Mason City Room, Mason City Public Library — June 16, 2026
Mason City, Iowa — 7:00 P.M.

City Council Meeting Comments: City Council Meeting Comments: To view the Agenda for all meetings, visit www.masoncity.net and click on the Agenda button. The public is invited to provide input on Council items only prior to the meeting *or at the meeting during the public forum.*

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AGENDA
REGULAR MEETING OF THE CITY COUNCIL

Our mission is to provide efficient and effective City services and infrastructure with sound fiscal policies that create an enjoyable quality of life in a safe and viable community

ROLL CALL -

ADOPT AGENDA –

NOTICE TO PUBLIC: **PUBLIC FORUM**: The Mayor and City Council welcome comments from the public only on agenda items during the public forum. You are asked to give your name, address, and the agenda item number or topic you are referring to on the agenda. Please keep your comments concise and limited to three minutes.

1. CITY ADMINISTRATOR'S MONTHLY REPORT

CONSENT AGENDA - All items listed under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

2. MINUTES – Regular Minutes of June 2, 2026

3. CLAIMS dated June 4 and 11, 2026

4. PERMITS

5. Administrator recommending Denial of permits for glass and metal smoking devices for: River City Vape Company - 423 4th ST SW C; Mason Smoke Shop - 497 Indianhead Dr Suite 109; Sweet Fire Tobacco 65 - 116 5th ST SW Suite E

6. Administrator recommending approval
Appoint/hire Jeremy Hitzhusen as Tree Maintenance Foreman at $34.89 per hour.

7. Administrator recommending approval
Appoint/hire Ethan Malek for the position of Engineering Aide at the rate of $26.89/hour

8. Administrator recommending approval
Reso. levying assessments for charges on certain properties and the certification of same to the County Treasurer for collection with property taxes within the city

9. Administrator recommending approval
Reso. levying special assessment for tree removal charges on certain properties and the certification of same to the County Treasurer for collection with property taxes

10. Administrator recommending approval
Reso. authorizing approval of a 28E between the City of Mason City and the IDOT for maintenance and repair of primary roads in municipalities

11. Administrator recommending approval
a. **Reso.** awarding General Obligation Corporate Purpose Bonds, Series 2026A
b. **Reso.** awarding Taxable General Obligation Urban Renewal Bonds, Series 2026B
c. **Reso.** awarding General Obligation Local Option Sales Tax Bonds, Series 2026C

12. Administrator recommending approval
Reso. authorizing submission of a FY25 Assistance to Firefighters Grant to FEMA to implement a Health and Wellness Training Program for the Mason City Fire Department: affirming commitment for local match funds; and authorizing execution of grant agreement upon application approval

13. Administrator recommending approval
Reso. authorizing bid process and setting a public hearing for proposed sale of a portion of Block 15 in the West Haven Subdivision

14. Administrator recommending approval
Reso. approving the purchase of equipment, furnishings and operational assets included in the bill of sale from Mason City Youth Hockey for the Mason City Arena

15. Administrator recommending approval
Reso. approving change order #2 with Staab Construction Co. of Marshfield, WI for the "Mason City Water Reclamation Facility Improvements"

16. Administrator recommending approval
Reso. award of contract to WHKS & Co for professional services related to the 12th Street NW Improvements

ACTION ITEMS –

17. Administrator recommending approval
Ord. amending the City Code, by repealing Title 4: "Health and Sanitation", Chapter 1: "Nuisances", Section 1: "Definitions" in its entirety and adopting a new Section 1 in lieu thereof (FINAL)

18. Administrator recommending approval
Ord. amending the City Code, by amending Title 4, Chapter 1 "Nuisances", repealing and replacing Title 6, Chapter 1, Section 9, "Repairs of Service Lines", and amending Title 6, Chapter 1 "Public Utilities" by adding a new Section 22, "Lead Service Line Replacement" (FINAL)

19. Administrator recommending approval
Reso. adopting the Private Lead Service Line Program in the City of Mason City, Iowa

20. Administrator recommending approval
Reso. award of contract to Short Elliott Hendrickson, Inc. for professional services related to the Lead Service Line Replacement Program, in the City of Mason City, Iowa

Adjournment

Note: City Council members and staff will be available for a period of time after adjournment to visit with citizens, answer questions and address concerns. *In accordance with Title II of the American with Disabilities Act as it pertains to access to Public Meetings, the City Clerk's Office of the City of Mason City, upon 48 hour notice, will make reasonable accommodations for persons with special needs. Please call (641) 424-7102 if you need assistance.* Please note flash photography is not allowed during the meeting.

City Administrator's Monthly Activity Report

Aaron Burnett, City Administrator

May 2026

(Issued June 12, 2026)

The City of Mason City

Monthly report of the City Departments of the City of Mason City

Airport

Reported by David Sims, Airport Manager

Date: May 2026

United Airlines Enplanements/Deplanements	FBO Fuel Flow
From 5/1/2026 – 5/31/2026	
Monthly Enplanements 865 / Deplanements 811 / Total 1,676 +4.8% from May 2025	Monthly Gallons Sold-32,852

Routine Activities for the month – Administration and Operations:

- Advertised for bids for Runway 18/36 Rehabilitation Project.
- Signed contract with M-B Companies, Inc, for new Runway Snowblower to be delivered in 2028.
- Planning for Airport Emergency Exercise to be held in June.
- Announcement of the first TSA Pre-Check Clinic to be held in the Airport Terminal June 9th through June 12th

Activities planned for next month and other comments:

- Receive and open bids for Runway 18/36 Rehabilitation Project.
- Replace failed engine on the Airport Fire Station Generator.
- TSA Pre-Check Clinic to be held in the Airport Terminal June 9th through June 12th
- FAA Annual Certification Inspection June 9th and 10th.
- Airport Emergency Exercise to be held June 17th.
- Experimental Aircraft Association hosting a Young Eagle Event Saturday, June 20th.
- Selection to host the 2026 World Aerobatic Championship August 24th through September 2nd.
- Airport Emergency Exercise to be held June 17th.

Development Services Department

Reported by Steven Van Steenhuyse, AICP, Development Services Director

Among the many hats I wear, I serve as the Legislative Liaison to the Iowa Chapter of the American Planning Association. Our organization shared the same concerns about the property tax bills that Aaron has warned about. In addition to property tax reform, there was a bill signed on the very last day that changes how cities do rezonings. The Council is familiar with the supermajority requirement for rezoning applications: if the owners of 20 percent of the land within 200 feet of property proposed for rezoning sign a protest petition, then the City Council must approve the rezoning by supermajority vote. Senate File 2378, signed by the Governor, deletes the section of Iowa Code enabling the supermajority provision. Henceforth, a protest petition of any percentage can no longer trigger a supermajority vote. Staff will be bringing a text amendment that removes that provision from the Zoning Ordinance.

Planning and Zoning Division: The Planning and Zoning Commission met on May 12 to consider Amendment 13 to the Mason City Unified Urban Renewal Area. This amendment added the Tahoe development land east of South Kentucky Avenue and south of 19th Street SE and the Kading/Willow Pointe development land on the west side of North Eisenhower Avenue to the Urban Renewal area. The Commission found that the proposed amendment is consistent with the Comprehensive Plan and recommended its approval. The City Council approved Amendment 13 on May 19.

The Planning and Zoning Division issued 26 zoning permits, including five for principal commercial buildings, five for residential principal buildings, zero for residential accessory buildings (garages and sheds), and three floodplain permits. The City Planner reviewed 84 permits for floodplain compliance and completed seven historical reviews.

The Zoning Board of Adjustment met May 5 to consider four cases. Shannon Kropp of 9 Deer Creek Court requested a Conditional Use Permit to build an addition to his garage which would result in a 1,680-square-foot accessory building where 1,200 square feet is the maximum allowed. The Board voted 4-0 to approve the request. Reinhold Speckmeier, at 1121 West State Street, requested a variance to allow a new garage to be two feet from the side lot

line and four feet from the rear lot line, where five feet is required for both setbacks. The Board found that a practical difficulty preventing the applicant from meeting the 5-foot requirement exists and granted the variance by a 4-0 vote. Besim Zarifovic requested a variance to allow him to combine two lots with a width of 137.5 feet where 125 feet is the maximum. This was approved on a 4-0 vote. Finally, MKTJ Properties, owner of the Floor to Ceiling Store at 507 4th Street SW, received a variance by a vote of 4-0 to allow their dumpster enclosure to be located in the first tier of the lot, which is the area between the front of the building and the front lot line.

The Historic Preservation Commission met May 29. Kris Urdahl and Derek Arnold were re-elected as Chair and Vice Chair of the Commission. The Commission also reviewed a request to demolish a detached garage at 912 North Polk Avenue. The staff report noted that the structure does not meet the criteria to be considered historic, allowing the demolition to proceed.

Code Enforcement Division: There were 126 code enforcement case requests opened in May, of which 82 were initiated by staff and 44 were initiated via complaint. The cases included 22 related to dead, dying, or diseased trees, 37 for junk, rubbish, and refuse complaints, and 30 for uncollected garbage.

One property with a diseased, dying, or dead tree was added to the special assessment roll in May, where the owners will have the cost of tree removal (plus interest) added to their tax bills over the next ten years.

Building Inspections Division: Thirty-two major building permits and 49 minor building permits were issued in May. Total construction valuation of all permits was $45,081,842, resulting in $34,204 in permit fees.

Rental Inspections Program: The Housing Inspector inspected 124 units in May. A total of 198 Rental Dwelling Certificates were issued. The program collected $2,990 in Rental Dwelling Certificate fees and fines.

Transit & Safety Division: There were 11,680 rides on the fixed route system, up from 11,364 in May 2025. Twenty-two new employees received on-board training, and 628 safety training sessions were completed, using the new online training system.

Corridor Revitalization Loan (CoRL), Downtown Revitalization Loan (DoRL), and Building Renovation/Life Safety (BuRLS) Programs: The Grant and

Forgivable Loan Review Committee (GFLRC) met May 22 to consider a CoRL application for Matt Held, owner of 714 South Delaware Avenue. Mr. Held requested a $30,000 forgivable loan to complete interior improvements and complete painting of the exterior. The Committee voted to recommend approval of the request, subject to maintaining the original configuration of the remaining storefront window.

Developments: The Development Review Committee met four times in May. Three concept plans were considered. A new mini-storage building added to the storage complex at 146 19th Street SW and an addition to an existing building at Heartland Asphalt were approved as minor site plans. A new building for a roofing business at 608 12th Street NW will require further review as a Major Site Plan. In addition, the DRC reviewed permits to allow a one-day steak sale and 4th of July Fireworks sales at Menard's and reviewed the move route for the Suzie Q to be temporarily housed at the Public Works yard on North Massachusetts Avenue.

Current Projects Under Development:

- 4th Street NE Retaining Wall Project: The North Iowa Corridor Housing Development Corporation is nearing completion of the houses at 527 and 537 4th Street NE. The homes will be offered at workforce-affordable prices. The homes are offered at workforce-affordable prices. The City is seeking a developer for the newly vacant land to the east.
- Habitat for Humanity of North Central Iowa project at 26th Street and 27th Street SW, on the old Madison School site: seven homes complete or nearly complete, including a Homes for Iowa house, which was built by inmates at the Newton Correctional Center and moved to the site. HHNCI intends to construct 13 homes in this area over the next few years.
- The DRC has approved a site plan for The Lark Apartments, 64 apartments and 24 townhomes at the NE corner of Lark Avenue and 4th Street SW (IA 122).
- The Encore Senior Living project, 48 low-income senior housing units planned for the vacant property north of and across US 65 from Fareway, was granted Low-Income Housing Tax Credits and has spent recent months completing its funding package. Construction is expected in late summer 2026.
- Three of the four stories have been framed at the new Home2 Suites by Hilton. The warm weather has facilitated faster construction than anticipated. Construction of the hotel appears to be on schedule.

- Repairs at the Southbridge Mall are ongoing. The movie theater reopened on May 16 and had two weekends of sold-out showings.
- The DRC has reviewed a site plan for the Kirk Multifamily, a 19-unit apartment building at the northwest corner of North Federal Avenue and 2nd Street NW, on the site of the former Kirk Apartments. A commercial building is planned north of it, on North Federal Avenue.
- Iowa Specialty Clinic has renovated the office space at 520 South Pierce Avenue.
- Staff has provided resolutions and zoning verifications for four Workforce Housing Tax Credits applications. The applications are due June 10.

Elmwood-St. Joseph Cemetery

Reported by Tyler Anderson, Cemetery Manager

Tyler

- Busy with assisting families with burials, plot situations, and headstone purchases
- Half Wall Restoration – Imperial Points is doing an excellent job with the half wall restoration, and pending weather, should be completed prior to June 26th, ahead of fiscal year end
- Working on CIP project preparation for next year, including the vendors for the fencing project and scattering garden trail
- Cemetery Pond – fountains have been installed, algae and other pond treatment placed to improve pond conditions
- Scattering Garden – waiting on a response from grant opportunities to purchase two new sculptures, including a veteran-themed sculpture
- Spring Flower Program – 147 sets of flowers purchased, serving families from 23 different states to honor their loved ones

Paula

- Continuing to add information to CIMS, including older obituaries and new additions to the grounds
- Answering several questions about plots, upcoming inurnment burials, and decoration guidelines

Grounds:

- Busy with in-ground burials and Spring projects
- Season grounds staff started May 1
- Great work helping with various citizen requests
- Tree removal – 75 trees removed, 16 trees replaced in a variety of species, and zero losses from damages; working with Tyler on remaining 45 trees that need to be removed starting July 2026
- Working with Tyler on the scattering garden trail development

Engineering Department

Reported by Brent Hinson, Interim Director

The following is an update on some of the most notable Mason City projects at this given time. They include the IA 122 Mercy Corridor, U.S. 65/South Federal Avenue Reconstruction Project, Taft Avenue Water Main Loop, 12th Street NW Roundabout Project, Pennsylvania Avenue Street and Utility Rehabilitation Project, 19th Street SW Improvements, Southbridge Mall Parking Lot Project and the 2026 Engineering Annual Programs.

IA 122 Mercy Corridor – Iowa DOT

Engineering Staff continued to attend weekly progress meetings with the Iowa Department of Transportation, Wicks Construction and their subcontractors. Traffic is shifted to the north lanes in a head-to-head pattern with no left turns between South Pierce Avenue and South Monroe Avenue. All underground utility work has been completed at the South Monroe Avenue intersection and paving is complete between South Monroe Avenue to the west side of the Union Pacific Railroad right-of-way. Crews are currently paving utility structure boxouts and placing storm sewer intake tops. The new decorative traffic signal poles and associated traffic control equipment have been placed at the South Monroe Avenue intersection. This intersection is expected to be open the week of June 8th. Once South Monroe Avenue intersection is open, the South Crescent Avenue intersection will be closed as Reilly Construction crews continue working west with underground water and sewer replacements. KW Electric crews are continuing to place underground conduit for intersection interconnects and street light electric.

U.S. 65/South Federal Avenue Reconstruction – Iowa DOT

Engineering Staff continued to attend weekly progress meetings with the Iowa Department of Transportation, Wicks Construction and their subcontractors. McKiness Excavating completed with the placement of new storm sewer pipe and intakes to 25th Street. The new 12" water main has been placed under the Union Pacific Railroad crossing. During the drilling operation of the 24" steel casing solid rock was encounter which deflected the casing near the south railroad right-of-way limit. McKiness was able to excavate and hammer the rock and a crew from the drilling subcontractor were able to cut the deflected casing and weld new sections together to complete the casing installation. New water services and sanitary manholes have been placed to 25th Street.

Wicks is planning the first main line pave the week of June 15th, this will be from the north project limits to 24th Street. Underground water and sewer work is expected to be substantially complete by the end of June. A signed detour for US65 traffic is in place directing traffic to 19th Street SE, South Kentucky Avenue/Quail Avenue and to B35/245th Street.

Taft Avenue Water Main Loop – Consultant: SEH

The contractor on this project, Summers' Enterprise Inc., started fusing 50' segments of the new water main the week of May 18th. These fused segments are currently in the street right-of-way waiting to be directionally bored. SEH Staff put together a new plan sheet showing the new bike trail that was placed in the South Taft Avenue right-of-way, this was done to better coordinate the bore pit locations to minimize disruption to the trail during construction. SEH received Change Order #1 signed back from the contractor. This change order was approved by City Council earlier in the year and addressed the adjusted timeline to reflect revised materials and labor prices and included other EPA-Required contract provisions. An extension of the IDNR construction permit was approved. A subcontractor, Iowa Trenchless, will bore and jack the water main casing at the 43rd Street SW railroad right-of-way limits of the Union Pacific Railroad. SEH and Engineering Staff are currently working with UPRR and Railpros personnel to get a renewed Notice of Intent to Construct Letter from the UPRR Real Estate & Contracts office. Work on this project will be substantially complete on or before November 1.

12th Street NW Roundabout & Street Improvements – Consultant: WHKS

Additional 12th Street NW improvements will be made in combination with the roundabout project and are designed to enhance the safety of the corridor. The 12th Street NW Turn Lane Improvements Project will consist of an eastbound bypass lane and a westbound right turn lane at the easterly entrance to Curries. This is a voluntary special assessment project, as part of the procedural steps for the assessment, resolutions addressing State code requirements were approved at the May 5th City Council meeting. Plans and specifications were posted the next day, and bids were received on May 26th. Three bids were received for the project letting; the low bid was submitted by Bob McKiness Excavating and Grading, Inc. of Mason City, Iowa. The bids along with the contract will be considered by the City Council at the June 2nd meeting. A preconstruction meeting is also scheduled for June 2nd, so the contractor can begin work as soon as possible. The completion date for this project is July 3, 2026. City and WHKS Staff are continuing to work with Kraft representatives on acquisition north of 12th Street NW. This property is needed

to create right-of-way to accommodate the roundabout. WHKS completed three acquisition plats and had them recorded with the County. They are currently working on a plat for the city owned parcel on the southeast corner of the intersection. Alliant Energy and their contractor have begun, and are continuing, with the gas main relocation at the North Pierce Avenue intersection. The next phase of work will be street rehabilitation of 12th Street NW from North Benjamin Avenue to North Pierce Avenue will include a surface mill and Hot Mix Asphalt overlay. A new trail in the north right-of-way of 12th Street NW will be included. This phase is currently under design and is planned for a 2027 construction.

Pennsylvania Avenue Street and Utility Rehabilitation – Consultant: SEH
This project will consist of city utility improvements, new streetlights, sidewalk pedestrian ramp ADA improvements and a new Hot Mix Asphalt surface on Pennsylvania Avenue from 2nd Street SE to 4th Street NE. The contractor, Heartland Asphalt, Inc., is expected to begin work in June, however the preconstruction meeting has not been scheduled. During the month of May, several administrative actions have taken place to keep the project on course. These include the approval of a construction memoranda and a change order. These changes have been centered around the new street lighting, cast-in-place bases have been approved replacing the precast bases and an adjustment was made to the purchase condition of the light poles.

19th Street SW Improvements – Consultant: WHKS
This project consists of new Hot Mix Asphalt surface on 19th Street SW from west city limits to the South Taft Avenue intersection. A portion of the roadway will be converted to 3-lane with a continuous center turn lane. The contracts and bonds were approved by the City Council at the May 5th meeting along with an amendment to the Professional Service Agreement with WHKS. This amendment was for services to develop speed study recommendations and for construction administration and observation services. As a result of the speed study, the 45mph speed limit zone was extended west from near Country Club Drive to South Eisenhower Avenue. A preconstruction meeting was held on May 20th with staff from the Engineering Department, WHKS, Heartland Asphalt and several subcontractors. McKiness Excavating will begin by replacing water main valves at the intersection of South Harding Avenue the week of June 1st. Street surface milling is expected to begin the week of June 22nd. During milling and resurfacing operations enhanced traffic control measures will be in place, these measures will include flaggers and a pilot car.

Southbridge Mall Parking Lot – Consultant: WHKS

A portion of the Southbridge Mall parking lot, west of the Home2Suites, will be replaced. The existing lighting will be replaced with new poles and LED lights. This project is currently under design and is slated for 2026 construction. Design is ongoing and is expected to be paved conjunction with hotel parking lot work

2026 Pavement Marking Program – City Engineering

A preconstruction meeting with the contractor, Quality Striping Inc., was held on May 8th. The contractor began the project the week of May 11th with the application of long lines. Following the long line placement, two crews started placing railroad crossing markings and directional arrows. Work is ongoing and is expected to be complete by the end of June.

Downtown Pedestrian Ramp Compliance Program – City Engineering

The contracts and bonds with Larry Elwood Concrete Inc. were approved at the May 5th meeting of the City Council. A preconstruction meeting was held on May 8th. Work began at the intersection of North Washington Avenue and 4th Street NW the week of May 11th. Work along Delaware Avenue was paused the week of May18th to accommodate for Band Fest preparations. The contractor resumed work the week of May 25th and, by the end of May, completed the rebuild of seven intersection corners. The new sidewalk pedestrian ramps will meet current ADA specifications.

Finance Department

Reported by Brent Hinson, Finance Director

Utility Billing

- 9,448 utility bills and 307 disconnection notices, completed 348 utility service orders

Finance

- Meetings on Cart Smart implementation.
- CD Investments- 3 CD's were awarded: 1) $5M for 91 days at 4.09%; 2) $5M for 182 days at 3.97%; and 3) $5M for 364 days at 3.98%.
- Coordination with Southbridge Mall operations/handoff to Brian Pauly
- Printed 1158 payroll checks/stubs, 587 payable checks and 55 AR invoices
- Reconcile credit card bank deposits for Aquatic Center, Golf Course, Campground, Arena, Police Department, Cemetery, Inspections, Adult SB, Youth Sports, Park and rec and SB Mall theatre
- Update payroll with numerous seasonal hires
- Scanned 1207 invoices for payment processing; 25 invoices certified to property taxes
- Wellness Committee-Picnic in the Park planning; Make it Ok walk
- NCINTF bookkeeping
- SOG team grant app, AFG (Fire) grant app, CDBG Roofing grant app
- Destination Iowa reimbursement, HOME grant reimbursement, EPA

GIS

- Updated dashboard indicators for the Lead Service Line Inventory Dashboard.
- Created and distributed four daily sanitation collection maps to Cascade.
- Calculated addresses affected by sanitation pickup day changes.
- Updated data expressions for the Lead Service Line Inventory Dashboard.
- Added a trail difficulty field to the off-street bicycle trail layer.
- Optimized the public sanitation and recycling application for mobile devices.

IT

- Have RSM change the IP addresses for Bike Park to match City scheme.
- Install AutoCad for Sarah C.
- Fix Car 9 laptop.
- Sign quote for fiber for Golf Course and send back.

Fire Department

Reported by Erik Bullinger, Fire Chief

EMS OPERATIONS

- First Due calibration continues with final touches expected soon and training to begin in early to mid June.

FIRE OPERATIONS

- Completed annual fire hose testing.
- 5 firefighters passed Firefighter 2nd Class testing.
- Staff member became certified FFI

FIRE PREVENTION BUREAU

- A battalion captain attended the two-week Fire Investigation course at IFSTB.
- Fire Safe Iowa meeting attended by ADC Elsbernd
- Fire Safety talk – Pilgrim Place Apartments attended by 17 adults
- Fire Extinguisher training at FSA Office attended by 8 adults
- Building inspections and fire investigations remained current, with generally good compliance and no major issues identified this month.

HAZMAT

- Participated in a mock hazmat release drill with Smithfield Foods

TRAINING

Firefighting

- Electrical class by Jim Hunt of Hunt Electric
- USNG training
- Boat operations in Clear Lake due to new motors

EMS

- Blood product administration class by N Dahl from Mercy One AirMed- formal education hours
- Battalion call review
- Staff member attended 3-day Advanced Hazmat Life Support Class becoming an instructor- plans to offer the class at MCFD

COMMUNITY INVOLVEMENT

- Kentucky Ridge Assisted Living – visit with residents and show apparatus
- REM Adult Daycare- Life safety education talk attended by 30 adults
- 2 Staff attended last day of school party at Harding Elementary School- 20 kids & 20 adults

OTHER

- Fire Explorers group held a successful pancake breakfast fundraiser.
- Bloodborne and fire extinguisher classes held 3 times for city employees
- ISO Pre-survey meeting with water, engineering and fire department staff attending
- Airport drill meeting

Committees

- Training committee meeting-discuss new hire academy- still working to finalize schedule
- Community outreach meeting discussing upcoming events/displays
- Wellness committee
- EMS Committee

Human Resources Department

Reported by Perry Buffington, Human Resources Director

Department	Full-time	Part-time	Grand Total
Airport	5	2	7
Cemetery	3	1	4
City Administration	3	1	4
Development Services	13	15	28
Engineering	17		17
Finance	11		11
Fire	45	1	46
Human Resources	3		3
Library	15	2	17
Museum	5	2	7
Parks & Recreation	15	6	21
Police	49		49
Public Works	57		57
Youth Task Force	2		2
Grand Total	243	30	273

Plus 199 Seasonal employees

Staffing

Currently we have 14 recruitments in planning phase, underway or drawing to a close, with a total of 25 full and part-time vacancies that were in various stages of the recruitment process. Hired 2 full-time and 41 seasonal hires during May. We experienced 1 termination of a part-time employee and 10 seasonal separations during the month.	
Hiring Activity:	- Police Officer-7 openings (Police): Two candidates with conditional job offers are completing requirements, and are expected to begin work in July, subject to Council approval. Additional candidates are in the backgrounding process. Next testing will be in July.

- Firefighter/Paramedic - 3 opening (Fire): 3 candidates with conditional job offers are completing the requirements, and are expected to begin work by early August, subject to Council approval.
- Engineering Aide - 1 opening (Engineering): Position filled, will start work in June.
- City Engineer - 1 opening (Engineering): Conducted recruitment and interviews in May. Continuing additional recruitment in June.
- Finance Director - 1 opening (Finance): Conducted search and interviews. Offer accepted pending approval of Council in June. Will start work on 7/6/26.
- Water Supply Supt - 1 opening (Public Works-Water Supply): Position will be filled with promotion of an interim Supt in the near future.
- Public Works Swing Worker - 1 opening (Public Works): To be filled with sanitation reorganization.
- Art & Ceramics Educator - 1 opening (Museum): Interviews scheduled for June.
- Office Manager - 1 opening (Museum): Position filled, started work in May.
- Heavy Equipment Operator-Street - 1 opening (Public Works): Position filled internally in May.
- Tree Maintenance Foreman - 1 opening (Public Works): Created internal civil service promotional list, interviews scheduled for June.
- Marketing/Communications Specialist - 1 opening (Park & Rec): Position filled and started work in May.
- Arena & Ice Maint Tech - 1 opening (Park & Rec): New position. Approved by Civil Service and will begin recruitment in June.
- Mall Manager - 1 opening (Park & Rec): Retirement in August, updating position, will begin search in June.

- Transit Driver (PT) - 4 openings (Dev Services): Conducting external recruitment.

Labor Relations/Legal

No significant labor issues to report.

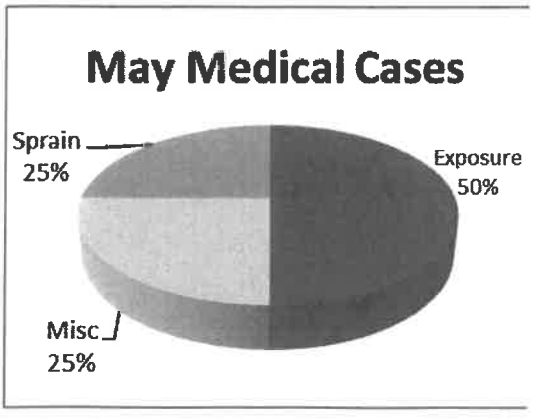
Major Projects

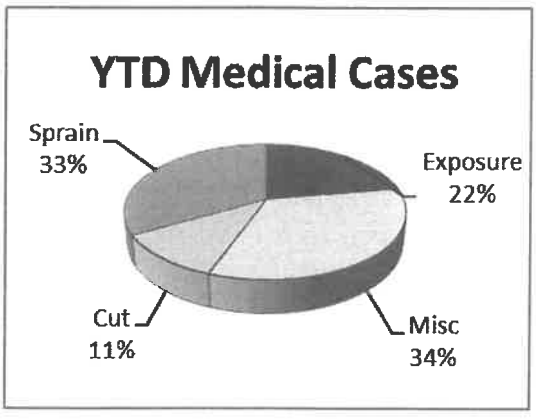
- Police Officer staffing is showing improvements and should be at our lowest number of vacancies in six years by mid-summer. We continue to test five times a year, have streamlined our hiring processes, and will be utilizing exciting new recruitment videos during our next recruitment. Next testing is scheduled for July 16th. We continue to focus on a significant number of vacancies across most other departments including the Arena and Mall, often due to retirements. We were successful in filling the Finance Director opening and remain focused on filling the City Engineer vacancy.

- We have discontinued use of paper forms for employee position, pay and personal updates, and are now fully utilizing our electronic HR information system. This new process should reduce administrative inefficiencies and improve access for employees and supervisors. Ongoing training with supervisors on the new system continues. The HR/Records Specialist continues to assist Engineering in the scanning and conversion of their records to the City's new electronic data records system.

SAFETY STATISTICS

The City has experienced 9 OSHA recordable injuries in 2026 compared to 12 injuries during the same period the prior year. Our workers' compensation experience rating continues to show good safety performance.





MacNider Art Museum

Reported by Edie Blanchard, Museum Director

Report not available this month.

Police Department

Reported by Mike McKelvey, Police Chief

Our sworn officers each just completed a 2-day in-service training course in May. Officers continued training and familiarization with new duty handguns and patrol rifles. These duty handguns are the first handguns that have been equipped with red dot optics. Our patrol rifles have new magnifiers that enhance the current red dot rifle sights. Accuracy and target acquisition speed did seem to improve with handguns and rifles.

Applicant Testing and Hiring Process Continues. We have 5 candidates on our civil service list. These 5 were going through final stages of background checks in May. Additionally, we tested for police officers on May 20, 2026. 4 new candidates passed the initial criteria to be added to our civil service list. By the end of May, we have 9 police officer applicants to background.

Public Library

Reported by Mary Markwalter, Library Director

This month the library had 250 meeting room reservations.

The library is preparing for HVAC replacements and is planning building maintenance projects for the summer such as cleaning up around the building and window washing. The library has 827 windows, so it takes all summer.

Summer Reading for all ages and the summer live music series has begun.

Public Works/Parks Department

Reported by Jim Collins, Public Works Director

EXECUTIVE SUMMARY

May operations focused on seasonal maintenance, infrastructure improvements, and preparation for major capital projects across all Public Works divisions. Crews continued routine operations while advancing facility improvements, utility maintenance, sanitation automation preparation, street maintenance activities, and park-related support functions. Staff also continued preparations associated with the Water Reclamation Facility expansion project and upcoming summer operations.

KEY HIGHLIGHTS

- Continued operation and maintenance activities at the Water Reclamation Facility, including UV system cleaning, equipment maintenance, and preparation for facility expansion.
- Water Utility crews completed valve and hydrant improvements, utility support work, and infrastructure maintenance activities throughout the city.
- Sanitation Division maintained regular collection services while continuing training and public outreach related to the new automated collection trucks.
- Street Division completed sweeping, roadway maintenance, tree planting, and support activities for community events.
- Public Works staff supported several city improvement projects, including the Bike Park, River City Theatre, and Suzie Q restoration efforts.

DIVISION REPORTS

WATER RECLAMATION DIVISION

Water Reclamation staff continued routine plant operations, inspections, and maintenance activities throughout May.

Major activities included cleaning the UV system, receiving polymer deliveries, conducting monthly inspections, and performing general plant operations. Staff completed maintenance on clarifier drive mechanisms, installed a rebuilt lagoon mixing pump, and coordinated oil changes for the facility generator. Plant personnel also cleaned and washed clarifier weirs and prepared hauling equipment for summer storage.

Staff met with City personnel and WHKS to initiate the 2026-27 Inflow and Infiltration (I&I) Study and continued preparations for the Water Reclamation Facility expansion project. Additional work included removal of stumps within the project area, relocation and cleanup of equipment and materials, inspection of the facility hoist, and participation in annual bloodborne pathogen and fire extinguisher training. Personnel also responded to several reported sewer backup concerns that were ultimately determined not to be City system issues.

WATER SUPPLY DIVISION

Water Supply staff maintained reliable water production and distribution operations throughout May while advancing several infrastructure improvement projects.

Average daily water demand increased from April levels, reflecting typical seasonal usage patterns. Staff continued monitoring system performance and evaluating improvements to maintain long-term reliability and production capacity.

Work progressed on the Taft Loop project, and planning continued for the Water Treatment Plant Upgrade. Staff worked with engineering and consulting partners on facility design, treatment system improvements, project scheduling, and operational planning. Current schedules anticipate project bidding later this year.

Additional efforts included ongoing facility maintenance, equipment improvements, and water quality monitoring activities to support continued delivery of safe and reliable drinking water.

WATER UTILITY DIVISION

Water Utility crews completed a variety of infrastructure maintenance and support activities throughout May.

Major work included replacement of water valves, relocation and updating of fire hydrants, hauling spoils and rock materials, and miscellaneous dirt work activities. Crews also supported projects at the River City Theatre, Bike Park, and Suzie Q restoration site. Additional activities included route clearing along trails, locating a buried sanitary sewer manhole, and assisting with cleanup activities at the Engineering building.

PARKS DIVISION

Parks staff continued seasonal maintenance and improvement activities throughout May.

Crews supported tree planting efforts, assisted with installation of public art and sculptures, and provided support for various community improvement projects. Staff also worked alongside other Public Works divisions on activities associated with the Bike Park, trail system, and community event preparation.

STREET DIVISION

Street Division operations focused on roadway maintenance, seasonal cleanup, and support activities throughout May.

Crews completed sweeping of streets and parking lots, catch basin repairs, mowing operations, grading and rocking of roads and shoulders, sod repairs, and street sign maintenance. Staff supported the spring tree planting program, completed tree removals, and assisted with installation of sculptures and community banners.

Additional activities included setup and teardown for Band Fest and Bike Fest events, as well as support for transportation and relocation efforts associated with the Suzie Q project.

SANITATION DIVISION

Sanitation crews maintained regular refuse, recycling, yard waste, and dumpster collection services throughout May.

Additional work included assisting Neighborhood Services with cleanup activities, processing yard waste stickers, and conducting yard waste collections. Staff also continued training and operational practice with the new automated garbage trucks and participated in video production activities related to the upcoming automated collection program rollout.

LOOKING AHEAD

- Continued preparation for automated sanitation collection implementation.
- Advancement of Water Reclamation Facility expansion activities.
- Ongoing street maintenance, mowing, and infrastructure repairs.
- Continued support of seasonal park and trail operations.
- Completion of summer utility maintenance and improvement projects.

Recreation Department/Highland Park Golf Course/Mason City Arena

Reported by Brian Pauly, Director of Parks, Recreation, & Facilities

May was an exciting and productive month across the Parks, Recreation and Facilities Department as we transitioned into the busy summer season. Staff successfully launched summer programming, hosted several major events, opened new facilities, and continued to enhance recreational opportunities throughout the community.

Recreation programs remain exceptionally strong with more than 1,033 youth participants competing on 101 teams across our spring and summer sports programs. This represents one of the highest monthly youth participations totals the department has experienced in many years and reflects the continued demand for quality recreation opportunities in Mason City. Staff spend much of the month coordinating schedules, training seasonal employees, preparing facilities, and supporting volunteer coaches to ensure a successful season for participants and families.

The Mason City Aquatic Center opened on May 28 and enjoyed a smooth opening weekend with no significant operational issues. Staff completed preseason training and facility preparations to ensure a safe and enjoyable experience for patrons. The successful opening is credited to the planning and dedication of our aquatics team and the parks department.

Several special events highlighted the month. Prairie Rock Bike Park officially opened and hosted Bikefest, attracting riders from across Iowa and surrounding states. The event featured live music, food trucks, and strong attendance throughout the day as visitors experienced Mason City's newest recreational destination. Adult Softball hosted an 18-team tournament while our Youth Softball Tournament welcomed 22 teams, generating significant activity at our ballfield complexes and providing a positive economic impact for local businesses.

The department also welcomed Alexis Hauge as Marketing and Communications Specialist on May 18. Since joining the team, Alexis has significantly expanded the department's online presence through increased social media activity, short-form video production, and the launch of the Parks

and Recreation TikTok account. Early results have shown increased engagement and visibility across multiple platforms, helping promote programs, facilities, parks, events, and community initiatives to a broader audience.

Facilities experienced an exciting milestone with the opening of the Southbridge Mall Movie Theater on May 16. The theater's opening weekend featured *Footloose* and attracted more than 400 attendees. This marks the return of a movie theater to Southbridge Mall for the first time in several years and represents another step forward in activating the facility and creating additional entertainment opportunities for residents and visitors. Community response has been overwhelmingly positive.

Highland Park Golf Course continues to experience strong support from the community. The annual Early Bird Tournament helped kick off another successful golf season. Membership numbers remain strong with 41 total members, including 19 new youth memberships. The growth in youth participation is particularly encouraging and reflects ongoing efforts to introduce new golfers to the game while ensuring the long-term success of the course.

MacNider Campgrounds enjoyed a strong start to the camping season with Memorial Day Weekend once again selling out. Campground staff continue to receive positive feedback regarding site conditions, customer service, and facility cleanliness as campers return for another busy season.

The Parks Division remained busy throughout May preparing parks, trails, athletic facilities, and public spaces for the start of the summer season. Staff completed extensive field preparations, including painting youth recreation soccer fields, club soccer fields, and softball fields to ensure facilities were ready for league play and tournaments. Crews also finalized preparations at the Aquatic Center prior to opening day and assisted with event setup for several major community activities, including Band Fest and the Prairie Rock Bike Park opening celebration.

Park maintenance and beautification efforts continued across the community. Staff installed the fountain at the Duck Pond, started seasonal waterfall operations, cleaned and prepared the Riverwalk District ahead of community tours, painted light poles behind City Hall, and tilled new garden areas at Madison Gardens. These projects help maintain the appearance of community

assets while enhancing the experience for residents and visitors throughout the summer months.

In addition to facility and grounds maintenance, staff continued daily operational responsibilities including care of the deer herd and ongoing park system upkeep. Crews also spent significant time preparing Prairie Rock Bike Park for Bikefest, which attracted riders from across the region and showcased one of Mason City's newest recreational amenities. The Parks Division's efforts throughout the month played an important role in ensuring facilities were safe, attractive, and ready to accommodate the increased activity that accompanies the summer season.

As summer activities continue to ramp up, staff remain focused on providing high quality programs, facilities, and events that enhance the quality of life for Mason City residents and visitors. The month of May demonstrated the continued growth and positive momentum occurring throughout the Parks, Recreation and Facilities Department.

Volunteer Program

Reported by Mary Litterer, Volunteer Program Coordinator

Activities for the Month of May 2026:

On-going restocked Volunteer supplies for various events. Assisted Departments, find volunteers for different projects. Worked with present and new volunteers on the importance of reporting hours to volunteer coordinator. Sent out to volunteers about updates on upcoming meetings and volunteer opportunities.

Worked on updating flower garden actual active plots, met with gardeners on flower bed issues. Worked on price list with vendors for Beautification program, gave gardeners price list and budgets for garden plots. Accepted 2 new volunteer applications for a volunteer project. Worked with student volunteer groups on a project in progress. Volunteers put in 566.75 hours this month on various projects. Orange bags for Earth Day were rolled by volunteers for groups to pick up. There are individuals and groups that do trash pickup on a monthly basis in areas around town.

Earth Day cleanup is still in progress with totals still coming in; they will be reported next month as it will be completed. Accepted additional donations to the Beautification Project to help fund the project, this is greatly appreciated with the rising cost of flowers.

Found volunteer projects for people who need community service hours, this is an ongoing process.

Worked with two businesses that have employee volunteers' groups looking for projects they can assist with, referring them to appropriate departments for projects.

Youth Task Force

Reported by Youth Task Force Director

May 2026

Grant/Budget Updates:

- IHHS has approved a one-year extension for all mentoring programs receiving the mentoring grant. At this time, it appears the grant will be monitored by Iowa Primary Care Association.
- All reports and claims were submitted.
- Grant tracking and monthly expense reporting.
- 5/21-IHHS Call
- 5/28-Received a donation of $800 from Cargil Kitchen Solutions

One on One Mentoring

- Monthly check in with community-based mentors.
- Participant surveys in May.
- Sent out mentoring info to retired teacher 5/30
- Met all program goals for the IHHS Mentoring Grant, serving 103 mentor–mentee pairs and engaging over 200 participants through 22 trainings.

Peer Mentoring:

- Dropped off graduation certificates to high school peer mentors
- Wrapped up peer sessions the first 2 weeks of May at:
  FC Middle School
  FC Elementary
  CL Middle School
  CL Elementary
  John Adams Middle School- 2 groups
  Lincoln Intermediate School -1 group
  Newman Elementary

Child Care Works

- Weekly check-ins and ongoing program administration and fundraising efforts
- Monthly team meeting
- Monthly Grant Reporting and mid-year progress report

Ongoing: time tracking and reimbursements, data tracking, notes,

agendas, receipts, thank you notes, Weekly Check-ins, Focused on fundraising, & grant reporting needs

Executive Board Meeting- Meeting was held on 5/28

Iowa Commission on Volunteer Service- Attended virtual meeting on 5/28. Received certification from Iowa MENTOR for the One on One Mentoring program. Next meeting will be 6/22.

Other
Training- 5/13-Iowa MENTOR: Coffee chat, 5/27 Movement Makers webinar by National Mentor

Jessica attended City training for fire extinguisher and blood borne pathogen on 5/12.

Mason City Room, Mason City Public Library
Mason City, Iowa

June 2, 2026
7:00 P.M.

MINUTES
REGULAR MEETING OF THE CITY COUNCIL

The City Council of the City of Mason City, Iowa, met in regular session pursuant to law and rules of said Council, in the Mason City Room of the Mason City Public Library at 7:00 P.M., on June 2, 2026. The meeting was called to order by the Mayor Pro tem and on roll being called there were present, Paul Adams, Mayor Pro tem in the Chair, and the following Council Members: Masson, Latham, Adams, Jaszewski, Hines, Symonds. Absent: Mayor Lee.

ADOPT AGENDA

It was moved by Jaszewski and seconded by Hines that the amended agenda be adopted.

On roll call, the vote was as follows:

Yea: Jaszewski, Hines, Symonds, Adams, Masson, Latham
(Motion was declared carried.)

SPECIAL ITEMS

1. Ben Curtis from Eocene reported on the Brownfields Project

Grant Administrator:
In 2023 the City of Mason City was awarded a $500,000 Community Wide Assessment Grant to identify and evaluate underutilized properties, remove environmental uncertainty, and advance redevelopment. Along with Eocene Environmental Group we were able to complete 16 Phase I Environmental Site Assessments (ESA), 5 Phase II ESAs, 3 ACM & LBP Surveys, and 1 Brownfields Revitalization Plan. The grant provided $500,000 worth of funding with no local match required. Thus far we have spent $476,127.10. We have applied for a new Brownfield Clean Up Grant using information gathered from this grant for the Mohawk Square Clean Up.

Council comments and questions followed the report

PUBLIC FORUM

The Mayor Pro tem asked if there were any comments.

There being no comments, the Public Forum was closed.

CITY ADMINISTRATOR'S MONTHLY REPORT

2. Administrator Burnett presented the Monthly Activity Report.

Council comments and questions followed the report.

CONSENT ITEMS

Prior to adopting the Consent Agenda Item #7 and #12A were removed to be acted upon separately.

The following Consent Agenda Items were Approved/Adopted:

3. **Minutes:** Regular Minutes of May 19, 2026, were presented.

4. **Claims**: Dated May 21 and 28, 2026 in the amount of $963,325.22

5. **Permits:**

City Administrator:
The Police Department and Fire Department have reviewed the applications listed below. The following permits/renewals are submitted for approval.

Walgreens 1251 4th Street SW.	Class E Retail Alcohol
Walmart 4151 4th Street SW	Class E Retail Alcohol
Pipe Dream Pizza 125 South Delaware Avenue	Class C Retail Alcohol License
Northwestern Steakhouse 304 16th NW	Class C Retail Alcohol License
Eastbrooke Ball Field 34 S. Yorktown Pike	Special Class C (5-day License)

Main Street Mason City Transfers: Friday Night Live: June 5, 12, 19, 26; July 10, 17, 24, 31; August 7, 14, 2026; River City Steak Challenge: July 3 – July 4, 2026; Brew to Brew Bike Ride: September 19, 2026; Oktoberfest: October 10, 2026

Tobacco License: Casey's #19, #1893, #2437, #2458; Dollar General #6730, #23916; Family Dollar Store #24844;., Fareway #491; Fleet Farm Fuel; Hy-Vee Food #1, #2; Hy-Vee Drug Store; Hy-Vee Fast & Fresh #2; Kwik Star #1027 #1077, #1085; Legacy Golf Course at the Nineteen; Liquor, Tobacco & Grocery; Midtown Liquor & Vape; Murphy USA #6795; Northside Liquor; Tobacco Outlet #552; Walgreens #05941; Wal-Mart #810; Yesway #10011, #10019, #10032,

6. **April Financials:**

Finance Director:
Attached are reports for the City's financial condition and budgetary performance, updated through April 30, 2026. With 83.33% of the year completed, we are at 89.77% of revenues and 80.11% of expenditures in the General Fund. Last year at this time, we were at

90.33% of revenues and 79.82% of expenditures. Departmental expenditure control continues to be good; these numbers primarily reflect the year-over-year budget tightening that we have continued for the past several years. In the General Fund, we are running $994,546 ahead in revenues; this reflects our large second half property tax payment in April; this number will likely decline significantly as we get to the end of the year. We are now running $500,530 behind in general expenditures, which is slightly less than March. We are now running ahead in revenues for Recreation, Library, Airport, and Transit, due to property tax cycle timing and in the case of Transit, receipt of grant revenues. We are running behind in revenues for Museum and slightly behind for Cemetery. We are below budgeted pace in expenditures for Recreation Library, Museum, Cemetery, and Transit. Airport is above pace for expenditures, but this is primarily due to an increase in property insurance. We are sitting okay in Road Use Tax and the Enterprise Funds generally. We are below budget pace in Road Use but are much further under budget for expenditures. Water is under on revenues but much further under on expenditures. Sewer is ahead in revenues and below budget on expenditures. Ambulance, Arena, and Mall are running under budget on revenues. Storm Sewer, Sanitation, and Golf are running ahead on revenues. Golf, Arena, and Mall are running ahead of budget on expenditures, while Ambulance is running well below budget on expenditures; Storm Sewer and Sanitation are also running below budget on expenditures. We are still running ahead for the fiscal year for LOSST with $5,608,534.12 received versus a budgetary need of $5,500,000. Last year at this time, we had received $5,549,847.49 and finished slightly under budget on revenues for the year. We are now running just slightly above budget in Hotel/Motel Tax for the year at $680,513.57 in revenue versus a budgetary need of $675,000. Last year at this time we had received $687,154.12 from this source. In an overall sense, we have $59,280,190.29 in the City treasury at April 30, as compared to $56,529,158.17 one year ago at this time.

8. Fixing Compensation:

Human Resources Director:
I recommend City Council approval of a 2.8% wage increase for non-bargaining employees for Fiscal Year 2026-27 and a resolution setting the compensation for certain appointed officials. The City Council must set the wage adjustments for the non-bargaining employees prior to the beginning of Fiscal Year 2026-27. Earlier this year the City Council approved the upcoming budget which included a 2.8% wage increase for non-bargaining personnel. Attached are the Wage and Salary Schedules for the non-bargaining employees and a resolution with the proposed compensation for certain appointed officials for Fiscal Year 2026-27. Negotiated Union pay increases previously approved for the upcoming fiscal year are set at a 3.25% increase for Fire, a 2.8% increase for AFSCME, and a 3.5% increase for the Teamsters bargaining unit sworn staff and 2.75% increase for non-sworn staff. Budget Impact: None. Incorporated into the approved budget. I recommend City Council approval of a 2.8% wage increase for non-bargaining employees for Fiscal Year 2026-27 and a resolution setting the compensation for certain appointed officials.

Fixing wage at 2.8% for Non-Bargaining Employees:

Reso. 26-136:
Resolution No. 26-136, fixing compensation for certain appointed officials for fiscal year

2026/2027, effective June 22, 2026, was presented.

9. Award Contract Professional Services – FY 27 2026-2027 Sanitary Sewer Repairs:

Public Works Director:
It is recommended the City Council approve a Professional Services Agreement with WHKS & Co. for $115,000.00 for design and construction observation services for FY 26 2025-26 Sanitary Sewer Repairs. The project is an upgrade to the collection system of the existing Mason City wastewater infrastructure. The project consists of improvements to sanitary pipes and manholes with structural defects and in areas with high rates of I/I (infiltration/inflow) identified by the recently completed citywide closed-circuit televising inspection (CCTV) Phases 1 through 5. Collection system repair techniques include sanitary sewer lining and excavation point repairs, manhole casting and chimney replacement, installation of I/I barriers, and lining. In-situ rehabilitation techniques such as CIPP, spray lining and pour-in-place liners will be utilized to the extent possible to minimize disruption to residents. Staff has now completed negotiations for the Professional Services Agreement for preparation of final Plans and Specifications, and Construction Observation Assistance services. A copy of the scope of work that will be provided by the consultant is attached. This is a budgeted project, and the cost of the project will be covered by funding available in the Collection System Maintenance CIP for fiscal year 2027. It is recommended the City Council approve a Professional Services Agreement with WHKS & Co. for $115,000.00 for design and construction observation services for FY 26 2025-26 Sanitary Sewer Repairs.

