Mason City Room, Mason City Public Library — July 7, 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 -

SPECIAL ITEMS –
1. NICEDC biannual update
2. Park and Recreation Month Proclamation
3. Road Safety Month Proclamation

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.

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.

4. MINUTES – Regular Minutes of June 16, 2026

5. CLAIMS dated June 18 and 25 and July 2, 2026

6. PERMITS

7. MAY FINANCIALS

8. Mayor recommending approval
Appoint Cheryl Hubbard to the MacNider Museum Board and Reappoint Brian Truex and Brian Bartz to the Electrical Examiners & Appeals Board

9. Administrator recommending approval
Appoint/hire Grant Lee, Wyatt Schaefer, and Alexander Hansen as Firefighter/EMT, at a starting wage of $28.19/hour

10. Administrator recommending approval
Appoint/hire Travis Terwey and Zayden Erdman as Police Officers at starting wage of $34.35/hour

11. Administrator recommending approval
Appoint/hire Scott Norby as Heavy Equipment Operator (Tree Maintenance) at a starting wage of $32.00 per hour

12. Administrator recommending approval
**Reso.** levying special assessment for tree removal charges on certain properties and the certification of same to the County Treasurer

13. Administrator recommending approval
**Reso.** approving the purchase of a 2026 Polaris Ranger Crew Northstar Premium side-by-side all-terrain vehicle from Mason City Powersports of for the Police Department

14. Administrator recommending approval
**Reso.** approving the purchase of three (3) 2026 Ford Police Interceptor Utility Vehicles from Prichard Ford of Clear Lake, IA for the Police Department

15. Administrator recommending approval
**Reso.** authorizing approval of a supplemental maintenance agreement to a 28E between the City of Mason City and the IDOT for maintenance and repair of primary roads in municipalities

16. Administrator recommending approval
**Reso.** authorizing approval of a supplemental maintenance agreement to a 28E between the City of Mason City and the IDOT for mowing and litter removal along IA 122 & US 65 as defined in the agreement

17. Administrator recommending approval
**Reso**. authorizing and approving a certain Loan Agreement, providing for the issuance of $3,525,000 General Obligation Corporate Purpose Bonds, Series 2026A and providing for the levy of taxes to pay the same

18. Administrator recommending approval
**Reso**. authorizing and approving a certain Loan Agreement, providing for the issuance of $4,850,000 Taxable General Obligation Corporate Purpose Bonds, Series 2026B and providing for the levy of taxes to pay the same

19. Administrator recommending approval
**Reso**. authorizing and approving a certain Loan Agreement, providing for the issuance of $1,370,000 General Obligation Local Option Sales Tax Bonds, Series 2026C

20. Administrator recommending approval
**Reso.** approving and authorizing execution of a Settlement Agreement and Mutual Release between Physicians Claims Company, Inc. and the city of Mason City on behalf of the mason city fire department

21. Administrator recommending approval
a. **Reso**. approving and authorizing execution of an IEDA Community Catalyst & Remediation Grant contract for Music Man Apartments, LLC for 321-331 South Delaware Avenue
b. **Reso**. approving and authorizing execution of a Development Agreement by and between the City of Mason City and Music Man Apartments, LLC for a proposed project located at 321-331 South Delaware Avenue

22. Administrator recommending approval
**Reso**. approving and authorizing execution of an Agreement to Terminate Offer to Purchase Agreement and Escrow with Horizon Development Group, Inc. related to the Encore Senior Living Project

23. Administrator recommending approval
**Reso.** authorizing submission of a DOJ FY 2026 Bridging Immigration-Related Deficits Experienced Nationwide ("BIDEN") Program for the Mason City Police Department; and authorizing execution of grant agreement upon application approval

<u>ACTION ITEMS (Items For Individual Council Action)</u> –

24 Administrator recommending approval
**Ord.** amending the city code by repealing Title 4: "Health and Sanitation", Chapter 2: "Garbage, Refuse, Recyclables and Yard Waste" Article C: "Solid Wastes", Section 2: "Collection by City" Paragraph C "Recyclables" and Section 3: "Container Specifications" and adopting a new Section 2C and Section 3 in lieu thereof (1st, 2nd or FINAL)

Adjournment

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***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.

# Proclamation

WHEREAS, Mason City residents enjoy 40 parks and greenways, more than 800 acres of parkland, and over 57 miles of biking and walking trails that enhance quality of life for residents and visitors; and

WHEREAS, Mason City continues to invest in parks, trails, recreation facilities, and community gathering spaces that promote healthy lifestyles, attract visitors, and contribute to the vitality of our community; and

WHEREAS, the opening of Prairie Rock Mountain Bike Park has established Mason City as an emerging premier cycling destination in the United States, providing a world class recreational asset for residents while attracting visitors from across the region; and

WHEREAS, the Riverwalk District has earned statewide recognition through the "Only in Iowa" Award and the Main Street Iowa Placemaking Project Award, reflecting Mason City's commitment to creating vibrant public spaces; and

WHEREAS, the Mason City Aquatic Center, parks, trails, athletic facilities, campgrounds, golf course, playgrounds, and recreation programs provide opportunities for people of all ages to live active, healthy, and connected lives; and

WHEREAS, the success of Mason City's parks and recreation system is made possible through the leadership of the elected Mason City Parks and Recreation Board, dedicated staff, volunteers, community partners, and donors who help make these opportunities possible;

NOW, THEREFORE, I, John Lee, Mayor of Mason City, Iowa, do hereby proclaim the month of July 2026 as

## PARKS AND RECREATION MONTH

in Mason City, Iowa, and encourage all residents and visitors to celebrate by enjoying Mason City's parks, trails, recreation facilities, programs, and public spaces throughout the month of July.

CITY OF MASON CITY IOWA SEAL

Mayor John Lee

# PROCLAMATION

**WHEREAS,** the safety of all who use Mason City's streets, roads, trails, sidewalks, and crossings is a shared responsibility among drivers, bicyclists, pedestrians, and the community at large; and

**WHEREAS,** July is a significant month for bicycle travel and road awareness in Iowa due to RAGBRAI, the Register's Annual Great Bicycle Ride Across Iowa, which takes place July 18-25, 2026, bringing renewed attention to bicyclists, motorists, pedestrians, and other roadway users across our state; and

**WHEREAS,** July 13-17, 2026, is recognized nationally as Rural Road Safety Awareness Week, reminding communities like ours that roadway safety is a matter of daily importance on local roads, trails, shared-use paths and neighborhood streets; and

**WHEREAS,** Iowa's hands-free driving law, effective July 1, 2025, reflects a statewide commitment to reducing distracted driving and protecting lives by requiring drivers to use electronic devices only in hands-free mode while operating a motor vehicle; and,

**WHEREAS,** Mason City has made significant investments in trails, bicycle routes, recreational opportunities, walkability, and quality-of-life improvements that encourage residents and visitors to walk, bike, ride and enjoy our community, and

**WHEREAS,** the City of Mason City encourages all residents, regardless of mode of transportation, to keep their eyes on the road, care for fellow citizens, put distractions away, slow down when passing bicyclists or pedestrians, share the road with care, follow traffic laws, use lights and reflective gear when appropriate, and remember that a moment of distraction can change lives forever.

**NOW THEREFORE**, I, John P. Lee, Mayor of the City of Mason City, do hereby proclaim the month of July 2026 as

**Road Safety Awareness Month**

In Mason City, and do further proclaim the week of July 19-25, 2026 as

**Vehicle Responsibility and Bicycle Awareness Week**
**VRBA Week**

In memory of Jennifer Buls-Vrba, and in recognition of the responsibility we all share to protect one another on Mason City's streets, roads, trails, sidewalks, and crossings.

John P. Lee

Mayor John P. Lee

CITY OF MASON CITY IOWA SEAL

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

June 16, 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 16, 2026. The meeting was called to order by the Mayor and on roll being called there were present, John P. Lee, Mayor in the Chair, and the following Council Members: Masson, Latham, Adams, Jaszewski, Hines, Symonds. Absent: None.

## ADOPT AGENDA

**It was moved Jaszewski and seconded by Adams that the agenda be adopted.**

On roll call, the vote was as follows:

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

## PUBLIC FORUM

The Mayor asked if there were any comments.

There being no comments, the Public Forum was closed.

## CITY ADMINISTRATOR'S MONTHLY REPORT

**1.** Administrator Burnett presented the Monthly Activity Report.

Council comments and questions followed the report.

## CONSENT ITEMS

Prior to adopting the Consent Agenda Item #11 and #14 were removed to be acted upon separately.

The following Consent Agenda Items were Approved/Adopted:

**2.** **Minutes:** Regular of June 2, 2026, were presented.

**3.** **Claims**: Dated June 4 and 11, 2026 in the amount of $2,557,851.28

**4.** **Permits:**

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

| | |
|---|---|
| Simply Nourished<br>13 South Federal Avenue | Special Class C Retail<br>Outdoor Service |
| Hy-Vee #2<br>551 S. Illinois Avenue | Class E Retail |
| Sidewinder<br>810 So. Penn Avenue | Class C Retail |
| Tobacco Outlet 552<br>2480 4th Street Plaza West | Class B Retail |
| Casey's General Stores #19<br>813 N Federal Avenue | Class E Retail |
| Casey's General Stores #1893<br>1607 S Federal Avenue | Class E Retail |
| Casey's General Stores #2458<br>1361 12th Street NW | Class E Retail |
| Casey's General Stores #2437<br>2701 19th Street SW | Class E Retail |
| North Iowa Bulls<br>111 So. Washington Avenue, North Concession Stands | Class C Retail |

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

5. **Deny Device Retailer Permits:**

**Police Chief:**
We recommend denial of (new) Device Retailer Permits for below locations. 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. There is no budget impact to the City. We recommend denial of (new) Device Retailer Permits for above locations.

6. **Appoint/hire Tree Maintenance Foreman:**

**Public Works Director:**
Approve Jeremy Hitzhusen as the successful applicant for the position of Tree Maintenance Foreman at the June 16, 2026, Council Meeting. The position of Tree Maintenance Foreman was vacated with the transfer of John Barlow to the Streets 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. This position is included in the Operating Budget. Approve Jeremy Hitzhusen as the successful applicant for the position of Tree Maintenance Foreman at the June 16, 2026, Council Meeting.

7. **Appoint/hire Engineering Aide:**

**Finance Director:**
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. 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. 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). Approve hire of Ethan Malek for the position of Engineering Aide at the rate of $26.89/hour.

8. **Certify Charges to County Treasurer:**

**Administrator:**
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.

**Reso. 26-147:**
Resolution No. 26-147, levying assessments for charges on certain properties and the certification of same to the County Treasurer for collection with property taxes, was presented.

9. **Certify Tree Removal Charges to County Treasurer:**

**Administrator:**

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.

**Reso. 26-148:**

Resolution No. 26-148, levying assessment for tree removal charges on certain pro9perties and the certification of same to the County Treasurer for collection with property taxes, was presented.

**10. 28E – IDOT Maintenance & Repair Primary Roads in Municipalities:**

**Finance Director:**

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. 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. The City's maintenance costs are incorporated into the annual budget and this agreement does not present any unexpected or unusual costs. We respectfully request City Council's approval of and authorization to enter into the 5-year agreement with the Iowa Department of Transportation.

**Reso. 26-149:**

Resolution No. 26-149, authorizing approval of a 28E between the City of Mason City and the IDOT for maintenance and repair of primary roads in municipalities, was presented.

**12. FY 25 Assistance to Firefighters Grant:**

**Grant Coordinator:**

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. 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 sup-

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

**Reso. 26-153:**

Resolution No. 26-153, 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, was presented.

**13. Vacate Property 26th Street SW:**

**Development Services Director:**

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). 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. 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. 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).

**Reso. 26-154:**

Resolution No. 26-154, authorizing bid process and setting a public hearing for proposed sale of a portion of Block 15 in the West Haven Subdivision, was presented.

**15. Water Reclamation Change Order – Staab Construction Co.:**

**Public Works Director:**

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. 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.

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

**Reso. 26-156:**

Resolution No. 26-156, approving change order #2 with Staab Construction of Marshfield, WI for the "Mason City Water Reclamation Facility Improvements", was presented.

**16. Workforce Housing Tax Credits:**

**City Administrator:**
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. The 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. This capital project is budgeted and will have no impact on the city budget. I respectfully request City Council approval of the Professional Services Agreement with WHKS, with a Not-to-Exceed Fee of $17,000 including expenses.

**Reso. 26-157:**
Resolution No. 26-157, award of contract to WHKS & Co. for professional services related to the 12th Street NW Improvements, was presented.

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

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

**11. GO Bonds:**

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

City Administrator Burnett introduced Maggie Burger with Speer and Associates who provided a presentation on each of the bond sales. Council comments and questions followed each presentation.

**It was moved by Adams and seconded by Latham that Resolution No. 26-150, 26-151, and 26-152, be adopted.**

The Mayor called the question and the following Resolutions were introduced.

**Reso. 26-150(ADOPTED):**
Resolution No. 26-150, awarding General Obligation Corporate Purpose Bonds, Series 2026A, was presented.

**Reso. 26-151(ADOPTED):**
Resolution No. 26-151, awarding Taxable General Obligation Urban Renewal Bonds, Series 2026B, was presented.

**Reso. 26-152(ADOPTED):**
Resolution No. 26-152, awarding General Obligation Local Option Sales Tax Bonds, Series 2026C, was presented.

On roll call, the vote was as follows:

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

**14. Purchase Equipment & Furnishings MC Youth Hockey:**

**Recreation Superintendent:**
Approving the Bill of Sale from the Mason City Youth Hockey Association. 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. This is a budgeted LOST CIP item in the FY 2027 Budget. 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.

**It was moved by Latham and seconded by Jaszewski that Resolution No. 26-155, be adopted.**

Council Member Latham asked Recreation Superintendent Pauly to provide an overview of why this was being done with Pauly providing an explanation.

The Mayor called the question and the following Resolutions were introduced.

**Reso. 26-155(ADOPTED):**

Resolution No. 26-155, 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, was presented.

On roll call, the vote was as follows:

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

## ACTION ITEM

**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 (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. (FINAL)

**It was moved by Jaszewski and seconded by Hines that Ordinance No. 26-13, be adopted.**

**Ord. 26-13(ADOPTED):**

Ordinance No. 26-13, 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: Jaszewski, Hines, Masson, Latham, Symonds, Jaszewski
(Motion was declared carried.)

**18. Ordinance - Lead Service Line Abatement:**

**Finance Director:**
We recommend the City Council consider 3rd 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 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. 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 3rd reading of the proposed ordinance at the June 16 City Council meeting.

**It was moved by Jaszewski and seconded by Symonds that the Ordinance No. 26-14, be adopted.**

Council Member Jaszewski mentioned he was concerned about the finance end and questioned the assessment process with Finance Director Hinson stating property owners would be eligible to assess it over 10 years at 7% interest, noting there was a lot of assumptions and contingencies right now, but this was the most educated guess and believed they had developed a pretty good plan going forward. He also stated they had assumed 80% of the residents would assess it against their taxes, which might be high.

Council Jaszewski questioned if the clock would start once repairs started with Hinson explaining they would receive a notice to abate and staff would follow all the legal requirements.

Administrator Burnett stated he wanted to point out the underlying thing to keep in mind was that the value proposition of the City of Mason City's utilities versus those utilities of cities all across the State of Iowa was a very good deal, and so fortunately, even with a pro-active measure, Mason City was still ahead of many, many, many, many communities in the State of Iowa on addressing this lead service issue. He further stated unfortunately, it was a Federal mandate and lead abatement absolutely had to happen, and it was the right thing to do.

Mayor Lee mentioned if a homeowner wanted to know if they had lead/galvanized pipes they could go to the City website at masoncity.net/leadlines with Hinson concurring.

Mayor Lee asked how it would work if someone wanted to start replacement with Hinson stating the next item on the Agenda addressed the Voluntary Replacement program.

Council Member Masson asked how they would deal with the "unknown" properties with Hinson stating that was one of the central challenges, explaining Mason City records put them way ahead of the curve and they were far better than any other City they have talked to so far and that was a credit to everyone over the years that worked with the City and developed these records and staff was working on how to address and narrow down those unknowns.

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

**Ord.26-14(ADOPTED):**

Ordinance 26-14, 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, Latham, Masson, Hines, Adams
(Motion was declared carried.)

**19. Adopting Private Lead Service Line Program:**

**Finance Director:**

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

**It was moved by Adams and seconded by Symonds that Resolution No. 26-158, be adopted.**

Council Member Adams mentioned it was covered in a Worksession in May, but asked Finance Director Hinson to refresh his memory when it comes to terms of support from the State and the City and who was eligible with Hinson stating there were three census tracks in Mason City that were eligible where individual property owners do not have to be low-to-moderate income, they just have to be within a low and moderate income preponderant census track. There were three census tracks that were eligible and those were the only ones who could get the 49% money and in conjunction with that it was contingent on the State having funding for it, explaining this was coming from the Federal Infrastructure Bill, passed several years ago and stressed the State hoped to have a solid three years of funding.

Council Member Adams asked if he was correct and someone was not in the census track, they were still eligible for a portion of City money with Hinson stating that was correct, everyone was eligible for some City money.

Council Member Latham asked about City requirements for Federal funding with Hinson stating it was staff's understanding from the State that they would ensure 49% was passed on as relief to the property owner and the City was going well beyond that.

Council Member Latham referred to realtors and homeowners and questioned whether assessment would have to be paid at the time of closing with Hinson stating it would show up in the title search as a lien against the property and he would assume it would need to be paid off but was not certain.

Administrator Burnett stated "A lot of times people will ask the question, well, why is the City getting involved in carrying a cost of part of this, why not just have the homeowner take the full responsibility of this? I think that, just looking at it from an inequity sort of standpoint, you look at the preponderance of these lead service lines are in the older parts of town, too. This burden, much like the Ash trees unfortunately, a lot of that burden is going on to areas that are older within our community, and so by taking care of these, needing this, adding some City funding, going out and chasing the grant funds, I think we're able to spread those costs and try and find a way to make it where we're able to move forward with this. If you tried to take these costs and put it on every homeowner that lived in some of the older parts of town, it would just be an absolute crushing burden so much like the Ash trees, I think this is one of those where there's a lot of thought that went into this to try and figure out the way that we could, you know, eat the elephant here one bite at a time over 10 years but still not make that something where the homeowners are just crushed by this debt. So you know, spreading it out over10 years, and then the City's taking a portion of that, really makes it a functional process to move forward with."

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

**Reso. 26-158(ADOPTED):**

Resolution No. 26-158, adopting the Private Lead Service Line Program, was presented.

On roll call, the vote was as follows:

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

## 20. Award Contract SEH – Lead Service Line Replacement Program

**Finance Director:**
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. 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 con-

tinue 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. 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. 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.

**It was moved by Masson and seconded by Latham that Resolution No. 26-159, be adopted.**

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

**Reso. 26-159(ADOPTED):**

Resolution No. 26-159, award of contract to Short Elliott Hendrickson, Inc. of Mason City, Iowa for professional services related to the Lead Service Line Replacement Program, was presented.

On roll call, the vote was as follows:

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

Mayor Lee stated prior to adjournment he wanted to thank Brent Hinson from jumping in in a very hard situation after Kevin Jacobson's passing and then it was fitting that Maggie Burger talked about the City's credit rating because he was the anchor of that. He stressed the City and Council appreciated everything he had done for Mason City and especially over the last six weeks prior to his leaving and reiterated his thanks.

Council Member Jaszewski wished him the best in his upcoming endeavor.

## ADJOURN

The Mayor adjourned the meeting at 8:07 p.m.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Report Criteria:
Report type: GL detail

| Check Issue Date | Check Number | Description | Invoice Number | GL Acct | GL Acct Title | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| **ABC LOCK SERVICE** | | | | | | | |
| 06/18/2026 | 107537 | LOCKS | 11430 | 010.1103.2150 | BUILDING REPAIRS AN | 104.78 | 104.78 |
| Total ABC LOCK SERVICE: | | | | | | | 104.78 |
| **ABSOLUTE WASTE REMOVAL** | | | | | | | |
| 06/18/2026 | 107538 | RECYCLING APRIL | 2254229 | 640.8301.2585 | RECYCLING CENTER | 4,755.75 | 4,755.75 |
| 06/18/2026 | 107538 | TRASH SERVICE | 2270251 | 070.4504.3990 | MISCELLANEOUS EXP | 140.45 | 140.45 |
| Total ABSOLUTE WASTE REMOVAL: | | | | | | | 4,896.20 |
| **ADAMS SHARPENING** | | | | | | | |
| 06/18/2026 | 107539 | BLADE SHARPENING | 30359 | 610.8121.2140 | M/E REPAIRS | 29.00 | 29.00 |
| Total ADAMS SHARPENING: | | | | | | | 29.00 |
| **ALLIANT UTILITIES-IPC** | | | | | | | |
| 06/18/2026 | 107540 | Fred Hanford Ball Diamond | 0007941000 | 020.4304.2160 | GAS & ELECTRICITY | 281.12 | 281.12 |
| 06/18/2026 | 107540 | Pebble Creek Dr St Lite | 0201941000 | 110.2301.2180 | ELECTRICITY | 48.98 | 48.98 |
| 06/18/2026 | 107540 | 5th & Monroe - Lift Station | 0429580000 | 610.8125.2620 | SUMP PUMP ELECTRI | 179.08 | 179.08 |
| 06/18/2026 | 107540 | SB MALL 100 S FEDERAL | 0491351550 | 680.7537.2160 | GAS & ELECTRICITY | 2,543.57 | 2,543.57 |
| 06/18/2026 | 107540 | 1206 2ND ST NE BRIDGE | 0625306157 | 020.4304.2160 | GAS & ELECTRICITY | 33.79 | 33.79 |
| 06/18/2026 | 107540 | 1280 4TH ST SW SIGNAL | 0812531530 | 010.2404.2180 | ELECTRICITY | 74.55 | 74.55 |
| 06/18/2026 | 107540 | 601 5th/S Carolina Metere | 0848398761 | 010.2404.2180 | ELECTRICITY | 44.58 | 44.58 |
| 06/18/2026 | 107540 | GAS & ELECTRICITY | 1060221000 | 030.4101.2160 | GAS & ELECTRICITY | 2,319.51 | 2,319.51 |
| 06/18/2026 | 107540 | 400 15th St NE A3 Well | 1148990000 | 600.8001.2160 | GAS & ELECTRICITY | 6,089.99 | 6,089.99 |
| 06/18/2026 | 107540 | 4010 9th Street S.W. Street | 1324477774 | 110.2301.2180 | ELECTRICITY | 25.01 | 25.01 |
| 06/18/2026 | 107540 | 1241 Moonstone Ct St Lite | 1457522782 | 110.2301.2180 | ELECTRICITY | 35.52 | 35.52 |
| 06/18/2026 | 107540 | 1811 S FEDERAL | 1685779979 | 010.2404.2180 | ELECTRICITY | 65.39 | 65.39 |
| 06/18/2026 | 107540 | Traffic Lights | 1785215807 | 010.2404.2160 | GAS & ELECTRICITY | 170.47 | 170.47 |
| 06/18/2026 | 107540 | 80 S Monroe Ave Street Lig | 1961666416 | 110.2301.2180 | ELECTRICITY | 46.13 | 46.13 |
| 06/18/2026 | 107540 | N Tenn Ball Diamonds | 2160880000 | 020.4304.2160 | GAS & ELECTRICITY | 545.99 | 545.99 |
| 06/18/2026 | 107540 | 265th St. Welcome Sign | 2427731000 | 110.2100.2160 | GAS & ELECTRICITY | 23.88 | 23.88 |
| 06/18/2026 | 107540 | 1082 15th St SW RR Park | 2497721000 | 020.4304.2160 | GAS & ELECTRICITY | 71.82 | 71.82 |
| 06/18/2026 | 107540 | Morgan Park Playground | 2517441000 | 020.4304.2160 | GAS & ELECTRICITY | 17.46 | 17.46 |
| 06/18/2026 | 107540 | 23rd St BB | 2777790000 | 020.4304.2160 | GAS & ELECTRICITY | 596.71 | 596.71 |
| 06/18/2026 | 107540 | 100 S Federal #117 Younk | 3096803889 | 670.8923.2160 | GAS & ELECTRICITY | 1,688.18 | 1,688.18 |
| 06/18/2026 | 107540 | Well 14 Outside Building | 4033721000 | 600.8001.2160 | GAS & ELECTRICITY | 4,652.67 | 4,652.67 |
| 06/18/2026 | 107540 | Eisenhower Tower | 4251490000 | 600.8001.2160 | GAS & ELECTRICITY | 65.83 | 65.83 |
| 06/18/2026 | 107540 | 1090 15th SW Skate Park | 4539931000 | 020.4304.2160 | GAS & ELECTRICITY | 123.61 | 123.61 |
| 06/18/2026 | 107540 | G Hanford | 4664980000 | 020.4304.2160 | GAS & ELECTRICITY | 42.91 | 42.91 |
| 06/18/2026 | 107540 | 2300 S Massachusetts | 5240190000 | 600.8001.2160 | GAS & ELECTRICITY | 4,311.10 | 4,311.10 |
| 06/18/2026 | 107540 | 221 5TH ST SW BLD B | 5322490729 | 010.1103.2160 | GAS & ELECTRICITY | 67.12 | 67.12 |
| 06/18/2026 | 107540 | 221 5TH ST SW BLD B | 5322490729 | 660.1508.2160 | GAS & ELECTRICITY | 16.78 | 16.78 |
| 06/18/2026 | 107540 | Pits Lift Station 15th Street | 5633890000 | 610.8123.2630 | LIFT STATION ELECTR | 948.38 | 948.38 |
| 06/18/2026 | 107540 | Fire 80 | 5700551000 | 010.1502.2160 | GAS & ELECTRICITY | 3,765.96 | 3,765.96 |
| 06/18/2026 | 107540 | Ambulance 20 | 5700551000 | 660.1508.2160 | GAS & ELECTRICITY | 941.50 | 941.50 |
| 06/18/2026 | 107540 | SB MALL 100 S FEDERAL | 6050719410 | 680.7537.2160 | GAS & ELECTRICITY | 3,703.23 | 3,703.23 |
| 06/18/2026 | 107540 | Well 14 S Kentucky | 6423311000 | 600.8001.2160 | GAS & ELECTRICITY | 32.41 | 32.41 |
| 06/18/2026 | 107540 | Various Traffic Signals | 6487651000 | 010.2404.2180 | ELECTRICITY | 789.23 | 789.23 |
| 06/18/2026 | 107540 | Well 12 | 6648921000 | 600.8001.2160 | GAS & ELECTRICITY | 35.83 | 35.83 |
| 06/18/2026 | 107540 | Shop | 7427621000 | 070.4501.2160 | GAS & ELECTRICITY | 545.34 | 545.34 |
| 06/18/2026 | 107540 | Traffic Building | 7576151000 | 010.2404.2160 | GAS & ELECTRICITY | 48.83 | 48.83 |
| 06/18/2026 | 107540 | 544 43rd Street Monroe Lig | 7807269687 | 110.2301.2180 | ELECTRICITY | 61.23 | 61.23 |

| Check Issue Date | Check Number | Description | Invoice Number | GL Acct | GL Acct Title | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 06/18/2026 | 107540 | Traffic Lights-5 8TH ST SW | 7912101041 | 010.2404.2180 | ELECTRICITY | 60.13 | 60.13 |
| 06/18/2026 | 107540 | West Park Tennis Courts | 7985711000 | 020.4304.2160 | GAS & ELECTRICITY | 129.72 | 129.72 |
| 06/18/2026 | 107540 | Milligan Park | 8083411000 | 020.4304.2160 | GAS & ELECTRICITY | 42.43 | 42.43 |
| 06/18/2026 | 107540 | Timber Creek Dr St Lite | 8292201000 | 110.2301.2180 | ELECTRICITY | 25.03 | 25.03 |
| 06/18/2026 | 107540 | 5TH SW & N FEDERAL N | 8309731608 | 010.2404.2180 | ELECTRICITY | 248.63 | 248.63 |
| 06/18/2026 | 107540 | 360 5th St SW | 8509772075 | 110.2301.2180 | ELECTRICITY | 28.84 | 28.84 |
| 06/18/2026 | 107540 | 14251 Partridge Welcome | 8876090000 | 110.2100.2160 | GAS & ELECTRICITY | 27.56 | 27.56 |
| 06/18/2026 | 107540 | 221 5th SW Share Building | 9046690000 | 010.1103.2160 | GAS & ELECTRICITY | 32.41 | 32.41 |
| 06/18/2026 | 107540 | 318 S DELAWARE AVE | 9250303677 | 010.2404.2180 | ELECTRICITY | 286.06 | 286.06 |
| 06/18/2026 | 107540 | 543 43rd Street Wtr Tower | 9264790000 | 600.8012.2160 | GAS & ELECTRICITY | 170.12 | 170.12 |
| 06/18/2026 | 107540 | 2020 S Federal Booster | 9468001000 | 600.8001.2160 | GAS & ELECTRICITY | 6,995.24 | 6,995.24 |
| 06/18/2026 | 107540 | 1150 19th SW Bridge Lites | 9564780000 | 110.2301.2180 | ELECTRICITY | 189.91 | 189.91 |
| Total ALLIANT UTILITIES-IPC: | | | | | | | 43,289.77 |
| **AMAZON CAPITAL SERVICES** | | | | | | | |
| 06/18/2026 | 107541 | LIBRARY TRUST OFFICE | 117F-LKHV-Y | 510.4101.3019 | OFFICE SUPPLIES | 5.19 | 5.19 |
| 06/18/2026 | 107541 | LIBRARY TRUST BOOKS | 13HP-NVKP- | 510.4101.4020 | BOOKS | 15.39 | 15.39 |
| 06/18/2026 | 107541 | BOOKS | 16KW-9WM7 | 030.4101.4020 | BOOKS | 32.49 | 32.49 |
| 06/18/2026 | 107541 | BOOKS | 16V6-QW1K- | 030.4101.4020 | BOOKS | 12.34 | 12.34 |
| 06/18/2026 | 107541 | BOOKS | 19W4-G9QC | 030.4101.4020 | BOOKS | 21.93 | 21.93 |
| 06/18/2026 | 107541 | A/V | 1CFY-9R1T- | 030.4101.4021 | AUDIO/VISUAL | 37.48 | 37.48 |
| 06/18/2026 | 107541 | BOOKS | 1KPF-7TXR- | 030.4101.4020 | BOOKS | 7.77 | 7.77 |
| 06/18/2026 | 107541 | A/V | 1N3Y-JT4X-P | 030.4101.4021 | AUDIO/VISUAL | 119.76 | 119.76 |
| 06/18/2026 | 107541 | BOOKS | 1QMW-TL94- | 030.4101.4020 | BOOKS | 13.03 | 13.03 |
| 06/18/2026 | 107541 | BOOKS | 1X13-M6RF- | 030.4101.4020 | BOOKS | 23.38 | 23.38 |
| 06/18/2026 | 107541 | BOOKS | 1YXF-Q6Q1- | 030.4101.4020 | BOOKS | 238.81 | 238.81 |
| Total AMAZON CAPITAL SERVICES: | | | | | | | 527.57 |
| **APEX WATER AND PROCESS INC** | | | | | | | |
| 06/18/2026 | 107542 | BUILDING SUPPLIES | AR142735 | 030.4101.3090 | BUILDING SUPPLIES | 110.00 | 110.00 |
| Total APEX WATER AND PROCESS INC: | | | | | | | 110.00 |
| **ARNOLD MOTOR SUPPLY** | | | | | | | |
| 06/18/2026 | 107543 | ROTORS | 05JV003767 | 010.1102.2140 | M/E REPAIRS | 73.87 | 73.87 |
| Total ARNOLD MOTOR SUPPLY: | | | | | | | 73.87 |
| **ATLANTIC COCA-COLA BOTTLING CO** | | | | | | | |
| 06/18/2026 | 107544 | CONCESSIONS | 1000144310 | 680.8924.3135 | CONCESSION SUPPLI | 223.65 | 223.65 |
| Total ATLANTIC COCA-COLA BOTTLING CO: | | | | | | | 223.65 |
| **B & D CREATIONS LLC** | | | | | | | |
| 06/18/2026 | 107545 | 457 BRICK ENGRAVING | 97253 | 020.4304.4680 | OTHER IMPROVEMEN | 30.00 | 30.00 |
| Total B & D CREATIONS LLC: | | | | | | | 30.00 |
| **BBGC LLC** | | | | | | | |
| 06/18/2026 | 107546 | BEAUTIFICATION | 13490 | 020.4310.3035 | OTHER SUPPLIES | 31.96 | 31.96 |
| Total BBGC LLC: | | | | | | | 31.96 |
| **BERGO ENVIRONMENTAL** | | | | | | | |
| 06/18/2026 | 107547 | ASBESTOS SURVEY - SU | 2234 | 010.1702.2550 | DEMOLITIONS | 180.00 | 180.00 |

| Check Issue Date | Check Number | Description | Invoice Number | GL Acct | GL Acct Title | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| Total BERGO ENVIRONMENTAL: | | | | | | | 180.00 |
| **BFIRST INDUSTRIAL** | | | | | | | |
| 06/18/2026 | 107548 | HARDWARE | 31062981-00 | 820.9601.3260 | SHOP SUPPLIES | 12.46 | 12.46 |
| Total BFIRST INDUSTRIAL: | | | | | | | 12.46 |
| **BLUE SKY SOLAR CO MASON CITY LLC** | | | | | | | |
| 06/18/2026 | 107549 | SOLAR ENERGY | INV607 | 600.8001.2160 | GAS & ELECTRICITY | 6,709.65 | 6,709.65 |
| 06/18/2026 | 107549 | SOLAR ENERGY | INV608 | 610.8121.2160 | GAS & ELECTRICITY | 6,908.44 | 6,908.44 |
| Total BLUE SKY SOLAR CO MASON CITY LLC: | | | | | | | 13,618.09 |
| **BOUND TREE MEDICAL LLC** | | | | | | | |
| 06/18/2026 | 107550 | EMS SUPPLIES | 86234937 | 660.1509.3070 | MEDICAL SUPPLIES | 107.12 | 107.12 |
| Total BOUND TREE MEDICAL LLC: | | | | | | | 107.12 |
| **BOWEN, KATRINA** | | | | | | | |
| 06/18/2026 | 107551 | PHONE EXPENSE | JULY 2026 | 030.4101.2040 | PHONE EXPENSE | 30.00 | 30.00 |
| Total BOWEN, KATRINA: | | | | | | | 30.00 |
| **BRADS AUTO REPAIR** | | | | | | | |
| 06/18/2026 | 107552 | FLAT TIRE REPAIR | I022572 | 010.1102.2140 | M/E REPAIRS | 36.39 | 36.39 |
| 06/18/2026 | 107552 | TIRE REPAIR | I022599 | 010.1102.2140 | M/E REPAIRS | 35.39 | 35.39 |
| Total BRADS AUTO REPAIR: | | | | | | | 71.78 |
| **BROTHERS MARKET INC** | | | | | | | |
| 06/18/2026 | 107553 | ELECTRICLE REPAIRS | 128264 | 610.8121.2190 | REPAIRS AND MAINTE | 33.97 | 33.97 |
| Total BROTHERS MARKET INC: | | | | | | | 33.97 |
| **BRUENING ROCK PRODUCTS INC** | | | | | | | |
| 06/18/2026 | 107554 | ROCK | 399560 | 110.2113.3340 | CRUSHED ROCK MAT | 66.30 | 66.30 |
| Total BRUENING ROCK PRODUCTS INC: | | | | | | | 66.30 |
| **BRYANT TREE SERVICE** | | | | | | | |
| 06/18/2026 | 107555 | TREE REMOVAL 19 26TH | 2583 | 015.5401.4010 | CAPITAL OUTLAY | 4,800.00 | 4,800.00 |
| Total BRYANT TREE SERVICE: | | | | | | | 4,800.00 |
| **BUILDERS FIRSTSOURCE** | | | | | | | |
| 06/18/2026 | 107556 | STORM SEWER REBAR | 900408392 | 620.8125.4610 | STORM SEWERS | 110.67 | 110.67 |
| 06/18/2026 | 107556 | STORM SEWER SUPPLIE | 900456145 | 620.8125.4610 | STORM SEWERS | 24.98 | 24.98 |
| Total BUILDERS FIRSTSOURCE: | | | | | | | 135.65 |
| **BURNETT, AARON** | | | | | | | |
| 06/18/2026 | 107557 | MAIN STREET AWARE EV | 5/7-5/8/2026 | 010.6105.2060 | TRAVEL AND CONFER | 185.60 | 185.60 |
| 06/18/2026 | 107557 | IA TRAVEL AWARD CEME | 6/8-6/9/2026 | 010.6105.2060 | TRAVEL AND CONFER | 110.40 | 110.40 |
| 06/18/2026 | 107557 | IA TRAVEL AWARD CEME | 6/8-6/9/2026 | 010.6105.2060 | TRAVEL AND CONFER | 214.60 | 214.60 |

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| Total BURNETT, AARON: | | | | | | | 510.60 |
| **BV NATIONAL ELEVATOR INSPECTION SERVICES** | | | | | | | |
| 06/18/2026 | 107558 | ELEVATOR INSPECTION | 26012867 RI | 010.1103.2150 | BUILDING REPAIRS AN | 85.00 | 85.00 |
| Total BV NATIONAL ELEVATOR INSPECTION SERVICES: | | | | | | | 85.00 |
| **CAMPBELL SUPPLY CO** | | | | | | | |
| 06/18/2026 | 107559 | GARDEN HOSES | INV-0072436 | 600.8042.3590 | MATERIAL | 69.98 | 69.98 |
| Total CAMPBELL SUPPLY CO: | | | | | | | 69.98 |
| **CARRICO AQUATIC RESOURCES INC** | | | | | | | |
| 06/18/2026 | 107560 | AQUATIC REPAIR SUPPLI | 20263803 | 020.4490.2190 | REPAIRS AND MAINTE | 166.19 | 166.19 |
| Total CARRICO AQUATIC RESOURCES INC: | | | | | | | 166.19 |
| **CENTRAL LOCK & KEY** | | | | | | | |
| 06/18/2026 | 107561 | KEYS | 123529 | 110.2109.2190 | REPAIRS AND MAINTE | 40.00 | 40.00 |
| 06/18/2026 | 107561 | RANGE KEYS | 123535 | 010.1101.3990 | MISCELLANEOUS EXP | 20.00 | 20.00 |
| Total CENTRAL LOCK & KEY: | | | | | | | 60.00 |
| **CERRO GORDO COUNTY** | | | | | | | |
| 06/18/2026 | 107562 | DISPATCH 28E AGREEM | MAY & JUNE | 010.1101.1995 | DISPATCH 28E | 164,269.69 | 164,269.69 |
| Total CERRO GORDO COUNTY: | | | | | | | 164,269.69 |
| **CERRO GORDO COUNTY RECORDER** | | | | | | | |
| 06/18/2026 | 107563 | CG COUNTY RECORDIN | 2026-2915 | 010.5401.2800 | RECORDING FEES | 12.00 | 12.00 |
| 06/18/2026 | 107563 | CG COUNTRY RECORDI | 2026-2995 | 010.5401.2800 | RECORDING FEES | 32.00 | 32.00 |
| 06/18/2026 | 107563 | CG COUNTRY RECORDI | 2026-3065 | 010.5401.2800 | RECORDING FEES | 42.00 | 42.00 |
| Total CERRO GORDO COUNTY RECORDER: | | | | | | | 86.00 |
| **CES PLUS** | | | | | | | |
| 06/18/2026 | 107564 | CINEMA 5 ELECTRONICS | INV-001498 | 310.7537.4644 | SITE IMPROVEMENTS | 27,891.19 | 27,891.19 |
| 06/18/2026 | 107564 | CINEMA 5 | INV-001499 | 310.7537.4644 | SITE IMPROVEMENTS | 2,471.19 | 2,471.19 |
| 06/18/2026 | 107564 | SALES TAX EXEMPT | INV-001499 | 310.7537.4644 | SITE IMPROVEMENTS | 151.20- | 151.20- |
| Total CES PLUS: | | | | | | | 30,211.18 |
| **CHARLES CITY PRESS** | | | | | | | |
| 06/18/2026 | 107565 | FESTIVAL ADS | 239584 | 040.4217.2637 | SUMMER ARTS FESTI | 88.00 | 88.00 |
| Total CHARLES CITY PRESS: | | | | | | | 88.00 |
| **CITY OF MASON CITY** | | | | | | | |
| 06/18/2026 | 107566 | TO CORRECT PMT APPLI | 130-1340-04 | 600.8011.5510 | REFUND | 104.08 | 104.08 |
| 06/18/2026 | 107566 | TO CORRECT PMT APPLI | 130-1340-04 | 610.8121.5510 | REFUND | 32.78 | 32.78 |
| 06/18/2026 | 107566 | TO CORRECT PMT APPLI | 130-1340-04 | 620.8125.5510 | REFUND | 6.82 | 6.82 |
| 06/18/2026 | 107566 | TO CORRECT PMT APPLI | 130-1340-04 | 640.8305.5510 | REFUND | 31.32 | 31.32 |
| Total CITY OF MASON CITY: | | | | | | | 175.00 |

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| **CLEAR LAKE SANITARY DISTRICT** | | | | | | | |
| 06/18/2026 | 107567 | SAMPLES | 26-0150 | 600.8001.3990 | MISCELLANEOUS EXP | 88.00 | 88.00 |
| Total CLEAR LAKE SANITARY DISTRICT: | | | | | | | 88.00 |
| **COAST TO COAST SOLUTIONS** | | | | | | | |
| 06/18/2026 | 107568 | LIBRARY TRUST MISCEL | IVC0120466 | 510.4101.3990 | MISCELLANEOUS EXP | 306.77 | 306.77 |
| 06/18/2026 | 107568 | LIBRARY TRUST MISCEL | IVC0120467 | 510.4101.3990 | MISCELLANEOUS EXP | 531.52 | 531.52 |
| 06/18/2026 | 107568 | LIBRARY TRUST MISCEL | IVC0120519 | 510.4101.3990 | MISCELLANEOUS EXP | 277.53 | 277.53 |
| Total COAST TO COAST SOLUTIONS: | | | | | | | 1,115.82 |
| **COLUMN SOFTWARE PBC** | | | | | | | |
| 06/18/2026 | 107569 | GLOBE | 1ACBCB4B- | 010.6900.2790 | LEGAL PUBLICATIONS | 37.03 | 37.03 |
| 06/18/2026 | 107569 | GLOBE | 1ACBCB4B- | 010.6900.2790 | LEGAL PUBLICATIONS | 37.03 | 37.03 |
| 06/18/2026 | 107569 | GLOBE | 1ACBCB4B- | 010.6900.2790 | LEGAL PUBLICATIONS | 47.50 | 47.50 |
| 06/18/2026 | 107569 | GLOBE | 1ACBCB4B- | 010.6900.2790 | LEGAL PUBLICATIONS | 505.54 | 505.54 |
| 06/18/2026 | 107569 | GLOBE | 1ACBCB4B- | 010.6900.2790 | LEGAL PUBLICATIONS | 193.20 | 193.20 |
| 06/18/2026 | 107569 | GLOBE | 1ACBCB4B- | 010.6900.2790 | LEGAL PUBLICATIONS | 107.47 | 107.47 |
| Total COLUMN SOFTWARE PBC: | | | | | | | 927.77 |
| **COLWELL MOTORS** | | | | | | | |
| 06/18/2026 | 107570 | SEAT COVER ASY. | 5040795 1 G | 610.8121.2140 | M/E REPAIRS | 397.76 | 397.76 |
| 06/18/2026 | 107570 | FLOOR MATS | 5040903 1 G | 010.1102.2140 | M/E REPAIRS | 117.00 | 117.00 |
| Total COLWELL MOTORS: | | | | | | | 514.76 |
| **COMPRESSED AIR & EQUIPMENT** | | | | | | | |
| 06/18/2026 | 107571 | AIR DRYER | 202632613 | 600.8001.2190 | REPAIRS AND MAINTE | 5,408.08 | 5,408.08 |
| Total COMPRESSED AIR & EQUIPMENT: | | | | | | | 5,408.08 |
| **CONNECTIONS INC EAP** | | | | | | | |
| 06/18/2026 | 107572 | EAP FEES -JUNE 26 | 41228 | 010.6401.3990 | MISCELLANEOUS EXP | 805.12 | 805.12 |
| Total CONNECTIONS INC EAP: | | | | | | | 805.12 |
| **CONSOLIDATED ELECTRICAL DIST** | | | | | | | |
| 06/18/2026 | 107573 | WIRE FOR POLE LIGHTS | 1234439 | 610.8121.3110 | MAINTENANCE MATER | 445.04 | 445.04 |
| 06/18/2026 | 107573 | EDR GROUNDING | 1235793 | 600.8001.2190 | REPAIRS AND MAINTE | 64.99 | 64.99 |
| 06/18/2026 | 107573 | LIGHTS | 1235801 | 610.8121.2190 | REPAIRS AND MAINTE | 199.04 | 199.04 |
| Total CONSOLIDATED ELECTRICAL DIST: | | | | | | | 709.07 |
| **CONSOLIDATED ENERGY COMPANY** | | | | | | | |
| 06/18/2026 | 107574 | SANITATION 1377.91 @ $ | 1511300 APR | 640.8305.3750 | FUEL | 6,553.60 | 6,553.60 |
| 06/18/2026 | 107574 | SANITATION 55.95 @ $4.1 | 1511300 APR | 640.8305.3750 | FUEL | 230.34 | 230.34 |
| 06/18/2026 | 107574 | SANITATION 1365.49 @ $ | 1511300 MA | 640.8305.3750 | FUEL | 6,949.07 | 6,949.07 |
| 06/18/2026 | 107574 | SANITATION 45.34 @ $4.1 | 1511300 MA | 640.8305.3750 | FUEL | 186.82 | 186.82 |
| 06/18/2026 | 107574 | WATER SUPPLY 29.39 @ | 1512762 MA | 600.8001.3750 | FUEL | 148.55 | 148.55 |
| 06/18/2026 | 107574 | FIRE 394.57 @ $4.76 | 1512832 AP | 010.1503.3750 | FUEL | 1,878.38 | 1,878.38 |
| 06/18/2026 | 107574 | FIRE 47.85 @ $3.14 | 1512832 AP | 010.1503.3750 | FUEL | 193.16 | 193.16 |
| 06/18/2026 | 107574 | FIRE 276.09 @ $5.08 | 1512832 MA | 010.1503.3750 | FUEL | 1,402.59 | 1,402.59 |
| 06/18/2026 | 107574 | FIRE 10.56 @ $4.13 | 1512832 MA | 010.1503.3750 | FUEL | 43.59 | 43.59 |
| 06/18/2026 | 107574 | STREET 238.98 @ $4.74 | 1512834 AP | 110.2107.3750 | FUEL | 1,133.76 | 1,133.76 |
| 06/18/2026 | 107574 | STREET 7.36 @ $4.121 | 1512834 AP | 110.2107.3750 | FUEL | 30.33 | 30.33 |

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| 06/18/2026 | 107574 | STREET 181.66 @ $5.07 | 1512834 MA | 110.2107.3750 | FUEL | 920.22 | 920.22 |
| 06/18/2026 | 107574 | STREET 6.62 @ $4.121 | 1512834 MA | 110.2107.3750 | FUEL | 27.27 | 27.27 |
| 06/18/2026 | 107574 | STREET 540.8 @ $4.24 | 4045975 | 110.2107.3750 | FUEL | 2,292.99 | 2,292.99 |
| 06/18/2026 | 107574 | WASTE WATER 2000 @ $ | 4047376 | 610.8121.3160 | FUEL | 8,340.00 | 8,340.00 |
| 06/18/2026 | 107574 | DISCOUNT | 4047376 | 610.8121.3160 | FUEL | 100.00- | 100.00- |
| 06/18/2026 | 107574 | POLICE 7999 @ $3.09 | 4053014 | 010.1102.3750 | FUEL | 24,740.91 | 24,740.91 |
| 06/18/2026 | 107574 | STREET 508.8 @ $4.07 | 4053945 | 110.2107.3750 | FUEL | 2,070.82 | 2,070.82 |
| 06/18/2026 | 107574 | DISCOUNT | 4053945 | 110.2107.3750 | FUEL | 25.44- | 25.44- |
| 06/18/2026 | 107574 | PARKS 115.6 @ $4.07 | 4054472 | 020.4308.3750 | FUEL | 470.49 | 470.49 |
| 06/18/2026 | 107574 | DISCOUNT | 4054472 | 020.4308.3750 | FUEL | 5.78- | 5.78- |
| 06/18/2026 | 107574 | PARKS GAS 136.4 @ $4.0 | 4054474 | 020.4308.3750 | FUEL | 569.47 | 569.47 |
| 06/18/2026 | 107574 | DISCOUNT | 4054474 | 020.4308.3750 | FUEL | 6.82- | 6.82- |
| 06/18/2026 | 107574 | STREET 236.1 @ $4.07 | 4056352 | 110.2107.3750 | FUEL | 960.93 | 960.93 |
| 06/18/2026 | 107574 | DISCOUNT | 4056352 | 110.2107.3750 | FUEL | 11.81- | 11.81- |
| 06/18/2026 | 107574 | CEMETERY GAS 403 @ $ | 4056853 | 070.4504.3750 | FUEL | 1,629.92 | 1,629.92 |
| 06/18/2026 | 107574 | DISCOUNT | 4056853 | 070.4504.3750 | FUEL | 19.52- | 19.52- |
| 06/18/2026 | 107574 | WASTE WATER PROPAN | 4057590 | 610.8121.2160 | GAS & ELECTRICITY | 2,197.75 | 2,197.75 |
| 06/18/2026 | 107574 | STREET 368.5 @ $4.07 | 4062989 | 110.2107.3750 | FUEL | 1,499.80 | 1,499.80 |
| 06/18/2026 | 107574 | DISCOUNT | 4062989 | 110.2107.3750 | FUEL | 18.43- | 18.43- |
| | | Total CONSOLIDATED ENERGY COMPANY: | | | | | 64,282.96 |
| **CORPORATE TRANSLATION SERVICES INC** | | | | | | | |
| 06/18/2026 | 107575 | TRANSLATION | 332257 | 010.1101.3990 | MISCELLANEOUS EXP | 1.12 | 1.12 |
| | | Total CORPORATE TRANSLATION SERVICES INC: | | | | | 1.12 |
| **COUNTERTOPS AND MORE BY LEWERKE** | | | | | | | |
| 06/18/2026 | 107576 | CINEMA 5 IMPROVEMEN | 1982 | 310.7537.4644 | SITE IMPROVEMENTS | 13,798.00 | 13,798.00 |
| | | Total COUNTERTOPS AND MORE BY LEWERKE: | | | | | 13,798.00 |
| **CROELL REDI-MIX INC** | | | | | | | |
| 06/18/2026 | 107577 | CEMENT | 1089729 | 613.8125.4199 | EQUIPMENT | 745.00 | 745.00 |
| | | Total CROELL REDI-MIX INC: | | | | | 745.00 |
| **CULLIGAN MASON CITY** | | | | | | | |
| 06/18/2026 | 107578 | BUILDING SUPPLIES | 394X051365 | 030.4101.3090 | BUILDING SUPPLIES | 45.00 | 45.00 |
| | | Total CULLIGAN MASON CITY: | | | | | 45.00 |
| **CUMMINS SALES & SERVICE** | | | | | | | |
| 06/18/2026 | 107579 | MALL GENERATOR RPRS | J4-26051537 | 680.7537.2150 | BUILDING REPAIRS AN | 1,206.07 | 1,206.07 |
| | | Total CUMMINS SALES & SERVICE: | | | | | 1,206.07 |
| **DAKOTA SUPPLY GROUP** | | | | | | | |
| 06/18/2026 | 107580 | FREIGHT FOR INVOICE S | S105564986. | 600.8042.3590 | MATERIAL | 241.43 | 241.43 |
| | | Total DAKOTA SUPPLY GROUP: | | | | | 241.43 |
| **DEBATTISTA, JEREMY** | | | | | | | |
| 06/18/2026 | 107581 | MILEAGE | 06/01-06/02/ | 080.5801.2060 | TRAVEL AND CONFER | 140.65 | 140.65 |
| 06/18/2026 | 107581 | LODGING | 06/01-06/02/ | 080.5801.2060 | TRAVEL AND CONFER | 110.10 | 110.10 |

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| Total DEBATTISTA, JEREMY: | | | | | | | 250.75 |
| **DES MOINES REGISTER, THE** | | | | | | | |
| 06/18/2026 | 107582 | PERIODICALS/SUBSCRIP | DM1302377 | 030.4101.2260 | PERIODICALS AND SU | 104.90 | 104.90 |
| Total DES MOINES REGISTER, THE: | | | | | | | 104.90 |
| **DIATHRIVE INC** | | | | | | | |
| 06/18/2026 | 107583 | 05/15/2026 CLAIMS | S22931 | 800.9401.5265 | HEALTH CARE CLAIMS | 900.00 | 900.00 |
| 06/18/2026 | 107583 | 06/10/2026 CLAIMS | s23280 | 800.9401.5265 | HEALTH CARE CLAIMS | 900.00 | 900.00 |
| Total DIATHRIVE INC: | | | | | | | 1,800.00 |
| **ECHO ELECTRIC** | | | | | | | |
| 06/18/2026 | 107584 | CITY HALL - BALLASTS | S012044127 | 010.6501.2190 | REPAIRS AND MAINTE | 90.00 | 90.00 |
| Total ECHO ELECTRIC: | | | | | | | 90.00 |
| **ED M FELD EQUIPMENT CO INC** | | | | | | | |
| 06/18/2026 | 107585 | ROPE RESCUE EQUIP | INV30647 | 010.1503.3044 | M/E SUPPLIES | 2,485.41 | 2,485.41 |
| Total ED M FELD EQUIPMENT CO INC: | | | | | | | 2,485.41 |
| **ELECTRONIC ENGINEERING CO** | | | | | | | |
| 06/18/2026 | 107586 | FIXING RADIO MIC | 449003754-1 | 640.8305.2130 | RADIO MAINTENANCE | 103.40 | 103.40 |
| Total ELECTRONIC ENGINEERING CO: | | | | | | | 103.40 |
| **EMERGENCY APPARATUS MAINTENANCE INC** | | | | | | | |
| 06/18/2026 | 107587 | 2321 PUMP TEST | 139932 | 010.1503.2140 | M/E REPAIRS | 3,219.65 | 3,219.65 |
| Total EMERGENCY APPARATUS MAINTENANCE INC: | | | | | | | 3,219.65 |
| **EXMAN DUNN, BRIDGETTE** | | | | | | | |
| 06/18/2026 | 107588 | DAMAGE DEPOSIT REFU | 0037191 | 040.4202.5510 | REFUND | 50.00 | 50.00 |
| Total EXMAN DUNN, BRIDGETTE: | | | | | | | 50.00 |
| **FAREWAY STORE** | | | | | | | |
| 06/18/2026 | 107589 | MAF-DRY GOODS | 363215 | 040.4217.2637 | SUMMER ARTS FESTI | 21.23 | 21.23 |
| 06/18/2026 | 107589 | STUDIO | 363215 | 040.4215.3140 | OTHER SPECIAL EVEN | 4.48 | 4.48 |
| 06/18/2026 | 107589 | MAF- FOOD | 366015 | 040.4217.2637 | SUMMER ARTS FESTI | 183.60 | 183.60 |
| 06/18/2026 | 107589 | MAF DRY GOODS | 366465 | 040.4217.2637 | SUMMER ARTS FESTI | 11.98 | 11.98 |
| 06/18/2026 | 107589 | MAF FOOD SUPPLIES | 366526 | 040.4217.2637 | SUMMER ARTS FESTI | 30.22 | 30.22 |
| 06/18/2026 | 107589 | MAF UTENSILS | 49207 | 040.4217.2637 | SUMMER ARTS FESTI | 10.32 | 10.32 |
| Total FAREWAY STORE: | | | | | | | 261.83 |
| **FASTENAL COMPANY** | | | | | | | |
| 06/18/2026 | 107590 | S/S DROP IN | 344129 | 110.2101.4670 | STREET LIGHTING | 433.73 | 433.73 |
| 06/18/2026 | 107590 | Z CHANNEL | 344182 | 110.2109.2190 | REPAIRS AND MAINTE | 29.23 | 29.23 |
| Total FASTENAL COMPANY: | | | | | | | 462.96 |
| **FERGUSON ENTERPRISES LLC #3326** | | | | | | | |
| 06/18/2026 | 107591 | HYDRANT FLOW TESTER | 0311783 | 600.8001.3990 | MISCELLANEOUS EXP | 1,330.40 | 1,330.40 |

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| Total FERGUSON ENTERPRISES LLC #3326: | | | | | | | 1,330.40 |
| **FERGUSON WATERWORKS 2516** | | | | | | | |
| 06/18/2026 | 107592 | 4" MACH 10 | 0551708 | 600.8011.3199 | WATER METERS | 5,173.35 | 5,173.35 |
| Total FERGUSON WATERWORKS 2516: | | | | | | | 5,173.35 |
| **FEWELL MONUMENTS** | | | | | | | |
| 06/18/2026 | 107593 | CIP #26-139 BENCHES | 0229541 | 015.4504.4010 | CAPITAL OUTLAY | 3,950.40 | 3,950.40 |
| 06/18/2026 | 107593 | BENCH | 0231321 | 070.4504.4646 | CEMETERY PRESERV | 2,486.40 | 2,486.40 |
| 06/18/2026 | 107593 | TABLET | 0231332 | 070.4501.3330 | VASES & DECORATIO | 2,459.01 | 2,459.01 |
| 06/18/2026 | 107593 | TABLET | 0231333 | 070.4501.3330 | VASES & DECORATIO | 2,459.01 | 2,459.01 |
| Total FEWELL MONUMENTS: | | | | | | | 11,354.82 |
| **FIRST CITIZENS NATIONAL BANK** | | | | | | | |
| 06/18/2026 | 107594 | HSA - ETIENNE | JULY 2026 E | 800.9401.5265 | HEALTH CARE CLAIMS | 1,500.00 | 1,500.00 |
| 06/18/2026 | 107595 | HSA - AXELSEN | JUNE 2026 A | 800.9401.5265 | HEALTH CARE CLAIMS | 875.00 | 875.00 |
| Total FIRST CITIZENS NATIONAL BANK: | | | | | | | 2,375.00 |
| **FLOYD & LEONARD AUTO ELECTRIC** | | | | | | | |
| 06/18/2026 | 107596 | BUSHING HEX, BLADE FL | 209332 | 070.4504.2140 | M/E REPAIRS | 44.74 | 44.74 |
| 06/18/2026 | 107596 | CHAINSAW | 209822 | 110.2101.4860 | TREES | 524.69 | 524.69 |
| 06/18/2026 | 107596 | 2311 CHAINSAW RPR. | 210122 | 010.1503.2140 | M/E REPAIRS | 4.93 | 4.93 |
| Total FLOYD & LEONARD AUTO ELECTRIC: | | | | | | | 574.36 |
| **FM CONTROLS** | | | | | | | |
| 06/18/2026 | 107597 | HVAC SERVICE AGREEM | 6728 | 600.8001.2190 | REPAIRS AND MAINTE | 1,200.00 | 1,200.00 |
| Total FM CONTROLS: | | | | | | | 1,200.00 |
| **GLOBE GAZETTE/NORTH IOWA MEDIA GROUP** | | | | | | | |
| 06/18/2026 | 107598 | NORTH IOWA MEDIA GR | 122-6000125 | 040.4217.2637 | SUMMER ARTS FESTI | 450.00 | 450.00 |
| Total GLOBE GAZETTE/NORTH IOWA MEDIA GROUP: | | | | | | | 450.00 |
| **GORDON FLESCH COMPANY INC** | | | | | | | |
| 06/18/2026 | 107599 | LIBRARY TRUST PHOTO | IN15648116 | 510.4101.3019 | OFFICE SUPPLIES | 948.24 | 948.24 |
| Total GORDON FLESCH COMPANY INC: | | | | | | | 948.24 |
| **GUSTAVE A LARSON** | | | | | | | |
| 06/18/2026 | 107600 | AHU FILTERS | 6273426 | 600.8001.2190 | REPAIRS AND MAINTE | 291.60 | 291.60 |
| Total GUSTAVE A LARSON: | | | | | | | 291.60 |
| **HACH CHEMICAL COMPANY** | | | | | | | |
| 06/18/2026 | 107601 | REAGENTS | 15043885 | 600.8001.3170 | CHEMICALS | 353.80 | 353.80 |
| Total HACH CHEMICAL COMPANY: | | | | | | | 353.80 |
| **HACKBART CARPENTY & CONSTRUCTION** | | | | | | | |
| 06/18/2026 | 107602 | CEILING TILES | 1038 | 010.1103.2150 | BUILDING REPAIRS AN | 2,508.00 | 2,508.00 |

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|---|---|---|---|---|---|---|---|
| Total HACKBART CARPENTY & CONSTRUCTION: | | | | | | | 2,508.00 |
| **HAMMOND, TIFFANY** | | | | | | | |
| 06/18/2026 | 107603 | WELLNESS SUPPLIES | 1291109707 | 010.6401.1260 | WELLNESS PROGRAM | 81.86 | 81.86 |
| Total HAMMOND, TIFFANY: | | | | | | | 81.86 |
| **HAWKINS INC** | | | | | | | |
| 06/18/2026 | 107604 | SODIUM HYPOCHLORITE | 7450732 | 600.8001.3170 | CHEMICALS | 8,507.19 | 8,507.19 |
| Total HAWKINS INC: | | | | | | | 8,507.19 |
| **HEARTLAND ASPHALT** | | | | | | | |
| 06/18/2026 | 107605 | CSR2 | 46884 | 110.2111.3210 | PAVING REPAIR MATE | 621.95 | 621.95 |
| Total HEARTLAND ASPHALT: | | | | | | | 621.95 |
| **HEARTLAND TIRE** | | | | | | | |
| 06/18/2026 | 107606 | TIRE REPAIR | 270036289 | 600.8001.2190 | REPAIRS AND MAINTE | 36.32 | 36.32 |
| 06/18/2026 | 107606 | OIL CHANGE - KYLE PET | 270036742 | 010.1701.2140 | M/E REPAIRS | 92.49 | 92.49 |
| 06/18/2026 | 107606 | TIRES | 270036856 | 010.1102.2140 | M/E REPAIRS | 4,140.00 | 4,140.00 |
| Total HEARTLAND TIRE: | | | | | | | 4,268.81 |
| **HENKEL CONSTRUCTION COMPANY** | | | | | | | |
| 06/18/2026 | 107607 | RIVERWALK WATER DAM | 8492 | 310.7539.2740 | PROFESSIONAL SERV | 62,784.00 | 62,784.00 |
| 06/18/2026 | 107607 | MASON CITY BIKE PARK | PAY 18 0531 | 325.2101.4925 | DESTINATION IOWA | 135,599.39 | 135,599.39 |
| Total HENKEL CONSTRUCTION COMPANY: | | | | | | | 198,383.39 |
| **HENSLEY POWER SYSTEMS** | | | | | | | |
| 06/18/2026 | 107608 | GENERATOR | 1022 | 010.1103.2150 | BUILDING REPAIRS AN | 1,152.25 | 1,152.25 |
| 06/18/2026 | 107608 | DIESEL ENGINE REPAIR | 1025 | 610.8121.2140 | M/E REPAIRS | 1,062.39 | 1,062.39 |
| Total HENSLEY POWER SYSTEMS: | | | | | | | 2,214.64 |
| **HUBER SUPPLY COMPANY** | | | | | | | |
| 06/18/2026 | 107609 | MEDICAL OXYGEN DELIV | 3257565 | 660.1509.3070 | MEDICAL SUPPLIES | 83.76 | 83.76 |
| Total HUBER SUPPLY COMPANY: | | | | | | | 83.76 |
| **HY-VEE 1413** | | | | | | | |
| 06/18/2026 | 107610 | CONCESSIONS | 4800208967 | 530.4401.3035 | OTHER SUPPLIES | 97.78 | 97.78 |
| 06/18/2026 | 107610 | CONCESSIONS | 4800218193 | 650.8906.3135 | CONCESSION SUPPLI | 22.30 | 22.30 |
| 06/18/2026 | 107610 | CONCESSIONS | 4800222319 | 535.4401.3035 | OTHER SUPPLIES | 180.33 | 180.33 |
| 06/18/2026 | 107610 | CONCESSIONS | 4800222484 | 530.4401.3035 | OTHER SUPPLIES | 129.98 | 129.98 |
| 06/18/2026 | 107610 | CONCESSIONS | 4800226214 | 535.4401.3035 | OTHER SUPPLIES | 32.53 | 32.53 |
| 06/18/2026 | 107610 | CONCESSIONS | 4800232121 | 530.4401.3035 | OTHER SUPPLIES | 26.93 | 26.93 |
| 06/18/2026 | 107610 | CONCESSIONS | 4800232124 | 020.4490.3135 | CONCESSION SUPPLI | 9.98 | 9.98 |
| 06/18/2026 | 107610 | BAND FEST FOOD | 4800249949 | 010.1101.3990 | MISCELLANEOUS EXP | 33.47 | 33.47 |
| 06/18/2026 | 107610 | CONCESSIONS | 4800260701 | 530.4401.3035 | OTHER SUPPLIES | 4.73 | 4.73 |
| 06/18/2026 | 107610 | CONCESSIONS | 4800262227 | 535.4401.3035 | OTHER SUPPLIES | 34.84 | 34.84 |
| 06/18/2026 | 107610 | CONCESSIONS | 48002711872 | 535.4401.3035 | OTHER SUPPLIES | 22.78 | 22.78 |
| 06/18/2026 | 107610 | CONCESSIONS | 4800280455 | 650.8906.3135 | CONCESSION SUPPLI | 11.81 | 11.81 |
| 06/18/2026 | 107610 | CONCESSIONS | 4800284120 | 530.4401.3035 | OTHER SUPPLIES | 37.06 | 37.06 |
| 06/18/2026 | 107610 | CONCESSIONS | 4800284758 | 535.4401.3035 | OTHER SUPPLIES | 31.50 | 31.50 |

