



## Agenda

City Council Meeting  
20 Second Avenue SW, Oelwein  
6:00 PM

September 28, 2026  
Oelwein, Iowa

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**Mayor:** Brett DeVore

**Mayor Pro Tem:** Matt Weber

**Council Members:** Tony Cannon, Anthony Ricchio, Lynda Payne, Jason Gearhart, Renee Cantrell

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**Pledge of Allegiance**

**Call to Order**

**Roll Call**

**Additions or Deletions**

**Citizens Public Comments** - See Guidelines for Public Comments Below

[A.](#) Public Comment Policy.

### **Consent Agenda**

- [1.](#) Consideration of a motion approving the September 14, 2026 minutes.
- [2.](#) Claims resolution in the amount of \$483,278.16.
3. Consideration of a motion approving an alcohol license ownership amendment for Casey's General Stores, Inc.
4. Consideration of a motion approving a tobacco license ownership amendment for Casey's General Stores, Inc.
5. Consideration of a motion approving a Class "C" Alcohol License for Ampersand.
- [6.](#) Consideration of a resolution authorizing the temporary closure of public ways or grounds for the Oelwein Chamber and Area Development Olde Tyme Christmas on December 4, 2026.
- [7.](#) Consideration of a resolution approving Change Order No. 3 in the amount of -(\$7,087.66) to Baker Enterprises, Inc. for the Oelwein Trails Segment 2.
- [8.](#) Consideration of a resolution approving Pay Application No. 4 in the amount of \$36,426.42 to Baker Enterprises, Inc. for the Oelwein Trails Segment 2.

### **Ordinances**

- [9.](#) Consideration of an ordinance adding Article IV, Section 23-70 amending Chapter 23 of the Code of Ordinances of the City of Oelwein, Iowa establishing a juvenile curfew. - First Reading.

## **Resolutions**

- [10.](#) Consideration of a resolution fixing the amount to be assessed for nuisance abatement, approving the special assessment schedule, and directing the clerk to publish, mail, and file the assessment schedule all in accordance with chapter 384 of the Iowa Code.
- [11.](#) Consideration of a resolution accepting the completion of the 10th Street Bridge Project with Taylor Construction.
- [12.](#) Consideration of a resolution approving Final Pay Application No. 5 in the amount of \$21,188.80 to Baker Enterprises, Inc. for the Oelwein Trails Segment 2.
- [13.](#) Consideration of a resolution accepting the completion of Oelwein Trails Segment 2 Project with Baker Enterprises, Inc.
- [14.](#) Consideration of a resolution amending a Development Agreement with Matt Construction for 201 9th Ave SW.

## **Council Updates**

### **Mayor's Report**

### **City Attorney's Report**

- [A.](#) City Attorney.

### **City Administrator's Report**

- [A.](#) City Administrator.

## **Adjournment**

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In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440



Public Comment Policy  
Oelwein Guidelines for Public Participation during City Council Meetings  
Adopted by Council Resolution 5495-2023

1. Regular City Council Meetings “Public Comments” on non-agenda items.
  - a. The first opportunity for public comment is listed on the agenda as “Public Comments”. This time is set aside for the public to address the City Council on issues not scheduled on the agenda. It is not to be confused with a public hearing, which is a formal proceeding conducted for the purpose of discussing a specific topic, such as the city budget.
  - b. Anyone wishing to address the City Council must adhere to the following “Rules of Procedure and Decorum”:
    - i. Be recognized by the Mayor or Mayor Pro Tem.
    - ii. State their name and address.
    - iii. Speak from the podium in a civil, non-argumentative and respectful manner.
    - iv. Whenever a group wishes to address the City Council on the same subject, the Mayor may request that a spokesperson be chosen by the group to avoid significant repetitive comments. Follow up comments by others that are similarly minded, should be limited to acknowledging their agreement with the comments made by the spokesperson or any other prior speaker, and not merely repeating previously made comments.
    - v. Each person wishing to speak during the public comment period shall be given three (3) minutes to share their comments.
    - vi. Speakers will be required to speak into the microphone, speak clearly and succinctly, to ensure all in attendance, in person or virtually, can clearly hear and understand what is being said.
    - vii. All remarks shall be directed to the Mayor and City Council as a body rather than to the Mayor, any particular Councilmember, or any member of the staff or audience.
    - viii. If the speaker intends to share any documents the City Council during their comments, a copy must also be provided to the City Clerk. If the speaker is reading a “statement” to the Council, it is requested that a copy of the “statement” be provided to the City Clerk so as to have a clear and accurate record of what was said.
    - ix. Speakers shall refrain from the use of profanity; language likely to incite violence or outbursts from the audience; language that is disruptive to the orderly process of the meeting; engaging in conversations with individual council members; making comments of a personal nature regarding others; shouting, yelling or screaming.
    - x. Speakers shall not continue to address the City Council once they have left the podium and will at no point address or engage in conversation with the Mayor, Council, or staff from their seat.
  - c. Other matters relevant to the Public Comment section reference topics not on the Agenda.
    - i. Should the Mayor or Council request clarifications from the speaker the Mayor, in the Mayor’s sole discretion, may provide additional time to the speaker.



- ii. The Mayor or Mayor Pro Tem, in the sole discretion of the Mayor or Mayor Pro Tem in the absence of the Mayor, may provide additional time or reduce time allowed any speaker and/or make other allowances or judgements deemed appropriate under the circumstances, in the Mayor's capacity as the presiding official.
- iii. In many cases, the speaker will be directed to meet with staff outside of the meeting to further discuss, obtain answers to questions, to resolve the issue, and/or to discuss next steps.
- iv. Other than asking a question to clarify a statement made by the speaker, Council members shall refrain from entering into a dialogue with the speaker. This portion of the agenda is not intended for a discussion or debate between the City Council and the speaker and should not be used for that purpose. Iowa Code requires public notice of all items to be considered/debated to be posted at least twenty-four (24) hours in advance of the meeting. Therefore, Council discussion or debate on a topic brought up in the public comment section would be a violation of Iowa Code.
- v. The Mayor is responsible for maintaining order and decorum and will not allow the speaker, or any other person in attendance, to make personal attacks or inflammatory comments and will, when appropriate, direct any person violating any of the rules set forth herein to be quiet, to sit down and/or return to their seat as appropriate. Failure to comply with directives of the Mayor may result in the person being asked to leave the meeting or removed from the meeting. The Mayor may call for a break or recess to allow the speaker to leave or be removed from the meeting.

2. City Council Meetings "Public Comments" on Agenda Items during the meeting

- a. The City Council meeting is designed for the City Council to discuss and make decisions on the various issues on the agenda. The procedure for introduction, consideration, and action on agenda items is as follows:
  - i. Each agenda item is introduced by the Mayor
  - ii. The Mayor asks for a staff presentation or clarification of any relevant staff report.
  - iii. If dealing with an issue tied to an applicant, the Mayor may ask for comments from the applicant.
  - iv. The Mayor will then request whether any person in attendance wished to comment on the agenda item.
  - v. After the cessation of Council debate and any other comments as appropriate, the Mayor will call for a motion and second.
  - vi. Once a motion has been made and seconded, no additional comments will be received from the public, only City Council debate, with staff input as appropriate, will occur from this point forward.
- b. The rules for addressing the City Council at the designated time during this portion of the meeting are:
  - i. The speaker must be recognized by the Mayor.
  - ii. The speaker must speak from the podium and must provide their name and address for the record.





- iii. At no time will members of the public be allowed to enter into the City Council discussion from their seat. Upon recognition by the Mayor, a person may only be allowed to speak at the podium during the City Council discussion so long as the Mayor finds the comments to be germane, necessary and/or helpful to the City Council.
  - iv. No speaker will be allowed to speak more than once on any agenda item unless clarification is requested by the City Council and permission granted by the Mayor.
  - v. When an agenda includes a “Public Hearing”, any comments from the Public will only be received during the Public Hearing, not after the Public Hearing during consideration of any action item tied to the Public Hearing discussion.
  - vi. All rules set forth above in the “Public Comments” on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items.
- 3. Public Hearings
  - a. When an item under consideration requires a public hearing by statute, the Mayor will open and facilitate the public hearing. Public comments will be received in the same manner, and subject to, all provisions described and set forth under Paragraph 2 of this Policy.
  - b. Reasonable limitations on the number of speakers and time allowed to speak may be imposed by the Mayor in order to keep the meeting moving.
  - c. Public hearings are held to gather data and opinions from the public to assist and facilitate the decision-making process.
  - d. All rules set forth above in the “Public Comments” on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items..
- 4. Public Comments at Council Workshops / Work Sessions.
  - a. The committee chair runs the work session. The purpose of work sessions is to allow staff to present material and for the Council to have time to discuss and consider issues in greater detail before taking action.
  - b. Public Comments:
    - i. Because the Workshop/Work Session is designed for discussion among the members of the City Council and staff, public comment is not warranted. A member of the audience may only speak should the chair recognizes a member of the public or interested party or if a Council member requests that a member of the public be recognized. If so recognized, the same rules of decorum as listed for Council meetings apply, and the chair may impose any and all other restrictions deemed appropriate in the sole discretion of the chair.
  - c. All rules set forth above in the “Public Comments” on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items.
- 5. Rules of Decorum for the Audience during Council Meetings and Work Sessions
  - a. Meeting attendees (the audience):



- i. Will refrain from commenting, clapping, shouting, booing, or other inappropriate and/or disruptive behavior.
  - ii. Will refrain from private conversations during meetings.
  - iii. Should not address Council members in individual conversation or make comments to individual Council members.
- 6. Contacting City Council Members outside of Meetings
  - a. You may contact your City Council member at any time. Their contact information is on the City's website (<https://www.cityofuelwein.org>) at the button marked Government then City Council. Phone numbers may be provided City Hall should permission be given by the elected official.

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September 14, 2026 - 6:00 PM

5. Consideration of a resolution approving the Vacation and Transfer of the City Right of Way to James Walters and John Bamford.

A motion was made by Weber, seconded by Cantrell to approve Resolution No. 5931-2026.

Aye: Cannon, Gearhart, Ricchio, Weber, Payne, Cantrell

Nay: NA Motion carried.

6. Consideration of a resolution approving mortgage releases related to City of Oelwein Forgivable Loan Program and Revolving Loan Program.

A motion was made by Weber, seconded by Cannon to approve Resolution No. 5932-2026.

Aye: Cannon, Gearhart, Ricchio, Weber, Payne, Cantrell

Nay: NA Motion carried.

7. Consideration of a resolution approving a demolition bid in the amount of \$38,585.00 from Lansing Brothers Construction.

Council person Payne raised concerns about a previous working relationship with Lansing Brothers Construction regarding foundations. Mulfinger stated the city has not had issues with Lansing and if they did it was before his time in the position.

A motion was made by Weber, seconded by Gearhart to approve Resolution No. 5933-2026.

Aye: Cannon, Gearhart, Ricchio, Weber, Cantrell

Nay: Payne Motion carried.

8. Consideration of a resolution approving the bid for the Library Sprinkler System to Iowa Fire Protection in the amount of \$11,400.00.

A motion was made by Weber, seconded by Ricchio to approve Resolution No. 5934-2026.

Aye: Cannon, Gearhart, Ricchio, Weber, Payne, Cantrell

Nay: NA Motion carried.

9. Consideration of a resolution authorizing Northway Well & Pump Co. to complete work on the 42 Well.

Public Works Superintendent Doudney explained the need for the work to be completed, as well as the scope of the work.

A motion was made by Weber, seconded by Payne to approve Resolution No. 5935-2026.

Aye: Cannon, Gearhart, Ricchio, Weber, Payne, Cantrell

Nay: NA Motion carried.

## Motions

10. Consideration of a motion to send a personnel manual amendment to the public safety committee for Volunteer Emergency Services Response During Working Hours.

A motion was made by Cantrell, seconded by Weber to approve sending a personnel manual amendment to the public safety committee for Volunteer Emergency Services Response During Working Hours. All aye. Motion carried.

11. Consideration of a motion to create a temporary city flag committee.

A motion was made by Cannon, seconded by Weber to approve creating a temporary city flag committee. All aye. Motion carried.

12. Consideration of a motion to approve the recommendation from the Planning, Finance, Enterprise, and Economic Development Committee on the Hotel Motel request for the Williams Center for the Arts in the amount of \$2,500.00.

Chairperson Gearhart stated the Planning, Finance, Enterprise, and Economic Development Committee recommended approving the Hotel Motel request for the Williams Center for the Arts.

A motion was made by Weber, seconded by Gearhart to approve the recommendation from the Planning, Finance, Enterprise, and Economic Development Committee on the Hotel Motel request for the Williams Center for the Arts in the amount of \$2,500.00.

All aye. Motion carried.

13. Consideration of a motion to approve the recommendation from the Planning, Finance, Enterprise, and Economic Development Committee on the Hotel Motel request for the Grimms Custom Creations in the amount of \$2,500.00.

Chairperson Gearhart stated the Planning, Finance, Enterprise, and Economic Development Committee recommended denying the Hotel Motel request for the Grimms Custom Creations in the amount of \$2,500.00.

A motion was made by Cannon, seconded by Gearhart to approve the recommendation from the Planning, Finance, Enterprise, and Economic Development Committee on the Hotel Motel request for Grimms Custom Creations in the amount of \$2,500.00.

All aye. Motion carried.

### **Committee Reports**

14. Report from Payne on the Library Board Minutes.

For full minute, please visit: <https://www.oelwein.lib.ia.us/about/library-board-minutes-1>

### **Council Updates**

Council person Ricchio suggested Hotel Motel funds should be utilized for a free swim night for under privileged community members.

Council person Ricchio stated he would like bid openings to be more explicitly open to the public.

### **Mayor's Report**

Mayor DeVore stated there is an upcoming Landfill meeting. He also stated he and Council person Cannon will be attending the Iowa League of Cities Conference.

### **City Administrator's Report**

City Administrator Mulfinger stated he applied for an additional grant for the Flood Mitigation project.

**Adjournment**

A motion was made by Weber, seconded by Ricchio to adjourn the meeting at 6:36PM.

All aye.

Motion carried.

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Brett DeVore, Mayor

ATTEST:

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Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held September 14, 2026 and copy of said proceedings was furnished to the Register September 16, 2026.

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Dylan Mulfinger, City Administrator

AUGUST 2026

## CITY OF OELWEIN TREASURER'S REPORT

Date Printed 9/2/2026

| Fund                                       | Beg Balance          | Revenue           | Expense           | Transfers   | Fund Balance         | BANK BALANCE | Item 2. |
|--------------------------------------------|----------------------|-------------------|-------------------|-------------|----------------------|--------------|---------|
| 001 General                                | 1,126,755.87         | 47,579.51         | 266,211.89        | (916.67)    | 907,206.82           |              |         |
| 051 County Emergency Management            | 7,061.67             | -                 | -                 | -           | 7,061.67             |              |         |
| 110 Road Use Tax                           | 451,733.24           | 86,857.48         | 69,968.96         | -           | 468,621.76           |              |         |
| 112 Trust and Agency                       | 716,770.02           | -                 | 83,543.22         | -           | 633,226.80           |              |         |
| 113 Flex Spending                          | 1,415.73             | 1,645.50          | 822.75            | -           | 2,238.48             | 2,238.48     |         |
| 119 Emergency                              | -                    | -                 | -                 | -           | -                    |              |         |
| 120 Sidewalks Repaired/Replaced Dwtm       | 125,000.00           | -                 | -                 | -           | 125,000.00           |              |         |
| 121 Sales Tax                              | 126,504.86           | 58,300.86         | -                 | -           | 184,805.72           |              |         |
| 122 Hotel/Motel Tax                        | 44,054.92            | 7,332.64          | 7,543.07          | -           | 43,844.49            |              |         |
| 123 Gas-Electric Franchise Fee             | 360,496.21           | 173,584.42        | 9,625.50          | (21,295.00) | 503,160.13           |              |         |
| 124 Library Bequest                        | 381,091.82           | 2,289.44          | -                 | -           | 383,381.26           |              |         |
| 126 Downtown TIF                           | 280,399.12           | -                 | -                 | -           | 280,399.12           |              |         |
| 127 Industrial Park TIF                    | -                    | -                 | -                 | -           | -                    |              |         |
| 128 Ind Park SubFund TIF East Penn         | 84,914.60            | 214.84            | -                 | -           | 85,129.44            |              |         |
| 132 DARE                                   | -                    | -                 | -                 | -           | -                    |              |         |
| 136 Trees Forever                          | 2,748.22             | 6,956.00          | -                 | -           | 9,704.22             |              |         |
| 146 Oelwein Housing Revolving Loan Fund    | 115,785.78           | -                 | -                 | -           | 115,785.78           |              |         |
| 160 Econ Dev (\$12,500 Wellness Res)       | 113,000.52           | -                 | 138,773.19        | -           | (25,772.67)          |              |         |
| 161 IRP Revolving Loan                     | 244,842.21           | 74,964.59         | 1,369.39          | -           | 318,437.41           | 319,931.80   |         |
| 162 Downtown Business Grants               | 76,516.29            | -                 | -                 | -           | 76,516.29            |              |         |
| 167 Oelwein Volunteer Fire Dept            | 15,742.85            | -                 | -                 | 916.67      | 16,659.52            |              |         |
| 177 Forfeit Assets                         | 1,151.44             | -                 | -                 | -           | 1,151.44             |              |         |
| 200 Debt Service                           | 377,618.34           | 931.78            | -                 | 21,295.00   | 399,845.12           |              |         |
| 201 Water Bondsinking                      | 110,935.70           | 275.12            | -                 | 7,055.00    | 118,265.82           |              |         |
| 202 Sewer Bondsinking                      | 160,596.04           | 393.17            | -                 | 15,735.00   | 176,724.21           |              |         |
| 205 Special Assessments                    | 630.00               | -                 | -                 | -           | 630.00               |              |         |
| 282 CDBG Housing Rehab                     | -                    | -                 | -                 | -           | -                    |              |         |
| 287 2020 GO Bond                           | 6,846.67             | -                 | -                 | -           | 6,846.67             |              |         |
| 301 HMGP 4483 GRANT                        | -                    | -                 | -                 | -           | -                    |              |         |
| 302 Oelwein Housing Teardown               | 784.50               | -                 | -                 | -           | 784.50               |              |         |
| 305 Airport Grant                          | (6,852.29)           | 61,089.16         | 2,855.57          | -           | 51,381.30            |              |         |
| 307 Tri Park Trail Extensions              | 754,308.42           | -                 | 1,305.44          | -           | 753,002.98           |              |         |
| 310 Plaza Park Expansion (OCAD Project)    | -                    | -                 | -                 | -           | -                    |              |         |
| 314 Dry Run Creek Flooding                 | (201,964.01)         | -                 | 4,029.76          | -           | (205,993.77)         |              |         |
| 360 Cares Act NE Sewer Replacement         | -                    | -                 | -                 | -           | -                    |              |         |
| 385 Water Main Rpl 1 Av NE 5 & 12 Av SE    | 5,679.97             | -                 | -                 | -           | 5,679.97             |              |         |
| 387 '23-24 HMA Paving Imp 1st 12th SF Evnt | 426,837.17           | -                 | -                 | -           | 426,837.17           |              |         |
| 388 2024 GO Bond Const 10th St Bridge      | 200,891.07           | 650.51            | 30,862.58         | -           | 170,679.00           |              |         |
| 393 2022 GO Bond Construction City Hall    | 9,681.47             | -                 | -                 | -           | 9,681.47             |              |         |
| 397 Railroad Grant-Viaduct                 | 18,271.76            | -                 | -                 | -           | 18,271.76            |              |         |
| 501 Cemetery Perp Care                     | 301,882.12           | 0.41              | -                 | -           | 301,882.53           | 4,882.53     |         |
| 600 Water (2016D Reserve \$67,000)         | 809,628.96           | 165,072.47        | 76,034.31         | (63,055.00) | 835,612.12           |              |         |
| 601 Water Infrastructure Fee               | 1,306,675.58         | 3,952.82          | 3,533.36          | 56,000.00   | 1,363,095.04         |              |         |
| 620 Customer Water Deposits                | 154,174.82           | 7,939.66          | 7,745.12          | -           | 154,369.36           |              |         |
| 640 Fuel                                   | 1,732.92             | 6,274.16          | 16,414.99         | -           | (8,407.91)           |              |         |
| 670 Landfill                               | 165,550.70           | 52,549.37         | 38,122.77         | -           | 179,977.30           |              |         |
| 671 Recycling                              | 51,226.53            | 6,172.24          | 88.06             | -           | 57,310.71            |              |         |
| 672 ROW Trees Utility Fee                  | 53,845.91            | 7,820.18          | 1,069.20          | -           | 60,596.89            |              |         |
| 680 Wellness Center                        | 16,678.24            | 13,406.17         | 18,503.40         | -           | 11,581.01            |              |         |
| 700 Sewer/Waste Treatment                  | 1,367,166.35         | 204,843.56        | 86,812.15         | (95,735.00) | 1,389,462.76         |              |         |
| 701 Sewer Infrastructure Fee               | 913,167.06           | 0.07              | 199.75            | 80,000.00   | 992,967.38           |              |         |
| 706 Reed Bed Exp - EQ Liner                | -                    | -                 | -                 | -           | -                    |              |         |
|                                            | <b>11,281,979.37</b> | <b>991,096.13</b> | <b>865,434.43</b> |             | <b>11,407,641.07</b> |              |         |

Fidelity 999-1003 and Community 999-1004 Money Market Accounts

2,260,372.86

CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001

8,597,000.00

Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002

325,558.42

Unapplied Accounts Receivable

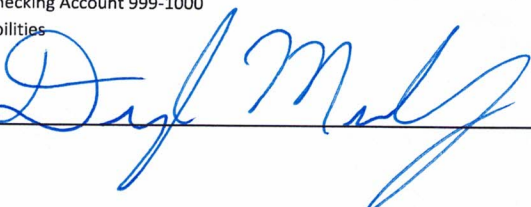
-

Balance Checking Account 999-1000

224,709.79

Payroll Liabilities

-

**11,407,641.07****11,407,641.07**Signature: 

Date: 9/2/26

| 8/1/2026     | 8/31/2026    | 7/31/2026                                                    |
|--------------|--------------|--------------------------------------------------------------|
| revenue      | expense      | transfer in      transfer out                                |
| 001-___-4___ | 001-___-6___ | 001-___-49      001-___-69      -                            |
| 051-___-4___ | 051-___-6___ | 051-___-49      051-___-69      -                            |
| 110-___-4___ | 110-___-6___ | 110-___-49      110-___-69      -                            |
| 112-___-4___ | 112-___-6___ | 112-___-49      112-___-69      -                            |
| 113-___-4___ | 113-___-6___ | 113-___-49      113-___-69      -                            |
| 119-___-4___ | 119-___-6___ | 119-___-49      119-___-69      -                            |
| 120-___-4___ | 120-___-6___ | 120-___-49      120-___-69      -                            |
| 121-___-4___ | 121-___-6___ | 121-___-49      121-___-69      -                            |
| 122-___-4___ | 122-___-6___ | 122-___-49      122-___-69      -                            |
| 123-___-4___ | 123-___-6___ | 123-___-49      123-___-69      -                            |
| 124-___-4___ | 124-___-6___ | 124-___-49      124-___-69      -                            |
| 126-___-4___ | 126-___-6___ | 126-___-49      126-___-69      -                            |
| 127-___-4___ | 127-___-6___ | 127-___-49      127-___-69      -                            |
| 128-___-4___ | 128-___-6___ | 128-___-49      128-___-69      -                            |
| 132-___-4___ | 132-___-6___ | 132-___-49      132-___-69      -                            |
| 136-___-4___ | 136-___-6___ | 136-___-49      136-___-69      -                            |
| 146-___-4___ | 146-___-6___ | 146-___-49      146-___-69      -                            |
| 160-___-4___ | 160-___-6___ | 160-___-49      160-___-69      -                            |
| 161-___-4___ | 161-___-6___ | 161-___-49      161-___-69      -                            |
| 162-___-4___ | 162-___-6___ | 162-___-49      162-___-69      -                            |
| 167-___-4___ | 167-___-6___ | 167-___-49      167-___-69      (916.67)                     |
| 177-___-4___ | 177-___-6___ | 177-___-49      177-___-69      -                            |
| 200-___-4___ | 200-___-6___ | 200-___-49      200-___-69      (21,295.00)                  |
| 201-___-4___ | 201-___-6___ | 201-___-49      201-___-69      (7,055.00)                   |
| 202-___-4___ | 202-___-6___ | 202-___-49      202-___-69      (15,735.00)                  |
| 205-___-4___ | 205-___-6___ | 205-___-49      205-___-69      -                            |
| 282-___-4___ | 282-___-6___ | 282-___-49      282-___-69      -                            |
| 287-___-4___ | 287-___-6___ | 287-___-49      287-___-69      -                            |
| 301-___-4___ | 301-___-6___ | 301-___-49      301-___-69      -                            |
| 302-___-4___ | 302-___-6___ | 302-___-49      302-___-69      -                            |
| 305-___-4___ | 305-___-6___ | 305-___-49      305-___-69      -                            |
| 307-___-4___ | 307-___-6___ | 307-___-49      307-___-69      -                            |
| 310-___-4___ | 310-___-6___ | 310-___-49      310-___-69      -                            |
| 314-___-4___ | 314-___-6___ | 314-___-49      314-___-69      -                            |
| 360-___-4___ | 360-___-6___ | 360-___-49      360-___-69      -                            |
| 385-___-4___ | 385-___-6___ | 385-___-49      385-___-69      -                            |
| 387-___-4___ | 387-___-6___ | 387-___-49      387-___-69      -                            |
| 388-___-4___ | 388-___-6___ | 388-___-49      388-___-69      -                            |
| 393-___-4___ | 393-___-6___ | 393-___-49      393-___-69      -                            |
| 397-___-4___ | 397-___-6___ | 397-___-49      397-___-69      -                            |
| 501-___-4___ | 501-___-6___ | 501-___-49      501-___-69      0.00                         |
| 600-___-4___ | 600-___-6___ | 600-___-49      600-___-69      -                            |
| 601-___-4___ | 601-___-6___ | 601-___-49      601-___-69      (56,000.00)                  |
| 620-___-4___ | 620-___-6___ | 620-___-49      620-___-69      -                            |
| 640-___-4___ | 640-___-6___ | 640-___-49      640-___-69      -                            |
| 670-___-4___ | 670-___-6___ | 670-___-49      670-___-69      -                            |
| 671-___-4___ | 671-___-6___ | 671-___-49      671-___-69      -                            |
| 672-___-4___ | 672-___-6___ | 672-___-49      672-___-69      -                            |
| 680-___-4___ | 680-___-6___ | 680-___-49      680-___-69      -                            |
| 700-___-4___ | 700-___-6___ | 700-___-49      700-___-69      -                            |
| 701-___-4___ | 701-___-6___ | 701-___-49      701-___-69      (80,000.00)                  |
| 706-___-4___ | 706-___-6___ | 706-___-49      706-___-69      -                            |
|              |              | (181,001.67)                                                 |
|              | 224,709.79   | 9991000 Checking      Revenue check - should equal transfers |
|              | 0.00         | 9991111 Utility                                              |
|              | 0.00         | 9991112 Accounts Receivable                                  |
| 001-1301     | 0.00         | 0012120 payroll liabilities                                  |
|              | 0.00         | ___-2020 accounts payable                                    |
|              | 224,709.79   | -      Ckg Bal to match                                      |
|              |              | Col I Line 62                                                |

Item 2.



## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

| Vendor Name                                      | Invoice Number | Description                        | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|------------------------------------|--------------|-----------------------|-------------|
| <b>001-1100-61810 UNIFORM</b>                    |                |                                    |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 883270171      | Training Gear                      | 09/01/2026   | 1,326.68              | 1,326.68    |
| Total 001-1100-61810 UNIFORM:                    |                |                                    |              | 1,326.68              | 1,326.68    |
| <b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                                    |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 08262026       | Monitoring Services                | 08/27/2026   | 49.75                 | 49.75       |
| IOWA PEACE OFFICERS ASSO                         | 20060903       | 2026-2027 dues                     | 09/03/2026   | 300.00                | .00         |
| Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                                    |              | 349.75                | 49.75       |
| <b>001-1100-63100 BUILDING</b>                   |                |                                    |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 111-0516402-0  | Filters                            | 08/27/2026   | 86.37                 | 86.37       |
| IRVINE WATER COND AND PLU                        | 310764         | WC valve                           | 08/26/2026   | 502.89                | .00         |
| Total 001-1100-63100 BUILDING:                   |                |                                    |              | 589.26                | 86.37       |
| <b>001-1100-63310 VEHICLE</b>                    |                |                                    |              |                       |             |
| ADVANCED AUTOMOTIVE INC                          | 13709          | car 8 alternator assembly          | 09/01/2026   | 1,224.55              | .00         |
| ADVANCED AUTOMOTIVE INC                          | 13870          | car 4 service                      | 09/04/2026   | 84.80                 | .00         |
| ADVANCED AUTOMOTIVE INC                          | 13871          | car 11 service                     | 09/04/2026   | 69.05                 | .00         |
| ADVANCED AUTOMOTIVE INC                          | 13873          | car 6 service                      | 09/04/2026   | 89.80                 | .00         |
| AVALON TIRE                                      | 1-52528        | Car 7 tire repair                  | 08/28/2026   | 30.95                 | 30.95       |
| WEX BANK                                         | 114866985      | FUEL PURCHASES                     | 08/31/2026   | 2,311.97              | 2,311.97    |
| Total 001-1100-63310 VEHICLE:                    |                |                                    |              | 3,811.12              | 2,342.92    |
| <b>001-1100-63510 RADIO REPAIRS</b>              |                |                                    |              |                       |             |
| RACOM CORPORATION                                | INV48810       | Building UPS Batteries for dispatc | 08/26/2026   | 265.00                | .00         |
| Total 001-1100-63510 RADIO REPAIRS:              |                |                                    |              | 265.00                | .00         |
| <b>001-1100-63730 COMMUNICATIONS</b>             |                |                                    |              |                       |             |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE                      | 09/08/2026   | 764.04                | 764.04      |
| Total 001-1100-63730 COMMUNICATIONS:             |                |                                    |              | 764.04                | 764.04      |
| <b>001-1100-63810 UTILITIES</b>                  |                |                                    |              |                       |             |
| ALLIANT ENERGY                                   | 4830253977 20  | ELECTRIC SERVICE                   | 09/04/2026   | 127.73                | 127.73      |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE                   | 09/14/2026   | 22.69                 | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE                   | 09/01/2026   | 1,345.32              | 1,345.32    |
| Total 001-1100-63810 UTILITIES:                  |                |                                    |              | 1,495.74              | 1,473.05    |
| <b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>   |                |                                    |              |                       |             |
| MIDWEST COLLISION CENTER I                       | 7426           | vehicle tow 26-003440              | 08/11/2026   | 145.00                | .00         |
| MIDWEST COLLISION CENTER I                       | 7427           | vehicle tow 26-003744              | 08/11/2026   | 145.00                | .00         |
| MIDWEST COLLISION CENTER I                       | 7428           | tow 26-004297                      | 08/11/2026   | 125.00                | .00         |
| Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:   |                |                                    |              | 415.00                | .00         |

| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| <b>001-1100-64950 CONTRACTS</b>                  |                |                            |              |                       |             |
| BIGLEAF NETWORKS INC                             | INV164971      | SD Wan Service             | 09/01/2026   | 309.70                | 309.70      |
| CORPORATE TECHNOLOGIES                           | 248508         | Reconfigure to DPS Specs   | 08/31/2026   | 1,980.00              | .00         |
| HAWKEYE FIRE & SAFETY COM                        | 165991         | ANNUAL FIRE EXT INSPECTION | 09/09/2026   | 132.00                | .00         |
| HAWKEYE FIRE & SAFETY COM                        | 165994         | ANNUAL FIRE EXT INSPECTION | 09/09/2026   | 219.00                | .00         |
| HORAN CLEANING LLC                               | 1856           | MONTHLY PD CLEANING - AUG  | 09/04/2026   | 402.12                | .00         |
| SCHEEL'S PROFESSIONAL LA                         | 23962 2026 09  | Contract Maintenance       | 09/01/2026   | 252.00                | .00         |
| Total 001-1100-64950 CONTRACTS:                  |                |                            |              | 3,294.82              | 309.70      |
| <b>001-1100-65060 OFFICE SUPPLIES</b>            |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 111-0347485-2  | Printer filament           | 08/13/2026   | 77.11                 | 77.11       |
| ELAN FINANCIAL SERVICES                          | 111-8060252-7  | Printer filament           | 08/13/2026   | 17.59                 | 17.59       |
| PETTY CASH                                       | 2026 09 08     | POLICE POSTAGE             | 09/08/2026   | 12.70                 | 12.70       |
| PETTY CASH                                       | 2026 09 08     | POLICE POSTAGE             | 09/08/2026   | 25.87                 | 25.87       |
| PETTY CASH                                       | 2026 09 08     | POLICE POSTAGE             | 09/08/2026   | 35.00                 | 35.00       |
| PETTY CASH                                       | 2026 09 08     | POLICE POSTAGE             | 09/08/2026   | 17.92                 | 17.92       |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19-7/17          | 08/16/2026   | 111.04                | 111.04      |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026-9/2/2026 | 09/15/2026   | 135.15                | 135.15      |
| Total 001-1100-65060 OFFICE SUPPLIES:            |                |                            |              | 432.38                | 432.38      |
| <b>001-1100-65071 TOBACCO PREVENTION</b>         |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | B652080        | Community Handouts         | 09/15/2026   | 1,000.00              | 1,000.00    |
| Total 001-1100-65071 TOBACCO PREVENTION:         |                |                            |              | 1,000.00              | 1,000.00    |
| <b>001-1100-65102 INVESTIGATION</b>              |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | ORD2007141     | Evidence gloves            | 08/18/2026   | 321.36                | 321.36      |
| T-MOBILE USA INC                                 | 222935961-5    | CAMERA                     | 09/01/2026   | 2.67                  | 2.67        |
| Total 001-1100-65102 INVESTIGATION:              |                |                            |              | 324.03                | 324.03      |
| <b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 08262026       | Monitoring Services        | 08/27/2026   | 49.74                 | 49.74       |
| Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 49.74                 | 49.74       |
| <b>001-1500-63100 BUILDING</b>                   |                |                            |              |                       |             |
| KENS ELECTRIC                                    | 71215655       | Repair HVAC                | 08/13/2026   | 717.84                | .00         |
| Total 001-1500-63100 BUILDING:                   |                |                            |              | 717.84                | .00         |
| <b>001-1500-63310 VEHICLE</b>                    |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 1419           | valve assembly             | 08/28/2026   | 628.62                | 628.62      |
| WEX BANK                                         | 114866985      | FUEL PURCHASES             | 08/31/2026   | 136.10                | 136.10      |
| Total 001-1500-63310 VEHICLE:                    |                |                            |              | 764.72                | 764.72      |
| <b>001-1500-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE              | 09/08/2026   | 61.95                 | 61.95       |
| Total 001-1500-63730 COMMUNICATIONS:             |                |                            |              | 61.95                 | 61.95       |
| <b>001-1500-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 0106966292 20  | ELECTRIC SERVICE           | 08/27/2026   | 43.55                 | 43.55       |
| ALLIANT ENERGY                                   | 4830253977 20  | ELECTRIC SERVICE           | 09/04/2026   | 41.32                 | 41.32       |

| Vendor Name                                      | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|-------------------------------|--------------|-----------------------|-------------|
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE              | 09/14/2026   | 158.77                | .00         |
| ALLIANT ENERGY                                   | 8600344075 20  | ELECTRIC SERVICE              | 08/20/2026   | 34.95                 | 34.95       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                   | 08/14/2026   | 34.65                 | 34.65       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                   | 09/15/2026   | 36.75                 | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE              | 09/01/2026   | 8.10                  | 8.10        |
| Total 001-1500-63810 UTILITIES:                  |                |                               |              | 358.09                | 162.57      |
| <b>001-1500-64950 CONTRACTS</b>                  |                |                               |              |                       |             |
| HORAN CLEANING LLC                               | 1856           | MONTHLY FD CLEANING - AUG     | 09/04/2026   | 100.53                | .00         |
| Total 001-1500-64950 CONTRACTS:                  |                |                               |              | 100.53                | .00         |
| <b>001-1500-65041 EQUIPMENT</b>                  |                |                               |              |                       |             |
| ALEX AIR APPARATUS 2 LLC                         | INV-55037      | roof hooks                    | 09/10/2026   | 1,081.56              | .00         |
| ELAN FINANCIAL SERVICES                          | 111-3451175-0  | fd carabiber                  | 08/10/2026   | 21.51                 | 21.51       |
| Total 001-1500-65041 EQUIPMENT:                  |                |                               |              | 1,103.07              | 21.51       |
| <b>001-1500-65060 OFFICE SUPPLIES</b>            |                |                               |              |                       |             |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17            | 08/16/2026   | 2.96                  | 2.96        |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026   | 09/15/2026   | 2.34                  | 2.34        |
| Total 001-1500-65060 OFFICE SUPPLIES:            |                |                               |              | 5.30                  | 5.30        |
| <b>001-1700-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                               |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 2000-250       | lowACE Bed Bug presentation   | 08/21/2026   | 75.00                 | 75.00       |
| ELAN FINANCIAL SERVICES                          | 73180          | IAEI 2026 CODE UPDATE CLAS    | 08/20/2026   | 120.00                | 120.00      |
| ELAN FINANCIAL SERVICES                          | 73181          | IAEI INSPECTOR TRAINING AM    | 08/20/2026   | 100.00                | 100.00      |
| ELAN FINANCIAL SERVICES                          | WTNG4FYMT      | HousingIowa Conference        | 08/20/2026   | 375.00                | 375.00      |
| FAREWAY STORES INC                               | 72675          | FAREWELL CAKE & ICE CREAM     | 08/27/2026   | 33.43                 | .00         |
| Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                               |              | 703.43                | 670.00      |
| <b>001-1700-63310 VEHICLE</b>                    |                |                               |              |                       |             |
| AUTO XTRAS                                       | 23370          | Door decals for Comm Developm | 06/10/2026   | 150.00                | .00         |
| OELWEIN FUEL FUND                                | 2026 08 31     | FUEL AUG 01 TO AUG 31         | 08/31/2026   | 167.96                | .00         |
| Total 001-1700-63310 VEHICLE:                    |                |                               |              | 317.96                | .00         |
| <b>001-1700-63730 COMMUNICATIONS</b>             |                |                               |              |                       |             |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE                 | 09/08/2026   | 61.95                 | 61.95       |
| Total 001-1700-63730 COMMUNICATIONS:             |                |                               |              | 61.95                 | 61.95       |
| <b>001-1700-63750 CELLULAR/PAGING</b>            |                |                               |              |                       |             |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE             | 09/01/2026   | 26.41                 | 26.41       |
| T-MOBILE USA INC                                 | 222935961-5    | TABLET                        | 09/01/2026   | 12.67                 | 12.67       |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE             | 09/01/2026   | 26.41                 | 26.41       |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE             | 09/01/2026   | 11.63                 | 11.63       |
| T-MOBILE USA INC                                 | 222935961-5    | TABLET                        | 09/01/2026   | 22.16                 | 22.16       |
| Total 001-1700-63750 CELLULAR/PAGING:            |                |                               |              | 99.28                 | 99.28       |
| <b>001-1700-64950 CONTRACTS</b>                  |                |                               |              |                       |             |
| MCCI, LLC                                        | RN31024        | 2026-2027 GOVBUILT RENEWAL    | 09/14/2026   | 7,056.00              | .00         |

| Vendor Name                           | Invoice Number | Description                          | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------|----------------|--------------------------------------|--------------|-----------------------|-------------|
| Total 001-1700-64950 CONTRACTS:       |                |                                      |              | 7,056.00              | .00         |
| <b>001-1700-65060 OFFICE SUPPLIES</b> |                |                                      |              |                       |             |
| ELAN FINANCIAL SERVICES               | 2026 08 31 CM  | CREDIT ACROBAT PRO & CREA            | 08/31/2026   | 23.08-                | 23.08-      |
| ELAN FINANCIAL SERVICES               | 3353092306     | ADOBE - MONTHLY SUBSCRIPT            | 09/15/2026   | 17.50                 | 17.50       |
| ELAN FINANCIAL SERVICES               | SOP.3304-306   | Google Drive upgrade                 | 08/10/2026   | 18.18                 | 18.18       |
| PETTY CASH                            | 2026 09 08     | CERTIFICATE OF MAILING - CO          | 09/08/2026   | 4.05                  | 4.05        |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 5/19--7/17                   | 08/16/2026   | 80.58                 | 80.58       |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026          | 09/15/2026   | 39.06                 | 39.06       |
| Total 001-1700-65060 OFFICE SUPPLIES: |                |                                      |              | 136.29                | 136.29      |
| <b>001-2510-64110 LEGAL EXPENSE</b>   |                |                                      |              |                       |             |
| LYNCH DALLAS PC                       | 150213-00800   | LEGAL/PROFESSIONAL FEES -            | 09/15/2026   | 1,757.50              | .00         |
| Total 001-2510-64110 LEGAL EXPENSE:   |                |                                      |              | 1,757.50              | .00         |
| <b>001-2510-65060 OFFICE SUPPLIES</b> |                |                                      |              |                       |             |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026          | 09/15/2026   | 49.92                 | 49.92       |
| Total 001-2510-65060 OFFICE SUPPLIES: |                |                                      |              | 49.92                 | 49.92       |
| <b>001-2800-63100 BUILDING</b>        |                |                                      |              |                       |             |
| ACE HARDWARE                          | A364416        | Rivets and drill bit for hangar sign | 08/17/2026   | 19.57                 | .00         |
| ELAN FINANCIAL SERVICES               | IOWFMD07659    | Airport fuel tank registration       | 08/04/2026   | 41.20                 | 41.20       |
| HAWKEYE FIRE & SAFETY COM             | 165988         | ANNUAL FIRE EXT INSPECTION           | 09/09/2026   | 163.00                | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | 3355419        | Adhesive remover and scraper for     | 08/19/2026   | 7.28                  | 7.28        |
| MULGREW OIL CO                        | 1860753        | LP GAS AIRPORT                       | 09/08/2026   | 205.50                | 205.50      |
| Total 001-2800-63100 BUILDING:        |                |                                      |              | 436.55                | 253.98      |
| <b>001-2800-63730 COMMUNICATIONS</b>  |                |                                      |              |                       |             |
| AUREON COMMUNICATIONS                 | 789004155 202  | AIRPORT PHONE SERVICE                | 09/01/2026   | 84.81                 | 84.81       |
| ORAN MUTUAL TELEPHONE C               | 0000000770 20  | AIRPORT INTERNET SERVICE             | 09/01/2026   | 55.95                 | 55.95       |
| Total 001-2800-63730 COMMUNICATIONS:  |                |                                      |              | 140.76                | 140.76      |
| <b>001-2800-63810 UTILITIES</b>       |                |                                      |              |                       |             |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE                     | 09/14/2026   | 24.20                 | .00         |
| EAGLE POINT ENERGY 5 LLC              | OELWEIN 95     | ELECTRIC SERVICE                     | 09/01/2026   | 316.38                | 316.38      |
| Total 001-2800-63810 UTILITIES:       |                |                                      |              | 340.58                | 316.38      |
| <b>001-2800-64950 CONTRACTS</b>       |                |                                      |              |                       |             |
| HORAN CLEANING LLC                    | 1856           | MONTHLY AIRPORT CLEANING             | 09/04/2026   | 140.00                | .00         |
| Total 001-2800-64950 CONTRACTS:       |                |                                      |              | 140.00                | .00         |
| <b>001-2800-65041 EQUIPMENT</b>       |                |                                      |              |                       |             |
| ARNOLD MOTOR SUPPLY LLP               | 09NV162381     | Def funnel for tractor               | 09/01/2026   | 4.18                  | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | 3354864        | Bolt for airport mower               | 08/17/2026   | 4.49                  | 4.49        |
| OELWEIN FUEL FUND                     | 2026 08 31     | FUEL AUG 01 TO AUG 31                | 08/31/2026   | 271.94                | .00         |
| Total 001-2800-65041 EQUIPMENT:       |                |                                      |              | 280.61                | 4.49        |

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| <b>001-2800-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 13.52                 | 13.52       |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 10.14                 | 10.14       |
| Total 001-2800-65060 OFFICE SUPPLIES:            |                |                             |              | 23.66                 | 23.66       |
| <b>001-2800-65065 FUEL PROCESSING FEES</b>       |                |                             |              |                       |             |
| FIDELITY BANK & TRUST                            | 2026 08 31     | AIRPORT FUEL FEES - PCI COM | 08/31/2026   | 35.00                 | 35.00       |
| FIDELITY BANK & TRUST                            | 2026 08 31     | AIRPORT FUEL PROCESSING F   | 08/31/2026   | 23.65                 | 23.65       |
| Total 001-2800-65065 FUEL PROCESSING FEES:       |                |                             |              | 58.65                 | 58.65       |
| <b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 08202026       | ILA CONFERENCE              | 08/20/2026   | 700.00                | 700.00      |
| Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                             |              | 700.00                | 700.00      |
| <b>001-4100-63100 BUILDING</b>                   |                |                             |              |                       |             |
| BLACKHAWK AUTOMATIC SPRI                         | 130239         | QUARTERLY INSPECTION        | 08/14/2026   | 165.00                | .00         |
| HAWKEYE FIRE & SAFETY COM                        | 165992         | ANNUAL FIRE EXT INSPECTION  | 09/09/2026   | 40.00                 | .00         |
| HOMETOWN PEST CONTROL                            | 503021         | PEST CONTROL                | 08/25/2026   | 80.00                 | .00         |
| MILLER'S CONSTRUCTION INC                        | 2755           | WINDOW SILLS - REMOVE & RE  | 09/03/2026   | 2,642.81              | .00         |
| Total 001-4100-63100 BUILDING:                   |                |                             |              | 2,927.81              | .00         |
| <b>001-4100-63810 UTILITIES</b>                  |                |                             |              |                       |             |
| ALLIANT ENERGY                                   | 599879000926   | ELECTRIC & GAS              | 08/20/2026   | 1,283.68              | 1,283.68    |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE            | 09/01/2026   | 924.95                | 924.95      |
| Total 001-4100-63810 UTILITIES:                  |                |                             |              | 2,208.63              | 2,208.63    |
| <b>001-4100-64090 JANITORIAL</b>                 |                |                             |              |                       |             |
| QUILL.COM                                        | 49854453       | JANITORIAL SUPPLIES         | 08/05/2026   | 70.86                 | .00         |
| Total 001-4100-64090 JANITORIAL:                 |                |                             |              | 70.86                 | .00         |
| <b>001-4100-64950 CONTRACTS</b>                  |                |                             |              |                       |             |
| MIDWEST JANITORIAL SERVIC                        | 262934         | JANITORIAL                  | 09/02/2026   | 1,480.00              | .00         |
| Total 001-4100-64950 CONTRACTS:                  |                |                             |              | 1,480.00              | .00         |
| <b>001-4100-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| DEMCO                                            | 7839708        | BOOK COVERS                 | 08/10/2026   | 164.39                | .00         |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 8.92                  | 8.92        |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 6.24                  | 6.24        |
| QUILL.COM                                        | 49854453       | INK                         | 08/05/2026   | 326.34                | .00         |
| Total 001-4100-65060 OFFICE SUPPLIES:            |                |                             |              | 505.89                | 15.16       |
| <b>001-4100-65072 BOOKS - ENRICH IOWA</b>        |                |                             |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 09142026       | CRAFTS                      | 09/14/2026   | 35.18                 | 35.18       |
| ELAN FINANCIAL SERVICES                          | 5389051        | AMAZON                      | 08/21/2026   | 40.64                 | 40.64       |
| Total 001-4100-65072 BOOKS - ENRICH IOWA:        |                |                             |              | 75.82                 | 75.82       |
| <b>001-4100-65077 PASSPORT EXPENSES</b>          |                |                             |              |                       |             |
| SUSAN MACKEN                                     | 09092026       | PASSPORTS                   | 09/14/2026   | 103.20                | .00         |

| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| Total 001-4100-65077 PASSPORT EXPENSES:          |                |                            |              | 103.20                | .00         |
| <b>001-4100-65130 COMPUTER SUPPLIES</b>          |                |                            |              |                       |             |
| BIBLIONIX LLC                                    | 12717          | APOLLO AUTOMATION          | 08/20/2026   | 2,370.00              | .00         |
| ELAN FINANCIAL SERVICES                          | 09142026       | MICROSOFT                  | 09/14/2026   | 24.00                 | 24.00       |
| Total 001-4100-65130 COMPUTER SUPPLIES:          |                |                            |              | 2,394.00              | 24.00       |
| <b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>        |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 09142026       | MOVIES                     | 09/14/2026   | 147.48                | 147.48      |
| INGRAM LIBRARY SERVICES LL                       | 09032026       | BOOKS                      | 09/03/2026   | 792.64                | .00         |
| Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:        |                |                            |              | 940.12                | 147.48      |
| <b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 7493           | Park and Rec Membership    | 08/27/2026   | 360.00                | 360.00      |
| Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 360.00                | 360.00      |
| <b>001-4300-63200 BUILDING</b>                   |                |                            |              |                       |             |
| HAWKEYE FIRE & SAFETY COM                        | 165993         | ANNUAL FIRE EXT INSPECTION | 09/09/2026   | 354.00                | .00         |
| Total 001-4300-63200 BUILDING:                   |                |                            |              | 354.00                | .00         |
| <b>001-4300-63310 VEHICLE</b>                    |                |                            |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.                      | 3357971        | washer fluid               | 08/27/2026   | 6.98                  | 6.98        |
| OELWEIN FUEL FUND                                | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 495.03                | .00         |
| Total 001-4300-63310 VEHICLE:                    |                |                            |              | 502.01                | 6.98        |
| <b>001-4300-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE          | 09/01/2026   | 20.07                 | 20.07       |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE              | 09/08/2026   | 20.65                 | 20.65       |
| Total 001-4300-63730 COMMUNICATIONS:             |                |                            |              | 40.72                 | 40.72       |
| <b>001-4300-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 0106966292 20  | ELECTRIC SERVICE           | 08/27/2026   | 125.48                | 125.48      |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 182.75                | .00         |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 383.21                | .00         |
| Total 001-4300-63810 UTILITIES:                  |                |                            |              | 691.44                | 125.48      |
| <b>001-4300-64090 RESTROOM/SHELTER CLEANING</b>  |                |                            |              |                       |             |
| HORAN CLEANING LLC                               | 1856           | PARK CLEANING AUGUST 2026  | 09/04/2026   | 1,375.00              | .00         |
| Total 001-4300-64090 RESTROOM/SHELTER CLEANING:  |                |                            |              | 1,375.00              | .00         |
| <b>001-4300-65041 EQUIPMENT</b>                  |                |                            |              |                       |             |
| ARNOLD MOTOR SUPPLY LLP                          | 09NV162168     | filters                    | 08/28/2026   | 37.67                 | .00         |
| OELWEIN FUEL FUND                                | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 1,377.74              | .00         |
| Total 001-4300-65041 EQUIPMENT:                  |                |                            |              | 1,415.41              | .00         |
| <b>001-4300-65060 OFFICE SUPPLIES</b>            |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 2026 08 31 CM  | CREDIT ACROBAT PRO & CREA  | 08/31/2026   | 23.08-                | 23.08-      |

| Vendor Name                           | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| FIDELITY BANK & TRUST                 | 2026 09 10     | PROCESSING FEES - FORTE C  | 09/10/2026   | 4.50                  | .00         |
| FIDELITY BANK & TRUST                 | 2026 09 10     | ACH FEES FORTE             | 09/10/2026   | 1.66                  | .00         |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 5/19-7/17          | 08/16/2026   | 9.62                  | 9.62        |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 7/18/2026-9/2/2026 | 09/15/2026   | 4.68                  | 4.68        |
| Total 001-4300-65060 OFFICE SUPPLIES: |                |                            |              | 2.62-                 | 8.78-       |
| <b>001-4300-65070 SUPPLIES</b>        |                |                            |              |                       |             |
| ACE HARDWARE                          | b188707        | Depot Park keys            | 08/27/2026   | 32.35                 | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09nv162624     | filters                    | 09/04/2026   | 55.42                 | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09nv162695     | filters                    | 09/05/2026   | 5.34                  | .00         |
| AVALON TIRE                           | 1-52628        | Kubota tires               | 09/04/2026   | 436.30                | .00         |
| ELAN FINANCIAL SERVICES               | 3353092306     | ADOBE - MONTHLY SUBSCRIPT  | 09/15/2026   | 17.50                 | 17.50       |
| FAYETTE COUNTY SOLID WAST             | 33L-176252     | pallets                    | 08/13/2026   | 155.20                | .00         |
| FAYETTE COUNTY SOLID WAST             | 33L-176340     | Pallets                    | 08/13/2026   | 332.80                | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | 3353123        | Depot Park Caulk           | 08/12/2026   | 14.97                 | 14.97       |
| JOHN DEERE FINANCIAL F.S.B.           | 3354986        | tap                        | 08/18/2026   | 25.48                 | 25.48       |
| JOHN DEERE FINANCIAL F.S.B.           | 3360667        | Fuel Line                  | 09/04/2026   | 14.90                 | 14.90       |
| JOHN DEERE FINANCIAL F.S.B.           | p33973         | Belt                       | 09/04/2026   | 126.71                | 126.71      |
| JOHN DEERE FINANCIAL F.S.B.           | p33974         | String Line                | 09/04/2026   | 63.99                 | 63.99       |
| Total 001-4300-65070 SUPPLIES:        |                |                            |              | 1,280.96              | 263.55      |
| <b>001-4320-63810 UTILITIES</b>       |                |                            |              |                       |             |
| ALLIANT ENERGY                        | 8600344075 20  | ELECTRIC SERVICE           | 08/20/2026   | 1,656.12              | 1,656.12    |
| Total 001-4320-63810 UTILITIES:       |                |                            |              | 1,656.12              | 1,656.12    |
| <b>001-4320-65060 OFFICE SUPPLIES</b> |                |                            |              |                       |             |
| FIDELITY BANK & TRUST                 | 2026 09 10     | PROCESSING FEES - FORTE C  | 09/10/2026   | 136.53                | .00         |
| FIDELITY BANK & TRUST                 | 2026 09 10     | ACH FEES FORTE             | 09/10/2026   | 1.67                  | .00         |
| Total 001-4320-65060 OFFICE SUPPLIES: |                |                            |              | 138.20                | .00         |
| <b>001-4320-65070 SUPPLIES</b>        |                |                            |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.           | 3352722        | WASP SPRAY                 | 08/10/2026   | 1.99                  | 1.99        |
| JOHN DEERE FINANCIAL F.S.B.           | 3357199        | CLEANING SUPPLIES/WASP SP  | 08/24/2026   | 11.27                 | 11.27       |
| Total 001-4320-65070 SUPPLIES:        |                |                            |              | 13.26                 | 13.26       |
| <b>001-4400-63810 UTILITIES</b>       |                |                            |              |                       |             |
| ALLIANT ENERGY                        | 8600344075 20  | ELECTRIC SERVICE           | 08/20/2026   | 24.65                 | 24.65       |
| Total 001-4400-63810 UTILITIES:       |                |                            |              | 24.65                 | 24.65       |
| <b>001-4410-63100 BUILDING</b>        |                |                            |              |                       |             |
| ACE HARDWARE                          | b187955        | Concessions window repair  | 08/14/2026   | 83.72                 | .00         |
| HAWKEYE FIRE & SAFETY COM             | 165995         | ANNUAL FIRE EXT INSPECTION | 09/09/2026   | 135.00                | .00         |
| Total 001-4410-63100 BUILDING:        |                |                            |              | 218.72                | .00         |
| <b>001-4410-63730 COMMUNICATIONS</b>  |                |                            |              |                       |             |
| MEDIACOM COMMUNICATIONS               | 00090674 2026  | POOL INTERNET SERVICE      | 09/10/2026   | 129.99                | 129.99      |
| Total 001-4410-63730 COMMUNICATIONS:  |                |                            |              | 129.99                | 129.99      |

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| <b>001-4410-63810 UTILITIES</b>                  |                |                             |              |                       |             |
| ALLIANT ENERGY                                   | 1199211000 20  | GAS SERVICE                 | 08/17/2026   | 8.70                  | 8.70        |
| ALLIANT ENERGY                                   | 1199211000 20  | GAS SERVICE                 | 08/17/2026   | 70.39                 | 70.39       |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE            | 09/14/2026   | 1,214.85              | .00         |
| Total 001-4410-63810 UTILITIES:                  |                |                             |              | 1,293.94              | 79.09       |
| <b>001-4410-64180 SALES TAX - ADMISSIONS</b>     |                |                             |              |                       |             |
| TREASURER STATE OF IOWA                          | 1-33-000974 2  | AUGUST SALES TAX            | 08/31/2026   | 273.61                | .00         |
| Total 001-4410-64180 SALES TAX - ADMISSIONS:     |                |                             |              | 273.61                | .00         |
| <b>001-4410-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| FIDELITY BANK & TRUST                            | 2026 09 10     | ACH FEES FORTE              | 09/10/2026   | 1.67                  | .00         |
| PETTY CASH                                       | 2026 09 08     | COPIES AT THE LIBRARY FOR   | 09/08/2026   | 2.00                  | 2.00        |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 12.62                 | 12.62       |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 7.80                  | 7.80        |
| Total 001-4410-65060 OFFICE SUPPLIES:            |                |                             |              | 24.09                 | 22.42       |
| <b>001-4410-65070 SUPPLIES</b>                   |                |                             |              |                       |             |
| ACE HARDWARE                                     | b188662        | slide tarp                  | 08/27/2026   | 49.97                 | .00         |
| Total 001-4410-65070 SUPPLIES:                   |                |                             |              | 49.97                 | .00         |
| <b>001-4500-63100 BUILDING</b>                   |                |                             |              |                       |             |
| HAWKEYE FIRE & SAFETY COM                        | 165989         | ANNUAL FIRE EXT INSPECTION  | 09/09/2026   | 50.00                 | .00         |
| Total 001-4500-63100 BUILDING:                   |                |                             |              | 50.00                 | .00         |
| <b>001-4500-63810 UTILITIES</b>                  |                |                             |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE            | 09/14/2026   | 60.58                 | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE            | 09/01/2026   | 87.37                 | 87.37       |
| Total 001-4500-63810 UTILITIES:                  |                |                             |              | 147.95                | 87.37       |
| <b>001-4500-65041 EQUIPMENT</b>                  |                |                             |              |                       |             |
| FENTON REPAIR LLC                                | 36286          | Gravelly belts/blades       | 08/31/2026   | 851.20                | .00         |
| JOHN DEERE FINANCIAL F.S.B.                      | p32393         | string trimmer spools       | 08/14/2026   | 43.98                 | 43.98       |
| OELWEIN FUEL FUND                                | 2026 08 31     | FUEL AUG 01 TO AUG 31       | 08/31/2026   | 90.03                 | .00         |
| Total 001-4500-65041 EQUIPMENT:                  |                |                             |              | 985.21                | 43.98       |
| <b>001-4500-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 5.22                  | 5.22        |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 7.80                  | 7.80        |
| Total 001-4500-65060 OFFICE SUPPLIES:            |                |                             |              | 13.02                 | 13.02       |
| <b>001-4500-65070 SUPPLIES</b>                   |                |                             |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.                      | p33101         | trimmer line                | 08/25/2026   | 60.99                 | 60.99       |
| JOHN DEERE FINANCIAL F.S.B.                      | P33728         | Belt                        | 09/01/2026   | 128.88                | 128.88      |
| Total 001-4500-65070 SUPPLIES:                   |                |                             |              | 189.87                | 189.87      |
| <b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                       |             |
| BOBBIE JO WEDEMEIER                              | 2026 09 16     | REIMBURSE - MEALS/GAS CAS   | 09/16/2026   | 22.05                 | 22.05       |



| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| ELAN FINANCIAL SERVICES                          | 200014439      | IAMU EXCEL WORKSHOP         | 08/20/2026   | 33.33                 | 33.33       |
| ELAN FINANCIAL SERVICES                          | 200014493      | IAMU ADV EXCEL WORKSHOP     | 08/31/2026   | 33.33                 | 33.33       |
| ELAN FINANCIAL SERVICES                          | 20274          | LABOR LAW POSTERS           | 08/31/2026   | 76.63                 | 76.63       |
| IMFOA                                            | 2026 09 08 - B | FALL 2026 IMFOA CONF REG F  | 09/08/2026   | 66.66                 | 66.66       |
| IMFOA                                            | 2026 09 08 - B | FALL 2026 IMFOA CONF REG F  | 09/08/2026   | 66.66                 | 66.66       |
| Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                             |              | 298.66                | 298.66      |
| <b>001-6200-63100 BUILDING</b>                   |                |                             |              |                       |             |
| ACE HARDWARE                                     | B188341        | DOOR STOP - LOBBY DOOR TO   | 08/21/2026   | 2.99                  | .00         |
| HAWKEYE FIRE & SAFETY COM                        | 165990         | ANNUAL FIRE EXT INSPECTION  | 09/09/2026   | 40.00                 | .00         |
| Total 001-6200-63100 BUILDING:                   |                |                             |              | 42.99                 | .00         |
| <b>001-6200-63310 VEHICLE</b>                    |                |                             |              |                       |             |
| ARNOLD MOTOR SUPPLY LLP                          | 09NV162279     | VEHICLE SERVICE & REPAIRS - | 09/02/2026   | 71.95                 | .00         |
| ELAN FINANCIAL SERVICES                          | EH1204364277   | TRAVEL EXPENSE - TOLLS IN F | 08/05/2026   | 8.70                  | 8.70        |
| Total 001-6200-63310 VEHICLE:                    |                |                             |              | 80.65                 | 8.70        |
| <b>001-6200-63730 COMMUNICATIONS</b>             |                |                             |              |                       |             |
| AT&T MOBILITY LLC                                | 287315354942   | FIRSTNET INTERNET SERVICE   | 08/28/2026   | 10.69                 | 10.69       |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE           | 09/01/2026   | 23.24                 | 23.24       |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE           | 09/01/2026   | 24.43                 | 24.43       |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE               | 09/08/2026   | 25.81                 | 25.81       |
| Total 001-6200-63730 COMMUNICATIONS:             |                |                             |              | 35.31                 | 35.31       |
| <b>001-6200-63810 UTILITIES</b>                  |                |                             |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE            | 09/14/2026   | 68.05                 | .00         |
| ALLIANT ENERGY                                   | 8482421000 20  | ELECTRIC SERVICE - CAR CHA  | 09/04/2026   | 14.90                 | 14.90       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                 | 08/14/2026   | 29.82                 | 29.82       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                 | 09/15/2026   | 30.18                 | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE            | 09/01/2026   | 3.47                  | 3.47        |
| Total 001-6200-63810 UTILITIES:                  |                |                             |              | 146.42                | 48.19       |
| <b>001-6200-64010 AUDIT</b>                      |                |                             |              |                       |             |
| T P ANDERSON & COMPANY PC                        | 61693          | PRELIMINARY WORK & AUDIT F  | 08/31/2026   | 4,000.00              | .00         |
| Total 001-6200-64010 AUDIT:                      |                |                             |              | 4,000.00              | .00         |
| <b>001-6200-64090 JANITORIAL</b>                 |                |                             |              |                       |             |
| HORAN CLEANING LLC                               | 1856           | MONTHLY CITY HALL CLEANIN   | 09/04/2026   | 133.33                | .00         |
| Total 001-6200-64090 JANITORIAL:                 |                |                             |              | 133.33                | .00         |
| <b>001-6200-64110 LEGAL EXPENSE</b>              |                |                             |              |                       |             |
| LYNCH DALLAS PC                                  | 150213-00500   | LEGAL/PROFESSIONAL FEES -   | 08/12/2026   | 15.00                 | .00         |
| LYNCH DALLAS PC                                  | 150213-00500   | LEGAL/PROFESSIONAL FEES -   | 09/15/2026   | 192.00                | .00         |
| LYNCH DALLAS PC                                  | 150213-00900   | LEGAL/PROFESSIONAL FEES -   | 09/15/2026   | 26.30                 | .00         |
| LYNCH DALLAS PC                                  | 150213-01000   | LEGAL/PROFESSIONAL FEES -   | 09/15/2026   | 101.25                | .00         |
| Total 001-6200-64110 LEGAL EXPENSE:              |                |                             |              | 334.55                | .00         |
| <b>001-6200-64140 LEGAL PUBLICATION</b>          |                |                             |              |                       |             |
| OELWEIN PUBLISHING CO                            | 304434948      | JULY 27 MINUTES             | 08/05/2026   | 37.94                 | .00         |

| Vendor Name                             | Invoice Number | Description                  | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|-----------------------------------------|----------------|------------------------------|--------------|-----------------------|-------------|
| OELWEIN PUBLISHING CO                   | 304435164      | JUNE RECEIPTS                | 08/07/2026   | 8.93                  | .00         |
| OELWEIN PUBLISHING CO                   | 304436609      | AUGUST 10 MINUTES            | 08/14/2026   | 30.13                 | .00         |
| OELWEIN PUBLISHING CO                   | 304438604      | WAGES FY 2025-26             | 08/21/2026   | 156.24                | .00         |
| OELWEIN PUBLISHING CO                   | 304442504      | AUGUST CLAIMS                | 08/28/2026   | 102.11                | .00         |
| OELWEIN PUBLISHING CO                   | 304442521      | JULY RECEIPTS                | 08/28/2026   | 8.37                  | .00         |
| OELWEIN PUBLISHING CO                   | 304442992      | ORD 1229 BRIDGE SAFETY       | 08/29/2026   | 48.55                 | .00         |
| OELWEIN PUBLISHING CO                   | 304442993      | PH VACATE ROW 2ND AVE NW     | 08/29/2026   | 45.88                 | .00         |
| OELWEIN PUBLISHING CO                   | 304442995      | PH VACATE 5TH ST NW          | 08/29/2026   | 49.60                 | .00         |
| Total 001-6200-64140 LEGAL PUBLICATION: |                |                              |              | 487.75                | .00         |
| <b>001-6200-64950 CONTRACTS</b>         |                |                              |              |                       |             |
| CORPORATE TECHNOLOGIES                  | 250578         | FULLY MANAGED SERVICES       | 09/15/2026   | 975.00                | .00         |
| HOMETOWN PEST CONTROL                   | 503104         | PEST CONTROL                 | 08/27/2026   | 26.66                 | .00         |
| Total 001-6200-64950 CONTRACTS:         |                |                              |              | 1,001.66              | .00         |
| <b>001-6200-65060 OFFICE SUPPLIES</b>   |                |                              |              |                       |             |
| ADVANCED BUSINESS SYSTEM                | 105177         | INK CARTRIDGE-POSTAGE MA     | 08/31/2026   | 60.50                 | 60.50       |
| COPY SYSTEMS INC                        | IN613717       | COPIER MAINT SUPPORT         | 09/08/2026   | 15.53                 | .00         |
| ELAN FINANCIAL SERVICES                 | 2026 08 31 CM  | CREDIT ACROBAT PRO & CREA    | 08/31/2026   | 38.47-                | 38.47-      |
| ELAN FINANCIAL SERVICES                 | 3353092306     | ADOBE - MONTHLY SUBSCRIPT    | 09/15/2026   | 29.17                 | 29.17       |
| ELAN FINANCIAL SERVICES                 | 5333813        | SURGE PROTECTOR POWER S      | 08/06/2026   | 14.26                 | 14.26       |
| OFFICE TOWNE INC                        | 132431         | LABEL TAPE/NEON ROUND STI    | 08/26/2026   | 13.83                 | .00         |
| OFFICE TOWNE INC                        | 132486         | CALCULATOR RIBBONS/MOUS      | 08/31/2026   | 18.86                 | .00         |
| PETTY CASH                              | 2026 09 08     | BALLOON WEIGHTS - BRIDGE     | 09/08/2026   | 1.78                  | 1.78        |
| PETTY CASH                              | 2026 09 08     | POSTER BOARDS & GLUE - GO    | 09/08/2026   | 5.62                  | 5.62        |
| PETTY CASH                              | 2026 09 08     | LYNCH MASON CITY IPERS       | 09/08/2026   | 12.95                 | 12.95       |
| QUADIENT FINANCE USA INC                | 80284692 2026  | POSTAGE 5/19--7/17           | 08/16/2026   | 21.58                 | 21.58       |
| QUADIENT FINANCE USA INC                | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026  | 09/15/2026   | 39.13                 | 39.13       |
| STOREY KENWORTHY CORP                   | 60077          | CUSTOM STAMP - FOR DEPOSI    | 08/20/2026   | 7.99                  | 7.99        |
| Total 001-6200-65060 OFFICE SUPPLIES:   |                |                              |              | 202.73                | 154.51      |
| <b>001-6200-67990 CAPITAL OUTLAY</b>    |                |                              |              |                       |             |
| RACOM CORPORATION                       | INV49489       | INSTALLATION OF NEW EQUIP    | 09/14/2026   | 2,838.80              | .00         |
| Total 001-6200-67990 CAPITAL OUTLAY:    |                |                              |              | 2,838.80              | .00         |
| <b>110-2100-63100 BUILDING</b>          |                |                              |              |                       |             |
| DICKS PETROLEUM CO                      | 40190          | fuel island terminal repairs | 08/27/2026   | 399.50                | .00         |
| FAYETTE COUNTY SOLID WAST               | 33L-176361     | Garbage from behind shop     | 08/19/2026   | 264.00                | .00         |
| HAWKEYE FIRE & SAFETY COM               | 165996         | ANNUAL FIRE EXT INSPECTION   | 09/09/2026   | 188.50                | .00         |
| Total 110-2100-63100 BUILDING:          |                |                              |              | 852.00                | .00         |
| <b>110-2100-63310 VEHICLE</b>           |                |                              |              |                       |             |
| OELWEIN FUEL FUND                       | 2026 08 31     | FUEL AUG 01 TO AUG 31        | 08/31/2026   | 1,309.04              | .00         |
| Total 110-2100-63310 VEHICLE:           |                |                              |              | 1,309.04              | .00         |
| <b>110-2100-63730 COMMUNICATIONS</b>    |                |                              |              |                       |             |
| T-MOBILE USA INC                        | 222935961-5    | CELLPHONE SERVICE            | 09/01/2026   | 43.12                 | 43.12       |
| ULTATEL LLC                             | 3251145        | PHONE SERVICE                | 09/08/2026   | 20.65                 | 20.65       |
| Total 110-2100-63730 COMMUNICATIONS:    |                |                              |              | 63.77                 | 63.77       |

| Vendor Name                           | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|
| <b>110-2100-63810 UTILITIES</b>       |                |                                   |              |                       |             |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE                  | 09/14/2026   | 383.21                | .00         |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE                  | 09/14/2026   | 86.86                 | .00         |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                       | 08/14/2026   | 48.42                 | 48.42       |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                       | 09/15/2026   | 45.06                 | .00         |
| Total 110-2100-63810 UTILITIES:       |                |                                   |              | 563.55                | 48.42       |
| <b>110-2100-65041 EQUIPMENT</b>       |                |                                   |              |                       |             |
| ACE HARDWARE                          | A365063        | Weedeater head                    | 08/24/2026   | 34.99                 | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09CR019750     | Return Filters                    | 09/11/2026   | 111.40-               | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09CR19653      | Return oil filter                 | 08/29/2026   | 53.48-                | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV161918     | 12 volt switch                    | 08/25/2026   | 5.99                  | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV162189     | Fuel filter for truck             | 08/28/2026   | 22.81                 | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV162206     | Filter days                       | 08/29/2026   | 1,162.09              | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV162936     | Air fittings for Johnston sweeper | 09/10/2026   | 16.36                 | .00         |
| BFIRST INDUSTRIAL                     | 30050674-00    | plow bolts                        | 09/01/2026   | 186.29                | .00         |
| BFIRST INDUSTRIAL                     | 30050674-01    | plow bolts                        | 09/08/2026   | 50.24                 | .00         |
| DEL-CLAY FARM EQUIPMENT               | 98341          | skid loader parts                 | 09/11/2026   | 77.32                 | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | P32580         | Zero turn maintenance             | 08/18/2026   | 122.35                | 122.35      |
| JOHN DEERE FINANCIAL F.S.B.           | P33564         | Fuel sensor and steering knob for | 08/31/2026   | 66.64                 | 66.64       |
| OELWEIN FUEL FUND                     | 2026 08 31     | FUEL AUG 01 TO AUG 31             | 08/31/2026   | 1,114.59              | .00         |
| ZARNOTH BRUSH WORKS INC               | 207618-IN      | Street sweeper parts              | 09/01/2026   | 133.40                | .00         |
| Total 110-2100-65041 EQUIPMENT:       |                |                                   |              | 2,828.19              | 188.99      |
| <b>110-2100-65060 OFFICE SUPPLIES</b> |                |                                   |              |                       |             |
| COPY SYSTEMS INC                      | IN613717       | COPIER MAINT SUPPORT              | 09/08/2026   | 15.53                 | .00         |
| ELAN FINANCIAL SERVICES               | 2026 08 31 CM  | CREDIT ACROBAT PRO & CREA         | 08/31/2026   | 46.16-                | 46.16-      |
| ELAN FINANCIAL SERVICES               | 3353092306     | ADOBE - MONTHLY SUBSCRIPT         | 09/15/2026   | 35.00                 | 35.00       |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 5/19--7/17                | 08/16/2026   | 66.93                 | 66.93       |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026       | 09/15/2026   | 23.40                 | 23.40       |
| Total 110-2100-65060 OFFICE SUPPLIES: |                |                                   |              | 94.70                 | 79.17       |
| <b>110-2100-65070 SUPPLIES</b>        |                |                                   |              |                       |             |
| ACE HARDWARE                          | A363474        | Drill bit and bolts               | 08/06/2026   | 18.79                 | .00         |
| ACE HARDWARE                          | A364594        | Saw blade for concrete saw        | 08/19/2026   | 109.99                | .00         |
| ACE HARDWARE                          | B188230        | Wasp spray                        | 08/19/2026   | 9.98                  | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV161756     | Hand soap for street shop         | 08/21/2026   | 41.16                 | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV163002     | Brake Clean                       | 09/11/2026   | 40.20                 | .00         |
| BMC AGGREGATES LC                     | 252014         | 3/8" Chips for Spray Patcher      | 08/15/2026   | 953.07                | 953.07      |
| IA DEPT OF TRANSPORTATION             | CI-0034530     | OIL ASHPHALT EMULSION             | 08/17/2026   | 825.00                | .00         |
| IA DEPT OF TRANSPORTATION             | CI-0034532     | OIL ASHPHALT EMULSION             | 08/18/2026   | 825.00                | .00         |
| IA DEPT OF TRANSPORTATION             | CI-0034649     | OIL ASHPHALT EMULSION             | 08/20/2026   | 825.00                | .00         |
| IA DEPT OF TRANSPORTATION             | CI-0034881     | OIL ASHPHALT EMULSION             | 09/16/2026   | 825.00                | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | 3353148        | Gloves for Street shop            | 08/12/2026   | 68.96                 | 68.96       |
| JOHN DEERE FINANCIAL F.S.B.           | 3354975        | Shovel for spray patcher          | 08/18/2026   | 25.99                 | 25.99       |
| JOHN DEERE FINANCIAL F.S.B.           | 3355329        | Trimmer line and batteries        | 08/19/2026   | 19.47                 | 19.47       |
| JOHN DEERE FINANCIAL F.S.B.           | 3355466        | Floor dry for street shop         | 08/19/2026   | 67.96                 | 67.96       |
| JOHN DEERE FINANCIAL F.S.B.           | 3356011        | Grass seed and erosion blanket fo | 08/21/2026   | 157.97                | 157.97      |
| JOHN DEERE FINANCIAL F.S.B.           | 3356962        | Gas can for mowing lots           | 08/24/2026   | 69.99                 | 69.99       |
| JOHN DEERE FINANCIAL F.S.B.           | 3357145        | Bolt for truck 71 plow            | 08/24/2026   | 20.69                 | 20.69       |
| JOHN DEERE FINANCIAL F.S.B.           | 3357253        | Quikrete for storm intake         | 08/25/2026   | 44.94                 | 44.94       |
| JOHN DEERE FINANCIAL F.S.B.           | 3359877        | Street light bulbs                | 09/02/2026   | 324.95                | 324.95      |
| MCMaster-CARR SUPPLY CO               | 71978705       | tools                             | 09/16/2026   | 295.35                | .00         |

| Vendor Name                                 | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| Total 110-2100-65070 SUPPLIES:              |                |                            |              | 5,569.46              | 1,753.99    |
| <b>110-2300-63810 UTILITIES</b>             |                |                            |              |                       |             |
| ALLIANT ENERGY                              | 0106966292 20  | ELECTRIC SERVICE           | 08/27/2026   | 370.86                | 370.86      |
| ALLIANT ENERGY                              | 0106966292 20  | ELECTRIC SERVICE           | 08/27/2026   | 8,276.05              | 8,276.05    |
| ALLIANT ENERGY                              | 4830253977 20  | ELECTRIC SERVICE           | 09/04/2026   | 58.19                 | 58.19       |
| ALLIANT ENERGY                              | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 508.30                | .00         |
| Total 110-2300-63810 UTILITIES:             |                |                            |              | 9,213.40              | 8,705.10    |
| <b>110-2400-63810 UTILITIES</b>             |                |                            |              |                       |             |
| ALLIANT ENERGY                              | 4830253977 20  | ELECTRIC SERVICE           | 09/04/2026   | 193.30                | 193.30      |
| ALLIANT ENERGY                              | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 84.26                 | .00         |
| Total 110-2400-63810 UTILITIES:             |                |                            |              | 277.56                | 193.30      |
| <b>110-2700-65041 EQUIPMENT</b>             |                |                            |              |                       |             |
| OELWEIN FUEL FUND                           | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 112.80                | .00         |
| Total 110-2700-65041 EQUIPMENT:             |                |                            |              | 112.80                | .00         |
| <b>110-6200-64010 AUDIT</b>                 |                |                            |              |                       |             |
| T P ANDERSON & COMPANY PC                   | 61693          | PRELIMINARY WORK & AUDIT F | 08/31/2026   | 2,000.00              | .00         |
| Total 110-6200-64010 AUDIT:                 |                |                            |              | 2,000.00              | .00         |
| <b>110-6200-64950 CONTRACTS</b>             |                |                            |              |                       |             |
| CORPORATE TECHNOLOGIES                      | 250578         | FULLY MANAGED SERVICES     | 09/15/2026   | 417.00                | .00         |
| Total 110-6200-64950 CONTRACTS:             |                |                            |              | 417.00                | .00         |
| <b>112-3820-61500 MEDICAL-HEALTH</b>        |                |                            |              |                       |             |
| UNUM LIFE INSURANCE CO O                    | 0618207-0015   | LIFE INSURANCE PREMIUM     | 08/12/2026   | 151.42                | 151.42      |
| UNUM LIFE INSURANCE CO O                    | 06182070015 2  | LIFE INSURANCE PREMIUM     | 09/11/2026   | 151.42                | .00         |
| WELLMARK INC                                | 262230013502   | SEPTEMBER 2026 HEALTH INS  | 08/20/2026   | 20,101.34             | 20,101.34   |
| WELLMARK INC                                | 262530017140   | OCTOBER 2026 HEALTH INSUR  | 09/22/2026   | 20,203.18             | .00         |
| Total 112-3820-61500 MEDICAL-HEALTH:        |                |                            |              | 40,607.36             | 20,252.76   |
| <b>112-3820-61600 WORKMENS COMPENSATION</b> |                |                            |              |                       |             |
| IMWCA                                       | INV99476       | WORKERS COMP PREM 26-27    | 09/01/2026   | 1,731.20              | .00         |
| Total 112-3820-61600 WORKMENS COMPENSATION: |                |                            |              | 1,731.20              | .00         |
| <b>112-3820-61840 CLAIMS-SIDE FUND</b>      |                |                            |              |                       |             |
| ADVANTAGE ADMINISTRATORS                    | 19320          | SELF FUND MEDICAL INS      | 09/21/2026   | 104.40                | 104.40      |
| ADVANTAGE ADMINISTRATORS                    | 2026 06 12     | JUNE 12 MEDICAL CLAIMS     | 06/12/2026   | 1,228.42              | 1,228.42    |
| ADVANTAGE ADMINISTRATORS                    | 2026 08 20     | SELF FUND MEDICAL INS      | 08/20/2026   | 121.80                | 121.80      |
| ADVANTAGE ADMINISTRATORS                    | 2026 08 21     | AUGUST 21 MEDICAL CLAIMS   | 08/21/2026   | 70.00                 | 70.00       |
| ADVANTAGE ADMINISTRATORS                    | 2026 08 28     | AUGUST 28 MEDICAL CLAIMS   | 08/28/2026   | 221.92                | 221.92      |
| ADVANTAGE ADMINISTRATORS                    | 2026 09 03     | SEPT 03 MEDICAL CLAIMS     | 09/03/2026   | 276.41                | 276.41      |
| ADVANTAGE ADMINISTRATORS                    | 2026 09 11     | SEPT 11 MEDICAL CLAIMS     | 09/11/2026   | 78.56                 | 78.56       |
| ADVANTAGE ADMINISTRATORS                    | 2026 09 18     | SEPT 18 MEDICAL CLAIMS     | 09/18/2026   | 55.60                 | 55.60       |
| Total 112-3820-61840 CLAIMS-SIDE FUND:      |                |                            |              | 2,157.11              | 2,157.11    |

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|--------------------------------------------------|----------------|------------------------------|--------------|-----------------------|-------------|
| <b>112-3820-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                              |              |                       |             |
| ALLEN MEMORIAL HOSPITAL                          | 4857963 2026   | Conner Physical              | 08/25/2026   | 1,600.84              | .00         |
| Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                              |              | 1,600.84              | .00         |
| <b>112-3830-61500 MEDICAL-HEALTH</b>             |                |                              |              |                       |             |
| UNUM LIFE INSURANCE CO O                         | 0618207-0015   | LIFE INSURANCE PREMIUM       | 08/12/2026   | 47.96                 | 47.96       |
| UNUM LIFE INSURANCE CO O                         | 06182070015 2  | LIFE INSURANCE PREMIUM       | 09/11/2026   | 47.96                 | .00         |
| WELLMARK INC                                     | 262230013502   | SEPTEMBER 2026 HEALTH INS    | 08/20/2026   | 5,363.49              | 5,363.49    |
| WELLMARK INC                                     | 262530017140   | OCTOBER 2026 HEALTH INSUR    | 09/22/2026   | 5,363.49              | .00         |
| Total 112-3830-61500 MEDICAL-HEALTH:             |                |                              |              | 10,822.90             | 5,411.45    |
| <b>112-3830-61600 WORKMENS COMPENSATION</b>      |                |                              |              |                       |             |
| IMWCA                                            | INV99476       | WORKERS COMP PREM 26-27      | 09/01/2026   | 36.66                 | .00         |
| IMWCA                                            | INV99476       | WORKERS COMP PREM 26-27      | 09/01/2026   | 1,453.56              | .00         |
| Total 112-3830-61600 WORKMENS COMPENSATION:      |                |                              |              | 1,490.22              | .00         |
| <b>112-3830-61840 CLAIMS-SIDE FUND</b>           |                |                              |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 19320          | SELF FUND MEDICAL INS        | 09/21/2026   | 30.45                 | 30.45       |
| ADVANTAGE ADMINISTRATORS                         | 2026 06 12     | JUNE 12 MEDICAL CLAIMS       | 06/12/2026   | 35.00                 | 35.00       |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 20     | SELF FUND MEDICAL INS        | 08/20/2026   | 30.45                 | 30.45       |
| Total 112-3830-61840 CLAIMS-SIDE FUND:           |                |                              |              | 95.90                 | 95.90       |
| <b>112-3840-61500 MEDICAL-HEALTH</b>             |                |                              |              |                       |             |
| UNUM LIFE INSURANCE CO O                         | 0618207-0015   | LIFE INSURANCE PREMIUM       | 08/12/2026   | 47.07                 | 47.07       |
| UNUM LIFE INSURANCE CO O                         | 06182070015 2  | LIFE INSURANCE PREMIUM       | 09/11/2026   | 47.07                 | .00         |
| WELLMARK INC                                     | 262230013502   | SEPTEMBER 2026 HEALTH INS    | 08/20/2026   | 6,138.45              | 6,138.45    |
| WELLMARK INC                                     | 262530017140   | OCTOBER 2026 HEALTH INSUR    | 09/22/2026   | 6,138.45              | .00         |
| Total 112-3840-61500 MEDICAL-HEALTH:             |                |                              |              | 12,371.04             | 6,185.52    |
| <b>112-3840-61600 WORKMENS COMPENSATION</b>      |                |                              |              |                       |             |
| IMWCA                                            | INV99476       | WORKERS COMP PREM 26-27      | 09/01/2026   | 889.29                | .00         |
| Total 112-3840-61600 WORKMENS COMPENSATION:      |                |                              |              | 889.29                | .00         |
| <b>112-3840-61840 CLAIMS-SIDE FUND</b>           |                |                              |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 19320          | SELF FUND MEDICAL INS        | 09/21/2026   | 34.80                 | 34.80       |
| ADVANTAGE ADMINISTRATORS                         | 2026 06 12     | JUNE 12 MEDICAL CLAIMS LIBR  | 06/12/2026   | 9.62                  | 9.62        |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 20     | SELF FUND MEDICAL INS        | 08/20/2026   | 34.80                 | 34.80       |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 21     | AUGUST 21 MEDICAL CLAIMS L   | 08/21/2026   | 35.00                 | 35.00       |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 28     | AUGUST 28 MEDICAL CLAIMS -   | 08/28/2026   | 970.55                | 970.55      |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 03     | SEPT 03 MEDICAL CLAIMS - LIB | 09/03/2026   | 177.83                | 177.83      |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 11     | SEPT 11 MEDICAL CLAIMS - LIB | 09/11/2026   | 488.69                | 488.69      |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 18     | SEPT 18 MEDICAL CLAIMS - LIB | 09/18/2026   | 1,861.68              | 1,861.68    |
| Total 112-3840-61840 CLAIMS-SIDE FUND:           |                |                              |              | 3,612.97              | 3,612.97    |
| <b>112-3860-61500 MEDICAL-HEALTH</b>             |                |                              |              |                       |             |
| UNUM LIFE INSURANCE CO O                         | 0618207-0015   | LIFE INSURANCE PREMIUM       | 08/12/2026   | 35.97                 | 35.97       |
| UNUM LIFE INSURANCE CO O                         | 06182070015 2  | LIFE INSURANCE PREMIUM       | 09/11/2026   | 35.97                 | .00         |
| WELLMARK INC                                     | 262230013502   | SEPTEMBER 2026 HEALTH INS    | 08/20/2026   | 2,681.74              | 2,681.74    |
| WELLMARK INC                                     | 262530017140   | OCTOBER 2026 HEALTH INSUR    | 09/22/2026   | 2,681.74              | .00         |

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|--------------------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| Total 112-3860-61500 MEDICAL-HEALTH:             |                |                             |              | 5,435.42              | 2,717.71    |
| <b>112-3860-61600 WORKMENS COMPENSATION</b>      |                |                             |              |                       |             |
| IMWCA                                            | INV99476       | WORKERS COMP PREM 26-27     | 09/01/2026   | 31.12                 | .00         |
| Total 112-3860-61600 WORKMENS COMPENSATION:      |                |                             |              | 31.12                 | .00         |
| <b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b> |                |                             |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 19320          | SELF FUND MEDICAL INS       | 09/21/2026   | 26.10                 | 26.10       |
| ADVANTAGE ADMINISTRATORS                         | 2026 06 12     | JUNE 12 MEDICAL CLAIMS      | 06/12/2026   | 8.57                  | 8.57        |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 20     | SELF FUND MEDICAL INS       | 08/20/2026   | 26.10                 | 26.10       |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 21     | AUGUST 21 MEDICAL CLAIMS    | 08/21/2026   | 2.21                  | 2.21        |
| Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE: |                |                             |              | 62.98                 | 62.98       |
| <b>113-3900-61840 FLEX SPENDING</b>              |                |                             |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 28 FL  | PAYROLL DEDUCTION FLEX SP   | 08/28/2026   | 822.75                | .00         |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 11 FL  | PAYROLL DEDUCTION FLEX SP   | 09/11/2026   | 822.75                | .00         |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 25 FL  | PAYROLL DEDUCTION FLEX SP   | 09/25/2026   | 822.75                | .00         |
| Total 113-3900-61840 FLEX SPENDING:              |                |                             |              | 2,468.25              | .00         |
| <b>122-5210-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | .74                   | .74         |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 42.33                 | 42.33       |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 6.24                  | 6.24        |
| Total 122-5210-65060 OFFICE SUPPLIES:            |                |                             |              | 49.31                 | 49.31       |
| <b>123-1700-67990 COMMUNITY DEV CAPITAL</b>      |                |                             |              |                       |             |
| BIRDNOW MOTOR TRADE                              | 2026 09 08     | DELIVERY FEE - TRAILBLAZER  | 09/08/2026   | 600.00                | 600.00      |
| KARL CHEVROLET, INC.                             | 43546          | 2026 CHEVROLET TRAILBLAZE   | 08/28/2026   | 23,245.00             | 23,245.00   |
| Total 123-1700-67990 COMMUNITY DEV CAPITAL:      |                |                             |              | 23,845.00             | 23,845.00   |
| <b>123-4410-67990 PARK CAPITAL</b>               |                |                             |              |                       |             |
| NORTHEAST IOWA MECHANICA                         | 62291669       | Electrical panel            | 09/02/2026   | 8,509.43              | 8,509.43    |
| NORTHEAST IOWA MECHANICA                         | 62294074       | water heaters               | 09/09/2026   | 1,992.08              | 1,992.08    |
| Total 123-4410-67990 PARK CAPITAL:               |                |                             |              | 10,501.51             | 10,501.51   |
| <b>123-5250-65041 FIRE CAPITAL</b>               |                |                             |              |                       |             |
| CHRISTIE DOOR COMPANY                            | Z-INV-426164   | OH door                     | 08/21/2026   | 40,955.34             | .00         |
| Total 123-5250-65041 FIRE CAPITAL:               |                |                             |              | 40,955.34             | .00         |
| <b>123-5250-67240 CEMETERY CAPITAL</b>           |                |                             |              |                       |             |
| NORTHEAST IOWA MECHANICA                         | 62293946       | Electrical Service          | 08/26/2026   | 5,145.20              | 5,145.20    |
| Total 123-5250-67240 CEMETERY CAPITAL:           |                |                             |              | 5,145.20              | 5,145.20    |
| <b>160-1710-63310 VEHICLE</b>                    |                |                             |              |                       |             |
| OELWEIN FUEL FUND                                | 2026 08 31     | FUEL AUG 01 TO AUG 31       | 08/31/2026   | 144.00                | .00         |
| Total 160-1710-63310 VEHICLE:                    |                |                             |              | 144.00                | .00         |

| Vendor Name                               | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|-------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| <b>160-1710-63750 CELLULAR/PAGING</b>     |                |                            |              |                       |             |
| T-MOBILE USA INC                          | 222935961-5    | CELLPHONE SERVICE          | 09/01/2026   | 11.61                 | 11.61       |
| T-MOBILE USA INC                          | 222935961-5    | TABLET                     | 09/01/2026   | 22.16                 | 22.16       |
| Total 160-1710-63750 CELLULAR/PAGING:     |                |                            |              | 33.77                 | 33.77       |
| <b>160-1710-64080 INSURANCE-LIABILITY</b> |                |                            |              |                       |             |
| IMWCA                                     | INV99476       | WORKERS COMP PREM 26-27    | 09/01/2026   | 93.10                 | .00         |
| Total 160-1710-64080 INSURANCE-LIABILITY: |                |                            |              | 93.10                 | .00         |
| <b>160-1710-64950 CONTRACTS</b>           |                |                            |              |                       |             |
| MCCi, LLC                                 | RN31024        | 2026-2027 GOVBUILT RENEWAL | 09/14/2026   | 7,056.00              | .00         |
| Total 160-1710-64950 CONTRACTS:           |                |                            |              | 7,056.00              | .00         |
| <b>160-1710-65060 OFFICE SUPPLIES</b>     |                |                            |              |                       |             |
| QUADIENT FINANCE USA INC                  | 80284692 2026  | POSTAGE 5/19-7/17          | 08/16/2026   | 46.58                 | 46.58       |
| QUADIENT FINANCE USA INC                  | 80284692 2026  | POSTAGE 7/18/2026-9/2/2026 | 09/15/2026   | 15.66                 | 15.66       |
| Total 160-1710-65060 OFFICE SUPPLIES:     |                |                            |              | 62.24                 | 62.24       |
| <b>160-5200-63730 COMMUNICATIONS</b>      |                |                            |              |                       |             |
| AT&T MOBILITY LLC                         | 287315354942   | FIRSTNET INTERNET SERVICE  | 08/28/2026   | 10.69                 | 10.69       |
| ULTATEL LLC                               | 3251145        | PHONE SERVICE              | 09/08/2026   | 25.81                 | 25.81       |
| Total 160-5200-63730 COMMUNICATIONS:      |                |                            |              | 36.50                 | 36.50       |
| <b>160-5200-64010 AUDIT</b>               |                |                            |              |                       |             |
| T P ANDERSON & COMPANY PC                 | 61693          | PRELIMINARY WORK & AUDIT F | 08/31/2026   | 2,000.00              | .00         |
| Total 160-5200-64010 AUDIT:               |                |                            |              | 2,000.00              | .00         |
| <b>160-5200-64110 LEGAL EXPENSE</b>       |                |                            |              |                       |             |
| LYNCH DALLAS PC                           | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 08/12/2026   | 10.00                 | .00         |
| LYNCH DALLAS PC                           | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 128.00                | .00         |
| LYNCH DALLAS PC                           | 150213-00900   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 17.53                 | .00         |
| LYNCH DALLAS PC                           | 150213-01000   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 67.50                 | .00         |
| Total 160-5200-64110 LEGAL EXPENSE:       |                |                            |              | 223.03                | .00         |
| <b>160-5200-64133 TOURISM</b>             |                |                            |              |                       |             |
| ALLIANT ENERGY                            | 6464321877 20  | ELECTRIC SERVICE           | 09/04/2026   | 198.96                | 198.96      |
| ALLIANT ENERGY                            | 8100421000 20  | ELECTRIC SERVICE           | 09/08/2026   | 30.17                 | 30.17       |
| ELAN FINANCIAL SERVICES                   | 26005          | MENARDS - PLASTIC PANELS - | 08/11/2026   | 370.26                | 370.26      |
| HORAN CLEANING LLC                        | 1856           | CLEANING DEPOT PARK REST   | 09/04/2026   | 10.00                 | .00         |
| Total 160-5200-64133 TOURISM:             |                |                            |              | 609.39                | 599.39      |
| <b>160-5200-64140 LEGAL PUBLICATION</b>   |                |                            |              |                       |             |
| OELWEIN PUBLISHING CO                     | 304434948      | JULY 27 MINUTES            | 08/05/2026   | 12.65                 | .00         |
| OELWEIN PUBLISHING CO                     | 304435164      | JUNE RECEIPTS              | 08/07/2026   | 2.98                  | .00         |
| OELWEIN PUBLISHING CO                     | 304436609      | AUGUST 10 MINUTES          | 08/14/2026   | 10.04                 | .00         |
| OELWEIN PUBLISHING CO                     | 304442504      | AUGUST CLAIMS              | 08/28/2026   | 34.04                 | .00         |
| OELWEIN PUBLISHING CO                     | 304442521      | JULY RECEIPTS              | 08/28/2026   | 2.79                  | .00         |
| OELWEIN PUBLISHING CO                     | 304442992      | ORD 1229 BRIDGE SAFETY     | 08/29/2026   | 16.18                 | .00         |

| Vendor Name                                  | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|----------------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| Total 160-5200-64140 LEGAL PUBLICATION:      |                |                             |              | 78.68                 | .00         |
| <b>160-5200-64950 CONTRACTS</b>              |                |                             |              |                       |             |
| CORPORATE TECHNOLOGIES                       | 250578         | FULLY MANAGED SERVICES      | 09/15/2026   | 417.00                | .00         |
| Total 160-5200-64950 CONTRACTS:              |                |                             |              | 417.00                | .00         |
| <b>160-5200-65060 OFFICE SUPPLIES</b>        |                |                             |              |                       |             |
| ADVANCED BUSINESS SYSTEM                     | 105177         | INK CARTRIDGE-POSTAGE MA    | 08/31/2026   | 60.50                 | 60.50       |
| COPY SYSTEMS INC                             | IN613717       | COPIER MAINT SUPPORT        | 09/08/2026   | 15.53                 | .00         |
| QUADIENT FINANCE USA INC                     | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 14.06                 | 14.06       |
| QUADIENT FINANCE USA INC                     | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 6.24                  | 6.24        |
| Total 160-5200-65060 OFFICE SUPPLIES:        |                |                             |              | 96.33                 | 80.80       |
| <b>161-5225-64030 ADMINISTRATIVE COSTS</b>   |                |                             |              |                       |             |
| UPPER EXPLORERLAND                           | FY27140        | AUGUST 2026 ADMIN COSTS IR  | 08/31/2026   | 1,212.07              | .00         |
| Total 161-5225-64030 ADMINISTRATIVE COSTS:   |                |                             |              | 1,212.07              | .00         |
| <b>167-1500-65041 EQUIPMENT</b>              |                |                             |              |                       |             |
| ELAN FINANCIAL SERVICES                      | B652080        | Community Handouts          | 09/15/2026   | 2,317.00              | 2,317.00    |
| Total 167-1500-65041 EQUIPMENT:              |                |                             |              | 2,317.00              | 2,317.00    |
| <b>305-2800-64950 CONTRACTS</b>              |                |                             |              |                       |             |
| AECOM TECHNICAL SERVICES                     | 2001184081     | PROJECT 60777499 OLZ T-HAN  | 09/14/2026   | 13,617.85             | .00         |
| Total 305-2800-64950 CONTRACTS:              |                |                             |              | 13,617.85             | .00         |
| <b>387-7560-64070 CONTRACTS, ENGINEERING</b> |                |                             |              |                       |             |
| FEHR GRAHAM ENGINEERING                      | 143203         | PROJECT 26-405 6TH STREET I | 09/11/2026   | 1,356.75              | .00         |
| Total 387-7560-64070 CONTRACTS, ENGINEERING: |                |                             |              | 1,356.75              | .00         |
| <b>388-7550-64070 CONTRACTS, ENGINEERING</b> |                |                             |              |                       |             |
| ORIGIN DESIGN CO                             | 83748          | PROJECT 23036 10TH ST BRID  | 08/27/2026   | 6,653.01              | .00         |
| Total 388-7550-64070 CONTRACTS, ENGINEERING: |                |                             |              | 6,653.01              | .00         |
| <b>388-7550-67850 CONSTRUCTION</b>           |                |                             |              |                       |             |
| TAYLOR CONSTRUCTION INC                      | 2026 08 07     | PAYMENT REQ # 11 10TH ST BR | 08/24/2026   | 17,859.54             | 17,859.54   |
| Total 388-7550-67850 CONSTRUCTION:           |                |                             |              | 17,859.54             | 17,859.54   |
| <b>600-6200-61500 MEDICAL-HEALTH</b>         |                |                             |              |                       |             |
| UNUM LIFE INSURANCE CO O                     | 0618207-0015   | LIFE INSURANCE PREMIUM      | 08/12/2026   | 71.05                 | 71.05       |
| UNUM LIFE INSURANCE CO O                     | 06182070015 2  | LIFE INSURANCE PREMIUM      | 09/11/2026   | 71.05                 | .00         |
| WELLMARK INC                                 | 262230013502   | SEPTEMBER 2026 HEALTH INS   | 08/20/2026   | 9,267.15              | 9,267.15    |
| WELLMARK INC                                 | 262530017140   | OCTOBER 2026 HEALTH INSUR   | 09/22/2026   | 9,267.15              | .00         |
| Total 600-6200-61500 MEDICAL-HEALTH:         |                |                             |              | 18,676.40             | 9,338.20    |
| <b>600-6200-61600 WORKMENS COMPENSATION</b>  |                |                             |              |                       |             |
| IMWCA                                        | INV99476       | WORKERS COMP PREM 26-27     | 09/01/2026   | 641.67                | .00         |



| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| Total 600-6200-61600 WORKMENS COMPENSATION:      |                |                            |              | 641.67                | .00         |
| <b>600-6200-61840 CLAIMS-SIDE FUND</b>           |                |                            |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 19320          | SELF FUND MEDICAL INS      | 09/21/2026   | 47.85                 | 47.85       |
| ADVANTAGE ADMINISTRATORS                         | 2026 06 12     | JUNE 12 MEDICAL CLAIMS     | 06/12/2026   | 4.29                  | 4.29        |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 20     | SELF FUND MEDICAL INS      | 08/20/2026   | 47.85                 | 47.85       |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 21     | AUGUST 21 MEDICAL CLAIMS   | 08/21/2026   | 924.20                | 924.20      |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 28     | AUGUST 28 MEDICAL CLAIMS   | 08/28/2026   | 8.80                  | 8.80        |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 03     | SEPT 03 MEDICAL CLAIMS     | 09/03/2026   | 1,999.05              | 1,999.05    |
| Total 600-6200-61840 CLAIMS-SIDE FUND:           |                |                            |              | 3,032.04              | 3,032.04    |
| <b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                       |             |
| BOBBIE JO WEDEMEIER                              | 2026 09 16     | REIMBURSE - MEALS/GAS CAS  | 09/16/2026   | 22.05                 | 22.05       |
| ELAN FINANCIAL SERVICES                          | 200014439      | IAMU EXCEL WORKSHOP        | 08/20/2026   | 33.33                 | 33.33       |
| ELAN FINANCIAL SERVICES                          | 200014493      | IAMU ADV EXCEL WORKSHOP    | 08/31/2026   | 33.33                 | 33.33       |
| ELAN FINANCIAL SERVICES                          | 20274          | LABOR LAW POSTERS          | 08/31/2026   | 76.64                 | 76.64       |
| IMFOA                                            | 2026 09 08 - B | FALL 2026 IMFOA CONF REG F | 09/08/2026   | 66.67                 | 66.67       |
| IMFOA                                            | 2026 09 08 - B | FALL 2026 IMFOA CONF REG F | 09/08/2026   | 66.67                 | 66.67       |
| Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 298.69                | 298.69      |
| <b>600-6200-63100 BUILDING</b>                   |                |                            |              |                       |             |
| ACE HARDWARE                                     | B188341        | DOOR STOP - LOBBY DOOR TO  | 08/21/2026   | 3.00                  | .00         |
| Total 600-6200-63100 BUILDING:                   |                |                            |              | 3.00                  | .00         |
| <b>600-6200-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| AT&T MOBILITY LLC                                | 287315354942   | FIRSTNET INTERNET SERVICE  | 08/28/2026   | 10.69                 | 10.69       |
| MEDIACOM COMMUNICATIONS                          | 0003535 2026   | PHONE/INTERNET SERVICE     | 09/16/2026   | 96.90                 | .00         |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE              | 09/08/2026   | 25.81                 | 25.81       |
| Total 600-6200-63730 COMMUNICATIONS:             |                |                            |              | 133.40                | 36.50       |
| <b>600-6200-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 113.41                | .00         |
| ALLIANT ENERGY                                   | 8482421000 20  | ELECTRIC SERVICE - CAR CHA | 09/04/2026   | 14.90                 | 14.90       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 08/14/2026   | 22.36                 | 22.36       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 09/15/2026   | 22.64                 | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE           | 09/01/2026   | 5.79                  | 5.79        |
| Total 600-6200-63810 UTILITIES:                  |                |                            |              | 179.10                | 43.05       |
| <b>600-6200-64010 AUDIT</b>                      |                |                            |              |                       |             |
| T P ANDERSON & COMPANY PC                        | 61693          | PRELIMINARY WORK & AUDIT F | 08/31/2026   | 6,000.00              | .00         |
| Total 600-6200-64010 AUDIT:                      |                |                            |              | 6,000.00              | .00         |
| <b>600-6200-64090 JANITORIAL</b>                 |                |                            |              |                       |             |
| HORAN CLEANING LLC                               | 1856           | MONTHLY CITY HALL CLEANIN  | 09/04/2026   | 133.33                | .00         |
| Total 600-6200-64090 JANITORIAL:                 |                |                            |              | 133.33                | .00         |
| <b>600-6200-64110 LEGAL EXPENSE</b>              |                |                            |              |                       |             |
| LYNCH DALLAS PC                                  | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 08/12/2026   | 12.50                 | .00         |
| LYNCH DALLAS PC                                  | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 160.00                | .00         |

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| LYNCH DALLAS PC                                  | 150213-00900   | LEGAL/PROFESSIONAL FEES -   | 09/15/2026   | 21.91                 | .00         |
| LYNCH DALLAS PC                                  | 150213-01000   | LEGAL/PROFESSIONAL FEES -   | 09/15/2026   | 84.38                 | .00         |
| Total 600-6200-64110 LEGAL EXPENSE:              |                |                             |              | 278.79                | .00         |
| <b>600-6200-64140 LEGAL PUBLICATION</b>          |                |                             |              |                       |             |
| OELWEIN PUBLISHING CO                            | 304434948      | JULY 27 MINUTES             | 08/05/2026   | 16.86                 | .00         |
| OELWEIN PUBLISHING CO                            | 304435164      | JUNE RECEIPTS               | 08/07/2026   | 3.97                  | .00         |
| OELWEIN PUBLISHING CO                            | 304436609      | AUGUST 10 MINUTES           | 08/14/2026   | 13.39                 | .00         |
| OELWEIN PUBLISHING CO                            | 304442504      | AUGUST CLAIMS               | 08/28/2026   | 45.38                 | .00         |
| OELWEIN PUBLISHING CO                            | 304442521      | JULY RECEIPTS               | 08/28/2026   | 3.72                  | .00         |
| OELWEIN PUBLISHING CO                            | 304442992      | ORD 1229 BRIDGE SAFETY      | 08/29/2026   | 21.58                 | .00         |
| Total 600-6200-64140 LEGAL PUBLICATION:          |                |                             |              | 104.90                | .00         |
| <b>600-6200-64182 WATER EXCISE TAX</b>           |                |                             |              |                       |             |
| TREASURER STATE OF IOWA                          | 1-33-809659 2  | AUGUST WET TAX              | 08/31/2026   | 8,650.89              | .00         |
| Total 600-6200-64182 WATER EXCISE TAX:           |                |                             |              | 8,650.89              | .00         |
| <b>600-6200-64950 CONTRACTS</b>                  |                |                             |              |                       |             |
| CORPORATE TECHNOLOGIES                           | 250578         | FULLY MANAGED SERVICES      | 09/15/2026   | 666.00                | .00         |
| HOMETOWN PEST CONTROL                            | 503104         | PEST CONTROL                | 08/27/2026   | 26.67                 | .00         |
| Total 600-6200-64950 CONTRACTS:                  |                |                             |              | 692.67                | .00         |
| <b>600-6200-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| ADVANCED BUSINESS SYSTEM                         | 105177         | INK CARTRIDGE-POSTAGE MA    | 08/31/2026   | 60.50                 | 60.50       |
| COPY SYSTEMS INC                                 | IN613717       | COPIER MAINT SUPPORT        | 09/08/2026   | 15.53                 | .00         |
| ELAN FINANCIAL SERVICES                          | 2026 08 31 CM  | CREDIT ACROBAT PRO & CREA   | 08/31/2026   | 38.46-                | 38.46-      |
| ELAN FINANCIAL SERVICES                          | 3353092306     | ADOBE - MONTHLY SUBSCRIPT   | 09/15/2026   | 29.17                 | 29.17       |
| ELAN FINANCIAL SERVICES                          | 5333813        | SURGE PROTECTOR POWER S     | 08/06/2026   | 14.26                 | 14.26       |
| FIDELITY BANK & TRUST                            | 2026 09 03     | PSN MONTHLY FEE-CR CARD/D   | 09/03/2026   | 27.45                 | .00         |
| OFFICE TOWNE INC                                 | 132431         | LABEL TAPE/NEON ROUND STI   | 08/26/2026   | 13.83                 | .00         |
| OFFICE TOWNE INC                                 | 132486         | CALCULATOR RIBBONS/MOUS     | 08/31/2026   | 18.86                 | .00         |
| PETTY CASH                                       | 2026 09 08     | BALLOON WEIGHTS - BRIDGE    | 09/08/2026   | 1.78                  | 1.78        |
| PETTY CASH                                       | 2026 09 08     | SHORTAGE IN PETTY CASH      | 09/08/2026   | .08                   | .08         |
| PETTY CASH                                       | 2026 09 08     | POSTER BOARDS & GLUE - GO   | 09/08/2026   | 5.61                  | 5.61        |
| PETTY CASH                                       | 2026 09 08     | LYNCH MASON CITY IPERS      | 09/08/2026   | 12.95                 | 12.95       |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 608.49                | 608.49      |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 404.51                | 404.51      |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | WATER TESTING VIOLATION LE  | 09/15/2026   | 2,184.00              | 2,184.00    |
| STOREY KENWORTHY CORP                            | 60077          | CUSTOM STAMP - FOR DEPOSI   | 08/20/2026   | 8.00                  | 8.00        |
| U S POST OFFICE                                  | 2026 08 31     | SEPTEMBER WATER BILL POST   | 08/31/2026   | 374.24                | 374.24      |
| Total 600-6200-65060 OFFICE SUPPLIES:            |                |                             |              | 3,740.80              | 3,665.13    |
| <b>600-6200-67990 CAPITAL OUTLAY</b>             |                |                             |              |                       |             |
| RACOM CORPORATION                                | INV49489       | INSTALLATION OF NEW EQUIP   | 09/14/2026   | 2,838.80              | .00         |
| Total 600-6200-67990 CAPITAL OUTLAY:             |                |                             |              | 2,838.80              | .00         |
| <b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.                      | 3361605        | Employee boots              | 09/08/2026   | 199.95                | 199.95      |
| Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                             |              | 199.95                | 199.95      |

| Vendor Name                           | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| <b>600-8100-63100 BUILDING</b>        |                |                            |              |                       |             |
| HAWKEYE FIRE & SAFETY COM             | 165996         | ANNUAL FIRE EXT INSPECTION | 09/09/2026   | 188.50                | .00         |
| HOMETOWN PEST CONTROL                 | 503106         | PEST CONTROL               | 08/27/2026   | 98.00                 | .00         |
| Total 600-8100-63100 BUILDING:        |                |                            |              | 286.50                | .00         |
| <b>600-8100-63310 VEHICLE</b>         |                |                            |              |                       |             |
| ARNOLD MOTOR SUPPLY LLP               | 09NV162471     | Headlight for truck 92     | 09/02/2026   | 26.02                 | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | 3355638        | Hitch adapter for truck 71 | 08/20/2026   | 19.95                 | 19.95       |
| OELWEIN FUEL FUND                     | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 140.42                | .00         |
| OELWEIN FUEL FUND                     | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 309.55                | .00         |
| Total 600-8100-63310 VEHICLE:         |                |                            |              | 495.94                | 19.95       |
| <b>600-8100-63730 COMMUNICATIONS</b>  |                |                            |              |                       |             |
| MEDIACOM COMMUNICATIONS               | 0003535 2026   | PHONE/INTERNET SERVICE     | 09/16/2026   | 174.99                | .00         |
| T-MOBILE USA INC                      | 222935961-5    | CELLPHONE SERVICE          | 09/01/2026   | 20.07                 | 20.07       |
| T-MOBILE USA INC                      | 222935961-5    | CELLPHONE SERVICE          | 09/01/2026   | 23.14                 | 23.14       |
| T-MOBILE USA INC                      | 222935961-5    | TABLET                     | 09/01/2026   | 12.67                 | 12.67       |
| ULTATEL LLC                           | 3251145        | PHONE SERVICE              | 09/08/2026   | 61.95                 | 61.95       |
| Total 600-8100-63730 COMMUNICATIONS:  |                |                            |              | 292.82                | 117.83      |
| <b>600-8100-63810 UTILITIES</b>       |                |                            |              |                       |             |
| ALLIANT ENERGY                        | 4830253977 20  | ELECTRIC SERVICE           | 09/04/2026   | 6,705.07              | 6,705.07    |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 287.41                | .00         |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 984.78                | .00         |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                | 08/14/2026   | 33.96                 | 33.96       |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                | 09/15/2026   | 28.76                 | .00         |
| Total 600-8100-63810 UTILITIES:       |                |                            |              | 8,039.98              | 6,739.03    |
| <b>600-8100-64920 ONE CALL</b>        |                |                            |              |                       |             |
| IOWA ONE CALL                         | 284403         | ONE CALLS                  | 08/19/2026   | 116.10                | .00         |
| Total 600-8100-64920 ONE CALL:        |                |                            |              | 116.10                | .00         |
| <b>600-8100-64950 CONTRACTS</b>       |                |                            |              |                       |             |
| CORPORATE TECHNOLOGIES                | 250578         | FULLY MANAGED SERVICES     | 09/15/2026   | 667.00                | .00         |
| Total 600-8100-64950 CONTRACTS:       |                |                            |              | 667.00                | .00         |
| <b>600-8100-65041 EQUIPMENT</b>       |                |                            |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.           | P33236         | Weedeater                  | 08/26/2026   | 379.99                | 379.99      |
| KENS ELECTRIC                         | 71196240       | 80 well                    | 08/17/2026   | 501.61                | .00         |
| KENS ELECTRIC                         | 71426983       | 80 well                    | 08/20/2026   | 497.61                | .00         |
| OELWEIN FUEL FUND                     | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 54.14                 | .00         |
| TITAN MACHINERY INC                   | PS1323503-1    | Fuel line for case backhoe | 08/20/2026   | 66.60                 | .00         |
| Total 600-8100-65041 EQUIPMENT:       |                |                            |              | 1,499.95              | 379.99      |
| <b>600-8100-65060 OFFICE SUPPLIES</b> |                |                            |              |                       |             |
| ACE HARDWARE                          | B187873        | Office supplies            | 08/12/2026   | 15.97                 | .00         |
| OFFICE TOWNE INC                      | 132547         | INDEX COPY PAPER           | 09/04/2026   | 17.83                 | .00         |
| Total 600-8100-65060 OFFICE SUPPLIES: |                |                            |              | 33.80                 | .00         |

| Vendor Name                                  | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|----------------------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|
| <b>600-8100-65070 SUPPLIES</b>               |                |                                   |              |                       |             |
| ACE HARDWARE                                 | A364532        | Clamps for locator                | 08/18/2026   | 7.18                  | .00         |
| ACE HARDWARE                                 | A365108        | Cleaning supplies                 | 08/25/2026   | 33.98                 | .00         |
| ACE HARDWARE                                 | A365149        | Hose clamp for 80 well            | 08/25/2026   | 16.74                 | .00         |
| ACE HARDWARE                                 | B187741        | Valve and tape for hydrant meter  | 08/10/2026   | 76.56                 | .00         |
| ACE HARDWARE                                 | B188862        | Packing tape for water samples    | 08/31/2026   | 9.99                  | .00         |
| ARNOLD MOTOR SUPPLY LLP                      | 09NV163482     | Hand soap                         | 09/18/2026   | 41.16                 | .00         |
| ELAN FINANCIAL SERVICES                      | 114-4210439-1  | GPS device                        | 08/20/2026   | 194.23                | 194.23      |
| EUROFINS ENVIRONMENT TES                     | 3100178075     | WATER SAMPLES                     | 08/31/2026   | 279.72                | .00         |
| HAWKINS INC                                  | 7555803        | CHLORINE FOR WELLS                | 09/03/2026   | 3,120.26              | .00         |
| JOHN DEERE FINANCIAL F.S.B.                  | 3352586        | Weed Spray                        | 08/10/2026   | 149.99                | 149.99      |
| JOHN DEERE FINANCIAL F.S.B.                  | 3354676        | String trimmer line               | 08/17/2026   | 20.99                 | 20.99       |
| JOHN DEERE FINANCIAL F.S.B.                  | 3355634        | Nitrile gloves for water truck    | 08/20/2026   | 14.99                 | 14.99       |
| JOHN DEERE FINANCIAL F.S.B.                  | 3357350        | Quickcrete                        | 08/25/2026   | 59.92                 | 59.92       |
| JOHN DEERE FINANCIAL F.S.B.                  | 3360409        | Bug spray for shop                | 09/04/2026   | 23.98                 | 23.98       |
| MANATTS INC                                  | 5212303        | Water main break road repair      | 09/03/2026   | 1,490.75              | 1,490.75    |
| MID-AMERICAN RESEARCH CH                     | 888654-IN      | Car wash soap                     | 09/17/2026   | 278.37                | .00         |
| USABUEBOOK                                   | INV01147823    | Chlorine parts for Wells          | 08/31/2026   | 484.20                | .00         |
| USABUEBOOK                                   | INV01148125    | Marking paint locating supplies   | 08/31/2026   | 155.02                | .00         |
| UTILITY EQUIPMENT CO                         | 30076987-000   | Water main parts                  | 08/20/2026   | 1,606.10              | .00         |
| UTILITY EQUIPMENT CO                         | 30077156-000   | Water main parts                  | 09/03/2026   | 367.20                | .00         |
| Total 600-8100-65070 SUPPLIES:               |                |                                   |              | 8,431.33              | 1,954.85    |
| <b>601-8110-64070 CONTRACTS,ENGINEERS</b>    |                |                                   |              |                       |             |
| FEHR GRAHAM ENGINEERING                      | 143202         | PROJECT 25-905 2026 WATER         | 09/11/2026   | 1,871.50              | .00         |
| Total 601-8110-64070 CONTRACTS,ENGINEERS:    |                |                                   |              | 1,871.50              | .00         |
| <b>601-8110-64950 CONTRACTS</b>              |                |                                   |              |                       |             |
| UPPER EXPLORERLAND                           | FY27145        | AUGUST 2026 CDBG WATER # 2        | 08/31/2026   | 1,434.75              | .00         |
| Total 601-8110-64950 CONTRACTS:              |                |                                   |              | 1,434.75              | .00         |
| <b>670-8400-65060 OFFICE SUPPLIES</b>        |                |                                   |              |                       |             |
| QUADIENT FINANCE USA INC                     | 80284692 2026  | POSTAGE 5/19--7/17                | 08/16/2026   | 145.86                | 145.86      |
| QUADIENT FINANCE USA INC                     | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026       | 09/15/2026   | 116.22                | 116.22      |
| U S POST OFFICE                              | 2026 08 31     | SEPTEMBER WATER BILL POST         | 08/31/2026   | 176.11                | 176.11      |
| Total 670-8400-65060 OFFICE SUPPLIES:        |                |                                   |              | 438.19                | 438.19      |
| <b>670-8420-64950 SINGLE HAULER CONTRACT</b> |                |                                   |              |                       |             |
| KLUESNER SANITATION LLC                      | 210715         | monthly garbage & recycling picku | 09/01/2026   | 33,864.16             | 33,864.16   |
| Total 670-8420-64950 SINGLE HAULER CONTRACT: |                |                                   |              | 33,864.16             | 33,864.16   |
| <b>671-8410-65060 OFFICE SUPPLIES</b>        |                |                                   |              |                       |             |
| U S POST OFFICE                              | 2026 08 31     | SEPTEMBER WATER BILL POST         | 08/31/2026   | 88.06                 | 88.06       |
| Total 671-8410-65060 OFFICE SUPPLIES:        |                |                                   |              | 88.06                 | 88.06       |
| <b>672-4310-65041 EQUIPMENT</b>              |                |                                   |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.                  | p32020         | Chainsaw bars                     | 08/10/2026   | 105.98                | 105.98      |
| JOHN DEERE FINANCIAL F.S.B.                  | p33720         | Chainsaw Parts                    | 09/01/2026   | 178.41                | 178.41      |
| Total 672-4310-65041 EQUIPMENT:              |                |                                   |              | 284.39                | 284.39      |

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| <b>680-8220-64090 JANITORIAL</b>                 |                |                             |              |                       |             |
| OELWEIN COMM SCHOOLS                             | 2026 08 31     | AUGUST WELLNESS CUSTODI     | 08/31/2026   | 1,947.74              | .00         |
| Total 680-8220-64090 JANITORIAL:                 |                |                             |              | 1,947.74              | .00         |
| <b>680-8220-64180 SALES TAX</b>                  |                |                             |              |                       |             |
| TREASURER STATE OF IOWA                          | 1-33-000974 2  | AUGUST SALES TAX            | 08/31/2026   | 824.01                | .00         |
| Total 680-8220-64180 SALES TAX:                  |                |                             |              | 824.01                | .00         |
| <b>680-8220-64950 CONTRACTS</b>                  |                |                             |              |                       |             |
| OELWEIN COMM SCHOOLS                             | 2026 08 31     | AUGUST WELLNESS EXPENSE     | 08/31/2026   | 12,117.75             | .00         |
| Total 680-8220-64950 CONTRACTS:                  |                |                             |              | 12,117.75             | .00         |
| <b>680-8220-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| FIDELITY BANK & TRUST                            | 2026 09 10     | ACH FEES FORTE              | 09/10/2026   | 5.00                  | .00         |
| FIDELITY BANK & TRUST                            | 2026 09 10     | PROCESSING FEES - FORTE C   | 09/10/2026   | 299.90                | .00         |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 2.22                  | 2.22        |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 3.90                  | 3.90        |
| Total 680-8220-65060 OFFICE SUPPLIES:            |                |                             |              | 311.02                | 6.12        |
| <b>680-8220-65070 SUPPLIES</b>                   |                |                             |              |                       |             |
| COPY SYSTEMS INC                                 | IN613063       | COPIER MAINT SUPPORT        | 09/01/2026   | 59.35                 | .00         |
| OELWEIN COMM SCHOOLS                             | 2026 08 31 SU  | WWC GENERAL SUPPLIES        | 08/31/2026   | 262.98                | .00         |
| Total 680-8220-65070 SUPPLIES:                   |                |                             |              | 322.33                | .00         |
| <b>700-6200-61500 MEDICAL-HEALTH</b>             |                |                             |              |                       |             |
| UNUM LIFE INSURANCE CO O                         | 0618207-0015   | LIFE INSURANCE PREMIUM      | 08/12/2026   | 69.27                 | 69.27       |
| UNUM LIFE INSURANCE CO O                         | 06182070015 2  | LIFE INSURANCE PREMIUM      | 09/11/2026   | 69.27                 | .00         |
| WELLMARK INC                                     | 262230013502   | SEPTEMBER 2026 HEALTH INS   | 08/20/2026   | 8,254.29              | 8,254.29    |
| WELLMARK INC                                     | 262530017140   | OCTOBER 2026 HEALTH INSUR   | 09/22/2026   | 8,254.29              | .00         |
| Total 700-6200-61500 MEDICAL-HEALTH:             |                |                             |              | 16,647.12             | 8,323.56    |
| <b>700-6200-61600 WORKMENS COMPENSATION</b>      |                |                             |              |                       |             |
| IMWCA                                            | INV99476       | WORKERS COMP PREM 26-27     | 09/01/2026   | 521.40                | .00         |
| Total 700-6200-61600 WORKMENS COMPENSATION:      |                |                             |              | 521.40                | .00         |
| <b>700-6200-61840 CLAIMS-SIDE FUND</b>           |                |                             |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 19320          | SELF FUND MEDICAL INS       | 09/21/2026   | 34.80                 | 34.80       |
| ADVANTAGE ADMINISTRATORS                         | 2026 06 12     | JUNE 12 MEDICAL CLAIMS      | 06/12/2026   | 4.29                  | 4.29        |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 20     | SELF FUND MEDICAL INS       | 08/20/2026   | 34.80                 | 34.80       |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 21     | AUGUST 21 MEDICAL CLAIMS    | 08/21/2026   | 2.21                  | 2.21        |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 28     | AUGUST 28 MEDICAL CLAIMS    | 08/28/2026   | 35.00                 | 35.00       |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 03     | SEPT 03 MEDICAL CLAIMS      | 09/03/2026   | 125.14                | 125.14      |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 11     | SEPT 11 MEDICAL CLAIMS      | 09/11/2026   | 216.00                | 216.00      |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 18     | SEPT 18 MEDICAL CLAIMS      | 09/18/2026   | 988.48                | 988.48      |
| Total 700-6200-61840 CLAIMS-SIDE FUND:           |                |                             |              | 1,440.72              | 1,440.72    |
| <b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                       |             |
| BOBBIE JO WEDEMEIER                              | 2026 09 16     | REIMBURSE - MEALS/GAS CAS   | 09/16/2026   | 22.06                 | 22.06       |
| ELAN FINANCIAL SERVICES                          | 200014439      | IAMU EXCEL WORKSHOP         | 08/20/2026   | 33.34                 | 33.34       |

| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| ELAN FINANCIAL SERVICES                          | 200014493      | IAMU ADV EXCEL WORKSHOP    | 08/31/2026   | 33.34                 | 33.34       |
| ELAN FINANCIAL SERVICES                          | 20274          | LABOR LAW POSTERS          | 08/31/2026   | 76.64                 | 76.64       |
| IMFOA                                            | 2026 09 08 - B | FALL 2026 IMFOA CONF REG F | 09/08/2026   | 66.67                 | 66.67       |
| IMFOA                                            | 2026 09 08 - B | FALL 2026 IMFOA CONF REG F | 09/08/2026   | 66.67                 | 66.67       |
| Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 298.72                | 298.72      |
| <b>700-6200-63100 BUILDING</b>                   |                |                            |              |                       |             |
| ACE HARDWARE                                     | B188341        | DOOR STOP - LOBBY DOOR TO  | 08/21/2026   | 3.00                  | .00         |
| Total 700-6200-63100 BUILDING:                   |                |                            |              | 3.00                  | .00         |
| <b>700-6200-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| AT&T MOBILITY LLC                                | 287315354942   | FIRSTNET INTERNET SERVICE  | 08/28/2026   | 10.70                 | 10.70       |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE              | 09/08/2026   | 25.81                 | 25.81       |
| Total 700-6200-63730 COMMUNICATIONS:             |                |                            |              | 36.51                 | 36.51       |
| <b>700-6200-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 113.40                | .00         |
| ALLIANT ENERGY                                   | 8482421000 20  | ELECTRIC SERVICE - CAR CHA | 09/04/2026   | 14.90                 | 14.90       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 08/14/2026   | 22.36                 | 22.36       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 09/15/2026   | 22.63                 | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE           | 09/01/2026   | 5.79                  | 5.79        |
| Total 700-6200-63810 UTILITIES:                  |                |                            |              | 179.08                | 43.05       |
| <b>700-6200-64010 AUDIT</b>                      |                |                            |              |                       |             |
| T P ANDERSON & COMPANY PC                        | 61693          | PRELIMINARY WORK & AUDIT F | 08/31/2026   | 6,000.00              | .00         |
| Total 700-6200-64010 AUDIT:                      |                |                            |              | 6,000.00              | .00         |
| <b>700-6200-64080 INSURANCE-LIABILITY</b>        |                |                            |              |                       |             |
| VOGEL INSURANCE AGENCY                           | 95             | ADD 2026 FORD SUPERDUTY    | 08/11/2026   | 1,219.00              | 1,219.00    |
| Total 700-6200-64080 INSURANCE-LIABILITY:        |                |                            |              | 1,219.00              | 1,219.00    |
| <b>700-6200-64090 JANITORIAL</b>                 |                |                            |              |                       |             |
| HORAN CLEANING LLC                               | 1856           | MONTHLY CITY HALL CLEANIN  | 09/04/2026   | 133.34                | .00         |
| Total 700-6200-64090 JANITORIAL:                 |                |                            |              | 133.34                | .00         |
| <b>700-6200-64110 LEGAL EXPENSE</b>              |                |                            |              |                       |             |
| LYNCH DALLAS PC                                  | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 08/12/2026   | 12.50                 | .00         |
| LYNCH DALLAS PC                                  | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 160.00                | .00         |
| LYNCH DALLAS PC                                  | 150213-00900   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 21.91                 | .00         |
| LYNCH DALLAS PC                                  | 150213-01000   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 84.37                 | .00         |
| Total 700-6200-64110 LEGAL EXPENSE:              |                |                            |              | 278.78                | .00         |
| <b>700-6200-64140 LEGAL PUBLICATION</b>          |                |                            |              |                       |             |
| OELWEIN PUBLISHING CO                            | 304434948      | JULY 27 MINUTES            | 08/05/2026   | 16.87                 | .00         |
| OELWEIN PUBLISHING CO                            | 304435164      | JUNE RECEIPTS              | 08/07/2026   | 3.96                  | .00         |
| OELWEIN PUBLISHING CO                            | 304436609      | AUGUST 10 MINUTES          | 08/14/2026   | 13.40                 | .00         |
| OELWEIN PUBLISHING CO                            | 304442504      | AUGUST CLAIMS              | 08/28/2026   | 45.39                 | .00         |
| OELWEIN PUBLISHING CO                            | 304442521      | JULY RECEIPTS              | 08/28/2026   | 3.72                  | .00         |
| OELWEIN PUBLISHING CO                            | 304442992      | ORD 1229 BRIDGE SAFETY     | 08/29/2026   | 21.57                 | .00         |

| Vendor Name                             | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|-----------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| Total 700-6200-64140 LEGAL PUBLICATION: |                |                             |              | 104.91                | .00         |
| <b>700-6200-64180 SALES TAX</b>         |                |                             |              |                       |             |
| TREASURER STATE OF IOWA                 | 1-33-000974 2  | AUGUST SALES TAX            | 08/31/2026   | 3,083.20              | .00         |
| Total 700-6200-64180 SALES TAX:         |                |                             |              | 3,083.20              | .00         |
| <b>700-6200-64950 CONTRACTS</b>         |                |                             |              |                       |             |
| CORPORATE TECHNOLOGIES                  | 250578         | FULLY MANAGED SERVICES      | 09/15/2026   | 666.00                | .00         |
| HOMETOWN PEST CONTROL                   | 503104         | PEST CONTROL                | 08/27/2026   | 26.67                 | .00         |
| Total 700-6200-64950 CONTRACTS:         |                |                             |              | 692.67                | .00         |
| <b>700-6200-65060 OFFICE SUPPLIES</b>   |                |                             |              |                       |             |
| ADVANCED BUSINESS SYSTEM                | 105177         | INK CARTRIDGE-POSTAGE MA    | 08/31/2026   | 60.50                 | 60.50       |
| COPY SYSTEMS INC                        | IN613717       | COPIER MAINT SUPPORT        | 09/08/2026   | 15.53                 | .00         |
| ELAN FINANCIAL SERVICES                 | 2026 08 31 CM  | CREDIT ACROBAT PRO & CREA   | 08/31/2026   | 38.46-                | 38.46-      |
| ELAN FINANCIAL SERVICES                 | 3353092306     | ADOBE - MONTHLY SUBSCRIPT   | 09/15/2026   | 29.18                 | 29.18       |
| ELAN FINANCIAL SERVICES                 | 5333813        | SURGE PROTECTOR POWER S     | 08/06/2026   | 14.27                 | 14.27       |
| FIDELITY BANK & TRUST                   | 2026 09 03     | PSN MONTHLY FEE-CR CARD/D   | 09/03/2026   | 27.45                 | .00         |
| OFFICE TOWNE INC                        | 132431         | LABEL TAPE/NEON ROUND STI   | 08/26/2026   | 13.83                 | .00         |
| OFFICE TOWNE INC                        | 132486         | CALCULATOR RIBBONS/MOUS     | 08/31/2026   | 18.86                 | .00         |
| PETTY CASH                              | 2026 09 08     | BALLOON WEIGHTS - BRIDGE    | 09/08/2026   | 1.79                  | 1.79        |
| PETTY CASH                              | 2026 09 08     | POSTER BOARDS & GLUE - GO   | 09/08/2026   | 5.62                  | 5.62        |
| PETTY CASH                              | 2026 09 08     | LYNCH MASON CITY IPERS      | 09/08/2026   | 12.95                 | 12.95       |
| QUADIENT FINANCE USA INC                | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 306.73                | 306.73      |
| QUADIENT FINANCE USA INC                | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 160.57                | 160.57      |
| STOREY KENWORTHY CORP                   | 60077          | CUSTOM STAMP - FOR DEPOSI   | 08/20/2026   | 8.00                  | 8.00        |
| U S POST OFFICE                         | 2026 08 31     | SEPTEMBER WATER BILL POST   | 08/31/2026   | 462.29                | 462.29      |
| Total 700-6200-65060 OFFICE SUPPLIES:   |                |                             |              | 1,099.11              | 1,023.44    |
| <b>700-6200-67990 CAPITAL OUTLAY</b>    |                |                             |              |                       |             |
| RACOM CORPORATION                       | INV49489       | INSTALLATION OF NEW EQUIP   | 09/14/2026   | 2,838.81              | .00         |
| Total 700-6200-67990 CAPITAL OUTLAY:    |                |                             |              | 2,838.81              | .00         |
| <b>700-8310-63310 VEHICLE</b>           |                |                             |              |                       |             |
| OELWEIN FUEL FUND                       | 2026 08 31     | FUEL AUG 01 TO AUG 31       | 08/31/2026   | 174.05                | .00         |
| OELWEIN FUEL FUND                       | 2026 08 31     | FUEL AUG 01 TO AUG 31       | 08/31/2026   | 140.43                | .00         |
| Total 700-8310-63310 VEHICLE:           |                |                             |              | 314.48                | .00         |
| <b>700-8310-63810 UTILITIES</b>         |                |                             |              |                       |             |
| ALLIANT ENERGY                          | 0106966292 20  | ELECTRIC SERVICE            | 08/27/2026   | 774.97                | 774.97      |
| ALLIANT ENERGY                          | 6455490000 20  | ELECTRIC SERVICE            | 09/14/2026   | 95.80                 | .00         |
| ALLIANT ENERGY                          | 6455490000 20  | ELECTRIC SERVICE            | 09/14/2026   | 92.30                 | .00         |
| ALLIANT ENERGY                          | 9707011000 20  | GAS SERVICE                 | 08/14/2026   | 11.32                 | 11.32       |
| ALLIANT ENERGY                          | 9707011000 20  | GAS SERVICE                 | 09/15/2026   | 9.59                  | .00         |
| Total 700-8310-63810 UTILITIES:         |                |                             |              | 983.98                | 786.29      |
| <b>700-8310-64920 ONE CALL</b>          |                |                             |              |                       |             |
| IOWA ONE CALL                           | 284403         | ONE CALLS                   | 08/19/2026   | 116.10                | .00         |

| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| Total 700-8310-64920 ONE CALL:                   |                |                            |              | 116.10                | .00         |
| <b>700-8310-64950 CONTRACTS</b>                  |                |                            |              |                       |             |
| CORPORATE TECHNOLOGIES                           | 250578         | FULLY MANAGED SERVICES     | 09/15/2026   | 667.00                | .00         |
| Total 700-8310-64950 CONTRACTS:                  |                |                            |              | 667.00                | .00         |
| <b>700-8310-65041 EQUIPMENT</b>                  |                |                            |              |                       |             |
| ENVIRONMENTAL PRODUCTS                           | 291670         | Jet nozzle                 | 09/03/2026   | 1,699.45              | .00         |
| Total 700-8310-65041 EQUIPMENT:                  |                |                            |              | 1,699.45              | .00         |
| <b>700-8310-65070 SUPPLIES</b>                   |                |                            |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.                      | 3359627        | Gloves for jet truck       | 09/01/2026   | 11.98                 | 11.98       |
| JOHN DEERE FINANCIAL F.S.B.                      | 3359951        | Supplies to make jet skid  | 09/02/2026   | 28.47                 | 28.47       |
| Total 700-8310-65070 SUPPLIES:                   |                |                            |              | 40.45                 | 40.45       |
| <b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                       |             |
| DES MOINES AREA COMMUNIT                         | 901082779 202  | WASTEWATER TRAINING - K Be | 08/11/2026   | 3,405.00              | 3,405.00    |
| ELAN FINANCIAL SERVICES                          | 1234           | Books for class            | 08/21/2026   | 274.99                | 274.99      |
| Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 3,679.99              | 3,679.99    |
| <b>700-8500-63100 BUILDING</b>                   |                |                            |              |                       |             |
| HAWKEYE FIRE & SAFETY COM                        | 165997         | ANNUAL FIRE EXT INSPECTION | 09/10/2026   | 386.00                | .00         |
| HOMETOWN PEST CONTROL                            | 503111         | PEST CONTROL               | 08/27/2026   | 140.00                | .00         |
| Total 700-8500-63100 BUILDING:                   |                |                            |              | 526.00                | .00         |
| <b>700-8500-63310 VEHICLE</b>                    |                |                            |              |                       |             |
| OELWEIN FUEL FUND                                | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 44.88                 | .00         |
| Total 700-8500-63310 VEHICLE:                    |                |                            |              | 44.88                 | .00         |
| <b>700-8500-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| MEDIACOM COMMUNICATIONS                          | 0003535 2026   | PHONE/INTERNET SERVICE     | 09/16/2026   | 229.11                | .00         |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE          | 09/01/2026   | 23.15                 | 23.15       |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE              | 09/08/2026   | 20.65                 | 20.65       |
| Total 700-8500-63730 COMMUNICATIONS:             |                |                            |              | 272.91                | 43.80       |
| <b>700-8500-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 10,346.60             | .00         |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 08/14/2026   | 47.37                 | 47.37       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 09/15/2026   | 41.23                 | .00         |
| Total 700-8500-63810 UTILITIES:                  |                |                            |              | 10,435.20             | 47.37       |
| <b>700-8500-65041 EQUIPMENT</b>                  |                |                            |              |                       |             |
| ARNOLD MOTOR SUPPLY LLP                          | 09NV162380     | WPCP Mau                   | 09/01/2026   | 56.71                 | .00         |
| ARNOLD MOTOR SUPPLY LLP                          | 09NV162413     | WPCP Mau belt              | 09/02/2026   | 21.08                 | .00         |
| Total 700-8500-65041 EQUIPMENT:                  |                |                            |              | 77.79                 | .00         |



| Vendor Name                    | Invoice Number | Description        | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------|----------------|--------------------|--------------|-----------------------|-------------|
| <b>700-8500-65070 SUPPLIES</b> |                |                    |              |                       |             |
| AUTOMATIC SYSTEMS CO           | 45577          | Radio for WPCP     | 09/15/2026   | 3,585.75              | .00         |
| EUROFINS ENVIRONMENT TES       | 3100177960     | WASTEWATER SAMPLES | 08/31/2026   | 757.08                | .00         |
| JOHN DEERE FINANCIAL F.S.B.    | 3353210        | WPCP supplies      | 08/12/2026   | 34.46                 | 34.46       |
| STATE HYGIENIC LABORATORY      | 328052         | LAB TESTS          | 08/31/2026   | 174.00                | .00         |
| Total 700-8500-65070 SUPPLIES: |                |                    |              | 4,551.29              | 34.46       |
| Grand Totals:                  |                |                    |              | 479,065.23            | 207,337.14  |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].Vendor Name = "centurylink"

[Report].Invoice Number = "5031915950926"

[Report].Vendor Name = {OR} {IS NULL}

[Report].Invoice Number = {OR} {IS NULL}

| Vendor Name                          | Invoice Number | Description           | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------|----------------|-----------------------|--------------|-----------------------|-------------|
| <b>001-4100-63730 COMMUNICATIONS</b> |                |                       |              |                       |             |
| CENTURYLINK                          | 503191595092   | LIBRARY PHONE SERVICE | 08/24/2026   | 123.86                | 123.86      |
| Total 001-4100-63730 COMMUNICATIONS: |                |                       |              | 123.86                | 123.86      |
| Grand Totals:                        |                |                       |              | 123.86                | 123.86      |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

| Check Number  | Check Issue Date | Payee                            | Amount   |
|---------------|------------------|----------------------------------|----------|
| 65611         | 08/31/2026       | CASSIDY OR LOUIS REICKS          | 152.77   |
| 65612         | 08/31/2026       | CHASTITY GLASSMEYER              | 152.70   |
| 65613         | 08/31/2026       | EVERGREEN TAX & ACCOUNTING       | 107.51   |
| 65614         | 08/31/2026       | KALE BERNIOBIS OR NOLAN LAMPHIER | 68.04    |
| 65615         | 08/31/2026       | MICHELLE OR NATHANIEL LIGHTFOOT  | 13.07    |
| 65621         | 09/02/2026       | JOSE OLMEDO                      | 36.40    |
| 65640         | 09/16/2026       | MATTHEW HAPPEL                   | 3,500.00 |
| 65652         | 09/23/2026       | QUINTAN HARRIS                   | 58.58    |
| Grand Totals: |                  |                                  | 4,089.07 |

City of Oelwein

August 2026 Receipts

General \$47,579.51; RUT \$86,857.48; Flex Spending \$1,645.50; Sales Tax \$58,300.86; Hotel/ Motel Tax \$7,332.64; Gas-Electric Franchise Fees \$173,584.42; Library Bequest \$2,289.44; Ind Prk SubFund TIF-East Penn \$214.84; Trees Forever \$6,956.00; IRP Revolving Loan \$74,964.59; Dbt Service \$931.78; Water Bndsnking \$275.12; Sewer Bndsnking \$393.17; Airport Grnt \$61,089.16; 2024 GO Bond Constrct 10<sup>th</sup> ST Brdg \$650.51; Cemetery Perp Care \$0.41; Water \$165,072.47; Water Infrastructure \$3,952.82; Water Deposits \$7,939.66; Fuel \$6,274.16; Landfill \$52,549.37; Recycling \$6,172.24; ROW Trees Utility Fee \$7,820.18; Wellness Center \$13,406.17; Sewer/Waste Treatment \$204,843.56; Sewer Infrastructure Fee \$0.07; TOTAL \$991,096.13

X \_\_\_\_\_

Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.

RESOLUTION NO. \_\_\_\_\_-2026

A RESOLUTION AUTHORIZING TEMPORARY CLOSURE OF PUBLIC WAYS OR GROUNDS FOR  
OELWEIN CHAMBER AND AREA DEVELOPMENT EVENTS

WHEREAS, Iowa Code Section 364. 12 (2) states that " a city shall keep all public grounds, streets, sidewalks, alleys, bridges, culverts, overpasses, underpasses, grade crossing separations and approaches, public ways, squares, and commons open, in repair, and free from nuisance, with the following exceptions "; and

WHEREAS, Iowa Code Section 364. 12 (2) (a) states that "Public ways and grounds may be temporarily closed by resolution"; and

WHEREAS, Oelwein Chamber & Area Development have requested temporarily closure of streets and parks for the following events, locations and times:

| Event               | Location of Street Closures                                                                                                                                            | Date & Time                                                      |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| Olde Tyme Christmas | 10 Block of North Frederick to Veridian drive-through, the 10 and 100 block of South Frederick, the 10 block of East Charles to alley and the 10 block of West Charles | Friday, December 4, 2026<br>1:30 P.M. until 10:00 P.M.           |
| Parade of Lights    | 120 North Frederick (VFW) on North Frederick to 200 South Frederick (Strang's). Then West on Second Street and back to the Log Cabin Park.                             | Friday, December 4, 2026<br>8:00 P.M. until conclusion of parade |

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa that

Oelwein Chamber and Area Development organizers are authorized to temporarily close the aforementioned requested streets and park.

Passed and Approved this 28<sup>th</sup> day of September, 2026.

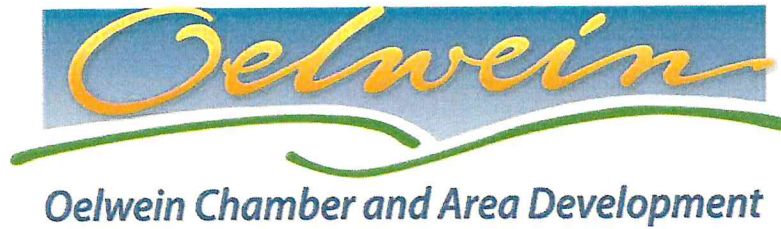
\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded September 29<sup>th</sup>, 2026

It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the  
Resolution as read be adopted, and upon roll call there were:  
AYES      NAYS      ABSENT      ABSTAIN  
Ricchio  
Weber  
Payne  
Cantrell  
Cannon  
Gearhart



September 16, 2026

Oelwein City Council  
20 Second Ave. SW  
Oelwein, IA 50662

Dear Mayor Devore, City Administrator Mulfinger, and City Council Members:

The Oelwein Chamber & Area Development is requesting permission to close various streets and alleys for our 2026 Olde Tyme Christmas event from 4:00 - 8:00 pm on Friday, December 4<sup>th</sup>. We would like to request use of city barricades at the event at the appropriate street closures and along the parade route.

- We request permission to close the 10 block of North Frederick to Veridian drive-through, the 10 and 100 block of South Frederick, and also the 10 block of East Charles to alley and 10 block of West Charles, from approximately 1:30 p.m. until 10 p.m.
- We will also be using ATV's for set-up and during the event.
- As in the past, there will be carriage rides from the alley by Margaret's Crafts and proceeding to South Frederick to 1<sup>st</sup> St. SW and then return to the alley by Margaret's Crafts.
- Fireworks will be held at 6:00pm provided by Flashing Thunder. Flashing Thunder will be contacting the OPD for the required permit.
- We are also planning a Parade of Lights at 8:00 p.m., which travels from the VFW location on North Frederick to Strang's on South Frederick. The parade will then progress west on Second Street and back to the Log Cabin Park. As in the past, we would like to request additional help from the Police Department with traffic control at the intersections during the parade if possible.

Thanks much for your consideration in this matter.

Sincerely,

A handwritten signature in dark ink that reads "Deb Howard".

Deb Howard, Executive Director  
Oelwein Chamber & Area Development

RESOLUTION NO. \_\_\_\_\_-2026

RESOLUTION APPROVING CHANGE ORDER NO. 3 IN THE AMOUNT OF -(\$7,087.66) TO BAKER ENTERPRISE, INC FOR THE OELWEIN TRAILS SEGMENT 2

WHEREAS, the original contract price for this project is \$429,743.65; and

WHEREAS, the change order number 3 will cost -(\$7,087.66); and

WHEREAS, the project has been designed and administered by Fehr Graham;

WHEREAS, the contractor is Baker Enterprises, Inc.; and

Now, therefore, be it resolved by the City Council of Oelwein, Iowa approves  
Change Order No. 3 in the amount of -(\$7,087.66) to Baker Enterprises, Inc.  
for the Oelwein Trails Segment 2.

Passed and approved this 28<sup>th</sup> day of September, 2026.

\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the  
Resolution as read be adopted, and upon roll call there were:

AYES      NAYS      ABSENT      ABSTAIN

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Weber  
Payne  
Cantrell  
Cannon  
Gearhart  
Ricchio



## CHANGE ORDER

No.: 3

Date of Issuance: September 23, 2026

Effective Date: September 28, 2026

Owner: City of Oelwein

Contractor: Baker Enterprises, Inc.

Contract: N/A

Project: Segment 2 Trail

Owners Contract No.: N/A

Engineer's Project No.: 21-1205

Engineer: Fehr Graham – Jon Biederman, PE, LSI, Senior Project Manager

You are directed to make the following changes in the Contract Documents:

## Description:

See Exhibit A.

## Reason for Change Order:

See Exhibit A.

## Attachments: (List documents supporting change):

1. Exhibit A.

**CHANGE IN CONTRACT PRICE:**

Original Contract Price

\$ 429,743.65

Previous Change Orders No.

1 To No. 2

\$ 1,120.00

Contract Price prior to this Change Order

\$ 430,863.65

Net Decrease of this Change Order

\$ (7,087.66)

Contract Price with all approved Change Orders

\$ 423,775.99

**CHANGE IN CONTRACT TIMES:**

Original Contract Times

Complete by Dec. 5, 2025, with seeding completed by May 15, 2026

Net change from previous Change Orders

N/A days

Contract Time prior to this Change Order

Complete by Dec. 5, 2025, with seeding completed by May 15, 2026

Net ~~Increase (Decrease)~~ of this Change Order

N/A days or date

Contract Time with all approved Change Orders

N/A days or date

APPROVED: City of Oelwein

Brett DeVore

MAYOR

By:

(Signature)

Date

ACCEPTED: Baker Enterprises, Inc.

Blake Baker

CONTRACTOR

By:

(Signature)

Date



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

September 23, 2026

Date

Jon S. Biederman, PE

License Number 13868

My license renewal date is December 31, 2026.

Pages covered by this seal: Change Order #3

Exhibit A  
Contract Changes for Segment 2 Trail, Oelwein, Iowa  
Project Number 21-1205 - Letting Date May 23, 2025

| CHANGE ORDER - SUMMARY OF COST |           |                                                                                                  |          |      |            |              |            |
|--------------------------------|-----------|--------------------------------------------------------------------------------------------------|----------|------|------------|--------------|------------|
| NO.                            | ACTION    | ITEM                                                                                             | QUANTITY | UNIT | PRICE/UNIT | DECREASE     | INCREASE   |
| 4                              | Decrease  | GRANULAR STABILIZATION                                                                           | 102.14   | TON  | \$20.00    | -\$2,042.80  |            |
| 22                             | Increase  | DRIVEWAY, CLASS A ROAD STONE, 12" THICK                                                          | 72.52    | TON  | \$20.00    |              | \$1,450.40 |
| 27                             | Increase  | TRAFFIC SIGNS AND POSTS, TRAIL, FURNISH AND INSTALL                                              | 2.00     | EA   | \$283.00   |              | \$566.00   |
| 29                             | Increase  | CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING (TYPE 1 PERMANENT LAWN MIX)                      | 0.11     | AC   | \$3,750.00 |              | \$412.50   |
| 30                             | Decrease  | CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING (TYPE 4 URBAN TEMPORARY EROSION CONTROL MIXTURE) | 1.02     | AC   | \$3,095.00 | -\$3,156.90  |            |
| 31                             | Increase  | TEMPORARY RECP, (TYPE) 2C                                                                        | 315.00   | SY   | \$1.25     |              | \$393.75   |
| 32                             | Decrease  | RIP RAP, CLASS E                                                                                 | 125.99   | TON  | \$39.00    | -\$4,913.61  |            |
| 33                             | Eliminate | WATTLE, INSTALLATION                                                                             | 110.00   | LF   | \$2.95     | -\$324.50    |            |
| 34                             | Eliminate | WATTLE, REMOVAL                                                                                  | 110.00   | LF   | \$1.00     | -\$110.00    |            |
| 35                             | Decrease  | SILT FENCE OR SILT FENCE DITCH CHECK                                                             | 278.00   | LF   | \$1.85     | -\$514.30    |            |
| 36                             | Eliminate | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT                                        | 890.00   | LF   | \$0.25     | -\$222.50    |            |
| 37                             | Decrease  | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE                                          | 278.00   | LF   | \$0.65     | -\$180.70    |            |
| 39                             | Eliminate | INLET PROTECTION DEVICE, WATTLES                                                                 | 1.00     | EA   | \$85.00    | -\$85.00     |            |
| 40                             | Eliminate | INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL                                                 | 1.00     | EA   | \$85.00    | -\$85.00     |            |
| A01                            | Add       | FLOWABLE MORTAR                                                                                  | 8.00     | CY   | \$150.00   |              | \$1,200.00 |
| A02                            | Add       | MANHOLE ADJUSTMENT                                                                               | 1.00     | LS   | \$525.00   |              | \$525.00   |
|                                |           |                                                                                                  |          |      |            |              |            |
|                                |           |                                                                                                  |          |      |            |              |            |
|                                |           |                                                                                                  |          |      |            |              |            |
|                                |           |                                                                                                  |          |      |            |              |            |
| TOTALS                         |           |                                                                                                  |          |      |            | -\$11,635.31 | \$4,547.65 |
| TOTAL CHANGE ORDER COST        |           |                                                                                                  |          |      |            | -\$7,087.66  |            |

Justification:

Items 4, 22, 27, 31-37, 39-40: Actual field quantities.

Item A01: Added to repair void found just west of viaduct.

Item A02: Buried storm sewer manhole was found during construction and adjusted to finished grade.

RESOLUTION NO. \_\_\_\_\_-2026

RESOLUTION APPROVING PAY APPLICATION NO. 4 IN THE AMOUNT OF \$36,426.42 TO BAKER ENTERPRISE, INC FOR THE OELWEIN TRAILS SEGMENT 2

WHEREAS, the original contract price for this project is \$429,743.65; and

WHEREAS, the pay application number 4 will cost \$36,426.42; and

WHEREAS, the project has been designed and administered by Fehr Graham;

WHEREAS, the contractor is Baker Enterprises, Inc.; and

Now, therefore, be it resolved by the City Council of Oelwein, Iowa approves Pay Application No. 4 in the amount of \$36,426.42 to Baker Enterprises, Inc. for the Oelwein Trails Segment 2

Passed and approved this 28<sup>th</sup> day of September, 2026.

\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Resolution as read be adopted, and upon roll call there were:

AYES      NAYS      ABSENT      ABSTAIN

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Weber  
Payne  
Cantrell  
Cannon  
Gearhart  
Ricchio

PARTIAL PAY ESTIMATE NUMBER FOUR  
SEGMENT 2 TRAIL, OELWEIN, IOWA  
PROJECT NUMBER 21-1205

| Name of Contractor: Baker Enterprises, Inc<br>2504 East Bremer Avenue<br>Waverly, Iowa 50677 |            |                                                    |                 |                         | Name of Owner: City of Oelwein<br>20 2nd Avenue SW<br>Oelwein, Iowa 50662 |              |                             |        |               |              |
|----------------------------------------------------------------------------------------------|------------|----------------------------------------------------|-----------------|-------------------------|---------------------------------------------------------------------------|--------------|-----------------------------|--------|---------------|--------------|
| Date of Completion:                                                                          |            |                                                    |                 | Amount of Contract:     |                                                                           |              | Dates of Estimate:          |        |               |              |
| Original: By December 5, 2025, with seeding completed by May 15, 2026                        |            |                                                    |                 | Original: \$ 429,743.65 |                                                                           |              | From: March 28, 2026        |        |               |              |
| Revised:                                                                                     |            |                                                    |                 | Revised: \$ 423,775.99  |                                                                           |              | Through: September 19, 2026 |        |               |              |
|                                                                                              |            |                                                    |                 | Through: Change Order 3 |                                                                           |              |                             |        |               |              |
| Item                                                                                         | Code       | Description                                        | BID<br>Quantity | CO<br>Quantity          | Unit                                                                      | Unit Price   | This Period                 |        | Total To Date |              |
|                                                                                              |            |                                                    |                 |                         |                                                                           |              | Quantity                    | Amount | Quantity      | Amount       |
|                                                                                              |            | BID ITEMS                                          |                 |                         |                                                                           |              |                             |        |               |              |
| 1                                                                                            | 2010-C     | CLEARING AND GRUBBING                              | 1               |                         | LS                                                                        | \$ 25,750.00 |                             | \$ -   | 1             | \$ 25,750.00 |
| 2                                                                                            | 2010-E     | EXCAVATION, CLASS 10                               | 2400            |                         | CY                                                                        | \$ 12.00     |                             | \$ -   | 2400          | \$ 28,800.00 |
| 3                                                                                            | 2010-G     | SUBGRADE PREPARATION                               | 2838            |                         | SY                                                                        | \$ 1.50      |                             | \$ -   | 2838          | \$ 4,257.00  |
| 4*                                                                                           | 2010-H     | GRANULAR STABILIZATION                             | 200             | 97.86                   | TON                                                                       | \$ 20.00     |                             | \$ -   | 97.86         | \$ 1,957.20  |
| 5                                                                                            | 2010-J     | SUBBASE, MODIFIED, 6" THICK                        | 2838            |                         | SY                                                                        | \$ 7.30      |                             | \$ -   | 2838          | \$ 20,717.40 |
| 6                                                                                            | 2010-K-1   | REMOVAL OF STRUCTURE, PCC STAIRS                   | 2               |                         | EA                                                                        | \$ 300.00    |                             | \$ -   | 2             | \$ 600.00    |
| 7                                                                                            | 4030-A-1   | PIPE CULVERT, TRENCHED, RCP, 12" DIA.              | 16              |                         | LF                                                                        | \$ 65.00     |                             | \$ -   | 16            | \$ 1,040.00  |
| 8                                                                                            | 4030-A-1   | PIPE CULVERT, TRENCHED, RC ARCH, 51"x31" DIA.      | 32              |                         | LF                                                                        | \$ 265.00    |                             | \$ -   | 32            | \$ 8,480.00  |
| 9                                                                                            | 4030-B     | PIPE APRON, RCP, 12" DIA.                          | 2               |                         | EA                                                                        | \$ 1,095.00  |                             | \$ -   | 2             | \$ 2,190.00  |
| 10                                                                                           | 4030-B     | PIPE APRON, RC ARCH, 51"x31"                       | 2               |                         | EA                                                                        | \$ 3,325.00  |                             | \$ -   | 2             | \$ 6,650.00  |
| 11                                                                                           | 4030-C     | FOOTING FOR CONCRETE PIPE APRON, RCP, 51"x31"      | 2               |                         | EA                                                                        | \$ 625.00    |                             | \$ -   | 2             | \$ 1,250.00  |
| 12                                                                                           | 5020-999-A | FIRE HYDRANT RELOCATION                            | 1               |                         | EA                                                                        | \$ 4,150.00  |                             | \$ -   | 1             | \$ 4,150.00  |
| 13*                                                                                          | 7030-A-1   | REMOVAL OF SIDEWALK                                | 560             | 580                     | SY                                                                        | \$ 6.50      |                             | \$ -   | 580           | \$ 3,770.00  |
| 14                                                                                           | 7030-A-3   | REMOVAL OF DRIVEWAY, PCC                           | 28              |                         | SY                                                                        | \$ 13.50     |                             | \$ -   | 28            | \$ 378.00    |
| 15                                                                                           | 7030-B     | REMOVAL OF CURB                                    | 10              |                         | LF                                                                        | \$ 45.00     |                             | \$ -   | 10            | \$ 450.00    |
| 16*                                                                                          | 7030-C     | SHARED USE PATH, PCC, 6" THICK. 8' WIDE            | 1917            | 1937                    | SY                                                                        | \$ 49.50     |                             | \$ -   | 1937          | \$ 95,881.50 |
| 17                                                                                           | 7030-C     | SHARED USE PATH, PCC, 6" THICK REINFORCED. 8' WIDE | 28              |                         | SY                                                                        | \$ 84.00     |                             | \$ -   | 28            | \$ 2,352.00  |
| 18                                                                                           | 7030-E     | SIDEWALK, PCC, 5" THICK.                           | 27              |                         | SY                                                                        | \$ 60.00     |                             | \$ -   | 27            | \$ 1,620.00  |
| 19                                                                                           | 7030-G     | DETECTABLE WARNING                                 | 122             |                         | SF                                                                        | \$ 49.00     |                             | \$ -   | 122           | \$ 5,978.00  |

| Item | Code         | Description                                                                                      | BID<br>Quantity | CO<br>Quantity | Unit | Unit Price    | This Period |              | Total To Date |               |
|------|--------------|--------------------------------------------------------------------------------------------------|-----------------|----------------|------|---------------|-------------|--------------|---------------|---------------|
|      |              |                                                                                                  |                 |                |      |               | Quantity    | Amount       | Quantity      | Amount        |
| 20   | 7030-H-1     | DRIVEWAY, PAVED, PCC, 6" THICK REINFORCED                                                        | 117             |                | SY   | \$ 78.50      | 117         | \$ 9,184.50  | 117           | \$ 9,184.50   |
| 21   | 7030-H-1     | DRIVEWAY, PAVED, PCC, 8" THICK                                                                   | 225             |                | SY   | \$ 84.00      |             | \$ -         | 225           | \$ 18,900.00  |
| 22*  | 7030-H-3     | DRIVEWAY, CLASS A ROAD STONE, 12" THICK                                                          | 100             | 172.52         | TON  | \$ 20.00      | 88.24       | \$ 1,764.80  | 172.52        | \$ 3,450.40   |
| 23   | 7030-999-A   | REMOVAL & SALVAGE OF DRIVEWAY, CLASS A CRUSHED STONE                                             | 340             |                | SY   | \$ 2.50       |             | \$ -         | 340           | \$ 850.00     |
| 24   | 7040-A       | FULL DEPTH PATCHES, PCC                                                                          | 16              |                | SY   | \$ 165.00     | 16          | \$ 2,640.00  | 16            | \$ 2,640.00   |
| 25   | 7040-999-A   | POURED CONCRETE WALL REMOVAL                                                                     | 1               |                | LS   | \$ 2,450.00   |             | \$ -         | 1             | \$ 2,450.00   |
| 26   | 8030-A       | TEMPORARY TRAFFIC CONTROL                                                                        | 1               |                | LS   | \$ 3,500.00   | 0.1         | \$ 350.00    | 1             | \$ 3,500.00   |
| 27*  | 8040-A       | TRAFFIC SIGNS AND POSTS, TRAIL, FURNISH AND INSTALL                                              | 30              | 32             | EA   | \$ 283.00     | 32          | \$ 9,056.00  | 32            | \$ 9,056.00   |
| 28   | 8040-I       | REMOVE AND REINSTALL TRAFFIC SIGNS                                                               | 2               |                | EA   | \$ 400.00     | 2           | \$ 800.00    | 2             | \$ 800.00     |
| 29*  | 9010-A       | CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING (TYPE 1 PERMANENT LAWN MIX)                      | 1.2             | 1.31           | AC   | \$ 3,750.00   | 1.31        | \$ 4,912.50  | 1.31          | \$ 4,912.50   |
| 30*  | 9010-A       | CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING (TYPE 4 URBAN TEMPORARY EROSION CONTROL MIXTURE) | 1.2             | 0.18           | AC   | \$ 3,095.00   |             | \$ -         | 0.18          | \$ 557.10     |
| 31*  | 9040-E       | TEMPORARY RECP, (TYPE) 2C                                                                        | 885             | 1200           | SY   | \$ 1.25       | 1200        | \$ 1,500.00  | 1200          | \$ 1,500.00   |
| 32*  | 9040-J       | RIP RAP, CLASS E                                                                                 | 500             | 374.01         | TON  | \$ 39.00      |             | \$ -         | 374.01        | \$ 14,586.39  |
| 33*  | 9040-F-1     | WATTLE, INSTALLATION                                                                             | 110             | 0              | LF   | \$ 2.95       |             | \$ -         |               | \$ -          |
| 34*  | 9040-F-1     | WATTLE, REMOVAL                                                                                  | 110             | 0              | LF   | \$ 1.00       |             | \$ -         |               | \$ -          |
| 35*  | 9040-N-1     | SILT FENCE OR SILT FENCE DITCH CHECK                                                             | 890             | 612            | LF   | \$ 1.85       |             | \$ -         | 612           | \$ 1,132.20   |
| 36*  | 9040-N-2     | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT                                        | 890             | 0              | LF   | \$ 0.25       |             | \$ -         |               | \$ -          |
| 37*  | 9040-N-3     | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE                                          | 890             | 612            | LF   | \$ 0.65       | 612         | \$ 397.80    | 612           | \$ 397.80     |
| 38   | 9040-O-2     | TRACK-OUT CONTROL                                                                                | 50              |                | TON  | \$ 25.00      |             | \$ -         | 50            | \$ 1,250.00   |
| 39*  | 9040-T-1     | INLET PROTECTION DEVICE, WATTLES                                                                 | 1               | 0              | EA   | \$ 85.00      |             | \$ -         |               | \$ -          |
| 40*  | 9040-T-2     | INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL                                                 | 1               | 0              | EA   | \$ 85.00      |             | \$ -         |               | \$ -          |
| 41   | 9080-A       | CONCRETE STEPS, TYPE B                                                                           | 29.2            |                | SF   | \$ 140.00     | 29.2        | \$ 4,088.00  | 29.2          | \$ 4,088.00   |
| 42   | 9080-B       | HANDRAIL                                                                                         | 11              |                | LF   | \$ 175.00     | 11          | \$ 1,925.00  | 11            | \$ 1,925.00   |
| 43   | 9999-A       | BOLLARD, 6" DIA. STEEL, REMOVABLE                                                                | 2               |                | EA   | \$ 1,000.00   |             | \$ -         | 2             | \$ 2,000.00   |
| 44   | 11,020-A     | MOBILIZATION                                                                                     | 1               |                | LS   | \$ 11,650.00  |             | \$ -         | 1             | \$ 11,650.00  |
| 45   | 2429-0000100 | PRE-ENGINEERED STEEL TRUSS TRAIL BRIDGE WITH EXPRESS ABUTMENTS                                   | 1               |                | EA   | \$ 110,950.00 |             | \$ -         | 1             | \$ 110,950.00 |
| A01* | CCO3         | FLOWABLE MORTAR                                                                                  |                 | 8              | CY   | \$ 150.00     | 8           | \$ 1,200.00  | 8             | \$ 1,200.00   |
| A02* | CCO3         | MANHOLE ADJUSTMENT                                                                               |                 | 1              | LS   | \$ 525.00     | 1           | \$ 525.00    | 1             | \$ 525.00     |
|      |              | <b>TOTAL BID ITEMS</b>                                                                           |                 |                |      |               |             | \$ 38,343.60 |               | \$ 423,775.99 |

\*Modified by Change Order

PARTIAL PAY ESTIMATE NUMBER FOUR  
SEGMENT 2 TRAIL, OELWEIN, IOWA  
PROJECT NUMBER 21-1205

| This Period          |           | Retainer<br>5.00% | Total to Date |            |
|----------------------|-----------|-------------------|---------------|------------|
| \$                   | 38,343.60 | Amount Earned     | \$            | 423,775.99 |
| \$                   | 1,917.18  | Amount Retained   | \$            | 21,188.80  |
| XXXXXXXXXXXXXXXXXXXX |           | Previous Payments | \$            | 366,160.77 |
| \$                   | 36,426.42 | Amount Due        | \$            | 36,426.42  |
|                      |           |                   |               |            |

Estimated Percent of Job Completed 100.00%

Is Contractor's Construction Progress on Schedule? Yes

Submitted By:  
  
Baker Enterprises, Inc.

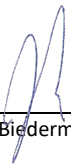
Approved By:  
  
City of Oelwein

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Blake Baker, President

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Brett DeVore, Mayor

Recommended By:  
  
Fehr Graham

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Dylan Mulfinger, City Administrator

By:  \_\_\_\_\_ Date: 09/23/2026  
Jon Biederman, PE, LSI, Senior Project Manager

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ADDING SECTION 23-70 TO CHAPTER 23 OF THE CODE OF ORDINANCES OF THE  
CITY OF OELWEIN, IOWA, ESTABLISHING A JUVENILE CURFEW**

**SECTION 1. NEW SECTION ADOPTED.**

Chapter 23 of the Code of Ordinances of the City of Oelwein, Iowa, is amended by adding the following new section:

**SEC. 23-70. JUVENILE CURFEW.**

**1. PURPOSE AND CONSTRUCTION.**

A. The purposes of this section are to:

- (1) Protect minors from victimization, exploitation, injury, and other dangers associated with being unsupervised in public places during late-night and early-morning hours;
- (2) Promote reasonable parental supervision of minors;
- (3) Reduce opportunities for minors to become involved in criminal activity, property damage, disturbances, and other unlawful conduct;
- (4) Provide law enforcement officers with a reasonable means of addressing circumstances in which minors are unsupervised in public places during limited nighttime hours; and
- (5) Protect the constitutional and legal rights of minors, parents, guardians, and other persons.

B. This section shall be narrowly construed. It does not prohibit lawful employment, education, religious exercise, political or expressive activity, interstate or intrastate travel, family activity, emergency activity, or other conduct expressly exempted under this section.

C. A minor's presence in a public place during curfew hours does not, by itself, conclusively establish a violation. Before issuing a citation, a law enforcement officer shall make a reasonable inquiry into the minor's age, circumstances, reason for being present, destination, and whether an exception applies.

**2. DEFINITIONS.**

For purposes of this section:

A. "Curfew hours" means the following periods:

- (1) For a minor who is 15 years of age or younger:
  - (a) From 10:30 p.m. on Sunday, Monday, Tuesday, Wednesday, or Thursday until 5:00 a.m. the following day; and
  - (b) From 11:00 p.m. on Friday or Saturday until 5:00 a.m. the following day.
- (2) For a minor who is 16 or 17 years of age: From 12:00 midnight until 5:00 a.m. every day of the week.
- (3) The applicable curfew period shall be determined by the minor's age at the time of the alleged violation and by the day on which the curfew period begins.

B. "Emergency" means an unforeseen combination of circumstances or a resulting condition that requires immediate action to prevent or address:



- (1) Serious bodily injury or loss of life;
- (2) Significant property damage;
- (3) A fire, natural disaster, severe weather event, or hazardous condition;
- (4) A medical emergency;
- (5) A motor vehicle collision; or
- (6) Another comparable urgent condition requiring immediate assistance or action.

C. "Establishment" means a privately owned place of business to which the public is invited, including any parking lot, common area, or other premises under the control of the establishment.

D. "Guardian" means:

- (1) A person appointed by a court to have the care and custody of a minor;
- (2) A person who has assumed responsibility for the care and supervision of a minor with the consent of the minor's parent, legal guardian, or lawful custodian; or
- (3) A responsible adult who is at least 21 years of age and has been authorized by the minor's parent or legal guardian to accompany or supervise the minor.

E. "Minor" means an unemancipated person under 18 years of age.

F. "Parent" means a biological or adoptive parent, legal guardian, lawful custodian, or other person having legal care, custody, or control of a minor.

G. "Public place" means a place within the corporate limits of the City of Oelwein to which the public or a substantial group of the public has access, including:

- (1) A street, highway, sidewalk, alley, or public right-of-way;
- (2) A park, playground, trail, or other public recreational area;
- (3) A public building or facility;
- (4) A school property or common area when accessible to the public;
- (5) A parking lot or parking area;
- (6) A transportation facility; and
- (7) The common area or premises of an establishment.

"Public place" does not include the interior of a private residence or privately owned property where the minor is present with the consent of the owner, lawful occupant, or person authorized to grant permission.

H. "Remain" means to linger, stay, congregate, or continue to be present in a public place. "Remain" does not include:

- (1) Brief or incidental presence;
- (2) Passage through a public place while traveling directly to an authorized destination;
- (3) Presence caused by circumstances outside the minor's reasonable control; or
- (4) Presence while engaged in conduct exempted under Subsection 4.

### 3. PROHIBITED CONDUCT.

Except as provided in Subsection 4, a minor commits a violation of this section when the minor knowingly remains in a public place within the City during the curfew hours applicable to the minor's age.

The City must prove beyond a reasonable doubt that:

- A. The person was a minor;
- B. The minor knowingly remained in a public place;
- C. The conduct occurred during the curfew hours applicable to the minor.

The applicability of an exception under Subsection 4 shall be determined in accordance with Subsection 5.

### 4. EXCEPTIONS.

A minor does not violate this section when the minor is:

- A. Accompanied by the minor's parent or guardian;
- B. Engaged in lawful employment or traveling directly to or from lawful employment without unnecessary delay;
- C. Engaged in or traveling directly to or from a lawful school, educational, athletic, recreational, cultural, civic, charitable, religious, governmental, or community activity supervised by one or more adults, without unnecessary delay;
- D. Actually engaged in, or traveling directly and without unnecessary delay to or from, an identifiable and bona fide religious, political, governmental, expressive, petitioning, or peaceful assembly activity protected by the United States Constitution or the Iowa Constitution.

The minor's mere possession, display, or production of a sign, pamphlet, symbol, clothing, electronic content, or other expressive material after being contacted by a law enforcement officer does not, standing alone, establish that this exception applies.

In determining whether this exception applies, the officer may consider the totality of the circumstances, including:

- (1) The nature, location, timing, duration, and stated purpose of the activity;
- (2) Whether other persons were involved or reasonably expected to be involved;
- (3) Whether the activity existed or was planned before the officer's contact with the minor;
- (4) Whether the minor's conduct and travel were reasonably related to the claimed protected activity; and
- (5) Any other objective facts reasonably bearing upon whether the minor was actually engaged in, or traveling to or from, the claimed protected activity.

No single factor listed in this paragraph is controlling, and an activity is not required to be sponsored, approved, or organized by a governmental entity or formally recognized organization in order to qualify for this exception;

E. On a specific errand or undertaking at the direction of the minor's parent or guardian, while traveling directly and without unnecessary delay to, from, or in the performance of the errand or undertaking. The authorization must identify, expressly or by reasonable implication, the purpose, destination, and approximate time involved;

F. Acting in response to an emergency or traveling to obtain emergency medical care, police assistance, fire assistance, or other emergency services;

G. Traveling through the City by a direct and reasonable route while engaged in interstate or intrastate travel;

H. Riding in or operating a motor vehicle while traveling directly and without unnecessary delay to or from an activity, destination, or purpose otherwise exempted under this subsection. The mere operation of or presence in a motor vehicle does not, standing alone, constitute an exception to this section;

I. On the sidewalk, yard, driveway, porch, or other area immediately adjoining:

- (1) The minor's residence; or
- (2) The residence of a next-door neighbor, with the consent of the neighbor;

J. Attending or traveling directly to or from an official activity of:

- (1) The United States Armed Forces or National Guard;
- (2) A law enforcement explorer or cadet program;
- (3) A fire department or emergency medical services cadet program; or
- (4) Another government-sponsored training or public-service program;

K. Experiencing homelessness, displacement, abuse, neglect, abandonment, or another circumstance making it unsafe or impracticable to return to the minor's residence, and the minor is traveling to or from a shelter, safe location, public facility, service provider, school, employment, or other appropriate destination;

L. Prevented from reaching the minor's residence or destination by circumstances outside the minor's reasonable control, including:

- (1) A delayed or unavailable ride;
- (2) A motor vehicle breakdown;
- (3) Severe weather;
- (4) A road closure;
- (5) An interruption or delay in public transportation; or
- (6) A comparable unforeseen circumstance;

M. Seeking assistance for the minor or another person from a law enforcement officer, firefighter, emergency medical provider, medical facility, shelter, service provider, responsible adult, or other appropriate source of assistance.

## **5. EXCEPTIONS; BURDEN OF PRODUCTION AND PROOF.**

- A. The exceptions listed in Subsection 4 are affirmative defenses to prosecution under this section and are not elements of the offense.
- B. The City is not required to negate an exception unless substantial evidence is produced from any source supporting a finding that the exception applies.
- C. Once substantial evidence supporting an exception has been produced, the City bears the burden of proving beyond a reasonable doubt that the exception does not apply.
- D. A minor is not required to carry written proof of parental permission, employment, participation in an activity, or another exception.
- E. The inability to immediately contact a parent, guardian, employer, activity supervisor, or other person does not, by itself, establish that an exception is inapplicable.

## **6. OFFICER INQUIRY.**

- A. Before issuing a citation under this section, a law enforcement officer shall reasonably inquire into the circumstances of the minor's presence in the public place.
- B. The inquiry should ordinarily include:
  - (1) The minor's name and age;
  - (2) The minor's home address;
  - (3) The identity and available contact information of the minor's parent or guardian;
  - (4) The minor's reason for being in the public place;
  - (5) The minor's destination and intended route; and
  - (6) Whether an exception under Subsection 4 applies.
- C. An officer may request reasonable verification of information provided by the minor. Verification may include contacting a parent, guardian, employer, activity supervisor, property owner, responsible adult, or other person reasonably believed to have relevant knowledge.
- D. An officer shall not issue a citation unless the officer has probable cause to believe that:
  - (1) The person is a minor;
  - (2) The minor knowingly remained in a public place during the curfew hours applicable to the minor; and
  - (3) Based upon the officer's reasonable inquiry and the information then available, no exception under Subsection 4 was reasonably apparent or supported.
- E. The absence of identification, written parental authorization, employment documentation, or immediate telephone verification does not independently establish probable cause for a violation.
- F. Nothing in this section authorizes a detention or search that would otherwise violate the United States Constitution, the Iowa Constitution, or applicable law.

## 7. ENFORCEMENT PROCEDURE.

A. Whenever reasonably practicable, an officer encountering a minor who appears to be in violation of this section shall first seek voluntary compliance by:

- (1) Explaining the curfew requirements;
- (2) Determining whether an exception applies;
- (3) Directing the minor to return to the minor's residence or proceed to another lawful destination; and
- (4) Attempting to notify the minor's parent or guardian.

B. An officer may transport or arrange transportation for the minor to:

- (1) The minor's residence;
- (2) A parent or guardian;
- (3) A responsible adult authorized to receive the minor;
- (4) An appropriate shelter, service provider, or safe location; or
- (5) Another location authorized by law.

C. Transportation of a minor under this subsection shall be conducted in a manner reasonably intended to protect the safety and welfare of the minor.

### D. CITATION IN LIEU OF ARREST; LIMITED NONSECURE CUSTODY.

(1) A law enforcement officer shall issue a police citation or uniform citation and complaint, in lieu of making a warrantless arrest, to a minor accused of violating this section, as required by Iowa Code section 805.16.

(2) A minor shall not be arrested solely for a violation of this section unless the minor:

- (a) Refuses to sign the citation without qualification;
- (b) Persists in engaging in the conduct for which the citation was issued;
- (c) Refuses to provide proper identification or to identify the minor; or
- (d) Constitutes an immediate threat to the minor's own safety or the safety of the public.

(3) An arrest authorized under this subsection shall be limited to the purposes and conditions permitted by Iowa Code section 805.16. The minor shall be held only in nonsecure custody and shall not be detained or confined in a facility regulated under Iowa Code chapter 356 or 356A.

(4) "Nonsecure custody" shall have the meaning provided in Iowa Code section 805.16 and shall include all applicable requirements concerning the location, physical security, supervision, purpose, and duration of custody.

(5) Nothing in this subsection prohibits:

- (a) The execution of a valid arrest warrant;
- (b) An arrest or other lawful custody based upon a separate offense;
- (c) Protective action authorized by law because the minor is missing, endangered, abused, neglected, abandoned, or otherwise in need of immediate assistance; or

(d) Voluntary transportation or other lawful arrangements intended to return the minor to a parent, guardian, responsible adult, residence, shelter, service provider, or other safe location.

E. Nothing in this section limits an officer's authority to investigate or take appropriate action concerning:

- (1) A separate criminal offense or delinquent act;
- (2) A missing-person report;
- (3) Suspected child abuse, neglect, abandonment, or exploitation;
- (4) A court order;
- (5) A runaway or endangered juvenile;
- (6) A mental-health or medical emergency; or An immediate threat to public safety.

## **8. WARNING AND CITATION PROCEDURES.**

### **A. First Violation.**

Except as provided in Paragraph C, a minor's first known violation within a 12-month period shall ordinarily result in:

- (1) A verbal or written explanation of the curfew ordinance;
- (2) A written warning;
- (3) A reasonable effort to notify the minor's parent or guardian; and
- (4) A safe disposition of the minor.

### **B. Subsequent Violation.**

A citation may be issued when a minor commits a subsequent violation after receiving a written warning within the preceding 12 months.

### **C. Citation Without Prior Warning.**

An officer may issue a citation without a prior written warning when:

- (1) The minor refuses to comply with a lawful direction reasonably related to enforcement of this section;
- (2) The minor knowingly provides materially false identifying information;
- (3) The violation occurs in connection with separate unlawful conduct;
- (4) The minor leaves after receiving a lawful warning or direction and knowingly returns to a public place during the same curfew period without a lawful reason; or
- (5) The officer reasonably determines, based upon documented prior contacts, that a warning would be ineffective because of repeated substantially similar conduct.

D. Nothing in this subsection requires an officer to issue a citation. Officers retain discretion to use a warning, referral, transportation, parental notification, or another lawful and reasonable disposition.

E. Nothing in this subsection requires the filing of a charge when an officer determines that a warning or other lawful disposition is appropriate. When a minor is formally accused or charged with violating this section, the citation and custody procedures of Iowa Code section 805.16 shall apply.

## **9. PARENTAL NOTIFICATION.**

A. When a minor receives a warning or citation under this section, the Police Department shall make a reasonable effort to notify the minor's parent or guardian.

B. Notification may be made:

- (1) In person;
- (2) By telephone;
- (3) Electronically;
- (4) By mail; or
- (5) By another reasonable method.

C. Notice should include:

- (1) The date, time, and general location of the contact;
- (2) The nature of the curfew requirement;
- (3) Whether the minor received a warning or citation; and
- (4) Information concerning any available diversion, educational, or community-service option.

D. A parent or guardian does not incur automatic criminal or civil liability solely because a minor violated this section.

E. Conduct by a parent or guardian that independently violates another provision of law may be investigated or prosecuted under that law.

## **10. PARENTAL RESPONSIBILITY.**

A. After receiving written notice of a minor's prior violation of this section, a parent, legal guardian, or lawful custodian shall not knowingly permit, encourage, assist, or, when reasonably able to do so, fail to take reasonable measures to prevent a subsequent violation by the minor.

B. A parent, legal guardian, or lawful custodian commits a municipal infraction only when the City proves by clear, satisfactory, and convincing evidence that:

- (1) The parent, legal guardian, or lawful custodian had actual notice of the minor's prior curfew violation;
- (2) The parent, legal guardian, or lawful custodian had the legal authority and reasonable ability, under the circumstances, to supervise or control the minor;
- (3) The parent, legal guardian, or lawful custodian knowingly permitted the violation or failed to take reasonable measures to prevent a subsequent violation; and
- (4) The act or failure to act by the parent, legal guardian, or lawful custodian caused or materially contributed to the subsequent violation.

C. A minor's violation of this section, standing alone, does not establish or create a presumption that a parent, legal guardian, or lawful custodian failed to exercise reasonable supervision or control.

D. In determining whether a parent, legal guardian, or lawful custodian exercised reasonable supervision and control, the court may consider all relevant circumstances, including whether that person:

- (1) Clearly directed the minor to comply with the curfew;
- (2) Made reasonable efforts to determine the minor's location and require the minor to return home;
- (3) Arranged reasonable supervision when personally unavailable;
- (4) Reported the minor as missing or as a runaway when appropriate;
- (5) Sought assistance from law enforcement, juvenile court services, school personnel, counseling providers, or other appropriate agencies;
- (6) Was unable to control the minor because of circumstances beyond that person's reasonable control; and
- (7) Took other reasonable measures intended to prevent the violation.

E. It is a defense that the minor left the residence or violated the curfew without the knowledge or permission of the parent, legal guardian, or lawful custodian despite that person's reasonable efforts to supervise and control the minor.

**F. PARENTAL NOTICE AND PENALTIES.**

- (1) Following a minor's first documented curfew violation, the City shall provide written notice to the parent, legal guardian, or lawful custodian. The notice is not a finding of parental liability.
- (2) A first parental-responsibility municipal infraction proven after such notice is punishable by a civil penalty not exceeding one hundred dollars.
- (3) A second or subsequent parental-responsibility municipal infraction is punishable by a civil penalty not exceeding two hundred fifty dollars.

G. Each parental-responsibility violation must be based upon a separate act or failure to act by the parent, legal guardian, or lawful custodian. Multiple curfew violations by the minor shall not automatically constitute multiple violations by that person.

**11. NONDISCRIMINATORY ENFORCEMENT.**

A. This section shall be enforced in a fair, impartial, and constitutional manner.

B. Enforcement shall not be based upon a person's:

- (1) Race or color;
- (2) Ethnicity or national origin;
- (3) Religion;
- (4) Sex;
- (5) Disability;



- (6) Housing or socioeconomic status;
- (7) Perceived group membership;
- (8) Manner of dress; or
- (9) Exercise of constitutionally protected rights.

C. A law enforcement officer may initiate a brief investigatory detention when specific and articulable facts create reasonable suspicion that a person is a minor who is violating this section. In determining whether reasonable suspicion exists, the officer may consider the person's apparent age, location, conduct, time of day, and any other objective circumstances. A detention shall not be based upon a protected characteristic or the exercise of a constitutional right.

## **12. PENALTY.**

A. A violation of the juvenile curfew provisions of this section is a simple misdemeanor and shall be prosecuted as provided by Iowa Code section 232.8 and other applicable law.

B. A minor convicted of a violation of this section may be required to pay a fine not exceeding one hundred dollars, as fixed by the court, or may be required to perform community service as ordered by the court, consistent with Iowa Code section 903.1.

C. A violation of the juvenile curfew provisions shall be processed and sentenced in accordance with Iowa Code sections 232.8, 805.16, 903.1, and other applicable law.

D. When authorized by law and approved by the court or prosecuting authority, consideration should be given to noncustodial alternatives, including:

- (1) Diversion;
- (2) Community service;
- (3) Educational programming;
- (4) Counseling;
- (5) Restorative-justice programming; or
- (6) Another appropriate alternative disposition.

E. Each separate curfew period constitutes a separate potential violation.

F. A minor's continuing presence during one curfew period constitutes only one violation unless the minor leaves after receiving a warning or lawful direction and later knowingly returns to a public place during the same curfew period without an applicable exception.

## **13. RECORDS AND PERIODIC REVIEW.**

A. The Police Department shall maintain records reasonably sufficient to evaluate enforcement of this section, including:

- (1) The age of the minor;
- (2) The date and time of the contact;
- (3) The general location of the contact;
- (4) The reason stated by the minor for being present;
- (5) Whether an exception was asserted and how it was evaluated;

(6) Whether a warning, citation, transportation, referral, parental notification, or other action occurred; and

(7) Demographic information to the extent lawfully and appropriately collected.

B. Personally identifying information concerning a minor shall not be publicly disclosed except as authorized or required by law.

Any report presented to the City Council shall contain aggregated or de-identified information and shall not identify an individual minor, parent, legal guardian, lawful custodian, or household.

C. The Police Chief or designee shall present an enforcement summary to the City Council:

(1) Approximately 12 months after the effective date of this ordinance; and

(2) At least once every two years thereafter while the ordinance remains in effect.

D. The enforcement summary should include:

(1) The number of curfew contacts;

(2) The number of warnings and citations;

(3) The ages of the minors involved;

(4) The general locations and times of contacts;

(5) The number and types of exceptions asserted;

(6) The dispositions of contacts; and

(7) Any identified enforcement, safety, or constitutional concerns.

E. The City Council shall periodically evaluate whether:

(1) The ordinance remains necessary;

(2) The curfew hours remain reasonable;

(3) The ordinance is being enforced fairly and consistently;

(4) The exceptions and procedures remain adequate; and

(5) Amendment or repeal is appropriate.

#### **14. LAW ENFORCEMENT POLICY.**

The Police Chief may adopt written policies, procedures, and training requirements consistent with this section concerning:

A. Officer contacts and lawful detention;

B. Determination of age;

C. Evaluation of exceptions;

D. Warnings and citations;

E. Parent or guardian notification;

F. Transportation and safe disposition;

G. Homeless, displaced, runaway, missing, or endangered minors;

H. Constitutionally protected activity;

I. Documentation and data collection; and

J. Fair and impartial enforcement.

A departmental policy may provide additional guidance but shall not eliminate or materially narrow an exception established by this section.

#### **15. NO CREATION OR EXPANSION OF CIVIL LIABILITY.**

This section does not create a private cause of action or create or expand any civil liability that would not otherwise exist under state or federal law.

#### **SECTION 2. REPEALER.**

All ordinances or parts of ordinances in conflict with this ordinance are repealed to the extent of the conflict.

#### **SECTION 3. SEVERABILITY.**

If any section, provision, or part of this ordinance is adjudged invalid or unconstitutional, the adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part not adjudged invalid or unconstitutional.

#### **SECTION 4. EFFECTIVE DATE.**

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

|                  |                    |
|------------------|--------------------|
| First reading -  | September 28, 2026 |
| Second reading - | October 12, 2026   |
| Third reading -  | October 26, 2026   |

---

Brett DeVore, Mayor

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded October 27, 2026.

First Reading on: September 28, 2026. It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted, and upon roll call there were:

AYES      NAYS      ABSENT

ABSTAIN  
Ricchio  
Weber  
Payne  
Cantrell  
Cannon  
Gearhart

Second Reading on: October 12, 2026. It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted, and upon roll call there were:

AYES      NAYS      ABSENT      ABSTAIN

Ricchio  
Weber  
Payne  
Cantrell  
Cannon  
Gearhart

Third and Final Reading on: October 26, 2026. It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted, and upon roll call there were:

AYES      NAYS      ABSENT      ABSTAIN

Ricchio  
Weber  
Payne  
Cantrell  
Cannon  
Gearhart

Resolution No. \_\_\_\_\_-2026

RESOLUTION FIXING THE AMOUNT TO BE ASSESSED FOR NUISANCE ABATEMENT, APPROVING THE SPECIAL ASSESSMENT SCHEDULE, AND DIRECTING THE CLERK TO PUBLISH, MAIL, AND FILE THE ASSESSMENT SCHEDULE ALL IN ACCORDANCE WITH CHAPTER 384 OF THE IOWA CODE.

WHEREAS, pursuant to its powers and duties as set out in Chapter 364, Code of Iowa and Chapters 15 and 22 of the City Code, the City has incurred expenses for the abatement of a public nuisance, including actual costs of abatement, and

WHEREAS, Curt Kass, owner of 16 2<sup>nd</sup> Street SW, Oelwein, IA 50622, ("Property") was ordered by the City Building Official / Zoning Administrator to abate the nuisance conditions at the Property" by way of "Notice: Unsafe Structure – Action Required" ("Notice") dated May 23, 2025, and

WHEREAS, Curt Kass did not take action to abate any of the violations or conditions ordered to be abated by the Notice, nor did Curt Kass appeal the Notice, said appeal rights being explained in the Notice, and

WHEREAS, the City applied for and received an Administrative Search Warrant ("Warrant") on September 30, 2025, permitting the City to enter upon the Property for purposes of abating those nuisance violations identified by the Notice that existed on the Property, outside the structure on the Property, and

WHEREAS, the City, using City staff and equipment, entered upon the Kass Property on October 10, 2025, as permitted by City Code and as authorized by the Warrant and took action consistent with the Notice and Warrant to abate the nuisance conditions determined to exist on the Property, and

WHEREAS, the City invoiced Kass for the costs of abatement in the amount of \$1,970.90 by invoice dated 10/20/2025, same having a due date of 11/19/2025, with the City Clerk informing the Council that no payments have been received in payment of the Invoice to date.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OELWEIN, IOWA, as follows:

Section 1. The Council hereby fixes the amount to be assessed against the property located at 16 2<sup>nd</sup> Street SW, Oelwein, IA 50622, owned by Curt Kass, at \$1,970.90, representing the actual expenses of nuisance abatement at said property.

Section 2. The Council hereby approves the Special Assessment Schedule attached hereto, finding that the total amount specially assessed may be paid by the owner in not to exceed two (2) equal installments, with unpaid sums to accrue interest at the rate of seven percent (7%).

Section 3. The Clerk is directed to certify the final schedule, as attached hereto, to the County Treasurer and to publish notice of the schedule once each week for two consecutive weeks as provided in Section 362.3 Iowa Code, with the first publication to be filed no more than fifteen days from the date of filing the final schedule with the Treasurer.

Section 4. The Clerk is further directed to mail the property owner a copy of the notice of the schedule. The notice shall also include a statement in substance that assessments may be paid in full or in part without interest within thirty days after the date of the first notice of the final assessment schedule, and thereafter all unpaid special assessments bear interest at 7% as specified by the Council, computed and considered delinquent on said dates as determined in consultation with the Fayette County Treasurer, consistent with Iowa Code §384.65(3), with delinquent installments to draw the same delinquent interest as ordinary taxes. The notice shall also state that the property owner may elect to pay any installment semiannually in advance.

Section 5: This Resolution shall reaffirm Resolution 5856-2026 approved by the City Council on January 26, 2026 and shall be effective upon its passage and approval as provided by law.

PASSED AND APPROVED this 28<sup>th</sup> day of September, 2026.

\_\_\_\_\_  
Brett DeVore, Mayor

ATTEST:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Resolution as read be adopted, and upon roll call there were:

AYES    NAYS    ABSENT    ABSTAIN

Weber

Payne

Cantrell

Cannon

Gearhart

Ricchio

## PUBLIC NOTICE OF FINAL SPECIAL ASSESSMENT SCHEDULE

TO: THE OWNER OF THE FOLLOWING DESCRIBED REAL ESTATE SITUATED IN FAYETTE COUNTY, IOWA:

Property Owner and Address: Curt Kass, 401 Hayes St. E., Hazelton, IA 50641, reference property located at 16 2<sup>nd</sup> Street, SW, Oelwein, IA 50662

Property Parcel Number: 1821331001

Property Legal Description: Lots 1 and 2, Block 3, and Beginning at the Northeast corner of said Block 3, thence running East 8 feet, thence South to the Chicago, Great Western Railroad Company's right of way, thence Northwest along said right of way to the Southeast Corner of said Block 3, thence North along the East line of Block 3 to the place of beginning, Oelweins Second Addition to Oelwein, Fayette County, Iowa.

Work Performed: Nuisance Abatement on exterior of property.

Date of Work Performed: October 10, 2025

Actual Cost of Work Performed: \$1,970.90

Total to be Assessed: \$1,970.90

Valuation of Property as fixed by City Council: \$42,830.00

Amount of Assessment Deficiency: -0-

Number of Annual Payments Permitted: Two (2)

Interest Rate Applicable to Balance Due: Seven Percent (7%)

You are hereby notified that the City of Oelwein has approved and adopted the above and foregoing Assessment Schedule and the assessment shown therein levied by the City Council of Oelwein, Iowa, certified to the Fayette County Treasurer in accordance with Iowa Code 384.60.

Assessments may be paid directly to the City of Oelwein in full or in part without interest within thirty (30) days after the date of the first publication of this notice of the final assessment schedule. The last day to pay assessments without interest is December 1, 2026. Thereafter all unpaid special assessments bear interest at the rate of seven percent (7.0%) per annum commencing December 1, 2026 computed to the first day of December following the due date as provided in Iowa Code §384.65. Installments are payable on July 1 of each year commencing with July 1, 2027, and each installment will be delinquent from October 1 following its due date, however when the last day of October is a Saturday or Sunday, that amount shall be delinquent from the second business day of October after its due date. Delinquent installments will draw the same delinquent interest as ordinary taxes. Property owner may elect to pay any installment semi-annually in advance. Assessments are payable at the office of the Fayette County Treasurer, 114 N Vine St, West Union, Iowa 52175.

If you are the owner, or allege an interest in the property subject to this special assessment, you may, within twenty days after the adoption of a resolution of necessity, test the regularity of proceedings or legality of the assessment procedure by a petition in equity filed in the district court of the county where the property is located. A person having an interest in any property specially assessed may appeal from the amount of the assessment, at any stage of the special assessment procedure up to twenty (20) days after the final publication of notice of filing of the final assessment schedule, by petition to the district court of the county where the property is located. No action shall be brought appealing the amount of any special assessment from and after twenty (20) days after said final publication. Additional information regarding appeals may be found in Iowa Code §384.66.

By the Order of the City Council for Oelwein, Iowa  
Barbara Rigdon, City Clerk

RESOLUTION NO. \_\_\_\_\_-2026

RESOLUTION ACCEPTING THE COMPLETION OF the 10<sup>TH</sup> STREET BRIDGE PROJECT WITH TAYLOR  
CONSTRUCTION

WHEREAS, Taylor Construction. has finished the project; and

WHEREAS, the City of Oelwein is satisfied with the project; and

WHEREAS, Origin Design is content with the project and the impact the improvements; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa accepts the completion  
of the 10<sup>th</sup> Street Bridge Project with Taylor Construction

Passed and approved this 28<sup>th</sup> day of September, 2026.

\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that  
the Resolution as read be adopted, and upon roll call there  
were:           AYES           NAYS           ABSENT           ABSTAIN

Weber

Payne

Cantrell

Cannon

Gearhart

Ricchio



## STATEMENT OF COMPLETION AND FINAL ACCEPTANCE OF WORK

Contractor Taylor Construction Inc. Letting Date August 19, 2025

Work Type Bridge Replacement - PPCB Contract ID 33-5657-614-A

Accounting ID(s) \_\_\_\_\_

Project Number(s) BRM-5657(614)--8N-33

Additional Comments

Type of Contract

☐ Specified Start Date \_\_\_\_\_

☐ Approximate Start Date \_\_\_\_\_

☒ Late Start Date 4/27/2026

☐ Completion Date Contract \_\_\_\_\_

Actual Start Date 10/15/2025

Field Completion Date 8/25/2026

Site No.(s) 00

Working Days Specified: 102

Working Days Charged: 76

Closure Days Specified: \_\_\_\_\_

Closure Days Charged: \_\_\_\_\_

| Recommended for Acceptance          | Iowa DOT Contract Acceptance                      |
|-------------------------------------|---------------------------------------------------|
| Signature _____<br>Project Engineer | Signature _____<br>District Construction Engineer |
| Date _____                          | Date _____                                        |

Approved and Work Accepted on Behalf of the Board of Supervisors of

\_\_\_\_\_ County this \_\_\_\_\_ Day of \_\_\_\_\_, \_\_\_\_\_ Year

Signature \_\_\_\_\_  
County Engineer

For Central Office Use Only

\_\_\_\_\_ Recorded Finance

\_\_\_\_\_ Recorded Construction & Materials

**NOTE: On county administered projects, the County Engineer is required to sign "Recommended for Acceptance" and "Approved and Work Accepted on Behalf of the Board of Supervisors".**

# Doc Express® Document Signing History

Contract: 33-5657-614-A Document: 435

This document is in the process of being signed by all required signatories using the Doc Express® service. Following are the signatures that have occurred so far.

| Date       | Signed By                                                                                  |
|------------|--------------------------------------------------------------------------------------------|
| 09/21/2026 | Courtney Wand<br>Origin Design - Iowa<br>Electronic Signature<br>(Recommended by Engineer) |
|            | (Approved by PIRC (when applicable))                                                       |
|            | (Approved by District Materials Engineer (Optional))                                       |
|            | (Approved by Administering Bureau (DOT))                                                   |
|            | (Approved by FHWA (When applicable))                                                       |

RESOLUTION NO. \_\_\_\_\_-2026

RESOLUTION APPROVING FINAL PAY APPLICATION NO. 5 IN THE AMOUNT OF \$36,426.42 TO BAKER ENTERPRISE, INC FOR THE OELWEIN TRAILS SEGMENT 2

WHEREAS, the original contract price for this project is \$429,743.65; and

WHEREAS, the final pay application number 5 will cost \$36,426.42; and

WHEREAS, the project has been designed and administered by Fehr Graham;

WHEREAS, the contractor is Baker Enterprises, Inc.; and

WHEREAS, the work done on the project has been satisfactory; and

Now, therefore, be it resolved by the City Council of Oelwein, Iowa approves Final Pay Application No. 5 in the amount of \$36,426.42 to Baker Enterprises, Inc. for the Oelwein Trails Segment 2

Passed and approved this 28<sup>th</sup> day of September, 2026.

\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Resolution as read be adopted, and upon roll call there were:

AYES      NAYS      ABSENT      ABSTAIN

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Weber  
Payne  
Cantrell  
Cannon  
Gearhart  
Ricchio

PARTIAL PAY ESTIMATE NUMBER FIVE FINAL RETAINAGE  
SEGMENT 2 TRAIL, OELWEIN, IOWA  
PROJECT NUMBER 21-1205

| Name of Contractor: Baker Enterprises, Inc<br>2504 East Bremer Avenue<br>Waverly, Iowa 50677 |            |                                                    |                 |                         |      | Name of Owner: City of Oelwein<br>20 2nd Avenue SW<br>Oelwein, Iowa 50662 |                             |        |               |              |
|----------------------------------------------------------------------------------------------|------------|----------------------------------------------------|-----------------|-------------------------|------|---------------------------------------------------------------------------|-----------------------------|--------|---------------|--------------|
| Date of Completion:                                                                          |            |                                                    |                 | Amount of Contract:     |      |                                                                           | Dates of Estimate:          |        |               |              |
| Original: By December 5, 2025, with seeding completed by May 15, 2026                        |            |                                                    |                 | Original: \$ 429,743.65 |      |                                                                           | From: September 19, 2026    |        |               |              |
| Revised:                                                                                     |            |                                                    |                 | Revised: \$ 423,775.99  |      |                                                                           | Through: September 19, 2026 |        |               |              |
|                                                                                              |            |                                                    |                 | Through: Change Order 3 |      |                                                                           |                             |        |               |              |
| Item                                                                                         | Code       | Description                                        | BID<br>Quantity | CO<br>Quantity          | Unit | Unit Price                                                                | This Period                 |        | Total To Date |              |
|                                                                                              |            |                                                    |                 |                         |      |                                                                           | Quantity                    | Amount | Quantity      | Amount       |
|                                                                                              |            | <b>BID ITEMS</b>                                   |                 |                         |      |                                                                           |                             |        |               |              |
| 1                                                                                            | 2010-C     | CLEARING AND GRUBBING                              | 1               |                         | LS   | \$ 25,750.00                                                              |                             | \$ -   | 1             | \$ 25,750.00 |
| 2                                                                                            | 2010-E     | EXCAVATION, CLASS 10                               | 2400            |                         | CY   | \$ 12.00                                                                  |                             | \$ -   | 2400          | \$ 28,800.00 |
| 3                                                                                            | 2010-G     | SUBGRADE PREPARATION                               | 2838            |                         | SY   | \$ 1.50                                                                   |                             | \$ -   | 2838          | \$ 4,257.00  |
| 4*                                                                                           | 2010-H     | GRANULAR STABILIZATION                             | 200             | 97.86                   | TON  | \$ 20.00                                                                  |                             | \$ -   | 97.86         | \$ 1,957.20  |
| 5                                                                                            | 2010-J     | SUBBASE, MODIFIED, 6" THICK                        | 2838            |                         | SY   | \$ 7.30                                                                   |                             | \$ -   | 2838          | \$ 20,717.40 |
| 6                                                                                            | 2010-K-1   | REMOVAL OF STRUCTURE, PCC STAIRS                   | 2               |                         | EA   | \$ 300.00                                                                 |                             | \$ -   | 2             | \$ 600.00    |
| 7                                                                                            | 4030-A-1   | PIPE CULVERT, TRENCHED, RCP, 12" DIA.              | 16              |                         | LF   | \$ 65.00                                                                  |                             | \$ -   | 16            | \$ 1,040.00  |
| 8                                                                                            | 4030-A-1   | PIPE CULVERT, TRENCHED, RC ARCH, 51"X31" DIA.      | 32              |                         | LF   | \$ 265.00                                                                 |                             | \$ -   | 32            | \$ 8,480.00  |
| 9                                                                                            | 4030-B     | PIPE APRON, RCP, 12" DIA.                          | 2               |                         | EA   | \$ 1,095.00                                                               |                             | \$ -   | 2             | \$ 2,190.00  |
| 10                                                                                           | 4030-B     | PIPE APRON, RC ARCH, 51"X31"                       | 2               |                         | EA   | \$ 3,325.00                                                               |                             | \$ -   | 2             | \$ 6,650.00  |
| 11                                                                                           | 4030-C     | FOOTING FOR CONCRETE PIPE APRON, RCP, 51"X31"      | 2               |                         | EA   | \$ 625.00                                                                 |                             | \$ -   | 2             | \$ 1,250.00  |
| 12                                                                                           | 5020-999-A | FIRE HYDRANT RELOCATION                            | 1               |                         | EA   | \$ 4,150.00                                                               |                             | \$ -   | 1             | \$ 4,150.00  |
| 13*                                                                                          | 7030-A-1   | REMOVAL OF SIDEWALK                                | 560             | 580                     | SY   | \$ 6.50                                                                   |                             | \$ -   | 580           | \$ 3,770.00  |
| 14                                                                                           | 7030-A-3   | REMOVAL OF DRIVEWAY, PCC                           | 28              |                         | SY   | \$ 13.50                                                                  |                             | \$ -   | 28            | \$ 378.00    |
| 15                                                                                           | 7030-B     | REMOVAL OF CURB                                    | 10              |                         | LF   | \$ 45.00                                                                  |                             | \$ -   | 10            | \$ 450.00    |
| 16*                                                                                          | 7030-C     | SHARED USE PATH, PCC, 6" THICK. 8' WIDE            | 1917            | 1937                    | SY   | \$ 49.50                                                                  |                             | \$ -   | 1937          | \$ 95,881.50 |
| 17                                                                                           | 7030-C     | SHARED USE PATH, PCC, 6" THICK REINFORCED. 8' WIDE | 28              |                         | SY   | \$ 84.00                                                                  |                             | \$ -   | 28            | \$ 2,352.00  |
| 18                                                                                           | 7030-E     | SIDEWALK, PCC, 5" THICK.                           | 27              |                         | SY   | \$ 60.00                                                                  |                             | \$ -   | 27            | \$ 1,620.00  |
| 19                                                                                           | 7030-G     | DETECTABLE WARNING                                 | 122             |                         | SF   | \$ 49.00                                                                  |                             | \$ -   | 122           | \$ 5,978.00  |

| Item | Code         | Description                                                                                      | BID<br>Quantity | CO<br>Quantity | Unit | Unit Price    | This Period |        | Total To Date |               |
|------|--------------|--------------------------------------------------------------------------------------------------|-----------------|----------------|------|---------------|-------------|--------|---------------|---------------|
|      |              |                                                                                                  |                 |                |      |               | Quantity    | Amount | Quantity      | Amount        |
| 20   | 7030-H-1     | DRIVEWAY, PAVED, PCC, 6" THICK REINFORCED                                                        | 117             |                | SY   | \$ 78.50      |             | \$ -   | 117           | \$ 9,184.50   |
| 21   | 7030-H-1     | DRIVEWAY, PAVED, PCC, 8" THICK                                                                   | 225             |                | SY   | \$ 84.00      |             | \$ -   | 225           | \$ 18,900.00  |
| 22*  | 7030-H-3     | DRIVEWAY, CLASS A ROAD STONE, 12" THICK                                                          | 100             | 172.52         | TON  | \$ 20.00      |             | \$ -   | 172.52        | \$ 3,450.40   |
| 23   | 7030-999-A   | REMOVAL & SALVAGE OF DRIVEWAY, CLASS A CRUSHED STONE                                             | 340             |                | SY   | \$ 2.50       |             | \$ -   | 340           | \$ 850.00     |
| 24   | 7040-A       | FULL DEPTH PATCHES, PCC                                                                          | 16              |                | SY   | \$ 165.00     |             | \$ -   | 16            | \$ 2,640.00   |
| 25   | 7040-999-A   | POURED CONCRETE WALL REMOVAL                                                                     | 1               |                | LS   | \$ 2,450.00   |             | \$ -   | 1             | \$ 2,450.00   |
| 26   | 8030-A       | TEMPORARY TRAFFIC CONTROL                                                                        | 1               |                | LS   | \$ 3,500.00   |             | \$ -   | 1             | \$ 3,500.00   |
| 27*  | 8040-A       | TRAFFIC SIGNS AND POSTS, TRAIL, FURNISH AND INSTALL                                              | 30              | 32             | EA   | \$ 283.00     |             | \$ -   | 32            | \$ 9,056.00   |
| 28   | 8040-I       | REMOVE AND REINSTALL TRAFFIC SIGNS                                                               | 2               |                | EA   | \$ 400.00     |             | \$ -   | 2             | \$ 800.00     |
| 29*  | 9010-A       | CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING (TYPE 1 PERMANENT LAWN MIX)                      | 1.2             | 1.31           | AC   | \$ 3,750.00   |             | \$ -   | 1.31          | \$ 4,912.50   |
| 30*  | 9010-A       | CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING (TYPE 4 URBAN TEMPORARY EROSION CONTROL MIXTURE) | 1.2             | 0.18           | AC   | \$ 3,095.00   |             | \$ -   | 0.18          | \$ 557.10     |
| 31*  | 9040-E       | TEMPORARY RECP, (TYPE) 2C                                                                        | 885             | 1200           | SY   | \$ 1.25       |             | \$ -   | 1200          | \$ 1,500.00   |
| 32*  | 9040-J       | RIP RAP, CLASS E                                                                                 | 500             | 374.01         | TON  | \$ 39.00      |             | \$ -   | 374.01        | \$ 14,586.39  |
| 33*  | 9040-F-1     | WATTLE, INSTALLATION                                                                             | 110             | 0              | LF   | \$ 2.95       |             | \$ -   |               | \$ -          |
| 34*  | 9040-F-1     | WATTLE, REMOVAL                                                                                  | 110             | 0              | LF   | \$ 1.00       |             | \$ -   |               | \$ -          |
| 35*  | 9040-N-1     | SILT FENCE OR SILT FENCE DITCH CHECK                                                             | 890             | 612            | LF   | \$ 1.85       |             | \$ -   | 612           | \$ 1,132.20   |
| 36*  | 9040-N-2     | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT                                        | 890             | 0              | LF   | \$ 0.25       |             | \$ -   |               | \$ -          |
| 37*  | 9040-N-3     | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE                                          | 890             | 612            | LF   | \$ 0.65       |             | \$ -   | 612           | \$ 397.80     |
| 38   | 9040-O-2     | TRACK-OUT CONTROL                                                                                | 50              |                | TON  | \$ 25.00      |             | \$ -   | 50            | \$ 1,250.00   |
| 39*  | 9040-T-1     | INLET PROTECTION DEVICE, WATTLES                                                                 | 1               | 0              | EA   | \$ 85.00      |             | \$ -   |               | \$ -          |
| 40*  | 9040-T-2     | INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL                                                 | 1               | 0              | EA   | \$ 85.00      |             | \$ -   |               | \$ -          |
| 41   | 9080-A       | CONCRETE STEPS, TYPE B                                                                           | 29.2            |                | SF   | \$ 140.00     |             | \$ -   | 29.2          | \$ 4,088.00   |
| 42   | 9080-B       | HANDRAIL                                                                                         | 11              |                | LF   | \$ 175.00     |             | \$ -   | 11            | \$ 1,925.00   |
| 43   | 9999-A       | BOLLARD, 6" DIA. STEEL, REMOVABLE                                                                | 2               |                | EA   | \$ 1,000.00   |             | \$ -   | 2             | \$ 2,000.00   |
| 44   | 11,020-A     | MOBILIZATION                                                                                     | 1               |                | LS   | \$ 11,650.00  |             | \$ -   | 1             | \$ 11,650.00  |
| 45   | 2429-0000100 | PRE-ENGINEERED STEEL TRUSS TRAIL BRIDGE WITH EXPRESS ABUTMENTS                                   | 1               |                | EA   | \$ 110,950.00 |             | \$ -   | 1             | \$ 110,950.00 |
| A01* | CCO3         | FLOWABLE MORTAR                                                                                  |                 | 8              | CY   | \$ 150.00     |             | \$ -   | 8             | \$ 1,200.00   |
| A02* | CCO3         | MANHOLE ADJUSTMENT                                                                               |                 | 1              | LS   | \$ 525.00     |             | \$ -   | 1             | \$ 525.00     |
|      |              | <b>TOTAL BID ITEMS</b>                                                                           |                 |                |      |               |             | \$ -   |               | \$ 423,775.99 |

\*Modified by Change Order

PARTIAL PAY ESTIMATE NUMBER FIVE FINAL RETAINAGE  
SEGMENT 2 TRAIL, OELWEIN, IOWA  
PROJECT NUMBER 21-1205

| This Period          | Retainer<br>5.00% | Total to Date |
|----------------------|-------------------|---------------|
| \$ -                 | Amount Earned     | \$ 423,775.99 |
| \$ (21,188.80)       | Amount Retained   |               |
| XXXXXXXXXXXXXXXXXXXX | Previous Payments | \$ 402,587.19 |
| \$ 21,188.80         | Amount Due        | \$ 21,188.80  |
|                      |                   |               |

Estimated Percent of Job Completed

100.00%

Is Contractor's Construction Progress on Schedule?

Yes

Submitted By:

Baker Enterprises, Inc.

Approved By:

City of Oelwein

By: Date:

Blake Baker, President

By: Date:

Brett DeVore, Mayor

Recommended By:

Fehr Graham

By: Date:

Dylan Mulfinger, City Administrator

By: Date: 09/23/2026

Jon Biederman, PE, LSI, Senior Project Manager

RESOLUTION NO. \_\_\_\_\_-2026

RESOLUTION ACCEPTING THE COMPLETION OF OELWEIN TRAILS SEGMENT 2 PROJECT WITH BAKER  
ENTERPRISES, INC

WHEREAS, Baker Enterprises, Inc. has finished the project; and

WHEREAS, the City of Oelwein is accepting the project formally; and

WHEREAS, Fehr Graham is satisfied with the project and the impact the improvements; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa accepts the completion  
of Oelwein Trails Segment 2 Project with Baker Enterprises, Inc.

Passed and approved this 28<sup>th</sup> day of September, 2026.

\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that  
the Resolution as read be adopted, and upon roll call there  
were:           AYES           NAYS           ABSENT           ABSTAIN

Weber

Payne

Cantrell

Cannon

Gearhart

Ricchio

September 23, 2026

Mayor DeVore and Council Members  
City of Oelwein  
20 2nd Avenue SW  
Oelwein, Iowa 50662

**RE: Letter Recommending Acceptance  
Segment 2 Trail, Oelwein, Iowa  
Project No. 21-1205**

Dear Mayor DeVore and Council Members,

Construction work on this project was started in October 2025 and fully completed by September 6, 2026. Work was done in substantial compliance with the terms of the Contract, Plans, Specifications, and Contract Change Orders 1-3 for the project. With these change orders, the project's total construction cost was revised from \$429,743.65 to \$423,775.99.

After direct observations and review of the project, I note the work of constructing the project has been completed by the Contractor and is recommended for acceptance by the City of Oelwein. Once the project is accepted, final payment can be made to Baker Enterprises, Inc., after waiting a minimum of thirty days. The Contractor has a two-year maintenance bond on this project with the period starting with the City's acceptance of the project at their next regular meeting.

As Engineer for the project, I hereby certify we have reviewed the completed work and the above information is correct to the best of my knowledge and recommend the City of Oelwein formally accept the project.

Respectfully submitted,

  
Jon Biederman, PE, LSI  
Senior Project Manager

JSB:amr

F:\ProjectsAdmin\Oelwein, City of\21-1205 Seg 2 Trail\PA Final\21-1205 - City - 2026-09-23 - Letter of Acceptance.docx



RESOLUTION NO. \_\_\_\_\_-2026

RESOLUTION APPROVING AN AMENDED DEVELOPMENT AGREEMENT WITH MATT CONSTRUCTION FOR  
201 9<sup>TH</sup> AVE SW.

WHEREAS, Matt Construction reduced the footprint of their middle housing unit; and

WHEREAS, Matt did provide notice to the city before they began construction ; and

WHEREAS, the city is satisfied with the change and looks forward to working with Matt  
Construction for many years to come; and

WHEREAS, new housing is a critical part of the city's strategic plan and is critical for maintaining  
and growing Oelwein and;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa amends a Development  
Agreement with Matt Construction for 201 9<sup>th</sup> Ave SW..

Passed and approved by the City Council of the City of Oelwein, Iowa this 28th day of September  
2026.

\_\_\_\_\_  
Brett DeVore, Mayor

It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the  
Resolution as read be adopted, and upon roll call there were:

AYES      NAYS      ABSENT      ABSTAIN

Ricchio

Weber

Payne

Cantrell

Cannon

Gearhart

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded September 29, 2026

## **DEVELOPMENT AGREEMENT**

Matt Construction, Inc. Townhome Project

201 9<sup>th</sup> Ave. SW, Oelwein, Iowa

Approved by Resolution \_\_\_\_\_

**COMES NOW**, the City of Oelwein, Iowa ("City") and Matt Construction Inc. ("Developer"), City and Developer hereinafter referred to at times individually as "Party" and jointly as "Parties", on this \_\_\_\_ day of \_\_\_\_\_, 2026 ("Effective Date") and hereby agree to the following terms and provisions of this Development Agreement ("Agreement") related to the construction of three townhomes by Matt Construction, Inc. on 201 9<sup>th</sup> Ave SW, Oelwein, Iowa. ("Property"); and

**WHEREAS**, City is the current owner of Property, and proposes to transfer Property to Developer consistent with and subject to the terms and provisions of this Agreement; and

**WHEREAS**, Developer has agreed to build three townhomes on the Property, with the original agreement to include at least three (3) bedrooms, two (2) bathrooms, and a two-car attached garage, ("Project"); and

**WHEREAS**, the new agreement states that Matt will construct three townhomes with two being a three bedroom, two bathroom, and two car garage, and the third unit being a two bedroom, two bathroom, one car garage; and

**WHEREAS**, City desires to encourage residential construction and to that end finds it appropriate to transfer Property to Developer for \$1.00 as an economic development incentive, along with a cash incentive of \$15,000 per townhouse unit upon Project completion, recognizing value added by new housing, value of using 'infill' lots, and value tied to an increase in property tax receipts; and

**WHEREAS**, City and Developer find it appropriate to memorialize the agreement of the Parties by this Agreement.

**NOW, THEREFORE**, In furtherance of the above and foregoing, City and Developer hereby agree as follows:

**1. Transfer of Property to Developer:**

- a. City agrees to transfer Property to Developer for purposes of the Project, for \$1.00 and other good and valuable consideration, including Developer's agreement to the additional obligations of this Agreement.

**2. Other Incentives:**

- a. City agrees to pay Developer the sum of \$15,000 for each fully constructed housing unit for which an occupancy permit has been issued by the City, within thirty (30) days of issuance of the each occupancy permit.
- b. City Agrees to waive all Building Permit Fees related to the Project.

- c. City agrees to grant Developer a Right of First Refusal to purchase the properties located at 204 8th Ave. SW, 115 9th Ave. SW, and 109 9th Ave. SW, consistent with the terms and provisions of the Right of First Refusal attached hereto as “Exhibit A”.

### 3. **Developer Obligations:**

Developer shall undertake Project and see to Project completion, to include full completion of all three (3) townhouses and receipt of occupancy permits from City, within eighteen (18) months of the transfer of Property to Developer.

- a. Developer shall provide City a signed contract between Developer and a licensed contractor detailing the work to be performed to complete the Project in addition to Estimated Project costs and timeline.
- b. Developer shall provide a financing commitment letter from a bank or credit union (“Lender”) evidencing the availability of necessary funding to complete the Project, in an amount equal to 100% of the estimated Project costs plus 10% contingency.
- c. Developer agrees to perform its obligations in accordance with the material terms of this Agreement, and all applicable local, state and federal law and regulation.
- d. Upon Project completion:
  - i. Developer will provide a report to the City, detailing Project improvements.
  - ii. Developer will allow the City, or its’ contractor or agent, to fully inspect the Property and Project for completion of improvements and Code compliance prior to City issuance of Occupancy Permits.

### 4. **Assurances:**

- a. The Parties hereby represent and warrant to one another, that to the best of their knowledge:
  - i. The Parties have each obtained all necessary approvals and consents for their execution, delivery and performance of this Agreement and each has full power and authority to execute, deliver and perform its obligations under this Agreement. This Agreement, upon execution and delivery by the Parties is a valid and legally binding contract, as of and after the Effective Date, enforceable in accordance with its terms, except as the same may be limited by bankruptcy, insolvency, reorganization or other laws relating to or effecting creditor's rights generally.
  - ii. The Parties agree to exercise their best efforts to cooperate with one another in the development process as specifically provided for herein.
  - iii. The Parties agree to exercise their best efforts to resolve any disputes mutually and reasonably between them that may arise during the development process in a reasonable and prompt fashion.
  - iv. The Parties acknowledge that the City has communicated to Developer, that the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement are not prevented by, limited by, in conflict with, or result in a violation or breach of, the terms, conditions or provisions of the charter of City, any evidence of indebtedness, agreement or instrument of whatever nature to which City is now a party or by which it or its property is bound, or constitute a default

under any of the foregoing, and Developer has communicated to City that Developer is not a corporation, limited liability company, other entity, that the Developer is the persons signing this Agreement, and that they have full authority to execute and agree to the terms hereof.

- v. The Parties acknowledge that there are no actions, suits or proceedings pending or threatened against or affecting them, in any court or before any arbitrator or by any governmental body in which there is a reasonable possibility of an adverse decision which could materially affect the financial position or operations of either Party or which affects the validity of this Agreement or either Party's ability to perform its obligations under this Agreement.

## 5. General Terms and Provision.

- a. "Notices and Demands" Whenever this Agreement requires or permits any notice or written request by one party to another, it shall be deemed to have been properly given if and when delivered in person or three (3) business days after having been deposited in any U.S. Postal Service and sent by regular or certified mail, postage prepaid, addressed as follows:

If to Developer:

Matt Construction Inc.  
203 Y Ave, Sumner, IA 50674

If to City:

City of Oelwein  
Attn: City Administrator  
20 2nd Ave. SW Oelwein, IA 50662

or at such other address with respect to either party as that party may, from time to time designate in writing and provide to the other party.

- b. "Binding Effect" This Agreement shall be binding upon and shall inure to the benefit of City and Developer and their respective successors and assigns.
- c. "Execution By Scanning or Electronic Signature" The parties agree that this Agreement may be transmitted between them by scanning or electronic signature. The parties intend that the scanned or electronic signatures constitute original signatures and that such scanned or electronically signed Agreement containing the signatures (original, scanned, or e-signed) of all the parties is binding on the parties.
- d. "Maintenance of Insurance" Developer shall maintain the Property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Property. Developer shall pay for and maintain insurance in an amount not less than the full insurable value of the project property.
- e. "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.
- f. "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.

- g. "Amendments" 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.
- h. "Entire Agreement" This Agreement contains the entire understanding between the City and the Developer with respect to the Project.
- i. "Laws Ordinances and Regulations" Developer shall comply with all laws, rules and regulations relating to its businesses, other than laws, rules and regulations the failure to comply with which or the sanctions and penalties resulting therefrom, would not have a material adverse effect on the business, property, operations, financial or otherwise, of Developer.
- j. "Governing Law / Jurisdiction" This Agreement shall be governed by Iowa law with jurisdiction in the Fayette County District Court.
- k. "Building Permits" Developer agrees to apply for, obtain, and otherwise follow all laws and regulations related to the issuance of necessary Permits for the Project.
- l. "Non-Discrimination" In carrying out the Project, Developer shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, sexual orientation, national origin, age or disability. Developer further agrees to not discriminate upon the basis of race, religion, color, sex, sexual orientation, national origin, age or disability in the sale, lease, rental, use or occupancy of the Property or any improvements erected or to be erected thereon, or any part thereof (however, Developer shall not have any liability to City to the extent that a successor in interest shall breach this covenant and City shall seek enforcement of this covenant directly against the party in breach of same).
- m. "Conflict of Interest" Developer agrees that no member, officer or employee of City, or its designees or agents, nor any consultant or member of the governing body of City, and no other public official of City who exercises or has exercised any functions or responsibilities with respect to the project during his or her tenure, or who is in a position to participate in a decision-making process or gain insider information with regard to the project, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Project, or in any activity, or benefit therefrom, which is part of this Project at any time during or after such person's tenure. In connection with this obligation, Developer shall have the right to rely upon the representations of any party with whom it does business and shall not be obligated to perform any further examination into such party's background.
- n. "Construction" Words and phrases herein, including acknowledgement hereof, shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context. The captions preceding the Sections are inserted only as a matter of convenience and for reference purposes and should not be considered substantive or relied upon in interpreting any provision of this Agreement. This Agreement shall be considered to have been jointly drafted by the Parties.
- o. "Captions" The captions preceding the Sections are inserted only as a matter of convenience and for reference purposes and should not be considered substantive or relied upon in interpreting any provision of this Agreement

- p. "Severability" If any part, term or provision of this Agreement is held to be illegal, in conflict with any law or otherwise invalid, the remaining portion or portions shall be considered severable and not be affected by such determination, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the illegal or invalid part, term, or provision.
  - q. "Acknowledgement" The Parties, by signing this Agreement, acknowledge having carefully read the same, having had an opportunity to consult with counsel concerning the legal effect of this Agreement and its various terms and conditions, and have signed the Agreement voluntarily and without duress or coercion.
- 6. Events of Default and Remedies.**
- a. Events of Default Defined" The following shall be "Events of Default" under this Agreement and the term "Event of Default" shall mean, whenever it is used in this Agreement, any one or more of the following events:
    - i. Failure by Developer to pay or cause to be paid, before delinquency, all real property taxes assessed with respect to Property.
    - ii. Failure by Developer to substantially observe or perform any other material covenant, condition, obligation or agreement on its part to be observed or performed under this Agreement.
      - 1. Specifically including the complete construction of the Project and receipt of Occupancy Permits for all three (3) townhouses within eighteen (18) months of the transfer of Property by City to Developer.
  - b. "Remedies on Default by Developer" Whenever any Event of Default is alleged to have occurred, the City may take any one or more of the following actions after giving written notice to Developer (and the holder of any mortgage encumbering any interest in the Property of which City has been notified of in writing) of the alleged Default, but only if the alleged Default has not been cured within thirty (30) days following such notice, or if the Default cannot be cured within thirty (30) days and Developer does not provide adequate assurances found acceptable to City that the Event of Default will be cured as soon as reasonably possible thereafter:
    - i. City may in its sole discretion choose to cancel and terminate this Agreement, or pursue any legal remedies available under applicable law; and
    - ii. City may make immediate demand from Developer for the payment to City in the amount of \$10,000.00, the agreed upon value of the Property transferred by City to Developer for \$1.00, same to be due and payable to the City within thirty (30) days of said demand.
  - c. "No Remedy Exclusive" No remedy herein conferred upon or reserved to City is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. Should the City have to take legal action to collect any sums due from the Developer or the Guarantors, the Developer and the

Guarantors shall be liable for City's legal expenses and costs.

- d. "No Implied Waiver" In the event any agreement contained in this Agreement should be breached by any party and thereafter waived by any other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

7. **"Personal Guaranty" and "Legal Expenses and Costs"**

- a. The principal(s) of the Developer agrees to personally guarantee project completion consistent with the terms of this Agreement, as outlined in the Personal Guaranty attached hereto as **"Exhibit B"**. The Parties agree that the execution of the Personal Guaranty by the principal of the Developer is part of the consideration supporting this Development Agreement. Should the City have to take legal action to collect any sums due from the Developer or the Guarantor, the Developer and the Guarantor shall be liable for City's legal expenses and costs.

**IN WITNESS WHEREOF**, City has caused this Agreement to be duly executed in its name and behalf by its Mayor and attested to by its City Administrator and Developer has caused this Agreement to be duly executed by a person with authority to act on the part of the Developer, as of the Effective Date hereof.

**City of Oelwein, Iowa**

By : \_\_\_\_\_  
Brett DeVore, Mayor

By : \_\_\_\_\_  
Dylan Mulfinger, City Administrator

Matt Construction Inc

By: \_\_\_\_\_  
By: Chris Matt, \_\_\_\_\_

State of Iowa            )  
                                  )§  
County of Fayette        )

Subscribed and sworn to me, the undersigned Notary Public, in and for the State of Iowa, on this \_\_\_\_ day of \_\_\_\_\_, 2026, by Chris Matt, known to me to be the identical person named herein, who swore and affirmed that he executed the same in his capacity as \_\_\_\_\_ of Matt Construction, Inc., with the authority and at the direction of the Corporation, by it and by him voluntarily entered.

\_\_\_\_\_

Notary Public, State of Iowa

**Exhibit A**  
**Right of First Refusal**

---

**Preparer/Return to:** Douglas D. Herman, Lynch Dallas Legal, PO Box 2457 Cedar Rapids, Iowa 52406; Telephone: 319-365-9101

**Right of First Refusal**

**WHEREAS**, the City of Oelwein, Iowa (“City”), and Matt Construction Inc., (“Developer”), City and Developer sometimes referred to jointly as “Parties” or individually as “Party”, for good and valuable consideration from Developer to City, same being the execution by Developer of the Development Agreement between City and Developer related to the construction of three townhomes by Developer on property located at 201 9<sup>th</sup> Ave. SW, the receipt and sufficiency of which is hereby acknowledged, do hereby agree to the following terms and provisions related to certain rights of Developer to purchase City’s property (“Right of First Refusal”) as outlined herein, this document generally referred to as the “Agreement”, and

**WHEREAS**, the property subject hereto, “City Property” is located at 204 8<sup>th</sup> Ave. SW, 115 9<sup>th</sup> Ave. SW, and 109 9<sup>th</sup> Ave. SW, and legally described as follows:

204 8<sup>th</sup> Ave. SW:

LOTS 21 AND 22, BLOCK 15, ARMSTRONG’S ADDITION TO OELWEIN,  
FAYETTE COUNTY, IOWA

115 9<sup>th</sup> Ave. SW:

LOTS 4, 5 AND 6, BLOCK 10, ARMSTRONG’S ADDITION TO OELWEIN,  
FAYETTE COUNTY, IOWA

109 9<sup>th</sup> Ave. SW:

LOTS 1, 2 AND 3, BLOCK 10, ARMSTRONG’S ADDITION TO OELWEIN,  
FAYETTE COUNTY, IOWA

**IN FURTHERANCE OF THE ABOVE AND FOREGOING** the Parties hereby agree as follows:



## A. Right of First Refusal

City grants Developer the following Rights (“Right of First Refusal”) related to the purchase of City Property:

1. **Term / Contingency:** The term of the Right of First Refusal, as described in paragraph 2 below, shall continue for a term of forty-eight (48) months, (“Right of First Refusal Term”) and shall be binding on the heirs, assigns, and successors-in-interest of the City. Should Developer not fulfill its’ obligations under the Development Agreement related to the construction of three townhomes by Developer on property located at 201 9<sup>th</sup> Ave. SW, or be proceeding in compliance with Developer’s obligations under said Development Agreement to the satisfaction of the City Council, this Right of Refusal shall be considered void and of no force and effect.
2. **Rights:** If, at any time during the Right of First Refusal Term, City receives a bona fide arms’ length offer for any portion of City Property, without contingencies, or with contingencies that have been waived, from a third party, (“Third Party Buyer”) and City accepts said offer, said acceptance shall be contingent upon Developer’s Right of First Refusal rights.
3. **Notice to Developer:** City shall give Developer written notice of an accepted offer by a Third Party Buyer to purchase City Property including a full and complete copy of the Third Party Buyer offer at such time as said offer is not subject to any contingencies, but for Developer’s Right of First Refusal.
4. **Exercise of Rights:** Within thirty (30) days of receipt of notice from City, as described in Paragraph 3 above, Developer shall have the right to purchase City Property under Paragraph 2 above under the same terms and conditions as agreed to by City and the Third Party Buyer, and shall exercise said right by giving written notice of intent to exercise said Right of First Refusal, with no contingencies, accompanied by a standard Iowa Bar Association purchase agreement, or similar form, offering to buy the City Property, under the same terms and conditions offered by the Third Party Buyer and accepted by City with no contingencies and a closing date within ninety (90) days of the date of the execution of the purchase agreement by Developer.

## B. Record Notice

This Agreement shall be recorded at City expense with the Fayette County Recorder.

**C. Effective Date**

This Agreement shall be effective upon the last day of execution by the Parties.

Signed and dated \_\_\_\_\_, \_\_\_\_\_, 2026

**City of Oelwein, Iowa**

By : \_\_\_\_\_  
Brett DeVore, Mayor

By : \_\_\_\_\_  
Dylan Mulfinger, City Administrator

Matt Construction Inc

By: \_\_\_\_\_  
By: Chris Matt, \_\_\_\_\_

State of Iowa            )  
                                  )§  
County of Fayette     )

Subscribed and sworn to me, the undersigned Notary Public, in and for the State of Iowa, on this \_\_\_\_ day of \_\_\_\_\_, 2026, by Chris Matt, known to me to be the identical person named herein, who swore and affirmed that he executed the same in his capacity as \_\_\_\_\_ of Matt Construction, Inc., with the authority and at the direction of the Corporation, by it and by him voluntarily entered.

\_\_\_\_\_  
Notary Public, State of Iowa

**Exhibit A**  
**Right of First Refusal**



## Exhibit B Personal Guaranty

The undersigned, as "Guarantor", in consideration of, and as inducement to the City of Oelwein ("City") to enter into a certain Development Agreement ("Agreement") with an Effective Date of \_\_\_\_\_, to which this Personal Guaranty is attached, by and between City and Matt Construction Inc. ("Developer"), hereby agrees as follows:

1. Consideration. This Guaranty is made for good and valuable consideration and to induce City to enter into a Development Agreement with Developer. Guarantor has a substantial financial interest in Developer and Guarantor acknowledges the receipt and adequacy of the consideration received by Guarantor in connection with the aforementioned Development Agreement between City and Developer.
2. Financial Guaranty. Guarantor hereby acknowledges that Developer will not receive any payment from City should Developer fail to construct townhomes. By executing this Guaranty Agreement, Guarantor hereby acknowledges that Guarantor has reviewed the Development Agreement between City and Developer, have had sufficient opportunity to consult with legal counsel, and fully understand Guarantor's financial obligations and exposure under this Guaranty Agreement.
3. Payment by Guarantor. Guarantor hereby agrees that in the event Developer becomes obligated to pay any sum to City under and consistent with the terms of the Development Agreement, that Guarantor will pay any such amounts in full to City within thirty (30) days of the mailing of written notice by City to Guarantor that such sums are due. Guarantor agrees that all such notices shall be sent to Guarantor at the address shown by the Development Agreement, or at such other address or email address as Guarantor may from time to time provide to City in writing. Any such notice may be mailed by overnight mail or first-class mail, postage pre-paid, and/or sent via email, the thirty (30) day notice time frame shall be deemed to commence on the first day following mailing or emailing.
4. Nature of Guarantors Liability. Guarantor agrees that Guarantor's payment obligations under this Guaranty Agreement are an independent contractual undertaking on the part of Guarantor, and that Guarantor's liability to City shall be joint and several with Developer's obligations and/or liability to City under the Development Agreement. Guarantor further agrees that City's remedies against Guarantor for breach of this Guaranty Agreement shall be separate and distinct from its remedies against Developer, and City may, at its sole option, proceed directly against Guarantor without first proceeding against Developer. Neither the failure of City in any particular instance to insist upon Guarantor's strict performance, nor the granting by City of any particular indulgence, forbearance or concession to either Guarantor or Developer, shall operate as a waiver on the part of City to thereafter insist upon Guarantor's strict performance of this Guaranty Agreement. Guarantor agrees that, absent an express agreement in writing to the contrary signed by City, this Guaranty Agreement shall be irrevocable by Guarantor until such time as the Developer's obligations under the Development Agreement have been fully satisfied and the City has released Developer from any further obligations thereunder.
5. Governing Law and Venue. Guarantor agrees that the interpretation and enforcement of this Guaranty Agreement shall be governed by Iowa Law and jurisdiction shall be in the District Court in and for Fayette County, Iowa.

Signed and dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

Matt Construction Inc

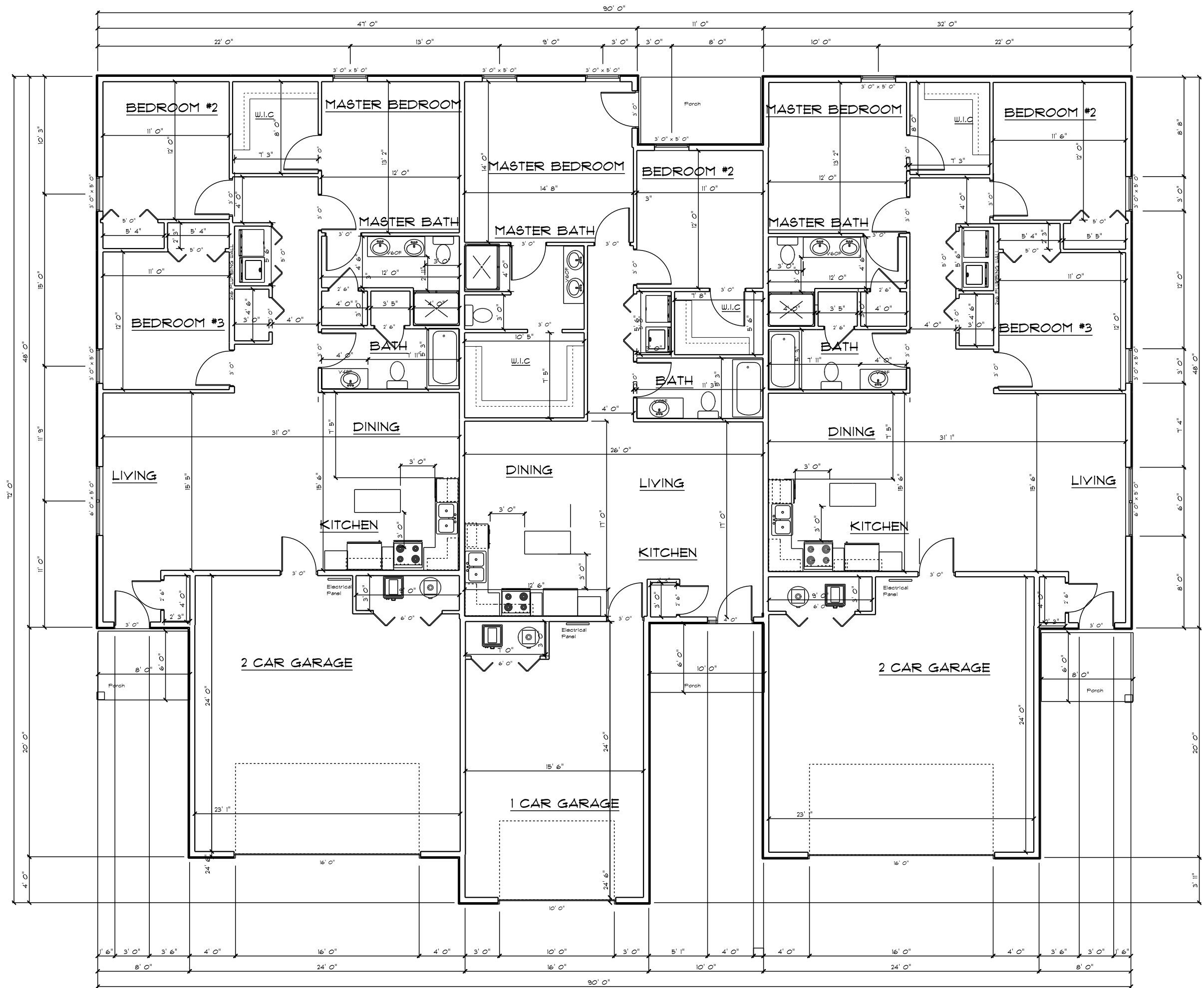
By: \_\_\_\_\_

By: Chris Matt, \_\_\_\_\_

State of Iowa            )  
                                      )§  
County of Fayette        )

Subscribed and sworn to me, the undersigned Notary Public, in and for the State of Iowa, on this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by Chris Matt, known to me to be the identical person named herein, who swore and affirmed that he executed the same in his capacity as \_\_\_\_\_ of Matt Construction, Inc., with the authority and at the direction of the Corporation, by it and by him voluntarily entered.

\_\_\_\_\_  
Notary Public, State of Iowa



**DEVELOPMENT AGREEMENT**  
**Matt Construction, Inc. Townhome Project**  
 201 9<sup>th</sup> Ave. SW, Oelwein, Iowa  
 Approved by Resolution 5851-2026

**COMES NOW**, the City of Oelwein, Iowa ("City") and Matt Construction Inc. ("Developer"), City and Developer hereinafter referred to at times individually as "Party" and jointly as "Parties", on this 10 day of February 2026 ("Effective Date") and hereby agree to the following terms and provisions of this Development Agreement ("Agreement") related to the construction of three townhomes by Matt Construction, Inc. on 201 9<sup>th</sup> Ave SW, Oelwein, Iowa. ("Property"); and

**WHEREAS**, City is the current owner of Property, and proposes to transfer Property to Developer consistent with and subject to the terms and provisions of this Agreement; and

**WHEREAS**, Developer has agreed to build three townhomes on the Property, each of which to include at least three (3) bedrooms, two (2) bathrooms, and a two-car attached garage, ("Project"); and

**WHEREAS**, City desires to encourage residential construction and to that end finds it appropriate to transfer Property to Developer for \$1.00 as an economic development incentive, along with a cash incentive of \$15,000 per townhouse unit upon Project completion, recognizing value added by new housing, value of using 'infill' lots, and value tied to an increase in property tax receipts; and

**WHEREAS**, City and Developer find it appropriate to memorialize the agreement of the Parties by this Agreement.

**NOW, THEREFORE**, In furtherance of the above and foregoing, City and Developer hereby agree as follows:

**1. Transfer of Property to Developer:**

- a. City agrees to transfer Property to Developer for purposes of the Project, for \$1.00 and other good and valuable consideration, including Developer's agreement to the additional obligations of this Agreement.

**2. Other Incentives:**

- a. City agrees to pay Developer the sum of \$15,000 for each fully constructed housing unit for which an occupancy permit has been issued by the City, within thirty (30) days of issuance of the each occupancy permit.
- b. City Agrees to waive all Building Permit Fees related to the Project.
- c. City agrees to grant Developer a Right of First Refusal to purchase the properties located at 204 8th Ave. SW, 115 9th Ave. SW, and 109 9th Ave. SW, consistent with the terms and provisions of the Right of First Refusal attached hereto as "Exhibit A".



### 3. Developer Obligations:

Developer shall undertake Project and see to Project completion, to include full completion of all three (3) townhouses and receipt of occupancy permits from City, within eighteen (18) months of the transfer of Property to Developer.

- a. Developer shall provide City a signed contract between Developer and a licensed contractor detailing the work to be performed to complete the Project in addition to Estimated Project costs and timeline.
- b. Developer shall provide a financing commitment letter from a bank or credit union ("Lender") evidencing the availability of necessary funding to complete the Project, in an amount equal to 100% of the estimated Project costs plus 10% contingency.
- c. Developer agrees to perform its obligations in accordance with the material terms of this Agreement, and all applicable local, state and federal law and regulation.
- d. Upon Project completion:
  - i. Developer will provide a report to the City, detailing Project improvements.
  - ii. Developer will allow the City, or its' contractor or agent, to fully inspect the Property and Project for completion of improvements and Code compliance prior to City issuance of Occupancy Permits.

### 4. Assurances:

- a. The Parties hereby represent and warrant to one another, that to the best of their knowledge:
  - i. The Parties have each obtained all necessary approvals and consents for their execution, delivery and performance of this Agreement and each has full power and authority to execute, deliver and perform its obligations under this Agreement. This Agreement, upon execution and delivery by the Parties is a valid and legally binding contract, as of and after the Effective Date, enforceable in accordance with its terms, except as the same may be limited by bankruptcy, insolvency, reorganization or other laws relating to or effecting creditor's rights generally.
  - ii. The Parties agree to exercise their best efforts to cooperate with one another in the development process as specifically provided for herein.
  - iii. The Parties agree to exercise their best efforts to resolve any disputes mutually and reasonably between them that may arise during the development process in a reasonable and prompt fashion.
  - iv. The Parties acknowledge that the City has communicated to Developer, that the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement are not prevented by, limited by, in conflict with, or result in a violation or breach of, the terms, conditions or provisions of the charter of City, any evidence of indebtedness, agreement or instrument of whatever nature to which City is now a party or by which it or its property is bound, or constitute a default under any of the foregoing, and Developer has

communicated to City that Developer is not a corporation, limited liability company, other entity, that the Developer is the persons signing this Agreement, and that they have full authority to execute and agree to the terms hereof.

- v. The Parties acknowledge that there are no actions, suits or proceedings pending or threatened against or affecting them, in any court or before any arbitrator or by any governmental body in which there is a reasonable possibility of an adverse decision which could materially affect the financial position or operations of either Party or which affects the validity of this Agreement or either Party's ability to perform its obligations under this Agreement.

##### **5. General Terms and Provision.**

- a. "Notices and Demands" Whenever this Agreement requires or permits any notice or written request by one party to another, it shall be deemed to have been properly given if and when delivered in person or three (3) business days after having been deposited in any U.S. Postal Service and sent by regular or certified mail, postage prepaid, addressed as follows:

If to Developer:

Matt Construction Inc.  
203 Y Ave, Sumner, IA 50674

If to City:

City of Oelwein  
Attn: City Administrator  
20 2nd Ave. SW Oelwein, IA 50662

or at such other address with respect to either party as that party may, from time to time designate in writing and provide to the other party.

- b. "Binding Effect" This Agreement shall be binding upon and shall inure to the benefit of City and Developer and their respective successors and assigns.
- c. "Execution By Scanning or Electronic Signature" The parties agree that this Agreement may be transmitted between them by scanning or electronic signature. The parties intend that the scanned or electronic signatures constitute original signatures and that such scanned or electronically signed Agreement containing the signatures (original, scanned, or e-signed) of all the parties is binding on the parties.
- d. "Maintenance of Insurance" Developer shall maintain the Property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Property. Developer shall pay for and maintain insurance in an amount not less than the full insurable value of the project property.
- e. "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.



- f. "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.
- g. "Amendments" 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.
- h. "Entire Agreement" This Agreement contains the entire understanding between the City and the Developer with respect to the Project.
- i. "Laws Ordinances and Regulations" Developer shall comply with all laws, rules and regulations relating to its businesses, other than laws, rules and regulations the failure to comply with which or the sanctions and penalties resulting therefrom, would not have a material adverse effect on the business, property, operations, financial or otherwise, of Developer.
- j. "Governing Law / Jurisdiction" This Agreement shall be governed by Iowa law with jurisdiction in the Fayette County District Court.
- k. "Building Permits" Developer agrees to apply for, obtain, and otherwise follow all laws and regulations related to the issuance of necessary Permits for the Project.
- l. "Non-Discrimination" In carrying out the Project, Developer shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, sexual orientation, national origin, age or disability. Developer further agrees to not discriminate upon the basis of race, religion, color, sex, sexual orientation, national origin, age or disability in the sale, lease, rental, use or occupancy of the Property or any improvements erected or to be erected thereon, or any part thereof (however, Developer shall not have any liability to City to the extent that a successor in interest shall breach this covenant and City shall seek enforcement of this covenant directly against the party in breach of same).
- m. "Conflict of Interest" Developer agrees that no member, officer or employee of City, or its designees or agents, nor any consultant or member of the governing body of City, and no other public official of City who exercises or has exercised any functions or responsibilities with respect to the project during his or her tenure, or who is in a position to participate in a decision-making process or gain insider information with regard to the project, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Project, or in any activity, or benefit therefrom, which is part of this Project at any time during or after such person's tenure. In connection with this obligation, Developer shall have the right to rely upon the representations of any party with whom it does business and shall not be obligated to perform any further examination into such party's background.
- n. "Construction" Words and phrases herein, including acknowledgement hereof, shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context. The captions preceding the Sections are inserted only as a matter of convenience and for reference purposes and should not be considered substantive or relied upon in interpreting any provision of this Agreement. This Agreement shall be considered to have been jointly drafted by the Parties.



- o. "Captions" The captions preceding the Sections are inserted only as a matter of convenience and for reference purposes and should not be considered substantive or relied upon in interpreting any provision of this Agreement
- p. "Severability" If any part, term or provision of this Agreement is held to be illegal, in conflict with any law or otherwise invalid, the remaining portion or portions shall be considered severable and not be affected by such determination, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the illegal or invalid part, term, or provision.
- q. "Acknowledgement" The Parties, by signing this Agreement, acknowledge having carefully read the same, having had an opportunity to consult with counsel concerning the legal effect of this Agreement and its various terms and conditions, and have signed the Agreement voluntarily and without duress or coercion.

#### **6. Events of Default and Remedies.**

- a. Events of Default Defined" The following shall be "Events of Default" under this Agreement and the term "Event of Default" shall mean, whenever it is used in this Agreement, any one or more of the following events:
  - i. Failure by Developer to pay or cause to be paid, before delinquency, all real property taxes assessed with respect to Property.
  - ii. Failure by Developer to substantially observe or perform any other material covenant, condition, obligation or agreement on its part to be observed or performed under this Agreement.
    - 1. Specifically including the complete construction of the Project and receipt of Occupancy Permits for all three (3) townhouses within eighteen (18) months of the transfer of Property by City to Developer.
- b. "Remedies on Default by Developer" Whenever any Event of Default is alleged to have occurred, the City may take any one or more of the following actions after giving written notice to Developer (and the holder of any mortgage encumbering any interest in the Property of which City has been notified of in writing) of the alleged Default, but only if the alleged Default has not been cured within thirty (30) days following such notice, or if the Default cannot be cured within thirty (30) days and Developer does not provide adequate assurances found acceptable to City that the Event of Default will be cured as soon as reasonably possible thereafter:
  - i. City may in its sole discretion choose to cancel and terminate this Agreement, or pursue any legal remedies available under applicable law; and
  - ii. City may make immediate demand from Developer for the payment to City in the amount of \$10,000.00, the agreed upon value of the Property transferred by City to Developer for \$1.00, same to be due and payable to the City within thirty (30) days of said demand.
- c. "No Remedy Exclusive" No remedy herein conferred upon or reserved to City is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in

equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. Should the City have to take legal action to collect any sums due from the Developer or the Guarantors, the Developer and the Guarantors shall be liable for City's legal expenses and costs.

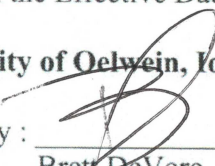
- d. "No Implied Waiver" In the event any agreement contained in this Agreement should be breached by any party and thereafter waived by any other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

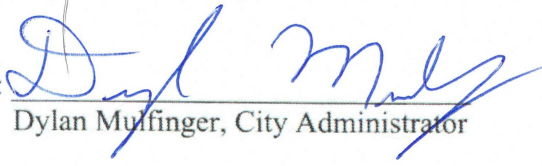
**7. "Personal Guaranty" and "Legal Expenses and Costs"**

- a. The principal(s) of the Developer agrees to personally guarantee project completion consistent with the terms of this Agreement, as outlined in the Personal Guaranty attached hereto as "**Exhibit B**". The Parties agree that the execution of the Personal Guaranty by the principal of the Developer is part of the consideration supporting this Development Agreement. Should the City have to take legal action to collect any sums due from the Developer or the Guarantor, the Developer and the Guarantor shall be liable for City's legal expenses and costs.

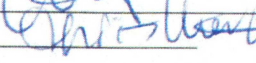
**IN WITNESS WHEREOF**, City has caused this Agreement to be duly executed in its name and behalf by its Mayor and attested to by its City Administrator and Developer has caused this Agreement to be duly executed by a person with authority to act on the part of the Developer, as of the Effective Date hereof.

**City of Oelwein, Iowa**

By:   
Brett DeVore, Mayor

By:   
Dylan Mulfinger, City Administrator

**Matt Construction Inc**

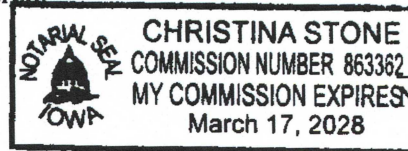
By:   
By: Chris Matt, 

State of Iowa           )  
                                  )§  
County of Fayette    )

Subscribed and sworn to me, the undersigned Notary Public, in and for the State of Iowa, on this 10 day of February 2026, by Chris Matt, known to me to be the identical person named



herein, who swore and affirmed that he executed the same in his capacity as Secretary of Matt Construction, Inc., with the authority and at the direction of the Corporation, by it and by him voluntarily entered



Christina Stone  
Notary Public, State of Iowa

**Exhibit A**  
**Right of First Refusal**

**Preparer/Return to:** Douglas D. Herman, Lynch Dallas Legal, PO Box 2457 Cedar Rapids, Iowa 52406; Telephone: 319-365-9101

**Right of First Refusal**

**WHEREAS**, the City of Oelwein, Iowa ("City"), and Matt Construction Inc., ("Developer"), City and Developer sometimes referred to jointly as "Parties" or individually as "Party", for good and valuable consideration from Developer to City, same being the execution by Developer of the Development Agreement between City and Developer related to the construction of three townhomes by Developer on property located at 201 9<sup>th</sup> Ave. SW, the receipt and sufficiency of which is hereby acknowledged, do hereby agree to the following terms and provisions related to certain rights of Developer to purchase City's property ("Right of First Refusal") as outlined herein, this document generally referred to as the "Agreement", and

**WHEREAS**, the property subject hereto, "City Property" is located at 204 8<sup>th</sup> Ave. SW, 115 9<sup>th</sup> Ave. SW, and 109 9<sup>th</sup> Ave. SW, and legally described as follows:

204 8<sup>th</sup> Ave. SW:

LOTS 21 AND 22, BLOCK 15, ARMSTRONG'S ADDITION TO OELWEIN,  
FAYETTE COUNTY, IOWA

115 9<sup>th</sup> Ave. SW:

LOTS 4, 5 AND 6, BLOCK 10, ARMSTRONG'S ADDITION TO OELWEIN,  
FAYETTE COUNTY, IOWA

109 9<sup>th</sup> Ave. SW:

LOTS 1, 2 AND 3, BLOCK 10, ARMSTRONG'S ADDITION TO OELWEIN,

## FAYETTE COUNTY, IOWA

IN FURTHERANCE OF THE ABOVE AND FOREGOING the Parties hereby agree as follows:

**A. Right of First Refusal**

City grants Developer the following Rights ("Right of First Refusal") related to the purchase of City Property:

1. **Term / Contingency:** The term of the Right of First Refusal, as described in paragraph 2 below, shall continue for a term of forty-eight (48) months, ("Right of First Refusal Term") and shall be binding on the heirs, assigns, and successors-in-interest of the City. Should Developer not fulfill its' obligations under the Development Agreement related to the construction of three townhomes by Developer on property located at 201 9<sup>th</sup> Ave. SW, or be proceeding in compliance with Developer's obligations under said Development Agreement to the satisfaction of the City Council, this Right of Refusal shall be considered void and of no force and effect.
2. **Rights:** If, at any time during the Right of First Refusal Term, City receives a bona fide arms' length offer for any portion of City Property, without contingencies, or with contingencies that have been waived, from a third party, ("Third Party Buyer") and City accepts said offer, said acceptance shall be contingent upon Developer's Right of First Refusal rights.
3. **Notice to Developer:** City shall give Developer written notice of an accepted offer by a Third Party Buyer to purchase City Property including a full and complete copy of the Third Party Buyer offer at such time as said offer is not subject to any contingencies, but for Developer's Right of First Refusal.
4. **Exercise of Rights:** Within thirty (30) days of receipt of notice from City, as described in Paragraph 3 above, Developer shall have the right to purchase City Property under Paragraph 2 above under the same terms and conditions as agreed to by City and the Third Party Buyer, and shall exercise said right by giving written notice of intent to exercise said Right of First Refusal, with no contingencies, accompanied by a standard Iowa Bar Association purchase agreement, or similar form, offering to buy the City Property, under the same terms and conditions offered by the Third Party Buyer and accepted by City with no contingencies and a closing date within ninety (90) days of the date of the execution of the purchase agreement by Developer.

**B. Record Notice**

This Agreement shall be recorded at City expense with the Fayette County Recorder.

**C. Effective Date**

This Agreement shall be effective upon the last day of execution by the Parties.

Signed and dated Feb., 10, 2026

**City of Oelwein, Iowa**

By: [Signature]  
Brett DeVore, Mayor

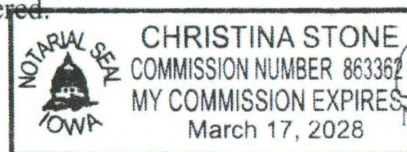
By: [Signature]  
Dylan Mulfinger, City Administrator

**Matt Construction Inc**

By: [Signature]  
By: Chris Matt, [Signature]

State of Iowa           )  
                                  )§  
County of Fayette    )

Subscribed and sworn to me, the undersigned Notary Public, in and for the State of Iowa, on this 10 day of February, 2026, by Chris Matt, known to me to be the identical person named herein, who swore and affirmed that he executed the same in his capacity as Secretary of Matt Construction, Inc., with the authority and at the direction of the Corporation, by it and by him voluntarily entered.



[Signature]  
Notary Public, State of Iowa



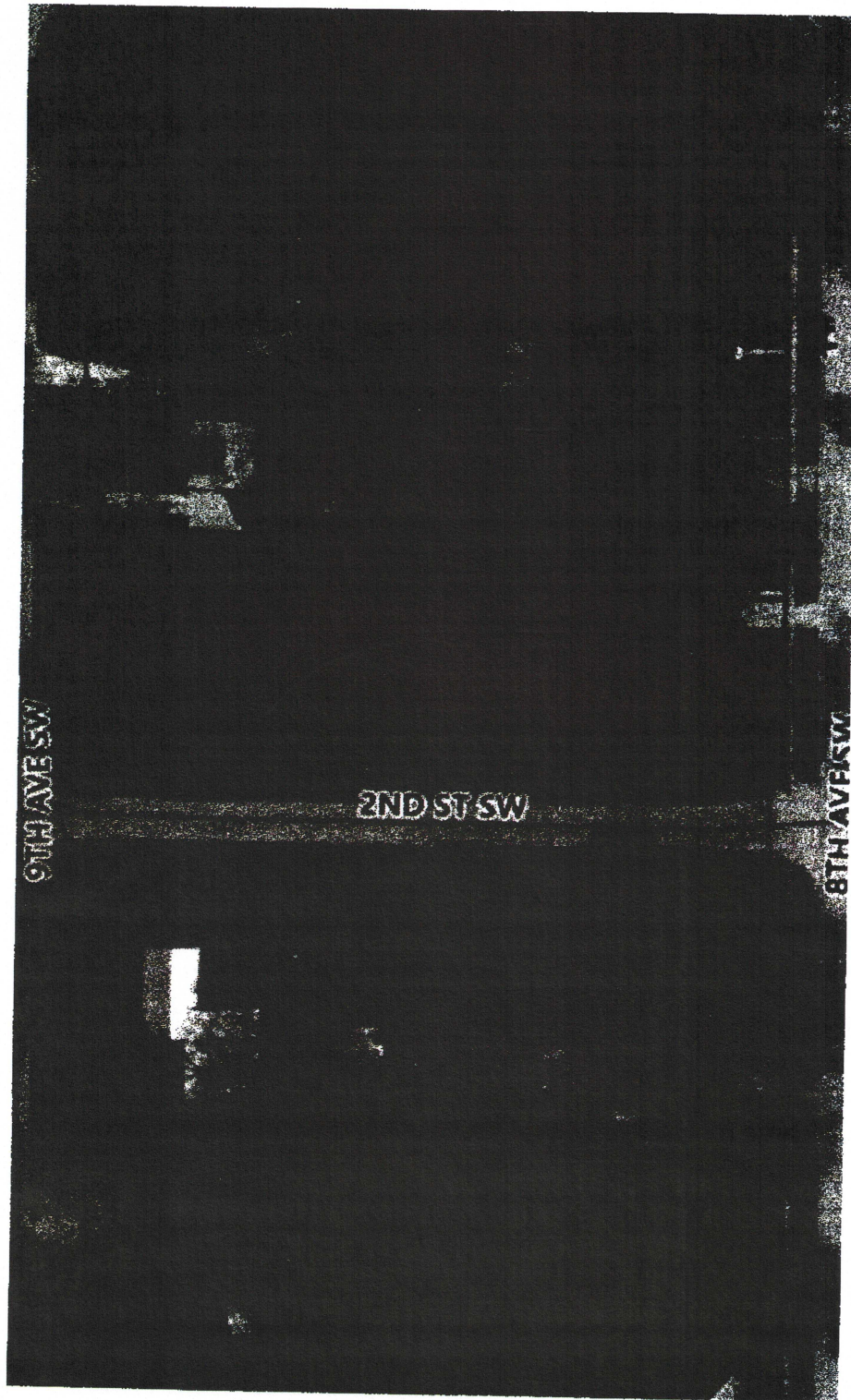
**Exhibit A**  
**Right of First Refusal**

109 9<sup>th</sup> Ave SW

115 9<sup>th</sup> Ave SW

201 9<sup>th</sup> Ave SW

204 8<sup>th</sup> Ave SW





## Exhibit B Personal Guaranty

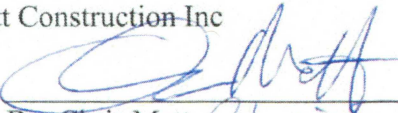
The undersigned, as "Guarantor", in consideration of, and as inducement to the City of Oelwein ("City") to enter into a certain Development Agreement ("Agreement") with an Effective Date of \_\_\_\_\_, to which this Personal Guaranty is attached, by and between City and Matt Construction Inc. ("Developer"), hereby agrees as follows:

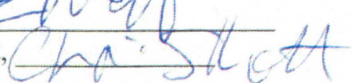
1. Consideration. This Guaranty is made for good and valuable consideration and to induce City to enter into a Development Agreement with Developer. Guarantor has a substantial financial interest in Developer and Guarantor acknowledges the receipt and adequacy of the consideration received by Guarantor in connection with the aforementioned Development Agreement between City and Developer.
2. Financial Guaranty. Guarantor hereby acknowledges that Developer will not receive any payment from City should Developer fail to construct townhomes. By executing this Guaranty Agreement, Guarantor hereby acknowledges that Guarantor has reviewed the Development Agreement between City and Developer, have had sufficient opportunity to consult with legal counsel, and fully understand Guarantor's financial obligations and exposure under this Guaranty Agreement.
3. Payment by Guarantor. Guarantor hereby agrees that in the event Developer becomes obligated to pay any sum to City under and consistent with the terms of the Development Agreement, that Guarantor will pay any such amounts in full to City within thirty (30) days of the mailing of written notice by City to Guarantor that such sums are due. Guarantor agrees that all such notices shall be sent to Guarantor at the address shown by the Development Agreement, or at such other address or email address as Guarantor may from time to time provide to City in writing. Any such notice may be mailed by overnight mail or first-class mail, postage pre-paid, and/or sent via email, the thirty (30) day notice time frame shall be deemed to commence on the first day following mailing or emailing.
4. Nature of Guarantors Liability. Guarantor agrees that Guarantor's payment obligations under this Guaranty Agreement are an independent contractual undertaking on the part of Guarantor, and that Guarantor's liability to City shall be joint and several with Developer's obligations and/or liability to City under the Development Agreement. Guarantor further agrees that City's remedies against Guarantor for breach of this Guaranty Agreement shall be separate and distinct from its remedies against Developer, and City may, at its sole option, proceed directly against Guarantor without first proceeding against Developer. Neither the failure of City in any particular instance to insist upon Guarantor's strict performance, nor the granting by City of any particular indulgence, forbearance or concession to either Guarantor or Developer, shall operate as a waiver on the part of City to thereafter insist upon Guarantor's strict performance of this Guaranty Agreement. Guarantor agrees that, absent an express agreement in writing to the contrary signed by City, this Guaranty Agreement shall be irrevocable by Guarantor until such time as the Developer's obligations under the Development Agreement have been fully satisfied and the City has released Developer from any further obligations thereunder.
5. Governing Law and Venue. Guarantor agrees that the interpretation and enforcement of this Guaranty Agreement shall be governed by Iowa Law and jurisdiction shall be in the

District Court in and for Fayette County, Iowa.

Signed and dated this 10 day of February, 2026.

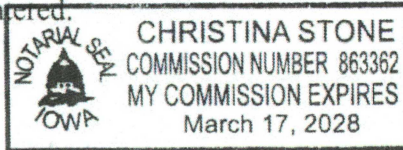
Matt Construction Inc

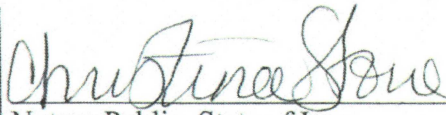
By: 

By: Chris Matt, 

State of Iowa           )  
                                  )§  
County of Fayette     )

Subscribed and sworn to me, the undersigned Notary Public, in and for the State of Iowa, on this 10 day of February, 2026, by Chris Matt, known to me to be the identical person named herein, who swore and affirmed that he executed the same in his capacity as Secretary of Matt Construction, Inc., with the authority and at the direction of the Corporation, by it and by him voluntarily entered.



  
Notary Public, State of Iowa

IN ACCOUNT WITH  
 LYNCH DALLAS LEGAL  
 PO BOX 2457  
 CEDAR RAPIDS, IA 52406-2457  
 TELEPHONE 319-365-9101  
 FEDERAL ID: 42-1378496

Item A.

City of Oelwein  
 Dylan Mulfinger  
 send via email

Page: 1  
 September 15, 2026  
 Account No: 150213-00500P  
 Statement No: 230202

General Matters

Professional Services

|            |                                                                                                                                                                                   | Hours |        |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 08/10/2026 | DMM Review public records request and Chief's proposed response, double check against Iowa Code and review cited IPIB opinions and draft response (.3).                           | 0.30  |        |
| 08/12/2026 | DDH Review and reply to email reference potential development, jobs, partnership agreements, etc. (.1).                                                                           | 0.10  |        |
| 08/18/2026 | DDH Review email from City Admin., review Chapter 384 Iowa Code, compare proposed project schedule to Code requirements, create updated schedule and return to City Admin. (1.0). | 1.00  |        |
| 08/19/2026 | DDH Review email from City Admin., prepare Resolution giving preliminary approval to project including required Iowa Code content (.3).                                           | 0.30  |        |
| 08/24/2026 | DMM Review correspondence from Chief with records request, review Iowa Code and options for overseas requester, draft response (.5). Exchange related follow-up with City (.3).   | 0.80  |        |
| 08/25/2026 | DMM Review follow-up from City re: Chapter 22 request (.1).                                                                                                                       | 0.10  |        |
| 08/31/2026 | DMM Review citations and orders re: 985 S Frederick (.2). Draft pretrial report and motion re: T.P. and e-file same (.3).                                                         | 0.50  |        |
| 09/04/2026 | DDH Review responsive emails from Building Official reference downtown building and nuisance certification (.1).                                                                  | 0.10  |        |
|            | Current Services Rendered                                                                                                                                                         | 3.20  | 640.00 |

Recapitulation

| Lawyer Hrs       | Hours | Rate     | Total    |
|------------------|-------|----------|----------|
| DANIEL M MORGAN  | 1.70  | \$200.00 | \$340.00 |
| DOUGLAS D HERMAN | 1.50  | 200.00   | 300.00   |

City of Oelwein

General Matters

September 26  
Item A.

Account No: 150213-00500P  
Statement No: 230202

Total Current Services and Expenses 640.00

Previous Balance \$277.50

Payments

09/01/2026 Payment on Account - Thank You -227.50

**BALANCE DUE** \$690.00

Past Due Amounts

| <u>0-30</u> | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>181+</u> |
|-------------|--------------|--------------|---------------|----------------|-------------|
| 640.00      | 50.00        | 0.00         | 0.00          | 0.00           | 0.00        |

**PLEASE MAKE CHECKS PAYABLE TO:  
LYNCH DALLAS LEGAL**

PAYMENTS RECEIVED AFTER STATEMENT DATE  
WILL APPEAR ON YOUR NEXT MONTH'S BILL.  
PLEASE INCLUDE ACCOUNT NUMBER ON YOUR  
CHECK OR RETURN A COPY OF YOUR BILL.

*Item A.*

Page: 1  
September 15, 2026  
Account No: 150213-00900P  
Statement No: 230204

## Professional Services

IN ACCOUNT WITH  
 LYNCH DALLAS LEGAL  
 PO BOX 2457  
 CEDAR RAPIDS, IA 52406-2457  
 TELEPHONE 319-365-9101  
 FEDERAL ID: 42-1378496

Item A.

City of Oelwein  
 Dylan Mulfinger  
 send via email

Page: 1  
 September 15, 2026  
 Account No: 150213-01000P  
 Statement No: 230205

Prosecutions

Professional Services

|            |                                                                                                                                                                                                                                                                                                                      | Hours |        |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 08/17/2026 | KAB Review Citation re: over the limit animals and calendar initial appearance date (.1).                                                                                                                                                                                                                            | 0.10  |        |
| 08/18/2026 | DMM Finish preparing exhibits for 217 5th Ave NE (.4).                                                                                                                                                                                                                                                               | 0.40  |        |
| 08/19/2026 | DMM Review dual citations re: T.P. dog at large and order setting hearing (.2).                                                                                                                                                                                                                                      | 0.20  |        |
| 08/31/2026 | MMC Finalized and filed Pretrial Conference Report with Court regarding Pennington matter (.2).                                                                                                                                                                                                                      | 0.20  |        |
| 09/01/2026 | DMM Participate in pretrial conference for T.P. and review order (.4).                                                                                                                                                                                                                                               | 0.40  |        |
| 09/01/2026 | MMC Prepared and filed Appearance in order to receive electronic filing notices (.2); reviewed incoming electronic filings; saved documents to matter file, notified attorney of receipt (.2); reviewed new matter and pulled electronic filings; saved documents to matter file, notified attorney of receipt (.4). | 0.80  |        |
|            | Current Services Rendered                                                                                                                                                                                                                                                                                            | 2.10  | 337.50 |

Recapitulation

| <u>Lawyer Hrs</u>             | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------------------------|--------------|-------------|--------------|
| DANIEL M MORGAN               | 1.00         | \$200.00    | \$200.00     |
| MARISSA M. CLARK (Paralegal)  | 1.00         | 125.00      | 125.00       |
| KIM A BROWN (Legal Assistant) | 0.10         | 125.00      | 12.50        |

|                                     |         |
|-------------------------------------|---------|
| Total Current Services and Expenses | 337.50  |
| Previous Balance                    | \$40.00 |

Payments

|            |                                |        |
|------------|--------------------------------|--------|
| 09/01/2026 | Payment on Account - Thank You | -40.00 |
|------------|--------------------------------|--------|



City of Oelwein

Prosecutions

September Item A.: 26

Account No: 150213-01000P

Statement No: 230205

**BALANCE DUE**

\$337.50

***PLEASE MAKE CHECKS PAYABLE TO:  
LYNCH DALLAS LEGAL***

PAYMENTS RECEIVED AFTER STATEMENT DATE  
WILL APPEAR ON YOUR NEXT MONTH'S BILL.  
PLEASE INCLUDE ACCOUNT NUMBER ON YOUR  
CHECK OR RETURN A COPY OF YOUR BILL.

IN ACCOUNT WITH  
 LYNCH DALLAS LEGAL  
 PO BOX 2457  
 CEDAR RAPIDS, IA 52406-2457  
 TELEPHONE 319-365-9101  
 FEDERAL ID: 42-1378496

Item A.

City of Oelwein  
 Dylan Mulfinger  
 send via email

Page: 1  
 September 15, 2026  
 Account No: 150213-00800P  
 Statement No: 230203

Nuisance/Code Enforcement

Professional Services

|            |                                                                                                                                                                                                                                                                                                         | Hours |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 08/10/2026 | DMM Review files re: 217 5th Ave NE and draft follow-up to City (.2).                                                                                                                                                                                                                                   | 0.20  |
| 08/17/2026 | DMM Begin to compile trial notebook for 217 5th Ave NE (.4). Telephone call to City re: 217 5th Ave NE (.1). Review and finalize exhibits for 217 5th Ave NE (.5).                                                                                                                                      | 1.00  |
| 08/17/2026 | KAB Prepare 3 Witness & Exhibit Lists, label exhibits for trial re: 217 5th Ave NE (.4). Label new photo exhibits for trial and update Witness & Exhibit Lists re: 217 5th Ave NE (.4).                                                                                                                 | 0.80  |
| 08/18/2026 | DMM Travel to Oelwein (1.0). Meet with code enforcement for 217 5th Ave NE trial, consult with judge and follow-up with Code Enforcement (.7). Travel from Oelwein (1.0).                                                                                                                               | 2.70  |
| 08/18/2026 | DDH Prepare updated documents related to nuisance abatement, forward to Building Official (.5).                                                                                                                                                                                                         | 0.50  |
| 08/26/2026 | DMM Review citation re: 301 7th Ave SW (.1).                                                                                                                                                                                                                                                            | 0.10  |
| 08/27/2026 | DMM Telephone call from Code Enforcement re: service and return call (.1).                                                                                                                                                                                                                              | 0.10  |
| 08/31/2026 | DMM Followup on 985 S Frederick and proper defendant issue (.3).                                                                                                                                                                                                                                        | 0.30  |
| 08/31/2026 | KAB Review Order Resetting Initial Appearance and calendar same re: 985 S. Frederick (.2).                                                                                                                                                                                                              | 0.20  |
| 09/01/2026 | DMM Review and revise motion re: 985 S Frederick (.3). Review correspondence from City re: 301 7th Ave SW (.1).                                                                                                                                                                                         | 0.40  |
| 09/01/2026 | MMC Prepared and filed Motion to Substitute Aeris Grove and proposed order regarding 985 S. Frederick new citations (.6); Reviewed incoming electronic filings; saved documents to matter file, notified attorney of receipt (.3); prepared directions for service and complied service documents (.9). | 1.80  |
| 09/02/2026 | MMC Updated service tracking spreadsheet regarding Aeris Grove (.1);                                                                                                                                                                                                                                    |       |

## Nuisance/Code Enforcement

|            |                                                                                                                                                                                            | Hours |          |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
|            | prepared and filed Appearance for electronic service in Aeris Grove matters (.3); reviewed incoming electronic filings; saved documents to matter file, notified attorney of receipt (.1). | 0.50  |          |
| 09/02/2026 | KAB Attention to Return of Service on Defendant and e-file same with court re: 109 and 115 9th Ave SW (.2).                                                                                | 0.20  |          |
| 09/03/2026 | DMM Review correspondence from Code Enforcement re: 301 7th Ave SW and draft response (.1).                                                                                                | 0.10  |          |
| 09/03/2026 | DDH Review and reply to email reference 102 S. Fred (.1); attention to nuisance certification file, email Building Official and City Admin. (.1).                                          | 0.20  |          |
|            | Current Services Rendered                                                                                                                                                                  | 9.10  | 1,557.50 |

## Recapitulation

| <u>Lawyer Hrs</u>             | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------------------------|--------------|-------------|--------------|
| DANIEL M MORGAN               | 4.90         | \$200.00    | \$980.00     |
| DOUGLAS D HERMAN              | 0.70         | 200.00      | 140.00       |
| MARISSA M. CLARK (Paralegal)  | 2.30         | 125.00      | 287.50       |
| KIM A BROWN (Legal Assistant) | 1.20         | 125.00      | 150.00       |

Expenses

|            |                                              |          |
|------------|----------------------------------------------|----------|
| 09/03/2026 | Service Fee - CRAWFORD COUNTY SHERIFF'S DEPT | 200.00   |
|            | Total Expenses                               | 200.00   |
|            | Total Current Services and Expenses          | 1,757.50 |
|            | Previous Balance                             | \$758.30 |

Payments

|            |                                |         |
|------------|--------------------------------|---------|
| 09/01/2026 | Payment on Account - Thank You | -758.30 |
|------------|--------------------------------|---------|

**BALANCE DUE** \$1,757.50

**PLEASE MAKE CHECKS PAYABLE TO:  
LYNCH DALLAS LEGAL**

PAYMENTS RECEIVED AFTER STATEMENT DATE  
WILL APPEAR ON YOUR NEXT MONTH'S BILL.  
PLEASE INCLUDE ACCOUNT NUMBER ON YOUR  
CHECK OR RETURN A COPY OF YOUR BILL.



To: Mayor and City Council  
From: Dylan Mulfinger, City Administrator  
Subject: Agenda Memo  
Date: 9/28/2026

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#### Consent Agenda

1. Consideration of a motion approving the September 14, 2026 minutes.
2. Claims resolution in the amount of \$483,278.16.
3. Consideration of a motion approving an alcohol license ownership amendment for Casey's General Stores, Inc.
4. Consideration of a motion approving a tobacco license ownership amendment for Casey's General Stores, Inc.
5. Consideration of a motion approving a Class "C" Alcohol License for Ampersand.
6. Consideration of a resolution authorizing the temporary closure of public ways or grounds for the Oelwein Chamber and Area Development Olde Tyme Christmas on December 4, 2026.
  1. The Chamber has a good track record of hosting events. The City Administrator recommends approving the resolution.
7. Consideration of a resolution approving Change Order No. 3 in the amount of -(\$7,087.66) to Baker Enterprises, Inc. for the Oelwein Trails Segment 2.
  1. This change order is expenses reduced for the project because less material was needed for parts of the project. Specifically, a decrease in granular stabilization, seeding, silt fence, and rip rap. We also eliminated some items after an inspection was done that is shown on attachment A. The City Administrator recommends approving the resolution.
8. Consideration of a resolution approving Pay Application No. 4 in the amount of \$36,426.42 to Baker Enterprises, Inc. for the Oelwein Trails Segment 2.
  1. All these items are complete and payment is ready to be processed. The City Administrator recommends approving the resolution.

#### Ordinances

9. Consideration of an ordinance adding Article IV, Section 23-70 amending Chapter 23 of the Code of Ordinances of the City of Oelwein, Iowa establishing a juvenile curfew. - First Reading.
  1. Public safety reviewed this ordinance and discussed that it was ready for a vote from the city council. This ordinance will be a useful tool for the police department. The City Administrator recommends approving the first reading.

#### Resolutions

10. Consideration of a resolution fixing the amount to be assessed for nuisance abatement, approving the special assessment schedule, and directing the clerk to publish, mail, and file the assessment schedule all in accordance with chapter 384 of the Iowa Code.



1. The city did a clean up and the property owner did not pay. This resolution will allow the city to place the bill on the taxes. The city must approve the assessment schedule to proceed. The City Administrator recommends approving the resolution.
11. Consideration of a resolution accepting the completion of the 10th Street Bridge Project with Taylor Construction.
  1. The bridge project is complete. The city is satisfied with the progress and is thankful for the work being completed on time. The City Administrator recommends approving the resolution.
12. Consideration of a resolution approving Final Pay Application No. 5 in the amount of \$21,188.80 to Baker Enterprises, Inc. for the Oelwein Trails Segment 2.
  1. This final pay app will allow the city to complete this project. The City Administrator recommends approving the resolution.
13. Consideration of a resolution accepting the completion of Oelwein Trails Segment 2 Project with Baker Enterprises, Inc.
  1. The trail project was a success, and the city worked well with Baker. Parts of the trail were taken out after Baker decided they did not meet their specifications. The City Administrator recommends approving the resolution.
14. Consideration of a resolution amending a Development Agreement with Matt Construction for 201 9th Ave SW.
  1. The council can change the development agreement for Matt Construction because of the changes to the middle unit. The City Administrator recommends approving the provided agreement that accepts the middle unit at the full amount of the original \$15,000 incentive. The city wants to maintain a positive working relationship with the contractor and is excited about even more housing in Oelwein.