Reso. 26-137:
Resolution No. 26-137, award of contract to WHKS & Co. for professional services related to the FY27 2026-2027 Sanitary Sewer Repairs, was presented.

10. 2026 GO Bonding-Authorize Sale & Adopt Preliminary Official Statement:

Finance Director:
Approve a resolution directing the advertisement for sale and approving electronic bidding procedures and distribution of Preliminary Official Statement for 2026 G.O. Bonding (Series A, B, & C). The Council previously authorized the issuance of approximately $9.75 million in General Obligation (G.O.) bonds, and this issuance was built into the FY27 Budget and CIP. We are now ready to move forward to the final steps in the process for this issuance, culminating with bond sale and then Council award of those bonds at the regular meeting on June 16. The Council is asked at this meeting to authorize the bond sale, inclusive of electronic bidding procedures, and to also approve the Preliminary Official Statement. This Official Statement will be used to promote the sale to interested bidders. The proposed G.O. bonding is being proposed within a structure of stable Debt Service Levy and slightly declining percentage over time of the City's constitutional debt limit utilized. Approve resolution.

Reso. 26-138:
Resolution No. 26-138, setting date for sale of bonds, combining loan agreements, and authorizing the use of a preliminary official statement in connection therewith, was presented.

Reso. 26-139:

Resolution No. 26-139, setting the date for sale of General Obligation Local Option Sales Tax Series 2026C and authorizing the use of preliminary official statement in connection therewith, was presented.

11. Uplift Refuse truck with Cart & Dumpster Tipper Systems:

Public Works Director:

It is recommended that the City Council approve the upfit of Refuse Truck #93 with cart and dumpster tipper systems for the Sanitation Department. The upgraded unit will serve as a backup to the City's automated collection trucks and support collection of city-owned dumpsters. The cost of the project from Elliott Equipment Co., Grimes, Iowa is $40,927.72. This capital improvement project is included in the 2026 Sanitation Equipment Replacement budget. The project will upfit Refuse Truck #93 to serve as a backup automated collection vehicle and support city-owned dumpster service, yard waste collection, and large item pickup operations. This is a budgeted project funded through the 2026 Sanitation Equipment Replacement CIP. It is recommended that the City Council approve the upfit of Refuse Truck #93 by Elliott Equipment Co., Grimes, Iowa in the amount of $40,927.72.

Reso. 26-140:

Resolution No. 26-140, approving the uplift of Refuse Truck #93 with cart and dumpster tipper systems from Elliott Equipment Co., of Grimes, Iowa for the Sanitation Department, was presented.

12. CoRL: 714 South Delaware Avenue:

Development Services Director:

Staff recommends approval of a $30,000 Corridor Revitalization Loan (CoRL) to Gregory W. Held for improvements to 714 South Delaware Avenue. The Forgivable Loan and Grant Review Committee recommends approval of the request. Matt Held, on behalf of the owner of 714 South Delaware Avenue, has applied for a CoRL loan of $30.000 to renovate the interior of the building at 714 South Delaware Avenue. The total cost of this project is estimated at $62,500. The owner has provided a letter from First Citizens Bank confirming that the owners have access to adequate funds to meet the 100% match requirement. The project includes finishing painting of the exterior (the east and most of the south sides have been started), purchasing a new sign, replacing the air conditioning units with new, high-efficiency units, installing an ADA-compliant bathroom, and electrical upgrades. An office tenant has been identified for this improved space, which is the front one-third of the building. The remainder of the building is unimproved and awaits tenants. The Forgivable Loan and Grant Committee met on May 22, 2026, to consider the request. The Committee scored the application according to the Scoring Matrix used for DoRL and CoRL requests. Scores ranged from 37 to 54, with an average score of 43.7. A minimum score of 28 is required for consideration. The Committee recommends approval of the request. Staff concurs with this recommendation. There is no impact to the operating budget resulting from this action. The City Assessor determined that the project will increase the value of the building by $73,100, a significant 60 percent increase in assessed value. Staff recommends approval of a $30,000 Corridor Revitalization Loan (CoRL) to Gregory W. Held for improvements to 714 South Delaware Avenue.

Reso. 26-141:

Resolution No. 26-141, authorizing approval of a forgivable loan to Gregory Held for the rehabilitation of 714 South Delaware Avenue in conjunction with a Corridor Revitalization Loan, was presented.

It was moved by Jaszewski and seconded by Hines that all items in the Consent Agenda be approved and Resolutions adopted.

Yea: Jaszewski, Hines, Symonds, Latham, Masson, Adams
(Motion was declared carried.)

7. Appointment to Boards and Commissions:

Mayor:
The council is asked to confirm the following individuals to the appropriate boards and commissions.

Name	Board or Commission	Reappt./New
Dan Kamm	Landfill of North Iowa	New
(Streets/Sanitation Supervisor TFV of Brent Hinson)		
Rachel VanHauen	Winnebago Watershed	New
(Grant Administrator TFV of Brent Hinson)		

It was moved by Masson and seconded by Jaszewski that the recommendation be approved.

Council Member Masson requested an overview of the Winnebago Watershed Board and what they did with Administrator Burnett stating the Council in the past approved a 28E agreement with Clear Lake for a Watershed Coordinator and their job was to collaborate with other jurisdictions to address the Winnebago River and it was really about advocacy and facilitation to help improve practices relating to the Winnebago River.

The Mayor Pro tem called the question and on roll call, the vote was as follows:

Yea: Masson, Jaszewski, Hines, Adams, Latham, Symonds
(Motion was declared carried.)

12A. Appoint/hire Finance Director:

City Administrator:
Approve the hire of Cole Bockelmann as Finance Director. As a result of the upcoming resignation of Brent Hinson, city staff completed an extensive outreach to qualified candidates across the state. Several candidates were interviewed by city staff and City Assessor Tara Brueggeman . From these interviews, Cole Bockelmann has been selected as the best candidate and is recommended for hire. He has served as a City Administrator in two communities, has a master's degree in public administration, and is well positioned to take over the responsibilities in this important position for the City of Mason City.

Cole will move to Mason City upon hire and I am excited about the talents he will bring to this position. This position is included in the operating budget. I respectfully request approval to hire Cole Bockelmann as Finance Director, at a starting wage of Grade T, Step 5, which is $139,963 annually.

It was moved by Latham and seconded by Symonds that the recommendation be approved.

Council Member Latham asked Administrator Burnett to introduce the new Finance person with Burnett stating "So it is with great pleasure that I introduce Cole Bockelmann. He comes to Mason City from my old stomping grounds. He's currently the City Administrator in Humboldt, Iowa, and had the pleasure of knowing Cole for quite a while. He's done a fantastic job in Humboldt, and I think will be a wonderful addition to the City of Mason City in the Finance Director position. I think, in going through the interviews, very high marks, well, you know, well recommended by the interview panel, you know, beyond just my knowledge of Cole and I think, while it is, obviously we're all sad to see Brent leave the City, this will be a great opportunity for us to continue to move forward in a really strong manner and with that, I'll let Cole introduce himself."

Cole Bockelmann provided the following comments:

"Good evening. Thanks for having me tonight and it's a privilege to be here with you guys. As said, I'm Cole Bockelmann, coming to you guys over from Humboldt. Been there for about four and a half years. I was over on the dark side of Nebraska for about three years before that, about nine years total in local government, worked for the State. I interned at the Federal level so a lot of public sector experience and on a personal level, I've got a wife and two daughters and am excited to move up here and get started. With your approval tonight, I'll submit my formal notice to the Humboldt City Council and have a tentative start date of July 6th."

Council Member Masson asked Bockelmann to sum up his philosophy as far as his approach to City finance with Bockelmann stating, "I think maybe 'responsible action'. I think if you pair those two words together, you're going to find yourself in a really good position as a City. Obviously, fiscal responsibility's huge in any level of government and I think local governments in Iowa really do a good job with that and action is huge, too, right? I mean, if you're responsible but you're piling up reserves and not maintaining your infrastructure or doing projects or growing your tax base, you're going to have some problems, so I think my approach, and in the jobs that I've had before, is being very fiscally responsible, being creative on how we find things or finance things and being pro-active and acting on those."

The Mayor Pro tem called the question and on roll call, the vote was as follows:

Yea: Latham, Symonds, Masson, Jaszewski, Hines, Adams
(Motion was declared carried.)

PUBLIC HEARING

13. 12th Street NW Turn Lanes:

Finance Director:
We recommend the City Council hold a public hearing on plans, specifications, form of

contract, and estimate of cost and then subsequently approve these items and award contract to Bob McKiness Excavating of Mason City for the 12th Street NW Turn Lane Improvements Project. As part of the award of contract, we recommend the Council approve contract & bonds for the project. This latter step is needed to allow for construction to proceed in early June. The WHKS and the Mason City Engineering Department received and opened bids on Tuesday, May 26, 2026, for the 12th Street NW Turn Lane Improvements Project. Three bids were received:

- Bob McKiness Excavating, Mason City: $225,456.09
- Heartland Asphalt, Mason City: $227,166.30
- Reilly Construction, Ossian: $239,531.91

The project will include embankment construction, culvert construction and extension, modified subbase, HMA paving, erosion control, and other related items. We recommend award of contract to low bidder Bob McKiness Excavating. The Engineer's Opinion of Probable Cost was $180,000, but staff has developed a plan to allow the project to proceed with the higher-than-anticipated bid amount. The project is included in the FY27 budget, and is primarily funded by a voluntary special assessment to the neighboring property owner. Following hearing on plans, specifications, form of contract, and estimate of cost, we respectfully request the City Council's approval of these items, award of a contract, and acceptance of contract & bonds with Bob McKiness Excavating of Mason City, Iowa for the 12th Street NW Turn Lane Improvements Project.

The Public Hearing was held as per published notice.

Mayor Pro tem Adams asked if there were any written comments or objections.

There being no comments the Public Hearing was declared closed.

It was moved by Jaszewski and seconded by Masson that Resolution No. 26-142, 143, and 144, be adopted and the bid tabulation with the recommended bid from Bob McKiness Excavating, be accepted.

Council Member Jaszewski asked if the project came in higher than the estimated cost with Administrator Burnett stating this was over the Engineer's estimate due to the current market.

Council Member Jaszewski questioned how the City would make up the difference with Burnett stating the city would absorb the increased cost, stressing the benefit to the traveling public on 12th would be greatly in excess of that $45,000.

Council Member Jaszewski asked when the project would start with Burnett stating possibly tomorrow or the next day.

The Mayor Pro tem called the question and the following Resolution was introduced.

Reso. 26-142(ADOPTED):

Resolution No. 26-142, adopting plans, specifications, form of contract and estimated cost for the "12th Street NW Turn Lane Improvements", was presented.

Bid Tabulation: The Finance Director submitted the recommended bid from Bob McKiness Excavating in the amount of $225,456.09.

Reso. 26-143(ADOPTED):

Resolution No. 26-143, making award of contract to Bob McKiness Excavating of Mason City, Iowa for the "12th Street NW Turn Lane Improvements", was presented.

Reso. 26-144(ADOPTED):

Resolution No. 26-144, approving the contract and bond for the construction of the "12th Street NW Turn Lane Improvements", was presented.

On roll call, the vote was as follows:

Yea: Jaszewski, Masson, Symonds, Latham, Adams, Hines
(Motion was declared carried.)

14. State Revolving Fund Loan for Water Reclamation Plant Nutrient Reduction:

Finance Director:
Hold public hearing and consider approval of a State Revolving Fund Loan through the Iowa Finance Authority (IFA) for the Water Reclamation Plant Nutrient Reduction Improvements in an amount not to exceed $43,000,000 to cover the financing for the recently awarded plant improvements contract. The financing plan for the Water Reclamation Plant Nutrient Reduction Improvements is to utilize low-interest financing through the State Revolving Fund (SRF). The Council previously approved a 0% Planning & Design Loan for the project that will be rolled into this primary construction financing. IFA has preliminarily approved our SRF financing but is necessary to first hold a public hearing on the issuance and then consider an issuance resolution. The project financing has been reviewed following bid and the proposed rate structure revised as needed. These rate effects will be addressed in the 5-year utility rate ordinance that will take effect in FY28 to be reviewed by Council prior to the adoption of the FY28 budget. Hold a public hearing and then approve a resolution approving a clean water revenue loan and disbursement agreement in an amount not to exceed $43,000,000 for the Water Reclamation Plant Nutrient Reduction Improvements project.

The Public Hearing was held as per published notice.

Mayor Pro tem Adams asked if there were any written comments or objections.

There being no comments the Public Hearing was declared closed.

It was moved by Symonds and seconded by Latham that Resolution No. 26-145, be adopted.

Council Member Jaszewski stated this was a scary big number and asked if the City could handle it with Administrator Burnett stating "The rate study that's been concluded to service this that shows that we will stay easily within the bottom third of rates within the State of Iowa. We'll continue to have a very competitive industrial rate, a very competitive residential rate and so

there's no concerns that we won't be able to handle this over the life of the debt. You know, I think the assumptions are very conservative that we use in all of those studies so if we do see, you know, growth or, you know, some of those other numbers come in a little bit better, you know, realistically we'll be able to keep it even lower and this is while still continuing to do the infrastructure work on the collection system to make sure that we've got a tight system that doesn't have, you know, a lot of I and I that's causing the plant to working harder than it really needs to, so we're not treating rain water, we're treating actual wastewater. So yeah, it is an eye-popping number but the plant improvements that are being completed by this are (a) Federally mandated so we don't really have an option, we have to complete this project, and (b), it's also very responsible improvements that'll be made to ensure that this plant is able to operate well into the future."

Public Works Director Collins stated Finance Director Hinson had completed the financial analysis and made sure it was in line with what he had already planned and possibly carrying out the increases a bit further than he had originally anticipated. He also stated as far as the plans go,the plant was in need of some updates anyway and this was going to take care of that as well.

The Mayor Pro tem called the question and the following Resolutions and bid tabulation were introduced.

Reso. 26-145(ADOPTED):

Resolution No. 26-145, authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of $43,000,000 Sewer Revenue Bonds, Series 2026, was presented.

On roll call, the vote was as follows:

Yea: Symonds, Latham, Adams, Hines, Masson, Jaszewski
(Motion was declared carried.)

ACTION ITEM

15. Change Zone Z1 (17.7 acres) to Z3 and Workforce Housing Tax Credits:

Development Services Director:

The Planning and Zoning Commission held a public hearing on this request during its April 14, 2026, meeting. Other than a presentation on the project from the applicant, there were no public comments, and no written comments were received. The Planning and Zoning Commission voted unanimously to recommend approval of the rezoning. Staff concurs. The minutes from the P&Z public hearing are attached.

Review:

a) Rezoning:The City Council held a public hearing on the rezoning at the May 5, 2026, meeting. There were no public comments. By a vote of 6-0, the Council approved the rezoning on first consideration. The rezoning was approved on secoind consideration by a 6-0 vote on May 19, 2026. Kading Properties of Des Moines is the developer and has created a limited liability corporatioin called Bloomfield Acres, to own and develop the property. Bloomfield Acres, LLC, seeks to rezone approximately 33.58 acres generally located to the west of North Eisenhower Avenue, north of the MercyOne West Campus

and the Willows Independent Living complex, and east of Willow Creek, from Z7-1 Specific Use District/Mercy Medical Center, to Z3 General Urban District. Kading Development is a family-owned Des Moines–based workforce housing developer with projects throughout Central and North Central Iowa. While a formal plan for development of this site is forthcoming, a typical Kading development includes single-story townhomes in groupings of two, four, or six attached units. Kading continues to own and manage its developments, offering a for-rent product priced for the market and attractive to the local workforce. The property is currently vacant and is used for crop farming. Under the current zoning, this property can only be developed as a medical campus with associated functions. Development of the subject property outside of the scope of the Z7-1 Mercy Medical Center District is not possible without rezoning to an appropriate zoning district.

Neighboring Development and Zoning: The surrounding land to the east, west, and north is primarily zoned Z1, Agriculture. The lots at the corner of North Eisenhower Avenue and 12th Street NW are zoned Z2, Sub-Urban District, and are improved with single-family homes on two of the six parcels. The land south of the subject property is zoned Z7-1 and contains The Willows Independent Living complex, land planned for future expansion of The Willows, and the MercyOne West Campus hospital building.
Current Zoning: The Z7 Form and Function Table, Section 12-15-6, Table 1A in the Zoning Ordinance, lists the forms and functions allowed in each of the six Z7 Specific Use districts. The current Z7-1 Mercy Medical Center District primarily permits hospitals and associated health care functions and a mix of civic, commercial, lodging, and residential uses that support the hospital use. The Zoning Ordinance states that the purpose of the Z7-1 District is to "provide for the ongoing operations of this medical facility. The Z7-1 District consists of clinics, hospital, and office buildings, accessory uses and open space" (Section 12-15-1).

Rezoning to Z3: The purpose of the Z3 General Urban Zoning District is to provide a range of residential lot sizes to support a mix of residential building types at medium densities with corner offices, corner stores, parks, and playgrounds organized in walkable neighborhoods interconnected by landscaped streets and sidewalks (Section 12-11-1). According to Section 12-8-2, Table 2, the Zoning Form and Function Table, the Z3 District allows the same residential functions as the Z2 District, including single-family residential freestanding houses, duplexes, and townhomes, but also allows higher density residential development such as multiple flats (apartment and condominium buildings) and live-work buildings. Some other limited low intensity commercial uses can be established, such as a corner office, corner store, or a small box development after review by the P&Z. A gas/convenience function is also possible after review by the P&Z.
Comprehensive Plan: When considering a change in zone, Iowa law requires that any rezoning be in conformance with the jurisdiction's Comprehensive Plan. A map of the area in question from the Future Land Use (FLU) Map in the North Iowa Corridor Joint Comprehensive Plan (Amendment #1) is attached. The City Council adopted Amendment #1 to the Joint Comprehensive Plan on January 20, 2026. This amendment covered the area proposed for rezoning and changed planned development of the area north of the MercyOne West Campus from Public/Semi-Public to Medium Intensity. The FLU map shows the Medium Intensity designation covering most of the area proposed for rezoning to Z3, except for a greenbelt straddling Willow Creek that runs along the western edge of the proposed rezoning area. The Medium Intensity land use designation is described in the

Joint Comprehensive Plan as follows:

- More variety in housing arrangements and more allowance for limited nonresidential uses.
- Increased density allows more opportunities for social interaction.
- Medium intensity areas include a mix of residential and non-residential uses at compatible moderate densities (up to 12-14 units per acre) and scales, although there may be opportunities for vertical mixed-use.
- Uses might include detached residential units, duplexes/attached units, small lot residential, townhomes, small apartments, accessory dwelling units, civic functions, parks, and limited commercial services.

The forms and functions allowed in the Z3 General Urban District are consistent with the above description. Staff believes that the Z3 rezoning proposal is in conformance with the amended Comprehensive Plan. Additional support for the rezoning can be found in Mason City Policy 3: "Target neighborhoods and corridors to pursue infill development and connectivity." The policy is found on page 94 of the Plan and reads: "There are many areas for development on vacant lots to help meet needs for housing and business growth." These parcels are currently vacant and ideal for infill development to support growth in Western Mason City.

Spot Zoning: Spot zoning occurs when a rezoning benefits only a small area or a limited number of property owners and is in clear contrast with the surrounding zoning and land use pattern. It most often arises when a single, relatively small parcel is rezoned to accommodate a use or intensity unlike that of adjacent developed properties. While spot zoning can be found illegal, a rezoning that is consistent with the adopted Comprehensive Plan and serves the public interest may withstand such a challenge. The proposed rezoning to Z3 represents a change from the existing special zoning classification associated with Mercy Medical Center. The applicant seeks to allow a use that is independent of the medical campus while continuing residential development at a medium intensity appropriate for this neighborhood. Given this consistency with the Comprehensive Plan, staff finds that the request does not constitute spot zoning.

b) Resolution Supporting an Application for Workforce Housing Tax Credits: The developers intend to apply to the Iowa Economic Development Authority for Workforce Housing Tax Credits. With the approval of the rezoning, the property meets an IEDA requirement that proposed developments are compliant with zoning. In addition, the program requires the City to participate with a minimum commitment of $1,000 per unit. The developers propose a 198-unit townhome development. This property is proposed to be added to the West Mason City Housing Focus Area via an amendment to the Urban Revitalization Plan. Upon adoption of that amendment, the property will be eligible for a 10-year, 100% abatement of City taxes. The value of this abatement over its 10-year period will greatly exceed the minimum City participation of $1,000 per unit. Staff recommends approval of the Resolution supporting the application for Workforce Housing Tax Credits. There is no impact to the operating budget associated with this rezoning. Upon development, however, the potential property tax revenue should greatly exceed the agricultural tax currently collected.

a) Staff respectfully requests that the City Council approve the request to rezone

approximately 33.58 acres on North Eisenhower Avenue from Z7-1 Specific Use District- Mercy Medical Center, to Z3 General Urban District on second consideration (FINAL).
b) Staff requests approval of the Resolution supporting the application for Workforce Housing Tax Credits.

It was moved by Jaszewski and seconded by Symonds that the Ordinance No. 26-12, be adopted.

The Mayor Pro tem called the question and the following Ordinance was introduced.

Ord. 26-12(ADOPTED):

Ordinance No. 26-12, amending Title 12 of the City Code, it being the zoning ordinance of said city, and changing the boundaries of certain districts therein zoned Z7-1 Specific Use District/Mercy Medical Center to Z3 General Urban District for property generally located West of North Eisenhower Avenue, North of MercyOne West Campus and the Willows Independent Living Complex and East of Willow Creek (approximately 33.58 acres), was presented.

On roll call, the vote was as follows:

Yea: Jaszewski, Symonds, Masson, Hines Latham, Adams
(Motion was declared carried.)

It was moved by Masson and seconded by Latham that Resolution No. 26-146, be adopted.

The Mayor Pro tem called the question and the following Resolution was introduced.

Reso. 26-146(ADOPTED):

Resolution No. 26-146, support for workforce housing tax credit application being filed with the Iowa Economic Development Authority by Willow Pointe, LLC/Kading Properties, was presented.

On roll call, the vote was as follows:

Yea: Masson, Latham, Hines, Adams, Jaszewski, Symonds
(Motion was declared carried.)

16. Ordinance - Lead Service Line Abatement:

Finance Director:
We recommend the City Council consider 2nd reading of an ordinance relating to abatement of lead water service lines. As discussed at our worksession on May 5, we are presenting a proposed ordinance relating to lead water service lines. The U.S. Environmental Protection Agency (EPA) has mandated that water utilities develop a plan by November 1, 2027 to abate all lead and lead-contaminated galvanized service lines. The Lead and Copper Rule Improvements (LCRI) require that all covered lines be abated within 10 years of that date. Lead service lines are a substantial issue in Mason City, with over 3,800 known active lead service lines, including galvanized lines covered under Iowa

Code Section 558A.1. While these lines are privately owned under the Code of Ordinances, this designation does not relieve the City's responsibility to see to abatement of all lead service lines within the period required by the LCRI. The proposed ordinance designates lead service lines as a public nuisance and disallows repairs of lead service lines (requires replacement when a repair is required). Under the EPA rule, we believe it is most prudent to consider all galvanized iron service lines the same as lead service lines. We have completed the financial analysis discussed at the 5/5/26 worksession, and believe the rate plan we have discussed to this point can support the draft special assessment policy we discussed. That rate plan would call for 5.5% increases on the base rate and 9.5% increases on water usage for each year of the upcoming 5-year rate plan. The total initiative is estimated at $47 million over 10 years when construction inflation is factored in. Those funds include $16.6 million State Revolving Fund borrowing and $5.7 million in anticipated SRF forgivable loan/grant funds. As discussed at the worksession, we envision the following schedule for this process:

- May 19: 1st Consideration of Ordinance **COMPLETE**
- June 2: 2nd Consideration of Ordinance
- June 16: 3rd Consideration of Ordinance

  - Adoption of Special Assessment/Funding Policy
  - Approval of SEH Professional Services Agreement

- By June 17: Signing of Administrative Policy
- Implementation of policies upon publication of ordinance
- 1st City project: 2027 construction season

We continue to revise and improve our public information site on this topic at: www.masoncity.net/leadlines. This website includes a GIS database link that allows property owners to see if their property is classified as having a lead service line. The initiative presents an enormous undertaking for the City and the budget impact will be significant. However, it is necessary to comply with the EPA LCRI mandates and will allow for improved infrastructure and peace of mind for residents. We respectfully request the City Council consider the 2nd reading of the proposed ordinance at the June 2 City Council meeting.

It was moved by Jaszewski and seconded by Symonds that the Ordinance be received and placed on file for Second Consideration.

Council Member Jaszewski asked why galvanized was included with Public Works Director Collins stating the reason galvanized was included was because if it was downstream of any lead, the galvanized was also considered to be contaminated and because of the age of the system and the way it was constructed if you have galvanized going to your home, it was almost certainly downstream of some lead.

Council Member Jaszewski mentioned not every household would need to do this and questioned how this would work with Collins providing an overview.

Administrator Burnett reminded everyone there was a great map on the City website that listed all the information the City had on a clear GIS map, which was easy to interact with and identified the areas, pointing out some areas were 'unknown'.

The Mayor Pro tem called the question and the following Resolution was introduced.

Ord. (2nd Consideration):

An ordinance amending the City Code by amending Title 4, Chapter 1 "Nuisances", repealing and replacing Title 6, Chapter 1, Section 9, "Repairs of Service Lines", and amending Title 6, Chapter 1 "Public Utilities" by adding a new Section 22 "Lead Service Line Replacement", was presented.

On roll call, the vote was as follows:

Yea: Jaszewski, Symonds, Adams, Hines, Latham, Masson
(Motion was declared carried.)

17. Ordinance – Nuisance Code (Refuse Cart):

Public Works Director:

Staff recommends approval of the ordinance amending Title 4, Chapter 1, "Nuisances," to incorporate updates related to City-issued solid waste and recycling carts and to clarify proper storage, placement, and handling of refuse and recyclables (2nd or FINAL). The proposed amendments to the nuisance ordinance are intended to align City Code with the transition to automated solid waste collection and the use of City-issued carts. These updates clarify that properly used and stored carts, as regulated under Chapter 4-2C, do not constitute a nuisance. The amendments also reinforce expectations for proper containment and storage of garbage and recyclables, while ensuring that residents who follow City collection requirements are not subject to nuisance enforcement. Specifically, the ordinance:

- Defines "City-issued cart" and incorporates it into the nuisance code framework.
- Clarifies that "normal accumulation" includes materials properly contained within City-issued carts and handled in accordance with City collection regulations.
- Specifies that carts placed for collection in compliance with City regulations are not considered obstructions.
- Updates nuisance definitions to distinguish between unlawful accumulations of waste and properly managed refuse within approved containers.

These updates provide consistency between operational practices and enforcement authority, reduce ambiguity for residents, and support the successful implementation of automated collection. This ordinance has no impact on the operating budget. Staff respectfully requests approval of the ordinance amending Title 4, Chapter 1, "Nuisances," to incorporate refuse cart updates and related clarifications. (2nd or FINAL)

It was moved by Latham and seconded by Hines that the Ordinance be received and placed on file for Second Consideration.

Council Member Latham asked if this Ordinance would provide more 'teeth' when telling people to get things cleaned up with Public Works Director Collins stating the purpose was mainly because of the automated collection system, explaining the City did not want the cans themselves to be considered a nuisance and so staff had to change the Code and Administrator Burnett pointing out staff does review the Nuisance section of the Code fairly regularly with the Attorney to

make sure what was needed was in the Code.

The Mayor Pro tem called the question and the following Ordinance was introduced.

Ord. (2nd Consideration):

An Ordinance amending the City Code by repealing Title 4: "Health and Sanitation", Chapter 1: "Nuisances", Section 1: "Definitions" in its entirety and adopting a new Section 1 in lieu thereof, was presented.

On roll call, the vote was as follows:

Yea: Latham, Hines, Symonds, Jaszewski, Masson, Adams
(Motion was declared carried.)

ADJOURN

The Mayor Pro tem adjourned the meeting at 7:57 p.m.

_____
Paul Adams, Mayor Pro tem

ATTEST:

_____
Aaron Burnett, City Clerk

Report Criteria:
Report type: GL detail
Vendor.Vendor type = {<>} "107301"

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
ABSOLUTE WASTE REMOVAL							
06/04/2026	107205	CAMPGROUND TRASH S	2268198	020.4410.3130	CAMPGROUND SUPPL	934.08	934.08
06/04/2026	107205	AQUATIC TRASH SERVIC	2269712	020.4490.2740	PROFESSIONAL SERV	465.62	465.62
Total ABSOLUTE WASTE REMOVAL:							1,399.70
AHLERS AND COONEY PC							
06/04/2026	107206	PROF SERVICES - PD 12	913712	010.1101.2080	EDUCATION AND TRAI	792.95	792.95
06/04/2026	107206	PROF SERVICES - HR 3 P	913712	010.6401.2080	EDUCATION AND TRAI	198.24	198.24
06/04/2026	107206	PROF SERVICES - FD 2 P	913712	010.1501.2080	EDUCATION AND TRAI	132.16	132.16
06/04/2026	107206	PROF SERVICES - OUTSI	913712	010.1101.2080	EDUCATION AND TRAI	825.00	825.00
Total AHLERS AND COONEY PC:							1,948.35
AKEMANN, LUKE							
06/04/2026	107207	FTO TRAINING - PER DIE	5.27-5.29-20	010.1101.2080	EDUCATION AND TRAI	240.00	240.00
Total AKEMANN, LUKE:							240.00
AKINS, GARY D							
06/04/2026	107208	INVESTIGATOR CERT FE	23867110	010.1501.2080	EDUCATION AND TRAI	52.75	52.75
Total AKINS, GARY D:							52.75
ALL FOUR INC							
06/04/2026	107209	FUN N SUN TRANSPORA	133801	020.4404.2900	TRANSPORTATION	4,800.00	4,800.00
Total ALL FOUR INC:							4,800.00
ALLIANT ENERGY							
06/04/2026	107210	MAY UTILITIES	7991501000	040.4223.2160	GAS & ELECTRICITY	1,030.05	1,030.05
Total ALLIANT ENERGY:							1,030.05
ALLIANT UTILITIES-IPC							
06/04/2026	107211	Mason City Mulit-Purpose	0187681292	670.8923.2160	GAS & ELECTRICITY	5,516.03	5,516.03
06/04/2026	107211	E State Shelter #1	0411441000	020.4304.2160	GAS & ELECTRICITY	24.51	24.51
06/04/2026	107211	Gazebo	0750901000	020.4304.2160	GAS & ELECTRICITY	74.26	74.26
06/04/2026	107211	Campground mtr 2	0832811000	020.4304.2160	GAS & ELECTRICITY	289.72	289.72
06/04/2026	107211	1187 N ILLINOIS AVE	1035004743	010.1101.2160	SMART CITY/SAFE CIT	21.93	21.93
06/04/2026	107211	Dam Motor	1541680000	110.2100.2160	GAS & ELECTRICITY	64.84	64.84
06/04/2026	107211	Back 9	1670821000	650.8906.2160	GAS & ELECTRICITY	321.69	321.69
06/04/2026	107211	221 S WASHINGTON AVE	1801882341	010.1101.2160	SMART CITY/SAFE CIT	21.93	21.93
06/04/2026	107211	River Heights Dr Foot Brid	1809443057	110.2301.2180	ELECTRICITY	31.05	31.05
06/04/2026	107211	Campground mtr 1	2101501000	020.4304.2160	GAS & ELECTRICITY	386.32	386.32
06/04/2026	107211	17th Street NE Pump	3303251000	650.8906.2160	GAS & ELECTRICITY	22.08	22.08
06/04/2026	107211	Campground mtr 4	3412031000	020.4304.2160	GAS & ELECTRICITY	167.99	167.99
06/04/2026	107211	RRC ICE ARENA (JC PEN	4127584598	670.8923.2160	GAS & ELECTRICITY	1,003.76	1,003.76
06/04/2026	107211	Street Lights	4565151000	110.2301.2180	ELECTRICITY	18,654.63	18,654.63
06/04/2026	107211	Campground mtr 5	5209041000	020.4304.2160	GAS & ELECTRICITY	496.64	496.64
06/04/2026	107211	Various Siren Location	5695241000	010.1301.2180	ELECTRICITY	38.07	38.07
06/04/2026	107211	Lot N	5815101000	630.8202.2180	ELECTRICITY	21.93	21.93
06/04/2026	107211	217 S Delaware Ave	6470035423	110.2301.2180	ELECTRICITY	779.95	779.95

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
06/04/2026	107211	State Street Concession St	7018231000	020.4304.2160	GAS & ELECTRICITY	22.23	22.23
06/04/2026	107211	5 2nd Street NE Streetscap	7071831000	110.2301.2180	ELECTRICITY	163.13	163.13
06/04/2026	107211	115 N ILLINOIS STREET L	7307916411	110.2301.2180	ELECTRICITY	14.81	14.81
06/04/2026	107211	Campground Bath Hse	7378011000	020.4304.2160	GAS & ELECTRICITY	1,191.87	1,191.87
06/04/2026	107211	Shop	7427621000	070.4501.2160	GAS & ELECTRICITY	284.49	284.49
06/04/2026	107211	Street Lights	7696711000	110.2301.2180	ELECTRICITY	1,881.50	1,881.50
06/04/2026	107211	Swim Pool	8189911000	020.4490.2160	GAS & ELECTRICITY	4,259.60	4,259.60
06/04/2026	107211	Campground Campstore	8961111000	020.4304.2160	GAS & ELECTRICITY	241.03	241.03
06/04/2026	107211	100 E State TR Mtr	8963551000	010.2404.2180	ELECTRICITY	44.29	44.29
06/04/2026	107211	12 5th St NE St Lite MT	9347921000	110.2301.2180	ELECTRICITY	50.84	50.84
06/04/2026	107211	Campground mtr 3	9543590000	020.4304.2160	GAS & ELECTRICITY	204.51	204.51
06/04/2026	107211	Main Lot	9624251000	630.8201.2180	ELECTRICITY	156.14	156.14
06/04/2026	107211	E Park Tennis	9676090000	020.4304.2160	GAS & ELECTRICITY	105.61	105.61
06/04/2026	107211	Highland Golf Course	9941701000	650.8906.2160	GAS & ELECTRICITY	1,012.54	1,012.54
Total ALLIANT UTILITIES-IPC:							37,569.92
AMAZON CAPITAL SERVICES							
06/04/2026	107212	LIBRARY TRUST GRANT	14WF-7LXC-	510.4101.2910	GRANT PAYMENTS	112.27	112.27
06/04/2026	107212	LIBRARY TRUST GRANT	19GN-PD9G-	510.4101.2910	GRANT PAYMENTS	192.34	192.34
06/04/2026	107212	LIBRARY TRUST OFFICE	1DXQ-7PQH	510.4101.3019	OFFICE SUPPLIES	77.95	77.95
Total AMAZON CAPITAL SERVICES:							382.56
AMERICAN ALLIANCE OF MUSEUMS							
06/04/2026	107213	ACCREDITATION FEE	737180	040.4211.3990	MISCELLANEOUS EXP	2,516.12	2,516.12
Total AMERICAN ALLIANCE OF MUSEUMS:							2,516.12
ARNOLD MOTOR SUPPLY							
06/04/2026	107214	TURN DRUMS	05JV003744	110.2107.2140	M/E REPAIRS	64.58	64.58
Total ARNOLD MOTOR SUPPLY:							64.58
ASCENTIS CORPORATION DEPT							
06/04/2026	107215	NOVATIME EXTENSION	SI-195674	110.2105.2311	EQUIPMENT RENTAL	150.00	150.00
06/04/2026	107215	NOVATIME EXTENSION 7	SI-195674	010.6201.2311	EQUIPMENT RENTAL	112.50	112.50
06/04/2026	107215	NOVATIME EXTENSION	SI-195674	010.6401.2311	EQUIPMENT RENTAL	37.50	37.50
06/04/2026	107215	NOVATIME EXTENSION	SI-195674	600.8011.2311	EQUIPMENT RENTAL	150.00	150.00
06/04/2026	107215	NOVATIME EXTENSION	SI-195674	610.8121.2311	EQUIPMENT RENTAL	150.00	150.00
06/04/2026	107215	NOVATIME EXTENSION	SI-195674	640.8305.2311	EQUIPMENT RENTAL	150.00	150.00
Total ASCENTIS CORPORATION DEPT:							750.00
ATLANTIC COCA-COLA BOTTLING CO							
06/04/2026	107216	THEATRE CONCESSION	1000118401	680.7537.3990	MISCELLANEOUS EXP	496.56	496.56
Total ATLANTIC COCA-COLA BOTTLING CO:							496.56
ATLANTIC SIGNAL LLC							
06/04/2026	107217	RADIO CONNECTORS	INV7369	542.1111.2130	COMMUNICATIONS	790.00	790.00
Total ATLANTIC SIGNAL LLC:							790.00
BARBER, BECKY							
06/04/2026	107218	OVERPAYMENT: 313 E ST	280-2700-17	600.8011.5510	REFUND	39.95	39.95
06/04/2026	107218	OVERPAYMENT: 313 E ST	280-2700-17	610.8121.5510	REFUND	14.58	14.58

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
06/04/2026	107218	OVERPAYMENT: 313 E ST	280-2700-17	620.8125.5510	REFUND	3.23	3.23
06/04/2026	107218	OVERPAYMENT: 313 E ST	280-2700-17	640.8305.5510	REFUND	15.03	15.03
Total BARBER, BECKY:							72.79
BATTERIES PLUS BULBS							
06/04/2026	107219	12V BATT	P92237944	010.1502.2150	BUILDING REPAIRS AN	21.95	21.95
06/04/2026	107219	AMB BATTERY	P92237944	010.1502.3035	OTHER SUPPLIES	5.95	5.95
Total BATTERIES PLUS BULBS:							27.90
BAUER BUILT TIRE CENTER							
06/04/2026	107220	TIRE REPAIR	820094610	020.4308.2140	M/E REPAIRS	34.00	34.00
Total BAUER BUILT TIRE CENTER:							34.00
BBGC LLC							
06/04/2026	107221	BEAUTIFICATION	13128	020.4310.3035	OTHER SUPPLIES	32.38	32.38
06/04/2026	107221	BEAUTIFICATION	13267	020.4310.3035	OTHER SUPPLIES	27.17	27.17
Total BBGC LLC:							59.55
BEEMER, AARON							
06/04/2026	107222	CELL PHONE REIMBURS	JUNE 2026	010.1502.2040	PHONE EXPENSE	30.00	30.00
Total BEEMER, AARON:							30.00
BFIRST INDUSTRIAL							
06/04/2026	107223	PAINT BRUSHES	31062270-01	600.8042.3590	MATERIAL	100.00	100.00
06/04/2026	107223	WHITE MARKING PAINT	31062422-00	600.8042.3590	MATERIAL	118.67	118.67
06/04/2026	107223	BLUE MARKING PAINT	31062526-00	600.8042.3590	MATERIAL	230.33	230.33
06/04/2026	107223	CREDIT FOR PAINT BRU	31062544-00	600.8042.3590	MATERIAL	107.00-	107.00-
06/04/2026	107223	CAUTION TAPE	31062546-00	600.8042.3590	MATERIAL	93.92	93.92
06/04/2026	107223	PAINT BRUSHES	31062558-00	600.8042.3590	MATERIAL	25.00	25.00
06/04/2026	107223	1 1/4" X 12" NIPPLES	31062559-00	600.8042.3590	MATERIAL	176.33	176.33
06/04/2026	107223	HAZARD FLOOR TAPE	31062573-00	600.8042.3590	MATERIAL	78.93	78.93
06/04/2026	107223	CREDIT FOR BLUE MARK	31062629-00	600.8042.3590	MATERIAL	112.93-	112.93-
06/04/2026	107223	CABLE TIES	31062683-00	600.8042.3590	MATERIAL	23.96	23.96
06/04/2026	107223	BLUE PAINT	31062758-00	600.8042.3590	MATERIAL	227.80	227.80
06/04/2026	107223	CREDIT FOR WHITE PAIN	31062765-00	600.8042.3590	MATERIAL	56.47-	56.47-
Total BFIRST INDUSTRIAL:							798.54
BLAZEK ELECTRIC							
06/04/2026	107224	TRANSFER SWITCH	6303	010.1103.2150	BUILDING REPAIRS AN	16,410.00	16,410.00
06/04/2026	107224	IT INFRASTRUCTURE	6359	015.1103.4090	EQUIPMENT	4,863.87	4,863.87
Total BLAZEK ELECTRIC:							21,273.87
BOHNER, KRISTY							
06/04/2026	107225	PRF15 - AMB REFUND	MCFD20250	660.1507.5510	REFUND	496.65	496.65
Total BOHNER, KRISTY:							496.65
BROTHERS MARKET INC							
06/04/2026	107226	HOSE REEL AND RELATE	128230	020.4304.3110	MAINTENANCE MATER	79.95	79.95
06/04/2026	107226	NORRIS TANK SPRAYER	128235	535.4401.3035	OTHER SUPPLIES	41.99	41.99

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Total BROTHERS MARKET INC:							121.94
BRUNES, KEVIN							
06/04/2026	107227	PRF7 - AMB REFUND	MCFD20250	660.1507.5510	REFUND	11.67	11.67
Total BRUNES, KEVIN:							11.67
CDW GOVERNMENT INC							
06/04/2026	107228	HP E22 G5 22" CLASS FU	AJ4348N	015.6900.4060	OFFICE EQUIPMENT	467.52	467.52
06/04/2026	107228	HP S101 SOUND BAR SP	AJ45L2B	015.6900.4060	OFFICE EQUIPMENT	66.75	66.75
06/04/2026	107228	ACER PM161Q B 16" POR	AJ5AB5T	010.6202.3019	OFFICE SUPPLIES	110.38	110.38
06/04/2026	107228	TARGUS PROTECT THD9	AJ5AE6R	600.8001.2730	TECHNOLOGY EXPEN	114.34	114.34
Total CDW GOVERNMENT INC:							758.99
CEMSTONE CONCRETE MATERIALS LLC							
06/04/2026	107229	CONCRETE	8087818	620.8125.4610	STORM SEWERS	1,252.70	1,252.70
06/04/2026	107229	CONCRETE	8089430	620.8125.4610	STORM SEWERS	1,610.00	1,610.00
06/04/2026	107229	INTAKE CONCRETE	8089436	620.8125.4610	STORM SEWERS	720.00	720.00
06/04/2026	107229	INTAKE CONCRETE	8095660	620.8125.4610	STORM SEWERS	572.50	572.50
Total CEMSTONE CONCRETE MATERIALS LLC:							4,155.20
CENTRAL IOWA DISTRIBUTORS							
06/04/2026	107230	NITRILE GLOVES	314350	600.8042.3590	MATERIAL	202.00	202.00
06/04/2026	107230	PUSH BROOM	314354	600.8042.3590	MATERIAL	104.00	104.00
Total CENTRAL IOWA DISTRIBUTORS:							306.00
CENTRAL LOCK & KEY							
06/04/2026	107231	THEATRE KEYS	123422	310.7537.4644	SITE IMPROVEMENTS	20.00	20.00
06/04/2026	107231	LOCKS AND KEYS	123445	610.8121.2190	REPAIRS AND MAINTE	366.00	366.00
06/04/2026	107231	THEATRE KEYS	123453	310.7537.4644	SITE IMPROVEMENTS	12.00	12.00
06/04/2026	107231	NORRIS KEYS	123456	535.4401.4830	BALL DIAMONDS	16.00	16.00
06/04/2026	107231	COMMUNITY GARDEN K	123457	020.4304.4922	PARK IMPROVEMENT	48.00	48.00
Total CENTRAL LOCK & KEY:							462.00
CHRISTIE DOOR							
06/04/2026	107232	OVERHEAD DOOR REPAI	Z-INV-42428	660.1508.2150	BUILDING REPAIRS AN	329.75	329.75
Total CHRISTIE DOOR:							329.75
CITY OF MASON CITY-HEALTH INS							
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	010.1101.1160	HEALTH & LIFE INSUR	48,341.20	48,341.20
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	010.1501.1160	HEALTH & LIFE INSUR	45,127.88	45,127.88
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	010.3401.1160	HEALTH & LIFE INSUR	1,454.87	1,454.87
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	010.1901.1160	HEALTH & LIFE INSUR	1,480.71	1,480.71
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	010.1911.1160	HEALTH & LIFE INSUR	5,095.83	5,095.83
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	010.6900.1160	HEALTH & LIFE INSUR	1,480.71	1,480.71
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	010.1701.1160	HEALTH & LIFE INSUR	1,480.71	1,480.71
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	010.1907.1160	HEALTH & LIFE INSUR	1,480.71	1,480.71
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	010.6900.1160	HEALTH & LIFE INSUR	15,365.01	15,365.01
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	010.5401.1160	HEALTH & LIFE INSUR	2,861.42	2,861.42
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	020.4301.1160	HEALTH & LIFE INSUR	5,071.36	5,071.36
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	020.4401.1160	HEALTH & LIFE INSUR	5,822.84	5,822.84

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	670.8921.1160	HEALTH & LIFE INSUR	753.70	753.70
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	030.4101.1160	HEALTH & LIFE INSUR	14,827.82	14,827.82
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	040.4202.1160	HEALTH & LIFE INSUR	4,995.83	4,995.83
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	050.2801.1160	HEALTH & LIFE INSUR	4,501.38	4,501.38
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	070.4501.1160	HEALTH & LIFE INSUR	3,505.56	3,505.56
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	110.2105.1160	HEALTH & LIFE INSUR	18,833.00	18,833.00
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	080.5801.1160	HEALTH & LIFE INSUR	2,150.69	2,150.69
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	650.8901.1160	HEALTH & LIFE INSUR	2,835.58	2,835.58
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	600.8012.1160	HEALTH & LIFE INSUR	23,595.63	23,595.63
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	610.8121.1160	HEALTH & LIFE INSUR	14,945.29	14,945.29
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	610.8123.1160	HEALTH & LIFE INSUR	1,507.40	1,507.40
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	630.8203.1160	HEALTH & LIFE INSUR	769.42	769.42
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	640.8305.1160	HEALTH & LIFE INSUR	13,093.21	13,093.21
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	660.1507.1160	HEALTH & LIFE INSUR	10,696.18	10,696.18
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	820.9601.1160	HEALTH & LIFE INSUR	1,480.71	1,480.71
06/04/2026	107233	HEALTH INSURANCE: JU	JUNE 2026	010.2601.1160	HEALTH & LIFE INSUR	3,715.12	3,715.12
Total CITY OF MASON CITY-HEALTH INS:							257,269.77
CONSOLIDATED ELECTRICAL DIST							
06/04/2026	107234	CINEMA 5	1232639	310.7537.4644	SITE IMPROVEMENTS	24.33	24.33
06/04/2026	107234	STREET LIGHT REPAIR	1232953	110.2103.2360	TRAFFIC SIGNAL REP	152.42	152.42
06/04/2026	107234	CINEMA 5	1233271	310.7537.4644	SITE IMPROVEMENTS	145.82	145.82
06/04/2026	107234	CINEMA 5	1233480	310.7537.4644	SITE IMPROVEMENTS	14.56	14.56
06/04/2026	107234	CINEMA 5	1233588	310.7537.4644	SITE IMPROVEMENTS	9.42	9.42
06/04/2026	107234	CINEMA 5	1234112	310.7537.4644	SITE IMPROVEMENTS	58.95	58.95
Total CONSOLIDATED ELECTRICAL DIST:							405.50
CONSOLIDATED ENERGY COMPANY							
06/04/2026	107235	FUEL	1512161 053	542.1111.3750	FUEL	178.52	178.52
06/04/2026	107235	WATER SUPPLY 338.41	1512762 FE	600.8001.3750	FUEL	791.13	791.13
06/04/2026	107235	ENGINEERING 121.04 @	1512762 FE	010.2601.3750	FUEL	323.31	323.31
06/04/2026	107235	INSPECTIONS 10.05 @ $	1512762 FE	010.1911.3750	FUEL	27.39	27.39
06/04/2026	107235	WATER SUPPLY 100.22	1512762 MA	600.8001.3750	FUEL	301.91	301.91
06/04/2026	107235	INSPECTIONS 10.71 @ $	1512762 MA	010.1911.3750	FUEL	34.96	34.96
06/04/2026	107235	INSPECTIONS 42.66 @ $	1512762 MA	010.3401.3750	FUEL	131.83	131.83
06/04/2026	107235	TRANSIT 723.11 @ $2.89	1512833 MA	080.5802.3570	GASOLINE	2,089.79	2,089.79
06/04/2026	107235	STREET 192.40 @ $3.24	1512834 FE	110.2107.3750	FUEL	622.69	622.69
06/04/2026	107235	STREET GAS 408.52 @ $	1512834 FE	110.2107.3750	FUEL	1,099.23	1,099.23
06/04/2026	107235	STREET 145.49 @ $4.48	1512834 MA	110.2107.3750	FUEL	652.39	652.39
06/04/2026	107235	STREET GAS 408.52 @ $	1512834 MA	110.2107.3750	FUEL	96.93	96.93
06/04/2026	107235	PARKS GAS 111.4 @ $4.6	1512834 MA	020.4308.3750	FUEL	179.65	179.65
06/04/2026	107235	POLICE 2358.03 @ $2.56	1512838 FE	010.1102.3750	FUEL	6,027.90	6,027.90
06/04/2026	107235	POLICE 926.57 @ $2.53	1512838 JAN	010.1102.3750	FUEL	2,346.32	2,346.32
06/04/2026	107235	POLICE 785.41 @ $3.02	1512838 MA	010.1102.3750	FUEL	2,374.19	2,374.19
06/04/2026	107235	PARKS GAS 220.6 @ $4.3	4028490	020.4308.3750	FUEL	1,018.07	1,018.07
06/04/2026	107235	DISCOUNT	4028490	020.4308.3750	FUEL	11.03-	11.03-
06/04/2026	107235	WASTE WATER 1500 @ $	4037683	610.8121.3160	FUEL	6,315.00	6,315.00
06/04/2026	107235	DISCOUNT	4037683	610.8121.3160	FUEL	75.00-	75.00-
06/04/2026	107235	STREET 601.1 @ $4.17	4040712	110.2107.3750	FUEL	2,506.59	2,506.59
06/04/2026	107235	DISCOUNT	4040712	110.2107.3750	FUEL	30.06-	30.06-
06/04/2026	107235	PARKS GAS 69.5 @ $4.09	4040792	020.4308.3750	FUEL	305.45	305.45
06/04/2026	107235	DISCOUNT	4040792	020.4308.3750	FUEL	3.48-	3.48-
06/04/2026	107235	PARKS 240.7 @ $4.17	4040798	020.4308.3750	FUEL	1,003.72	1,003.72
06/04/2026	107235	DISCOUNT	4040798	020.4308.3750	FUEL	12.04-	12.04-
06/04/2026	107235	AIRPORT 930.8 @ $4.17	4041737	050.2804.3570	GASOLINE	3,881.44	3,881.44