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|---|---|---|---|---|---|---|---|
| 06/18/2026 | 107610 | CONCESSIONS | 4800287290 | 530.4401.3035 | OTHER SUPPLIES | 25.88 | 25.88 |
| 06/18/2026 | 107610 | CONCESSIONS | 4800287580 | 535.4401.3035 | OTHER SUPPLIES | 31.53 | 31.53 |
| 06/18/2026 | 107610 | CONCESSIONS | 4800287735 | 650.8906.3135 | CONCESSION SUPPLI | 9.99 | 9.99 |
| 06/18/2026 | 107610 | CONCESSIONS | 48003113344 | 530.4401.3035 | OTHER SUPPLIES | 8.52 | 8.52 |
| 06/18/2026 | 107610 | CONCESSIONS | 48003113344 | 535.4401.3035 | OTHER SUPPLIES | 58.06 | 58.06 |
| Total HY-VEE 1413: | | | | | | | 810.00 |
| **HY-VEE DRUGSTORE 7056** | | | | | | | |
| 06/18/2026 | 107611 | DISTILLED WATER | 5802154178 | 610.8121.3070 | LABORATORY SUPPLI | 70.84 | 70.84 |
| 06/18/2026 | 107611 | BEAUTIFICATION | 5802169140 | 020.4310.3035 | OTHER SUPPLIES | 59.88 | 59.88 |
| 06/18/2026 | 107611 | BEAUTIFICATION | 5802185677 | 020.4310.3035 | OTHER SUPPLIES | 45.47 | 45.47 |
| 06/18/2026 | 107611 | BEAUTIFICATION | 5802206704 | 020.4310.3035 | OTHER SUPPLIES | 19.96 | 19.96 |
| 06/18/2026 | 107611 | DRY CLEANING-mc26015 | 5802210650 | 010.1101.3990 | MISCELLANEOUS EXP | 62.67 | 62.67 |
| 06/18/2026 | 107611 | DISTILLED WATER | 5802232076 | 610.8121.3070 | LABORATORY SUPPLI | 70.84 | 70.84 |
| Total HY-VEE DRUGSTORE 7056: | | | | | | | 329.66 |
| **HY-VEE WEST 1410** | | | | | | | |
| 06/18/2026 | 107612 | FESTIVAL FOOD | 5802180512 | 040.4217.2637 | SUMMER ARTS FESTI | 80.20 | 80.20 |
| Total HY-VEE WEST 1410: | | | | | | | 80.20 |
| **IMPERIAL POINTS LLC** | | | | | | | |
| 06/18/2026 | 107613 | CIP 2026-054 STONE REP | 7123 | 015.4504.4010 | CAPITAL OUTLAY | 20,000.00 | 20,000.00 |
| Total IMPERIAL POINTS LLC: | | | | | | | 20,000.00 |
| **INNOVATIVE INTERFACES INC** | | | | | | | |
| 06/18/2026 | 107614 | DIGITAL INFO | INV-INC4188 | 030.4101.3058 | DIGITAL INFORMATION | 24,044.15 | 24,044.15 |
| 06/18/2026 | 107614 | DIGITAL INFO | INV-INC4189 | 030.4101.3058 | DIGITAL INFORMATION | 1,602.16 | 1,602.16 |
| Total INNOVATIVE INTERFACES INC: | | | | | | | 25,646.31 |
| **IOWA PUBLIC RADIO** | | | | | | | |
| 06/18/2026 | 107615 | FESTIVAL ADVERTISING | 2841-2 | 040.4217.2637 | SUMMER ARTS FESTI | 800.00 | 800.00 |
| Total IOWA PUBLIC RADIO: | | | | | | | 800.00 |
| **JENSEN,KELLIE** | | | | | | | |
| 06/18/2026 | 107616 | PHONE EXPENSE | JULY 2026 | 030.4101.2040 | PHONE EXPENSE | 30.00 | 30.00 |
| Total JENSEN,KELLIE: | | | | | | | 30.00 |
| **LANDFILL OF NORTH IOWA** | | | | | | | |
| 06/18/2026 | 107617 | LANDFILL CHARGES | 39261 | 610.8121.3110 | MAINTENANCE MATER | 509.96 | 509.96 |
| Total LANDFILL OF NORTH IOWA: | | | | | | | 509.96 |
| **LEDOUX SIGNS** | | | | | | | |
| 06/18/2026 | 107618 | #67 BUS DECALS - MAKE | 20260309 | 080.5802.4040 | MOTOR EQUIPMENT | 2,153.00 | 2,153.00 |
| Total LEDOUX SIGNS: | | | | | | | 2,153.00 |
| **LIBRARY IDEAS LLC** | | | | | | | |
| 06/18/2026 | 107619 | LIBRARY TRUST GRANT | 128420 | 510.4101.2910 | GRANT PAYMENTS | 718.88 | 718.88 |

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| Total LIBRARY IDEAS LLC: | | | | | | | 718.88 |
| **MARCO TECHNOLOGIES 131411** | | | | | | | |
| 06/18/2026 | 107620 | COPIER | INV1531338 | 600.8001.3019 | OFFICE SUPPLIES | 137.14 | 137.14 |
| Total MARCO TECHNOLOGIES 131411: | | | | | | | 137.14 |
| **MARKWALTER,MARY** | | | | | | | |
| 06/18/2026 | 107621 | PHONE EXPENSE | JULY 2026 | 030.4101.2040 | PHONE EXPENSE | 30.00 | 30.00 |
| Total MARKWALTER,MARY: | | | | | | | 30.00 |
| **MARTIN BROS DISTRIBUTING** | | | | | | | |
| 06/18/2026 | 107622 | FESTIVAL-KIDS CLUB | 2645442 | 040.4217.2637 | SUMMER ARTS FESTI | 49.98 | 49.98 |
| 06/18/2026 | 107622 | MAF FOOD | 2684798 | 040.4217.2637 | SUMMER ARTS FESTI | 797.03 | 797.03 |
| Total MARTIN BROS DISTRIBUTING: | | | | | | | 847.01 |
| **MARTIN'S FLAG COMPANY INC** | | | | | | | |
| 06/18/2026 | 107623 | FLAGS - STATE OF IOWA | 50063 | 010.6501.2190 | REPAIRS AND MAINTE | 510.66 | 510.66 |
| Total MARTIN'S FLAG COMPANY INC: | | | | | | | 510.66 |
| **MASON CITY PUBLIC UTILITIES** | | | | | | | |
| 06/18/2026 | 107624 | UTILITIES-CEMETERY | 232-2140-01 | 070.4501.2160 | GAS & ELECTRICITY | 48.18 | 48.18 |
| 06/18/2026 | 107624 | UTILITIES-CEMETERY | 232-2180-17 | 070.4501.2160 | GAS & ELECTRICITY | 111.70 | 111.70 |
| 06/18/2026 | 107624 | UTILITIES-CEMETERY | 232-2210-01 | 070.4501.2160 | GAS & ELECTRICITY | 115.50 | 115.50 |
| 06/18/2026 | 107624 | UTILITIES-CEMETERY | 232-4020-19 | 070.4501.2160 | GAS & ELECTRICITY | 161.54 | 161.54 |
| 06/18/2026 | 107624 | WATER | 276-2160-01 | 030.4101.2162 | WATER/SEWER UTILIT | 82.21 | 82.21 |
| 06/18/2026 | 107624 | SB MALL UTILITIES | 280-0490-03 | 680.7537.2162 | WATER/SEWER UTILIT | 289.34 | 289.34 |
| 06/18/2026 | 107624 | SB MALL UTILITIES | 280-0550-03 | 680.7537.2162 | WATER/SEWER UTILIT | 567.44 | 567.44 |
| 06/18/2026 | 107624 | SB MALL UTILITIES | 280-0600-03 | 680.7537.2162 | WATER/SEWER UTILIT | 289.34 | 289.34 |
| 06/18/2026 | 107624 | SB MALL UTILITIES | 280-0650-03 | 680.7537.2162 | WATER/SEWER UTILIT | 341.68 | 341.68 |
| 06/18/2026 | 107624 | ARENA UTILITIES | 280-0660-01 | 670.8923.2160 | GAS & ELECTRICITY | 1,151.55 | 1,151.55 |
| Total MASON CITY PUBLIC UTILITIES: | | | | | | | 3,158.48 |
| **MASON CITY RENTALS** | | | | | | | |
| 06/18/2026 | 107625 | CONCRETE TOOLS | 200604 | 610.8121.2190 | REPAIRS AND MAINTE | 42.90 | 42.90 |
| Total MASON CITY RENTALS: | | | | | | | 42.90 |
| **MCCOLLOUGH, CALISTA** | | | | | | | |
| 06/18/2026 | 107626 | LIBRARY TRUST MISCEL | MCL0009 | 510.4101.3990 | MISCELLANEOUS EXP | 120.00 | 120.00 |
| Total MCCOLLOUGH, CALISTA: | | | | | | | 120.00 |
| **MCCOLLOUGH,CALISTA** | | | | | | | |
| 06/18/2026 | 107627 | PHONE EXPENSE | JULY 2026 | 030.4101.2040 | PHONE EXPENSE | 30.00 | 30.00 |
| Total MCCOLLOUGH,CALISTA: | | | | | | | 30.00 |
| **MEDIACOM** | | | | | | | |
| 06/18/2026 | 107628 | WIFI | 8384960010 | 010.1101.2100 | INVESTIGATION FUND | 5.99 | 5.99 |

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|---|---|---|---|---|---|---|---|
| Total MEDIACOM: | | | | | | | 5.99 |
| **MELENEY, KORY** | | | | | | | |
| 06/18/2026 | 107629 | PHONE EXPENSE | JULY 2026 | 030.4101.2040 | PHONE EXPENSE | 30.00 | 30.00 |
| Total MELENEY, KORY: | | | | | | | 30.00 |
| **MENARDS** | | | | | | | |
| 06/18/2026 | 107630 | CREDIT RETURN CONNE | 54484 | 070.4504.3310 | TOOLS AND SUPPLIES | 28.99- | 28.99- |
| 06/18/2026 | 107630 | CINEMA SUPPLIES | 55315 | 680.8924.3135 | CONCESSION SUPPLI | 47.80 | 47.80 |
| 06/18/2026 | 107630 | DEMO SUPPLIES | 55579 | 010.1702.2550 | DEMOLITIONS | 29.99 | 29.99 |
| 06/18/2026 | 107630 | CEDAR MULCH, U-POST | 56167 | 070.4504.3110 | MAINTENANCE MATER | 251.64 | 251.64 |
| 06/18/2026 | 107630 | PLUMBING PARTS | 56228 | 610.8121.3110 | MAINTENANCE MATER | 21.30 | 21.30 |
| 06/18/2026 | 107630 | BUILDING SUPPLIES | 56498 | 030.4101.3090 | BUILDING SUPPLIES | 29.16 | 29.16 |
| 06/18/2026 | 107630 | SHOP SUPPLIES | 56507 | 600.8001.3035 | OTHER SUPPLIES | 339.98 | 339.98 |
| 06/18/2026 | 107630 | CLEANING SUPPLIES | 56751 | 010.1103.3060 | SUPPLIES & LAUNDRY | 42.96 | 42.96 |
| 06/18/2026 | 107630 | SUPPLIES | 56776 | 080.5802.3060 | SUPPLIES & LAUNDRY | 2.56 | 2.56 |
| Total MENARDS: | | | | | | | 736.40 |
| **MERCYONE NORTH IOWA MEDICAL CENTER** | | | | | | | |
| 06/18/2026 | 107631 | 411 EXP - MAKI | 0600032082 | 117.1101.2010 | MEDICAL SERVICE | 444.00 | 444.00 |
| Total MERCYONE NORTH IOWA MEDICAL CENTER: | | | | | | | 444.00 |
| **MERCYONE OCCUPATIONAL HEALTH** | | | | | | | |
| 06/18/2026 | 107632 | SUBSTANCE ABUSE TES | 108560 REIS | 010.6401.2065 | SUBSTANCE ABUSE T | 656.00 | 656.00 |
| 06/18/2026 | 107632 | PRE-EMPLOYMENT - BO | 108560 REIS | 600.8001.3990 | MISCELLANEOUS EXP | 129.00 | 129.00 |
| 06/18/2026 | 107632 | SCREENINGS - NUNEZ | 108644 REIS | 010.1501.2010 | MEDICAL SERVICE | 217.00 | 217.00 |
| 06/18/2026 | 107632 | RESP REVIEW - DAHLEY, | 108858 | 010.1501.2010 | MEDICAL SERVICE | 60.00 | 60.00 |
| 06/18/2026 | 107632 | SUBSTANCE ABUSE TES | 108888 | 010.6401.2065 | SUBSTANCE ABUSE T | 243.00 | 243.00 |
| 06/18/2026 | 107632 | PRE-EMPLOYMENT - CA | 108888 | 010.6401.2065 | SUBSTANCE ABUSE T | 81.00 | 81.00 |
| 06/18/2026 | 107633 | POLICE PHYSICAL-OBRI | 87655 REISS | 010.1101.2010 | MEDICAL SERVICE | 2,266.00 | 2,266.00 |
| Total MERCYONE OCCUPATIONAL HEALTH: | | | | | | | 3,652.00 |
| **MICROBAC LABORATORIES INC** | | | | | | | |
| 06/18/2026 | 107634 | TTHM WATER SAMPLES | NT2603977 | 600.8001.3990 | MISCELLANEOUS EXP | 315.00 | 315.00 |
| 06/18/2026 | 107634 | LAB TESTING | NT2604097 | 610.8121.3070 | LABORATORY SUPPLI | 958.02 | 958.02 |
| Total MICROBAC LABORATORIES INC: | | | | | | | 1,273.02 |
| **MID COUNTRY MACHINERY INC** | | | | | | | |
| 06/18/2026 | 107635 | HOTPATCHER NOZZLE | P52945 | 110.2111.3210 | PAVING REPAIR MATE | 1,675.52 | 1,675.52 |
| Total MID COUNTRY MACHINERY INC: | | | | | | | 1,675.52 |
| **MIDWEST NORTH IOWA JANITORIAL** | | | | | | | |
| 06/18/2026 | 107636 | TRANSIT STATION CLEA | 5028 | 080.5802.2740 | PROFESSIONAL SERV | 936.51 | 936.51 |
| 06/18/2026 | 107636 | CITY HALL JANITORIAL | 5030 | 010.6501.2470 | CUSTODIAN EXPENSE | 5,833.33 | 5,833.33 |
| Total MIDWEST NORTH IOWA JANITORIAL: | | | | | | | 6,769.84 |
| **MIDWEST TAPE** | | | | | | | |
| 06/18/2026 | 107637 | A/V | 508867890 | 030.4101.4021 | AUDIO/VISUAL | 201.67 | 201.67 |
| 06/18/2026 | 107637 | A/V | 508898038 | 030.4101.4021 | AUDIO/VISUAL | 100.47 | 100.47 |

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| 06/18/2026 | 107637 | A/V | 508923248 | 030.4101.4021 | AUDIO/VISUAL | 20.98 | 20.98 |
| 06/18/2026 | 107637 | DIGIAL - HOOPLA | 508942768 | 030.4101.3058 | DIGITAL INFORMATION | 5,377.41 | 5,377.41 |
| Total MIDWEST TAPE: | | | | | | | 5,700.53 |
| **MS PHOTOGRAPHY** | | | | | | | |
| 06/18/2026 | 107638 | PHOTOS | 5644-297 | 010.1101.3990 | MISCELLANEOUS EXP | 2,450.00 | 2,450.00 |
| Total MS PHOTOGRAPHY: | | | | | | | 2,450.00 |
| **NAPA AUTO PARTS** | | | | | | | |
| 06/18/2026 | 107639 | FILTERS | 488754 | 610.8121.3044 | M/E SUPPLIES | 13.31 | 13.31 |
| 06/18/2026 | 107639 | BATTERY | 489120 | 010.1102.2140 | M/E REPAIRS | 52.92- | 52.92- |
| 06/18/2026 | 107639 | AIR / OIL FILTERS | 489299 | 640.8305.3044 | M/E SUPPLIES | 112.45 | 112.45 |
| 06/18/2026 | 107639 | AUTO SUPPLIES | 489303 | 010.1102.2140 | M/E REPAIRS | 30.36 | 30.36 |
| 06/18/2026 | 107639 | HYD HOSE FITTINGS | 489308 | 110.2107.3044 | M/E SUPPLIES | 80.46 | 80.46 |
| 06/18/2026 | 107639 | CLAMP COLLAR | 489509 | 110.2107.3044 | M/E SUPPLIES | 42.13 | 42.13 |
| Total NAPA AUTO PARTS: | | | | | | | 225.79 |
| **NASSCO INC** | | | | | | | |
| 06/18/2026 | 107640 | CLEANING SUPPLIES | 6717342 | 010.1103.2150 | BUILDING REPAIRS AN | 219.44 | 219.44 |
| 06/18/2026 | 107640 | PAPER TOWELS, TP | 6717539 | 600.8042.3590 | MATERIAL | 653.28 | 653.28 |
| 06/18/2026 | 107640 | TP | 6718669 | 600.8042.3590 | MATERIAL | 214.88 | 214.88 |
| 06/18/2026 | 107640 | CREDIT FOR PAPER TO | 6718678 | 600.8042.3590 | MATERIAL | 91.22- | 91.22- |
| Total NASSCO INC: | | | | | | | 996.38 |
| **NELSON MEDIA COMPANY** | | | | | | | |
| 06/18/2026 | 107641 | MEDIA VIDEOS | 0910 | 010.1101.3990 | MISCELLANEOUS EXP | 3,850.00 | 3,850.00 |
| Total NELSON MEDIA COMPANY: | | | | | | | 3,850.00 |
| **NIACC** | | | | | | | |
| 06/18/2026 | 107642 | LIBRARY TRUST MISCEL | 418 | 510.4101.3990 | MISCELLANEOUS EXP | 36.25 | 36.25 |
| Total NIACC: | | | | | | | 36.25 |
| **NORTH CENTRAL INTERNATIONAL** | | | | | | | |
| 06/18/2026 | 107643 | TRUCK REPAIR | X223023085: | 610.8121.2140 | M/E REPAIRS | 224.56 | 224.56 |
| 06/18/2026 | 107643 | TRUCK REPAIR | X223023091: | 610.8121.2140 | M/E REPAIRS | 18.44 | 18.44 |
| 06/18/2026 | 107643 | TRUCK REPAIR | X223023092: | 610.8121.2140 | M/E REPAIRS | 14.79 | 14.79 |
| 06/18/2026 | 107643 | TRUCK REPAIR | X223023092: | 610.8121.2140 | M/E REPAIRS | 316.13 | 316.13 |
| 06/18/2026 | 107643 | TRUCK REPAIRS | X223023122: | 610.8121.2140 | M/E REPAIRS | 62.68 | 62.68 |
| 06/18/2026 | 107643 | BRAKES | X223023193: | 110.2107.3044 | M/E SUPPLIES | 413.98 | 413.98 |
| Total NORTH CENTRAL INTERNATIONAL: | | | | | | | 1,050.58 |
| **NORTH CENTRAL MECHANICAL SVC** | | | | | | | |
| 06/18/2026 | 107644 | CAPITAL EXPENSE | W40381 | 015.4101.4510 | BUILDING IMPROVEM | 15,000.00 | 15,000.00 |
| 06/18/2026 | 107644 | AHU CONDENSER FAN | W40430 | 600.8001.2190 | REPAIRS AND MAINTE | 358.00 | 358.00 |
| Total NORTH CENTRAL MECHANICAL SVC: | | | | | | | 15,358.00 |
| **NORTH IOWA COOPERATIVE** | | | | | | | |
| 06/18/2026 | 107645 | WEED KILLER | 0121073 | 610.8121.3170 | CHEMICALS | 158.94 | 158.94 |

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| Total NORTH IOWA COOPERATIVE: | | | | | | | 158.94 |
| **O'REILLY AUTO PARTS** | | | | | | | |
| 06/18/2026 | 107646 | BATTERY & CORE CHAR | 362203 | 070.4504.2140 | M/E REPAIRS | 60.84 | 60.84 |
| Total O'REILLY AUTO PARTS: | | | | | | | 60.84 |
| **ORIENTAL TRADING COMPANY** | | | | | | | |
| 06/18/2026 | 107647 | LIBRARY TRUST GRANT | 7422859670 | 510.4101.2910 | GRANT PAYMENTS | 234.42 | 234.42 |
| Total ORIENTAL TRADING COMPANY: | | | | | | | 234.42 |
| **PACKARD ELECTRIC** | | | | | | | |
| 06/18/2026 | 107648 | AHU 1 TROUBLE SHOOT | 48094 | 600.8001.2190 | REPAIRS AND MAINTE | 311.25 | 311.25 |
| Total PACKARD ELECTRIC: | | | | | | | 311.25 |
| **PETERSON, KYLE** | | | | | | | |
| 06/18/2026 | 107649 | LODGING | 05/31-06/06/ | 010.1701.2060 | TRAVEL AND CONFER | 673.32 | 673.32 |
| 06/18/2026 | 107649 | FUEL | 05/31-06/06/ | 010.1701.2060 | TRAVEL AND CONFER | 373.32 | 373.32 |
| 06/18/2026 | 107649 | REGISTRATION | 05/31-06/06/ | 010.1701.2060 | TRAVEL AND CONFER | 995.00 | 995.00 |
| 06/18/2026 | 107649 | PER DIEM | 05/31-06/06/ | 010.1701.2060 | TRAVEL AND CONFER | 644.00 | 644.00 |
| 06/18/2026 | 107649 | EXAM FEE | 05/31-06/06/ | 010.1701.2060 | TRAVEL AND CONFER | 340.00 | 340.00 |
| Total PETERSON, KYLE: | | | | | | | 3,025.64 |
| **PETTY CASH - AMBULANCE** | | | | | | | |
| 06/18/2026 | 107650 | RETIREE MEETING | 0086 | 660.1507.3035 | OTHER SUPPLIES | 15.96 | 15.96 |
| Total PETTY CASH - AMBULANCE: | | | | | | | 15.96 |
| **PIONEER ANIMAL HOSPITAL** | | | | | | | |
| 06/18/2026 | 107651 | VET FEES | 55020 | 010.1901.2672 | VETERINARIAN FEES | 94.98 | 94.98 |
| Total PIONEER ANIMAL HOSPITAL: | | | | | | | 94.98 |
| **PLUNKETTS PEST CONTROL INC** | | | | | | | |
| 06/18/2026 | 107652 | BUILDING SUPPLIES | 10556332 | 030.4101.3090 | BUILDING SUPPLIES | 109.20 | 109.20 |
| Total PLUNKETTS PEST CONTROL INC: | | | | | | | 109.20 |
| **PUBLIC CONSULTING GROUP LLC** | | | | | | | |
| 06/18/2026 | 107653 | GEMT COST REPORT PE | CIV-1004326 | 660.1507.2740 | PROFESSIONAL SERV | 41,306.78 | 41,306.78 |
| Total PUBLIC CONSULTING GROUP LLC: | | | | | | | 41,306.78 |
| **QUILL CORPORATION** | | | | | | | |
| 06/18/2026 | 107654 | PENS, BATTERIES, POST | 49054272 | 010.2601.3019 | OFFICE SUPPLIES | 48.67 | 48.67 |
| 06/18/2026 | 107654 | TRASH CAN | 49063791 | 010.2601.3019 | OFFICE SUPPLIES | 17.99 | 17.99 |
| 06/18/2026 | 107654 | BATTERY BACKUP | 49065387 | 600.8042.3590 | MATERIAL | 123.57 | 123.57 |
| 06/18/2026 | 107654 | EAR PLUGS | 49071994 | 600.8042.3590 | MATERIAL | 37.99 | 37.99 |
| 06/18/2026 | 107654 | SUNSCREEN | 49081359 | 600.8042.3590 | MATERIAL | 43.96 | 43.96 |
| 06/18/2026 | 107654 | MONITOR STAND | 49121436 | 600.8002.3019 | OFFICE SUPPLIES | 227.79 | 227.79 |
| 06/18/2026 | 107654 | TONERS | 49138538 | 010.6401.3019 | OFFICE SUPPLIES | 388.97 | 388.97 |
| 06/18/2026 | 107654 | TONER | 49141709 | 010.6401.3019 | OFFICE SUPPLIES | 131.99 | 131.99 |
| 06/18/2026 | 107654 | CLOROX WIPES | 49271961 | 030.4101.3090 | BUILDING SUPPLIES | 245.95 | 245.95 |

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| Total QUILL CORPORATION: | | | | | | | 1,266.88 |
| **RITE WAY LAWN SERVICE** | | | | | | | |
| 06/18/2026 | 107655 | CITY PROPERTY MOWIN | 4017 | 010.1911.2050 | CONTRACT LABOR | 450.00 | 450.00 |
| Total RITE WAY LAWN SERVICE: | | | | | | | 450.00 |
| **RIVER CITY AUTO SUPPLY** | | | | | | | |
| 06/18/2026 | 107656 | OIL | 423880 | 110.2107.3044 | M/E SUPPLIES | 52.45 | 52.45 |
| 06/18/2026 | 107656 | OIL | 837360 | 110.2107.3044 | M/E SUPPLIES | 52.45 | 52.45 |
| 06/18/2026 | 107656 | OIL CREDIT | 837374 | 110.2107.3044 | M/E SUPPLIES | 13.11- | 13.11- |
| 06/18/2026 | 107656 | WIPER BLADES | 955039 | 610.8121.3044 | M/E SUPPLIES | 25.46 | 25.46 |
| 06/18/2026 | 107656 | ROTORS | 957966 | 010.1102.2140 | M/E REPAIRS | 106.27- | 106.27- |
| 06/18/2026 | 107656 | 2417 AIR FILTER REPLAC | 957974 | 660.1509.2140 | M/E REPAIRS | 17.16 | 17.16 |
| Total RIVER CITY AUTO SUPPLY: | | | | | | | 28.14 |
| **RIVER CITY COMMUNICATIONS** | | | | | | | |
| 06/18/2026 | 107657 | NETWORK REFRESH- HI | 11248 | 015.6900.4060 | OFFICE EQUIPMENT | 5,370.66 | 5,370.66 |
| Total RIVER CITY COMMUNICATIONS: | | | | | | | 5,370.66 |
| **ROCK SOLID TRAIL CONTRACTING LLC** | | | | | | | |
| 06/18/2026 | 107658 | MC BIKE PARK-PACKAGE | PAY 12 0523 | 325.2101.4925 | DESTINATION IOWA | 285,064.61 | 285,064.61 |
| Total ROCK SOLID TRAIL CONTRACTING LLC: | | | | | | | 285,064.61 |
| **ROUTER12 NETWORKS LLC** | | | | | | | |
| 06/18/2026 | 107659 | DIGITAL INFO | 135190 | 030.4101.3058 | DIGITAL INFORMATION | 190.00 | 190.00 |
| 06/18/2026 | 107659 | DIGITAL INFO | 137401 | 030.4101.3058 | DIGITAL INFORMATION | 190.00 | 190.00 |
| Total ROUTER12 NETWORKS LLC: | | | | | | | 380.00 |
| **SANCHEZ, ALYSHA** | | | | | | | |
| 06/18/2026 | 107660 | DAMAGE DEPOSIT | 0037084 | 040.4202.5510 | REFUND | 150.00 | 150.00 |
| Total SANCHEZ, ALYSHA: | | | | | | | 150.00 |
| **SCHILLER,MATTHEW J** | | | | | | | |
| 06/18/2026 | 107661 | CONTRACTUAL | JUNE 2026 | 660.1507.2740 | PROFESSIONAL SERV | 1,500.00 | 1,500.00 |
| Total SCHILLER,MATTHEW J: | | | | | | | 1,500.00 |
| **SCHOLASTIC** | | | | | | | |
| 06/18/2026 | 107662 | LIBRARY TRUST YOUTH | 86927323 | 510.4101.2910 | GRANT PAYMENTS | 1,208.00 | 1,208.00 |
| Total SCHOLASTIC: | | | | | | | 1,208.00 |
| **SCHUMACHER ELEVATOR CO** | | | | | | | |
| 06/18/2026 | 107663 | ELEVATOR MAINTENANC | 90684767 | 010.6501.2201 | ELAVATOR MAINTENA | 1,001.26 | 1,001.26 |
| Total SCHUMACHER ELEVATOR CO: | | | | | | | 1,001.26 |
| **SHORT ELLIOTT HENDRICKSON INC** | | | | | | | |
| 06/18/2026 | 107664 | PROFESSONAL SERVICE | 509828 | 320.2101.4585 | RPA FUNDED PROJEC | 10,507.48 | 10,507.48 |
| 06/18/2026 | 107664 | PROFESSIONAL SERVIC | 510010 | 603.8061.4510 | BUILDING & PLANT IM | 28,896.49 | 28,896.49 |

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| Total SHORT ELLIOTT HENDRICKSON INC: | | | | | | | 39,403.97 |
| **SIGNATURE PROMOTION GROUP** | | | | | | | |
| 06/18/2026 | 107665 | RETIREMENT COINS | 855010 | 010.6401.3880 | EMPLOYEE RECOGNI | 517.50 | 517.50 |
| Total SIGNATURE PROMOTION GROUP: | | | | | | | 517.50 |
| **SNAPCACHE LLC** | | | | | | | |
| 06/18/2026 | 107666 | EVIDENCE TO DIGITAL | K1BAMNBN | 010.1101.2100 | INVESTIGATION FUND | 1,603.55 | 1,603.55 |
| Total SNAPCACHE LLC: | | | | | | | 1,603.55 |
| **SPEX CERTIPREP LLC** | | | | | | | |
| 06/18/2026 | 107667 | LAB TESTING | 566144 | 610.8121.3070 | LABORATORY SUPPLI | 687.72 | 687.72 |
| Total SPEX CERTIPREP LLC: | | | | | | | 687.72 |
| **STAAB CONSTRUCTION CORPORATION** | | | | | | | |
| 06/18/2026 | 107668 | PLANT IMPROVMENTS | PAY 1 05312 | 613.8125.4690 | NUTRIENT REDUCTIO | 421,720.11 | 421,720.11 |
| Total STAAB CONSTRUCTION CORPORATION: | | | | | | | 421,720.11 |
| **STATE HYGIENIC LABORATORY-AR** | | | | | | | |
| 06/18/2026 | 107669 | LAB TESTING | 322425 | 600.8001.3990 | MISCELLANEOUS EXP | 338.50 | 338.50 |
| Total STATE HYGIENIC LABORATORY-AR: | | | | | | | 338.50 |
| **STATE SUPPLY COMPANY** | | | | | | | |
| 06/18/2026 | 107670 | WATER PUMP | 689236 | 610.8121.2190 | REPAIRS AND MAINTE | 62.19 | 62.19 |
| Total STATE SUPPLY COMPANY: | | | | | | | 62.19 |
| **STELLAR TRUCK & TRAILER** | | | | | | | |
| 06/18/2026 | 107671 | NEW TOPPER FOR NEW | 55091 | 010.1911.2430 | AUTO EXPENSE/HIRE | 1,217.99 | 1,217.99 |
| Total STELLAR TRUCK & TRAILER: | | | | | | | 1,217.99 |
| **STRYKER SALES CORP** | | | | | | | |
| 06/18/2026 | 107672 | LUCAS EMS SUPPLIES | 9212487518 | 660.1509.3070 | MEDICAL SUPPLIES | 444.91 | 444.91 |
| Total STRYKER SALES CORP: | | | | | | | 444.91 |
| **SUMMIT FIRE PROTECTION** | | | | | | | |
| 06/18/2026 | 107673 | BUILDING MAINTENANC | 4128078 | 030.4101.2190 | REPAIRS AND MAINTE | 507.45 | 507.45 |
| 06/18/2026 | 107673 | FIRE EXTINGUISHER INS | 4177903 | 010.1901.2150 | BUILDING REPAIRS AN | 162.50 | 162.50 |
| Total SUMMIT FIRE PROTECTION: | | | | | | | 669.95 |
| **SUN POWERED SOLUTIONS I LLC** | | | | | | | |
| 06/18/2026 | 107674 | GAS & ELECTRICITY | 70001-2026- | 030.4101.2160 | GAS & ELECTRICITY | 881.94 | 881.94 |
| Total SUN POWERED SOLUTIONS I LLC: | | | | | | | 881.94 |
| **TACO TICO** | | | | | | | |
| 06/18/2026 | 107675 | TACO MEAT | 100 061226 | 040.4217.2637 | SUMMER ARTS FESTI | 100.00 | 100.00 |

| Check Issue Date | Check Number | Description | Invoice Number | GL Acct | GL Acct Title | Invoice Amount | Check Amount |
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| Total TACO TICO: | | | | | | | 100.00 |
| **TATMAN, DR ANTHONY** | | | | | | | |
| 06/18/2026 | 107676 | CRITICAL HIRE EVALUATI | 6/15/2026 | 010.1101.3990 | MISCELLANEOUS EXP | 25.00 | 25.00 |
| Total TATMAN, DR ANTHONY: | | | | | | | 25.00 |
| **TICKAL FAMILY ENTERPRISES LLC** | | | | | | | |
| 06/18/2026 | 107677 | DORL: 221 N FEDERAL A | 221 N FEDE | 155.7518.2910 | GRANT PAYMENTS | 17,325.00 | 17,325.00 |
| Total TICKAL FAMILY ENTERPRISES LLC: | | | | | | | 17,325.00 |
| **TOTAL FILTRATION SERVICES INC** | | | | | | | |
| 06/18/2026 | 107678 | FILTERS | 2883215-00 | 600.8001.3175 | FILTERS | 13,817.76 | 13,817.76 |
| TOTAL FILTRATION SERVICES INC: | | | | | | | 13,817.76 |
| **TQ TECHNOLOGIES** | | | | | | | |
| 06/18/2026 | 107679 | DIGITAL INFO | TQTINV2377 | 030.4101.3058 | DIGITAL INFORMATION | 183.00 | 183.00 |
| Total TQ TECHNOLOGIES: | | | | | | | 183.00 |
| **TRANSPARENT LANGUAGE INC** | | | | | | | |
| 06/18/2026 | 107680 | DIGITAL INFORMATION | 36891 | 030.4101.3058 | DIGITAL INFORMATION | 1,134.00 | 1,134.00 |
| Total TRANSPARENT LANGUAGE INC: | | | | | | | 1,134.00 |
| **TRAPPE, KYLIE** | | | | | | | |
| 06/18/2026 | 107681 | MILEAGE | 6/1-6/4/2026 | 020.4401.2060 | TRAVEL AND CONFER | 39.20 | 39.20 |
| 06/18/2026 | 107681 | MILEAGE | 6/8-6/10/202 | 020.4401.2060 | TRAVEL AND CONFER | 10.85 | 10.85 |
| Total TRAPPE, KYLIE: | | | | | | | 50.05 |
| **TREVIPAY** | | | | | | | |
| 06/18/2026 | 107682 | RETIREMENT SUPPLIES | 0B93DA81 | 010.6401.3880 | EMPLOYEE RECOGNI | 23.00 | 23.00 |
| 06/18/2026 | 107682 | RETIREMENT SUPPLIES | 18FCD09B | 010.6401.3880 | EMPLOYEE RECOGNI | 10.54 | 10.54 |
| 06/18/2026 | 107682 | RETIREMENT SUPPLIES | 31C9A59E | 010.6401.3880 | EMPLOYEE RECOGNI | 98.16 | 98.16 |
| 06/18/2026 | 107682 | WALMART - OFFICE SUP | 31C9A59E | 010.6401.3019 | OFFICE SUPPLIES | 21.11 | 21.11 |
| 06/18/2026 | 107682 | CINEMA FURNITURE | 7877AC50 | 310.7537.4644 | SITE IMPROVEMENTS | 139.98 | 139.98 |
| 06/18/2026 | 107682 | WALMART - RETIREMEN | 88D77793 | 010.6401.3880 | EMPLOYEE RECOGNI | 10.54- | 10.54- |
| 06/18/2026 | 107682 | WALMART - OFFICE SUP | 8DC68628 | 010.6401.3019 | OFFICE SUPPLIES | 49.49 | 49.49 |
| 06/18/2026 | 107682 | OFFICE SUPPLIES | 8F98B0EF | 010.1911.3990 | MISCELLANEOUS EXP | 9.99 | 9.99 |
| 06/18/2026 | 107682 | ARENA TV CONTROLS | BDF90067 | 670.8923.3035 | OTHER SUPPLIES | 6.96 | 6.96 |
| 06/18/2026 | 107682 | NORRIS YOUTH COMPLE | BDF90067 | 535.4401.3035 | OTHER SUPPLIES | 35.76 | 35.76 |
| 06/18/2026 | 107682 | RETIREMENT FRAMES | C1433B75 | 010.6401.3880 | EMPLOYEE RECOGNI | 14.82 | 14.82 |
| 06/18/2026 | 107682 | 3RD FLOOR OFFICE SUP | C6026303 | 010.1701.3019 | OFFICE SUPPLIES | 14.78 | 14.78 |
| 06/18/2026 | 107682 | 3RD FLOOR OFFICE SUP | C6026303 | 010.1911.3019 | OFFICE SUPPLIES | 14.78 | 14.78 |
| 06/18/2026 | 107682 | 3RD FLOOR OFFICE SUP | C6026303 | 010.5401.3019 | OFFICE SUPPLIES | 14.78 | 14.78 |
| 06/18/2026 | 107682 | WALMART - OFFICE SUP | D38D4C98 | 010.6401.3019 | OFFICE SUPPLIES | 49.49 | 49.49 |
| 06/18/2026 | 107682 | MENTORING | D4ABD107 | 010.3900.3990 | MISCELLANEOUS EXP | 159.60 | 159.60 |
| 06/18/2026 | 107682 | 3RD FLOOR OFFICE SUP | D6DE875D | 010.5401.3019 | OFFICE SUPPLIES | 7.73 | 7.73 |
| 06/18/2026 | 107682 | 3RD FLOOR OFFICE SUP | D6DE875D | 010.1911.3019 | OFFICE SUPPLIES | 7.73 | 7.73 |
| 06/18/2026 | 107682 | 3RD FLOOR OFFICE SUP | D6DE875D | 010.1701.3019 | OFFICE SUPPLIES | 7.73 | 7.73 |
| 06/18/2026 | 107682 | WALMART - OFFICE SUP | D8DFA799 | 010.6401.3019 | OFFICE SUPPLIES | 22.86 | 22.86 |
| 06/18/2026 | 107682 | MENTORING | FB242B5F | 010.3900.3990 | MISCELLANEOUS EXP | 159.60- | 159.60- |

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| Total TREVIPAY: | | | | | | | 539.15 |
| **ULINE** | | | | | | | |
| 06/18/2026 | 107683 | PLASTIC PALLETS | 209122260 | 110.2109.3035 | OTHER SUPPLIES | 309.62 | 309.62 |
| Total ULINE: | | | | | | | 309.62 |
| **UTILITY EQUIPMENT COMPANY** | | | | | | | |
| 06/18/2026 | 107684 | TRENCH DRAIN FRAMES | 20062974-00 | 020.4304.4684 | RIVERWALK TRAIL | 862.50 | 862.50 |
| Total UTILITY EQUIPMENT COMPANY: | | | | | | | 862.50 |
| **VANWALL EQUIPMENT** | | | | | | | |
| 06/18/2026 | 107685 | TRACTOR REPAIR | 6858811 | 610.8121.2140 | M/E REPAIRS | 2,195.00 | 2,195.00 |
| 06/18/2026 | 107685 | TRACTOR REPAIRS | 6874054 | 610.8121.2140 | M/E REPAIRS | 1,206.62 | 1,206.62 |
| Total VANWALL EQUIPMENT: | | | | | | | 3,401.62 |
| **VESTIS** | | | | | | | |
| 06/18/2026 | 107686 | UNIFORMS & MATS | 6340568902 | 610.8121.3060 | SUPPLIES & LAUNDRY | 221.40 | 221.40 |
| 06/18/2026 | 107686 | UNIFORMS | 6340568908 | 600.8001.3060 | SUPPLIES & LAUNDRY | 231.14 | 231.14 |
| 06/18/2026 | 107686 | RUGS | 6340569500 | 010.6501.3060 | SUPPLIES & LAUNDRY | 81.66 | 81.66 |
| 06/18/2026 | 107686 | UNIFORMS & MATS | 6340571093 | 110.2105.3060 | SUPPLIES & LAUNDRY | 115.45 | 115.45 |
| 06/18/2026 | 107686 | UNIFORMS AND SHOP T | 6340571094 | 820.9601.3260 | SHOP SUPPLIES | 123.01 | 123.01 |
| 06/18/2026 | 107686 | UNIFORMS | 6340571096 | 640.8305.2410 | UNIFORM RENTAL | 95.29 | 95.29 |
| 06/18/2026 | 107686 | UNIFORMS | 6340571538 | 600.8001.3060 | SUPPLIES & LAUNDRY | 198.50 | 198.50 |
| Total VESTIS: | | | | | | | 1,066.45 |
| **VINYL ADDICTIONZ** | | | | | | | |
| 06/18/2026 | 107687 | MISC EXPENSE - CONF | 10874 | 010.6401.3990 | MISCELLANEOUS EXP | 350.00 | 350.00 |
| Total VINYL ADDICTIONZ: | | | | | | | 350.00 |
| **WALLACE HOLLAND KASTLER** | | | | | | | |
| 06/18/2026 | 107688 | PROFESSIONAL SERVIC | 57956 | 320.2101.4585 | RPA FUNDED PROJEC | 6,749.85 | 6,749.85 |
| Total WALLACE HOLLAND KASTLER: | | | | | | | 6,749.85 |
| **WASTE MANAGEMENT** | | | | | | | |
| 06/18/2026 | 107689 | DUMPSTER RENTAL | 6773931-051 | 600.8001.3175 | FILTERS | 155.54 | 155.54 |
| Total WASTE MANAGEMENT: | | | | | | | 155.54 |
| **WIMAC TEL** | | | | | | | |
| 06/18/2026 | 107690 | PHONE EXPENSE | 000215686 | 030.4101.2040 | PHONE EXPENSE | 91.50 | 91.50 |
| Total WIMAC TEL: | | | | | | | 91.50 |
| **WYBORNY,PAM** | | | | | | | |
| 06/18/2026 | 107691 | PHONE EXPENSE | JULY 2026 | 030.4101.2040 | PHONE EXPENSE | 30.00 | 30.00 |
| Total WYBORNY,PAM: | | | | | | | 30.00 |
| Grand Totals: | | | | | | | 1,559,217.51 |

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

Dated: _____

Approved by: _____

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Report Criteria:
Report type: GL detail

| Check Issue Date | Check Number | Description | Invoice Number | GL Acct | GL Acct Title | Invoice Amount | Check Amount |
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| **1ST INSURANCE** | | | | | | | |
| 06/25/2026 | 107693 | BUILDING INSURANCE | 33923 | 040.4203.2170 | BUILDING INSURANCE | 5,406.00 | 5,406.00 |
| Total 1ST INSURANCE: | | | | | | | 5,406.00 |
| **ABSOLUTE WASTE REMOVAL** | | | | | | | |
| 06/25/2026 | 107694 | 2 YARD DUMPSTER X3 | 2279594-PA | 650.8904.3110 | MAINTENANCE MATER | 1,950.00 | 1,950.00 |
| 06/25/2026 | 107694 | 2 YARD DUMPSTER | 2279594-PA | 530.4401.3035 | OTHER SUPPLIES | 650.00 | 650.00 |
| 06/25/2026 | 107694 | 2 YARD DUMPSTER | 2279594-PA | 535.4401.4830 | BALL DIAMONDS | 650.00 | 650.00 |
| 06/25/2026 | 107694 | 4 YARD DUMPSTER X 2 | 2279594-PA | 020.4490.2150 | BUILDING REPAIRS AN | 1,900.00 | 1,900.00 |
| Total ABSOLUTE WASTE REMOVAL: | | | | | | | 5,150.00 |
| **ADAMS, NALYSSA ELLIE LIBERTY** | | | | | | | |
| 06/25/2026 | 107695 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 44.00 | 44.00 |
| Total ADAMS, NALYSSA ELLIE LIBERTY: | | | | | | | 44.00 |
| **ALLIANT UTILITIES-IPC** | | | | | | | |
| 06/25/2026 | 107696 | Parkers Woods | 0430521000 | 020.4304.2160 | GAS & ELECTRICITY | 26.13 | 26.13 |
| 06/25/2026 | 107697 | GAS LINE DAMAGE W ST | 0770300799 | 620.8125.4610 | STORM SEWERS | 1,175.07 | 1,175.07 |
| 06/25/2026 | 107696 | 99 4th St. N.W. ST LT MTR | 1058641000 | 110.2301.2180 | ELECTRICITY | 54.17 | 54.17 |
| 06/25/2026 | 107696 | 3920 4th St Welcome Sign | 1401841000 | 110.2100.2160 | GAS & ELECTRICITY | 30.80 | 30.80 |
| 06/25/2026 | 107696 | Lakeview | 2061390000 | 610.8123.2630 | LIFT STATION ELECTR | 124.35 | 124.35 |
| 06/25/2026 | 107696 | Traffic Lights | 2143933270 | 010.2404.2180 | ELECTRICITY | 1,000.35 | 1,000.35 |
| 06/25/2026 | 107696 | Wtr Treatment Pklan | 2498021000 | 600.8001.2160 | GAS & ELECTRICITY | 40,762.24 | 40,762.24 |
| 06/25/2026 | 107696 | 115 N Fed Strtscape temp | 2539501000 | 110.2301.2180 | ELECTRICITY | 59.46 | 59.46 |
| 06/25/2026 | 107696 | Black Pond Monitor | 2789201000 | 600.8001.2160 | GAS & ELECTRICITY | 26.35 | 26.35 |
| 06/25/2026 | 107696 | N Federal Welcome Sign | 3150390000 | 110.2100.2160 | GAS & ELECTRICITY | 24.43 | 24.43 |
| 06/25/2026 | 107696 | 15th St Tower & Booster | 3189490000 | 600.8001.2160 | GAS & ELECTRICITY | 2,711.91 | 2,711.91 |
| 06/25/2026 | 107696 | West Park Monitor | 4479941000 | 600.8001.2160 | GAS & ELECTRICITY | 26.18 | 26.18 |
| 06/25/2026 | 107696 | 490 N Enterprise Aly St lite | 4887551000 | 110.2301.2180 | ELECTRICITY | 55.97 | 55.97 |
| 06/25/2026 | 107696 | Sewer | 5283331000 | 610.8121.2160 | GAS & ELECTRICITY | 18,727.00 | 18,727.00 |
| 06/25/2026 | 107696 | 1224 S Washington Ave Po | 5321867842 | 070.4501.2160 | GAS & ELECTRICITY | 515.52 | 515.52 |
| 06/25/2026 | 107696 | Lakeview lift station | 5918301000 | 610.8123.2630 | LIFT STATION ELECTR | 254.14 | 254.14 |
| 06/25/2026 | 107696 | Asbury | 7906980000 | 110.2301.2180 | ELECTRICITY | 127.25 | 127.25 |
| 06/25/2026 | 107696 | Kiwanis Park 622 14th NE | 8210925528 | 020.4304.2160 | GAS & ELECTRICITY | 27.82 | 27.82 |
| 06/25/2026 | 107696 | 2750 S Birch Drive ACB | 8620801000 | 010.1901.2160 | GAS & ELECTRICITY | 1,700.97 | 1,700.97 |
| 06/25/2026 | 107696 | 13 14th St NW Parking Lot | 9896326441 | 630.8201.2180 | ELECTRICITY | 85.79 | 85.79 |
| Total ALLIANT UTILITIES-IPC: | | | | | | | 67,515.90 |
| **AMAZON CAPITAL SERVICES** | | | | | | | |
| 06/25/2026 | 107698 | LIBRARY TRUST BOOKS | 1364-FPFD-L | 510.4101.4020 | BOOKS | 12.34 | 12.34 |
| 06/25/2026 | 107698 | BOOKS | 19MG-DG9R | 030.4101.4020 | BOOKS | 53.69 | 53.69 |
| 06/25/2026 | 107698 | BOOKS | 19YK-3C9C- | 030.4101.4020 | BOOKS | 7.14 | 7.14 |
| 06/25/2026 | 107698 | WELLNESS PRIZES | 1C7F-NPD1- | 010.6401.1260 | WELLNESS PROGRAM | 113.83 | 113.83 |
| 06/25/2026 | 107698 | LIBRARY TRUST GRANT | 1CHL-V9PY- | 510.4101.2910 | GRANT PAYMENTS | 825.24 | 825.24 |
| 06/25/2026 | 107698 | BOOKS | 1F3F-PHWV- | 030.4101.4020 | BOOKS | 20.90- | 20.90- |
| 06/25/2026 | 107698 | BOOKS | 1JL1-CVGN- | 030.4101.4020 | BOOKS | 41.80- | 41.80- |
| 06/25/2026 | 107698 | BOOKS | 1JV1-J9YD-9 | 030.4101.4020 | BOOKS | 20.91- | 20.91- |
| 06/25/2026 | 107698 | BOOKS | 1LDT-R6T3- | 030.4101.4020 | BOOKS | 20.91- | 20.91- |
| 06/25/2026 | 107698 | 2026-27 PRIZES/SUPPLIE | 1PRX-MJR4- | 010.6401.1260 | WELLNESS PROGRAM | 953.97 | 953.97 |
| 06/25/2026 | 107698 | BOOKS | 1RQJ-PTFJ- | 030.4101.4020 | BOOKS | 20.90- | 20.90- |

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| 06/25/2026 | 107698 | BOOKS | 1T1F-C13F- | 030.4101.4020 | BOOKS | 13.74 | 13.74 |
| 06/25/2026 | 107698 | BOOKS | 1T1F-C13F- | 030.4101.4020 | BOOKS | 28.50 | 28.50 |
| 06/25/2026 | 107698 | BOOKS | 1VWG-P19R | 030.4101.4020 | BOOKS | 20.91- | 20.91- |
| 06/25/2026 | 107698 | BOOKS | 1VWG-P19R | 030.4101.4020 | BOOKS | 20.90- | 20.90- |
| 06/25/2026 | 107698 | BOOKS | 1WQV-N6J7- | 030.4101.4020 | BOOKS | 20.91- | 20.91- |
| 06/25/2026 | 107698 | BOOKS | 1X7N-HHHD- | 030.4101.4020 | BOOKS | 11.69- | 11.69- |
| 06/25/2026 | 107698 | BOOKS | 1XDK-4NLD- | 030.4101.4020 | BOOKS | 20.91- | 20.91- |
| Total AMAZON CAPITAL SERVICES: | | | | | | | 1,787.71 |
| **ANDERSON, AARON RICHARD** | | | | | | | |
| 06/25/2026 | 107699 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 372.00 | 372.00 |
| Total ANDERSON, AARON RICHARD: | | | | | | | 372.00 |
| **ARIANS, MARY** | | | | | | | |
| 06/25/2026 | 107700 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 128.00 | 128.00 |
| Total ARIANS, MARY: | | | | | | | 128.00 |
| **ARICKX, JULIA** | | | | | | | |
| 06/25/2026 | 107701 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 110.00 | 110.00 |
| Total ARICKX, JULIA: | | | | | | | 110.00 |
| **AT&T MOBILITY** | | | | | | | |
| 06/25/2026 | 107702 | AMB CELL PHONES 5.20 | 2873149316 | 660.1508.2040 | PHONE EXPENSE | 422.46 | 422.46 |
| 06/25/2026 | 107702 | FIRE CELL PHONES 5.20 | 2873149316 | 010.1502.2040 | PHONE EXPENSE | 217.64 | 217.64 |
| Total AT&T MOBILITY: | | | | | | | 640.10 |
| **ATLANTIC COCA-COLA BOTTLING CO** | | | | | | | |
| 06/25/2026 | 107703 | GOLF CONCESSIONS | 1000144231 | 650.8906.3135 | CONCESSION SUPPLI | 1,261.67 | 1,261.67 |
| 06/25/2026 | 107703 | AQUATIC CONCESSIONS | 1000153094 | 020.4490.3135 | CONCESSION SUPPLI | 320.65 | 320.65 |
| 06/25/2026 | 107703 | ADULT SPORTS CONCES | 1000153166 | 530.4401.3035 | OTHER SUPPLIES | 106.41 | 106.41 |
| 06/25/2026 | 107703 | YOUTH SPORTS CONCE | 1000153238 | 535.4414.3135 | CONCESSION SUPPLI | 912.96 | 912.96 |
| 06/25/2026 | 107703 | ARENA CONCESSIONS | 1000153239 | 670.8923.3135 | CONCESSION SUPPLI | 672.42 | 672.42 |
| Total ATLANTIC COCA-COLA BOTTLING CO: | | | | | | | 3,274.11 |
| **AUTOMATIC SYSTEMS CO** | | | | | | | |
| 06/25/2026 | 107704 | SCADA SYSTEM REPAIR | 045155 | 610.8121.2190 | REPAIRS AND MAINTE | 2,723.70 | 2,723.70 |
| Total AUTOMATIC SYSTEMS CO: | | | | | | | 2,723.70 |
| **BARNES O'CONNELL, AMY J** | | | | | | | |
| 06/25/2026 | 107705 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 128.00 | 128.00 |
| Total BARNES O'CONNELL, AMY J: | | | | | | | 128.00 |
| **BAUER BUILT TIRE CENTER** | | | | | | | |
| 06/25/2026 | 107706 | TIRE | 820094729 | 020.4308.3044 | M/E SUPPLIES | 66.12 | 66.12 |
| 06/25/2026 | 107706 | TIRES | 820094775 | 020.4308.3044 | M/E SUPPLIES | 220.07 | 220.07 |
| 06/25/2026 | 107706 | SERVICE CALL 63 | 820094798 | 110.2107.2140 | M/E REPAIRS | 391.69 | 391.69 |
| Total BAUER BUILT TIRE CENTER: | | | | | | | 677.88 |

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| **BBGC LLC** | | | | | | | |
| 06/25/2026 | 107707 | BIKE PARK PLANTERS | 13277 | 020.4310.3035 | OTHER SUPPLIES | 1,694.34 | 1,694.34 |
| 06/25/2026 | 107707 | MULCH | 13571 | 020.4306.3035 | OTHER SUPPLIES | 7.99 | 7.99 |
| 06/25/2026 | 107707 | FOAM WIRE TIE | 13923 | 070.4504.4646 | CEMETERY PRESERV | 15.99 | 15.99 |
| 06/25/2026 | 107707 | CIP #26-030 #10 SWAMP | 13949 | 015.2101.4860 | TREES | 159.29 | 159.29 |
| 06/25/2026 | 107707 | CIP#26-030 #10 CELTIS O | 13998 | 015.2101.4860 | TREES | 148.49 | 148.49 |
| 06/25/2026 | 107707 | 32" FOAM WIRE AND TRE | 14022 | 070.4504.3310 | TOOLS AND SUPPLIES | 25.98 | 25.98 |
| Total BBGC LLC: | | | | | | | 2,052.08 |
| **BEASLEY,ANN L.** | | | | | | | |
| 06/25/2026 | 107708 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 64.00 | 64.00 |
| Total BEASLEY,ANN L.: | | | | | | | 64.00 |
| **BECKER, KIRBY** | | | | | | | |
| 06/25/2026 | 107709 | RECREATION REFUND | 8858 | 020.4404.3990 | MISCELLANEOUS EXP | 145.00 | 145.00 |
| Total BECKER, KIRBY: | | | | | | | 145.00 |
| **BERGO ENVIRONMENTAL** | | | | | | | |
| 06/25/2026 | 107710 | MALL VENT CLEANING | 2236 | 680.7537.2740 | PROFESSIONAL SERV | 3,300.00 | 3,300.00 |
| Total BERGO ENVIRONMENTAL: | | | | | | | 3,300.00 |
| **BFIRST INDUSTRIAL** | | | | | | | |
| 06/25/2026 | 107711 | FLANGE NUTS | 31062982-00 | 110.2105.3240 | STREET SIGNS MAINT | 20.99 | 20.99 |
| 06/25/2026 | 107711 | CABLE TIES | 31063056-00 | 600.8042.3590 | MATERIAL | 40.92 | 40.92 |
| 06/25/2026 | 107711 | BOLTS | 31063100-00 | 820.9601.3260 | SHOP SUPPLIES | 15.05 | 15.05 |
| Total BFIRST INDUSTRIAL: | | | | | | | 76.96 |
| **BILLINGS, GLORIA** | | | | | | | |
| 06/25/2026 | 107712 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 222.00 | 222.00 |
| Total BILLINGS, GLORIA: | | | | | | | 222.00 |
| **BLACK,DIANA** | | | | | | | |
| 06/25/2026 | 107713 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 222.00 | 222.00 |
| Total BLACK,DIANA: | | | | | | | 222.00 |
| **BLANCHARD,EDITH** | | | | | | | |
| 06/25/2026 | 107714 | FESTIVAL SUPPLIES | 06122026 | 040.4217.2637 | SUMMER ARTS FESTI | 29.97 | 29.97 |
| Total BLANCHARD,EDITH: | | | | | | | 29.97 |
| **BOUND TREE MEDICAL LLC** | | | | | | | |
| 06/25/2026 | 107715 | EMS SUPPLIES | 86244941 | 660.1509.3070 | MEDICAL SUPPLIES | 535.64 | 535.64 |
| 06/25/2026 | 107715 | EMS SUPPLIES | 86244942 | 660.1509.3070 | MEDICAL SUPPLIES | 68.34 | 68.34 |
| Total BOUND TREE MEDICAL LLC: | | | | | | | 603.98 |
| **BROTHERS MARKET INC** | | | | | | | |
| 06/25/2026 | 107716 | LOCATING EXPENSE | 128369 | 600.8001.3990 | MISCELLANEOUS EXP | 35.99 | 35.99 |
| 06/25/2026 | 107716 | BUILDING SUPPLIES | 128381 | 030.4101.3090 | BUILDING SUPPLIES | 12.99 | 12.99 |
| 06/25/2026 | 107716 | CAULK | 128388 | 020.4304.3110 | MAINTENANCE MATER | 13.99 | 13.99 |

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| Total BROTHERS MARKET INC: | | | | | | | 62.97 |
| **BRUNSMA, JORDAN ANN** | | | | | | | |
| 06/25/2026 | 107717 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 222.00 | 222.00 |
| Total BRUNSMA, JORDAN ANN: | | | | | | | 222.00 |
| **BUILDERS FIRSTSOURCE** | | | | | | | |
| 06/25/2026 | 107718 | STORM SEWER REBAR | 700141126 | 620.8125.4610 | STORM SEWERS | 39.95 | 39.95 |
| Total BUILDERS FIRSTSOURCE: | | | | | | | 39.95 |
| **BULLINGER, ERIK** | | | | | | | |
| 06/25/2026 | 107719 | 2026 MVD OF THE IAFC - | 6.4-6.5.2026 | 010.1501.2060 | TRAVEL AND CONFER | 371.24 | 371.24 |
| Total BULLINGER, ERIK: | | | | | | | 371.24 |
| **CAMPBELL SUPPLY CO** | | | | | | | |
| 06/25/2026 | 107720 | GARDEN HOSES | INV-0072640 | 600.8042.3590 | MATERIAL | 69.98 | 69.98 |
| Total CAMPBELL SUPPLY CO: | | | | | | | 69.98 |
| **CASCADE ENGINEERING INC** | | | | | | | |
| 06/25/2026 | 107721 | 1100 CARTS | 261010988 | 320.7540.4680 | OTHER IMPROVEMEN | 42,878.00 | 42,878.00 |
| 06/25/2026 | 107721 | 1100 CARTS | 261010989 | 320.7540.4680 | OTHER IMPROVEMEN | 42,878.00 | 42,878.00 |
| 06/25/2026 | 107721 | 1008 CARTS | 261010990 | 320.7540.4680 | OTHER IMPROVEMEN | 42,991.20 | 42,991.20 |
| 06/25/2026 | 107721 | 1008 CARTS | 261010991 | 320.7540.4680 | OTHER IMPROVEMEN | 42,991.20 | 42,991.20 |
| 06/25/2026 | 107721 | CARTS | 261011027 | 320.7540.4680 | OTHER IMPROVEMEN | 42,878.00 | 42,878.00 |
| 06/25/2026 | 107721 | 1008 CARTS | 261011028 | 320.7540.4680 | OTHER IMPROVEMEN | 42,991.20 | 42,991.20 |
| 06/25/2026 | 107721 | 1008 CARTS | 261011030 | 320.7540.4680 | OTHER IMPROVEMEN | 42,991.20 | 42,991.20 |
| 06/25/2026 | 107721 | 960 CARTS | 261011035 | 320.7540.4680 | OTHER IMPROVEMEN | 40,944.00 | 40,944.00 |
| 06/25/2026 | 107721 | 832 CARTS | 261011054 | 320.7540.4680 | OTHER IMPROVEMEN | 37,839.36 | 37,839.36 |
| 06/25/2026 | 107721 | 832 CARTS | 261011055 | 320.7540.4680 | OTHER IMPROVEMEN | 37,839.36 | 37,839.36 |
| 06/25/2026 | 107721 | 832 CARTS | 261011056 | 320.7540.4680 | OTHER IMPROVEMEN | 37,839.36 | 37,839.36 |
| 06/25/2026 | 107721 | 832 CARTS | 261011088 | 320.7540.4680 | OTHER IMPROVEMEN | 37,839.36 | 37,839.36 |
| 06/25/2026 | 107721 | 832 CARTS | 261011090 | 320.7540.4680 | OTHER IMPROVEMEN | 37,839.36 | 37,839.36 |
| 06/25/2026 | 107721 | 767 CARTS | 261011100 | 320.7540.4680 | OTHER IMPROVEMEN | 34,883.16 | 34,883.16 |
| 06/25/2026 | 107721 | 832 CARTS | 261011101 | 320.7540.4680 | OTHER IMPROVEMEN | 37,839.36 | 37,839.36 |
| 06/25/2026 | 107721 | 832 CARTS | 261011105 | 320.7540.4680 | OTHER IMPROVEMEN | 37,839.36 | 37,839.36 |
| 06/25/2026 | 107721 | 832 CARTS | 261011123 | 320.7540.4680 | OTHER IMPROVEMEN | 37,839.36 | 37,839.36 |
| 06/25/2026 | 107721 | 1008 CARTS | 261011127 | 320.7540.4680 | OTHER IMPROVEMEN | 42,991.20 | 42,991.20 |
| 06/25/2026 | 107721 | 1008 CARTS | 261011135 | 320.7540.4680 | OTHER IMPROVEMEN | 42,991.20 | 42,991.20 |
| 06/25/2026 | 107721 | 1008 CARTS | 261011143 | 320.7540.4680 | OTHER IMPROVEMEN | 42,991.20 | 42,991.20 |
| 06/25/2026 | 107721 | 1008 CARTS | 261011147 | 320.7540.4680 | OTHER IMPROVEMEN | 42,991.20 | 42,991.20 |
| 06/25/2026 | 107721 | 624 CARTS | 261011154 | 320.7540.4680 | OTHER IMPROVEMEN | 28,379.52 | 28,379.52 |
| 06/25/2026 | 107721 | 798 CARTS | 261011157 | 320.7540.4680 | OTHER IMPROVEMEN | 33,549.90 | 33,549.90 |
| 06/25/2026 | 107721 | 48 CARTS | 261011158 | 320.7540.4680 | OTHER IMPROVEMEN | 2,047.20 | 2,047.20 |
| Total CASCADE ENGINEERING INC: | | | | | | | 915,082.26 |
| **CEMSTONE CONCRETE MATERIALS LLC** | | | | | | | |
| 06/25/2026 | 107722 | VALVE REPAIR CONCRE | 8106500 | 600.8002.3490 | VALVES - REPAIR MAT | 665.00 | 665.00 |
| 06/25/2026 | 107722 | CEMENT | 8109673 | 620.8125.4610 | STORM SEWERS | 490.00 | 490.00 |
| 06/25/2026 | 107722 | CEMENT | 8114347 | 600.8002.3470 | MAINS - REPAIR MATE | 652.50 | 652.50 |
| 06/25/2026 | 107722 | CEMENT | 8115351 | 620.8125.4610 | STORM SEWERS | 432.50 | 432.50 |

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| Total CEMSTONE CONCRETE MATERIALS LLC: | | | | | | | 2,240.00 |
| **CENTRAL LOCK & KEY** | | | | | | | |
| 06/25/2026 | 107723 | ARENA ELEVATOR KEYS | 123524 | 670.8923.3035 | OTHER SUPPLIES | 50.00 | 50.00 |
| 06/25/2026 | 107723 | UPGRADE BUS STATION | E11988 | 015.6900.4060 | OFFICE EQUIPMENT | 397.00 | 397.00 |
| Total CENTRAL LOCK & KEY: | | | | | | | 447.00 |
| **CERRO GORDO CO DPH** | | | | | | | |
| 06/25/2026 | 107724 | AQUATIC INSPECTION | 20260612 | 020.4490.2190 | REPAIRS AND MAINTE | 778.50 | 778.50 |
| Total CERRO GORDO CO DPH: | | | | | | | 778.50 |
| **CERRO GORDO COUNTY ATTORNEY** | | | | | | | |
| 06/25/2026 | 107725 | 10% FORFIETURE | SPCV074997 | 540.1108.3990 | MISCELLANEOUS EXP | 136.50 | 136.50 |
| Total CERRO GORDO COUNTY ATTORNEY: | | | | | | | 136.50 |
| **CHICK-FIL-A** | | | | | | | |
| 06/25/2026 | 107726 | YOUTH SPORTS CONCE | 623525 | 535.4401.3035 | OTHER SUPPLIES | 115.00 | 115.00 |
| 06/25/2026 | 107726 | YOUTH SPORTS CONCE | 623574 | 535.4401.3035 | OTHER SUPPLIES | 155.00 | 155.00 |
| 06/25/2026 | 107726 | YOUTH SPORTS CONCE | 628655 | 535.4401.3035 | OTHER SUPPLIES | 115.00 | 115.00 |
| 06/25/2026 | 107726 | YOUTH SPORTS CONCE | 628730 | 535.4401.3035 | OTHER SUPPLIES | 155.00 | 155.00 |
| 06/25/2026 | 107726 | YOUTH SPORTS CONCE | 628734 | 535.4401.3035 | OTHER SUPPLIES | 115.00 | 115.00 |
| 06/25/2026 | 107726 | YOUTH SPORTS CONCE | 635165 | 535.4401.3035 | OTHER SUPPLIES | 95.00 | 95.00 |
| 06/25/2026 | 107726 | YOUTH SPORTS CONCE | 635177 | 535.4401.3035 | OTHER SUPPLIES | 135.00 | 135.00 |
| Total CHICK-FIL-A: | | | | | | | 885.00 |
| **CITY OF MASON CITY** | | | | | | | |
| 06/25/2026 | 107729 | POLICE | 06/26/26 FIC | 112.1101.1040 | FICA | 3,094.78 | 3,094.78 |
| 06/25/2026 | 107729 | FIRE | 06/26/26 FIC | 112.1501.1040 | FICA | 1,608.17 | 1,608.17 |
| 06/25/2026 | 107729 | BUILDING INSPECTOR | 06/26/26 FIC | 112.1701.1040 | FICA | 162.54 | 162.54 |
| 06/25/2026 | 107729 | ANIMAL CONTROL | 06/26/26 FIC | 112.1901.1040 | FICA | 221.32 | 221.32 |
| 06/25/2026 | 107729 | ELECTRICAL INSPECTO | 06/26/26 FIC | 112.1904.1040 | FICA | 215.30 | 215.30 |
| 06/25/2026 | 107729 | PLUMBING INSPECTOR | 06/26/26 FIC | 112.1907.1040 | FICA | 238.98 | 238.98 |
| 06/25/2026 | 107729 | NEIGHBORHOOD SERVI | 06/26/26 FIC | 112.1911.1040 | FICA | 696.21 | 696.21 |
| 06/25/2026 | 107729 | TRAFFIC CONTROL | 06/26/26 FIC | 112.2404.1040 | FICA | 206.06 | 206.06 |
| 06/25/2026 | 107729 | ENGINEERING | 06/26/26 FIC | 112.2601.1040 | FICA | 838.39 | 838.39 |
| 06/25/2026 | 107729 | HEALTH DEPARTMENT | 06/26/26 FIC | 112.3401.1040 | FICA | 182.55 | 182.55 |
| 06/25/2026 | 107729 | YOUTH TASK FORCE | 06/26/26 FIC | 010.3900.1040 | FICA | 356.68 | 356.68 |
| 06/25/2026 | 107729 | BAND | 06/26/26 FIC | 112.4250.1040 | FICA | 32.30 | 32.30 |
| 06/25/2026 | 107729 | PLANNING & ZONING | 06/26/26 FIC | 112.5401.1040 | FICA | 948.73 | 948.73 |
| 06/25/2026 | 107729 | TRANSIT | 06/26/26 FIC | 080.5801.1040 | FICA | 146.35 | 146.35 |
| 06/25/2026 | 107729 | CITY TRANSIT | 06/26/26 FIC | 080.5802.1040 | FICA | 1,010.90 | 1,010.90 |
| 06/25/2026 | 107729 | MAYOR & COUNCIL | 06/26/26 FIC | 112.6101.1040 | FICA | 52.07 | 52.07 |
| 06/25/2026 | 107729 | CITY ADMINISTRATOR | 06/26/26 FIC | 112.6105.1040 | FICA | 914.17 | 914.17 |
| 06/25/2026 | 107729 | FINANCE | 06/26/26 FIC | 112.6201.1040 | FICA | 1,959.51 | 1,959.51 |
| 06/25/2026 | 107729 | INFORMATION TECH | 06/26/26 FIC | 112.6202.1040 | FICA | 225.49 | 225.49 |
| 06/25/2026 | 107729 | GIS TECHNOLOGY | 06/26/26 FIC | 112.6203.1040 | FICA | 197.14 | 197.14 |
| 06/25/2026 | 107729 | CITY CLERK | 06/26/26 FIC | 112.6204.1040 | FICA | 246.22 | 246.22 |
| 06/25/2026 | 107729 | HUMAN RESOURCES | 06/26/26 FIC | 112.6401.1040 | FICA | 629.90 | 629.90 |
| 06/25/2026 | 107729 | PARKS | 06/26/26 FIC | 112.4301.1040 | FICA | 1,613.15 | 1,613.15 |
| 06/25/2026 | 107729 | RECREATION | 06/26/26 FIC | 112.4401.1040 | FICA | 2,720.90 | 2,720.90 |
| 06/25/2026 | 107729 | SWIMMING POOL | 06/26/26 FIC | 112.4401.1040 | FICA | 1,892.71 | 1,892.71 |
| 06/25/2026 | 107729 | LIBRARY | 06/26/26 FIC | 030.4101.1040 | FICA | 2,317.29 | 2,317.29 |

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| 06/25/2026 | 107729 | MUSEUM GRANTS | 06/26/26 FIC | 040.4222.1040 | FICA | 964.04 | 964.04 |
| 06/25/2026 | 107729 | AIRPORT | 06/26/26 FIC | 050.2801.1040 | FICA | 1,088.80 | 1,088.80 |
| 06/25/2026 | 107729 | CEMETERY | 06/26/26 FIC | 070.4501.1040 | FICA | 835.63 | 835.63 |
| 06/25/2026 | 107729 | STREET | 06/26/26 FIC | 110.2105.1040 | FICA | 3,608.36 | 3,608.36 |
| 06/25/2026 | 107729 | CDBG-OOREHAB | 06/26/26 FIC | 147.5917.1040 | FICA | 50.30 | 50.30 |
| 06/25/2026 | 107729 | CITY ADMINISTERED GR | 06/26/26 FIC | 142.5910.1040 | FICA | 33.54 | 33.54 |
| 06/25/2026 | 107729 | R C RENAISSANCE | 06/26/26 FIC | 680.7537.1040 | FICA | 410.71 | 410.71 |
| 06/25/2026 | 107729 | WATER | 06/26/26 FIC | 600.8012.1040 | FICA | 4,126.42 | 4,126.42 |
| 06/25/2026 | 107729 | WATER-SO | 06/26/26 FIC | 600.8012.1040 | FICA | 160.16 | 160.16 |
| 06/25/2026 | 107729 | SEWER-SO | 06/26/26 FIC | 610.8121.1040 | FICA | 160.16 | 160.16 |
| 06/25/2026 | 107729 | SEWER | 06/26/26 FIC | 610.8121.1040 | FICA | 2,917.27 | 2,917.27 |
| 06/25/2026 | 107729 | SANITARY SEWER MAIN | 06/26/26 FIC | 610.8123.1040 | FICA | 351.98 | 351.98 |
| 06/25/2026 | 107729 | PARKING | 06/26/26 FIC | 630.8203.1040 | FICA | 129.72 | 129.72 |
| 06/25/2026 | 107729 | SANITATION | 06/26/26 FIC | 640.8305.1040 | FICA | 1,964.04 | 1,964.04 |
| 06/25/2026 | 107729 | GOLF COURSE | 06/26/26 FIC | 650.8901.1040 | FICA | 1,298.00 | 1,298.00 |
| 06/25/2026 | 107729 | FIRE-AMBULANCE | 06/26/26 FIC | 660.1507.1040 | FICA | 458.66 | 458.66 |
| 06/25/2026 | 107729 | REC ARENA | 06/26/26 FIC | 670.8921.1040 | FICA | 378.33 | 378.33 |
| 06/25/2026 | 107729 | INTERNAL SERV | 06/26/26 FIC | 820.9601.1040 | FICA | 586.60 | 586.60 |
| 06/25/2026 | 107727 | NSF: 5 WILLIAMSBURG C | 375-3600-05 | 600.8011.5510 | REFUND | 1,322.00 | 1,322.00 |
| 06/25/2026 | 107727 | NSF: 5 WILLIAMSBURG C | 375-3600-05 | 610.8121.5510 | REFUND | 1,966.63 | 1,966.63 |
| 06/25/2026 | 107727 | NSF: 5 WILLIAMSBURG C | 375-3600-05 | 620.8125.5510 | REFUND | 2.98 | 2.98 |
| 06/25/2026 | 107727 | NSF: 5 WILLIAMSBURG C | 375-3600-05 | 640.8305.5510 | REFUND | 13.96 | 13.96 |
| 06/25/2026 | 107727 | NSF: 5 WILLIAMSBURG C | 375-3600-05 | 600.8013.2541 | WATER SERVICE EXCI | 79.32 | 79.32 |
| 06/25/2026 | 107730 | POLICE | 83511068143 | 010.1101.1160 | HEALTH & LIFE INSUR | 121.90 | 121.90 |
| 06/25/2026 | 107730 | FIRE | 83511068143 | 010.1501.1160 | HEALTH & LIFE INSUR | 103.00 | 103.00 |
| 06/25/2026 | 107730 | FIRE AMBULANCE | 83511068143 | 660.1507.1160 | HEALTH & LIFE INSUR | 18.40 | 18.40 |
| 06/25/2026 | 107730 | BUILDING DEPARTMENT | 83511068143 | 010.1701.1160 | HEALTH & LIFE INSUR | 2.70 | 2.70 |
| 06/25/2026 | 107730 | ANIMAL CONTROL | 83511068143 | 010.1901.1160 | HEALTH & LIFE INSUR | 2.70 | 2.70 |
| 06/25/2026 | 107730 | ELECTRICAL INSPECTO | 83511068143 | 010.1904.1160 | HEALTH & LIFE INSUR | 2.70 | 2.70 |
| 06/25/2026 | 107730 | PLUMBING INSPECTOR | 83511068143 | 010.1907.1160 | HEALTH & LIFE INSUR | 2.70 | 2.70 |
| 06/25/2026 | 107730 | NEIGHBORHOOD SERVI | 83511068143 | 010.1911.1160 | HEALTH & LIFE INSUR | 7.34 | 7.34 |
| 06/25/2026 | 107730 | STREET DEPARTMENT | 83511068143 | 110.2105.1160 | HEALTH & LIFE INSUR | 54.80 | 54.80 |
| 06/25/2026 | 107730 | TRAFFIC CONTROL | 83511068143 | 010.6900.1160 | HEALTH & LIFE INSUR | 2.20 | 2.20 |
| 06/25/2026 | 107730 | ENGINEERS OFFICE | 83511068143 | 010.6900.1160 | HEALTH & LIFE INSUR | 10.80 | 10.80 |
| 06/25/2026 | 107730 | AIRPORT | 83511068143 | 050.2801.1160 | HEALTH & LIFE INSUR | 13.50 | 13.50 |
| 06/25/2026 | 107730 | HEALTH DEPARTMENT | 83511068143 | 010.3401.1160 | HEALTH & LIFE INSUR | 2.70 | 2.70 |
| 06/25/2026 | 107730 | YOUTH TASK FORCE | 83511068143 | 010.3900.1160 | HEALTH & LIFE INSUR | 5.40 | 5.40 |
| 06/25/2026 | 107730 | LIBRARY | 83511068143 | 030.4101.1160 | HEALTH & LIFE INSUR | 37.00 | 37.00 |
| 06/25/2026 | 107730 | MUSEUM | 83511068143 | 040.4202.1160 | HEALTH & LIFE INSUR | 10.30 | 10.30 |
| 06/25/2026 | 107730 | PARK | 83511068143 | 020.4301.1160 | HEALTH & LIFE INSUR | 15.20 | 15.20 |
| 06/25/2026 | 107730 | RECREATION | 83511068143 | 020.4401.1160 | HEALTH & LIFE INSUR | 10.80 | 10.80 |
| 06/25/2026 | 107730 | CEMETERY | 83511068143 | 070.4501.1160 | HEALTH & LIFE INSUR | 7.60 | 7.60 |
| 06/25/2026 | 107730 | DEVELOPMENT SERVICE | 83511068143 | 010.6900.1160 | HEALTH & LIFE INSUR | 11.74 | 11.74 |
| 06/25/2026 | 107730 | CITY ADMINSTRATOR | 83511068143 | 010.6900.1160 | HEALTH & LIFE INSUR | 5.40 | 5.40 |
| 06/25/2026 | 107730 | FINANCE | 83511068143 | 010.6900.1160 | HEALTH & LIFE INSUR | 15.20 | 15.20 |
| 06/25/2026 | 107730 | IT TECH | 83511068143 | 010.6900.1160 | HEALTH & LIFE INSUR | 2.70 | 2.70 |
| 06/25/2026 | 107730 | GIS | 83511068143 | 010.6900.1160 | HEALTH & LIFE INSUR | 2.20 | 2.20 |
| 06/25/2026 | 107730 | CLERK | 83511068143 | 010.6900.1160 | HEALTH & LIFE INSUR | 2.20 | 2.20 |
| 06/25/2026 | 107730 | HUMAN RESOURCES | 83511068143 | 010.6900.1160 | HEALTH & LIFE INSUR | 7.60 | 7.60 |
| 06/25/2026 | 107730 | WATER SUPPLY | 83511068143 | 600.8012.1160 | HEALTH & LIFE INSUR | 25.50 | 25.50 |
| 06/25/2026 | 107730 | WATER DISTRIBUTION | 83511068143 | 600.8012.1160 | HEALTH & LIFE INSUR | 20.60 | 20.60 |
| 06/25/2026 | 107730 | COMMERICAL & COLLEC | 83511068143 | 600.8012.1160 | HEALTH & LIFE INSUR | 6.34 | 6.34 |
| 06/25/2026 | 107730 | SEWAGE TREATMENT | 83511068143 | 610.8121.1160 | HEALTH & LIFE INSUR | 32.10 | 32.10 |
| 06/25/2026 | 107730 | SANITARY SEWER | 83511068143 | 610.8121.1160 | HEALTH & LIFE INSUR | 5.40 | 5.40 |
| 06/25/2026 | 107730 | PARKING ENFORCEMEN | 83511068143 | 630.8203.1160 | HEALTH & LIFE INSUR | 2.20 | 2.20 |
| 06/25/2026 | 107730 | REFUSE | 83511068143 | 640.8305.1160 | HEALTH & LIFE INSUR | 25.00 | 25.00 |
| 06/25/2026 | 107730 | GOLF COURSE | 83511068143 | 650.8901.1160 | HEALTH & LIFE INSUR | 5.40 | 5.40 |

| Check Issue Date | Check Number | Description | Invoice Number | GL Acct | GL Acct Title | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 06/25/2026 | 107730 | RCR ARENA | 83511068143 | 670.8921.1160 | HEALTH & LIFE INSUR | 4.40 | 4.40 |
| 06/25/2026 | 107730 | INTERNAL SERVICES | 83511068143 | 820.9601.1160 | HEALTH & LIFE INSUR | 8.10 | 8.10 |
| 06/25/2026 | 107730 | SB MALL | 83511068143 | 680.7537.1160 | HEALTH & LIFE INSUR | 1.94 | 1.94 |
| 06/25/2026 | 107730 | MASON CITY HOUSING | 83511068143 | 010.6900.1160 | HEALTH & LIFE INSUR | 8.10 | 8.10 |
| 06/25/2026 | 107730 | M C Housing Optional Emp | 83511068143 | 010.6900.1160 | HEALTH & LIFE INSUR | 57.50 | 57.50 |
| 06/25/2026 | 107730 | Adjustments | 83511068143 | 010.6900.1160 | HEALTH & LIFE INSUR | 64.47- | 64.47- |
| 06/25/2026 | 107728 | MAY '26 INT SRVC | JUNE '26 OC | 010.1102.2140 | M/E REPAIRS | 142.31 | 142.31 |
| 06/25/2026 | 107728 | MAY '26 INT SRVC | JUNE '26 OC | 020.4490.2150 | BUILDING REPAIRS AN | 85.00 | 85.00 |
| 06/25/2026 | 107728 | MAY '26 INT SRVC | JUNE '26 OC | 110.2103.2360 | TRAFFIC SIGNAL REP | 2,231.25 | 2,231.25 |
| 06/25/2026 | 107728 | MAY '26 INT SRVC | JUNE '26 OC | 110.2107.2140 | M/E REPAIRS | 4,420.00 | 4,420.00 |
| 06/25/2026 | 107728 | MAY '26 INT SRVC | JUNE '26 OC | 110.2107.3044 | M/E SUPPLIES | 1,611.26 | 1,611.26 |
| 06/25/2026 | 107728 | MAY '26 INT SRVC | JUNE '26 OC | 110.2109.2190 | REPAIRS AND MAINTE | 892.50 | 892.50 |
| 06/25/2026 | 107728 | MAY '26 INT SRVC | JUNE '26 OC | 110.2301.2190 | REPAIRS AND MAINTE | 1,870.00 | 1,870.00 |
| 06/25/2026 | 107728 | MAY '26 INT SRVC | JUNE '26 OC | 610.8121.2190 | REPAIRS AND MAINTE | 170.00 | 170.00 |
| 06/25/2026 | 107728 | MAY '26 INT SRVC | JUNE '26 OC | 640.8305.3044 | M/E SUPPLIES | 301.83 | 301.83 |
| 06/25/2026 | 107728 | MAY '26 INT SRVC | JUNE '26 OC | 640.8305.2140 | M/E REPAIRS | 510.00 | 510.00 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 010.1102.2140 | M/E REPAIRS | 840.75 | 840.75 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 010.1503.3044 | M/E SUPPLIES | 195.23 | 195.23 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 010.1503.2140 | M/E REPAIRS | 850.00 | 850.00 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 010.6501.2190 | REPAIRS AND MAINTE | 297.50 | 297.50 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 070.4504.2150 | BUILDING REPAIRS AN | 85.00 | 85.00 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 110.2103.2360 | TRAFFIC SIGNAL REP | 1,848.75 | 1,848.75 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 110.2107.2140 | M/E REPAIRS | 1,615.00 | 1,615.00 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 110.2107.3044 | M/E SUPPLIES | 866.15 | 866.15 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 110.2301.2190 | REPAIRS AND MAINTE | 1,317.50 | 1,317.50 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 680.7537.3990 | MISCELLANEOUS EXP | 170.00 | 170.00 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 530.4401.4830 | BALL DIAMONDS | 1,381.25 | 1,381.25 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 610.8121.2190 | REPAIRS AND MAINTE | 425.00 | 425.00 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 630.8202.2190 | REPAIRS AND MAINTE | 765.00 | 765.00 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 640.8305.3044 | M/E SUPPLIES | 342.62 | 342.62 |
| 06/25/2026 | 107728 | JUNE '26 INT SRVC | JUNE '26 OC | 640.8305.2140 | M/E REPAIRS | 382.50 | 382.50 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 010.1503.3750 | FUEL | 380.18 | 380.18 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 660.1509.3750 | FUEL | 2,451.45 | 2,451.45 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 010.1901.3750 | FUEL | 253.77 | 253.77 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 010.1904.3750 | FUEL | 71.44 | 71.44 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 010.1701.3750 | FUEL | 196.18 | 196.18 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 010.2601.3750 | FUEL | 314.64 | 314.64 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 010.1911.3750 | FUEL | 375.54 | 375.54 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 020.4308.3750 | FUEL | 1,181.94 | 1,181.94 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 020.4401.3750 | FUEL | 375.85 | 375.85 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 110.2107.3750 | FUEL | 106.19 | 106.19 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 110.2107.3750 | FUEL | 1,184.19 | 1,184.19 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 600.8012.3750 | FUEL | 1,313.70 | 1,313.70 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 610.8121.3160 | FUEL | 1,030.23 | 1,030.23 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 080.5802.3570 | GASOLINE | 9,008.06 | 9,008.06 |
| 06/25/2026 | 107728 | GASOHOL-MAY 2026 | JUNE '26 OC | 010.1102.3750 | FUEL | 18,243.36- | 18,243.36- |
| Total CITY OF MASON CITY: | | | | | | | 69,868.71 |
| **CITY OF MASON CITY IPERS** | | | | | | | |
| 06/25/2026 | 107731 | POLICE | 06/26/2026 I | 112.1101.1050 | IPERS | 1,250.05 | 1,250.05 |
| 06/25/2026 | 107731 | FIRE | 06/26/2026 I | 112.1501.1050 | IPERS | 180.28 | 180.28 |
| 06/25/2026 | 107731 | BUILDING INSPECTOR | 06/26/2026 I | 112.1701.1050 | IPERS | 221.58 | 221.58 |
| 06/25/2026 | 107731 | ANIMAL CONTROL | 06/26/2026 I | 112.1901.1050 | IPERS | 305.22 | 305.22 |
| 06/25/2026 | 107731 | ELECTRICAL INSPECTO | 06/26/2026 I | 112.1904.1050 | IPERS | 265.69 | 265.69 |
| 06/25/2026 | 107731 | PLUMBING INSPECTOR | 06/26/2026 I | 112.1907.1050 | IPERS | 325.34 | 325.34 |
| 06/25/2026 | 107731 | NEIGHBORHOOD SERVI | 06/26/2026 I | 112.1911.1050 | IPERS | 953.20 | 953.20 |

| Check Issue Date | Check Number | Description | Invoice Number | GL Acct | GL Acct Title | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 06/25/2026 | 107731 | TRAFFIC CONTROL | 06/26/2026 I | 112.2404.1050 | IPERS | 254.28 | 254.28 |
| 06/25/2026 | 107731 | ENGINEERING | 06/26/2026 I | 112.2601.1050 | IPERS | 1,100.43 | 1,100.43 |
| 06/25/2026 | 107731 | HEALTH DEPARTMENT | 06/26/2026 I | 112.3401.1050 | IPERS | 260.09 | 260.09 |
| 06/25/2026 | 107731 | YOUTH TASK FORCE | 06/26/2026 I | 010.3900.1050 | IPERS | 475.86 | 475.86 |
| 06/25/2026 | 107731 | BAND | 06/26/2026 I | 112.4250.1050 | IPERS | 39.86 | 39.86 |
| 06/25/2026 | 107731 | PLANNING & ZONING | 06/26/2026 I | 112.5401.1050 | IPERS | 1,301.21 | 1,301.21 |
| 06/25/2026 | 107731 | TRANSIT | 06/26/2026 I | 080.5801.1050 | IPERS | 192.04 | 192.04 |
| 06/25/2026 | 107731 | CITY TRANSIT | 06/26/2026 I | 080.5802.1050 | IPERS | 1,247.46 | 1,247.46 |
| 06/25/2026 | 107731 | MAYOR & COUNCIL | 06/26/2026 I | 112.6101.1050 | IPERS | 339.05 | 339.05 |
| 06/25/2026 | 107731 | CITY ADMINISTRATOR | 06/26/2026 I | 112.6105.1050 | IPERS | 1,206.99 | 1,206.99 |
| 06/25/2026 | 107731 | FINANCE | 06/26/2026 I | 112.6201.1050 | IPERS | 1,692.20 | 1,692.20 |
| 06/25/2026 | 107731 | INFORMATION TECH | 06/26/2026 I | 112.6202.1050 | IPERS | 301.63 | 301.63 |
| 06/25/2026 | 107731 | GIS TECH | 06/26/2026 I | 112.6203.1050 | IPERS | 258.12 | 258.12 |
| 06/25/2026 | 107731 | CITY CLERK | 06/26/2026 I | 112.6204.1050 | IPERS | 323.15 | 323.15 |
| 06/25/2026 | 107731 | HUMAN RESOURCES | 06/26/2026 I | 112.6401.1050 | IPERS | 898.02 | 898.02 |
| 06/25/2026 | 107731 | PARKS | 06/26/2026 I | 112.4301.1050 | IPERS | 1,458.22 | 1,458.22 |
| 06/25/2026 | 107731 | RECREATION | 06/26/2026 I | 112.4401.1050 | IPERS | 2,312.57 | 2,312.57 |
| 06/25/2026 | 107731 | LIBRARY | 06/26/2026 I | 030.4101.1050 | IPERS | 3,088.09 | 3,088.09 |
| 06/25/2026 | 107731 | MUSEUM GRANTS | 06/26/2026 I | 040.4222.1050 | IPERS | 1,300.23 | 1,300.23 |
| 06/25/2026 | 107731 | AIRPORT | 06/26/2026 I | 050.2801.1050 | IPERS | 1,418.18 | 1,418.18 |
| 06/25/2026 | 107731 | CEMETERY | 06/26/2026 I | 070.4501.1050 | IPERS | 928.70 | 928.70 |
| 06/25/2026 | 107731 | STREET | 06/26/2026 I | 110.2105.1050 | IPERS | 4,551.88 | 4,551.88 |
| 06/25/2026 | 107731 | R C RENAISSANCE | 06/26/2026 I | 680.7537.1050 | IPERS | 431.96 | 431.96 |
| 06/25/2026 | 107731 | CITY ADMINISTERED GR | 06/26/2026 I | 142.5910.1050 | IPERS | 47.19 | 47.19 |
| 06/25/2026 | 107731 | LHAP | 06/26/2026 I | 147.5917.1050 | IPERS | 70.78 | 70.78 |
| 06/25/2026 | 107731 | WATER | 06/26/2026 I | 600.8012.1050 | IPERS | 5,503.57 | 5,503.57 |
| 06/25/2026 | 107731 | WATER-SO | 06/26/2026 I | 600.8012.1050 | IPERS | 211.67 | 211.67 |
| 06/25/2026 | 107731 | SEWER-SO | 06/26/2026 I | 610.8121.1050 | IPERS | 211.69 | 211.69 |
| 06/25/2026 | 107731 | SEWER | 06/26/2026 I | 610.8121.1050 | IPERS | 3,865.03 | 3,865.03 |
| 06/25/2026 | 107731 | SANITARY SEWER MAIN | 06/26/2026 I | 610.8123.1050 | IPERS | 459.70 | 459.70 |
| 06/25/2026 | 107731 | PARKING | 06/26/2026 I | 630.8203.1050 | IPERS | 176.19 | 176.19 |
| 06/25/2026 | 107731 | SANITATION | 06/26/2026 I | 640.8305.1050 | IPERS | 2,635.78 | 2,635.78 |
| 06/25/2026 | 107731 | GOLF COURSE | 06/26/2026 I | 650.8901.1050 | IPERS | 624.57 | 624.57 |
| 06/25/2026 | 107731 | AMBULANCE | 06/26/2026 I | 660.1507.1050 | IPERS | 108.34 | 108.34 |
| 06/25/2026 | 107731 | RCR ARENA | 06/26/2026 I | 670.8921.1050 | IPERS | 277.44 | 277.44 |
| 06/25/2026 | 107731 | INTERNAL SERVICE | 06/26/2026 I | 820.9601.1050 | IPERS | 749.26 | 749.26 |
| | | Total CITY OF MASON CITY IPERS: | | | | | 43,822.79 |
| **CLARK, ELLIE JEAN** | | | | | | | |
| 06/25/2026 | 107732 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 64.00 | 64.00 |
| | | Total CLARK, ELLIE JEAN: | | | | | 64.00 |
| **COLUMN SOFTWARE PBC** | | | | | | | |
| 06/25/2026 | 107733 | GLOBE | 1ACBCB4B- | 010.6900.2790 | LEGAL PUBLICATIONS | 52.30 | 52.30 |
| 06/25/2026 | 107733 | GLOBE | 1ACBCB4B- | 010.5401.2030 | DUES & PUBLICATION | 36.23 | 36.23 |
| 06/25/2026 | 107733 | GLOBE | 1ACBCB4B- | 010.5401.2030 | DUES & PUBLICATION | 101.43 | 101.43 |
| 06/25/2026 | 107733 | GLOBE | 1ACBCB4B- | 010.6900.2790 | LEGAL PUBLICATIONS | 148.12 | 148.12 |
| | | Total COLUMN SOFTWARE PBC: | | | | | 338.08 |
| **CONNOISSEUR MEDIA - MASON CITY** | | | | | | | |
| 06/25/2026 | 107734 | ADVERTISING | MCC-MU-12 | 040.4217.2637 | SUMMER ARTS FESTI | 300.00 | 300.00 |
| | | Total CONNOISSEUR MEDIA - MASON CITY: | | | | | 300.00 |

| Check Issue Date | Check Number | Description | Invoice Number | GL Acct | GL Acct Title | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| **CONSOLIDATED ELECTRICAL DIST** | | | | | | | |
| 06/25/2026 | 107735 | CINEMA 5 | 1234011 | 310.7537.4644 | SITE IMPROVEMENTS | 47.70 | 47.70 |
| 06/25/2026 | 107735 | ADULT SPORTS COMPLE | 1236327 | 530.4401.4830 | BALL DIAMONDS | 196.56 | 196.56 |
| Total CONSOLIDATED ELECTRICAL DIST: | | | | | | | 244.26 |
| **CONSOLIDATED ENERGY COMPANY** | | | | | | | |
| 06/25/2026 | 107736 | PARKS 220 @ $4.17 | 4037679 | 020.4308.3750 | FUEL | 917.40 | 917.40 |
| 06/25/2026 | 107736 | GOLF GAS 340 @ $4.40 | 4037680 | 650.8908.3750 | FUEL | 1,494.30 | 1,494.30 |
| 06/25/2026 | 107736 | PARKS 124.3 @ $3.79 | 4066099 | 020.4308.3750 | FUEL | 471.10 | 471.10 |
| 06/25/2026 | 107736 | DISCOUNT | 4066099 | 020.4308.3750 | FUEL | 6.22- | 6.22- |
| 06/25/2026 | 107736 | WASTE WATER 1508 @ $ | 4066131 | 610.8121.3160 | FUEL | 5,715.32 | 5,715.32 |
| 06/25/2026 | 107736 | DISCOUNT | 4066131 | 610.8121.3160 | FUEL | 75.40- | 75.40- |
| 06/25/2026 | 107736 | PARKS GAS 124.4 @ $3.8 | 4069983 | 020.4308.3750 | FUEL | 482.05 | 482.05 |
| 06/25/2026 | 107736 | DISCOUNT | 4069983 | 020.4308.3750 | FUEL | 6.22- | 6.22- |
| 06/25/2026 | 107736 | STREET 257.1 @ $3.79 | 4073019 | 110.2107.3750 | FUEL | 974.41 | 974.41 |
| 06/25/2026 | 107736 | DISCOUNT | 4073019 | 110.2107.3750 | FUEL | 12.86- | 12.86- |
| Total CONSOLIDATED ENERGY COMPANY: | | | | | | | 9,953.88 |
| **CONTINENTAL CLAY CO** | | | | | | | |
| 06/25/2026 | 107737 | CLAY & CHEMICALS | INV0002172 | 040.4215.3019 | OFFICE SUPPLIES | 81.58 | 81.58 |
| Total CONTINENTAL CLAY CO: | | | | | | | 81.58 |
| **CONTROL PRINT** | | | | | | | |
| 06/25/2026 | 107738 | CIP BOOKS-30 | 24038 | 010.6900.2760 | AUDIT | 1,027.20 | 1,027.20 |
| 06/25/2026 | 107738 | BIKE MAP COPIES | 24088 | 010.6105.2030 | DUES & PUBLICATION | 1,000.00 | 1,000.00 |
| 06/25/2026 | 107738 | ARENA MARKETING | 24174 | 670.8923.3035 | OTHER SUPPLIES | 37.50 | 37.50 |
| Total CONTROL PRINT: | | | | | | | 2,064.70 |
| **COOLEY PUMPING LLC** | | | | | | | |
| 06/25/2026 | 107739 | COMMUNITY GARDEN P | 257002 | 020.4304.4922 | PARK IMPROVEMENT | 115.00 | 115.00 |
| 06/25/2026 | 107739 | YOUTH SOCCER PROFE | 257035 | 535.4401.2740 | PROFESSIONAL SERV | 265.00 | 265.00 |
| Total COOLEY PUMPING LLC: | | | | | | | 380.00 |
| **COUNTRY LANDSCAPES INC** | | | | | | | |
| 06/25/2026 | 107740 | MULCH BIKE PARK | 0173088-IN | 020.4306.3035 | OTHER SUPPLIES | 990.00 | 990.00 |
| Total COUNTRY LANDSCAPES INC: | | | | | | | 990.00 |
| **CROELL REDI-MIX INC** | | | | | | | |
| 06/25/2026 | 107741 | CEMENT | 1093430 | 613.8125.4199 | EQUIPMENT | 628.00 | 628.00 |
| 06/25/2026 | 107741 | STORM SEWER CONCRE | 1095970 | 620.8125.4610 | STORM SEWERS | 586.25 | 586.25 |
| 06/25/2026 | 107741 | STORM SEWER CONCRE | 1096917 | 620.8125.4610 | STORM SEWERS | 535.00 | 535.00 |
| Total CROELL REDI-MIX INC: | | | | | | | 1,749.25 |
| **CROSSER,SAM** | | | | | | | |
| 06/25/2026 | 107742 | LIBRARY TRUST GRANT | 06192026 | 510.4101.2910 | GRANT PAYMENTS | 300.00 | 300.00 |
| Total CROSSER,SAM: | | | | | | | 300.00 |
| **CROWLEY, TOM** | | | | | | | |
| 06/25/2026 | 107743 | COUNCIL MEETING VIDE | 260617 | 010.6101.2050 | CONTRACT LABOR | 600.00 | 600.00 |

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|---|---|---|---|---|---|---|---|
| Total CROWLEY, TOM: | | | | | | | 600.00 |
| **D & D SALES** | | | | | | | |
| 06/25/2026 | 107744 | D&D SALES - INVOICE #2 | 260538 | 010.6401.2740 | PROFESSIONAL SERV | 509.98 | 509.98 |
| Total D & D SALES: | | | | | | | 509.98 |
| **D & K PRODUCTS** | | | | | | | |
| 06/25/2026 | 107745 | HIGHLAND TURF PRODU | 103279IN | 650.8904.3110 | MAINTENANCE MATER | 3,012.55 | 3,012.55 |
| Total D & K PRODUCTS: | | | | | | | 3,012.55 |
| **DAHLEY,JUDITH KAY** | | | | | | | |
| 06/25/2026 | 107746 | PROF SRVC - TRANSCRI | 06162026 | 010.6204.2740 | PROFESSIONAL SERV | 96.60 | 96.60 |
| Total DAHLEY,JUDITH KAY: | | | | | | | 96.60 |
| **DAY, ALLISON** | | | | | | | |
| 06/25/2026 | 107747 | CANNONBALL DAYS 2026 | CANNONBA | 020.4304.4680 | OTHER IMPROVEMEN | 75.00 | 75.00 |
| Total DAY, ALLISON: | | | | | | | 75.00 |
| **DEBATTISTA, JEREMY** | | | | | | | |
| 06/25/2026 | 107748 | PER DIEM | 0601-060226 | 080.5801.2060 | TRAVEL AND CONFER | 102.00 | 102.00 |
| Total DEBATTISTA, JEREMY: | | | | | | | 102.00 |
| **DECKER SPORTING GOODS** | | | | | | | |
| 06/25/2026 | 107749 | HIGHLAND SHIRT ORDE | AAN037598- | 650.8901.3035 | OTHER SUPPLIES | 180.00 | 180.00 |
| Total DECKER SPORTING GOODS: | | | | | | | 180.00 |
| **DEDOR, TRACIE** | | | | | | | |
| 06/25/2026 | 107750 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 222.00 | 222.00 |
| Total DEDOR, TRACIE: | | | | | | | 222.00 |
| **DEMCO INC** | | | | | | | |
| 06/25/2026 | 107751 | BOOKS | 7820200 | 030.4101.4020 | BOOKS | 547.74 | 547.74 |
| Total DEMCO INC: | | | | | | | 547.74 |
| **ELDADAH, KARIM** | | | | | | | |
| 06/25/2026 | 107752 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 66.00 | 66.00 |
| Total ELDADAH, KARIM: | | | | | | | 66.00 |
| **ELECTRIC PUMP** | | | | | | | |
| 06/25/2026 | 107753 | SUNSET LAKE POND PU | 039385 | 610.8121.2190 | REPAIRS AND MAINTE | 34,426.50 | 34,426.50 |
| Total ELECTRIC PUMP: | | | | | | | 34,426.50 |
| **EMERSON, BARBARA** | | | | | | | |
| 06/25/2026 | 107754 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 128.00 | 128.00 |

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|---|---|---|---|---|---|---|---|
| Total EMERSON, BARBARA: | | | | | | | 128.00 |
| **ENTERPRISE FM TRUST** | | | | | | | |
| 06/25/2026 | 107755 | LEASED VEHICLES | FBN5660402 | 015.6900.3990 | MISCELLANEOUS EXP | 38,923.92 | 38,923.92 |
| 06/25/2026 | 107755 | CAP PRICE CREDIT | FBN5660402 | 015.6900.3990 | MISCELLANEOUS EXP | 7,610.00- | 7,610.00- |
| 06/25/2026 | 107755 | CAP PRICE CREDIT | FBN5660402 | 015.6900.3990 | MISCELLANEOUS EXP | 7,610.00- | 7,610.00- |
| 06/25/2026 | 107755 | CAP PRICE CREDIT | FBN5660402 | 015.6900.3990 | MISCELLANEOUS EXP | 7,610.00- | 7,610.00- |
| Total ENTERPRISE FM TRUST: | | | | | | | 16,093.92 |
| **FAREWAY STORE** | | | | | | | |
| 06/25/2026 | 107756 | CAMPGROUND SUPPLIE | 471287 | 020.4410.3130 | CAMPGROUND SUPPL | 55.91 | 55.91 |
| Total FAREWAY STORE: | | | | | | | 55.91 |
| **FASTENAL COMPANY** | | | | | | | |
| 06/25/2026 | 107757 | SAWBLADES | 344135 | 020.4306.3035 | OTHER SUPPLIES | 36.79 | 36.79 |
| 06/25/2026 | 107757 | LADDER | 344142 | 610.8121.3770 | SAFETY EXPENSE | 654.26 | 654.26 |
| Total FASTENAL COMPANY: | | | | | | | 691.05 |
| **FISHER, ROBERT J** | | | | | | | |
| 06/25/2026 | 107758 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 342.00 | 342.00 |
| Total FISHER, ROBERT J: | | | | | | | 342.00 |
| **FLOYD & LEONARD AUTO ELECTRIC** | | | | | | | |
| 06/25/2026 | 107759 | TRIMMER LINE | 208862 | 020.4308.3044 | M/E SUPPLIES | 104.98 | 104.98 |
| 06/25/2026 | 107759 | MOWER BLADES | 210046 | 020.4308.3044 | M/E SUPPLIES | 114.00 | 114.00 |
| 06/25/2026 | 107759 | CAMPGROUND | 210175 | 020.4410.3130 | CAMPGROUND SUPPL | 679.76 | 679.76 |
| 06/25/2026 | 107759 | PORTABLE GENERATOR | 210342 | 600.8001.3990 | MISCELLANEOUS EXP | 128.90 | 128.90 |
| 06/25/2026 | 107759 | FILTERS / TRIMMER LINE | 210386 | 020.4306.3035 | OTHER SUPPLIES | 81.71 | 81.71 |
| Total FLOYD & LEONARD AUTO ELECTRIC: | | | | | | | 1,109.35 |
| **FRANK, ANGELINA** | | | | | | | |
| 06/25/2026 | 107760 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 144.00 | 144.00 |
| Total FRANK, ANGELINA: | | | | | | | 144.00 |
| **GARMAN PARTNERS LLC** | | | | | | | |
| 06/25/2026 | 107761 | GERMAN PARTNERS LLC | 1810 | 010.2601.2740 | PROFESSIONAL SERV | 10,000.00 | 10,000.00 |
| Total GARMAN PARTNERS LLC: | | | | | | | 10,000.00 |
| **GEARY, MICHAEL J** | | | | | | | |
| 06/25/2026 | 107762 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 128.00 | 128.00 |
| Total GEARY, MICHAEL J: | | | | | | | 128.00 |
| **GERDTS, EMILY** | | | | | | | |
| 06/25/2026 | 107763 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 96.00 | 96.00 |
| Total GERDTS, EMILY: | | | | | | | 96.00 |

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| Total HAYES, AUSTIN: | | | | | | | 32.77 |
| **HEARTLAND TIRE** | | | | | | | |
| 06/25/2026 | 107774 | HIGHLAND TIRE REPAIR | 270036557 | 650.8908.2140 | M/E REPAIRS | 121.58 | 121.58 |
| 06/25/2026 | 107774 | TIRE FOR 27 | 270036849 | 600.8012.3044 | M/E SUPPLIES | 2,558.33 | 2,558.33 |
| Total HEARTLAND TIRE: | | | | | | | 2,679.91 |
| **HERMEL, A H** | | | | | | | |
| 06/25/2026 | 107775 | GOLF CONCESSIONS | 4093:603588 | 650.8906.3135 | CONCESSION SUPPLI | 270.54 | 270.54 |
| Total HERMEL, A H: | | | | | | | 270.54 |
| **HEWETT WHOLESALE INC** | | | | | | | |
| 06/25/2026 | 107776 | HIGHLAND CONCESSION | 247961 | 650.8906.3135 | CONCESSION SUPPLI | 411.07 | 411.07 |
| 06/25/2026 | 107776 | YOUTH SPORTS CONCE | 247963 | 535.4414.3135 | CONCESSION SUPPLI | 180.82 | 180.82 |
| 06/25/2026 | 107776 | ADULT COMPLEX CONC | 248031 | 530.4401.3035 | OTHER SUPPLIES | 111.01 | 111.01 |
| 06/25/2026 | 107776 | ARENA SUPPLIES | 248101 | 670.8923.3035 | OTHER SUPPLIES | 53.76 | 53.76 |
| 06/25/2026 | 107776 | ADULT COMPLEX CONC | 248118-2 | 530.4401.3035 | OTHER SUPPLIES | 142.67 | 142.67 |
| 06/25/2026 | 107776 | ARENA SUPPLIES | 248275-2 | 670.8923.3035 | OTHER SUPPLIES | 813.63 | 813.63 |
| 06/25/2026 | 107776 | ARENA CONCESSIONS | 248275-3 | 670.8923.3135 | CONCESSION SUPPLI | 667.33 | 667.33 |
| 06/25/2026 | 107776 | AQUATIC CONCESSIONS | 248278 | 020.4490.3135 | CONCESSION SUPPLI | 316.65 | 316.65 |
| 06/25/2026 | 107776 | ARENA CONCESSIONS | 248403 | 670.8923.3135 | CONCESSION SUPPLI | 146.30 | 146.30 |
| 06/25/2026 | 107776 | YOUTH SPORTS CONCE | 248457 | 535.4414.3135 | CONCESSION SUPPLI | 275.91 | 275.91 |
| 06/25/2026 | 107776 | AQUATIC CONCESSIONS | 248706 | 020.4490.3135 | CONCESSION SUPPLI | 1,065.04 | 1,065.04 |
| 06/25/2026 | 107776 | YOUTH SPORTS CONCE | 248830 | 535.4414.3135 | CONCESSION SUPPLI | 79.52 | 79.52 |
| Total HEWETT WHOLESALE INC: | | | | | | | 4,263.71 |
| **HIGGINS, DENNIS** | | | | | | | |
| 06/25/2026 | 107777 | CANNONBALL DAYS 2026 | CANNONBA | 020.4304.4680 | OTHER IMPROVEMEN | 100.00 | 100.00 |
| Total HIGGINS, DENNIS: | | | | | | | 100.00 |
| **HIGGINS,DON** | | | | | | | |
| 06/25/2026 | 107778 | CANNONBALL DAYS 2026 | CANNONBA | 020.4304.4680 | OTHER IMPROVEMEN | 100.00 | 100.00 |
| Total HIGGINS,DON: | | | | | | | 100.00 |
| **HISTORIC PARK INN** | | | | | | | |
| 06/25/2026 | 107779 | ARENA CONCERT LODGI | 14844 | 670.8923.2723 | CONTRACTUAL AGRE | 244.16 | 244.16 |
| Total HISTORIC PARK INN: | | | | | | | 244.16 |
| **HUBER SUPPLY COMPANY** | | | | | | | |
| 06/25/2026 | 107780 | SAWZALL BLADES | 3255308 | 600.8002.3310 | TOOLS AND SUPPLIES | 160.46 | 160.46 |
| 06/25/2026 | 107780 | MEDICAL OXYGEN DELIV | 3258288 | 660.1509.3070 | MEDICAL SUPPLIES | 65.62 | 65.62 |
| Total HUBER SUPPLY COMPANY: | | | | | | | 226.08 |
| **HUMBOLDT MFG CO** | | | | | | | |
| 06/25/2026 | 107781 | AIR METER AND BEAM B | 460205 | 110.2101.4570 | NEW SIDEWALKS | 7,724.16 | 7,724.16 |
| 06/25/2026 | 107781 | AIR METER AND BEAM B | 460205 | 110.2101.4570 | NEW SIDEWALKS | 492.80- | 492.80- |
| Total HUMBOLDT MFG CO: | | | | | | | 7,231.36 |

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| **GFC LEASING - WI** | | | | | | | |
| 06/25/2026 | 107764 | LIRARY TRUST PHOTOC | I575516 | 510.4101.3019 | OFFICE SUPPLIES | 328.35 | 328.35 |
| Total GFC LEASING - WI: | | | | | | | 328.35 |
| **GORDON FLESCH COMPANY INC** | | | | | | | |
| 06/25/2026 | 107765 | LIBRARY TRUST PHOTO | IN15570224 | 510.4101.3019 | OFFICE SUPPLIES | 373.27 | 373.27 |
| 06/25/2026 | 107765 | LEXMARK COPIER BASE | IN15658939 | 010.1501.3019 | OFFICE SUPPLIES | 4.22 | 4.22 |
| Total GORDON FLESCH COMPANY INC: | | | | | | | 377.49 |
| **GRAF, KIRA** | | | | | | | |
| 06/25/2026 | 107766 | WRITTEN EXAM CERT FE | 12545 | 010.1501.2080 | EDUCATION AND TRAI | 25.00 | 25.00 |
| 06/25/2026 | 107766 | PRACTICAL EXAM CERT | 12546 | 010.1501.2080 | EDUCATION AND TRAI | 25.00 | 25.00 |
| 06/25/2026 | 107766 | EXAM CERT FEE | 6172026 | 010.1501.2080 | EDUCATION AND TRAI | 2.75 | 2.75 |
| Total GRAF, KIRA: | | | | | | | 52.75 |
| **GRAINGER** | | | | | | | |
| 06/25/2026 | 107767 | STRUT CLAMPS | 9955113445 | 110.2109.2190 | REPAIRS AND MAINTE | 71.70 | 71.70 |
| Total GRAINGER: | | | | | | | 71.70 |
| **GREIMANN,DON** | | | | | | | |
| 06/25/2026 | 107768 | CANNONBALL DAYS 2026 | CANNONBA | 020.4304.4680 | OTHER IMPROVEMEN | 500.00 | 500.00 |
| Total GREIMANN,DON: | | | | | | | 500.00 |
| **GRUEMMER, ANNA** | | | | | | | |
| 06/25/2026 | 107769 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 185.00 | 185.00 |
| Total GRUEMMER, ANNA: | | | | | | | 185.00 |
| **HACH CHEMICAL COMPANY** | | | | | | | |
| 06/25/2026 | 107770 | REAGENTS | 15047544 | 600.8001.3170 | CHEMICALS | 452.93 | 452.93 |
| 06/25/2026 | 107770 | SERVICE CONTRACT 202 | 15050940 | 600.8001.2190 | REPAIRS AND MAINTE | 11,735.00 | 11,735.00 |
| Total HACH CHEMICAL COMPANY: | | | | | | | 12,187.93 |
| **HAMMOND, TIFFANY** | | | | | | | |
| 06/25/2026 | 107771 | POOL PARTY SUPPLIES | 6242026 | 010.6401.1260 | WELLNESS PROGRAM | 79.13 | 79.13 |
| 06/25/2026 | 107771 | SMOKE SHOW SUPPLIES | 6242026 | 010.6401.1260 | WELLNESS PROGRAM | 98.16 | 98.16 |
| Total HAMMOND, TIFFANY: | | | | | | | 177.29 |
| **HARDEE, MATTHEW** | | | | | | | |
| 06/25/2026 | 107772 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 128.00 | 128.00 |
| Total HARDEE, MATTHEW: | | | | | | | 128.00 |
| **HAYES, AUSTIN** | | | | | | | |
| 06/25/2026 | 107773 | OVERPMT: 726 N TYLER | 133-2940-03 | 600.8011.5510 | REFUND | 24.22 | 24.22 |
| 06/25/2026 | 107773 | OVERPMT: 726 N TYLER | 133-2940-03 | 610.8121.5510 | REFUND | 4.17 | 4.17 |
| 06/25/2026 | 107773 | OVERPMT: 726 N TYLER | 133-2940-03 | 620.8125.5510 | REFUND | .78 | .78 |
| 06/25/2026 | 107773 | OVERPMT: 726 N TYLER | 133-2940-03 | 640.8305.5510 | REFUND | 3.60 | 3.60 |

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|---|---|---|---|---|---|---|---|
| **HUNTINGTON NATIONAL BANK, THE** | | | | | | | |
| 06/25/2026 | 107782 | 003-0694524-102 VIN #58 | 2753983 | 015.6900.3990 | MISCELLANEOUS EXP | 763.25 | 763.25 |
| 06/25/2026 | 107782 | 003-0694524-103 VIN #58 | 2753983 | 015.6900.3990 | MISCELLANEOUS EXP | 763.25 | 763.25 |
| Total HUNTINGTON NATIONAL BANK, THE: | | | | | | | 1,526.50 |
| **HY-VEE 1413** | | | | | | | |
| 06/25/2026 | 107783 | 2026 WELLNESS PICNIC | PICNIC 2026 | 010.6401.1260 | WELLNESS PROGRAM | 600.00 | 600.00 |
| Total HY-VEE 1413: | | | | | | | 600.00 |
| **ILES, LIZ** | | | | | | | |
| 06/25/2026 | 107784 | CANNONBALL DAYS 2026 | CANNONBA | 020.4304.4680 | OTHER IMPROVEMEN | 75.00 | 75.00 |
| Total ILES, LIZ: | | | | | | | 75.00 |
| **IOWA DEPARTMENT OF JUSTICE** | | | | | | | |
| 06/25/2026 | 107785 | 10% FORFEITURE | SPCV074997 | 540.1108.3990 | MISCELLANEOUS EXP | 136.50 | 136.50 |
| Total IOWA DEPARTMENT OF JUSTICE: | | | | | | | 136.50 |
| **IOWA DEPT OF TRANSPORTATION** | | | | | | | |
| 06/25/2026 | 107786 | GLOVES, DECALS "NO S | CI-0033499 | 600.8042.3590 | MATERIAL | 95.37 | 95.37 |
| Total IOWA DEPT OF TRANSPORTATION: | | | | | | | 95.37 |
| **IOWA LEAGUE OF CITIES** | | | | | | | |
| 06/25/2026 | 107787 | ANNUAL DUES 7/1-6/30/2 | 109226 | 010.6101.2030 | DUES & PUBLICATION | 11,305.00 | 11,305.00 |
| Total IOWA LEAGUE OF CITIES: | | | | | | | 11,305.00 |
| **J & J MACHINING WELDING** | | | | | | | |
| 06/25/2026 | 107788 | SUSIE Q | 90624 | 155.7518.3990 | MISCELLANEOUS EXP | 183.85 | 183.85 |
| Total J & J MACHINING WELDING: | | | | | | | 183.85 |
| **J F AHERN CO** | | | | | | | |
| 06/25/2026 | 107789 | THEATRE FIRE PROTECT | 825807 | 310.7537.4644 | SITE IMPROVEMENTS | 1,668.00 | 1,668.00 |
| Total J F AHERN CO: | | | | | | | 1,668.00 |
| **JACK'S UNIFORMS & EQUIPMENT** | | | | | | | |
| 06/25/2026 | 107790 | MULTI CAM | 144714A | 010.1101.3990 | MISCELLANEOUS EXP | 2,865.98 | 2,865.98 |
| Total JACK'S UNIFORMS & EQUIPMENT: | | | | | | | 2,865.98 |
| **JCL SOLUTIONS - JANITOR'S CLOSET** | | | | | | | |
| 06/25/2026 | 107791 | SB MALL JANITORIAL | 2037413 | 680.7537.3090 | BUILDING SUPPLIES | 122.69 | 122.69 |
| 06/25/2026 | 107791 | SB MALL JANITORIAL | 2038097 | 680.7537.3090 | BUILDING SUPPLIES | 81.62 | 81.62 |
| Total JCL SOLUTIONS - JANITOR'S CLOSET: | | | | | | | 204.31 |
| **JENSEN, LINDA J** | | | | | | | |
| 06/25/2026 | 107792 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 222.00 | 222.00 |
| Total JENSEN, LINDA J: | | | | | | | 222.00 |

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|---|---|---|---|---|---|---|---|
| **JENSEN, MERRILANE** | | | | | | | |
| 06/25/2026 | 107793 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 222.00 | 222.00 |
| Total JENSEN, MERRILANE: | | | | | | | 222.00 |
| **JOLIVETTE, BRUCE** | | | | | | | |
| 06/25/2026 | 107794 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 185.00 | 185.00 |
| Total JOLIVETTE, BRUCE: | | | | | | | 185.00 |
| **K & C TREE SERVICE** | | | | | | | |
| 06/25/2026 | 107795 | EMERALD ASH BORE TR | 507 | 110.2101.4860 | TREES | 1,482.00 | 1,482.00 |
| Total K & C TREE SERVICE: | | | | | | | 1,482.00 |
| **KABRICK DISTRIBUTING** | | | | | | | |
| 06/25/2026 | 107796 | GOLF CONCESSIONS | 1031154 | 650.8906.3135 | CONCESSION SUPPLI | 225.00 | 225.00 |
| 06/25/2026 | 107796 | ADULT SPORTS CONCES | 1031238 | 530.4401.3035 | OTHER SUPPLIES | 352.40 | 352.40 |
| 06/25/2026 | 107796 | GOLF CONCESSIONS | 1031279 | 650.8906.3135 | CONCESSION SUPPLI | 960.90 | 960.90 |
| 06/25/2026 | 107796 | GOLF CONCESSIONS | 5001180 | 650.8906.3135 | CONCESSION SUPPLI | 3,610.15 | 3,610.15 |
| Total KABRICK DISTRIBUTING: | | | | | | | 5,148.45 |
| **KID POWER PEDAL TRACTOR PULLS LLC** | | | | | | | |
| 06/25/2026 | 107797 | CANNONBALL DAYS 2026 | CANNONBA | 020.4304.4680 | OTHER IMPROVEMEN | 410.00 | 410.00 |
| Total KID POWER PEDAL TRACTOR PULLS LLC: | | | | | | | 410.00 |
| **KIRBY, ELISABETH** | | | | | | | |
| 06/25/2026 | 107798 | CANNONBALL DAYS 2026 | CANNONBA | 020.4304.4680 | OTHER IMPROVEMEN | 75.00 | 75.00 |
| Total KIRBY, ELISABETH: | | | | | | | 75.00 |
| **KIRKPATRICK, JEFFREY** | | | | | | | |
| 06/25/2026 | 107799 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 192.00 | 192.00 |
| Total KIRKPATRICK, JEFFREY: | | | | | | | 192.00 |
| **KLEVEN, KIMBER** | | | | | | | |
| 06/25/2026 | 107800 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 185.00 | 185.00 |
| Total KLEVEN, KIMBER: | | | | | | | 185.00 |
| **KOOB, EMILY MARIE** | | | | | | | |
| 06/25/2026 | 107801 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 185.00 | 185.00 |
| Total KOOB, EMILY MARIE: | | | | | | | 185.00 |
| **KROPMAN, DAVID ALLAN** | | | | | | | |
| 06/25/2026 | 107802 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 222.00 | 222.00 |
| Total KROPMAN, DAVID ALLAN: | | | | | | | 222.00 |
| **LABBY, NATALIE** | | | | | | | |
| 06/25/2026 | 107803 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 222.00 | 222.00 |

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| Total LABBY, NATALIE: | | | | | | | 222.00 |
| **LANDFILL OF NORTH IOWA** | | | | | | | |
| 06/25/2026 | 107804 | HIGHLAND LANDFILL EX | 39258 | 650.8906.3990 | MISCELLANEOUS EXP | 244.72 | 244.72 |
| Total LANDFILL OF NORTH IOWA: | | | | | | | 244.72 |
| **LEDOUX SIGNS** | | | | | | | |
| 06/25/2026 | 107805 | DOOR STICKERS | 20260317 | 020.4308.3044 | M/E SUPPLIES | 171.00 | 171.00 |
| 06/25/2026 | 107805 | DOOR STICKERS | 20260317 | 110.2107.3044 | M/E SUPPLIES | 399.00 | 399.00 |
| 06/25/2026 | 107805 | #68 BUS DECALS - MAKE | 20260347 | 080.5802.4040 | MOTOR EQUIPMENT | 2,153.00 | 2,153.00 |
| Total LEDOUX SIGNS: | | | | | | | 2,723.00 |
| **LEE, JOHN** | | | | | | | |
| 06/25/2026 | 107806 | LODGING | 6/8-6/9/26 | 010.6101.2060 | TRAVEL AND CONFER | 166.79 | 166.79 |
| 06/25/2026 | 107806 | MILEAGE | 6/8-6/9/26 | 010.6101.2060 | TRAVEL AND CONFER | 214.60 | 214.60 |
| Total LEE, JOHN: | | | | | | | 381.39 |
| **LENTH, AIMEE JANETTE** | | | | | | | |
| 06/25/2026 | 107807 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 125.00 | 125.00 |
| Total LENTH, AIMEE JANETTE: | | | | | | | 125.00 |
| **LIFE-ASSIST INC** | | | | | | | |
| 06/25/2026 | 107808 | EMS SUPPLIES | 2144822 | 660.1509.3070 | MEDICAL SUPPLIES | 599.07 | 599.07 |
| Total LIFE-ASSIST INC: | | | | | | | 599.07 |
| **LOFING, LISA** | | | | | | | |
| 06/25/2026 | 107809 | CANNONBALL DAYS 2026 | CANNONBA | 020.4304.4680 | OTHER IMPROVEMEN | 500.00 | 500.00 |
| Total LOFING, LISA: | | | | | | | 500.00 |
| **LOPES, ANTONIO NIKHIL** | | | | | | | |
| 06/25/2026 | 107810 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 64.00 | 64.00 |
| Total LOPES, ANTONIO NIKHIL: | | | | | | | 64.00 |
| **LYNCH DALLAS PC** | | | | | | | |
| 06/25/2026 | 107811 | LEGAL EXPENSE | 228898 | 010.6101.2660 | LEGAL EXPENSE | 620.00 | 620.00 |
| 06/25/2026 | 107811 | LEGAL EXPENSE | 228899 | 010.6101.2660 | LEGAL EXPENSE | 3,500.46 | 3,500.46 |
| 06/25/2026 | 107811 | LEGAL EXPENSE | 228900 | 010.6101.2660 | LEGAL EXPENSE | 900.00 | 900.00 |
| 06/25/2026 | 107811 | LEGAL EXPENSE | 228901 | 010.6101.2660 | LEGAL EXPENSE | 40.00 | 40.00 |
| 06/25/2026 | 107811 | LEGAL EXPENSE | 228902 | 010.6101.2660 | LEGAL EXPENSE | 580.00 | 580.00 |
| Total LYNCH DALLAS PC: | | | | | | | 5,640.46 |
| **MAC NIDER MUSEUM** | | | | | | | |
| 06/25/2026 | 107812 | MAY CC FEES | MAY 2026 C | 040.4211.2448 | CREDIT CARD SERVIC | 128.28 | 128.28 |
| 06/25/2026 | 107812 | MAY C C FEES | MAY 2026 O | 040.4211.2448 | CREDIT CARD SERVIC | 66.04 | 66.04 |
| Total MAC NIDER MUSEUM: | | | | | | | 194.32 |

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| **MARCO TECHNOLOGIES 131411** | | | | | | | |
| 06/25/2026 | 107813 | COPIER - CONTRACT | INV1536653 | 610.8121.3019 | OFFICE SUPPLIES | 75.07 | 75.07 |
| 06/25/2026 | 107813 | COPIER | INV1538714 | 010.6206.3019 | OFFICE SUPPLIES | 202.18 | 202.18 |
| 06/25/2026 | 107813 | RECREATION COPIER C | INV1538714 | 020.4401.2440 | RECREATIONS PUBLI | 127.95 | 127.95 |
| Total MARCO TECHNOLOGIES 131411: | | | | | | | 405.20 |
| **MARTIN BROS DISTRIBUTING** | | | | | | | |
| 06/25/2026 | 107814 | CONCESSIONS - HIGHLA | 2684580 | 650.8906.3135 | CONCESSION SUPPLI | 258.87 | 258.87 |
| 06/25/2026 | 107814 | CONCESSIONS - HIGHLA | 2691584 | 650.8906.3135 | CONCESSION SUPPLI | 460.04 | 460.04 |
| 06/25/2026 | 107814 | CONCESSIONS - HIGHLA | 2692882 | 650.8906.3135 | CONCESSION SUPPLI | 1,108.61 | 1,108.61 |
| 06/25/2026 | 107814 | CONCESSIONS - HIGHLA | 2692948 | 650.8906.3135 | CONCESSION SUPPLI | 16.64 | 16.64 |
| Total MARTIN BROS DISTRIBUTING: | | | | | | | 1,844.16 |
| **MASON CITY POLICE DEPARTMENT** | | | | | | | |
| 06/25/2026 | 107815 | ARENA SECURITY CONC | IN202600016 | 670.8923.2723 | CONTRACTUAL AGRE | 997.50 | 997.50 |
| Total MASON CITY POLICE DEPARTMENT: | | | | | | | 997.50 |
| **MASON CITY PUBLIC UTILITIES** | | | | | | | |
| 06/25/2026 | 107816 | UTILITIES-CENTRAL PAR | 224-3760-04 | 020.4306.2150 | BUILDING REPAIRS AN | 251.04 | 251.04 |
| 06/25/2026 | 107816 | UTILITIES | 224-3780-01 | 010.6501.2162 | WATER/SEWER UTILIT | 259.54 | 259.54 |
| 06/25/2026 | 107816 | UTILITIES-ANIMAL SHELT | 363-4960-02 | 010.1901.2162 | WATER/SEWER UTILIT | 236.06 | 236.06 |
| Total MASON CITY PUBLIC UTILITIES: | | | | | | | 746.64 |
| **MASON CITY RED POWER INC** | | | | | | | |
| 06/25/2026 | 107817 | MOWER BLADES | CM26804 | 020.4308.3044 | M/E SUPPLIES | 537.87 | 537.87 |
| Total MASON CITY RED POWER INC: | | | | | | | 537.87 |
| **MASON CITY RENTALS** | | | | | | | |
| 06/25/2026 | 107818 | ARENA CONCERT RENTA | 200809 | 670.8923.2723 | CONTRACTUAL AGRE | 595.50 | 595.50 |
| Total MASON CITY RENTALS: | | | | | | | 595.50 |
| **MC ELECTRIC** | | | | | | | |
| 06/25/2026 | 107819 | ADULT SPORTS COMPLE | 2127 | 530.4401.4830 | BALL DIAMONDS | 390.00 | 390.00 |
| 06/25/2026 | 107819 | HIGHLAND ELECTRICAL | 2133 | 650.8904.3110 | MAINTENANCE MATER | 1,141.71 | 1,141.71 |
| Total MC ELECTRIC: | | | | | | | 1,531.71 |
| **MCENIRY, MIKE** | | | | | | | |
| 06/25/2026 | 107820 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 185.00 | 185.00 |
| Total MCENIRY, MIKE: | | | | | | | 185.00 |
| **MEDIMPACT HEALTHCARE SYSTEMS INC** | | | | | | | |
| 06/25/2026 | 107821 | 11/15/2026 CLAIMS | 32586982 | 117.1101.2010 | MEDICAL SERVICE | 697.91 | 697.91 |
| 06/25/2026 | 107821 | 11/15/2026 CLAIMS | 32586982 | 117.1501.2010 | MEDICAL SERVICE | 23.44 | 23.44 |
| 06/25/2026 | 107821 | 11/30/2026 CLAIMD | 32624022 | 117.1101.2010 | MEDICAL SERVICE | 705.82 | 705.82 |
| 06/25/2026 | 107821 | 11/30/2026 CLAIMS | 32624022 | 117.1501.2010 | MEDICAL SERVICE | 3.56 | 3.56 |
| 06/25/2026 | 107821 | 11/30/2026 ADMIN | 32624022 | 117.1501.2010 | MEDICAL SERVICE | 1.50 | 1.50 |
| 06/25/2026 | 107821 | 12/31/2025 CLAIMS | 32711572 | 117.1501.2010 | MEDICAL SERVICE | 21.21 | 21.21 |
| 06/25/2026 | 107821 | 12/31/2025 CLAIMS | 32711572 | 117.1101.2010 | MEDICAL SERVICE | 1,503.74 | 1,503.74 |
| 06/25/2026 | 107821 | 12/31/2025 ADMIN | 32711572 | 117.1101.2010 | MEDICAL SERVICE | 8.00 | 8.00 |

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| 06/25/2026 | 107821 | 12/31/2025 ADMIN | 32711572 | 117.1501.2010 | MEDICAL SERVICE | 5.50 | 5.50 |
| 06/25/2026 | 107821 | 01/15/2026 CLAIMS | 32758324 | 117.1101.2010 | MEDICAL SERVICE | 324.01 | 324.01 |
| 06/25/2026 | 107821 | 01/15/2026 CLAIMS | 32758324 | 117.1501.2010 | MEDICAL SERVICE | 13.70 | 13.70 |
| 06/25/2026 | 107821 | 01/15/2026 ADMIN | 32758324 | 117.1101.2010 | MEDICAL SERVICE | 1.50- | 1.50- |
| 06/25/2026 | 107821 | 01/15/2026 ADMIN | 32758324 | 117.1501.2010 | MEDICAL SERVICE | 3.00- | 3.00- |
| 06/25/2026 | 107821 | 01/31/2026 CLAIMS | 32804080 | 117.1101.2010 | MEDICAL SERVICE | 452.31 | 452.31 |
| 06/25/2026 | 107821 | 01/31/2026 CLAIMS | 32804080 | 117.1501.2010 | MEDICAL SERVICE | 23.70 | 23.70 |
| 06/25/2026 | 107821 | 01/31/2026 ADMIN | 32804080 | 117.1501.2010 | MEDICAL SERVICE | 1.50 | 1.50 |
| 06/25/2026 | 107821 | 01/31/2026 ADMIN | 32804080 | 117.1101.2010 | MEDICAL SERVICE | 1.50 | 1.50 |
| 06/25/2026 | 107821 | 02/15/2026 CLAIMS | 32843150 | 117.1101.2010 | MEDICAL SERVICE | 1,426.96 | 1,426.96 |
| 06/25/2026 | 107821 | 02/15/2026 CLAIMS | 32843150 | 117.1501.2010 | MEDICAL SERVICE | 13.70 | 13.70 |
| 06/25/2026 | 107821 | 02/15/2026 ADMIN | 32843150 | 117.1101.2010 | MEDICAL SERVICE | 8.00 | 8.00 |
| 06/25/2026 | 107821 | 02/15/2026 ADMIN | 32843150 | 117.1101.2010 | MEDICAL SERVICE | 1.00 | 1.00 |
| 06/25/2026 | 107821 | 02/28/2026 CLAIMS | 32881658 | 117.1101.2010 | MEDICAL SERVICE | 457.78 | 457.78 |
| 06/25/2026 | 107821 | 02/28/2026 CLAIMS | 32881658 | 117.1501.2010 | MEDICAL SERVICE | 18.69 | 18.69 |
| 06/25/2026 | 107821 | 02/28/2026 ADMIN | 32881658 | 117.1101.2010 | MEDICAL SERVICE | 2.50 | 2.50 |
| 06/25/2026 | 107821 | 02/28/2026 ADMIN | 32881658 | 117.1501.2010 | MEDICAL SERVICE | .50 | .50 |
| 06/25/2026 | 107821 | 03/15/2026 CLAIMS | 32923481 | 117.1101.2010 | MEDICAL SERVICE | 1,345.20 | 1,345.20 |
| 06/25/2026 | 107821 | 03/15/2026 CLAIMS | 32923481 | 117.1501.2010 | MEDICAL SERVICE | 17.54 | 17.54 |
| 06/25/2026 | 107821 | 03/15/2026 ADMIN | 32923481 | 117.1101.2010 | MEDICAL SERVICE | 7.50 | 7.50 |
| 06/25/2026 | 107821 | 03/15/2026 ADMIN | 32923481 | 117.1501.2010 | MEDICAL SERVICE | .50 | .50 |
| 06/25/2026 | 107821 | 03/31/2026 CLAIMS | 32971579 | 117.1101.2010 | MEDICAL SERVICE | 861.02 | 861.02 |
| 06/25/2026 | 107821 | 03/31/2026 CLAIMS | 32971579 | 117.1501.2010 | MEDICAL SERVICE | 18.69 | 18.69 |
| 06/25/2026 | 107821 | 03/31/2026 ADMIN | 32971579 | 117.1101.2010 | MEDICAL SERVICE | 3.75 | 3.75 |
| 06/25/2026 | 107821 | 03/31/2026 ADMIN | 32971579 | 117.1501.2010 | MEDICAL SERVICE | .25 | .25 |
| 06/25/2026 | 107821 | 04/30/2026 CLAIMS | 33046458 | 117.1101.2010 | MEDICAL SERVICE | 947.73 | 947.73 |
| 06/25/2026 | 107821 | 04/30/2026 CLAIMS | 33046458 | 117.1501.2010 | MEDICAL SERVICE | 15.13 | 15.13 |
| 06/25/2026 | 107821 | 04/30/2026 ADMIN | 33046458 | 117.1101.2010 | MEDICAL SERVICE | 6.00 | 6.00 |
| 06/25/2026 | 107821 | 5/31/2026 CLAIMS | 33113801 | 117.1101.2010 | MEDICAL SERVICE | 510.95 | 510.95 |
| 06/25/2026 | 107821 | 5/31/2026 CLAIMS | 33113801 | 117.1501.2010 | MEDICAL SERVICE | 12.54 | 12.54 |
| 06/25/2026 | 107821 | 5/31/2026 ADMIN | 33113801 | 117.1101.2010 | MEDICAL SERVICE | 9.00 | 9.00 |
| 06/25/2026 | 107821 | 5/31/2026 ADMIN | 33113801 | 117.1501.2010 | MEDICAL SERVICE | 6.00 | 6.00 |
| 06/25/2026 | 107821 | ADMIN FEE | 6000025355 | 117.1501.2010 | MEDICAL SERVICE | 4.00 | 4.00 |
| 06/25/2026 | 107821 | Q2 2025 QTRLY REBATE | 6000068193 | 117.1101.2010 | MEDICAL SERVICE | 993.92- | 993.92- |
| 06/25/2026 | 107821 | Q2 2025 QTRLY REBATE | 6000068193 | 117.1501.2010 | MEDICAL SERVICE | 213.43- | 213.43- |
| 06/25/2026 | 107821 | Q3 2025 REBATE | 6000091274 | 117.1101.2010 | MEDICAL SERVICE | 25.41- | 25.41- |
| Total MEDIMPACT HEALTHCARE SYSTEMS INC: | | | | | | | 8,245.07 |
| **MENARDS** | | | | | | | |
| 06/25/2026 | 107822 | BAG CEMENT | 56700 | 020.4306.3035 | OTHER SUPPLIES | 55.28 | 55.28 |
| 06/25/2026 | 107822 | FAUCET | 56710 | 610.8121.3110 | MAINTENANCE MATER | 59.99 | 59.99 |
| 06/25/2026 | 107822 | RJ45 CAT5E MOD PLUGS | 56721 | 010.6202.3019 | OFFICE SUPPLIES | 17.94 | 17.94 |
| 06/25/2026 | 107822 | HAMMER DRILL BIT | 56749 | 600.8012.3044 | M/E SUPPLIES | 44.97 | 44.97 |
| 06/25/2026 | 107822 | ME SUPPLIES | 56921 | 010.1503.3044 | M/E SUPPLIES | 13.94 | 13.94 |
| 06/25/2026 | 107822 | TRAINING TOWER SUPP | 56921 | 010.1502.2150 | BUILDING REPAIRS AN | 301.56 | 301.56 |
| 06/25/2026 | 107822 | BUILDING SUPPLIES | 57100 | 010.6501.3060 | SUPPLIES & LAUNDRY | 33.45 | 33.45 |
| 06/25/2026 | 107822 | BUILDING SUPPLIES | 57103 06172 | 010.1103.3060 | SUPPLIES & LAUNDRY | 97.88 | 97.88 |
| 06/25/2026 | 107822 | GOVES, MAGIC ERASER, | 57351 | 070.4501.3019 | OFFICE SUPPLIES | 40.86 | 40.86 |
| 06/25/2026 | 107822 | LAWN PROJECT ` | 57365 | 040.4211.3990 | MISCELLANEOUS EXP | 23.27 | 23.27 |
| 06/25/2026 | 107822 | EXHIBIT SUPPLIES | 57365 | 040.4213.3019 | OFFICE SUPPLIES | 7.95 | 7.95 |
| 06/25/2026 | 107822 | BATTERIES AAA | 57365 | 040.4203.3035 | OTHER SUPPLIES | 24.49 | 24.49 |
| 06/25/2026 | 107822 | BUILDING SUPPLIES | 57415 | 010.1103.3060 | SUPPLIES & LAUNDRY | 4.19 | 4.19 |
| Total MENARDS: | | | | | | | 725.77 |

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| **MERRITT, ERIC** | | | | | | | |
| 06/25/2026 | 107823 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 222.00 | 222.00 |
| Total MERRITT, ERIC: | | | | | | | 222.00 |
| **MIDWEST NORTH IOWA JANITORIAL** | | | | | | | |
| 06/25/2026 | 107824 | RECREATION JANITORIA | 5027 | 020.4401.2740 | PROFESSIONAL SERV | 975.00 | 975.00 |
| 06/25/2026 | 107824 | BUILDING MAINTENANC | 5031 | 030.4101.2190 | REPAIRS AND MAINTE | 500.00 | 500.00 |
| 06/25/2026 | 107824 | ARENA SUMMER CLEAN | 5032 | 670.8923.3035 | OTHER SUPPLIES | 1,500.00 | 1,500.00 |
| Total MIDWEST NORTH IOWA JANITORIAL: | | | | | | | 2,975.00 |
| **MN-IOWA ELECTRIC MOTORS EQUIPMENT** | | | | | | | |
| 06/25/2026 | 107825 | HOOVER BOOSTER PUM | RI-5854 | 600.8001.3450 | PUMPS - MATERIAL | 716.08 | 716.08 |
| Total MN-IOWA ELECTRIC MOTORS EQUIPMENT: | | | | | | | 716.08 |
| **MORFORD, BRADLEY** | | | | | | | |
| 06/25/2026 | 107826 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 222.00 | 222.00 |
| Total MORFORD, BRADLEY: | | | | | | | 222.00 |
| **MOTION INDUSTRIES INC** | | | | | | | |
| 06/25/2026 | 107827 | HYD FITTINGS ON TRUC | IA07-000370 | 620.8125.4610 | STORM SEWERS | 352.76 | 352.76 |
| 06/25/2026 | 107827 | EDR REPAIRS | IA07-000371 | 600.8001.2190 | REPAIRS AND MAINTE | 312.87 | 312.87 |
| Total MOTION INDUSTRIES INC: | | | | | | | 665.63 |
| **MTI DISTRIBUTING INC** | | | | | | | |
| 06/25/2026 | 107828 | HIGHLAND MAINTENANC | 1515915-00 | 650.8904.3110 | MAINTENANCE MATER | 674.10 | 674.10 |
| Total MTI DISTRIBUTING INC: | | | | | | | 674.10 |
| **MUHS, ASHLEY** | | | | | | | |
| 06/25/2026 | 107829 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 110.00 | 110.00 |
| Total MUHS, ASHLEY: | | | | | | | 110.00 |
| **MUNICIPAL FIRE AND POLICE** | | | | | | | |
| 06/25/2026 | 107830 | CITY SHARE 6/26/26 | 6/26/2026 | 114.1101.5661 | PAYMENT TO MFPRSI | 32,531.46 | 32,531.46 |
| 06/25/2026 | 107830 | CITY SHARE 6/26/26 | 6/26/2026 | 116.1501.5661 | PAYMENT TO MFPRSI | 22,851.83 | 22,851.83 |
| 06/25/2026 | 107830 | CITY SHARE 6/26/26 | 6/26/2026 | 660.1507.5661 | PAYMENT TO MFPRSI | 7,400.02 | 7,400.02 |
| Total MUNICIPAL FIRE AND POLICE: | | | | | | | 62,783.31 |
| **MYERS, BETH** | | | | | | | |
| 06/25/2026 | 107831 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 96.00 | 96.00 |
| Total MYERS, BETH: | | | | | | | 96.00 |
| **NAPA AUTO PARTS** | | | | | | | |
| 06/25/2026 | 107832 | BELT | 489186 | 020.4308.3044 | M/E SUPPLIES | 22.90 | 22.90 |
| 06/25/2026 | 107832 | DUCT CLEANER | 489601 | 070.4504.2140 | M/E REPAIRS | 10.38 | 10.38 |
| 06/25/2026 | 107832 | FILTERS | 489984 | 610.8121.3044 | M/E SUPPLIES | 112.68 | 112.68 |
| 06/25/2026 | 107832 | FILTERS | 490120 | 020.4308.3044 | M/E SUPPLIES | 53.94 | 53.94 |

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| Total NAPA AUTO PARTS: | | | | | | | 199.90 |
| **NASSCO INC** | | | | | | | |
| 06/25/2026 | 107833 | PAPER TOWELS | 6720286 | 600.8042.3590 | MATERIAL | 135.30 | 135.30 |
| 06/25/2026 | 107833 | PAPER TOWEL DISPENS | 6720291 | 535.4401.3035 | OTHER SUPPLIES | 185.40 | 185.40 |
| 06/25/2026 | 107833 | COPY PAPER, PAPER TO | 6720565 | 600.8042.3590 | MATERIAL | 749.51 | 749.51 |
| Total NASSCO INC: | | | | | | | 1,070.21 |
| **NATIONAL ASSOCIATION OF FIELD** | | | | | | | |
| 06/25/2026 | 107834 | FTO TRAINING | 5372 | 010.1101.2080 | EDUCATION AND TRAI | 600.00 | 600.00 |
| Total NATIONAL ASSOCIATION OF FIELD: | | | | | | | 600.00 |
| **NEWSBANK INC** | | | | | | | |
| 06/25/2026 | 107835 | DIGITAL INFO. | 2013258 | 030.4101.3058 | DIGITAL INFORMATION | 796.00 | 796.00 |
| Total NEWSBANK INC: | | | | | | | 796.00 |
| **NIACOG** | | | | | | | |
| 06/25/2026 | 107836 | BUS MAINTENANCE (MA | 42673 | 080.5802.2140 | M/E REPAIRS | 7,976.33 | 7,976.33 |
| 06/25/2026 | 107836 | POWER WASHER | 42698 | 080.5802.2740 | PROFESSIONAL SERV | 2,830.50 | 2,830.50 |
| Total NIACOG: | | | | | | | 10,806.83 |
| **NOLTS CUSTOM CONCRETE LLC** | | | | | | | |
| 06/25/2026 | 107837 | CONCRETE PUMPER TR | 2039 | 613.8125.4199 | EQUIPMENT | 952.50 | 952.50 |
| Total NOLTS CUSTOM CONCRETE LLC: | | | | | | | 952.50 |
| **NORTH CENTRAL INTERNATIONAL** | | | | | | | |
| 06/25/2026 | 107838 | SHOCK ABSORBER | X223023193: | 110.2107.3044 | M/E SUPPLIES | 105.80 | 105.80 |
| 06/25/2026 | 107838 | BRAKE SHOE KIT CREDI | X223023207: | 110.2107.3044 | M/E SUPPLIES | 90.00- | 90.00- |
| Total NORTH CENTRAL INTERNATIONAL: | | | | | | | 15.80 |
| **NORTH CENTRAL IOWA NARCOTIC** | | | | | | | |
| 06/25/2026 | 107839 | 40% FORFEITURE | SPCV074997 | 540.1108.3990 | MISCELLANEOUS EXP | 546.00 | 546.00 |
| Total NORTH CENTRAL IOWA NARCOTIC: | | | | | | | 546.00 |
| **NORTH CENTRAL MECHANICAL SVC** | | | | | | | |
| 06/25/2026 | 107840 | AC REPAIR | W40394 | 110.2109.2190 | REPAIRS AND MAINTE | 424.16 | 424.16 |
| 06/25/2026 | 107840 | SUZIE Q MOVE | W40431 | 155.7518.3990 | MISCELLANEOUS EXP | 499.00 | 499.00 |
| 06/25/2026 | 107840 | WATER LINE REPAIR | W40579 | 110.2109.2190 | REPAIRS AND MAINTE | 408.72 | 408.72 |
| Total NORTH CENTRAL MECHANICAL SVC: | | | | | | | 1,331.88 |
| **NORTH IOWA BROADCASTING INC** | | | | | | | |
| 06/25/2026 | 107841 | FESTIVAL ADVERTISING | 26060043 | 040.4217.2637 | SUMMER ARTS FESTI | 88.00 | 88.00 |
| 06/25/2026 | 107841 | FESTIVAL ADVERTISING | 26060044 | 040.4217.2637 | SUMMER ARTS FESTI | 88.00 | 88.00 |
| Total NORTH IOWA BROADCASTING INC: | | | | | | | 176.00 |
| **NORTH IOWA CORRIDOR EDC** | | | | | | | |
| 06/25/2026 | 107842 | ANNUAL MEETING | 2627-15 | 010.6101.2060 | TRAVEL AND CONFER | 280.00 | 280.00 |

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|---|---|---|---|---|---|---|---|
| Total NORTH IOWA CORRIDOR EDC: | | | | | | | 280.00 |
| **NORTH, STEPHANY** | | | | | | | |
| 06/25/2026 | 107843 | PER DIEM | 06/16-06/18/ | 610.8121.2060 | TRAVEL AND CONFER | 140.00 | 140.00 |
| Total NORTH, STEPHANY: | | | | | | | 140.00 |
| **NOVOCURE INC** | | | | | | | |
| 06/25/2026 | 107844 | NOVOCURE INC - BORC | 4247132 060 | 117.1101.2010 | MEDICAL SERVICE | 18,023.20 | 18,023.20 |
| Total NOVOCURE INC: | | | | | | | 18,023.20 |
| **OLSON, KAITLYN** | | | | | | | |
| 06/25/2026 | 107845 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 228.00 | 228.00 |
| Total OLSON, KAITLYN: | | | | | | | 228.00 |
| **OLSON, KENDALL ANN** | | | | | | | |
| 06/25/2026 | 107846 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 228.00 | 228.00 |
| Total OLSON, KENDALL ANN: | | | | | | | 228.00 |
| **ONDOMA, ELIZABETH** | | | | | | | |
| 06/25/2026 | 107847 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 66.00 | 66.00 |
| Total ONDOMA, ELIZABETH: | | | | | | | 66.00 |
| **ONDOMA, ZION DAVID MOWANGUZI** | | | | | | | |
| 06/25/2026 | 107848 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 66.00 | 66.00 |
| Total ONDOMA, ZION DAVID MOWANGUZI: | | | | | | | 66.00 |
| **O'REILLY AUTO PARTS** | | | | | | | |
| 06/25/2026 | 107849 | STEEL STIK | 365294 | 070.4504.3310 | TOOLS AND SUPPLIES | 10.77 | 10.77 |
| Total O'REILLY AUTO PARTS: | | | | | | | 10.77 |
| **OSEGERA, MADISON MICHELLE** | | | | | | | |
| 06/25/2026 | 107850 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 160.00 | 160.00 |
| Total OSEGERA, MADISON MICHELLE: | | | | | | | 160.00 |
| **OTT,RICHARD J** | | | | | | | |
| 06/25/2026 | 107851 | STAGED CSI TRAINING - | AAEBMNQS | 010.1101.2080 | EDUCATION AND TRAI | 14.19 | 14.19 |
| Total OTT,RICHARD J: | | | | | | | 14.19 |
| **PEPSICO BEVERAGES COMPANY** | | | | | | | |
| 06/25/2026 | 107852 | PEPSI POP- MAF | 93621804 | 040.4217.2637 | SUMMER ARTS FESTI | 179.20 | 179.20 |
| Total PEPSICO BEVERAGES COMPANY: | | | | | | | 179.20 |
| **PERFORMANCE FOODSERVICE** | | | | | | | |
| 06/25/2026 | 107853 | AQUATIC CONCESSIONS | 359607 | 020.4490.3135 | CONCESSION SUPPLI | 732.94 | 732.94 |
| 06/25/2026 | 107853 | NORRIS CONCESSIONS | 359607 | 535.4414.3135 | CONCESSION SUPPLI | 94.51 | 94.51 |
| 06/25/2026 | 107853 | NORRIS CONCESSIONS | 362052 | 535.4414.3135 | CONCESSION SUPPLI | 788.46 | 788.46 |

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|---|---|---|---|---|---|---|---|
| Total PERFORMANCE FOODSERVICE: | | | | | | | 1,615.91 |
| **PETERSON, LAUREN** | | | | | | | |
| 06/25/2026 | 107854 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 160.00 | 160.00 |
| Total PETERSON, LAUREN: | | | | | | | 160.00 |
| **PETRO BLEND CORP** | | | | | | | |
| 06/25/2026 | 107855 | OIL | 00206380 | 610.8121.3044 | M/E SUPPLIES | 215.73 | 215.73 |
| Total PETRO BLEND CORP: | | | | | | | 215.73 |
| **PIGOTT INC** | | | | | | | |
| 06/25/2026 | 107856 | MAYOR'S OFFICE FURNI | 152701 | 015.6900.4680 | OTHER IMPROVEMEN | 9,791.46 | 9,791.46 |
| Total PIGOTT INC: | | | | | | | 9,791.46 |
| **PIT & SEPTIC CLEANER OF IOWA** | | | | | | | |
| 06/25/2026 | 107857 | GARAGE PIT | 736433 | 010.1103.2150 | BUILDING REPAIRS AN | 385.00 | 385.00 |
| Total PIT & SEPTIC CLEANER OF IOWA: | | | | | | | 385.00 |
| **PITA PIT** | | | | | | | |
| 06/25/2026 | 107858 | ARENA CONCERT CATER | 061926 | 670.8923.2723 | CONTRACTUAL AGRE | 469.52 | 469.52 |
| Total PITA PIT: | | | | | | | 469.52 |
| **POSTMASTER** | | | | | | | |
| 06/25/2026 | 107859 | PI PERMIT #35 | 6252026 | 600.8011.2300 | POSTAGE | 5,000.00 | 5,000.00 |
| Total POSTMASTER: | | | | | | | 5,000.00 |
| **PREMIER CLEANERS** | | | | | | | |
| 06/25/2026 | 107860 | DRY CLEANING HANDLIN | 05-011180 | 040.4216.3019 | OFFICE SUPPLIES | 66.00 | 66.00 |
| 06/25/2026 | 107860 | DRY CLEANING HANDLIN | 05-020063 | 040.4216.3019 | OFFICE SUPPLIES | 66.00 | 66.00 |
| Total PREMIER CLEANERS: | | | | | | | 132.00 |
| **PRINTING SERVICES INC.** | | | | | | | |
| 06/25/2026 | 107861 | GARBAGE PICKUP POST | 8719 | 320.7540.4680 | OTHER IMPROVEMEN | 607.26 | 607.26 |
| Total PRINTING SERVICES INC.: | | | | | | | 607.26 |
| **PROCHASKA,TERRANCE** | | | | | | | |
| 06/25/2026 | 107862 | JODI HUISENTRUIT INVE | 6.15-6.17.20 | 010.1101.2100 | INVESTIGATION FUND | 44.51 | 44.51 |
| 06/25/2026 | 107862 | JODI HUISENTRUIT INVE | 6.15-6.17.20 | 010.1101.2100 | INVESTIGATION FUND | 27.50 | 27.50 |
| 06/25/2026 | 107862 | JODI HUISENTRUIT INVE | 6.15-6.17.20 | 010.1101.2100 | INVESTIGATION FUND | 236.50 | 236.50 |
| Total PROCHASKA,TERRANCE: | | | | | | | 308.51 |
| **PYLE, ANNA** | | | | | | | |
| 06/25/2026 | 107863 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 64.00 | 64.00 |
| Total PYLE, ANNA: | | | | | | | 64.00 |

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|---|---|---|---|---|---|---|---|
| **QUILL CORPORATION** | | | | | | | |
| 06/25/2026 | 107864 | TONERS | 49139554 | 010.6401.3019 | OFFICE SUPPLIES | 943.96 | 943.96 |
| 06/25/2026 | 107864 | TONER | 49139844 | 600.8011.3019 | OFFICE SUPPLIES | 207.99 | 207.99 |
| Total QUILL CORPORATION: | | | | | | | 1,151.95 |
| **R & R GAS & REPAIR** | | | | | | | |
| 06/25/2026 | 107865 | TOW 98 | 19602 | 110.2107.2140 | M/E REPAIRS | 400.00 | 400.00 |
| Total R & R GAS & REPAIR: | | | | | | | 400.00 |
| **READ, JENNIFER E** | | | | | | | |
| 06/25/2026 | 107866 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 96.00 | 96.00 |
| Total READ, JENNIFER E: | | | | | | | 96.00 |
| **REAPER TREE SERVICE** | | | | | | | |
| 06/25/2026 | 107867 | CIP# 26-030 REMOVAL O | 06122026 | 015.2101.4860 | TREES | 5,500.00 | 5,500.00 |
| Total REAPER TREE SERVICE: | | | | | | | 5,500.00 |
| **REDVECTOR.COM LLC** | | | | | | | |
| 06/25/2026 | 107868 | TRAINING SOFTWARE | INV145358 | 010.6915.2740 | PROFESSIONAL SERV | 1,377.46 | 1,377.46 |
| Total REDVECTOR.COM LLC: | | | | | | | 1,377.46 |
| **REINDL, MIKKIAH** | | | | | | | |
| 06/25/2026 | 107869 | POOL PARTY SUPPLIES | 6242026 | 010.6401.1260 | WELLNESS PROGRAM | 24.00 | 24.00 |
| Total REINDL, MIKKIAH: | | | | | | | 24.00 |
| **REIS, MATTHEW** | | | | | | | |
| 06/25/2026 | 107870 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 185.00 | 185.00 |
| Total REIS, MATTHEW: | | | | | | | 185.00 |
| **RIBCRIB** | | | | | | | |
| 06/25/2026 | 107871 | ARENA CONTRACTUAL A | 40018 | 670.8923.2723 | CONTRACTUAL AGRE | 149.69 | 149.69 |
| 06/25/2026 | 107871 | ARENA CONTRACTUAL A | 40019 | 670.8923.2723 | CONTRACTUAL AGRE | 659.94 | 659.94 |
| Total RIBCRIB: | | | | | | | 809.63 |
| **RIESEN, WILLIAM** | | | | | | | |
| 06/25/2026 | 107872 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 128.00 | 128.00 |
| Total RIESEN, WILLIAM: | | | | | | | 128.00 |
| **RITE WAY LAWN SERVICE** | | | | | | | |
| 06/25/2026 | 107873 | CITIZEN WEED/MOWING | 4018 | 010.1911.2050 | CONTRACT LABOR | 865.00 | 865.00 |
| 06/25/2026 | 107873 | CITY PROPERTY MOWIN | 4022 | 010.1911.2050 | CONTRACT LABOR | 2,115.00 | 2,115.00 |
| Total RITE WAY LAWN SERVICE: | | | | | | | 2,980.00 |
| **RIVER CITY COMMUNICATIONS** | | | | | | | |
| 06/25/2026 | 107874 | INTERNET SETUP | 11220 | 310.7537.4644 | SITE IMPROVEMENTS | 217.10 | 217.10 |
| 06/25/2026 | 107874 | IT SETUP | 11250 | 310.7537.4644 | SITE IMPROVEMENTS | 107.00 | 107.00 |
| 06/25/2026 | 107874 | NORRIS SECURITY MONI | 11420 | 535.4401.2740 | PROFESSIONAL SERV | 12.00 | 12.00 |

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| 06/25/2026 | 107874 | NORRIS SECURITY MONI | 11421 | 535.4401.2740 | PROFESSIONAL SERV | 32.00 | 32.00 |
| Total RIVER CITY COMMUNICATIONS: | | | | | | | 368.10 |
| **RIVER CITY FENCE** | | | | | | | |
| 06/25/2026 | 107875 | 122 FENCE PROJECT | 3318 | 110.2105.2050 | CONTRACT LABOR | 7,691.11 | 7,691.11 |
| Total RIVER CITY FENCE: | | | | | | | 7,691.11 |
| **RIVER CITY KIWANIS CLUB** | | | | | | | |
| 06/25/2026 | 107876 | VOLUNTEER DINNER TIX | 2026 cannon | 020.4304.4680 | OTHER IMPROVEMEN | 156.00 | 156.00 |
| Total RIVER CITY KIWANIS CLUB: | | | | | | | 156.00 |
| **ROUTER12 NETWORKS LLC** | | | | | | | |
| 06/25/2026 | 107877 | NORRIS HOT SPOT | 138052 | 535.4401.3035 | OTHER SUPPLIES | 55.00 | 55.00 |
| 06/25/2026 | 107877 | FREDRICK SB INTERNET | 138070 | 530.4401.3035 | OTHER SUPPLIES | 55.00 | 55.00 |
| Total ROUTER12 NETWORKS LLC: | | | | | | | 110.00 |
| **RSM US LLP** | | | | | | | |
| 06/25/2026 | 107878 | SHARED ROOMS FOR F | CI-11515706 | 015.6900.4060 | OFFICE EQUIPMENT | 900.00 | 900.00 |
| 06/25/2026 | 107878 | UPGRADE WIRELESS AT | CI-11515800 | 015.6900.4060 | OFFICE EQUIPMENT | 1,414.88 | 1,414.88 |
| Total RSM US LLP: | | | | | | | 2,314.88 |
| **RSM US PRODUCT SALES LLC** | | | | | | | |
| 06/25/2026 | 107879 | AVEPOINT CLOUD BACK | CI-11515286 | 015.6900.4060 | OFFICE EQUIPMENT | 801.00 | 801.00 |
| 06/25/2026 | 107879 | PALO ALTO NETWORKS | CI-11516352 | 015.6900.4060 | OFFICE EQUIPMENT | 11,844.00 | 11,844.00 |
| 06/25/2026 | 107879 | MICROSOFT DEFENDER | CI-11519973 | 015.6900.4060 | OFFICE EQUIPMENT | 37.20 | 37.20 |
| Total RSM US PRODUCT SALES LLC: | | | | | | | 12,682.20 |
| **SCHILLING SUPPLY COMPANY** | | | | | | | |
| 06/25/2026 | 107880 | SAFETY GLASSES | 1054888-00 | 600.8042.3590 | MATERIAL | 142.71 | 142.71 |
| Total SCHILLING SUPPLY COMPANY: | | | | | | | 142.71 |
| **SCHULTZ, KEVIN** | | | | | | | |
| 06/25/2026 | 107881 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 222.00 | 222.00 |
| Total SCHULTZ, KEVIN: | | | | | | | 222.00 |
| **SELECTIVE INSURANCE CO OF AMERICA** | | | | | | | |
| 06/25/2026 | 107882 | BONDS POLICY | 156-628-506 | 310.7537.2740 | PROFESSIONAL SERV | 176.00 | 176.00 |
| Total SELECTIVE INSURANCE CO OF AMERICA: | | | | | | | 176.00 |
| **SLETTEN, NATHAN G** | | | | | | | |
| 06/25/2026 | 107883 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 64.00 | 64.00 |
| Total SLETTEN, NATHAN G: | | | | | | | 64.00 |
| **SOUND AND MEDIA SOLUTIONS** | | | | | | | |
| 06/25/2026 | 107884 | SB MALL MUSIC | 95311 | 680.7537.2740 | PROFESSIONAL SERV | 35.00 | 35.00 |

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|---|---|---|---|---|---|---|---|
| Total SOUND AND MEDIA SOLUTIONS: | | | | | | | 35.00 |
| **SPECTRUM GROUP, THE** | | | | | | | |
| 06/25/2026 | 107885 | FORMS & ENVELOPES | 20668 | 010.1101.3019 | OFFICE SUPPLIES | 221.10 | 221.10 |
| Total SPECTRUM GROUP, THE: | | | | | | | 221.10 |
| **SPENCER MOVERS** | | | | | | | |
| 06/25/2026 | 107886 | SUSIE Q MOVE | INV0123 | 155.7518.3990 | MISCELLANEOUS EXP | 15,000.00 | 15,000.00 |
| Total SPENCER MOVERS: | | | | | | | 15,000.00 |
| **SPEX CERTIPREP LLC** | | | | | | | |
| 06/25/2026 | 107887 | LAB SUPPLIES | 566143 | 610.8121.3070 | LABORATORY SUPPLI | 256.12 | 256.12 |
| Total SPEX CERTIPREP LLC: | | | | | | | 256.12 |
| **SPLASH MULTISPORT & CUSTOM LLC** | | | | | | | |
| 06/25/2026 | 107888 | 2026 WELLNESS APPARE | 32180 | 010.6401.1260 | WELLNESS PROGRAM | 632.25 | 632.25 |
| Total SPLASH MULTISPORT & CUSTOM LLC: | | | | | | | 632.25 |
| **TAYLOR, MACY** | | | | | | | |
| 06/25/2026 | 107889 | PROFESSIONAL SERVIC | 6.27.2026 | 040.4215.2740 | PROFESSIONAL SERV | 72.00 | 72.00 |
| Total TAYLOR, MACY: | | | | | | | 72.00 |
| **TAYLOR, MICAH & ALICIA** | | | | | | | |
| 06/25/2026 | 107890 | OVERPMT: 908 N PENN | 240-2300-07 | 600.8011.5510 | REFUND | 43.77 | 43.77 |
| 06/25/2026 | 107890 | OVERPMT: 908 N PENN | 240-2300-07 | 610.8121.5510 | REFUND | 19.68 | 19.68 |
| 06/25/2026 | 107890 | OVERPMT: 908 N PENN | 240-2300-07 | 620.8125.5510 | REFUND | 3.15 | 3.15 |
| 06/25/2026 | 107890 | OVERPMT: 908 N PENN | 240-2300-07 | 640.8305.5510 | REFUND | 14.70 | 14.70 |
| Total TAYLOR, MICAH & ALICIA: | | | | | | | 81.30 |
| **THYER, ALEXA** | | | | | | | |
| 06/25/2026 | 107891 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 144.00 | 144.00 |
| Total THYER, ALEXA: | | | | | | | 144.00 |
| **TOP FLIGHT INFLATABLES** | | | | | | | |
| 06/25/2026 | 107892 | CANNONBALL DAYS 2026 | CANNONBA | 020.4304.4680 | OTHER IMPROVEMEN | 686.75 | 686.75 |
| 06/25/2026 | 107892 | SALES TAX EXEMPT | CANNONBA | 020.4304.4680 | OTHER IMPROVEMEN | 36.75- | 36.75- |
| Total TOP FLIGHT INFLATABLES: | | | | | | | 650.00 |
| **TRAVELERS-COMMERICAL LINES,THE** | | | | | | | |
| 06/25/2026 | 107893 | BLDG INS | 3966C1034 0 | 030.4101.2170 | BUILDING INSURANCE | 2,366.00 | 2,366.00 |
| Total TRAVELERS-COMMERICAL LINES,THE: | | | | | | | 2,366.00 |
| **TREVIPAY** | | | | | | | |
| 06/25/2026 | 107894 | WALMART - WELLNESS P | 0C1CF90D | 010.6401.1260 | WELLNESS PROGRAM | 174.97 | 174.97 |
| 06/25/2026 | 107894 | ARENA SUPPLIES | 26606CC8 | 670.8923.3035 | OTHER SUPPLIES | 31.84 | 31.84 |
| 06/25/2026 | 107894 | NORRIS YOUTH COMPLE | 46154F74 | 535.4401.3035 | OTHER SUPPLIES | 18.89 | 18.89 |
| 06/25/2026 | 107894 | FUN N SUN SUPPLIES | 4B319AFA | 020.4404.3035 | OTHER SUPPLIES | 20.94 | 20.94 |

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|---|---|---|---|---|---|---|---|
| 06/25/2026 | 107894 | WALMART - WELLNESS S | 68B57648 | 010.6401.1260 | WELLNESS PROGRAM | 27.28 | 27.28 |
| 06/25/2026 | 107894 | FUN N SUN SUPPLIES | C2C42E84 | 020.4404.3035 | OTHER SUPPLIES | 6.44 | 6.44 |
| 06/25/2026 | 107894 | FUN N SUN SUPPLIES | DB43ADD6 | 020.4404.3035 | OTHER SUPPLIES | 7.59 | 7.59 |
| Total TREVIPAY: | | | | | | | 287.95 |
| **TRUCK CENTER COMPANIES** | | | | | | | |
| 06/25/2026 | 107895 | BRAKES 97 | XA30024154 | 640.8305.3044 | M/E SUPPLIES | 915.72 | 915.72 |
| Total TRUCK CENTER COMPANIES: | | | | | | | 915.72 |
| **U S METALCRAFT INC** | | | | | | | |
| 06/25/2026 | 107896 | VASE - COLLOTON | 289300 | 070.4501.3330 | VASES & DECORATIO | 142.68 | 142.68 |
| 06/25/2026 | 107896 | VASES-FOR COOPER AN | 289389 | 070.4501.3330 | VASES & DECORATIO | 427.80 | 427.80 |
| Total U S METALCRAFT INC: | | | | | | | 570.48 |
| **UNITED BEVERAGE** | | | | | | | |
| 06/25/2026 | 107897 | GOLF CONCESSIONS | W-1966465 | 650.8906.3135 | CONCESSION SUPPLI | 1,880.80 | 1,880.80 |
| 06/25/2026 | 107897 | ADULT SPORTS CONCES | W-1967084 | 530.4401.3035 | OTHER SUPPLIES | 179.76 | 179.76 |
| Total UNITED BEVERAGE: | | | | | | | 2,060.56 |
| **USA BLUEBOOK** | | | | | | | |
| 06/25/2026 | 107898 | LAB SUPPLIES | INV0107482 | 610.8121.3070 | LABORATORY SUPPLI | 160.60 | 160.60 |
| 06/25/2026 | 107898 | LAB SUPPLIES | INV0107494 | 610.8121.3070 | LABORATORY SUPPLI | 2,090.96 | 2,090.96 |
| Total USA BLUEBOOK: | | | | | | | 2,251.56 |
| **UTILITY EQUIPMENT COMPANY** | | | | | | | |
| 06/25/2026 | 107899 | ROAD BOX PARTS | 20062641-00 | 600.8042.3590 | MATERIAL | 3,390.80 | 3,390.80 |
| Total UTILITY EQUIPMENT COMPANY: | | | | | | | 3,390.80 |
| **VALENZUELA MARTEO, JENNIFER ESTHER** | | | | | | | |
| 06/25/2026 | 107900 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 78.00 | 78.00 |
| Total VALENZUELA MARTEO, JENNIFER ESTHER: | | | | | | | 78.00 |
| **VANDENBERG, SETH** | | | | | | | |
| 06/25/2026 | 107901 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 44.00 | 44.00 |
| Total VANDENBERG, SETH: | | | | | | | 44.00 |
| **VANDENBERG, STEVE** | | | | | | | |
| 06/25/2026 | 107902 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 96.00 | 96.00 |
| Total VANDENBERG, STEVE: | | | | | | | 96.00 |
| **VANOUS,PAUL** | | | | | | | |
| 06/25/2026 | 107903 | PER DIEM | 06/16-06/18/ | 610.8121.2060 | TRAVEL AND CONFER | 140.00 | 140.00 |
| Total VANOUS,PAUL: | | | | | | | 140.00 |
| **VESTIS** | | | | | | | |
| 06/25/2026 | 107904 | HIGHLAND MOTOR SHO | 6340570237 | 650.8908.3044 | M/E SUPPLIES | 60.71 | 60.71 |
| 06/25/2026 | 107904 | HIGHLAND CLUBHOUSE | 6340570238 | 650.8906.3035 | OTHER SUPPLIES | 140.48 | 140.48 |

| Check Issue Date | Check Number | Description | Invoice Number | GL Acct | GL Acct Title | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 06/25/2026 | 107904 | UNIFORMS | 6340571095 | 600.8012.2410 | UNIFORM RENTAL | 106.10 | 106.10 |
| 06/25/2026 | 107904 | UNIFORMS & MATS | 6340571532 | 610.8121.3060 | SUPPLIES & LAUNDRY | 224.95 | 224.95 |
| 06/25/2026 | 107904 | HIGHLAND MOTOR SHO | 6340572838 | 650.8908.3044 | M/E SUPPLIES | 26.08 | 26.08 |
| 06/25/2026 | 107904 | UNIFORMS & MATS | 6340573679 | 110.2105.3060 | SUPPLIES & LAUNDRY | 163.57 | 163.57 |
| 06/25/2026 | 107904 | UNIFORMS | 6340573680 | 820.9601.3260 | SHOP SUPPLIES | 118.54 | 118.54 |
| 06/25/2026 | 107904 | UNIFORMS | 6340573682 | 640.8305.2410 | UNIFORM RENTAL | 96.72 | 96.72 |
| 06/25/2026 | 107904 | UNIFORMS | 6340574128 | 600.8001.3060 | SUPPLIES & LAUNDRY | 261.20 | 261.20 |
| 06/25/2026 | 107904 | RUGS | 6340574899 | 010.6501.3060 | SUPPLIES & LAUNDRY | 30.19 | 30.19 |
| Total VESTIS: | | | | | | | 1,228.54 |
| **WALKER, BENNETT CHAD** | | | | | | | |
| 06/25/2026 | 107905 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 222.00 | 222.00 |
| Total WALKER, BENNETT CHAD: | | | | | | | 222.00 |
| **WATERWORKS,MASON CITY** | | | | | | | |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 010.1101.3019 | OFFICE SUPPLIES | 114.35 | 114.35 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 010.1502.3035 | OTHER SUPPLIES | 150.52 | 150.52 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 010.1904.3019 | OFFICE SUPPLIES | 8.34 | 8.34 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 010.2601.3019 | OFFICE SUPPLIES | 274.37 | 274.37 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 010.2601.3035 | OTHER SUPPLIES | 162.80 | 162.80 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 080.5802.3060 | SUPPLIES & LAUNDRY | 303.50 | 303.50 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 010.6105.3019 | OFFICE SUPPLIES | 18.31 | 18.31 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 010.6201.3019 | OFFICE SUPPLIES | 27.69 | 27.69 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 010.6202.3019 | OFFICE SUPPLIES | 1.05 | 1.05 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 010.6203.3019 | OFFICE SUPPLIES | 2.39 | 2.39 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 010.6206.3019 | OFFICE SUPPLIES | 396.25 | 396.25 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 010.6401.3019 | OFFICE SUPPLIES | 65.98 | 65.98 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 010.6501.2190 | REPAIRS AND MAINTE | 14.56 | 14.56 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 020.4301.3019 | OFFICE SUPPLIES | 123.57 | 123.57 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 020.4301.3060 | SUPPLIES & LAUNDRY | 894.07 | 894.07 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 020.4304.3770 | SAFETY EXPENSE | 197.33 | 197.33 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 020.4306.3035 | OTHER SUPPLIES | 205.00 | 205.00 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 020.4401.2440 | RECREATIONS PUBLI | 99.70 | 99.70 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 020.4401.3019 | OFFICE SUPPLIES | 31.26 | 31.26 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 020.4401.3035 | OTHER SUPPLIES | 228.04 | 228.04 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 020.4410.3130 | CAMPGROUND SUPPL | 624.01 | 624.01 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 020.4490.3035 | OTHER SUPPLIES | 73.48 | 73.48 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 040.4202.3019 | OFFICE SUPPLIES | 73.91 | 73.91 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 110.2105.3019 | OFFICE SUPPLIES | 122.21 | 122.21 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 110.2105.3060 | SUPPLIES & LAUNDRY | 783.16 | 783.16 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 110.2105.3770 | SAFETY EXPENSE | 77.02 | 77.02 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 110.2107.3044 | M/E SUPPLIES | 210.42 | 210.42 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 110.2107.3260 | SHOP SUPPLIES | 135.78 | 135.78 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 110.2109.2190 | REPAIRS AND MAINTE | 1.72 | 1.72 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 110.2109.3035 | OTHER SUPPLIES | 337.43 | 337.43 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 680.8924.2150 | BUILDING REPAIRS AN | 16.78 | 16.78 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 680.8924.3990 | MISCELLANEOUS EXP | 29.11 | 29.11 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 530.4401.3035 | OTHER SUPPLIES | 117.01 | 117.01 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 610.8121.3019 | OFFICE SUPPLIES | 6.03 | 6.03 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 610.8121.3060 | SUPPLIES & LAUNDRY | 253.30 | 253.30 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 610.8121.3770 | SAFETY EXPENSE | 55.67 | 55.67 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 610.8123.2190 | REPAIRS AND MAINTE | 43.02 | 43.02 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 620.8125.2190 | REPAIRS AND MAINTE | 489.54 | 489.54 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 640.8305.3060 | SUPPLIES & LAUNDRY | 104.43 | 104.43 |
| 06/25/2026 | 107906 | MAY 26 OCD-STOREROO | JUNE '26 OC | 640.8305.3770 | SAFETY EXPENSE | 6.22 | 6.22 |

| Check Issue Date | Check Number | Description | Invoice Number | GL Acct | GL Acct Title | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 010.1102.3044 | M/E SUPPLIES | 23.05 | 23.05 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 010.1502.3035 | OTHER SUPPLIES | 137.98 | 137.98 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 010.1701.3019 | OFFICE SUPPLIES | 14.85 | 14.85 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 010.1911.3035 | OTHER SUPPLIES | 2.30 | 2.30 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 010.2601.3019 | OFFICE SUPPLIES | 123.57 | 123.57 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 010.2601.3035 | OTHER SUPPLIES | 35.79 | 35.79 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 080.5802.3060 | SUPPLIES & LAUNDRY | 45.65 | 45.65 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 010.6201.3019 | OFFICE SUPPLIES | 95.03 | 95.03 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 010.6206.3019 | OFFICE SUPPLIES | 150.00 | 150.00 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 010.6401.3019 | OFFICE SUPPLIES | 330.98 | 330.98 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 020.4301.3019 | OFFICE SUPPLIES | 14.18 | 14.18 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 020.4301.3060 | SUPPLIES & LAUNDRY | 132.80 | 132.80 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 020.4304.3770 | SAFETY EXPENSE | 83.41 | 83.41 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 020.4306.3035 | OTHER SUPPLIES | 246.90 | 246.90 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 020.4308.3044 | M/E SUPPLIES | 25.02 | 25.02 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 020.4401.2440 | RECREATIONS PUBLI | 200.00 | 200.00 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 020.4410.3130 | CAMPGROUND SUPPL | 82.68 | 82.68 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 020.4490.3035 | OTHER SUPPLIES | 715.01 | 715.01 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 020.4404.3035 | OTHER SUPPLIES | 16.96 | 16.96 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 040.4202.3019 | OFFICE SUPPLIES | 59.98 | 59.98 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 070.4504.3990 | MISCELLANEOUS EXP | 77.50 | 77.50 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 110.2105.3019 | OFFICE SUPPLIES | 100.97 | 100.97 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 110.2105.3060 | SUPPLIES & LAUNDRY | 299.27 | 299.27 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 110.2105.3770 | SAFETY EXPENSE | 64.44 | 64.44 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 110.2107.2140 | M/E REPAIRS | 256.37 | 256.37 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 110.2107.3044 | M/E SUPPLIES | 206.75 | 206.75 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 110.2107.3260 | SHOP SUPPLIES | 68.97 | 68.97 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 110.2109.2190 | REPAIRS AND MAINTE | 56.31 | 56.31 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 110.2109.3035 | OTHER SUPPLIES | 185.46 | 185.46 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 680.8924.3990 | MISCELLANEOUS EXP | 123.57 | 123.57 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 610.8121.3019 | OFFICE SUPPLIES | 4.09 | 4.09 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 610.8121.3060 | SUPPLIES & LAUNDRY | 244.31 | 244.31 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 610.8121.3770 | SAFETY EXPENSE | 6.15 | 6.15 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 620.8125.2190 | REPAIRS AND MAINTE | 570.53 | 570.53 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 620.8125.3990 | MISCELLANEOUS EXP | 7.81 | 7.81 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 640.8305.3060 | SUPPLIES & LAUNDRY | 270.35 | 270.35 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 640.8305.3770 | SAFETY EXPENSE | 12.42 | 12.42 |
| 06/25/2026 | 107906 | JUNE 26 OCD-STORERO | JUNE '26 OC | 650.8906.3035 | OTHER SUPPLIES | 115.12 | 115.12 |
| | | Total WATERWORKS,MASON CITY: | | | | | 12,085.86 |
| **WEBWISE SOLUTIONS INC** | | | | | | | |
| 06/25/2026 | 107907 | ARENA WEBSITE | 10300 | 670.8921.2740 | PROFESSIONAL SERV | 325.00 | 325.00 |
| | | Total WEBWISE SOLUTIONS INC: | | | | | 325.00 |
| **WEILAND, COLLEEN D** | | | | | | | |
| 06/25/2026 | 107908 | MUNICIPAL BAND | 2026 PAY 1 | 010.4250.3990 | MISCELLANEOUS EXP | 185.00 | 185.00 |
| | | Total WEILAND, COLLEEN D: | | | | | 185.00 |
| **WILSON,DENNIS** | | | | | | | |
| 06/25/2026 | 107909 | 57 SUPPLIES-KEYS, WEE | 457 SUPPLI | 020.4304.4680 | OTHER IMPROVEMEN | 238.82 | 238.82 |
| | | Total WILSON,DENNIS: | | | | | 238.82 |

| Check Issue Date | Check Number | Description | Invoice Number | GL Acct | GL Acct Title | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| **WYBORNY, DONNA** | | | | | | | |
| 06/25/2026 | 107910 | OVERPMT: 1122 W STATE | 121-0700-12 | 600.8011.5510 | REFUND | 18.70 | 18.70 |
| Total WYBORNY, DONNA: | | | | | | | 18.70 |
| Grand Totals: | | | | | | | 1,499,926.81 |

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

Dated: _____

Approved by: _____

_____

_____

**Claims of July 2, 2026, will be presented on**

**Monday, July 6, 2026**

Council Agenda Item 6

The City of Mason City IOWA

**CLERK DEPARTMENT**

# Memorandum

To: Mayor and Council

From: City Administrator

Date: July 7, 2026

RE: Permits

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

| | |
|---|---|
| Wok N Roll<br>15 S Delaware Avenue | Special Class C Retail Alcohol |
| Kwik Star #1077<br>1316 4th Street SW | Class B Retail Alcohol |
| Yesway Store #1011<br>1920 South Federal | Class E Retail |
| Yesway Store #10019<br>1224 N Federal | Class E Retail |
| Yesway Store #10032<br>637 12th Street NE | Class E Retail |

Tobacco – Prime Wine & Spirits, Sweet Fire Tobacco 65

Council Action Requested:
Approve resolution.

/s/Aaron Burnett

Reviewed and Recommend Approval

Council Agenda Item 7

The City of Mason City IOWA

**FINANCE DEPARTMENT**

# Memorandum

To: Aaron Burnett, City Administrator

From: Brent Hinson, Finance Director

Date: June 17, 2026

RE: May 2026 Financial Report

Attached are reports for the City's financial condition and budgetary performance, updated through May 31, 2026. With 91.67% of the year completed, we are at 94.77% of revenues and 88.09% of expenditures in the General Fund. Last year at this time, we were at 95.74% of revenues and 86.84% 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 $484,725 ahead in revenues; this overage continues to decline as expected as we get past the second-half property tax payment we received in April. We are now running $562,181 behind in general expenditures, which is improved from April. The numbers presented reflect FY26 Budget Amendment #2, adopted in May.

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 just barely above pace for expenditures.

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. Arena and Mall are running under budget on revenues. Storm Sewer, Sanitation, Golf, and Ambulance are running ahead on revenues. Golf is running ahead of budget on expenditures, while the other funds are now running behind on expenditures, again reflecting Budget Amendment #2.

We are still running slightly ahead for the fiscal year for LOSST with $6,154,606.10 received versus a budgetary need of $6,050,000. Last year at this time, we had received $6,120,570.25 and finished slightly under budget on revenues for the year. We are running slightly above budget in Hotel/Motel Tax for the year at $751,936.30 in revenue versus a budgetary need of $742,500. Last year at this time we had received $783,942.47 from this source but finished under budget.

In an overall sense, we have $51,230,890.62 in the City treasury at May 31, as compared to $46,823,639.47 one year ago at this time.

Attachments:
Month-to-Date/Year-to-Date Treasurer's Report
Revenues- Operational Summary
Expenditures- Operational Summary
FY26 CIP Spending- Year to Date

Brent Hinson, Finance Director

Reviewed and Recommend Approval

**CITY OF MASON CITY, IOWA**
**YEAR TO DATE TREASURER'S REPORT**
**MAY 31, 2026**

| FUND | 7/1/2025 BEGINNING CASH BALANCE | Y-T-D REVENUES | Y-T-D EXPENDITURES | 5/31/2026 ENDING CASH BALANCE |
|---|---|---|---|---|
| 010-GENERAL FUND | 6,500,000.00 | 14,797,704.03 | 13,814,185.42 | 7,483,518.61 |
| 015- GENERAL- CAPITAL IMPROVMNT | 821,723.40 | 1,859,379.49 | 2,043,729.64 | 637,373.25 |
| 020- RECREATION | 522,120.30 | 1,880,003.94 | 1,786,192.85 | 615,931.39 |
| 030- LIBRARY | 167,741.40 | 1,329,618.63 | 1,337,053.65 | 160,306.38 |
| 040- MUSEUM | 235,567.00 | 573,662.76 | 592,368.33 | 216,861.43 |
| 050- AIRPORT | 813,121.41 | 1,034,412.67 | 905,059.98 | 942,474.10 |
| 070- CEMETERY | 80,690.41 | 417,490.39 | 410,754.25 | 87,426.55 |
| 080-CITY TRANSIT | 140,442.44 | 1,844,780.67 | 1,576,781.13 | 408,441.98 |
| 090- TORT LIABILITY | 439,098.28 | 682,496.64 | 722,112.09 | 399,482.83 |
| 110- ROAD USE TAX | 2,280,409.72 | 3,589,702.86 | 4,062,682.30 | 1,807,430.28 |
| 112- EMPLOYEE RETIREMENT | 34,075.45 | 673,291.43 | 710,867.70 | (3,500.82) |
| 114- POLICE RETIREMENT | 1,673,732.56 | 464,425.17 | 783,875.45 | 1,354,282.28 |
| 116- FIRE RETIREMENT | 1,487,947.18 | 307,862.32 | 566,467.25 | 1,229,342.25 |
| 117- 411 MEDICAL COST | 590,039.93 | 72,500.42 | 367,105.56 | 295,434.79 |
| 119- EMERGENCY LEVY | - | - | - | - |
| 120- HOTEL/MOTEL TAX | 104,754.08 | 751,936.30 | 682,141.11 | 174,549.27 |
| 121- LOCAL OPTION SALES & SRVC | 303,480.41 | 6,154,606.10 | 6,433,362.33 | 24,724.18 |
| 127- FOREST PARK TIF | - | 418,402.61 | 421,583.68 | (3,181.07) |
| 130- UNIFIED TIF | 113,506.00 | 1,044,850.20 | 1,016,865.20 | 141,491.00 |
| 131- DOWNTOWN REINVESTMENT TIF | - | 565,011.40 | 584,635.69 | (19,624.29) |
| 132- SOUTHSIDE GATEWAY TIF | 54,657.95 | 553,573.87 | - | 608,231.82 |
| 142- CITY ADMINISTERED GRANTS | 28,497.78 | 349,157.52 | 336,917.28 | 40,738.02 |
| 147- HOUSING FUND | 85,402.37 | 374,489.77 | 40,849.75 | 419,042.39 |
| 152- 22ND STREET BUYOUT | - | - | - | - |
| 154-CORRIDOR REVITE PROGRAM | 98,536.68 | 151,666.48 | - | 250,203.16 |
| 155-DOWNTOWN REVITE PROGRAM | 485,168.17 | 346,705.07 | 754,927.88 | 76,945.36 |
| 156-BUILDING RENOV-LIFE SAFETY | 459,116.80 | 32,897.97 | 175,000.00 | 317,014.77 |
| 210- DEBT SERVICE | 576,688.78 | 9,267,998.02 | 9,087,576.11 | 757,110.69 |
| 310- RIVER CITY RENAISSANCE | 3,652,171.21 | 924,898.92 | 1,680,476.31 | 2,896,593.82 |
| 315- ARPA CAPITAL PROJ | - | 268,903.78 | 108,324.66 | 160,579.12 |
| 320- G.O. CAPITAL PROJECTS | 4,492,061.99 | 10,335,184.25 | 5,601,546.33 | 9,225,699.91 |
| 325- LOSST CAPITAL PROJECTS | 997,540.54 | 4,897,829.54 | 4,233,236.30 | 1,662,133.78 |
| 500- CEMETERY PERPETUAL CARE | 561,837.34 | 7,134.00 | - | 568,971.34 |
| 510- LIBRARY TRUST | 360,118.67 | 100,905.62 | 58,951.65 | 402,072.64 |
| 520- MUSEUM TRUST | 1,148,985.10 | 154,078.25 | - | 1,303,063.35 |
| 530- SOFTBALL TRUST | 2,410.39 | 21,169.00 | 21,416.54 | 2,162.85 |
| 535- YOUTH SOFTBALL COMPLEX | 119,242.98 | 25,826.62 | 34,307.35 | 110,762.25 |
| 540- POLICE FORFEITURES | 33,964.01 | 3,481.32 | 15,141.36 | 22,303.97 |
| 541- PENDING FORFEITURE | 61,669.45 | 2,289.55 | 2,445.48 | 61,513.52 |
| 542- POLICE TASK FORCE | 5,100.55 | 61,423.53 | 38,211.81 | 28,312.27 |
| 543- POLICE TASK FORCE EQUIP | 35,857.13 | 10,299.48 | - | 46,156.61 |
| 550-REGIONAL WATERSHED COALITION | 9,015.75 | 91,722.95 | 97,726.60 | 3,012.10 |
| 600- WATER | 2,195,128.89 | 6,960,985.80 | 6,683,383.00 | 2,472,731.69 |
| 601- WATER DEPOSITS | 76,808.79 | 15,278.17 | 16,562.39 | 75,524.57 |
| 603-WATER CAPITAL PROJECTS | 5,887,975.21 | 872,169.65 | 2,319,337.82 | 4,440,807.04 |
| 605- WATER DEBT SINKING | - | - | - | - |
| 610- SEWER | 538,498.65 | 6,581,723.79 | 5,639,627.12 | 1,480,595.32 |
| 613-SEWER CAPITAL PROJECTS | 71,859.59 | 1,799,499.72 | 1,846,158.01 | 25,201.30 |
| 615- SEWER SINKING | - | 853,080.00 | 28,910.00 | 824,170.00 |
| 620- STORM SEWER | 438,761.89 | 977,106.59 | 701,345.35 | 714,523.13 |
| 630- PARKING | 24,723.14 | 364,965.23 | 223,398.79 | 166,289.58 |
| 640- SANITATION | 725,362.86 | 1,870,451.44 | 1,686,144.31 | 909,669.99 |
| 650- GOLF COURSE IMPROV TRUST | 9,587.70 | 599,760.42 | 593,006.53 | 16,341.59 |
| 660- FIRE-AMBULANCE SERVICES | 1,241,597.29 | 2,654,662.90 | 2,391,913.63 | 1,504,346.56 |
| 670- RC RENAISSANCE ARENA | - | 501,586.85 | 758,683.50 | (257,096.65) |
| 680-SOUTHBRIDGE MALL | 350,000.00 | 367,100.56 | 577,609.51 | 139,491.05 |
| 800- EMPLOYEE HEALTH CARE TRUST | 3,652,390.32 | 5,357,452.02 | 5,356,611.85 | 3,653,230.49 |
| 820- INTERNAL SERVICE | 76,404.35 | 287,017.30 | 304,720.86 | 58,700.79 |
| 840- UNEMPLOYMENT SELF-INS | 89,973.47 | 3,347.63 | 2,345.06 | 90,976.04 |
| **TOTAL BALANCE** | **44,955,565.76** | **96,509,961.61** | **90,234,636.75** | **51,230,890.62** |

**CITY OF MASON CITY, IOWA**
**YEAR TO DATE TREASURER'S REPORT**
**MAY 31, 2026**

| FUND | | 7/1/2025 BEGINNING CASH BALANCE | Y-T-D REVENUES | Y-T-D EXPENDITURES | 5/31/2026 ENDING CASH BALANCE |
|---|---|---|---|---|---|
| **Location of Funds** | | | | **Interest Rate** | |
| First Citizens - Operating Account | (1) | | 1,996,949.50 | 2.65% | 31-May |
| First Citizens Payroll Account | (2) | | 44,681.21 | 2.65% | 31-May |
| First Citizens Arena Account x6157 | | | 3,409.22 | | 31-May |
| First Citizens Police CC Acct x6257 | | | 8,086.83 | | 31-May |
| First Citizens Inspection Acct x3801 | | | 14,909.95 | | 31-May |
| First Citizens Ambulance Acct x6024 | | | 360,905.68 | 2.65% | 31-May |
| First Citizens Golf Account x8421 | | | 113,369.70 | | 31-May |
| First Citizens Savings- Mus *2233 | | | | | 30-Apr |
| First Citizens Checking- Mus Cr *5203 | | | | | 31-May |
| Cash on Hand | | | 7,450.00 | | |
| Investment in IPAIT | | | 35,152.32 | 3.380% | 31-May |
| First Citizens- CD 11/20/24 (730 days) | | | 101,975.21 | 4.150% | |
| First Citizens- CD 11/28/24 (730 days) | | | 100,000.00 | 4.150% | 520 |
| First Citizens- CD 10/8/25 (364 days) | | | 5,000,000.00 | 3.920% | |
| First Citizens- CD 11/5/25 (364 days) | | | 4,000,000.00 | 3.750% | |
| First Citizens- CD 12/3/25 (182 days) | | | 2,000,000.00 | 3.970% | |
| First Citizens- CD 12/7/25 (730 days) | | | 250,000.00 | 3.750% | 520 |
| First Citizens- CD 1/7/26 (182 days) | | | 2,000,000.00 | 3.800% | |
| Farmers- CD 2/4/26 (182 days) | | | 2,000,000.00 | 3.980% | |
| First Citizens- CD 3/4/26 (91 days) | | | 3,000,000.00 | 3.930% | |
| First Citizens- CD 3/4/26 (182 days) | | | 2,000,000.00 | 3.910% | |
| First Citizens- CD 3/4/26 (364 days) | | | 2,000,000.00 | 3.870% | |
| First Citizens- CD 4/8/26 (91 days) | | | 4,000,000.00 | 3.970% | |
| First Citizens- CD 4/8/26 (182 days) | | | 4,000,000.00 | 4.000% | |
| First Citizens- CD 4/8/26 (364 days) | | | 3,000,000.00 | 4.030% | |
| Farmers- CD 5/6/26 (91 days) | | | 5,000,000.00 | 4.090% | |
| First Citizens- CD 5/6/26 (182 days) | | | 5,000,000.00 | 3.970% | |
| First Citizens- CD 5/6/26 (364 days) | | | 5,000,000.00 | 3.980% | |
| First Citizens- CD 5/23/26 (365 days) | | | 94,001.00 | 3.850% | 520 |
| First Citizens- CD 5/23/26 (549 days) | | | 100,000.00 | 3.750% | 520 |
| **TOTAL CASH IN BANK** | | | **51,230,890.62** | | |
| | | | | | Balance |
| (1) First Citizens General Account | | | 2,755,818.19 | | - |
| Outstanding Deposits & Checks/Wages payable | | | (758,868.69) | | |
| | | | **1,996,949.50** | | |
| (2) First Citizens Payroll Account | | | 500,451.41 | | |
| Outstanding Deposits & Checks/Wages payable | | | (455,770.20) | | |
| | | | **44,681.21** | | |

**CITY OF MASON CITY, IOWA**
**MONTH TO DATE TREASURER'S REPORT**
**MAY 31, 2026**

| FUND | 5/1/2026 BEGINNING CASH BALANCE | M-T-D REVENUES | M-T-D EXPENDITURES | 5/31/2026 ENDING CASH BALANCE |
|---|---|---|---|---|
| 010-GENERAL FUND | 7,943,019.30 | 928,660.86 | 1,388,161.55 | 7,483,518.61 |
| 015- GENERAL- CAPITAL IMPROVMNT | 615,000.90 | 62,119.37 | 39,747.02 | 637,373.25 |
| 020- RECREATION | 690,977.83 | 119,359.07 | 194,405.51 | 615,931.39 |
| 030- LIBRARY | 263,430.74 | 48,882.04 | 152,006.40 | 160,306.38 |
| 040- MUSEUM | 178,775.70 | 93,650.92 | 55,565.19 | 216,861.43 |
| 050- AIRPORT | 883,217.89 | 134,939.51 | 75,683.30 | 942,474.10 |
| 070- CEMETERY | 106,127.21 | 29,549.06 | 48,249.72 | 87,426.55 |
| 080-CITY TRANSIT | 456,167.98 | 37,141.72 | 84,867.72 | 408,441.98 |
| 090- TORT LIABILITY | 353,148.78 | 46,334.05 | - | 399,482.83 |
| 110- ROAD USE TAX | 1,772,233.88 | 373,186.87 | 337,990.47 | 1,807,430.28 |
| 112- EMPLOYEE RETIREMENT | 30,679.09 | 26,067.51 | 60,247.42 | (3,500.82) |
| 114- POLICE RETIREMENT | 1,401,932.51 | 18,001.37 | 65,651.60 | 1,354,282.28 |
| 116- FIRE RETIREMENT | 1,265,173.07 | 11,954.92 | 47,785.74 | 1,229,342.25 |
| 117- 411 MEDICAL COST | 328,350.11 | 3,131.08 | 36,046.40 | 295,434.79 |
| 119- EMERGENCY LEVY | - | | | - |
| 120- HOTEL/MOTEL TAX | 200,934.01 | 71,422.73 | 97,807.47 | 174,549.27 |
| 121- LOCAL OPTION SALES & SRVC | 140,540.05 | 546,071.98 | 661,887.85 | 24,724.18 |
| 127- FOREST PARK TIF | (4,299.49) | 1,118.42 | - | (3,181.07) |
| 130- UNIFIED TIF | 104,881.43 | 36,609.57 | - | 141,491.00 |
| 131- DOWNTOWN REINVESTMENT TIF | (29,190.93) | 9,566.64 | - | (19,624.29) |
| 132- SOUTHSIDE GATEWAY TIF | 607,715.75 | 516.07 | - | 608,231.82 |
| 142- CITY ADMINISTERED GRANTS | 5,674.03 | 43,357.62 | 8,293.63 | 40,738.02 |
| 147- HOUSING FUND | 419,754.47 | 1,785.62 | 2,497.70 | 419,042.39 |
| 152- 22ND STREET BUYOUT | - | | | - |
| 154-CORRIDOR REVITE PROGRAM | 249,143.32 | 1,059.84 | - | 250,203.16 |
| 155-DOWNTOWN REVITE PROGRAM | 76,619.42 | 325.94 | - | 76,945.36 |
| 156-BUILDING RENOV-LIFE SAFETY | 315,671.92 | 1,342.85 | - | 317,014.77 |
| 210- DEBT SERVICE | 7,950,759.28 | 765,326.41 | 7,958,975.00 | 757,110.69 |
| 310- RIVER CITY RENAISSANCE | 2,869,318.88 | 42,576.47 | 15,301.53 | 2,896,593.82 |
| 315- ARPA CAPITAL PROJ | 265,601.92 | 1,129.86 | 106,152.66 | 160,579.12 |
| 320- G.O. CAPITAL PROJECTS | 9,373,934.37 | (43,437.73) | 104,796.73 | 9,225,699.91 |
| 325- LOSST CAPITAL PROJECTS | 1,743,007.10 | 59,039.66 | 139,912.98 | 1,662,133.78 |
| 500- CEMETERY PERPETUAL CARE | 568,611.34 | 360.00 | | 568,971.34 |
| 510- LIBRARY TRUST | 408,034.53 | 1,917.15 | 7,879.04 | 402,072.64 |
| 520- MUSEUM TRUST | 1,267,230.30 | 35,833.05 | - | 1,303,063.35 |
| 530- SOFTBALL TRUST | 3,626.59 | 2,586.59 | 4,050.33 | 2,162.85 |
| 535- YOUTH SOFTBALL COMPLEX | 115,254.67 | 5,101.87 | 9,594.29 | 110,762.25 |
| 540- POLICE FORFEITURES | 22,209.49 | 94.48 | - | 22,303.97 |
| 541- PENDING FORFEITURE | 61,252.95 | 260.57 | - | 61,513.52 |
| 542- POLICE TASK FORCE | 29,567.69 | 1,552.18 | 2,807.60 | 28,312.27 |
| 543- POLICE TASK FORCE EQUIP | 45,961.09 | 195.52 | - | 46,156.61 |
| 550-REGIONAL WATERSHED COALITION | 2,999.34 | 9,388.66 | 9,375.90 | 3,012.10 |
| 600- WATER | 2,568,212.71 | 608,849.25 | 704,330.27 | 2,472,731.69 |
| 601- WATER DEPOSITS | 75,759.38 | 1,107.15 | 1,341.96 | 75,524.57 |
| 603-WATER CAPITAL PROJECTS | 4,593,862.46 | 69,736.31 | 222,791.73 | 4,440,807.04 |
| 605- WATER DEBT SINKING | - | | | - |
| 610- SEWER | 1,391,906.88 | 574,191.87 | 485,503.43 | 1,480,595.32 |
| 613-SEWER CAPITAL PROJECTS | 59,192.85 | 251.80 | 34,243.35 | 25,201.30 |
| 615- SEWER SINKING | 681,990.00 | 142,180.00 | - | 824,170.00 |
| 620- STORM SEWER | 715,442.02 | 59,995.64 | 60,914.53 | 714,523.13 |
| 630- PARKING | 183,621.19 | 5,965.00 | 23,296.61 | 166,289.58 |
| 640- SANITATION | 897,114.18 | 164,951.19 | 152,395.38 | 909,669.99 |
| 650- GOLF COURSE IMPROV TRUST | 45,038.56 | 53,343.13 | 82,040.10 | 16,341.59 |
| 660- FIRE-AMBULANCE SERVICES | 1,322,877.28 | 396,763.40 | 215,294.12 | 1,504,346.56 |
| 670- RC RENAISSANCE ARENA | (290,479.90) | 64,010.78 | 30,627.53 | (257,096.65) |
| 680-SOUTHBRIDGE MALL | 148,395.45 | 26,312.71 | 35,217.11 | 139,491.05 |
| 800- EMPLOYEE HEALTH CARE TRUST | 3,616,762.62 | 415,034.19 | 378,566.32 | 3,653,230.49 |
| 820- INTERNAL SERVICE | 76,855.43 | 20,216.04 | 38,370.68 | 58,700.79 |
| 840- UNEMPLOYMENT SELF-INS | 90,590.67 | 385.37 | - | 90,976.04 |
| TOTAL BALANCE | **59,280,190.29** | **6,131,374.20** | **14,180,673.87** | **51,230,890.62** |

**CITY OF MASON CITY, IOWA**
**MONTH TO DATE TREASURER'S REPORT**
**MAY 31, 2026**

| FUND | | 5/1/2026 BEGINNING CASH BALANCE | M-T-D REVENUES | M-T-D EXPENDITURES | 5/31/2026 ENDING CASH BALANCE |
|---|---|---|---|---|---|
| Location of Funds | | | | Interest Rate | |
| First Citizens - Operating Account | (1) | | 1,996,949.50 | 2.65% | 31-May |
| First Citizens Payroll Account | (2) | | 44,681.21 | 2.65% | 31-May |
| First Citizens Arena Account x6157 | | | 3,409.22 | | 31-May |
| First Citizens Police CC Acct x6257 | | | 8,086.83 | | 31-May |
| First Citizens Inspection Acct x3801 | | | 14,909.95 | | 31-May |
| First Citizens Ambulance Acct x6024 | | | 360,905.68 | 2.65% | 31-May |
| First Citizens Golf Account x8421 | | | 113,369.70 | | 31-May |
| First Citizens Savings- Mus *2233 | | | | | 30-Apr |
| First Citizens Checking- Mus Cr *5203 | | | | | 31-May |
| Cash on Hand | | | 7,450.00 | | |
| Investment in IPAIT | | | 35,152.32 | 3.380% | 31-May |
| First Citizens- CD 11/20/24 (730 days) | | | 101,975.21 | 4.150% | |
| First Citizens- CD 11/28/24 (730 days) | | | 100,000.00 | 4.150% | 520 |
| First Citizens- CD 10/8/25 (364 days) | | | 5,000,000.00 | 3.920% | |
| First Citizens- CD 11/5/25 (364 days) | | | 4,000,000.00 | 3.750% | |
| First Citizens- CD 12/3/25 (182 days) | | | 2,000,000.00 | 3.970% | |
| First Citizens- CD 12/7/25 (730 days) | | | 250,000.00 | 3.750% | 520 |
| First Citizens- CD 1/7/26 (182 days) | | | 2,000,000.00 | 3.800% | |
| Farmers- CD 2/4/26 (182 days) | | | 2,000,000.00 | 3.980% | |
| First Citizens- CD 3/4/26 (91 days) | | | 3,000,000.00 | 3.930% | |
| First Citizens- CD 3/4/26 (182 days) | | | 2,000,000.00 | 3.910% | |
| First Citizens- CD 3/4/26 (364 days) | | | 2,000,000.00 | 3.870% | |
| First Citizens- CD 4/8/26 (91 days) | | | 4,000,000.00 | 3.970% | |
| First Citizens- CD 4/8/26 (182 days) | | | 4,000,000.00 | 4.000% | |
| First Citizens- CD 4/8/26 (364 days) | | | 3,000,000.00 | 4.030% | |
| Farmers- CD 5/6/26 (91 days) | | | 5,000,000.00 | 4.090% | |
| First Citizens- CD 5/6/26 (182 days) | | | 5,000,000.00 | 3.970% | |
| First Citizens- CD 5/6/26 (364 days) | | | 5,000,000.00 | 3.980% | |
| First Citizens- CD 5/23/26 (365 days) | | | 94,001.00 | 3.850% | 520 |
| First Citizens- CD 5/23/26 (549 days) | | | 100,000.00 | 3.750% | 520 |
| TOTAL CASH IN BANK | | | **51,230,890.62** | | |
| | | | | | Balance |
| (1) First Citizens General Account | | | 2,755,818.19 | | - |
| Outstanding Deposits & Checks/Wages payable | | | (758,868.69) | | |
| | | | **1,996,949.50** | | |
| (2) First Citizens Payroll Account | | | 500,451.41 | | |
| Outstanding Deposits & Checks/Wages payable | | | (455,770.20) | | |
| | | | **44,681.21** | | |

Revenue Summary
For Operating Depts

City of Mason City
As of May 31, 2026

**MONTH-END ANALYSIS - 91.67% OF FY26 COMPLETED**

**GENERAL FUND**

91.67% >>> % of Budget Year

** Ahead of budget is Good! (AB)
UB - Under Budget!

| Category | Fund No | Rev Code | Amended Budget | 11 Month Budg | 11 Month Actual | % of Budg Rec'd YTD | Ahead/ (Under) Budget | Explanation for YTD performance |
|---|---|---|---|---|---|---|---|---|
| Property Taxes | 010 | 0100 | 7,510,390 | 6,884,524 | 7,305,165 | 97.27% | 420,641 | Prop Tax AB $420.6K |
| Non-Property Taxes | 010 | 0200 | 175,927 | 161,266 | 278,903 | 158.53% | 117,637 | Util Repl AB $117.6K |
| Licenses & Permits | 010 | 0300 | 624,125 | 572,115 | 477,643 | 76.53% | (94,471) | Cigarette AB $17K, Bldg UB $23.5K, Cable TV UB $84.6K |
| Grants & Contributions | 010 | 0410 | 787,951 | 722,289 | 646,832 | 82.09% | (75,457) | Pol Gnt UB $90.4K, Pol Spec Gnt UB $36.3K, Backfill AB $45K |
| Charges for Estl Service | 010 | 0500 | 119,820 | 109,835 | 110,114 | 91.90% | 279 | Sidewalk UB $4.6K, Hazmat AB $7.6K |
| Charges for Opt Service | 010 | 0550 | 86,150 | 78,971 | 88,941 | 103.24% | 9,970 | Animal Control UB $2.7K, Rent Inspection AB $6.8K, Hazmat AB $7.9K |
| Fines & Forfeitures | 010 | 0600 | 30,000 | 27,500 | 34,649 | 115.50% | 7,149 | Pol Fines AB $8.1K |
| Use of Money & Prop | 010 | 0700 | 391,957 | 359,294 | 407,375 | 103.93% | 48,082 | Interest AB $48.1K |
| Misc Revenues | 010 | 0800 | 66,500 | 60,958 | 73,144 | 109.99% | 12,186 | YTF Don. AB $19.2K, Fire Donation AB $1.6K, Misc UB $9.4K |
| Non-Rev Receipts | 010 | 0900 | 5,821,339 | 5,336,228 | 5,374,937 | 92.33% | 38,710 | TRF In-SR AB $68.7K, TRF In UB $37.5K (timing) |
| TTL General Fund | | | 15,614,159 | 14,312,979 | 14,797,704 | 94.77% | 484,725 | Prop Tax AB, LOSST AB, Bank Int AB |
| | | | | Fiscal Year 25 May | | 95.74% | | |
| Other Property Tax-Supported Services | | | | | | | | |
| Recreation | 020 | | 1,931,088 | 1,770,164 | 1,880,004 | 97.35% | 109,840 | Prop Tax AB $60.1K, Rec Prog AB $86.8K, Cmpg RV UB $28.3K |
| Library | 030 | | 1,401,513 | 1,284,720 | 1,329,619 | 94.87% | 44,898 | Prop Tax AB $65.9K, Util Tax AB $18.7K, TRF In UB $41.3K |
| Museum | 040 | | 632,917 | 580,174 | 573,663 | 90.64% | (6,511) | Prop Tax AB $21K, Grant & Cont AB $22.7K, Ch Srv UB $16.4K, TRF In UB $44K |
| Airport | 050 | | 951,946 | 872,617 | 951,099 | 99.91% | 78,481 | Prop Tax AB $20.2K, Use M&P AB $20.7K, Gas Sales AB $12K, Refunds AB $8.5K |
| Cemetery | 070 | | 473,211 | 433,777 | 417,490 | 88.22% | (16,287) | Prop Tax AB $11.2K, Sale Lots UB $8.6K, Interments UB $12.6K |
| Transit | 080 | | 1,751,427 | 1,605,475 | 1,844,781 | 105.33% | 239,306 | Prop Tax AB $9.5K, Fed Grant AB $168.4K, St. Grant AB $50.4K |
| ROAD USE | 110 | | 3,981,000 | 3,649,250 | 3,589,703 | 90.17% | (59,547) | RUT UB $62.2K, State Grant AB $16K, Misc Ref UB $8K |
| ENTERPRISE/UTILITY FUNDS | | | | | | | | |
| Water | 600 | | 8,075,566 | 7,402,603 | 6,960,986 | 86.20% | (441,617) | Ch Srvc UB $417.9K, Bank Int AB $13.3K, WET Tax RV UB $48.1K |
| Sewer | 610 | | 7,026,646 | 6,441,092 | 6,581,724 | 93.67% | 140,632 | Ch Srvc AB $137.4K, Bank Int AB $20.9K, Sales Tax UB $14.5K |
| Storm Sewer | 620 | | 1,036,790 | 950,391 | 977,107 | 94.24% | 26,716 | Fed Grant AB $8.6K, Charges AB $7.5K, Bank Int AB $11.4K |
| Sanitation | 640 | | 1,987,604 | 1,821,971 | 1,870,451 | 94.11% | 48,481 | Ch Srvc AB $30K, Bank Int AB $18.4K |
| Golf | 650 | | 602,554 | 552,341 | 598,435 | 99.32% | 46,094 | Membrs AB $24.6K, Grn Fee AB $21.8K, Mobile Carts AB $13.5K |
| Ambulance | 660 | | 2,801,012 | 2,567,594 | 2,654,663 | 94.78% | 87,069 | Fed Grant UB $82.5K, Ch Srvc AB $132.9K, Oth Misc AB $23.9K |
| RCR Arena | 670 | | 745,472 | 683,349 | 501,587 | 67.28% | (181,763) | Fees UB $94.6K, Concess UB $107.1K, Rent AB $73.5K, TRF In UB $50K |
| Southbridge Mall | 680 | | 458,000 | 419,833 | 367,101 | 80.15% | (52,733) | Interest AB $1.6K, Rent AB $6.7K, TRF In UB $62.5K (Timing) |

Expenditure Summary

For Operating Departments

City of Mason City

As of May 31, 2026

**MONTH-END ANALYSIS - 91.67% OF FY26 COMPLETED**

91.67% >>>% of Budget Year

UB = Under-budget is good!!

AB = ahead of budget

| GENERAL FUND<br>Department | Fund No | Dept No. | Amended Budget | 11 Month Budg | 11 Month Act | % of Budg Spent YTD | Ahead/ (Under) Budget | Explanation for YTD performance |
|---|---|---|---|---|---|---|---|---|
| Police, Anim Cont | 010 | 1101 | 7,511,092 | 6,885,168 | 6,593,093 | 87.78% | (292,075) | Sals UB $360.2K, Health Ins UB $49.2K, Dispatch UB $69.3K, Misc XP AB $58.7K |
| Fire, Civil Defense | 010 | 1501 | 3,974,505 | 3,643,297 | 3,481,399 | 87.59% | (161,898) | Civil Def AB $8.1K, Fire Sals UB $165.7K, Other Supp AB $25.8K |
| Development Services & Safety | 010 | Var. | 1,165,751 | 1,068,605 | 1,031,887 | 88.52% | (36,718) | Demo UB $10.5K, Elec. Insp. UB $15.9K, Neigh Serv. AB $5K, Dev Srv UB $6.5K |
| Engineering | 010 | 2601 | 407,860 | 373,872 | 318,538 | 78.10% | (55,334) | EO Sals UB $56.7K, Electricity AB $4.5K |
| Deputy Clerk & Human Rghts | 010 | 6204 | 121,663 | 111,525 | 106,773 | 87.76% | (4,752) | Off Equip Maint UB $8.3K, Elections AB $3.6K |
| Youth Task Force | 010 | 3990 | 184,253 | 168,899 | 164,867 | 89.48% | (4,032) | Tech XP UB $1.4K, Misc XP UB $1.7K |
| General Admin & City Admin | 010 | 6101 | 1,619,279 | 1,484,339 | 1,487,655 | 91.87% | 3,316 | Gas & Elec AB $16.8K, Health AB $13.3K, Various UB |
| Finance & IT | 010 | 6201 | 391,318 | 358,708 | 367,397 | 93.89% | 8,689 | Sals AB $22.5K, Tech Exp. UB $6.2K, Various UB |
| Human Resources | 010 | 6401 | 311,975 | 285,977 | 267,800 | 85.84% | (18,177) | Wellness UB $3.2K, Negot. UB $4.9K, Adv- Civil UB $8.2K |
| Misc | 010 | Var. | 11,550 | 10,588 | 9,386 | 81.27% | (1,201) | Band Misc UB $3.8K |
| TTL General Fund | | | 15,699,247 | 14,390,976 | 13,828,795 | 88.09% | (562,181) | Generally running under budget |
| | | | | Fiscal Year 25 May | | 86.84% | | |
| Other Property Tax-Supported Services | | | | | | | | |
| Recreation | 020 | Var | 1,962,333 | 1,798,806 | 1,786,193 | 91.02% | (12,613) | Park Eq UB $19.6K, Grounds Maint. AB $48.4K, Pool UB $48.1K |
| Library | 030 | 4101 | 1,468,479 | 1,346,106 | 1,337,054 | 91.05% | (9,052) | Sals UB $8.8K, Rep & Maint AB $13.9K, Digital Info UB $7.9K |
| Museum | 040 | 4202 | 728,543 | 667,831 | 592,368 | 81.31% | (75,463) | Sals UB $39K, Health UB $18.8K, Spec Events UB $6.5K |
| Airport | 050 | 2801 | 986,270 | 904,081 | 905,060 | 91.77% | 979 | Prop Ins AB $6.5K, Gasoline UB $5.9K, Misc XP AB $4.8K, Various UB |
| Cemetery | 070 | 4501 | 478,812 | 438,911 | 410,754 | 85.79% | (28,157) | Vases & Dec UB $4.5K, Cem - Oper. Sals UB $10.9K, Equip UB $6.1K |
| Transit | 080 | 5801/2 | 1,875,282 | 1,719,008 | 1,576,781 | 84.08% | (142,227) | Gasoline UB $24K, Cap Outlay UB $82.5K, Motor Eq AB $21.4K |
| ROAD USE | 110 | | 4,984,595 | 4,569,212 | 4,062,682 | 81.50% | (506,530) | 2101 Projects UB $167.1K, Snow Rem Total UB $79.7K, Street - Gen. UB $142.3K |
| ENTERPRISE/UTILITY FUNDS | | | | | | | | |
| Water | 600 | | 8,433,414 | 7,730,630 | 6,683,383 | 79.25% | (1,047,247) | Supply Sals UB $89.5K, Gas & Elec UB $54.8K, TRF Out UB $626.5K |
| Sewer | 610 | | 6,762,449 | 6,198,912 | 5,639,627 | 83.40% | (559,285) | Gas & Elec AB $48.9K, Maint Mat UB $48.7K, TRF Out UB $351.1K |
| Storm Sewer | 620 | | 1,117,794 | 1,024,645 | 701,345 | 62.74% | (323,299) | O&M Proj UB $33.9K, Eng Proj UB $193.9K, Sewer Maint UB $126.7K |
| Sanitation | 640 | | 2,009,041 | 1,841,621 | 1,686,144 | 83.93% | (155,477) | Landfill UB $45.2K, Sals UB $42K, Prof Srvc AB $13.1K, Fuel UB $40.5K |
| Golf | 650 | | 593,052 | 543,631 | 593,007 | 99.99% | 49,375 | Sals (Grounds & Gen) AB $30.2K, Maint Mat UB $6.3K, Motor Eq Rep AB $5.8K |
| Ambulance | 660 | | 3,039,573 | 2,786,275 | 2,391,914 | 78.69% | (394,361) | Sals UB $50.4K, Prof Srvc UB $57.4K, Srvc XP AB $55.3K, Motor Equip UB $162.2K |
| RCR Arena | 670 | | 850,472 | 779,599 | 758,684 | 89.21% | (20,916) | Adm Sals UB $23.4K, Gas & Elec UB $41.6K, Cont Agreem. AB $38K |
| Southbridge Mall | 680 | | 703,768 | 645,120 | 577,602 | 82.07% | (67,519) | Gas-Elec AB $24.8K, Prop Tax UB $103.5K, Bldg Supp AB $10.1K, Misc XP UB $13.2K |

# City of Mason City, FY26
## Capital Improvements Plan Spending to Date

| Dept | Dept Code | Line | Project | Budget | CIP#26-Project | Total XP for Year | Amt Remaining | Apr | May |
|---|---|---|---|---|---|---|---|---|---|
| Police | 1102 | 015.1103.4010 | In-Car Computer Replacement | 38,119.00 | 001 | 33,580.25 | 4,538.75 | 33,580.25 | |
| Police | 1102 | 015.1103.4090 | Vehicle Replacement | 326,675.13 | 002 | 282,487.64 | 44,187.49 | 75,325.46 | |
| Police | 1103 | 015.1103.4090 | IT Infrastructure Update | 63,998.00 | 003 | 65,529.00 | (1,531.00) | 3,140.54 | |
| Police | 1109 | 015.1103.4090 | Ballistic Vest Replacement | 10,000.00 | 004 | 316.70 | 9,683.30 | | |
| | | | Police | 438,792.13 | | | | | |
| Fire | 1503 | 015.1502.4090 | Aerial Apparatus | 507,000.00 | 005 | 509,898.36 | (2,898.36) | | |
| Fire | 1503 | 015.1502.4010 | Fleet Equipment | 7,000.00 | 006 | 7,000.00 | - | 7,000.00 | |
| | | | Fire | 514,000.00 | | | | | |
| Ambulance | 1509 | 660.1509.4040 | Ambulance Replacement | 320,000.00 | 007 | - | 320,000.00 | | |
| Ambulance | 1509 | 660.1509.4010 | Power Cots | 36,700.00 | 008 | - | 36,700.00 | | |
| Ambulance | 1509 | 660.1509.4010 | LUCAS Chest Compression Syst. | 22,500.00 | 009 | - | 22,500.00 | | |
| Ambulance | 1509 | 660.1509.4010 | Stair Chair Repl. | 17,500.00 | 010 | 15,160.76 | 2,339.24 | | |
| Ambulance | 1509 | 660.1509.4010 | EMS Response Cold Weather Gear | 10,000.00 | 011 | - | 10,000.00 | | |
| Ambulance | 1509 | 660.1509.4010 | Cardiac Monitors | 42,500.00 | 012 | - | 42,500.00 | | |
| Ambulance | 1509 | 660.1509.4010 | Laptops | 10,200.00 | 013 | 10,200.00 | - | 2,230.15 | |
| | | | Ambulance | 459,400.00 | | | | | |
| Eng- Other | 2101 | 110.2101.4040 | Engineering Vehicle Replacement | 50,000.00 | 014 | - | 50,000.00 | | |
| Eng- Other | 2101 | 320.2101.4585 | Pierce/12th NW & Shared-Use Path | 1,025,651.87 | 015 | 181,739.54 | 843,912.33 | 7,558.98 | 1,043.04 |
| Eng- Other | 7537 | 310.7537.4644 | Southbridge Parking Lot | | 146 | 14,308.00 | (14,308.00) | | |
| Eng- Other | 2101 | 320.2101.4680 | Briarstone West Development | 627,872.45 | 141 | - | 627,872.45 | | |
| | | | Engineering- Other | 1,703,524.32 | | | | | |
| Eng- Street | 2101 | 320.2101.4582 | Highway 122 West Reconstruction | 250,000.00 | 016 | - | 250,000.00 | | |
| Eng- Street | 2101 | 320.2101.4580 | Street Rehab Program | 1,500,000.00 | 017 | 1,458,195.58 | 41,804.42 | | |
| Eng- Street | 2101 | 320.2101.4582 | US 65 Reconstruction- City Share | 1,670,000.00 | 018 | - | 1,670,000.00 | | |
| Eng- Street | 2101 | 110.2101.4600 | Traffic Operations Mgmt System | 10,500.00 | 019 | - | 10,500.00 | | |
| Eng- Street | 2101 | 325.2101.4644 | Pavement Marking Program | 220,000.00 | 020 | 148,407.45 | 71,592.55 | | |
| Eng- Street | 2101 | 110.2101.4570 | Sidewalk & Ped Ramp Program | 20,000.00 | 021 | - | 20,000.00 | | |
| Eng- Street | 2101 | 110.2101.4670 | Street Light Program | 30,000.00 | 022 | - | 30,000.00 | | |
| Eng- Street | 2101 | 110.2101.4660 | Pavement Preservation Program | 75,000.00 | 023 | 7,412.28 | 67,587.72 | 3,339.30 | |
| Eng- Street | 2101 | 110.2101.4660 | Utility Box-Out Pavement Repl. | 20,000.00 | 024 | - | 20,000.00 | | |
| Eng- Street | 2101 | 110.2101.4575 | Downtown Ped Ramp Compliance | 118,997.68 | 025 | 100,000.00 | 18,997.68 | | |
| Eng- Street | 2101 | 320.2101.4585 | Penn Ave Street & Utility SWAP | 125,000.00 | 026 | 143,579.96 | (18,579.96) | 23,945.93 | 7,562.91 |
| Eng- Street | 2101 | 320.2101.4580 | 19th Street SW Project (FY27 Proj) | 68,145.00 | 143 | 68,867.35 | (722.35) | | 9,405.12 |
| O&M- Street | 2101 | 320.2107.4040 | Arborist High Ranger Repl. | 350,000.00 | 027 | - | 350,000.00 | | |
| O&M- Street | 2101 | 320.2101.4660 | Street Patching Program | 160,000.00 | 028 | 108,343.87 | 51,656.13 | | |
| O&M- Street | 2101 | 320.2101.4660 | Curb Replacement Program | 160,000.00 | 029 | 108,343.86 | 51,656.14 | | |
| O&M- Street | 2101 | 110.2101.4860 | City Dead Tree Removal | 120,000.00 | 030A | 119,344.59 | 655.41 | 17,081.77 | 19,888.39 |
| O&M- Street | 2101 | 015.2101.4860 | City Dead Tree Removal- Cem/Park | 93,000.00 | 030B | 92,524.62 | 475.38 | | 2,024.62 |
| O&M- Street | 2101 | 110.2101.4577 | City Sidewalk Replacement | 50,000.00 | 031 | - | 50,000.00 | | |
| O&M- Street | 2101 | 110.2101.4860 | Citywide Reforestation | 65,000.00 | 032 | - | 65,000.00 | | |
| Eng- Street | 2103 | 110.2101.4600 | Traffic Signal Upgrades | 125,000.00 | 033 | - | 125,000.00 | | |
| Eng-Street | 2103 | 110.2101.4650 | UPRR Quiet Zone Maintenance | 9,520.00 | 034 | 9,520.00 | - | | |
| Eng- Street | 2103 | 320.2101.4650 | Federal RR Underpass Railings | 45,000.00 | 140 | 46,565.00 | (1,565.00) | | |
| Eng- Street | 2105 | 110.2101.4590 | Traffic & Street Sign Compliance | 50,000.00 | 035 | 49,534.81 | 465.19 | 1,725.69 | (2,394.14) |
| O&M- Street | 2107 | 320.2107.4040 | Vehicle Replacement | 525,173.00 | 036 | 193,972.00 | 331,201.00 | | |
| Eng- Street | 2117 | 110.2101.4550 | Biennial Bridge Inspection | 22,000.00 | 037 | 26,892.75 | (4,892.75) | 9,305.38 | 17,160.00 |
| | | | Street | 5,882,335.68 | | | | | |
| Airport | 2806 | 320.2816.4040 | Runway Snowblower | 916,667.00 | 038 | 21,562.51 | 895,104.49 | 3,919.31 | 3,083.00 |
| Airport | 2816 | 320.2816.4644 | 18/36 Runway Rehab (FY27 Project) | 410,000.00 | 147 | 327,400.00 | 82,600.00 | 50,800.00 | 24,000.00 |
| Airport | 2816 | 320.2816.4510 | ARFF Building Envelope (FY27 Proj) | | 149 | 12,380.00 | (12,380.00) | | 7,920.00 |
| Airport | 2816 | 320.2816.4644 | Construct GA Taxilane | 578,070.00 | 039 | 450,855.28 | 127,214.72 | 858.73 | 376.67 |
| Airport | 2816 | 320.2816.4644 | Backflow Prevention Project | 297,700.00 | 040 | 16,645.27 | 281,054.73 | | |
| | | | Airport | 2,202,437.00 | | | | | |
| Library | 4101 | 015.4101.4510 | Woodman Controls Replacement | 45,000.00 | 041 | - | 45,000.00 | | |
| | | | Library | 45,000.00 | | | | | |
| Museum | 4203 | 015.4203.4510 | Siding Replacement | 45,000.00 | 138 | 40,480.00 | 4,520.00 | | |
| | | | Museum | 45,000.00 | | | | | |
| O&M- Park | 4350 | 325.2101.4644 | Trail Maintenance Program | 76,000.00 | 042 | - | 76,000.00 | | |
| O&M- Park | 4350 | 325.2101.4922 | Water Fountain Replacement | 20,000.00 | 043 | - | 20,000.00 | | |
| O&M- Park | 4350 | 325.2101.4922 | Pickleball Court Improvements | 30,000.00 | 044 | - | 30,000.00 | | |
| O&M- Park | 4350 | 325.2101.4922 | Lester Milligan Shelter Roof | 9,000.00 | 045 | 9,000.00 | - | | 9,000.00 |
| O&M- Park | 4350 | 325.4350.4040 | Small Haul Trailer | 4,500.00 | 046 | 2,599.00 | 1,901.00 | | |
| O&M- Park | 4350 | 325.4350.4040 | 3/4 Ton Truck Replacement | 48,000.00 | 047 | - | 48,000.00 | | |
| O&M- Park | 4350 | 325.2101.4922 | East Park Shelter #2 Replacement | | 142 | 3,996.57 | (3,996.57) | | |
| O&M- Park | 4350 | 325.2101.4922 | NIACC Shelters- Mountain | | 144 | - | - | | |
| Rec- Campgd | 4350 | 325.4350.4644 | Electrical Upgrades, Phase 1 | 25,000.00 | 048 | - | 25,000.00 | | |
| Rec- Pool | 4350 | 325.4350.4644 | Lap Pool Shell Resurfacing | 150,000.00 | 049 | 137,754.50 | 12,245.50 | | |
| Rec- Golf | 4350 | 325.4350.4040 | Fairway Mower | 45,000.00 | 050 | 46,110.40 | (1,110.40) | | |
| Rec- Golf | 4350 | 325.4350.4040 | Greens Mower | - | 051 | - | - | | |
| | | | Park & Rec | 407,500.00 | | | | | |
| Cemetery | 4504 | 015.4504.4090 | Mower Replacement | 10,100.00 | 052 | 10,733.00 | (633.00) | | |
| Cemetery | 4504 | 015.4504.4010 | Columbariums | - | 053 | - | - | | |
| Cemetery | 4504 | 015.4504.4010 | Stone Wall Restoration | 116,600.00 | 054 | 41,312.00 | 75,288.00 | 19,998.00 | |
| Cemetery | 4504 | 015.4504.4010 | Pond Aeration | 25,000.00 | 139 | 21,163.19 | 3,836.81 | 755.89 | |
| | | | Cemetery | 151,700.00 | | | | | |

# City of Mason City, FY26
## Capital Improvements Plan Spending to Date

| Dept | Dept Code | Line | Project | Budget | CIP#26-Project | Total XP for Year | Amt Remaining | Apr | May |
|---|---|---|---|---|---|---|---|---|---|
| Dev Services | 5401 | 154.7518.2910 | CoRL Program | 100,000.00 | 055 | - | 100,000.00 | | |
| Dev Services | 5401 | 155.7518.2910 | DoRL Program | 160,000.00 | 056 | - | 160,000.00 | | |
| Dev Services | 5401 | 156.7518.2910 | BuRLS Program | 32,500.00 | 057 | - | 32,500.00 | | |
| Dev Services | 5401 | 015.5401.4010 | EAB Tree Special Assess Program | 250,000.00 | 058 | 66,050.00 | 183,950.00 | 9,400.00 | 2,400.00 |
| Dev Services | 5401 | 015.5401.4010 | Nat'l Register Surveys & Noms. | 20,000.00 | 059 | 13,100.00 | 6,900.00 | 75.00 | 7,350.00 |
| Dev Services | 5401 | 015.5401.4644 | Property Redev (FY27 Proj) | | 148 | 5,000.00 | (5,000.00) | | |
| Dev Services | 5801 | 080.5802.4040 | Transit Rolling Stock | 428,000.00 | 060 | - | 428,000.00 | | |
| Dev Services | 5801 | 080.5802.4010 | Transit Shelters | 90,000.00 | 061 | - | 90,000.00 | | |
| Dev Services | 5801 | 015.5401.4090 | Plan Review Upgrades | 20,500.00 | 062 | 13,676.17 | 6,823.83 | 930.17 | |
| | | | Development Services | 1,101,000.00 | | | | | |
| Finance | 6201 | 210.7112 | 2019 CIP Debt Repay- Non-Levy | 740,860.00 | 063 | - | 740,860.00 | | |
| Finance | 6201 | 210.7116 | 2020 CIP Debt Repay- Non-Levy | 690,500.00 | 064 | - | 690,500.00 | | |
| Finance | 6201 | 210.7105 | 2020 (19A) RCR Debt- Non-Levy | 819,355.00 | 065 | - | 819,355.00 | | |
| Finance | 6201 | 210.7113 | 2020 (19D) RCR Debt- Non-Levy | 97,767.00 | 066 | - | 97,767.00 | | |
| Finance | 6201 | 210.7101 | 2021 (21B) RCR Debt- Non-Levy | 137,514.00 | 067 | - | 137,514.00 | | |
| Finance | 6201 | 210.7221 | 2021 CIP Debt Repay- Non-Levy | 610,802.00 | 068 | - | 610,802.00 | | |
| Finance | 6201 | 210.7126 | FY24 CIP Debt Repay- Non-Levy | 509,984.00 | 069 | - | 509,984.00 | | |
| Finance | 6201 | 210.7127 | 2023B LOSST/GO Bond | 629,850.00 | 070 | - | 629,850.00 | | |
| Finance | 6201 | 210.7128 | FY25 CIP Debt Repay- Non-Levy | 533,824.00 | 071 | - | 533,824.00 | | |
| | | | Non-Levy Debt Service | 4,770,456.00 | | | | | |
| Finance | 6201 | 015.6900.3990 | Leased Vehicles (Various Depts) | 190,000.00 | 072 | 161,320.16 | 28,679.84 | 27,749.89 | 14,853.65 |
| GIS | 6203 | 110/600/610 | GIS Data Conversion | 114,000.00 | 073 | 69,492.27 | 44,507.73 | | 22,590.10 |
| City Hall | 6900 | 015.6900.4010 | HVAC Repairs | 100,000.00 | 074 | - | 100,000.00 | | |
| City Hall | 6900 | 015.6900.4060 | Computer Replacement | 155,000.00 | 075 | 178,095.55 | (23,095.55) | 11,362.85 | 6,269.95 |
| City Hall | 6900 | 015.6900.4060 | IT Network Upgrades | 149,000.00 | 076 | 167,408.34 | (18,408.34) | 13,492.00 | 6,811.30 |
| Finance | 6900 | 310.7539.4644 | Conference Center Improvements | 150,000.00 | 077 | - | 150,000.00 | | |
| Finance | 6900 | 310.7537.4644 | Southbridge Theatre Improvements | 559,341.47 | 078 | 533,839.61 | 25,501.86 | 20,549.70 | 15,301.53 |
| Finance | 6900 | 015.6900.2742 | Branding Study & Implementation | 75,000.00 | 079 | 41,168.94 | 33,831.06 | 170.00 | 37.50 |
| Finance | 6900 | 015.6900.4680 | 5th & Penn Esthetic Improvements | 40,000.00 | 145 | - | 40,000.00 | | |
| Finance | 6900 | 015.6900.4060 | Equipment Replacement | 10,000.00 | 080 | 371.73 | 9,628.27 | | |
| Finance | 6900 | 015.6900.2732 | Electronic Records Conversion | 65,000.00 | 081 | - | 65,000.00 | | |
| | | | Admin & Finance | 1,607,341.47 | | | | | |
| Eng- Water | 8011 | 600.8011.3199 | Radio Read Meters | 100,000.00 | 082 | - | 100,000.00 | | |
| Eng- Water | 8061 | 603.8061.4680 | Water Tower Maintenance | 275,000.00 | 083 | 227,968.99 | 47,031.01 | | |
| Eng- Water | 8061 | 603.8061.4198 | Vehicle Replacement | 55,000.00 | 084 | 33,314.00 | 21,686.00 | | |
| Eng- Water | 8061 | 603.8061.4560 | Well Siting Study | 125,000.00 | 085 | - | 125,000.00 | | |
| Eng- Water | 8061 | 603.8061.4510 | EDR Treatment Upgrades | 14,905,000.00 | 086 | 208,690.05 | 14,696,309.95 | 16,115.59 | 40,430.81 |
| Eng- Water | 8061 | 603.8061.4680 | Feed Pump & Motor Replacement | 90,000.00 | 087 | - | 90,000.00 | | |
| Eng- Water | 8061 | 600.8001.2735 | Distribution Model Support | 15,000.00 | 088 | 1,733.93 | 13,266.07 | | |
| O&M- Water | 8061 | 603.8061.4630 | Valve Replacement | 131,000.00 | 089 | 107,357.23 | 23,642.77 | 7,505.52 | 5,338.21 |
| O&M-Water | 8061 | 603.8061.4635 | Lead Line Abatement (FY27 Project) | | 150 | 1,973.00 | (1,973.00) | | 1,973.00 |
| O&M- Water | 8061 | 603.8061.4199 | Utility Truck Replacement | 90,000.00 | 090 | 86,216.00 | 3,784.00 | | |
| | | | Water | 15,786,000.00 | | | | | |
| O&M- Sewer | 8125 | 613.8125.4530 | Collection System Maintenance | 1,550,000.00 | 091 | 1,039,150.80 | 510,849.20 | 1,312.00 | 34,243.35 |
| O&M- Sewer | 8125 | 613.8125.4690 | Water Reclamation Nutrient Redct. | 29,500,000.00 | 092 | - | 29,500,000.00 | | |
| O&M- Sewer | 8125 | 613.8125.4040 | Used Semi Truck | 50,000.00 | 093 | - | 50,000.00 | | |
| O&M- Sewer | 8125 | 613.8125.4199 | Digester Repairs | 85,000.00 | 094 | 80,399.89 | 4,600.11 | | |
| Eng- Sewer | 8125 | 613.8125.4535 | 43rd St SW Lift Station & Force Main | 4,633,000.00 | 095 | - | 4,633,000.00 | | |
| | | | Sanitary Sewer | 35,818,000.00 | | | | | |
| Eng- Storm | 8125 | 620.8125.4620 | Subdrain Installation | 200,000.00 | 096 | - | 200,000.00 | | |
| Eng- Storm | 8125 | 620.8125.4620 | Intake Repl Project | 50,000.00 | 097 | - | 50,000.00 | | |
| O&M- Storm | 8125 | 620.8125.4610 | Storm Intake Maintenance | 60,000.00 | 098 | 15,069.44 | 44,930.56 | 743.71 | 14,325.73 |
| | | | Storm Sewer | 310,000.00 | | | | | |
| O&M- Sanit. | 8305 | 320.7540.4680 | Sanitation Vehicle Replacement | 2,305,000.00 | 099 | 1,591,800.00 | 713,200.00 | | |
| O&M- Sanit. | 8305 | 320.7540.4680 | Automated Collection | 1,250,000.00 | 100 | - | 1,250,000.00 | | |
| | | | Sanitation | 3,555,000.00 | | | | | |
| | | | Total | 74,797,486.60 | | 9,586,912.19 | 65,210,574.41 | 369,971.81 | 270,994.74 |
| | | | Adj- FY25 Advances for Projects | 334,628.13 | | | | | |
| | | | Adj- FY26 Budget Amend #1 | (1,450,067.98) | | | | | |
| | | | Adj- FY26 Budget Amend #2 | (324,431.75) | | | | | |
| | | | FY26 Budgeted CIP | 73,357,615.00 | | | | | |

### Carryover Projects

| Dept | Code | Line | Project | Carryover Amt. | Proj # | Total XP for Year | Amt Remaining | Apr | May |
|---|---|---|---|---|---|---|---|---|---|
| Police | 1102 | 015.1103.4090 | Vehicle Replacement | 26,010.09 | 25-003 | 26,010.09 | - | | |
| Police | 1103 | 015.1103.4510 | Building Renovation | 10,436.40 | 25-004 | 10,436.40 | - | | |
| Police | 1109 | 015.1103.4090 | Ballistic Vest Replacement | 2,824.27 | 25-005 | 2,824.27 | - | | |
| Fire | 1502 | 015.1502.4510 | Training Tower Maintenance | 12,000.00 | 25-006 | 55.45 | 11,944.55 | | |
| Ambulance | 1508 | 660.1509.4010 | Furniture Replacement | 8,750.00 | 25-007 | - | 8,750.00 | | |
| Ambulance | 1509 | 660.1509.4040 | Ambulance Replacement | 252,943.33 | 25-008 | 164,823.00 | 88,120.33 | | |
| Ambulance | 1509 | 660.1509.4010 | Power Cots | 60,400.00 | 25-009 | - | 60,400.00 | | |
| Ambulance | 1509 | 660.4509.4010 | LUCAS Chest Compression Syst. | 21,400.00 | 25-010 | - | 21,400.00 | | |
| Ambulance | 1509 | 660.1509.4010 | Command Vehicles Repl. | 54,000.00 | 25-011 | - | 54,000.00 | | |
| Ambulance | 1509 | 660.1509.4010 | Stair Chair Repl. | 18,877.59 | 25-012 | 18,877.59 | - | | |
| Ambulance | 1509 | 660.1509.4010 | Cardiac Monitors | 41,200.00 | 25-013 | - | 41,200.00 | | |

# City of Mason City, FY26
## Capital Improvements Plan Spending to Date

| Dept | Dept Code | Line | Project | Budget | CIP#26-Project | Total XP for Year | Amt Remaining | Apr | May |
|---|---|---|---|---|---|---|---|---|---|
| Engineering | 2101 | 325.2101.4925 | Bike North Iowa/Destination IA | 4,568,871.25 | 25-014 | 3,359,016.86 | 1,209,854.39 | | 127,432.98 |
| Engineering | 2101 | 320.2101.4580 | 4th Street NE Retaining Wall | 120,847.04 | 25-015 | 79,149.32 | 41,697.72 | | |
| Eng- Street | 2101 | 320.2101.4582 | Highway 122 Mercy Reconstruction | 2,858,561.55 | 25-016 | - | 2,858,561.55 | | |
| Eng- Street | 2101 | 320.2101.4582 | Highway 122 West Planning | 361,354.63 | 25-083 | 34,051.92 | 327,302.71 | 580.00 | 16,871.92 |
| Eng- Street | 2101 | 320.2101.4582 | US 65 Reconstruction- City Share | 1,569,133.96 | 25-017 | 20,089.98 | 1,549,043.98 | 10,000.00 | |
| Eng- Street | 2101 | 110.2101.4600 | Traffic Operations Mgmt System | 9,058.00 | 25-018 | - | 9,058.00 | | |
| Eng- Street | 2101 | 325.2101.4644 | Pavement Marking Program | 32,034.57 | 25-019 | 32,034.57 | - | | |
| Eng- Street | 2101 | 110.2101.4570 | Sidewalk & Ped Ramp Program | 20,000.00 | 25-020 | 2,689.89 | 17,310.11 | | |
| Eng- Street | 2101 | 110.2101.4670 | Street Light Program | 15,219.79 | 25-021 | 11,250.23 | 3,969.56 | 516.74 | 488.18 |
| O&M- Street | 2101 | 320.2101.4660 | Curb Replacement Program | 95,850.08 | 25-024 | 95,850.08 | - | | |
| O&M- Street | 2101 | 110.2101.4577 | City Sidewalk Replacement | 87,808.69 | 25-026 | 87,609.58 | 199.11 | | |
| O&M- Street | 2101 | 110.2101.4860 | Citywide Reforestation | 66,998.49 | 25-027 | 35,321.14 | 31,677.35 | | |
| Eng- Street | 2103 | 110.2101.4600 | Traffic Signal Upgrades | 104,366.41 | 25-028 | 45,868.15 | 58,498.26 | 8,783.97 | 13,659.00 |
| Eng- Street | 2105 | 110.2101.4590 | Traffic & Street Sign Compliance | 731.65 | 25-030 | 731.65 | - | | |
| O&M- Street | 2107 | 320.2107.4040 | Vehicle Replacement | 68,781.19 | 25-031 | - | 68,781.19 | | |
| Airport | 2816 | 320.2816.4510 | Terminal Building Capstones | 1,029,761.79 | 25-032 | 402,816.96 | 626,944.83 | | |
| Museum | 4203 | 015.4203.4510 | Off-Site Storage Building | 300,000.00 | 25-036 | - | 300,000.00 | | |
| O&M- Park | 4350 | 325.2101.4644 | Trail Maintenance Program | 27,339.35 | 25-040 | - | 27,339.35 | | |
| Dev Services | 5401 | 154.7518.2910 | CoRL Program | 98,536.68 | 25-044 | - | 98,536.68 | | |
| Dev Services | 5401 | 155.7518.2910 | DoRL Program | 485,168.17 | 25-045 | 119,838.00 | 365,330.17 | 29,838.00 | |
| Dev Services | 5401 | 015.5401.4010 | Nat'l Register Surveys & Noms. | 5,000.00 | 25-046 | 5,000.00 | - | | |
| Dev Services | 5401 | 015.5401.4510 | St. John's Church Project | - | 25-087 | - | - | | |
| GIS | 6203 | 110/600/610 | GIS Data Conversion | 56,194.50 | 25-058 | 56,194.50 | - | | |
| Finance | 6900 | 015.6900.2732 | Electronic Records Conversion | 96,790.76 | 25-062 | - | 96,790.76 | | |
| Eng- Water | 8011 | 600.8011.3199 | Radio Read Meters | 115,353.95 | 25-063 | 56,062.96 | 59,290.99 | 597.41 | 1,993.28 |
| Eng- Water | 8061 | 603.8061.4560 | Drill & Develop New Well | 1,900,000.00 | 25-064 | 537,184.50 | 1,362,815.50 | | 169,024.00 |
| Eng- Water | 8061 | 603.8061.4510 | EDR Treatment Upgrades | 64,073.60 | 25-065 | 64,073.60 | - | | |
| Eng- Water | 8061 | 603.8061.4625 | Taft Avenue Loop | 3,027,328.37 | 25-066 | 14,531.13 | 3,012,797.24 | 1,939.15 | 6,025.71 |
| Eng- Water | 8061 | 600.8001.2735 | Distribution Model Support | 15,000.00 | 25-068 | 15,000.00 | - | | |
| O&M- Water | 8061 | 603.8061.4630 | Water Main Repl. | 480,126.95 | 25-070 | 19,281.79 | 460,845.16 | | |
| O&M- Water | 8061 | 603.8061.4630 | Valve Replacement | 15,130.38 | 25-071 | 15,130.38 | - | | |
| O&M- Sewer | 8125 | 613.8125.4530 | Collection System Maintenance | 294,274.82 | 25-072 | 294,274.82 | - | | |
| O&M- Sewer | 8125 | 613.8125.4690 | Water Reclamation Nutrient Redct. | 588,420.29 | 25-074 | 432,332.50 | 156,087.79 | | |
| Eng- Sewer | 8125 | 613.8125.4535 | 43rd St SW Lift Station & Force Main | 8,562.38 | 25-077 | - | 8,562.38 | | |
| Eng- Storm | 8125 | 620.8125.4620 | Subdrain Installation | 156,662.50 | 25-078 | 35,257.75 | 121,404.75 | | |
| Eng- Storm | 8125 | 620.8125.4620 | Intake Repl Project | 50,000.00 | 25-079 | - | 50,000.00 | | |
| O&M- Storm | 8125 | 620.8125.4610 | Storm Intake Maintenance | 72,630.59 | 25-080 | 72,630.59 | - | 2,566.74 | |
| O&M- Sanit. | 8305 | 640.8305.2740 | Automated Collection | 126,655.28 | 25-081 | 91,013.88 | 35,641.40 | 4,645.00 | 13,782.50 |
| Fire | 1501 | 015.1502.4090 | Mobile Data Units | 12,320.00 | 24-004 | - | 12,320.00 | | |
| Fire | 1502 | 015.1502.4510 | Fire Facility Improvements- Gen CP | 372,741.72 | 24-005 | 245,668.06 | 127,073.66 | | |
| Ambulance | 1509 | 660.1509.4010 | Dash Cams | 35,210.15 | 24-009 | 2,125.00 | 33,085.15 | | |
| Ambulance | 1509 | 660.1509.4010 | IV Pump Replacement | 27,500.00 | 24-010 | - | 27,500.00 | | |
| Engineering | 2101 | 325.2101.4923 | HOME Grant Infrastructure** | 336,439.20 | 24-097 | 336,439.20 | - | | |
| Library | 4101 | 015.4101.4510 | Woodman Controls Network Mgr | 19,650.00 | 24-037 | - | 19,650.00 | | |
| O&M- Park | 4350 | 325.2101.4922 | Central Park Lights | 8,000.00 | 24-044 | - | 8,000.00 | | |
| Recreation | 4350 | 325.4350.4644 | Kayak & Bike Trail Improvements | 100,000.00 | 24-046 | - | 100,000.00 | | |
| Recreation | 4350 | 325.4350.4010 | Aquatic Center Basin Painting | 50,000.00 | 24-048 | 50,000.00 | - | | |
| Recreation | 4350 | 325.4350.4010 | Campground Bathhouse Repairs | 31,726.78 | 24-049 | - | 31,726.78 | | |
| Recreation | 4350 | 325.4350.4644 | Arena Light Upgrades | 70,339.36 | 24-050 | 53,631.93 | 16,707.43 | | |
| Eng- Water | 8061 | 603.8061.4560 | Well Siting Study | 125,000.00 | 24-076 | - | 125,000.00 | | |
| Eng- Water | 8061 | 603.8061.4622 | Water Tower Maintenance | 3,617.15 | 24-077 | 3,617.15 | - | | |
| Eng- Water | 8061 | 603.8061.4510 | EDR, Raw Feed, Process Valve Repl. | 222,698.76 | 24-079 | - | 222,698.76 | | |
| Grant- Storm | 8125 | 620.8125.4615 | FEMA Adv Assistance Study | 301,740.00 | 24-100 | 285,212.77 | 16,527.23 | | |
| Police | 1102 | 015.1103.4010 | Smart City/Safe City | 702,137.50 | 23-108 | - | 702,137.50 | | |
| Fire | 1501 | 015.1502.4010 | Code Enforcement Publications | 7,400.00 | 23-005 | 2,519.72 | 4,880.28 | | |
| Ambulance | 1509 | 660.1509.4010 | Mobile Data Units | 29,434.66 | 23-019 | - | 29,434.66 | | |
| Eng- Street | 2101 | 320.2101.4600 | Traffic Operations Mgmt System | 50,000.00 | 23-032 | - | 50,000.00 | | |
| Airport | 2816 | 320.2816.4510 | Terminal Building | 1,472,260.67 | 23-053 | 108,161.36 | 1,364,099.31 | | |
| Recreation | 4350 | 325.4350.4644 | MacNider Campground Cabins/Trail | 136,155.00 | 23-061 | - | 136,155.00 | | |
| Eng- Storm | 8125 | 620.8125.4620 | North-Central Storm Sewer Study | 35,893.85 | 23-103 | - | 35,893.85 | | |
| Eng-Street | 2101 | 320.2101.4650 | UP Grade Crossing Reconstr. | 171,000.00 | 19-60 | 131,176.49 | 39,823.51 | | 34,534.07 |
| O&M- Parks | 2101 | 325.2101.4922 | Prairie Playground- YIELD Donation | 5,075.92 | 21-103 | - | 5,075.92 | | |
| Park & Rec | 4350 | Various | Unspent Balance | 56,907.41 | ## | 54,245.82 | 2,661.59 | 1,960.39 | 3,480.00 |
| O&M- Parks | 4350 | 325.4350.4040 | Pickup with Plow & Sander | 50,000.00 | 22-30 | - | 50,000.00 | | |
| City Admin | 6501 | 015.6900.4010 | Mason City Room Broadcast Equip | 50,000.00 | 21-23 | - | 50,000.00 | | |
| Dvpt Services | 7537 | 310.7537.2740 | RCR Arena/Mall Misc | 698,733.42 | | 768,056.60 | (69,323.18) | | |
| Dvpt Services | 7538 | 310.7538.3990 | RCR Pavilion | - | 22-16 | - | - | | |
| Engineering | 7539 | 310.7539.2740 | RCR Hotel & Skywalk** | 3,190,047.38 | 22-57 | 364,272.10 | 2,825,775.28 | 575.05 | |
| Eng- Water | 8061 | 603.8061.4170 | Isolation Valve Replacement | 50,000.00 | 21-82 | - | 50,000.00 | | |
| | | | Carryover XP (Budget Amend #1) | 8,512,525.83 | | | | | |
| | | | Carryover XP (Budget Amend #2) | 1,909,803.30 | | 8,662,439.73 | 19,261,058.54 | 62,002.45 | 387,291.64 |
| | | | Amendments | 10,422,329.13 | | | | | 3,454,576.38 |
| | | | Total XP | | | 18,249,351.92 | | 431,974.26 | 658,286.38 |
| | | | Ledger Balance | | | | | 431,974.26 | 658,286.38 |
| | | | Discrepancy from Ledger | | | | | - | - |
| | | | Included in Budget Amendment #1 | 9,962,593.81 | | | | | |
| | | | Included in Budget Amendment #2 | 2,234,235.05 | | | | | |
| # of Projects | 194 | | | | | | | | |

Council Agenda Item 8

The City of Mason City IOWA

**MAYOR**

# Memorandum

To: Council

From: John P. Lee, Mayor

Date: July 7, 2026

RE: Appointment to Boards and Commissions

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

| Name | Board or Commission | Reappt./New | Term |
|---|---|---|---|
| Cheryl Hubbard (TFV Peggy Cornick) | MacNider Museum Board | New | 2027 |
| Brian Truex | Electrical Examiners & Appeals Board | Reappt. | 2029 |
| Brian Bartz | Electrical Examiners & Appeals Board | Reappt | 2029 |

/s/John P. Lee

Reviewed and Recommend Approval

**Diana L. Black**

**From:** Website Forms <website@municipal.one>
**Sent:** Wednesday, June 17, 2026 10:39 AM
**To:** Diana L. Black; Pamela Stecker
**Subject:** Application for Appointment



## Form Information:

| | |
|---|---|
| **Form Name:** | Application for Appointment |
| **Form Text:** | Fill out the following online form in order to apply for a Mason City Board or Commission position.<br><br>You may also download a printable PDF application and drop it off or mail it to City Hall, 10 1st Street NW, Mason City, IA 50401. |
| **Form URL:** | https://www.masoncity.net//web-form/517 |

## User Submitted Content:

| | |
|---|---|
| **Name (First, Middle, Last):** | Cheryl Marie Hubbard |
| **Address:** | 3809 4th Street SE |

| | |
|---|---|
| **Home Phone:** | 641-425-5520 |
| **Business Phone:** | 641-423-5674 |
| **Email Address:** | cheryl@henkelconstruction.com |
| **Occupation:** | Henkel Construction - Vice President of Operations - North Iowa Office |
| **Education:** | B.S. Construction Engineering, Iowa State University |
| **Why do you want to serve on a Mason City Board or Commission?** | I believe that Mason City is a fantastic community and the real reason why it is so nice is because of all of the generous volunteers that make all of the extra things happen, with the assistance of City staff. It is very important to stay involved and continue to recruit new people with fresh ideas to keep moving forward. It has been a little while since my term expired with the United Way and it is time that I get involved in something else to add value to the community. |
| **List organizations you have participated. Include offices and position** | East Park Cannonball Train Christmas Decorator (with my husband Andy) United Way, Former Board Member, Community Impact Volunteer City of Mason City, Building Advisory & Appeals Board, Former Board Member Chamber of Commerce, Former Board Member, Former Diplomat |
| **Please place a check next to the Mason City boards and commissions on which you would be willing to** | Museum Board (4 year term starting July 1) \| |

Sent from IP Address: 149.154.2.95

APPLICATION FOR APPOINTMENT
MASON CITY BOARDS AND COMMISSIONS
The City of Mason City as required by State Law will attempt to achieve gender Balance on the various Boards and Commissions
(Notice – This application shall be considered public record)

**PERSONAL DATA**

Truex (Last Name) Brian (First) Matthew (Middle)

2262 W. STATE ST. (Address)

N/A (Home Telephone) 641-430-5053 (Business Telephone)

**Occupation:** Electrical Contractor

**Owner or Partner in the above business:** Truex Electric Inc. **(If applicable)**

**Education:** ABC of Iowa

**Why do you want to serve on a Mason City Board or Commission?**

Public Service

## Community Involvement

List organizations in which you have participated. Include offices and positions held, special projects on which you have worked, and duration of your involvement. Include any innovative programs which you have developed or helped to achieve.

Signature of Applicant [signature] Date 6-19-26

X Yes, I would like the opportunity to be **reappointed**.
Original Appointment Date _____
Reappointment Date _____

## Mason City Boards & Commissions

Please place a check next to the Mason City Board or Commission on which you would be willing to serve. Appointments are made by the Mayor when vacancies exist.

The City of Mason City, as required by State Law, will attempt to achieve gender balance on the various Boards and Commissions.

_____Airport Commission (6 Year Term Starting November 1st)

-Airport Zoning Commission

_____Building Advisory and Appeals Board (5 Year Term Starting April 1st)

_____Cable Television Commission (4 Year Term Starting January 1st)

_____Cemetery Board (5 Year Term Starting April 1st)

_____Civil Service Commission (4 Year Term Starting April 1st)

_____Communications Utility Board (6 Year Term Starting January 1st)

_X_Electrical Examiners and Appeals Board (3 Year Term Starting July 1st)

_____Enterprise Zone Commission (3 Year Term)

_____Environmental Stewardship Advisory Comm. (3 Year Term Starting January 1st)

_____Historic Preservation Commission (2 Year Term or Serve Until Replaced)

_____Housing Advisory & Appeals Board (5 Year Term Starting April 1st)

_____Housing Authority Board (2 Year Term Starting April 1st)

_____Human Rights Commission (3 Year Term Starting January 1st)

_____Library Board (6 Year Term Starting July 1st)

_____MacNider Museum Board (6 Year Term Starting July 1st)

_____Mason City Economic Development Corporation Board (MCEDC) (3 Year Term)

Parks and Recreation Board (4 Year Term) **ELECTED POSITION**

_____Planning and Zoning Commission (5 Year Term Starting April 1st)

_____Plumbing Appeals and Examinations Board (5 Year Term Starting January 1st)

_____Task Force Accessibility

_____Youth Task Force

_____Zoning Board of Adjustment (5 Year Term Starting April 1st)

**Please return completed form to**:

Mayor's Office/City Hall
10 1st St. NW
Mason City, IA 50401

**Diana L. Black**

**From:** Website Forms <website@municipal.one>
**Sent:** Thursday, June 25, 2026 7:44 PM
**To:** Diana L. Black; Pamela Stecker
**Subject:** Application for Appointment

## Form Information:

| | |
|---|---|
| **Form Name:** | Application for Appointment |
| **Form Text:** | Fill out the following online form in order to apply for a Mason City Board or Commission position.<br><br>You may also download a printable PDF application and drop it off or mail it to City Hall, 10 1st Street NW, Mason City, IA 50401. |
| **Form URL:** | https://www.masoncity.net//web-form/517 |

## User Submitted Content:

| | |
|---|---|
| **Name (First, Middle, Last):** | Brian J Bartz |
| **Address:** | 179 Lakeview Dr |

| | |
|---|---|
| **Home Phone:** | 641-420-1407 |
| **Business Phone:** | 641-420-1407 |
| **Email Address:** | brbz246@gmail.com |
| **Occupation:** | Journeyman Electrician |
| **Education:** | ABC of Iowa electrical apprenticeship program |
| **Why do you want to serve on a Mason City Board or Commission?** | I feel that my knowledge and experience in the electrical field would help me serve the community by being on the Electrical Examiners and Appeals Board. |
| **List organizations you have participated. Include offices and position** | I have previously served on the Electrical Examiners and Appeals Board. |
| **Please place a check next to the Mason City boards and commissions on which you would be willing to** | Electrical Examiners & Appeals Board (3 year term starting July 1) \| |

[redacted]

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Council Agenda Item 9

The City of Mason City IOWA

**FIRE DEPARTMENT**

# Memorandum

To: Aaron Burnett, City Administrator

From: Erik Bullinger, Fire Chief

Date: June 24, 2026

RE: Recommend to hire Firefighter/EMTs

**Recommendation:**
Approve candidates for hire to fill the positions of Firefighter/EMTs at the July 7, 2026 council meeting.

**Review:**
As a result of recent retirements and resignations in the department, we have three vacancies for Firefighter-EMT/Paramedic. Using the current Civil Service list, candidates were interviewed by department and city staff. From these interviews Grant Lee, Wyatt Schaefer, and Alexander Hansen have been selected as the best candidates and are recommended for hire.

**Budget Impact:**
None. The positions are included in the operating budget.

**Council Action Requested:**
I respectfully request approval to hire Grant Lee, Wyatt Schaefer, and Alexander Hansen as Firefighter/EMT, at a starting wage of $28.19/hour, at the July 7, 2026 council meeting.

Erik Bullinger
Erik Bullinger, Fire Chief

Reviewed and Recommend Approval

Council Agenda Item 10

The City of Mason City IOWA

**POLICE DEPARTMENT**

# Memorandum

To: Aaron Burnett, City Administrator

From: Mike McKelvey, Police Chief

Date: June 30, 2026

RE: Recommendation to Hire Two Police Officers

**Recommendation:**
Approve the hiring of Travis Terwey and Zayden Erdman as Police Officers at starting wage of $34.35/hour.

**Review:**
These two police officer applicants have met all Civil Service, background investigation, and state of Iowa peace officer hiring criteria. Hiring these two applicants will fill two of our current police officer vacancies.

**Budget Impact:**
Salary and benefits for these positions are controlled by the Teamsters Collective Bargaining Agreement. These positions are included in the annual operations budget for FY 2027.

**Council Action Requested:**
Approve the hiring of both Police Officer applicants at starting wage of $34.35/hr.

**Attachments:**
Proposed resolution.

Mike McKelvey
Mike McKelvey, Police Chief

Reviewed and Recommend Approval

Council Agenda Item 11

The City of Mason City IOWA

PUBLIC WORKS DEPARTMENT

# Memorandum

To: Aaron Burnett, City Administrator
From: Jim Collins, Public Works Director
Date: July 7, 2026
RE: Recommendation to Hire Heavy Equipment Operator (Tree Maintenance)

Recommendation:
Staff respectfully request City Council approval to hire **Scott Norby** for the **Heavy Equipment Operator (Tree Maintenance)** position in the Streets Division of the Public Works Department.

Review:
The transfer of John Barlow to the Heavy Equipment Operator Streets Division created a vacancy in the Heavy Equipment Operator (Tree Maintenance) position. This position supports the City's tree maintenance program by performing tree removal and pruning, operating aerial lift trucks and other heavy equipment, assisting with snow removal, and completing maintenance activities that help keep City streets, parks, and public facilities safe and well maintained.

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

Council Action Requested:
Staff respectfully request City Council approval to hire **Scott Norby** as **Heavy Equipment Operator (Tree Maintenance)** at a starting wage of **$32.00 per hour**, effective upon Council approval.

Attachments:
None.

Jim Collins

Jim Collins, Director of Public Works

Reviewed and Recommend Approval

Council Agenda Item 12

The City of Mason City IOWA

**CLERK DEPARTMENT**

# Memorandum

To: Mayor and Council

From: City Administrator

Date: July 7, 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 | 6/16/2026 22434 | Kelley, Dylan P 19 26th St SW Mason City, IA 50401 | 071648300700 | $4,800.00 |

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 7th day of July, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 13

The City of Mason City IOWA

**POLICE DEPARTMENT**

# Memorandum

To: Aaron Burnett, City Administrator

From: Mike McKelvey, Police Chief

Date: June 30, 2026

RE: Recommendation to Purchase UTV

**Recommendation:**
Approve the purchase of a 2026 Polaris Ranger Crew Northstar Premium

**Review:**
Bids were sent to Mason City Powersports $28,683, Lake Mills Powersports $29,233.94, Safeware $32,072.16

**Budget Impact:**
Funding comes through 2026/27 CIP Project #2027-002 titled Vehicle Replacement

**Council Action Requested:**
Approve the purchase of a 2026 Polaris Ranger Crew Northstar Premium .

**Attachments:**
Proposed resolution.

Mike McKelvey, Police Chief

Mike McKelvey, Police Chief

Reviewed and Recommend Approval

The City of Mason City IOWA

Police Department
Chief Mike McKelvey
Mason City, Iowa 50401-3224
641.421.3636
www.masoncity.net

I am requesting to purchase a gas-powered side-by-side all-terrain vehicle for the Mason City Police Department. The purchase will occur in July of 2026; this is a budget approved item. We will be trading a 2007 Honda Rincon and a 2006 Polaris Ranger.

I have obtained three bids for this purchase.

| | |
|---|---|
| Mason City Powersports | |
| 2026 Polaris Ranger Crew Northstar Premium | $29033 |
| Adding a 72 in snow blade installed and side mirrors | $3625 |
| Trade value | $4000 |
| Total | $28683 |
| | |
| Lake Mills Motorsports | |
| 2026 Polaris Ranger Crew Northstar Premium | $26999 |
| Adding a 72 in snow blade installed and side mirrors | $3234.94 |
| Trade value | $1000 |
| Total | $29233.94 |
| | |
| Safeware, Inc. | |
| 2026 Polaris Ranger Crew Northstar Premium | $32072.16 |
| This price does not include any accessories | |
| No trades are taken | |

Mason City Honda does not have a product that compares to the Polaris Model with an enclosed crew cab.
I recommend the purchase from Mason City Powersports. Their bid is the lowest, and it meets all our requirements for the desired unit.

Logan Wernet
Captain

Mason City Police Dept
Logan Wernet
lwernet@masoncity.net
641-494-3965
641-425-4170 (cell)
2026 Ranger Crew NS Premium

2026 Polaris Ranger Crew Northstar Prem Gray

~~$32,999~~

28899
+ 3,525 Parts
450 Install

32,874

-2,000 07 Honda
-2,000 06 Ranger

w/ Trade ins
$28,874
- 350 Parts Discount

28,524
+ 159 Doc Fee

28,683 Out the Door

2007 Honda Rincon
1,452 miles
<2,000>

2006 Polaris Ranger 4x4
576 hours
<2,000>

Lake Mills Motor Sports

Snowmobile/ATV Sales & Accessories

2026 RANGER CREW NORTHSTAR PREMIUM

| | |
|---|---|
| | $26,999 |
| SIDE MIRRORS | $ 179.99 |
| PLOW FRAME | $ 1,299.99 |
| ANGLE SYSTEM | $ 699.99 |
| POWER CONTROLLER | $ 299.99 |
| HARNESS | $ 54.99 |
| 72" POLY BLADE | $ 699.99 |
| | $ 30,233.94 |

-1000 trade

29,233.94

45563 Hwy 69 West Lake Mills, Iowa 50450
641-592-2145 • Fax: 641-592-2143
lakemillsmotorsports.com

SAFEWARE

# QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

| Order Number | |
|---|---|
| 10258907 | |
| Order Date | Page |
| 12/08/2025 16:45:06 | 1 of 2 |

Quote Expires On: 12/18/2025

**Contract No:** State of Iowa #19211C

**Bill To:** **Customer ID:** 101615

Mason City Police Department
78 South Georgia Ave
Mason City, IA 50401

**Ship To:**

Mason City Police Department
78 South Georgia Ave
Mason City, IA 50401

641-421-3647

Requested By: Mr. Steve Klemas

| *PO Number* | *Taker* | *Email* |
|---|---|---|
| Polaris - Quote 3 | Dannette Thomas | dthomas@safewareinc.com |
| *Freight Terms* | *Phone* | *Fax* |
| Freight Paid | | |
| *Sales Representative* | | |
| Robert Cooper | | |

| *Quantities* | | | | | *Item ID* / *Item Description* | *Pricing UOM* / *Unit Size* | | *Unit Price* | *Extended Price* |
|---|---|---|---|---|---|---|---|---|---|
| *Ordered* | *Allocated* | *Remaining* | *UOM* / *Unit Size* | *Disp.* | | | | | |
| 1.00 | 0.00 | 1.00 | EA | 1.0 | POL R26RRU99AH<br>RANGER XP 1000 NorthStar Edition Premium<br>NorthStar Edition Premium | EA | 1.0 | 32,072.16 | 32,072.16 |
| 1.00 | 0.00 | 1.00 | EA | 1.0 | OPC IOWA<br>State of Iowa Contract #19211C<br>State of Iowa Master Agrmt# 4400008468<br>Public Safety and Emergency Preparedness<br>Standard freight within continental US is paid, all HAZMAT or expedited freight will be billed.<br>*Agency must be registered with OMNIA at www.omniapartners.com/publicsector | EA | 1.0 | 0.00 | 0.00 |
| 1.00 | 0.00 | 1.00 | EA | 1.0 | NOTE<br>Special Note<br>Enclosed Cab (2 door) | EA | 1.0 | 0.00 | 0.00 |

SAFEWARE

# QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

| Order Number | |
|---|---|
| 10258907 | |
| Order Date | Page |
| 12/08/2025 16:45:06 | 2 of 2 |

Quote Expires On: 12/18/2025

**Contract No:** State of Iowa #19211C

| *Quantities* | | | | | *Item ID* / *Item Description* | *Pricing UOM* / *Unit Size* | *Unit Price* | *Extended Price* |
|---|---|---|---|---|---|---|---|---|
| *Ordered* | *Allocated* | *Remaining* | *UOM* / *Unit Size* | *Disp.* | | | | |

******Ask me about the leasing and financing options that Safeware offers!******

***Sales Representative*** : rcooper@safewareinc.com

*Total Lines: 3*

| | |
|---|---|
| ***SUB-TOTAL:*** | 32,072.16 |
| ***TAX:*** | 0.00 |
| ***AMOUNT DUE:*** | **32,072.16** |
| *U.S. Dollars* | |

RESOLUTION NO. 26 -

A RESOLUTION APPROVING THE PURCHASE OF A 2026 POLARIS RANGER CREW NORTHSTAR PREMIUM SIDE-BY-SIDE ALL-TERRAIN VEHICLE FROM MASON CITY POWERSPORTS OF MASON CITY IOWA, FOR THE POLICE DEPARTMENT

WHEREAS, the City of Mason City did request proposals for the purchase of a side-by-side all-terrain vehicle for the Mason City Police Department, and

WHEREAS, Mason City Powersports of Mason City, Iowa submitted the most responsive proposal for said equipment.

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 a2026 Polaris Ranger Crew Northstar Premium side-by-side all-terrain vehicle from Mason City Pwersports of Mason City, Iowa at a total cost of $28,683.00.

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

PASSED AND APPROVED this 7th day of July, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 14

The City of Mason City IOWA

POLICE DEPARTMENT

# Memorandum

To: Aaron Burnett, City Administrator

From: Mike McKelvey, Police Chief

Date: June 30, 2026

RE: Recommendation to Purchase Police Vehicles

**Recommendation:**
Approve the purchase of (3) 2026 Ford Police Interceptor Utility vehicles from Pritchard Ford of Clear Lake.

**Review:**
Bids were sent to Pritchard Ford of Clear Lake and Colwell Motors. As in past years the bid to Stivers was not sent, as they stated they will not complete a bid since we always buy local. Pritchard Ford of Clear Lake was $46,122.68 each, $138,368.04 total. Colwell Motors was $46,172 each, $138,516 total.

**Budget Impact:**
Funding comes through 2026/27 CIP Project #2027-002 titled Vehicle Replacement

**Council Action Requested:**
Approve the purchase of (3) Police cars from Pritchard Ford of Clear Lake.

**Attachments:**
Proposed resolution.

Mike McKelvey, Police Chief

Mike McKelvey, Police Chief

Reviewed and Recommend Approval

The City of Mason City IOWA

Police Department
Chief Mike McKelvey
Mason City, Iowa 50401-3224
641.421.3636
www.masoncity.net

I am requesting to purchase 3 patrol vehicles for the Mason City Police Department. The purchase will occur after July 1 of 2026; this is a budget approved item.

I have obtained two bids for this purchase.

| | |
|---|---|
| Pritchard Ford of Clear Lake | $46122.68 |
| Total | $138368.04 |
| | |
| Colwell Motors | $46172 |
| Total | $138516 |

The third bidder did not respond.

I am recommending the purchase from Pritchard Ford. Their bid is the lowest, and it suits all our requirements for the desired unit.

Logan Wernet
Captain

**Preview Order J911 - K8A - Police Inter Utility AWD:** Order Summary Time of Preview: 03/30/2026 11:27:49 Receipt: 3/30/2026

**Dealership Name:** Pritchard Ford of Clear Lake **Sales Code :** F58626

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Dealer Rep.** | Jason Roll | **Type** | Fleet | **Vehicle Line** | Explorer | **Order Code** | J911 |
| **Customer Name** | Mason city pd | **Priority Code** | F3 | **Model Year** | 2026 | **Price Level** | 620 |

| DESCRIPTION | MSRP | DESCRIPTION | MSRP |
|---|---|---|---|
| K8A0 POLICE INTER UTILITY AWD | $48550 | NOISE SUPPRESSION BOND STRAPS | $100 |
| .119 INCH WHEELBASE | $0 | QUARTER GLASS LIGHT | $580 |
| TOTAL BASE VEHICLE | $48550 | FRONT HEADLAMP LIGHT SOLUTION | $900 |
| AGATE BLACK METALLIC | $0 | TAIL LAMP LIGHTING SOLUTION | $430 |
| CLOTH BUCKETS/VINYL REAR SEATS | $0 | REAR LIGHTING SOLUTION | $460 |
| ONYX INTERIOR | $0 | REAR DR HNDL AND LOCKS INOPR | $0 |
| EQUIPMENT GROUP 500A | $0 | PRICE CONCESSION INDICATOR | $0 |
| .FM STEREO | $0 | REMARKS TRAILER | $0 |
| .3.3L HYBRID ENGINE | $0 | REAR CONSOLE MOUNTING PLATE | $60 |
| .10-SP MODULR HYBRD AUTO TRN | $0 | FRONT LICENSE PLATE BRACKET | $0 |
| HID PLUNG W/R HNDL INOPERABLE | $160 | SPECIAL DEALER ACCOUNT ADJUSTM | $0 |
| JOB #2 ORDER | $0 | SPECIAL FLEET ACCOUNT CREDIT | $0 |
| FORD FLEET SPECIAL ADJUSTMENT | $0 | FUEL CHARGE | $0 |
| 1ST AND 2ND ROW CARPET FLR | $150 | NET INVOICE FLEET OPTION (B4A) | $0 |
| GLOBAL LOCK/UNLOCK | $0 | PRICED DORA | $0 |
| 50 STATE EMISSIONS | $0 | ADVERTISING ASSESSMENT | $0 |
| DRIVER SIDE LED SPOT LAMP | $400 | DESTINATION & DELIVERY | $1795 |
| KEYED ALIKE -KEY CODE E | $50 | | |

| | MSRP |
|---|---|
| TOTAL BASE AND OPTIONS | $53635 |
| DISCOUNTS | NA |
| TOTAL | $53635 |

**ORDERING FIN:** QE712 **END USER FIN:** QE712

INCENTIVES DISCOUNTS:
Acc. Code ID :10 Contract/Ref # :17-127T Bid Date :06/17/25State : IA $-3100.00

46,122.68

Customer Name: Customer Email:
Customer Address: Customer Phone:

**Prepared for: Logan Wernet, Captain, Mason City Police Department**
10 1st St NW
Mason City, IA 50401
Ordering FIN Code: QE712

## 2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620



**Client Proposal**

Prepared by:
Jordan Myers
Office: 319-404-9219
Email: JORDANMYERS@BILLCOLWELLFORD.COM
Date: 03/28/2026

## 2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

**Logan Wernet, Captain, Mason City Police Department**
10 1st St NW
Mason City, IA 50401
Ordering FIN Code: QE712

## Re: Vehicle Proposal 04/02/2026

Dear Logan,

Thank you very much for your interest in acquiring a vehicle from Colwell Motors. We concur that your interest is well deserved. We hope that an outstanding product lineup and our dedication to customer service will enhance your ownership experience should you decide to buy a vehicle from us.

Attached, please find additional information that I hope will assist you in making a more informed decision. Please feel free to contact me at any time as I would truly appreciate the opportunity to be of service to you.

Sincerely,

**Jordan Myers**
Commercial Account Manager
319-404-9219
JORDANMYERS@BILLCOLWELLFORD.COM

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for: Logan Wernet**
Captain, Mason City Police Department
Prepared by: Jordan Myers
04/02/2026

Colwell Motors | 215 15TH ST SW Mason City, IA 50401

## 2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

### *Major Equipment*

(Based on selected options, shown at right)
10-speed automatic

Exterior: Agate Black
Interior: Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

* 18 x 8-inch front and rear black steel wheels
* P255/60RW18 AS BSW front and rear tires
* Lock-up transmission
* Alternator Amps: 220A
* All-speed ABS and driveline traction control
* HD lead acid battery
* Steering wheel mounted audio controls
* 8 inch primary display
* AM/FM
* Auxiliary input jack
* Vehicle body length: 198.8"
* Standard ride suspension
* Rear window defroster
* Manual folding door mirrors
* Deep tinted windows
* Speed sensitive wipers
* Dual-zone front climate control
* Driver front impact airbag
* Passenger front impact airbag
* Airbag occupancy sensor
* Class III tow rating
* Overdrive transmission
* Transmission electronic control
* Stainless steel dual exhaust
* Battery rating: 850CCA
* Fuel tank capacity: 18.99 gal.
* Wireless audio streaming
* AM/FM stereo radio
* Seek scan
* External memory control
* Wheelbase: 119.1"
* Trip computer
* Power door mirrors
* LED brake lights
* Variable intermittent front windshield wipers
* Automatic climate control
* Rear under seat climate control ducts
* Seat mounted side impact driver airbag
* Seat mounted side impact front passenger airbag
* 7 airbags

### *As Configured Vehicle*

| | MSRP |
|---|---|
| STANDARD VEHICLE PRICE | $48,550.00 |
| Order Code 500A | N/C |
| 50-State Emissions System | STD |
| Engine: 3.3L V6 Direct-Injection Hybrid System | Included |
| Transmission: 10-Speed Automatic | Included |
| 3.73 Axle Ratio | Included |
| Tires: 255/60R18 as BSW | Included |
| Wheels: 18" X 8" 5-Spoke Painted Black Steel | Included |
| Unique HD Cloth Front Bucket Seats w/Vinyl Rear | Included |
| Monotone Paint Application | STD |
| 119" Wheelbase | STD |
| Radio: AM/FM/MP3 Capable | Included |
| SYNC Phoenix Communication & Entertainment System | Included |
| Agate Black | N/C |
| Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear | N/C |
| Front Headlamp Lighting Solution | $900.00 |
| Grille LED Lights, Siren & Speaker Pre-Wiring | Included |
| Tail Lamp Lighting Solution | $430.00 |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for: Logan Wernet**
Captain, Mason City Police Department
Prepared by: Jordan Myers
04/02/2026

Colwell Motors | 215 15TH ST SW Mason City, IA 50401

## 2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

### *Major Equipment*

* Electronic stability control system with anti-rollover
* Fixed rear seats
* Front facing rear seat
* Height adjustable rear seat head restraints
* 3 rear seat head restraints
* Bucket front seats
* Front passenger seat with 8-way directional controls
* Manual front seat head restraint control
* Power height adjustable driver seat
* Power driver seat cushion tilt
* Power height adjustable control passenger seat
* Cloth front seat upholstery
* Driver seat with 2-way power lumbar
* 4-wheel disc brakes
* Brake assist system
* Manual rear child safety door locks
* 35-30-35 folding rear seats
* Fold forward rear seatback
* Manual rear seat head restraint control
* Split-bench rear seat
* Driver seat with 8-way directional controls
* Height adjustable front seat head restraints
* Manual reclining driver seat
* Power driver seat fore/aft control
* Power reclining passenger seat
* Power passenger seat fore/aft control
* Vinyl front seatback upholstery
* Front passenger seat with 2-way power lumbar
* 4-wheel antilock (ABS) brakes
* Hill start assist

### *As Configured Vehicle*

| | MSRP |
|---|---|
| Rear Lighting Solution | $460.00 |
| Front License Plate Bracket | N/C |
| Rear Quarter Glass Side Marker LED Lights | $580.00 |
| Driver Only LED Bulb Spot Lamp (Unity) | $400.00 |
| Hidden Door-Lock Plunger | $160.00 |
| Rear-Door Controls Inoperable | Included |
| Global Lock/Unlock Feature | N/C |
| Keyed Alike - 1435x | $50.00 |
| 1st & 2nd Row Carpet Floor Covering | $150.00 |
| Noise Suppression Bonds (Ground Straps) | $100.00 |
| Rear Console Plate | $60.00 |
| SUBTOTAL | $51,840.00 |
| Destination Charge | $1,795.00 |
| **TOTAL** | **$53,635.00** |

### *Fuel Economy*

**City**
N/A

**Hwy**
N/A

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for: Logan Wernet**
Captain, Mason City Police Department
Prepared by: Jordan Myers
04/02/2026

Colwell Motors | 215 15TH ST SW Mason City, IA 50401

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

# Pricing Summary - Single Vehicle

| | MSRP |
|---|---|
| *Vehicle Pricing* | |
| Base Vehicle Price | $48,550.00 |
| Options | $3,290.00 |
| Colors | $0.00 |
| Upfitting | $0.00 |
| Fleet Discount | $0.00 |
| Fuel Charge | $0.00 |
| Destination Charge | $1,795.00 |
| **Subtotal** | $53,635.00 |
| *Discount Adjustments* | |
| Discount Adjustments | -$7,463.00 |
| **Total** | $46,172.00 |

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

RESOLUTION NO. 26 -

A RESOLUTION APPROVING THE PURCHASE OF THREE (3) 2026 FORD POLICE INTERCEPTOR UTILITY VEHICLES FROM PRICHARD FORD OF CLEAR LAKE, IOWA FOR THE POLICE DEPARTMENT

WHEREAS, the City of Mason City did request proposals for the purchase of three (3) 2026 Ford Police Interceptor Utility vehicles for the Police Department, and

WHEREAS, Pritchard Ford of Clear Lake, Iowa submitted the most most responsive proposal for said equipment.

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 three (3) 2026 Ford Police Interceptor Utility vehicles from Pritchard Ford of Clear Lake, Iowa at a total cost of $138,368.04 ($46,122.68 each)

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

PASSED AND APPROVED this 7th day of July, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 5

The City of Mason City IOWA

ENGINEERING DEPARTMENT

# Memorandum

To: Aaron Burnett, City Administrator

From: Steven Olney, Acting City Engineer

Date: June 26, 2026

RE: IDOT Supplemental Agreement for Maintenance – Central US 65

---

Recommendation:

We recommend approval of the Supplemental Agreement for Maintenance of Primary Roads in Municipalities with the Iowa Department of Transportation for US 65 from 8th Street South to 6th Street North.

Review:

The City of Mason City shares maintenance costs with the Iowa Department of Transportation (Iowa DOT) on primary roads within the corporate limits of Mason City. Cost sharing is by agreement in accordance with provisions of Chapter 28E of the Code of Iowa and the Iowa Administrative Rules. The agreement includes general maintenance of pavement and surface drainage as described in the basic agreement.

The 28E Agreement is a 5-year agreement which the City entered into on July 1, 2026. In addition, there is an annual Supplemental Agreement regarding the maintenance of described segments of US 65. This is a standard agreement which the City enters into each year of the five-year period with the Iowa DOT.

Budget Impact:

The Iowa DOT funds the City at a rate of $2,415.00 per lane mile. The total payment to the City under the agreement for 2026 is $9,007.95. Any additional costs associated with this agreement are incorporated into the City's operating budget.

Council Action Requested:

I respectfully request City Council's approval of and authorization to enter into an annual Supplemental Agreement with the Iowa Department of Transportation for maintenance as defined.

Attachments:
Supplemental Agreement

Steven Olney, Acting City Engineer

Reviewed and Recommend Approval

IOWA | DOT
Form 810035 (04-01)

# SUPPLEMENTAL AGREEMENT

## For Maintenance of Primary Roads in Municipalities

This Supplemental 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:

I. This Agreement supplements the Agreement for Maintenance and Repair of Primary Roads in Municipalities entered into by the parties on July 1, 2026, and in effect from July 1, 2026, to June 30, 2031.

II. The Municipality agrees to perform and accept all responsibility for those maintenance activities listed in Sections I.B.1, I.B.3, I.B.4 and I.C.1 of the basic Agreement, with respect to the primary roads within the corporate limits of the Municipality specifically described in this section.

In consideration thereof, the Department agrees to pay the Municipality at the rate of $2,415.00 / lane mile for acceptable work at the end of the fiscal year ending on June 30th:

| Route | From | To | Lane Miles | Total Cost |
|---|---|---|---|---|
| 65 | 8th Street South | 4th Street | | |
| 65 | 4th Street South | 6th Street North | 3.73 | $9,007.95 |

Pavement maintenance does not include full depth patching and bituminous resurfacing. I.C.1 does not include traffic services and painting and structural repair to bridges.

III. The Municipality further agrees to perform additional maintenance for the Department on primary roads as specifically described below:

In consideration thereof, the Department agrees to pay the Municipality the following amounts after the work has been completed:

IV. This Supplemental Agreement may be terminated at any time by either party upon 30 days written notice.

V. This Supplemental Agreement shall be in effect from July 1, 2026 to June 30, 2027 unless re-negotiated or terminated.

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 SUPPLEMENTAL MAINTENANCE AGREEMENT TO 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, by Resolution No. 21-118 dated May 18, 2021, this Governing Body entered into an Intergovernmental Cooperation 28E Agreement with the Iowa Department of Transportation for the maintenance and repair of primary roads in the City of Mason City, and

WHEREAS, the City of Mason City desires to approve a Supplemental Maintenance Agreement with the Iowa Department of Transportation for the period of July 1, 2026 to June 30, 2027;

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

Section 1: That the Intergovernmental Cooperation 28E/Supplemental Maintenance Agreement for the period of July 1, 2026, to June 30, 2027, should be and the same is hereby approved and adopted.

Section 2: That the Mayor is authorized and the Clerk hereby directed to execute any and all such documents as may be deemed necessary and appropriate to effect the execution of said supplemental agreement.

PASSED AND APPROVED this 7th day of July, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 16

The City of Mason City IOWA

ENGINEERING DEPARTMENT

# Memorandum

To: Aaron Burnett, City Administrator

From: Steven Olney, Acting City Engineer

Date: June 26, 2026

RE: IDOT Supplemental Agreement for Maintenance – US 65 & 122

---

Recommendation:

We recommend approval of the Supplemental Agreement for Maintenance of Primary Roads in Municipalities with the Iowa Department of Transportation for portions of US65 and for Highway 122 within the corporate limits.

Review:

The City of Mason City shares maintenance costs with the Iowa Department of Transportation (Iowa DOT) on primary roads within the corporate limits of Mason City. Cost sharing is by agreement in accordance with provisions of Chapter 28E of the Code of Iowa and the Iowa Administrative Rules. The agreement includes maintenance, mowing, and litter removal as described.

The 28E Agreement is a 5-year agreement which the City renewed effective July 1, 2026. In addition, a Supplemental Agreement must be renewed on an annual basis throughout the five-year period.

Budget Impact:

The Iowa DOT funds the City at a rate of $804.59 per lane mile. The total payment to the City under the agreement for 2026 is $7,000.00. Any additional costs associated with this agreement are incorporated into the City's operating budget.

Council Action Requested:

I respectfully request City Council's approval of and authorization to enter into an annual Supplemental Agreement with the Iowa Department of Transportation for Maintenance and Mowing as defined.

Attachments:
Supplemental Agreement

Steven Olney, Acting City Engineer

Reviewed and Recommend Approval

IOWA | DOT
Form 810035 (04-01)

# SUPPLEMENTAL AGREEMENT
## For Maintenance of Primary Roads in Municipalities

This Supplemental 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:

I. This Agreement supplements the Agreement for Maintenance and Repair of Primary Roads in Municipalities entered into by the parties on July 1, 2026, and in effect from July 1, 2026, to June 30, 2031.

II. The Municipality agrees to perform and accept all responsibility for those maintenance activities listed in Sections I.B.1, I.B.3, I.B.4 and I.C.1 of the basic Agreement, with respect to the primary roads within the corporate limits of the Municipality specifically described in this section.

In consideration thereof, the Department agrees to pay the Municipality at the rate of $804.59 / lane mile for acceptable work at the end of the fiscal year ending on June 30th:

| Route | From | To | Lane Miles | Total Cost |
|---|---|---|---|---|
| IA 122 West | 4.6 | 6.6 | 4 | $3,218.36 |
| IA 122 East | 11.0 | 12.7 | 3.4 | $2,735.68 |
| US 65 | 193.2 | 193.86 | 1.3 | $1,045.96 |
| | | Approx. 4 road miles | Total | $7,000.00 |

Pavement maintenance does not include full depth patching and bituminous resurfacing. I.C.1 does not include traffic services and painting and structural repair to bridges.

III. The Municipality further agrees to perform additional maintenance for the Department on primary roads as specifically described below: Mowing (4 times per year) and litter removal (as needed)on the routes listed below:
1.) IA 122 West, from the corp. city limits to the curbing by Ashley Furniture/Harbor Freight Tools (near Winnebago Way/Cerro Gordo Way), including the raised medians.
2.) IA 122 East, from corp. city limits to the curbing (near York Town Pike).
3.) U.S. 65 South, from the curbing (near 43rd St SW) to the south end of the interchange with the Avenue of the Saints, including raised median at the south end of the interchange.

In consideration thereof, the Department agrees to pay the Municipality the following amounts after the work has been completed:

IV. This Supplemental Agreement may be terminated at any time by either party upon 30 days written notice.

V. This Supplemental Agreement shall be in effect from July 1, 2026 to June 30, 2027 unless re-negotiated or terminated.

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 SUPPLEMENTAL MAINTENANCE AGREEMENT TO A CHAPTER 28E INTERGOVERNMENTAL CORPORATION AGREEMENT BETWEEN THE CITY OF MASON CITY AND THE IOWA DEPARTMENT OF TRANSPORTATION FOR MOWING AND LITTER REMOVAL ALONG IA 122 & US 65 AS DEFINED IN THE AGREEMENT

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, by Resolution No. 21-159 dated May 18, 2021, this Governing Body entered into an Intergovernmental Cooperation 28E Agreement with the Iowa Department of Transportation for the maintenance and repair of primary roads in the City of Mason City, and

WHEREAS, the City of Mason City desires to approve a Supplemental Maintenance Agreement with the Iowa Department of Transportation from July 1, 2026 to June 30, 2027 for the mowing and litter removal as defined in the agreement;

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

Section 1: That the Intergovernmental Cooperation 28E/Supplemental Maintenance Agreement for the period of July 1, 2026, to June 30, 2027, should be and the same is hereby approved and adopted.

Section 2: That the Mayor is authorized and the Clerk hereby directed to execute any and all such documents as may be deemed necessary and appropriate to effect the execution of said supplemental agreement.

PASSED AND APPROVED this 7th day of July, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 17

The City of Mason City IOWA

**FINANCE DEPARTMENT**

# Memorandum

To: Aaron Burnett, City Administrator

From: Brent Hinson, Finance Director

Date: June 16, 2026

RE: 2026A G.O. Bonding- Appoint Registrar, Paying Agent, and Authorize Issuance of the Bonds

Recommendation:
Approve a resolution Appointing UMB Bank, N.A. as Registrar and Paying Agent and Authorizing the Issuance of the 2026A G.O. Bonds, including adoption of the Tax Exemption Certificate and the Continuing Disclosure Certificate.

Review:
On June 16, the Council approved the bid from TD Financial Products, LLC of New York, New York to purchase $3,525,000 of general obligation (G.O.) bonds. As part of the closeout procedures, it is necessary that the Council identify an entity to manage the bond funds and payments, and as with past issues, it is recommended that the City utilize UMB Bank, N.A. as bond registrar and paying agent.

The resolution also provides final authorization of the issuance and includes elements relating to compliance with regulatory requirements for tax-exempt bond issuances, including continuing disclosure for the bonds, as required by the U.S. Securities and Exchange Commission (SEC).

Pending approval and processing of the resolution, the City expects to receive the bond funds by July 22.

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.
Proposed Resolution.

Brent Hinson, Finance Director

Reviewed and Recommend Approval

RESOLUTION NO. 26 -

RESOLUTION AUTHORIZING AND APPROVING A CERTAIN LOAN AGREEMENT, PROVIDING FOR THE ISSUANCE OF $3,525,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2026A AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME

WHEREAS, the City of Mason City (the "City"), in Cerro Gordo County, State of Iowa, proposed to enter into a general obligation corporate purpose loan agreement (the "Loan Agreement"), pursuant to the provisions of Sections 384.24A and 384.24(3)(t) of the Code of Iowa, 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 (the "2026A Projects"); and pursuant to law and duly published notice of the proposed action and has held a hearing thereon 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 2026A Projects, except for the Nuisance Abatement (which will be funded under a separate series of bonds); and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the General Obligation Corporate Purpose Bonds, Series 2026A (the "Series 2026A Bonds") in evidence of the obligations of the City under the Loan Agreement, and the City has made provision for the approval of a preliminary official statement (the "P.O.S.") and 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 TD Financial Products, LLC, New York, New York (the "Purchaser"), is the best, such bid proposing the lowest interest cost to the City for the Series 2026A Bonds; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of 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 City shall enter into the Loan Agreement with the Purchaser, in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of $3,525,000, for the purpose or purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Series 2026A Bonds are hereby authorized to be issued to the Purchaser, in the aggregate principal amount of $3,525,000, maturing on June 1 in each of the years, in the respective principal amounts and bearing interest at the respective rates, as follows:

| Date | Principal | Interest Rate | Date | Principal | Interest Rate |
|---|---|---|---|---|---|
| 2027 | $215,000 | 4.00% | 2032 | $365,000 | 4.00% |
| 2028 | $310,000 | 4.00% | 2033 | $375,000 | 4.00% |
| 2029 | $320,000 | 4.00% | 2034 | $405,000 | 4.00% |
| 2030 | $340,000 | 4.00% | 2035 | $420,000 | 4.00% |
| 2031 | $350,000 | 4.00% | 2036 | $425,000 | 4.00% |

Section 3. The Series 2026A Bonds shall be in the denomination of $5,000 each, or any integral multiple thereof, shall be dated July 22, 2026, and shall become due and payable and bear interest as set forth in Section 2 hereof.

UMB Bank, n.a., West Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Series 2026A Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent." The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been placed on file with the City Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to optionally prepay part or all of the Series 2026A Bonds maturing in each of the years 2034 through 2036, prior to and in any order of maturity, on June 1, 2033, or any date thereafter, upon terms of par and accrued interest. If less than all of the Series 2026A Bonds of any like maturity are to be redeemed, the particular part of those Series 2026A Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2026A Bonds may be called in part in one or more units of $5,000.

If less than the entire principal amount of any Series 2026A Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original 2026A Bond, a new 2026A Bond or 2026A Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original 2026A Bond. Notice of such redemption as aforesaid identifying the 2026A Bond or 2026A Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the 2026A Bonds called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the 2026A Bonds called

for redemption in the same manner as the original redemption notice was sent provided that such notice of cancellation is to be made at least five days prior to the date fixed for redemption. All of such 2026A Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Accrued interest on the Series 2026A Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2026. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Series 2026A Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Series 2026A Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the 2026A Bond or 2026A Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Series 2026A Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Series 2026A Bonds shall cease to be such officer before the delivery of the Series 2026A Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Series 2026A Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

The Series 2026A Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Series 2026A Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 4. Notwithstanding anything above to the contrary, the Series 2026A Bonds shall be issued initially as Depository Bonds, with one fully registered 2026A Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the 2026A Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the

event that DTC determines not to continue to act as securities depository for the 2026A Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Series 2026A Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement Series 2026A Bonds in the form of fully registered certificates, in authorized denominations of $5,000 or integral multiples of $5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement Series 2026A Bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Series 2026A Bonds.

Ownership interests in the Series 2026A Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Series 2026A Bonds as nominees will not receive certificated Series 2026A Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Series 2026A Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Series 2026A Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Series 2026A Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Series 2026A Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Series 2026A Bonds acquired. Transfers of ownership interests in the Series 2026A Bonds will be

accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Series 2026A Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. The Series 2026A Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA
CERRO GORDO COUNTY
CITY OF MASON CITY

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2026A

No. _____ $_____

| RATE | MATURITY DATE | BOND DATE | CUSIP |
|---|---|---|---|
| 4.00% | June 1, 20__ | July 22, 2026 | 574837 ____ |

The City of Mason City (the "City"), in Cerro Gordo County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2026, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Corporate Purpose Bonds, Series 2026A (the "Series 2026A Bonds") issued by the City to evidence its obligation under a certain loan agreement, dated as of July 22, 2026 (the "Loan Agreement"), entered into by the City 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.

The Series 2026A Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council, adopted on July 7, 2026, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Series

2026A Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Series 2026A Bonds and the rights of the owners of the Series 2026A Bonds.

The City reserves the right to optionally prepay part or all of the principal of the Series 2026A Bonds maturing in each of the years 2034 through 2036, prior to and in any order of maturity on June 1, 2033, or on any date thereafter upon terms of par and accrued interest. If less than all of the Series 2026A Bonds of any like maturity are to be redeemed, the particular part of those Series 2026A Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2026A Bonds may be called in part in one or more units of $5,000.

If less than the entire principal amount of any 2026A Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original 2026A Bond, a new 2026A Bond or 2026A Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original 2026A Bond. Notice of such redemption as aforesaid identifying the 2026A Bond or 2026A Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the 2026A Bonds called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the 2026A Bonds called for redemption in the same manner as the original redemption notice was sent provided that such notice of cancellation is to be made at least five days prior to the date fixed for redemption. All of such 2026A Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Mason City, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, as of July 22, 2026.

CITY OF MASON CITY, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

Registration Date: July 22, 2026

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series 2026A Bonds described in the within-mentioned Resolution.

UMB BANK, N.A.
West Des Moines, Iowa, Iowa
Registrar

By (Authorized Signature)
Authorized Officer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

| | | |
|---|---|---|
| TEN COM | - | as tenants in common |
| TEN ENT | - | as tenants by the entireties |
| JT TEN | - | as joint tenants with right of survivorship and not as tenants in common |

UTMA _____
(Custodian)
As Custodian for _____
(Minor)
under Uniform Transfers to Minors Act
_____
(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

_____

(Please print or type name and address of Assignee)

_____

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

_____

_____

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

_____

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. The Series 2026A Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Purchaser, upon receipt of the loan proceeds ($3,668,722.55), including original issue premium ($143,722.55) (the "Loan Proceeds"), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

A portion of the Loan Proceeds ($20,021.25) shall be retained by the Underwriter as the Underwriter's Discount.

A portion of the Loan Proceeds ($3,603,072.30) (the "Project Proceeds") received from the sale of the Series 2026A Bonds shall be deposited in a dedicated fund (the "Project Fund"), which is hereby created, to be used for the payment of costs of the 2026A Projects and to the extent that any such Proceeds remain after the full payment of the costs of the 2026A Projects, such Proceeds, shall be transferred to the Debt Service Fund for the payment of interest on the Series 2026A Bonds.

The remainder of the Loan Proceeds ($45,629.00) (the "Cost of Issuance Proceeds"), received from the sale of the Series 2026A Bonds shall be deposited in the Project Fund, and shall be used for the payment of costs of issuance of the Series 2026A Bonds, and to the extent that Cost of Issuance Proceeds remain after the full payment of the costs of issuance of the Series 2026A Bonds, such Cost of Issuance Proceeds shall be transferred to the Debt Service Fund for the payment of interest on the Series 2026A Bonds.

The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 7. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Series 2026A Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City, the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2027, sufficient to produce the net annual sum of $442,400;

For collection in the fiscal year beginning July 1, 2028, sufficient to produce the net annual sum of $440,000;

For collection in the fiscal year beginning July 1, 2029, sufficient to produce the net annual sum of $447,200;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $443,600;

For collection in the fiscal year beginning July 1, 2031, sufficient to produce the net annual sum of $444,600;

For collection in the fiscal year beginning July 1, 2032, sufficient to produce the net annual sum of $440,000;

For collection in the fiscal year beginning July 1, 2033, sufficient to produce the net annual sum of $455,000;

For collection in the fiscal year beginning July 1, 2034, sufficient to produce the net annual sum of $453,800; and

For collection in the fiscal year beginning July 1, 2035, sufficient to produce the net annual sum of $442,000.

(Such taxes being supplemental of and additional to taxes for this purpose for collection in the fiscal year beginning July 1, 2026, which were previously authorized by the City Council.)

Section 8. A certified copy of this resolution shall be filed with the County Auditor of Cerro Gordo County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Series 2026A Bonds hereby authorized and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Series 2026A Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Series 2026A Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for such purpose, and evidenced in the City's budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 10. It is the intention of the City that interest on the Series 2026A Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Series 2026A Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the

City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Series 2026A Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of $1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding or unless and to the extent that the offering is exempt from the requirements of the Rule.

On the date of issuance and delivery of the Series 2026A Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 13. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved July 7, 2026.

_____
Mayor

Attest:

_____
City Clerk

# CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Mason City, Iowa (the "Issuer"), in connection with the issuance of $3,525,000 General Obligation Corporate Purpose Bonds, Series 2026A; $4,850,000 Taxable General Obligation Corporate Purpose Bonds, Series 2026B; and $1,370,000 General Obligation Local Option Sales Tax Bonds, Series 2026C (collectively, the "Bonds"), dated July 22, 2026. The Bonds are being issued pursuant to a resolution of the Issuer approved on July 7, 2026 (the "Resolution"). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Dissemination Agent" shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access system available at http://emma.msrb.org.

"Financial Obligation" shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

"Holders" shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"Municipal Securities Rulemaking Board" or "MSRB" shall mean the Municipal Securities Rulemaking Board, 1300 I Street, N.W., Suite 1000, Washington, D.C. 20005.

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Rule" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) Not later than June 30 (the "Submission Deadline") of each year following the end of the 2025-2026 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

(a) The **Audited Financial Statements** of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer's audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited

financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA when they become available.

(b) Tables, schedules or other information contained in the official statement for the Bonds, under the following captions:

**Debt Limitation**
**Summary of Outstanding General Obligation Bonded Debt**
**General Obligation Debt**
**Statement of Bonded Indebtedness**
**TIF-Backed Development Agreements**
**Percentages for Taxable Valuation After Rollbacks**
**Actual (100%) Valuations for the City**
**Taxable ("Rollback") Valuations for the City**
**Tax Extensions and Collections**
**Principal Taxpayers**
**Property Tax Rates**
**Statement of Net Position – Governmental Activities**
**Statement of Activities – Governmental Activities**
**Balance Sheet – General Fund**
**Statement of Revenues, Expenditures and Changes in Fund Balances – General Fund**
**History of Taxable Retail Sales**
**LOSST Revenues (2 tables)**

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

(1) Principal and interest payment delinquencies.

(2) Non-payment related defaults, if material.

(3) Unscheduled draws on debt service reserves reflecting financial difficulties.

(4) Unscheduled draws on credit enhancements reflecting financial difficulties.

(5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

(7) Modifications to rights of security holders, if material.

(8) Bond calls, if material, and tender offers.

(9) Defeasances.

(10) Release, substitution, or sale of property securing repayment of the securities, if material.

(11) Rating changes.

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

> Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, event of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14) or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12) or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Speer Financial, Inc.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the

event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: July 22, 2026

CITY OF MASON CITY, IOWA

By_____
Mayor

Attest:

By_____
City Clerk

# REGISTRAR / PAYING AGENT AGREEMENT

THIS AGREEMENT is made and entered into this July 22, 2026 (the "Dated Date") by and between the City of Mason City, Iowa hereinafter called "ISSUER", and UMB Bank, n.a., national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the "AGENT".

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the "Bond Document" certain bonds, certificates, notes and/or other debt instruments, more particularly described as $3,525,000 General Obligation Corporate Purpose Bonds, Series 2026A hereinafter called the "Bonds"; and

WHEREAS, pursuant to the Bond Document, the ISSUER has designated and appointed the AGENT as agent to perform registrar and paying agent services, to wit: establishing and maintaining a record of the owners of the Bonds, effecting the transfer of ownership of the Bonds in an orderly and efficient manner, making payments of principal and interest when due pursuant to the terms and conditions of the Bonds, and for other related purposes; and

WHEREAS, the AGENT has represented that it possesses the necessary qualifications and maintains the necessary facilities to properly perform the required services as such registrar and paying agent and is willing to serve in such capacities for the ISSUER;

NOW THEREFORE, in consideration of mutual promises and covenants herein contained the parties agree as follows:

1. The ISSUER has designated and appointed the AGENT as registrar and paying agent of the Bonds pursuant to the Bond Document, and the AGENT has accepted such appointment and agrees to provide the services set forth therein and herein.

2. The ISSUER agrees to deliver or cause to be delivered to the AGENT a transcript of the proceedings related to the Bonds to contain the following documents:

a) A copy of the Bond Document, and the consent or approval of any other governmental or regulatory authority, required by law to approve or authorize the issuance of the Bonds;

b) A written opinion by an attorney or by a firm of attorneys with a nationally recognized standing in the field of municipal bond financing, and any supporting or supplemental opinions, to the effect that the Bonds and the Bond Document have been duly authorized and issued by, are legally binding upon and are enforceable against the ISSUER;

c) A closing certificate of the ISSUER, a closing certificate and/or receipt of the purchaser(s) of the Bonds, and such other documents related to the issuance of the Bonds as the Agent reasonably deems necessary or appropriate; and

d) Unless Paragraph 20 hereof is applicable, in addition to the transcript of proceedings a reasonable supply of blank Bond certificates bearing the manual or facsimile signatures of

officials of the ISSUER authorized to sign certificates and, if required by the Bond Document, impressed with the ISSUER's seal or facsimile thereof, to enable the AGENT to provide Bond Certificates to the holders of the Bonds upon original issuance or the transfer thereof.

The foregoing documents may be subject to the review and approval of legal counsel for the AGENT. Furthermore, the ISSUER shall provide to the AGENT prompt written notification of any future amendment or change in respect of any of the foregoing, together with such documentation as the AGENT reasonably deems necessary or appropriate.

3. Unless Paragraph 20 hereof is applicable, Bond certificates provided by the ISSUER shall be printed in a manner to minimize the possibility of counterfeiting. This requirement shall be deemed satisfied by use of a certificate format meeting the standard developed by the American National Standards Committee or in such other format as the AGENT may accept by its authentication thereof. The AGENT shall have no responsibility for the form or contents of any such certificates. The ISSUER shall, while any of the Bonds are outstanding, provide a reasonable supply of additional blank certificates at any time upon request of the AGENT. All such certificates shall satisfy the requirements set forth in Paragraphs 2(d) and 3.

4. The AGENT shall initially register and authenticate, pursuant to instructions from the ISSUER and/or the initial purchaser(s) of the Bonds, one or more Bonds and shall enter into a Bond registry record the certificate number of the Bond and the name and address of the owner. The AGENT shall maintain such registry of owners of the Bonds until all the Bonds have been fully paid and surrendered. The initial owner of each Bond as reflected in the registry of owners shall not be changed except upon transfers of ownership and in accordance with procedures set forth in the Bond Document or this Agreement.

5. Transfers of ownership of the Bonds shall be made by the AGENT as set forth in the Bond Document. Absent specific guidelines in the Bond Document, transfers of ownership of the Bonds shall be made by the AGENT only upon delivery to the AGENT of a properly endorsed Bond or of a Bond accompanied by a properly endorsed transfer instrument, accompanied by such documents as the AGENT may deem necessary to evidence the authority of the person making the transfer, and satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. The AGENT reserves the right to refuse to transfer any Bond until it is satisfied that each necessary endorsement is genuine and effective, and for that purpose it may require guarantees of signatures in accordance with applicable rules of the Securities and Exchange Commission and the standards and procedures of the AGENT, together with such other assurances as the AGENT shall deem necessary or appropriate. The AGENT shall incur no liability for delays in registering transfers as a result of inquiries into adverse claims or for the refusal in good faith to make transfers which it, in its judgment, deems improper or unauthorized. Upon presentation and surrender of any duly registered Bond and satisfaction of the transferability requirements, the AGENT shall (a) cancel the surrendered Bond; (b) register a new Bond(s) as directed in the same aggregate principal amount and maturity; (c) authenticate the new Bond(s); and (d) enter the transferee's name and address, together with the certificate number of the new Bond(s), in its registry of owners.

6. The AGENT may deliver Bonds by first class, certified, or registered mail, or by courier.

7. Ownership of, payment of the principal amount of, redemption premium, if any, and interest due on the Bonds and delivery of notices shall be subject to the provisions of the Bond Document, and for all other purposes. The AGENT shall have no responsibility to determine the beneficial owners of any Bonds and shall owe no duties to any such beneficial owners. Upon written request and reasonable notice from the ISSUER, the AGENT will mail, at the ISSUER's expense, notices or other communications from the ISSUER to the holders of the Bonds as recorded in the registry maintained by the AGENT.

8. Unless the Bond Document provides otherwise, the ISSUER shall, without notice from or demand of the AGENT, provide to the AGENT funds that are immediately available at least one business day prior to the relevant interest and/or principal payment date, sufficient to pay on each interest payment date and each principal payment date, all interest and principal then payable under the terms and provisions of the Bond Document and the Bonds. The AGENT shall have no responsibility to make any such payments to the extent ISSUER has not provided sufficient immediately available funds to AGENT on the relevant payment date. Unless the Bond Document provides otherwise, in the event that an interest and/or principal payment date shall be a date that is not a business day, payment may be made on the next succeeding business day and no interest shall accrue. The term "business day" shall include all days except Saturdays, Sundays and legal holidays recognized by the Federal Reserve Bank of Kansas City, Missouri.

9. Unless otherwise provided in the Bond Document and subject to the provisions of Paragraph 12 hereof, to the extent that the ISSUER has made sufficient funds available to it, the AGENT will pay to the record owners of the Bonds as of any record date (as specified in the Bond certificate or Bond Document) the interest due thereon as of the related interest payment date or any redemption date and, will pay upon presentation and surrender of such Bond at maturity or earlier date of redemption to the owner of any Bond, the principal or redemption amount of such Bond.

10. The AGENT may make a charge against any Bond owner sufficient for the reimbursement of any governmental tax or other charge required to be paid for any reason, including, but not limited to, failure of such owner to provide a correct taxpayer identification number to the AGENT. Such charge may be deducted from an interest or principal payment due to such owner.

11. Unless payment of interest, principal, and redemption premium, if any, is made by electronic transfer all payments will be made by check or draft and mailed to the last address of the owner as reflected on the registry of owners, or to such other address as directed in writing by the owner. In the event of payment of interest, the principal amount of and redemption premium, if any, by electronic transfer, the AGENT shall make payment by such means, at the expense of the ISSUER, pursuant to written instructions from the owner.

12. Subject to the provisions of the Bond Document, the AGENT may pay at maturity or redemption or issue new certificates to replace certificates represented to the AGENT to have been lost, destroyed, stolen or otherwise wrongfully taken, but first may require the Bond owner to pay a replacement fee, to furnish an affidavit of loss, and/or furnish either an indemnity bond or other indemnification satisfactory to the AGENT indemnifying the ISSUER and the AGENT.

13. The AGENT shall comply with the provisions, if any, of the Bond Document and the rules of the Securities and Exchange Commission pertaining to the cancellation and retention of Bond certificates and the periodic certification to the Issuer of the cancellation of such Bond certificates. In the event that the ISSUER requests in writing that the AGENT forward to the ISSUER the cancelled Bond certificates, the ISSUER agrees to comply with the foregoing described rules. The AGENT shall have no duty to retain any documents or records pertaining to this Agreement, the Bond Document or the Bonds any longer than eleven years after final payment on the Bonds, unless otherwise required by the rules of the Securities and Exchange Commission or other applicable law.

14. In case of any request or demand for inspection of the registry of owners or other related records maintained by the AGENT, the AGENT may be entitled to receive appropriate instructions from the ISSUER before permitting or refusing such inspection. The AGENT reserves the right, however, to only permit such inspection at a location and at such reasonable time or times designated by the Agent.

15. The AGENT is authorized to act on the order, directions or instructions of such officials as the governing body of ISSUER as the ISSUER by resolution or other proper action shall designate. The AGENT shall be protected in acting upon any paper or document believed by it to be genuine and to have been signed by the proper official(s), and the ISSUER shall promptly notify AGENT in writing of any change in the identity or authority of officials authorized to sign Bond certificates, written instructions or requests. If not so provided in the Bond Document, if any official whose manual or facsimile signature appears on blank Bond certificates shall die, resign or be removed from office or authority before the authentication of such certificates by the Agent, the AGENT may nevertheless issue such certificates until specifically directed to the contrary in writing by the ISSUER.

16. The AGENT shall provide notice(s) to the owners of the Bonds and such depositories, banks, brokers, rating agencies, information services, repositories, or publications as required by the terms of the Bond Document and to any other entities that request such notice(s) and, if so directed in such other manner and to such other parties as the Issuer shall so direct in writing and at the expense of the ISSUER.

17. The ISSUER shall compensate the AGENT for the AGENT's ordinary services as paying agent and registrar and shall reimburse the AGENT for all ordinary out-of-pocket expenses, charges, advances, counsel fees and other costs incurred in connection with the Bonds, the Bond Document and this Agreement as set forth in the Exhibit A or as otherwise agreed to by the Issuer and Agent in writing. In addition, should it become necessary for the AGENT to perform extraordinary services, the AGENT shall be entitled to extra compensation therefor and reimbursement for any out-of-pocket extraordinary costs and expenses, including, but not limited to, attorneys' fees.

18. The AGENT may resign, or be removed by the ISSUER, as provided in the Bond Document, or, if not so provided in the Bond Document, upon thirty days written notice to the other. Upon the effective date of resignation or removal, all obligations of the AGENT hereunder shall cease and terminate. In the event of resignation or removal, the AGENT shall deliver the registry of owners and all related books and records in accordance with the written instructions of the ISSUER or any successor agent designated in writing by the Issuer within a reasonable period following the effective date of its removal or resignation.

19. Whenever in the performance of its duties as Agent hereunder, the Bond Document or under the Bonds the AGENT shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, under the Bond Document or under the Bonds, the AGENT may consult with legal counsel, including, but not limited to, legal counsel for the ISSUER, with respect to any matter in connection with this Agreement and it shall not be liable for any action taken or omitted by it in good faith in reliance upon the advice or opinion of such counsel.

20. In the event that the Bond Document provides that the initial registered owner of all of the Bond certificates is or may be the Depository Trust Company, or any other securities depository or registered clearing agency qualified under the Securities and Exchange Act of 1934, as amended (a "Securities Depository"), none of the beneficial owners will receive certificates representing their respective interest in the Bonds. Except to the extent provided otherwise in the Bond Document, the following provisions shall apply:

a) The registry of owners maintained by the AGENT will reflect as owner of the Bonds only the Securities Depository or its nominee, until and unless the ISSUER authorizes the delivery of Bond certificates to the beneficial owners as described in subsection (d) below.

b) It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its participants and receive and transmit payments of principal and interest on the Bonds to the participants, unless and until the ISSUER authorizes the delivery of Bonds to the beneficial owners as described in subsection (d) below.

c) The ISSUER may at any time, in accordance with the Bond Document, select and appoint a successor Securities Depository and shall notify the Agent of such selection and appointment in writing.

d) If the ISSUER determines that the holding of the Bonds by the Securities Depository is no longer in the best interests of the beneficial owners of the Bonds, then the AGENT, at the written instruction and expense of the ISSUER, shall notify the beneficial owners of the Bonds by first class mail of such determination and of the availability of certificates to owners requesting the same. The AGENT shall register in the names of and authenticate and deliver certificates representing their respective interests in the Bonds to the beneficial owners or their nominees, in principal amounts and maturities representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. For the purposes of this paragraph, the AGENT may conclusively rely on information provided by the Securities Depository and its participants as to principal amounts held by and the names and mailing addresses of the beneficial owners of the Bonds, and shall not be responsible for any investigation to determine the beneficial owners. The cost of printing certificates for the Bonds and expenses of the AGENT shall be paid by the ISSUER.

21. The AGENT shall incur no liability whatsoever in taking or failing to take any action in accordance with the Bond Document, and shall not be liable for any error in judgment made in good faith by an officer or employee of the AGENT unless it shall be proved the AGENT was negligent in ascertaining the pertinent facts or acted intentionally in bad faith. The AGENT shall not be under any

obligation to prosecute or defend any action or suit in connection with its duties under the Bond Document or this Agreement or in respect of the Bonds, which, in its opinion, may involve it in expense or liability, unless satisfactory security and indemnity is furnished to the Agent (except as may result from the AGENT's own negligence or willful misconduct). To the extent permitted by law, the ISSUER agrees to indemnify the AGENT for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement. To the extent that the ISSUER may now or hereafter be entitled to claim, for itself or its assets, immunity from suit, execution, attachment (before or after judgment) or other legal process, the ISSUER irrevocably agrees not to claim, and it hereby waives, such immunity in connection with any suit or other action brought by the AGENT to enforce the terms of the Bond Document or this Agreement. The AGENT shall only be responsible for performing such duties as are set forth herein, required by the Bond Document, or otherwise agreed to in writing by the AGENT.

22. It is mutually understood and agreed that, unless otherwise provided in the Bonds or Bond Document, this Agreement shall be governed by the laws of the State of Iowa, both as to interpretation and performance.

23. It is understood and agreed by the parties that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any applicable law, regulation or rule, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

24. The name "UMB Bank, n.a." shall include its successor or successors, any surviving corporation into which it may be merged, any new corporation resulting from its consolidation with any other corporation or corporations, the successor or successors of any such surviving or new corporation, and any corporation to which the corporate trust business of said Bank may at any time be transferred.

25. All notices, demands, and request required or permitted to be given to the ISSUER or AGENT under the provisions hereof must be in writing and shall be deemed to have been sufficiently given, upon receipt if (i) personally delivered, (ii) sent by email or electronic means and confirmed by phone or (iii) mailed by registered or certified mail, with return receipt requested, delivered as follows:

If to AGENT:
UMB Bank, n.a.
Attn: Corporate Trust & Escrow Services
7155 Lake Drive, Suite 120
West Des Moines, Iowa 50266

If to ISSUER:
City of Mason City, Iowa
Attn: City Administrator
City Hall
10 First Street NW
Mason City, Iowa 50401

26. The parties hereto agree that the transactions described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

27. In order to comply with provisions of the USA PATRIOT Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time, the AGENT may request certain information and/or documentation to verify confirm and record identification of persons or entities who are parties to this Agreement.

28. If the Bonds are eligible for receipt of any U.S. Treasury Interest Subsidy and if so directed by the Bond Document or, as agreed to in writing between the Issuer and the Paying Agent, the Paying Agent shall comply with the provisions, if any, relating to it as described in the Bond Document or as otherwise agreed upon in writing between the Issuer and the Paying Agent. The Paying Agent shall not be responsible for completion of or the actual filing of Form 8038-CP (or any successor form) with the IRS or any payment from the United States Treasury in accordance with §§ 54AA and 6431 of the Code.

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized signatories, set their respective hands on the Dated Date.

CITY OF MASON CITY, IOWA

_____
Mayor

Attest:

_____
City Clerk

UMB BANK, N.A., as PAYING AGENT/REGISTRAR

By:_____
Authorized Signatory

# PAYING AGENT, BOND REGISTRAR AND TRANSFER AGENT FEE SCHEDULE

## ADMINISTRATION

| | |
|---|---|
| • Book Entry Bonds | $300 initial/$600 annual |
| • Registered/Private Placement Bonds | $750 initial/$600 annual |

* Initial Fees charged at Closing
*Annual Fees charged in arrears month of closing

## ADDITIONAL SERVICES

| | |
|---|---|
| • Placement of CDs or Sinking Funds | $500 per set up/outside UMB |
| • Late Payments | $100 |
| • Optional or Partial Redemption | $300 |
| • Mandatory Redemption | $100 |
| • Early Termination/Full Call | $500 |
| • Paying Costs of Issuance | $500 one-time fee |

## SERVICES AVAILABLE UPON REQUEST

| | |
|---|---|
| • Dissemination Agent | $1,000 annual |

## CHANGES IN FEE SCHEDULE

UMB Bank, N.A. reserves the right to renegotiate this fee schedule

*Reasonable charges will be made for additional services or reports not contemplated at the time of execution of the Agreement or not covered specifically elsewhere in this schedule. Extraordinary out-of-pocket expenses will be charged at cost. However, this does not include ordinary out-of-pocket expenses such as normal postage and supplies, which are included in the annual fees quoted above.*

LOAN AGREEMENT – SERIES 2026A

This Loan Agreement is entered into as of July 22, 2026, by and between the City of Mason City, Iowa (the "City") and TD Financial Products, LLC, New York, New York (the "Purchaser"). The parties agree as follows:

1. The Purchaser shall loan to the City the sum of $3,525,000, and the City's obligation to repay hereunder shall be evidenced by the issuance of General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds") in the principal amount of $3,525,000.

2. The City has adopted a resolution on July 7, 2026 (the "Resolution"), authorizing and approving this Loan Agreement and providing for the issuance of the Bonds and the levy of taxes to pay the principal of and interest on the Bonds for the purpose or purposes set forth in the Resolution. The Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution. In and by the Resolution, provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on the Bonds as the same will respectively become due.

3. The Bonds, in substantially the form set forth in the Resolution, shall be executed and delivered to or on behalf of the Purchaser to evidence the City's obligation to repay the amounts payable hereunder. The Bonds shall be dated July 22, 2026, shall bear interest, shall be payable as to principal on the dates and in the amounts, shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided therein and in the Resolution.

4. This Loan Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF MASON CITY, IOWA

By_____
Mayor

Attest:

_____
City Clerk

TD FINANCIAL PRODUCTS, LLC
New York, New York

By_____
(Signature)

_____
(Print Name and Title)

Council Agenda Item 18

The City of Mason City IOWA

FINANCE DEPARTMENT

# Memorandum

To: Aaron Burnett, City Administrator

From: Brent Hinson, Finance Director

Date: June 16, 2026

RE: 2026B G.O. Bonding- Appoint Registrar, Paying Agent, and Authorize Issuance of the Bonds

Recommendation:
Approve a resolution Appointing UMB Bank, N.A. as Registrar and Paying Agent and Authorizing the Issuance of the 2026B G.O. Bonds, including adoption of the Continuing Disclosure Certificate.

Review:
On June 16, the Council approved the bid from UMB Bank, N.A. to purchase $4,850,000 of taxable general obligation (G.O.) bonds. As part of the closeout procedures, it is necessary that the Council identify an entity to manage the bond funds and payments, and as with past issues, it is recommended that the City also utilize UMB Bank, N.A. as bond registrar and paying agent.

The resolution also provides final authorization of the issuance and includes elements relating to compliance with regulatory requirements for continuing disclosure for the bonds, as required by the U.S. Securities and Exchange Commission (SEC).

Pending approval and processing of the resolution, the City expects to receive the bond funds by July 22.

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.
Proposed Resolution.

Brent Hinson, Finance Director

Reviewed and Recommend Approval

RESOLUTION NO. 26 -

RESOLUTION AUTHORIZING AND APPROVING A CERTAIN LOAN AGREEMENT, PROVIDING FOR THE ISSUANCE OF $4,850,000 TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2026B AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME

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 (the "Urban Renewal Projects"), 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 has combined 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 "Loan Agreement") and has determined 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 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 obligations of the City under the Loan Agreement, and the City has made provision for the approval of a preliminary official statement (the "P.O.S.") and 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 UMB Bank, n.a., Kansas City, Missouri (the "Purchaser"), is the best, such bid proposing the lowest interest cost to the City for the Series 2026B Bonds; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of 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 City shall enter into the Loan Agreement with the Purchaser, in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of $4,850,000, for the purpose or purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Series 2026B Bonds are hereby authorized to be issued to the Purchaser, in the aggregate principal amount of $4,850,000, maturing on June 1 in each of the years, in the respective principal amounts and bearing interest at the respective rates, as follows:

| Date | Principal | Interest Rate | Date | Principal | Interest Rate |
|---|---|---|---|---|---|
| 2027 | $255,000 | 4.25% | 2032 | $530,000 | 4.50% |
| 2028 | $430,000 | 4.25% | 2033 | $545,000 | 4.50% |
| 2029 | $450,000 | 4.25% | 2034 | $560,000 | 4.55% |
| 2030 | $470,000 | 4.25% | 2035 | $540,000 | 4.60% |
| 2031 | $490,000 | 4.50% | 2036 | $580,000 | 4.70% |

Section 3. The Series 2026B Bonds shall be in the denomination of $5,000 each, or any integral multiple thereof, shall be dated July 22, 2026, and shall become due and payable and bear interest as set forth in Section 2 hereof.

UMB Bank, n.a., West Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Series 2026B Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent." The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been placed on file with the City Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to optionally prepay part or all of the Series 2026B Bonds maturing in each of the years 2034 through 2036, prior to and in any order of maturity, on June 1, 2033, or any date thereafter, upon terms of par and accrued interest. If less than all of the Series 2026B Bonds of any like maturity are to be redeemed, the particular part of those Series 2026B Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2026B Bonds may be called in part in one or more units of $5,000.

If less than the entire principal amount of any Series 2026B Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original 2026B Bond, a new 2026B Bond or 2026B Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original 2026B Bond. Notice of such redemption as aforesaid identifying the 2026B Bond or 2026B Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the 2026B Bonds called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the 2026B Bonds called for redemption in the same manner as the original redemption notice was sent provided that such notice of cancellation is to be made at least five days prior to the date fixed for redemption. All of such 2026B Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Accrued interest on the Series 2026B Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2026. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Series 2026B Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Series 2026B Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the 2026B Bond or 2026B Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Series 2026B Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Series 2026B Bonds shall cease to be such officer before the delivery of the Series 2026B Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Series 2026B Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

The Series 2026B Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Series 2026B Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 4. Notwithstanding anything above to the contrary, the Series 2026B Bonds shall be issued initially as Depository Bonds, with one fully registered 2026B Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the 2026B Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the 2026B Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Series 2026B Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement Series 2026B Bonds in the form of fully registered certificates, in authorized denominations of $5,000 or integral multiples of $5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement Series 2026B Bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Series 2026B Bonds.

Ownership interests in the Series 2026B Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Series 2026B Bonds as nominees will not receive certificated Series 2026B Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Series 2026B Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Series 2026B Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Series 2026B Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Series 2026B Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Series 2026B Bonds acquired. Transfers of ownership interests in the Series 2026B Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Series 2026B Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. The Series 2026B Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA
CERRO GORDO COUNTY
CITY OF MASON CITY

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2026B

No. _____ $_____

| RATE | MATURITY DATE | BOND DATE | CUSIP |
|---|---|---|---|
| ____% | June 1, 20__ | July 22, 2026 | 574837 ____ |

The City of Mason City (the "City"), in Cerro Gordo County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2026, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of Taxable General Obligation Corporate Purpose Bonds, Series 2026B (the "Series 2026B Bonds") issued by the City to evidence its obligation under a certain loan agreement, dated as of July 22, 2026 (the "Loan Agreement"), entered into by the City for the purpose of paying the costs, to that extent, of (a) 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 (b) acquiring, demolishing and restoring abandoned, dangerous and dilapidated properties and funding nuisance abatement including the removal of diseased trees.

The Series 2026B Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council, adopted on July 7, 2026, authorizing and

approving the Loan Agreement and providing for the issuance and securing the payment of the Series 2026B Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Series 2026B Bonds and the rights of the owners of the Series 2026B Bonds.

The City reserves the right to optionally prepay part or all of the principal of the Series 2026B Bonds maturing in each of the years 2034 through 2036, prior to and in any order of maturity on June 1, 2033, or on any date thereafter upon terms of par and accrued interest. If less than all of the Series 2026B Bonds of any like maturity are to be redeemed, the particular part of those Series 2026B Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2026B Bonds may be called in part in one or more units of $5,000.

If less than the entire principal amount of any 2026B Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original 2026B Bond, a new 2026B Bond or 2026B Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original 2026B Bond. Notice of such redemption as aforesaid identifying the 2026B Bond or 2026B Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the 2026B Bonds called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the 2026B Bonds called for redemption in the same manner as the original redemption notice was sent provided that such notice of cancellation is to be made at least five days prior to the date fixed for redemption. All of such 2026B Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Mason City, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, as of July 22, 2026.

CITY OF MASON CITY, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

Registration Date: July 22, 2026

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series 2026B Bonds described in the within-mentioned Resolution.

UMB BANK, N.A.
West Des Moines, Iowa, Iowa
Registrar

By (Authorized Signature)
Authorized Officer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

| | | |
|---|---|---|
| TEN COM | - | as tenants in common |
| TEN ENT | - | as tenants by the entireties |
| JT TEN | - | as joint tenants with right of survivorship and not as tenants in common |

UTMA _____
(Custodian)
As Custodian for _____
(Minor)
under Uniform Transfers to Minors Act
_____
(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

_____

(Please print or type name and address of Assignee)

_____

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

_____

_____

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

_____

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. The Series 2026B Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Purchaser, upon receipt of the loan proceeds ($4,864,320.85), including original issue premium ($14,320.85) (the "Loan Proceeds"), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

A portion of the Loan Proceeds ($26,302.25) shall be retained by the Underwriter as the Underwriter's Discount.

A portion of the Loan Proceeds ($4,786,574.60) (the "Project Proceeds") received from the sale of the Series 2026B Bonds shall be deposited in a dedicated fund (the "Project Fund"), which is hereby created, to be used for the payment of costs of the Urban Renewal Projects and Nuisance Abatement and to the extent that any such Proceeds remain after the full payment of the costs of the Urban Renewal Projects and Nuisance Abatement, such Proceeds, shall be transferred to the Debt Service Fund for the payment of interest on the Series 2026B Bonds.

The remainder of the Loan Proceeds ($51,444.00) (the "Cost of Issuance Proceeds"), received from the sale of the Series 2026B Bonds shall be deposited in the Project Fund, and shall be used for the payment of costs of issuance of the Series 2026B Bonds, and to the extent that Cost of Issuance Proceeds remain after the full payment of the costs of issuance of the Series 2026B Bonds, such Cost of Issuance Proceeds shall be transferred to the Debt Service Fund for the payment of interest on the Series 2026B Bonds.

The City shall keep a detailed and segregated accounting of the expenditure of and investment earnings on the Loan Proceeds.

Section 7. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Series 2026B Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City, the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2027, sufficient to produce the net annual sum of $635,380;

For collection in the fiscal year beginning July 1, 2028, sufficient to produce the net annual sum of $637,105;

For collection in the fiscal year beginning July 1, 2029, sufficient to produce the net annual sum of $637,980;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $638,005;

For collection in the fiscal year beginning July 1, 2031, sufficient to produce the net annual sum of $655,955;

For collection in the fiscal year beginning July 1, 2032, sufficient to produce the net annual sum of $647,105;

For collection in the fiscal year beginning July 1, 2033, sufficient to produce the net annual sum of $637,580;

For collection in the fiscal year beginning July 1, 2034, sufficient to produce the net annual sum of $592,100; and

For collection in the fiscal year beginning July 1, 2035, sufficient to produce the net annual sum of $607,260.

(Such taxes being supplemental of and additional to taxes for this purpose for collection in the fiscal year beginning July 1, 2026, which were previously authorized by the City Council.)

Section 8. A certified copy of this resolution shall be filed with the County Auditor of Cerro Gordo County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Series 2026B Bonds hereby authorized and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Series 2026B Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Series 2026B Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for such purpose, and evidenced in the City's budget. A portion of the projects identified in the preamble hereof have been authorized and approved as urban renewal projects of the City. The City hereby declares its intent to use incremental property tax revenues from its respective urban renewal areas pursuant to Section 403.19 of the Code of Iowa for the payment of some or all of the principal of and interest on the Series 2026B Bonds allocable to the financing of such urban renewal projects.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 11. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of $1,000,000 or more unless, before

submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding or unless and to the extent that the offering is exempt from the requirements of the Rule.

On the date of issuance and delivery of the Series 2026B Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 13. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved July 7, 2026.

_____
Mayor

Attest:

_____
City Clerk

# CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Mason City, Iowa (the "Issuer"), in connection with the issuance of $3,525,000 General Obligation Corporate Purpose Bonds, Series 2026A; $4,850,000 Taxable General Obligation Corporate Purpose Bonds, Series 2026B; and $1,370,000 General Obligation Local Option Sales Tax Bonds, Series 2026C (collectively, the "Bonds"), dated July 22, 2026. The Bonds are being issued pursuant to a resolution of the Issuer approved on July 7, 2026 (the "Resolution"). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Dissemination Agent" shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access system available at http://emma.msrb.org.

"Financial Obligation" shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

"Holders" shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"Municipal Securities Rulemaking Board" or "MSRB" shall mean the Municipal Securities Rulemaking Board, 1300 I Street, N.W., Suite 1000, Washington, D.C. 20005.

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Rule" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) Not later than June 30 (the "Submission Deadline") of each year following the end of the 2025-2026 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

(a) The **Audited Financial Statements** of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer's audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited

financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA when they become available.

(b) Tables, schedules or other information contained in the official statement for the Bonds, under the following captions:

**Debt Limitation**
**Summary of Outstanding General Obligation Bonded Debt**
**General Obligation Debt**
**Statement of Bonded Indebtedness**
**TIF-Backed Development Agreements**
**Percentages for Taxable Valuation After Rollbacks**
**Actual (100%) Valuations for the City**
**Taxable ("Rollback") Valuations for the City**
**Tax Extensions and Collections**
**Principal Taxpayers**
**Property Tax Rates**
**Statement of Net Position – Governmental Activities**
**Statement of Activities – Governmental Activities**
**Balance Sheet – General Fund**
**Statement of Revenues, Expenditures and Changes in Fund Balances – General Fund**
**History of Taxable Retail Sales**
**LOSST Revenues (2 tables)**

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

(1) Principal and interest payment delinquencies.

(2) Non-payment related defaults, if material.

(3) Unscheduled draws on debt service reserves reflecting financial difficulties.

(4) Unscheduled draws on credit enhancements reflecting financial difficulties.

(5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

(7) Modifications to rights of security holders, if material.

(8) Bond calls, if material, and tender offers.

(9) Defeasances.

(10) Release, substitution, or sale of property securing repayment of the securities, if material.

(11) Rating changes.

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

> Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, event of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14) or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12) or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Speer Financial, Inc.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the

event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: July 22, 2026

CITY OF MASON CITY, IOWA

By_____
Mayor

Attest:

By_____
City Clerk

# REGISTRAR / PAYING AGENT AGREEMENT

THIS AGREEMENT is made and entered into this July 22, 2026 (the "Dated Date") by and between the City of Mason City, Iowa hereinafter called "ISSUER", and UMB Bank, n.a., national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the "AGENT".

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the "Bond Document" certain bonds, certificates, notes and/or other debt instruments, more particularly described as $4,850,000 Taxable General Obligation Corporate Purpose Bonds, Series 2026B hereinafter called the "Bonds"; and

WHEREAS, pursuant to the Bond Document, the ISSUER has designated and appointed the AGENT as agent to perform registrar and paying agent services, to wit: establishing and maintaining a record of the owners of the Bonds, effecting the transfer of ownership of the Bonds in an orderly and efficient manner, making payments of principal and interest when due pursuant to the terms and conditions of the Bonds, and for other related purposes; and

WHEREAS, the AGENT has represented that it possesses the necessary qualifications and maintains the necessary facilities to properly perform the required services as such registrar and paying agent and is willing to serve in such capacities for the ISSUER;

NOW THEREFORE, in consideration of mutual promises and covenants herein contained the parties agree as follows:

1. The ISSUER has designated and appointed the AGENT as registrar and paying agent of the Bonds pursuant to the Bond Document, and the AGENT has accepted such appointment and agrees to provide the services set forth therein and herein.

2. The ISSUER agrees to deliver or cause to be delivered to the AGENT a transcript of the proceedings related to the Bonds to contain the following documents:

a) A copy of the Bond Document, and the consent or approval of any other governmental or regulatory authority, required by law to approve or authorize the issuance of the Bonds;

b) A written opinion by an attorney or by a firm of attorneys with a nationally recognized standing in the field of municipal bond financing, and any supporting or supplemental opinions, to the effect that the Bonds and the Bond Document have been duly authorized and issued by, are legally binding upon and are enforceable against the ISSUER;

c) A closing certificate of the ISSUER, a closing certificate and/or receipt of the purchaser(s) of the Bonds, and such other documents related to the issuance of the Bonds as the Agent reasonably deems necessary or appropriate; and

d) Unless Paragraph 20 hereof is applicable, in addition to the transcript of proceedings a reasonable supply of blank Bond certificates bearing the manual or facsimile signatures of

officials of the ISSUER authorized to sign certificates and, if required by the Bond Document, impressed with the ISSUER's seal or facsimile thereof, to enable the AGENT to provide Bond Certificates to the holders of the Bonds upon original issuance or the transfer thereof.

The foregoing documents may be subject to the review and approval of legal counsel for the AGENT. Furthermore, the ISSUER shall provide to the AGENT prompt written notification of any future amendment or change in respect of any of the foregoing, together with such documentation as the AGENT reasonably deems necessary or appropriate.

3. Unless Paragraph 20 hereof is applicable, Bond certificates provided by the ISSUER shall be printed in a manner to minimize the possibility of counterfeiting. This requirement shall be deemed satisfied by use of a certificate format meeting the standard developed by the American National Standards Committee or in such other format as the AGENT may accept by its authentication thereof. The AGENT shall have no responsibility for the form or contents of any such certificates. The ISSUER shall, while any of the Bonds are outstanding, provide a reasonable supply of additional blank certificates at any time upon request of the AGENT. All such certificates shall satisfy the requirements set forth in Paragraphs 2(d) and 3.

4. The AGENT shall initially register and authenticate, pursuant to instructions from the ISSUER and/or the initial purchaser(s) of the Bonds, one or more Bonds and shall enter into a Bond registry record the certificate number of the Bond and the name and address of the owner. The AGENT shall maintain such registry of owners of the Bonds until all the Bonds have been fully paid and surrendered. The initial owner of each Bond as reflected in the registry of owners shall not be changed except upon transfers of ownership and in accordance with procedures set forth in the Bond Document or this Agreement.

5. Transfers of ownership of the Bonds shall be made by the AGENT as set forth in the Bond Document. Absent specific guidelines in the Bond Document, transfers of ownership of the Bonds shall be made by the AGENT only upon delivery to the AGENT of a properly endorsed Bond or of a Bond accompanied by a properly endorsed transfer instrument, accompanied by such documents as the AGENT may deem necessary to evidence the authority of the person making the transfer, and satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. The AGENT reserves the right to refuse to transfer any Bond until it is satisfied that each necessary endorsement is genuine and effective, and for that purpose it may require guarantees of signatures in accordance with applicable rules of the Securities and Exchange Commission and the standards and procedures of the AGENT, together with such other assurances as the AGENT shall deem necessary or appropriate. The AGENT shall incur no liability for delays in registering transfers as a result of inquiries into adverse claims or for the refusal in good faith to make transfers which it, in its judgment, deems improper or unauthorized. Upon presentation and surrender of any duly registered Bond and satisfaction of the transferability requirements, the AGENT shall (a) cancel the surrendered Bond; (b) register a new Bond(s) as directed in the same aggregate principal amount and maturity; (c) authenticate the new Bond(s); and (d) enter the transferee's name and address, together with the certificate number of the new Bond(s), in its registry of owners.

6. The AGENT may deliver Bonds by first class, certified, or registered mail, or by courier.

7. Ownership of, payment of the principal amount of, redemption premium, if any, and interest due on the Bonds and delivery of notices shall be subject to the provisions of the Bond Document, and for all other purposes. The AGENT shall have no responsibility to determine the beneficial owners of any Bonds and shall owe no duties to any such beneficial owners. Upon written request and reasonable notice from the ISSUER, the AGENT will mail, at the ISSUER's expense, notices or other communications from the ISSUER to the holders of the Bonds as recorded in the registry maintained by the AGENT.

8. Unless the Bond Document provides otherwise, the ISSUER shall, without notice from or demand of the AGENT, provide to the AGENT funds that are immediately available at least one business day prior to the relevant interest and/or principal payment date, sufficient to pay on each interest payment date and each principal payment date, all interest and principal then payable under the terms and provisions of the Bond Document and the Bonds. The AGENT shall have no responsibility to make any such payments to the extent ISSUER has not provided sufficient immediately available funds to AGENT on the relevant payment date. Unless the Bond Document provides otherwise, in the event that an interest and/or principal payment date shall be a date that is not a business day, payment may be made on the next succeeding business day and no interest shall accrue. The term "business day" shall include all days except Saturdays, Sundays and legal holidays recognized by the Federal Reserve Bank of Kansas City, Missouri.

9. Unless otherwise provided in the Bond Document and subject to the provisions of Paragraph 12 hereof, to the extent that the ISSUER has made sufficient funds available to it, the AGENT will pay to the record owners of the Bonds as of any record date (as specified in the Bond certificate or Bond Document) the interest due thereon as of the related interest payment date or any redemption date and, will pay upon presentation and surrender of such Bond at maturity or earlier date of redemption to the owner of any Bond, the principal or redemption amount of such Bond.

10. The AGENT may make a charge against any Bond owner sufficient for the reimbursement of any governmental tax or other charge required to be paid for any reason, including, but not limited to, failure of such owner to provide a correct taxpayer identification number to the AGENT. Such charge may be deducted from an interest or principal payment due to such owner.

11. Unless payment of interest, principal, and redemption premium, if any, is made by electronic transfer all payments will be made by check or draft and mailed to the last address of the owner as reflected on the registry of owners, or to such other address as directed in writing by the owner. In the event of payment of interest, the principal amount of and redemption premium, if any, by electronic transfer, the AGENT shall make payment by such means, at the expense of the ISSUER, pursuant to written instructions from the owner.

12. Subject to the provisions of the Bond Document, the AGENT may pay at maturity or redemption or issue new certificates to replace certificates represented to the AGENT to have been lost, destroyed, stolen or otherwise wrongfully taken, but first may require the Bond owner to pay a replacement fee, to furnish an affidavit of loss, and/or furnish either an indemnity bond or other indemnification satisfactory to the AGENT indemnifying the ISSUER and the AGENT.

13. The AGENT shall comply with the provisions, if any, of the Bond Document and the rules of the Securities and Exchange Commission pertaining to the cancellation and retention of Bond certificates and the periodic certification to the Issuer of the cancellation of such Bond certificates. In the event that the ISSUER requests in writing that the AGENT forward to the ISSUER the cancelled Bond certificates, the ISSUER agrees to comply with the foregoing described rules. The AGENT shall have no duty to retain any documents or records pertaining to this Agreement, the Bond Document or the Bonds any longer than eleven years after final payment on the Bonds, unless otherwise required by the rules of the Securities and Exchange Commission or other applicable law.

14. In case of any request or demand for inspection of the registry of owners or other related records maintained by the AGENT, the AGENT may be entitled to receive appropriate instructions from the ISSUER before permitting or refusing such inspection. The AGENT reserves the right, however, to only permit such inspection at a location and at such reasonable time or times designated by the Agent.

15. The AGENT is authorized to act on the order, directions or instructions of such officials as the governing body of ISSUER as the ISSUER by resolution or other proper action shall designate. The AGENT shall be protected in acting upon any paper or document believed by it to be genuine and to have been signed by the proper official(s), and the ISSUER shall promptly notify AGENT in writing of any change in the identity or authority of officials authorized to sign Bond certificates, written instructions or requests. If not so provided in the Bond Document, if any official whose manual or facsimile signature appears on blank Bond certificates shall die, resign or be removed from office or authority before the authentication of such certificates by the Agent, the AGENT may nevertheless issue such certificates until specifically directed to the contrary in writing by the ISSUER.

16. The AGENT shall provide notice(s) to the owners of the Bonds and such depositories, banks, brokers, rating agencies, information services, repositories, or publications as required by the terms of the Bond Document and to any other entities that request such notice(s) and, if so directed in such other manner and to such other parties as the Issuer shall so direct in writing and at the expense of the ISSUER.

17. The ISSUER shall compensate the AGENT for the AGENT's ordinary services as paying agent and registrar and shall reimburse the AGENT for all ordinary out-of-pocket expenses, charges, advances, counsel fees and other costs incurred in connection with the Bonds, the Bond Document and this Agreement as set forth in the Exhibit A or as otherwise agreed to by the Issuer and Agent in writing. In addition, should it become necessary for the AGENT to perform extraordinary services, the AGENT shall be entitled to extra compensation therefor and reimbursement for any out-of-pocket extraordinary costs and expenses, including, but not limited to, attorneys' fees.

18. The AGENT may resign, or be removed by the ISSUER, as provided in the Bond Document, or, if not so provided in the Bond Document, upon thirty days written notice to the other. Upon the effective date of resignation or removal, all obligations of the AGENT hereunder shall cease and terminate. In the event of resignation or removal, the AGENT shall deliver the registry of owners and all related books and records in accordance with the written instructions of the ISSUER or any successor agent designated in writing by the Issuer within a reasonable period following the effective date of its removal or resignation.

19. Whenever in the performance of its duties as Agent hereunder, the Bond Document or under the Bonds the AGENT shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, under the Bond Document or under the Bonds, the AGENT may consult with legal counsel, including, but not limited to, legal counsel for the ISSUER, with respect to any matter in connection with this Agreement and it shall not be liable for any action taken or omitted by it in good faith in reliance upon the advice or opinion of such counsel.

20. In the event that the Bond Document provides that the initial registered owner of all of the Bond certificates is or may be the Depository Trust Company, or any other securities depository or registered clearing agency qualified under the Securities and Exchange Act of 1934, as amended (a "Securities Depository"), none of the beneficial owners will receive certificates representing their respective interest in the Bonds. Except to the extent provided otherwise in the Bond Document, the following provisions shall apply:

a) The registry of owners maintained by the AGENT will reflect as owner of the Bonds only the Securities Depository or its nominee, until and unless the ISSUER authorizes the delivery of Bond certificates to the beneficial owners as described in subsection (d) below.

b) It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its participants and receive and transmit payments of principal and interest on the Bonds to the participants, unless and until the ISSUER authorizes the delivery of Bonds to the beneficial owners as described in subsection (d) below.

c) The ISSUER may at any time, in accordance with the Bond Document, select and appoint a successor Securities Depository and shall notify the Agent of such selection and appointment in writing.

d) If the ISSUER determines that the holding of the Bonds by the Securities Depository is no longer in the best interests of the beneficial owners of the Bonds, then the AGENT, at the written instruction and expense of the ISSUER, shall notify the beneficial owners of the Bonds by first class mail of such determination and of the availability of certificates to owners requesting the same. The AGENT shall register in the names of and authenticate and deliver certificates representing their respective interests in the Bonds to the beneficial owners or their nominees, in principal amounts and maturities representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. For the purposes of this paragraph, the AGENT may conclusively rely on information provided by the Securities Depository and its participants as to principal amounts held by and the names and mailing addresses of the beneficial owners of the Bonds, and shall not be responsible for any investigation to determine the beneficial owners. The cost of printing certificates for the Bonds and expenses of the AGENT shall be paid by the ISSUER.

21. The AGENT shall incur no liability whatsoever in taking or failing to take any action in accordance with the Bond Document, and shall not be liable for any error in judgment made in good faith by an officer or employee of the AGENT unless it shall be proved the AGENT was negligent in ascertaining the pertinent facts or acted intentionally in bad faith. The AGENT shall not be under any

obligation to prosecute or defend any action or suit in connection with its duties under the Bond Document or this Agreement or in respect of the Bonds, which, in its opinion, may involve it in expense or liability, unless satisfactory security and indemnity is furnished to the Agent (except as may result from the AGENT's own negligence or willful misconduct). To the extent permitted by law, the ISSUER agrees to indemnify the AGENT for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement. To the extent that the ISSUER may now or hereafter be entitled to claim, for itself or its assets, immunity from suit, execution, attachment (before or after judgment) or other legal process, the ISSUER irrevocably agrees not to claim, and it hereby waives, such immunity in connection with any suit or other action brought by the AGENT to enforce the terms of the Bond Document or this Agreement. The AGENT shall only be responsible for performing such duties as are set forth herein, required by the Bond Document, or otherwise agreed to in writing by the AGENT.

22. It is mutually understood and agreed that, unless otherwise provided in the Bonds or Bond Document, this Agreement shall be governed by the laws of the State of Iowa, both as to interpretation and performance.

23. It is understood and agreed by the parties that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any applicable law, regulation or rule, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

24. The name "UMB Bank, n.a." shall include its successor or successors, any surviving corporation into which it may be merged, any new corporation resulting from its consolidation with any other corporation or corporations, the successor or successors of any such surviving or new corporation, and any corporation to which the corporate trust business of said Bank may at any time be transferred.

25. All notices, demands, and request required or permitted to be given to the ISSUER or AGENT under the provisions hereof must be in writing and shall be deemed to have been sufficiently given, upon receipt if (i) personally delivered, (ii) sent by email or electronic means and confirmed by phone or (iii) mailed by registered or certified mail, with return receipt requested, delivered as follows:

If to AGENT:
UMB Bank, n.a.
Attn: Corporate Trust & Escrow Services
7155 Lake Drive, Suite 120
West Des Moines, Iowa 50266

If to ISSUER:
City of Mason City, Iowa
Attn: City Administrator
City Hall
10 First Street NW
Mason City, Iowa 50401

26. The parties hereto agree that the transactions described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

27. In order to comply with provisions of the USA PATRIOT Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time, the AGENT may request certain information and/or documentation to verify confirm and record identification of persons or entities who are parties to this Agreement.

28. If the Bonds are eligible for receipt of any U.S. Treasury Interest Subsidy and if so directed by the Bond Document or, as agreed to in writing between the Issuer and the Paying Agent, the Paying Agent shall comply with the provisions, if any, relating to it as described in the Bond Document or as otherwise agreed upon in writing between the Issuer and the Paying Agent. The Paying Agent shall not be responsible for completion of or the actual filing of Form 8038-CP (or any successor form) with the IRS or any payment from the United States Treasury in accordance with §§ 54AA and 6431 of the Code.

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized signatories, set their respective hands on the Dated Date.

CITY OF MASON CITY, IOWA

_____
Mayor

Attest:

_____
City Clerk

UMB BANK, N.A., as PAYING AGENT/REGISTRAR

By:_____
Authorized Signatory

# PAYING AGENT, BOND REGISTRAR AND TRANSFER AGENT FEE SCHEDULE

## ADMINISTRATION

| | |
|---|---|
| • Book Entry Bonds | $300 initial/$600 annual |
| • Registered/Private Placement Bonds | $750 initial/$600 annual |

* Initial Fees charged at Closing
*Annual Fees charged in arrears month of closing

## ADDITIONAL SERVICES

| | |
|---|---|
| • Placement of CDs or Sinking Funds | $500 per set up/outside UMB |
| • Late Payments | $100 |
| • Optional or Partial Redemption | $300 |
| • Mandatory Redemption | $100 |
| • Early Termination/Full Call | $500 |
| • Paying Costs of Issuance | $500 one-time fee |

## SERVICES AVAILABLE UPON REQUEST

| | |
|---|---|
| • Dissemination Agent | $1,000 annual |

## CHANGES IN FEE SCHEDULE

UMB Bank, N.A. reserves the right to renegotiate this fee schedule

*Reasonable charges will be made for additional services or reports not contemplated at the time of execution of the Agreement or not covered specifically elsewhere in this schedule. Extraordinary out-of-pocket expenses will be charged at cost. However, this does not include ordinary out-of-pocket expenses such as normal postage and supplies, which are included in the annual fees quoted above.*

LOAN AGREEMENT – SERIES 2026B

This Loan Agreement is entered into as of July 22, 2026, by and between the City of Mason City, Iowa (the "City") and UMB Bank, n.a., Kansas City, Missouri (the "Purchaser"). The parties agree as follows:

1. The Purchaser shall loan to the City the sum of $4,850,000, and the City's obligation to repay hereunder shall be evidenced by the issuance of Taxable General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds") in the principal amount of $4,850,000.

2. The City has adopted a resolution on July 7, 2026 (the "Resolution"), authorizing and approving this Loan Agreement and providing for the issuance of the Bonds and the levy of taxes to pay the principal of and interest on the Bonds for the purpose or purposes set forth in the Resolution. The Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution. In and by the Resolution, provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on the Bonds as the same will respectively become due.

3. The Bonds, in substantially the form set forth in the Resolution, shall be executed and delivered to or on behalf of the Purchaser to evidence the City's obligation to repay the amounts payable hereunder. The Bonds shall be dated July 22, 2026, shall bear interest, shall be payable as to principal on the dates and in the amounts, shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided therein and in the Resolution.

4. This Loan Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF MASON CITY, IOWA

By_____
Mayor

Attest:

_____
City Clerk

UMB BANK, N.A.
Kansas City, Missouri

By_____
(Signature)

_____
(Print Name and Title)

Council Agenda Item 19

The City of Mason City IOWA

FINANCE DEPARTMENT

# Memorandum

To: Aaron Burnett, City Administrator

From: Brent Hinson, Finance Director

Date: June 16, 2026

RE: 2026C G.O./LOSST Bonding- Appoint Registrar, Paying Agent, and Authorize Issuance of the Bonds

Recommendation:
Approve a resolution Appointing UMB Bank, N.A. as Registrar and Paying Agent and Authorizing the Issuance of the 2026C G.O./LOSST Bonds, including adoption of the Tax Exemption Certificate and the Continuing Disclosure Certificate.

Review:
On June 16, the Council approved the bid from Robert W. Baird & Co, Inc. of Milwaukee, Wisconsin to purchase $1,370,000 of LOSST bonds backed by a general obligation (G.O.) guaranty. As part of the closeout procedures, it is necessary that the Council identify an entity to manage the bond funds and payments, and as with past issues, it is recommended that the City utilize UMB Bank, N.A. as bond registrar and paying agent.

The resolution also provides final authorization of the issuance and includes elements relating to compliance with regulatory requirements for tax-exempt bond issuances, including continuing disclosure for the bonds, as required by the U.S. Securities and Exchange Commission (SEC).

Pending approval and processing of the resolution, the City expects to receive the bond funds by July 22.

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.
Proposed Resolution.

Brent Hinson, Finance Director

Reviewed and Recommend Approval

RESOLUTION NO. 26 -

RESOLUTION AUTHORIZING AND APPROVING A CERTAIN LOAN AGREEMENT, PROVIDING FOR THE ISSUANCE OF $1,370,000 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 (the "Designated Portion") 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 the City, Chapter 423B.9(4) authorizes the City to issue revenue bonds in anticipation of the collection of such revenues, following a public hearing on the subject; and

WHEREAS, Chapter 423B also authorizes the City 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 constructing 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 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 Robert W. Baird & Co., Inc., Milwaukee, Wisconsin (the "Purchaser"), was the best, such bid proposing the lowest interest cost to the City; and

WHEREAS, it is now necessary to make final provision to authorize the issuance of 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 City shall enter into the Loan Agreement with the Purchaser, in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of $1,370,000, for the purposes set forth in the preamble hereof. The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Pursuant to Chapter 423B of the Code of Iowa, the Series 2026C Bonds are hereby authorized to be issued to the Purchaser in the aggregate principal amount of $1,370,000, in the denomination of $5,000 each, or any integral multiple thereof, to be date thereof, to mature on June 1 in each of the years, in the respective principal amounts and to bear interest at the respective rates, as follows:

| Date | Principal Amount | Interest Rate Per Annum | Date | Principal Amount | Interest Rate Per Annum |
|---|---|---|---|---|---|
| 2027 | $115,000 | 4.00% | 2032 | $140,000 | 4.00% |
| 2028 | $120,000 | 4.00% | 2033 | $150,000 | 4.00% |
| 2029 | $125,000 | 4.00% | 2034 | $155,000 | 4.00% |
| 2030 | $130,000 | 4.00% | 2035 | $145,000 | 4.00% |
| 2031 | $135,000 | 4.00% | 2036 | $155,000 | 4.00% |

Section 2. UMB Bank, n.a., West Des Moines, Iowa, is hereby designated as the Bond Registrar and Paying Agent for the Series 2026C Bonds and may be hereinafter referred to as the "Bond Registrar" or the "Paying Agent."

The City reserves the right to call and redeem part or all of the Series 2026C Bonds maturing in each of the years 2034 to 2036, inclusive, prior to and in any order of maturity on June 1, 2033, or on any date thereafter, on terms of par and accrued interest.

If less than all of the Series 2026C Bonds of any like maturity are to be redeemed, the particular part of those Series 2026C Bonds to be redeemed shall be selected by the Bond Registrar by lot. The Series 2026C Bonds may be called in part in one or more units of $5,000. If less than the entire principal amount of any Series 2026C Bond in a denomination of more than $5,000 is to be redeemed, the Bond Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Series 2026C Bond, a new Series 2026C Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Series 2026C Bond. Notice of such redemption identifying the Series

2026C Bond or Bonds (or portion thereof) to be redeemed shall be given not less than 30 days prior to the date upon which it is proposed to prepay the Series 2026C Bonds or any of them by sending a notice by electronic means or certified mail to the registered owners thereof at the addresses shown on the City's registration books. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Series 2026C Bonds called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Series 2026C Bonds called for redemption in the same manner as the original redemption notice was sent provided that such notice of cancellation is to be made at least five days prior to the date fixed for redemption. All of such Series 2026C Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided shall cease to bear interest on the redemption date.

All of the interest on the Series 2026C Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2026. Payment of interest on the Series 2026C Bonds shall be made to the registered owners appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid by electronic means, or check or draft mailed to the registered owners at the addresses shown on such registration books. Principal of the Series 2026C Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Series 2026C Bond or Bonds at the office of the Paying Agent.

The Series 2026C Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Series 2026C Bonds shall cease to be such officer before the delivery of the Series 2026C Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Series 2026C Bonds and any additional bonds, notes or other obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth herein (which additional bonds, notes or other obligations are hereinafter sometimes referred to as the "Parity Obligations") (the Series 2026C Bonds and any Parity Obligations are sometimes hereinafter collectively referred to as the "Bonds"), and the interest thereon shall be payable from and secured by a pledge of certain local option sales tax revenues as hereinafter provided.

The Series 2026C Bonds shall also be general obligations of the City, and shall be payable from an annual ad valorem property tax levy to be made pursuant to Section 9 of this resolution and Chapter 76 of the Code of Iowa, pledged therefor as hereinafter provided.

The Series 2026C Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Bond Registrar, and after such registration, payment of the principal and interest thereof shall be made only to the registered

owners, their legal representatives or assigns. Each Series 2026C Bond shall be transferable only upon the registration books of the City upon presentation to the Bond Registrar, together with either a written instrument of transfer satisfactory to the Bond Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Series 2026C Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Series 2026C Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Bond Registrar.

Section 3. Notwithstanding anything above to the contrary, the Series 2026C Bonds shall be issued initially as Depository Bonds, with one fully registered Series 2026C Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Series 2026C Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Series 2026C Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Series 2026C Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement Series 2026C Bonds in the form of fully registered certificates, in authorized denominations of $5,000 or integral multiples of $5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement Series 2026C Bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Series 2026C Bonds.

Ownership interests in the Series 2026C Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Series 2026C Bonds as nominees will not receive certificated Series 2026C Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Series 2026C Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Series 2026C Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Series 2026C Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Series 2026C Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Series 2026C Bonds acquired. Transfers of ownership interests in the Series 2026C Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Series 2026C Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 4. The Series 2026C Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA
CERRO GORDO COUNTY
CITY OF MASON CITY

GENERAL OBLIGATION LOCAL OPTION SALES TAX BOND, SERIES 2026C

No. ____ $_____

| RATE | MATURITY DATE | BOND DATE | CUSIP |
|---|---|---|---|
| _4.00% | June 1, _____ | July 22, 2026 | |

The City Council of the City of Mason City (the "City"), in Cerro Gordo County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the "Bond Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2026, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be and become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid by electronic means, or check or draft mailed to the registered owner at the address shown on such registration books.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Bond Registrar.

This Bond is one of a series of General Obligation Local Option Sales Tax Bonds, Series 2026C (the "Series 2026C Bonds"), issued in the aggregate principal amount of $1,370,000 by the City pursuant to and in strict compliance with the provisions of Chapter 423B of the Code of Iowa, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and providing for the issuance and securing the payment of the Series 2026C Bonds (the "Bond Resolution"), and reference is hereby made to the Bond Resolution for a more complete statement as to the source of payment of the Series 2026C Bonds and the rights of the owners of the Series 2026C Bonds.

The Series 2026C Bonds are issued for the purpose of paying the costs, to that extent, of undertaking certain recreation projects, including municipal golf course irrigation improvements and municipal arena improvements and equipment acquisition. The Series 2026C Bonds shall constitute general obligations of the City. The Series 2026C Bonds, and any additional bonds, notes or other obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth the Bond Resolution (the "Parity Obligations"), are payable from and secured by a pledge of certain local option sales tax revenues (the "Designated Portion") as defined and provided in the Bond Resolution and the Series 2026C Bonds are also payable from an annual, supplemental ad valorem property tax levy to be made pursuant to the Bond Resolution and Chapter 76 of the Code of Iowa (the "Supplemental Tax"). The City has covenanted in the Bond Resolution that it will allocate such local option sales tax revenues received from the Designated Portion to the Sinking Fund created in the Bond Resolution as are needed to pay the principal of and interest on the Series 2026C Bonds (and any future Parity Obligations) as the same become due. To the extent of a shortfall in the Designated Portion, the City has made provision for the levy of the Supplemental Tax in each year that any of the Series 2026C Bonds are outstanding.

The City reserves the right to call and redeem part or all of the Series 2026C Bonds maturing in each of the years 2034 to 2036, inclusive, prior to and in any order of maturity on June 1, 2033, or on any date thereafter, on terms of par and accrued interest.

If less than all of the Series 2026C Bonds of any like maturity are to be redeemed, the particular part of those Series 2026C Bonds to be redeemed shall be selected by the Bond Registrar by lot. The Series 2026C Bonds may be called in part in one or more units of $5,000. If less than the entire principal amount of any Series 2026C Bond in a denomination of more than $5,000 is to be redeemed, the Bond Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Series 2026C Bond, a new Series 2026C Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Series 2026C Bond. Notice of such redemption identifying the Series 2026C Bond or Bonds (or portion thereof) to be redeemed shall be given not less than 30 days prior to the date upon which it is proposed to prepay the Series 2026C Bonds or any of them by sending a notice by electronic means or certified mail to the registered owners thereof at the addresses shown on the City's registration books. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Series 2026C Bonds called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Series 2026C Bonds called for redemption in the same manner as the original redemption notice was sent provided that such notice of cancellation is to be made at least five days prior to the date fixed for redemption. All of such Series 2026C Bonds as to which the City reserves and exercises the right of redemption and as to which notice shall have been given and for the redemption of which funds are duly provided shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the names of the owners on the books of the City in the office of the Bond Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Bond Registrar, together with either a written instrument of transfer satisfactory

to the Bond Registrar, or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Bond Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Bond Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Series 2026C Bonds have existed, have happened and have been performed in due time, form and manner, as required by law, that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the supplemental payment of the principal of and interest on this Bond as the same will respectively become due and that the issuance of this Bond does not exceed or violate any constitutional or statutory limitation or provision.

IN TESTIMONY WHEREOF, the City of Mason City, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, on the Bond Date.

CITY OF MASON CITY, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series 2026C Bonds described in the within-mentioned Resolution.

UMB BANK, N.A.
West Des Moines, Iowa
Bond Registrar

By (Authorized Signature)
Authorized Officer

## ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

| | | | |
|---|---|---|---|
| TEN COM | - | as tenants in common | UTMA _____ |
| TEN ENT | - | as tenants by the entireties | As Custodian for _____ |
| TEN | - | as joint tenants with right of survivorship and not as tenants in common | (Minor) under Uniform Transfers to Minors Act _____ (State) |

Additional abbreviations may also be used though not in the list above.

## ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

_____

(please print or type name and address of Assignee)

_____

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

_____

_____

_____

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

_____

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 5. The Series 2026C Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Bond Registrar, for registration, authentication and delivery to or on behalf of the Purchaser, upon receipt of the purchase price thereof, with accrued interest thereon, and all action heretofore taken in connection with the sale of the Series 2026C Bonds is hereby ratified and confirmed in all respects. The proceeds (the "Proceeds") in the amount of $1,425,455.80, received from the sale of the Series 2026C Bonds, including original issue premium ($55,455.8), shall be used for the purpose of paying costs of the Projects and costs of issuance, and any unexpended balance of the proceeds of the Series 2026C Bonds remaining thereafter, plus any amount received by the City as accrued interest, shall be converted into the Sinking Fund hereinafter referred to and used to pay interest on the Series 2026C Bonds on the first interest payment date in such amounts as follows:

A portion of the Proceeds ($13,543) shall be retained by the Purchaser as the underwriter's discount.

A portion of the Proceeds ($1,385,748.80) (the "Project Proceeds") shall be deposited in a dedicated fund (the "Project Fund"), which is hereby created, to be used for the payment of costs of the Projects and to the extent that Project Proceeds remain after the full payment of the costs of the Projects, such Proceeds, shall be transferred to the Debt Service Fund for the payment of interest on the Series 2026C Bonds.

The remainder of the Proceeds ($26,164) (the "Cost of Issuance Proceeds") shall be deposited in the Project Fund, and shall be used for the payment of costs of issuance of the Series 2026C Bonds, and to the extent that Cost of Issuance Proceeds remain after the full payment of the costs of issuance of the Series 2026C Bonds, such Cost of Issuance Proceeds shall be transferred to the Sinking Fund for the payment of interest on the Series 2026C Bonds.

The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 6. From and after the delivery of the Series 2026C Bonds and as long as any Bonds are outstanding and unpaid or until all of the Bonds then outstanding shall have been discharged and satisfied or provision therefor has been made, the Designated Portion of the Local Option Tax Revenues received by the City shall be deposited in the previously created fund known as the Local Option Sales Tax Revenue Designated Portion Project Fund (the "Revenue Fund"), which shall be used and disbursed as hereinafter provided to pay the principal of and interest on all of the Bonds outstanding from time to time, as the same become due.

Section 7. There has been created an account known as the "Sinking Fund", into which there shall be set aside from the Revenue Fund, no later than March 15 of each year, such portion thereof as will be sufficient to pay the interest on and principal of the Bonds coming due in the next succeeding fiscal year. The Sinking Fund shall be comprised of a separate account for each Series of Local Option Sales Tax Bonds outstanding from time to time, and amounts within the Sinking Fund shall be allocated to each such account, pro rata, in proportion to the annual principal and interest of each Series.

There is hereby created, and there shall be maintained, an account within the Sinking Fund to be known as the Series 2026C Sinking Fund Subaccount, into which there will be set aside for the Series 2026C Bonds from the Sinking Fund such portion thereof as will be sufficient to pay the interest on and principal of the Series 2026C Bonds as the same become due.

Whenever Parity Obligations are issued under the conditions hereinafter set forth, provisions shall be made for additional payments to be made into the Sinking Fund (or a similar fund or subaccount created under the issuance documents providing for such Parity Obligations) for the purpose of paying the interest on and principal of such Parity Obligations.

Funds shall be set aside from the Revenue Fund into the Sinking Fund as they are accumulated in the Revenue Fund, until the required amount has been deposited; provided, however, that no further payments need be made into the Sinking Fund when and so long as the amount therein is sufficient to retire all of the Bonds then outstanding and to pay all interest to become due thereon prior to such retirement or funds sufficient therefor have been set aside and pledged for that purpose. If for any reason the amount on deposit in the Sinking Fund exceeds the required amount, the excess shall be transferred and paid into the Revenue Fund.

The Revenue Fund and the Sinking Fund shall be used solely and only and are hereby pledged for the purpose of paying the interest on and the principal of the Bonds.

Section 8. If at any time there is a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to the deficiency shall be paid into the Sinking Fund from the Local Option Tax Revenues on deposit in the Revenue Fund as soon as available.

The City will issue no other bonds, notes or obligations of any kind or nature payable from or enjoying a lien or claim on the Local Option Tax Revenues having priority over the Series 2026C Bonds. Parity Obligations may be issued on a parity and equality of rank with the Series 2026C Bonds with respect to the lien and claim of such Parity Obligation to the Local Option Tax Revenues and the money on deposit in the funds created hereunder (other than the tax levy imposed under Section 9, which shall be solely pledged to the payment of the debt service on the Series 2026C Bonds) so long as the maximum principal and interest due in any fiscal year for the Bonds and any proposed Parity Obligations does not exceed the maximum amount of obligations that may be issued in any fiscal year under Iowa Code Section 423B.9(4)(b) (as amended from time to time), irrespective as to whether the Bonds or the proposed Parity Obligations are also secured by a supplemental property tax levy.

Section 9. In order to supplement as needed the Local Option Tax Revenues that are available for payment of principal of and interest on the Series 2026C Bonds, and for the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the interest on the Series 2026C Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there is hereby ordered levied on all the taxable property in the City in each of the years while any of the Series 2026C Bonds remain outstanding, a tax sufficient for that purpose, and in furtherance of this provision, but not in limitation thereof, there is hereby levied on all the

taxable property in the City the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2027, sufficient to produce the net annual sum of $170,200;

For collection in the fiscal year beginning July 1, 2028, sufficient to produce the net annual sum of $170,400;

For collection in the fiscal year beginning July 1, 2029, sufficient to produce the net annual sum of $170,400;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $170,200;

For collection in the fiscal year beginning July 1, 2031, sufficient to produce the net annual sum of $169,800;

For collection in the fiscal year beginning July 1, 2032, sufficient to produce the net annual sum of $174,200;

For collection in the fiscal year beginning July 1, 2033, sufficient to produce the net annual sum of $173,200;

For collection in the fiscal year beginning July 1, 2034, sufficient to produce the net annual sum of $157,000; and

For collection in the fiscal year beginning July 1, 2035, sufficient to produce the net annual sum of $161,200.

A certified copy of this resolution shall be filed with the County Auditor of Cerro Gordo County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for debt service fund purposes of the City only after first subtracting from such taxes the Local Option Tax Revenues that are available in the Sinking Fund on a particular March 15 for payment of principal of and interest on the Series 2026C Bonds in the fiscal year which begins on the next succeeding July 1. When collected, the proceeds of the taxes shall be converted into the debt service fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Series 2026C Bonds hereby authorized and for no other purpose whatsoever.

Section 10. All money held in any fund created or to be maintained under the terms of this resolution shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds. All interest received by the City as a result of investments under this section shall be considered to constitute Local Option Tax Revenues and shall be deposited in or transferred to the Revenue Fund and used solely and only for the purposes specified for such fund.

The City hereby covenants and agrees that no such investment shall ever be made so as to cause the interest on the Series 2026C Bonds to become taxable as "arbitrage bonds" pursuant to the provisions of Section 148 of the Internal Revenue Code of 1986, as amended.

Section 11. It is the intention of the City that interest on the Series 2026C Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Series 2026C Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

Section 12. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of $1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Series 2026C Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 13. The Mayor and the City Clerk are hereby authorized and directed to sign any agreements, certificates or other documents related to the issuance of the Series 2026C Bonds and required for the delivery and closing of the same.

Section 14. The provisions of this resolution shall constitute a contract between the City and the owners of the Bonds as may from time to time be outstanding, and no change, variation or alteration of any kind of the provisions of this resolution shall be made except as provided in Section 15 and Section 16, until such time as all of the Bonds and the interest due there shall have been satisfied and discharged as provided in this resolution.

Section 15. For any one or more of the following purposes, without the consent of or notice to the owners of the Bonds, and at any time or from time to time this resolution may be amended, modified or supplemented by the City:

(a) to cure any ambiguity or formal defect or omission in this resolution;

(b) to grant to or confer for the benefit of the owners of the Bonds any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the owners of the Bonds;

(c) to assign and pledge under this resolution additional revenues, properties or collateral as permitted by law;

(d) to modify, amend or supplement this resolution in such manner as to permit continued compliance with the provisions of the Internal Revenue Code in order to maintain the tax exempt status of the Bonds;

(e) to provide for the issuance or incurrence of Parity Obligations; and

(f) to make any other change that, in the judgment of the City, does not materially adversely affect the rights of any of the owners of the Bonds.

Section 16. In addition to amendments to this resolution authorized by Section 15 hereof, this resolution may be amended from time to time if such amendment shall have been consented to by the holders of not less than two-thirds in principal amount of the Bonds at any time outstanding, but this resolution may not be so amended without the consent of the holders of 100% in principal amount of the Bonds at the time outstanding in such manner as to:

(a) Make any change in the maturity or interest rate of the Bonds, or modify the terms of payment of principal of or interest on the Bonds or any of them or impose any conditions with respect to such payments;

(b) Materially affect the rights of the holders of less than all of the Bonds then outstanding; and

(c) Reduce the percentage of the principal amount of the Bonds needed to approve amendments to this resolution.

Whenever the City shall propose to amend or modify this resolution under the provisions of this section, it shall cause notice of the proposed amendment to be mailed to each of the owners of the Bonds at the addresses appearing on the registration books of the City held by the Bond Registrar. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Clerk.

If the owners of not less than two-thirds in aggregate principal amount of the Bonds outstanding at the time of the adoption of such amendatory resolution shall have consented to and approved the adoption thereof as herein provided, no owner of any Bonds shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the City from taking any action pursuant to the provisions thereof.

Any consent given by the owners of a Bond pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be

conclusive and binding upon all future owners of the same Bond during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of not less than two-thirds in aggregate principal amount of the Bonds outstanding as in this section defined, shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the persons signing such instrument acknowledged before such officer the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 17. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 18. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved on July 7, 2026.

_____
Mayor

Attest:

_____
City Clerk

# CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Mason City, Iowa (the "Issuer"), in connection with the issuance of $3,525,000 General Obligation Corporate Purpose Bonds, Series 2026A; $4,850,000 Taxable General Obligation Corporate Purpose Bonds, Series 2026B; and $1,370,000 General Obligation Local Option Sales Tax Bonds, Series 2026C (collectively, the "Bonds"), dated July 22, 2026. The Bonds are being issued pursuant to a resolution of the Issuer approved on July 7, 2026 (the "Resolution"). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Dissemination Agent" shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access system available at http://emma.msrb.org.

"Financial Obligation" shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

"Holders" shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"Municipal Securities Rulemaking Board" or "MSRB" shall mean the Municipal Securities Rulemaking Board, 1300 I Street, N.W., Suite 1000, Washington, D.C. 20005.

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Rule" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) Not later than June 30 (the "Submission Deadline") of each year following the end of the 2025-2026 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

(a) The **Audited Financial Statements** of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer's audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited

financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA when they become available.

(b) Tables, schedules or other information contained in the official statement for the Bonds, under the following captions:

**Debt Limitation**
**Summary of Outstanding General Obligation Bonded Debt**
**General Obligation Debt**
**Statement of Bonded Indebtedness**
**TIF-Backed Development Agreements**
**Percentages for Taxable Valuation After Rollbacks**
**Actual (100%) Valuations for the City**
**Taxable ("Rollback") Valuations for the City**
**Tax Extensions and Collections**
**Principal Taxpayers**
**Property Tax Rates**
**Statement of Net Position – Governmental Activities**
**Statement of Activities – Governmental Activities**
**Balance Sheet – General Fund**
**Statement of Revenues, Expenditures and Changes in Fund Balances – General Fund**
**History of Taxable Retail Sales**
**LOSST Revenues (2 tables)**

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

(1) Principal and interest payment delinquencies.

(2) Non-payment related defaults, if material.

(3) Unscheduled draws on debt service reserves reflecting financial difficulties.

(4) Unscheduled draws on credit enhancements reflecting financial difficulties.

(5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

(7) Modifications to rights of security holders, if material.

(8) Bond calls, if material, and tender offers.

(9) Defeasances.

(10) Release, substitution, or sale of property securing repayment of the securities, if material.

(11) Rating changes.

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

> Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, event of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14) or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12) or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Speer Financial, Inc.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the

event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: July 22, 2026

CITY OF MASON CITY, IOWA

By_____
Mayor

Attest:

By_____
City Clerk

# REGISTRAR / PAYING AGENT AGREEMENT

THIS AGREEMENT is made and entered into this July 22, 2026 (the "Dated Date") by and between the City of Mason City, Iowa hereinafter called "ISSUER", and UMB Bank, n.a., national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the "AGENT".

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the "Bond Document" certain bonds, certificates, notes and/or other debt instruments, more particularly described as $1,370,000 General Obligation Local Option Sales Tax Bonds, Series 2026C hereinafter called the "Bonds"; and

WHEREAS, pursuant to the Bond Document, the ISSUER has designated and appointed the AGENT as agent to perform registrar and paying agent services, to wit: establishing and maintaining a record of the owners of the Bonds, effecting the transfer of ownership of the Bonds in an orderly and efficient manner, making payments of principal and interest when due pursuant to the terms and conditions of the Bonds, and for other related purposes; and

WHEREAS, the AGENT has represented that it possesses the necessary qualifications and maintains the necessary facilities to properly perform the required services as such registrar and paying agent and is willing to serve in such capacities for the ISSUER;

NOW THEREFORE, in consideration of mutual promises and covenants herein contained the parties agree as follows:

1. The ISSUER has designated and appointed the AGENT as registrar and paying agent of the Bonds pursuant to the Bond Document, and the AGENT has accepted such appointment and agrees to provide the services set forth therein and herein.

2. The ISSUER agrees to deliver or cause to be delivered to the AGENT a transcript of the proceedings related to the Bonds to contain the following documents:

a) A copy of the Bond Document, and the consent or approval of any other governmental or regulatory authority, required by law to approve or authorize the issuance of the Bonds;

b) A written opinion by an attorney or by a firm of attorneys with a nationally recognized standing in the field of municipal bond financing, and any supporting or supplemental opinions, to the effect that the Bonds and the Bond Document have been duly authorized and issued by, are legally binding upon and are enforceable against the ISSUER;

c) A closing certificate of the ISSUER, a closing certificate and/or receipt of the purchaser(s) of the Bonds, and such other documents related to the issuance of the Bonds as the Agent reasonably deems necessary or appropriate; and

d) Unless Paragraph 20 hereof is applicable, in addition to the transcript of proceedings a reasonable supply of blank Bond certificates bearing the manual or facsimile signatures of

officials of the ISSUER authorized to sign certificates and, if required by the Bond Document, impressed with the ISSUER's seal or facsimile thereof, to enable the AGENT to provide Bond Certificates to the holders of the Bonds upon original issuance or the transfer thereof.

The foregoing documents may be subject to the review and approval of legal counsel for the AGENT. Furthermore, the ISSUER shall provide to the AGENT prompt written notification of any future amendment or change in respect of any of the foregoing, together with such documentation as the AGENT reasonably deems necessary or appropriate.

3. Unless Paragraph 20 hereof is applicable, Bond certificates provided by the ISSUER shall be printed in a manner to minimize the possibility of counterfeiting. This requirement shall be deemed satisfied by use of a certificate format meeting the standard developed by the American National Standards Committee or in such other format as the AGENT may accept by its authentication thereof. The AGENT shall have no responsibility for the form or contents of any such certificates. The ISSUER shall, while any of the Bonds are outstanding, provide a reasonable supply of additional blank certificates at any time upon request of the AGENT. All such certificates shall satisfy the requirements set forth in Paragraphs 2(d) and 3.

4. The AGENT shall initially register and authenticate, pursuant to instructions from the ISSUER and/or the initial purchaser(s) of the Bonds, one or more Bonds and shall enter into a Bond registry record the certificate number of the Bond and the name and address of the owner. The AGENT shall maintain such registry of owners of the Bonds until all the Bonds have been fully paid and surrendered. The initial owner of each Bond as reflected in the registry of owners shall not be changed except upon transfers of ownership and in accordance with procedures set forth in the Bond Document or this Agreement.

5. Transfers of ownership of the Bonds shall be made by the AGENT as set forth in the Bond Document. Absent specific guidelines in the Bond Document, transfers of ownership of the Bonds shall be made by the AGENT only upon delivery to the AGENT of a properly endorsed Bond or of a Bond accompanied by a properly endorsed transfer instrument, accompanied by such documents as the AGENT may deem necessary to evidence the authority of the person making the transfer, and satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. The AGENT reserves the right to refuse to transfer any Bond until it is satisfied that each necessary endorsement is genuine and effective, and for that purpose it may require guarantees of signatures in accordance with applicable rules of the Securities and Exchange Commission and the standards and procedures of the AGENT, together with such other assurances as the AGENT shall deem necessary or appropriate. The AGENT shall incur no liability for delays in registering transfers as a result of inquiries into adverse claims or for the refusal in good faith to make transfers which it, in its judgment, deems improper or unauthorized. Upon presentation and surrender of any duly registered Bond and satisfaction of the transferability requirements, the AGENT shall (a) cancel the surrendered Bond; (b) register a new Bond(s) as directed in the same aggregate principal amount and maturity; (c) authenticate the new Bond(s); and (d) enter the transferee's name and address, together with the certificate number of the new Bond(s), in its registry of owners.

6. The AGENT may deliver Bonds by first class, certified, or registered mail, or by courier.

7. Ownership of, payment of the principal amount of, redemption premium, if any, and interest due on the Bonds and delivery of notices shall be subject to the provisions of the Bond Document, and for all other purposes. The AGENT shall have no responsibility to determine the beneficial owners of any Bonds and shall owe no duties to any such beneficial owners. Upon written request and reasonable notice from the ISSUER, the AGENT will mail, at the ISSUER's expense, notices or other communications from the ISSUER to the holders of the Bonds as recorded in the registry maintained by the AGENT.

8. Unless the Bond Document provides otherwise, the ISSUER shall, without notice from or demand of the AGENT, provide to the AGENT funds that are immediately available at least one business day prior to the relevant interest and/or principal payment date, sufficient to pay on each interest payment date and each principal payment date, all interest and principal then payable under the terms and provisions of the Bond Document and the Bonds. The AGENT shall have no responsibility to make any such payments to the extent ISSUER has not provided sufficient immediately available funds to AGENT on the relevant payment date. Unless the Bond Document provides otherwise, in the event that an interest and/or principal payment date shall be a date that is not a business day, payment may be made on the next succeeding business day and no interest shall accrue. The term "business day" shall include all days except Saturdays, Sundays and legal holidays recognized by the Federal Reserve Bank of Kansas City, Missouri.

9. Unless otherwise provided in the Bond Document and subject to the provisions of Paragraph 12 hereof, to the extent that the ISSUER has made sufficient funds available to it, the AGENT will pay to the record owners of the Bonds as of any record date (as specified in the Bond certificate or Bond Document) the interest due thereon as of the related interest payment date or any redemption date and, will pay upon presentation and surrender of such Bond at maturity or earlier date of redemption to the owner of any Bond, the principal or redemption amount of such Bond.

10. The AGENT may make a charge against any Bond owner sufficient for the reimbursement of any governmental tax or other charge required to be paid for any reason, including, but not limited to, failure of such owner to provide a correct taxpayer identification number to the AGENT. Such charge may be deducted from an interest or principal payment due to such owner.

11. Unless payment of interest, principal, and redemption premium, if any, is made by electronic transfer all payments will be made by check or draft and mailed to the last address of the owner as reflected on the registry of owners, or to such other address as directed in writing by the owner. In the event of payment of interest, the principal amount of and redemption premium, if any, by electronic transfer, the AGENT shall make payment by such means, at the expense of the ISSUER, pursuant to written instructions from the owner.

12. Subject to the provisions of the Bond Document, the AGENT may pay at maturity or redemption or issue new certificates to replace certificates represented to the AGENT to have been lost, destroyed, stolen or otherwise wrongfully taken, but first may require the Bond owner to pay a replacement fee, to furnish an affidavit of loss, and/or furnish either an indemnity bond or other indemnification satisfactory to the AGENT indemnifying the ISSUER and the AGENT.

13. The AGENT shall comply with the provisions, if any, of the Bond Document and the rules of the Securities and Exchange Commission pertaining to the cancellation and retention of Bond certificates and the periodic certification to the Issuer of the cancellation of such Bond certificates. In the event that the ISSUER requests in writing that the AGENT forward to the ISSUER the cancelled Bond certificates, the ISSUER agrees to comply with the foregoing described rules. The AGENT shall have no duty to retain any documents or records pertaining to this Agreement, the Bond Document or the Bonds any longer than eleven years after final payment on the Bonds, unless otherwise required by the rules of the Securities and Exchange Commission or other applicable law.

14. In case of any request or demand for inspection of the registry of owners or other related records maintained by the AGENT, the AGENT may be entitled to receive appropriate instructions from the ISSUER before permitting or refusing such inspection. The AGENT reserves the right, however, to only permit such inspection at a location and at such reasonable time or times designated by the Agent.

15. The AGENT is authorized to act on the order, directions or instructions of such officials as the governing body of ISSUER as the ISSUER by resolution or other proper action shall designate. The AGENT shall be protected in acting upon any paper or document believed by it to be genuine and to have been signed by the proper official(s), and the ISSUER shall promptly notify AGENT in writing of any change in the identity or authority of officials authorized to sign Bond certificates, written instructions or requests. If not so provided in the Bond Document, if any official whose manual or facsimile signature appears on blank Bond certificates shall die, resign or be removed from office or authority before the authentication of such certificates by the Agent, the AGENT may nevertheless issue such certificates until specifically directed to the contrary in writing by the ISSUER.

16. The AGENT shall provide notice(s) to the owners of the Bonds and such depositories, banks, brokers, rating agencies, information services, repositories, or publications as required by the terms of the Bond Document and to any other entities that request such notice(s) and, if so directed in such other manner and to such other parties as the Issuer shall so direct in writing and at the expense of the ISSUER.

17. The ISSUER shall compensate the AGENT for the AGENT's ordinary services as paying agent and registrar and shall reimburse the AGENT for all ordinary out-of-pocket expenses, charges, advances, counsel fees and other costs incurred in connection with the Bonds, the Bond Document and this Agreement as set forth in the Exhibit A or as otherwise agreed to by the Issuer and Agent in writing. In addition, should it become necessary for the AGENT to perform extraordinary services, the AGENT shall be entitled to extra compensation therefor and reimbursement for any out-of-pocket extraordinary costs and expenses, including, but not limited to, attorneys' fees.

18. The AGENT may resign, or be removed by the ISSUER, as provided in the Bond Document, or, if not so provided in the Bond Document, upon thirty days written notice to the other. Upon the effective date of resignation or removal, all obligations of the AGENT hereunder shall cease and terminate. In the event of resignation or removal, the AGENT shall deliver the registry of owners and all related books and records in accordance with the written instructions of the ISSUER or any successor agent designated in writing by the Issuer within a reasonable period following the effective date of its removal or resignation.

19. Whenever in the performance of its duties as Agent hereunder, the Bond Document or under the Bonds the AGENT shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, under the Bond Document or under the Bonds, the AGENT may consult with legal counsel, including, but not limited to, legal counsel for the ISSUER, with respect to any matter in connection with this Agreement and it shall not be liable for any action taken or omitted by it in good faith in reliance upon the advice or opinion of such counsel.

20. In the event that the Bond Document provides that the initial registered owner of all of the Bond certificates is or may be the Depository Trust Company, or any other securities depository or registered clearing agency qualified under the Securities and Exchange Act of 1934, as amended (a "Securities Depository"), none of the beneficial owners will receive certificates representing their respective interest in the Bonds. Except to the extent provided otherwise in the Bond Document, the following provisions shall apply:

a) The registry of owners maintained by the AGENT will reflect as owner of the Bonds only the Securities Depository or its nominee, until and unless the ISSUER authorizes the delivery of Bond certificates to the beneficial owners as described in subsection (d) below.

b) It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its participants and receive and transmit payments of principal and interest on the Bonds to the participants, unless and until the ISSUER authorizes the delivery of Bonds to the beneficial owners as described in subsection (d) below.

c) The ISSUER may at any time, in accordance with the Bond Document, select and appoint a successor Securities Depository and shall notify the Agent of such selection and appointment in writing.

d) If the ISSUER determines that the holding of the Bonds by the Securities Depository is no longer in the best interests of the beneficial owners of the Bonds, then the AGENT, at the written instruction and expense of the ISSUER, shall notify the beneficial owners of the Bonds by first class mail of such determination and of the availability of certificates to owners requesting the same. The AGENT shall register in the names of and authenticate and deliver certificates representing their respective interests in the Bonds to the beneficial owners or their nominees, in principal amounts and maturities representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. For the purposes of this paragraph, the AGENT may conclusively rely on information provided by the Securities Depository and its participants as to principal amounts held by and the names and mailing addresses of the beneficial owners of the Bonds, and shall not be responsible for any investigation to determine the beneficial owners. The cost of printing certificates for the Bonds and expenses of the AGENT shall be paid by the ISSUER.

21. The AGENT shall incur no liability whatsoever in taking or failing to take any action in accordance with the Bond Document, and shall not be liable for any error in judgment made in good faith by an officer or employee of the AGENT unless it shall be proved the AGENT was negligent in ascertaining the pertinent facts or acted intentionally in bad faith. The AGENT shall not be under any

obligation to prosecute or defend any action or suit in connection with its duties under the Bond Document or this Agreement or in respect of the Bonds, which, in its opinion, may involve it in expense or liability, unless satisfactory security and indemnity is furnished to the Agent (except as may result from the AGENT's own negligence or willful misconduct). To the extent permitted by law, the ISSUER agrees to indemnify the AGENT for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement. To the extent that the ISSUER may now or hereafter be entitled to claim, for itself or its assets, immunity from suit, execution, attachment (before or after judgment) or other legal process, the ISSUER irrevocably agrees not to claim, and it hereby waives, such immunity in connection with any suit or other action brought by the AGENT to enforce the terms of the Bond Document or this Agreement. The AGENT shall only be responsible for performing such duties as are set forth herein, required by the Bond Document, or otherwise agreed to in writing by the AGENT.

22. It is mutually understood and agreed that, unless otherwise provided in the Bonds or Bond Document, this Agreement shall be governed by the laws of the State of Iowa, both as to interpretation and performance.

23. It is understood and agreed by the parties that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any applicable law, regulation or rule, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

24. The name "UMB Bank, n.a." shall include its successor or successors, any surviving corporation into which it may be merged, any new corporation resulting from its consolidation with any other corporation or corporations, the successor or successors of any such surviving or new corporation, and any corporation to which the corporate trust business of said Bank may at any time be transferred.

25. All notices, demands, and request required or permitted to be given to the ISSUER or AGENT under the provisions hereof must be in writing and shall be deemed to have been sufficiently given, upon receipt if (i) personally delivered, (ii) sent by email or electronic means and confirmed by phone or (iii) mailed by registered or certified mail, with return receipt requested, delivered as follows:

If to AGENT:
UMB Bank, n.a.
Attn: Corporate Trust & Escrow Services
7155 Lake Drive, Suite 120
West Des Moines, Iowa 50266

If to ISSUER:
City of Mason City, Iowa
Attn: City Administrator
City Hall
10 First Street NW
Mason City, Iowa 50401

26. The parties hereto agree that the transactions described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

27. In order to comply with provisions of the USA PATRIOT Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time, the AGENT may request certain information and/or documentation to verify confirm and record identification of persons or entities who are parties to this Agreement.

28. If the Bonds are eligible for receipt of any U.S. Treasury Interest Subsidy and if so directed by the Bond Document or, as agreed to in writing between the Issuer and the Paying Agent, the Paying Agent shall comply with the provisions, if any, relating to it as described in the Bond Document or as otherwise agreed upon in writing between the Issuer and the Paying Agent. The Paying Agent shall not be responsible for completion of or the actual filing of Form 8038-CP (or any successor form) with the IRS or any payment from the United States Treasury in accordance with §§ 54AA and 6431 of the Code.

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized signatories, set their respective hands on the Dated Date.

CITY OF MASON CITY, IOWA

_____
Mayor

Attest:

_____
City Clerk

UMB BANK, N.A., as PAYING AGENT/REGISTRAR

By:_____
Authorized Signatory

# PAYING AGENT, BOND REGISTRAR AND TRANSFER AGENT FEE SCHEDULE

## ADMINISTRATION

| | |
|---|---|
| • Book Entry Bonds | $300 initial/$600 annual |
| • Registered/Private Placement Bonds | $750 initial/$600 annual |

* Initial Fees charged at Closing
*Annual Fees charged in arrears month of closing

## ADDITIONAL SERVICES

| | |
|---|---|
| • Placement of CDs or Sinking Funds | $500 per set up/outside UMB |
| • Late Payments | $100 |
| • Optional or Partial Redemption | $300 |
| • Mandatory Redemption | $100 |
| • Early Termination/Full Call | $500 |
| • Paying Costs of Issuance | $500 one-time fee |

## SERVICES AVAILABLE UPON REQUEST

| | |
|---|---|
| • Dissemination Agent | $1,000 annual |

## CHANGES IN FEE SCHEDULE

UMB Bank, N.A. reserves the right to renegotiate this fee schedule

*Reasonable charges will be made for additional services or reports not contemplated at the time of execution of the Agreement or not covered specifically elsewhere in this schedule. Extraordinary out-of-pocket expenses will be charged at cost. However, this does not include ordinary out-of-pocket expenses such as normal postage and supplies, which are included in the annual fees quoted above.*

LOAN AGREEMENT – SERIES 2026C

This Loan Agreement is entered into as of July 22, 2026 by and between the City of Mason City, Iowa (the "City"), and Robert W. Baird & Co., Inc., Milwaukee, Wisconsin (the "Purchaser"). The parties agree as follows:

1. The Purchaser shall loan to the City the sum of $1,370,000, and the City's obligation to repay hereunder shall be evidenced by the issuance of General Obligation Local Option Sales Tax Bonds, Series 2026C in the aggregate principal amount of $1,370,000 (the "Series 2026C Bonds").

2. The City has adopted a resolution on July 7, 2026 (the "Resolution") authorizing and approving this Loan Agreement and providing for the issuance of the Series 2026C Bonds and the levy of taxes to pay the principal of and interest on the Series 2026C Bonds for the purpose or purposes set forth in the Resolution. The Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution. In and by the Resolution, provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on the Series 2026C Bonds as the same will respectively become due.

3. The Series 2026C Bonds, in substantially the form set forth in the Resolution, shall be executed and delivered to or on behalf of the Purchaser to evidence the City's obligation to repay the amounts payable hereunder. The Series 2026C Bonds shall be dated July 22, 2026, shall be in denominations of $5,000 or integral multiples thereof, shall bear interest, shall be payable as to principal on the dates and in the amounts, shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided in the Series 2026C Bonds and the Resolution.

4. This Loan Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF MASON CITY, IOWA

By_____
Mayor

Attest:

_____
City Clerk

ROBERT W. BAIRD & CO., INC.
Milwaukee, Wisconsin

By_____
(Signature)

_____
(Print Name and Title)

Council Agenda Item 20

The City of Mason City IOWA

FIRE DEPARTMENT

# Memorandum

To: Aaron Burnett, City Administrator

From: Erik Bullinger, Fire Chief

Date: June 30, 2026

RE: Settlement Agreement and Mutual Release

---

Recommendation:

Recommend approval of a settlement agreement and mutual release between Physician's Claim Company, Castlewood, SD, and Mason City Fire Department Ambulance Services.

Review:

Earlier this year, the City Council approved entering into a professional services agreement with Digitech Computer LLC to provide ambulance billing services and Ground Emergency Medical Transport (GEMT) cost report preparation for the Mason City Fire Department Ambulance Service. At the time of that approval, the Department anticipated transitioning to Digitech upon completion of the existing service agreement with Physician's Claims Company, Inc. (PCC).

Following additional review of the current agreement and subsequent discussions between the parties, the City and PCC have negotiated a settlement agreement and mutual release that provides for an orderly conclusion of the existing contract. The agreement reflects a mutually negotiated compromise and allows both parties to mutually terminate services for ambulance billing.

If approved, the agreement will terminate the current service contract effective June 30, 2026, while providing a sixty-day transition period to ensure continuity of billing operations, data transfer, and account reconciliation. This coordinated transition will allow the Fire Department to begin implementation of the previously approved agreement with Digitech without interruption to ambulance billing services.

Approval of this settlement provides the City with the opportunity to proceed with the transition to Digitech, allowing the Department to realize the operational improvements, enhanced reporting capabilities, and long-term cost savings previously presented to, and approved by, the City Council.

Budget Impact:
Approval of this agreement will have no impact on the budget. The Council's prior authorization to enter into a professional service agreement with Digitech Computer LLC for ambulance billing services results in an increase to MCFD Ambulance revenues.

Council Action Requested:
I respectfully recommend the approval of the Settlement Agreement and Mutual Release between the City of Mason City and Physician's Claims Company, Inc., authorizing the termination of the existing ambulance billing services agreement effective June 30, 2026, and authorizing the Mayor to execute the agreement on behalf of the City.

Attachments:
Settlement Agreement and Mutual Release

*Erik Bullinger*
Erik Bullinger, Fire Chief

Reviewed and Recommend Approval

# SETTLEMENT AGREEMENT AND MUTUAL RELEASE

This Settlement Agreement and Mutual Release (the "Settlement Agreement") is entered into by and between Physicians Claims Company, Inc. ("PCC"), and the City of Mason City, Iowa, on behalf of the Mason City Fire Department ("MCFD" or the "City"). PCC and the City are sometimes referred to individually as a "Party" and collectively as the "Parties."

## RECITALS

WHEREAS, PCC and the City are parties to a Billing Services Agreement dated July 1, 2020 (the "Billing Services Agreement" or the "Agreement"), under which PCC provides emergency medical services billing, coding, and related services to and on behalf of MCFD;

WHEREAS, by letter dated May 6, 2026, the City, through its counsel, expressed a desire to terminate the Agreement and resolve any issues among the Parties;

WHEREAS, by letter dated June 1, 2026, PCC, through its counsel, responded and further expressed its willingness to discuss an orderly and mutually agreeable termination of the Agreement;

WHEREAS, the Parties desire to fully and finally resolve all disputes between them, to effect an orderly mutual termination of the Agreement, and to exchange mutual releases on the terms set forth herein;

NOW, THEREFORE, in consideration of the mutual promises, releases, covenants, and obligations set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

**1. Termination of the Agreement.**

**1.1 Termination Date.** The Parties agree that the Agreement shall terminate effective June 30, 2026 (the "Termination Date"). The Termination Date corresponds to the close of MCFD's fiscal year and provides both Parties a clean cutoff for fiscal year-end financial and GEMT cost reporting. The Parties agree no partial-year reporting obligations shall arise for either Party thereafter the termination of the Agreement, except as expressly provided in this Settlement Agreement.

**2. Wind-Down Period.**

**2.1 Wind-Down Period.** The Parties agree that PCC shall provide a sixty (60) day wind-down period beginning July 1, 2026 (the "Wind-Down Period"). During the Wind-Down Period, PCC shall continue to process and collect on then-existing Accounts Receivable under the Agreement at the then-current rates under the Agreement.

**2.2 Delivery of Accounts Receivable.** The Parties further agree that upon full payment of all undisputed fees due to PCC under Paragraph 8 of the Agreement following the

Wind-Down Period, PCC shall deliver the then-existing Accounts Receivable to the City, or to the City's designated successor billing entity, in an industry-standard electronic format.

**3. Settlement Payment.**

**3.1 Settlement Payment.** In consideration of the mutual releases, covenants, and obligations set forth herein, the City shall pay PCC a total of Forty-Five Thousand Sixty-One and 00/100 Dollars ($45,061.00) (the "Settlement Payment"), consisting of the following components:

| | |
|---|---|
| Reimbursement of the unamortized portion of PCC's ESO software purchase made in support of MCFD | $6,061.00 |
| Buyout of the remaining term of the Agreement | $39,000.00 |
| **Total Settlement Payment** | **$45,061.00** |

**3.2 Timing and Method of Payment.** The City shall pay the Settlement Payment to PCC within 30 days of the effective date of this Settlement Agreement to an account or address designated by PCC.

**3.3 No Setoff.** The Settlement Payment shall be paid in full without deduction, withholding, recoupment, or setoff, except as required by applicable law.

**4. FY26 Reports.** The Parties agree that PCC shall deliver to MCFD all fiscal year-end, monthly, and GEMT reports concerning Fiscal Year 2026 no later than September 1, 2026, to ensure MCFD's ability to complete all GEMT, fiscal planning, and compliance reporting.

**5. Transition Responsibilities.** The Parties further agree that from and after the Termination Date of June 30, 2026, all enrollment and EDI (electronic data interchange) changes, updates, and credentialing associated with the City's transition to its new or successor billing entity shall be the sole responsibility of the City and shall not be of any responsibility of PCC.

**6. Release of Future Billing Responsibilities.** Upon full execution of this Settlement Agreement and PCC's receipt of all amounts due hereunder, the City, on behalf of itself and MCFD, releases PCC from all future billing responsibilities under the Agreement, except for those obligations of PCC expressly set forth in this Settlement Agreement, including the Wind-

Down Period obligations (Section 2), delivery of Accounts Receivable (Section 2.2), and delivery of the FY26 Reports (Section 4).

**7. Mutual Release.**

**7.1 City's Release of PCC.** Effective upon the City's payment of the Settlement Payment, the City, on behalf of itself, MCFD, and their respective officials, officers, employees, agents, attorneys, representatives, successors, and assigns, releases and forever discharges PCC and its past, present, and future officers, directors, members, managers, owners, shareholders, employees, agents, attorneys, representatives, affiliates, insurers, successors, and assigns from any and all claims, demands, causes of action, damages, losses, liabilities, obligations, costs, expenses, and attorneys' fees of any kind, whether known or unknown, suspected or unsuspected, fixed or contingent, arising out of or relating in any way to the Agreement, the services provided thereunder, or the matters raised in the May 6, 2026 letter, in each case arising on or before the Effective Date.

**7.2 PCC's Release of the City.** Effective upon PCC's receipt of the Settlement Payment, PCC, on behalf of itself and its successors and assigns, releases and forever discharges the City and MCFD, and their respective officials, officers, employees, agents, attorneys, representatives, successors, and assigns, from any and all claims, demands, causes of action, damages, losses, liabilities, obligations, costs, expenses, and attorneys' fees of any kind, whether known or unknown, suspected or unsuspected, fixed or contingent, arising out of or relating in any way to the Agreement, in each case arising on or before the Effective Date, except for the City's payment and other obligations under this Agreement.

**7.3 Carve-Outs.** The releases in this Section 7 do not release or impair: (a) any obligation created by this Agreement; (b) any right to enforce this Agreement; or (c) any obligation of confidentiality or cooperation created by this Agreement.

**8. No Admission.** This Agreement is a compromise of disputed claims. Neither Party admits liability, fault, breach, or wrongdoing, and each Party expressly denies the same.,. This Agreement, and the negotiations and communications leading to it, shall not be construed as, or be admissible as, an admission by any Party, and are protected under applicable Rules of Evidence or Civil Procedure.

**9. Fees and Costs.** Except as expressly provided in this Agreement, each Party shall bear its own attorneys' fees and costs incurred in connection with the disputed claims and this Agreement. The prevailing Party in any proceeding to enforce this Agreement may recover its reasonable attorneys' fees and costs incurred in that proceeding.

**10. Authority.** Each person signing this Agreement represents and warrants that he or she has full authority to sign this Agreement and, if signing on behalf of a Party, to bind that Party. Each Party further represents and warrants that it has full power and authority to enter into and

perform this Agreement, and that all necessary approvals, including any required governmental or council approval on the part of the City, have been obtained.

**11. Further Assurances.** The Parties shall execute and deliver such additional documents and take such additional actions as are reasonably necessary to carry out the terms and purposes of this Agreement, including those reasonably necessary to effect an orderly transition of billing services.

**12. Entire Agreement.** This Agreement constitutes the entire agreement between the Parties concerning the settlement of the disputed claims and the termination of the Agreement, and supersedes all prior or contemporaneous oral or written agreements, negotiations, or understandings concerning those subjects.

**13. Amendment and Waiver.** This Agreement may be amended only by a written document signed by both Parties. No waiver of any provision shall be effective unless in writing and signed by the Party against whom the waiver is asserted, and no waiver of any breach shall be deemed a waiver of any other or later breach.

**14. Severability.** If any provision of this Agreement is determined to be invalid, illegal, or unenforceable, the remaining provisions shall remain in full force and effect, and the invalid, illegal, or unenforceable provision shall be modified to the minimum extent necessary to make it valid and enforceable while preserving the Parties' intent.

**15. Counterparts and Electronic Signatures.** This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one agreement. Signatures transmitted electronically, including by PDF or electronic signature platform, shall be deemed original signatures for all purposes.

**16. Effective Date.** This Agreement is effective upon execution by both Parties (the "Effective Date"), which shall be the date of the last Party to sign below.

**17. Survival.** The Parties' obligations under Sections 6 through 10, and any other provision that by its nature is intended to survive, shall survive the Termination Date and the completion of the Wind-Down Period.

*[Signature Pages to Follow]*

Dated this 30th day of June, 2026.

PHYSICIANS CLAIMS COMPANY, INC.

By: Michelle Smith

Its: President

STATE OF South Dakota )
: SS
COUNTY OF Hanlin )

Michelle Smith, being first duly sworn, deposes and states that he is the President of Physicians Claims Company, Inc. and is authorized to execute this Settlement Agreement and Mutual Release on its behalf; that he/she has read the above Settlement Agreement and Mutual Release; that the foregoing is true and correct in all respects; that he/she understands and fully comprehends the contents thereof; and that the signature set forth above is his/her signature given of his/her own free will.

PHYSICIANS CLAIMS COMPANY, INC.

By: Michelle Smith

Its: President

Subscribed and sworn to before me this 30 day of June, 2026.

Jenny Olson

Notary Public
My Commission expires: 10/27/28

JENNY OLSON
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

Dated this _____ day of June, 2026.

CITY OF MASON CITY, IOWA
on behalf of the Mason City Fire Department

By: _____

Its: _____

STATE OF _____ )
: SS
COUNTY OF _____ )

_____, being first duly sworn, deposes and states that he is the _____ of City of Mason City, Iowa, on behalf of the Mason City Fire Department and is authorized to execute this Settlement Agreement and Mutual Release on its behalf; that he/she has read the above Settlement Agreement and Mutual Release; that the foregoing is true and correct in all respects; that he/she understands and fully comprehends the contents thereof; and that the signature set forth above is his/her signature given of his/her own free will.

CITY OF MASON CITY, IOWA
on behalf of the Mason City Fire Department

By: _____

Its: _____

Subscribed and sworn to before me this _____ day of _____, 2026.

_____
Notary Public
My Commission expires: _____

RESOLUTION NO. 26 –

RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A SETTLEMENT AGREEMENT AND MUTUAL RELEASE BETWEEN PHYSICIANS CLAIMS COMPANY, INC. AND THE CITY OF MASON CITY ON BEHALF OF THE MASON CITY FIRE DEPARTMENT

WHEREAS, the City Council of the City of Mason City, Iowa desires to enter into a Settlement Agreement and Mutual Release between Physicians Claims Company, Inc. and the City of Mason City on behalf of the Mason City Fire Department;

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

Section 1. That the attached Settlement Agreement and Mutual Release be and the same is hereby approved.

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

PASSED AND APPROVED this 7th day of July, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 21

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 30, 2026

RE:
a. Contract with the Iowa Economic Development Authority for an Emergency Community Catalyst Grant to Music Man Apartments, LLC 321-331 South Delaware Avenue
b. Development Agreement between the City of Mason City and Music Man Apartments, LLC, for administration of the Community Catalyst Building Remediation Grant.

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Recommendation:

Staff respectfully requests approval of the Resolution authorizing execution of the contract with the Iowa Economic Development Authority (IEDA) for a Community Catalyst Building Remediation Grant to Music Man Apartments, LLC, and execution of a Development Agreement between the City and Music Man Apartments, LLC, for administration of the Grant.

Review:

The Community Catalyst Building Remediation program is an IEDA program that provides grants of up to $100,000 for building remediation projects that "show potential of catalytic economic growth in the community; improve appearances and safety; make use of underutilized property; exhibit appropriate design standards; and be well-funded." The program requires the participating city to take part in the remediation by providing in-kind or financial assistance to the project. The City is required to be the applicant on behalf of the owners.

On April 7, 2026, the Council authorized Staff to submit a final grant application to the Community Catalyst program on behalf of Music Man Apartments, LLC,

for renovation of the adjoining buildings at 321-331 South Delaware Avenue. On June 23, 2026, the City was notified that the grant was approved for $100,000. The grant application describes the project as follows, in relevant part:

> The owner intends to complete the project in multiple phases.... the rehabilitation of 321 S Delaware will result in a commercial shell for future tenant build-out. The rehabilitation of 331 S Delaware includes full life safety improvements, combined with a Phase 2 residential build-out strategy. Phase 1 life-safety and code deficiencies will address issues that prevent productive use of the buildings by stabilizing core systems and egress. A fire suppression system will be installed in both buildings... Work at 331 S Delaware includes removal of the non-historic façade, tuckpointing the front, and installation of new windows and doors matching the original openings. The entire 321 S Delaware will be tuckpointed to address deteriorated masonry, with new windows and doors installed and rehabilitation of the skylight. ... Phase 2 will focus on residential development at 331 S Delaware, with only the first-floor apartments constructed and brought into compliance with current codes. These units will feature code-compliant layouts, full kitchens and bathrooms, in-unit laundry, required life-safety separations, and new HVAC, electrical, and plumbing systems. Upper-floor residential spaces will not be completed during this phase, but will benefit from code-compliant fire suppression, egress, and extended utilities.

As noted above, the City must dedicate in-kind or financial assistance to the Community Catalyst project. The developer intends to apply for a $100,000 Building Renovation and Life Safety (BuRLS) grant for the fire suppression system and two $30,000 Downtown Revitalization Loans (DoRLs), one for each building, to apply to the cost of rehabilitation. There are no funds available for either BuRLS or DoRL at this time. An infusion of funds is expected later this year, but the amount that will be available is not yet known.

The total project is expected to cost $560,000. In addition to BuRLS and DoRL, the developer is applying for funding from the North Iowa Corridor Economic Development Corporation's revolving loan for $100,000, a private loan of $250,000, and providing owner equity of $50,000.

Since the City receives and then distributes the grant proceeds from the State, a contract with the IEDA is required. This contract sets out the process for claiming the funds. The developer may request a draw on the grant funds when

60% of the project is completed and paid for. The final 40% can be requested when the project is complete. The City will formally request the draws and will receive the funds upon IEDA approval. The City will then disburse the proceeds to the developer.

Since Music Man Apartments, LLC will also have obligations to the City, the attached Development Agreement sets forth the conditions for City administration of the grant. It states that the project completion period is June 23, 2026, to June 23, 2028. It also sets forth the City's financial contributions (the BuRLS grant and DoRL loan) and the financial commitment by Music Man Apartments, LLC.

Budget Impact:
There is no impact to the operating budget resulting from this action.

Council Action Requested:
Staff requests approval of the Resolution authorizing execution of the contract with the IEDA for a Community Catalyst Building Remediation Grant to Music Man Apartments, LLC, and execution of a Development Agreement between the City and Music Man Apartments, LLC, for administration of the Grant.

Attachments:
1. IEDA Approval Letter, June 23, 2026
2. Community Catalyst Contract with IEDA
3. Development Agreement with Music Man Apartments, LLC

Steven J. Van Steenhuyse
Director of Development Services

Reviewed and Recommend Approval

IOWA ECONOMIC DEVELOPMENT AUTHORITY
1963 Bell Avenue, Suite 200 | Des Moines, Iowa 50315 USA | Phone: 515.348.6200
iowaeda.com

IOWA
Economic Development

June 23, 2026

Steven Van Steenhuyse
City of Mason City
10 1st Street NW
Mason City, Iowa 50401

SUBJECT: 2026 Community Catalyst and Building Remediation Grant (26-CTBF-19)

Dear Steven:

I am pleased to inform you the Iowa Economic Development Authority (IEDA) has awarded the City of Mason City a Community Catalyst and Building Remediation Grant in an amount not to exceed $100,000. These funds are to be used for Music Man Project in the City of Mason City as stated in the grant application.

Enclosed is the Contract between the Grantee Organization and IEDA. No grant funds will be disbursed until the applicant and the Iowa Economic Development Authority have agreed to the terms of the contract and the contract is executed. Please review the document thoroughly. E-mail a scanned copy of the original signed contract to Sarah Plowman at sarah.plowman@IowaEDA.com no later than August 22, 2026. Upon receipt of your signed contract, we will execute and upload a copy to IowaGrants.gov for your records.

IF ANY CONDITIONS CONTAINED IN THIS LETTER ARE NOT SATISFIED IN THE SOLE DISCRETION OF IEDA, OR THE CONTRACT IS NOT FULLY EXECUTED, THIS AWARD OF FUNDS SHALL BE RESCINDED, AND NO REIMBURSEMENT IS AVAILABLE FOR ANY COSTS INCURRED BY THE CONTRACT RECIPIENT WITH RESPECT TO THIS AWARD.

If you have any questions, please contact your project manager, Jim Thompson, at 515.348.6183 or by e-mail at Jim.Thompson@IowaEDA.com.

IEDA looks forward to working with the City of Mason City on its Community Catalyst and Building Remediation grant project **once all conditions to the award have been met and the contract is fully executed.**

Sincerely,

Debi Durham (Jun 23, 2026 16:24:39 CDT)

Debi Durham, Director

File: IowaGrants.gov

**IOWA ECONOMIC DEVELOPMENT AUTHORITY**
**IOWA DOWNTOWN RESOURCE CENTER**
**COMMUNITY CATALYST & REMEDIATION GRANT PROGRAM**

| | |
|---|---|
| **GRANTEE:** | **City of Mason City** |
| **AGREEMENT NUMBER:** | **26-CTBF-19** |
| **DATE OF AWARD LETTER:** | **June 23, 2026** |
| **PROJECT COMPLETION DATE:** | **June 23, 2028** |
| **GRANT AMOUNT:** | **$100,000** |

THIS Community Catalyst Building Remediation Grant Agreement ("Agreement") is made by and between the IOWA ECONOMIC DEVELOPMENT AUTHORITY, 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315 ("Authority" or "IEDA") and the City of Mason City,
10 1st Street NW, Mason City, Iowa 50401 ("Grantee") (Collectively "the Parties").

WHEREAS, the Authority established a Community Catalyst Building Remediation Fund pursuant to Iowa Code section 15.231 for the purpose of providing grants to cities for the remediation of underutilized buildings; and

WHEREAS, the Grantee submitted a grant application to the Authority and the Authority determined that the Grantee and its proposed Project are eligible for a Community Catalyst Building Remediation Grant ("Grant") and approved the Application; and

WHEREAS, in approving the Application, the Authority has relied upon the Grantee's representations of proposed Project activities, the Grantee's management and financial condition, investment of other Project funds, and other material information contained in the application;

WHEREAS, the Grantee accepts the Grant upon the terms and conditions set out in this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the Parties agree as follows:

1. **COSTS DIRECTLY RELATED.** "Costs Directly Related" means expenditures that are incurred for the acquisition, deconstruction, disposal, redevelopment, or rehabilitation of the community catalyst that is the subject of the Project to the extent that the expenditures are attributable directly to the remediation or redevelopment of the community catalyst. Examples of "Costs Directly Related" and costs that are not directly related are set out at 261 IAC 45.2 Definitions.

2. **GRANTEE.** "Grantee" means the entity described above whose application for a Grant was approved by IEDA.

3. **IOWAGRANTS.GOV.** "IowaGrants.gov" means Iowa's Funding Opportunity Search and Grant Management System. The Authority reserves the right to require the Recipient to utilize IowaGrants.gov to conduct business associated with this Agreement.

4. **PROJECT.** "Project" means the activities and other obligations to be performed or accomplished by the Grantee as described in this Agreement, in the Agreement Scope of Work attached hereto, in the award letter, and in the application submitted through IowaGrants.gov, including but not limited to, the "Scope of Project and Budget" portion of the application.

5. **PROJECT COMPLETION PERIOD.** "Project Completion Period" means the period commencing with the Date of Award Letter and ending with the Project Completion Date set out above.

6. **PROJECT MID-POINT.** "Project Mid-Point" means the point at which the Grantee has incurred Costs Directly Related to the Project. The maximum mid-point draw is up to 60% of the Grant Amount.

7. **PRIOR EXPENSES.** No expenditures made prior to the Date of Award Letter may be included as Project costs for the purpose of this Agreement.

8. **UTILIZATION OF CONSULTANT(S).** The Grantee is responsible for recruiting and selecting consultants and for setting out the terms and conditions under which the consultant(s) shall provide services. The Authority may require the Grantee to retain a consultant or consultants as set out in the Agreement Scope of Work attached hereto.

9. **TOTAL PAYMENT.** Total payment of state funds under this Agreement shall not exceed $100,000 for Costs Directly Related to the Project as shown in the approved application unless modified by written amendment of this Agreement. All payments under this Agreement are subject to receipt by the IEDA of sufficient State funds for this activity. Any termination, reduction or delay of state funds to the IEDA shall, at the option of the IEDA, result in the termination, reduction, or delay of state funds to the Grantee.

10. **REPAYMENT OBLIGATION.** In the event that any state and/or federal funds are deferred and/or disallowed as a result of any audits or expended in violation of this Agreement or the laws applicable to the expenditure of such funds, the Grantee shall be liable to IEDA for the full amount of any claim disallowed and for all related penalties incurred. If IEDA determines at any time, whether through monitoring, audit, closeout procedures or by other means that the Grantee has received grant funds or requested reimbursement for costs which are unallowable under the terms of this Agreement or applicable laws, the Grantee will be notified of the questioned costs and given an opportunity to justify questioned costs prior to IEDA's final determination of the disallowance of costs. If it is IEDA's final determination that costs previously paid by IEDA are not allowable under the terms of this Agreement, the expenditures will be disallowed and the Grantee shall immediately repay to IEDA any and all disallowed costs. The requirements of this paragraph

shall apply to the Grantee as well as any subcontractors.

**11. REPORTING REQUIREMENTS.** The Recipient shall prepare, review and sign the reports as specified below in the form and content specified by the Authority.

1. By Project Mid-Point: A report describing work completed, including photographs documenting work that has been completed;
2. Within 60 days after the Project Completion Date: A report documenting completion of the Project, including photographs of the completed Project

**12. PAYMENT PROCEDURES.** Payment shall be made on a reimbursement basis. Grantee shall use funds only for reimbursement of Costs Directly Related to the Project. Requests for reimbursement shall be made through IowaGrants.gov using a General Accounting Expenditure form along with copies of paid invoices and proof of payment. The Grantee shall submit two (2) requests for reimbursement. The first request shall be made at Project Mid-Point up to 60% of the Grant Amount and the final request for reimbursement of the remaining funds shall be made within sixty days after the Project Completion Date. If the total Grant Amount has not been claimed within sixty (60) days after the Project Completion Date, then the IEDA shall be under no further obligation for further disbursement. The Grantee shall prepare, review, and sign all requests for payment and verify that claimed expenditures are allowable Costs Directly Related to the Project. The Grantee shall maintain original documentation adequate to support the claimed costs on file in IowaGrants.gov and provide such documentation upon request.

**13. PUBLICATIONS.** The Grantee will ensure that all publications produced in association with the Project shall include the following phrase: This Project is Sponsored in Part by the Iowa Economic Development Authority.

**14. DEFAULT.** The occurrence of any one or more of the following events shall constitute cause for IEDA to declare the Grantee in default of its obligations under this Agreement: a) non-performance; b) a failure by the Grantee to make substantial and timely progress toward completion of the Project and performance of the Agreement; c) a breach of any term of this Agreement or any attachment thereto; and d) failure to maintain insurance as set out at Paragraph 33 herein or maintaining insurance coverage that is, as determined by the Authority, insufficient; and e) utilizing grant proceeds for purposes not described in IowaGrants.gov - Scope of Project and Budget or for expenses that are not Costs Directly Related to the Project. The IEDA shall issue a written notice of default providing therein a fifteen (15) day period during which the Grantee shall have an opportunity to cure, provided that cure is possible and feasible.

**15. TERMINATION.** This Agreement may be terminated in the following circumstances: a) by either party, without cause, after thirty (30) days' written notice; b) immediately, as a result of the Grantee's default under this Agreement and failure to cure within the time period provided; c) immediately, as a result of the termination or reduction of funding to IEDA or the deauthorization of IEDA to engage in activities or conduct business under this Agreement; or d) immediately upon written mutual agreement by all parties to terminate the Agreement.

**16. REMEDY UPON TERMINATION.** In the event of termination of this Agreement or reduction of the Agreement amount, the exclusive, sole and complete remedy of the Grantee shall be reimbursement for Project costs expended prior to termination.

**17. NONASSIGNMENT OF AGREEMENT.** The Grantee may not assign, transfer or convey in whole or in part this Agreement; delegate any of its obligations or duties under this Agreement; or pledge as collateral, grant a security interest in, create a lien against, or otherwise encumber, any payments that may or will be made to the Grantee under this Agreement.

**18. WRITING REQUIRED.** No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the parties. Notwithstanding the sentence above, IEDA may unilaterally modify the Agreement at will in order to accommodate any change in any applicable federal, state or local laws, regulations, rules or policies. A copy of such unilateral modification will be given to the Grantee as an amendment to this Agreement.

**19. COMPLIANCE WITH LAWS AND REGULATIONS: DECLARATION OF THE GRANTEE.** The Grantee shall comply with all applicable federal, state and local laws, rules, ordinances, regulations and orders. The Grantee declares that it has complied with all federal, state, and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this Agreement.

**20. COMPLIANCE WITH STATE OR LOCAL BUILDING CODE.**

(a) The Grantee must provide evidence that the Project complies with the state building code, if either of the following applies:
1. The Project is located in a governmental subdivision which has not adopted a local building code, or
2. The Project is located in a governmental subdivision which has adopted a building code, but the building code is not enforced. If the state building code is applicable to the project, bidding for construction shall not be conducted prior to the written approval of final plans by the state building code bureau.

(b) The Grantee must provide evidence that the Project complies with local building codes if the Project is located in a governmental subdivision which has adopted a local building code and the building code is enforced.

**21. COMPLIANCE WITH EE0/AA PROVISIONS.** The Grantee shall comply with the provisions of federal, state and local laws, rules and executive orders to ensure that no employee or applicant for employment is discriminated against because of race, religion,

color, age, sex, sexual orientation, gender identity, national origin, or disability. A breach of this provision shall be considered a material breach of this Agreement.

**22. INDEMNIFICATION AGAINST LOSS OR DAMAGE.** The Grantee agrees to indemnify and hold harmless the State of Iowa and its officers, appointed and elected officials, board and commission members, employees, volunteers and agents (collectively the "Indemnified Parties"), from any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments including, without limitation, the reasonable value of the time spent by the Attorney General's Office, and the costs, expenses and attorneys' fees of other counsel retained by the Indemnified Parties directly or indirectly related to, resulting from, or arising out of this Agreement, including but not limited to any claims related to, resulting from, or arising out of: any breach of this Agreement; any negligent, intentional or wrongful act or omission of the Grantee or any agent or subcontractor utilized or employed by the Grantee; the Grantee's performance or attempted performance of this Agreement, including any agent or subcontractor utilized or employed by the Grantee; any failure by the Grantee to make all reports, payments and withholdings required by federal and state law with respect to social security, employee income and other taxes, fees or costs required by the Grantee to conduct business in the State of Iowa; or any violation of any rights of any third party. The Grantee's duties and obligations under this section shall survive the termination of this Agreement and shall apply to all acts or omissions taken or made in connection with the performance of this Agreement regardless of the date any potential claim is made or discovered by IEDA or any other Indemnified Party.

**23. RIGHT TO REVIEW AND OBSERVE: ACCESS TO RECORDS AND PROJECT.** IEDA shall have the right to review and observe, at any time, completed work or work in progress related to the Agreement. The Grantee shall permit IEDA or its agents to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, reports, papers and records of the Grantee relating to orders, invoices, or payments or any other documentation or materials pertaining to this Agreement. Upon the request of IEDA, the Grantee shall deliver to IEDA or its agents said documentation or materials. At IEDA's request, Recipient will assist IEDA in obtaining photos of the project by an approved photographer. If photos are requested, Recipient will coordinate with the approved photographer and provide any necessary access to the project

**24. PUBLIC RECORDS: RECORDS RETENTION.** All records submitted to or inspected by IEDA regarding this Agreement, including this Agreement, shall be public records and subject to the Open Records Law in Iowa Code chapter 22. All records of the Grantee relating to this Agreement shall be retained for a period of three (3) years following the date of final payment or completion of any required audit, whichever is later.

**25. SURVIVAL OF AGREEMENT.** If any portion of this Agreement is held to be invalid or unenforceable, the remainder shall be valid and enforceable.

**26. GOVERNING LAW.** This Agreement shall be interpreted in accordance with the law of the State of Iowa and any action relating to the Agreement shall only be commenced in the Iowa District Court for Polk County or the United States District Court for the Southern District of Iowa.

**27. FINAL AUTHORITY.** The decision of the IEDA shall be binding on the Grantee. The IEDA shall have the final authority to assess whether the Grantee has complied with the terms of this Agreement.

**28. USE OF NAME.** The Grantee agrees it will not use IEDA and/or State's name or any of its or their intellectual property, including but not limited to, any State, state agency, board or commission trademarks or logos in any manner, including commercial advertising or as a business reference, without the expressed prior written consent of IEDA and/or the State, except as otherwise required by this Agreement.

**29. COMPLIANCE WITH IOWA CODE CHAPTER 8F.** If the Agreement is subject to the provisions of Iowa Code chapter 8F, the Grantee shall comply with Iowa Code chapter 8F with respect to any subcontracts it enters into pursuant to this Agreement. Any compliance documentation, including but not limited to certifications, received by the Grantee from subcontractors shall be forwarded to IEDA.

**30. LEGISLATIVE CHANGES.** The Grantee expressly acknowledges that the Community Catalyst Building Remediation Fund and Program are subject to legislative change by either the federal or state government. Should either legislative body enact measures which alter the fund or the program, the Grantee shall not hold IEDA liable in any manner for the resulting changes. IEDA shall use best efforts to provide thirty (30) days' written notice to the Grantee of any legislative change. During the thirty (30)-day period, the parties shall meet and make a good faith effort to agree upon changes to the Agreement to address the legislative change. Nothing in this paragraph shall affect or impair IEDA's right to terminate the Agreement pursuant to the termination provisions.

**31. JOINT AND SEVERAL LIABILITY.** If the Grantee is a joint entity, consisting of more than one individual, partnership, corporation or other business organization, all such entities shall be jointly and severally liable for carrying out the activities and obligations of this Agreement, and for any default of activities and obligations.

**32. WAIVER.** Except as specifically provided for in a waiver signed by duly authorized representatives of IEDA and the Grantee, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Agreement shall not be construed as affecting any subsequent right to require performance or to claim a breach.

**33. CONFLICT OF INTEREST.** The Grantee represents, warrants, and covenants that no relationship exists or will exist during

the Agreement period between the Grantee and IEDA that is a conflict of interest. The provisions of Iowa Code chapter 68B shall apply to this Agreement. If a conflict of interest is proven to IEDA, IEDA may terminate this Agreement pursuant to Paragraph 15 of this Agreement, and the Grantee shall be liable for any excess costs to IEDA as a result of the conflict of interest. The Grantee shall establish safeguards to prevent employees, consultants, or members of governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by the desire for private gain for themselves or others with whom they have family, business, or other ties. The Grantee shall report any potential, real, or apparent conflict of interest to IEDA.

**34. MAINTENANCE OF INSURANCE.** The Grantee shall maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. If the Grantee is not the owner of the Project property, the Grantee shall require the property owner to maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. The Grantee or owner of the Project property shall pay for and maintain insurance as is customary for similar projects. This insurance shall be in an amount not less than the full insurable value of the Project property. The Grantee or the owner of the Project property shall name the Authority and the Grantee, if the Grantee is not the owner of the Project property, as mortgagees and/or an additional loss payee(s). If the Grantee is not the owner of the Project property, the owner of the Project property shall provide the Grantee with a copy of each and every insurance policy in effect. The Grantee shall maintain a copy of each and every insurance policy in effect and shall provide copies to the Authority upon request.

**35. DEVELOPMENT CONTRACT AGREEMENT.** Grantee shall provide IEDA with a copy of the Development Agreement between the owner of the Project property and the entity that will deconstruct, redevelop, or rehabilitate the community catalyst that is the subject of the Project. Grantee shall notify IEDA immediately if the Development Agreement is assigned and shall provide IEDA with a copy of the assignment.

**36. IMMUNITY FROM LIABILITY.** Every person who is a party to the Agreement is hereby notified and agrees that the State, IEDA, and all of their employees, agents, successors, and assigns are immune from liability and suit for or from Grantee's, Project property owners' and/or contractors or subcontractors' activities involving third parties and arising from the Agreement. Pursuant to Iowa Code chapter 669, IEDA and the State of Iowa are self-insured against all risks and hazards related to this Agreement. No separate fund has been established to provide self-insurance, and the State of Iowa is not obligated to establish any such fund during the term of this Agreement.

**37. NONAGENCY.** The Grantee, the Project property owner(s), its or their employees, agents and any subcontractors performing under this Agreement are not employees or agents of the State or any agency, division or department of the State simply by virtue of work performed pursuant to this Agreement. Neither the Grantee nor the Project property owner's employees shall be considered employees of IEDA or the State for federal or state tax purposes simply by virtue of work performed pursuant to this Agreement.

**38. HEADINGS OR CAPTIONS.** The paragraph headings or captions used in this Agreement are for identification purposes only and do not limit or construe the contents of the paragraphs.

**39. DOCUMENTS INCORPORATED BY REFERENCE.** The following are hereby incorporated by reference:

(a) Agreement Scope of Work and Budget
(b) Iowa Economic Development Authority Award Letter as found in IowaGrants.gov.
(c) Iowa Downtown Resource Center COMMUNITY CATALYST BUILDING REMEDIATION Grant Application, as found in IowaGrants.gov.

**40. ORDER OF PRIORITY.** In the event of a conflict between documents, the following order or priority shall be applied:

(a) Articles 1-41 of this Grant Agreement.
(b) Agreement Scope of Work and Budget
(c) Iowa Economic Development Authority Award Letter as found in IowaGrants.gov.
(d) Application, Iowa Downtown Resource Center COMMUNITY CATALYST BUILDING REMEDIATION Grant, as found in IowaGrants.gov.

**41. INTEGRATION.** This Agreement contains the entire understanding between the Grantee and IEDA and any representations that may have been made before or after the signing of this Agreement, which are not contained herein, are nonbinding, void and of no effect. Neither of the parties has relied on any such prior representation in entering into this Agreement.

IN WITNESS WHEREOF, the parties have executed this Contract as of the Effective Date first stated.

**RECIPIENT: City of Mason City**

BY: _____

Mayor
City of Mason City
10 1st Street NW
Mason City, Iowa 50401

**IOWA ECONOMIC DEVELOPMENT AUTHORITY:**

BY: _____

Deborah Durham, Director
Iowa Economic Development Authority

# DEVELOPMENT AGREEMENT

## 2026 COMMUNITY CATALYST AND BUILDING REMEDIATION GRANT
## MUSIC MAN APARTMENTS, LLC
## 26-CTBF-19

This Development Agreement ("Agreement") made this day _____ of July 2026 by and between the CITY OF MASON CITY, IOWA ("City") and MUSIC MAN APARTMENTS, LLC ("Developer").

WHEREAS, the City submitted a grant application to the Iowa Economic Development Authority ("IEDA") for a Community Catalyst Building Remediation Grant for a proposed Project located at 321-331 South Delaware Avenue, Mason City, Iowa, to be completed at property owned by Developer; and

WHEREAS, the Grant application was approved for this project by IEDA and accepted by the City upon the terms and conditions set out by IEDA; and

WHEREAS, the Developer, as owner of the property, accepts the grant upon the terms and conditions set out in this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the Parties agree as follows:

**1. PROJECT.** "Project" means the activities and other obligations to be performed or accomplished by the City and the Developer as described in this Agreement, in the Scope of Work set out herein and, in the application, submitted through IowaGrants.gov.

**2. PROJECT COMPLETION PERIOD.** The "Project Completion Period" commences with the Date of Award Letter from IEDA, June 23, 2026, and ends with the Project Completion Date set out in the grant, June 23, 2028.

**3. COSTS TO BE REIMBURSED.** The costs to be reimbursed under this agreement are those costs that are directly related to the Project, as set out in Section 261-45.2 of Iowa Administrative Code. Those costs specifically do not include expenditures for furnishings, appliances, accounting services, legal services, loan origination and other financing costs, syndication fees and related costs, developer fees, or the costs associated with selling or renting dwelling unites whether incurred before or after completion of the Project.

**4. PRIOR EXPENSES.** No expenditures made prior to the Date of Award Letter may be included as Project Costs.

**5. MAINTENANCE OF INSURANCE.** The Developer shall maintain the project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the project property. The Developer shall pay for and maintain insurance in an amount not less than the full insurable value of the project property. The Developer shall name the City and the IEDA as mortgagees and/or an additional loss payee(s). The Developer shall provide the City with a copy of each and every insurance policy in effect.

**6. SCOPE OF WORK.** The Project includes life safety improvements, a fire suppression system, restoration of the building envelopes, new windows and doors, preparation of 321 South Delaware for future tenants, and conversion of 331 South Delaware Avenue into apartments, as more specifically described in the Grant application.

7. **WORK RESPONSIBILITIES.** Subject to the terms of this Agreement, Developer will be solely responsible for completing all work on the Project, Neither party will be considered an agent of the other for purposes of this Project, and each will hold harmless and indemnify the other for any damages suffered by any person or entity as a result of its own or its agents' acts or failures to act in performance of its obligations under this Agreement.

8. **FINANCIAL OBLIGATION.** In addition to the Grant funding the parties agree *to* the following financial commitments.

The City shall provide grants and forgivable loans not to exceed $160,000 to be used to provide a fire suppression system and complete other repairs and renovations.

The Developer shall commit a minimum of $400,000 to be used to cover any expenses exceeding the Grant funds and City commitment. Any additional amounts necessary to complete the project shall be the responsibility of the Developer.

9. **ASSIGNMENT OF AGREEMENT.** The Parties may not assign, transfer or convey in whole or in part this Agreement, without the consent of each Party. Consent shall not be unreasonably withheld.

10. **WRITING REQUIRED.** No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the Parties.

11. **PAYMENT PROCEDURES FOR GRANT FUNDS.** Payment under the Grant shall be made on a reimbursement basis. Requests for reimbursement shall be submitted at two points in the Project. The first request shall be made at the Project Mid-Point after costs directly related to the Project are equal or greater than 60% of the Grant Fund The final request for reimbursement shall be made within thirty (30) days of the Project Completion Date. Each request for reimbursement will include reports of the work completed, including photographs of the Project. Payments will be made to Developer within thirty (30) days of the receipt by the City of funds from the IEDA.

12. **MISCELLANEOUS.**

a Any publications or media releases related to the Project will contain the following. This Project is Sponsored in Part by the Iowa Economic Development Authority and the City of Mason City

b The City's obligation to provide funds is contingent on funds being available to the City from the IEDA under the Community Catalyst Grant Program Developer will hold the City harmless from any damage Developer sustains as a result of funds for the Project being unavailable through the Community Catalyst Grant Program

c If the City's agreement with IEDA is modified in any way, this Agreement will be similarly modified, if necessary, to comply with or carry out the obligations of the IDEA agreement. Developer will hold the City harmless from any damage. Developer sustains as a result of modifications to the City's agreement with IEDA over which the City has no control

d The City's Mayor, City Council members, and employees, and their immediate family members will not be paid for any work they perform on the Project through contracts with the Developer unless that work was contracted through a competitive bidding process.

11 **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the City and the Developer with respect to the Project contained herein.

IN WITNESS WHEREOF the parties have executed this Agreement at Mason City, Cerro Gordo County, Iowa, the day and year first stated.

**City of Mason City**

BY. _____ ATTEST. _____
Mayor City Administrator / Clerk

**Music Man Apartments, LLC**

BY. _____

RESOLUTION NO. 26 -

A RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF AN IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY CATALYST & REMEDIATION GRANT CONTRACT FOR MUSIC MAN APARTMENTS, LLC FOR 321-331 SOUTH DELAWARE AVENUE

WHEREAS, the City Council of the City of Mason City, Iowa, desires to enter into an Iowa Economic Development Authority Iowa Downtown Resource Center Community Catalyst and Remediation Grant Program Contract for Music Man Apartments, LLC, 321-331 South Delaware Avenue.

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

Section 1: That the attached Contract to be used for Music Man Apartments, LLC, 321-331 South Delaware Avenue, be and the same is hereby approved.

Section 2: That Mayor is authorized and the Clerk hereby directed to execute said contract.

PASSED AND APPROVED this 7th day of July, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

.

RESOLUTION NO. 26 –

RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MASON CITY AND MUSIC MAN APARTMENTS, LLC FOR A PROPOSED PROJECT LOCATED AT 321-331 SOUTH DELAWARE AVENUE

WHEREAS, the City Council of the City of Mason City, Iowa desires to enter into a Development Agreement with Music Man Apartments, LLC (26-CTBF-19) for a proposed project located at 321-331 South Delaware Avenue;

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

Section 1. That the attached Development Agreement be and the same is hereby approved.

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

PASSED AND APPROVED this 7th day of July, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 22

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 30, 2026

RE: Termination Agreement with Horizon Development Group

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Recommendation:

Staff recommends approval of the resolution accepting the Termination Agreement with Horizon Development Group, Inc. and authorizing its execution, related to the Encore Senior Living project.

Review:

In 2024, Mason City was named an Iowa Thriving Community, which made Mason City an attractive community for tax credit projects. Developers with projects funded by Low Income Housing Tax Credits (LIHTC) or Iowa Workforce Housing Tax Credits would gain additional approval points for projects in Mason City due to our Thriving Community status.

The City released a Request for Proposals to develop the vacant City-owned land on the bend of Northbound US 65, where North Delaware Avenue/US 65 turns into North Federal Avenue, across from the Fareway Store. After evaluating several proposals, Staff recommended a project by Horizon Development Group, Inc., for a 45-unit low-income senior housing project, using LIHTC and other funding sources. The Council approved this proposal on November 19, 2024. On February 4, 2025, the City entered into a Purchase and Sale Agreement with Horizon Development Group.

Since that time, Staff has worked with Horizon to develop a site plan, which was approved by the Development Review Committee. At Horizon's request, portions of the public utility easement surrounding the lot were vacated by the Council on April 21, 2026. At that time, all signs pointed to a successful project.

Horizon informed Staff last week that they are withdrawing from the project. After determining their costs to complete the development, they found an approximately $1,000,000 gap between their available funding and the project costs. It was a difficult decision for them to withdraw, as they had to that point invested a significant amount in planning, engineering, and architecture.

The attached Agreement to Terminate Offer to Purchase Agreement and Escrow terminates the Purchase and Sale Agreement from February 2025. The City will retain the $1,000 earnest money paid by Horizon.

## Budget Impact:

There is no impact to the operating budget as a result of this resolution.

## Council Action Requested:

Staff recommends approval of the resolution accepting the Termination Agreement with Horizon Development Group, Inc. and authorizing its execution, related to the Encore Senior Living project.

## Attachments:

1. Agreement to Terminate Offer to Purchase Agreement and Escrow

Steven J. Van Steenhuyse
Director of Development Services

Reviewed and Recommend Approval

# AGREEMENT TO TERMINATE OFFER TO PURCHASE AGREEMENT AND ESCROW

This Agreement to Terminate Offer to Purchase Agreement and Escrow ("Agreement"), dated June 25, 2026,is entered into between the City of Mason City ("Seller") and Horizon Development Group, Inc. or its Assigns ("Buyer").

## Recitals

A. On February 13, 2025, Seller and Buyer entered into an Offer to Purchase Agreement ("Purchase Agreement"), pursuant to which Buyer agreed to purchase from Seller and Seller agreed to sell to Buyer certain property located at Cerro Gordo County Parcel Numbers: 070335601500, 070335601600, and 070335601700 with approximate legal description of "LOT ONE (1) IN BLOCK TWO (2) IN THE NORTHBRIDGE FIRST SUBDIVISION, MASON CITY IOWA and THE WEST SIXTEEN AND ONE-HALF FEET (16.5') OF LOT FOUR (4), LOT FIVE (5), AND THE EAST SIXTEEN AND ONE-HALF FEET (16.5') OF LOT 6 IN BLOCK FORTY-ONE (41) IN THE RAILROAD ADDITION TO MASON CITY, IOWA,".

B. Seller and Buyer mutually desire to terminate the Purchase Agreement.

C. Pursuant to Section 8 of the Purchase Agreement, earnest money of $1,000.00 has been paid by Buyer to Iowa Title Guaranty Commercial and documented in a receipt that was emailed to Buyer on March 18, 2025.

THEREFORE, the parties agree as follows:

**Section 1. Termination of Agreement.** Except as may be otherwise stated in this Agreement, Seller and Buyer each agree that effective as of this date and pursuant to the terms of the Purchase Agreement, the Purchase Agreement is terminated and of no further legal effect.

**Section 2. Termination of Escrow.** Seller and Buyer terminate any escrow in relation to the Purchase Agreement. By a copy of this Agreement, Iowa Title Guaranty Commercial is instructed to release immediately all funds held in escrow to Buyer.

**Section 3. Miscellaneous.** This Agreement shall be binding on and shall inure to the benefit of Seller and Buyer and their respective successors and assigns. This Agreement shall be governed and construed in accordance with Iowa law.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

| BUYER: | SELLER: |
|---|---|
| **Horizon Development Group, Inc.** | **City of Mason City** |
| By: _____ | By: _____ |
| Name: Scott Kwiecinski | Name: _____ |
| Title: Vice President | Title: _____ |

RESOLUTION NO. 26 –

RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF AN AGREEMENT TO TERMINATE OFFER TO PURCHASE AGREEMENT AND ESCROW WITH HORIZON DEVELOPMENT GROUP, INC. RELATED TO THE ENCORE SENIOR LIVING PROJECT

WHEREAS, the City Council of the City of Mason City, Iowa desires to enter into a Agreement to Terminate Offer to Purchase Agreement and Escrow with Horizon Development Group, Inc. related to the Encore Snior Living Project Settlement Agreement.

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

Section 1. That the attached Agreement to Terminate Offer to Purchase Agreement and Escrow with Horizon Development Group, Inc. related to the Encore Snior Living Project be and the same is hereby approved.

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

PASSED AND APPROVED this 7th day of July, 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 23

The City of Mason City IOWA

**FINANCE DEPARTMENT**

# Memorandum

To: Aaron Burnett, City Administrator

From: Rachel VanHauen, Grant Administrator

Date: June 30, 2026

RE: Mason City Police Department - DOJ FY 2026 Bridging Immigration-related Deficits Experienced Nationwide ("BIDEN") Program Grant Application

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**Recommendation:**
Authorize submission of a DOJ FY 2026 Bridging Immigration-related Deficits Experienced Nationwide ("BIDEN") Program Grant Application.

**Review:**
With this funding, the Mason City Police Department intends to purchase drones, body cams, gray key, 3D crime scene scanner, and CID computers.

**Budget Impact:**
There is no match requirement for this grant. The total budget is $1,080,704.30 with a 36-month timeline.

**Council Action Requested:**
Approval of applying for funding from the DOJ FY 2026 Bridging Immigration-related Deficits Experienced Nationwide ("BIDEN") Program and authorizing execution of grant agreement upon application approval.

Rachel VanHauen, Grant Administrator

Reviewed and Recommend Approval

RESOLUTION NO. 26 –

A RESOLUTION AUTHORIZING SUBMISSION OF A DOJ FY 2026 BRIDGING IMMIGRATION-RELATED DEFICITS EXPERIENCED NATIONWIDE ("BIDEN") PROGRAM FOR THE MASON CITY POLICE DEPARTMENT; 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 DOJ FY 2026 Bridging Immigration-related Deficits Experienced Nationwide ("BIDEN") Program Grant to purchase drones, body cams, gray key, 3D crime scene scanner, and CID computers.

WHEREAS, the application has been prepared;

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

Section 1: That the application and submission of said application for funds should be and the same is hereby approved.

Section 2: 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 3: That if and upon approval of funding from DOJ 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 7th day of July, 2026

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

Council Agenda Item 24

The City of Mason City IOWA

PUBLIC WORKS DEPARTMENT

# Memorandum

| | |
|---|---|
| To: | Aaron Burnett, City Administrator |
| From: | Jim Collins, Director of Public Works |
| Date: | July 7, 2026 |
| RE: | Ordinance Amending Section 4-2C-3, Container Specifications (Cart Smart Updates) |

Recommendation:

Staff recommends approval of ordinance amending Section 4-2C-3, "Container Specifications," to align City Code with the City's Cart Smart automated solid waste collection program (1st, 2nd, or Final)

Review:

The proposed amendment updates the City's container specifications to reflect the transition from resident-owned refuse containers to City-issued refuse and recycling carts.

The existing code continues to reference traditional thirty-three (33) gallon refuse containers and disposal bags. These provisions no longer reflect the City's automated collection system or the operational requirements of the Cart Smart program.

The proposed amendment:

- Establishes City-supplied carts as the standard container for residential refuse collection.
- Clarifies that only carts provided or approved by the City may be used for refuse collection.
- Establishes that refuse and recycling carts remain the property of the City and are assigned to the service address.
- Prohibits the unauthorized alteration or relocation of City-issued carts.
- Requires refuse carts to remain closed except when material is being placed in or removed from the cart.
- Retains existing requirements for yard waste containers and large-item collection.
- Clarifies that recyclable materials shall be placed in City-provided recycling carts.
- References Section 4-2C-12 for applicable collection rates and charges.

These updates provide consistency between City Code and current collection practices, reduce ambiguity regarding cart ownership and use, and support the long-term administration of the Cart Smart program.

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

Council Action Requested:
Staff respectfully requests approval of the ordinance amending Section 4-2C-3, "Container Specifications," to reflect the City's Cart Smart automated collection program and the use of City-issued refuse and recycling carts (1st, 2nd, or 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 2: "GARBAGE, REFUSE, RECYCLABLES AND YARD WASTE" ARTICLE C: "SOLID WASTES", SECTION 2: "COLLECTION BY CITY" PARAGRAPH C "RECYCLABLES" AND SECTION 3: "CONTAINER SPECIFICATIONS" AND ADOPTING A NEW SECTION 2C AND SECTION 3 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 2: "Garbage, Refuse, Recyclables and Yard Waste" Article C: "Solid Wastes", Section 2: "Collection by City" Paragraph C "Specifications" and Section 3: "Container Specifications" and adopting a new Section 2C and Section 3 in lieu thereof as follows:

TITLE 4

CHAPTER 2: GARBAGE, REFUSE, RECYCLABLES AND YARD WASTE

ARTICLE C: SOLID WASTES

4-2C-2: COLLECTION BY CITY:

C. Recyclables: Recyclables shall be collected ~~once weekly~~ **every two weeks**. The Sanitation Division shall provide a current list of recyclable materials, which will be published on the City website and other means of public notice.

4-2C-3: CONTAINER SPECIFICATIONS:

**A. Refuse Containers.**

~~Garbage and domestic refuse containers shall not be more than thirty-three (33) gallons nor less than ten (10) gallons in normal capacity except, however, where only one (1) container is used, in which case such container may be less than ten (10) gallons in capacity. Containers shall be waterproof, rodent-proof and fitted with a tight lid. Containers shall have handles, bails or other suitable lifting devices or features. Containers shall be of a type originally manufactured for garbage or other solid wastes, with tapered sides for easy emptying. They shall be of lightweight and sturdy construction. The weight of any individual container along with contents shall not exceed fifty (50) pounds. Galvanized iron and similar metal containers, rubber or fiberglass containers and plastic containers which do not become brittle in cold weather may be used. Disposal bags manufactured for garbage and solid waste disposal shall be acceptable. Oil or grease drums, paint cans and similar salvaged containers shall not be acceptable.~~

**1. Residential refuse collection shall be provided using carts supplied by the City.**

**2. Only refuse carts provided or approved by the City shall be used for the collection of garbage and domestic refuse.**

**3. City-issued refuse carts shall remain the property of the City and shall be assigned to the service address. Such carts shall not be altered, used for purposes other than the collection of solid waste, or moved to another address without authorization from the City.**

**4. Refuse carts shall be maintained with lids closed except when material is being placed in or removed from the cart.**

**B. Yard Waste Containers.**

~~Yard waste containers shall be approved biodegradable paper bags and shall not exceed thirty-three (33) gallons or fifty (50) pounds.~~

**Yard waste shall be placed in approved biodegradable paper bags, approved containers, or other containers authorized by the City. Yard waste containers shall not exceed thirty-three (33) gallons or fifty (50) pounds.**

**C. Large Items.**

~~All garbage and other domestic refuse shall be placed in suitable containers. Large bulky items that cannot be reduced to fit in approved containers will not be collected unless the owner has notified the Sanitation Department of the items, pickup of the items has been approved by the Sanitation Department, and the owner has applied the required authorized stickers.~~

**All garbage and other domestic refuse shall be placed in approved containers. Large bulky items that cannot be reduced to fit in approved containers will not be collected unless the owner has notified the Sanitation Department of the items, pickup of the items has been approved by the Sanitation Department, and the owner has applied any required authorized stickers or complied with other collection requirements established by the City.**

**D. Recycling Containers.**

~~Recyclable items shall be placed in a container provided by the City, which shall be made available to residents for a fee to be set by resolution of the City Council.~~

**Recyclable materials shall be placed in a recycling cart provided by the City. Recycling carts shall remain the property of the City and shall be used only for the collection of recyclable materials.**

**E. Cart Sizes and Fees.**

**The authorized refuse and recycling cart sizes shall be as established by this Code. Applicable rates and charges for refuse and recycling collection services shall be as set forth in Section 4-2C-12, Charges.**

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 day of , 2026.

_____
John P. Lee, Mayor

ATTEST:

_____
Aaron Burnett, City Clerk

1st consideration: July 7, 2026
2nd consideration:
3rd consideration: