

Monthly Budget Report - Marshalltown

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	149.12	1,191.63	1,409.39	217.76	1,300.00
Expense	0.00	18,333.26	20,000.00	-1,666.74	20,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	149.12	-17,141.63	-18,590.61	-1,448.98	-18,700.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	46.58	366.63	440.25	73.62	400.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	46.58	366.63	440.25	73.62	400.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	335,230.28	892,917.52	816,078.80	-76,838.72	974,092.00
Expense	170,292.38	863,719.56	516,436.77	347,282.79	942,240.00
Total Fund: 170 - LIBRARY DONATION FUND:	164,937.90	29,197.96	299,642.03	270,444.07	31,852.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	41.37	458.26	6,022.10	5,563.84	500.00
Expense	0.00	5,498.13	1,101.00	4,397.13	6,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	41.37	-5,039.87	4,921.10	9,960.97	-5,500.00
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	0.00	2,301,681.25	1,273,753.33	-1,027,927.92	2,510,925.00
Expense	163,757.35	2,204,404.73	1,389,021.18	815,383.55	2,405,048.00
Total Fund: 181 - #7 HUD LEAD GRANT:	-163,757.35	97,276.52	-115,267.85	-212,544.37	105,877.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	116,670.50	1,482,560.42	1,372,876.47	-109,683.95	1,617,340.00
Expense	106,273.23	1,581,212.16	1,302,969.91	278,242.25	1,725,621.00
Total Fund: 184 - VOUCHERS - 002, 003:	10,397.27	-98,651.74	69,906.56	168,558.30	-108,281.00
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	665.62	4,583.26	6,647.12	2,063.86	5,000.00
Expense	0.00	15.51	9,982.00	-9,966.49	17.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	665.62	4,567.75	-3,334.88	-7,902.63	4,983.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	2,125,557.96	6,689,349.26	7,130,566.64	441,217.38	7,297,585.00
Expense	6,572,933.75	6,702,820.52	7,311,117.50	-608,296.98	7,312,168.00
Total Fund: 200 - GO BONDS DEBT FUND:	-4,447,375.79	-13,471.26	-180,550.86	-167,079.60	-14,583.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	38,197.97	689,405.53	742,699.28	53,293.75	752,079.00
Expense	52,190.20	1,046,754.50	664,100.63	382,653.87	1,141,914.00
Total Fund: 300 - CIP COLLECTION FUND:	-13,992.23	-357,348.97	78,598.65	435,947.62	-389,835.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	211,616.13	0.00	-211,616.13	230,854.00
Expense	0.00	211,617.01	0.00	211,617.01	230,855.00
Total Fund: 311 - RISE STREET GRANTS:	0.00	-0.88	0.00	0.88	-1.00

Monthly Budget Report - Marshalltown

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	360,476.27	113,232.20	-247,244.07	393,247.00
Expense	10,207.75	284,716.52	201,624.05	83,092.47	310,600.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-10,207.75	75,759.75	-88,391.85	-164,151.60	82,647.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	118,310.88	1,490,315.53	122,324.42	-1,367,991.11	1,625,798.76
Expense	172,405.22	1,490,315.53	755,612.29	734,703.24	1,625,798.76
Total Fund: 340 - BIKE PATH PROJECT FUND:	-54,094.34	0.00	-633,287.87	-633,287.87	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	431.29	13,057.77	12,352.00	-705.77	14,245.00
Expense	7,740.00	9,656.13	10,155.81	-499.68	10,534.00
Total Fund: 341 - TREES FOREVER PROJECT:	-7,308.71	3,401.64	2,196.19	-1,205.45	3,711.00
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	12,974.33	37,736.27	54,132.34	16,396.07	41,167.00
Expense	61,069.74	286,182.27	295,533.57	-9,351.30	312,200.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	-48,095.41	-248,446.00	-241,401.23	7,044.77	-271,033.00
Fund: 362 - 2020 GO BONDS					
Revenue	0.00	43,547.13	47,505.66	3,958.53	47,506.00
Expense	0.00	43,547.13	47,505.66	-3,958.53	47,506.00
Total Fund: 362 - 2020 GO BONDS:	0.00	0.00	0.00	0.00	0.00
Fund: 363 - 2021 GO BONDS					
Revenue	3,359.49	2,795,962.73	381,181.45	-2,414,781.28	3,050,261.00
Expense	383,196.02	6,115,155.42	4,362,224.43	1,752,930.99	6,671,079.00
Total Fund: 363 - 2021 GO BONDS:	-379,836.53	-3,319,192.69	-3,981,042.98	-661,850.29	-3,620,818.00
Fund: 364 - 2022 GO BONDS					
Revenue	9,973.45	8,334,364.94	4,651,054.62	-3,683,310.32	9,092,035.00
Expense	694,863.10	12,097,218.10	8,644,804.10	3,452,414.00	13,196,992.00
Total Fund: 364 - 2022 GO BONDS:	-684,889.65	-3,762,853.16	-3,993,749.48	-230,896.32	-4,104,957.00
Fund: 365 - 2023 GO BONDS					
Revenue	38,856.56	210,833.26	367,477.43	156,644.17	230,000.00
Expense	0.00	3,666,254.13	9,568.51	3,656,685.62	3,999,550.00
Total Fund: 365 - 2023 GO BONDS:	38,856.56	-3,455,420.87	357,908.92	3,813,329.79	-3,769,550.00
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	0.00	167,147.75	115,377.36	51,770.39	182,416.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	167,147.75	115,377.36	51,770.39	182,416.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	1,833.26	0.00	-1,833.26	2,000.00
Expense	0.00	1,833.26	0.00	1,833.26	2,000.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	0.00	0.00	0.00	0.00	0.00

Monthly Budget Report - Marshalltown

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	2,089,839.40	7,702,738.01	5,901,699.10	-1,801,038.91	8,402,987.00
Expense	2,089,839.40	7,701,831.50	5,901,699.10	1,800,132.40	8,402,987.00
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	906.51	0.00	-906.51	0.00
Fund: 611 - WPCP REVENUE					
Revenue	720,734.27	8,319,657.06	8,448,656.33	128,999.27	9,075,990.00
Expense	2,355,525.03	10,343,247.53	7,132,943.69	3,210,303.84	11,283,583.00
Total Fund: 611 - WPCP REVENUE:	-1,634,790.76	-2,023,590.47	1,315,712.64	3,339,303.11	-2,207,593.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	4,552.31	45,833.26	43,025.61	-2,807.65	50,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	4,552.31	45,833.26	43,025.61	-2,807.65	50,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	201,400.91	2,095,129.52	1,071,232.32	-1,023,897.20	2,285,596.00
Expense	49,200.20	2,090,546.26	1,071,232.32	1,019,313.94	2,280,596.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	152,200.71	4,583.26	0.00	-4,583.26	5,000.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	64,284.72	458,333.26	64,284.72	-394,048.54	500,000.00
Expense	64,284.72	458,333.26	64,284.72	394,048.54	500,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	0.00	0.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	66.00	6,416.63	798.00	-5,618.63	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	66.00	6,416.63	798.00	-5,618.63	7,000.00
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	1,133.86	100,796.63	108,322.74	7,526.11	110,000.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	1,133.86	100,796.63	108,322.74	7,526.11	110,000.00
Fund: 690 - TRANSIT OPERATING					
Revenue	36,063.89	1,268,698.86	1,159,427.73	-109,271.13	1,384,036.00
Expense	71,752.15	1,254,689.04	987,774.44	266,914.60	1,369,125.00
Total Fund: 690 - TRANSIT OPERATING:	-35,688.26	14,009.82	171,653.29	157,643.47	14,911.00
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	97.74	916.63	923.79	7.16	1,000.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	97.74	916.63	923.79	7.16	1,000.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	120,001.50	1,484,081.28	1,484,635.60	554.32	1,618,998.00
Expense	597,352.50	2,022,944.33	1,387,631.33	635,313.00	2,207,094.00
Total Fund: 740 - STORM SEWER UTILITY:	-477,351.00	-538,863.05	97,004.27	635,867.32	-588,096.00
Fund: 741 - 2020A GO (was 2016A GO STORM WATER PROJ					
Revenue	0.00	366,666.63	0.00	-366,666.63	400,000.00

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	366,666.63	0.00	366,666.63	400,000.00
Total Fund: 741 - 2020A GO (was 2016A GO STORM WATER PROJ:	0.00	0.00	0.00	0.00	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	14,966.86	86,028.03	101,105.99	15,077.96	93,849.00
Expense	3,411.61	75,120.10	30,841.65	44,278.45	81,960.00
Total Fund: 750 - COMPOSTING FACILITY:	11,555.25	10,907.93	70,264.34	59,356.41	11,889.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	53,171.14	31,729.00	-21,442.14	58,005.00
Expense	0.00	50,061.11	44,771.42	5,289.69	54,620.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	0.00	3,110.03	-13,042.42	-16,152.45	3,385.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	13,916.83	0.00	172,279.72	172,279.72	0.00
Expense	42,932.66	0.00	388,074.28	-388,074.28	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	-29,015.83	0.00	-215,794.56	-215,794.56	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	426,562.19	0.00	4,051,856.92	4,051,856.92	0.00
Expense	335,663.06	0.00	3,350,552.21	-3,350,552.21	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	90,899.13	0.00	701,304.71	701,304.71	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	139.42	0.00	1,319.90	1,319.90	0.00
Expense	0.00	0.00	106.26	-106.26	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	139.42	0.00	1,213.64	1,213.64	0.00
Fund: 913 - 911 COMMISION					
Revenue	143,028.98	0.00	1,459,277.06	1,459,277.06	0.00
Expense	142,204.43	0.00	1,600,665.09	-1,600,665.09	0.00
Total Fund: 913 - 911 COMMISION:	824.55	0.00	-141,388.03	-141,388.03	0.00
Report Total:	-8,571,591.13	-15,292,008.82	-4,251,719.02	11,040,289.80	-16,692,722.00

Fund Summary

Fund	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-504,184.93	5,751.35	-585,311.81	-591,063.16	0.00
010 - CASH FLOW RESERVE FUND	13,282.67	298,017.39	125,539.63	-172,477.76	325,192.00
011 - INSURANCE DEDUCTIBLE RE	1,333.91	100,833.26	110,213.46	9,380.20	110,000.00
030 - CAPITAL RESERVE	0.00	176.00	0.00	-176.00	0.00
031 - CAPITAL RSRV-BLDG MAINT	743.50	-47,784.77	-17,894.09	29,890.68	-52,129.00
032 - CIP LARGE VEHICLE/EQUIPM	-6,244.25	-119,666.25	-7,120.25	112,546.00	-130,545.00
110 - ROAD USE TAX	275,993.75	293,409.71	1,532,588.14	1,239,178.43	319,857.00
111 - ROAD USE TAX INSURANCE	381.21	25,198.25	28,004.48	2,806.23	27,500.00
112 - EMPLOYEE BENEFITS FUND	150,839.73	-867,576.93	450,157.82	1,317,734.75	-946,448.00
117 - POLICE/FIRE RETIREMENT	51,743.01	52,234.27	60,054.85	7,820.58	56,983.00
119 - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	-347,155.37	-964,631.36	394,914.45	1,359,545.81	-1,053,786.00
125 - TAX INCREMENT FINANCING	-839,170.78	-350,241.87	-395,843.09	-45,601.22	-382,082.00
126 - TIF-LMI	33.09	26,089.91	350.95	-25,738.96	28,473.00
130 - CITY TORT LIABILITY	-3,878.94	0.00	47,421.74	47,421.74	0.00
132 - GRANTS-STATE/LOCAL AGE	18.32	72.38	133.98	61.60	79.00
133 - UNDESIGNATED FEDERAL G	-205.00	6,197.62	6,112.00	-85.62	6,761.00
139 - PLEASANT HILL POOL FOUN	-1,887.54	0.11	28,186.00	28,185.89	0.00
140 - PARK & REC DONATION FUI	196,277.33	-61,321.92	488,078.47	549,400.39	-66,897.00
142 - SOFTBALL ASSOCIATION FU	-14,895.64	13,793.45	-4,878.63	-18,672.08	15,021.00
144 - LIVE HEALTHY IOWA	38.04	-503.58	359.49	863.07	-550.00
145 - TORNADO GENERAL	0.00	-36,666.63	0.00	36,666.63	-40,000.00
149 - FEMA - WINDS	0.00	21,085.13	34,308.17	13,223.04	23,002.00
150 - LOCAL PD GRANTS	36.13	16.06	-200.61	-216.67	0.00
151 - DEPT OF JUSTICE GRANTS	-1,043.00	1.21	-4,172.00	-4,173.21	0.00
152 - POLICE UNDESIGNATED GR	-14,732.04	25.41	-10,198.44	-10,223.85	0.00
153 - POLICE DEPT DONATION FL	-26,443.08	-7,605.51	-27,938.51	-20,333.00	-8,300.00
154 - AUTOMATED TRAFFIC ENFC	7,248.60	-46,243.12	-69,636.83	-23,393.71	-50,447.00
156 - FIRE DEPT DONATION FUNI	120.37	-23,551.00	-17,565.14	5,985.86	-25,698.00
160 - ECONOMIC DEVELOPMENT	149.12	-17,141.63	-18,590.61	-1,448.98	-18,700.00
161 - SURETY DEPOSITS/SUBDIVII	46.58	366.63	440.25	73.62	400.00
170 - LIBRARY DONATION FUND	164,937.90	29,197.96	299,642.03	270,444.07	31,852.00
177 - SEIZED ASSETS (POLICE)	41.37	-5,039.87	4,921.10	9,960.97	-5,500.00
181 - #7 HUD LEAD GRANT	-163,757.35	97,276.52	-115,267.85	-212,544.37	105,877.00
184 - VOUCHERS - 002, 003	10,397.27	-98,651.74	69,906.56	168,558.30	-108,281.00
189 - #6 HUD LEAD GRANT/NOW	665.62	4,567.75	-3,334.88	-7,902.63	4,983.00
200 - GO BONDS DEBT FUND	-4,447,375.79	-13,471.26	-180,550.86	-167,079.60	-14,583.00
300 - CIP COLLECTION FUND	-13,992.23	-357,348.97	78,598.65	435,947.62	-389,835.00
311 - RISE STREET GRANTS	0.00	-0.88	0.00	0.88	-1.00
312 - AIRPORT PROJECT FUND	-10,207.75	75,759.75	-88,391.85	-164,151.60	82,647.00

Monthly Budget Report - Marshalltown

For Fiscal: 2025-2026 Period Ending: 05/31/2026

340 - BIKE PATH PROJECT FUND	-54,094.34	0.00	-633,287.87	-633,287.87	0.00
341 - TREES FOREVER PROJECT	-7,308.71	3,401.64	2,196.19	-1,205.45	3,711.00
355 - Dangerous & Dilapidated (ir	-48,095.41	-248,446.00	-241,401.23	7,044.77	-271,033.00
362 - 2020 GO BONDS	0.00	0.00	0.00	0.00	0.00
363 - 2021 GO BONDS	-379,836.53	-3,319,192.69	-3,981,042.98	-661,850.29	-3,620,818.00
364 - 2022 GO BONDS	-684,889.65	-3,762,853.16	-3,993,749.48	-230,896.32	-4,104,957.00
365 - 2023 GO BONDS	38,856.56	-3,455,420.87	357,908.92	3,813,329.79	-3,769,550.00
389 - AMERICAN RESCUE PLAN	0.00	-167,147.75	-115,377.36	51,770.39	-182,416.00
395 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTRI	0.00	906.51	0.00	-906.51	0.00
611 - WPCP REVENUE	-1,634,790.76	-2,023,590.47	1,315,712.64	3,339,303.11	-2,207,593.00
614 - WPCP CAPITAL IMPROVEMI	4,552.31	45,833.26	43,025.61	-2,807.65	50,000.00
615 - WPCP PLANT & IMPROVEM	152,200.71	4,583.26	0.00	-4,583.26	5,000.00
616 - SANITARY SEWER REHAB PF	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW COM	66.00	6,416.63	798.00	-5,618.63	7,000.00
618 - WPCP INSURANCE RESERVE	1,133.86	100,796.63	108,322.74	7,526.11	110,000.00
690 - TRANSIT OPERATING	-35,688.26	14,009.82	171,653.29	157,643.47	14,911.00
691 - TRANSIT INSURANCE RESER	97.74	916.63	923.79	7.16	1,000.00
740 - STORM SEWER UTILITY	-477,351.00	-538,863.05	97,004.27	635,867.32	-588,096.00
741 - 2020A GO (was 2016A GO S	0.00	0.00	0.00	0.00	0.00
750 - COMPOSTING FACILITY	11,555.25	10,907.93	70,264.34	59,356.41	11,889.00
760 - P&R CONCESSIONS ENTERP	0.00	3,110.03	-13,042.42	-16,152.45	3,385.00
881 - OCCUPATIONAL INSURANCE	-29,015.83	0.00	-215,794.56	-215,794.56	0.00
884 - GROUP HEALTH INSURANCE	90,899.13	0.00	701,304.71	701,304.71	0.00
886 - WORKMAN'S COMP DEDUC	139.42	0.00	1,213.64	1,213.64	0.00
913 - 911 COMMISSION	824.55	0.00	-141,388.03	-141,388.03	0.00
Report Total:	-8,571,591.13	-15,292,008.82	-4,251,719.02	11,040,289.80	-16,692,722.00

SOLID WASTE MANAGEMENT COMMISSION OF MARSHALL COUNTY

P.O. BOX 217, MARSHALLTOWN, IA. 50158 PHONE: 641-752-0646 FAX: 641-752-4562
www.marshallcountylandfill.org

Dear Commission member,

At their Full Commission meeting held on Tuesday, November 18, 2025, the attending members voted to pursue adding the City of Roland and City of McCallsburg to the existing 28E Agreement.

At their most recent meeting on May 19, 2026, the Full Commission voted to add the Cities of Slater, Maxwell, and Kelley to the 28E agreement as well.

Adding them to the Solid Waste Management Waste Commission of Marshall County will give them the full benefits of the current members of the agreement.

I have included a copy of the meeting minutes and a resolution that will need to be passed, signed, and returned to me at your earliest convenience. This is something that requires participation from all of our current members so please be sure to address this as soon as you are able.

Completed resolutions may be mailed back or emailed to:
don@marshallcountylandfill.org

You must retain the original copy for your records.

Please contact me with any questions.

Sincerely,



Don Ballalatak
Manager

These are the minutes of the joint meeting for **Full Solid Waste Management Commission of Marshall County and/or Executive Board** of the Solid Waste Management Commission of Marshall County on **Tuesday May 19, 2026**, at the Marshall County Landfill 5:30 PM in Marshalltown, Iowa. Board members

Present: Clemons-Julie Briggman, Ferguson-Dale Thompson, Collins-Stephanie Smith, Haverhill-Shirley Faircloth, Gilman-Les Meyers, Laurel-Darrell Bartlett, LeGrand-Linda Weitzell, Liscomb-John Vry, Marshall County-Mike McCann, Marshall County-Jarret Heil, Marshalltown-Marco Yepez-Gomez, Marshalltown-Mark Mitchell, Marshalltown- Leon Lamer, Marshalltown-Chad Greene, Marshalltown-Deborah Ewoldt, Melbourne-Gary Fricke, Rhodes-Skeeter Tuttle, State Center-Terry Shaffar.

Absent: Albion-Logan Kelley, Colo-Avery King, St. Anthony-Sam Bryant and Whitten-Danielle Shadlow. Motion Dale Thompson, seconded Mark Mitchell - Approve agenda as presented for the Full Commission. Motion carried unanimously.

Motion Linda Weitzell, seconded Marco Yepez-Gomez - Approve minutes of April 14, 2026. Motion carried unanimously.

Motion Leon Lamer, seconded Chad Greene - Approve Affirmation of Executive Boards actions since last Full Commission Meeting on November 15, 2025. Motion carried unanimously.

Motion Mark Mitchell, seconded Julie Briggman - Approve bill list of May 19, 2026, for \$190,677.11. Roll call vote. Approved unanimously by all present.

Motion Mark Mitchell, seconded Marco Yepez-Gomez to Open Public Hearing declared open at 5:44 PM on the 2026-2027 budget by Don Ballalatak, Landfill Manager. Discussion was held with no objections. No written or oral comments were received during the public notice period. Motion Julie Briggman, seconded Chad Greene by declared the Public Hearing on the 2025-2026 budget closed at 5:49 PM. Motion carried unanimously.

Motion Julie Briggman, seconded Stephanie Smith - Approve 2026-2027 Budget as presented. Roll call vote. Approved unanimously by all present.

Motion Dale Thompson, seconded Marco Yepez-Gomez - Approve Resolution # 202602 setting 2026 annual contribution to Financial Assurance Closure/Post Closure Trust Fund at \$160,000. Roll call vote. Approved unanimously by all present.

Motion Dale Thompson, seconded Marco Yepez-Gomez - Approve replacing 2019 John Deere Gator with Central IA Farm Store Kubota UTV \$22,320.82. Motion carried unanimously.

Motion Julie Briggman, seconded Chad Greene - Approve to replace culvert to lagoons and pond by Steger Construction \$51,440.00. Roll call vote. Approved unanimously by all present.

Motion Leon Lamer, seconded Dale Thompson - Approve City of Maxwell to Join SWMCMC 28E Agreement. Roll call vote. Clemons-Julie Briggman, yea; Ferguson-Dale Thompson, yea; Collins-Stephanie Smith, yea; Haverhill-Shirley Faircloth, yea; Gilman-Les Meyers, yea; Laurel-Darrell Bartlett, yea; LeGrand-Linda Weitzell, yea; Liscomb-John Vry, yea; Marshall County-Mike McCann, yea; Marshall County-Jarret Heil, yea; Marshalltown-Marco Yepez-Gomez, nay; Marshalltown-Mark Mitchell, yea; Marshalltown- Leon Lamer, yea; Marshalltown-Chad Greene, yea; Marshalltown-Deborah Ewoldt, yea; Melbourne-Gary Fricke, yea; Rhodes-Skeeter Tuttle, yea; State Center-Terry Shaffar, yea.

Motion Leon Lamer, seconded Mark Mitchell- Approve City of Slater to Join SWMCMC 28E Agreement. Roll call vote. Clemons-Julie Briggman, yea; Ferguson-Dale Thompson, yea; Collins-Stephanie Smith, yea; Haverhill-Shirley Faircloth, yea; Gilman-Les Meyers, yea; Laurel-Darrell Bartlett, yea; LeGrand-Linda Weitzell, yea; Liscomb-John Vry, yea; Marshall County-Mike McCann, yea; Marshall County-Jarret Heil, yea; Marshalltown-Marco Yepez-Gomez, nay; Marshalltown-Mark Mitchell, yea; Marshalltown- Leon Lamer, yea; Marshalltown-Chad Greene, yea; Marshalltown-Deborah Ewoldt, yea; Melbourne-Gary Fricke, yea; Rhodes-Skeeter Tuttle, yea; State Center-Terry Shaffar, yea.

Motion Mark Mitchell, seconded Julie Briggman - Approve City of Kelley to Join SWMCMC 28E Agreement. Roll call vote. Clemons-Julie Briggman, yea; Ferguson-Dale Thompson, yea; Collins-Stephanie Smith, yea; Haverhill-Shirley Faircloth, yea; Gilman-Les Meyers, yea; Laurel-Darrell Bartlett, yea; LeGrand-Linda Weitzell, yea; Liscomb-John Vry, yea; Marshall County-Mike McCann, yea; Marshall County-Jarret Heil, yea; Marshalltown-Marco Yepez-Gomez, nay; Marshalltown-Mark Mitchell, yea; Marshalltown- Leon Lamer, yea; Marshalltown-Chad Greene, yea; Marshalltown-Deborah Ewoldt, yea; Melbourne-Gary Fricke, yea; Rhodes-Skeeter Tuttle, yea; State Center-Terry Shaffar, yea.

Motion Mark Mitchell, seconded Linda Weitzell to adjourn the meeting at 6:55 pm. Motion carried unanimously.

These are the minutes of the **Full Solid Waste Management Commission of Marshall County** from their meeting on **Tuesday, November 18, 2025**, in Marshalltown, Iowa the Marshall County Landfill 2313 Marshalltown Blvd. Marshalltown, Iowa at 5:30PM.

Board members present: Clemons-Julie Briggman, Collins-Stephanie Smith, Ferguson-Dale Thompson, Haverhill-Shirley Faircloth, LeGrand-Linda Weitzell, Liscomb-John Vry, Marshall County- Kevin Goodman, Marshall County-Mike McCann, Marshalltown-Mark Mitchell, Marshalltown-Mike Ladehoff, Marshalltown-Deborah Ewoldt, Marshalltown-Chad Greene, Melbourne-Gary Fricke, Rhodes-Skeeter Tuttle, State Center-Terry Shaffar.

Absent: Albion- Pat Hemming, Colo-Coltin Adams, Gilman-Les Meyers, Laurel-Darrell Bartlett, Marshalltown-Leon Lamer, St. Anthony-Shawn Bryant, and Whitten-Susan Sams.

Motion Mike Ladehoff, seconded Mark Mitchell – To approve the agenda as presented. Motion carried unanimously.

Motion Dale Thompson, seconded Mike Ladehoff -To approve the minutes of October 21, 2025, as presented. Motion carried unanimously.

Motion Chad Greene, seconded Julie Briggman – To approve Affirmations of Executive Actions. Motion carried unanimously.

Motion Julie Briggman, seconded Mark Mitchell – To approve Election of Officers with Linda Weitzell renewing another five-year term. Motion carried unanimously.

Motion Mark Mitchell, seconded Mike Ladehoff – To approve bill list of November 18, 2025, for \$156,930.66 as presented. Roll call vote. Approved unanimously by all present.

Motion Mike Ladehoff, seconded Mark Mitchell – To approve Resolution Number 202601 “Designating primary and alternate contact persons authorizing payment of Renewal Invoice to ICAP” (Iowa Communities Assurance Pool). Roll call vote. Approved unanimously by all present.

Motion Dale Thompson, seconded Mike Ladehoff – To approve the Fiscal Year 2025 Annual Audit Report as presented by Bowman & Miller, P.C. for submittal to the State of Iowa Auditors Office. Roll call vote. Approved unanimously by all present.

Motion Julie Briggman, seconded Mark Mitchell - To approve Area A Water Quality Report and Submittal to IDNR as presented by HLW Engineering. Motion carried unanimously.

Motion Linda Weitzell, seconded Mike Ladehoff - To approve CAAW Quote to Install 16 Ballast Tubes at Lagoons as presented by HLW Engineering. Motion carried unanimously.

Motion Mike Ladehoff, seconded Julie Briggman - To approve Accepting Roland and McCallsburg to SWMCMC 28E Agreement. Subject to member approving resolution. Roll call vote. Approved unanimously by all present.

Motion Dale Thompson, seconded Mark Mitchell to adjourn the meeting at 6:22 pm.

Turn page for May 2026 meeting minutes.

Resolution No. _____

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT
CONFIRMING AND CONTINUING THE SOLID WASTE MANAGEMENT
COMMISSION OF MARSHALL COUNTY, IOWA, AS AMENDED**

WHEREAS, certain governmental subdivisions of the State of Iowa have been operating the Solid Waste Management Commission of Marshall County, Iowa ("Commission") under provisions of Chapter 28E of the Iowa Code and the terms of agreement previously recorded with the Secretary of State of Iowa and the Recorder of Marshall County, Iowa; and

WHEREAS the full board of the existing Solid Waste Management Commission has proposed to each constituent governmental subdivision an amendment to the Intergovernmental Agreement Creating the Solid Waste Management Commission of Marshall County ("Agreement") to add the municipalities of Roland, McCallsburg, Maxwell, Slater and Kelley as members; and

WHEREAS _____, Iowa, wishes to confirm its role as a member of the Commission and express its approval of the proposed amendment to the Agreement.

NOW, THEREFORE, BE IT RESOLVED that _____, hereby confirms its role as a member of the Agreement and approves the terms and conditions of said Agreement, as amended.

BE IT FURTHER RESOLVED that _____ be authorized and empowered to enter said Agreement, as amended, and perform all actions necessary to indicate its written consent and approval of said Agreement, as amended, and to do all acts necessary to become a full member of said Commission as a party to the Agreement, as amended.

PASSED AND APPROVED this _____ day of June 2026.



**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: Clayton Ender, Assistant Director, Housing & Community Development
Meeting Date: June 22, 2026
Re: Resolution Setting a Public Hearing For The Conveyance And Transfer of Title For The Remaining Portions of The East And West Alleyway Located in Block Two in Bingaman's Addition to Marshall, Marshall County, Iowa

Strategic Plan Objective:

Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:

Approve resolution setting public hearing.

Budget Impact:

Cost of notice publication and filing quit claim deeds.

Description/Background:

City staff received a request from Camden Himes, property owner at 923 May Street, for the city to convey the alleyway in the rear of his property, which he heard was vacated in the 1940s. In review of this request, city staff identified Ordinance 6596, which was approved by the Mayor and City Council in May 1946, which had vacated the alleyway and authorized the mayor and city clerk to convey the land to the centerline of the alleyway to each of the adjacent property owners. It appears that the conveyance of the alleyway was only partially completed. Upon advice from the city attorney, a new public hearing will be held to authorize conveyance of the remaining portions of the alleyway to the centerline to each current adjacent owner, as previously approved. Notice of this action has been mailed to each of the property owners who would have land conveyed to them, advising them of their ability to object to this action being taken.

Attachments:

1. 2026-06-22_2026-119_Resolution Setting PH Conveyance of Alleyway
2. Ordinance No. 6956 Dated 04-11-1946
3. 04-08-1946_Council Meeting Minutes
4. Map Proposed Alleyway Vacation

**RESOLUTION SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND
TRANSFER OF TITLE FOR THE REMAINING PORTIONS OF THE EAST AND
WEST ALLEYWAY LOCATED IN BLOCK TWO IN BINGAMAN'S ADDITION TO
MARSHALL, MARSHALL COUNTY, IOWA**

WHEREAS, the City Council desires to set a public hearing to consider approval of the conveyance and transfer of the remaining portions of the east and west alley in Block Two Bingaman's Addition to Marshall, Marshall County, Iowa; and

WHEREAS, the City is offering a Quit Claim Deed for the properties that are being conveyed as is. This conveyance is intended to complete the alleyway vacation as approved in Ordinance 6956; and

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed the remainder of the following described real estate in Marshalltown, Marshall County, Iowa;

Commencing at the southeast corner of Lot One in Block Two in Bingaman's Addition to Marshall, Marshall County, Iowa, thence west along the south boundary line of Lots One to Six inclusive in Block Two in Bingaman's Addition to Marshall, Marshall County, Iowa, to the southwest corner of said Lot Six, thence south a distance of sixteen feet, thence east a platted distance of three hundred feet parallel to the south boundary line aforesaid, thence north sixteen feet to the point of beginning.

WHEREAS, the property being transferred by the City of Marshalltown, Iowa is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

WHEREAS, the City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

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

Section 1. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on July 13, 2026, 5:30 pm to consider any and all comments filed with the City Clerk or made in open Council to the proposal for conveyance as herein contained and to take final action thereon.

Passed this 22nd day of June 2026, and signed this _____ day of June 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

AN ORDINANCE VACATING THE EAST END OF THE EAST AND WEST ALLEY IN BLOCK TWO BINGAMAN'S ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA, AND ALSO THAT PART OF THE STREET PLATTED AND DESIGNATED AS SOUTH 10th AVENUE FROM MAY STREET SOUTH TO VACATED ALLEY; ALSO AUTHORIZING CONVEYANCE OF THE VACATED ALLEY TO ABUTTING LOT OWNERS.

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

Section 1. That the following described alley, as platted of record, is hereby vacated:

Commencing at the southeast corner of Lot One in Block Two in Bingaman's Addition to Marshall, Marshall County, Iowa, thence west along the south boundary line of lots One to Six inclusive in Block Two in Bingaman's Addition to Marshall, Marshall County, Iowa, to the southwest corner of said Lot Six, thence south a distance of sixteen feet, thence east a platted distance of three hundred feet parallel to the south boundary line aforesaid, thence north sixteen feet to point of beginning.

Section 2. That that part of the street designated and platted as South Tenth Avenue, which is below described, is hereby vacated:

Commencing at the northeast corner of Lot One, Block Two, Bingaman's Addition to Marshall, Marshall County, Iowa, thence south a distance of one hundred eighty-five feet along the east boundary line of said Lot One produced, thence east a platted distance of thirty-four feet to the west boundary line of Lot Four, Block Three, Kirby's Second Addition to Marshall, Marshall County, Iowa, thence north to the northwest corner of Lot One, Block Three, Kirby's Second Addition to Marshall, Marshall County, Iowa, thence on a straight line to the point of beginning.

Section 3. That all right, title and interest of the City of Marshalltown, Iowa, in and to the alley vacated by virtue of Section 1 hereof is hereby quit claimed and conveyed to the owners in fee of the lots abutting thereon, in such portion and description as shall be included by projecting the east and west lines of each lot to the exact center line of said vacated alley.

The Mayor and Clerk of the City of Marshalltown, Iowa, are hereby authorized and directed to execute conveyances by quit claim deed on behalf of the City of Marshalltown, Iowa, upon the filing of affidavits of ownership in the office of the City Clerk by the owners in fee of the respective lots abutting upon the vacated alleys.

Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 5. This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

ORDINANCE: VACATING ALLEY IN BINGAMAN'S ADDITION & PART OF SOUTH 10TH AVENUE.

The foregoing ordinance, entitled, "AN ORDINANCE VACATING THE EAST END OF THE EAST AND WEST ALLEY IN BLOCK TWO BINGAMAN'S ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA, AND ALSO THAT PART OF THE STREET PLATTED AND DESIGNATED AS SOUTH 10TH AVENUE FROM MAY STREET SOUTH TO SAID VACATED ALLEY; ALSO AUTHORIZING CONVEYANCE OF THE VACATED ALLEY TO ABUTTING LOT OWNERS," was authenticated this 11th day of April, 1946.

W. H. Wess.
Mayor

Anne Mc Mahon
City Clerk

I, Anne Mc Mahon, Clerk of the City of Marshalltown, Iowa, HEREBY CERTIFY that the foregoing ordinance, entitled, "AN ORDINANCE VACATING THE EAST END OF THE EAST AND WEST ALLEY IN BLOCK TWO BINGAMAN'S ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA, AND ALSO THAT PART OF THE STREET PLATTED AND DESIGNATED AS SOUTH 10TH AVENUE FROM MAY STREET SOUTH TO SAID VACATED ALLEY; ALSO AUTHORIZING CONVEYANCE OF THE VACATED ALLEY TO ABUTTING LOT OWNERS," was duly passed by the council on the 8th day of April, 1946; signed by the Mayor on the 9th day of April, 1946; authenticated by the Mayor and Clerk on the 11th day of April, 1946, and published in the Times Republican, a newspaper of general circulation published in the City of Marshalltown, Iowa, on the 11th day of April, A. D., 1946.

Anne Mc Mahon
City Clerk

C O U N C I L P R O C E E D I N G S
I N D E X

April 8, 1946

Regular session.
Roll call.
Minutes.
Communication - Henry L. Wolfe - Survey - Federal Government -
Flood Conditions - Iowa River.
Petition - Relief - Flood Conditions - Swayze Street -
Between - 4th Avenue & 5th Avenue.
Bills allowed.
Motion - Authorizing - City Engineer - Purchase -
Asphalt Kettle - Barbel Holst.
Resolution - Commending - Iowa State Highway Commission -
Selection - Route 30 -
National System Interstate Highways.
Motion - Purchase - Hose - Sewer Department.
Motion - Purchase - Sand - Sand - Blasting - Equipment -
Sewage Treatment Plant.
Motion - Purchase - Zinc - Metallizing - Equipment -
Sewage Treatment Plant.
Bond - Laura M. Mc Clintock - Billing & Collection Clerk -
Sewage Treatment Plant.
Motion - Defer - Third Reading - Taxicab Ordinance.
Ordinance - Providing - Installation - Regulation -
Parking Meters - First Reading.
Ordinance - Vacating - Part of May Street -
Between 1st Avenue & Center Street.
Ordinance - Vacating - Alley - Bingham's Addition -
Part of South 10th Avenue.
Motion - Approving - Appointment - Geo. R. White - Citizen Member-
Fire and Police Retirement Systems.
Application - Bond - Cigarette Permit - Anna N. Stone.
Application - Veterans of Foreign Wars Club - Transfer -
Class "P"-Club Permit - Cigarette Permit.
Communication - Marshall County - Sale of Lots - Title -
Tax Deed.
Adjournment.

April 8, 1946

C I T Y C O U N C I L
REGULARMarshalltown, Iowa
April 8, 1946

The city council met in regular session and was called to order by the Mayor, W. B. Hull.

ROLL CALL. Members present - Simmons, Carter, Haakenson, Lampman, Landes, Mershon, Olson, Owens.

6960

Members absent - None.

MINUTES. The minutes of the meeting held March 25, 1946 read and approved.

COMMUNICATION: A communication from Henry L. Wolfe, President of the local Isaac Walton League, asking that the Mayor and city council request a survey by the Federal Government of flood conditions along the Iowa river in and around Marshall County, was presented and read.

6958 A petition of residents and owners of property on Swayze Street, between 4th Avenue and 5th Avenue, calling the attention of the city council to the flooded conditions in that area and asking relief from the water menace was presented and read.

The following bills were presented and read.

Judiciary & Officers

Jud. & Off. Pay Roll 3/16/46
Jud. & Off. Pay Roll 4/1/46

\$ 440.42
940.42
\$1380.84

Municipal Court

Pay Roll 3/16/46
Pay Roll 4/1/46

\$ 304.17
304.17

Light For City Building

Iowa Electric Light & Power Co.

\$ 24.58

Pay Roll
Abbott & Son
Postmaster
Clark Electric Service
Credit Guide Company
Iowa Printing Co.
Minnie E. Grimm
Kee Lox Manufacturing Co.

\$ 304.17
304.17
2.44
5.00
10.28
15.00
24.74
64.00
3.50
\$ 733.30

Buildings & Grounds

W. G. Block Co.
Kinsey Electric

\$ 14.25
42.04
\$ 56.29

General Expense

Books & Printing

Times Republican
National Institute of Law Officers

\$ 89.53
10.00
\$ 99.53

Police Department

Pay Roll 3/16/46
Pay Roll 4/1/46
Albee Office Equipment Co.
C. A. Ames
O. K. Rubber Welders
G-S Drugs
Yellow Cab Company
Finley Turner
Marshalltown Clean Towel Service
The Western Union Telegraph Co.
Edson Motor Parts
Carson-Kern Inc.
Dr. G. W. Harris
B & G Motors
Northwestern Bell Telephone Co.
Herman L. Jahnke
Foy Wilcox
Phillips Motor Co.
Dunham's Corn Belt Station

\$1017.50
1017.50
.61
1.02
1.25
1.48
1.25
2.93
3.75
3.89
3.98
4.17
5.00
7.35
7.25
8.50
17.77
32.65
40.23
\$ 2,178.68

Pay Roll 3/16/46
Pay Roll 3/16/46
Pay Roll 4/1/46
Pay Roll 4/1/46
Iowa Electric Light & Power Co.
Chicago Great Western Ry. Co.
Iowa Printing Company
Marshall Office Supply Co.
American Typewriter & Supply Co.
Railway Express Agency
Walker's Garage
Marshalltown Clean Towel Service
Harry Druker
W. A. Kinsey
Sewage Disposal Fund
C. A. Ames
Miller's Printing Service
C. A. Hoven
I. W. Wells
Pay Roll (Dances)
County Auditor
Fidelity Savings Bank
Eugene Dietzen Co.
American Assoc. State Highway Off.
Applied Research Institute
Flash Products Company
Midland Laboratories
Hillyard Company
Charles Brunning Co., Inc.

\$ 245.00
40.00
220.00
40.00
.57
.62
.77
1.12
1.66
2.34
2.79
5.25
6.00
10.46
11.03
11.68
13.77
15.00
21.75
45.00
89.65
128.19
1.92
2.00
2.03
7.03
7.70
12.88
16.38
19.00
\$ 974.56

Park Department

Pay Roll 3/16/46

\$ 127.50

Improvement Department

G. B. Brown, Treasurer

\$ 63.75

\$ 127.50

\$ 63.75

April 8, 1946

Streets & Alleys Department

Pay Roll	3/16/46	\$ 712.75	Pay Roll	3/16/46	\$1242.50
Pay Roll	4/1/46	728.80	Pay Roll	4/1/46	1335.00
Goodyear Service Stores		.50	Extra Pay Roll	4/1/46	5.00
Goodyear Shoe Shop		.60	C. A. Ames		.17
Bos Freight Lines		.85	Sewage Disposal Fund		1.58
W. A. George		.92	Con Jacobson		1.67
Marshalltown Clean Towel Service		1.75	Marshalltown Clean Towel Service		1.75
Harry West		3.88	S. M. Stegman		2.04
H. A. Petersen		5.95	J. W. Shalley		2.25
Diamond Products Co.		6.10	The Mc Gregor Co.		2.45
Marshall Implement Co.		7.92	Gildner's		3.45
Iowa Electric Light & Power Co.		10.26	W. A. George		3.68
Wieland Supply Co.		15.71	Frank Chope		4.00
Rook Coal Company		20.74	Fred L. Ward		4.41
Firestone Stores		56.20	Edson Motor Parts		7.03
C. A. Ames		81.34	Moehrl's Book Store		7.13
Marshall Farm Service Co.		77.34	H. F. Hemphill		8.00
Gibbs-Cook Tractor & Equipment Co.		143.51	Kinsey Electric		9.23
Standard Oil Co.		1.71	Milteneberger & Co.		10.54
Muscatine Broom Factory		10.20	Iowa Electric Light & Power Co.		11.57
		19.50	W. G. Block Co.		14.25
		\$ 1,906.53	Mickel's		15.36
			Abbot & Son		17.33
			Albee Office Equipment Co.		18.36
			Wilson's Super Service		18.99
			Glenn S. Merrill		24.30
			Hooker Supply Co.		84.92
			Great Western Laboratories		6.30
			J. I. Holcomb Manufacturing Co.		35.04
					\$ 2,898.30

Sewer Department

Pay Roll	3/16/46	\$ 170.00	Pay Roll	3/16/46	\$1006.60
Pay Roll	4/1/46	214.32	Pay Roll	4/1/46	1018.60
Glick Supply Co.		1.65	Pay Roll		
Marshalltown Sheet Metal Works		5.82	Railway Express Agency		.46
Joyce Lumber Co.		6.43	Edson Motor Parts		.92
Marshall Implement Co.		6.83	Olsen & Millerke		1.30
H. A. Petersen		6.85	Western Auto Association Store		1.51
Fred L. Ward		10.77	Northwestern Bell Telephone Co.		1.63
C. A. Ames		11.70	Minnie E. Grimm		2.50
Gra-Iron Foundry Co.		17.60	Graham Tire Cap Service		2.73
Concrete Materials & Const. Co.		17.95	Bos Truck Lines Inc.		4.13
Gjellefeld Construction Co.		2838.49	Times Republican		5.04
		\$ 3,308.44	Glick Supply Co.		6.50

Playground Fund

Pay Roll	3/16/46	\$ 141.00	Goodyear Service Co.		8.39
Pay Roll	4/1/46	40.00	Wieland Auto Supply Co.		12.94
Pay Roll	4/1/46	187.00	Soeony-Vacuum Oil Co.		28.78
A. E. Olson		.61	City Water Department		35.17
C. A. Ames		6.11	Mid-West Machine & Welding		35.97
Northwestern Bell Telephone Co.		12.13	Firestone Stores		36.93
Ned A. Trowbridge		42.00	C. A. Ames		43.44
		\$ 428.85	Scott Tent & Awning Co.		58.76

Electric Light

Pay Roll	3/16/46	\$ 32.50	Sanitary Fund		\$ 25.00
Pay Roll	4/1/46	32.50	Pay Roll	4/1/46	25.00
Iowa Electric Light & Power Co.		896.31			
C. A. Ames		.57			
Wilson Super Service		7.01			
		\$ 968.89			

Municipal Band Fund

Pay Roll	4/1/46	\$ 100.00	Sewage Disposal Sinking		\$ 100.00
C. A. Ames		.29			
Iowa Electric Light & Power Co.		2.85	G. B. Brown, Treasurer		\$ 100.00
		\$ 103.14			

Municipal Court State Fines

County Treasurer		\$1042.05	G. B. Brown, Treasurer		\$2032.50
		\$ 1,042.05			\$ 2,032.50

Sewer Bonds Fund

April 8, 1946

BILLS
ALLOWED.

Haakenson moved all bills, properly ok'd., be allowed and the city clerk instructed to draw warrants for same.

Seconded by Lampman and the vote by formal ballot was as follows:

Yeas - Simmons, Carter, Haakenson, Lampman, Landes, Mershon, Olson, Owens.

Nays - None.

Motion prevailed.

Owens moved the city engineer be authorized to purchase from Hawkeye Machinery Company, Des Moines, Iowa

MOTION:
CITY
EMPLOYEE:
PURCHASE:
ASPHALT
KETTLE &
BARREL
HOIST.

1 - 84-HD3 Littleford 165 gallon asphalt kettle	
motor spray attachment,	
1 1/2" insulated hose,	
angle type thermometer,	\$ 587.75
barrell hoist and block	
2% Iowa Sales Tax	11.75
	<u>\$ 599.50</u>

Seconded by Simmons and the vote by formal ballot was as follows:

Yeas - Simmons, Carter, Haakenson, Lampman, Landes, Mershon,

Olson, Owens.

Nays - None.

Motion prevailed.

Mershon introduced the following resolution:

6937
RESOLUTION:
COMMENDING:
IOWA STATE
HIGHWAY
COMMISSION:
SELECTION:
ROUTE 30
NATIONAL
SYSTEM
INTERSTATE
HIGHWAYS.

BE IT RESOLVED that the city council of the City of Marshalltown, Iowa, do hereby commend the Iowa State Highway Commission for its action in selecting U. S. Highway No. 30 from Missouri Valley east to Clinton, Iowa, as that route to be included in the National System of Interstate Highways, and that Marshalltown, Iowa pledges itself to do any and all things necessary in support of the action of the Highway Commission so as to keep that portion of U. S. Highway 30 within the National System of Interstate Highways, for the reasons, among other things, its central location across the state; the general terrain of the country over which this highway extends within the borders of the state, which will permit of construction improvement with the least possible expense and by reason thereof the money saved in the cost of improvement can be used for the development and improvement of other parts of the National System of Interstate Highways; the territory served by U. S. Highway No. 30 in the heart of the corn belt; the wisdom of the selection of such a route from the standpoint of military roads and post roads is apparent, in addition to the many other advantages which this route has over any other route extending in a general easterly and westerly direction across the state, are matters which merit the approval of the action of the Iowa State Highway Commission in its selection of this route; and it is the feeling of this city council that we are entitled to ask the Governor of our state to back up the action of the State Highway Commission in the selection of this route, and that in addition thereto the senators and representatives in the Congress of the United States should be asked to support the action of the Iowa State Highway Commission in the selection of U. S. Highway No. 30, and

BE IT FURTHER RESOLVED that a copy of this resolution be sent to each of our U. S. Senators and members of Congress, and that copies be made available for the Governor of the State of Iowa, and the Iowa State Highway Commission at Ames, Iowa.

Mershon moved the adoption of the resolution.
Seconded by Lampman and the motion prevailed.

Bids were received by the city engineer for
500" - 2 1/2 rubber covered rubber lined
street and sewer hose; 4 ply (H3400)
coupled with rocker lug couplings
from the following:

EUREKA FIRE HOUSE	Omaha, Nebraska
	\$0.77 per foot
	complete with couplings
	2% discount
HOOKEE SUPPLY CO.	Marshalltown, Iowa
	\$0.82 1/2 per foot
	without couplings
	\$0.92 1/2 per foot
	complete with couplings

Carter moved the bid of Eureka Fire Hose in the sum of \$ 377.30 net be accepted.

Seconded by Lampman and the vote by formal ballot was as follows:

Yeas - Simmons, Carter, Haakenson, Lampman, Landes, Mershon, Olson, Owens.

Nays - None.

Motion prevailed.

MOTION:
PURCHASE:
SAND
EQUIPMENT:
SEWAGE
TREATMENT
PLANT.

Carter moved a minimum carload (33 tons) of sand in the amount of \$214.50, plus freight, be purchased for the sand blasting equipment at sewage treatment plant.
Seconded by Simmons and the vote by formal ballot was as follows:
Yeas - Simmons, Carter, Haakenson, Lampman, Landes, Mershon, Olson, Owens.
Nays - None.
Motion prevailed.

MOTION:
PURCHASE:
XINC:
EQUIPMENT:
SEWAGE
TREATMENT
PLANT.

Carter moved 1000# zone, amounting to \$225.00, be purchased for the metalizing equipment at the sewage treatment plant.
Seconded by Olson and the vote by formal ballot was as follows:
Yeas - Simmons, Carter, Haakenson, Lampman, Landes, Mershon, Olson, Owens.
Nays - None.
Motion prevailed.

BOND:
LAURA M. 6953
MC CLINTOCK:
BILLING
CLERK:
SEWAGE
TREATMENT
PLANT.

Carter moved the bond of Laura M. Mc Clintock, billing and collection clerk for the sewage treatment plant, in the sum of \$1000.00, Western Surety Company, surety, be approved.
Seconded by Lampman and the vote by formal ballot was as follows:
Yeas - Simmons, Carter, Haakenson, Lampman, Mershon, Landes, Olson, Owens.
Nays - None.
Motion prevailed.

Lampman moved to amend the Taxicab Ordinance, as read, by striking the first paragraph of Section 4 thereof and substituting in lieu thereof the following:

Before any license to engage in the taxicab business shall be issued, it shall be necessary for the applicant to file with the City Clerk an insurance policy or policies to be approved by the city council; issued by an insurance company authorized to do business in the State of Iowa, providing insurance coverage for each and every taxicab owned, operated or leased by the applicant in the sum of at least five thousand (\$5,000.00) dollars for injuries to or death of any one person and in the sum of a least ten thousand (\$10,000.00) dollars for injuries to or death of more than one person in any one accident, coverage to be as set forth in the standard automobile public liability and property damage contract approved by the State Insurance Department, regardless of whether the taxicab was being driven by the owner, his agent or lessee; and, as against damage to the property of another, in the sum of five thousand (\$5,000.00) dollars in any one accident.
Seconded by Olson.

Lampman with the consent of the second withdrew his motion.

MOTION:
DEFER:
THIRD
READING:
TAXICAB
ORDINANCE:

Owens moved that the third reading of the taxicab ordinance be deferred.
Seconded by Mershon and the vote by formal ballot was as follows:
Yeas - Simmons, Carter, Haakenson, Lampman, Landes, Mershon, Olson, Owens.
Nays - None.
Motion prevailed.

ORDINANCE:
PARKING
METERS.

Simmons introduced an ordinance, entitled, "AN ORDINANCE RELATING TO TRAFFIC AND REGULATING THE USE OF PUBLIC STREETS AND HIGHWAYS OF THE CITY OF MARSHALLTOWN, IOWA: PROVIDING FOR THE INSTALLATION, REGULATION AND CONTROL OF THE USE OF PARKING METERS AND PARKING METER ZONES: DEFINING PARKING METER ZONES: PROVIDING FOR THE ENFORCEMENT THEREOF AND PROVIDING PENALTY FOR VIOLATION", which was read for the first time..

Simmons introduced an ordinance, entitled, "AN ORDINANCE VACATING A PART OF MAY STREET, BEING SUBSTANTIALLY THE WEST HALF OF SAID STREET BETWEEN FIRST AVENUE AND CENTER STREET, MARSHALLTOWN, IOWA", which was read for the first time.

6957
ORDINANCE:
VACATING:
PART OF
MAY STREET:
BETWEEN
1st AVENUE
& CENTER
STREET.

Owens moved the rule requiring an ordinance to be read on three separate days dispensed with.
Seconded by Lampman and the vote by formal ballot was as follows:
Yeas - Simmons, Carter, Haakenson, Lampman, Landes, Mershon, Olson, Owens.
Nays - None.
Motion prevailed.

Owens moved the ordinance, as read by the clerk, be adopted.
Seconded by Lampman and the vote by formal ballot was as follows:
Yeas - Simmons, Carter, Haakenson, Lampman, Landes, Mershon, Olson, Owens.
Nays - None.
Ordinance adopted.

6956
Simmons introduced an ordinance, entitled, "AN ORDINANCE VACATING THE EAST AND WEST ALLEY IN BLOCK TWO BINGAMAN'S ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA, AND ALSO THAT PART OF THE STREET PLATTED AND DESIGNATED AS SOUTH 10th AVENUE FROM MAY STREET SOUTH TO SAID VACATED ALLEY: ALSO AUTHORIZING CONVEYANCE OF THE VACATED ALLEY TO ADJUTING LOT OWNERS", which was read for the first time.

April 8, 1946

ORDINANCE:
VACATING:
ALLEY
BINGAMAN'S
ADDITION:
PART OF
SOUTH 10th
AVENUE.

Owens moved the rule requiring an ordinance to be read on three separate days be dispensed with.
Seconded by Olson and the vote by formal ballot was as follows:
Yeas - Simmons, Carter, Haakenson, Lampman, Landes, Mershon, Olson, Owens.
Nays - None.
Motion prevailed.

Owens moved the ordinance, as read by the clerk, be adopted.
Seconded by Olson and the vote by formal ballot was as follows:
Yeas - Simmons, Carter, Haakenson, Lampman, Landes, Mershon, Olson, Owens.
Nays - None.
Ordinance adopted.

MOTION:
APPROVING:
APPOINTMENT:
GEO. R.
WHITE:
FIRE &
POLICE
RETIREMENT
SYSTEMS.

Landes moved the action taken by the Mayor, at the meeting held March 25, 1946, appointing Geo. R. White as one of the citizen members of the Board of Trustees of the Fire Retirement and Police Retirement Systems for a four year term ending the first Monday in April, 1950, be and the same is hereby approved.
Seconded by Landes and the vote by formal ballot was as follows:
Yeas - Simmons, Carter, Haakenson, Lampman, Landes, Mershon, Olson, Owens.
Nays - None.
Motion prevailed.

6958
APPLICATION:
BOND:
ANNA N.
STONE:
CIGARETTE
PERMIT.

The application of Mrs. Anna N. Stone asking for a permit to sell cigarettes at Stone's Restaurant, 507 South 3rd Avenue, and the bond in the sum of \$1000.00, Western Surety Company, surety, were presented and read.
Landes moved the application and bond be approved and permit granted.
Seconded by Owens and the vote by formal ballot was as follows:
Yeas - Simmons, Carter, Haakenson, Lampman, Landes, Mershon, Olson, Owens.
Nays - None.
Motion prevailed.

6959
APPLICATION:
VETERANS
OF FOREIGN
WARS CLUB:
TRANSFER
CLASS
B-CLUB:
PERMIT:
CIGARETTE
PERMIT.

The application of the Veterans of Foreign Wars Club asking for permission to transfer their cigarette permit and Class B-Club permit from 15½ West State Street to their new club rooms at 20 East State Street was presented and read.
Mershon moved permission be granted the Veterans of Foreign Wars Club to transfer their Class "B" beer permit from 15½ West State Street to 20 East State Street and that the city clerk be directed to issue a permit to Veterans of Foreign Wars Club for the sale of cigarettes at 20 East State Street, and that the written consent of the surety on their bonds to such transfer be approved.
Seconded by Haakenson and the vote by formal ballot was as follows:
Yeas - Simmons, Carter, Haakenson, Lampman, Landes, Mershon, Olson, Owens.
Nays - None.
Motion prevailed.

COMMUNICA-
TION:
MARSHALL
COUNTY:
SALE LOTS:
TITLE
TAX DEED.

A communication from the Auditor of Marshall County, Iowa, asking that permission be given the Board of Supervisors of Marshall County, Iowa, to sell Lots 296, 297 & 298, Hillcrest Addition to Marshall, and to which Marshall County holds title of tax deed, for the sum of \$50.00 and stating further that, in the opinion of the Board of Supervisors, the offer should be accepted as the creek runs through all of these lots, as shown by the plat, enclosed, was read.
The above matter was turned over to the buildings and grounds committee.

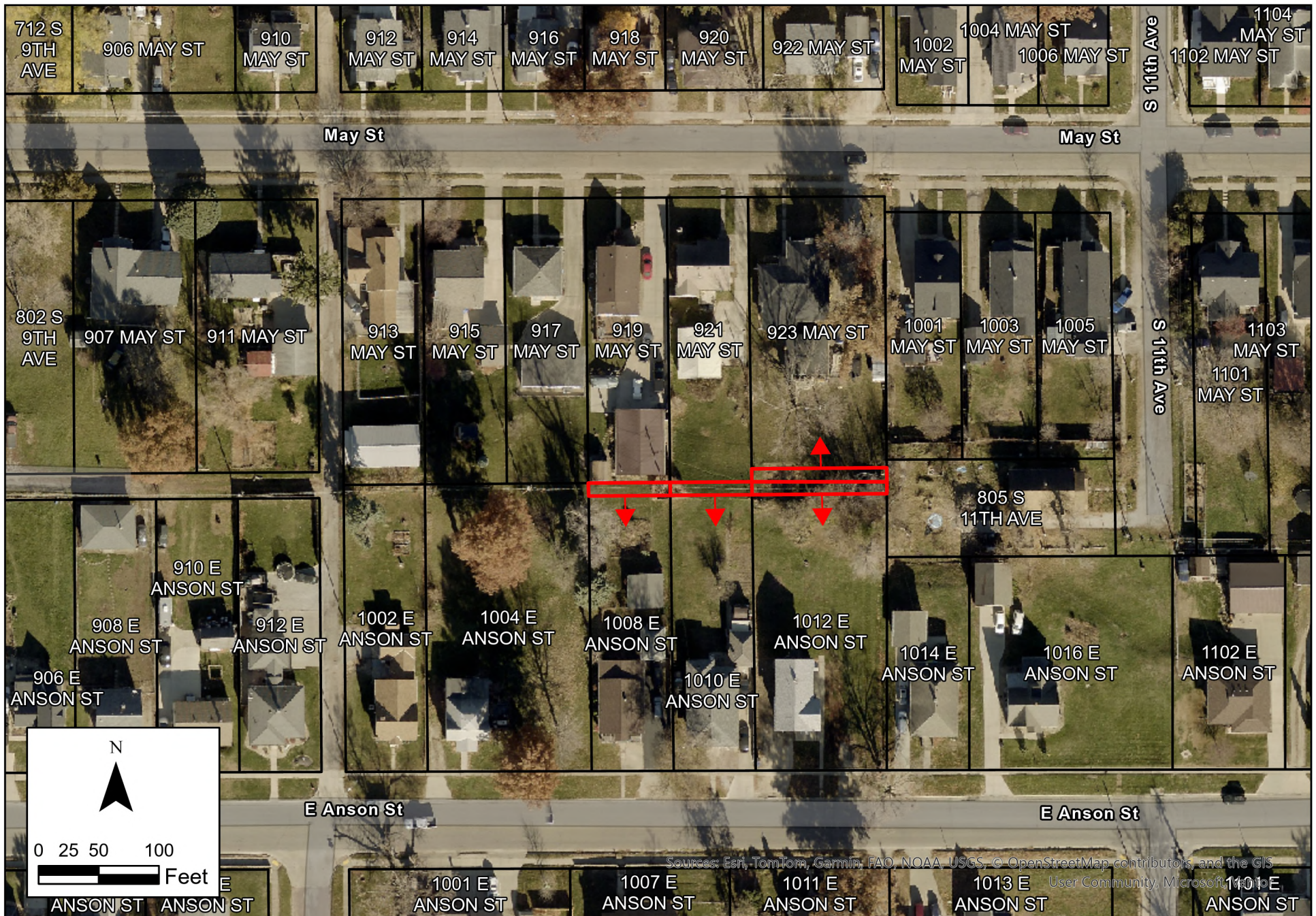
ADJOURNMENT.
Haakenson moved to adjourn.
Seconded by Mershon and the motion prevailed.
Council declared adjourned.

Gene D. Spahn
City Clerk

Proposed Alleyway Vacation



MARSHALLTOWN
MORE THAN EVER





**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
Meeting Date: June 22, 2026
Re: Resolution Approving Contract Change Order #15 for the East Main Street and Center Street Reconstruction Project, #STR22002, an Increase of \$16,145.99

Strategic Plan Objective:

One of the “High Priority” Goals established included:

- Continue Implementing Downtown Master Plan

Recommended:

Staff recommends approval of Change Order #15, an increase of \$16,145.99. This change order was necessary in the field due to encountered items at the vault at 210 E Main St.

Budget Impact:

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

Expenses		
Design Engineering	\$ 751,938.00	<i>Bolton & Menk</i>
Smoke Blowing – Sewer Investigation	\$ 1,485.00	<i>CIT</i>
Construction - Base Bid	\$ 6,741,812.10	<i>Con-Struct Inc</i>
Construction Engineering	\$ 795,000.00	<i>Bolton & Menk</i>
Allowance – Vault/Stairwell Cost Share – 4 E Main St (<i>per City Council 08/11/25</i>)	\$ 25,000.00	<i>NTE Amount</i>
Allowance – Vault/Stairwell Cost Share – 16 E Main St (<i>per City Council 08/11/25</i>)	\$ 25,000.00	<i>NTE Amount - \$25,000.00 Reimbursed to Date</i>
REDUCED Allowance – Vault/Stairwell Cost Share – 24 E Main St (<i>per City Council 08/11/25</i>)	\$ 5,135.43	<i>\$5,135.43 Reimbursed to Date (reduced from NTE \$25k)</i>
Allowance – Vault/Stairwell Cost Share – 210	\$ 25,000.00	<i>NTE Amount</i>

E Main St (<i>per City Council 08/11/25</i>)		
REDUCED Allowance – Vault/Stairwell Cost Share – 19 S Center St (<i>per City Council 08/11/25</i>)	\$ 561.63	<i>\$561.63 Reimbursed to Date (reduced from NTE \$25k)</i>
NEW Allowance – Vault/Stairwell Cost Share – 12 N 1 st Ave (<i>per City Council 08/11/25</i>)	\$ 1,710.00	<i>\$1,710.00 Reimbursed to Date (reduced from \$25k)</i>
NEW Water Mitigation – 109 E Main St (<i>per CW</i>)	\$ 11,648.21	<i>Rainbow</i>
Allowance - Pedestrian & Business Traffic Control, Communication, & Signage	\$ 100,000.00	<i>Chamber & Others</i>
Estimate – Materials for City Staff performed Curb Appeal & Landscaping Improvements	\$ 20,000	<i>Various (spent \$939.45)</i>
Construction - Alt #1	\$ 337,535.50	<i>Con-Struct Inc</i>
Construction - Alt #2	\$ 46,347.00	<i>Con-Struct Inc</i>
Construction – Change Order #1	\$ 8,615.00	<i>Con-Struct Inc</i>
Construction – Change Order #2	\$ 12,880.00	<i>Con-Struct Inc</i>
Construction – Change Order #3	\$ 8,048.05	<i>Con-Struct Inc</i>
Construction – Change Order #4	\$ (34,498.00)	<i>Con-Struct Inc</i>
Construction – Change Order #5	\$ 37,363.00	<i>Con-Struct Inc</i>
Construction – Change Order #6	\$ 3,025.00	<i>Con-Struct Inc</i>
Construction – Change Order #7	\$ 7,500.00	<i>Con-Struct Inc</i>
Construction – Change Order #8	\$ 5,040.00	<i>Con-Struct Inc</i>
Construction – Change Order #9	\$ 0	<i>Con-Struct Inc</i>
Construction – Change Order #10	\$ 33,586.01	<i>Con-Struct Inc</i>
Construction – Change Order #11	\$ 5,775.00	<i>Con-Struct Inc</i>
Construction – Change Order #12	\$ (1,675.00)	<i>Con-Struct Inc</i>
Construction – Change Order #13	\$ (10,250.00)	<i>Con-Struct Inc</i>
Construction – Change Order #14	\$ 3,454.47	<i>Con-Struct Inc</i>
Construction – Change Order #15	\$ 16,145.99	<i>Con-Struct Inc</i>
TOTAL	\$ 8,983,182.39	

Revenue		Notes on Payment Terms/Date Expected
METF Grant (Reallocate Sculpture Portion)	\$ 35,000.00	<i>Do JE in FY25 from State St Grant</i>
LOST (Downtown Site Furnishings)	\$ 45,490.00	<i>Reduced from \$85,490 to \$45,490 (01/29/26)</i>
Marshall Co (Design of Event Block)	\$ 34,000.00	<i>Rcvd FY24</i>
Fund 364 Original - Design Engineering	\$ 650,000.00	
Swap (Deduct 364)	\$	

	(319,712.29)	
Swap (Use 362)	\$ 319,712.29	
Fund 365 Original (Towards Const.)	\$ 7,146,000.00	
Swap (Increase 364)	\$ 307,938.00	
Swap (Deduct 365)	\$ (307,938.00)	
Deduct Alley Work	\$ (25,000.00)	<i>Estimated – will update once final quantities (\$14,000 spent to date)</i>
Marshall Co (50% of Event Block)	\$ 374,211.15	FY26 - \$158,578.88, FY27 - \$158,578.88, FY28 - \$57,053.39 +/- [Limit = \$475,736.63]
Marshalltown Water Works (MWW)	\$ 1,235,121.10	FY25 - \$250k, FY26 - \$500k, FY27 - \$250k, FY28 - \$235,121.10 +/-
MCSD - Construction - Alt #1	\$ 299,260.50	Payment Due w/I 30 Days of City Invoice; Responsible for Alt 1 Contingency
50% MCSD / 50% MWW - Construction - Alt #2	\$ 50,124.00	Payment Due w/I 30 Days of City Invoice; Responsible for Alt 2 Contingency
Marshalltown Water Works (MWW)	\$ 2,468.00	Estimated Change Order Responsibility
TOTAL	\$ 9,846,674.75	<i>*Note, contributions from MWW and County are estimates based on bid. These will be re-estimated at the conclusion of construction based on final quantities and changes throughout construction.</i>

Description/Background:

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

This change order accounts for changes associated with work at 210 E Main St vault. Vault removals include blocking the existing basement opening, constructing a new structural wall offset from the existing foundation, applying waterproofing, and backfilling the vault. The new wall was required to prevent additional loading on the existing foundation wall. During excavation and demolition, it was discovered that the vault extended significantly farther east than shown in the plans. A concealed vertical brick wall within the vault had obscured approximately half of the structure, resulting in the vault being roughly twice the anticipated size. Within this previously unknown portion, an unregistered underground fuel tank, approximately 6 feet by 6 feet by 10 feet, was encountered. The tank required draining, removal, cleaning, and proper disposal in accordance with applicable

regulations. The tank had leaked, as well. Due to these unforeseen conditions, the scope of work was expanded to include removal and disposal of the fuel tank, as well as extension of the new block wall across the full extent of the enlarged vault area, including associated waterproofing and backfill. This change order accounts for the additional labor, materials, and equipment required to complete the expanded work resulting from the unknown vault conditions and fuel tank removal. The contaminated soil/sand was paid for from the allotment included in the original bid.

\$ 10,442.00 - Extending the CMU Vault Fill-In to the east to account for the portion of vault that was removed that was inaccessible during design.

\$ 3,751.00 - Increase of 31 SF of CMU 12 Inch Wall

\$ 3,750.00 – Increase of 3 CY CMY Wall Footing

\$ 1,275.00 – Increase of 51 SF Waterproof Wall

\$ 66.00 – Increase of 6 Each Vault Floor Hole Drilling

\$ 1,600.00 – Increase of 20 CY Vault Fill

While not included in this change order, the remaining known vault area that was included in the original bid quantity included 20 SY vault top removal, 20 SF CMU 24 Inch Wall, 77 SF CMU 12 Inch Wall, 2.3 CY Wall Footing, 77 SF Waterproof Wall, 6 Vault Floor Holes, and 37 CY Vault Fill at a cost of \$22,443.00.

\$ 4,723.99 - Midwest Liquid Systems / EcoWaste – Remove Fuel Oil & Clean Tank – Certification for disposal.

\$ 980.00 - Con-Struct Fuel Tank Removal and Disposal

While not included in this change order, the material the tank was set on within the vault was contaminated due to the leaks of the tank. Con-Struct removed and properly disposed of this material, which is included in the allowance originally bid. Total costs included 10.14 Tons @ \$608.40.

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

Phase	Substantial Completion	Final Completion
Phase 1 – Center St (Stage A - Center/Main Intersection and Center St from Main to Church)	September 6, 2025	December 30, 2026
Phase 1 – Center St (Stage B - Center St from Main to State)	September 22, 2025	December 30, 2026
Phase 2 – Main St from Center to 1 st Ave	January 5, 2026	December 30, 2026
Phase 3.1 – Main St / 1 st Ave Intersection	60 Calendar Days in 2026 * (May 27, 2026)	December 30, 2026
Event Plaza Space	(estimated mid-July 2026) **	

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

**During work along 1st Ave, two vaults that were not anticipated to be included in the project or impacted / in conflict with the proposed project were determined to be. While some of that work was contracted directly by property owners, some of this will result in extra work by our Contractor, and additional time delay – which will be entitled to an extension.*

***During work on the event plaza space, the Contractor encountered delay on the product that was specified for the structural soil for the trees. The product specified only has one supplier in Iowa and was unable to provide the specified soil at the correct moisture conditions due to the wet spring conditions. While alternative out of state sources and other urban tree options were evaluated, it was determined that allowing the Iowa source to dry-out their soil was the best path forward; however, it did delay the Contractor from being able to continue work in that space.*

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

Attachments:

1. 2026-06-22_2026-120_Resolution Approving CO15 East Main-Center St Reconstruction STR22002
2. STR22002 E Main St - Change Order 15_to Council

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #15 FOR THE EAST
MAIN STREET AND CENTER STREET RECONSTRUCTION PROJECT,
#STR22002, AN INCREASE OF \$16,145.99**

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

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

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

Section 1. That the contract Change Order #15 for the East Main Street and Center Street Reconstruction Project #STR22002, in the increased amount of \$16,145.99 is hereby accepted and approved.

Passed this 22nd day of June 2026, and signed this _____ day of June 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



Bolton & Menk

Change Order Details

Marshalltown - East Main St.

Description	East Main Street from Center to 3rd Ave and Center Street from State Street to Church Street. Full Reconstruction
Prime Contractor	CON-STRUCT, INC.
Change Order	15
Status	Pending
Date Created	05/28/2026
Type	Local Funding
Summary	Change Order 15: 210 E Main St (Deimerly) Vault
Change Order Description	During construction at 210 E. Main Street, work associated with the known basement vault was initiated in accordance with the contract documents, which included blocking the existing basement opening, constructing a new structural wall offset from the existing foundation, applying waterproofing, and backfilling the vault. The new wall was required to prevent additional loading on the existing foundation wall. During excavation and demolition, it was discovered that the vault extended significantly farther east than shown in the plans. A concealed vertical brick wall within the vault had obscured approximately half of the structure, resulting in the vault being roughly twice the anticipated size. Within this previously unknown portion, an unregistered underground fuel tank, approximately 6 feet by 6 feet by 10 feet, was encountered. The tank required draining, removal, cleaning, and proper disposal in accordance with applicable regulations. The tank had leaked, as well. Due to these unforeseen conditions, the scope of work was expanded to include removal and disposal of the fuel tank, as well as extension of the new block wall across the full extent of the enlarged vault area, including associated waterproofing and backfill. This change order accounts for the additional labor, materials, and equipment required to complete the expanded work resulting from the unknown vault conditions and fuel tank removal. The contaminated soil/sand was paid for from the allotment included in the original bid.
Awarded Project Amount	\$7,125,694.60
Authorized Project Amount	\$7,204,558.13

Change Order Amount

\$16,145.99

Revised Project Amount

\$7,220,704.12

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 1 - Description									
0008	0000-999-H	SF	\$121.000	403.000	\$48,763.00	31.000	\$3,751.00	434.000	\$52,514.00
VAULT - CMU BLOCK WALL, 12 INCH									
Reason: East cavity additional covering. 128 SF (Total area of wall) - 20 (Existing double wythe quant for door block-in) - 77 SF (Existing CMU Block Wall, 12 Inch) = 31 additional SF									
			Funding Details						
CITY			403.000	\$48,763.00	31.000	\$3,751.00	434.000	\$52,514.00	
MARSHALLTOWN WATER WORKS			0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	
MCSD BID ALT 1			0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	
MCSD BID ALT 2			0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	
0010	0000-999-J	CY	\$1,250.000	8.200	\$10,250.00	3.000	\$3,750.00	11.200	\$14,000.00
VAULT - WALL FOOTING UNDER NEW WALL									
Reason: ((17.25' length * 6' width) + (3.08' doorway length * 1' doorway width) = 106.58 SF * 1.33' footing depth = 141.75 CF / 27 = 5.25 CY - 2.3 CY (Existing quantity) = 3 CY									
			Funding Details						
CITY			8.200	\$10,250.00	3.000	\$3,750.00	11.200	\$14,000.00	

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
			MARSHALLTOWN WATER WORKS	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
			MCSD BID ALT 1	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
			MCSD BID ALT 2	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
0011	0000-999-K	SF	\$25.000	1,326.000	\$33,150.00	51.000	\$1,275.00	1,377.000	\$34,425.00
VAULT - WATERPROOF WALL									
Reason: 16' Length * 8' Tall = 128 SF - 77 SF (Existing Quantity) = 51 SF									
				Funding Details					
				CITY	1,326.000	\$33,150.00	51.000	\$1,275.00	\$34,425.00
				MARSHALLTOWN WATER WORKS	0.000	\$0.00	0.000	\$0.00	\$0.00
				MCSD BID ALT 1	0.000	\$0.00	0.000	\$0.00	\$0.00
				MCSD BID ALT 2	0.000	\$0.00	0.000	\$0.00	\$0.00
0012	0000-999-L	EA	\$11.000	67.000	\$737.00	6.000	\$66.00	73.000	\$803.00
VAULT - DRILLING HOLES IN CONCRETE FLOOR									
Reason: Doubling tab quantity, 6 holes									
				Funding Details					
				CITY	67.000	\$737.00	6.000	\$66.00	\$803.00
				MARSHALLTOWN WATER WORKS	0.000	\$0.00	0.000	\$0.00	\$0.00
				MCSD BID ALT 1	0.000	\$0.00	0.000	\$0.00	\$0.00
				MCSD BID ALT 2	0.000	\$0.00	0.000	\$0.00	\$0.00

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
0013	0000-999-M	CY	\$80.000	493.000	\$39,440.00	20.000	\$1,600.00	513.000	\$41,040.00
VAULT - GRANULAR FILL									
Reason: (128 SF (Wall area) * 12' (Distance out)) = 1536 CF / 27 = 57 CY - 37 CY (Existing Quant)									
				Funding Details					
CITY				493.000	\$39,440.00	20.000	\$1,600.00	513.000	\$41,040.00
MARSHALLTOWN WATER WORKS				0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
MCSD BID ALT 1				0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
MCSD BID ALT 2				0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
5 items	Totals			\$132,340.00		\$10,442.00		\$142,782.00	

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1 - Description					
1280	0000-999-J	LS	1.000	\$5,703.990	\$5,703.99
'LUMP SUM' ITEM: Fuel Tank Removal & Disposal					
Reason: Removing, cleaning, & disposing of a fuel tank out of the vault and disposing off-site.					
			Funding Details		
CITY			1.000	\$5,703.990	\$5,703.99
1 item	Total: \$5,703.99				

Funding Summary

Fund Package	Original Amount	Authorized Amount	Pending Change	Revised Amount
CITY	\$5,715,250.10	\$5,831,943.63	\$16,145.99	\$5,848,089.62
MARSHALLTOWN WATER WORKS	\$1,026,562.00	\$1,015,730.00	\$0.00	\$1,015,730.00
MCSD BID ALT 1	\$337,535.50	\$305,760.50	\$0.00	\$305,760.50
MCSD BID ALT 2	\$46,347.00	\$51,124.00	\$0.00	\$51,124.00
4 fund packages	\$7,125,694.60	\$7,204,558.13	\$16,145.99	\$7,220,704.12

Signatures

Agreed -  Date: 6/6/26
Contractor

Recommended -  Date: 6/10/2026
Project Engineer

Approved - _____ Date: _____
City

Con-Struct, Inc.

INVOICE PREVIEW

Page 1

Contract	Date	Cost Type	Desc	Billed Units	Unit Of Measure	Billed Unit Price	Billed Amount
26-01-1077	City of Marshalltown		MARSHALLTOWN ENGINEERING	Tank removal @ 214 E. Main			
	05-01-26	Equipment	EcoWaste tank cleaning	1.0000	Ls	4,723.99	4,723.99
	05-07-26	Labor		4.0000	Hour	80.00	320.00
		Equipment	464 Cat 323 Excavator	2.0000	Hour	280.00	560.00
	05-08-26	Equipment	145 Flatbed truck	1.0000	Hour	100.00	100.00
CONTRACT TOTAL							5,703.99*
GRAND TOTALS							5,703.99*



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: Kelsie Stafford, Director
Meeting Date: June 22, 2026
Re: Resolution Approving Contract Change Orders #7, #8 and #9 for the Linn Creek Trailhead and Bridge Project #TRL24001 and #TRL24002, an Increase of \$9,472.67

Strategic Plan Objective:

Goal 2: Enhance Marshalltown's public image.

Goal 3: Continually improve and sustain the City's infrastructure, organization, and services.

Goal 4: Partner with citizens, for-profit, non-profit and others to improve quality of life.

Recommended:

Staff recommends approval of Change Orders #7, #8 and #9, a total increase of \$9,472.67, for the Linn Creek Trailhead and Bridge Project #TRL24001 and TRL24002 as submitted.

Budget Impact:

The addition of additional Trailhead Destination signage, replacement trail connector on the south side of Emerson B project will result in an increase of \$9,472.67 in project expenses. The table below demonstrates the project expense

Project Expenses:	
Concept/Design Engineering	\$267,800.00
Construction Phase Engineering	\$85,000.00
Allowance (Permits, Utilities, Security)	\$4,706.62
Electrical Relocation	\$1,607.86
Security Cameras and Installation	\$2,993.38
Stormwater General Permit Fee	\$180.91
Allowance (Landscaping by City)	\$10,000.00
Bridge Fin Commission/Install (Note 2)	\$79,018.00
Construction Bid (Bridge & Trailhead)	\$1,895,933.00

Change Order 1 (Note 1 Portion)	\$10,890.00
Change Order 1 Remaining (Deduct)	(\$15,187.50)
Change Order 2 (Note 1)	\$124,663.80
Change Order 3	\$0.00
Change Order 4 (Note 2)	\$279,150.55
Change Order 5	(\$7,590.00)
Change Order 6	\$20,881.95
Change Order 7	\$2,783.00
Change Order 8	\$4,160.00
Change Order 9	\$2,529.57
TOTAL	\$2,769,521.24
Funding Sources:	
2022 GO Bond (Fund 364)	\$560,000.00
2022 GO Bond (Fund 364)	\$700,000.00
2022 GO Bond (Fund 364) "Contingency"	\$190,000.00
Trails, Inc	\$200,000.00
Donations (run through ACA)	\$55,000.00
Donations (run through City)	\$289,448.00
Destination Iowa Grant	\$871,985.00
TOTAL	\$2,866,433.00

Description/Background:

The original plans and specifications for the Tower Destination Signage included panels indicating its position along the Iowa River's Edge Trail. Staff believed that it would be prudent to add matching panels that indicate the location of Ann C. Keyser Trailhead as the destination, which also serve as the dedication to the donation for the naming rights of the site. Change Order 7 results in an increase of \$2,783.00 to the total project expenses.

During construction on the south side of Emerson Bridge, staff noticed degradation of the trail connecting the 6th Street Trail and Emerson Bridge to the existing trail spur under the 3rd-6th

Street Viaduct. In order to address safety concerns from standing water and ice accumulation at the base of the steps from the Viaduct, Staff worked with Con-Struct to determine necessary elevation changes, grading and the re-pouring of panels. Change Order 8 results in an increase of \$4,160.00 to the total project expenses.

Staff noticed that two light bollards were installed in locations that did not meet the intention of illuminating the edge of the trail. In order to achieve the desired and specified intent of the bollards, staff requested that the project construction team relocate these two bollards closer to the trail edge. Change Order 9 results in an increase of \$2,529.67 to the total project expenses.

Attachments:

1. 2026-06-22_2026-121_Resolution Approving CO7, CO8, CO9 Linn Creek Trailhead and Bridge
2. TRL24001-2_Change Order 7
3. TRL24001-2_Change Order 8
4. TRL24001-2_Change Order 9

**RESOLUTION APPROVING CONTRACT CHANGE ORDERS #7, #8 AND #9 FOR
THE LINN CREEK TRAILHEAD AND BRIDGE PROJECT #TRL24001 AND
TRL24002, AN INCREASE OF \$9,472.67**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, Inc. for the Linn Creek Trailhead and Bridge Project #TRL24001 and TRL24002; and

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

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

Section 1. That the contract Change Order #7, Change Order #8, and Change Order #9 for the Linn Creek Trailhead and Bridge Project #TRL24001 and TRL24002, in the increased amount of \$9,472.67 is hereby accepted and approved.

Passed this 22nd day of June 2026, and signed this _____ day of June 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

CHANGE ORDER NO. 7

OWNER: City of Marshalltown

PROJECT: Marshalltown Trailhead and Bridge Project
PROJECT #: 124.0187.01

To: Con-Struct, Inc.
Contractor
1710 East Main Street
Address
Marshalltown, IA 50158
City, State, Zip

You are directed to make the following changes in this contract:

1. Description of change to be made:

Add large trailhead name signs to the wayfinding tower.

2. Reason for Change:

Owner requested additional signage be added during shop drawing review process.

3. Settlement for the cost of making the change shall be as follows:

Item Description	Quantity	Unit	Unit Price	Total Price
1 Add Signs to Wayfinding Tower	1.00	LS	\$2,783.00	\$2,783.00
TOTAL				\$2,783.00

4. This change order will result in a net change in the cost of the project as follows:

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$2,308,741.80	May 30, 2026
Change due to this C.O. (+ or -)	\$2,783.00	June 18, 2026
Totals including this C.O.:	\$2,311,524.80	June 18, 2026

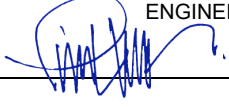
The change described herein is understood, and the terms of settlement are hereby agreed to:

Con-Struct, Inc.
CONTRACTOR

By 

DATE: 6/10/26

Snyder & Associates, Inc.
ENGINEER

By 

DATE: 06/10/2026

City of Marshalltown, Iowa
OWNER

By Kelsie Stafford

DATE: 06/18/2026

Con-Struct, Inc.

1710 East Main Street, Marshalltown, IA 50158

Ph.: (641) 752-1865 Fax: (641) 752-5905

Date: 05/21/26

Project: Linn Creek Trailhead
Marshalltown, Iowa

Change Order Request #06:

To add two (2) each signs at the Tower Structure per the attached Hay Construction Services pricing spreadsheet:

Con-Struct, Inc. (N/A) ADD = \$ 0.00

Subcontractor (Hay Construction Services) ADD = \$ 2,530.00

Subtotal = \$ 2,530.00

Mark-Up (10%) = \$ 253.00

TOTAL ADD = \$ 2,783.00

Con-Struct, Inc.

Signed Kendall Meyeraan

Title Project Manager

Date 05/21/26

Approved By

Name _____

Title _____

Date _____

COR#2-Add 2 Signs at Tower

Hay Construction Services, Inc.
Marshalltown, Iowa

**City of Marshalltown
Change Order Request
Date: 5-15-26**

Project: Linn Creek Trailhead
Change in Duration: 0 days
Revision:

**Description: Add 2 Each Signs at Tower Structure.
1 Each "Rivers Edge" and 1 Each
"Ann C. Keyser Trailhead".**

[illegible]

CHANGE ORDER NO. 8

OWNER: City of Marshalltown

PROJECT: Marshalltown Trailhead and Bridge Project
PROJECT #: 124.0187.01

To: Con-Struct, Inc.
Contractor
1710 East Main Street
Address
Marshalltown, IA 50158
City, State, Zip

You are directed to make the following changes in this contract:

1. Description of change to be made:

Remove and replace additional sidewalk south of bridge

2. Reason for Change:

Owner requested additional sidewalk work to improve connections on the south side of project.

3. Settlement for the cost of making the change shall be as follows:

Item Description	Quantity	Unit	Unit Price	Total Price
1 Add Removal and Replaced Sidewalk	1.00	LS	\$4,160.00	\$4,160.00
			TOTAL	\$4,160.00

4. This change order will result in a net change in the cost of the project as follows:

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$2,311,524.80	May 30, 2026
Change due to this C.O. (+ or -)	\$4,160.00	June 18, 2026
Totals including this C.O.:	\$2,315,684.80	June 18, 2026

The change described herein is understood, and the terms of settlement are hereby agreed to:

Con-Struct, Inc.
CONTRACTOR

By 

DATE: 6/10/26

Snyder & Associates, Inc.
ENGINEER

By 

DATE: 6/10/2026

City of Marshalltown, Iowa
OWNER

By Kelsie Stafford

DATE: 06/18/2026

Con-Struct, Inc.

1710 East Main Street, Marshalltown, IA 50158

Ph.: (641) 752-1865 Fax: (641) 752-5905

Date: 05/21/26

Project: Linn Creek Trailhead
Marshalltown, Iowa

Change Order Request #07:

To add for the removal and replacement of additional sidewalk on this project:

Con-Struct, Inc.:

Remove and Replace Sidewalk: 52 SY at \$80.00 / SY ADD = \$ 4,160.00

Subcontractor (N/A) ADD = \$ 0.00

Subtotal = \$ 4,160.00

Mark-Up (0%) = \$ 0.00

TOTAL ADD = \$ 4,160.00

Con-Struct, Inc.

Signed Kendall Meyeraan

Title Project Manager

Date 05/21/26

Approved By

Name _____

Title _____

Date _____

CHANGE ORDER NO. 9

OWNER: City of Marshalltown

PROJECT: Marshalltown Trailhead and Bridge Project
PROJECT #: 124.0187.01

To: Con-Struct, Inc.
Contractor
1710 East Main Street
Address
Marshalltown, IA 50158
City, State, Zip

You are directed to make the following changes in this contract:

1. Description of change to be made:

Relocate bollards per punchlist directive, remove fixture, pull wire, relocate bollard, rerun wire and reinstall fixture.

2. Reason for Change:

Bollards relocated to be in closer proximity to trail post installation.

3. Settlement for the cost of making the change shall be as follows:

Item Description	Quantity	Unit	Unit Price	Total Price
1 Bollard Relocation	1.00	LS	\$2,529.67	\$2,529.67
TOTAL				\$2,529.67

4. This change order will result in a net change in the cost of the project as follows:

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$2,315,684.80	May 30, 2026
Change due to this C.O. (+ or -)	\$2,529.67	June 18, 2026
Totals including this C.O.:	\$2,318,214.47	June 18, 2026

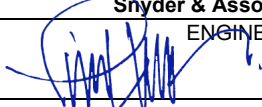
The change described herein is understood, and the terms of settlement are hereby agreed to:

Con-Struct, Inc.
CONTRACTOR

By  _____

DATE: 6/10/26

Snyder & Associates, Inc.
ENGINEER

By  _____

DATE: 6/10/2026

City of Marshalltown, Iowa
OWNER

By Kelsie Stafford _____

DATE: -6/18/2026



Proposal Request

500 Iowa Speedway Drive
Newton, IA 50208
641-791-9473 Office

Contractor: Construct

Project Name: Marshalltown Linn Creek

PR: 01

Project Address: Marshalltown, IA

Scope: Relocate bollards per punhclist directive, remove fixture, pull out wire, relocate bollard, reinstall wire, reinstall fixture.

Material:

	Quantity	Description
-	40'	1" PVC
-	4	1" PVC Couplings
-	2	Ground Rods
-	2	Ground Rod Clamps
-	120'	#10 THHN
-	6	Red Wire Nuts

Labor:

16.5 Hours x 72.50/hour

Equipment:

8 Hours x 122.00/hour

Material: \$	127.70
Labor: \$	2,172.00
10% O&M: \$	229.97
Total: \$	2,529.67

5/13/2026

Approved by

Date

Approved by

Date



**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: Ben Daleske, Engineer
Meeting Date: June 22, 2026
Re: Resolution Approving Contract Change Order #3 for the Center St Viaduct Rehabilitation Project, being Iowa DOT DHM-4797(629)-8K-64 and City Project #STR21002, an Increase of \$109,050

Strategic Plan Objective:

Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:

Recommend approving Change Order #3 with Boulder Construction for the Iowa DOT BHM-4797(629)--8K-64, Center St Viaduct rehabilitation project, STR21002, in the amount of \$109,050.

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	UP Railroad	\$ 90,000.00	Estimate Council Approved 10/27/25.

Agreement			UPRR bills actual.
Construction Engineering Assistance	Stanley	\$ 104,600.00	Limited Construction Engineering Support Scope
Steel Fabrication Inspection	Pennoni	\$ 57,200	Cost Estimate
Outside Construction Engineering, Inspection, and Testing Materials	TBD	\$ 238,200.00	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	Payments to Date - \$754,688
Change Order #1	Boulder Construction	\$160,461.00	Additional Concrete Repairs
Change Order #2	Boulder Construction	\$76,844.25	Additional Concrete Repairs
Change Order #3	Boulder Construction	\$109,050	Replace Fencing
Construction Contingency	TBD	\$ 53,574.75	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 bid item for repairing the fencing was originally to sand blast and paint the existing fencing. With the initial high bid, the City looked into if there would be some cost savings to replace the rail instead of repainting. Boulder got hold of a fencing contract for a price of if there would be an increase or a cost savings. We received a price increase of \$109,050 for replacing the fence. This was brought to council and the decision was made to replace the fence in lieu painting due to the condition of the existing fence. This change order reflects removing the painting of the fence and the cost change to replacing fence for a \$109,050 increase.

Attachments:

1. 2026-06-22_2026-122_Resolution Approving CO3 - STR21002
2. 2026-06-22_2026-122_STR21002 CO 03 - City of Marshalltown

RESOLUTION APPROVING CONTRACT CHANGE ORDER #3 FOR THE CENTER ST VIADUCT REHABILITATION PROJECT, BEING IOWA DOT BHM-4797(629)--8K-64 AND CITY PROJECT NO. STR21002, AN INCREASE OF \$109,050

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Boulder Contracting, LLC. for the Center St Viaduct Rehabilitation Project, #STR21002; and

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

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

Section 1. That the contract Change Order #3 for the Center St Viaduct Rehabilitation Project, #STR21002, in the increased amount of \$109,050.

Passed this 22nd day of June 2026, and signed this _____ day of June 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



City of Marshalltown STR21002

Change Order Details

64-4797-629

Description	BHM-4797(629)--8K-64, Letting Date- January 21, 2026
Prime Contractor	BOULDER CONTRACTING, LLC. 606 E. 1ST ST Grundy Center, IA 50638
Change Order	3
Status	Pending
Date Created	05/14/2026
Type	Non-Substantial
Change Order Description	Remove 130, 140 for removing painting of existing fence. Add 8020, 8030, 8040, 8050, & 8060 to add removal of fencing and replace with chain link fence (4' & 10')
Awarded Project Amount	\$4,049,299.00
Authorized Project Amount	\$4,286,604.25
Change Order Amount	\$109,050.00
Revised Project Amount	\$4,395,654.25

B - Reason for change:

0130 - Remove item 2508-0805000 Blast cleaning of Structural Steel as City Council is wanting to replace fencing instead of painting the existing railing.

0140 - Remove item 2508-0970000 Containment as City Council is wanting to replace fencing instead of painting the existing railing.

Add 8020 item 2508-0805000 Blast cleaning of Structural Steel LS needed to be revised to reflect change of scope.

Add 8030 item 2508-0970000 Containment LS needed to be revised to reflect change of scope.

Add 8040 item 2519-1002048 Fence, Chain link, 48", Height is being add to replace existing fence.

Add 8050 item 2519-1002120 Fence, Chain link, 120", Height is being add to replace existing fence over the Union Pacific Railroad.

Add 8060 item 2519-4200190 Removal of Fence is being added to remove existing fence.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

0130 - Remove Blast cleaning of Structural Steel for -\$280,000

0140 - Remove Containment for -\$255,000

8020 - Add LS Blast cleaning of Structural Steel for \$140,000

8030 - Add LS Containment for \$104,900

8040 - Add 2,840 LF for \$75/LF which is \$213,000

8050 - Add 660 LF for \$150/LF which is \$99,000

8060 - Add 3,500 LF for \$24.9/LF which is \$87,150

D - Justification for cost(s) (See I.M. 6.000 Attachment D, Chapter 2.36, for acceptable justification):

Reduce per Contract Unit Price

Reflects cost given by contract for adding fencing to the contract would increase the overall cost by \$109,050.

E - Contract time adjustment:

Add 15 working Days

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 0001 - BHM-4797(629)--8K-64, ITEMS FOR A 1434'-0 X 36'-0 STEEL BEAM BRIGDE WITH TWO 4'-6 SIDEWALKS									
0130	2508-0805000	LS	\$280,000.000	1.000	\$280,000.00	-1.000	-\$280,000.00	0.000	\$0.00
BLAST CLEANING OF STRUCTURAL STEEL									
			Funding Details						
64-4797-629-CAT-1 64-4797-629-CAT-1 64-4797-629				1.000	\$280,000.00	-1.000	-\$280,000.00	0.000	\$0.00
64-4797-629-CAT-2 NON-PARTICIPATING				0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
64-4797-629-CAT-3 64-4797-629-CAT-3 64-4797-629				0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
0140	2508-0970000	LS	\$255,000.000	1.000	\$255,000.00	-1.000	-\$255,000.00	0.000	\$0.00
CONTAINMENT									
			Funding Details						
64-4797-629-CAT-1 64-4797-629-CAT-1 64-4797-629				1.000	\$255,000.00	-1.000	-\$255,000.00	0.000	\$0.00
64-4797-629-CAT-2 NON-PARTICIPATING				0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
64-4797-629-CAT-3 64-4797-629-CAT-3 64-4797-629				0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
2 items			Totals		\$535,000.00		-\$535,000.00		\$0.00

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 0001 - BHM-4797(629)--8K-64, ITEMS FOR A 1434'-0 X 36'-0 STEEL BEAM BRIGDE WITH TWO 4'-6 SIDEWALKS					
8020	2508-0805000	LS	1.000	\$140,000.000	\$140,000.00
BLAST CLEANING OF STRUCTURAL STEEL:					
			Funding Details		
64-4797-629-CAT-1 64-4797-629-CAT-1 64-4797-629			1.000	\$140,000.000	\$140,000.00
8030	2508-0970000	LS	1.000	\$104,900.000	\$104,900.00
CONTAINMENT:					
			Funding Details		
64-4797-629-CAT-1 64-4797-629-CAT-1 64-4797-629			1.000	\$104,900.000	\$104,900.00
8040	2519-1002048	LF	2,840.000	\$75.000	\$213,000.00
FENCE, CHAIN LINK, 48 IN. HEIGHT:					
			Funding Details		
64-4797-629-CAT-1 64-4797-629-CAT-1 64-4797-629			2,840.000	\$75.000	\$213,000.00
8050	2519-1002120	LF	660.000	\$150.000	\$99,000.00
FENCE, CHAIN LINK, 120 IN. HEIGHT:					
			Funding Details		
64-4797-629-CAT-1 64-4797-629-CAT-1 64-4797-629			660.000	\$150.000	\$99,000.00
8060	2519-4200190	LF	3,500.000	\$24.900	\$87,150.00
REMOVAL OF FENCE,:					
			Funding Details		
64-4797-629-CAT-1 64-4797-629-CAT-1 64-4797-629			3,500.000	\$24.900	\$87,150.00

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
5 items					Total: \$644,050.00

Funding Summary

Fund Package	Original Amount	Authorized Amount	Pending Change	Revised Amount
64-4797-629-CAT-1 64-4797-629-CAT-1 64-4797-629	\$3,912,107.00	\$4,149,412.25	\$109,050.00	\$4,258,462.25
64-4797-629-CAT-3 64-4797-629-CAT-3 64-4797-629	\$133,692.00	\$133,692.00	\$0.00	\$133,692.00
64-4797-629-CAT-2 NON-PARTICIPATING	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
3 fund packages	\$4,049,299.00	\$4,286,604.25	\$109,050.00	\$4,395,654.25

Time Limit Changes

Type	Original Deadline	Current Deadline	Pending Extension	Pending Deadline
Working Days	120.0 Days	144.0 Days	15.0 Days	159.0 Days
Working Days, Late Start Date - 04/06/2026, Liquidated Damage Rate - 1,400				
1 time limit				

	Major	
Mike Ladehoff	Title	Date
City of Marshalltown		



**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: Alicia Hunter, City Clerk, Clayton Ender, Assistant Director, Housing & Community Development, Heather Thomas, Public Works Director
Meeting Date: June 22, 2026
Re: Resolution Approving the City Fee Schedule

Strategic Plan Objective:

Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:

Staff recommends approving the suggested fee changes.

Budget Impact:

Outlined in memo.

Description/Background:

CITY CLERK

Staff would like to implement a \$25 public use permit fee. Currently, there is no fee for a public use permit that does not require barricades, cones, trash barrels, etc. This fee would help offset staff time for the review and issuance of a permit.

Additional adjustments proposed for public use permits to include:

Event-specific requests like snow fencing, sandbags, etc. - hourly staff rate

Use of City Water - at cost

Electrical fee 15-20 amp - \$50.00

Electrical fee 50 amp - \$100.00

Power pedestal - \$100.00

Reset the Special Events Trailer when the renter fails to return the equipment properly - hourly staff rate

PUBLIC WORKS

Public Works – Engineering - Various permit and inspection fees for driveways, entrance-curb cuts, work in ROW permit, street patch, sewer revision, storm sewer connection, and sidewalks.

A review of time spent and permit revenues received over the past fiscal year indicate

that we are not covering costs. These fees were increased approximately 5-6% to the nearest dollar to help cover expenses in review, issuance, and inspection. Revenue from ROW items are revenue in the General Fund; sanitary permits in the Sanitary Enterprise Fund; and storm sewer in the Storm Water Enterprise Fund.

Public Works – Sewer – Sewer Tap Charge for 4-inch and 6-inch

Change Sewer Tap Charge For 4 inch saddle from 200 to 225 dollars and 6 inch from 225 to 250 dollars. This reflects the price increases we incur from supplier for the materials.

Public Works – Sewer & Storm Sewer– Sewer Equipment Charges for Backhoe

A review of what we pay Contractors when the city needs outside help shows equipment charges of \$130/hr +/- . We were at \$50 / hr. We recommend an increase to \$90 / hr

Public Works – Personnel Charges

While these items are rarely used, we have them in our fee schedule for the cases where we would proceed with charging rates. A review of current estimated costs per hour (wages and benefits) were reviewed for what they are anticipated to be after July 1. These hourly rates were increased to accommodate current staffing charges.

Public Works – Electrical

Adding additional rows / options now that we have power outlets downtown.

HOUSING AND COMMUNITY DEVELOPMENT

On May 26, 2026, the city approved an amended service contract with Veenstra and Kimm, a Kleinfelder Company, which is set to go into effect on July 1, 2026. A staff review of the contract amendment identified that building plan review and building permit inspection services would likely result in increased revenue retention for the city from building permits. Trade permits, however, would result in a revenue loss if current permit fees are retained. To account for increased expenses to the city for trade permit plan review and inspection services, staff is recommending the following permit adjustments be made:

1. Increase residential appliance replacement trade permit fees from \$62 to \$85.
2. Increase residential solar trade permit fee from \$95 to \$150.
3. Increase minimum commercial trade permit fees from \$50 for the first \$1,000 to \$85 for the first \$1,000. After the first \$1,000, the permit would increase by \$5 per \$1,000 valuation in the same manner as commercial trade permit fees currently escalate.
4. Update permit forms to establish that all trade permits (except solar) will cover base plan review + 1 inspection trip. Solar permits would still be base plan review + 2 inspection trips.

In addition to the trade permit fee changes, staff have identified that city code

§156.G.007(B)(3) establishes that “anyone violating any of the provisions of this subchapter shall be subject to a fine that shall be set by resolution”. No fine has been set by resolution to date. The adoption of a fine would allow for increased enforcement of illegal signs. The proposed fines are as follows:

1. First offense will result in a warning being issued.
2. Second offense will result in a fine of \$25.00 per sign, which would be payable prior to the release of any confiscated illegal sign.
3. Third offense will result in a fine of \$75.00 per sign, which would be payable prior to the release of any confiscated illegal sign.

PARKS AND RECREATION

Photo Booth Rental - The Recreation Division purchased a photo booth to utilize at in-house events and is requesting the addition of Photo Booth Rental as an add-on option for private rentals at the Veteran's Memorial Coliseum. This add-on item would include a printer for photos, the screen, a stand light and the photo booth camera at a cost of \$250.00.

Park Building Rentals Weekday Rates - While weekend Park Building rentals are extremely popular and are near capacity, weekday rentals are lacking. The Parks Division is requesting a discounted rate for weekday rentals (Monday through Thursday) at the following rates in the hope of spurring interest in weekday reservations: Community Building - \$100, Reunion Hall - \$85, Log Cabin - \$30, Kiwanis Shelter - \$65, Anson Shelter - \$50.

Electricity - In an effort to recover costs from events held throughout the Parks system, particularly in West End Park, staff are requesting the addition of electricity fees. The Parks Division offers the use of an electric pedestal for events which includes Parks staff delivering the pedestal to the event site. Staff are requesting the fee for the pedestal be set at \$100 per day and usage of shelter electricity for events to be set at \$50 per day.

Attachments:

1. 2026-06-22_2026_Resolution Approving City Fee Schedule
2. 2026-07-01_MASTER Fee Schedule - REVISIONS

RESOLUTION APPROVING CITY FEE SCHEDULE

WHEREAS, the City of Marshalltown has established various fees to cover the costs of issuing permits, inspections and other direct services; and

WHEREAS, the City Clerk has prepared an Exhibit of the updated fee schedule indicating the change; and

WHEREAS, these fees are authorized by law and are proposed to be established by the City of Marshalltown; and

WHEREAS, it is appropriate to review and confirm the fees.

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

Section 1. The fee change established as shown on the attached fee Exhibit is hereby approved and effective July 1, 2026.

Passed this 22nd day of June 2026, and signed this _____ day of June 2026.

CITY OF MARSHALLTOWN

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE	License Term / per unit charge	Revised	Notes
Admin	Collections	Accounts Receivable - Admin Fee - Collection		Resolution	15.00		annual		
Admin	Collections	Assessments fee general		Resolution	45.00		per property tax assessment filing for unpaid property related charges		
Admin	Collections	Income/offset filing with the state (annual fee)		Resolution	15.00		per customer account processed for offset		
Admin	Collections	Returned Item Overdraft Fee (NSF)		Resolution	30.00				
Admin	Council	Special Meeting requested by public member for approval of license, permit, agreement etc.		Resolution	500.00		Fee set by Council Manual		
Admin	FOIA	Non-routine requests		Resolution			see policy		
Admin	FOIA	Routine requests		Resolution			see policy		
Admin	Lease	Parking Spaces in City Lots - policy establishing lease	Rent	Resolution	25.00		\$25 per month per space for no longer than 3 year terms		
Admin	Other	Alcohol >50% gross Sales	112.003	No Charge	-		food sales exceeding 60% gross sales allows minor in estab without parents		
Admin	Other	Animal Rescue League - Kennel and Disposition Chgs	90.052	Ordinance	-		ARL administers		
Admin	Permit	Cable Franchise Application Fee	114.002	Ordinance	100.00				
Admin	Permit	Cable Franchise Fee	114.002	Resolution	-		5% of revenue paid quarterly		
Admin	Permit	Carnivals	113.006	Resolution	100.00		\$100 first day, \$50 additional days		
Admin	Permit	Circuses Or menageries	113.002	Resolution	200.00		\$200 per first day, \$100 additional days		
Admin	Permit	Hauler - Garbage & Refuse	50.020 - 50.026	Resolution	100.00		Annual		
Admin	Permit	Hauler - Recycling	50.020 - 50.026	Resolution	25.00		Annual		
Admin	Permit	Hauler - Yard Waste	50.020 - 50.026	Resolution	15.00		Annual		
Admin	Permit	License Required to Carry on Business	110.002		-		varies -		
Admin	Permit	Liquor Licensing	State N/A	State	-		Annual - see state's schedule		
Admin	Permit	Secondhand Dealers, Itinerant Dealers, Pawnbrokers	117.004	Resolution	50.00		Annual		
Admin	Permit	Outdoor Seating Area	111	Ordinance	75.00		3-year license	05/26/26	
Admin	Permit	Peddler or Solicitor (per person)	118.011	Resolution	10.00		Per day, per person		
Admin	Permit	Peddler or Solicitor - New Utility Provider	118.011	Resolution	200.00		Annual fee per person	10/28/24	
Admin	Permit	Public Use Permit		Resolution	NEW	25.00		07/01/26	
Admin	Permit	Public Use Permit - miscellaneous fees		Resolution	NEW	Varies	At cost	07/01/26	This allows staff to accommodate specific requests such as fencing or sand bags, etc.
Admin	Permit	Public Use Permit - water		Resolution	NEW	Varies	At cost	07/01/26	
Admin	Permit	Public Use Permit - 15-20 amp receptacle		Resolution	NEW	50.00	per day, per receptacle	07/01/26	
Admin	Permit	Public Use Permit - 50 amp receptacle		Resolution	NEW	100.00	per day, per receptacle	07/01/26	
Admin	Permit	Public Use Permit - electric pedestal		Resolution	NEW	100.00	per day	07/01/26	
Admin	Permit	Tobacco/Nicotine/Vape	State N/A	State	100.00		Annual permit issued by city		
Admin	Permit	Transient Merchant - annual	118.011	Resolution	200.00		Annual		
Admin	Permit	Transient Merchant - annual (brick & mortar operation owner)	118.011	Resolution	25.00		Annual		
Admin	Permit	Transient Merchant - 24-hr license	118.011	Resolution	50.00		Operation on private or public property		
Admin	Permit	Vicious Animal	90.050	Resolution	15.00		Annual		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE	License Term / per unit charge	Revised	Notes
Airport	Rent	Fixed-Base Operation Lease & Fuel Agreement	111.004	Resolution 2021-355	-		set by Management Contract		
Airport	Rent	Airport Services	111-004	Resolution	-		set by Management Contract		
Finance	Admin	Accounts Receivable - credit card fees		Resolution	3.75% with \$2 minimum		Set by service agreement	06/23/25	
Finance	Admin	Parking tickets - credit card fees		Resolution	3.95% with \$2.50 minimum		Set by service agreement	06/23/25	
Finance	Admin	Credit card chargebacks		Resolution	15.00		Set by service agreement	06/23/25	
Fire	Admin	Response Fee Non-Resident		Resolution	331.61		Hazmat fee sch - min 1 hr + materials		
Fire	Admin	Response Fee Resident		Resolution	Materials		Cost of materials; over 1 hr bill 15 min increments per HAZMAT sch		
Fire	Admin	Spill pad	OTHER FEES		3.50				
Fire	Admin	Vehicle Leaking Fluid		Resolution	Materials		Cost of materials; over 1 hr bill 15 min increments per HAZMAT sch		
Fire	Admin	HazMat-Heavy Response Apparatus with 4 Personnel		Iowa Fire Service	357.14		per hour (minimum 1 hr, billed in 15 min increments after 1st hr)	12/12/22	
Fire	Admin	HazMat-Light Response Apparatus with 2 Personnel		Iowa Fire Service	284.63		per hour (minimum 1 hr, billed in 15 min increments after 1st hr)	12/12/22	
Fire	Admin	HazMat-Extra Response Personnel		Iowa Fire Service	27.53		per hour (minimum 1 hr, billed in 15 min increments after 1st hr)	12/12/22	
Fire	Admin	HazMat-Expended Materials (replacement cost including shipping)		Iowa Fire Service	cost+		actual cost, labor and shipping		
Fire	Admin	HazMat-Equipment Repair or Cleaning (cost plus labor including shipping)		Iowa Fire Service	cost+		actual cost, labor and shipping		
Fire	Admin	HazMat-Damaged Equipment/Property (replacement/repair cost including shipping)		Iowa Fire Service	cost+		actual cost, labor and shipping		
Fire	Admin	HazMat-Other (Contracted services, contracted equip, evacuation of people, etc.)		Iowa Fire Service	Cost		Billed as used		
Fire	Admin	Commercial Burn Permit	90.021	Resolution	225.00			12/22/25	
Fire	Admin	Illegal Burn - 1st Offense	91.026	Resolution	110.00				
Fire	Admin	Illegal Burn - 2nd Offense	91.026	Resolution	210.00				
Fire	Admin	Illegal Burn - 3rd Offense	91.026	Resolution	310.00				
Fire	Admin	Illegal Burn - Commercial Property	91.026	Resolution	Permit fee		Shall be charged the permit fee for violations		
Fire	Admin	Illegal Burn - Late Fee (past due 30 days)		Resolution	20.00		Violations will be assessed a late fee after 30 days	10/24/22	
Fire	Admin	Administrative Warrant - Building Inspection		Resolution	350.00		Fee to obtain administrative warrant when business is non-compliant in request for building inspection.	12/12/22	
Fire	Admin	Late Fee - Permits, inspections, fire code violations		Res 2024-001	20.00		Late fee assessed after 30 days past due	01/08/23	
Fire	Admin	Fire Operational Permit (triannual)		Resolution	225.00				
Fire	Admin	Re-inspection fee		Resolution	75.00				
Fire	Admin	Confined Space Response	OTHER FEES	Resolution	2,500.00		annual beginning 7/1/2011, three years		
Fire	Admin	Confined Space Permit- Lennox	OTHER FEES	Resolution	2,500.00		Annual		
Fire	Admin	Fire Excessive Alarm (6-9)	32.003	Ordinance	65.00		First 5 free, fee per alarm		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE	License Term / per unit charge	Revised	Notes
Fire	Admin	Fire Excessive Alarm (10-14)	32.003	Ordinance	90.00		First 5 free, fee per alarm		
Fire	Admin	Fire Excessive Alarm (15+)	32.003	Ordinance	115.00		First 5 free, fee per alarm		
Fire	Annual Permit	Alcohol License Inspection		Resolution	75.00			06/23/25	
Fire	PlanReview	Plan Review & Testing		Resolution	150.00		*does not include 3rd party reviewer charges for factory, hazardous, educational, institutional, storage occupancy	06/23/25	2 hr minimum, \$100/hr after
Housing	Building	Backflow Prevention	153.002	Ordinance	10.00		Per (C), (b), 4. Annual Renewal Fee - Collected by Marshalltown Water Works		
Housing	Building	Building Investigation Fee		Resolution	-				
Housing	Building	Building Permit	Current Schedule	Resolution	-		Int'l Code Council Building Valuation Data Table & Schedule		
Housing	Building	Solar: Single-Family Residential (Solar Base: simple plan review & 2 inspection trips, admin fee)	154.058	Resolution	95.00	150.00		07/01/26	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Residential - New home construction (Base plan review & 1 inspection trip)		Resolution	125.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Residential - Alteration (Base plan review & 1 inspection trip)		Resolution	85.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Residential - Minor equipment/appliance replacement (Base plan review & 1 inspection trip)		Resolution	62.00	85.00		07/01/26	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Commercial (inc. all uses other than single-family) (Base plan review & 1 inspection trip)		Resolution	Valuation		\$85 for first \$1,000 then \$5 for each additional \$1,000 valuation	07/01/26	
Housing	Building	Demolition Permit - Residential		Resolution	50.00		Each building		
Housing	Building	Demolition Permit - Commercial		Resolution	100.00		Each building		
Housing	Building	Plan Review Fees	151.002		Valuation		Based on 65% of building permit valuation schedule for projects with valuation over \$500,000	12/12/22	
Housing	Code Enf	Certified Mail Fee		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Code Enforcement Admin Fee		Resolution	150.00		per cleanup	03/09/26	Effective 7/1/26
Housing	Code Enf	Landfill Fee - Nuisance		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Nuisance Abatement Cleanup Fee		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Nuisance Vehicle - Impound Fee	95.009	Resolution	cost		reasonable fee for less than 14 days storage		
Housing	Code Enf	Towing Fee - Nuisance charges		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Vacant Property Code Registration		Resolution	100.00		Annual Registration		
Housing	Code Enf	Vacant Property Code Uninsured Property Fee		Resolution	3,000.00				
Housing	Lead Program	Lead hazard Control Grant Program Subordination		Resolution	100.00				
Housing	Rental	Application Fee - new rental properties (unoccupied)		Resolution	75.00			03/09/26	Effective 7/1/26
Housing	Rental	Application Fee - new rental properties (occupied)		Resolution	500.00				
Housing	Rental	Assessment fee - rental housing	152.005	Resolution	25.00		per parcel item assessed to taxes		
Housing	Rental	Complaint - Housing Advisory Board	152.008	Resolution	-		Per instance \$100 deposit		
Housing	Rental	Rental Property Reinspection Fee - City Staff			50.00		Reinspection Fee, pre occurrence of failed properties	06/23/25	
Housing	Rental	No-Show Fee for Rental Property Inspection - City Staff Inspection		Resolution	50.00		No-show or failure to provide 24-hr cancellation	02/27/23	
Housing	Rental	No-Show Fee for Rental Property Inspection - Contracted Inspection	2024-138	Resolution	Cost		No-show or failure to provide 48-hr cancellation	07/01/24	
Housing	Rental	Rental Property Inspection - 1st Unit per Parcel	152.004	Resolution & Service Agreement	90.00		Per rental unit inspection per parcel	12/12/22	
Housing	Rental	Rental Property Inspection - 2nd Unit per Parcel	152.004	Resolution & Service Agreement	50.00		Per rental unit inspection per parcel	12/12/22	

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE	License Term / per unit charge	Revised	Notes
Housing	Rental	Rental Property Inspection -3rd-15th Unit per Parcel	152.004	Resolution & Service Agreement	20.00		Per rental unit inspection per parcel	12/12/22	
Housing	Rental	Rental Property Inspection -16 Units and above per Parcel	152.004	Resolution & Service Agreement	400.00		Max fee for large complex per parcel	12/12/22	
Housing	Rental	Rental Property Registration - Annual Fee	152.004	Resolution	25.00		Per rental unit/annual fee	03/23/26	Effective 7/1/26
Housing	Zoning	Annexation - Voluntary for non taxable property		Resolution	250.00				
Housing	Zoning	Final Subdivision Plat		Resolution	100 + 50/ac.				
Housing	Zoning	Home Occupation Special Use Permit		Resolution	50.00				
Housing	Zoning	Home Occupation Special Use Permit		Resolution	150.00				
Housing	Zoning	Illegal Temporary Sign - 1st Offense	156.G.007(B)(3)	Resolution		10.00	Per Sign (Payable prior to release of any confiscated illegal sign)	07/01/26	Signs to be retained and available for retrieval for 10 business days from date of removal
Housing	Zoning	Illegal Temporary Sign - 2nd Offense	156.G.007(B)(3)	Resolution		25.00	Per Sign (Payable prior to release of any confiscated illegal sign)	07/01/26	Signs to be retained and available for retrieval for 10 business days from date of removal
Housing	Zoning	Illegal Temporary Sign - 3rd Offense	156.G.007(B)(3)	Resolution		75.00	Per Sign (Payable prior to release of any confiscated illegal sign)	07/01/26	Signs to be retained and available for retrieval for 10 business days from date of removal
Housing	Zoning	Ordinance change request		Resolution	500.00				
Housing	Zoning	Planned Unit Development Amendment (no requiring hearings)		Resolution	200.00				
Housing	Zoning	Planned Unit Development Amendment (requiring hearings)		Resolution	500.00				
Housing	Zoning	Planned Unit Development base fee		Resolution	300 + 50/ac		\$300 base fee plus \$50 per acre		
Housing	Zoning	Rezoning Request		Resolution	500.00				
Housing	Zoning	Severance Fee		Resolution	250.00				
Housing	Zoning	Sidewalk Deferment Application	57.039	Resolution	250.00				
Housing	Zoning	Sign Permit		Resolution	50.00		\$50.00 or \$1.00 per Square Foot Sign Area, whichever is greater	07/01/26	
Housing	Zoning	Special Use Permit		Resolution	300.00				
Housing	Zoning	Subdivision Final Plat base fee		Resolution	100.00				
Housing	Zoning	Subdivision Final Plat per acre fee		Resolution	50.00				
Housing	Zoning	Subdivision Preliminary Plat Base fee		Resolution	250.00				
Housing	Zoning	Subdivision Preliminary Plat per acre fee		Resolution	50.00				
Housing	Zoning	Variance - any other building		Resolution	200.00				
Housing	Zoning	Variance - owner occupied dwelling		Resolution	150.00				
Housing	Zoning	Zoning Verification Letter (Multi-family, Commercial, Industrial, Non-SF)		Resolution	100.00				
Housing	Zoning	Zoning Verification Letter (Single Family Residential)		Resolution	25.00				
Lib+A115:J13 Orary		Printing black/white	2026-038	Resolution	0.25			03/09/26	
Library		Printing color	2026-038	Resolution	0.50			03/09/26	
Library		Replacment Library Cards			2.00			06/23/25	
Library		Faxing per page			1.00			06/23/25	
Library		Earbuds			1.00			06/23/25	
Library		Lost or damaged materials cost & 5.00 processing fee			5.00		cost + 5.00 processing fee	06/23/25	

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE	License Term / per unit charge	Revised	Notes
Library		Overdue hotspots up to \$50.00			50.00			06/23/25	
Library		Hotspots returned incorrectly - must be returned to Info Desk			10.00			06/23/25	
Park & Rec	Aquatic	Adult/Tot Swim (T,Th, Sat) 15-pass scan card		Resolution	40.00				
Park & Rec	Aquatic	Adult/Tot Swim (T,Th, Sat) daily		Resolution	3.00				
Park & Rec	Aquatic	Aquatic center admission - 10-tickets sheet		Resolution	45.00				
Park & Rec	Aquatic	Aquatic center admission - after 5 pm		Resolution	3.00				
Park & Rec	Aquatic	Aquatic center admission - daily		Resolution	5.00				
Park & Rec	Aquatic	Birthday Splash	2026-038	Resolution	60.00			03/09/26	
Park & Rec	Aquatic	Rental - Entire aquatic center	2024-138	Resolution	1,000.00		2-hour private rental	07/01/24	
Park & Rec	Aquatic	Season Pass - 1-person		Resolution	110.00				
Park & Rec	Aquatic	Season Pass - 2-person family		Resolution	180.00				
Park & Rec	Aquatic	Season Pass - additional family members	2026-038	Resolution	35.00			03/09/26	
Park & Rec	Aquatic	Season Pass - nanny		Resolution	95.00				
Park & Rec	Aquatic	Swimming Lesson- indoor learn to swim	2026-038	Resolution	50.00			03/09/26	
Park & Rec	Aquatic	Swimming Lesson- indoor preschool	2026-038	Resolution	50.00			03/09/26	
Park & Rec	Aquatic	Swimming Lesson- outdoor learn to swim	2026-038	Resolution	50.00			03/09/26	
Park & Rec	Aquatic	Swimming Lesson- outdoor preschool	2026-038	Resolution	45.00			03/09/26	
Park & Rec	Aquatic	Water walking / lap swim - 15-pass scan card		Resolution	40.00				
Park & Rec	Aquatic	Water walking / lap swim - daily		Resolution	3.00				
Park & Rec	Campground	Camping - Electric only	93.001	Resolution	25.00		per day	02/13/23	
Park & Rec	Campground	Camping - Full Hookup	93.001	Resolution	35.00		per day	03/09/26	
Park & Rec	Dog Park	Dog Park Pass-Intact Animal		Resolution	30.00		ANNUAL	02/13/23	\$3 daily fee
Park & Rec	Dog Park	Dog Park Pass-Spayed or Neutered Animal		Resolution	25.00		ANNUAL	02/13/23	\$3 daily fee
Park & Rec	Memorial	Memorial Bench	2026-038	Resolution	2,750.00		Includes installation on concrete pad	03/09/26	
Park & Rec	Memorial	Memorial Plaque		Resolution	100.00				
Park & Rec	Memorial	Memorial Tree	2026-038	Resolution	500.00			03/09/26	
Park & Rec	Rental	Ice Skate Rental		Res 2024-001	2.00			01/08/24	
Park & Rec	Rental	Unreturned Ice Skate Rental		Res 2024-001	50.00		Charged to credit card on file	01/08/24	
Park & Rec	Shelter	Adding Alcohol to Rental		Resolution	30.00		Daily Rate		
Park & Rec	Shelter	Shelter - Anson (Friday-Sunday) (seasonal)		Resolution	100.00		Daily Rate	02/13/23	
Park & Rec	Shelter	Shelter - Anson (Monday-Thursday) (seasonal)		Resolution	NEW 50.00		Daily Rate	07/01/26	
Park & Rec	Shelter	Shelter - Riverview Community Bldg (Friday-Sunday)	2026-038	Resolution	200.00		Daily Rate	03/09/26	
Park & Rec	Shelter	Shelter - Riverview Community Bldg (Monday-Thursday)		Resolution	NEW 100.00		Daily Rate	07/01/26	
Park & Rec	Shelter	Shelter - Kiwanis (seasonal) (Friday-Sunday)	2026-038	Resolution	100.00		Daily Rate	03/09/26	

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE	License Term / per unit charge	Revised	Notes
Park & Rec	Shelter	Shelter - Kiwanis (seasonal) (Monday-Thursday)	2026-038	Resolution	NEW	65.00	Daily Rate	07/01/26	
Park & Rec	Shelter	Shelter - Riverview Log Cabin (Friday-Sunday) (seasonal)	2026-038	Resolution	60.00		Daily Rate	03/09/26	
Park & Rec	Shelter	Shelter - Riverview Log Cabin (Monday-Thursday) (seasonal)		Resolution	NEW	30.00	Daily Rate	07/01/26	
Park & Rec	Shelter	Shelter - Riverview Reunion Hall (Friday-Sunday)	2026-038	Resolution	175.00		Daily Rate	03/09/26	
Park & Rec	Shelter	Shelter - Riverview Reunion Hall (Monday-Thursday)		Resolution	NEW	85.00	Daily Rate	07/01/26	
Park & Rec	Terrace	Tree Planting- terrace		Resolution	-		None issued - moratorium		
Park & Rec	VMC	Recreational Activities, Programs, Classes			varies		Varies by session		
Park & Rec	VMC	Daycamp - BLAST Programs	2026-038	Resolution	35.00		per day	03/09/26	
Park & Rec	VMC	Daycamp (Camp Marshalltown)	2026-038	Resolution	60.00		per week	03/09/26	Reimbursed to City by Marshall County ARC
Park & Rec	VMC	Half Gym - 1 court (hourly/weekday)	2026-038	Resolution	35.00		Hourly/weekday	03/09/26	
Park & Rec	VMC	Half Gym - 1 court (hourly/weekend)		Res 2020-360	50.00		Hourly/weekend		
Park & Rec	VMC	Half Gym - 1 court (all day/weekend)	2026-038	Resolution	450.00		Allday/weekend	03/09/26	
Park & Rec	VMC	Whole Gym (hourly/weekday)	2026-038	Resolution	70.00		Hourly/weekday	03/09/26	
Park & Rec	VMC	Whole Gym (hourly/weekend)		Res 2020-360	100.00		Hourly/weekend		
Park & Rec	VMC	Whole Gym (allday/weekend)	2026-038	Resolution	900.00		Allday/weekend	03/09/26	
Park & Rec	VMC	Flex Rooms (hourly/weekday)	2026-038	Resolution	30.00		Hourly/weekday	03/09/26	
Park & Rec	VMC	Flex Rooms (hourly/weekend)	2026-038	Resolution	30.00		Hourly/weekend	03/09/26	
Park & Rec	VMC	Multi-Room Discount (hourly/weekday)		Res 2020-360	5.00		Hourly/weekday		
Park & Rec	VMC	Multi-Room Discount (hourly/weekend)		Res 2020-360	5.00		Hourly/weekend		
Park & Rec	VMC	Conference Room (hourly/weekday)		Res 2020-360	25.00		Hourly/weekday		*Free to non-profit/service clubs, M-F 7am-5pm
Park & Rec	VMC	Conference Room(hourly/weekend)	2026-038	Resolution	25.00		Hourly/weekend	03/09/26	*Free to non-profit/service clubs, M-F 7am-5pm
Park & Rec	VMC	Daily Drop-in Fee (Adults)	2026-038	Resolution	4.00		per hr	03/09/26	
Park & Rec	VMC	Bounce House	2026-038	Resolution	100.00		for 2 hours	03/09/26	
Park & Rec	VMC	Photo Booth Rental		Resolution	NEW	250.00	VMC In-house events	07/01/26	
Park & Rec	Admin	Credit card fees			3% + 30 cents		Per agreement with CivicRec	06/23/25	
Police	Alarm	Alarm- failure to notify PD of service changes	33.024	Resolution	-				
Police	Alarm	Alarm Police - Failure to Notify PD Service Fee	33-024	Ordinance	25.00				
Police	Alarm	Alarm Police - False	33.022	Resolution	40.00		First two in calendar year are free		
Police	Alarm	Malfunctioning Alarm - Service fee to disable	33.023		-				
Police	Noise Control	Noise Permit for 24 hours or less	134.006	Ordinance	25.00		Each		
Police	Noise Control	Noise Permit for one to seven days	134.006	Ordinance	40.00		Each date		
Police	Operations	Social Host Ordinance Enforcement fee	112.040	Ordinance	cost		Officer's time on investigation		
Police	Operations	X-duty Police Security Services		Resolution	80.00		per hour		
Police	Operations	Towing Admin Fee		Ordinance	50.00				

CITY OF MARSHALLTOWN MASTER FEE SCHEDULE

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE	License Term / per unit charge	Revised	Notes
Police	Parking	Parking - impounded pursuant to 72.071			50.00				
Police	Parking	Parking Violations	72.001	Ordinance	20.00		per ticket		
Police	Parking	Parking Violations - Over 30 days	72.001	Ordinance	5.00		per ticket		
Police	Parking	Parking Ticket - multiple offenses and charges	72.001, 72-002, 72.003 - 72.999	Ordinance	varies				
Police	Parking	Skof Tow Fee	72.070 - 72.0076		50.00				
Police	Records	Copying of Public Records		Resolution	-		Actual cost for providing digital media		
Police	Records	Copying of Public Records		Resolution	0.25		per page		
Police	Records	Copying of Public Records		Resolution	1.00		per DVD/CD		
Police	Records	Fingerprinting services		Resolution	20.00		No card limit, waive fee for MCSD staff		
Police	Records	Local Criminal History		Resolution	13.00				
Police	Records	Bicycle License			3.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Kraft bag disposal	50.006	Resolution	1.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Resusable Container	50.006	Resolution	3.00		minimum		
Public Works	Compost	Yard Waste and tree Debris Disposal - Car/Van/SUV	50.006	Resolution	6.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Pickup Truck Under 8' bed length	50.006	Resolution	15.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Pickup Truck 8' and over bed length	50.006	Resolution	20.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Dump Truck Small (1 ton)	50.006	Resolution	30.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Dump Truck Medium (single axle)	50.006	Resolution	65.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Dump Truck Large (tandem axle)	50.006	Resolution	115.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Semi-Truck & Trailer	50.006	Resolution	200.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer Under 8' long	50.006	Res 2024-138	15.00			07/01/24	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer 8' to 10' long	50.006	Resolution	40.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer Over 10' long (with sides <18")	50.006	Resolution	60.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer Over 10' long (with sides >=18")	50.006	Resolution	105.00			08/08/22	
Public Works	Compost	Loading Fee - Compost or Mulch/Wood Chips	50.006	Resolution	20.00				
Public Works	Compost	Sale of Compost - 5-Gallon Bucket	50.006	Res 2024-055	2.00			03/25/24	
Public Works	Compost	Sale of Compost - Reusable Container (Trash Can)	50.006	Res 2024-055	10.00			03/25/24	
Public Works	Compost	Sale of Compost - Pickup Truck Bed	50.006	Res 2024-055	50.00			03/25/24	
Public Works	Compost	Sale of Compost - Per City End Loader Bucket (Scoop)	50.006	Res 2024-055	60.00			03/25/24	
Public Works	Compost	Unprocessed firewood & mulch available on a first come basis (loading fee applies)	50.006	Resolution	-			08/08/22	
Public Works	Compost	Access fee to compost in off season		Resolution	500.00				
Public Works	Electrical	Electrical Contractor License	154.085 - renewal 154.088	Ordinance	100.00		Annual, expires 12/31		
Public Works	Electrical	Electrical work by homeowner	154.058	Resolution	-		Annual, expires 12/31		
Public Works	Electrical	Journeyman Electric License	154.085 - renewal 154.088	Ordinance	30.00		Annual, expires 12/31		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE	License Term / per unit charge	Revised	Notes
Public Works	Electrical	Electrical Vehicle Charging Station - Energy Cost	N/A	Resolution	0.364		per kWh while charging w/ free parking	07/01/23	
Public Works	Electrical	Electrical Vehicle Charging Station - Parking Cost (after 1 hr grace period after charging stops)	N/A	Resolution	5.00		per hour	10/24/22	
Public Works	Electrical	Electrical Connection, 13th St District Street Lights_Public Use Permit_Per Day_Per 15 Amp Duplex Receptacle	N/A	Resolution	50.00		per day, per duplex receptable location	07/24/23	DELETE - Moved to Public Use Permit fees
Public Works	Engineering	Driveway Approach Inspection	72.039	Resolution	36.00	38.00	EACH	07/01/26	
Public Works	Engineering	Driveway Permit Application	72.039	Resolution	36.00	38.00	EACH	07/01/26	
Public Works	Engineering	Driveway Approach Re-Inspection Fee	72.039	Resolution	28.00	30.00	EACH	07/01/26	
Public Works	Engineering	Driveway Extension	72-039	Resolution	49.00	52.00	EACH	07/01/26	
Public Works	Engineering	Entrance/Curb Cut	57.016	Resolution	27.00	29.00	EACH	07/01/26	
Public Works	Engineering	Bond - Annual	57.023	Resolution	10,000.00				
Public Works	Engineering	Bond - Site Specific	57.023	Resolution	1,000.00			07/01/24	
Public Works	Engineering	Excavation Permit (Work within the ROW)	57.021	Resolution	23.00	25.00	EACH	07/01/26	
Public Works	Engineering	Excavation Permit - Longitudinal Utility (for utilities with city franchise agreements)		Resolution	25.00		Per Block (maximum block length of 450 feet)	01/23/23	
Public Works	Engineering	Excavation Permit - Longitudinal Utility (for utilities without city franchise agreements)		Resolution	100.00		Per Block (maximum block length of 450 feet)	01/23/23	
Public Works	Engineering	Failure to Obtain Permit Before Starting Work (1st Offense)		Res 2024-138	-		Warning (one per calendar year)	07/01/24	
Public Works	Engineering	Failure to Obtain Permit Before Starting Work (2nd Offense)		Res 2024-138	100.00		Each per calendar year	07/01/24	
Public Works	Engineering	Failure to Obtain Permit Before Starting Work (3rd Offense)		Res 2024-138	250.00		Each per calendar year	07/01/24	
Public Works	Engineering	Failure to Obtain Permit Before Starting Work (4th or Subsequent Offense)		Res 2024-138	500.00		Each per calendar year	07/01/24	
Public Works	Engineering	Mailbox - max reimbursement for city-damaged post	59.007 - 59.008	Resolution	75.00		max reimb for replacement	07/01/23	
Public Works	Engineering	Moving Building		Resolution	50.00		Each Building		
Public Works	Engineering	Moving Building (loads exceeding vehicle weight limits)		Resolution	200.00		Each building		
Public Works	Engineering	Public Works Sale of Asphalt Millings, per ton	OTHER FEES	Resolution	5.00		per ton		
Public Works	Engineering	Sidewalk Inspection Fee (Full Parcel Sidewalk Construction)	57.042		47.00	50.00	EACH	07/01/26	
Public Works	Engineering	Sidewalk Inspection Fee (Partial Sidewalk Construction)	57.042		36.00	38.00	EACH	07/01/26	
Public Works	Engineering	Solid Waste Management Assessment- Commercial	51.001	Resolution	72.60		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Agricultural with a water meter	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Industrial	51.001	Resolution	72.60		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Multiple Family Residential, per family unit	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Single Family Residential	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Trailer Court / each lot	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Street Patch Inspection			36.00	38.00	EACH	07/01/26	
Public Works	Engineering	Tunneling Permit	57.017	Resolution	36.00	38.00		07/01/26	
Public Works	Sewer	Sewer Revision (Disconnect, Repair, or Connect)	52.004	Res 2024-138	Cost	35.00	Each connection at cost	07/01/26	
Public Works	Sewer	Sanitary Sewer Connection - assessed	52.004	Ordinance	Cost		Each connection	07/01/24	
Public Works	Sewer	Sanitary Sewer connection fee - non assessed properties	52.005		Calculated			07/01/24	

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE	License Term / per unit charge	Revised	Notes
Public Works	Sewer	Sanitary Sewer Deposit	52.006	Ordinance	40.00			07/01/24	
Public Works	Sewer	Sanitary Sewer Connection Fee (City Installed)	52.007		3,200.00		EACH	07/01/24	
Public Works	Sewer	Sanitary Sewer Connection Fee (Developer Installed)	52.007		300.00		EACH	07/01/24	
Public Works	Sewer & Storm Sewer	Sewer Equip Chg 4" Pump (4 hour minimum)	52.074	Resolution	7.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer & Storm Sewer	Sewer Equip Chg 6" Pump (4 hour minimum)	52.074	Resolution	13.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer & Storm Sewer	Sewer Equip Chg Air Compressor	52.074	Resolution	25.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer & Storm Sewer	Sewer Equip Chg Back Hoe	52.074	Resolution	50.00	90.00	Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.	07/01/26	
Public Works	Sewer & Storm Sewer	Sewer Equip Chg Back Hoe w/ Hammer or tamper	52.074	Resolution	65.00	105.00	Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.	07/01/26	
Public Works	Sewer & Storm Sewer	Sewer Equip Chg Concrete Saw	52.074	Resolution	45.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer & Storm Sewer	Sewer Equip Chg Dump Truck (2.5 ton)	52.074	Resolution	35.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer & Storm Sewer	Sewer Equip Chg End loader	52.074	Resolution	65.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer & Storm Sewer	Sewer Equip Chg Hole Coring Saw	52.074	Resolution	20.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer & Storm Sewer	Sewer Equip Chg Jet Truck	52.074	Resolution	65.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer & Storm Sewer	Sewer Equip Chg Jet Vacuum truck	52.074	Resolution	90.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer & Storm Sewer	Sewer Equip Chg One Ton Truck	52.074	Resolution	15.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer & Storm Sewer	Sewer Equip Chg Pickup Truck	52.074	Resolution	12.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer & Storm Sewer	Sewer Equip Chg Television truck	52.074	Resolution	90.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Tap Charge 4" Service Lateral Connection	52.074	Resolution	200.00	225.00	(including labor, equipment & saddle)	07/01/26	
Public Works	Sewer	Sewer Tap Charge 6" Service Lateral Connection	52.074	Resolution	225.00	250.00	(including labor, equipment & saddle)	07/01/26	
Public Works	Sewer & Storm Sewer	Personnel Chgs Sewer Dept. Labor			40.00	50.00	Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.	07/01/26	
Public Works	Sewer & Storm Sewer	Personnel Chgs Sewer Dept. Labor Overtime			60.00	75.00	Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.	07/01/26	
Public Works	Sewer & Storm Sewer	Personnel Chgs Sewer Superintendent			55.00	75.00	Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.	07/01/26	
Public Works	Sewer & Storm Sewer	Response or Repair to Hit Utility, Personnel & Equipment Charges		Res 2024-138	Calculated		2x established rates per hour. Note: all time shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Storm Sewer	COSESCO Permit - per acre plus \$25 additional acre or portion thereof		Resolution	150.00		PER ACRE PLUS ADDL FEE \$25 PER ACRE	07/01/23	
Public Works	Storm Sewer	Major Erosion Control Permit	55.003-55.013	Resolution	-		based on parcel size 150 per acre + 25 addl acre	07/01/23	
Public Works	Storm Sewer	Minor Erosion Control Permit	55.004 - 55.013	Resolution	-		based on parcel size 150 per acre + 25 addl acre	07/01/23	
Public Works	Storm Sewer	Public Works Construction Site Erosion Sediment	55.013	Resolution	-		based on parcel size 150 per acre + 25 addl acre	07/01/23	
Public Works	Storm Sewer	Storm Sewer Revision		Resolution	33.00	35.00	Each	07/01/26	
Public Works	Storm Sewer	Storm Water Rate	53.006 - 55.013	Ordinance	4.20	4.60	per ERU/month	07/01/26	
Public Works	Storm Sewer	Storm Water Utility rate - exemption and credit application fee	53.024	Resolution	100.00		100 for non residential and \$50 for residential properties		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Commercial	53.026	Ordinance	13,500.00		per acre		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Industrial	53.026	Ordinance	12,000.00		per acre		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Low Density	53.026	Ordinance	6,000.00		per acre		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Medium High	53.026	Ordinance	12,000.00		per acre		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE	License Term / per unit charge	Revised	Notes
Public Works	Street	Personnel Charges Sewer Department Labor		Res 2024-138	40.00	50.00	Per hour. Note: all time for personnel shall be charged a minimum of one hour unless otherwise noted.	07/01/26	
Public Works	Street	Personnel Charges Sewer Department Labor Overtime		Res 2024-138	60.00	75.00	Per hour. Note: all time for personnel shall be charged a minimum of one hour unless otherwise noted.	07/01/26	
Public Works	Street	Personnel Charges Sewer Superintendent		Res 2024-138	50.00	75.00	Per hour. Note: all time for personnel shall be charged a minimum of one hour unless otherwise noted.	07/01/26	
Public Works	Street	Emergency Evacuation Response or Barricade Unsafe Right of Way Condition		Res 2024-138	Calculated		2x established rates per hour. Note: all time shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Street	Special Events Trailer (delivery/pickup)	130.003	Ordinance	150.00				
Public Works	Street	Special Events (delivery/pickup 2+ barricades at specific locations)	130.003	Ordinance	300.00				
Public Works	Street	Special Events (delivery/pickup 1 or 2 barricades)	130.003	Ordinance	75.00				
Public Works	Street	Special Events Trailer Reset (hourly staff time)		Resolution	NEW	At cost	Charge staff time restock the trailer if not done properly	07/01/26	
Public Works	WPCP	Annual Inspection	52.074	Resolution	65.00		per hour		
Public Works	WPCP	Copies			0.25		per policy		
Public Works	WPCP	Copies - min 15 minutes labor charge			-		per policy		
Public Works	WPCP	Digestion (Emergency)	52.074	Resolution	20.00				
Public Works	WPCP	Digestion Fee (Metals)	52.074	Resolution	10.00				
Public Works	WPCP	Hourly pH	52.074	Resolution	15.00				
Public Works	WPCP	Investigation of Accidental Discharges/Slug Discharge	52.074	Resolution	62.00		per hour		
Public Works	WPCP	Lab Analysis Alkalinity			10.00				
Public Works	WPCP	Lab Analysis Ammonia Nitrogen			15.00				
Public Works	WPCP	Lab Analysis Arsenic Furnace			19.00				
Public Works	WPCP	Lab Analysis BOD/CBOD			20.00				
Public Works	WPCP	Lab Analysis Cadmium Furnace			19.00				
Public Works	WPCP	Lab Analysis Chromium (Total) Furnace			19.00				
Public Works	WPCP	Lab Analysis COD			15.00				
Public Works	WPCP	Lab Analysis Copper Flame			12.00				
Public Works	WPCP	Lab Analysis Hach TKN			20.00				
Public Works	WPCP	Lab Analysis Lead Furnace			19.00			07/01/23	
Public Works	WPCP	Lab Analysis Molybdenum			19.00				
Public Works	WPCP	Lab Analysis Nickel Furnace			19.00			07/01/23	
Public Works	WPCP	Lab Analysis Nitrogen (Nitrate)			13.00				
Public Works	WPCP	Lab Analysis Oil & Grease			20.00				
Public Works	WPCP	Lab Analysis pH			5.00				
Public Works	WPCP	Lab Analysis Potassium			12.00				
Public Works	WPCP	Lab Analysis Selenium			19.00				
Public Works	WPCP	Lab Analysis Settleable Solids			7.00				
Public Works	WPCP	Lab Analysis Silver Flame			12.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE	License Term / per unit charge	Revised	Notes
Public Works	WPCP	Lab Analysis TKN EPA Method			25.00				
Public Works	WPCP	Lab Analysis Total Phosphorus			20.00				
Public Works	WPCP	Lab Analysis Total Solids			10.00				
Public Works	WPCP	Lab Analysis Total Suspended Solids (TSS)			10.00				
Public Works	WPCP	Lab Analysis Total Volatile Solids			10.00				
Public Works	WPCP	Lab Analysis Vol. Suspended Solids			10.00				
Public Works	WPCP	Lab Analysis Volatile Acids			20.00				
Public Works	WPCP	Lab Analysis Zinc Flame			12.00				
Public Works	WPCP	Monthly Billing for Lab Analysis			10.00		per month		
Public Works	WPCP	Mudpit Facility Registration			100.00		Annual		
Public Works	WPCP	Personnel Charges - Office Manager			43.00	50.00	Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.	07/01/26	
Public Works	WPCP	Personnel Charges - Director			70.00	85.00	Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.	07/01/26	
Public Works	WPCP	Personnel Charges - Lab Chemist			52.00	60.00	Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.	07/01/26	
Public Works	WPCP	Personnel Charges - Plant Maintenance Overtime			69.00	85.00	Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.	07/01/26	
Public Works	WPCP	Personnel Charges - Plant Maintenance Personnel			49.00	55.00	Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.	07/01/26	
Public Works	WPCP	Sample Handling	52.074	Resolution	20.00				
Public Works	WPCP	Sampling Equipment / per day	52.074	Resolution	40.00		per day		
Public Works	WPCP	Waste Hauler	52.046	Ordinance	50.00		Annual - per vehicle		
Public Works	WPCP	Waste Water Appeal Filing Fee	52.074		100.00				
Public Works	WPCP	Waste Water Discharger Application Fee	52.074		125.00				
Public Works	WPCP	Waste Water Discharger Permit	52.075	Ordinance	250.00		establishes fee		
Public Works	WPCP	Waste Disposal - Grease Trap - In City		Ordinance	0.135		per gallon		
Public Works	WPCP	Waste Disposal - Grease Trap - Out of City	52.051	Ordinance	0.270		per gallon		
Public Works	WPCP	Waste Disposal - Septage Waste	52.051	Ordinance	0.118		per gallon		
Public Works	WPCP	Waste Disposal - Septage Waste - meter reading fee	52.051	Ordinance	10.00				
Public Works	WPCP	Waste Disposal - Mudpit Waste - In City	52.051	Ordinance	50.00		min per vehicle plus \$25 for more than 2 cu. yd.		
Public Works	WPCP & Sewer	Vac Truck Contents Disposal - Slurry Mix of Clean Soil		Res 2024-138	30.00		per small load (5 CY +/-)	07/01/24	
Public Works	WPCP & Sewer	Vac Truck Contents Disposal - Slurry Mix of Clean Soil		Res 2024-138	60.00		per large load (10 CY +/-)	07/01/24	
Public Works	WPCP	Work Order	52.074	Resolution	10.00		each		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Admin	Rent	Lease with School District	Rent	Resolution	1.00		\$1.00 per year for ten years - Anson Parking Lot		
Admin	Rent	Marshall County 911 Commission	Rent	Resolution	1.00		TBD (\$228 per month estab 3/10/2003 Res 2003-046) - See New 28E Agreement		
Admin	Rent	Marshall County Arts & Culture Alliance - ECHO	Rent	Resolution	1.00		1 per year - through 2038		
Admin	Rent	Rent - Iowa River OHV Club	Rent	Resolution	1.00		1.00 per year for fifteen year lease - exp 4-25-2025		
Admin	Rent	Rent - Marshalltown Football League	Rent	Resolution	1.00		1.00 per year for 3 years, payable in advance		
Admin	Rent	Rent - Marshalltown Little League	Rent	Resolution	1.00		1.00 per year for 10 years		
Admin	Rent	Rent - Marshalltown Softball Association	Rent	Resolution	1.00		1.00 per year for 3 years, exp 12/31/2020 softball complex		
Admin	Rent	Rent - Radio Flyers	Rent	Resolution	100.00		in advance for ten years - \$10 per year		
Admin	Rent	Rent - American Legion	Rent	Resolution	2.50		\$2.50 per year, payable in advance. Lease expires 12-15-2033		
Admin	Rent	Rent - Central Iowa River Gun	Rent	Resolution	1.00		1.00 per year for 10 years		
Admin	Rent	Rent - Community Theatre	Rent	Resolution	10.00		10 per year, 20 years, exp 1-1-2023		
Admin	Rent	Rent - Great Western Bank - 113 E State St Parking lot 1/2	Rent	Resolution	600.00		per year		
Admin	Rent	Rent - Marshall Gun Club	Rent	Resolution	75.00		\$75 per acre, term of 3 years		
Admin	Rent	Rent - Steve Ames - 113 E State St Parking lot 1/2	Rent	Resolution	600.00		per year		



**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: Diana Steiner, Finance Director
Meeting Date: June 22, 2026
Re: Resolution Authorizing an Agreement with Eide Bailly LLP to Extend Audit Services for the City of Marshalltown for the Fiscal Year Ending June 30, 2026

Strategic Plan Objective:

N/A

Recommended:

Staff recommends Council approve an extension of the City's audit services agreement with Eide Bailly for the FY26 Audit ending 6/30/2026.

Budget Impact:

Eide Bailly has quoted \$77,000 for the FY26 audit and required REAC procedures. This is a \$4,000 or approximately 5.5% increase over the FY25 audit contract amount of \$73,000. The quote includes up to two major federal programs. Each additional major program, if applicable, would be billed at \$7,000. If the audit exceeds 500 hours, Eide Bailly may bill an additional amount up to \$170 per hour.

Description/Background:

Since the City applies and receives federal funds, the City is required to have a financial audit. Over the past several years, the audit process has involved additional complexity related to the implementation of new accounting software, FEMA documentation and reporting associated with the tornado, COVID-19, and derecho events, and turnover within key City departments. Maintaining continuity with Eide Bailly has helped support the audit process because the firm is familiar with the City's financial software, prior audit workpapers, federal program documentation, and recurring information requests. City staff are also familiar with Eide Bailly's audit process and expectations.

The timing of the FY26 audit also supports extending the current agreement. The City is beginning to gather information for the FY26 audit, and the Finance Director is retiring on July 3. Initiating a competitive selection process at this stage could make it difficult to stay on schedule for issuance of the FY26 Annual Comprehensive Financial Report by March 31, 2027.

The market for governmental audit services remains challenging. Many CPA firms and the State Auditor's Office have limited capacity for new clients, and the accounting profession continues to experience staffing constraints. As a result, it is uncertain whether the City would receive responsive proposals if audit services were solicited at this time.

Our contract for auditing the fiscal year ending June 30, 2025 was \$73,000. This includes up to 2 major federal programs. Each additional program, if applicable, would be \$6,500.

For the FY26 audit, Eide Bailly quoted us \$77,000 for the audit and REAC procedures (HUD Section 8 requirement). This includes up to 2 major federal programs. Each additional program, if applicable, would be \$7,000. Due to the market they are having to pay their staff more and our audit has been taking more hours to complete as we receive more grants and there are more upcoming GASB reporting requirements.

Attachments:

1. 2026-06-22_2026-124_Resolution Authorizing Eide Bailly LLP Extension

**RESOLUTION AUTHORIZING AN AGREEMENT WITH EIDE BAILLY LLP TO
EXTEND AUDIT SERVICES FOR THE CITY OF MARSHALLTOWN FOR THE
FISCAL YEAR ENDING JUNE 30, 2026**

WHEREAS, the City of Marshalltown receives federal funds, so is required to have a financial audit every fiscal year; and

WHEREAS, the Council has extended Eide Bailly's auditing services in prior years due to the implementation of new accounting software, extra work involved with FEMA projects, and high staff turnover, and

WHEREAS, the current Finance Director is retiring in July 2026 and Finance staff are already starting to gather information for the FY26 audit; and

WHEREAS, Eide Bailly is already familiar with the City's accounting software and Finance staff are familiar with the information requested by the auditors; and

WHEREAS, staff are requesting a 1-year extension of Eide Bailly's contract to audit Fiscal Year 2026,

WHEREAS, the Council finds this action is in the best interest of the City of Marshalltown, Iowa to now enter into the attached proposed agreement for auditing services;

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

Section 1. The attached proposal submitted by Eide Bailly LLP is hereby approved and accepted by the City of Marshalltown, Iowa.

Section 2. The Mayor and Finance Director are hereby authorized and directed to execute said Audit Services Agreement on behalf of the City of Marshalltown, Iowa.

Section 3: This Agreement shall be considered in full force and effect from and after its signature by all parties, as required.

Passed this 22nd day of June 2026, and signed this _____ day of June, 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, 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
Meeting Date: June 22, 2026
Re: Resolution Approving Contract Change Order #1 for the 2026 Street Rehabilitation Project – HMA, Project No. STR26002, an Increase of \$ 574,092.65

Strategic Plan Objective:

Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:

Staff recommends approval of Change Order #1, an increase of \$574,092.65. This change order was to add additional streets to the project.

Budget Impact:

Funding is budgeted for and available within the Street Improvement Program funds, which are a combination of GO Bond funds and Road Use Tax.

Description/Background:

The city recently awarded 3.56 miles of street mill and overlay projects. The bid came in lower than the engineer's estimate so city staff have pulled together available records on potential extensions or additional streets in the awarded vicinity of those street rehabilitation projects; coordinated and revised potential project locations based on other work and minimize impacts for projects during the 2026 construction season; reviewed potential projects in the near future (<5 yr) that may impact these streets; completed select coring of the streets; and eliminated certain streets that data/coring caused above average concern. From that work, the following streets are recommended to be added to the project:

- S 4th St from W Main St to W Nevada St (Wards 1, 2, & 3)
- S 5th St from W Main St to W Nevada St (Wards 2 & 3)
- W Nevada St from S 6th St to S 3rd St (Ward 3)
- S 1st St from W Boone St to W Madison St (Ward 3)
- S 1st St from W South St to W Ingledue St (Ward 3)
- S 2nd St from W Ferner St to Columbus Dr (Ward 3)

A few of these streets are very borderline and should milling start to show larger base issues –

could be adjusted in the field. Overall, the intent is to add/expand the project in the general vicinity of the awarded streets.

The project substantial completion is on or before October 30, 2026 and full completion on or before April 30th, 2027.

Attachments:

1. 2026-06-22_2026-125_Resolution Approving CO1 HMA Street Rehab STR26002
2. STR26002_Change Order 1_for signatures

**RESOLUTION APPROVING CONTRACT CHANGE ORDER # 1 FOR THE 2026
STREET REHABILITATION PROJECT – HMA, PROJECT NO. STR26002, AN
INCREASE OF \$ 574,092.65**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Manatt’s, Inc. for the 2026 Street Rehabilitation Project – HMA, No. STR26002; and

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

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

Section 1. That the contract Change Order #1 for the 2026 Street Rehabilitation Project – HMA, No. STR26002, in the increased amount of \$ 574,092.65 is hereby accepted and approved.

Passed this 22nd day of June 2026, and signed this _____ day of June 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

CONSTRUCTION CHANGE ORDER

Owner: City of Marshalltown
Project Number: STR26002
Project Description: 2026 Street Rehab HMA

Change Order: #1
Change Order Recommended: 6/18/2026
Effective Date of Change Order: 6/22/2026

Date of Contract: June 8th, 2026

Contractor: Manatts, Inc
Brooklyn, IA

Reason / Justification for Change Order:
Addition of several streets to the project.

Awarded Contract Price \$1,766,983.90
(insert change orders, as applicable) \$ -

Original Substantial Completion Date: 10/30/2026
Current Substantial Completion Date: 10/30/2026
Proposed Substantial Completion Date: 10/30/2026

Original Final Completion Date: 4/30/2027
Current Final Completion Date: 4/30/2027
Proposed Final Completion Date: 4/30/2027

Total Current Contract Amount \$1,766,983.90

Original Working Days: n/a
Current Working Days: n/a
Proposed Working Days: n/a

Proposed Work Changes (See Attached Tab) \$574,092.65

Total Proposed Contract Amount \$2,341,076.55

Recommended by Engineer:

Ben Daleske, PE
City of Marshalltown

Civil Engineer II
Title

Date

Accepted by Contractor:

Manatts, Inc

Title

Date

Authorized by Owner:

Heather Thomas, PE
City of Marshalltown

Public Works Director
Title

Date

CONSTRUCTION CHANGE ORDER - TABULATION OF CHANGES

STR26002

2026 Street Rehab HMA

Contract Quantities include quantities adjusted by **no** Change Orders

Change Order: #1

		(A)				(B) = (D) _{previous}		(C)		(D) = (B) + (C)	
Bid Item Number	Item Description	Original Contract				Previous Contract Adjustment		Proposed Contract Adjustment		Proposed Contract	
		Quantity	Unit	Unit Price	Value	Quantity	Value	Quantity	Value	Quantity	Value
1	TOPSOIL, OFF-SITE	94	CY	\$ 70.00	\$ 6,580.00	94	\$6,580.00		\$ -	94.0	\$6,580.00
2	SUBGRADE TREATMENT, GEOGRID, TYPE 4	433	SY	\$ 10.00	\$ 4,330.00	433	\$4,330.00		\$ -	433.0	\$4,330.00
3	VALVE BOX ADJUSTMENT, MINOR	9	EA	\$ 745.00	\$ 6,705.00	9	\$6,705.00	6.0	\$ 4,470.00	15.0	\$11,175.00
4	MANHOLE ADJUSTMENT, MINOR	29	EA	\$ 2,600.00	\$ 75,400.00	29	\$75,400.00	11.0	\$ 28,600.00	40.0	\$104,000.00
5	CURB AND GUTTER, 2.5 FT	1229	LF	\$ 40.00	\$ 49,160.00	1229	\$49,160.00	300.0	\$ 12,000.00	1529.0	\$61,160.00
6	BEAM CURB	239	LF	\$ 50.00	\$ 11,950.00	239	\$11,950.00	50.0	\$ 2,500.00	289.0	\$14,450.00
7	PAVEMENT, ASPHALT, STANDARD TRAFFIC, BASE, 3/4"	78	TON	\$ 143.00	\$ 11,154.00	78	\$11,154.00		\$ -	78.0	\$11,154.00
8	PAVEMENT, ASPHALT, STANDARD TRAFFIC, INTERME	39	TON	\$ 170.00	\$ 6,630.00	39	\$6,630.00		\$ -	39.0	\$6,630.00
9	ASPHALT PAVEMENT SAMPLES AND TESTING	1	LS	\$ 7,700.00	\$ 7,700.00	1	\$7,700.00		\$ -	1.0	\$7,700.00
10	ASPHALT OVERLAY, INTERLAYER BASE, 3/8", PG 58-34	3611	TON	\$ 152.75	\$ 551,580.25	3611	\$551,580.25	1384.0	\$ 211,406.00	4995.0	\$762,986.25
11	ASPHALT OVERLAY, SURFACE, 1/2", PG 58-28S, STAND	6319	TON	\$ 91.25	\$ 576,608.75	6319	\$576,608.75	2105.0	\$ 192,081.25	8424.0	\$768,690.00
11A	SIDEWALK, PCC, 5"	45	SY	\$ 80.00	\$ 3,600.00	45	\$3,600.00		\$ -	45.0	\$3,600.00
12	SUBBASE OVER-EXCAVATION	124	TON	\$ 100.00	\$ 12,400.00	124	\$12,400.00		\$ -	124.0	\$12,400.00
13	MILLING	48138	SY	\$ 2.80	\$ 134,786.40	48138	\$134,786.40	23138.0	\$ 64,786.40	71276.0	\$199,572.80
14	CURB AND GUTTER REMOVAL	1468	LF	\$ 33.00	\$ 48,444.00	1468	\$48,444.00	350.0	\$ 11,550.00	1818.0	\$59,994.00
15	CLEANING AND PREPARATION OF BASE	3.29	MILE	\$ 300.00	\$ 987.00	3.29	\$987.00	1.33	\$ 399.00	4.6	\$1,386.00
16	PARTIAL DEPTH PATCHES, HMA	430	TON	\$ 185.00	\$ 79,550.00	430	\$79,550.00	180.0	\$ 33,300.00	610.0	\$112,850.00
17	TEMPORARY TRAFFIC CONTROL	1	LS	\$19,900.00	\$ 19,900.00	1	\$19,900.00		\$ -	1.0	\$19,900.00
18	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.2	AC	\$20,000.00	\$ 4,000.00	0.2	\$4,000.00		\$ -	0.2	\$4,000.00
19	MOBILIZATION	1	LS	\$39,200.00	\$ 39,200.00	1	\$39,200.00		\$ -	1.0	\$39,200.00
CO1-1	TEMPORARY TRAFFIC CONTROL-ADD	0	LS	\$10,000.00	\$ -			1.0	\$ 10,000.00	1.0	\$10,000.00
CO1-2	MOBILIZATION-ADD	0	LS	\$ 3,000.00	\$ -			1.0	\$ 3,000.00	1.0	\$3,000.00
	ADD ALTERNATE										
20	VALVE BOX ADJUSTMENT, MINOR	1	EA	\$ 745.00	\$ 745.00	1	\$745.00		\$ -	1.0	\$745.00
21	MANHOLE ADJUSTMENT, MINOR	5	EA	\$ 2,000.00	\$ 10,000.00	5	\$10,000.00		\$ -	5.0	\$10,000.00
22	CURB AND GUTTER, 2.5 FT	112	LF	\$ 40.00	\$ 4,480.00	112	\$4,480.00		\$ -	112.0	\$4,480.00
23	ASPHALT OVERLAY, INTERLAYER BASE, 3/8", PG 58-34	238	TON	\$ 160.00	\$ 38,080.00	238	\$38,080.00		\$ -	238.0	\$38,080.00
24	ASPHALT OVERLAY, SURFACE, 1/2", PG 58-28S, STAND	362	TON	\$ 110.00	\$ 39,820.00	362	\$39,820.00		\$ -	362.0	\$39,820.00
25	MILLING	2136	SY	\$ 5.00	\$ 10,680.00	2136	\$10,680.00		\$ -	2136.0	\$10,680.00
26	CURB AND GUTTER REMOVAL	112	LF	\$ 33.00	\$ 3,696.00	112	\$3,696.00		\$ -	112.0	\$3,696.00
27	CLEANING AND PREPARATION OF BASE	0.27	MILE	\$ 250.00	\$ 67.50	0.27	\$67.50		\$ -	0.3	\$67.50
28	PARTIAL DEPTH PATCHES, HMA	35	TON	\$ 250.00	\$ 8,750.00	35	\$8,750.00		\$ -	35.0	\$8,750.00
	TOTALS:				\$1,766,983.90		\$1,766,983.90		\$574,092.65		\$2,341,076.55



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: Clayton Ender, Assistant Director, Housing & Community Development
Meeting Date: June 22, 2026
Re: Discuss Potential City Code Amendments Pertaining Animal Keeping Regulations

Strategic Plan Objective:

Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Recommended:

Council direction required.

Budget Impact:

N/A

Description/Background:

City staff was made aware that Appleberry Farms was keeping poultry and other domestic fowl on their property located at 2402 W Main Street. The keeping of poultry or domestic fowl on residentially zoned property is prohibited and only permitted on agriculturally zoned property pursuant to §90.004 of the city code (the full text of this code section is included at the end of this report). The subject property is zoned RL, Low Density Residential Zoning District. The property owners have been advised they will need to remove the animals pursuant to city code, but they were afforded a thirty (30) day period to allow for discussion with city council about potential code amendments to allow for the animals to remain prior to commencing any enforcement.

City staff wishes to present three directions that the City Council could advise staff to proceed with:

Option 1: No code changes and direct staff to proceed with enforcement of the regulations as presently adopted.

Option 2: Amend Chapter 90, Animal keeping, to allow for the keeping of poultry or domestic fowl on certain residential properties. Staff would suggest that the minimum lot area be no less than two acres to be consistent with the regulations permitting the keeping, stabling or housing

and pasturing or roaming of mammals, cattle, sheep, goats, horses, mules, asses or swine. This option would make the keeping of poultry or domestic fowl an option citywide for eligible properties.

Option 3: Complete a zoning text amendment to reduce the minimum lot area for the AG, Agriculture Zoning District from 25 acres to 20 acres (size of Appleberry Farms property), complete a comprehensive plan amendment to change the future land use of the property from low density residential to agriculture, and rezone the property to the AG, Agriculture Zoning District. This option would make the keeping of poultry or domestic fowl on Appleberry Farm's property legal while keeping intact the citywide prohibition on the keeping of such animals on residentially zoned property.

§90.004 POULTRY OR DOMESTIC FOWL.

(A) For purposes of this chapter, the phrase POULTRY OR DOMESTIC FOWL shall mean any live chicken or rooster, or any live domesticated, turkey, duck or goose, regardless of the purpose for which any of these birds is owned or possessed.

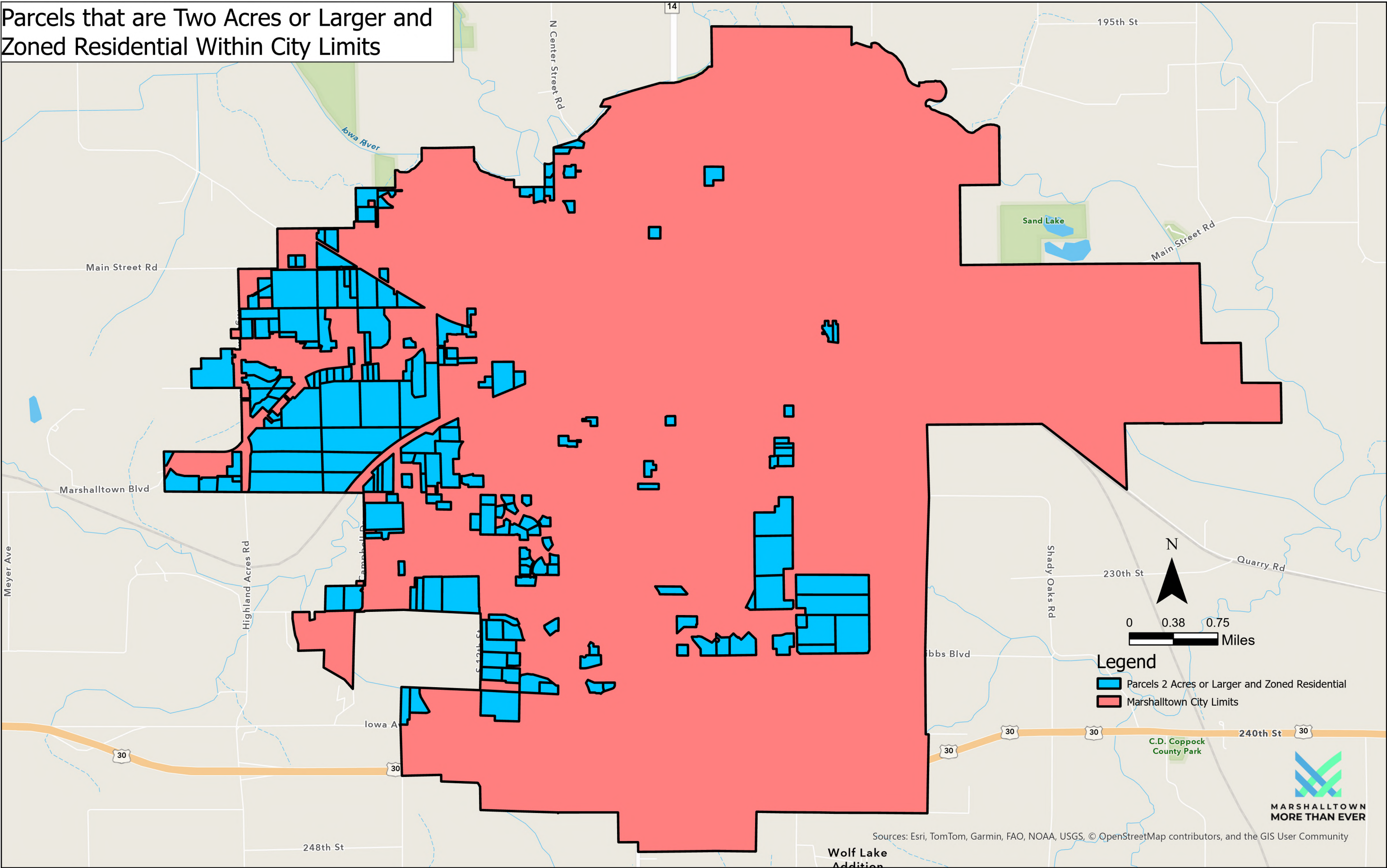
(B) (1) The keeping or maintaining of poultry or domestic fowl in an area of the city, which is zoned residential is prohibited. Poultry or domestic fowl are only permitted in agriculture zoned areas within the city.

(2) The keeping or maintaining of rabbit enclosures within ten feet from any side lot line or rear lot line or within 50 feet from any street line or residence is prohibited. (3) In an area of the city, which is not zoned residential, the keeping or maintaining of poultry or domestic fowl enclosures within ten feet of any side lot line or rear lot line or within 50 feet from any street line is prohibited.

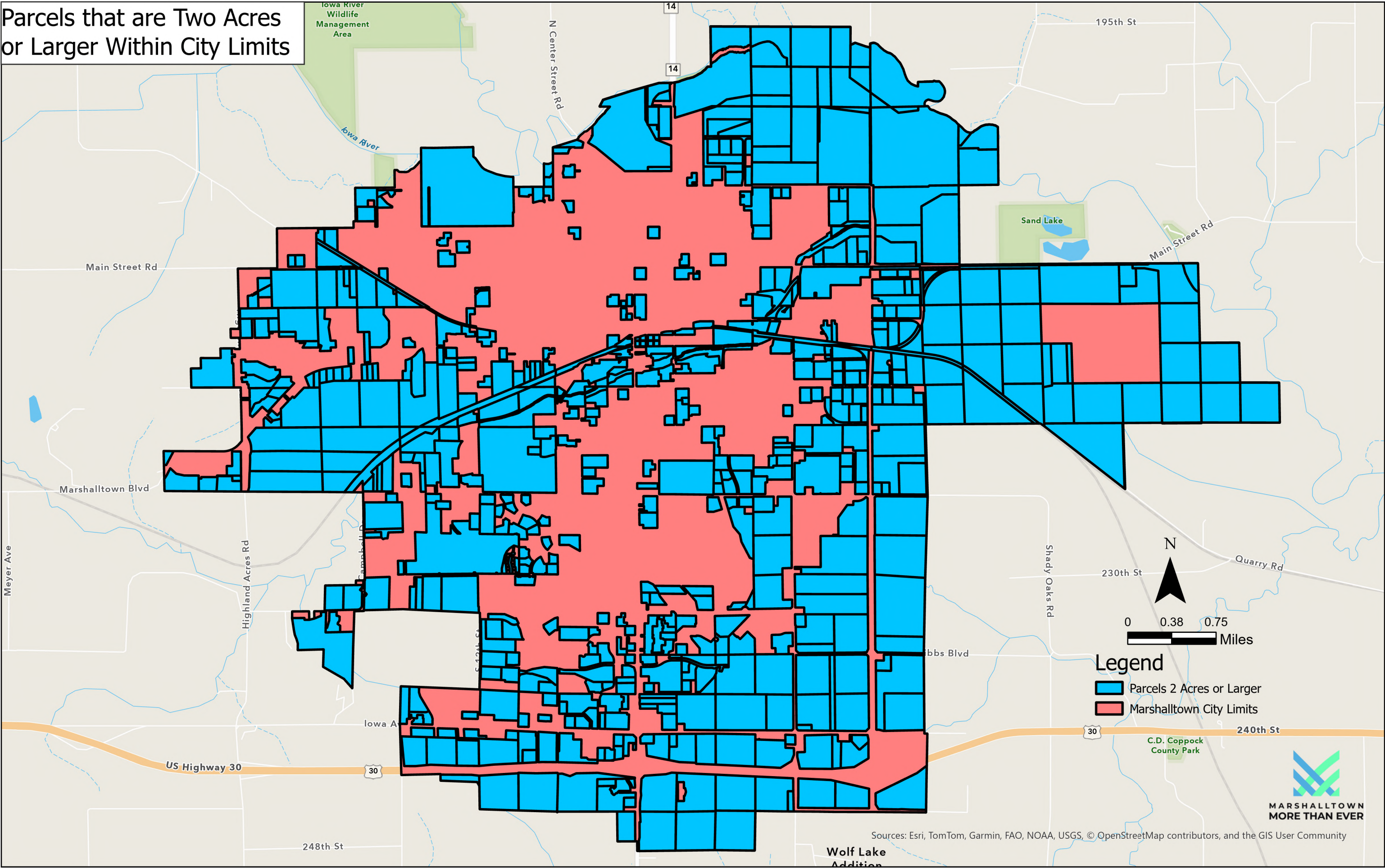
Attachments:

1. Parcels that are Two Acres or Larger and Zoned Residential Within City Limits
2. Parcels that are Two Acres or Larger Within City Limits

Parcels that are Two Acres or Larger and Zoned Residential Within City Limits



Parcels that are Two Acres or Larger Within City Limits



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



MARSHALLTOWN
MORE THAN EVER



**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, John Hall
Meeting Date: June 22, 2026
Re: Former Hospital Building Assessment

Strategic Plan Objective:

Former Hospital Campus Redevelopment

Recommended:

Staff is seeking direction from the City Council regarding whether Council is interested in allowing an initial professional assessment of the former hospital property at 405 E. Main Street.

Budget Impact:

The Chamber of Commerce intends to pay for the assessment.

Description/Background:

The City was recently awarded the title to the former hospital property through the court process. The property is a large, long-vacant, and deteriorated structure that presents both a significant challenge and a potential redevelopment opportunity for the community.

The Marshalltown Area Chamber of Commerce has been in communication with I&S Group, Inc. regarding a phased assessment of the property. ISG has submitted a proposal for “Marshalltown Hospital Adaptive Planning,” which is structured in multiple tiers. The Chamber has indicated that it has approved funding to support the overall engineering review through Tier 4; however, the intent would be to proceed incrementally and only continue if the results of each phase suggest that further evaluation is warranted.

The first step would be Tier 1: Preliminary Assessment. This initial phase would provide Council and staff with more information before future decisions are made regarding demolition, selective demolition, stabilization, redevelopment, or other disposition of the property.

PROPOSED TIER 1 ASSESSMENT

The proposed Tier 1 Preliminary Assessment would include an initial consultation, review of available documentation, a preliminary visual inspection of the building, structural engineering

review, preliminary demolition review, and preparation of a report with findings and recommendations.

The Tier 1 work is intended to help identify:

- Overall building condition based on visual observation;
- Structural concerns or signs of distress;
- Building envelope and exterior material concerns;
- Life safety and egress assumptions;
- Potential conflicts with reuse concepts;
- Areas where additional detailed assessment may be needed;
- Preliminary demolition considerations;
- Recommendations regarding whether it makes sense to proceed with additional tiers of analysis.

The Tier 1 assessment is not intended to fully design a project or commit the City to redevelopment. Rather, it would provide preliminary professional information to help inform future Council discussions.

FINANCIAL INFORMATION

The proposal identifies the following phased costs and timelines:

Tier 1: Preliminary Assessment — \$16,600 (10 weeks)

Tier 2: Detailed Assessment — \$21,300 (10 weeks)

Tier 3: Master Planning + New Proposed Buildings — \$25,300 (8 weeks)

Tier 4: Developer Pitch Kit — \$27,000 (9 weeks)

Total estimated phased assessment cost — \$90,200 (total time - 37 weeks, about 9 months)

Additional optional services may include an ALTA survey, visualization/renderings, and structural materials testing, if needed.

Based on the information provided by the Chamber, the Chamber has approved funding to support the assessment process through Tier 4. Staff would want to confirm the City's role, if any, in the agreement, access, liability, insurance, and decision-making before any work proceeds on City-owned property.

DISCUSSION

The former hospital is a significant property for the City and the downtown area. Council will ultimately need to make decisions about the future of the site, including whether the building should be demolished, partially demolished, stabilized, marketed for redevelopment, or evaluated for some form of adaptive reuse. A Tier 1 assessment could provide Council with a better foundation for future decision-making.

At the same time, the building is known to be in poor condition, and there is a possibility that the assessment will confirm that full demolition remains the most practical option. The phased approach allows the Chamber and City to stop after Tier 1 if the findings do not support further investment in additional analysis.

COUNCIL DIRECTION REQUESTED

Staff is seeking direction from Council on the following question:

Is Council interested in allowing the Chamber and ISG to proceed with a Tier 1 Preliminary Assessment of the former hospital property, subject to staff and legal review of access, insurance, liability, and coordination requirements?

If Council is supportive, staff will coordinate with the Chamber, ISG, and the City Attorney to determine the appropriate next steps and bring back additional information as needed.

Attachments:

1. Marshalltown, IA- Hospital Adaptive Facility - B203 AIA Form

AIA[®] Document B203[™] – 2017

Standard Form of Architect's Services: Site Evaluation and Project Feasibility

for the following **PROJECT**:
(Name and location or address)

Marshalltown Hospital Adaptive Planning
Marshalltown, IA 50158

THE OWNER:
(Name, legal status and address)

Marshalltown Area Chamber of Commerce
34 West Main Street
Marshalltown, IA 50158

THE ARCHITECT:
(Name, legal status and address)

I&S Group Inc. (ISG)
217 East 2nd Street, Suite 110
Des Moines, IA 50309

THE AGREEMENT

This Standard Form of Architect's Services is part of the accompanying Owner-Architect Agreement (hereinafter, together referred to as the Agreement) dated the Thirteenth day of October in the year Two Thousand Twenty-Five .
(In words, indicate day, month and year.)

TABLE OF ARTICLES

- 1 INITIAL INFORMATION**
- 2 SITE EVALUATION AND PROJECT FEASIBILITY SERVICES**
- 3 ADDITIONAL SERVICES**
- 4 OWNER'S RESPONSIBILITIES**
- 5 COMPENSATION**
- 6 SPECIAL TERMS AND CONDITIONS**

ARTICLE 1 INITIAL INFORMATION

§ 1.1 The Architect's services are based on the Initial Information set forth in this Article 1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 Site(s) to be evaluated:

(Identify the site or sites to be evaluated by the Architect and existing buildings that are a part of the evaluation.)

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document provides the Architect's scope of services only and must be used with an Owner-Architect agreement. It may be attached as an exhibit to AIA Document B102[™]-2017, Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services or used with AIA Document G802[™]-2017, Amendment to the Professional Services Agreement, to create a modification to any Owner-Architect agreement.

The site located in Marshalltown, Iowa on the parcel(s) bound by E. Main Street, S 5th Avenue, E Church Street, S 3rd Avenue, the property formerly used as the Marshalltown Hospital.

§ 1.1.2 The Owner's Development Objectives:

(Identify the Owner's program for the Project or otherwise state the Owner's Development Objectives for the Project in terms of space requirements, anticipated structures, site features, sustainable objectives, and other relevant information.)

Refer to Exhibit B - Marshalltown Hospital Planning Proposal

§ 1.1.3 The Architect shall retain the following consultants:

(List name, discipline, address, and other information.)

Christensen Development
215 East 3rd Street, Suite 300
Des Moines, IA 50309
(515)528-9559

§ 1.1.4 Other Initial Information on which the Architect's services are based:

(List below other information that will affect the Architect's performance, such as the Owner's contractors and consultants, existing entitlements for land use or construction, existing encumbrances to land use, the Owner's budget for the Project, authorized representatives, and Owner confidentiality requirements.)

§ 1.1.5 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation.

ARTICLE 2 SITE EVALUATION AND PROJECT FEASIBILITY SERVICES

§ 2.1 The Architect shall manage the Site Evaluation and Project Feasibility Services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 2.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 2.3 The Architect shall prepare, and periodically update, a schedule of Site Evaluation and Project Feasibility Services that identifies milestone dates for decisions required of the Owner, services furnished by the Architect, and completion of documentation to be provided by the Architect. The Architect shall coordinate the schedule of Site Evaluation and Project Feasibility Services with the Owner's Project schedule.

§ 2.4 The Architect shall submit documents regarding the Site Evaluation and Project Feasibility Services to the Owner at appropriate intervals for purposes of evaluation and approval by the Owner. The Architect shall be entitled to rely on approvals received from the Owner to complete the Site Evaluation and Project Feasibility Services.

§ 2.5 The Architect shall prepare a site evaluation and feasibility report based on the Architect's services selected in Section 2.6. The report may incorporate written or graphic materials, and shall include:

- .1 an executive summary,
- .2 documentation of the methodology used to conduct the Architect's services,
- .3 the Owner's Development Objectives,
- .4 relevant facts upon which the report is based,
- .6 conclusions and recommendations

§ 2.6 The Architect shall provide the listed Site Evaluation and Project Feasibility Services only if specifically designated below as the Architect's responsibility. Unless otherwise specifically addressed in the Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Site Evaluation and Project Feasibility Service is not being provided.

(Designate the Architect's Site Evaluation and Project Feasibility Services and the Owner's Site Evaluation and Project Feasibility Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Site Evaluation and Project Feasibility Service.)

Services	Responsibility (Architect, Owner or Not Provided)
§ 2.6.1 Preliminary assessment of Owner's Development Objectives	Architect
§ 2.6.2 Site evaluation	Architect
§ 2.6.3 Identification of environmental requirements	Not Provided
§ 2.6.4 Site context description	Architect
§ 2.6.5 Cultural factor assessment	Not Provided
§ 2.6.6 Historic resource inventory	Not Provided
§ 2.6.7 Building evaluation	Architect
§ 2.6.8 Conceptual drawings	Architect
§ 2.6.9 Estimate of the cost of the Work	Architect
§ 2.6.10 Public hearings and meetings	Not Provided

§ 2.7 Description of Services

A brief description of each Site Evaluation and Project Feasibility Service is provided below.

(If necessary, attach as an exhibit, or provide in Section 2.7, expanded or modified descriptions of the Site Evaluation and Project Feasibility Services listed below.)

Refer to Exhibit B - Marshalltown Hospital Planning Proposal

§ 2.7.1 Preliminary Assessment of Owner's Development Objectives. Provide a preliminary assessment of the Owner's Development Objectives and identify constraints and opportunities that will impact them.

§ 2.7.2 Site Evaluation. Evaluate the site by, as applicable: (1) performing on-site observations; (2) assessing the physical characteristics of the site; (3) assessing codes, ordinances, and regulations that impact the Owner's Development Objectives; (4) assessing utilities available to the site; and (5) assessing the access, circulation, and parking for the site. The Architect shall make recommendations to the Owner based on its site evaluation.

§ 2.7.4 Site Context Description. Describe the physical characteristics and context of areas immediately surrounding the site, including existing land uses, proposed development, and public transportation. The Architect shall also describe land use patterns, trends, or potential uses of areas immediately surrounding the site and assess the impact of the Owner's Development Objectives on the surrounding sites and community.

§ 2.7.7 Building Evaluation. Conduct an evaluation, based on visual observation, of the existing buildings on the site. The evaluation shall summarize, in general terms: (1) the buildings' existing uses; (2) elements or components of the buildings that do not comply with applicable codes and regulations; (3) the buildings' predominant materials and their conditions; (4) the buildings' structural systems and their conditions; (5) the

buildings' mechanical, electrical, and plumbing systems and their conditions; and (6) potentially hazardous materials or toxic substances in the buildings. If necessary, the Architect shall recommend further investigation of any of the above.

§ 2.7.8 Conceptual Drawings. Prepare conceptual development drawings based on the Owner's Development Objectives. The drawings may show, as the Architect deems appropriate, land use, building placement, access and circulation of vehicles and pedestrians, parking, utilities, site drainage, landscaping, and development phasing.

§ 2.7.9 Estimate of the Cost of the Work. Based on the Conceptual Drawings and other services provided, prepare an estimate of the cost of the work for the development of the site.

ARTICLE 3 ADDITIONAL SERVICES

§ 3.1 Additional Services may be provided after execution of the Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Article shall entitle the Architect to compensation pursuant to Section 5.2 and an appropriate adjustment in the Architect's schedule.

Refer to Exhibit C – 2025 ISG Standard Hourly Rate

§ 3.2 The Architect shall provide Site Evaluation and Project Feasibility Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

Refer to Exhibit B - Marshalltown Hospital Planning Proposal

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 The Owner shall provide the Architect with information necessary to perform the Site Evaluation and Project Feasibility Services, which may include a program or other Owner-provided information regarding the development objectives for the Project. If necessary, the Owner shall provide the services of a surveyor, geotechnical engineer, or environmental consultant.

§ 4.2 The Owner shall provide the Architect with any available previous studies, data, reports, surveys, or other documents which have a direct bearing on the Site Evaluation and Project Feasibility Services.

§ 4.3 The Owner shall provide access to the property and buildings as necessary for the Architect to complete the Site Evaluation and Project Feasibility Services.

ARTICLE 5 COMPENSATION

§ 5.1 If not otherwise specifically addressed in the Agreement, the Owner shall compensate the Architect for the Site Evaluation and Project Feasibility Services described in Article 2 as follows:

(Insert amount of, or basis for, compensation.)

Refer to Exhibit B - Marshalltown Hospital Planning Proposal

§ 5.2 For Additional Services that may arise during the course of the Project, including those under Section 3.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Refer to Exhibit C- 2025 ISG Standard Hourly Rate

§ 5.3 Compensation for Additional Services of the Architect's consultants, when not included in Section 5.2, shall be the amount invoiced to the Architect plus Ten percent (10 %), or as otherwise stated below:

ARTICLE 6 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Standard Form of Architect's Services: Site Evaluation and Project Feasibility are as follows:

Refer to Exhibit A – B102 Standard Form Agreement Between Owner & Architect





AIA® Document B102® – 2017

Standard Form of Agreement Between Owner and Architect without a *Predefined Scope of Architect's Services*

AGREEMENT made as of the Thirteenth day of October in the year Two Thousand
Twenty-Five
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Marshalltown Area Chamber of Commerce
34 West Main Street
Marshalltown, IA 50158
(641)753-6645

and the Architect:
(Name, legal status, address and other information)

I&S Group Inc. (ISG)
217 East 2nd Street, Suite 110
Des Moines, IA 50309
(515)243-9143

for the following (hereinafter referred to as "the Project"):
*(Insert information related to types of services, location, facilities, or other descriptive
information as appropriate.)*

Marshalltown Hospital Adaptive Planning
Marshalltown , IA 50158
Tier 1: Preliminary Assessment Initial Consultation, Architecture, Structural
Engineering.

Refer to Exhibit B: Marshalltown Hospital Adaptive Planning Proposal

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

- 1 ARCHITECT'S RESPONSIBILITIES
- 2 OWNER'S RESPONSIBILITIES
- 3 COPYRIGHTS AND LICENSES
- 4 CLAIMS AND DISPUTES
- 5 TERMINATION OR SUSPENSION
- 6 COMPENSATION
- 7 MISCELLANEOUS PROVISIONS
- 8 SPECIAL TERMS AND CONDITIONS
- 9 SCOPE OF THE AGREEMENT

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The Architect shall provide the following professional services:

(Describe the scope of the Architect's services or identify an exhibit or scope of services document setting forth the Architect's services and incorporated into this document in Section 9.2.)

Basic Services - Architect & Structural Engineer

Supplemental Services Civil Engineer, Landscape Architect, Mechanical Engineer, and Electrical Engineer

§ 1.1.1 The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

Refer to Exhibit B: Marshalltown Hospital Adaptive Planning Proposal

§ 1.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 1.3 The Architect identifies the following representative authorized to act on behalf of the Architect with respect to the Project.

(List name, address, and other contact information.)

I&S Group Inc. (ISG)
217 East 2nd Street, Suite 110
Des Moines, IA 50309
(515)243-9143

§ 1.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 1.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 6.2.3.

§ 1.5.1 Commercial General Liability with policy limits of not less than One Million Dollars and Zero Cents (\$1,000,000.00) for each occurrence and Two Million Dollars and Zero Cents (\$2,000,000.00) in the aggregate for bodily injury and property damage.

§ 1.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars and Zero Cents (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 1.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 1.5.1 and 1.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 1.5.4 Workers' Compensation at statutory limits.

§ 1.5.5 Employers' Liability with policy limits not less than One Million Dollars and Zero Cents (\$ 1,000,000.00) each accident, One Million Dollars and Zero Cents (\$ 1,000,000.00) each employee, and One Million Dollars and Zero Cents (\$ 1,000,000.00) policy limit.

§ 1.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million Dollars and Zero Cents (\$ 1,000,000.00) per claim and One Million Dollars and Zero Cents (\$ 1,000,000.00) in the aggregate.

§ 1.5.7 **Additional Insured Obligations.** If requested by the Owner, to the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 1.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 1.5.

ARTICLE 2 OWNER'S RESPONSIBILITIES

§ 2.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 2.2 The Owner identifies the following representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.
(List name, address, and other contact information.)

John Hall
Marshalltown Area Chamber of Commerce
34 West Main Street
Marshalltown, IA 50158
(641)753-6645
jhall@marshalltown.org

§ 2.3 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 2.4 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 2.5 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 2.6 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 3 COPYRIGHTS AND LICENSES

§ 3.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 3.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 3.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for the purposes of evaluating, constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 5 and Article 6. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 5.4, the license granted in this Section 3.3 shall terminate.

§ 3.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 3.3.1. The terms of this Section 3.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 5.4.

§ 3.4 Except for the licenses granted in this Article 3, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 3.5 Except as otherwise stated in Section 3.3, the provisions of this Article 3 shall survive the termination of this Agreement.

ARTICLE 4 CLAIMS AND DISPUTES

§ 4.1 General

§ 4.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 4.1.1.

§ 4.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 4.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 5.7.

§ 4.2 Mediation

§ 4.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 4.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 4.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 4.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 4.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

- ☐ Arbitration pursuant to Section 4.3 of this Agreement
- ☒ Litigation in a court of competent jurisdiction
- ☐ Other *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 4.3 Arbitration

§ 4.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 4.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 4.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 4.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 4.3.4 Consolidation or Joinder

§ 4.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 4.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 4.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 4.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 4.4 The provisions of this Article 4 shall survive the termination of this Agreement.

ARTICLE 5 TERMINATION OR SUSPENSION

§ 5.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 5.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted. If Owner suspends the Project, Client will promptly notify ISG in writing of the suspension. ISG will confirm, in writing, its receipt of the notice and will officially suspend its Services as of the date it of receipt. If the Project is suspended, ISG shall be compensated for all Services performed prior to receipt of the notice of suspension. If and when the Project is resumed, ISG shall be compensated for all expenses incurred in the interruption and resumption of ISG's Services, in addition to a restart fee of 10% of ISG's total compensation for the Project, unless another amount is mutually agreed upon in writing

by the parties. Following resumption of the Project, ISG's fees for the remaining Services and the time schedules shall be adjusted based upon any adjustment of scope, rework required and anticipated schedule, and market conditions and shall be agreed upon in writing prior to resumption of ISG's Services.

§ 5.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 5.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 5.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 5.6 If the Owner terminates this Agreement for its convenience pursuant to Section 5.5, or the Architect terminates this Agreement pursuant to Section 5.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 5.7 In addition to any amounts paid under Section 5.6, if the Owner terminates this Agreement for its convenience pursuant to Section 5.5, or the Architect terminates this Agreement pursuant to Section 5.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

5% of Architect's total compensation for the Project

.2 Licensing Fee, if the Owner intends to continue using the Architect's Instruments of Service:

15% of Architect's total compensation for the Project

§ 5.8 Except as otherwise expressly provided herein, this Agreement shall terminate
(Check the appropriate box.)

☐ One year from the date of commencement of the Architect's services

☐ One year from the date of Substantial Completion

☐ Other

(Insert another termination date or refer to a termination provision in an attached document or scope of service.)

If the Owner and Architect do not select a termination date, this Agreement shall terminate one year from the date of commencement of the Architect's services.

§ 5.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 3 and Section 5.7.

ARTICLE 6 COMPENSATION

§ 6.1 The Owner shall compensate the Architect as set forth below for services described in Section 1.1, or in the attached exhibit or scope document incorporated into this Agreement in Section 9.2.

(Insert amount of, or basis for, compensation or indicate the exhibit or scope document in which compensation is provided for.)

Tier 1: Preliminary Assessment Initial Consultation, \$16,600

Supplemental Services to be negotiated upon approval by Owner:

Tier 2: Detailed Assessment - Estimated \$21,300

Tier 3: Master Planning + New Proposed Buildings – Estimated \$25,300

Tier 4: Developer Pitch Kit – Estimated \$27,000

Estimated Total: \$90,200

Supplemental Services to be negotiated upon approval by Owner:

Tier 2: Detailed Assessment

Tier 3: Master Planning + New Proposed Buildings

Tier 4: Developer Pitch Kit

ATLA Survey, If Needed

Visualization, If Needed

Structural Materials Testing, If Needed

§ 6.2 Compensation for Reimbursable Expenses

§ 6.2.1 Reimbursable Expenses are in addition to compensation set forth in Section 6.1 and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and
- .12 Other similar Project-related expenditures.

§ 6.2.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten percent (10 %) of the expenses incurred.

§ 6.2.3 Architect's Insurance. If the types and limits of coverage required in Section 1.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 1.5, and for which the Owner shall reimburse the Architect.)

§ 6.3 Payments to the Architect

§ 6.3.1 Initial Payments

§ 6.3.1.1 An initial payment of Zero (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 6.3.2 Progress Payments

§ 6.3.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

1.50 % Monthly

§ 6.3.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 6.3.2.3 Records of Reimbursable Expenses and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 7 MISCELLANEOUS PROVISIONS

§ 7.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 4.3.

§ 7.2 Except as separately defined herein, terms in this Agreement shall have the same meaning as those in AIA Document A201™–2017, General Conditions of the Contract for Construction.

§ 7.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 7.4 The parties shall agree upon written protocols governing the transmission and use of, and reliance on, Instruments of Service or any other information or documentation in digital form.

§ 7.4.1 Any use of, or reliance on, all or a portion of a building information model without agreement to written protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

§ 7.5 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 7.6 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 Owner or Architect.

§ 7.7 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 7.8 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide

professional credit for the Architect in the Owner's promotional materials for the Project. This Section 7.8 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 5.4.

§ 7.9 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 7.9.1. This Section 7.9 shall survive the termination of this Agreement.

§ 7.9.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 7.9.

§ 7.10 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 8 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

LIMITATION OF LIABILITY – To the fullest extent permitted by law, the total liability, in the aggregate, of the Architect and its directors, officers, employees, agents, representatives, contractors, sub-contractors, consultants, and sub-consultants, to the Owner, and anyone claiming by, through or under the Owner for any liability, claims, actions, suits, indemnity, losses, expenses, costs, attorney's fees or damages whatsoever arising out of, resulting from or in any way related to this Project or Agreement from any cause or causes, including but not limited to negligence, professional errors and omissions, strict liability, breach of contract, breach of the standard of care or under any other theory of recovery, shall not exceed the total professional fee received by Architect under this Agreement for this Project.

ARTICLE 9 SCOPE OF THE AGREEMENT

§ 9.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 9.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B102™–2017, Standard Form Agreement Between Owner and Architect

.3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

[] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204–2017 incorporated into this Agreement.)

[X] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement.)

Refer to Exhibit B: Marshalltown Hospital Adaptive Planning Proposal

Refer to Exhibit C: 2025 ISG Standard Hourly Rates

- 4 Other documents:
(List other documents, including the Architect's scope of services document, hereby incorporated into the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

(Printed name and title)

ARCHITECT *(Signature)*

(Printed name, title, and license number if required)

April 9, 2025

John Hall

President & CEO

Marshalltown Area Chamber
of Commerce
34 West Main Street
Marshalltown, IA 50158

641.753.6645
jhall@marshalltown.org

RE: Professional Services Proposal for
Marshalltown Hospital Adaptive Planning
Marshalltown, Iowa



John,

As the City of Marshalltown looks to explore possibilities for its vacant hospital, I & S Group, Inc. (ISG) stands eager and ready to assist, with Christensen Development serving as our financial analysis partner. ISG is committed to delivering excellence through the collective expertise of our multi-disciplinary team. With this collaborative approach, we will provide the following scope of services to meet your project needs.

SCOPE OF SERVICES

Tier 1: Preliminary Assessment

Initial Consultation

- Meet with the City to understand concerns and objectives
- Review approach to tiers of service
- Review initial design concept
- Review, schedule, and coordinate proposed Tier I activities

Architecture

Preparation

- Research existing documentation, such as plans and aerial photos
- Coordinate site walk activities and generate exhibits

Preliminary Visual Inspection

- Coordinate a site walk to review existing conditions and confirm initial design concept assumptions
- Elements of focus include:
 - Building envelope
 - Exterior finish materials
 - Fire walls and assembly
 - Openings
 - » Major entrances and egress
 - » Corridor alignment at additions
 - » Doors and windows

- Rough dimensions and configurations for each building
 - » Floor to floor
 - » Exterior walls, interior facing
 - » Structural grid
 - » Elevator shaft
 - » Elevator cab interior—egress
 - » Stair shaft
 - » Stair risers and treads—egress

Coordination

- Structural design
- Demolition
- Financials

Preliminary Report + Recommendations

- Document findings with photographs and notes, including the initial design concept
- Identify potential concerns, including:
 - Egress assumptions
 - Conflicts with initial design concepts
 - Exterior finishes
 - Fire wall assemblies
 - Openings
- Recommend scope adjustments in subsequent tiers of service based on findings

Structural Engineering

Preliminary Visual Inspection

- Site walk to identify signs of distress or damage
- Elements of focus include:
 - Foundations
 - Exterior and load-bearing interior walls
 - Roof and floor framing, including beams and columns
 - Shafts, including stairs, elevators, and mechanical openings
 - Interface between additions

Preliminary Report + Recommendations

- Document findings with photographs and notes
- Categorize and prioritize conditions:
 - Immediate: Urgent repair needed to limit further damage
 - Short-term: Repair before the space is reoccupied
 - Long-term: Plan for future repair or regular maintenance
- Determine if a detailed assessment is necessary

Demolition

- Preliminary visual inspection, including a site walk to identify proposed demolition activities
- Preliminary report and recommendations

Review Meeting + Deliverables

- Review preliminary report and recommendations, including
 - Architecture and engineering (A/E) reports
 - Demolition
 - Financials
- Next Steps
 - Recommend scope adjustments and review scope and fee
 - Review subsequent tier activities
 - Coordinate schedule

Tier 2: Detailed Assessment

Architecture

- Revise existing building concept plans according to:
 - Preliminary reports and recommendations
 - Structural coordination
 - Demolition coordination
 - Financials
 - Review comments from prior Tier 1 meeting
- Revise existing unit concept plans
- Provide detailed visual inspection
 - Site walk to confirm existing conditions with high influence on design assumption for Tier 2 building concept plans
 - Elements of focus include:
 - » Refined typical conditions
 - » Building envelope
 - » Refined dimensions and configurations for each building

• Coordination

- Structural design
- Demolition
- Financials

• Detailed Report + Recommendations

- Document findings with photographs and notes
- Identify potential concerns:
 - Life safety
 - Design conflicts
 - Function
 - Performance
- Recommend scope adjustments in subsequent tiers of service based on findings

Structural Engineering

Detailed Visual Inspection

- Coordinate selective demolition of wall and ceiling finishes by Owner-preferred contractor in areas identified during Tier I
- Perform site walk after and during selective demolition to observe conditions
- Use drone or 3D scanning to enhance data collection

Structural Analysis

- Perform a detailed inspection of structural elements, focusing on newly exposed areas
- Identify capacity of critical structural elements such as beams and columns using data collected from detailed visual inspection

Detailed Report + Recommendations

- Present findings in an expanded report that lists potential repairs and maintenance recommendations
- Estimate construction costs for each recommendation
- Discuss potential next steps and address Owner questions or concerns

Tier 3: Master Planning + New Proposed Buildings

Preliminary Site Plan

- Initial zoning analysis
- Existing conditions of streets, sidewalks, and curb cuts
- Assumed constraints related to setbacks and easements
- Utilities
 - Those serving existing buildings to remain
 - Conceptual exhibits to serve proposed new buildings

Master Planning

- High-level site plan of the entire block and its context
 - Explore multiple concepts, considering:
 - » Preliminary site plan
 - » Public infrastructure

- » Development of phasing and delineation to allow multiple developments to occur simultaneously
- » Range of income for rentals
- » Range of uses based on feedback and available market studies

Revised Existing Building Concept Plans

- Revise existing building concept plans according to:
 - Tier 2 reports and recommendations
 - Structural coordination
 - Demolition coordination
 - Financials
 - Review comments from Tier 2 meeting

New Building Concept Plans

- Prepare building plan concepts for proposed new buildings according to the initial phase identified during master planning
- Prepare typical residential building plan, including:
 - Rentable area
 - General circulation, egress, stairs, and elevators
 - Building data, including the assumed gross area

Structural Engineering

- Provide coordination updates
- Prepare detailed reports and recommendations

Review Meeting + Deliverables

- Review preliminary site plan
- Review master planning concepts
- Review revised existing building concept plans
- Review revised existing unit concept plans
- Review Tier 3 proposed new building concept plans
- Review detailed reports and recommendations, including

- A/E reports
- Demolition
- Financials
- Next steps
 - Recommended scope adjustments
 - Review scope and fee

Tier 4: Developer Pitch Kit

ATLA Survey, If Desired

- Boundary survey
- Easements and utilities
- Building setbacks

Visualization, If Desired

- 3D renderings
 - Master plan with context
 - Architectural site plan with proposed development phasing
 - Proposed new building massing

Architecture

- Existing buildings identified to remain and new buildings identified as in the initial development phase of the master plan
 - Building concept plans for all levels
 - » Building data
 - » Proposed area with identification
 - » General dimensions
 - Common use and amenity space
 - Typical unit concept plans
 - » Unit data and mix
 - » Proposed area with identification
 - » General dimensions

Structural Engineering

- Material testing, if needed
 - Use nondestructive testing methods, such as ground-penetrating radar to locate rebar
 - Collect samples of materials, such as concrete or steel for laboratory testing
 - Analyze material properties and compare them to original design loads and structure uses
- Concept sketches
 - Provide structural concept sketches that support architectural concept plans
 - Communicate design intent of structural repairs, reinforcements, or modifications for proposed new use
 - Compile findings, analyses, and recommendations into a final report

Review Meeting + Deliverables

- Develop preliminary site plan
- Create master plan
- Provide architectural concept plans
- Create structural concept sketches for existing buildings
- Provide survey, if desired
- Offer visualizations and renderings, if desired
- Issue final report and recommendations, including:
 - Tier 4 A/E report
 - Tier 3 demolition report
 - Tier 4 financial report

Applicable Contract

The General Terms and Conditions applicable to this Proposal are available at the link below and are hereby accepted and incorporated herein by reference. Upon acceptance of this Proposal, the parties can proceed with the project based on this signed Proposal, per its General Terms and Conditions, or for more complex projects, ISG, at its discretion, will prepare and require the use of an AIA or EJCDC Contract that will govern the project. ISG's compensation does not include sales or use taxes. Additional information can be found in our General Terms and Conditions.

bit.ly/termsconditions_isg

**Acknowledgment of Acceptance**

This proposal is valid for 30 days.

Accepted this _____ day

of _____, 2025.

Company: _____
Print

Name: _____
Print

Title: _____
Print

Signature: _____

COMPENSATION

ISG proposes to provide the scope of work described within this proposal for compensation in accordance with the following schedule. Anticipated reimbursable expenses such as travel time, mileage expenses, and printing costs are included.

Phase	Cost
Tier 1: Preliminary Assessment	\$16,600
Tier 2: Detailed Assessment	\$21,300
Tier 3: Master Planning + New Proposed Buildings	\$25,300
Tier 4: Developer Pitch Kit	\$27,000
Total	\$90,200
ATLA Survey, If Needed	Est. \$25,000
Visualization, If Needed	\$7,000
Structural Materials Testing, If Needed	\$6,000

ADDITIONAL SERVICES

ISG's goal for this proposal, like its services, is to be flexible in meeting the requirements of this project. Upon request, ISG can provide a subsequent proposal to assist with additional professional design and construction phase services needed to support this project as it moves forward.

ISG appreciates the opportunity to provide a solution tailored to the needs of the City of Marshalltown. Upon acceptance, please sign the acknowledgment box and return a copy of the proposal to our office. We look forward to providing you with responsive service, a collaborative experience, and timely delivery.

Sincerely,

Brittany Morales

Development Strategist

2025 Standard Hourly Rates

Rates are effective as of January 1, 2025 and are subject to change.



Job Type	Hourly Rate
Administrative <i>I-IV</i>	\$80–150
Applied Technology Specialist <i>I-Senior</i>	\$110–170
Architect <i>I-Senior</i>	\$130–235
Architectural Designer <i>I-Senior</i>	\$120–180
Business Developer <i>I-Senior</i>	\$150–230
Business Writer <i>I-Senior</i>	\$120–140
Civil Engineer <i>I-Senior</i>	\$150–235
Civil Designer <i>I-Senior</i>	\$120–180
Commissioning Technician <i>I-Senior</i>	\$130–190
Construction Administrator <i>I-Senior</i>	\$120–170
Development Services Coordinator <i>I-Senior</i>	\$130–200
Drone Specialist <i>I-Senior</i>	\$120–170
Electrical Controls Designer <i>I-Senior</i>	\$210–220
Electrical Engineer <i>I-Senior</i>	\$160–250
Electrical Designer <i>I-Senior</i>	\$130–190
Environmental Scientist/Engineer <i>I-Senior</i>	\$130–215
Finance Consultant <i>Senior</i>	\$200
General Counsel	\$370
GIS Specialist <i>I-Senior</i>	\$130–205
Graphic Designer <i>I-Senior</i>	\$110–130
IT Specialist <i>I-Senior</i>	\$130–200
Interior Designer <i>I-Senior</i>	\$130–195

Job Type	Hourly Rate
Land Surveyor <i>I-Senior</i>	\$120–205
Land Survey Specialist <i>I-Senior</i>	\$105–150
Landscape Architect <i>I-Senior</i>	\$140–215
Landscape Designer <i>I-Senior</i>	\$120–170
Marketing Consultant <i>Senior</i>	\$200
Marketing Specialist <i>I-Senior</i>	\$130–150
Mechanical Designer <i>I-Senior</i>	\$130–190
Planner <i>I-Senior</i>	\$130–210
Process Engineer <i>Senior</i>	\$230
Project Coordinator <i>I-IV</i>	\$130–180
Project Executive <i>Senior</i>	\$290
Project Manager <i>I-Senior</i>	\$140–230
Refrigeration Engineer <i>I-Senior</i>	\$180–285
Refrigeration Designer <i>I-Senior</i>	\$140–205
Structural Engineer <i>I-Senior</i>	\$150–240
Structural Designer <i>I-Senior</i>	\$120–185
Technical Writer <i>I-Senior</i>	\$150–170
Technology Engineer <i>I-Senior</i>	\$140–220
Technology Designer <i>I-Senior</i>	\$120–210
Telecommunications Engineer <i>I-Senior</i>	\$160–240
Telecommunications Designer <i>I-Senior</i>	\$95–150
Telecommunications Field Designer <i>I-IV</i>	\$115–145

Job Type	Hourly Rate
Telecommunications Project Manager <i>I-Senior</i>	\$140–230
Visualization Specialist <i>I-Senior</i>	\$170–220
Videographer	\$155
Water/Wastewater Engineer <i>I-Senior</i>	\$160–250
Water/Wastewater Designer <i>I-Senior</i>	\$130–190
Water/Wastewater Project Manager <i>I-Senior</i>	\$140–240
Water/Wastewater Operator <i>I-IV</i>	\$115–130

Equipment	Hourly Rate
Survey Grade GPS/Robotics	\$62
Mapping Grade GPS	\$22
3D Laser Scanner	\$80
Manhole Scanner	\$75
Mobile Scanner**	Varies
R/C Boat + Sounding Equipment	\$58
Surveillance Drone	\$60
Photogrammetry Drone	\$150
Thermal Imaging Drone	\$193
LiDAR Drone**	Varies
All-Terrain Vehicle	\$30
Traffic Counter	\$15
Pipe Crawler**	Varies

Mileage reimbursement is at the IRS standard rate.

Outside services are billed at cost plus 10%.

**Project-specific rates—call for pricing

MARSHALLTOWN

I O W A

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: Councilor Marco Yepez-Gomez
DATE: June 22nd, 2026
RE: Two-Year Data Center Moratorium

Description/Background:

Over 70% of Americans oppose the development of a data center in their city [1]. Across the U.S., there have been numerous reports of data centers arriving in communities unexpectedly, with conversations held behind closed doors, NDAs signed, and projects rushed through the approval process [2]. Residents have recently asked me about the possibility of a data center coming to Marshalltown. Because data centers can severely strain local infrastructure by consuming vast amounts of water and power resources, and because they provide few long-term jobs [2], I want to assure our community that we are taking proactive steps.

Therefore, I am proposing a two-year moratorium on data center development in Marshalltown to protect our resources and reassure our residents. During this time, we need to do the following:

- Prohibit data centers that consume 10 megawatts (MW) or more. This ensures that large data centers offering a low return on investment for local communities are prohibited, without imposing technological constraints on local businesses
- Update building codes to ensure data centers are built efficiently so that Marshalltown's resources are not mindlessly wasted
- Consider necessary zoning changes

It is important to acknowledge that a developer could still attempt to build just outside city limits and apply for Marshalltown water service. In that scenario, the City would have the authority to decide whether or not to annex the property. To fully protect our local infrastructure, it will be easier to engage in a collaborative effort with the Marshall County Board of Supervisors and Marshalltown Water Works. The county should adopt a similar moratorium to consider a permanent ban on data centers that consume 10 MW or more, alongside updates to their building codes. Marshalltown Water Works should immediately prohibit new water service to data centers that consume 10 MW or more.

Citations:

[1] [Gallup: Americans Oppose Data Centers in Their Area](#)

[2] [Consumer Reports: AI Data Centers' Impact on Electric Bills, Water, and More](#)

CITY COUNCIL

Sue Cahill, Melisa Fonseca, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson, Marco Yepez-Gomez



Proposed Motion

Direct staff to do the following:

- Draft a two-year moratorium on data centers
- Draft a new ordinance prohibiting data centers consuming 10 MW or more
- Ask relevant staff to investigate where building codes and zoning need updating
- Ask the Marshall County Board of Supervisors to consider a moratorium to evaluate a permanent ban on data centers that consume 10 MW or more and to update their building codes
- Ask Marshalltown Water Works to prohibit water service to data centers that use 10 MW or more

CITY COUNCIL

Sue Cahill, Melisa Fonseca, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson, Marco Yepez-Gomez