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
06/04/2026	107235	DISCOUNT	4041737	050.2804.3570	GASOLINE	46.54-	46.54-
06/04/2026	107235	AIRPORT GAS 500 @ $4.	4041740	050.2804.3570	GASOLINE	2,197.50	2,197.50
06/04/2026	107235	DISCOUNT	4041740	050.2804.3570	GASOLINE	25.00-	25.00-
Total CONSOLIDATED ENERGY COMPANY:							34,302.76
CONTINENTAL CLAY CO							
06/04/2026	107236	CLAY FOR RESALE	INV0002166	040.4215.3019	OFFICE SUPPLIES	1,170.30	1,170.30
06/04/2026	107236	CLAY FOR RESALE	INV0002166	040.4215.3019	OFFICE SUPPLIES	407.27	407.27
Total CONTINENTAL CLAY CO:							1,577.57
CONTROL PRINT							
06/04/2026	107237	MAF FESTIVAL POSTERS	24030	040.4217.2637	SUMMER ARTS FESTI	264.00	264.00
Total CONTROL PRINT:							264.00
COOK,SARA							
06/04/2026	107238	DAMAGE DEPOSIT REFU	0036085	040.4202.5510	REFUND	150.00	150.00
Total COOK,SARA:							150.00
COOLEY PUMPING LLC							
06/04/2026	107239	HIGHLAND PROFESSION	256791	650.8901.2740	PROFESSIONAL SERV	115.00	115.00
06/04/2026	107239	COMMUNITY GARDEN P	257022	020.4304.4922	PARK IMPROVEMENT	115.00	115.00
06/04/2026	107239	COMMUNITY GARDEN P	257037	020.4304.4922	PARK IMPROVEMENT	115.00	115.00
06/04/2026	107239	ADULT SPORTS COMPLE	257053	530.4401.4830	BALL DIAMONDS	115.00	115.00
Total COOLEY PUMPING LLC:							460.00
CORE & MAIN LP							
06/04/2026	107240	12" BAR GUARD	Z023063	110.2109.2190	REPAIRS AND MAINTE	106.82	106.82
Total CORE & MAIN LP:							106.82
COTTINGHAM & BULTER							
06/04/2026	107241	CLASSIFICATION REVIE	456479	020.4401.3990	MISCELLANEOUS EXP	375.00	375.00
Total COTTINGHAM & BULTER:							375.00
CRAIL, MARTHA							
06/04/2026	107242	DOMAIN FEES	4072913936	010.3900.2730	TECHNOLOGY EXPEN	114.54	114.54
06/04/2026	107242	PEER MENTORING: TRE	4226491	010.3900.3990	MISCELLANEOUS EXP	16.97	16.97
06/04/2026	107242	MENTORING BOARD: LU	5794	010.3900.3990	MISCELLANEOUS EXP	80.85	80.85
06/04/2026	107242	MILEAGE TO MENTORIN	APRIL 2026	010.3900.2430	AUTO EXPENSE/HIRE	192.85	192.85
06/04/2026	107242	MILEAGE TO MENTORIN	MARCH 202	010.3900.2430	AUTO EXPENSE/HIRE	126.15	126.15
Total CRAIL, MARTHA:							531.36
CULLIGAN MASON CITY							
06/04/2026	107243	COOLER RENTAL	394-0542100	610.8121.3070	LABORATORY SUPPLI	113.90	113.90
Total CULLIGAN MASON CITY:							113.90
DALEY'S PLUMBING INC							
06/04/2026	107244	CINEMA 5 BATHROOMS	349707	310.7537.4644	SITE IMPROVEMENTS	23,025.48	23,025.48
06/04/2026	107244	MALL SEWER REPAIR	350033	680.7537.2150	BUILDING REPAIRS AN	595.34	595.34

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Total DALEY'S PLUMBING INC:							23,620.82
DECKER SPORTING GOODS							
06/04/2026	107245	REC. YOUTH SHIRT - TBS	AAN037761-	020.4408.3035	OTHER SUPPLIES	795.00	795.00
06/04/2026	107245	REC. YOUTH SHIRT - TBS	AAN037762-	020.4408.3035	OTHER SUPPLIES	785.00	785.00
06/04/2026	107245	REC. YOUTH SHIRTS-TB	AAN037763-	020.4408.3035	OTHER SUPPLIES	385.00	385.00
06/04/2026	107245	REC. YOUTH SHIRT - TBS	AAN037849-	020.4408.3035	OTHER SUPPLIES	120.00	120.00
06/04/2026	107245	REC. YOUTH SHIRT - TBS	AAN037850-	020.4408.3035	OTHER SUPPLIES	70.00	70.00
06/04/2026	107245	REC. YOUTH SHIRT - TBS	AAN037851-	020.4408.3035	OTHER SUPPLIES	90.00	90.00
06/04/2026	107245	REC. YOUTH SHIRTS - T	AAN037954-	020.4408.3035	OTHER SUPPLIES	5.00	5.00
Total DECKER SPORTING GOODS:							2,250.00
DEDOR, TRACIE							
06/04/2026	107246	BUILDING PERMIT REFU	BP2026-231	010.1701.5510	REFUNDS	19.15	19.15
06/04/2026	107246	ZONING PERMIT REFUN	ZBRA2026-0	010.1701.5510	REFUNDS	20.00	20.00
Total DEDOR, TRACIE:							39.15
DEIKE IMPLEMENT CO							
06/04/2026	107247	HIGHLAND MOTOR SUPP	01-23896	650.8908.3044	M/E SUPPLIES	222.68	222.68
Total DEIKE IMPLEMENT CO:							222.68
DEREK PIKE HVACR							
06/04/2026	107248	ARENA HVAC REPAIR	3100	670.8923.2150	BUILDING REPAIRS AN	7,025.00	7,025.00
06/04/2026	107248	SB MALL HVAC UNITS	3133	680.7537.2740	PROFESSIONAL SERV	86,505.00	86,505.00
Total DEREK PIKE HVACR:							93,530.00
DICK, MICHAEL							
06/04/2026	107249	HIGHLAND STUMP REMO	303563	650.8904.3110	MAINTENANCE MATER	3,380.00	3,380.00
Total DICK, MICHAEL:							3,380.00
ECHO ELECTRIC							
06/04/2026	107250	CINEMA 5	S011931579.	310.7537.4644	SITE IMPROVEMENTS	160.16	160.16
06/04/2026	107250	CINEMA 5	S011938808.	310.7537.4644	SITE IMPROVEMENTS	59.80	59.80
06/04/2026	107250	CINEMA 5	S011969538.	310.7537.4644	SITE IMPROVEMENTS	126.00	126.00
06/04/2026	107250	CINEMA 5	S011969538.	310.7537.4644	SITE IMPROVEMENTS	126.00-	126.00-
06/04/2026	107250	CINEMA 5	S011975780.	310.7537.4644	SITE IMPROVEMENTS	43.22	43.22
06/04/2026	107250	CINEMA 5	S011980924.	310.7537.4644	SITE IMPROVEMENTS	4.72	4.72
06/04/2026	107250	CINEMA 5	S011983727.	310.7537.4644	SITE IMPROVEMENTS	154.29	154.29
Total ECHO ELECTRIC:							422.19
ED M FELD EQUIPMENT CO INC							
06/04/2026	107251	PUMP TEST EQUIP	SO28452	010.1503.3044	M/E SUPPLIES	2,765.00	2,765.00
Total ED M FELD EQUIPMENT CO INC:							2,765.00
ELECTRIC PUMP							
06/04/2026	107252	PUMP REPAIR	038956	610.8121.2190	REPAIRS AND MAINTE	2,200.50	2,200.50
Total ELECTRIC PUMP:							2,200.50

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ELSBERND,RANDY							
06/04/2026	107253	CELL PHONE REIMBURS	JUNE 2026	010.1502.2040	PHONE EXPENSE	30.00	30.00
Total ELSBERND,RANDY:							30.00
EMAMI AHARI, SOFIA							
06/04/2026	107254	DAMAGE DEPOSIT REFU	0036010	040.4202.5510	REFUND	250.00	250.00
Total EMAMI AHARI, SOFIA:							250.00
EMSLRC							
06/04/2026	107255	MC CLINIC AHA CLASS	56127	660.1507.2080	EDUCATION AND TRAI	59.50	59.50
Total EMSLRC:							59.50
ES 2024 MASON CITY HOTEL ASSOCIATES LLC							
06/04/2026	107256	HOTEL DEVELOPMENT A	1ST INSTALL	310.7539.2740	PROFESSIONAL SERV	367,227.73	367,227.73
06/04/2026	107257	HOTEL DEVELOPMENT A	2ND INSTAL	310.7539.2740	PROFESSIONAL SERV	285,543.49	285,543.49
Total ES 2024 MASON CITY HOTEL ASSOCIATES LLC:							652,771.22
ESTATE OF BRADLEY BEEK							
06/04/2026	107258	PRF7 - AMB REFUND	MCFD20250	660.1507.5510	REFUND	100.00	100.00
Total ESTATE OF BRADLEY BEEK:							100.00
FAREWAY STORE							
06/04/2026	107259	CAMPGROUND SUPPLIE	151052	020.4410.3130	CAMPGROUND SUPPL	72.42	72.42
06/04/2026	107259	CAMPGROUND SUPPLIE	152444	020.4410.3130	CAMPGROUND SUPPL	101.94	101.94
06/04/2026	107259	CAMPGROUND SUPPLIE	357893	020.4410.3130	CAMPGROUND SUPPL	215.40	215.40
06/04/2026	107259	CAMPGROUND SUPPLIE	359794	020.4410.3130	CAMPGROUND SUPPL	286.27	286.27
06/04/2026	107259	CAMPGROUND SUPPLIE	361055	020.4410.3130	CAMPGROUND SUPPL	200.93	200.93
06/04/2026	107259	CAMPGROUND SUPPLIE	361827	020.4410.3130	CAMPGROUND SUPPL	65.82	65.82
06/04/2026	107259	CAMPGROUND SUPPLIE	458913	020.4410.3130	CAMPGROUND SUPPL	26.92	26.92
Total FAREWAY STORE:							969.70
FASTENAL COMPANY							
06/04/2026	107260	BOLT	341297	610.8121.3110	MAINTENANCE MATER	1.54	1.54
06/04/2026	107260	ARENA REPAIR	343779	670.8923.2150	BUILDING REPAIRS AN	31.00	31.00
06/04/2026	107260	AQUATIC REPAIR	343811	020.4490.2190	REPAIRS AND MAINTE	26.05	26.05
06/04/2026	107260	ARENA REPAIR	343817	670.8923.2150	BUILDING REPAIRS AN	3.97	3.97
Total FASTENAL COMPANY:							62.56
FLOYD & LEONARD AUTO ELECTRIC							
06/04/2026	107261	CAM WHEEL	208312	020.4308.2140	M/E REPAIRS	15.94	15.94
Total FLOYD & LEONARD AUTO ELECTRIC:							15.94
FOLKERTS, ABRAHAM							
06/04/2026	107262	OVERPAYMENT: 202 5TH	288-2400-15	600.8011.5510	REFUND	49.53	49.53
Total FOLKERTS, ABRAHAM:							49.53
FORD PRO							
06/04/2026	107263	TELEMATICS	INV4652840	010.1102.2140	M/E REPAIRS	265.47	265.47

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Total FORD PRO:							265.47
GFC LEASING - WI							
06/04/2026	107264	COPIER LEASE MAY 26 -	I564314	010.5401.4060	OFFICE EQUIPMENT	359.32	359.32
Total GFC LEASING - WI:							359.32
GLOBE GAZETTE/NORTH IOWA MEDIA GROUP							
06/04/2026	107265	GLOBE GAZ/NORTH IA M	122-6000016	010.6401.2022	ADVERTISING - CIVIL	1,239.00	1,239.00
06/04/2026	107265	PUBLICATIONS	122-6000119	010.6900.2790	LEGAL PUBLICATIONS	448.95	448.95
Total GLOBE GAZETTE/NORTH IOWA MEDIA GROUP:							1,687.95
GORDON FLESCH COMPANY INC							
06/04/2026	107266	COPIER CHARGE	IN15634031	010.5401.2722	COPY CHARGE	261.67	261.67
Total GORDON FLESCH COMPANY INC:							261.67
GRAF, KIRA							
06/04/2026	107267	FIREFIGHTER 1 CERT FE	23721702	010.1501.2080	EDUCATION AND TRAI	52.75	52.75
Total GRAF, KIRA:							52.75
GUARDIAN ALLIANCE TECHNOLOGY INC							
06/04/2026	107268	SOCIAL MEDIA SCREENI	34677	010.1101.2110	COMPUTER EXPENSE	200.00	200.00
Total GUARDIAN ALLIANCE TECHNOLOGY INC:							200.00
GUSTAVE A LARSON							
06/04/2026	107269	HVAC FILTERS	6263992	610.8121.3110	MAINTENANCE MATER	145.07	145.07
Total GUSTAVE A LARSON:							145.07
HARDY,JODI							
06/04/2026	107270	DAMAGE DEPOSIT REFU	0036330	040.4202.5510	REFUND	250.00	250.00
Total HARDY,JODI:							250.00
HAWKINS INC							
06/04/2026	107271	CHEMICALS	7439813	600.8001.3170	CHEMICALS	4,825.22	4,825.22
Total HAWKINS INC:							4,825.22
HEARTLAND ASPHALT							
06/04/2026	107272	CSR2	46817	110.2111.3210	PAVING REPAIR MATE	464.14	464.14
06/04/2026	107272	CSR2	46828	110.2111.3210	PAVING REPAIR MATE	584.84	584.84
06/04/2026	107272	CSR2	46832	110.2111.3210	PAVING REPAIR MATE	770.47	770.47
Total HEARTLAND ASPHALT:							1,819.45
HENSLEY POWER SYSTEMS							
06/04/2026	107273	PLANT GEN SET OIL CHA	1016	610.8121.2140	M/E REPAIRS	4,256.00	4,256.00
Total HENSLEY POWER SYSTEMS:							4,256.00

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
HEWETT WHOLESALE INC							
06/04/2026	107274	CAMPGROUND SUPPLIE	242974	020.4410.2530	CAMPGROUND COMM	1,117.93	1,117.93
06/04/2026	107274	ARENA SUPPLIES	243434	670.8923.3035	OTHER SUPPLIES	377.86	377.86
06/04/2026	107274	ARENA CONCESSIONS	243436	670.8923.3135	CONCESSION SUPPLI	66.15	66.15
06/04/2026	107274	CAMPGROUND SUPPLIE	243690	020.4410.3130	CAMPGROUND SUPPL	62.33	62.33
06/04/2026	107274	ARENA CONCESSIONS	243872	670.8923.3135	CONCESSION SUPPLI	205.03	205.03
06/04/2026	107274	AQUATIC CONCESSIONS	244161	020.4490.3135	CONCESSION SUPPLI	80.08	80.08
06/04/2026	107274	CAMPGROUND SUPPLIE	244167	020.4410.3130	CAMPGROUND SUPPL	55.90	55.90
06/04/2026	107274	AQUATIC CONCESSIONS	244224	020.4490.3135	CONCESSION SUPPLI	50.50	50.50
06/04/2026	107274	AQUATIC CONCESSIONS	244323	020.4490.3135	CONCESSION SUPPLI	491.70	491.70
06/04/2026	107274	HIGHLAND CONCESSION	244334	650.8906.3135	CONCESSION SUPPLI	369.23	369.23
06/04/2026	107274	ARENA CONCESSIONS	244418	670.8923.3135	CONCESSION SUPPLI	510.34	510.34
06/04/2026	107274	YOUTH SPORTS CONCE	244435	535.4414.3135	CONCESSION SUPPLI	53.95	53.95
06/04/2026	107274	AQUATIC CONCESSIONS	244498	020.4490.3135	CONCESSION SUPPLI	780.11	780.11
Total HEWETT WHOLESALE INC:							4,221.11
HINSON, BRENT							
06/04/2026	107275	CELL PHONE REIMBURS	JUNE 2026	010.6201.2040	PHONE EXPENSE	30.00	30.00
Total HINSON, BRENT:							30.00
HUBER SUPPLY COMPANY							
06/04/2026	107276	TANK LEASE	3255558	600.8002.3310	TOOLS AND SUPPLIES	17.54	17.54
06/04/2026	107276	MEDICAL OXYGEN DELIV	3255751	660.1509.3070	MEDICAL SUPPLIES	98.43	98.43
06/04/2026	107276	TANK LEASE	3256207	010.2990.3044	M/E SUPPLIES	130.20	130.20
06/04/2026	107276	TANK LEASE	3256208	600.8002.3310	TOOLS AND SUPPLIES	69.75	69.75
06/04/2026	107276	TANK LEASE	3256211	600.8002.3310	TOOLS AND SUPPLIES	27.90	27.90
06/04/2026	107276	TANK LEASE	3256212	600.8001.3990	MISCELLANEOUS EXP	40.30	40.30
Total HUBER SUPPLY COMPANY:							384.12
HUNT ELECTRIC,JIM							
06/04/2026	107277	BOILER REPAIRS	16358	010.1502.2150	BUILDING REPAIRS AN	1,015.23	1,015.23
06/04/2026	107277	GE BOLT ON BREAKER	16374	010.1502.2150	BUILDING REPAIRS AN	97.81	97.81
Total HUNT ELECTRIC,JIM:							1,113.04
HUNTINGTON NATIONAL BANK, THE							
06/04/2026	107278	003-0694524-101 VIN #58	2704596	015.6900.3990	MISCELLANEOUS EXP	763.25	763.25
Total HUNTINGTON NATIONAL BANK, THE:							763.25
HY-VEE 1413							
06/04/2026	107279	EMPLOYEE RECOGNITIO	4800120336	010.6401.3880	EMPLOYEE RECOGNI	29.95	29.95
06/04/2026	107279	CONCESSIONS	4800168313	650.8906.3135	CONCESSION SUPPLI	66.44	66.44
Total HY-VEE 1413:							96.39
HY-VEE DRUGSTORE 7056							
06/04/2026	107280	DRY CLEANING	5802008587	010.1101.3990	MISCELLANEOUS EXP	28.45	28.45
06/04/2026	107280	DISTILLED WATER	5802035047	610.8121.3070	LABORATORY SUPPLI	70.84	70.84
06/04/2026	107280	DRY CLEANING	58020562011	010.1101.3990	MISCELLANEOUS EXP	18.14	18.14
06/04/2026	107280	DISTILLED WATER	5802090712	610.8121.3070	LABORATORY SUPPLI	70.84	70.84
06/04/2026	107281	BEAUTIFICATION	5802142178	020.4310.3035	OTHER SUPPLIES	86.87	86.87
06/04/2026	107281	BEAUTIFICATION	5802142189	020.4310.3035	OTHER SUPPLIES	100.99	100.99
06/04/2026	107281	BEAUTIFICATION	5802142193	020.4310.3035	OTHER SUPPLIES	42.80	42.80

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06/04/2026	107281	SALES TAX REFUND	5802142270	020.4310.3035	OTHER SUPPLIES	15.09-	15.09-
06/04/2026	107281	BEAUTIFICATION	5802146122	020.4310.3035	OTHER SUPPLIES	11.45	11.45
06/04/2026	107281	BEAUTIFICATION	5802146622	020.4310.3035	OTHER SUPPLIES	10.00	10.00
06/04/2026	107281	SB MALL BEAUTIFICATIO	5802148391	680.7537.3990	MISCELLANEOUS EXP	279.34	279.34
06/04/2026	107281	BEAUTIFICATION	5802150170	020.4310.3035	OTHER SUPPLIES	101.22	101.22
Total HY-VEE DRUGSTORE 7056:							805.85
HY-VEE WEST 1410							
06/04/2026	107282	MISC EXP	5802032066	010.1101.3990	MISCELLANEOUS EXP	40.61	40.61
Total HY-VEE WEST 1410:							40.61
INSIGHT PUBLIC SECTOR INC							
06/04/2026	107283	MICROSOFT COPILOT 36	1101389216	010.1101.2110	COMPUTER EXPENSE	91.84	91.84
Total INSIGHT PUBLIC SECTOR INC:							91.84
ION ENVIRONMENTAL SOLUTIONS							
06/04/2026	107284	PROF SERVICES-JUNE 2	5517	600.8001.2050	CONTRACT LABOR	8,000.00	8,000.00
06/04/2026	107284	LAB	5517	600.8001.3990	MISCELLANEOUS EXP	202.00	202.00
Total ION ENVIRONMENTAL SOLUTIONS:							8,202.00
IOWA DEPT OF PUBLIC SAFETY							
06/04/2026	107285	QUARTERLY INVOICE	06-2026-195	010.1101.2110	COMPUTER EXPENSE	555.00	555.00
Total IOWA DEPT OF PUBLIC SAFETY:							555.00
IOWA FIRE CONTROL							
06/04/2026	107286	CLEAN HOOD & EXHAUS	190575	010.1502.2150	BUILDING REPAIRS AN	450.00	450.00
Total IOWA FIRE CONTROL:							450.00
IOWA LAW ENFORCEMENT ACADEMY							
06/04/2026	107287	FIREARMS TRAINING	333663	010.1101.2080	EDUCATION AND TRAI	1,250.00	1,250.00
Total IOWA LAW ENFORCEMENT ACADEMY:							1,250.00
IOWA PUBLIC RADIO							
06/04/2026	107288	MARKETING-TRAILS	2378-3	020.4304.4683	BIKE PARK & TRAILS	1,363.60	1,363.60
06/04/2026	107288	FESTIVAL ADVERTISING	2841-1	040.4217.2637	SUMMER ARTS FESTI	55.17	55.17
06/04/2026	107288	RADIO ADVERTISING	2841-1	040.4217.2637	SUMMER ARTS FESTI	264.83	264.83
Total IOWA PUBLIC RADIO:							1,683.60
J & J MACHINING WELDING							
06/04/2026	107289	TRAINING BUILDING SUP	90515	010.1502.2150	BUILDING REPAIRS AN	359.14	359.14
Total J & J MACHINING WELDING:							359.14
J F AHERN CO							
06/04/2026	107290	MALL FIRE SYSTEM	819964	680.7537.2740	PROFESSIONAL SERV	5,368.00	5,368.00
06/04/2026	107290	MALL FIRE SYSTEM	823339	680.7537.2740	PROFESSIONAL SERV	2,195.00	2,195.00
Total J F AHERN CO:							7,563.00

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JCL SOLUTIONS - JANITOR'S CLOSET							
06/04/2026	107291	SB MALL JANITORIAL	2035915	680.7537.3090	BUILDING SUPPLIES	142.27	142.27
06/04/2026	107291	SB MALL JANITORIAL	2036563	680.7537.3090	BUILDING SUPPLIES	208.90	208.90
06/04/2026	107291	SB MALL JANITORIAL	2037057	680.7537.3090	BUILDING SUPPLIES	191.02	191.02
Total JCL SOLUTIONS - JANITOR'S CLOSET:							542.19
JOHNSON HEATING							
06/04/2026	107292	HIGHLAND CLUBHOUSE	43676	650.8906.2150	BUILDING REPAIRS AN	753.00	753.00
Total JOHNSON HEATING:							753.00
KABRICK DISTRIBUTING							
06/04/2026	107293	GOLF CONCESSIONS	1030255	650.8906.3135	CONCESSION SUPPLI	574.90	574.90
06/04/2026	107293	ADULT SPORTS CONCES	1030621	530.4401.3035	OTHER SUPPLIES	577.20	577.20
Total KABRICK DISTRIBUTING:							1,152.10
KINECT ENERGY GROUP							
06/04/2026	107294	MONTHLY ENERGY MAN	411129	010.6501.2160	GAS & ELECTRICITY	147.34	147.34
06/04/2026	107294	MONTHLY ENERGY MAN	411129	010.1502.2160	GAS & ELECTRICITY	147.33	147.33
06/04/2026	107294	MONTHLY ENERGY MAN	411129	010.1103.2160	GAS & ELECTRICITY	147.33	147.33
06/04/2026	107294	MONTHLY ENERGY MAN	411129	030.4101.2160	GAS & ELECTRICITY	147.33	147.33
06/04/2026	107294	MONTHLY ENERGY MAN	411129	600.8001.2160	GAS & ELECTRICITY	147.34	147.34
06/04/2026	107294	MONTHLY ENERGY MAN	411129	110.2109.2160	GAS & ELECTRICITY	147.33	147.33
06/04/2026	107294	CITY HALL	411405	010.6501.2160	GAS & ELECTRICITY	699.81	699.81
06/04/2026	107294	FIRE DEPT	411405	010.1502.2160	GAS & ELECTRICITY	562.74	562.74
06/04/2026	107294	FIRE DEPT	411405	660.1508.2160	GAS & ELECTRICITY	140.68	140.68
06/04/2026	107294	POLICE DEPT	411405	010.1103.2160	GAS & ELECTRICITY	484.55	484.55
06/04/2026	107294	OPERATIONS & MAINTEN	411405	110.2109.2160	GAS & ELECTRICITY	107.98	107.98
06/04/2026	107294	PUBLIC LIBRARY	411405	030.4101.2160	GAS & ELECTRICITY	232.44	232.44
06/04/2026	107294	WATER TREATMENT	411405	600.8001.2160	GAS & ELECTRICITY	878.78	878.78
06/04/2026	107294	WTRTMT OLD PLANT	411405	600.8001.2160	GAS & ELECTRICITY	68.84	68.84
Total KINECT ENERGY GROUP:							4,059.82
LEDOUX SIGNS							
06/04/2026	107295	SIGNS	20260232	040.4211.3990	MISCELLANEOUS EXP	244.00	244.00
Total LEDOUX SIGNS:							244.00
LIFE-ASSIST INC							
06/04/2026	107296	EMS SUPPLIES	2134427	660.1509.3070	MEDICAL SUPPLIES	172.54	172.54
Total LIFE-ASSIST INC:							172.54
MAIN STREET MASON CITY							
06/04/2026	107297	2026 05 ALLOCATION	FY26-11	120.6900.5180	TOURISM GRANT	3,541.00	3,541.00
Total MAIN STREET MASON CITY:							3,541.00
MARCO TECHNOLOGIES 131411							
06/04/2026	107298	COPIER	INV1526965	010.6206.3019	OFFICE SUPPLIES	216.99	216.99
Total MARCO TECHNOLOGIES 131411:							216.99

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
MARSHALL, LINDA							
06/04/2026	107299	OVERPAYMENT: 76 CREE	163-4400-02	600.8011.5510	REFUND	176.70	176.70
06/04/2026	107299	OVERPAYMENT: 76 CREE	163-4400-02	610.8121.5510	REFUND	105.00	105.00
06/04/2026	107299	OVERPAYMENT: 76 CREE	163-4400-02	620.8125.5510	REFUND	19.11	19.11
06/04/2026	107299	OVERPAYMENT: 76 CREE	163-4400-02	640.8305.5510	REFUND	105.93	105.93
Total MARSHALL, LINDA:							406.74
MARTIN BROS DISTRIBUTING							
06/04/2026	107300	CONCESSIONS - HIGHLA	2664200	650.8906.3135	CONCESSION SUPPLI	589.46	589.46
06/04/2026	107300	CONCESSIONS - HIGHLA	2664205	650.8906.3135	CONCESSION SUPPLI	24.99	24.99
06/04/2026	107300	CONCESSIONS - HIGHLA	2668670	650.8906.3135	CONCESSION SUPPLI	691.89	691.89
Total MARTIN BROS DISTRIBUTING:							1,306.34
MARTIN MARIETTA							
06/04/2026	107301	CRUSHED LIMESTONE	48860047	070.4504.3390	FOUNDATION MATERI	29.50	29.50
Total MARTIN MARIETTA:							29.50
MASON CITY RECREATION DEPT							
06/04/2026	107302	2026 POOL PARTY - WEL	06302026	010.6401.1260	WELLNESS PROGRAM	255.00	255.00
Total MASON CITY RECREATION DEPT:							255.00
MASON CITY ROOFING							
06/04/2026	107303	ROOFING OF OLD SHOP	5236	015.4504.4010	CAPITAL OUTLAY	11,365.00	11,365.00
Total MASON CITY ROOFING:							11,365.00
MC ELECTRIC							
06/04/2026	107304	CAMPGROUND	2109	020.4410.3130	CAMPGROUND SUPPL	147.48	147.48
06/04/2026	107304	FREDRICK SB ELECTRIC	2109	530.4401.4830	BALL DIAMONDS	1,158.98	1,158.98
06/04/2026	107304	LESTER MILLIGAN SHEL	2109	020.4304.4922	PARK IMPROVEMENT	192.56	192.56
Total MC ELECTRIC:							1,499.02
MCGUINESS CO INC,C H							
06/04/2026	107305	BOILER REPAIR	252870	010.1502.2150	BUILDING REPAIRS AN	6,732.61	6,732.61
Total MCGUINESS CO INC,C H:							6,732.61
MEDLIN, JAMEY							
06/04/2026	107306	CELL PHONE REIMBURS	JUNE 2026	010.1502.2040	PHONE EXPENSE	30.00	30.00
Total MEDLIN, JAMEY:							30.00
MENARDS							
06/04/2026	107307	TABLE	54756	310.7537.4644	SITE IMPROVEMENTS	79.98	79.98
06/04/2026	107307	THEATRE SUPPLIES FOR	54872	310.7537.4644	SITE IMPROVEMENTS	158.58	158.58
06/04/2026	107307	MALL CLEANING AND LA	55129	680.7537.3090	BUILDING SUPPLIES	648.63	648.63
06/04/2026	107307	APPRTS, ME SUPPLIES	55179	040.4217.2637	SUMMER ARTS FESTI	17.16	17.16
06/04/2026	107307	LINER BAGS	55179	040.4223.3035	OTHER SUPPLIES	15.99	15.99
06/04/2026	107307	EASEL BRACKET	55179	040.4215.3140	OTHER SPECIAL EVEN	5.18	5.18
06/04/2026	107307	BLDG. MAINT SUPPLIES	55292	010.1502.2150	BUILDING REPAIRS AN	55.13	55.13
06/04/2026	107307	AQUATIC CENTER SUPP	55299	020.4490.3035	OTHER SUPPLIES	119.76	119.76
06/04/2026	107307	BLDG. MAINT SUPPLIES	55367	010.1502.2150	BUILDING REPAIRS AN	111.88	111.88

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06/04/2026	107307	BLDG. MAINT SUPPLIES	55587	010.1502.2150	BUILDING REPAIRS AN	218.10	218.10
06/04/2026	107307	BLDG. RPRS & MAINT	55723	010.1502.2150	BUILDING REPAIRS AN	215.76	215.76
06/04/2026	107307	MALL SUPPLIES	55766	680.7537.3090	BUILDING SUPPLIES	41.07	41.07
06/04/2026	107307	BLDG. MAINT SUPPLIES	56025 06012	010.1502.2150	BUILDING REPAIRS AN	24.98	24.98
06/04/2026	107307	BLDG. MAINT.	56072	010.1502.2150	BUILDING REPAIRS AN	12.74	12.74
Total MENARDS:							1,724.94
MORETZ, COURTNEY							
06/04/2026	107308	CRIMES AGAINST WOME	5.17-5.21.20	010.1101.5910	SPECIAL GRANT	35.00	35.00
06/04/2026	107308	CRIMES AGAINST WOME	5.17-5.21.20	010.1101.5910	SPECIAL GRANT	36.97	36.97
06/04/2026	107308	CRIMES AGAINST WOME	5.17-5.21.20	010.1101.5910	SPECIAL GRANT	360.00	360.00
Total MORETZ, COURTNEY:							431.97
MTI DISTRIBUTING INC							
06/04/2026	107309	HIGHLAND IRREGATION	1520494-01	650.8904.3110	MAINTENANCE MATER	199.44	199.44
Total MTI DISTRIBUTING INC:							199.44
NAPA AUTO PARTS							
06/04/2026	107310	PINS	486728	020.4308.3044	M/E SUPPLIES	7.83	7.83
06/04/2026	107310	AIR / OIL FILTERS	486744	640.8305.3044	M/E SUPPLIES	119.17	119.17
06/04/2026	107310	OIL FILTER	486745	820.9601.3044	M/E SUPPLIES	8.09	8.09
06/04/2026	107310	HYD PARTS	486815	020.4308.3044	M/E SUPPLIES	170.11	170.11
06/04/2026	107310	FILTERS	487414	010.2990.3044	M/E SUPPLIES	11.45	11.45
06/04/2026	107310	WIRING	487423	020.4308.3044	M/E SUPPLIES	8.35	8.35
06/04/2026	107310	WIRING	487425	020.4308.3044	M/E SUPPLIES	8.35-	8.35-
06/04/2026	107310	HIGHLAND MOTOR SUPP	487522	650.8908.3044	M/E SUPPLIES	53.08	53.08
06/04/2026	107310	WINDSHEILD WASHER	487558	010.1102.2140	M/E REPAIRS	21.93	21.93
06/04/2026	107310	FUEL HOSE FOR DIESEL	488033	610.8121.3110	MAINTENANCE MATER	764.40	764.40
06/04/2026	107310	O RINGS/BEARINGS	488049	010.2990.3044	M/E SUPPLIES	41.22	41.22
06/04/2026	107310	IMPACT SOCKET	488128	600.8002.3310	TOOLS AND SUPPLIES	61.72	61.72
Total NAPA AUTO PARTS:							1,259.00
NELSON SEPTIC SERVICES LLC							
06/04/2026	107311	PORTA POTTY	14719	010.1101.3990	MISCELLANEOUS EXP	75.00	75.00
Total NELSON SEPTIC SERVICES LLC:							75.00
NEWMAN, CLAUDE							
06/04/2026	107312	PRF7 - AMB REFUND	MCFD20240	660.1507.5510	REFUND	20.00	20.00
Total NEWMAN, CLAUDE:							20.00
NIACOG							
06/04/2026	107313	BUS MAINTENANCE (AP	42639	080.5802.2140	M/E REPAIRS	3,247.50	3,247.50
06/04/2026	107313	MONTHLY ADA PARATRA	42650	080.5801.2673	TRANSIT SUBSIDY	27,245.85	27,245.85
Total NIACOG:							30,493.35
NORTH CENTRAL INTERNATIONAL							
06/04/2026	107314	43 LIGHTING ISSUE	R223004581:	110.2107.2140	M/E REPAIRS	108.95	108.95
06/04/2026	107314	43 LIGHTING ISSUES	R223004644:	110.2107.2140	M/E REPAIRS	396.00	396.00
06/04/2026	107314	91 DRIVE SHAFT	X223022858:	640.8305.3044	M/E SUPPLIES	763.07	763.07
06/04/2026	107314	U JOINT STRAP	X223022977:	640.8305.3044	M/E SUPPLIES	11.86	11.86

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
06/04/2026	107314	OIL AND FILTER	X223022978:	110.2107.3044	M/E SUPPLIES	762.62	762.62
06/04/2026	107314	BRAKES	X223022981:	640.8305.3044	M/E SUPPLIES	409.98	409.98
06/04/2026	107314	CREDIT BRAKE SHOE &	X223022990:	640.8305.3044	M/E SUPPLIES	90.00-	90.00-
Total NORTH CENTRAL INTERNATIONAL:							2,362.48
NORTH CENTRAL LABORATORIES OF WI							
06/04/2026	107315	LAB SUPPLIES	535871	610.8121.3070	LABORATORY SUPPLI	271.50	271.50
Total NORTH CENTRAL LABORATORIES OF WI:							271.50
NORTH IOWA GOLF LLC							
06/04/2026	107316	GOLF MERCH	APR 2026	650.8901.3125	PRO SHOP SUPPLIES	464.99	464.99
06/04/2026	107316	SALES TAX	APR 2026	650.8901.3125	PRO SHOP SUPPLIES	32.55	32.55
06/04/2026	107316	GOLF MERCH	MAR 2026	650.8901.3125	PRO SHOP SUPPLIES	342.97	342.97
06/04/2026	107316	SALES TAX	MAR 2026	650.8901.3125	PRO SHOP SUPPLIES	24.01	24.01
06/04/2026	107316	GOLF MERCH	MAY 2026	650.8901.3125	PRO SHOP SUPPLIES	1,523.98	1,523.98
06/04/2026	107316	SALES TAX	MAY 2026	650.8901.3125	PRO SHOP SUPPLIES	106.68	106.68
Total NORTH IOWA GOLF LLC:							2,495.18
ONE SOURCE							
06/04/2026	107317	BG CHECK - CHRISTENS	2022202547	030.4101.3019	OFFICE SUPPLIES	22.00	22.00
06/04/2026	107317	BG CHECK - INVOICE 202	2022202547	010.6401.2740	PROFESSIONAL SERV	376.00	376.00
Total ONE SOURCE:							398.00
OTIS ELEVATOR							
06/04/2026	107318	ARENA ELEVATOR	F100003045	670.8923.2723	CONTRACTUAL AGRE	350.00	350.00
Total OTIS ELEVATOR:							350.00
PACKARD ELECTRIC							
06/04/2026	107319	VFD CHECKOUT	48073	610.8121.2190	REPAIRS AND MAINTE	259.38	259.38
Total PACKARD ELECTRIC:							259.38
PERFORMANCE FOODSERVICE							
06/04/2026	107320	NORRIS CONCESSIONS	349735	535.4414.3135	CONCESSION SUPPLI	594.15	594.15
06/04/2026	107320	AQUATIC CONCESSIONS	350078	020.4490.3135	CONCESSION SUPPLI	793.61	793.61
Total PERFORMANCE FOODSERVICE:							1,387.76
PLASTIC RECYCLING OF							
06/04/2026	107321	SCHULTZ BENCH	0154740-IN	020.4304.4922	PARK IMPROVEMENT	674.76	674.76
06/04/2026	107321	CAHILL BENCH	0154741-IN	020.4304.4922	PARK IMPROVEMENT	574.76	574.76
06/04/2026	107321	KASIK BENCH	0154742-IN	020.4304.4922	PARK IMPROVEMENT	437.36	437.36
06/04/2026	107321	PRUISMAN BENCH	0154744-IN	020.4304.4922	PARK IMPROVEMENT	579.76	579.76
Total PLASTIC RECYCLING OF:							2,266.64
PLUNKETTS PEST CONTROL INC							
06/04/2026	107322	SB MALL PEST CONTRO	10561211	680.7537.3990	MISCELLANEOUS EXP	118.04	118.04
Total PLUNKETTS PEST CONTROL INC:							118.04

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
PRAZAK,JESSICA							
06/04/2026	107323	MILEAGE TO MENTORIN	APRIL MILE	010.3900.2430	AUTO EXPENSE/HIRE	19.58	19.58
06/04/2026	107323	MILEAGE TO MENTORIN	MARCH MIL	010.3900.2430	AUTO EXPENSE/HIRE	53.65	53.65
Total PRAZAK,JESSICA:							73.23
PSYCHOLOGY ASSOCIATES							
06/04/2026	107324	PRE-EMP EVALUATION	11042467	010.1501.2010	MEDICAL SERVICE	990.00	990.00
06/04/2026	107324	MMPI	11042482	010.1101.3990	MISCELLANEOUS EXP	1,650.00	1,650.00
Total PSYCHOLOGY ASSOCIATES:							2,640.00
RINK-TEC INTERNATIONAL INC							
06/04/2026	107325	ARENA REPAIRS AND MA	6596	670.8923.2150	BUILDING REPAIRS AN	1,150.00	1,150.00
Total RINK-TEC INTERNATIONAL INC:							1,150.00
RIVER CITY AUTO SUPPLY							
06/04/2026	107326	WIRIING	957228	600.8012.3044	M/E SUPPLIES	4.70	4.70
06/04/2026	107326	BATTERIES	957545	110.2107.3044	M/E SUPPLIES	152.56	152.56
Total RIVER CITY AUTO SUPPLY:							157.26
RIVER CITY FENCE							
06/04/2026	107327	NORRIS FENCE REPAIR	3229	535.4401.4644	SITE IMPROVEMENTS	365.33	365.33
Total RIVER CITY FENCE:							365.33
SAMSON, JAMIE							
06/04/2026	107328	DAMAGE DEPOSIT REFU	0036007	040.4202.5510	REFUND	150.00	150.00
Total SAMSON, JAMIE:							150.00
SCHMIDT, KARSON C							
06/04/2026	107329	OVERPAYMENT: 2003 S H	184-7260-03	600.8011.5510	REFUND	41.28	41.28
06/04/2026	107329	OVERPAYMENT: 2003 S H	184-7260-03	610.8121.5510	REFUND	16.91	16.91
06/04/2026	107329	OVERPAYMENT: 2003 S H	184-7260-03	620.8125.5510	REFUND	2.92	2.92
06/04/2026	107329	OVERPAYMENT: 2003 S H	184-7260-03	640.8305.5510	REFUND	13.58	13.58
Total SCHMIDT, KARSON C:							74.69
SILVA, JUAN							
06/04/2026	107330	FTO TRAINING - PER DIE	5.27-5.29.20	010.1101.2080	EDUCATION AND TRAI	240.00	240.00
Total SILVA, JUAN:							240.00
SOUND AND MEDIA SOLUTIONS							
06/04/2026	107331	SB MALL MUSIC	94749	680.7537.2740	PROFESSIONAL SERV	35.00	35.00
Total SOUND AND MEDIA SOLUTIONS:							35.00
SPECTRUM GROUP, THE							
06/04/2026	107332	ENVELOPES	20602	010.1911.3019	OFFICE SUPPLIES	340.00	340.00
Total SPECTRUM GROUP, THE:							340.00

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
STADHEIM JEWELERS							
06/04/2026	107333	COIN ENGRAVING	003-332341	010.6401.3880	EMPLOYEE RECOGNI	45.00	45.00
Total STADHEIM JEWELERS:							45.00
STANARD & ASSOCIATES INC							
06/04/2026	107334	PD CIVIL SERVICE TESTI	SA00006474	010.6401.2323	CIVIL SERVICE EXAMI	281.50	281.50
Total STANARD & ASSOCIATES INC:							281.50
STECKER,PAM							
06/04/2026	107335	CELL PHONE REIMBURS	JUNE 2026	010.6105.2040	PHONE EXPENSE	30.00	30.00
Total STECKER,PAM:							30.00
STEPLETON,JAMES							
06/04/2026	107336	BRACKETS	3094	040.4213.2443	EXHIBIT COSTS	6.77	6.77
Total STEPLETON,JAMES:							6.77
SULLIVAN, ELY							
06/04/2026	107337	OVERPAYMENT: 2324 S B	160-2740-09	600.8011.5510	REFUND	14.90	14.90
06/04/2026	107337	OVERPAYMENT: 2324 S B	160-2740-09	610.8121.5510	REFUND	11.32	11.32
06/04/2026	107337	OVERPAYMENT: 2324 S B	160-2740-09	620.8125.5510	REFUND	1.67	1.67
06/04/2026	107337	OVERPAYMENT: 2324 S B	160-2740-09	640.8305.5510	REFUND	7.73	7.73
Total SULLIVAN, ELY:							35.62
SUMMIT FIRE PROTECTION							
06/04/2026	107338	ALARM	4147883	010.1103.2150	BUILDING REPAIRS AN	300.00	300.00
Total SUMMIT FIRE PROTECTION:							300.00
SWISHER, EMMY							
06/04/2026	107339	DAMAGE DEPOSIT REFU	0036568	040.4202.5510	REFUND	250.00	250.00
Total SWISHER, EMMY:							250.00
TELEFLEX LLC							
06/04/2026	107340	EMS SUPPLIES	9511623438	660.1509.3070	MEDICAL SUPPLIES	665.00	665.00
Total TELEFLEX LLC:							665.00
TICKETSEARCH NORTH AMERICA LLC							
06/04/2026	107341	ARENA TICKET SALES	2628	670.8923.2723	CONTRACTUAL AGRE	171.00	171.00
Total TICKETSEARCH NORTH AMERICA LLC:							171.00
TRACTOR SUPPLY COMPANY							
06/04/2026	107342	GATE, TUBES	200846947	020.4304.4683	BIKE PARK & TRAILS	297.97	297.97
Total TRACTOR SUPPLY COMPANY:							297.97
TREVIPAY							
06/04/2026	107343	OFFICE SUPPLIES	161BC1D2	080.5801.3019	OFFICE SUPPLIES	9.99	9.99
06/04/2026	107343	SHOP SUPPLIES	19677180	080.5801.3035	OTHER SUPPLIES	69.99	69.99
06/04/2026	107343	RECREATION ADVERTISI	38532EE2	020.4401.2440	RECREATIONS PUBLI	19.99	19.99

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
06/04/2026	107343	ARENA REMOTE CONTR	6930F544	670.8923.2150	BUILDING REPAIRS AN	16.98	16.98
06/04/2026	107343	ARENA CONCERT SUPPL	7EF7A6BF	670.8923.3035	OTHER SUPPLIES	13.90	13.90
06/04/2026	107343	ARENA CONCERT SUPPL	93401C45	670.8923.3035	OTHER SUPPLIES	29.70	29.70
06/04/2026	107343	DORM SHEETS	9FD6FAD8	660.1508.3035	OTHER SUPPLIES	46.24	46.24
06/04/2026	107343	NORRIS BANNER SUPPLI	DD6DEEC4	535.4401.3035	OTHER SUPPLIES	33.98	33.98
Total TREVIPAY:							240.77
TURFWERKS							
06/04/2026	107344	HIGHLAND TURF PRODU	WI21250	650.8904.3110	MAINTENANCE MATER	414.16	414.16
Total TURFWERKS:							414.16
UPHDM OCCUPATIONAL MEDICINE							
06/04/2026	107345	POLICE- PHYSICAL - AXE	294966	010.1101.2010	MEDICAL SERVICE	1,405.09	1,405.09
Total UPHDM OCCUPATIONAL MEDICINE:							1,405.09
USA BLUEBOOK							
06/04/2026	107346	LAB SUPPLIES	INV0105933	610.8121.3070	LABORATORY SUPPLI	426.57	426.57
Total USA BLUEBOOK:							426.57
VANOUS,PAUL							
06/04/2026	107347	CELL PHONE REIMBURS	JUNE 2026	610.8121.2040	PHONE EXPENSE	30.00	30.00
Total VANOUS,PAUL:							30.00
VANWALL EQUIPMENT							
06/04/2026	107348	RETAINER	6907241	020.4308.2140	M/E REPAIRS	14.93	14.93
06/04/2026	107348	79 REPAIRS	6913156	110.2107.2140	M/E REPAIRS	6,589.69	6,589.69
Total VANWALL EQUIPMENT:							6,604.62
VERIZON WIRELESS							
06/04/2026	107349	231.4691	6144400926	600.8002.2040	PHONE EXPENSE	20.02	20.02
06/04/2026	107349	420.0241	6144400926	020.4401.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.1797	6144400926	020.4401.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.2072	6144400926	010.1911.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.2101	6144400926	010.1904.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.2210	6144400926	010.1907.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.2220	6144400926	010.2601.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.2225	6144400926	010.2404.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.2234	6144400926	010.2601.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.2365	6144400926	010.1901.3035	OTHER SUPPLIES	38.47	38.47
06/04/2026	107349	420.3753	6144400926	010.1101.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.3878	6144400926	010.2601.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.4726	6144400926	010.2601.2040	PHONE EXPENSE	24.39	24.39
06/04/2026	107349	420.4815	6144400926	010.6105.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.4973	6144400926	110.2105.2040	PHONE EXPENSE	24.39	24.39
06/04/2026	107349	420.5086	6144400926	610.8121.2040	PHONE EXPENSE	19.07	19.07
06/04/2026	107349	420.5133	6144400926	600.8001.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.5592	6144400926	020.4401.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.5594	6144400926	600.8001.2040	PHONE EXPENSE	30.01	30.01
06/04/2026	107349	420.5785	6144400926	010.6202.2040	PHONE EXPENSE	24.39	24.39
06/04/2026	107349	420.6042	6144400926	660.1508.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107349	420.6089	6144400926	640.8305.2040	PHONE EXPENSE	38.47	38.47

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
06/04/2026	107349	420.6329	6144400926	600.8001.2040	PHONE EXPENSE	24.39	24.39
06/04/2026	107349	420.7165	6144400926	010.1911.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.7778	6144400926	820.9601.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.9034	6144400926	600.8002.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	420.9741	6144400926	010.1101.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	421.2708	6144400926	010.3900.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	425.6688	6144400926	680.7537.2040	PHONE EXPENSE	47.85	47.85
06/04/2026	107349	430.3068	6144400926	010.1101.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	430.5956	6144400926	680.7537.2040	PHONE EXPENSE	24.39	24.39
06/04/2026	107349	430.7953	6144400926	010.1101.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	525.5010	6144400926	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107349	525.5011	6144400926	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107349	525.5012	6144400926	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107349	529.1807	6144400926	010.1101.2040	PHONE EXPENSE	62.05	62.05
06/04/2026	107349	529.6106	6144400926	010.1101.5910	SPECIAL GRANT	38.47	38.47
06/04/2026	107349	529.7038	6144400926	600.8012.2040	PHONE EXPENSE	13.34	13.34
06/04/2026	107349	529.7038	6144400926	610.8121.2040	PHONE EXPENSE	13.33	13.33
06/04/2026	107349	529.7038	6144400926	110.2105.2040	PHONE EXPENSE	13.34	13.34
06/04/2026	107349	529.7624	6144400926	600.8012.2040	PHONE EXPENSE	13.34	13.34
06/04/2026	107349	529.7624	6144400926	610.8121.2040	PHONE EXPENSE	13.34	13.34
06/04/2026	107349	529.7624	6144400926	110.2105.2040	PHONE EXPENSE	13.33	13.33
06/04/2026	107349	530.1314	6144400926	010.1101.5910	SPECIAL GRANT	40.01	40.01
06/04/2026	107349	530.1337	6144400926	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107349	530.171	6144400926	600.8001.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107349	530.1901	6144400926	600.8002.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107349	530.2323	6144400926	020.4301.2040	PHONE EXPENSE	27.42	27.42
06/04/2026	107349	530.2555	6144400926	670.8921.2040	PHONE EXPENSE	50.89	50.89
06/04/2026	107349	530.2712	6144400926	010.1911.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	530.3052	6144400926	542.1111.2040	PHONE	38.47	38.47
06/04/2026	107349	530.3238	6144400926	600.8001.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107349	530.3505	6144400926	010.1101.5910	SPECIAL GRANT	40.01	40.01
06/04/2026	107349	530.3540	6144400926	010.1101.5910	SPECIAL GRANT	40.01	40.01
06/04/2026	107349	530.4427	6144400926	010.1101.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	530.4574	6144400926	010.1101.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	530.4702	6144400926	010.1101.5910	SPECIAL GRANT	40.01	40.01
06/04/2026	107349	530.5448	6144400926	010.3401.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	530.9344	6144400926	010.1101.5934	COMMUNITY POLICIN	38.47	38.47
06/04/2026	107349	530.9412	6144400926	600.8001.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107349	530.9656	6144400926	010.1101.5910	SPECIAL GRANT	40.01	40.01
06/04/2026	107349	530.9977	6144400926	010.1101.5910	SPECIAL GRANT	40.01	40.01
06/04/2026	107349	548.6013	6144400926	010.2601.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107349	548.6017	6144400926	600.8001.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107349	548.6069	6144400926	600.8001.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107349	903.5067	6144400926	600.8002.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107349	903.5721	6144400926	600.8002.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107349	903.5745	6144400926	110.2105.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	440.0017	6144400927	010.1101.2040	PHONE EXPENSE	30.02	30.02
06/04/2026	107350	440.0732	6144400927	610.8121.2040	PHONE EXPENSE	30.02	30.02
06/04/2026	107350	529.0067	6144400927	630.8203.2110	COMPUTER EXPENSE	40.01	40.01
06/04/2026	107350	529.168	6144400927	010.1101.2040	PHONE EXPENSE	30.02	30.02
06/04/2026	107350	529.3649	6144400927	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	529.3739	6144400927	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	529.6347	6144400927	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	529.647	6144400927	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	529.689	6144400927	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	529.7404	6144400927	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	529.7744	6144400927	010.1101.2040	PHONE EXPENSE	40.01	40.01

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
06/04/2026	107350	529.794	6144400927	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	529.8479	6144400927	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	529.8747	6144400927	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	529.8848	6144400927	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	529.8986	6144400927	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	529.9384	6144400927	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	529.9134	6144400927	010.1101.2040	PHONE EXPENSE	30.02	30.02
06/04/2026	107350	529.9916	6144400927	542.1111.2040	PHONE	40.01	40.01
06/04/2026	107350	529.9917	6144400927	542.1111.2040	PHONE	40.01	40.01
06/04/2026	107350	529.9919	6144400927	542.1111.2040	PHONE	40.01	40.01
06/04/2026	107350	529.9971	6144400927	542.1111.2040	PHONE	40.01	40.01
06/04/2026	107350	530.2606	6144400927	610.8121.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	530.4049	6144400927	110.2105.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	548.6318	6144400927	010.1101.2040	PHONE EXPENSE	30.02	30.02
06/04/2026	107350	548.6877	6144400927	010.1101.2040	PHONE EXPENSE	30.02	30.02
06/04/2026	107350	903.5029	6144400927	610.8121.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107350	903.5032	6144400927	610.8121.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107351	641.420.0455	6144400929	020.4301.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107351	641.529.3647	6144400929	010.2601.2040	PHONE EXPENSE	30.01	30.01
06/04/2026	107351	641.529.6060	6144400929	070.4501.2020	ADVERTISING (GENER	40.01	40.01
06/04/2026	107351	641.530.2867	6144400929	020.4301.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107351	641.530.8898	6144400929	010.1907.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107351	641.530.8899	6144400929	600.8011.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107351	641.530.8900	6144400929	600.8011.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107351	641.530.8901	6144400929	010.1911.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107351	641.530.8902	6144400929	010.1904.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107351	641.530.7351	6144400929	070.4501.2020	ADVERTISING (GENER	40.01	40.01
06/04/2026	107352	231.4008	6144400930	010.1502.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107352	420.1623	6144400930	010.1502.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107352	420.5067	6144400930	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107352	420.6849	6144400930	010.1502.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107352	529.6449	6144400930	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107352	529.9621	6144400930	660.1508.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107352	530.1053	6144400930	010.1101.2040	PHONE EXPENSE	20.02	20.02
06/04/2026	107352	530.1178	6144400930	010.1101.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107352	530.3062	6144400930	660.1508.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107352	530.8332	6144400930	660.1508.2040	PHONE EXPENSE	38.47	38.47
06/04/2026	107352	530.8446	6144400930	660.1508.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107352	530.8817	6144400930	660.1508.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107352	530.8841	6144400930	660.1508.2040	PHONE EXPENSE	40.01	40.01
06/04/2026	107352	530.9459	6144400930	660.1508.2040	PHONE EXPENSE	40.01	40.01
Total VERIZON WIRELESS:							4,402.63
VESTIS							
06/04/2026	107353	UNIFORMS & MATS	6340563472	610.8121.3060	SUPPLIES & LAUNDRY	221.40	221.40
06/04/2026	107353	HIGHLAND MOTOR SHO	6340564994	650.8908.3044	M/E SUPPLIES	60.71	60.71
06/04/2026	107353	HIGHLAND CLUBHOUSE	6340564995	650.8906.3035	OTHER SUPPLIES	197.65	197.65
06/04/2026	107353	UNIFORMS	6340565857	600.8012.2410	UNIFORM RENTAL	106.10	106.10
06/04/2026	107353	UNIFORMS & MATS	6340566254	610.8121.3060	SUPPLIES & LAUNDRY	221.40	221.40
06/04/2026	107353	UNIFORMS	6340566260	600.8001.3060	SUPPLIES & LAUNDRY	198.52	198.52
Total VESTIS:							1,005.78
VISIT MASON CITY							
06/04/2026	107354	2026 05 ALLOCATION	FY2026-29	120.6900.5180	TOURISM GRANT	32,140.23	32,140.23

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Total VISIT MASON CITY:							32,140.23
WALLACE HOLLAND KASTLER							
06/04/2026	107355	PROFESSIONAL SERVIC	57957	320.2101.4585	RPA FUNDED PROJEC	9,534.10	9,534.10
Total WALLACE HOLLAND KASTLER:							9,534.10
WEBSTAURANT STORE							
06/04/2026	107356	AQUATIC CENTER PIZZA	126439972	020.4490.3135	CONCESSION SUPPLI	149.99	149.99
Total WEBSTAURANT STORE:							149.99
WERNET,LOGAN							
06/04/2026	107357	CELL PHONE REIMBURS	JUNE 2026	010.1101.2040	PHONE EXPENSE	30.00	30.00
Total WERNET,LOGAN:							30.00
WOLD, VICKY							
06/04/2026	107358	DAMAGE DEPOSIT REFU	0036110	040.4202.5510	REFUND	250.00	250.00
Total WOLD, VICKY:							250.00
ZIEGLER							
06/04/2026	107359	STUMP REMOVAL PLANT	IN002414633	613.8125.4690	NUTRIENT REDUCTIO	4,740.00	4,740.00
06/04/2026	107359	69 HOSE	IN002423784	110.2107.3044	M/E SUPPLIES	168.39	168.39
06/04/2026	107359	69 HOSE AND COUPLING	IN002426868	110.2107.3044	M/E SUPPLIES	364.04	364.04
06/04/2026	107359	62 O RING	IN002427856	110.2107.3044	M/E SUPPLIES	3.67	3.67
06/04/2026	107359	60 FILTER LIGHTS	IN002428153	110.2107.3044	M/E SUPPLIES	844.25	844.25
06/04/2026	107359	65 NEW TRACKS	IN002428174	110.2107.3044	M/E SUPPLIES	3,049.87	3,049.87
Total ZIEGLER:							9,170.22
Grand Totals:							1,350,537.82

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Dated: _____

Approved by: _____

_____

_____

Report Criteria:
Report type: GL detail
[Report].Invoice Number = {<>} "2642489"

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
ABDO LLP							
06/11/2026	107383	BANK REC SERVICES	525129	010.6201.2740	PROFESSIONAL SERV	1,462.50	1,462.50
Total ABDO LLP:							1,462.50
ABSOLUTE WASTE REMOVAL							
06/11/2026	107384	HIGHLAND TRASH SERVI	2268843	650.8906.2150	BUILDING REPAIRS AN	310.70	310.70
06/11/2026	107384	TRASH SERVICE MAY 20	2269662	660.1508.2150	BUILDING REPAIRS AN	116.16	116.16
06/11/2026	107384	MAY RECYCLING	2275526	640.8301.2585	RECYCLING CENTER	4,688.00	4,688.00
Total ABSOLUTE WASTE REMOVAL:							5,114.86
ACCESS SYSTEMS LEASING							
06/11/2026	107385	SHARP COPIER LEASE 3	42229511	010.1501.3019	OFFICE SUPPLIES	276.22	276.22
Total ACCESS SYSTEMS LEASING:							276.22
ALL STAR PEST CONTROL							
06/11/2026	107386	PEST CONTROL	200422783	010.6501.2190	REPAIRS AND MAINTE	75.00	75.00
Total ALL STAR PEST CONTROL:							75.00
ALLIANT UTILITIES-IPC							
06/11/2026	107387	TERMINAL BLDG LIFT ST	0671431000	050.2814.2180	ELECTRICITY	110.49	110.49
06/11/2026	107387	NEW TERMINAL ELECTRI	1302336837	050.2814.2180	ELECTRICITY	3,573.82	3,573.82
06/11/2026	107387	NEW TERMINAL GAS	1302336837	050.2814.2161	GAS UTILITIES	216.89	216.89
06/11/2026	107387	AVIATION T-HANGARS	3110868126	050.2810.2180	ELECTRICITY	54.65	54.65
06/11/2026	107387	AVIATION T-HANGARS	3407641000	050.2810.2180	ELECTRICITY	155.86	155.86
06/11/2026	107387	FIRE STATION ELECTRIC	5028301000	050.2806.2180	ELECTRICITY	656.09	656.09
06/11/2026	107387	FIRE STATION GAS	5028301000	050.2806.2161	GAS UTILITIES	161.32	161.32
06/11/2026	107387	RUNWAY LIGHTS, VAULT	6713401000	050.2808.2180	ELECTRICITY	600.47	600.47
06/11/2026	107387	EAST GATE	7090989568	050.2810.2180	ELECTRICITY	39.70	39.70
06/11/2026	107387	MX BUILDING	7673880000	050.2804.2161	GAS UTILITIES	87.67	87.67
06/11/2026	107387	MX BUILDING	7673880000	050.2804.2180	ELECTRICITY	142.23	142.23
06/11/2026	107387	BUILDING #9 EAA	8719351000	050.2810.2180	ELECTRICITY	36.12	36.12
06/11/2026	107387	ENTRANCE SIGN	8909680000	050.2814.2180	ELECTRICITY	43.66	43.66
Total ALLIANT UTILITIES-IPC:							5,878.97
AMAZON CAPITAL SERVICES							
06/11/2026	107388	BOOKS	13PV-L3TF-	030.4101.4020	BOOKS	279.27	279.27
06/11/2026	107388	BOOKS	13V6-41YQ-	030.4101.4020	BOOKS	16.50	16.50
06/11/2026	107388	BOOKS	13VV-R3K1-	030.4101.4020	BOOKS	629.64	629.64
06/11/2026	107388	BOOKS	13VV-R3K1-	030.4101.4020	BOOKS	779.52	779.52
06/11/2026	107388	BOOKS	14RJ-1M76-	030.4101.4020	BOOKS	48.73	48.73
06/11/2026	107388	BOOKS	17VP-H1CL-	030.4101.4020	BOOKS	24.09	24.09
06/11/2026	107388	BOOKS	17VP-H1CL-	030.4101.4020	BOOKS	25.82	25.82
06/11/2026	107388	BOOKS	19D1-V7FC-	030.4101.4020	BOOKS	1,340.07	1,340.07
06/11/2026	107388	BOOKS	1C1Q-NV66-	030.4101.4020	BOOKS	22.55	22.55
06/11/2026	107388	BOOKS	1CWQ-JJYM	030.4101.4020	BOOKS	504.00	504.00
06/11/2026	107388	LIBRARY TRUST BOOKS	1DHF-X1RD-	510.4101.2910	GRANT PAYMENTS	455.04	455.04
06/11/2026	107388	BOOKS	1DL4-6H4H-	030.4101.4020	BOOKS	475.54	475.54
06/11/2026	107388	HIGHLAND COURSE MAI	1DNF-NFFT-	650.8904.3110	MAINTENANCE MATER	192.59	192.59

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06/11/2026	107388	OFFICE SUPPLIES	1DYP-73ND-	030.4101.3019	OFFICE SUPPLIES	65.28	65.28
06/11/2026	107388	A/V	1GLY-1KKV-	030.4101.4021	AUDIO/VISUAL	46.25	46.25
06/11/2026	107388	BOOKS	1GMY-7DKM	030.4101.4020	BOOKS	5.19	5.19
06/11/2026	107388	BOOKS	1GMY-7DKM	030.4101.4020	BOOKS	31.82	31.82
06/11/2026	107388	BOOKS	1HY7-4MGR-	030.4101.4020	BOOKS	16.24	16.24
06/11/2026	107388	BOOKS	1K6W-YMJM	030.4101.4020	BOOKS	9.98	9.98
06/11/2026	107388	BOOKS	1K9C-147K-	030.4101.4020	BOOKS	20.90	20.90
06/11/2026	107388	BOOKS	1MDM-19FT-	030.4101.4020	BOOKS	34.00	34.00
06/11/2026	107388	LIBRARY TRUST BOOKS	1MG4-9NYL-	510.4101.2910	GRANT PAYMENTS	12.99	12.99
06/11/2026	107388	BOOKS	1MR7-K77W-	030.4101.4020	BOOKS	9.74	9.74
06/11/2026	107388	LIBRARY TRUST BOOKS	1NGM-9H7F-	510.4101.2910	GRANT PAYMENTS	429.51	429.51
06/11/2026	107388	BOOKS	1Q3L-MGDH	030.4101.4020	BOOKS	16.98	16.98
06/11/2026	107388	LIBRARY TRUST BOOKS	1TDD-97LL-9	510.4101.4020	BOOKS	204.12	204.12
06/11/2026	107388	BOOKS	1TKK-C13G-	030.4101.4020	BOOKS	114.94	114.94
06/11/2026	107388	BOOKS	1VXG-JNW6-	030.4101.4020	BOOKS	49.36	49.36
06/11/2026	107388	BOOKS	1WD9-39NW	030.4101.4020	BOOKS	33.54	33.54
06/11/2026	107388	BOOKS	1WNM-TQJD	030.4101.4020	BOOKS	17.60	17.60
06/11/2026	107388	BOOKS	1Y73-4X4X-	030.4101.4020	BOOKS	718.23	718.23
		Total AMAZON CAPITAL SERVICES:					6,630.03
ARNOLD MOTOR SUPPLY							
06/11/2026	107389	SILICONE	05NV173576	110.2107.2140	M/E REPAIRS	8.32	8.32
06/11/2026	107389	HIGHLAND MOTOR SUPP	05NV173933	650.8908.3044	M/E SUPPLIES	19.52	19.52
06/11/2026	107389	BATTERY	05NV174095	020.4308.3044	M/E SUPPLIES	149.29	149.29
		Total ARNOLD MOTOR SUPPLY:					177.13
AT&T MOBILITY							
06/11/2026	107390	CAR PHONES	2873198701	010.1101.2040	PHONE EXPENSE	502.57	502.57
		Total AT&T MOBILITY:					502.57
ATLANTIC COCA-COLA BOTTLING CO							
06/11/2026	107391	ARENA CONCESSIONS	1000021059	670.8923.3135	CONCESSION SUPPLI	1,276.82	1,276.82
06/11/2026	107391	GOLF CONCESSIONS	1000128500	650.8906.3135	CONCESSION SUPPLI	908.27-	908.27-
06/11/2026	107391	GOLF CONCESSIONS	1000134921	650.8906.3135	CONCESSION SUPPLI	678.68	678.68
06/11/2026	107391	YOUTH SPORTS CONCE	1000134922	535.4414.3135	CONCESSION SUPPLI	390.33	390.33
06/11/2026	107391	ARENA CONCESSIONS	1000134931	670.8923.3135	CONCESSION SUPPLI	327.36	327.36
06/11/2026	107391	AQUATIC CONCESSIONS	1000138734	020.4490.3135	CONCESSION SUPPLI	651.94	651.94
06/11/2026	107391	ADULT SPORTS CONCES	1000143982	530.4401.3035	OTHER SUPPLIES	203.63	203.63
06/11/2026	107391	AQUATIC CONCESSIONS	1000143991	020.4490.3135	CONCESSION SUPPLI	342.99	342.99
		Total ATLANTIC COCA-COLA BOTTLING CO:					2,963.48
AUGUST ENTERPRISES LLC							
06/11/2026	107392	DEMO - CITY BID 415 N P	2026-031	010.1702.2550	DEMOLITIONS	46,850.00	46,850.00
		Total AUGUST ENTERPRISES LLC:					46,850.00
BARRON, JOHN							
06/11/2026	107393	BEAUTIFICATION	05292026	020.4310.3035	OTHER SUPPLIES	9.84	9.84
		Total BARRON, JOHN:					9.84
BAUER BUILT TIRE CENTER							
06/11/2026	107394	ALIGNMENT	820094654	110.2107.2140	M/E REPAIRS	330.75	330.75

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06/11/2026	107394	SERVICE CALL 79	820094657	110.2107.2140	M/E REPAIRS	404.20	404.20
Total BAUER BUILT TIRE CENTER:							734.95
BFIRST INDUSTRIAL							
06/11/2026	107395	RAIN PANTS	31061908-01	600.8042.3590	MATERIAL	40.00	40.00
06/11/2026	107395	CABLE TIES, EAR MUFFS	31062683-01	600.8042.3590	MATERIAL	56.95	56.95
Total BFIRST INDUSTRIAL:							96.95
BLANCHARD TREE SERVICE							
06/11/2026	107396	STUMP GRINDING	5399	110.2101.4860	TREES	14,525.00	14,525.00
Total BLANCHARD TREE SERVICE:							14,525.00
BLUE SKY SOLAR CO MASON CITY LLC							
06/11/2026	107397	SOLAR ENERGY	INV609	010.1103.2150	BUILDING REPAIRS AN	991.28	991.28
06/11/2026	107397	ARENA ENERGY	INV610	670.8923.2160	GAS & ELECTRICITY	3,785.37	3,785.37
Total BLUE SKY SOLAR CO MASON CITY LLC:							4,776.65
BMC AGGREGATES L.C.							
06/11/2026	107398	HOTPATCH CHIPS	245638	110.2111.3210	PAVING REPAIR MATE	741.25	741.25
Total BMC AGGREGATES L.C.:							741.25
BOUND TREE MEDICAL LLC							
06/11/2026	107399	EMS SUPPLIES	86224396	660.1509.3070	MEDICAL SUPPLIES	21.63	21.63
06/11/2026	107399	EMS SUPPLIES	86226234	660.1509.3070	MEDICAL SUPPLIES	336.43	336.43
06/11/2026	107399	EMS SUPPLIES	86233163	660.1509.3070	MEDICAL SUPPLIES	42.50	42.50
Total BOUND TREE MEDICAL LLC:							400.56
BRADS AUTO REPAIR							
06/11/2026	107400	TIRE REPAIR	I021916	010.1102.2140	M/E REPAIRS	35.26	35.26
06/11/2026	107400	TIRE REPAIR	I022025	010.1102.2140	M/E REPAIRS	35.26	35.26
Total BRADS AUTO REPAIR:							70.52
BROTHERS MARKET INC							
06/11/2026	107401	BOLTS	128271	020.4310.3035	OTHER SUPPLIES	14.58	14.58
06/11/2026	107401	SPRAYER	128284	020.4310.3035	OTHER SUPPLIES	9.18	9.18
06/11/2026	107401	HIGHLAND TRASH CAN	128323	650.8901.3035	OTHER SUPPLIES	53.98	53.98
Total BROTHERS MARKET INC:							77.74
BRUENING ROCK PRODUCTS INC							
06/11/2026	107402	RIP RAP	397717	110.2113.3340	CRUSHED ROCK MAT	128.36	128.36
06/11/2026	107402	ROCK	398414	110.2113.3340	CRUSHED ROCK MAT	1,957.10	1,957.10
Total BRUENING ROCK PRODUCTS INC:							2,085.46
BRYANT TREE SERVICE							
06/11/2026	107403	TREE REMOVAL	2569	110.2101.4860	TREES	5,750.00	5,750.00
Total BRYANT TREE SERVICE:							5,750.00

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BUILDERS FIRSTSOURCE							
06/11/2026	107404	STORM SEWER REBAR	900137728	620.8125.4610	STORM SEWERS	41.96	41.96
06/11/2026	107404	STORM SEWER REBAR	900149847	620.8125.4610	STORM SEWERS	87.44	87.44
06/11/2026	107404	REBAR	900313261	620.8125.4610	STORM SEWERS	39.95	39.95
06/11/2026	107404	STORM SEWER SUPPLIE	900343234	620.8125.4610	STORM SEWERS	67.43	67.43
Total BUILDERS FIRSTSOURCE:							236.78
CARRICO AQUATIC RESOURCES INC							
06/11/2026	107405	AQUATIC WTR MGMT AG	20263539	020.4490.3035	OTHER SUPPLIES	6,887.50	6,887.50
Total CARRICO AQUATIC RESOURCES INC:							6,887.50
CASELLE LLC							
06/11/2026	107406	SEMI ANNUAL SUPPORT	INV-19800	010.6401.2740	PROFESSIONAL SERV	2,447.33	2,447.33
06/11/2026	107406	SEMI ANNUAL SUPPORT	INV-19800	600.8011.2311	EQUIPMENT RENTAL	2,447.33	2,447.33
06/11/2026	107406	SEMI ANNUAL SUPPORT	INV-19800	640.8305.2311	EQUIPMENT RENTAL	2,447.33	2,447.33
06/11/2026	107406	SEMI ANNUAL SUPPORT	INV-19800	610.8121.2311	EQUIPMENT RENTAL	2,447.33	2,447.33
06/11/2026	107406	SEMI ANNUAL SUPPORT	INV-19800	010.6201.2311	EQUIPMENT RENTAL	2,447.34	2,447.34
Total CASELLE LLC:							12,236.66
CDW GOVERNMENT INC							
06/11/2026	107407	EATON TRIPP LITE SERIE	AJ5Q43Z	010.6202.3019	OFFICE SUPPLIES	17.79	17.79
Total CDW GOVERNMENT INC:							17.79
CELLEBRITE INC							
06/11/2026	107408	CELLEBRITE ANNUAL SU	INVUS29961	542.1111.2730	TECHNOLOGY EXPEN	9,250.00	9,250.00
Total CELLEBRITE INC:							9,250.00
CEMSTONE CONCRETE MATERIALS LLC							
06/11/2026	107409	CEMENT	130438	620.8125.4610	STORM SEWERS	572.50	572.50
06/11/2026	107409	CEMENT - HYDRANT	8097466	600.8002.3480	HYDRANTS - REPAIR	997.50	997.50
06/11/2026	107409	CEMENT	8099492	620.8125.4610	STORM SEWERS	397.50	397.50
06/11/2026	107409	CEMENT	8104617	620.8125.4610	STORM SEWERS	490.00	490.00
Total CEMSTONE CONCRETE MATERIALS LLC:							2,457.50
CENTRAL LOCK & KEY							
06/11/2026	107410	RANGE KEYS	123476	010.1101.3990	MISCELLANEOUS EXP	16.00	16.00
Total CENTRAL LOCK & KEY:							16.00
CERRO GORDO COUNTY RECORDER							
06/11/2026	107411	CG COUNTY RECORDIN	2026-2880	010.6900.2800	RECORDING FEES	17.00	17.00
Total CERRO GORDO COUNTY RECORDER:							17.00
CITY OF MASON CITY							
06/11/2026	107412	POLICE	06/12/26 FIC	112.1101.1040	FICA	3,350.10	3,350.10
06/11/2026	107412	FIRE	06/12/26 FIC	112.1501.1040	FICA	1,689.03	1,689.03
06/11/2026	107412	BUILDING INSPECTOR	06/12/26 FIC	112.1701.1040	FICA	162.54	162.54
06/11/2026	107412	ANIMAL CONTROL	06/12/26 FIC	112.1901.1040	FICA	216.79	216.79
06/11/2026	107412	ELECTRICAL INSPECTO	06/12/26 FIC	112.1904.1040	FICA	215.30	215.30
06/11/2026	107412	PLUMBING INSPECTOR	06/12/26 FIC	112.1907.1040	FICA	238.98	238.98

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
06/11/2026	107412	NEIGHBORHOOD SERVI	06/12/26 FIC	112.1911.1040	FICA	694.52	694.52
06/11/2026	107412	TRAFFIC CONTROL	06/12/26 FIC	112.2404.1040	FICA	201.11	201.11
06/11/2026	107412	ENGINEERING	06/12/26 FIC	112.2601.1040	FICA	842.25	842.25
06/11/2026	107412	HEALTH DEPARTMENT	06/12/26 FIC	112.3401.1040	FICA	182.55	182.55
06/11/2026	107412	YOUTH TASK FORCE	06/12/26 FIC	010.3900.1040	FICA	356.69	356.69
06/11/2026	107412	BAND	06/12/26 FIC	112.4250.1040	FICA	32.30	32.30
06/11/2026	107412	PLANNING & ZONING	06/12/26 FIC	112.5401.1040	FICA	948.73	948.73
06/11/2026	107412	TRANSIT	06/12/26 FIC	080.5801.1040	FICA	146.35	146.35
06/11/2026	107412	CITY TRANSIT	06/12/26 FIC	080.5802.1040	FICA	903.36	903.36
06/11/2026	107412	MAYOR & COUNCIL	06/12/26 FIC	112.6101.1040	FICA	52.07	52.07
06/11/2026	107412	CITY ADMINISTRATOR	06/12/26 FIC	112.6105.1040	FICA	904.96	904.96
06/11/2026	107412	FINANCE	06/12/26 FIC	112.6201.1040	FICA	1,358.47	1,358.47
06/11/2026	107412	INFORMATION TECH	06/12/26 FIC	112.6202.1040	FICA	225.49	225.49
06/11/2026	107412	GIS TECHNOLOGY	06/12/26 FIC	112.6203.1040	FICA	197.14	197.14
06/11/2026	107412	CITY CLERK	06/12/26 FIC	112.6204.1040	FICA	246.22	246.22
06/11/2026	107412	HUMAN RESOURCES	06/12/26 FIC	112.6401.1040	FICA	634.86	634.86
06/11/2026	107412	PARKS	06/12/26 FIC	112.4301.1040	FICA	1,583.92	1,583.92
06/11/2026	107412	RECREATION	06/12/26 FIC	112.4401.1040	FICA	2,120.05	2,120.05
06/11/2026	107412	SWIMMING POOL	06/12/26 FIC	112.4401.1040	FICA	1,677.74	1,677.74
06/11/2026	107412	LIBRARY	06/12/26 FIC	030.4101.1040	FICA	2,321.17	2,321.17
06/11/2026	107412	MUSEUM GRANTS	06/12/26 FIC	040.4222.1040	FICA	979.86	979.86
06/11/2026	107412	AIRPORT	06/12/26 FIC	050.2801.1040	FICA	1,149.28	1,149.28
06/11/2026	107412	CEMETERY	06/12/26 FIC	070.4501.1040	FICA	815.40	815.40
06/11/2026	107412	STREET	06/12/26 FIC	110.2105.1040	FICA	3,587.55	3,587.55
06/11/2026	107412	CDBG-OOREHAB	06/12/26 FIC	147.5917.1040	FICA	50.30	50.30
06/11/2026	107412	CITY ADMINISTERED GR	06/12/26 FIC	142.5910.1040	FICA	33.54	33.54
06/11/2026	107412	R C RENAISSANCE	06/12/26 FIC	680.7537.1040	FICA	396.82	396.82
06/11/2026	107412	WATER	06/12/26 FIC	600.8012.1040	FICA	4,209.86	4,209.86
06/11/2026	107412	WATER-SO	06/12/26 FIC	600.8012.1040	FICA	160.16	160.16
06/11/2026	107412	SEWER-SO	06/12/26 FIC	610.8121.1040	FICA	160.16	160.16
06/11/2026	107412	SEWER	06/12/26 FIC	610.8121.1040	FICA	3,005.59	3,005.59
06/11/2026	107412	SANITARY SEWER MAIN	06/12/26 FIC	610.8123.1040	FICA	351.98	351.98
06/11/2026	107412	PARKING	06/12/26 FIC	630.8203.1040	FICA	129.72	129.72
06/11/2026	107412	SANITATION	06/12/26 FIC	640.8305.1040	FICA	2,015.28	2,015.28
06/11/2026	107412	GOLF COURSE	06/12/26 FIC	650.8901.1040	FICA	1,262.97	1,262.97
06/11/2026	107412	FIRE-AMBULANCE	06/12/26 FIC	660.1507.1040	FICA	451.89	451.89
06/11/2026	107412	REC ARENA	06/12/26 FIC	670.8921.1040	FICA	304.81	304.81
06/11/2026	107412	INTERNAL SERV	06/12/26 FIC	820.9601.1040	FICA	594.49	594.49
Total CITY OF MASON CITY:							41,162.35
CITY OF MASON CITY IPERS							
06/11/2026	107413	POLICE	06/12/2026 I	112.1101.1050	IPERS	1,295.00	1,295.00
06/11/2026	107413	FIRE	06/12/2026 I	112.1501.1050	IPERS	195.91	195.91
06/11/2026	107413	BUILDING INSPECTOR	06/12/2026 I	112.1701.1050	IPERS	221.58	221.58
06/11/2026	107413	ANIMAL CONTROL	06/12/2026 I	112.1901.1050	IPERS	299.63	299.63
06/11/2026	107413	ELECTRICAL INSPECTO	06/12/2026 I	112.1904.1050	IPERS	265.69	265.69
06/11/2026	107413	PLUMBING INSPECTOR	06/12/2026 I	112.1907.1050	IPERS	325.34	325.34
06/11/2026	107413	NEIGHBORHOOD SERVI	06/12/2026 I	112.1911.1050	IPERS	951.10	951.10
06/11/2026	107413	TRAFFIC CONTROL	06/12/2026 I	112.2404.1050	IPERS	248.16	248.16
06/11/2026	107413	ENGINEERING	06/12/2026 I	112.2601.1050	IPERS	1,105.19	1,105.19
06/11/2026	107413	HEALTH DEPARTMENT	06/12/2026 I	112.3401.1050	IPERS	260.09	260.09
06/11/2026	107413	YOUTH TASK FORCE	06/12/2026 I	010.3900.1050	IPERS	475.86	475.86
06/11/2026	107413	BAND	06/12/2026 I	112.4250.1050	IPERS	39.86	39.86
06/11/2026	107413	PLANNING & ZONING	06/12/2026 I	112.5401.1050	IPERS	1,301.21	1,301.21
06/11/2026	107413	TRANSIT	06/12/2026 I	080.5801.1050	IPERS	192.04	192.04
06/11/2026	107413	CITY TRANSIT	06/12/2026 I	080.5802.1050	IPERS	1,114.72	1,114.72

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
06/11/2026	107413	MAYOR & COUNCIL	06/12/2026 I	112.6101.1050	IPERS	339.05	339.05
06/11/2026	107413	CITY ADMINISTRATOR	06/12/2026 I	112.6105.1050	IPERS	1,195.61	1,195.61
06/11/2026	107413	FINANCE	06/12/2026 I	112.6201.1050	IPERS	1,762.90	1,762.90
06/11/2026	107413	INFORMATION TECH	06/12/2026 I	112.6202.1050	IPERS	301.63	301.63
06/11/2026	107413	GIS TECH	06/12/2026 I	112.6203.1050	IPERS	258.12	258.12
06/11/2026	107413	CITY CLERK	06/12/2026 I	112.6204.1050	IPERS	323.15	323.15
06/11/2026	107413	HUMAN RESOURCES	06/12/2026 I	112.6401.1050	IPERS	904.13	904.13
06/11/2026	107413	PARKS	06/12/2026 I	112.4301.1050	IPERS	1,563.98	1,563.98
06/11/2026	107413	RECREATION	06/12/2026 I	112.4401.1050	IPERS	1,960.69	1,960.69
06/11/2026	107413	LIBRARY	06/12/2026 I	030.4101.1050	IPERS	3,086.43	3,086.43
06/11/2026	107413	MUSEUM GRANTS	06/12/2026 I	040.4222.1050	IPERS	1,319.76	1,319.76
06/11/2026	107413	AIRPORT	06/12/2026 I	050.2801.1050	IPERS	1,492.83	1,492.83
06/11/2026	107413	CEMETERY	06/12/2026 I	070.4501.1050	IPERS	938.35	938.35
06/11/2026	107413	STREET	06/12/2026 I	110.2105.1050	IPERS	4,552.65	4,552.65
06/11/2026	107413	R C RENAISSANCE	06/12/2026 I	680.7537.1050	IPERS	405.01	405.01
06/11/2026	107413	CITY ADMINISTERED GR	06/12/2026 I	142.5910.1050	IPERS	47.19	47.19
06/11/2026	107413	LHAP	06/12/2026 I	147.5917.1050	IPERS	70.78	70.78
06/11/2026	107413	WATER	06/12/2026 I	600.8012.1050	IPERS	5,606.57	5,606.57
06/11/2026	107413	WATER-SO	06/12/2026 I	600.8012.1050	IPERS	211.67	211.67
06/11/2026	107413	SEWER-SO	06/12/2026 I	610.8121.1050	IPERS	211.69	211.69
06/11/2026	107413	SEWER	06/12/2026 I	610.8121.1050	IPERS	3,974.03	3,974.03
06/11/2026	107413	SANITARY SEWER MAIN	06/12/2026 I	610.8123.1050	IPERS	459.70	459.70
06/11/2026	107413	PARKING	06/12/2026 I	630.8203.1050	IPERS	176.19	176.19
06/11/2026	107413	SANITATION	06/12/2026 I	640.8305.1050	IPERS	2,699.02	2,699.02
06/11/2026	107413	GOLF COURSE	06/12/2026 I	650.8901.1050	IPERS	581.67	581.67
06/11/2026	107413	AMBULANCE	06/12/2026 I	660.1507.1050	IPERS	108.34	108.34
06/11/2026	107413	RCR ARENA	06/12/2026 I	670.8921.1050	IPERS	252.27	252.27
06/11/2026	107413	INTERNAL SERVICE	06/12/2026 I	820.9601.1050	IPERS	759.00	759.00
		Total CITY OF MASON CITY IPERS:					43,853.79
COLUMN SOFTWARE PBC							
06/11/2026	107414	GLOBE	1ACBCB4B-	010.6900.2790	LEGAL PUBLICATIONS	239.09	239.09
06/11/2026	107414	GLOBE	1ACBCB4B-	010.6900.2790	LEGAL PUBLICATIONS	79.10	79.10
06/11/2026	107414	GLOBE	1ACBCB4B-	010.6900.2790	LEGAL PUBLICATIONS	25.76	25.76
06/11/2026	107414	GLOBE	1ACBCB4B-	010.6900.2790	LEGAL PUBLICATIONS	381.57	381.57
06/11/2026	107414	GLOBE	1ACBCB4B-	010.6900.2790	LEGAL PUBLICATIONS	347.76	347.76
06/11/2026	107414	GLOBE	1ACBCB4B-	010.6900.2790	LEGAL PUBLICATIONS	181.13	181.13
		Total COLUMN SOFTWARE PBC:					1,254.41
COLWELL MOTORS							
06/11/2026	107415	CAR REPAIR	303988	010.1102.2140	M/E REPAIRS	310.74	310.74
06/11/2026	107415	WHEEL ASY	5040662 1 G	110.2107.3044	M/E SUPPLIES	608.12	608.12
06/11/2026	107415	WHEEL ASY CREDIT	5040664 1 G	110.2107.3044	M/E SUPPLIES	608.12-	608.12-
06/11/2026	107415	DOOR HANDLE	5040764 1 G	110.2107.3044	M/E SUPPLIES	53.96	53.96
		Total COLWELL MOTORS:					364.70
CONSOLIDATED ELECTRICAL DIST							
06/11/2026	107416	BIKE PARK	1234754	020.4304.4683	BIKE PARK & TRAILS	164.45	164.45
06/11/2026	107416	BIKE PARK	1234874	020.4304.4683	BIKE PARK & TRAILS	74.63	74.63
06/11/2026	107416	AQUATIC ELECTRIC SUP	1235194	020.4490.2150	BUILDING REPAIRS AN	119.43	119.43
06/11/2026	107416	WIRE	1235197	110.2101.4670	STREET LIGHTING	656.56	656.56
06/11/2026	107416	20A 125V GFCI RCPT	1235198	070.4504.2150	BUILDING REPAIRS AN	32.36	32.36
06/11/2026	107416	BIKE PARK	1235199	020.4304.4683	BIKE PARK & TRAILS	59.64	59.64
06/11/2026	107416	ADULT SPORTS COMPLE	1235963	530.4401.4830	BALL DIAMONDS	29.82	29.82

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Total CONSOLIDATED ELECTRICAL DIST:							1,136.89
CONTROL PRINT							
06/11/2026	107417	BUSINES CARDS	24041	015.6900.2742	REBRANDING STUDY	15.00	15.00
06/11/2026	107417	RECYCLING MAPS	24086	640.8305.3990	MISCELLANEOUS EXP	2,000.00	2,000.00
Total CONTROL PRINT:							2,015.00
CORE & MAIN LP							
06/11/2026	107418	COMMUNITY GARDEN W	Z005472	020.4304.4922	PARK IMPROVEMENT	129.00	129.00
Total CORE & MAIN LP:							129.00
CRITERION PICTURES USA							
06/11/2026	107419	FILM RENTAL 6/27 & 6/28	CP2026-034	680.8924.2723	CONTRACTUAL AGRE	550.00	550.00
Total CRITERION PICTURES USA:							550.00
CROELL REDI-MIX INC							
06/11/2026	107420	HYDRANT CEMENT	1085739	600.8002.3480	HYDRANTS - REPAIR	937.50	937.50
Total CROELL REDI-MIX INC:							937.50
CULLIGAN MASON CITY							
06/11/2026	107421	WATER	394X051366	110.2105.3019	OFFICE SUPPLIES	70.60	70.60
Total CULLIGAN MASON CITY:							70.60
D & D SALES							
06/11/2026	107422	COMMUNITY GARDEN SI	122870S	020.4304.4922	PARK IMPROVEMENT	107.00	107.00
Total D & D SALES:							107.00
DAHLEY, ALEX							
06/11/2026	107423	EMT APP FEE	1817173	660.1507.2080	EDUCATION AND TRAI	104.00	104.00
06/11/2026	107423	CERT EXAM FEES	23932538	010.1501.2080	EDUCATION AND TRAI	52.75	52.75
06/11/2026	107423	FINGERPRINT FEE	3052026	660.1507.2080	EDUCATION AND TRAI	34.35	34.35
Total DAHLEY, ALEX:							191.10
DAHLEY,JUDITH KAY							
06/11/2026	107424	PROF SRVC - TRANSCRI	06022026	010.6204.2740	PROFESSIONAL SERV	85.80	85.80
Total DAHLEY,JUDITH KAY:							85.80
DAKOTA SUPPLY GROUP							
06/11/2026	107425	BORING BAR	S105651367.	600.8012.3044	M/E SUPPLIES	870.55	870.55
Total DAKOTA SUPPLY GROUP:							870.55
DECKER SPORTING GOODS							
06/11/2026	107426	REC. YOUTH SOCCER S	AAN037667-	020.4408.3035	OTHER SUPPLIES	100.00	100.00
06/11/2026	107426	CAMPGROUND SHIRTS	AAN037960-	020.4410.3130	CAMPGROUND SUPPL	750.00	750.00
06/11/2026	107426	REC. YOUTH SHIRT - TBS	AAN038126-	020.4408.3035	OTHER SUPPLIES	65.00	65.00
06/11/2026	107426	REC. YOUTH SHIRT - TBS	AAN038127-	020.4408.3035	OTHER SUPPLIES	75.00	75.00
06/11/2026	107426	REC. YOUTH SHIRT - TBS	AAN038128-	020.4408.3035	OTHER SUPPLIES	50.00	50.00

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
06/11/2026	107426	REC. YOUTH SHIRT - TBS	AAQ029047-	020.4408.3035	OTHER SUPPLIES	5.00	5.00
06/11/2026	107426	REC. YOUTH SHIRT - TBS	AAQ029048-	020.4408.3035	OTHER SUPPLIES	15.00	15.00
Total DECKER SPORTING GOODS:							1,060.00
ECHO ELECTRIC							
06/11/2026	107427	CINEMA 5	S011968400.	310.7537.4644	SITE IMPROVEMENTS	104.18-	104.18-
06/11/2026	107427	HEX KEY SET	S011991507.	110.2101.4670	STREET LIGHTING	59.19	59.19
06/11/2026	107427	SHANK ARBOR	S012034470.	110.2101.4670	STREET LIGHTING	12.66	12.66
06/11/2026	107427	PVC 3" COUP	S012044119.	110.2101.4670	STREET LIGHTING	95.83	95.83
06/11/2026	107427	DIABLO 9"	S012044154.	110.2101.4670	STREET LIGHTING	210.02	210.02
Total ECHO ELECTRIC:							273.52
ED M FELD EQUIPMENT CO INC							
06/11/2026	107428	ROPE RESCUE EQUIP	SO28786	010.1503.3044	M/E SUPPLIES	2,485.41	2,485.41
Total ED M FELD EQUIPMENT CO INC:							2,485.41
EOCENE ENVIRONMENTAL GROUP INC							
06/11/2026	107429	BROWNFIELD ASSESSM	06261179287	142.5910.2740	PROFESSIONAL SERV	5,797.91	5,797.91
Total EOCENE ENVIRONMENTAL GROUP INC:							5,797.91
FASTENAL COMPANY							
06/11/2026	107430	HARNESS	341734	110.2101.4860	TREES	957.46	957.46
06/11/2026	107430	BOLTS	341735	110.2103.2360	TRAFFIC SIGNAL REP	35.46	35.46
06/11/2026	107430	BOLTS AND TAPCONS	343861	110.2103.2360	TRAFFIC SIGNAL REP	60.43	60.43
06/11/2026	107430	TRAINING TOWER ANCH	343945	010.1502.2150	BUILDING REPAIRS AN	48.68	48.68
06/11/2026	107430	BOLTS	343984	020.4310.3035	OTHER SUPPLIES	106.15	106.15
06/11/2026	107430	TRAINING TOWER ANCH	343995	010.1502.2150	BUILDING REPAIRS AN	30.96	30.96
06/11/2026	107430	HIGHLAND MAIN MATERI	344103	650.8904.3110	MAINTENANCE MATER	63.62	63.62
Total FASTENAL COMPANY:							1,302.76
FLOYD & LEONARD AUTO ELECTRIC							
06/11/2026	107431	PRUNERS	208208	110.2101.4860	TREES	57.58	57.58
06/11/2026	107431	HIGHLAND MOTOR SHO	208479	650.8908.3044	M/E SUPPLIES	39.02	39.02
06/11/2026	107431	HIGHLAND MOTOR SHO	208480	650.8908.3044	M/E SUPPLIES	20.11	20.11
06/11/2026	107431	SAW BLADE	208839	110.2101.4860	TREES	26.99	26.99
06/11/2026	107431	SAW BLADE	208969	110.2101.4860	TREES	53.98	53.98
06/11/2026	107431	GAS TRIMMERS	209003	020.4304.1220	GROUNDS MAINTENA	911.97	911.97
06/11/2026	107431	MAINTENANCE EQUIPME	209053	080.5802.3044	M/E SUPPLIES	239.99	239.99
06/11/2026	107431	GAS TANK	209566	600.8012.3044	M/E SUPPLIES	66.41	66.41
Total FLOYD & LEONARD AUTO ELECTRIC:							1,416.05
FMFS/REPRESENTATIVE PAYEE							
06/11/2026	107432	PRF 7	202403857	660.1507.5510	REFUND	14.14	14.14
Total FMFS/REPRESENTATIVE PAYEE:							14.14
GALACTIC COWBOY ORCHESTRA							
06/11/2026	107433	FESTIVAL ENTERTAINME	06132026	040.4217.2637	SUMMER ARTS FESTI	1,500.00	1,500.00
Total GALACTIC COWBOY ORCHESTRA:							1,500.00

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
GALLS							
06/11/2026	107434	UNIFORMS	035215266	010.1101.1170	UNIFORM ALOWANCE	72.58	72.58
Total GALLS:							72.58
GFC LEASING - WI							
06/11/2026	107435	LEXMARK COPIER LEAS	I575514	010.1501.3019	OFFICE SUPPLIES	27.18	27.18
06/11/2026	107435	COPIER LEASE	I575515	010.1101.2090	EQUIPMENT MAINTEN	553.89	553.89
Total GFC LEASING - WI:							581.07
GOLDEN GRAIN ENERGY LLC							
06/11/2026	107436	TIF REBATE	06/26	132.7520.2910	GRANT PAYMENTS	473,957.70	473,957.70
Total GOLDEN GRAIN ENERGY LLC:							473,957.70
GRAINGER							
06/11/2026	107437	INNERTUBE	9934782948	600.8002.3310	TOOLS AND SUPPLIES	8.08	8.08
06/11/2026	107437	STRUT CLAMPS	9938968881	110.2109.2190	REPAIRS AND MAINTE	179.25	179.25
Total GRAINGER:							187.33
HARBOR FREIGHT							
06/11/2026	107438	TOOLS	C5C882D7	820.9601.3260	SHOP SUPPLIES	107.67	107.67
06/11/2026	107438	TOOL BOX	CD8D9D6F	600.8002.3310	TOOLS AND SUPPLIES	88.97	88.97
Total HARBOR FREIGHT:							196.64
HAWKEYE COMMUNITY COLLEGE							
06/11/2026	107439	LOGAN, NUNEZ FALL 202	0304350 MC	660.1507.2080	EDUCATION AND TRAI	5,762.00	5,762.00
Total HAWKEYE COMMUNITY COLLEGE:							5,762.00
HEAGEL, BECKY							
06/11/2026	107440	DAMAGE DEPOSIT REFU	0036076	040.4202.5510	REFUND	150.00	150.00
Total HEAGEL, BECKY:							150.00
HEARTLAND ASPHALT							
06/11/2026	107441	TRAIL OVERALAY	21587	325.2101.4644	SITE IMPROVEMENTS	19,599.00	19,599.00
Total HEARTLAND ASPHALT:							19,599.00
HEWETT WHOLESALE INC							
06/11/2026	107442	AQUATIC CONCESSIONS	244559	020.4490.3135	CONCESSION SUPPLI	286.90	286.90
06/11/2026	107442	AQUATIC CONCESSIONS	244762	020.4490.3135	CONCESSION SUPPLI	893.35	893.35
06/11/2026	107442	ADULT COMPLEX CONC	244837	530.4401.3035	OTHER SUPPLIES	113.06	113.06
06/11/2026	107442	AQUATIC CONCESSIONS	247943	020.4490.3135	CONCESSION SUPPLI	513.92	513.92
Total HEWETT WHOLESALE INC:							1,807.23
HIGGINS PRO AUDIO							
06/11/2026	107443	BAND SOUND AND AUDI	06132026	040.4217.2637	SUMMER ARTS FESTI	900.00	900.00
Total HIGGINS PRO AUDIO:							900.00

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
HOBBY LOBBY STORES INC							
06/11/2026	107444	CLASSROOM SUPPLIES	154489264	040.4217.2637	SUMMER ARTS FESTI	60.49	60.49
06/11/2026	107444	CLASSROOM SUPPLIES	154489264	040.4215.3019	OFFICE SUPPLIES	71.29	71.29
06/11/2026	107444	BAND FESTIVAL	154764227	040.4216.3019	OFFICE SUPPLIES	17.64	17.64
Total HOBBY LOBBY STORES INC:							149.42
HOLIDAY INN EXPRESS & SUITES MASON CITY							
06/11/2026	107445	LODGING: ARENA CONC	12606	670.8923.2723	CONTRACTUAL AGRE	291.20	291.20
06/11/2026	107445	LODGING: ARENA CONC	12607	670.8923.2723	CONTRACTUAL AGRE	291.20	291.20
06/11/2026	107445	LODGING: ARENA CONC	12608	670.8923.2723	CONTRACTUAL AGRE	291.20	291.20
06/11/2026	107445	LODGING: ARENA CONC	12609	670.8923.2723	CONTRACTUAL AGRE	291.20	291.20
06/11/2026	107445	LODGING: ARENA CONC	12610	670.8923.2723	CONTRACTUAL AGRE	291.20	291.20
06/11/2026	107445	LODGING: ARENA CONC	12614	670.8923.2723	CONTRACTUAL AGRE	291.20	291.20
06/11/2026	107445	LODGING: ARENA CONC	12648	670.8923.2723	CONTRACTUAL AGRE	280.00	280.00
06/11/2026	107445	LODGING: ARENA CONC	12660	670.8923.2723	CONTRACTUAL AGRE	347.20	347.20
06/11/2026	107445	LODGING: ARENA CONC	12661	670.8923.2723	CONTRACTUAL AGRE	347.20	347.20
06/11/2026	107445	LODGING: ARENA CONC	12662	670.8923.2723	CONTRACTUAL AGRE	173.60	173.60
06/11/2026	107445	LODGING: ARENA CONC	12663	670.8923.2723	CONTRACTUAL AGRE	173.60	173.60
06/11/2026	107445	LODGING: ARENA CONC	12664	670.8923.2723	CONTRACTUAL AGRE	173.60	173.60
06/11/2026	107445	LODGING: ARENA CONC	12665	670.8923.2723	CONTRACTUAL AGRE	173.60	173.60
06/11/2026	107445	LODGING: ARENA CONC	12666	670.8923.2723	CONTRACTUAL AGRE	173.60	173.60
06/11/2026	107445	LODGING: ARENA CONC	12667	670.8923.2723	CONTRACTUAL AGRE	173.60	173.60
Total HOLIDAY INN EXPRESS & SUITES MASON CITY:							3,763.20
HUBER SUPPLY COMPANY							
06/11/2026	107446	HIGHLAND MOTOR SHO	3256000	650.8908.3044	M/E SUPPLIES	20.15	20.15
Total HUBER SUPPLY COMPANY:							20.15
HUGI,JASON							
06/11/2026	107447	PER DIEM	06/03-06/05/	010.1101.5910	SPECIAL GRANT	150.00	150.00
Total HUGI,JASON:							150.00
HUNT ELECTRIC,JIM							
06/11/2026	107448	THEATRE	16402	310.7537.4644	SITE IMPROVEMENTS	1,010.24	1,010.24
Total HUNT ELECTRIC,JIM:							1,010.24
I & S GROUP INC							
06/11/2026	107450	MASON CITY BIKE PARK	132517	325.2101.4925	DESTINATION IOWA	2,371.67	2,371.67
Total I & S GROUP INC:							2,371.67
INTERNATIONAL CODE COUNCIL							
06/11/2026	107451	2021 IFC/2021 IECC BOO	1002289082	010.1701.2030	DUES & PUBLICATION	367.45	367.45
06/11/2026	107451	PUBLICATION - INSPECT	1002289862	010.1907.2030	DUES & PUBLICATION	30.00	30.00
06/11/2026	107451	PUBLICATION - DUDGETI	1002289863	010.1907.2030	DUES & PUBLICATION	102.45	102.45
06/11/2026	107451	2021 IPMC BOOK/HUMAN	1002289872	010.1907.2030	DUES & PUBLICATION	159.45	159.45
Total INTERNATIONAL CODE COUNCIL:							659.35
INTOXIMETERS							
06/11/2026	107452	MOUTHPIECES	817192	010.1101.2090	EQUIPMENT MAINTEN	116.00	116.00

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Total INTOXIMETERS:							116.00
IOWA LAW ENFORCEMENT ACADEMY							
06/11/2026	107453	ILEA	333689	010.1101.2080	EDUCATION AND TRAI	10,450.00	10,450.00
Total IOWA LAW ENFORCEMENT ACADEMY:							10,450.00
J & J MACHINING WELDING							
06/11/2026	107454	STEEL	90594	110.2109.2190	REPAIRS AND MAINTE	88.44	88.44
Total J & J MACHINING WELDING:							88.44
J. BROOKS							
06/11/2026	107455	HIGHLAND COOLER	60226	650.8906.2150	BUILDING REPAIRS AN	1,000.00	1,000.00
Total J. BROOKS:							1,000.00
JEO CONSULTING GROUP INC							
06/11/2026	107456	WATERSHED COMP PLA	174346	550.5920.2740	PROFESSIONAL SERV	10,913.46	10,913.46
Total JEO CONSULTING GROUP INC:							10,913.46
JOHNSON SIGN SERVICE							
06/11/2026	107457	AQUATIC SIGNAGE	106699	020.4490.2190	REPAIRS AND MAINTE	475.00	475.00
Total JOHNSON SIGN SERVICE:							475.00
KRAFT HEINZ FOODS COMPANY							
06/11/2026	107458	FY '26 TIF REBATE	RESOL 19-1	130.7519.2910	GRANT PAYMENTS	50,372.71	50,372.71
Total KRAFT HEINZ FOODS COMPANY:							50,372.71
LABBY, MASON							
06/11/2026	107459	POOL CONCESSIONS SU	632080	020.4490.3135	CONCESSION SUPPLI	200.00	200.00
Total LABBY, MASON:							200.00
LANDFILL OF NORTH IOWA							
06/11/2026	107460	LANDFILL	39252	640.8301.2570	LANDFILL USE CHARG	20,354.56	20,354.56
06/11/2026	107460	ARENA WASTE REMOVA	4151	670.8923.3990	MISCELLANEOUS EXP	114.48	114.48
Total LANDFILL OF NORTH IOWA:							20,469.04
LET'S CAMP							
06/11/2026	107461	CAMPGROUND REGISTR	51914	020.4410.3130	CAMPGROUND SUPPL	184.00	184.00
Total LET'S CAMP:							184.00
LEXIPOL LLC							
06/11/2026	107462	LE POLICY MANUAL	INVLEX1127	010.1101.2110	COMPUTER EXPENSE	17,966.97	17,966.97
Total LEXIPOL LLC:							17,966.97
LIFE-ASSIST INC							
06/11/2026	107463	EMS SUPPLIES	2137817	660.1509.3070	MEDICAL SUPPLIES	437.21	437.21
06/11/2026	107463	EMS SUPPLIES	2138313	660.1509.3070	MEDICAL SUPPLIES	163.20	163.20

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
06/11/2026	107463	EMS SUPPLIES	2139268	660.1509.3070	MEDICAL SUPPLIES	300.82	300.82
06/11/2026	107463	EMS SUPPLIES	2139578	660.1509.3070	MEDICAL SUPPLIES	320.00	320.00
Total LIFE-ASSIST INC:							1,221.23
LINE-X OF CLEAR LAKE-MASON CITY							
06/11/2026	107464	2315 REPAIR	2543	010.1503.2140	M/E REPAIRS	3,000.00	3,000.00
Total LINE-X OF CLEAR LAKE-MASON CITY:							3,000.00
M C COMMUNITY SCHOOL DIST							
06/11/2026	107465	GYM RENTAL	2627-26	020.4408.2470	CUSTODIAN EXPENSE	200.00	200.00
06/11/2026	107465	GYM RENTAL	2628-26	020.4408.2470	CUSTODIAN EXPENSE	200.00	200.00
06/11/2026	107465	GYM RENTAL	2629-26	020.4408.2470	CUSTODIAN EXPENSE	200.00	200.00
06/11/2026	107465	GYM RENTAL	2630-26	020.4408.2470	CUSTODIAN EXPENSE	200.00	200.00
06/11/2026	107465	GYM RENTAL	2632-26	020.4408.2470	CUSTODIAN EXPENSE	150.00	150.00
06/11/2026	107465	GYM RENTAL	2633-26	020.4408.2470	CUSTODIAN EXPENSE	200.00	200.00
06/11/2026	107465	GYM RENTAL	2634-26	020.4408.2470	CUSTODIAN EXPENSE	200.00	200.00
06/11/2026	107465	GYM RENTAL	2660-26	020.4408.2470	CUSTODIAN EXPENSE	237.50	237.50
06/11/2026	107465	GYM RENTAL	2661-26	020.4408.2470	CUSTODIAN EXPENSE	237.50	237.50
06/11/2026	107465	GYM RENTAL	2663-26	020.4408.2470	CUSTODIAN EXPENSE	237.50	237.50
06/11/2026	107465	GYM RENTAL	2664-26	020.4408.2470	CUSTODIAN EXPENSE	237.50	237.50
06/11/2026	107465	GYM RENTAL	2665-26	020.4408.2470	CUSTODIAN EXPENSE	300.00	300.00
06/11/2026	107465	GYM RENTAL	2667-26	020.4408.2470	CUSTODIAN EXPENSE	237.50	237.50
06/11/2026	107465	GYM RENTAL	2668-26	020.4408.2470	CUSTODIAN EXPENSE	237.50	237.50
06/11/2026	107465	GYM RENTAL	2671-26	020.4408.2470	CUSTODIAN EXPENSE	600.00	600.00
06/11/2026	107465	POOL RENTAL	2672-26	020.4408.2470	CUSTODIAN EXPENSE	100.00	100.00
06/11/2026	107465	GYM RENTAL	2680-26	020.4408.2470	CUSTODIAN EXPENSE	200.00	200.00
06/11/2026	107465	GYM RENTAL	2681-26	020.4408.2470	CUSTODIAN EXPENSE	200.00	200.00
06/11/2026	107465	GYM RENTAL	2683-26	020.4408.2470	CUSTODIAN EXPENSE	200.00	200.00
06/11/2026	107465	GYM RENTAL	2684-26	020.4408.2470	CUSTODIAN EXPENSE	200.00	200.00
06/11/2026	107465	GYM RENTAL	2685-26	020.4408.2470	CUSTODIAN EXPENSE	300.00	300.00
06/11/2026	107465	GYM RENTAL	2687-26	020.4408.2470	CUSTODIAN EXPENSE	200.00	200.00
06/11/2026	107465	GYM RENTAL	2688-26	020.4408.2470	CUSTODIAN EXPENSE	200.00	200.00
06/11/2026	107465	GYM RENTAL	2689-26	020.4408.2470	CUSTODIAN EXPENSE	450.00	450.00
06/11/2026	107465	GYM RENTAL	2697-26	020.4408.2470	CUSTODIAN EXPENSE	150.00	150.00
06/11/2026	107465	POOL RENTAL	2698-26	020.4408.2470	CUSTODIAN EXPENSE	525.00	525.00
06/11/2026	107465	GYM RENTAL	2709-26	020.4408.2470	CUSTODIAN EXPENSE	237.50	237.50
06/11/2026	107465	GYM RENTAL	2710-26	020.4408.2470	CUSTODIAN EXPENSE	237.50	237.50
06/11/2026	107465	GYM RENTAL	2711-26	020.4408.2470	CUSTODIAN EXPENSE	237.50	237.50
06/11/2026	107465	GYM RENTAL	2712-26	020.4408.2470	CUSTODIAN EXPENSE	237.50	237.50
06/11/2026	107465	GYM RENTAL	2713-26	020.4408.2470	CUSTODIAN EXPENSE	237.50	237.50
06/11/2026	107465	GYM RENTAL	2714-26	020.4408.2470	CUSTODIAN EXPENSE	237.50	237.50
06/11/2026	107465	POOL RENTAL	2715-26	020.4408.2470	CUSTODIAN EXPENSE	1,350.00	1,350.00
Total M C COMMUNITY SCHOOL DIST:							9,175.00
MAC NIDER MUSEUM							
06/11/2026	107466	FESTIVAL STARTER CAS	06132026	040.4217.2637	SUMMER ARTS FESTI	200.00	200.00
Total MAC NIDER MUSEUM:							200.00
MARTIN BROS DISTRIBUTING							
06/11/2026	107467	CONCESSIONS - HIGHLA	2680940	650.8906.3135	CONCESSION SUPPLI	131.97	131.97
Total MARTIN BROS DISTRIBUTING:							131.97

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
MASON CITY FOUNDATION							
06/11/2026	107468	SPACE RENTAL JULY-JU	974	010.3900.3990	MISCELLANEOUS EXP	3,600.00	3,600.00
Total MASON CITY FOUNDATION:							3,600.00
MASON CITY PUBLIC UTILITIES							
06/11/2026	107469	UTILITIES-CENTRAL PAR	224-3760-04	020.4306.2150	BUILDING REPAIRS AN	251.04	251.04
06/11/2026	107469	UTILITIES	224-3780-01	010.6501.2162	WATER/SEWER UTILIT	259.54	259.54
06/11/2026	107469	UTILITIES-HIGHLAND	348-5660-22	650.8904.3110	MAINTENANCE MATER	3,274.20	3,274.20
06/11/2026	107469	UTILITIES-HIGHLAND	348-5670-18	650.8904.3110	MAINTENANCE MATER	525.72	525.72
Total MASON CITY PUBLIC UTILITIES:							4,310.50
MASON CITY YOUTH HOCKEY							
06/11/2026	107470	MARKETING	305	650.8901.3035	OTHER SUPPLIES	2,400.00	2,400.00
06/11/2026	107470	MARKETING	305	020.4401.2740	PROFESSIONAL SERV	2,400.00	2,400.00
Total MASON CITY YOUTH HOCKEY:							4,800.00
MECHANICAL AIR SYSTEMS							
06/11/2026	107471	GALVANBIZED STICK	SD3932	070.4504.2150	BUILDING REPAIRS AN	301.58	301.58
Total MECHANICAL AIR SYSTEMS:							301.58
MEDICO							
06/11/2026	107472	IRF-4	202600775	660.1507.5510	REFUND	250.00	250.00
Total MEDICO:							250.00
MENARDS							
06/11/2026	107473	COMMUNITY GARDEN S	53786	020.4304.4922	PARK IMPROVEMENT	42.62	42.62
06/11/2026	107473	OE CONNECTOR	53938	070.4504.3310	TOOLS AND SUPPLIES	28.99	28.99
06/11/2026	107473	THEATRE SUPPLIES	55371 05222	680.7537.3090	BUILDING SUPPLIES	9.88	9.88
06/11/2026	107473	PLUMBING PARTS	55586	020.4306.2150	BUILDING REPAIRS AN	58.82	58.82
06/11/2026	107473	HIGHLAND IRREGATION	55652	650.8904.3110	MAINTENANCE MATER	177.91	177.91
06/11/2026	107473	HIGHLAND IRREGATION	55722	650.8904.3110	MAINTENANCE MATER	38.49	38.49
06/11/2026	107473	SPRAY WAX AND MF CLE	55829	070.4504.3310	TOOLS AND SUPPLIES	19.97	19.97
06/11/2026	107473	BUILDING SUPPLIES	56466	010.1103.3060	SUPPLIES & LAUNDRY	42.10	42.10
06/11/2026	107473	LAUNDRY SUPPLIES	56508	660.1507.3060	SUPPLIES & LAUNDRY	41.16	41.16
06/11/2026	107473	APPRTS BATTERIES	56508	660.1509.3044	M/E SUPPLIES	11.68	11.68
06/11/2026	107473	SHOP SUPPLIES	56508	010.1502.2150	BUILDING REPAIRS AN	45.97	45.97
Total MENARDS:							517.59
MERCYONE NORTH IOWA MEDICAL CENTER							
06/11/2026	107474	EMS MED SUPPLIES - PH	M01042146	660.1509.3070	MEDICAL SUPPLIES	676.07	676.07
06/11/2026	107474	MCFD LINEN 5.2026	M01042246	660.1507.3060	SUPPLIES & LAUNDRY	12.54	12.54
06/11/2026	107474	LINENS	M01042247	010.1103.3060	SUPPLIES & LAUNDRY	144.53	144.53
Total MERCYONE NORTH IOWA MEDICAL CENTER:							833.14
MESSEROLE, JORDAN							
06/11/2026	107475	FESTIVAL ENTERTAINME	06132026	040.4217.2637	SUMMER ARTS FESTI	350.00	350.00
Total MESSEROLE, JORDAN:							350.00

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
MOHAWK ARCHERY							
06/11/2026	107476	YOUTH SUMMER CAMP	SPRING 202	020.4408.3035	OTHER SUPPLIES	600.00	600.00
Total MOHAWK ARCHERY:							600.00
MOTT, LAURA							
06/11/2026	107477	LODGING - ITAG CONF	06/03-06/05/	010.6203.2060	TRAVEL AND CONFER	280.00	280.00
06/11/2026	107477	MILEAGE	06/03-06/05/	010.6203.2060	TRAVEL AND CONFER	187.05	187.05
06/11/2026	107477	PER DIEM	06/03-06/05/	010.6203.2060	TRAVEL AND CONFER	60.00	60.00
Total MOTT, LAURA:							527.05
MTI DISTRIBUTING INC							
06/11/2026	107478	HIGHLAND MOTOR REPA	1523408-00	650.8908.2140	M/E REPAIRS	48.72	48.72
Total MTI DISTRIBUTING INC:							48.72
MUNICIPAL FIRE AND POLICE							
06/11/2026	107479	CITY SHARE 6/12/26	6/12/2026	114.1101.5661	PAYMENT TO MFPRSI	34,934.82	34,934.82
06/11/2026	107479	CITY SHARE 6/12/26	6/12/2026	116.1501.5661	PAYMENT TO MFPRSI	22,820.17	22,820.17
06/11/2026	107479	CITY SHARE 6/12/26	6/12/2026	660.1507.5661	PAYMENT TO MFPRSI	7,368.98	7,368.98
Total MUNICIPAL FIRE AND POLICE:							65,123.97
NAPA AUTO PARTS							
06/11/2026	107480	U CLAP	486675	110.2107.3044	M/E SUPPLIES	13.50	13.50
06/11/2026	107480	JB WELD	486982	110.2107.3044	M/E SUPPLIES	8.01	8.01
06/11/2026	107480	JD PAINT	487033	110.2107.3044	M/E SUPPLIES	10.77	10.77
06/11/2026	107480	OIL AND FILTERS	487413	110.2107.3044	M/E SUPPLIES	115.43	115.43
06/11/2026	107480	HYD FITTINGS	487506	110.2107.3044	M/E SUPPLIES	71.19	71.19
06/11/2026	107480	NYLON TUBE	487696	110.2107.3044	M/E SUPPLIES	15.78	15.78
06/11/2026	107480	FILTERS	488246	110.2107.3044	M/E SUPPLIES	232.33	232.33
06/11/2026	107480	AIR / OIL FILTERS	488851	010.1102.2140	M/E REPAIRS	60.92	60.92
06/11/2026	107480	BATTERY	488985	010.1102.2140	M/E REPAIRS	754.56	754.56
06/11/2026	107480	HIGHLAND MOTOR SHO	489059	650.8908.3044	M/E SUPPLIES	69.23	69.23
Total NAPA AUTO PARTS:							1,351.72
NASSCO INC							
06/11/2026	107481	GARBAGE BAGS	6710734	680.8924.2150	BUILDING REPAIRS AN	123.13	123.13
06/11/2026	107481	COPY PAPER, PAPER TO	6711597	600.8042.3590	MATERIAL	611.84	611.84
Total NASSCO INC:							734.97
NELSON SEPTIC SERVICES LLC							
06/11/2026	107482	PORTABLE TOILET RENT	14720	020.4304.2740	PROFESSIONAL SERV	875.00	875.00
Total NELSON SEPTIC SERVICES LLC:							875.00
NIACC							
06/11/2026	107483	NIACC TRAINING CLASS	11528	660.1507.2080	EDUCATION AND TRAI	40.00	40.00
Total NIACC:							40.00
NIACOG							
06/11/2026	107484	FACILITY/CUSTODIAL (M	42663	080.5802.2740	PROFESSIONAL SERV	2,174.75	2,174.75
06/11/2026	107484	FACILITY/CUSTODIAL (M	42663	080.5802.3044	M/E SUPPLIES	152.97	152.97

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
06/11/2026	107484	FACILITY/CUSTODIAL (M	42663	080.5802.2160	GAS & ELECTRICITY	464.20	464.20
06/11/2026	107484	FACILITY/CUSTODIAL (M	42663	080.5802.2150	BUILDING REPAIRS AN	877.53	877.53
Total NIACOG:							3,669.45
NORTH IOWA TURF & IRRIGATION							
06/11/2026	107485	HIGHLAND IRRIGATION S	3944	650.8904.3110	MAINTENANCE MATER	305.17	305.17
Total NORTH IOWA TURF & IRRIGATION:							305.17
NORTH RISK PARTNERS							
06/11/2026	107486	411 FIRE ADMIN	4714	117.1501.2010	MEDICAL SERVICE	498.31	498.31
06/11/2026	107486	411 FIRE CLAIMS	4714	117.1501.2010	MEDICAL SERVICE	23,752.21	23,752.21
06/11/2026	107486	411 FIRE DUP PMT	4714	117.1501.2010	MEDICAL SERVICE	3,091.06-	3,091.06-
06/11/2026	107486	411 POLICE CLAIMS	4714	117.1101.2010	MEDICAL SERVICE	1,025.61	1,025.61
06/11/2026	107486	411 POLICE ADMIN	4714	117.1101.2010	MEDICAL SERVICE	40.61	40.61
Total NORTH RISK PARTNERS:							22,225.68
O'HERRON CO INC, RAY							
06/11/2026	107487	UNIFORMS	2482436	010.1101.1170	UNIFORM ALOWANCE	251.86	251.86
06/11/2026	107487	UNIFORMS	2483625	010.1101.1170	UNIFORM ALOWANCE	89.06	89.06
Total O'HERRON CO INC, RAY:							340.92
PAPPAJOHN SHRIVER EIDE & NIELSEN PC							
06/11/2026	107488	PROF SRVC	63	010.6101.2660	LEGAL EXPENSE	787.50	787.50
Total PAPPAJOHN SHRIVER EIDE & NIELSEN PC:							787.50
PAULUS, RYAN							
06/11/2026	107489	LODGING - ITAG CONF	06/03-06/05/	010.2601.2060	TRAVEL AND CONFER	280.00	280.00
06/11/2026	107489	MILEAGE	06/03-06/05/	010.2601.2060	TRAVEL AND CONFER	191.40	191.40
06/11/2026	107489	MILEAGE	06/03-06/05/	010.2601.2060	TRAVEL AND CONFER	60.00	60.00
Total PAULUS, RYAN:							531.40
PERFORMANCE FOODSERVICE							
06/11/2026	107490	CHILDCARE SUPPLIES	350660	020.4408.3035	OTHER SUPPLIES	514.78	514.78
06/11/2026	107490	AQUATIC CONCESSIONS	353243	020.4490.3135	CONCESSION SUPPLI	1,007.30	1,007.30
06/11/2026	107490	NORRIS CONCESSIONS	355863	535.4414.3135	CONCESSION SUPPLI	369.32	369.32
Total PERFORMANCE FOODSERVICE:							1,891.40
PHILLIPS, ELLA							
06/11/2026	107491	LODGING - PRESERVE IA	06/02-06/03/	010.5401.2060	TRAVEL AND CONFER	58.00	58.00
06/11/2026	107491	MILEAGE	06/02-06/03/	010.5401.2060	TRAVEL AND CONFER	216.05	216.05
06/11/2026	107491	REGISTRATION	06/02-06/03/	010.5401.2060	TRAVEL AND CONFER	100.00	100.00
Total PHILLIPS, ELLA:							374.05
PHYSICIAN'S CLAIMS COMPANY							
06/11/2026	107492	AMB BILLING - APRIL 202	40667	660.1507.2740	PROFESSIONAL SERV	13,217.27	13,217.27
06/11/2026	107492	AMB BILLING - MAY 2026	40851	660.1507.2740	PROFESSIONAL SERV	23,669.64	23,669.64
Total PHYSICIAN'S CLAIMS COMPANY:							36,886.91

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
PITTSBURGH PAINTS CO							
06/11/2026	107493	PAINT	9832200069	020.4306.2150	BUILDING REPAIRS AN	160.90	160.90
06/11/2026	107493	PAINT	9832200069	020.4306.2150	BUILDING REPAIRS AN	148.74	148.74
Total PITTSBURGH PAINTS CO:							309.64
PLAQUEMAKER							
06/11/2026	107494	MEMORIAL GARDEN BRI	I20981	010.1502.2150	BUILDING REPAIRS AN	57.23	57.23
Total PLAQUEMAKER:							57.23
PLUMB SUPPLY							
06/11/2026	107495	HEX BUSHING & GALVAN	S101645774.	070.4504.2190	REPAIRS AND MAINTE	60.77	60.77
06/11/2026	107495	GALVANIZED COMP LON	S101667283.	070.4504.2140	M/E REPAIRS	29.72	29.72
06/11/2026	107495	PLUMBING	S101671543.	020.4306.2150	BUILDING REPAIRS AN	76.69	76.69
Total PLUMB SUPPLY:							167.18
PLUNKETTS PEST CONTROL INC							
06/11/2026	107496	HIGHLAND PEST CONTR	10589999	650.8906.3035	OTHER SUPPLIES	71.76	71.76
06/11/2026	107496	HIGHLAND PEST CONTR	10590000	650.8906.3035	OTHER SUPPLIES	45.00	45.00
Total PLUNKETTS PEST CONTROL INC:							116.76
PMI PROS INC							
06/11/2026	107497	SB MALL WEBSITE	18377	680.7537.3990	MISCELLANEOUS EXP	59.00	59.00
Total PMI PROS INC:							59.00
POSTMASTER							
06/11/2026	107498	REPLENISH POSTAGE D	061126	600.8011.2300	POSTAGE	9.50	9.50
06/11/2026	107498	SANITATION LETTERS P	061126	320.7540.4680	OTHER IMPROVEMEN	63.18	63.18
06/11/2026	107499	SANITATION MAILER	688753591	320.7540.4680	OTHER IMPROVEMEN	2,183.24	2,183.24
Total POSTMASTER:							2,255.92
PRECISION WASTE SOLUTIONS LLC							
06/11/2026	107500	ARENA WASTE/RECYCLI	1343087	670.8923.2723	CONTRACTUAL AGRE	360.50	360.50
Total PRECISION WASTE SOLUTIONS LLC:							360.50
PRITCHARD'S LAKE CHEVROLET							
06/11/2026	107501	PARK TRUCK	5717344	325.4350.4040	MOTOR EQUIPMENT	46,400.00	46,400.00
Total PRITCHARD'S LAKE CHEVROLET:							46,400.00
PROCHASKA,TERRANCE							
06/11/2026	107502	CASE SUPPLIES	MC2601984	010.1101.3990	MISCELLANEOUS EXP	51.07	51.07
Total PROCHASKA,TERRANCE:							51.07
PROTECT YOUTH SPORTS							
06/11/2026	107503	BASIC BACKGROUND	1400826	020.4408.3990	MISCELLANEOUS EXP	85.05	85.05
Total PROTECT YOUTH SPORTS:							85.05

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
QUILL CORPORATION							
06/11/2026	107504	CREDIT FOR HAND SANI	2676242	600.8042.3590	MATERIAL	69.99-	69.99-
06/11/2026	107504	SCRUB BRUSHES	48920567	600.8042.3590	MATERIAL	22.49	22.49
06/11/2026	107504	CLIPBOARDS, TAPE	48926403	600.8042.3590	MATERIAL	29.37	29.37
06/11/2026	107504	SUNSCREEN	48936495	600.8042.3590	MATERIAL	32.97	32.97
06/11/2026	107504	HAND SANITIZER	48959622	600.8042.3590	MATERIAL	129.98	129.98
06/11/2026	107504	TAPE, NOTEBOOKS, KLE	48974640	600.8042.3590	MATERIAL	110.46	110.46
06/11/2026	107504	SUNSCREEN	48985216	600.8042.3590	MATERIAL	99.99	99.99
06/11/2026	107504	MASKING TAPE, PENS	49007645	600.8042.3590	MATERIAL	57.96	57.96
06/11/2026	107504	PAPER, FILE FRAME, MA	49021949	040.4202.3019	OFFICE SUPPLIES	64.67	64.67
06/11/2026	107504	KLEENEXES, HANGING F	49022029	600.8042.3590	MATERIAL	109.47	109.47
06/11/2026	107504	HANGING FOLDERS, EN	49022029	040.4202.3019	OFFICE SUPPLIES	94.57	94.57
06/11/2026	107504	CARD FILES	49026766	040.4202.3019	OFFICE SUPPLIES	27.58	27.58
06/11/2026	107504	TONERS	49037597	040.4202.3019	OFFICE SUPPLIES	229.99	229.99
06/11/2026	107504	CUPS, BANKER BOXES	49037597	600.8042.3590	MATERIAL	222.69	222.69
06/11/2026	107504	BANKER BOXES	49038092	600.8042.3590	MATERIAL	59.98	59.98
06/11/2026	107504	CARD FILE BOX	49045323	040.4202.3019	OFFICE SUPPLIES	22.19	22.19
06/11/2026	107504	TAPE, NOTEBOOKS	49053306	600.8042.3590	MATERIAL	50.97	50.97
Total QUILL CORPORATION:							1,295.34
REAPER TREE SERVICE							
06/11/2026	107505	TREE REMOVAL 1107 8T	051326	015.5401.4010	CAPITAL OUTLAY	9,000.00	9,000.00
Total REAPER TREE SERVICE:							9,000.00
RITE WAY LAWN SERVICE							
06/11/2026	107506	CITIZEN WEED/MOWING	3960	010.1911.2050	CONTRACT LABOR	730.00	730.00
Total RITE WAY LAWN SERVICE:							730.00
RIVER CITY AUTO SUPPLY							
06/11/2026	107507	BRAKE PADS	610639	010.1102.2140	M/E REPAIRS	260.14	260.14
06/11/2026	107507	FILTER	952659	640.8305.3044	M/E SUPPLIES	119.89	119.89
06/11/2026	107507	AC BLOCK	953979	110.2107.3044	M/E SUPPLIES	55.10	55.10
06/11/2026	107507	AC BLOCK CREDIT	953980	110.2107.3044	M/E SUPPLIES	55.10-	55.10-
06/11/2026	107507	1/2&3/4DEG FORD	954607	110.2107.3044	M/E SUPPLIES	113.95	113.95
06/11/2026	107507	SPARK PLUGS	957813	640.8305.3044	M/E SUPPLIES	17.86	17.86
06/11/2026	107507	BRAKE PAD, ROTORS	957960	820.9601.3044	M/E SUPPLIES	236.15	236.15
06/11/2026	107507	BRAKE PADS	957962	010.1102.2140	M/E REPAIRS	169.92	169.92
06/11/2026	107507	BRAKE PADS	957965	010.1102.2140	M/E REPAIRS	196.49	196.49
06/11/2026	107507	BRAKE PADS	958011	010.1102.2140	M/E REPAIRS	63.65-	63.65-
Total RIVER CITY AUTO SUPPLY:							1,050.75
RIVER CITY COMMUNICATIONS							
06/11/2026	107508	PHONE SERVICE	11310	070.4501.2040	PHONE EXPENSE	49.00	49.00
06/11/2026	107508	RECREATION PHONE EX	11357	020.4401.2040	PHONE EXPENSE	55.00	55.00
Total RIVER CITY COMMUNICATIONS:							104.00
ROUTER12 NETWORKS LLC							
06/11/2026	107509	AQUATIC INTERNET	133592	020.4490.3035	OTHER SUPPLIES	1,693.00	1,693.00
06/11/2026	107509	AQUATIC INTERNET	136515	020.4490.3035	OTHER SUPPLIES	100.00	100.00
06/11/2026	107509	CAMPGROUND INTERNE	136756	020.4410.3130	CAMPGROUND SUPPL	90.00	90.00

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Total ROUTER12 NETWORKS LLC:							1,883.00
RSM US LLP							
06/11/2026	107510	MCI-MITS MONTHLY FEE	CI-11412730	015.6900.4060	OFFICE EQUIPMENT	6,811.30	6,811.30
06/11/2026	107510	MCI-MITS MONTHLY FEE	CI-11508100	015.6900.4060	OFFICE EQUIPMENT	6,811.30	6,811.30
06/11/2026	107510	MCI - IT OBSERVABILITY	CI-11511595	015.6900.4060	OFFICE EQUIPMENT	733.00	733.00
Total RSM US LLP:							14,355.60
SAINCI, KATHERINE							
06/11/2026	107511	LODGING	05/31-06/03/	660.1507.2060	TRAVEL AND CONFER	374.85	374.85
06/11/2026	107511	MILEAGE	05/31-06/03/	660.1507.2060	TRAVEL AND CONFER	239.25	239.25
06/11/2026	107511	REGISTRATION	05/31-06/03/	660.1507.2060	TRAVEL AND CONFER	400.00	400.00
Total SAINCI, KATHERINE:							1,014.10
SCHILLING SUPPLY COMPANY							
06/11/2026	107512	BATTERIES, BROOM	1054554-00	600.8042.3590	MATERIAL	52.19	52.19
Total SCHILLING SUPPLY COMPANY:							52.19
SCOTT'S BODY SHOP & TOWING							
06/11/2026	107513	TOW SWEEPER 69	16060 TOW	110.2107.2140	M/E REPAIRS	350.00	350.00
Total SCOTT'S BODY SHOP & TOWING:							350.00
SEILER INSTRUMENT & MFG CO INC							
06/11/2026	107514	SEILER WARRANTY	INV82108	110.2101.2731	GEOGRAPHICAL INFO	546.66	546.66
06/11/2026	107514	SEILER WARRANTY	INV82108	600.8061.2731	GEOGRAPHIC INFOR	546.67	546.67
06/11/2026	107514	SEILER WARRANTY	INV82108	610.8125.2731	GEOGRAPHIC INFOR	546.67	546.67
Total SEILER INSTRUMENT & MFG CO INC:							1,640.00
SERVICE LTD							
06/11/2026	107515	CENTRAL PARK SPRAYIN	1564733	020.4304.3110	MAINTENANCE MATER	416.50	416.50
Total SERVICE LTD:							416.50
SHRED RIGHT							
06/11/2026	107516	SHREDDING	0072730	010.6501.3990	MISCELLANEOUS EXP	83.77	83.77
06/11/2026	107516	SHREDDING	0072736	010.1101.3990	MISCELLANEOUS EXP	83.77	83.77
06/11/2026	107516	HIPAA SHREDDING MAY	0072738	660.1507.3019	OFFICE SUPPLIES	112.97	112.97
Total SHRED RIGHT:							280.51
SHUMANOVA, POLINA							
06/11/2026	107517	LIBRARY TRUST GRANT	MCL-2026-0	510.4101.2910	GRANT PAYMENTS	200.00	200.00
Total SHUMANOVA, POLINA:							200.00
SNOOK, JENNIFER							
06/11/2026	107518	OVERPMT: 1311 N QUINC	204-4560-17	600.8011.5510	REFUND	285.35	285.35
06/11/2026	107518	OVERPMT: 1311 N QUINC	204-4560-17	610.8121.5510	REFUND	180.36	180.36
06/11/2026	107518	OVERPMT: 1311 N QUINC	204-4560-17	620.8125.5510	REFUND	7.31	7.31
06/11/2026	107518	OVERPMT: 1311 N QUINC	204-4560-17	640.8305.5510	REFUND	68.16	68.16

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Total SNOOK, JENNIFER:							541.18
STEPLETON,JAMES							
06/11/2026	107519	MOWER GAS	06042026	040.4223.2190	REPAIRS AND MAINTE	6.00	6.00
Total STEPLETON,JAMES:							6.00
STOREY KENWORTHY							
06/11/2026	107520	THEATRE CHAIR	PINV132366	310.7537.4644	SITE IMPROVEMENTS	356.46	356.46
Total STOREY KENWORTHY:							356.46
TATMAN, DR ANTHONY							
06/11/2026	107521	CRITICAL HIRE EVALUATI	6/5/2026	010.1101.3990	MISCELLANEOUS EXP	25.00	25.00
Total TATMAN, DR ANTHONY:							25.00
TENATION PRODUCTIONS LLC							
06/11/2026	107522	ARENA CONCERT LABO	317	670.8923.2723	CONTRACTUAL AGRE	5,875.00	5,875.00
Total TENATION PRODUCTIONS LLC:							5,875.00
THE NOLA JAZZ BAND							
06/11/2026	107523	FESTIVAL ENTERTAINME	06132026	040.4217.2637	SUMMER ARTS FESTI	1,500.00	1,500.00
Total THE NOLA JAZZ BAND:							1,500.00
TREVIPAY							
06/11/2026	107524	OFFICE SUPPLIES	EF39AF93	080.5801.3019	OFFICE SUPPLIES	30.49	30.49
06/11/2026	107524	OTHER SUPPLIES	EF39AF93	080.5801.3035	OTHER SUPPLIES	79.92	79.92
Total TREVIPAY:							110.41
TRUCK CENTER COMPANIES							
06/11/2026	107525	BRAKES	XA30024092	640.8305.3044	M/E SUPPLIES	1,273.38	1,273.38
06/11/2026	107525	WHEEL KIT AND DRUM	XA30024096	640.8305.3044	M/E SUPPLIES	204.70	204.70
Total TRUCK CENTER COMPANIES:							1,478.08
TRUE, SHELBY							
06/11/2026	107526	PRF 7	202500787	660.1507.5510	REFUND	100.00	100.00
Total TRUE, SHELBY:							100.00
TRUGREEN 5101							
06/11/2026	107527	SPRAYING FOR WEDS	225826974	110.2105.3250	WEED CONTROL MAT	5,781.19	5,781.19
Total TRUGREEN 5101:							5,781.19
U S METALCRAFT INC							
06/11/2026	107528	VASS -LOSEN	288768	070.4501.3330	VASES & DECORATIO	253.28	253.28
Total U S METALCRAFT INC:							253.28
UNITED BEVERAGE							
06/11/2026	107529	GOLF CONCESSIONS	W-1964590	650.8906.3135	CONCESSION SUPPLI	925.70	925.70

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Total UNITED BEVERAGE:							925.70
UTILITY EQUIPMENT COMPANY							
06/11/2026	107530	ROAD BOX TOPS, WREN	20062641-00	600.8042.3590	MATERIAL	704.44	704.44
06/11/2026	107530	ROAD BOX PARTS, 6" TE	20062793-00	600.8042.3590	MATERIAL	2,081.19	2,081.19
06/11/2026	107530	TREE GRATE FRAMES	20062993-00	110.2105.1270	TREE REMOVAL	995.00	995.00
06/11/2026	107530	6" TAPPING ON SLEEVE,	20063063-00	603.8061.4630	MAINS, MANHOLE, VAL	1,880.70	1,880.70
06/11/2026	107530	6" TAPPING ON SLEEVE,	20063086-00	600.8042.3590	MATERIAL	2,894.97	2,894.97
06/11/2026	107530	6" TAPPING ON SLEEVE,	20063112-00	600.8042.3590	MATERIAL	1,060.43	1,060.43
Total UTILITY EQUIPMENT COMPANY:							9,616.73
VANWALL EQUIPMENT							
06/11/2026	107531	SEAL KIT	6865933	020.4308.3044	M/E SUPPLIES	84.22	84.22
06/11/2026	107531	BOLTS/BLADES/WASHER	6928028	020.4308.3044	M/E SUPPLIES	409.80	409.80
06/11/2026	107531	ALTERNATOR	6928226	020.4308.3044	M/E SUPPLIES	319.86	319.86
Total VANWALL EQUIPMENT:							813.88
VESTIS							
06/11/2026	107532	UNIFORMS & MATS	6340565855	110.2105.3060	SUPPLIES & LAUNDRY	115.45	115.45
06/11/2026	107532	UNIFORMS	6340565856	820.9601.3260	SHOP SUPPLIES	123.01	123.01
06/11/2026	107532	UNIFORMS	6340565858	640.8305.3060	SUPPLIES & LAUNDRY	95.29	95.29
06/11/2026	107532	HIGHLAND MOTOR SHO	6340567611	650.8908.3044	M/E SUPPLIES	26.02	26.02
06/11/2026	107532	UNIFORMS & MATS	6340568457	110.2105.3060	SUPPLIES & LAUNDRY	161.04	161.04
06/11/2026	107532	UNIFORMS AND SHOP T	6340568458	820.9601.3260	SHOP SUPPLIES	129.26	129.26
06/11/2026	107532	UNIFORMS	6340568459	600.8012.2410	UNIFORM RENTAL	106.10	106.10
06/11/2026	107532	UNIFORM	6340568460	640.8305.2410	UNIFORM RENTAL	95.29	95.29
06/11/2026	107532	RUGS	6340569499	010.6501.3060	SUPPLIES & LAUNDRY	29.86	29.86
Total VESTIS:							881.32
VIKING COMPUTER PARTS INC							
06/11/2026	107533	REPLACEMENT PC SYST	181063	015.6900.4060	OFFICE EQUIPMENT	366.00	366.00
06/11/2026	107533	MEMORY, 8GB DDR4 SO	181496	015.6900.4060	OFFICE EQUIPMENT	54.00	54.00
Total VIKING COMPUTER PARTS INC:							420.00
WASTE MANAGEMENT							
06/11/2026	107534	DUMPSTER	6773863-051	020.4301.2740	PROFESSIONAL SERV	99.18	99.18
Total WASTE MANAGEMENT:							99.18
WEST LAKES P & S							
06/11/2026	107535	FY '26 TIF REBATE	06/2026	130.7519.2910	GRANT PAYMENTS	70,343.10	70,343.10
Total WEST LAKES P & S:							70,343.10
ZIEGLER							
06/11/2026	107536	HYD HOSE	IN002414306	110.2107.2140	M/E REPAIRS	477.10	477.10
Total ZIEGLER:							477.10
Grand Totals:							1,207,313.46

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Dated: _____

Approved by: _____

_____

_____

Council Agenda Item 4

The City of Mason City IOWA

CLERK DEPARTMENT

Memorandum

To: Mayor and Council

From: City Administrator

Date: June 16, 2026

RE: Permits

Recommendation:

The Police Department and Fire Department have reviewed the applications listed below. The following permits/renewals are submitted for approval.

Simply Nourished 13 South Federal Avenue	Special Class C Retail Outdoor Service
Hy-Vee #2 551 S. Illinois Avenue	Class E Retail
Sidewinder 810 So. Penn Avenue	Class C Retail
Tobacco Outlet 552 2480 4th Street Plaza West	Class B Retail
Casey's General Stores #19 813 N Federal Avenue	Class E Retail
Casey's General Stores #1893 1607 S Federal Avenue	Class E Retail
Casey's General Stores #2458 1361 12th Street NW	Class E Retail
Casey's General Stores #2437 2701 19th Street SW	Class E Retail

North Iowa Bulls Class C Retail
111 So. Washington Avenue, North Concession Stands

Tobacco License: Mason Mart, Mason Smoke Shop, R Smokes Plus, The Spot #4, The Spot #5, The Spot #6

Council Action Requested:
Approve recommendation.

/s/Aaron Burnett
Reviewed and Recommend Approval

Council Agenda Item 5

The City of Mason City IOWA

POLICE DEPARTMENT

Memorandum

To: Aaron Burnett, City Administrator

From: Mike McKelvey, Police Chief

Date: June 11, 2026

RE: Recommendation to Deny Device Retailer Permits

Recommendation:
We recommend denial of (new) Device Retailer Permits for below locations.

Review:
The State of Iowa recently allowed businesses to apply for glass and metal smoking Device Retailer Permits on Jan 1, 2025. The permits are reviewed each June. Last year, all device permits were denied by City Council. After recent compliance audits, additional local businesses have started the current permit application process through the State of Iowa for June 2026.

River City Vape Company	423 4th ST SW C, Mason City, IA
Mason Smoke Shop	497 Indianhead Dr Suite 109, Mason City, IA
Sweet Fire Tobacco 65	116 5th ST SW Suite E, Mason City, IA

Many of these glass and metal smoking devices can be used to smoke illegal street drugs. I recommend denial of these Device Retailer permits.

Budget Impact:
There is no budget impact to the City.

Council Action Requested:
We recommend denial of (new) Device Retailer Permits for above locations.

Attachments:
None.

Mike McKelvey

Mike McKelvey, Interim Police Chief

Reviewed and Recommend Approval

Council Agenda Item 6

The City of Mason City IOWA

PUBLIC WORKS DEPARTMENT

Memorandum

To: Aaron Burnett, City Administrator

From: Jim Collins, Public Works Director

Date: June 16, 2026

RE: Recommendation to Hire Tree Maintenance Foreman

Recommendation:
Approve Jeremy Hitzhusen as the successful applicant for the position of Tree Maintenance Foreman at the June 16, 2026, Council Meeting.

Review:
The position of Tree Maintenance Foreman was vacated with the transfer of John Barlow to the Street Department as a Heavy Equipment Operator. Written applications from current employees interested in the above vacancy were accepted until May 20, 2026. The Civil Service Commission met, and the Tree Foreman List was certified on May 29, 2026.

Public Works Director Jim Collins, Supervisors Dan Kamm & Matt Sberal, Superintendent Paul Vanous, and Human Resources Director Perry Buffington interviewed candidates from the approved list. The results of the interviews demonstrate that Mr. Jeremy Hitzhusen is an acceptable candidate for the position.

Budget Impact:
None. This position is included in the Operating Budget.

Council Action Requested:
Approve Jeremy Hitzhusen as the successful applicant for the position of Tree Maintenance Foreman at the June 16, 2026, Council Meeting at $34.89 per hour.

Attachments:
None.

Jim Collins

Jim Collins, Director of Public Works

Reviewed and Recommend Approval

Council Agenda Item 7

The City of Mason City IOWA

ENGINEERING DEPARTMENT

Memorandum

To: Aaron Burnett, City Administrator

From: Brent Hinson, Interim Director

Date: June 10, 2026

RE: Hire of Ethan Malek for Engineering Aide Position

Recommendation:
We recommend approval of the hire of Ethan Malek for the position of Engineering Aide in the Engineering Department at the June 16, 2026 City Council meeting.

Review:
The Engineering Aide position is open following the promotion of Terry Boehmer to the open Engineering Associate position. This position conducts field and office work critical to the department's operations and performs the utility locates for all sewer lines. Following Civil Service testing to identify qualified candidates, a panel including HR Analyst Tiffany Hammond, Assistant City Engineer Steven Olney, Administrative Assistant Mackenzie Hart, Engineering Technician Terry Boehmer, and I conducted interviews for this position. We recommend the hire of Ethan Malek for this position.

Budget Impact:
The position is currently budgeted. It is recommended that the selected candidate be hired at Grade H, Step 2 of the non-bargaining compensation plan ($26.89/hour)

Council Action Requested:
Approve hire of Ethan Malek for the position of Engineering Aide at the rate of $26.89/hour.

Attachments:
None.

Brent Hinson, Interim Director

Reviewed and Recommend Approval

Council Agenda Item 8

The City of Mason City IOWA

CLERK DEPARTMENT

Memorandum

To: Mayor and Council

From: City Administrator

Date: June 16, 2026

RE: Certify

Recommendation:
From time to time, we need to clear the books of outstanding service charges and certify the same to the County Treasurer in order to collect the unpaid charges. These charges go against the property and are collected with ordinary property taxes. I recommend adoption of the attached resolution and respectfully request City Council approval.

Budget Impact:
None.

Council Action Requested:
Adopt Resolution.

/s/Aaron Burnett
Reviewed and Recommend Approval

RESOLUTION NO. 26 –

A RESOLUTION LEVYING ASSESSMENTS FOR CHARGES ON CERTAIN PROPERTIES AND THE CERTIFICATION OF SAME TO THE COUNTY TREASURER FOR COLLECTION WITH PROPERTY TAXES WITHIN THE CITY OF MASON CITY, IOWA

WHEREAS, the City of Mason City, Iowa, has caused charges on certain properties in the City of Mason City, and

WHEREAS, invoices were subsequently sent to the respective property owners for charges relating to said fees, and

WHEREAS, said charges have not been paid by the respective owners:

Billed For	Number/Date Of Invoice	Owner & Address	Parcel Number	Charges
Water-Utility Bill	148-2680-02 5/8/2026	Braun, Sonia 2006 S Monroe Ave Mason City, IA 50401	071632700600	$ 164.32
Water-Utility Bill	268-1320-14 5/8/2026	Dodge Rentals 17 2nd St NE Mason City, IA 50401 **Property Address:**	071510200400 **212 12th St SE**	$ 830.44
General-Property Clean Up	22361 4/28/2026	Benson, Alyssa A 814 N Van Buren Ave Mason City, IA 50401	070433500800	$ 178.38
General-Property Clean Up	22365 5/1/2026	Furleigh Properties LLC 811 N 56th Street Clear Lake, IA 50428 **Property Address:**	070943201900 **638 S Adams Ave**	$ 390.57
General-Tree Trimming and/or Removal	22381 5/15/2026	Thompson, Kim M 810 N Pennsylvania Ave Mason City, IA 50401	070335202100	$2,400.00
Water-Service Repair	22337 4/15/2026	Hrubtez Phyllis A Life Estate & Hrubetz Mark & Williams Kristene 1508 8th St SW Mason City, IA 50401	070847600800	$ 57.59
Water-Service	22339	Muncy, Edward A	070840400100	$ 57.59

Repair	4/15/2026	1766 Hillcrest Dr Mason City, IA 50401			
Water-Service Repair	22338 4/15/2026	Sloan Estates LLC 18743 Hickory Ave Clear Lake, IA 50428	070335702000	$	65.03
		Property Address:	**512 N Pennsylvania Ave**		
Water-Service Repair	22349 4/21/2026	NSNO LLC 2371 Gladstone CV Onalaska, WI 54650-8795	071530201300	$	60.17
		Property Address:	**37 20th St SE**		
Water-Service Repair	22347 4/21/2026	Paulson, Sally Jo 2012 S Pennsylvania Ave Mason City, IA 50401	071530201800	$	60.17

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mason City, Iowa;

Section 1: That there is hereby levied a special assessment against the property listed below for charges in the amount listed on the invoice rendered:

Section 2: That the City Clerk be and is hereby directed to certify to the County Treasurer a copy of this Resolution listing the properties and the amounts charged for said fees, to be placed upon the tax rolls for collection.

PASSED AND APPROVED this 16th day of June, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 9

The City of Mason City IOWA

CLERK DEPARTMENT

Memorandum

To: Mayor and Council

From: City Administrator

Date: June 16, 2026

RE: Certify EAB tree removals

Recommendation:
The City Council approved the creation of the Private Dead and Diseased Tree Program in July 2025 to assist property owners in financing the removals through a special assessment to taxes. These charges go against the property and are collected with ordinary property taxes. I recommend adoption of the attached resolution and respectfully request City Council approval.

Budget Impact:
None.

Council Action Requested:
Adopt Resolution.

/s/Aaron Burnett
Reviewed and Recommend Approval

RESOLUTION NO. 26 -

A RESOLUTION LEVYING SPECIAL ASSESSMENT FOR TREE REMOVAL CHARGES ON CERTAIN PROPERTIES AND THE CERTIFICATION OF SAME TO THE COUNTY TREASURER FOR COLLECTION WITH PROPERTY TAXES WITHIN THE CITY OF MASON CITY, IOWA

WHEREAS, considerable efforts have been made to address dead or diseased trees on public property in light of the Emerald Ash Borer, and

WHEREAS, a program to assist property owners in financing the costs of the removals through a special assessment to taxes mechanism had been approved (Resolution No. 25-116), and

WHEREAS, the following invoices should be certified to the Cerro Gordo County Treasurer for collection:

Billed For	Number/Date Of Invoice	Owner & Address	Parcel Number	Charges
Special Assessment 10 Yr Tree Program	5/28/2026 22429	Craighton, David E & Megan 1107 8th St SW Mason City, IA 50401	070935200400	$9,000.00

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Mason City, Iowa:

Section 1: That there is hereby levied a special assessment against the property listed below for charges in the amount listed on the invoice rendered:

Section 2: That the City Clerk be and is hereby directed to certify to the County Treasurer a copy of this Resolution listing the properties and the amounts charged for said fees, to be placed upon the tax rolls for collection.

PASSED AND APPROVED this 16th day of June, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 10

The City of Mason City IOWA

ENGINEERING DEPARTMENT

Memorandum

To: Aaron Burnett, City Administrator

From: Brent Hinson, Interim Director

Date: May 28, 2026

RE: Agreement for Maintenance and Repair of State Highways

Recommendation:
We recommend approval of the Five-Year Agreement for Maintenance and Repair of Primary Roads in Municipalities with the Iowa Department of Transportation (DOT) for July 1, 2026- June 30, 2031.

Review:
By the Code of Iowa and the Iowa Administrative Rules 761-Chapter 150, the City of Mason City shares in the maintenance costs of state highways that fall within the Mason City Corporate limits. The cost sharing between the City of Mason City and the Iowa Department of Transportation is outlined in a 28E agreement. The agreement has been provided for review.

The 28E agreement is a 5-year agreement that was last approved in 2021. A new 5-year agreement is proposed to begin on July 1, 2026, and continue until June 30, 2031.

Budget Impact:
The City's maintenance costs are incorporated into the annual budget and this agreement does not present any unexpected or unusual costs.

Council Action Requested:
We respectfully request City Council's approval of and authorization to enter into the 5-year agreement with the Iowa Department of Transportation.

Attachments:
Agreement for Maintenance and Repair of Primary Roads in Municipalities

Brent Hinson, Interim Director

Reviewed and Recommend Approval

Form 810034
05-26

IOWA | DOT

Agreement for Maintenance and Repair of Primary Roads in Municipalities

This Agreement made and entered into by and between the Municipality of Mason City, Cerro Gordo County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

In accord with Provisions of Chapter 28E, Sections 306.3, 306.4, 313.3-5, 313.21-.23, 313.27, 313.36, 314.5, 321.348 and 384.76 of the Code of Iowa and the Iowa Administrative Rules 761 – Chapter 150 (IAC) the Municipality and Department enter into the following agreement regarding maintenance, repair and minor reconstruction of the primary roads within the boundaries of the Municipality.

I. The Department shall maintain and repair the following (as referenced in IAR 761 Chapter 150):

A. Freeways (functionally classified and constructed) (See 150.2(2)a.b. 150.2(3))

1. Maintain highway features including ramps and repairs to bridges.
2. Provide bridge inspection.
3. Highway lighting.

B. Primary Highways – Urban Cross-Section (curbed) (See 150.3(2)a

1. Pavement: Maintain and repair pavement and subgrade from face of curb to face of curb (excluding parking lanes, drainage structures, intakes, manholes, public or private utilities, sanitary sewers and storm sewers).
2. Traffic Services: Provide primary road signing for moving traffic, pavement marking for traffic lanes, guardrail, and stop signs at intersecting streets.
3. Drainage: Maintain surface drainage within the limits of pavement maintenance described in I.B.1 above.
4. Snow and Ice Removal: Plow traffic lanes of pavement and bridges and treat pursuant to the Department's policy.
5. Vehicular Bridges: Structural maintenance and painting as necessary.
6. Provide bridge inspection.

C. Primary Highways – Rural Cross-Section (uncurbed) (See 150.3(2)b)

1. Maintain, to Department standards for rural roads, excluding tree removal, sidewalks, and repairs due to utility construction and maintenance.

D. City Streets Crossing Freeway Rights of Way (See II.C)150.2(2)b)

1. Roadsides within the limits of the freeway fence.
2. Surface drainage of right of way.
3. Traffic signs and pavement markings required for freeway operation.
4. Guardrail at piers and bridge approaches.
5. Bridges including deck repair, structural repair, berm slope protection and painting.
6. Pavement expansion relief joints and leveling and maintenance of bridge approach panels.

II. The Municipality shall maintain and repair:

A. Primary Highways – Urban Cross-Section (curbed) (See 150.3(2)c)

1. Pavement: Maintain and repair pavement in parking and bicycle lanes, intersections beyond the limits of state pavement maintenance; curbs used to contain drainage; and repairs to all pavement due to utility construction, maintenance and repair.
2. Traffic Services: Paint parking stalls, stop lines and crosswalks. Maintain, repair and provide energy to traffic signals and street lighting.
3. Drainage: Maintain storm sewers, manholes, intakes, catch basins and culverts used for collection and disposal of surface drainage.
4. Snow and ice removal: Remove snow windrowed by state plowing operations, remove snow and ice from all areas outside the traffic lanes and load or haul snow which the Municipality considers necessary. Remove snow and ice from sidewalks on bridges used for pedestrian traffic.
5. Maintain sidewalks, retaining walls and all areas between curb and right-of-way line. This includes the removal of

trees as necessary and the trimming of tree branches as necessary.

6. Clean, sweep and wash streets when considered necessary by the Municipality.
7. Maintain and repair pedestrian overpasses and underpasses including snow removal, painting and structural repairs.
8. Roundabout center islands.

B. Primary Highways – Rural Cross-Section (uncurbed) (See 150.3(2)b))

1. Maintain and repair highway facilities due to utility construction and maintenance.
2. Removal of trees as necessary and the trimming of tree branches as necessary.
3. Maintain sidewalks.

C. City Streets Crossing Freeway Rights of Way (See 150.2(2)c and d))

1. All pavement, subgrade and shoulder maintenance on cross streets except expansion relief joints and bridge approach panel leveling.
2. Mark traffic lanes on the cross street.
3. Remove snow on the cross street, including bridges over the freeway and through ramp terminals.
4. Clean and sweep bridge decks on streets crossing over freeway.
5. Maintain all roadside areas outside the freeway fence.
6. Maintain pedestrian overpasses and underpasses including snow removal, painting, lighting and structural repair.

III. The Municipality further agrees:

A. That all traffic control devices placed by the Municipality on primary roads within the Municipal boundaries shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways."

B. To prevent encroachment or obstruction within the right of way, the erection of any private signs on the right of way, or on private property which may overhang the right of way and which could obstruct the view of any portion of the road or the traffic signs or traffic control devices contrary to Section 318.11 of the Code of Iowa.

C. To comply with all current statutes and regulations pertaining to overlength and overweight vehicles using the primary roads, and to issue special permits for overlength and overweight vehicles only with approval of the Department.

D. To comply with the current Utility Accommodation Policy of the Department.

E. To comply with the access control policy of the Department by obtaining prior approval of the Department for any changes to existing entrances or for the construction of new entrances.

IV. Drainage district assessments levied against the primary road within the Municipality shall be shared equally by the Department and the Municipality.

V. Major construction initiated by the Department and all construction initiated by the Municipality shall be covered by separate agreements.

VI. The Department and the Municipality may by a separate annual Supplemental Agreement, reallocate any of the responsibilities covered in Section I of this agreement.

VII. This Agreement shall be in effect for a five year period from July 1, 2026 to June 30, 2031

IN WITNESS WHEREOF, The Parties hereto have set their hands, for the purposes herein expressed, on the dates indicated below.

City of Mason City
MUNICIPALITY

By _____

Date _____

IOWA DEPARTMENT OF TRANSPORTATION

BY _____
District Engineer

Date _____

RESOLUTION NO. 26 -

A RESOLUTION AUTHORIZING APPROVAL OF A CHAPTER 28E INTERGOVERNMENTAL CORPORATION AGREEMENT BETWEEN THE CITY OF MASON CITY AND THE IOWA DEPARTMENT OF TRANSPORTATION FOR MAINTENANCE AND REPAIR OF PRIMARY ROADS IN MUNICIPALITIES

WHEREAS, Iowa Code, Section 28E, permits political subdivisions to make efficient use of their powers by enabling them to provide joint services with other Public Agencies and to cooperate in other ways of mutual advantage, and to exercise and enjoy jointly and powers, privileges or authority exercised or capable of being exercised by one Public Agency of this state or private agencies for the joint or cooperative actions, and

WHEREAS, the City of Mason City, is a political subdivision being duly organized and existing under and by virtue of the laws and constitution of the State of Iowa, and

WHEREAS, this Governing Body desires to accept the Intergovernmental Cooperation 28E Agreement with the Iowa Department of Transportation for the maintenance and repair of primary roads in the City of Mason City;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Mason City, Iowa;

Section 1: That the Intergovernmental Cooperation 28E Agreement should be and the same is hereby approved and adopted for a five year period beginning July 1, 2026 to June 30, 2031.

Section 2: That the Mayor be authorized and the City Clerk of the City of Mason City hereby directed to execute any and all such documents as may be deemed necessary and appropriate to effect the execution of this 28E Agreement and to carry out the intent and purpose of this resolution and 28E Agreement.

PASSED AND APPROVED this 16th day of June, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 11

The City of Mason City IOWA

FINANCE DEPARTMENT

Memorandum

To:	Aaron Burnett, City Administrator
From:	Brent Hinson, Finance Director
Date:	May 26, 2026
RE:	2026 G.O. Bonding- Direct Sale

Recommendation:
Approve a resolution directing sale of G.O. bonds based on the results of a bond sale to occur June 16, 2026.

Review:
The bonds have been publicly advertised, and the bond sale is set to occur at 11AM on June 16, as approved by the Council at the last meeting. Pending satisfactory results of the sale, we will be ready for the Council to formally receive bids and direct the sale.

Budget Impact:
The proposed G.O. bonding is being proposed within a structure of stable Debt Service Levy and slightly declining percentage over time of the City's constitutional debt limit utilized.

Council Action Requested:
Approve resolution.

Attachments:
Letter from Dorsey & Whitney, LLP.
Proposed Resolution.

Brent Hinson, Finance Director

Reviewed and Recommend Approval

ISSUER COMMENT
13 March 2026

RATING

Issuer Rating 1	
Aa3	No Outlook

Analyst Contacts

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CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

City of Mason City, IA

Update to credit metrics

Issuer profile

The City of Mason City is the county seat of Cerro Gordo County, located in north central Iowa, approximately 105 miles northwest of Des Moines.

Key indicators

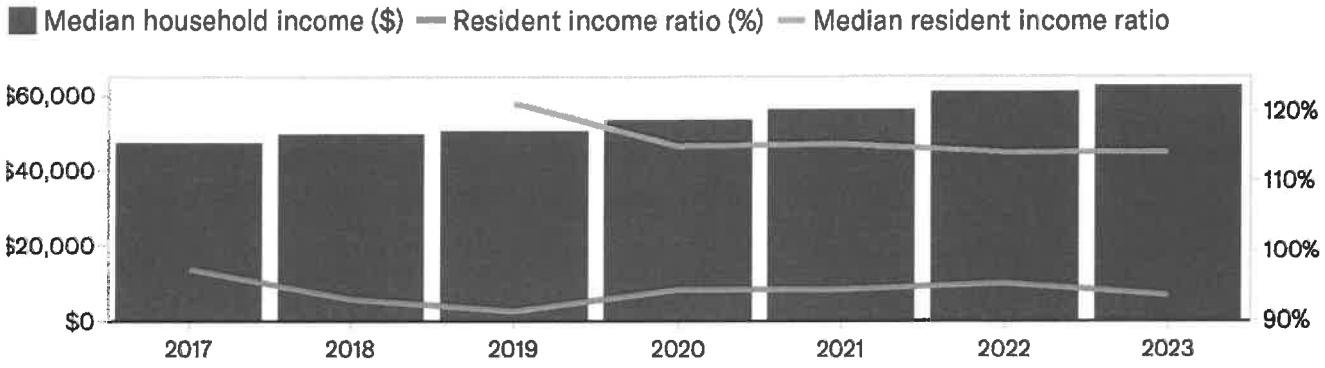
Exhibit 1
Mason City (City of) IA

	2022	2023	2024	2025	Aa Medians
Economy					
Resident income ratio (%)	95.2%	93.5%	N/A	N/A	114.1%
Full Value ($000)	$2,197,005	$2,563,329	$2,587,386	$2,828,787	$3,130,196
Population	27,271	27,135	N/A	N/A	22,330
Full value per capita ($)	$80,562	$94,466	N/A	N/A	$140,110
Annual Growth in Real GDP	2.0%	4.2%	N/A	N/A	1.9%
Financial Performance					
Revenue ($000)	$60,938	$67,933	$73,862	$66,582	$57,424
Available fund balance ($000)	$25,385	$29,743	$29,659	$32,087	$31,108
Net unrestricted cash ($000)	$54,189	$55,317	$55,913	$46,338	$43,921
Available fund balance ratio (%)	41.7%	43.8%	40.2%	48.2%	56.8%
Liquidity ratio (%)	88.9%	81.4%	75.7%	69.6%	80.3%
Leverage					
Debt ($000)	$60,071	$56,980	$65,082	$64,454	$38,979
Adjusted net pension liabilities ($000)	$81,115	$51,636	$55,987	$46,526	$36,275
Adjusted net OPEB liabilities ($000)	$841	$826	$866	$881	$3,698
Other long-term liabilities ($000)	$1,765	$1,928	$1,210	$1,590	$1,773
Long-term liabilities ratio (%)	236.0%	163.9%	166.7%	170.4%	175.0%
Fixed costs					
Implied debt service ($000)	$3,849	$4,195	$3,958	$4,504	$2,605
Pension tread water contribution ($000)	$1,215	$2,022	$1,445	$2,259	$1,547
OPEB contributions ($000)	$42	$34	$30	$21	$167
Implied cost of other long-term liabilities ($000)	$124	$123	$134	$84	$122
Fixed-costs ratio (%)	8.6%	9.4%	7.5%	10.3%	9.6%

For definitions of the metrics in the table above please refer to the US Cities and Counties Methodology or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published US Cities and Counties Median Report.
The real GDP annual growth metric cited above is for the Cerro Gordo County, Iowa.
Sources: US Census Bureau, Mason City (City of) IA s financial statements and Moody s Ratings, US Bureau of Economic Analysis

Economy

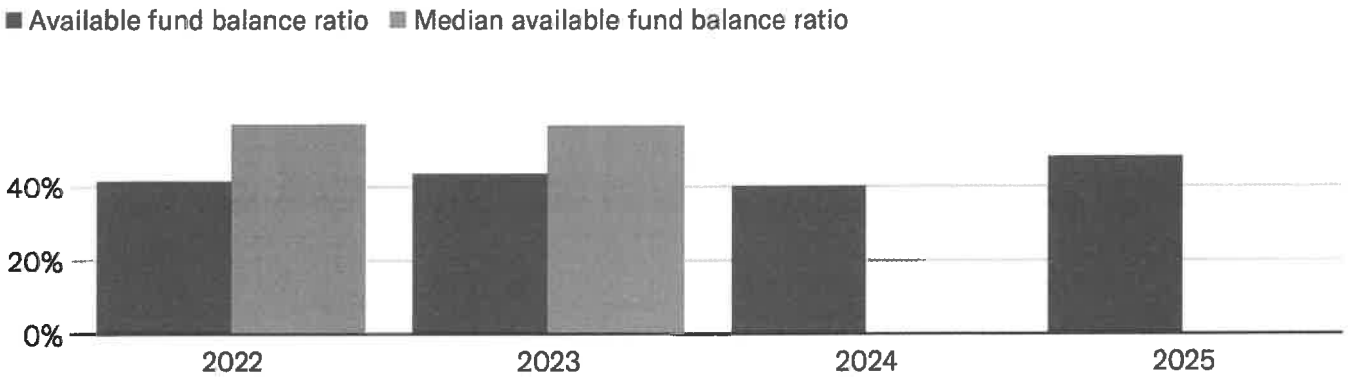
Exhibit 2
Resident Income



Source: US Census Bureau - American Community Survey 5-Year Estimates; US Bureau of Economic Analysis; Moody's Ratings

Financial performance

Exhibit 3
Fund Balance Ratio

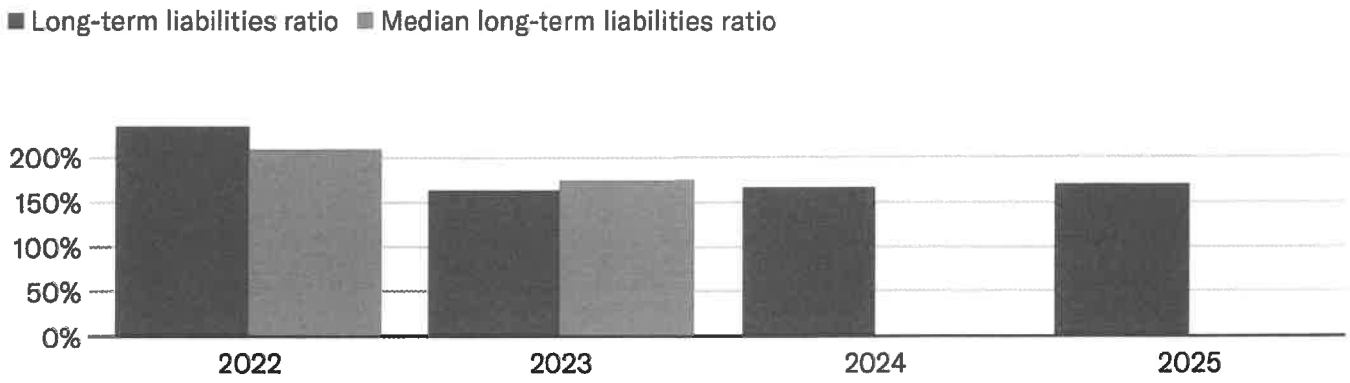


Source: Audited financial statements; Moody's Ratings

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on https://ratings.moodys.com for the most updated credit rating action information and rating history.

Leverage

Exhibit 4
Total Primary Government - Long Term Liabilities



Source: Audited financial statements; Moody's Ratings

Appendix

Exhibit 5
Key Indicators Glossary

	Definition	Typical Source*
Economy		
Resident income ratio	Median Household Income (MHI) for the city or county, adjusted for Regional Price Parity (RPP), as a % of the US MHI	MHI: US Census Bureau - American Community Survey 5-Year Estimates RPP: US Bureau of Economic Analysis
Full value	Estimated market value of taxable property in the city or county	State repositories; audited financial statements; continuing disclosures
Population	Population of the city or county	US Census Bureau - American Community Survey 5-Year Estimates
Full value per capita	Full value / population	
Economic growth metric	Five year CAGR of real GDP for Metropolitan Statistical Area or county minus the five-year CAGR of real GDP for the US	Real GDP: US Bureau of Economic Analysis
Financial performance		
Revenue	Sum of revenue from total governmental funds, operating and non-operating revenue from total business-type activities, and non-operating revenue from internal services funds, excluding transfers and one-time revenue, e.g., bond proceeds or capital contributions	Audited financial statements
Available fund balance	Sum of all fund balances that are classified as unassigned, assigned or committed in the total governmental funds, plus unrestricted current assets minus current liabilities from the city's or county's business-type activities and internal services funds	Audited financial statements
Net unrestricted cash	Sum of unrestricted cash in governmental activities, business type activities and internal services fund, net of short-term debt	Audited financial statements
Available fund balance ratio	Available fund balance (including net current assets from business-type activities and internal services funds) / Revenue	
Liquidity ratio	Net unrestricted cash / Revenue	
Leverage		
Debt	Outstanding long-term bonds and all other forms of long-term debt across the governmental and business-type activities, including debt of another entity for which it has provided a guarantee disclosed in its financial statements	Audited financial statements; official statements
Adjusted net pension liabilities (ANPL)	Total primary government's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Adjusted net OPEB liabilities (ANOL)	Total primary government's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Other long-term liabilities (OLTL)	Miscellaneous long-term liabilities reported under the governmental and business-type activities entries	Audited financial statements
Long-term liabilities ratio	Debt + ANPL + ANOL + OLTL / Revenue	
Fixed costs		
Implied debt service	Annual cost to amortize city or county's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water contribution	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contribution	City or county's actual contribution in a given period	Audited financial statements
Implied cost of OLTL	Annual cost to amortize city or county's other long-term liabilities over 20 years with level payments	Audited financial statements; Moody's Ratings
Fixed-costs ratio	Implied debt service + Pension tread water + OPEB contributions + Implied cost of OLTL / Revenue	

*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the US Cities and Counties Methodology.
Source: Moody's Ratings

Endnotes

1 Issuer Rating reflects the government's ability to repay debt and debt-like obligations without consideration of any pledge, security or structural features. In some circumstances, credit characteristics are sufficient to result in a GO bond rating that is higher than the Issuer Rating. Local governments with Moody's rated debt outstanding will have separate ratings detailed by security pledge on their Moody's.com issuer page and credit opinions explaining our credit view for each rating.

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REPORT NUMBER 1475742

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Japan	81-3-5408-4100
EMEA	44-20-7772-5454

MOODY'S
RATINGS

Rating Action: Moody's Ratings assigns Aa3 to Mason City, IA's GO bonds

09 Jun 2026

New York, June 09, 2026 -- Moody's Ratings (Moody's) has assigned a Aa3 rating to the City of Mason City, IA's General Obligation Corporate Purpose Bonds, Series 2026A with a proposed par amount of about $4 million; Taxable General Obligation Corporate Purpose Bonds, Series 2026B with a proposed par amount of about $5 million; and General Obligation Local Option Sales, Services and Use Tax Bonds, Series 2026C with a proposed par amount of $1 million.

We maintain the city's Aa3 issuer rating and Aa3 ratings on outstanding general obligation unlimited tax (GOULT) debt. Inclusive of the $9.7 million bonds that are currently being issued, the city will have about $70 million in outstanding debt.

RATINGS RATIONALE

The Aa3 issuer rating reflects the city's healthy financial profile, characterized by strong reserves, conservative budgeting practices and ample revenue-raising flexibility. The city is a regional commercial center in northern Iowa, about 110 miles north of Des Moines. The resident income ratio and full value per capita trail similarly-rated peers at 96% and $105,000, respectively. Fiscal 2025 closed with an available fund balance ratio of 48%. Fund balance will likely remain over 40% in fiscal 2026 as the city expects expenditures to be under budget. The fiscal 2027 general fund budget is balanced and utility revenues will continue to grow following a planned 2.5% rate increase. The city is developing plans for a five-year utility rate increase that will take effect in fiscal 2028 as the city begins significant capital construction on a sewer nutrient reduction plan.

The long-term liabilities ratio is moderate at 170%. Following the million sale, the long-term liabilities ratio will remain stable due to growing city revenue. In addition to the current sale, the city will close on a state revolving fund loan totaling $43 million in June 2026. The city's leverage is poised to grow gradually in the coming years following significant capital spending on sewer and drinking water facilities, as well as road construction and urban development projects.

The Aa3 GOULT rating is at the same level as the issuer rating based on the city's full faith and credit pledge with authority to raise ad valorem property taxes, unlimited as to rate or amount. Although repayment of the local option sales, services and use tax bonds will be repaid from sales tax receipts, they are backed by an unlimited property tax pledge if sales tax revenues fall short of debt service.

RATING OUTLOOK

We do not assign outlooks to local governments with this amount of debt outstanding.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATINGS

- Strengthening of local economy and resident income to levels above 100%

- A long-term liabilities ratio less than 100%

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATINGS

- Significant decline in available fund balance to levels below 35%

- Growth in the long-term liabilities ratio to levels near 300%

- Substantial weakening of the local economy

PROFILE

Mason City is the county seat of Cerro Gordo County and a commercial hub for north central Iowa with a population of around 27,000 residents. It provides standard municipal services as well as an array of business-type activities including water, sewer, solid waste, stormwater, cemetery, ambulance, golf course, parking and a municipally owned arena.

METHODOLOGY

The principal methodology used in these ratings was US Cities and Counties published in June 2026 and available at https://ratings.moodys.com/rmc-documents/466689. Alternatively, please see the Rating Methodologies page on https://ratings.moodys.com for a copy of this methodology.

REGULATORY DISCLOSURES

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For provisional ratings, the Credit Rating Announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating.

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RESOLUTION NO. 26 -

RESOLUTION AWARDING GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2026A

WHEREAS, the City of Mason City (the "City"), in Cerro Gordo County, State of Iowa, pursuant to the provisions of Section 384.24A of the Code of Iowa, heretofore proposed to enter into a general obligation corporate purpose loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed $3,875,000 for the purpose of paying the costs, to that extent, of (a) constructing street, water system, storm water drainage, sidewalk and sanitary sewer system improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) undertaking improvements to the municipal airport; (d) acquiring and equipping street maintenance/public works vehicles; and (e) acquiring, demolishing and restoring abandoned, dangerous and dilapidated properties and funding nuisance abatement (the "Nuisance Abatement"), including the removal of diseased trees (collectively, the "Projects"), and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on March 17, 2026; and

WHEREAS, the City has determined to use its authority to borrow under the Loan Agreement to pay the costs of all of the Projects, except for the Nuisance Abatement (which will be funded under a separate series of bonds); and

WHEREAS, the City intends to issue General Obligation Corporate Purpose Bonds, Series 2026A (the "Series 2026A Bonds") in evidence of its obligations under the Loan Agreement; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the Series 2026A Bonds in evidence of the obligation of the City under the Loan Agreement, and the City has made provision for the approval of the P.O.S. and has authorized its use by Speer Financial, Inc., as municipal advisor to the City; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of the Series 2026A Bonds were received and canvassed on behalf of the City and the substance of such bids noted in the minutes; and

WHEREAS, upon final consideration of all bids, the bid of _____, _____, _____ (the "Purchaser"), is the best, such bid proposing the lowest interest cost to the City for the Series 2026A Bonds;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Mason City, Iowa, as follows:

Section 1. The bid of the Purchaser referred to in the preamble is hereby accepted, and the Series 2026A Bonds are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest, if any.

Section 2. The form of agreement of sale/official bid form (the "Sale Agreement") of the Series 2026A Bonds to the Purchaser is hereby approved, and the Mayor and City Administrator are hereby authorized to execute the Sale Agreement for and on behalf of the City.

Section 3. Further action with respect to the approval of the Loan Agreement and the issuance of the Series 2026A Bonds is hereby adjourned to the City Council meeting to be held on July 7, 2026.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 16, 2026.

_____
Mayor

Attest:

_____
City Clerk

RESOLUTION NO. 26 -

RESOLUTION AWARDING TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2026B

WHEREAS, the City of Mason City (the "City"), in Cerro Gordo County, State of Iowa, heretofore proposed to enter into a general obligation urban renewal loan agreement (the "Urban Renewal Loan Agreement") and to borrow money thereunder in a principal amount not to exceed $4,500,000, pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking the Southbridge Mall Redevelopment Project and the Mohawk Square Redevelopment Project, such projects having been approved as urban renewal projects by action of the city council on May 5, 2026, and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on May 19, 2026, no petition had been filed with the City asking that the question of entering into the Urban Renewal Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, the City, pursuant to the provisions of Section 384.24A of the Code of Iowa, also proposed to enter into a general obligation corporate purpose loan agreement (the "Essential Purpose Loan Agreement") and to borrow money thereunder in a principal amount not to exceed $3,875,000 for the purpose of paying the costs, to that extent, of (a) constructing street, water system, storm water drainage, sidewalk and sanitary sewer system improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) undertaking improvements to the municipal airport; (d) acquiring and equipping street maintenance/public works vehicles; and (e) acquiring, demolishing and restoring abandoned, dangerous and dilapidated properties and funding nuisance abatement (the "Nuisance Abatement"), including the removal of diseased trees (collectively, the "Projects"), and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on March 17, 2026; and

WHEREAS, the City intends to combine its authority to enter into the Urban Renewal Loan Agreement with its authority to enter into a loan agreement for the Nuisance Abatement into a common loan agreement ("the 2026B Loan Agreement") and to issue Taxable General Obligation Corporate Purpose Bonds, Series 2026B (the "Series 2026B Bonds") in evidence of its obligations thereunder ; and

WHEREAS, the City has separately determined to use its authority to borrow under the Essential Purpose Loan Agreement to issue General Obligation Corporate Purpose Bonds, Series 2026A to pay the costs of all of the Projects, except for the Nuisance Abatement (which is to be funded under the 2026B Loan Agreement); and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the Series 2026B Bonds in evidence of the obligation of the City under the 2026B Loan Agreement, and the City has made provision for the approval of the P.O.S. and has authorized its use by Speer Financial, Inc., as municipal advisor to the City; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of the Series 2026B Bonds were received and canvassed on behalf of the City and the substance of such bids noted in the minutes; and

WHEREAS, upon final consideration of all bids, the bid of _____, _____, _____ (the "Purchaser"), is the best, such bid proposing the lowest interest cost to the City for the Series 2026B Bonds;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Mason City, Iowa, as follows:

Section 1. The bid of the Purchaser referred to in the preamble is hereby accepted, and the Series 2026B Bonds are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest, if any.

Section 2. The form of agreement of sale/official bid form (the "Sale Agreement") of the Series 2026B Bonds to the Purchaser is hereby approved, and the Mayor and City Administrator are hereby authorized to execute the Sale Agreement for and on behalf of the City.

Section 3. Further action with respect to the approval of the Loan Agreement and the issuance of the Series 2026B Bonds is hereby adjourned to the City Council meeting to be held on July 7, 2026.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 16, 2026.

_____
Mayor

Attest:

_____
City Clerk

RESOLUTION NO. 26 -

RESOLUTION AWARDING GENERAL OBLIGATION LOCAL OPTION SALES TAX BONDS, SERIES 2026C

WHEREAS, pursuant to Chapter 423B of the Code of Iowa, an election duly held in accordance therewith on September 13, 2022, and an ordinance adopted by the Board of Supervisors of Cerro Gordo County, the City of Mason City Iowa (the "City"), is authorized to receive proceeds of a local option sales and services tax imposed in accordance with Chapter 423B (the "Local Option Tax"); and

WHEREAS, ten percent of the revenues from the Local Option Tax to be received by the City (the "Local Option Tax Revenues") are authorized to be used for specified purposes, including undertaking recreation projects, and such revenues are available and have not yet been pledged to the payment of revenue bonds; and

WHEREAS, the City intends to undertake certain recreation projects, including municipal golf course irrigation improvements and municipal arena improvements and equipment acquisition (the "Projects"); and

WHEREAS, in order to make the Local Option Tax Revenues immediately available to finance the Projects the City, pursuant to Section 423B.9(4) of the Code of Iowa, intends to issue revenue bonds and to make additional security available for such bonds in the form of a supplemental debt service property tax levy; and

WHEREAS, the City heretofore proposed to issue General Obligation Local Option Sales Tax Bonds, Series 2026C (the "Series 2026C Bonds") in a principal amount not to exceed $1,500,000 for the purpose of paying the costs of undertaking the Projects, and, pursuant to Chapter 423B of the Code of Iowa, the City has published notice of the proposed action, including the right to petition for an election, and as of April 7, 2026, no petition has been filed asking that the question of issuing the Series 2026C Bonds be submitted to the registered voters of the City; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the Series 2026C Bonds in evidence of the obligations of the City under a Loan Agreement (the "Loan Agreement") and the City has made provision for the approval of the P.O.S. and has authorized its use by Speer Financial, Inc. as municipal advisor to the City (the "Municipal Advisor"); and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of the Series 2026C Bonds were received and canvassed on behalf of the City and the substance of such bids noted in the minutes; and

WHEREAS, upon final consideration of all bids, the bid of _____, _____, _____ (the "Purchaser"), is the best, such bid proposing the lowest interest cost to the City for the Series 2026C Bonds;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Mason City, Iowa, as follows:

Section 1. The bid of the Purchaser referred to in the preamble is hereby accepted, and the Series 2026C Bonds are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest, if any.

Section 2. The form of agreement of sale/official bid form (the "Sale Agreement") of the Series 2026C Bonds to the Purchaser is hereby approved, and the Mayor and City Clerk are hereby authorized to execute the Sale Agreement for and on behalf of the City.

Section 3. Further action with respect to the approval of the Loan Agreement and the issuance of the Series 2026C Bonds is hereby adjourned to the City Council meeting to be held on July 7, 2026.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 16, 2026.

_____
Mayor

Attest:

_____
City Clerk

Council Agenda Item 12

The City of Mason City IOWA

FINANCE DEPARTMENT

Memorandum

To:	Aaron Burnett, City Administrator
From:	Rachel VanHauen, Grant Administrator
Through:	Brent Hinson, Finance Director
Date:	June 10, 2026
RE:	FY 25 FEMA Assistance to Firefighters Grant

Recommendation:
Authorize submission of an Assistance to Firefighters Grant application for training to help implement programs to support the International Association of Fire Fighters (IAFF)/ International Association of Fire Chiefs (IAFC)/ and our Wellness-Fitness Initiative in our department.

Review:
FEMA continues to emphasize the importance of fire fighter health and safety. Wellness and Fitness programs are intended to improve the quality of life of first responders so that their mental, physical, and emotional capabilities are resilient to withstand life's demands with emergency services response.

The Mason City Fire Department (MCFD) was awarded a 2013 Assistance to Firefighters Grant that purchased fitness equipment, funded Peer Fitness Trainer instruction, and provided wellness training for 25 firefighters; while the equipment remains functional, MCFD no longer has certified Peer Fitness Trainers, creating a gap in structured peer-led fitness programming, fitness assessments, and wellness guidance. To address this, MCFD requests funding to host a Fit2Thrive/Peer Fitness Trainer course to rebuild internal expertise and establish a sustainable, peer-led wellness program that preserves institutional knowledge and supports recruitment, training, and retention investments.

MCFD also seeks support for annual NFPA 1582, Standard on Comprehensive Occupational Medical Program for Fire Departments, compliant medical evaluations. This would include comprehensive health risk assessments, laboratory blood testing, urinalysis, biometric measurements, electrocardiogram (EKG),

pulmonary function testing, physical examinations, and fitness assessments—to establish meaningful baseline health data and enable early identification of medical concerns. The combined approach of Peer Fitness Trainer education plus NFPA 1582 evaluations is a strategic investment in the department's personnel that will improve physical fitness and operational readiness, reduce occupational injury and illness, enhance long-term health and career longevity, and strengthen workforce resilience so MCFD can continue providing effective emergency services to Mason City and surrounding communities.

Budget Impact:
There is a 10% match requirement for this grant. The total budget is $75,207.32 with a match of $7,520.73 required.

Council Action Requested:
Approval of applying for funding from the FY25 Assistance to Fire Fighters Grant in an amount of up to $75,207.32 and approving the City's match of $7,520.73 to bring in the Fit to Thrive Training program and implement NFPA 1582 evaluations to help improve wellness.

Attachments:
None

Rachel VanHauen, Grant Administrator

Reviewed and Recommend Approval

RESOLUTION NO. 26-

A RESOLUTION AUTHORIZING SUBMISSION OF A FY25 ASSISTANCE TO FIREFIGHTERS GRANT TO FEMA TO IMPLEMENT A HEALTH AND WELLNESS TRAINING PROGRAM FOR THE MASON CITY FIRE DEPARTMENT: AFFIRMING COMMITMENT FOR LOCAL MATCH FUNDS; AND AUTHORIZING EXECUTION OF GRANT AGREEMENT UPON APPLICATION APPROVAL

WHEREAS, the City Council of the City of Mason City, Iowa, has received a request to approve submission of an application for a FY25 Assistance to Firefighters Grant to Federal Emergency Management Act (FEMA) to implement a health and wellness training program for the Mason City Fire Department, and

WHEREAS, the application has been prepared;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Mason City, Iowa:

Section 1: That the City of Mason City will, upon grant award, provide the necessary local match funds of $7,520.73 dollars.

Section 2: That the application and submission of said application for funds should be and the same is hereby approved.

Section 4: That the Mayor and City Clerk are hereby authorized and directed to execute the application, together with all necessary assurance, and any and all other required documents to complete the application.

Section 5: That if and upon approval of funding from FEMA and following receipt of notice from the said department by the City, the Mayor and City Clerk are authorized and directed to execute the Grant Agreement and other required documents of the program in the City of Mason City, Iowa, and the Grant Administrator is directed to execute, administer and monitor grant activities.

PASSED AND APPROVED this 16th day of June, 2026

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 13

The City of Mason City IOWA

DEVELOPMENT SERVICES DEPARTMENT

Memorandum

To: Aaron Burnett, City Administrator

From: Steven J. Van Steenhuyse, Director of Development Services

Date: June 11, 2026

RE: Sale of City-Owned Property: Vacant Property on 26th Street SW (Block 15 of the West Haven Addition)

Recommendation:

Staff recommends approval of the Resolution authorizing a bidding process and setting a Public Hearing for July 21, 2026, at 7:00 PM to consider the sale of vacant property on 26th Street SW (Block 15 of the West Haven Addition).

Review:

The North Iowa Corridor Housing Development Corporation (NICHDC) has been offered an existing house, currently located outside of Mason City, if they can move it to an available lot. The City owns vacant land on the south side of 26th Street SW in the West Haven Addition (Block 15). Although a portion of that land is in the Cheslea Creek floodplain, the farthest northwest portion is developable. NICHDC has requested to purchase a part of that property from the City and relocate the house to the site. The land is large enough to accommodate this house and potentially a second house. NICHDC will fully rehabilitate the relocated house and offer it for sale as workforce housing.

The attached Real Estate Purchase Agreement lists the purchase price at $25,000. Per Section 364.7 of the Iowa Code, public land must be offered for bid via a legal notice, listing the minimum bidding price and providing information on the bidding process. The attached Resolution and Invitation to Bid state that the minimum bid is $25,000 and bids must be received no later than 1:00 PM on July 13, 2026. The Resolution also sets the required public hearing for July 21, 2026.

The bidding instructions state that the bidder must commit to develop the property with at least one house, either constructed on or moved to the site. Construction or the move must take place within one year of closing and the developer has one year to complete the construction or rehabilitation.

If no additional bids are received, the property will be sold to NICHDC for $25,000. Should we receive bids, they will be evaluated and Staff will make a recommendation on the winning bid prior to the July 21 public hearing.

Budget Impact:

There is no impact to the operating budget resulting from this action. Sale of the property to NICHDC will place these properties back on the tax roll.

Council Action Requested:

Staff recommends approval of the resolution authorizing a bidding process and setting a public hearing for July 21, 2026, at 7:00 PM to consider the sale of vacant property on 26th Street SW (Block 15 of the West Haven Addition).

Attachments:

1. Map of land for purchase
2. Real Estate Purchase Agreement
3. Resolution authorizing bid process and setting public hearing
4. Invitation to Bid

Steven J. Van Steenhuyse
Director of Development Services

Reviewed and Recommend Approval



CITY OWNED PROPERTY PROPOSED FOR SALE
PORTION OF BLOCK 15, WEST HAVEN ADDITION

Prepared by: Jacquelyn K. Arthur, Laird Law Firm, PLC, 11 Fourth Street, N.E., P.O. Box 1567, Mason City, Iowa 50402-1567; Telephone 641-423-5154; Fax 641-423-5310; Email jarthur@lairdlawfirm.com

REAL ESTATE PURCHASE AGREEMENT

1. **PARTIES IDENTIFIED.** The Parties to this Agreement are:

"Sellers"	The City of Mason City, Iowa, an Iowa municipal corporation; and
"Buyers"	North Iowa Corridor Housing Development Corporation, an Iowa non-profit corporation.

2. **REAL ESTATE DESCRIPTION.** Buyers offer to buy "Real Estate" in Cerro Gordo County, Iowa, described as follows:

LOT THIRTEEN (13), LOT TWELVE (12) AND THE WEST THIRTY-THREE FEET (33') OF LOT ELEVEN (11), ALL IN BLOCK FIFTEEN (15) IN WEST HAVEN ADDITION TO MASON CITY, IOWA (Part of Parcel No. 07-17-380-011-00).

The Real Estate will be conveyed with any easements and appurtenant servient estates, but subject to: (a) any zoning and other ordinances, (b) covenants of record, and (c) easements of record for public utilities, roads and highways.

3. **PRICE.** The purchase price shall be $25,000.00 to be paid as follows:

A. $1.00 upon execution of this Agreement; and

B. The balance in the amount of $24,999.00 upon sale of the Real Estate or portion thereof by Buyers to a third-party.

4. **CONTINGENCIES.** This Agreement is contingent upon:

A. Sellers' approval of the sale of the Real Estate in compliance with Iowa Code section 364.7 (2025).

B. Sellers' approval of a "boundary line adjustment" to allow for the separate ownership of the following described portions of the Real Estate:

i. **LOT THIRTEEN (13) AND THE WEST SEVENTEEN FEET (17') OF LOT TWELVE (12), ALL IN BLOCK FIFTEEN (15) IN WEST HAVEN ADDITION TO MASON CITY, IOWA.**

ii. **LOT TWELVE (12) EXCEPT THE WEST SEVENTEEN FEET (17') THEREOF AND THE WEST THIRTY-THREE FEET (33') OF LOT ELEVEN (11), ALL IN BLOCK FIFTEEN (15) IN WEST HAVEN ADDITION TO MASON CITY, IOWA.**

5. **CLOSING.** The closing shall be at the address of a commercial lender within Cerro Gordo, Iowa or at 10 1st Street N.W., Mason City, Iowa (City Hall) or as the parties may agree.

The closing shall be as soon as reasonably possible subsequent to satisfaction of the contingencies set out above, at which time Sellers will deliver the Deed and Declaration of Value.

5. **REAL ESTATE TAXES.** Sellers are exempt from the imposition of real estate taxes and there are no unpaid real estate taxes. Buyers shall assume the real estate taxes for fiscal year 2025-2026 payable fiscal year 2026-2027 andall subsequent real estate taxes.

6. **SPECIAL ASSESSMENTS.** Sellers shall pay all special assessments which are a lien on the Real Estate as of the date of closing.

7. **INSURANCE.** Sellers shall maintain appropriate insurance of fire, windstorm and extended coverage insurance on the Real Estate until possession is given to Buyers. Buyers, if Buyers desire, may obtain additional insurance to cover such risk.

8. **RISK OF LOSS.** All risk of loss shall remain with Sellers until possession of the Real Estate is to be delivered to Buyers.

9. **CARE AND MAINTENANCE.** The Real Estate shall be preserved in such a condition as warranted given the current status of the improvements and delivered intact at the time possession is delivered to Buyers.

10. **POSSESSION.** If Buyers timely perform all obligations, possession of the Real Estate shall be delivered to Buyers on the date of closing.

11. **USE OF PURCHASE PRICE.** At the time of settlement, funds of the purchase price may be used to pay expenses and liens and to acquire outstanding interests, if any, of others.

12. **ABSTRACT AND TITLE.** Buyers may at Buyers' expense, obtain an abstract of title to the Real Estate continued through the date of acceptance of this offer, and deliver the abstract to Buyers's attorney for examination. The abstract shall show merchantable title in Sellers in conformity with this agreement, Iowa law and the Title Standards of the Iowa State Bar Association. The abstract shall be the property of Buyers.

13. **DEED.** Upon payment of the purchase price, Sellers shall convey the Real Estate to Buyers or their assignees, by Quit Claim Deed, free and clear of all liens, restrictions, and encumbrances except as provided in paragraphs 2(a) through 2(c).

14. **TIME IS OF THE ESSENCE.** Time is of the essence in this contract.

15. **REMEDIES OF THE PARTIES.**

(a) If Buyers fail to timely perform this contract, Sellers may forfeit this contract as provided in the Iowa Code, and all payments made shall be forfeited or, at Sellers' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of such failure (during which thirty days such failure is not corrected) Sellers may declare the entire

balance immediately due and payable. Thereafter this contract may be foreclosed in equity and the Court may appoint a receiver.

(b) If Sellers fail to timely perform this contract, Buyers have the right to have all payments made returned to them.

(c) Buyers and Sellers also are entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

(d) The terms of this Contract shall survive closing.

16. **CONTRACT BINDING ON SUCCESSORS IN INTEREST.** This Contract is binding upon and inures to the benefit of the successors and assigns. If Buyers are husband and wife, then the title shall be conveyed to Buyers as joint tenants with rights of survivorship and all obligations of Buyers under this Contract are joint and several.

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

18. **NOTICES.** Notices shall be in writing and will be effective when (a) personally delivered or (b) sent by fax to the last known fax number of a party or (c) sent by regular mail postage prepaid to the last known mailing address of a party. A party changing an address or number shall promptly give written notice of the change to the other party(ies).

19. **CLOSING FEES AND EXPENSES.** The Parties agree closing fees and expenses shall be paid as follows:

ITEM #	DESCRIPTION	SELLERS' %	BUYERS' %
1.	Offer preparation	0	100
2.	Abstracting (pre-closing)	0	100
3.	Abstracting (post-closing)	0	100
4.	Deed preparation	100	0
5.	Transfer tax	100	0
6.	Fee to record Deed	0	100
7.	Title examination	0	100
8.	Settlement agent fee	0	100
9.	Fees associated with loan, including origination fee, appraisal, credit report, flood certification, and any other fees associated with or resulting from the borrowing of funds by Buyer	0	100
10.	Title clearing expenses, if any	100	0
11.	Survey expense, if any	0	100

20. **COUNTERPART SIGNATURE PAGES.** This document may be executed upon counterpart signature pages and becomes effective when both parties have signed, whether on the same or separate copies of this Agreement. Further, a photocopy of a signature or an electronic/facsimile copy of a signature shall have the same force and effect as an original signature.

The balance of this page has been intentionally left blank.

RESOLUTION NO. 26 -

RESOLUTION AUTHORIZING BID PROCESS AND SETTING A PUBLIC HEARING FOR PROPOSED SALE OF A PORTION OF BLOCK 15 IN THE WEST HAVEN SUBDIVISION

WHEREAS, the City of Mason City is the owner of the real property ("Property") situated in the City of Mason City, County of Cerro Gordo, and State of Iowa, locally known as a portion of Block 15 of the West Haven Addition to Mason City. Iowa, Parcel Number 07-17-380-011-00, the same being legally described as follows:

LOT THIRTEEN (13), LOT TWELVE (12) AND THE WEST THIRTY-THREE FEET (33') OF LOT ELEVEN (11), ALL IN BLOCK FIFTEEN (15) IN WEST HAVEN ADDITION TO MASON CITY, IOWA. and

WHEREAS, the City Council for the City of Mason City has identified no public use for the Property; continued ownership of the Property would necessitate ongoing maintenance at public expenses; and the sale of the Property promises to generate sufficient funds to reimburse the City for its expense to acquire the Property; and

WHEREAS, the City Council, in compliance with relevant provisions of Iowa Code §364.7, desires to solicit public bids for the sale of the Property; and

WHEREAS, the City Council has reviewed the proposed Bid Packet for the Property, attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, no final determination on the City Council's proposal to sell the Property shall be made until the City Council holds a duly noticed public hearing on the proposed sale of the property to the winning bidder in accordance with the provisions of Iowa Code §364.7.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mason City, Iowa, as follows:

Section 1: The Bid Packet for the Property attached hereto is approved and adopted.

Section 2: Sealed bids for the Property shall be accepted until 1:00 P.M. on July 13, 2026, as more fully provided in the Bid Packet.

Section 3: The City Clerk is directed to post the Invitation to Bid included the Bid Packet at City Hall, and to publish the same in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City at the earliest possible opportunity following the approval of this Resolution.

Section 4. The City Council shall hold a duly noticed public hearing as part of its regular meeting at 7:00 P.M. on July 21, 2026, at the Mason City Room of the Mason City Public

Library, 225 2nd St SE, Mason City, Iowa, for purposes of obtaining public input on the proposed sale of the Property by the winning bidder.

Section 5. That the City Clerk is hereby directed to cause at least one publication to be made of a notice of said public hearing, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four (4) clear days nor more than twenty (20) days before the date of said public hearing, pursuant to the requirements of Iowa Code Section 364.7.

Section 6. The notice of public haring shall be in substantially the following form:

(One publication required)

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF MASON CITY IN THE STATE OF IOWA, ON THE MATTER OF THE PROPOSAL TO SELL REAL PROPERTY LOCALLY KNOWN AS A PRTION OF BLOCK 15 IN THE WEST HAVEN ADDITION TO MASON CITY, IOWA, TO WINNING BIDDER

PUBLIC NOTICE is hereby given that the Council of the City of Mason City in the State of Iowa, will hold a public hearing on July 21, 2026, at 7:00 P.M. in the Mason City Room of the Mason City Public Library, 225 2nd Street SE, Mason City, Iowa, at which meeting the Council proposes to take action on the proposal to sell real property locally known as a portion of Block 15 in the West Haven Addition to Mason City Iowa, to the winning bidder, said real property to being legally described as follows:

LOT THIRTEEN (13), LOT TWELVE (12) AND THE WEST THIRTY-THREE FEET (33') OF LOT ELEVEN (11), ALL IN BLOCK FIFTEEN (15) IN WEST HAVEN ADDITION TO MASON CITY, IOWA.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of said City, to the proposed sale of property. After all objections have been received and considered, the Council will at this meeting or at any adjournment thereof, take additional action on the proposal or will abandon the proposal.

Dated this 16th day of June 2026.

/s/Aaron Burnett
City Clerk, City of Mason City in the State of Iowa

(End of Notice)

PASSED AND APPROVED this 16th day of June, 2026

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

INVITATION TO BID

SALE OF REAL PROPERTY

LEGAL NOTICE

The City of Mason City, Iowa, is accepting sealed bids on the real property ("Property") situated in the City of Mason City, County of Cerro Gordo, and State of Iowa, locally known as a portion of Block 15 of the West Haven Addition to Mason City. Iowa, Parcel Number 07-17-380-011-00, the same being legally described as follows:

LOT THIRTEEN (13), LOT TWELVE (12) AND THE WEST THIRTY-THREE FEET (33') OF LOT ELEVEN (11), ALL IN BLOCK FIFTEEN (15) IN WEST HAVEN ADDITION TO MASON CITY, IOWA.

The Property is zoned Z2, Sub-Urban District, and is being sold "as is." The winning bidder will be required, at the winning bidder's sole expense, to construct or move onto the site at least one (1) single family home meeting all applicable local, State and Federal requirements.

No survey has been performed. All inspections must take place prior to bidding. The Property is vacant and available for viewing at bidders' convenience.

The Property will be sold to the highest responsive and responsible bidder, as determined by the City Council in its sole discretion, considering both the amount of the bid and the bidder's anticipated investment in the Property, which shall be included in writing as part of the bid. The City reserves the right to reject any or all bids and to waive any irregularities or informalities. All bids must be cash transactions and may not be conditioned on financing. The City Council has established a **minimum bid of $25,000.00** for the Property.

Parties interested in bidding on the Property may submit a sealed bid to the City Clerk at City Hall, 10 1st St NW, Mason City, IA 50401, until 1:00 P.M. on July 13, 2026. Instructions to Bidders and Bid Blanks may be obtained from the City Clerk.

INSTRUCTIONS TO BIDDERS

Description of Property: The Property to be sold ("Property") consists of vacant land within in the City of Mason City, County of Cerro Gordo, and State of Iowa, locally known as a portion of Block 15 of the West Haven Addition to Mason City. Iowa, Parcel Number 07-17-380-011-00, the same being legally described as follows:

LOT THIRTEEN (13), LOT TWELVE (12) AND THE WEST THIRTY-THREE FEET (33') OF LOT ELEVEN (11), ALL IN BLOCK FIFTEEN (15) IN WEST HAVEN ADDITION TO MASON CITY, IOWA.

The Property is zoned_Z2, Sub-Urban District. No survey has been performed.

2. **Receipt of Bids:** Bids will be received by the City Clerk until 1:00 P.M. on July 13, 2026. The City Council may consider non-responsive any bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities or reject any and all bids. Any bid may be withdrawn prior to the above scheduled time for the receipt of bids or authorized postponement thereof. Any bid received after the time and date specified shall not be considered. The failure or omission of any bidder to examine any form, instrument, or document shall in no way relieve any bidder from any obligation with respect to a submitted bid.

3. **Contents of Bids:** Each bid must be submitted on a fully completed bid blank containing the full legal name of the person or entity bidding on the Property, with a telephone number, physical address, email address, and signature of an individual with requisite authority to legally bind the bidder; and be submitted in an opaque sealed envelope marked "BID FOR A Portion of Block 15, West Haven Addition." No faxed or emailed bids will be accepted. The bid shall include all additional documents required in these Instructions to Bidders. Failure to submit all required bid items may result in the bid being deemed non-responsive.

4. **Duration of Bids; Award of Bid:** Bids shall be considered firm offers to purchase the Property and will be held open for a period of sixty (60) calendar days from the above-referenced deadline for submission. If a Purchase Agreement prepared by the City is not executed by the winning bidder and submitted to the City within fifteen (15) business days of City Council awarding the bid, or if the transaction otherwise fails, the bid will be deemed null and void and the City Council will proceed to award the bid to the next highest responsive and responsible bidder, reject all bids, or re-let the Property in its discretion. Any Purchase Agreement will require the winning bidder to pay all customary closing costs attributed to buyers and will further provide that if the winning bidder does not complete rehabilitation of the Property within nine (9) months of taking title (subject to any mutually agreed extensions), title to the Property shall revert to the City. No Purchase Agreement will be binding upon the City until executed by the Mayor following approval and authorization by the City Council following a duly noticed public hearing as prescribed by law.

5. **Condition of Property.** The Property is being sold "as is." Each bidder may inspect the Property at the bidder's convenience prior to bidding and shall judge for himself/herself all the circumstances affecting the Property, assuming all patent and latent conditions or defects in connection therewith. Each bidder will be presumed to have inspected the Property and examined title thereto.

6. **Notice of Special Conditions:** Bidders are notified of the following special conditions of sale, which shall be considered in determining the "responsibility" of bidders:

a. Each bid shall be accompanied by a narrative summary of the bidder's plan for developing the Property. A development proposal must include a commitment for construction of at least one (1) single family home, or placement of at least one (1) existing single family home on the site, or combination thereof resulting in no more than two (2) single family homes, all meeting applicable codes and regulations.

b. The bidder acknowledges preference will be given to bids that propose development of the Property in accordance with applicable laws, rules, and regulations.

c. The winning bidder will be required, at the winning bidder's sole expense, to commence development of the property as set forth in paragraph "a" above by either beginning construction or placing a moved house on the site within one (1) year of closing, and shall have received a Certificate of Occupancy according to the City Code within one year of issuance of initial building permits, or the date the house is placed on the site if building permits are not required.

9. **Bidder Questions/Addenda:** Upon the deadline for the submission of bids, each bidder will be presumed to have inspected the Property and to have received answers to all questions regarding the Property. The failure or omission of any bidder to examine any form, instrument, or document shall in no way relieve any bidder from any obligation with respect to a submitted bid. All questions prior to bid award shall be directed in writing to the Development Services Director at (641) 421-3626 or by email to svansteenhuyse@masoncity.net.

Questions must be received at least five (5) days prior to the date fixed for the submission of bids. No response will be made to any bidder individually. Any and all responses and any supplemental instructions will be in the form of written addenda to this Invitation to Bid posted at City Hall three (3) days prior to the date fixed for submission of bids and may also be obtained from the City Clerk. Failure of any bidder to receive any such addendum shall not relieve such bidder from any obligation under his/her bid as submitted.

10. **Signing Bid:** By signing its bid, bidder acknowledges reading these Instructions and agreeing to the same.

BID BLANK

I, _____, personally, or as authorized representative for and on behalf of the entity named below, submit this bid and hereby offer to purchase the residential real property ("Property") consisting of a portion of Block 15 of the West Haven Addition to Mason City. Iowa, Parcel Number 07-17-380-011-00, the same being legally described as follows:

LOT THIRTEEN (13), LOT TWELVE (12) AND THE WEST THIRTY-THREE FEET (33') OF LOT ELEVEN (11), ALL IN BLOCK FIFTEEN (15) IN WEST HAVEN ADDITION TO MASON CITY, IOWA

which constitutes a firm offer in the following amount, subject to all terms and conditions of the City of Mason City's Instructions to Bidders (as incorporated herein by this reference):

$ _____

Narrative Description of Plan for Development (bidder may attach additional sheets):

_____

_____

_____

_____

Summary of Bidder's Experience Constructing or Rehabilitating Residential Properties: (bidder may attach additional sheets):

_____

_____

Bidders Certification: I certify that I have read the Invitation to Bid and Instructions to Bidders and if my bid is awarded I will develop the property as stated therein.

Amount Bidder intends to invest in rehabilitating the Property (excluding purchase price):
$_____

This offer shall remain open without modification for a minimum period of sixty (60) days from the date of the deadline for bid submission.

_____ _____
Name/Title (if applicable) Company (if applicable)

_____ _____
Signature Date

_____ _____
Address Telephone

_____ _____
City, State, Zip Email

Submit bid to:
City Clerk
10 1st St NW
Mason City, IA 50401

Council Agenda Item 14

The City of Mason City IOWA

PARKS AND RECREATION DEPARTMENT

Memorandum

To: Aaron Burnett, City Administrator

From: Brian Pauly, Recreation Superintendent

Date: 6/10/2026

RE: Recommendation to Approve the Bill of Sale from Mason City Youth Hockey

Recommendation:
Approving the Bill of Sale from the Mason City Youth Hockey Association.

Review:
Effective May 1, 2026, the City of Mason City assumed year-round management and operation of the Mason City Arena. As part of this transition, the City must acquire equipment, furnishings, and operational assets necessary to maintain daily arena operations and support public programming.

The Mason City Youth Hockey Association has offered to sell various pieces of equipment and furnishings currently located within the facility. A detailed inventory of the proposed items is attached for Council review. The inventory reflects an aggregate value of $129,711. Acquiring these existing assets will allow the City to continue operations without significant interruption while reducing the need to purchase replacement equipment.

The final purchase price has been agreed upon by both parties. City staff reviewed the inventory and believes the agreed-upon purchase price represents fair market value for the equipment being acquired.

All items will be purchased in their current condition on an "as-is, where-is" basis, with no warranties expressed or implied by the seller.

As part of the transaction, the Mason City Youth Hockey Association will provide confirmation that the equipment and furnishings being purchased are free and clear of

any liens, security interests, or other encumbrances and that the Association has the authority to transfer ownership of the assets.

Based on current replacement estimates, purchasing these existing assets is expected to save the City approximately $50,000 to $100,000 compared to the cost of purchasing comparable new equipment and furnishings. While some additional purchases will still be necessary, this acquisition will provide the majority of the items needed for arena operations and result in significant cost savings during the transition to City-managed operations.

Budget Impact:
This is a budgeted LOST CIP item in the FY 2027 Budget.

Council Action Requested:
Staff recommends Council approval of the purchase and authorization for the City Administrator to finalize and execute the Bill of Sale upon agreement of the final purchase price and verification that the assets are free and clear of any liens or encumbrances.

Brian Pauly
Brian Pauly, Recreation Superintendent

Reviewed and Recommend Approval

BILL OF SALE

Mason City Youth Hockey Association | City of Mason City

PARTIES

Seller: Mason City Youth Hockey Association, an Iowa nonprofit organization (hereinafter "Seller")

Buyer: City of Mason City, an Iowa municipal corporation (hereinafter "Buyer")

Date of Sale: _____

RECITALS

WHEREAS, Seller is the lawful owner of certain tangible personal property described herein; and

WHEREAS, Buyer desires to purchase said property from Seller, and Seller desires to sell said property to Buyer, on the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

SCHEDULE OF ASSETS

Seller hereby sells, transfers, and conveys to Buyer all right, title, and interest in and to the following personal property items (collectively, the "Assets"):

Item Description	Notes	Listed Value
Zamboni Ice Resurfacer	*Includes: 8 (eight) ice-cutting blades*	$93,800.00
Public Skates	*125 pairs of figure skates, 188 pairs of hockey skates*	$14,000.00
P1 Lifter (Glass Remover)		$6,400.00
Blade Master Skate Sharpener	*Model BR-943XF, Serial No. 6064198; includes accessories as inventoried*	$5,000.00
Extra Sheets of Glass	*8 sheets*	$2,720.00
Hockey Goal Frame with Padding and Netting	*Qty: 2*	$2,500.00
Skate Helpers	*Qty: 12*	$1,500.00
Pallet Jack		$600.00
Projector & Equipment		$500.00
Cleaning Supplies		$500.00
Wylie Post Goal Pegs	*Qty: 2 sets of 2*	$500.00
Milwaukee Backpack Vacuum		$350.00
Desks and Chairs		$300.00
Two-Prong Goal Pegs	*Qty: 2 sets of 2*	$300.00
Refrigerator (Film Room)		$250.00
Freeze-In Goal Pegs	*Qty: 7 sets of 2*	$210.00
Hockey Goal Transporter System	*Qty: 1 set (for two goals)*	$200.00
Towel Spreader	*Qty: 1*	$81.00
Vinyl Board Advertising and Poly Sheet Covering		
TOTAL AGGREGATE LISTED VALUE		**$129,711.00**
ASKING SALE PRICE		$129,711.00

TERMS AND CONDITIONS

1. Sale Price. The total purchase price for the Assets shall be agreed upon by the parties at the time of execution. The Seller's asking price is $129,711.00. The sale price shall be paid in full by Buyer to Seller on or before the date of closing, in the form of a certified check, wire transfer, or other mutually agreed-upon method of payment.

2. As-Is Condition. All Assets are sold "AS IS, WHERE IS," with no representations or warranties, express or implied, including but not limited to any warranty of merchantability, fitness for a particular purpose, or condition. Buyer acknowledges that it has had the opportunity to inspect the Assets prior to execution of this Bill of Sale and accepts them in their present condition.

3. Transfer of Title. Upon receipt of payment in full, Seller shall transfer title to the Assets to Buyer, free and clear of all liens and encumbrances created by Seller, unless otherwise disclosed in writing prior to closing.

4. Delivery. The Assets shall be made available for pickup or transfer at their current location(s) by mutual agreement of the parties. Buyer shall be responsible for all costs associated with removal, transport, and relocation of the Assets unless otherwise agreed in writing.

5. Governing Law. This Bill of Sale shall be governed by and construed in accordance with the laws of the State of Iowa.

6. Entire Agreement. This Bill of Sale constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, representations, warranties, and understandings of the parties with respect thereto.

7. Counterparts. This Bill of Sale may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

SIGNATURES

IN WITNESS WHEREOF, the parties have executed this Bill of Sale as of the date written below.

Authorized Signature – Mason City Youth Hockey Association	Printed Name & Title
Authorized Signature – City of Mason City	Printed Name & Title
Date	Date

RESOLUTION NO. 26 -

A RESOLUTION APPROVING THE PURCHASE OF EQUIPMENT, FURNISHINGS AND OPERATIONAL ASSETS INCLUDED IN THE BILL OF SALE FROM MASON CITY YOUTH HOCKEY FOR THE MASON CITY ARENA

WHEREAS, effective May 1, 2026, the City of Mason City assumed year-round management and operation of the Mason City Arena, and

WHEREAS, as part of this transition, the City must acquire equipment, furnishings, and operational assets necessary to maintain daily Arena operations and support public programming, and

WHEREAS, a Bill of Sale has been presented.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mason City, Iowa:

Section 1: That the City Council of the City of Mason City, Iowa does hereby approve the purchase of items included in the Bill of Sale from Mason City Youth Hockey in the amount of $129,711.00

Section 2: That the Mayor is authorized and Clerk hereby directed to execute said contract/purchase, said contract/purchase not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 16th day of June, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 15

The City of Mason City IOWA

PUBLIC WORKS DEPARTMENT

Memorandum

To:	Aaron Burnett, City Administrator
From:	Jim Collins, Director of Public Works
Date:	June 16, 2026
RE:	Recommendation to Approve Change Order No. 2 for the Mason City Water Reclamation Facility Improvements Project

Recommendation:

Approve the resolution authorizing Change Order No. 2 for the Mason City Water Reclamation Facility Improvements Project with Staab Construction Corporation. The change order results in a net contract decrease of $351,636 and extends the contract by five working days.

Review:

The Water Reclamation Facility Improvements Project is currently under construction as part of the City's nutrient reduction initiative. Change Order No. 2 includes three items.

First, the Iowa State Revolving Fund (SRF) program determined that the project's $500,000 change order allowance is not an SRF-eligible expense and required its removal from the contract. This results in a deduction of $500,000 from the contract amount.

Second, during excavation for the south activated sludge basin expansion, the contractor encountered an underground electrical feeder serving DCC #10 that was located within the footprint of the proposed basin expansion. To avoid conflicts with construction, the feeder must be relocated outside the excavation area. The cost of this work is $63,364 and includes installation of new conduit, conductors, grounding repairs, and removal of the existing feeder.

Third, a review of Change Order No. 1 identified a duplicated deduct involving the electrical subcontractor, Packard Electric, and the systems integrator, Automatic Systems Company. This correction adds $85,000 back into the contract to properly account for the duplicated reduction.

The combined effect of these changes is a net decrease of $351,636 to the contract. The change order also increases the contract time by five working days to accommodate the electrical feeder relocation.

Budget Impact:

The combined effect of these changes is a net decrease of $351,636 to the contract. The change order also increases the contract time by five working days to accommodate the electrical feeder relocation.

Following approval of this change order, the revised contract amount will be $39,521,527, reflecting total change order reductions of $6,105,473 since project award.

Council Action Requested:

I respectfully request approval of the resolution authorizing Change Order No. 2 for the Mason City Water Reclamation Facility Improvements Project.

Attachments:

Proposed resolution.

Jim Collins

Jim Collins, Director of Public Works

Reviewed and Recommend Approval

1412 6th Street SW, P.O. Box 1467
Mason City, IA 50402-1467
Phone: 641.423.8271
Fax: 641.423.8450
Email: masoncity@whks.com
Website: www.whks.com

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engineers + planners + land surveyors

CHANGE ORDER

CHANGE ORDER NO.: 2 PROJECT NO.: 8328.30

PROJECT NAME: Mason City Water Reclamation Facility (WRF) Improvements

LOCATION: Mason City, Iowa

CONTRACTOR: Staab Construction Corporation

ADDRESS: 1800 Laemle Ave, Marshfield WI 54449

TO CONTRACTOR:
You are hereby ordered to make the following change(s) in the plans and/or specifications for the above designated project:

1. Description of change(s) to be made:
   a) The project included a Change Order Allowance amount of $500,000 as specified in the proposal form and Section 01 20 00. The Iowa State Revolving Fund (SRF) program has deemed the Change Order Allowance to not be an SRF eligible item and therefore required to be removed from the Contract. **Deduct $500,000.00.**
   b) During excavation for the south activated sludge basin expansion, Staab Construction encountered a feeder to DCC #10 located in the sludge loadout building. This feeder was located to be just inside the basin expansion area. Staab Construction proposed relocating the feeder to outside the basin expansion area. Attached is COR #2 for Reference. **Add $63,364.00.**
   c) Electrical subcontractor / systems integrator price adjustment. **Add $85,000.00.**

2. Reason for ordering change:
   a) SRF mandated change to remove the Change Order Allowance from the project.
   b) Underground power to DCC #10 was found to be in conflict with the south basin expansion excavation.
   c) Packard Electric was selected by the Contractor to serve as the electrical subcontractor for the project. After completion of Change Order No. 1, a duplication of $85,000 was identified within the proposed deducts from the electrical subcontractor (Packard Electric) and the systems integrator (Automatic Systems Company). This price adjustment corrects the noted duplication.

3. Settlement for the cost of the above change is to be made as follows:
   a) Contract price of the project shall be decreased by $351,636.00.

4. This change order increases the contract time by 5 working days.

1412 6th Street SW, P.O. Box 1467
Mason City, IA 50402-1467
Phone: 641.423.8271
Fax: 641.423.8450
Email: masoncity@whks.com
Website: www.whks.com

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engineers + planners + land surveyors

5. Summary of Costs:

Original Contract Price	$ 45,627,000.00
Net decrease of this Change Order	$ 351,636.00
Total decrease of Previous Change Order(s)	$ 5,753,837.00
Total decrease of all Change Orders to Date	$ 6,105,473.00
Total Revised Contract Price to Date	$ 39,521,527.00

Agreed to by:

Owner's Authorized Rep.	Title	Date

Agreed to by:

Contractor's Authorized Rep.	Title	Date

Recommended by:

Engineer	Title	Date

staab construction corporation

Staab PM Change Order Estimate

JONATHAN CONTAG
WHKS & CO
2905 S BROADWAY
ROCHESTER, MN 55904-5515

File: 10744- CO
Date: 05/28/2026
Project: 10744- Mason City IA WWTF
Re: Reroute DCC #10 Feeders

COR: 2 COR Item #: 1

Phase	Description	Comments	Qty	UM	Material	Equip Rent	Hours	Rate	Labor	Sub	Totals
10010- -	Supervision		5	CLH			5	147	735		735
10020- -	Project Management - General		2	CLH			2	180	360		360
260500- -	Electrical Construction		63,364	C$						58,551	58,551
	Total Cost						**7**		**1,095**	**58,551**	**59,646**
	Percent Margin					**0.00%**			**15.00%**	**5.00%**	
	Margin					**0**			**164**	**2,928**	**3,092**
	Contract Price Sub-Total								**1,259**	**61,478**	**62,738**
12200- -	BONDS										626
	Contract Price Total										**63,364**

Clarifications / Exceptions:

Project Manager: *Aaric Spencer 06/01/2026*

AARIC SPENCER Aaric.Spencer@Staabco.com
p. 715-387-8429213 f. 715-384-4846

The contract completion date to be increased 5 calendar days.

Price subject to change after 30 days.

Electrical Contractors & Engineers

Packard Electric, Inc.

P.O. Box 285 ■ 1003 River Ave. S. ■ Belmond, Iowa 50421 ■ O: (641) 444-3374 ■ F: (641) 444-3068

Change Order

To: Mr. Aaric Spencer
Project Manager
Staab Construction Corporation

Owner: City Of Mason City
2750 S Birch Dr.
Mason City, Iowa

Change Order: **DCC #10 Feeder Relocation**

Quotation: 26006CO #2 R2

Date: June 1, 2026

Aaric; As requested, we have developed the following Electrical Scope to reroute DCC #10 Feeders to allow for the construction of addition to south Aeration Basin

In submitting our Bid, we agree:

1. To hold our Bid open for 30-days.
2. To provide a complete electrical installation:
   - per the NEC2023 National Electric Code
3. To provide a safe and quality installation, using craftsman that have extensive training both in safety and also in the electrical trade. [EMR=0.82]
4. Provide supervision and leaders that are licensed in the State – of – Iowa. Journeyman / master electricians tested through the Thompson – Prometric [Block] Exam.

State of Iowa Electrical Contractor #EL-170EC

Electrical Contractors & Engineers

Packard Electric, Inc.

P.O. Box 285 ■ 1003 River Ave. S. ■ Belmond, Iowa 50421 ■ O: (641) 444-3374 ■ F: (641) 444-3068

Packard Electric, Inc. is proud to offer the following Electrical Proposal and Scope-of-Work:

Scope – of – Work (Electrical)

0. **Reroute DCC #10 Feeders:**

- Provide and Install (2) 3" PVC Conduits
- Provide and Install (2) New Sets of (3) #350 Copper Conductors and (1) #1 Copper conductor.
- Provide and Complete the repair of (10) Grounding System Cad welds.
- Demo (2) Old 3" PVC Conduits and Wire.

TOTAL*: $ 58,550.87

*** Excluded Items**

*These items are **excluded** from our proposal above;*

- Sales Tax (Add If Applicable)
- Changes or Additions to this Scope of Work
- All Overtime and Premium Time (excluded)
- Excavation and Back Filling (Staab)

***NOTES**:

1. **NO Allowances or Contingency** is included in these costs.
2. This quote is good for **30-days**.

Respectfully submitted for Packard Electric, Inc.

Derek Pals

by: **Derek Pals**
Estimator / Integrator

Packard Electric, Inc.
Box 285, 1003 River Ave. S,
Belmond, IA 50421
641-444-3374 - **Office**
641-430-9442 - **Mobile**
derekpals@packardelectricinc.com
www.PackardElectricInc.biz

RESOLUTION NO. 26 –

A RESOLUTION APPROVING CHANGE ORDER #2 WITH STAAB CONSTRUCTION CORPORATION OF MARSHFIELD, WISCONSIN FOR THE "MASON CITY WATER RECLAMATION FACILITY IMPROVEMENTS"

WHEREAS, the City Council of the City of Mason City, Iowa did adopt a Resolution on the 17th day of March, 2026, awarding a contract to Staab Construction Corporation of Marshfield, WI for the "Mason City Water Reclamation Facility Improvements", and

WHEREAS, a change order is necessary.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mason City, Iowa:

Section 1: That Change Order #2, a cost reduction (decrease) in the amount of $351,636 for said project be and are hereby accepted and approved.

Section 2: That the Mayor is authorized and the Clerk hereby directed to execute the necessary documents.

PASSED AND APPROVED this 16th day of June, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 16

The City of Mason City IOWA

CITY ADMINISTRATOR

Memorandum

To:	The Honorable Mayor and City Council Members
From:	Aaron Burnett, City Administrator
Date:	June 11, 2026
RE:	Recommendation to Approve Professional Services Agreement for 12th Street NW

Recommendation:
The recommendation is: that the City Council approve a Professional Services Agreement with WHKS for design services related to the 12th Street NW Improvements Project.

Review:
12th Street NW at the Pierce intersection is being replaced as a roundabout and pedestrian trail with a mill and overlay to the west of this intersection. This project consists of solely the mill and overlay to the west as this portion does not involve federal funding. By separating the nonfederal funded project, it is easier to manage this section with less requirements on locally funded work. The full scope of work will be a great improvement to safety and functionality of this stretch of road. WHKS has helped bring this project forward and assisted in securing funding through the ICAAP program. These services will cost $17,000.

Budget Impact:
This capital project is budgeted and will have no impact on the city budget.

Council Action Requested:
I respectfully request City Council approval of the Professional Services Agreement with WHKS, with a Not-to-Exceed Fee of $17,000 including expenses.

Attachments:
Professional Services Agreement.

Aaron Burnett, City Administrator

whks

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT, by and between **City of Mason City, Iowa** hereinafter referred to as the "Client" and WHKS & Co., hereinafter referred to as "WHKS", is made as follows:

WHEREAS, the Client has a need for certain professional services relating to the project described as **12th Street NW Improvements.**

WHEREAS, WHKS proposes to furnish the professional services required by the Client for said project,

NOW THEREFORE, the Client hereby agrees to retain and compensate WHKS to perform the professional services in accordance with the terms and conditions of this Agreement and the attached Standard Terms and Conditions.

Scope of Services

WHKS shall perform the following described services for the Client:

Design engineering services as described on the attached Scope of Services included in Exhibit A.

Basis of Compensation

For the services described above, the Client shall remunerate WHKS as follows:

Billed Hourly with a Not-to-Exceed Fee of $17,000.00 including Expenses.

Executed this _____ day of June, 2026

City of Mason City, Iowa		***WHKS*** *& co.*	
By:	_____	By:	Steven Scott Sweet
Printed Name:	_____	Printed Name:	Steven Scott Sweet, P.E.
Title:	_____	Title:	Principal

Exhibit A to Professional Services Agreement

A. Project Description:

This project consists of the design and preparation of plans and specifications for the milling and resurfacing of approximately 2,700 feet of 12th Street NW from west of N. Benjamin Avenue to the proposed 12th Street NW / N. Pierce Avenue Roundabout.

Survey for this project was completed under a previous agreement. The project plans and specifications will be included in the bid letting and constructed in conjunction with the bike trail project that is proposed along the north right-of-way line between N. Benjamin Avenue and N. Pierce Avenue.

B. Scope of Services Provided Under This Agreement:

1. Project Management and Meetings

- Perform general project administrative duties including supervision and coordination of the project team, review of project costs and billings, prepare invoices using Consultant's standard forms, preparation of status reports, and general administrative activities.
- Hold kick-off meeting with Client to discuss the project and review the scope.
- Advise the Client of the necessity of obtaining Special Engineering Services as described in Paragraph C., and act as the Client's representative in connection with any such services not actually performed by WHKS.

2. Preliminary and Final Design

- Prepare preliminary and final plans and specifications to show the character and scope of work to be performed by contractors on the Project. Plans will follow City of Mason City and SUDAS standards.
- Prepare opinion of probable construction cost on completed plans and specifications.
- Coordinate inclusion of the plans and specifications with the proposed plans and specifications for the bike trail project.

C. Special Engineering Services:

Special Engineering Services are those services not listed above, but which may be required or advisable to accomplish the Project. Special Engineering Services shall be performed when authorized by the Client for additional fees, to be determined at the time authorized.

Special Engineering Services include:

1. Land surveying and platting
2. Easement research, plats or descriptions
3. Negotiation for easements or land acquisition
4. Permits other than those identified above
5. Wetland Delineations or mitigation plans
6. Geotechnical design/recommendations
7. Cultural resource survey or other studies or documentation that may be required by regulatory agencies that are not specifically listed in the scope of services

8. National Environmental Policy Act (NEPA) compliance, including historical and archeological investigations
9. Structural evaluation and/or design
10. Attendance at additional meetings (other than those listed above)
11. Construction phase engineering services, including construction administration, staking, construction observation, preparation of record drawings and project close-out services

whks
engineers + planners + land surveyors

STANDARD TERMS AND CONDITIONS FOR PUBLIC SECTOR PROJECTS

1. Scope of Services

Client and WHKS have agreed to a list of services WHKS will provide to Client as listed on the Professional Services Agreement Form.

2. Governing Law

The laws of the State of Iowa will govern this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

3. Standard of Care

Services provided by WHKS under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances and locality.

4. Integration

This Agreement comprises the final and complete agreement between Client and WHKS. It supersedes all prior communications, representations, or agreements, whether oral or written, relating to the subject matter of this Agreement. Execution of this Agreement signifies that each party has read the document thoroughly. Amendments to this Agreement shall not be binding unless made in writing and signed by both Client and WHKS.

5. Guarantees and Warranties

WHKS shall not be required to sign any documents, no matter by whom requested, that would result in WHKS having to guarantee or warrant the existence of conditions whose existence WHKS cannot ascertain. Client also agrees not to make resolution of any dispute with WHKS or payment of any amount due to WHKS in any way contingent upon WHKS signing any such guarantee or warranty.

6. Indemnification

WHKS agrees, to the extent permitted by law, to indemnify and hold Client harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by WHKS' negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subconsultants or anyone for whom WHKS is legally liable.

Client agrees, to the extent permitted by law, to indemnify and hold WHKS harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by Client's negligent acts, errors or omissions and those of Client's contractors, subcontractors or consultants or anyone for whom Client is legally liable.

Neither WHKS nor Client shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

7. Billing and Payment Provisions

Invoices shall be submitted by WHKS monthly and are due upon presentation and shall be considered PAST DUE if not paid within thirty (30) calendar days of the invoice date.

If payment is not received by WHKS within thirty (30) calendar days of the invoice date, Client shall pay as interest an additional charge of one and one-quarter percent (1.25%) of the PAST DUE amount per month. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

If Client fails to make payments within sixty (60) days from the date of an invoice or otherwise is in breach of this Agreement, WHKS may, at its option, suspend performance of services upon five (5) calendar days' notice to Client. WHKS shall have no liability whatsoever to Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by Client. If Client fails to make payment to WHKS in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination by WHKS.

In the event legal action is necessary to enforce the payment provisions of this Agreement, WHKS shall be entitled to collect from Client any judgment or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by WHKS in connection therewith and, in addition, the reasonable value of WHKS personnel time and expenses spent in connection with such collection action, computed at WHKS current fee schedule and expense policies.

Payment of invoices is in no case subject to unilateral discounting or set-offs by Client, and payment is due regardless of suspension or termination of this Agreement by either party.

8. Ownership of Records

All reports, plans, specifications, field data and notes and other

documents, including all documents on electronic media, prepared by WHKS as instruments of service shall remain the property of WHKS.

Client shall be permitted to retain copies, including reproducible copies, of the plans and specifications for information and reference in connection with Client's use of the completed project. The plans and specifications shall not be used by Client or by others on other similar projects except by agreement in writing by WHKS.

9. Delivery of Electronic Files

In accepting and utilizing any drawings, reports and data on any form of electronic media generated and provided by WHKS, Client covenants and agrees that all such electronic files are instruments of service of WHKS, who shall be deemed the author, and who shall retain all rights under common and statutory laws, and other rights, including copyrights. Client is aware that differences may exist between the electronic files delivered and the respective construction documents due to addenda, change orders or other revisions. In the event of a conflict between the signed construction documents prepared by WHKS and electronic files, the signed construction documents shall govern.

Client and WHKS agree that the electronic files prepared by WHKS shall conform to the current CADD software in use by WHKS or to other mutually agreeable CADD specifications defined in the Agreement. Any changes to the CADD specifications by either Client or WHKS are subject to review and acceptance by the other party. Additional efforts by WHKS made necessary by a change to the CADD specifications or other software shall be compensated for as Additional Services.

The electronic files provided by WHKS to Client are submitted for an acceptance period of 60 days. Any defects Client discovers during this period will be reported to WHKS and will be corrected as part of the Scope of Services. Correction of defects detected and reported after the acceptance period will be compensated for as Additional Services.

Client agrees not to reuse the electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this Agreement. Client agrees not to transfer the electronic files to others without the prior written consent of WHKS, except as required by law. In addition, Client agrees, to the extent permitted by law, to indemnify and hold WHKS harmless from any damage, liability or cost, including reasonable attorney's fees and costs of defense, arising from any changes made by anyone other than WHKS or from any reuse of the electronic files without the prior written consent of WHKS.

Under no circumstance shall delivery of the electronic files for use by Client be deemed a sale by WHKS and WHKS makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall WHKS be liable for any loss of profit or any consequential damages.

10. Changed Conditions

Client shall rely on the judgment of WHKS as to the continued adequacy of this agreement in light of occurrences or discoveries that were not originally contemplated by or known to WHKS. Should WHKS call for contract renegotiation, WHKS shall identify the changed conditions necessitating renegotiation and WHKS and Client shall promptly and in good faith enter into renegotiation of this Agreement. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement.

11. Permits and Approvals

WHKS shall assist Client in applying for those permits and approvals typically required by law for projects similar to the one for which WHKS services are being engaged. This assistance consists of completing and submitting forms as to the results of certain work included in the Scope of Services.

12. Suspension of Services

If the project is suspended for more than thirty (30) calendar days in the aggregate, WHKS shall be compensated for services performed and charges incurred prior to receipt of notice to suspend and, upon resumption, an equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs. In addition, there shall be an equitable adjustment in the project schedule based on the delay caused by the suspension. If the project is suspended for more than ninety (90) calendar days in the aggregate, WHKS may, at its option, terminate this Agreement upon giving notice in writing to Client.

13. Termination

Either Client or WHKS may terminate this Agreement at any time with or without cause upon giving the other party seven (7) calendar days prior written notice. Client shall within thirty (30) calendar days of termination pay WHKS for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of the Agreement.

14. Unauthorized Changes

In the event Client, Client's contractors or subcontractors or anyone for whom Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other contract documents prepared by WHKS without obtaining WHKS' prior written consent, Client shall assume full responsibility for the results of such changes. Therefore, Client agrees to waive any claim against WHKS and to release WHKS from any liability arising directly or indirectly from such changes.

Client also agrees, to the extent permitted by laws, to indemnify and hold WHKS harmless from any

damage, liability or cost, including reasonable attorneys' fees and costs of defense, arising from such changes.

15. Jobsite Safety

Neither the professional activities of WHKS nor the presence of WHKS or its employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the construction work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. WHKS and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions.

16. Additional Services

Services which are requested by Client or are required as part of the Project, but are not included in the Scope of Services, are considered Additional Services.

WHKS will notify Client in writing when Additional Services will be needed. WHKS and Client will agree on the extent of the Additional Service(s) required and will agree on the method and amount of the compensation for performance of said agreed upon Additional Services.

WHKS will not perform Additional Services which will result in additional cost to Client without documented verbal or written authority of Client.

In the event WHKS is requested or required to participate in any dispute resolution procedure which involves any aspect of the Project, Client agrees to compensate WHKS for the reasonable value of WHKS' personnel time and expenses spent in connection with such procedures computed at WHKS' then current fee schedule and expense policies.

17. Dispute Resolution

In an effort to resolve any conflicts that arise, Client and WHKS agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

18. Third Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or WHKS. WHKS' services under this Agreement are being performed solely for Client's benefit, and no other entity shall have any claim against WHKS because of this Agreement or the performance or nonperformance of services hereunder.

19. Extension of Protection

Client agrees to extend any and all liability limitations and indemnifications provided by Client to WHKS to those individuals and entities WHKS retains for performance of the services under this Agreement, including but not limited to WHKS officers and employees and their heirs and assigns, as well as WHKS subconsultants and their officers, employees, heirs and assigns.

20. Timeliness of Performance

WHKS will perform the services described in the Scope of Services with due and reasonable diligence consistent with sound professional practices.

21. Delays

WHKS is not responsible for delays caused by factors beyond WHKS' reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other regulatory authority to act in a timely manner, failure of Client to furnish timely information or approve or disapprove of WHKS' services or work product promptly, or delays caused by faulty performance by Client or by contractors of any level. When such delays beyond WHKS' reasonable control occur, Client agrees WHKS is not responsible for damages, nor shall WHKS be deemed to be in default of this Agreement.

22. Right to Retain Subconsultants

WHKS may use the services of subconsultants when, in the sole opinion of WHKS, it is appropriate and customary to do so. Such persons and entities include, but are not limited to, aerial mapping specialists, geotechnical consultants and testing laboratories. WHKS' use of other consultants for additional services shall not be unreasonably restricted by Client provided WHKS notifies Client in advance.

23. Assignment

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

24. Severability and Survival

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect.

25. Hazardous Materials

It is acknowledged by both parties that WHKS' Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event WHKS or any other party encounters asbestos or hazardous or toxic materials at the jobsite, or should it become known in any way that such materials may be present at the jobsite or any adjacent areas that may affect the performance of WHKS services,

WHKS may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the jobsite is in full compliance with applicable laws and regulations.

26. Joint Participation

The parties have participated jointly in the negotiation and preparation of all agreements between the parties. Each party has had an opportunity to obtain the advice of legal counsel and to review and comment upon this instrument. Accordingly, no rule of construction shall apply against any party or in favor of any party. This instrument shall be construed as if the parties jointly prepared it and any uncertainty or ambiguity shall not be interpreted against one party and in favor of another.

27. Record Documents

If required in the Professional Services Agreement, WHKS shall, upon completion of the Work, compile for and deliver to the Client a reproducible set of Record Documents that are based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents may show certain significant changes from the original design made during construction. Because these Record Documents are based on unverified information provided by other parties, which the Consultant is entitled to assume as reliable, the Consultant does not warrant their accuracy.

Revised 02/23/07
Revised: 04/29/09

RESOLUTION NO. 26 -

A RESOLUTION MAKING AWARD OF CONTRACT TO WHKS & CO. OF MASON CITY, IOWA FOR PROFESSIONAL SERVICES RELATED TO THE 12TH STREET NW IMPROVEMENTS

BE IT RESOLVED by the Council of the City of Mason City, Iowa:

Section 1: That the proposal for the Professional Services Agreement related to the 12th Street NW Improvements in the City of Mason City, Iowa, be and is hereby accepted as follows:

Contractor:	WHKS & Co.
of:	Mason City, Iowa
Amount of Proposal:	$17,000.00
Portion of Project:	Scope of the project

Section 2: That the Mayor is authorized and Clerk hereby directed to execute a contract for said services, said contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 16th day of June, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 17

The City of Mason City IOWA

PUBLIC WORKS DEPARTMENT

Memorandum

To:	Aaron Burnett, City Administrator
From:	Jim Collins, Director of Public Works
Date:	June 16, 2026
RE:	Ordinance Amending Title 4, Chapter 1 – Nuisance Code (Refuse Cart Updates)

Recommendation:
Staff recommends approval of the ordinance amending Title 4, Chapter 1, "Nuisances," to incorporate updates related to City-issued solid waste and recycling carts and to clarify proper storage, placement, and handling of refuse and recyclables (FINAL).

Review:
The proposed amendments to the nuisance ordinance are intended to align City Code with the transition to automated solid waste collection and the use of City-issued carts. These updates clarify that properly used and stored carts, as regulated under Chapter 4-2C, do not constitute a nuisance.

The amendments also reinforce expectations for proper containment and storage of garbage and recyclables, while ensuring that residents who follow City collection requirements are not subject to nuisance enforcement.

Specifically, the ordinance:

- Defines "City-issued cart" and incorporates it into the nuisance code framework.
- Clarifies that "normal accumulation" includes materials properly contained within City-issued carts and handled in accordance with City collection regulations.
- Specifies that carts placed for collection in compliance with City regulations are not considered obstructions.
- Updates nuisance definitions to distinguish between unlawful accumulations of waste and properly managed refuse within approved containers.

These updates provide consistency between operational practices and enforcement authority, reduce ambiguity for residents, and support the successful implementation of automated collection.

Budget Impact:
This ordinance has no impact on the operating budget.

Council Action Requested:
Staff respectfully requests approval of the ordinance amending Title 4, Chapter 1, "Nuisances," to incorporate refuse cart updates and related clarifications. (FINAL)

Attachments:
Proposed ordinance

Jim Collins

Jim Collins, Director of Public Works

Reviewed and Recommend Approval

ORDINANCE NO. 26 -

AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF MASON CITY, IOWA, BY REPEALING TITLE 4: "HEALTH AND SANITATION", CHAPTER 1: "NUISANCES", SECTION 1: "DEFINITIONS" IN ITS ENTIRETY AND ADOPTING A NEW SECTION 1 IN LIEU THEREOF

BE IT ORDAINED by the City Council of the City of Mason City, Iowa:

Section 1: That the City Code of the City of Mason City, Iowa, should be and the same is hereby amended by repealing Title 4: "Health and Sanitation"; Chapter 1: "Nuisances", Section 1: "Definitions" and adopting a new Section 1 in lieu thereof as follows:

TITLE 4

CHAPTER 1: NUISANCES

4-1-1: DEFINITIONS:

For use in this chapter, the following terms are defined:

GARBAGE: ~~Food waste; discarded or useless material~~.

A. Waste resulting from the handling, preparation, cooking and serving of foods, including cans, bottles, and cartons in which it is received and wrappings in which it may be placed for disposal

B. Any other waste that is not identified as an accepted recyclable material by the Sanitation Division.

JUNK: Secondhand, worn or discarded articles.

CART / CITY-ISSUED CART: A wheeled, lidded container designed for automated collection and provided, owned, or authorized by the City for the collection of garbage, domestic refuse, or recyclables, pursuant to Chapter 4C.

NORMAL ACCUMULATION: For purposes of this chapter, the term "normal accumulation of garbage and recyclables" includes materials properly contained within City-issued solid waste or recycling carts and stored or placed for collection in accordance with Chapter 4-2C.

NUISANCE: Whatever is injurious to health, indecent, or offensive to the senses, or an obstacle to the free use of property, so as essentially to interfere with the comfortable enjoyment of life or property. In addition to any nuisance identified elsewhere in this code the following, although not all inclusive, are declared to be nuisances:

A. The erecting, continuing, or using any building or other places for the exercise of any trade, employment, or manufacture, which, by occasioning noxious fumes, offensive smells, or other annoyances, becomes injurious and dangerous to the health, comfort, or property of individuals or the public.

B. The causing or suffering any offal, filth, or noisome substance to accumulate or to remain in any place to the prejudice of others.

C. The obstructing or impeding without legal authority the passage of any navigable river, harbor, or collection of water.

D. The corrupting or rendering unwholesome or impure the water of any river, stream, or pond, or unlawfully diverting the same from its natural course or state, to the injury or prejudice of others.

E. The obstructing or encumbering by fences, buildings, or otherwise the public roads, private ways, streets, alleys, commons, landing places or burying grounds. **City issued carts placed at the curb, alley, or other designated set-out location in compliance with City solid waste collection regulations and placed in such a manner as to not interfere with normal vehicle or nonmotorized traffic shall not be considered an unlawful obstruction.**

F. Houses of ill fame, kept for the purpose of prostitution and lewdness, gambling houses, or houses resorted to for the use of controlled substances or houses where drunkenness, quarreling, fighting, or breaches of the peace are carried on or permitted to the disturbance of others.

G. Billboards, signboards, and advertising signs, whether erected and constructed on public or private property, which so obstruct and impair the view of any portion or part of a public street, avenue, highway, boulevard or alley or of a railroad or street railway track as to render dangerous the use thereof, especially near intersecting streets.

H. Any object or structure hereafter erected within one thousand feet (1,000') of the limits of any Municipal or regularly established airport or landing place, which may endanger or obstruct aerial navigation, including takeoff and landing, unless such object or structure constitutes a proper use or enjoyment of the land on which the same is located.

I. The accumulation of items including, but not limited to, the following: old or scrap rope, rags, batteries, paper, trash, rubber, debris, tires, waste, used lumber or salvaged wood; tree trunks, limbs and stumps, inoperable machinery, electronics, or appliances or parts of such machinery, electronics, or appliances; iron, steel, or other old or scrap ferrous materials; old or discarded glass, tinware, plastic or old or discarded household goods or hardware, except if stored inside a completely enclosed structure. Neatly stacked firewood located on a side yard or rear yard is not considered a nuisance. **City-issued solid waste and recycling carts, when used for their intended purpose and stored in accordance with Chapter 4-2C, shallnot be considered junk, debris, trash, or an unlawful accumulation.**

~~J. The depositing or storing of "garbage" or "recyclables" (as defined in section 4-2A-1 of this title) whether it is within a totally enclosed structure or not is prohibited except for the normal accumulation of garbage and recyclables stored for weekly City garbage collection.~~

J. The depositing or storing of garbage or recyclables, whether within a totally enclosed structure or not, is prohibited except for the normal accumulation of garbage and recyclables properly contained with City-issued carts or approved containers and stored or placed for collection in compliance with Chapter 4-2C of this Code.

K. The emission of dense smoke, noxious fumes, or fly ash.

L. Dense growth of all weeds, grasses, vines, brush, dead wood, or other vegetation in the City, so as to constitute a health, safety, or fire hazard, pursuant to article A of this chapter.

M. Trees infected with disease, blight, or pest infestation; dying trees; dead trees; and/or any tree lacking leaves on fifty (50) percent or more of its canopy during the growing season.

N. Effluent from septic tank or drainfield running or ponding on the ground in the open.

O. Any article or substance placed upon a street, alley, sidewalk, public ground, or in any ditch, waterway or gutter so as to obstruct the drainage.

P. Junk vehicles as set out in title 8, chapter 5 of this Code.

Q. All diseased animals.

R. All ponds or pools of stagnant water.

S. Carcasses of animals not disposed of within twenty four (24) hours after death, as set forth in section 167.15, Iowa Code.

T. Pollution of any public well as set out in title 6, chapter 1, article B of this Code, or cistern, stream or body of water by sewage, creamery or industrial wastes, or other substances.

U. Any building or portion thereof in which any of the following listed conditions exist either individually or in combination with each other to the extent of being injurious to health, indecent, or offensive to the senses, or an obstruction to the free use of property, so as essentially to interfere with the comfortable enjoyment of life or property, is a nuisance:

1. Infestation of insects, vermin or rodents,

2. General dilapidation or improper maintenance,

~~3. Lack of adequate garbage and rubbish storage and removal facilities as determined by the Code Enforcement Officer,~~

3. Lack of adequate garbage and rubbish storage and removal facilities as required by Chapter 4-2C of this Code,

4. Hazardous or unsanitary premises. Those premises on which an accumulation of weeds, vegetation, junk, dead organic matter, debris, garbage, offal, filth, vermin harborages, stagnant water, combustible materials and similar materials or conditions constitute fire, health or safety hazards, and those premises lacking adequate light, air, and heating or sanitary facilities (including running water and operable plumbing), thereby rendering them unfit for human habitation, occupancy, and use,

5. Deteriorated or ineffective waterproofing of exterior walls, roof, foundations or floors, including broken windows or doors,

6. Defective or lack of weather protection for exterior wall coverings, including lack of paint, or weathering due to lack of paint or other approved protective covering,

7. Broken, rotten, split or buckled exterior wall coverings or roof coverings,

8. Likelihood of any portion or member or appurtenance thereof to fail or become detached or dislodged or to partially or completely collapse and thereby injure persons or damage property, and

9. Inoccupancy for a period in excess of six months so as to constitute such building or portion thereof an attractive nuisance, a harborage for vagrants, and/or hazard to the public.

V. The shoveling, raking, throwing, dumping or depositing of any garbage, refuse, dirt, yard wastes, solid wastes or any other materials into any stream, river or creek or upon any stream, river or creek banks.

W. Any water service line that contains lead piping, fitting, fixture, solder, or any other lead component, or contains galvanized material presumed to be contaminated by lead under City Code 6-1-22 (C).

PROPERTY OWNER: The contract purchaser if there is one of record, otherwise the record holder of legal title.

REFUSE: Worthless or useless part of something.

RUBBISH: Useless waste or rejected matter.

TRASH: Something worth little or nothing; junk, rubbish, refuse and garbage. (Ord. 08-04, 5-20-2008; amd. 2017 Code; Ord. 20-11, 11-17-2020; Ord. 25-14, 11-18-2025)

Section 2: That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3: If any section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section thereof, or part thereof, not adjudged invalid or unconstitutional.

Section 4: This ordinance shall be in full force and effect upon its final passage, approval and publication as required by law.

PASSED AND APPROVED this 16th day of June, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

1st consideration: May 19, 2026
2nd consideration: June 2, 2026
3rd consideration: June 16, 2026

Council Agenda Item 18

The City of Mason City IOWA

ENGINEERING DEPARTMENT

Memorandum

To: Aaron Burnett, City Administrator

From: Brent Hinson, Interim Director

Date: May 26, 2026

RE: Lead Service Line Abatement Ordinance- 3rd Reading

Recommendation:
We recommend the City Council consider 3rd reading of an ordinance relating to abatement of lead water service lines.

Review:
As discussed at our worksession on May 5, we are presenting a proposed ordinance relating to lead water service lines. The U.S. Environmental Protection Agency (EPA) has mandated that water utilities develop a plan by November 1, 2027 to abate all lead and lead-contaminated galvanized service lines. The Lead and Copper Rule Improvements (LCRI) require that all covered lines be abated within 10 years of that date. Lead service lines are a substantial issue in Mason City, with over 3,800 known active lead service lines, including galvanized lines covered under Iowa Code Section 558A.1. While these lines are privately owned under the Code of Ordinances, this designation does not relieve the City's responsibility to see to abatement of all lead service lines within the period required by the LCRI.

The proposed ordinance designates lead service lines as a public nuisance and disallows repairs of lead service lines (requires replacement when a repair is required). Under the EPA rule, we believe it is most prudent to consider all galvanized iron service lines the same as lead service lines.

We have completed the financial analysis discussed at the 5/5/26 worksession, and believe the rate plan we have discussed to this point can support the special assessment policy we discussed and is included later on the agenda. The rate plan would call for 5.5% increases on the base rate and 9.5% increases on water usage for each year of the upcoming 5-year rate plan. The total initiative is estimated at $47 million over 10 years when construction inflation is factored in. Those funds include

$16.6 million State Revolving Fund borrowing and $5.7 million in anticipated SRF forgivable loan/grant funds.

As discussed at the worksession, we envision the following schedule for this process:

- May 19: 1st Consideration of Ordinance COMPLETE
- June 2: 2nd Consideration of Ordinance COMPLETE
- June 16: 3rd Consideration of Ordinance
  - Adoption of Special Assessment/Funding Policy
  - Approval of SEH Professional Services Agreement
- By June 17: Signing of Administrative Policy
- Implementation of policies upon publication of ordinance
- 1st City project: 2027 construction season

We continue to revise and improve our public information site on this topic at: www.masoncity.net/leadlines. This website includes a GIS database link that allows property owners to see if their property is classified as having a lead service line.

Budget Impact:
The initiative presents an enormous undertaking for the City and the budget impact will be significant. However, it is necessary to comply with the EPA LCRI mandates and will allow for improved infrastructure and peace of mind for residents.

Council Action Requested:
We respectfully request the City Council consider the 3rd reading of the proposed ordinance at the June 16 City Council meeting.

Attachments:
Proposed ordinance.
Excerpt of lead lines financial plan.

Brent Hinson, Interim Director

Reviewed and Recommend Approval

ORDINANCE NO. 26 -

AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF MASON CITY, IOWA, BY AMENDING TITLE 4, CHAPTER 1 "NUISANCES", REPEALING AND REPLACING TITLE 6, CHAPTER 1, SECTION 9, "REPAIRS OF SERVICE LINES", AND AMENDING TITLE 6, CHAPTER 1 "PUBLIC UTILITIES" BY ADDING A NEW SECTION 22, "LEAD SERVICE LINE REPLACEMENT"

BE IT ORDAINED by the City Council of the City of Mason City, Iowa:

Section 1: That the City Code of the City of Mason City, Iowa, should be and the same is hereby amended by adding a new Paragraph W to Title 4, Chapter 1, "Nuisances", Section 1, "Definitions" as follows:

TITLE 4
CHAPTER 1
NUISANCES
SECTION 1. DEFINITIONS

W. Any water service line that contains lead piping, fitting, fixture, solder, or any other lead component, or contains galvanized material presumed to be contaminated by lead under City Code 6-1-22 (C).

Section 2: That the City Code of the City of Mason City, Iowa, should be and the same is hereby amended by repealing Title 6, Chapter 1 "Public Utilities", Section 9, "Repairs of Service Lines", and replacing it as follows:

TITLE 6
CHAPTER 1
PUBLIC UTILITIES
SECTION 9. REPAIRS OF SERVICE LINES

A. Whenever a water service line becomes out of repair or develops a leak, it shall be the duty of the property owner(s) to immediately authorize its repair or the installation of a new service. Failure of the property owner to authorize any such work shall subject the property to the immediate discontinuance of service.

B. Any water service(s) shared by multiple properties shall be separated into individual services at the time of repair or replacement under Paragraph (A) above. The cost and expense of such repair and/or replacement shall be equitably shared by the owners of properties served by said service(s).

Section 3: That the City Code of the City of Mason City, Iowa, should be and the same is hereby amended by amending Title 6, Chapter 1 "Public Utilities", by adding a new Section 22 entitled "Lead Water Service Line Replacement" as follows:

TITLE 6
CHAPTER 1
PUBLIC UTILITIES
SECTION 22. LEAD WATER SERVICE LINE REPLACEMENT

A. **Any water service line that contains any lead piping, fitting, fixture, solder, or other lead component determined to be in need or repair may only be repaired if the repair results in the elimination of all lead components, and if repair would not result in the elimination of all lead components, said service line shall then be replaced.**
B. **Any water service line that contains any lead piping, fitting, fixture, solder, or other lead component identified during City project planning or construction shall be modified in a way that removes all lead components, if possible, and if not possible then replaced.**
C. **Galvanized water service lines are presumed to be contaminated with lead, and are therefore subject to Paragraph A and B above, unless the property owner provides irrefutable evidence that that the galvanized line was never downstream from a water service line with lead components.**
D. **Any water service line found to have lead components or presumed to be contaminated with lead as described in Paragraphs (A), (B) or (C) above shall not be re-established after having been physically discontinued.**
E. **The City Administrator may work with property owners on timelines, conditions, or other terms of agreement to bring about compliance with Paragraphs (A) through (C) above , any such agreement to be in writing and signed by the City Administrator and the property owner(s).**
F. **Water service lines with lead components or presumed to be contaminated with lead as described above are declared a nuisance under City Code 4-1-1 (W) and may be abated in accordance with Title 4.**
G. **The City may adopt policies related to cost sharing for the replacement of lead water service lines.**

Section 4: That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5: If any section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section thereof, or part thereof, not adjudged invalid or unconstitutional.

Section 6: This ordinance shall be in full force and effect upon its final passage, approval and publication as required by law.

PASSED AND APPROVED this 16th day of June, 2026.

John P. Lee, Mayor

ATTEST:

Aaron Burnett, City Clerk

1st consideration: May 19, 2026
2nd consideration: June 2, 2026
3rd consideration: June 16, 2026

Council Agenda Item 19

The City of Mason City IOWA

ENGINEERING DEPARTMENT

Memorandum

To: Aaron Burnett, City Administrator

From: Brent Hinson, Interim Director

Date: May 26, 2026

RE: Private Lead Service Line Program

Recommendation:

We recommend the City Council consider adoption of a policy relating to special assessment and cost-sharing for replacement of lead service lines in Mason City.

Review:

As discussed at our worksession on May 5, we are presenting a proposed program allowing affected property owners to specially assess the costs of lead service line abatement to their taxes and providing for partial City funding assistance for this initiative. The U.S. Environmental Protection Agency (EPA) has mandated that water utilities develop a plan by November 1, 2027 to abate all lead and lead-contaminated galvanized service lines. The Lead and Copper Rule Improvements (LCRI) require that all covered lines be abated within 10 years of that date. Lead service lines are a substantial issue in Mason City, with over 3,800 known active lead service lines, including galvanized lines covered under Iowa Code Section 558A.1. While these lines are privately owned under the Code of Ordinances, this designation does not relieve the City's responsibility to see to abatement of all lead service lines within the period required by the LCRI.

We recommend the City Council consider a 10-year special assessment policy similar in approach to the policy adopted for the Emerald Ash Borer (EAB) but also allowing for a portion of City funding for abatements of lead and galvanized lines. This program would apply to abatements ordered as part of City projects, but also to lines ordered for repairs or for which the property owner wishes to voluntarily abate the line.

The proposed structure of City cost-share in the policy is summarized as follows:

	Homeowner	Rental or Business
Funded under State Revolving Fund Forgivable Loan Program	49% State- 21% City- 30% Homeowner	49% State- 51% Property Owner
Not Eligible for SRF Forgivable Loan or Abated in Other City Project	35% City- 65% Homeowner	20% City- 80% Property Owner
Lines with Leaks or Voluntary Replacement	35% City- 65% Homeowner	20% City- 80% Property Owner

Affected parties would be eligible to assess their share of the replacement against their taxes for repayment over 10 years at 7% interest, as we did for EAB.

Budget Impact:

The initiative presents an enormous undertaking for the City and the budget impact will be significant. However, it is necessary to comply with the EPA LCRI mandates and will allow for improved infrastructure and peace of mind for residents.

Council Action Requested:

We respectfully request the City Council consider approval of the recommended private lead service line program at the June 16 City Council meeting.

Attachments:

Proposed policy.

Brent Hinson, Interim Director

Reviewed and Recommend Approval

The City of Mason City IOWA

10 First Street Northwest
Mason City, IA 50401
(641) 421-3600
www.masoncity.net

Private Lead Service Line Program

Policy Background: This policy relates to the utilization of special assessments for abatement of lead service lines under Iowa Code 364.12, Responsibility for Public Places, and Iowa Code 384 related to Special Assessment authority. It is designed to define the apportionment of the costs of lead line abatement under the Mason City Code of Ordinances and other adopted policies, in compliance with the EPA Lead and Copper Rule Revisions (LCRR) and the Lead and Copper Rule Improvements (LCRI).

Lead service lines are a substantial issue in Mason City, with over 3,800 known active lead service lines, including galvanized lines covered under Iowa Code Section 558A.1 and the City Code of Ordinances. While these lines are privately owned under the Code of Ordinances, this designation does not relieve the City's responsibility to see to abatement of all lead service lines within the LCRI-required period of 10 years from November 1, 2027. Understanding the large financial impact this mandate could present to Mason City's households, the City Council wishes to delineate a policy for sharing the costs of the mandated improvements in an equitable and efficient manner.

Policy Statement: Under the City Code of Ordinances, lead service lines are a public nuisance and the City considers their replacement to be mandatory when encountered during a planned project, due to leaking or failure of the line, or any other circumstance that may arise where it is prudent in the judgment of staff that replacement be required. The City Administrator is directed to work with staff to develop a more detailed administrative policy on replacement and other related procedures.

Allocation of Funding:
The City Council hereby sets the following cost-share percentages for the abatement of lead service lines for owner-occupied properties:

- For lead lines funded under the State Revolving Fund forgivable loan program: 49% State/ 21% City/ 30% property owner
- For lead lines not eligible for SRF forgivable loan funding or abated in other City projects: 35% City/ 65% property owner

- For lead lines developing a leak, which a homeowner wishes to voluntarily replace, or are otherwise required to be replaced: 35% City/ 65% property owner

The City Council hereby sets the following cost-share percentages for the abatement of lead service lines for non-owner-occupied and business properties:

- For lead lines funded under the State Revolving Fund forgivable loan program: 49% State/ 51% property owner
- For lead lines not eligible for SRF forgivable loan funding or abated in other City projects: 20% City/ 80% property owner
- For lead lines developing a leak, which a property owner wishes to voluntarily replace, or are otherwise required to be replaced: 20% City/ 80% property owner

Property owners will be eligible to specially assess their portion of the improvements for payment in the same manner as property taxes under the terms further described below. The City shall appropriately budget and structure rates to allow for implementation of this program. Any sanitary sewer service lines impacted by water service line excavations are eligible for cost-shares and special assessment under this policy. Malfunctioning shutoff valves requiring replacement are also eligible for this program, under specifications approved by staff. In order to participate in the program, property owners must sign an approved application form including allowing for any construction easements needed for entry onto private property or building premises. Program eligibility is retroactive to April 1, 2026; any lead or galvanized replacements after this date are eligible under the terms described in this policy.

Notices to abate shall be issued prior to the implementation of a City project, and the property owner given appropriate time to comply under the law, as described below. The structure of the abatement process in the course of a City project may be modified as needed by staff, but will generally follow this procedure:

1. Staff identifies lead service lines needing abatement; issues notice to abate to property owner.
2. Property owner has 30 days to comply by hiring a licensed contractor to complete the work and communicating this appropriately back to the City. Otherwise, the abatement of the line will be included in the City project. Any property owners choosing to voluntarily comply will be eligible for any City funding under the formulas described above but may forfeit SRF funding if SRF guidelines are not met.
3. Upon award of the City construction contract to the lowest responsive, responsible bidder, staff will advise property owners of the total cost of the

lead service line abatement and their share of the cost. In the case of abatements required due to service leaks, homeowner request, or any other special reason, City staff shall seek multiple competitive quotes from licensed excavators and determine the best bid in coordination with the property owner. The City reserves the right to reject quotes on the basis of price or non-compliance with adopted guidelines or specifications.

4. Upon completion of the project, each property owner will be billed for their share of the cost and given 30 days to pay all or a portion of the cost without interest; following this period the amount due shall be submitted to Council for certification of payment for assessment over a period of years at a set interest rate, which is further described below.

Repayment Period: While special assessments may be paid without interest within the first 30 days after the first publication of the final assessment schedule, property owners will be granted up to a 10-year period of repayment for assessments filed with the County Treasurer. The interest percentage on special assessments paid in installments shall be 7%. Special assessments may be paid off early at any time without penalty, allowing for accrued interest.

RESOLUTION NO. 26 -

A RESOLUTION ADOPTING THE PRIVATE LEAD SERVICE LINE PROGRAM IN THE CITY OF MASON CITY, IOWA

WHEREAS, the City is required to comply with the EPA Lead and Copper Rule Revisions (LCRR) and the Lead and Copper Rule Improvements (LCRI), and

WHEREAS, the attached policy relates to the utilization of special assessments for abatement of lead service lines under Iowa Code 364.12, Responsibility for Public Places, and Iowa Code 384 related to Special Assessment authority.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Mason City, Iowa:

Section 1: That the Private Lead Service Line Program as outlined in the attached document be and the same is hereby adopted.

Section 2: That the Mayor is authorized and City Clerk hereby directed to execute the necessary documents.

PASSED AND APPROVED this 16th day of June, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 20

The City of Mason City IOWA

ENGINEERING DEPARTMENT

Memorandum

To: Aaron Burnett, City Administrator

From: Brent Hinson, Interim Director

Date: May 26, 2026

RE: Professional Services Agreement for Lead Service Line Replacements

Recommendation:
We recommend that the City Council approves Professional Services Agreement with Short Elliott Hendrickson Inc. (SEH) for the first 3 years of the City's lead service line replacement program.

Review:
To aid in the implementation of the lead service line ordinance and program adopted by the Council, we recommend that the City retain SEH to assist with the related project planning, with the goal of maximizing the limited State of Iowa funding available for the resolution of this issue. We hope to construct the first major lead line abatement project in the 2027 construction season, and this process would then continue on a yearly basis until the issue is fully resolved.

The proposed agreement covers the first 3 years of the program; future agreement amendments will cover additional years until the issue is fully resolved.

Budget Impact:
The initiative presents an enormous undertaking for the City and the budget impact will be significant. However, it is necessary to comply with the EPA LCRI mandates and will allow for improved infrastructure and peace of mind for residents. The proposed agreement includes a scope of work agreed upon by City staff and the estimated fee for the 3-year program is $769,410.

Council Action Requested:
We respectfully request that the City Council approve a Professional Services Agreement for the Lead Service Line Replacement Program with Short Elliott

Hendrickson Inc. (SEH) in the estimated amount of $769,410.

Attachments:
Proposed Professional Services Agreement.

Brent Hinson, Interim Director

Reviewed and Recommend Approval

SEH

Building a Better World for All of Us®

EXHIBIT A

May 19, 2026

RE: City of Mason City, Iowa
Lead Service Line Replacements
Proposal for Professional Services
SEH No. MASOC 188479 14.00

Mr. Brent Hinson
Deputy City Administrator,
Finance Director
Interim Director, Engineering/Water Supply
10 First Street Northwest
Mason City, IA 50401

Dear Mr. Hinson:

The City of Mason City is dedicated to providing safe drinking water to all residents and plans to replace around 2,527 known lead and 1,299 galvanized water services as part of this project with an additional 1,227 that have unknown materials. The proposed scope of services is based on replacing lead or galvanized water services at an estimated rate of 350 replacements per year for the 2027–2029 program period. This proposed scope of services also assumes undersized water main will be upsized at an estimated rate of 6,000 LF per year for the 2027-2029 program period.

To assist the City with this endeavor, Short Elliott Hendrickson Inc. (SEH®) is pleased to provide this proposal to provide engineering services for this LSLR project. This project will result in critical improvements to the existing water infrastructure by removing known lead and galvanized water services. Our team has identified the following aspects of the project that will be key to its success:

- Consultant with capacity and depth of resources to complete the work.
- Coordinating with City staff to locate and inspect unknowns.

Short Elliott Hendrickson Inc. (SEH®) has intentionally formed our team to provide the right experience and technical knowledge to address these critical success factors and make this lead service line replacement project a success. This proposal is based on conversations with City staff and our knowledge of similar projects. We are confident the team and approach outlined here will lead to smooth project delivery.

PROJECT UNDERSTANDING

Lead was a common material used for water services in the City of Mason City in the early 1900s. Since that time, many studies have traced potential negative health impacts back to this material. In addition,

galvanized downstream of lead has been classified as having similar effects and therefore will be treated the same as lead. Although the City has replaced lead services in the past, most utility reconstruction projects include replacing services from the main to the curb stop at the right-of -way line. The City continues to inventory the remaining lead and galvanized services requirement and has found 3826 lead or galvanized lines requiring replacement with an additional 1474 unknown lines still in service throughout the City. Most lead pipe is located between the water main and the curb stop. The galvanized materials are found on both sides of the curb stop.

The City of Mason City is dedicated to removing lead services lines and is prioritizing areas with properties used disproportionately by children and disadvantaged communities. The City of Mason City will utilize Iowa Drinking Water State Revolving Fund (DWSRF) financing, administered by the Iowa Finance Authority, to complete additional lead service line replacements.

The City is planning to replace the existing lead service with a new 1 in. Type K Copper Service Pipe. Using a combination of utility data, project records, and inspection findings will help determine the type of service replacement that is required. A majority of properties will only need a new service replacement on the one side or the other, but others may need both sides replaced. If an atypical service connection is identified, **SEH will work with the City to develop the best solution;** this may include a different alignment or water main upsize or extension. In addition, any shared services will be separated at the time of replacement.

Several undersized water mains have been identified as part of this project and will be included as project areas are determined.

OBJECTIVES

The outcome of this lead service replacement will be **improved and safer drinking water** for residents while utilizing available funding and **limiting the financial burden** on residents. To address this project's critical success factors, we offer the following qualifications and overall approach:

WORK PLAN AND PROJECT APPROACH

TASK 1.0 PROJECT MANAGEMENT AND ADMINISTRATION

General Work

The Consultant will provide overall project management and administrative services to ensure the Lead Service Line Replacement (LSLR) Program is delivered efficiently, compliantly, and within approved scope, schedule, and budget. The Consultant will serve as the City's primary technical advisor and coordinator throughout planning, design, bidding, construction, and closeout.

Key activities include development and implementation of a Project Management Plan (PMP), coordination with funding agencies (including SRF and BIL/EPA LSLR programs), stakeholder coordination, and continuous tracking of compliance with the EPA Lead and Copper Rule Revisions (LCRR/LCRI) and applicable Iowa regulations.

Assumptions

- The City will designate a primary project representative with decision-making authority.
- Monthly meetings will be conducted virtually unless otherwise requested.
- Regulatory requirements are based on current EPA and Iowa DNR guidance; changes may require scope modifications.

Deliverables

- Project Management Plan (PMP)
- Project scope, schedule, and budget tracking tools
- Kick-off meeting agenda and summary
- Monthly progress reports and meeting minutes
- QA/QC and risk management documentation
- Compliance tracking matrix
- Prepare and submit documentation to support inclusion of the City's lead service line replacement project on the Iowa Drinking Water State Revolving Fund (DWSRF) Intended Use Plan (IUP) and Project Priority List (PPL).

TASK 2.0 LEAD SERVICE LINE INVENTORY (LSLI) UPDATES

2.1 Data Collection & Review

General Work

The Consultant will collect, review, and synthesize existing records to update and enhance the City's Lead Service Line Inventory (LSLI). This includes review of historic tap cards, plumbing permits, as-built plans, utility records, and GIS datasets to identify known, unknown, and high-risk service line locations.

Assumptions

- Historic records will be made available by the City where they exist.
- Existing GIS data is provided in a compatible format.
- Available photos will be made available where home side replacements are anticipated
- Utility mapping request will be performed by SEH and implemented into plans where data exists

Deliverables

- Compiled and reviewed historic records database
- Gap analysis identifying unknown or uncertain service lines
- Field verification prioritization list

2.2 Field Verification Tasks

General Work

The Consultant will support the City's field verification program using a combination of visual inspections, customer self-reporting, , and limited intrusive verification methods. The program will be designed to minimize disruption while maximizing certainty in identifying service line materials. Field verification will also include field verification and identification of all bid items and quantities necessary for plan production and bidding.

Assumptions

- Hydrovac or potholing services will be provided under a separate construction or City-managed contract unless otherwise authorized.

- Property owner consent is required for private-side inspection activities.
- City will lead field verification task
- City will work with project area homeowners to obtain work agreements prior to replacements

Deliverables

- QR-based scheduling and inspection support tools
- Field verification protocols and documentation
- Verified service line material records

2.3 Material Classification & Inventory Completion

General Work

The Consultant will support the City's classification of service line materials in accordance with EPA LCRR definitions and update the City's GIS-based inventory. The inventory will be prepared for both regulatory reporting and public transparency.

Assumptions

- EPA-approved material classification categories will be used.
- Public-facing inventory hosting will utilize the City's preferred platform when feasible.
- All unknown service material within 2027-2029 project area will need to be verified. The City will be responsible to verify all unknown service materials and provide updated information to SEH for reporting.
- City staff will be available for home side material verification for any unknowns.
- City staff and SEH will develop a phased approach to address unknown service materials beyond the 2027–2029 program period. This planning effort will run concurrently with the current project and support replacement activities anticipated to begin in 2030.

Deliverables

- Updated, compliant Lead Service Line Inventory
- EPA annual reporting support materials
- Public-facing inventory map
- Phased plan to address any remaining unknowns with the City

TASK 3.0 PUBLIC ENGAGEMENT & COMMUNICATIONS

General Work

The Consultant will develop and implement a comprehensive public engagement and communications program to support inventory activities and replacement construction. Any and all communications will align with City branding and be designed to meet EPA outreach, and funding requirements.

Assumptions

- The City will approve messaging prior to distribution.
- Translation services are limited to commonly requested languages unless expanded by amendment.

- The City will host the messaging primarily on their website.

Deliverables

- Communication and outreach plan
- Public meeting materials and presentations
- Mailers, door hangers, FAQs, website content
- Consent and access agreement templates

TASK 4.0 REPLACEMENT PROGRAM PLANNING

General Work

The Consultant will assist the City in developing a data-driven LSLR replacement program, including prioritization strategies, cost forecasting, and implementation plans that align with funding requirements and contractor capacity.

Assumptions

- Final prioritization decisions rest with the City.
- Construction means and methods are conceptual at this stage.
- City preference is to utilize trenching for lead service replacements on the street side, but potentially trenchless on the home side.

Deliverables

- Replacement prioritization framework
- Program-level cost and schedule forecasts
- Flushing and sampling protocols

TASK 5.0 PRELIMINARY ENGINEERING & DESIGN

General Work

The Consultant will prepare preliminary engineering documents to support funding applications. Efforts will focus on confirming feasibility, identifying constraints, and developing preliminary alignments and costs.

Assumptions

- Survey is not included or required for this project
- Utility coordination is included under preliminary design limited to critical conflict locations unless expanded.
- Preliminary design is planning-level and not suitable for construction.

Deliverables

- Preliminary layouts and project limits
- Conflict and trenchless feasibility evaluation

- Preliminary engineer's opinion of probable cost
- 60% plans for water service replacement and water main upsizing

TASK 6.0 FINAL DESIGN AND SPECIFICATIONS

General Work

The Consultant will prepare final construction plans, technical specifications, special provisions, and a complete project manual suitable for competitive bidding and construction, consistent with Iowa standards and funding agency requirements.

Assumptions

- City standard details and specifications will be used where applicable.
- Private side plumbing work inclusion is subject to legal authorization and funding eligibility.
- City comments provided during 60% review will be implemented into final design
- SEH will lead 2 virtual contractor engagement meetings to gauge Contractor availability for and interest in the project

Deliverables

- Final plan set
- Technical specifications and special provisions
- Project Manual
- Final engineer's opinion of probable cost

TASK 7.0 PERMITTING & COORDINATION

General Work

The Consultant will support required permitting, agency coordination, and environmental review documentation, including Iowa DNR submittals and NEPA compliance where federal funding is used.

Assumptions

- Permit application fees are paid directly by the City.
- Environmental reviews are anticipated to qualify for Categorical Exclusion.

Deliverables

- Permit and approval coordination documentation
- Environmental review materials

TASK 8.0 BIDDING & PROCUREMENT SUPPORT

General Work

The Consultant will assist the City through the bidding process, including preparation of bid documents, response to bidder inquiries, bid evaluation, and recommendation for award.

Assumptions

- Bidding will be conducted under Iowa public procurement requirements.

Deliverables

- Bid documents and addenda
- Pre-bid meeting support
- Bid tabulation and award recommendation letter

TASK 9.0 CONSTRUCTION PHASE SERVICES (NOT INCLUDED IN THIS SCOPE)

9.1 Construction Administration

General Work

It is assumed that the City will lead all construction administration efforts. At the request of the City, the Consultant can provide construction administration services to verify contract compliance, track progress, review submittals, and support regulatory documentation.

Recommended City Deliverables

- Meeting records
- Pay application reviews
- Change order evaluations

Assumptions

- No time has been included for construction administration services under this proposal apart from the following tasks:
  - Preconstruction Meeting
  - Contractor Schedule Review
  - Submittal and RFI Review
  - Pay Application Review and Verification
  - Construction Administration services can be amended to the Contract as requested by the City.

9.2 Construction Observation

General Work

Observation services will be provided to document installation quality, replacement verification, quantities, and restoration compliance.

Assumption

- SEH will assume 1 site visit per day at an assumed 5 hours per week for project updates and quantity tracking. The City is assumed to provide all remaining construction observation as necessary for full-time construction observation.
- City will be responsible for all aspects of construction observation

- SEH will assist with federal payment reimbursements
- Construction Observation services can be amended to the Contract as requested by the City.

Recommended City Deliverables

- Daily field reports and photo logs
- Quantity measurements

9.3 Water Quality & Post-Replacement Verification

General Work

It is assumed that the City will lead post-replacement water testing and verification of all homes scheduled for replacement. The City will oversee post-replacement flushing and sampling coordination and support compliance with EPA and Iowa requirements.

Recommended City Deliverables

- Sampling coordination records
- Compliance tracking summaries
- Customer notification support
- Water Quality & Post-Replacement Verification services can be amended to the Contract as requested by the City.

TASK 10.0 CLOSEOUT & DOCUMENTATION (NOT INCLUDED IN THIS SCOPE)

General Work

At the request of the City, the Consultant will complete all final documentation required for regulatory compliance, funding closeout, and long-term program management.

Assumptions

- The City provides final contractor documentation in a timely manner.
- It is assumed that the City will be responsible for all project close-out and documentation as required by the EPA and State requirements.
- 4 hours have been included for lessons learned summary report at the conclusion of the project.

Recommended City Deliverables

- Final GIS-integrated as-built drawings
- Updated LSL inventory
- Final payment and certification documents
- Program summary and lessons learned report

SCHEDULE

The City wants to complete this work during the 2027, 2028, and 2029 construction season. We will work with the City on a mutually agreeable schedule but initially, we prepared the following production schedule below to achieve this.

No.	Description	Date
1	Contract Authorization	June 2026
2	2027 Preliminary Design	July 2026
3	2027 Final Design	December 2027
4	2027 Bidding	February 2027
5	2027 Construction Start	May 2027
6	2027 Construction Complete	October 2027
7	2028 Preliminary Design	July 2027
8	2028 Final Design	December 2028
9	2028 Bidding	February 2028
10	2028 Construction Start	May 2028
11	2028 Construction Complete	October 2028
12	2029 Preliminary Design	July 2028
13	2029 Final Design	December 2029
14	2029 Bidding	February 2029
15	2029 Construction Start	May 2029
16	2029 Construction Complete	October 2029
17	Phase 1 Project Close Out	December 2030

COMPENSATION

Our proposed hourly not-to-exceed fee reported by our task hour budget for Preliminary Design, Final Design, and Bidding is included in the Fee Breakdown attachment. An estimate for Construction Administration has been provided for informational purposes, but a separate agreement will be provided after a contractor has been selected to ensure the fee matches contractor schedules.

This amount includes our reimbursable expenses and will not be exceeded without prior authorization from the City. Our fees to prepare Bidding Documents and assist the City with bidding are normal and customary in the industry for this type of specialized work. We will invoice the City monthly on an hourly basis for our labor. Our invoices will also include our expenses. Additional work, if authorized by the City, shall be billed at agreed upon rates.

We look forward to working collaboratively with you and City staff to support implementation of the City's Lead Service Line Replacement Phase 1 Program. Our team is prepared to initiate work immediately upon receipt of the notice to proceed and assist the City in efficiently advancing its LSLR goals. Please contact Becky Schwab with questions and comments at 507.317.9501 or bschwab@sehinc.com.

Respectfully submitted,

SHORT ELLIOTT HENDRICKSON INC.

Becky L. Schwab

Becky L. Schwab PE (Lic. IA, MN)
Associate, Client Service Manager

Brian J. Hare, PE (Lic. IA, MN)
Lead Service Line Program Manager

Enclosure

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Summary - Project Level of Effort Estimate

ENGINEERING AND CONSTRUCTION
PROFESSIONAL SERVICES
LEAD SERVICE LINE REPLACEMENT PROJECT (PHASE 1)
City of Mason City
Mason City, IA
MASOC 188479

LEAD SERVICE LINE REPLACEMENT PROJECT (PHASE 1)	*SEH Staff Hours*	*Labor Costs*	*Expenses*	*Subconsultant Costs*	*Total*
DESIGN PHASE					
Task 1 - PROJECT MANAGEMENT AND ADMINISTRATION					
Project Management and Administration	565	$128,638	$0	$0	$128,638
Subtotal Task #1	**565**	**$128,638**	**$0**	**$0**	**$128,638**
Task 2 - LEAD SERVICE LINE INVENTORY (LSLI) UPDATES					
Data Collection & Review	76	$12,735	$0	$0	$12,735
Field Verification Tasks	-	$0	$0	$0	$0
Material Classification & Inventory Completion	208	$36,834	$0	$0	$36,834
Subtotal Task #2	**284**	**$49,569**	**$0**	**$0**	**$49,569**
Task 3 - PUBLIC ENGAGEMENT & COMMUNICATIONS					
Engagement and Communications	4	$1,010	$0	$0	$1,010
Subtotal Task #3	**4**	**$1,010**	**$0**	**$0**	**$1,010**
Task 4 - REPLACEMENT PROGRAM PLANNING					
Planning	210	$34,177	$0	$0	$34,177
Subtotal Task #4	**210**	**$34,177**	**$0**	**$0**	**$34,177**
Task 5 - PRELIMINARY ENGINEERING & DESIGN					
Preliminary Engineering	1,609	$280,065	$0	$0	$280,065
Subtotal Task #5	**1,609**	**$280,065**	**$0**	**$0**	**$280,065**
Task 6 - FINAL DESIGN & SPECIFICATIONS					
Construction Documents	952	$175,553	$0	$0	$175,553
Subtotal Task #6	**952**	**$175,553**	**$0**	**$0**	**$175,553**
Task 7 - PERMITTING & COORDINATION					
Permitting and Coordination	46	$11,399	$0	$0	$11,399
Subtotal Task #7	**46**	**$11,399**	**$0**	**$0**	**$11,399**
Task 8 - BIDDING & PROCUREMENT SUPPORT					
Bidding and Procurement	50	$10,356	$0	$0	$10,356
Subtotal Task #8	**50**	**$10,356**	**$0**	**$0**	**$10,356**
CONSTRUCTION PHASE					
Task 9 - CONSTRUCTION PHASE SERVICES					
Construction Administration	86	$21,312	$0	$0	$21,312
Construction Observation	240	$41,471	$0	$0	$41,471

Water Quality & Post-Replacement Verification	60	$14,869	$0	$0	$14,869
Subtotal Task #9	**386**	**$77,652**	**$0**	**$0**	**$77,652**
Task 10 - CLOSEOUT & DOCUMENTATION					
Project Close-out	4	$991	$0	$0	$991
Subtotal Task #10	**4**	**$991**	**$0**	**$0**	**$991**
Estimated Design Total	**3720**	**$690,767**	**$0**	**$0**	**$690,767**
Estimated Construction Administration Total	**390**	**$78,643**	**$0**	**$0**	**$78,643**
TOTAL ESTIMATED PROJECT TOTALS	**4110**	**$769,410**	**$0**	**$0**	**$769,410**

Assumptions

Plan Sheets assumed at 2.5hrs per plan sheet
No hours included for house-side material inspection or construction inspection. City to provide field staff for both tasks.
SEH will create the application for payments or provide quantities to City to process, manage construction schedules, and review final contractor documentation.
No construction surveying or staking is anticipated.
Any material testing services will be contracted and paid directly by the City.
Construction Services assume the City will lead all Construction Services includeing Administration, Management, and Inspection. Time has been included in Task 9 and Task 10 to provide guidance to the City during construction.

Agreement for Professional Services

This Agreement is effective as of June 16, 2026, between City of Mason City (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: **Lead Service Line Replacement Program 2027-2029**

Client's Authorized Representative: Brent Hinson
Address: 10 First Street NW, Mason City, Iowa 50401, United States
Telephone: 641.421.3613 **Email:** bhinson@masoncity.net

Project Manager: Becky Schwab
Address: 10 N Washington Ave., Suite 110, Mason City, IA 50401
Telephone: 507.317.9501 **Email:** bschwab@sehinc.com

Scope: The Basic Services to be provided by Consultant as set forth herein are provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 01.01.26), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

See Exhibit A for Scope of Services.

Schedule: See Exhibit A

Payment: The fee is hourly estimated to be $690,767 including expenses and equipment.

Please see Exhibit A for a more detailed breakdown of estimated effort.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-1.

This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

Other Terms and Conditions: Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

Short Elliott Hendrickson Inc.		**City of Mason City**	
By:	Becky L. Schwab	By:	
Full Name:	Becky L. Schwab, PE (IA, MN)	Full Name:	
Title:	Associate, Client Service Manager	Title:	

Exhibit A-1

Payments to Consultant for Services and Expenses Using the Hourly Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Hourly Basis Option

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment. ***[Attach Rates]***

Consultant will provide an estimate of the costs for services in this Agreement. It is agreed that after 90% of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10% of the estimated compensation, Consultant will notify the Client and confer with representatives of the Client to determine the basis for completing the work.

Compensation to Consultant based on the rates is conditioned on completion of the work within the effective period of the rates. Should the time required to complete the work be extended beyond this period, the rates shall be appropriately adjusted.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client. Their costs are not included in the hourly charges made for services but instead are reimbursable expenses required in addition to hourly charges for services and shall be paid for as described in this Agreement:

1. Transportation and travel expenses.

2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.

3. Lodging and meal expense connected with the Project.

4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.

5. Plots, Reports, plan and specification reproduction expenses.

6. Postage, handling and delivery.

7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.

8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.

9. All taxes levied on professional services and on reimbursable expenses.

10. Other special expenses required in connection with the Project.

11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses.

C. Equipment Utilization

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the cost for the use of such specialized equipment on the project. Consultant invoices to the Client will contain detailed information regarding the use of specialized equipment on the project and charges will be based on the standard rates for the equipment published by Consultant.

The Client shall pay Consultant monthly for equipment utilization.

General Conditions

SECTION I – SERVICES OF CONSULTANT

A. General

1. Consultant agrees to perform professional services as set forth in the Agreement ("Services"). Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder.

B. Schedule

1. Unless specific periods of time or dates for providing services are specified, Consultant's obligation to render Services hereunder will be for a period which may reasonably be required for the completion of said Services.
2. If Client has requested changes in the scope, extent, or character of the Project or the Services to be provided by Consultant, the time of performance and compensation for the Services shall be adjusted equitably. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from delays beyond Consultant's control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform the Services in accordance with professional skill and care, then Consultant shall be entitled to an equitable adjustment in schedule and compensation.

C. Additional Services

1. If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant's effort required to perform its services under this Agreement exceeds the stated fee for the Services, then Consultant shall promptly notify the Client regarding the need for additional Services. Upon notification and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional Services and to an extension of time for completion of additional Services absent written objection by Client.
2. Additional Services, including delivery of documents, or information not expressly included as deliverables, shall be billed in accord with agreed upon rates, no less than Consultant's standard rates.
3. The Consultant shall not be required to sign any documents, no matter by whom requested, that require a certification, guarantee, or warranty of conditions not fully known to be true or accurate by the Consultant, or that would impose liability beyond the scope of this Agreement. The Client also agrees not to make resolution of any dispute with the Consultant or payment of any amount due to the Consultant in any way contingent upon the Consultant's signing any such certification, guarantee, or warranty.

D. Suspension and Termination

1. If Consultant's services are delayed or suspended in whole or in part by Client, or if Consultant's services are delayed by actions or inactions of others for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon seven days written notice or, at its option, accept an equitable adjustment of compensation provided for elsewhere in this Agreement to reflect costs incurred by Consultant.
2. This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.
3. This Agreement may be terminated by either party upon thirty days' written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the Services hereunder and/or the termination of this Agreement.
4. In the event of termination, Consultant shall be compensated for Services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

SECTION II – CLIENT RESPONSIBILITIES

A. General

1. The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client's requirements for the Services provided by Consultant and access to all public and private lands required for Consultant to perform its Services.
2. Client shall provide its own legal, accounting, financial and insurance counseling, and other special services as may be required for the Project. Client shall provide to Consultant all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant's Services, such as previous reports; sub-surface explorations; laboratory tests and inspection of samples; environmental assessment and impact statements, surveys, property descriptions; zoning; deeds; and other land use restrictions; as-built drawings; and electronic databases and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client.
3. Client shall provide written notice to Consultant within seven (7) days of when the Client observes or otherwise becomes aware of any changes in the Project or any defect or alleged defect in Consultant's Services. Client shall examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements, and other documents presented by Consultant within ten (10) business days of receipt and render the necessary decisions and instructions in writing so that Consultant may provide Services in a timely manner. Client's failure to provide timely notice of defects or timely review and approval shall constitute a waiver of any claims related to such defects or delays caused by late review.
4. Client shall require all utilities with facilities within the Project site to locate and mark said utilities upon request, relocate and/or protect said utilities to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review, and comply with agreed upon schedule. Consultant shall not be liable for damages which arise out of Consultant's reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.
5. Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others directed or hired by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose. Consultant shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client or others directed or hired by the Client.
6. Client agrees to reasonably cooperate, when requested, to assist Consultant with the investigation and addressing of any complaints made by Consultant's employees related to inappropriate or unwelcomed actions regarding the Project. This shall include, but not be limited to, providing access to Client's employees for Consultant's investigation, attendance at hearings, responding to inquiries and providing full access to Client files and information related to Consultant's employees, if any. Client agrees that Consultant retains the absolute right to remove any of its employees from Client's facilities if Consultant, in its sole discretion, determines such removal is advisable. Consultant, likewise, agrees to reasonably cooperate with Client with respect to the foregoing in connection with any complaints made by Client's employees.

SECTION III – PAYMENTS

A. Invoices

1. Undisputed portions of invoices are due and payable within 30 days. Client must notify Consultant in writing of any disputed items within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoices 30 days past due. Consultant reserves the right to suspend performance of Services and to retain deliverables and Instruments of Service until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of suspending Services or withholding deliverables or Instruments of Service until all invoices are paid in full, and Client shall be responsible for any additional costs incurred by Consultant due to such suspension and subsequent remobilization. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding Services, deliverables, or Instruments of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable costs and disbursements, including reasonable attorney's fees, incurred in connection with collecting amounts owed by Client.
2. Should taxes, fees or costs be imposed, they shall be in addition to Consultant's agreed upon compensation.
3. Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoices without the necessity of any mediation proceedings.

SECTION IV – GENERAL CONSIDERATIONS

A. Standards of Performance

1. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its Services.
2. Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omissions, nor for its means, methods, or procedures of construction. Consultant's Services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work. Site Safety is the responsibility of the contractor.

3. Consultant's Opinions of Probable Construction Cost are provided if agreed upon in writing and made on the basis of Consultant's experience and qualifications. Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions. Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Probable Construction Cost prepared by Consultant. If Client wishes greater assurance as to construction costs, Client shall employ an independent cost estimator.

B. Environmental Issues

1. Consultant is not a user, generator, handler, operator, arranger, storer, transporter, or disposer of hazardous or toxic substances. Therefore the Client agrees to hold harmless, indemnify, and defend Consultant and Consultant's officers, directors, subconsultant(s), employees and agents from and against any and all claims; losses; damages; liability; and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.
2. Client agrees that it will waive any claim against Consultant related to severe weather events that exceed those addressed by existing codes and standards. Consultant's sole liability will be based on actual damages to the extent caused by Consultant's failure to meet applicable codes. Notwithstanding the above, the Parties agree that, as the Project progresses, such codes or standards may change or the applicability of such codes or standards may vary from Consultant's original interpretation through no fault of Consultant and that additional costs necessary to conform to such changes or interpretations after execution of this Agreement may be subject to an equitable adjustment in Consultant's compensation and schedule.
3. If hazardous substances are found on the project site, then Consultant may stop work until Client has remediated the site.

C. Limitations on Liability

1. To the fullest extent permitted by law, Consultant's total liability to Client for any and all claims, losses, or damages arising out of or related to this Agreement or the Project, whether based on negligence, errors, omissions, strict liability, breach of contract, or warranty, shall not exceed the lesser of (i) the total compensation paid to Consultant under this Agreement or (ii) $500,000. If Client requests higher limits, such change must be agreed to in writing, and Consultant's fee shall increase by at least 1% for each additional $500,000 of liability, up to a maximum limit of $5,000,000.
2. To the extent permitted by applicable law, neither Party shall be liable to the other for consequential damages, including without limitation lost rentals; increased rental expenses; loss of use; loss of income; lost profit, financing, business, or reputation; and loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by unforeseen severe weather events, breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them. Consultant expressly disclaims any duty to defend Client for any alleged actions or damages.
3. It is intended by the parties to this Agreement that Consultant's Services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated with this Agreement. The Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.
4. Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued, and the applicable statutes of limitations shall commence to run, not later than the earliest of: (a) the date of Substantial Completion for acts or failures to act occurring prior to Substantial Completion; (b) the date of issuance of Consultant's final invoice for acts or failures to act occurring after Substantial Completion; or (c) the date when Consultant's Services are substantially completed. The parties acknowledge that this provision may shorten the time period otherwise available under applicable law for bringing claims, and each party knowingly and voluntarily agrees to this shortened limitations period. This provision shall not apply to claims for fraud, willful misconduct, or intentional misrepresentation. Notwithstanding the foregoing, in no event shall any claim be brought more than two (2) years after the cause of action has accrued as defined herein, regardless of when the injury or damage is discovered.
5. The parties agree, to the fullest extent permitted by law, to waive any and all rights against each other and any of their contractors, subcontractors, consultants, subconsultants, construction managers, owner's representatives, employees, directors, officers, agents and assigns for any and all damages, including without limitation bodily injury, death, damage to real and personal property, and all consequential damages including delay and lost profits covered by any insurance applicable to the Project or the site upon which the Project is located.

D. Assignment

1. Aside from Consultant's assignment of amounts owed under this Agreement, neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this subsection shall be null and void.
2. Parties acknowledge that Consultant has subsidiaries or affiliates that hold necessary registrations, certifications or special skills or resources that may be needed for the proper performance of the Services. Consultant may subcontract or assign all or part of the Services to any of its subsidiaries or affiliates; provided, however, that Consultant shall remain liable for the performance, obligations and responsibilities of such services under this Agreement.

E. Dispute Resolution

1. Any dispute between Client and Consultant arising out of or relating to this Agreement or the Services (except for unpaid invoices which are governed by Section III) shall be submitted to mediation as a precondition to litigation unless the parties mutually agree otherwise in writing.
2. The Client shall make no claim for professional negligence, either directly or by way of a cross complaint against the Consultant unless the Client has first provided the Consultant with a written certification executed by an independent consultant currently practicing in the same discipline as the Consultant and licensed in the State in which the Project is located. This certification shall: a) contain the name and license number of the certifier; b) specify the acts or omissions that the certifier contends are not in conformance with the standard of care for a consultant performing professional services under similar circumstances; and c) state in detail the basis for the certifier's opinion that such acts or omissions do not conform to the standard of care.
3. Any dispute not settled through mediation shall be settled through litigation in the state and county where the Project at issue is located.

SECTION V – INTELLECTUAL PROPERTY

A. Proprietary Information

1. All documents, including reports, drawings, calculations, specifications, CADD materials, computer software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service ("Instruments of Service"). Consultant retains all ownership interests in Instruments of Service, including all available copyrights.
2. Notwithstanding anything to the contrary, Consultant shall retain all of its rights in its proprietary information including without limitation its methodologies and methods of analysis, ideas, concepts, expressions, inventions, know how, methods, techniques, skills, knowledge, and experience possessed by Consultant prior to, or acquired by Consultant during, the performance of this Agreement and the same shall not be deemed to be work product or work for hire and Consultant shall not be restricted in any way with respect thereto. Consultant shall retain full rights to electronic data and the drawings, specifications, including those in electronic form, prepared by Consultant and its subconsultants and the right to reuse component information contained in them in the normal course of Consultant's professional activities.

B. Client Use of Instruments of Service

1. Provided that Consultant has been paid in full for its Services, Client shall have the right in the form of a nonexclusive license to use Instruments of Service delivered to Client exclusively for purposes of constructing, using, maintaining, altering and adding to the Project. Consultant shall be deemed to be the author of such Instruments of Service, electronic data or documents, and shall be given appropriate credit in any public display of such Instruments of Service.
2. Records requests or requests for additional copies of Instruments of Services outside of the scope of Services, including subpoenas directed from or on behalf of Client are available to Client subject to Consultant's current rate schedule. Consultant shall not be required to provide CADD files or documents unless specifically agreed to in writing as part of this Agreement.

C. Reuse of Documents

1. All Instruments of Service prepared by Consultant pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. To the extent permitted by law, any reuse of the Instruments of Service without written consent or adaptation by Consultant for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Consultant; and the Client shall release Consultant from all claims arising from such use. Client shall also defend, indemnify, and hold harmless Consultant from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from reuse of Consultant documents without written consent.

RESOLUTION NO. 26 -

A RESOLUTION MAKING AWARD OF CONTRACT TO SHORT ELLIOTT HENDRICKSON, INC. OF MASON CITY, IOWA FOR PROFESSIONAL SERVICES RELATED TO THE LEAD SERVICE LINE REPLACEMENT PROGRAM, IN THE CITY OF MASON CITY, IOWA

BE IT RESOLVED by the Council of the City of Mason City, Iowa:

Section 1: That the proposal for the Professional Services Agreement related to the Lead Service Line Replacement Program in the City of Mason City, Iowa, be and is hereby accepted as follows:

Contractor:	Short Elliott Hendrickson, Inc.
of:	Mason City, Iowa
Amount of Proposal:	$769,410.00
Portion of Project:	Scope of the project

Section 2: That the Mayor is authorized and Clerk hereby directed to execute a contract for said services, said contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 16th day of June, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk