

City of Mt. Vernon, Iowa

Meeting:	Mt. Vernon City Council Meeting
Place:	Mt. Vernon City Hall, 213 1st Street NW, Mt. Vernon, Iowa 52314
Date/Time:	November 2, 2026 – 6:30 PM
Web Page:	www.cityofmtvernon-ia.gov
Posted:	October 30, 2026

Mayor:	Tom Wieseler	City Administrator:	Chris Nosbisch
Mayor Pro-Tem:	Scott Rose	City Attorney:	Steve Leidinger
Councilperson:	Sherene Hansen Player	Asst. City Administrator:	Lori Boren
Councilperson:	Craig Engel	Finance Dir/City Clerk:	Marsha Dewell
Councilperson:	Mark Andresen	Chief of Police:	Jason Blinks
Councilperson:	Paul Tuerler		

For those individuals that are unable to attend or still do not feel comfortable with in-person meetings, the City is providing a Zoom option. For those planning to attend via Zoom, please use the following information:

You will be prompted for the following information:

1. Telephone #: 1-312-626-6799
2. Meeting ID: 836 1458 6008
3. Password: 137905

Should you need assistance to access the meeting, please contact Chris at 319-359-8613.

A. Call to Order

B. Agenda Additions/Agenda Approval

C. Communications:

1. Unscheduled

If you wish to address the City Council on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to address the City Council on an item **not** on the agenda, please approach the microphone and give your name and address for the public record before discussing your item. Each individual will be granted no more than five (5) minutes.

D. Consent Agenda

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval of City Council Minutes – October 19, 2026

E. Public Hearing

1. Public Hearing on the Proposal to Enter into a Development Agreement with Pogo Properties LLC

F. Ordinance Approval/Amendment

1. None

G. Resolutions for Approval

1. Resolution #11-2-2026A: Approving and Authorizing Execution of a Development Agreement by and Between the City of Mount Vernon and Pogo Properties LLC
2. Resolution #11-2-2026B: Providing for "No Right Turn on Red" Designations Within the City of Mount Vernon, Iowa

H. Mayoral Proclamation

1. None

I. Old Business

1. None

J. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Worldmaker Resilience Institute Invoice for THRIVE Training - Council Action as Needed
3. Discussion and Consideration of Pay Application #10 with Woodruff Construction – Pool Improvement Project
4. Discussion and Consideration of Retainage Pay Application with Woodruff Construction – Pool Improvement Project
5. Discussion and Consideration of Electric Pump Mission Dialer for Lift Stations – Council Action as Needed
6. Discussion and Consideration of Right of Way Tree Removal Service – Council Action as Needed
7. Discussion and Consideration of V&K Invoice #51396-1 – 10th Ave Reconstruction – Council Action as Needed
8. Discussion and Consideration of V&K Invoice #51394-3 – Bryant Rd Sanitary Sewer – Council Action as Needed
9. Discussion and Consideration of V&K Invoice #51361-27 – Hwy 1 Reconstruction Project – Council Action as Needed
10. Discussion and Consideration Hwy 1 and 10th Street Water Service Potholing Quote – Council Action as Needed

K. Reports to be Received/Filed

1. Quarterly Detailed Budget Report

L. Discussion Items (No Action)

1. None

M. Reports of Mayor/Council/Administrator

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Administrator's Report

N. Adjournment

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

If anyone with a disability would like to attend the meeting, please call City Hall at 895-8742 to arrange for accommodations.

D. Consent Agenda

October 19, 2026
City Council Minutes
213 1st Street NW
Mount Vernon, Iowa 52314

The Mount Vernon City Council met October 19, 2026, at City Hall, 213 1st Street NW, Mount Vernon, IA. A Zoom option was available. The following Council members were present: Engel, Rose, Andresen, Tuerler and Hansen-Player.

Call to Order. At 6:30 p.m. Mayor Thomas M. Wieseler called the meeting to order.

Agenda Additions/Agenda Approval. Motion made by Tuerler, seconded by Andresen to approve the Agenda as noted. Motion carries.

Consent Agenda. Motion made by Engel, seconded by Hansen-Player to approve the Consent Agenda. Motion carries.

Approval of City Council Minutes – October 5, 2026

Approval of Liquor License – Lincoln Winebar

Appointment of Trevor Sniegowski - Park & Rec Board

Resolutions for Approval

Resolution #10-19-2026A: Fixing Date for a Public Hearing Date on the Proposal to Enter into a Development Agreement with Pogo Properties LLC. This resolution sets a public hearing date for Monday, November 2, 2026, at 6:30 p.m. The purpose of the public hearing is to approve the formal development agreement with POGO Properties LLC. Motion made by Tuerler, seconded by Andresen to approve Resolution #10-19-2026A. Roll call all yes. Resolution passes.

Resolution #10-19-2026B: Approving the Final Plat and Accepting Dedication of Cornell College Third Addition to the City of Mount Vernon, Iowa. This plat establishes Lot 1 as a separate buildable lot and creates separate parcels for Smith Hall and the smaller apartment building along 10th Avenue SW. Sufficient right-of-way exists for Lot 3 to establish a separate driveway in the future, if necessary. Third Street SW right-of-way requires dedication to the City at this time. Planning and Zoning voted 4-0 to recommend approval of this plat. Motion made by Tuerler, seconded by Rose to approve Resolution #10-19-2026B. Roll call all yes. Resolution passes.

Resolution #10-19-2026C: Approving Plat of Survey #3081, Minor Boundary Change to the City of Mount Vernon, Iowa. Plat of Survey #3081 is a minor boundary change between two adjacent properties, Parcels A and B (Lots 9 and 10), involving the transfer of 0.08 acres from Lot 9 to Lot 10. These two parcels are owned by Cornell College. Motion made by Engel, seconded by Rose to approve Resolution #10-19-2026C. Roll call all yes. Resolution passes.

Motions for Approval

Consideration of Claims List – Motion to Approve. Motion made by Rose, seconded by Tuerler to approve the Claims List. Motion carries.

PAYROLL	CLAIMS	122,390.05
NORTHWAY CORP	WELL #9 REPAIRS-WAT	51,300.76
EMPLOYEE BENEFIT SYSTEMS	GROUP INSURANCE-ALL DEPTS	41,077.27
VEENSTRA & KIMM INC	HWY 1 RECONSTRUCTION	37,568.34

REPUBLIC SERVICES #897	GB,RECYL-SW RESIDENTIAL	25,704.06
ALLIANT ENERGY	ENERGY USAGE-ALL DEPTS	25,391.88
REPUBLIC SERVICES #897	GB,RECYL-SW COMMERCIAL	18,054.82
VEENSTRA & KIMM INC	BRYANT ROAD SANITARY SEWER	13,584.84
BAKER GROUP	HVAC MAINT-LBC	11,806.50
REC DESK LLC	ANNUAL SUBSCRIPTION-LBC,POOL,P&REC	8,510.78
VEENSTRA & KIMM INC	WWTP PHASE 2 MODELING	7,710.19
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD	5,225.00
TREASURER STATE OF IOWA	SALES TAX	4,375.64
TREASURER STATE OF IOWA	WET TAX	4,313.69
IOWA ASSOC OF MUNICIPAL UTILITIES	SGEI MEMBERSHIP-PW	4,005.71
MACQUEEN EQUIPMENT	EQUIP MAINT-FD	3,729.59
STATE HYGIENIC LAB	TESTING-SEW	3,120.50
IOWA SOLUTIONS INC	MONTHLY MAINT-PD	2,013.08
RED LION RENEWABLES	SOLAR ELECTRIC-PD,CITY HALL,LBC	1,831.40
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	1,738.61
BANKCARD 8076 ACH DEBIT MTOT	REFUND-LBC	1,391.72
STAPLES INC	SUPPLIES-ALL DEPTS	1,072.41
CARDIO PARTNERS	EQUIP MAINT-PD	1,061.15
HAWKEYE FIRE & SAFETY	SUPPLIES-PD	1,015.00
BANKCARD 8076 ACH DEBIT MTOT	CREDIT CARD FEES-LBC,POOL,P&REC	1,004.90
NIGHT SHIFT LLC	CLEANING SERVICES-PD	920.70
AXON ENTERPRISE INC	TRAINING-PD	895.00
KROUL FARMS	BEAUTIFICATION	887.35
HAWKEYE ELECTRICAL CONTRACTORS	EQUIP REPAIR-LBC	827.00
DE NOVO MARKETING	WEBSITE/HUB SUPPORT-ALL DEPTS	825.00
CAUSE TEAM	UNIFORMS-PD	820.00
ICMA	MEMBERSHIP-ALL DEPTS	806.00
RAPIDS REPRODUCTIONS INC	EQUIP MAINT-P&A	755.65
SPRINGVILLE READY MIX	CONCRETE-WAT, SCULPTURE TRAIL	586.25
RAPIDS REPRODUCTIONS INC	PLOTTER SUPPLIES-P&A	585.16
APPLIANCE PLUS	WASHING MACHINE-SEW	529.00
HENDERSON PRODUCTS INC	VEHICLE MAINT-RUT	496.97
DIESEL TURBO SERVICES INC	EQUIP MAINT-PW	452.50
KJ & CLINTON	DISPOSAL SERVICES-FD	429.30
SCHIMBERG COMPANY	SUPPLIES-WAT	407.64
T-MOBILE	CELL PHONE-PD	403.46
BANKCARD 8076 ACH DEBIT MTOT	REFUND-LBC	353.10
INTERMEDIA COMMUNICATIONS	PHONE SERVICES-CITY HALL	352.12
DE NOVO MARKETING	WEBSITE SUPPORT-LBC	325.00
MEDIACOM	PHONE/INTERNET-FD	316.37
HAWKEYE FIRE & SAFETY	ANNUAL INSPECTION-ALL DEPTS	308.93
ELECTRIC PUMP	EQUIP MAINT-SEW	303.47
GREAT WESTERN SUPPLY CO	SUPPLIES-LBC	294.62
TASC	FSA ADJUSTMENT-PD	261.52
CURTIS ENGLISH SELECT SERVICE	PORTABLE RR RENTAL-P&REC	260.00
MENARDS	TRAINING CENTER SUPPLIES-FD	245.88
MATT SIDERS	MILEAGE-P&REC,LBC	235.60
REXCO EQUIPMENT INC	EQUIP MAINT-RUT	231.73
CUMMINS SALES AND SERVICE	EQUIP REPAIR-LBC	225.96
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE-LBC	220.54
CARTER GADBERRY	REFEREE-P&REC	220.00
LANDON JOHANNINGMEIER	REFEREE-P&REC	220.00
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-PD	214.06

ENVIRONMENTAL RESOURCE ASSOCIATES	SUPPLIES-SEW	205.59
CITY LAUNDERING CO	SERVICES-CITY HALL	199.08
IOWA WORKFORCE DEVELOPEMENT	UNEMPLOYMENT-LBC	185.97
CAUSE TEAM	UNIFORMS-ALL DEPTS	182.50
WENDLING QUARRIES	ROADSTONE-RUT	180.41
JUNCTION AUTO SALES	VEHICLE MAINT-PD	175.10
REXCO EQUIPMENT INC	EQUIP MAINT-PW	171.57
ALTORFER INC	EQUIP MAINT-ALL DEPTS	160.49
AIRGAS INC	CYLINDER RENTAL-PW	154.90
JAYNE DEWITTE	UNIFORMS-ALL DEPTS	152.00
MENARDS	TRAINING CENTER SUPPLIES-FD	147.98
JAMISON W BILLINGSLEY	REFEREE-P&REC	142.50
JAXSON J BILLINGSLEY	REFEREE-P&REC	142.50
LUKE RUSHFORD	REFEREE-P&REC	142.50
TEWODROS J BONEWALD	REFEREE-P&REC	142.50
APPLIED CONCEPTS INC	VEHICLE MAINT-PD	140.00
STAPLES INC	SUPPLIES-ALL DEPTS	108.68
MONET ROELLE	FUEL-PD	108.57
AMAZON CAPITAL SERVICES	SUPPLIES-P&A	102.35
BARNYARD SCREEN PRINTER LLC	UNIFORMS-LBC	102.00
AMAZON CAPITAL SERVICES	SUPPLIES-P&REC	100.84
TERMINIX PRESTO-X	PEST CONTROL-CITY HALL	97.93
TRAE D BIELEFELD	REFEREE-P&REC	97.50
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-FD	94.65
GABRIEL GRAFFT	REFEREE-P&REC	90.00
CUSTOM HOSE & SUPPLIES INC	EQUIP MAINT-PD	87.11
DIXIE COLLINS	REFUND-LBC	86.48
TERMINIX PRESTO-X	PEST CONTROL-VC	82.75
CYPRESS SOLUTIONS	SUBSCRIPTION-PD	78.75
TERMINIX PRESTO-X	PEST CONTROL-PD	77.61
B4 BRANDS	SUPPLIES-LBC	75.11
GARY'S FOODS	SUPPLIES-PD,LBC	69.59
NEAL'S WATER CONDITIONING	WATER/SALT-ALL DEPTS	68.50
HETHER STAUFFACHER	INSTRUCTOR-LBC	64.50
SARAH L FITZGERALD	INSTRUCTOR-LBC	64.50
VESTIS	JANITORIAL SUPPLIES-LBC	64.46
P&K MIDWEST INC	EQUIPMENT-RUT	59.59
KONICA MINOLTA PREMIER FINANCE	COPIER USAGE-PD	47.89
AMAZON CAPITAL SERVICES	SUPPLIES-PD K9	34.19
MARY SCHLICHTE	INSTRUCTOR-LBC	32.00
HAWKINS INC	CHEMICALS-WAT	20.00
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	16.88
AMAZON CAPITAL SERVICES	SUPPLIES-P&REC	14.49
ALTORFER INC	EQUIP MAINT-WAT	13.86
HUBSPOT INC	REFUND-DOG LICENSE	10.00
TECH SOLUTIONS	FIRE ALARM MONITORING-LBC	8.92
CUSTOM HOSE & SUPPLIES INC	EQUIP MAINT-RUT	3.32
TOTAL		418,822.38

FUND EXPENSE TOTALS

PAYROLL	122,390.05
WATER FUND	70,874.86
GENERAL FUND	52,335.63

SOLID WASTE	47,801.97
HWY 1 RECONSTRUCTION	37,568.34
LBC	31,346.99
SEWER FUND	29,361.92
BRYANT ROAD SANITARY SEWER	13,584.84
ROAD USE TAX FUND	12,330.11
STORM WATER FUND	934.55
LOST III TRAILS/PARKS	293.12
TOTAL	418,822.38

FY27 SEPTEMBER REVENUE	
GENERAL GOVERNMENT	333,679.76
PUBLIC WORKS	315,176.76
TIF REVENUE	94,270.47
CULTURE-RECREATION	62,178.19
PUBLIC SAFETY	24,550.18
COMMUNITY & ECONOMIC DEV	22,963.70
TOTAL	852,819.06

Discussion and Consideration of Date and Time for 2026 Mount Vernon Halloween Designation – Council Action as Needed. Council had a brief discussion regarding the designated timeframe for Trick-or-Treating on Halloween night. It was the consensus of Council to leave it at the regular time that has been done in the past. Motion made by Engel, seconded by Andresen to set the official Trick-or-Treating for Mount Vernon from 5:00 pm to 8:00 pm on October 31, 2026. Motion carries.

Discussion and Consideration of Northway Invoice 17873 – Well #9 Replacement and Repairs - Council Action as Needed. Council was informed in early September 2026 of the need for emergency repairs to Well #9. The necessary repairs have since been completed and The Northway Corporation has submitted Invoice #17873 in the amount of \$51,300.76 for the work performed. Motion made by Tuerler, seconded by Andresen to approve Invoice #17873. Motion carries.

Reports to be Received/Filed. Full reports available in the October 19, 2026 Council Packet on the City website.

Mt. Vernon/Lisbon Police Report
Mt. Vernon Public Works Report
Mt. Vernon Parks and Rec Report

Reports of Mayor/Council/Administrator

September Reconciliation Report. Report is available in the October 19, 2026 Council Packet on the City website.

Mayor's Report. Wieseler has received invitations to attend meetings in area communities regarding data centers. He also attended a community outreach event hosted by the Fire Department at Lowe's where they displayed fire apparatus and distributed items to the public. This event made it possible for a partnership with Lowe's to provide significant discounts on materials for the Fire Department training site.

Council Reports. Tuerler reported on the CDG rebranding process (new logo and title) that is taking place. Hansen-Player attended the 2026 Religious Freedom Symposium at Iowa State recently where one of the sessions focused on "Disagreeing with Dignity" and how that could be used in the political setting.

City Administrator's Report. Report is available in the October 19, 2026 Council Packet on the City website.

As there was no further business to attend to, the meeting adjourned, the time being 6:54 p.m., October 19, 2026.

Respectfully submitted,
Marsha Dewell
City Clerk

E. Public Hearing

AGENDA ITEM # E – 1 & G - 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 2, 2026

AGENDA ITEM: Public Hearing - Resolution #11-2-2026A (Pogo Properties Dev. Agreement)

ACTION: Motion

SYNOPSIS: This is the time for the public hearing on the proposal to enter into a Development Agreement with Pogo Properties LLC. Staff will review the incentives previously approved during the property purchase process, which are now formally outlined in the proposed agreement.

BUDGET ITEM: TIF

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: See Resolution #11-2-2026A

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/30/2026

ITEMS TO INCLUDE ON AGENDA

CITY OF MOUNT VERNON, IOWA

November 2, 2026

6:30 P.M.

Mount Vernon Urban Renewal Plan

- Public hearing on the proposal to enter into a Development Agreement with Pogo Properties LLC.
- Resolution approving and authorizing execution of a Development Agreement by and between the City of Mount Vernon and Pogo Properties LLC.

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

**NOTICE MUST BE GIVEN PURSUANT TO CHAPTER 21,
CODE OF IOWA, AND THE LOCAL RULES OF THE CITY.**

November 2, 2026

The City Council of the City of Mount Vernon in the State of Iowa, met in _____ session, in the Council Chambers, City Hall, 213 First Street NW, Mount Vernon, at 6:30 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the proposal to approve and authorize execution of a Development Agreement by and between the City of Mount Vernon and Pogo Properties LLC, and that notice of the proposed action by the Council to enter into said Agreement had been published pursuant to the provisions of Section 362.3, Code of Iowa.

The Mayor then asked the Clerk whether any written objections had been filed by any City resident or property owner to the proposed action. The Clerk advised the Mayor and the Council that _____ written objections had been filed. The Mayor then called for oral objections and _____ were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MOUNT VERNON AND POGO PROPERTIES LLC", and moved:

- ☐ that the Resolution be adopted.
- ☐ to defer action on the Resolution and the proposal to the meeting to be held at _____ .M. on the _____ day of _____, 2026, at this place.

Council Member _____ seconded the motion. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION NO. _____

RESOLUTION APPROVING AND AUTHORIZING
EXECUTION OF A DEVELOPMENT AGREEMENT BY AND
BETWEEN THE CITY OF MOUNT VERNON AND POGO
PROPERTIES LLC

WHEREAS, by Resolution No. 9-20-93D, adopted September 20, 1993, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the Mount Vernon Urban Renewal Plan (the “Plan” or “Urban Renewal Plan”) for the Mount Vernon Urban Renewal Area (the “Area” or “Urban Renewal Area”) described therein, which Plan is on file in the office of the Recorder of Linn County; and

WHEREAS, this City Council has subsequently approved and adopted amendments to the Plan, most recently Amendment No. 10 adopted in 2025; and

WHEREAS, it is desirable that properties within the Area be redeveloped as part of the overall redevelopment area covered by said Plan; and

WHEREAS, the City has received a proposal from Pogo Properties LLC (the “Developer”), in the form of a proposed Development Agreement (the “Agreement”) by and between the City and the Developer, pursuant to which, among other things, the Developer would agree to construct certain Minimum Improvements (as defined in the Agreement) on certain real property located within the Urban Renewal Area as defined and legally described in the Agreement (the “Development Property”) and consisting of the renovation of the Existing Facility on the Development Property into contractor suites and rental space, together with all related site improvements, as outlined in the proposed Agreement; and

WHEREAS, the Agreement further proposes that the City will make up to twenty (20) consecutive annual payments of Economic Development Grants to Developer consisting of 100% of the Tax Increments pursuant to Section 403.19, Code of Iowa, and generated by the construction of the Minimum Improvements for the first seventeen (17) years that the Developer receives Grants and 60% for the final three (3) years that the Developer receives Grants, the cumulative total for all such payments not to exceed the lesser of \$500,000, or the amount accrued under the formula outlined in the proposed Agreement, under the terms and following satisfaction of the conditions set forth in the Agreement; and

WHEREAS, one of the obligations of the Developer relates to employment retention and/or creation; and

WHEREAS, Chapters 15A and 403, Code of Iowa, authorize cities to make grants for economic development in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapters, and to levy taxes and assessments for such purposes; and

WHEREAS, the Council has determined that the Agreement is in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is

a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403, Code of Iowa, taking into account any or all of the factors set forth in Chapter 15A, Code of Iowa, to wit:

- a. Businesses that add diversity to or generate new opportunities for the Iowa economy should be favored over those that do not.
- b. Development policies in the dispensing of the funds should attract, retain, or expand businesses that produce exports or import substitutes, or which generate tourism-related activities.
- c. Development policies in the dispensing or use of the funds should be targeted toward businesses that generate public gains and benefits, which gains and benefits are warranted in comparison to the amount of the funds dispensed.
- d. Development policies in dispensing the funds should not be used to attract a business presently located within the state to relocate to another portion of the state unless the business is considering in good faith to relocate outside the state or unless the relocation is related to an expansion which will generate significant new job creation. Jobs created as a result of other jobs in similar Iowa businesses being displaced shall not be considered direct jobs for the purpose of dispensing funds; and

WHEREAS, pursuant to notice published as required by law, this Council has held a public meeting and hearing upon the proposal to approve and authorize execution of the Agreement and has considered the extent of objections received from residents or property owners as to said proposed Agreement; and, accordingly the following action is now considered to be in the best interests of the City and residents thereof.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON IN THE STATE OF IOWA:

Section 1. That the performance by the City of its obligations under the Agreement, including but not limited to making of grants to the Developer in connection with the development of the Development Property under the terms set forth in the Agreement, be and is hereby declared to be a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403, Code of Iowa, taking into account the factors set forth therein.

Section 2. That the form and content of the Agreement, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the Agreement for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the

execution and delivery of the Agreement, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Agreement as executed.

PASSED AND APPROVED this 2nd day of November, 2026.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF LINN

)

I, the undersigned City Clerk of the City of Mount Vernon, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2026.

City Clerk, City of Mount Vernon, State of Iowa

(SEAL)



100 Court Avenue
Suite 600
Des Moines, IA 50309
FX 515.243.2149

Nathan J. Overberg
PH 515.246.0329
noverberg@ahlerslaw.com

October 27, 2026

Letter, agenda items and resolution sent via e-mail

Chris Nosbisch
City Administrator
City of Mount Vernon
213 First St. NW
Mount Vernon, IA 52314

RE: City of Mount Vernon - Development Agreement with Pogo Properties LLC
- Public Hearing and Adoption of Development Agreement
(November 2, 2026)

Dear Chris:

Enclosed please find suggested proceedings to be acted upon by the City Council on the date fixed for the hearing on the proposal to enter into a Development Agreement with Pogo Properties LLC.

The proceedings are prepared to show as a first step the holding of a public hearing for the receiving of any oral or written objections from any resident or property owner to the proposed action of the City Council. A summary of objections received or made, if any, should be attached to the proceedings. After all objections have been received and considered and the Council has considered the factors listed in Chapters 403 and 15A, Code of Iowa, if the City Council decides not to abandon the proposal, a form of resolution follows that should be introduced and adopted, entitled Resolution Approving and Authorizing Execution of a Development Agreement by and between the City of Mount Vernon and Pogo Properties LLC.

Please note the following:

- These proceedings assume the Notice of Public Hearing previously sent was published according to the instructions in the letter or e-mail accompanying that notice. Please email a copy of the newspaper's publication of the notice to us on the day it is published (if convenient).
- We assume you will send the execution version of the Agreement to the Developer to sign. The execution version was e-mailed to you on September 30, 2026. We recommend that the Developer sign the Agreement prior to the public hearing.
- After the City Council approves the Agreement and the Agreement is signed on behalf of the City, fill in the date of the Agreement (the date of the City's execution) on the first page and other pages in the Exhibits.

- Once the Agreement has been fully executed by both parties, the Memorandum of Agreement (Exhibit C) has been prepared to be recorded with the Linn County Recorder, in lieu of recording the entire Agreement. (Note: The purpose of the Memorandum of Agreement is to have a shorter document to record in the County Recorder's office, while still creating a record of the Agreement's existence). The County Recorder's header to use in recording the Memorandum of Agreement is included as the first page of Exhibit C.
- If you need assistance with recording the Memorandum of Agreement please notify us. We have the capability to record the Memorandum on your behalf, but you would need to mail an original-signed physical copy to our office. Let us know if you have any questions or concerns about recording the Memorandum of Agreement.
- The Certificate of Completion (Exhibit D) should NOT be signed at this time. It will be signed if requested by the Developer following completion of construction of the Minimum Improvements (but only if the City is satisfied that the Developer has completed all terms and conditions of the Agreement related to completing the Minimum Improvements). See Section 3.3 of the Agreement for additional terms regarding the Certificate of Completion.
- We recommend setting an annual reminder for October 1 of each year to be sure you receive the Annual Certification from the Developer (required by Section 6.7 of the Agreement to be submitted by Developer to the City on or before each October 15). Exhibit E is the form of Annual Certification that the Developer must file with the City by each October 15.
- You will want to timely include the obligations in this Agreement (the payment of Economic Development Grants) in your TIF debt certification to the County Auditor, pursuant to the timing indicated by the Agreement's terms regarding payment of Grants. The anticipated timing of the first TIF debt certification to make the Economic Development Grant payments is indicated in Article VIII of the Agreement. Please feel free to contact us regarding the timing of that debt certification, if you have any questions.
- **POTENTIAL FINANCIAL REPORTING OBLIGATION:** Immediately following execution of the Agreement, determine whether amended S.E.C. Rule 15c2-12 requires disclosure of the Agreement as a material Financial Obligation (as defined in the Rule). If such a filing is necessary, it would need to be made within 10 business days following execution of the Agreement. Your Bond Counsel and/or Disclosure Counsel, if any, may be able to assist in this analysis.
- **Remember to keep track of the amount of TIF funds authorized for general development agreement urban renewal projects in the applicable Urban Renewal Plan, as most recently amended.** The incentives in this Agreement (planned to be provided using TIF) will reduce the "balance" of the amount authorized for general development agreement urban renewal projects by the amount of TIF-financed incentives in this Agreement. When the "balance" of the amount of TIF funds

authorized for general development agreement projects under the applicable Urban Renewal Plan gets close to zero, we recommend amending the Plan to authorize additional TIF funds for new development agreements.

- Please return the Transcript Documentation (listed on the attached checklist) to us as soon as possible, but preferably within 2 weeks of the public hearing. The return of these documents will help us to verify that the approval process has been fully and properly completed. Documents may be returned to us by email or postal mail. Please note that any original documents physically mailed to us for our transcript file will be mailed back to the City after we have made electronic copies of the documents, as we anticipate storing all records related to this matter only in an electronic format.

If you have any questions, please do not hesitate to contact our office.

Very truly yours,

AHLERS & COONEY, P.C.



Nathan J. Overberg

NJO: mp

cc: Lori Boren, Assistant City Administrator
Marsha Dewell, City Clerk

Enclosures: Agenda Items with Important Instructions; Authorizing Resolution (starts on page 1)

**TRANSCRIPT DOCUMENTATION TO BE PROVIDED BY THE CITY FOR
PROCEEDINGS APPROVING A DEVELOPMENT AGREEMENT**

Bolded documents are enclosed with this letter. All transcript documents may be provided to us by email.

- ☐ Complete and return the **Authorizing Resolution**. Retain the original in your file and send us a copy for our transcript.
- ☐ Complete and return Minutes of the Meeting (October 19, 2026 and November 2, 2026).
- ☐ Complete the Certificate of Publisher's Affidavit of Publication (sent previously) and ensure that a copy of the Publisher's Affidavit has been attached. Retain the original and send us a copy for our transcript.
- ☐ Once the signatures have been obtained and the date(s) filled in on the Agreement, and on all Exhibits to the Agreement that were directed to be executed at this time, retain the original Agreement in your file. Send us a copy for our transcript (include all Exhibits).
- ☐ Once the signatures have been obtained and the date filled in on the Memorandum of Agreement, retain the original (after recording it). Send us a copy of the recorded Memorandum of Agreement (stamped with recording location information on the recording header).
- ☐ **IMMEDIATELY FOLLOWING EXECUTION OF THE AGREEMENT, determine whether amended S.E.C. Rule 15c2-12 requires disclosure of the Agreement as a material Financial Obligation (as defined in the Rule). If such a filing is necessary, it would need to be made within 10 business days following execution of the Agreement. Your Bond Counsel and/or Disclosure Counsel, if any, may be able to assist in this analysis.**
- ☐ You should keep your original files in a safe place to refer to in case of questions in the future. Please return the Transcript Documentation identified above as soon as possible, but preferably within 2 weeks of the public hearing. Documents may be returned to us by email or postal mail. **Please note that any original documents physically mailed to us for our transcript file will be mailed back to the City after we have made electronic copies of the documents, as we anticipate storing all records related to this matter only in an electronic format.**

G. Resolutions for Approval

AGENDA ITEM # G - 2

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 2, 2026

AGENDA ITEM: Resolution #11-2-2026B – “No Right Turn on Red”

ACTION: Motion

SYNOPSIS: The Iowa Department of Transportation has given its approval to move forward with “No Right Turn on Red” signage for east and westbound traffic, utilizing right turns to head north and south on Hwy 1.

BUDGET ITEM: RUT

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution #11-2-2026B

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/30/2026

RESOLUTION #11-2-2026B

A Resolution providing for new “No Right Turn on Red” sign locations within the City of Mt. Vernon, Iowa.

WHEREAS, Section 61.01 of the Code of Ordinances of the City of Mount Vernon, Iowa, directs the Council to designate and establish, by resolution, appropriate traffic control devices; and,

WHEREAS, staff has reviewed the need for additional traffic control measures and is now recommending that Stop signs be provided on a certain section of a certain street;

NOW, THEREFORE, BE IT RESOLVED there be a “No Right Turn on Red” sign placed as follows:

1.) Intersection of 1st Street and 1st Ave; southwest corner for east bound traffic turning right onto southbound 1st Ave, and northeast corner for westbound traffic turning right onto northbound 1st Ave.

Motion made by _____, seconded by _____ to _____

Resolution #11-2-2026B.

Resolution #11-2-2026B _____ on November, 2026, by the following roll call vote:

YES:

NO:

ABSTAIN:

ABSENT:

MOUNT VERNON CITY COUNCIL
MOUNT VERNON, IOWA

Thomas M. Wieseler, Mayor

ATTEST:

Marsha Dewell
Finance Director/City Clerk

Lori Boren

From: Kjormoe, Seth <Seth.Kjormoe@iowadot.us>
Sent: Wednesday, October 14, 2026 10:33 AM
To: Lori Boren
Cc: Alvarez, Danielle; Tibodeau, Jesse; Stone, Eryn
Subject: Re: Hwy 1 & 1st analysis

External Sender - From: ("Kjormoe, Seth"
<Seth.Kjormoe@iowadot.us>)
This message came from outside your organization.

[Learn More](#)

Lori,

After review of the memo and supporting plan sheets, we don't have any issues with the proposed signage. Are there going to be any updates to the signal timings? If so, an updated TCD application will be required for the signal changes.

Also, the signs should be placed and maintained by the city since they are related to the city owned signals.

Thanks,

Seth Kjormoe, P.E.
Staff Engineer
District 6
Iowa Department of Transportation
5455 Kirkwood Blvd SW
Cedar Rapids, IA 52404
319-286-4955 office
319-202-2802 mobile
seth.kjormoe@iowadot.us
iowadot.gov

IOWA DOT

From: Lori Boren <lboren@cityofmtvernon-ia.gov>
Sent: Tuesday, October 13, 2026 5:45 PM
To: Tibodeau, Jesse <Jesse.Tibodeau@iowadot.us>
Cc: Kjormoe, Seth <Seth.Kjormoe@iowadot.us>; Alvarez, Danielle <Danielle.Alvarez@iowadot.us>
Subject: Re: Hwy 1 & 1st analysis

CAUTION:

This email originated from outside the Iowa Department of Transportation.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you!

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Tibodeau, Jesse <Jesse.Tibodeau@iowadot.us>
Sent: Tuesday, 13 October 2026 17:38:44
To: Lori Boren <lboren@cityofmtvernon-ia.gov>
Cc: Kjormoe, Seth <Seth.Kjormoe@iowadot.us>; Alvarez, Danielle <Danielle.Alvarez@iowadot.us>
Subject: FW: Hwy 1 & 1st analysis

Hi Lori,

We will review this with the goal of responding to you by end of day October 23.

Thank you. Jesse

Jesse Tibodeau, P.E. (IA), CPM
District Engineer - East Central
Field Operations Division, District 6
Iowa Department of Transportation
5455 Kirkwood Blvd. S.W.
Cedar Rapids IA 52404
319-286-4909
Jesse.Tibodeau@iowadot.us
iowadot.gov

IOWA | DOT

From: Lori Boren <lboren@cityofmtvernon-ia.gov>
Sent: Tuesday, October 13, 2026 12:18 PM
To: Tibodeau, Jesse <Jesse.Tibodeau@iowadot.us>
Subject: FW: Hwy 1 & 1st analysis

CAUTION:

This email originated from outside the Iowa Department of Transportation.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Jesse,

We had V&K conduct an analysis to determine whether “No Right Turn on Red” signage is warranted at the intersection of 1st Street W for traffic turning south onto Highway 1.

Attached are the report and supporting plan sheet for your review. Based on their findings, the City Engineer is recommending “No Right Turn on Red” signage at two locations:

- 1st Street W for traffic turning south onto Highway 1
- 1st Street E for traffic turning north onto Highway 1

Could the Iowa DOT staff please review and let us know if you are in agreement with the recommendations and if the city should proceed forward with getting councils approval for signs at these two locations.

Please reach out if you have any questions.

Thanks,
Lori Boren

From: Dave Schechinger <DSchechinger@kleinfelder.com>
Sent: Tuesday, October 13, 2026 10:09 AM
To: Lori Boren <lboren@cityofmtvernon-ia.gov>
Cc: Leland Belding <LBelding@kleinfelder.com>
Subject: FW: Hwy 1 & 1st analysis

Hi Lori,

Please see the attached memo and exhibits for the 1st and Hwy 1 intersection. Let me know if you have any comments or would like us to look into anything in more detail.

Thank you,

Dave Schechinger, P.E.
2600 University Pkwy, Suite 1
Coralville, IA 52241
d| 319.499.5236
o| 319.466.1000
m| 319.430.2227



From: Leland Belding <LBelding@kleinfelder.com>
Sent: Tuesday, October 13, 2026 9:36 AM
To: Dave Schechinger <DSchechinger@kleinfelder.com>
Subject: Hwy 1 & 1st analysis

For review.

Leland Belding, PE*, PTOE
2600 University Parkway, Suite #1
Coralville, Iowa 52241
d| 319-499-5240
o| 319-466-1000
m| 319-321-9218
*(IA, IL, MO, WI)

MEMORANDUM

To: City Administrator, City of Mount Vernon, Iowa
From: Leland Belding, PE, PTOE, Veenstra & Kimm, Inc.
Date: October 13, 2026
Project: IA Highway 1 and 1st Street – Intersection Sight Distance
Subject: Right-Turn-on-Red Restriction Recommendation

The City of Mount Vernon requested that Veenstra & Kimm, Inc., analyze the intersection of Highway 1 and 1st Street to determine if no right turn on red restrictions can be placed on 1st Street. Veenstra & Kimm utilized a topographic survey on Highway 1 to calculate Stopping Sight Distance (SSD) and Intersection Sight Distance (ISD). SSD is the distance it takes for a vehicle to perceive an obstruction in the road and stop before hitting it. The SSD for vehicles on Highway 1 is 115 feet. The ISD is the necessary distance to observe an approaching vehicle and safely make a turning movement. The ISD for a right turn from 1st Street onto Highway 1 is 220 feet. The enclosed plan and profile sheets show the SSD and ISD and existing conditions.

Sight Distance Findings

At the posted 20 mph speed, the sight-distance exhibits identify a 220-foot design criterion for right turns on red. Available intersection sight distance is 94.68 feet looking west (43% of the criterion) and 120.60 feet looking east (55%). On-street parking obstructs the south sight triangle; parking and planters obstruct the north sight triangle. The available distances are also below the approximately 195-foot unadjusted AASHTO passenger-car right-turn-on-red value. Sheet SD-1 depicts the 115-foot stopping sight distance check along Highway 1.

Traffic and Crash Review

Iowa DOT turning-movement counts collected July 23, 2025, recorded 397 right turns from the two 1st Street approaches across seven counted hours (274 from the west approach and 123 from the east). The highest combined volume was 83 right turns during 4:00–5:00 PM. Counts do not distinguish right turns on red from turns on green.

The Iowa DOT crash summary for the selected intersection area identifies 15 crashes during 2021–2026: 14 property-damage-only and one possible-injury crash. Five crashes list failure to yield while making a left turn as the major cause; none are classified as failure to yield while turning right on red. These accidents are indicative of limited sight distance on Highway 1 when making a left turn in front of approaching traffic.

Recommendation

Prohibit right turns on red for the two movements with deficient sight distance, subject to coordination with Iowa DOT. The restriction is supported by measured sight-distance deficiencies, not a documented right-turn-on-red crash pattern. Evaluate parking restrictions and planter modifications as potential long-term remedies but retain the prohibition unless a revised field-verified analysis demonstrates adequate sight distance. To reduce the left turn crashes would require either the construction of left turn lanes on Highway 1 or changing the signal phasing to separate the northbound and southbound phases. The physical conditions prohibit the construction of left turn lanes and the change of phasing would adversely affect operation of the intersection.

K. Reports-Received/File



City of Mount Vernon, IA

Detail vs Budget Report

Account Summary

Date Range: 07/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND							
Expense							
Department: 110 - POLICE DEPARTMENT							
001-110-6010.0	SALARIES & WAGES	889,003.00	0.00	236,496.53	236,496.53	652,506.47	73.40%
001-110-6050.0	SPECIAL EVENT PAY	5,000.00	0.00	16,664.71	16,664.71	-11,664.71	-233.20%
001-110-6110.0	FICA/MEDICARE	68,400.00	0.00	18,487.95	18,487.95	49,912.05	72.97%
001-110-6130.0	IPERS/PIPERS	81,655.00	0.00	19,256.26	19,256.26	62,398.74	76.42%
001-110-6150.0	GROUP INSURANCE	200,000.00	0.00	36,212.73	36,212.73	163,787.27	81.89%
001-110-6160.0	WORKERS COMP	55,000.00	0.00	3,388.00	3,388.00	51,612.00	93.84%
001-110-6180.0	UNIFORMS & CLEANING	10,000.00	0.00	7,189.21	7,189.21	2,810.79	28.11%
001-110-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	2,500.00	0.00	2,014.97	2,014.97	485.03	19.40%
001-110-6220.0	EDUCATIONAL/TRAINING EXPENSE	15,000.00	0.00	4,719.00	4,719.00	10,281.00	68.54%
001-110-6231.0	INVESTIGATION EXPENSE	500.00	0.00	0.00	0.00	500.00	100.00%
001-110-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	5,000.00	0.00	839.31	839.31	4,160.69	83.21%
001-110-6310.0	BUILDING REPAIR & MAINT	5,000.00	0.00	1,367.55	1,367.55	3,632.45	72.65%
001-110-6320.0	GROUNDS MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-110-6332.0	VEHICLE REPAIRS & MAINT	15,000.00	0.00	6,229.61	6,229.61	8,770.39	58.47%
001-110-6340.0	OFFICE EQUIPMENT R&M	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-110-6350.0	EQUIPMENT REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-110-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	14,000.00	0.00	2,507.87	2,507.87	11,492.13	82.09%
001-110-6373.0	TELEPHONE/PAGERS/CELL PHONES	10,000.00	0.00	2,595.32	2,595.32	7,404.68	74.05%
001-110-6380.0	WEB PAGE/EMAIL/INTERNET	400.00	0.00	0.00	0.00	400.00	100.00%
001-110-6401.0	AUDITOR FEES	2,000.00	0.00	950.00	950.00	1,050.00	52.50%
001-110-6402.0	ADS/PUBLICATIONS	500.00	0.00	24.40	24.40	475.60	95.12%
001-110-6409.0	JANITORIAL EXPENSE	10,000.00	0.00	2,762.10	2,762.10	7,237.90	72.38%
001-110-6415.0	RENTS & LEASES, EQUIP. & VEHIC	2,000.00	0.00	910.28	910.28	1,089.72	54.49%
001-110-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	45,300.00	0.00	25,476.30	25,476.30	19,823.70	43.76%
001-110-6420.0	PR/MARKETING/PROMO	500.00	0.00	325.77	325.77	174.23	34.85%
001-110-6422.0	DARE	1,000.00	0.00	212.41	212.41	787.59	78.76%
001-110-6423.0	SHARED LINN CO. SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
001-110-6430.0	CONTRACT/LABOR/SERVICES	5,000.00	0.00	422.00	422.00	4,578.00	91.56%
001-110-6490.0	PROFESSIONAL SERVICES	120,000.00	0.00	50,854.99	50,854.99	69,145.01	57.62%
001-110-6505.0	EQUIPMENT, TOOLS, FURNITURE	20,000.00	0.00	3,637.97	3,637.97	16,362.03	81.81%
001-110-6507.0	SUPPLIES/MATERIALS	5,000.00	0.00	3,973.50	3,973.50	1,026.50	20.53%
001-110-6508.0	POSTAGE AND SHIPPING	600.00	0.00	92.71	92.71	507.29	84.55%
001-110-6521.0	FUEL	25,000.00	0.00	6,482.66	6,482.66	18,517.34	74.07%
001-110-6526.0	VACCINES, FIRST AID, PHYSICALS	500.00	0.00	0.00	0.00	500.00	100.00%
001-110-6599.0	MISC	2,500.00	0.00	15.00	15.00	2,485.00	99.40%

Detail vs Budget Report

Date Range: 07/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-110-6725.0	OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-110-6771.0	DONATION PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
110 - POLICE DEPARTMENT Totals:		1,651,358.00	0.00	454,109.11	454,109.11	1,197,248.89	72.50%
Department: 145 - PUBLIC SAFETY SPL DONATION							
001-145-6220.0	EDUCATIONAL/TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-145-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-145-6402.0	ADS/PUBLICATIONS	200.00	0.00	97.60	97.60	102.40	51.20%
001-145-6415.0	RENTS & LEASES, EQUIP. & VEHIC	1,000.00	0.00	3,218.00	3,218.00	-2,218.00	-221.80%
001-145-6505.0	EQUIPMENT, TOOLS, FURNITURE	0.00	0.00	271.69	271.69	-271.69	0.00%
001-145-6507.0	SUPPLIES/MATERIALS	3,000.00	0.00	7,458.30	7,458.30	-4,458.30	-148.61%
001-145-6599.0	MISC	425.00	0.00	0.00	0.00	425.00	100.00%
145 - PUBLIC SAFETY SPL DONATION Totals:		7,125.00	0.00	11,045.59	11,045.59	-3,920.59	-55.03%
Department: 150 - FIRE PROTECTION							
001-150-6010.0	SALARIES & WAGES	38,500.00	0.00	5,081.49	5,081.49	33,418.51	86.80%
001-150-6020.0	PART-TIME WAGES	36,400.00	0.00	4,072.50	4,072.50	32,327.50	88.81%
001-150-6110.0	FICA/MEDICARE	5,730.00	0.00	700.26	700.26	5,029.74	87.78%
001-150-6130.0	IPERS/PIPERS	3,540.00	0.00	698.88	698.88	2,841.12	80.26%
001-150-6160.0	WORKERS COMP	4,800.00	0.00	294.00	294.00	4,506.00	93.88%
001-150-6180.0	UNIFORMS & CLEANING	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-150-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	1,000.00	0.00	1,003.30	1,003.30	-3.30	-0.33%
001-150-6220.0	EDUCATIONAL/TRAINING EXPENSE	10,000.00	0.00	158.25	158.25	9,841.75	98.42%
001-150-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-150-6310.0	BUILDING REPAIR & MAINT	10,000.00	0.00	265.04	265.04	9,734.96	97.35%
001-150-6320.0	GROUPS MAINT	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
001-150-6332.0	VEHICLE REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-150-6340.0	OFFICE EQUIPMENT R&M	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-150-6350.0	EQUIPMENT REPAIR & MAINT	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
001-150-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	14,000.00	0.00	1,487.19	1,487.19	3,012.81	66.95%
001-150-6373.0	TELEPHONE/PAGERS/CELL PHONES	3,000.00	0.00	3,045.80	3,045.80	10,954.20	78.24%
001-150-6380.0	WEB PAGE/EMAIL/INTERNET	5,000.00	0.00	2,758.68	2,758.68	241.32	8.04%
001-150-6401.0	AUDITOR FEES	1,600.00	0.00	257.84	257.84	4,742.16	94.84%
001-150-6408.0	INSURANCE	23,000.00	0.00	950.00	950.00	650.00	40.63%
001-150-6409.0	JANITORIAL EXPENSE	0.00	0.00	28,259.00	28,259.00	-5,259.00	-22.87%
001-150-6413.0	SUPPORT/PYMTS TO OTHER AGENCY	10,000.00	0.00	393.61	393.61	-393.61	0.00%
001-150-6413.1	CONTRACTED SALARY	0.00	0.00	0.00	0.00	10,000.00	100.00%
001-150-6415.0	RENTS & LEASES, EQUIP. & VEHIC	0.00	0.00	3,615.90	3,615.90	-3,615.90	0.00%
001-150-6416.0	RENTS & LEASES, LAND & BUILDIN	0.00	0.00	16.53	16.53	-16.53	0.00%
001-150-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	14,300.00	0.00	350.00	350.00	-350.00	0.00%
001-150-6424.0	FIRE PREVENTION	2,500.00	0.00	2,558.56	2,558.56	11,741.44	82.11%
001-150-6430.0	CONTRACT/LABOR/SERVICES	8,000.00	0.00	0.00	0.00	2,500.00	100.00%
001-150-6430.0	PROFESSIONAL SERVICES	3,000.00	0.00	2,036.44	2,036.44	5,963.56	74.54%
001-150-6490.0	EQUIPMENT, TOOLS, FURNITURE	20,000.00	0.00	684.00	684.00	2,316.00	77.20%
001-150-6505.0	SUPPLIES/MATERIALS	7,500.00	0.00	951.87	951.87	19,048.13	95.24%
001-150-6507.0			0.00	1,787.06	1,787.06	5,712.94	76.17%

Detail vs Budget Report

Date Range: 07/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-150-6508.0	POSTAGE AND SHIPPING	200.00	0.00	57.81	57.81	142.19	71.10%
001-150-6510.0	SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-150-6521.0	FUEL	4,000.00	0.00	584.26	584.26	3,415.74	85.39%
001-150-6522.0	FD TRAINING CONSUMABLES	20,000.00	0.00	2,019.36	2,019.36	17,980.64	89.90%
001-150-6525.0	SCIENTIFIC & MEDICAL SUPPLIES	2,500.00	0.00	1,020.81	1,020.81	1,479.19	59.17%
001-150-6526.0	VACCINES, FIRST AID, PHYSICALS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-150-6773.0	HOSE/WYE NOZZLE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
150 - FIRE PROTECTION Totals:		286,570.00	0.00	65,108.44	65,108.44	221,461.56	77.28%
Department: 160 - AMBULANCE SERVICE							
001-160-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	38,370.00	0.00	38,370.00	38,370.00	0.00	0.00%
160 - AMBULANCE SERVICE Totals:		38,370.00	0.00	38,370.00	38,370.00	0.00	0.00%
Department: 190 - ANIMAL CONTROL							
001-190-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	500.00	0.00	0.00	0.00	500.00	100.00%
190 - ANIMAL CONTROL Totals:		500.00	0.00	0.00	0.00	500.00	100.00%
Department: 410 - LIBRARY SERVICES							
001-410-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00%
410 - LIBRARY SERVICES Totals:		158,000.00	0.00	158,000.00	158,000.00	0.00	0.00%
Department: 420 - COMMUNITY BAND							
001-420-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
420 - COMMUNITY BAND Totals:		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
Department: 430 - PARKS DEPARTMENT							
001-430-6010.0	SALARIES & WAGES	171,600.00	0.00	42,151.11	42,151.11	129,448.89	75.44%
001-430-6020.0	PART-TIME WAGES	36,400.00	0.00	1,309.06	1,309.06	35,090.94	96.40%
001-430-6110.0	FICA/MEDICARE	15,915.00	0.00	3,157.58	3,157.58	12,757.42	80.16%
001-430-6130.0	IPERS/PIPERS	16,200.00	0.00	3,940.79	3,940.79	12,259.21	75.67%
001-430-6150.0	GROUP INSURANCE	33,825.00	0.00	5,302.45	5,302.45	28,522.55	84.32%
001-430-6160.0	WORKERS COMP	11,000.00	0.00	569.00	569.00	10,431.00	94.83%
001-430-6180.0	UNIFORMS & CLEANING	300.00	0.00	76.22	76.22	223.78	74.59%
001-430-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	4,000.00	0.00	1,607.61	1,607.61	2,392.39	59.81%
001-430-6220.0	EDUCATIONAL/TRAINING EXPENSE	1,000.00	0.00	367.00	367.00	633.00	63.30%
001-430-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	800.00	0.00	554.58	554.58	245.42	30.68%
001-430-6310.0	BUILDING REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-430-6320.0	GROUNDS MAINT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-430-6332.0	VEHICLE REPAIRS & MAINT	250.00	0.00	0.00	0.00	250.00	100.00%
001-430-6340.0	OFFICE EQUIPMENT R&M	500.00	0.00	0.00	0.00	500.00	100.00%
001-430-6350.0	EQUIPMENT REPAIR & MAINT	1,500.00	0.00	5,879.17	5,879.17	-4,379.17	-291.94%
001-430-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	8,000.00	0.00	1,444.83	1,444.83	6,555.17	81.94%
001-430-6373.0	TELEPHONE/PAGERS/CELL PHONES	2,500.00	0.00	359.01	359.01	2,140.99	85.64%
001-430-6380.0	WEB PAGE/EMAIL/INTERNET	200.00	0.00	0.00	0.00	200.00	100.00%
001-430-6401.0	AUDITOR FEES	2,500.00	0.00	950.00	950.00	1,550.00	62.00%
001-430-6402.0	ADS/PUBLICATIONS	3,000.00	0.00	363.00	363.00	2,637.00	87.90%
001-430-6407.0	ENGINEERING FEES	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-430-6415.0	RENTS & LEASES, EQUIP. & VEHIC	4,000.00	0.00	796.53	796.53	3,203.47	80.09%
001-430-6416.0	RENTS & LEASES, LAND & BUILDIN	500.00	0.00	0.00	0.00	500.00	100.00%
001-430-6418.0	TAXES	0.00	0.00	3,207.21	3,207.21	-3,207.21	0.00%
001-430-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	6,000.00	0.00	5,509.02	5,509.02	490.98	8.18%
001-430-6420.0	PR/MARKETING/PROMO	0.00	0.00	47.97	47.97	-47.97	0.00%
001-430-6430.0	CONTRACT/LABOR/SERVICES	18,000.00	0.00	2,579.03	2,579.03	15,420.97	85.67%
001-430-6440.0	REFUNDS	800.00	0.00	369.00	369.00	431.00	53.88%
001-430-6490.0	PROFESSIONAL SERVICES	4,000.00	0.00	728.44	728.44	3,271.56	81.79%
001-430-6505.0	EQUIPMENT, TOOLS, FURNITURE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-430-6507.0	SUPPLIES/MATERIALS	36,000.00	0.00	5,723.52	5,723.52	30,276.48	84.10%
001-430-6508.0	POSTAGE AND SHIPPING	500.00	0.00	0.00	0.00	500.00	100.00%
001-430-6510.0	SAFETY SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00%
001-430-6521.0	FUEL	100.00	0.00	0.00	0.00	100.00	100.00%
001-430-6526.0	VACCINES, FIRST AID, PHYSICALS	300.00	0.00	0.00	0.00	300.00	100.00%
001-430-6599.0	MISC	1,500.00	0.00	650.00	650.00	850.00	56.67%
430 - PARKS DEPARTMENT Totals:		397,790.00	0.00	87,642.13	87,642.13	310,147.87	77.97%
Department: 445 - CULTURE & REC SPCL FUNDS/DONATIONS							
001-445-6402.0	ADS/PUBLICATIONS	0.00	0.00	97.60	97.60	-97.60	0.00%
445 - CULTURE & REC SPCL FUNDS/DONATIONS Totals:		0.00	0.00	97.60	97.60	-97.60	0.00%
Department: 450 - CEMETERY							
001-450-6320.0	GROUNDS MAINT	41,000.00	0.00	15,950.02	15,950.02	25,049.98	61.10%
001-450-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	1,200.00	0.00	300.53	300.53	899.47	74.96%
001-450-6407.0	ENGINEERING FEES	2,000.00	0.00	1,049.68	1,049.68	950.32	47.52%
001-450-6408.0	INSURANCE	200.00	0.00	0.00	0.00	200.00	100.00%
001-450-6430.0	CONTRACT/LABOR/SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
450 - CEMETERY Totals:		47,400.00	0.00	17,300.23	17,300.23	30,099.77	63.50%
Department: 455 - CABLE TV							
001-455-6431.0	CABLE TV SERVICES	2,400.00	0.00	700.00	700.00	1,700.00	70.83%
455 - CABLE TV Totals:		2,400.00	0.00	700.00	700.00	1,700.00	70.83%
Department: 460 - SWIMMING POOL							
001-460-6010.0	SALARIES & WAGES	46,280.00	0.00	515.81	515.81	45,764.19	98.89%
001-460-6020.0	PART-TIME WAGES	197,600.00	0.00	150,993.88	150,993.88	46,606.12	23.59%
001-460-6110.0	FICA/MEDICARE	18,657.00	0.00	11,589.73	11,589.73	7,067.27	37.88%
001-460-6130.0	IPERS/PIPERS	4,370.00	0.00	10.36	10.36	4,359.64	99.76%
001-460-6150.0	GROUP INSURANCE	18,000.00	0.00	3,671.97	3,671.97	14,328.03	79.60%
001-460-6160.0	WORKERS COMP	14,000.00	0.00	2,864.00	2,864.00	11,136.00	79.54%
001-460-6180.0	UNIFORMS & CLEANING	1,500.00	0.00	946.00	946.00	554.00	36.93%
001-460-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	5,500.00	0.00	2,834.63	2,834.63	2,665.37	48.46%
001-460-6220.0	EDUCATIONAL/TRAINING EXPENSE	3,000.00	0.00	1,297.00	1,297.00	1,703.00	56.77%
001-460-6240.0	TRAVEL/MEALS/LODGING	1,000.00	0.00	457.66	457.66	542.34	54.23%
001-460-6310.0	BUILDING REPAIR & MAINT	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-460-6340.0	OFFICE EQUIPMENT R&M	200.00	0.00	187.78	187.78	12.22	6.11%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-460-6350.0	EQUIPMENT REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-460-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	16,000.00	0.00	17,528.97	17,528.97	-1,528.97	-9.56%
001-460-6373.0	TELEPHONE/PAGERS/CELL PHONES	3,000.00	0.00	686.31	686.31	2,313.69	77.12%
001-460-6380.0	WEB PAGE/EMAIL/INTERNET	500.00	0.00	0.00	0.00	500.00	100.00%
001-460-6401.0	AUDITOR FEES	1,600.00	0.00	950.00	950.00	650.00	40.63%
001-460-6402.0	ADS/PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	100.00%
001-460-6415.0	RENTS & LEASES, EQUIP. & VEHIC	0.00	0.00	16.53	16.53	-16.53	0.00%
001-460-6418.0	TAXES	8,500.00	0.00	2,646.24	2,646.24	5,853.76	68.87%
001-460-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	6,000.00	0.00	5,721.16	5,721.16	278.84	4.65%
001-460-6420.0	PR/MARKETING/PROMO	500.00	0.00	47.97	47.97	452.03	90.41%
001-460-6430.0	CONTRACT/LABOR/SERVICES	10,000.00	0.00	3,772.24	3,772.24	6,227.76	62.28%
001-460-6440.0	REFUNDS	500.00	0.00	240.00	240.00	260.00	52.00%
001-460-6490.0	PROFESSIONAL SERVICES	1,000.00	0.00	728.44	728.44	271.56	27.16%
001-460-6501.0	CHEMICALS	14,000.00	0.00	8,400.00	8,400.00	5,600.00	40.00%
001-460-6503.0	CONCESSIONS	10,250.00	0.00	12,964.63	12,964.63	-2,714.63	-26.48%
001-460-6505.0	EQUIPMENT, TOOLS, FURNITURE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-460-6506.0	SWIM TEAM SUPPLIES	2,000.00	0.00	1,865.00	1,865.00	135.00	6.75%
001-460-6507.0	SUPPLIES/MATERIALS	10,000.00	0.00	2,342.80	2,342.80	7,657.20	76.57%
001-460-6508.0	POSTAGE AND SHIPPING	100.00	0.00	0.00	0.00	100.00	100.00%
001-460-6524.0	LAB TESTING/MATERIALS/EQUIP	100.00	0.00	0.00	0.00	100.00	100.00%
001-460-6526.0	VACCINES, FIRST AID, PHYSICALS	300.00	0.00	0.00	0.00	300.00	100.00%
001-460-6599.0	MISC	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
460 - SWIMMING POOL Totals:		405,957.00	0.00	233,279.11	233,279.11	172,677.89	42.54%
Department: 463 - HERITAGE DAYS							
001-463-6413.0	SUPPORT/PYMTS TO OTHER AGENCY	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
463 - HERITAGE DAYS Totals:		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Department: 470 - S.E. LINN							
001-470-6413.0	SUPPORT/PYMTS TO OTHER AGENCY	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00%
470 - S.E. LINN Totals:		22,000.00	0.00	22,000.00	22,000.00	0.00	0.00%
Department: 475 - MV HISTORIC PRESERVATION							
001-475-6220.0	EDUCATIONAL/TRAINING EXPENSE	200.00	0.00	0.00	0.00	200.00	100.00%
001-475-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	500.00	0.00	379.01	379.01	120.99	24.20%
001-475-6402.0	ADS/PUBLICATIONS	450.00	0.00	0.00	0.00	450.00	100.00%
001-475-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	600.00	0.00	73.00	73.00	527.00	87.83%
001-475-6430.0	CONTRACT/LABOR/SERVICES	3,675.00	0.00	0.00	0.00	3,675.00	100.00%
001-475-6490.0	PROFESSIONAL SERVICES	0.00	0.00	160.00	160.00	-160.00	0.00%
001-475-6507.0	SUPPLIES/MATERIALS	300.00	0.00	0.00	0.00	300.00	100.00%
001-475-6508.0	POSTAGE AND SHIPPING	325.00	0.00	0.00	0.00	325.00	100.00%
001-475-6599.0	MISC	200.00	0.00	0.00	0.00	200.00	100.00%
475 - MV HISTORIC PRESERVATION Totals:		6,250.00	0.00	612.01	612.01	5,637.99	90.21%
Department: 480 - MV AREA ARTS COUNCIL (MVAAC)							
001-480-6413.0	SUPPORT/PYMTS TO OTHER AGENCY	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00%

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480 - MV AREA ARTS COUNCIL (MVAAC) Totals:		5,500.00	0.00	5,500.00	5,500.00	0.00	0.00%
Department: 510 - BEAUTIFICATION							
001-510-6513.0	BEAUTIFICATION	4,000.00	0.00	5,177.04	5,177.04	-1,177.04	-29.43%
510 - BEAUTIFICATION Totals:		4,000.00	0.00	5,177.04	5,177.04	-1,177.04	-29.43%
Department: 520 - ECONOMIC DEVELOPMENT							
001-520-6310.0	BUILDING REPAIR & MAINT	1,500.00	0.00	165.50	165.50	1,334.50	88.97%
001-520-6402.0	ADS/PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	100.00%
001-520-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	23,500.00	0.00	23,500.00	23,500.00	0.00	0.00%
001-520-6430.0	CONTRACT/LABOR/SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-520-6438.0	Developer Agreement	253,500.00	0.00	0.00	0.00	253,500.00	100.00%
001-520-6507.0	SUPPLIES/MATERIALS	500.00	0.00	0.00	0.00	500.00	100.00%
001-520-6527.0	TOURISM	55,000.00	0.00	49,818.52	49,818.52	5,181.48	9.42%
520 - ECONOMIC DEVELOPMENT Totals:		336,600.00	0.00	73,484.02	73,484.02	263,115.98	78.17%
Department: 540 - PLANNING & ZONING							
001-540-6402.0	ADS/PUBLICATIONS	200.00	0.00	0.00	0.00	200.00	100.00%
001-540-6407.0	ENGINEERING FEES	200.00	0.00	0.00	0.00	200.00	100.00%
001-540-6507.0	SUPPLIES/MATERIALS	50.00	0.00	0.00	0.00	50.00	100.00%
001-540-6599.0	MISC	100.00	0.00	0.00	0.00	100.00	100.00%
540 - PLANNING & ZONING Totals:		550.00	0.00	0.00	0.00	550.00	100.00%
Department: 600 - COUNCIL							
001-600-6010.0	SALARIES & WAGES	2,000.00	0.00	890.00	890.00	1,110.00	55.50%
001-600-6110.0	FICA/MEDICARE	160.00	0.00	68.10	68.10	91.90	57.44%
600 - COUNCIL Totals:		2,160.00	0.00	958.10	958.10	1,201.90	55.64%
Department: 610 - MAYOR							
001-610-6010.0	SALARIES & WAGES	6,000.00	0.00	1,000.00	1,000.00	5,000.00	83.33%
001-610-6110.0	FICA/MEDICARE	460.00	0.00	76.50	76.50	383.50	83.37%
610 - MAYOR Totals:		6,460.00	0.00	1,076.50	1,076.50	5,383.50	83.34%
Department: 620 - POLICY & ADMINISTRATION							
001-620-6010.0	SALARIES & WAGES	312,000.00	0.00	75,649.31	75,649.31	236,350.69	75.75%
001-620-6110.0	FICA/MEDICARE	23,870.00	0.00	5,529.78	5,529.78	18,340.22	76.83%
001-620-6130.0	IPERS/PIPERS	29,500.00	0.00	6,949.60	6,949.60	22,550.40	76.44%
001-620-6150.0	GROUP INSURANCE	54,500.00	0.00	7,496.81	7,496.81	47,003.19	86.24%
001-620-6160.0	WORKERS COMP	20,000.00	0.00	1,038.00	1,038.00	18,962.00	94.81%
001-620-6180.0	UNIFORMS & CLEANING	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-620-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBS	7,000.00	0.00	4,360.59	4,360.59	2,639.41	37.71%
001-620-6220.0	EDUCATIONAL/TRAINING EXPENSE	3,000.00	0.00	1,456.50	1,456.50	1,543.50	51.45%
001-620-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	7,500.00	0.00	1,752.49	1,752.49	5,747.51	76.63%
001-620-6310.0	BUILDING REPAIR & MAINT	6,000.00	0.00	525.91	525.91	5,474.09	91.23%
001-620-6340.0	OFFICE EQUIPMENT R&M	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-620-6350.0	EQUIPMENT REPAIR & MAINT	3,000.00	0.00	250.86	250.86	2,749.14	91.64%
001-620-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	9,500.00	0.00	3,599.36	3,599.36	5,900.64	62.11%
001-620-6373.0	TELEPHONE/PAGERS/CELL PHONES	8,000.00	0.00	2,023.99	2,023.99	5,976.01	74.70%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-620-6380.0	WEB PAGE/EMAIL/INTERNET	500.00	0.00	69.95	69.95	430.05	86.01%
001-620-6401.0	AUDITOR FEES	3,000.00	0.00	950.00	950.00	2,050.00	68.33%
001-620-6402.0	ADS/PUBLICATIONS	8,500.00	0.00	1,817.63	1,817.63	6,682.37	78.62%
001-620-6407.0	ENGINEERING FEES	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
001-620-6409.0	JANITORIAL EXPENSE	11,500.00	0.00	2,877.63	2,877.63	8,622.37	74.98%
001-620-6411.0	LEGAL FEES	32,500.00	0.00	7,963.24	7,963.24	24,536.76	75.50%
001-620-6414.0	CODIFICATION FEES	1,500.00	0.00	450.00	450.00	1,050.00	70.00%
001-620-6415.0	RENTS & LEASES, EQUIP. & VEHIC	250.00	0.00	1,237.98	1,237.98	-987.98	-395.19%
001-620-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	14,300.00	0.00	5,594.03	5,594.03	8,705.97	60.88%
001-620-6430.0	CONTRACT/LABOR/SERVICES	8,000.00	0.00	3,273.83	3,273.83	4,726.17	59.08%
001-620-6440.0	REFUNDS	500.00	0.00	0.00	0.00	500.00	100.00%
001-620-6490.0	PROFESSIONAL SERVICES	7,000.00	0.00	1,103.44	1,103.44	5,896.56	84.24%
001-620-6505.0	EQUIPMENT, TOOLS, FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-620-6507.0	SUPPLIES/MATERIALS	6,000.00	0.00	803.54	803.54	5,196.46	86.61%
001-620-6508.0	POSTAGE AND SHIPPING	2,000.00	0.00	38.70	38.70	1,961.30	98.07%
001-620-6521.0	FUEL	150.00	0.00	0.00	0.00	150.00	100.00%
001-620-6526.0	VACCINES, FIRST AID, PHYSICALS	150.00	0.00	0.00	0.00	150.00	100.00%
001-620-6599.0	MISC	500.00	0.00	10.00	10.00	490.00	98.00%
620 - POLICY & ADMINISTRATION Totals:		592,720.00	0.00	136,823.17	136,823.17	455,896.83	76.92%
Department: 630 - ELECTIONS							
001-630-6413.0	SUPPORT/PYMTS TO OTHER AGENCY	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
630 - ELECTIONS Totals:		3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Totals:		3,982,210.00	0.00	1,318,283.05	1,318,283.05	2,663,926.95	66.90%
001 - GENERAL FUND Totals:		3,982,210.00	0.00	1,318,283.05	1,318,283.05	2,663,926.95	66.90%
002 - POLICE FORFEITURE ACCOUNT							
Expense							
Department: 110 - POLICE DEPARTMENT							
002-110-6350.0	EQUIPMENT REPAIR & MAINT	21,500.00	0.00	0.00	0.00	21,500.00	100.00%
002-110-6507.0	SUPPLIES/MATERIALS	21,500.00	0.00	0.00	0.00	21,500.00	100.00%
002-110-6599.0	MISC	0.00	0.00	5.00	5.00	-5.00	0.00%
110 - POLICE DEPARTMENT Totals:		43,000.00	0.00	5.00	5.00	42,995.00	99.99%
Expense Totals:		43,000.00	0.00	5.00	5.00	42,995.00	99.99%
002 - POLICE FORFEITURE ACCOUNT Totals:		43,000.00	0.00	5.00	5.00	42,995.00	99.99%
005 - FRANCHISE FEE							
Expense							
Department: 910 - TRANSFERS OUT							
005-910-6910.0	TRANSFERS OUT	262,480.07	0.00	192,480.07	192,480.07	70,000.00	26.67%
910 - TRANSFERS OUT Totals:		262,480.07	0.00	192,480.07	192,480.07	70,000.00	26.67%
Expense Totals:		262,480.07	0.00	192,480.07	192,480.07	70,000.00	26.67%
005 - FRANCHISE FEE Totals:		262,480.07	0.00	192,480.07	192,480.07	70,000.00	26.67%

Detail vs Budget Report

Date Range: 07/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110 - ROAD USE TAX FUND							
Expense							
Department: 210 - STREET DEPARTMENT							
110-210-6010.0	SALARIES & WAGES	215,280.00	0.00	51,332.94	51,332.94	163,947.06	76.16%
110-210-6020.0	PART-TIME WAGES	71,760.00	0.00	1,140.06	1,140.06	70,619.94	98.41%
110-210-6110.0	FICA/MEDICARE	21,960.00	0.00	3,808.32	3,808.32	18,151.68	82.66%
110-210-6130.0	IPERS/PIPERS	20,330.00	0.00	4,804.53	4,804.53	15,525.47	76.37%
110-210-6150.0	GROUP INSURANCE	43,300.00	0.00	11,634.88	11,634.88	31,665.12	73.13%
110-210-6160.0	WORKERS COMP	15,000.00	0.00	705.00	705.00	14,295.00	95.30%
110-210-6180.0	UNIFORMS & CLEANING	3,500.00	0.00	158.44	158.44	3,341.56	95.47%
110-210-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	5,500.00	0.00	2,021.73	2,021.73	3,478.27	63.24%
110-210-6220.0	EDUCATIONAL/TRAINING EXPENSE	2,000.00	0.00	883.82	883.82	1,116.18	55.81%
110-210-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	0.00	616.48	616.48	383.52	38.35%
110-210-6310.0	BUILDING REPAIR & MAINT	6,000.00	0.00	999.23	999.23	5,000.77	83.35%
110-210-6332.0	VEHICLE REPAIRS & MAINT	20,000.00	0.00	5,355.44	5,355.44	14,644.56	73.22%
110-210-6340.0	OFFICE EQUIPMENT R&M	600.00	0.00	0.00	0.00	600.00	100.00%
110-210-6350.0	EQUIPMENT REPAIR & MAINT	20,000.00	0.00	29,746.43	29,746.43	-9,746.43	-48.73%
110-210-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	12,000.00	0.00	533.57	533.57	11,466.43	95.55%
110-210-6373.0	TELEPHONE/PAGERS/CELL PHONES	5,000.00	0.00	1,786.29	1,786.29	3,213.71	64.27%
110-210-6401.0	AUDITOR FEES	2,000.00	0.00	950.00	950.00	1,050.00	52.50%
110-210-6402.0	ADS/PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	100.00%
110-210-6407.0	ENGINEERING FEES	15,000.00	0.00	461.30	461.30	14,538.70	96.92%
110-210-6415.0	RENTS & LEASES, EQUIP. & VEHIC	3,000.00	0.00	134.25	134.25	2,865.75	95.53%
110-210-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	12,300.00	0.00	7,028.41	7,028.41	5,271.59	42.86%
110-210-6430.0	CONTRACT/LABOR/SERVICES	10,000.00	0.00	3,062.67	3,062.67	6,937.33	69.37%
110-210-6490.0	PROFESSIONAL SERVICES	5,000.00	0.00	728.44	728.44	4,271.56	85.43%
110-210-6505.0	EQUIPMENT, TOOLS, FURNITURE	7,000.00	0.00	377.73	377.73	6,622.27	94.60%
110-210-6507.0	SUPPLIES/MATERIALS	25,000.00	0.00	3,650.38	3,650.38	21,349.62	85.40%
110-210-6508.0	POSTAGE AND SHIPPING	500.00	0.00	0.00	0.00	500.00	100.00%
110-210-6510.0	SAFETY SUPPLIES	1,000.00	0.00	453.25	453.25	546.75	54.68%
110-210-6514.0	WINTER SUPPLIES	30,000.00	0.00	3,372.59	3,372.59	26,627.41	88.76%
110-210-6519.0	TREES/PLANTING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
110-210-6520.0	TREE MAINT	20,000.00	0.00	1,875.00	1,875.00	18,125.00	90.63%
110-210-6521.0	FUEL	13,000.00	0.00	3,070.09	3,070.09	9,929.91	76.38%
110-210-6526.0	VACCINES, FIRST AID, PHYSICALS	500.00	0.00	0.00	0.00	500.00	100.00%
110-210-6599.0	MISC	500.00	0.00	0.00	0.00	500.00	100.00%
110-210-6710.0	VEHICLE	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
110-210-6723.0	HEAVY EQUIPMENT	0.00	0.00	6,737.75	6,737.75	-6,737.75	0.00%
110-210-6761.0	ROAD MAINT & REPAIR	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
210 - STREET DEPARTMENT Totals:		704,530.00	0.00	147,429.02	147,429.02	557,100.98	79.07%
Department: 230 - STREET LIGHTS							
110-230-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	73,000.00	0.00	15,792.54	15,792.54	57,207.46	78.37%
230 - STREET LIGHTS Totals:		73,000.00	0.00	15,792.54	15,792.54	57,207.46	78.37%

Detail vs Budget Report

Date Range: 07/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Department: 620 - POLICY & ADMINISTRATION							
111-620-6408.0							
111 - INSURANCE LEVY							
Expense							
Department: 620 - POLICY & ADMINISTRATION							
111-620-6408.0							
620 - POLICY & ADMINISTRATION							
Expense Totals:		777,530.00	0.00	163,221.56	163,221.56	614,308.44	79.01%
110 - ROAD USE TAX FUND Totals:		777,530.00	0.00	163,221.56	163,221.56	614,308.44	79.01%
111 - INSURANCE LEVY							
Expense							
Department: 620 - POLICY & ADMINISTRATION							
111-620-6408.0							
620 - POLICY & ADMINISTRATION							
Expense Totals:		200,000.00	0.00	169,568.00	169,568.00	30,432.00	15.22%
111 - INSURANCE LEVY Totals:		200,000.00	0.00	169,568.00	169,568.00	30,432.00	15.22%
112 - BENEFIT LEVY FUND							
Expense							
Department: 910 - TRANSFERS OUT							
112-910-6910.0							
910 - TRANSFERS OUT							
Expense Totals:		714,305.00	0.00	0.00	0.00	714,305.00	100.00%
112 - BENEFIT LEVY FUND Totals:		714,305.00	0.00	0.00	0.00	714,305.00	100.00%
115 - LOW-MODERATE INCOME FUND							
Expense							
Department: 535 - LMI PROJECTS							
115-535-6411.0							
535 - LMI PROJECTS							
Expense Totals:		2,500.00	0.00	0.00	0.00	2,500.00	100.00%
115 - LOW-MODERATE INCOME FUND Totals:		2,500.00	0.00	0.00	0.00	2,500.00	100.00%
125 - TIF							
Expense							
Department: 910 - TRANSFERS OUT							
125-910-6910.0							
910 - TRANSFERS OUT							
Expense Totals:		62,100.00	0.00	62,100.00	62,100.00	0.00	0.00%
115 - LOW-MODERATE INCOME FUND Totals:		62,100.00	0.00	62,100.00	62,100.00	0.00	0.00%
140 - CAPITAL IMPROVEMENT PROJECTS							
Expense							
Department: 750 - CAPITAL PROJECTS							
140-750-6430.0							
750 - CAPITAL PROJECTS							
Expense Totals:		1,310,312.43	0.00	900,562.43	900,562.43	409,750.00	31.27%
125 - TIF Totals:		1,310,312.43	0.00	900,562.43	900,562.43	409,750.00	31.27%
750 - CAPITAL PROJECTS Totals:		1,310,312.43	0.00	900,562.43	900,562.43	409,750.00	31.27%

Detail vs Budget Report

Date Range: 07/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:		300,000.00	0.00	0.00	0.00	300,000.00	100.00%
140 - CAPITAL IMPROVEMENT PROJECTS Totals:		300,000.00	0.00	0.00	0.00	300,000.00	100.00%
141 - CIP/FIRE DEPARTMENT/TAX LEVY							
Expense							
Department: 750 - CAPITAL PROJECTS							
EQUIPMENT, TOOLS, FURNITURE							
750 - CAPITAL PROJECTS Totals:		370,000.00	0.00	0.00	0.00	370,000.00	100.00%
Expense Totals:							
141 - CIP/FIRE DEPARTMENT/TAX LEVY Totals:		370,000.00	0.00	0.00	0.00	370,000.00	100.00%
200 - DEBT SERVICE FUND		370,000.00	0.00	0.00	0.00	370,000.00	100.00%
Expense							
Department: 710 - DEBT SERVICE							
PRIN/INT/FEES							
710 - DEBT SERVICE Totals:		1,952,370.00	0.00	0.00	0.00	1,952,370.00	100.00%
Expense Totals:							
200 - DEBT SERVICE FUND Totals:		1,952,370.00	0.00	0.00	0.00	1,952,370.00	100.00%
303 - LOST III STREETS & SIDEWALKS							
Expense							
Department: 910 - TRANSFERS OUT							
TRANSFERS OUT							
910 - TRANSFERS OUT Totals:		456,460.79	0.00	446,240.00	446,240.00	10,220.79	2.24%
Expense Totals:							
303 - LOST III STREETS & SIDEWALKS Totals:		456,460.79	0.00	446,240.00	446,240.00	10,220.79	2.24%
304 - LOST III COMMUNITY CENTER							
Expense							
Department: 910 - TRANSFERS OUT							
TRANSFERS OUT							
910 - TRANSFERS OUT Totals:		200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Expense Totals:							
304 - LOST III COMMUNITY CENTER Totals:		200,000.00	0.00	0.00	0.00	200,000.00	100.00%
305 - LOST III TRAILS/PARKS							
Expense							
Department: 750 - CAPITAL PROJECTS							
ENGINEERING FEES							
750 - CAPITAL PROJECTS Totals:		0.00	0.00	177.00	177.00	-177.00	0.00%
SUPPLIES/MATERIALS							
750 - CAPITAL PROJECTS Totals:		0.00	0.00	152.34	152.34	-152.34	0.00%
Expense Totals:							
305 - LOST III TRAILS/PARKS Totals:		0.00	0.00	329.34	329.34	-329.34	0.00%
305 - LOST III TRAILS/PARKS							
Expense							
Department: 910 - TRANSFERS OUT							
TRANSFERS OUT							
910 - TRANSFERS OUT Totals:		298,009.84	0.00	0.00	0.00	298,009.84	100.00%

Detail vs Budget Report

Date Range: 07/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
306 - LOST III UR & STREETSCAPE							
Expense							
Department: 750 - CAPITAL PROJECTS							
PROFESSIONAL SERVICES							
750 - CAPITAL PROJECTS Totals:							
		0.00	0.00	6,467.62	6,467.62	-6,467.62	0.00%
910 - TRANSFERS OUT							
Expense Totals:							
		298,009.84	0.00	329.34	329.34	297,680.50	99.89%
305 - LOST III TRAILS/PARKS Totals:							
		298,009.84	0.00	329.34	329.34	297,680.50	99.89%
306 - LOST III UR & STREETSCAPE							
Expense							
Department: 910 - TRANSFERS OUT							
TRANSFERS OUT							
910 - TRANSFERS OUT Totals:							
		29,611.70	0.00	0.00	0.00	29,611.70	100.00%
Expense Totals:							
		29,611.70	0.00	6,467.62	6,467.62	23,144.08	78.16%
306 - LOST III UR & STREETSCAPE Totals:							
		29,611.70	0.00	6,467.62	6,467.62	23,144.08	78.16%
308 - SIDEWALK PROJECT							
Expense							
Department: 750 - CAPITAL PROJECTS							
ENGINEERING FEES							
Sidewalk Constr/Maint							
CONTRACT/LABOR/SERVICES							
750 - CAPITAL PROJECTS Totals:							
		20,000.00	0.00	56,882.82	56,882.82	-36,882.82	-184.41%
Expense Totals:							
		20,000.00	0.00	56,882.82	56,882.82	-36,882.82	-184.41%
308 - SIDEWALK PROJECT Totals:							
		20,000.00	0.00	56,882.82	56,882.82	-36,882.82	-184.41%
315 - PW FACILITIES							
Expense							
Department: 750 - CAPITAL PROJECTS							
BUILDINGS							
750 - CAPITAL PROJECTS Totals:							
		0.00	0.00	8,065.00	8,065.00	-8,065.00	0.00%
Expense Totals:							
		0.00	0.00	8,065.00	8,065.00	-8,065.00	0.00%
315 - PW FACILITIES Totals:							
		0.00	0.00	8,065.00	8,065.00	-8,065.00	0.00%
316 - REMOTE READ METER PROJ							
Expense							
Department: 910 - TRANSFERS OUT							
TRANSFER OUT							
910 - TRANSFERS OUT Totals:							
		267,531.12	0.00	0.00	0.00	267,531.12	100.00%
Expense Totals:							
		267,531.12	0.00	0.00	0.00	267,531.12	100.00%
316 - REMOTE READ METER PROJ Totals:							
		267,531.12	0.00	0.00	0.00	267,531.12	100.00%
317 - ARPA LINN COUNTY GRANT							
Expense							

Detail vs Budget Report

Date Range: 07/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 750 - CAPITAL PROJECTS							
317-750-6407.0	ENGINEERING FEES	0.00	0.00	337.50	337.50	-337.50	0.00%
317-750-6430.0	CONTRACT/LABOR/SERVICES	0.00	0.00	5,201.63	5,201.63	-5,201.63	0.00%
317-750-6780.0	UTIL SYSTEM/STRUCTURE MAINT	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
750 - CAPITAL PROJECTS Totals:		200,000.00	0.00	5,539.13	5,539.13	194,460.87	97.23%
Department: 910 - TRANSFERS OUT							
317-910-6910.0	TRANSFER OUT	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
910 - TRANSFERS OUT Totals:		250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Expense Totals:		450,000.00	0.00	5,539.13	5,539.13	444,460.87	98.77%
317 - ARPA LINN COUNTY GRANT Totals:							
		450,000.00	0.00	5,539.13	5,539.13	444,460.87	98.77%
318 - BRYANT ROAD SANITARY SEWER							
Expense							
Department: 750 - CAPITAL PROJECTS							
318-750-6407.0	ENGINEERING FEES	0.00	0.00	17,495.64	17,495.64	-17,495.64	0.00%
318-750-6780.0	UTIL SYSTEM/STRUCTURE MAINT	0.00	0.00	188,901.41	188,901.41	-188,901.41	0.00%
750 - CAPITAL PROJECTS Totals:		0.00	0.00	206,397.05	206,397.05	-206,397.05	0.00%
Expense Totals:		0.00	0.00	206,397.05	206,397.05	-206,397.05	0.00%
318 - BRYANT ROAD SANITARY SEWER Totals:		0.00	0.00	206,397.05	206,397.05	-206,397.05	0.00%
320 - DAVIS PARK IMPROVEMENTS							
Expense							
Department: 750 - CAPITAL PROJECTS							
320-750-6430.0	CONTRACT/LABOR/SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
750 - CAPITAL PROJECTS Totals:		200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Expense Totals:		200,000.00	0.00	0.00	0.00	200,000.00	100.00%
320 - DAVIS PARK IMPROVEMENTS Totals:		200,000.00	0.00	0.00	0.00	200,000.00	100.00%
325 - RACHEL STREET/KWIK STAR							
Expense							
Department: 750 - CAPITAL PROJECTS							
325-750-6407.0	ENGINEERING FEES	0.00	0.00	35,163.46	35,163.46	-35,163.46	0.00%
325-750-6430.0	CONTRACT/LABOR/SERVICES	0.00	0.00	3,799.90	3,799.90	-3,799.90	0.00%
325-750-6490.0	PROFESSIONAL SERVICES	0.00	0.00	3,208.42	3,208.42	-3,208.42	0.00%
325-750-6761.0	ROAD MAINT & REPAIR	0.00	0.00	279,865.29	279,865.29	-279,865.29	0.00%
750 - CAPITAL PROJECTS Totals:		0.00	0.00	322,037.07	322,037.07	-322,037.07	0.00%
Department: 910 - TRANSFERS OUT							
325-910-6910.0	TRANSFER OUT	753,929.99	0.00	0.00	0.00	753,929.99	100.00%
910 - TRANSFERS OUT Totals:		753,929.99	0.00	0.00	0.00	753,929.99	100.00%
Expense Totals:		753,929.99	0.00	322,037.07	322,037.07	431,892.92	57.29%
325 - RACHEL STREET/KWIK STAR Totals:		753,929.99	0.00	322,037.07	322,037.07	431,892.92	57.29%
327 - 10TH AVENUE STREET PROJECT							

Detail vs Budget Report

Date Range: 07/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Department: 750 - CAPITAL PROJECTS							
ROAD MAINT & REPAIR							
327-750-6761.0		1,300,000.00	0.00	0.00	0.00	1,300,000.00	100.00%
750 - CAPITAL PROJECTS Totals:		1,300,000.00	0.00	0.00	0.00	1,300,000.00	100.00%
Expense Totals:		1,300,000.00	0.00	0.00	0.00	1,300,000.00	100.00%
327 - 10TH AVENUE STREET PROJECT Totals:							
		1,300,000.00	0.00	0.00	0.00	1,300,000.00	100.00%
328 - HWY 1 RECONSTRUCTION							
Expense							
Department: 750 - CAPITAL PROJECTS							
ENGINEERING FEES							
328-750-6407.0		0.00	0.00	113,829.47	113,829.47	-113,829.47	0.00%
ROAD MAINT & REPAIR							
328-750-6761.0		2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
750 - CAPITAL PROJECTS Totals:		2,000,000.00	0.00	113,829.47	113,829.47	1,886,170.53	94.31%
Expense Totals:		2,000,000.00	0.00	113,829.47	113,829.47	1,886,170.53	94.31%
328 - HWY 1 RECONSTRUCTION Totals:							
		2,000,000.00	0.00	113,829.47	113,829.47	1,886,170.53	94.31%
600 - WATER FUND							
Expense							
Department: 811 - WATER PLANT/ADMIN							
SALARIES & WAGES							
600-811-6010.0		380,380.00	0.00	94,259.09	94,259.09	286,120.91	75.22%
600-811-6020.0		3,850.00	0.00	1,140.06	1,140.06	2,709.94	70.39%
600-811-6110.0		29,400.00	0.00	6,833.66	6,833.66	22,566.34	76.76%
600-811-6130.0		35,910.00	0.00	8,796.62	8,796.62	27,113.38	75.50%
600-811-6150.0		92,763.00	0.00	20,984.08	20,984.08	71,778.92	77.38%
600-811-6160.0		21,000.00	0.00	1,287.00	1,287.00	19,713.00	93.87%
600-811-6180.0		3,000.00	0.00	304.66	304.66	2,695.34	89.84%
600-811-6210.0		7,500.00	0.00	2,639.54	2,639.54	4,860.46	64.81%
600-811-6220.0		1,200.00	0.00	1,390.57	1,390.57	-190.57	-15.88%
600-811-6240.0		1,500.00	0.00	963.48	963.48	536.52	35.77%
600-811-6310.0		750.00	0.00	0.00	0.00	750.00	100.00%
600-811-6332.0		2,000.00	0.00	5,341.44	5,341.44	-3,341.44	-167.07%
600-811-6340.0		750.00	0.00	0.00	0.00	750.00	100.00%
600-811-6350.0		4,000.00	0.00	899.99	899.99	3,100.01	77.50%
600-811-6371.0		75,000.00	0.00	21,993.94	21,993.94	53,006.06	70.67%
600-811-6373.0		6,250.00	0.00	3,013.02	3,013.02	3,236.98	51.79%
600-811-6380.0		300.00	0.00	101.07	101.07	198.93	66.31%
600-811-6401.0		2,000.00	0.00	950.00	950.00	1,050.00	52.50%
600-811-6402.0		500.00	0.00	0.00	0.00	500.00	100.00%
600-811-6407.0		7,000.00	0.00	8,386.88	8,386.88	-1,386.88	-19.81%
600-811-6411.0		500.00	0.00	0.00	0.00	500.00	100.00%
600-811-6415.0		400.00	0.00	134.23	134.23	265.77	66.44%
600-811-6419.0		10,000.00	0.00	7,137.39	7,137.39	2,862.61	28.63%
600-811-6425.0		45,000.00	0.00	12,239.96	12,239.96	32,760.04	72.80%
600-811-6430.0		30,000.00	0.00	2,490.49	2,490.49	27,509.51	91.70%

Detail vs Budget Report

Date Range: 07/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
600-811-6440.0	REFUNDS	100.00	0.00	165.72	165.72	-65.72	-65.72%
600-811-6441.0	WATER DEPOSIT REFUNDS	500.00	0.00	15.88	15.88	484.12	96.82%
600-811-6490.0	PROFESSIONAL SERVICES	8,000.00	0.00	2,728.44	2,728.44	5,271.56	65.89%
600-811-6501.0	CHEMICALS	15,000.00	0.00	1,662.00	1,662.00	13,338.00	88.92%
600-811-6505.0	EQUIPMENT, TOOLS, FURNITURE	3,500.00	0.00	377.73	377.73	3,122.27	89.21%
600-811-6507.0	SUPPLIES/MATERIALS	19,000.00	0.00	4,327.50	4,327.50	14,672.50	77.22%
600-811-6508.0	POSTAGE AND SHIPPING	2,500.00	0.00	726.47	726.47	1,773.53	70.94%
600-811-6510.0	SAFETY SUPPLIES	500.00	0.00	453.25	453.25	46.75	9.35%
600-811-6518.0	HYDRANT REPLACEMENT/REPAIRS	750.00	0.00	0.00	0.00	750.00	100.00%
600-811-6521.0	FUEL	12,000.00	0.00	2,999.47	2,999.47	9,000.53	75.00%
600-811-6524.0	LAB TESTING/MATERIALS/EQUIP	700.00	0.00	0.00	0.00	700.00	100.00%
600-811-6526.0	VACCINES, FIRST AID, PHYSICALS	300.00	0.00	0.00	0.00	300.00	100.00%
600-811-6599.0	MISC	500.00	0.00	0.00	0.00	500.00	100.00%
600-811-6723.0	HEAVY EQUIPMENT	0.00	0.00	6,737.75	6,737.75	-6,737.75	0.00%
811 - WATER PLANT/ADMIN Totals:		824,303.00	0.00	221,481.38	221,481.38	602,821.62	73.13%
Department: 910 - TRANSFERS OUT							
600-910-6910.0	TRANSFERS OUT	191,207.11	0.00	150,707.11	150,707.11	40,500.00	21.18%
910 - TRANSFERS OUT Totals:		191,207.11	0.00	150,707.11	150,707.11	40,500.00	21.18%
Expense Totals:		1,015,510.11	0.00	372,188.49	372,188.49	643,321.62	63.35%
600 - WATER FUND Totals:		1,015,510.11	0.00	372,188.49	372,188.49	643,321.62	63.35%
610 - SEWER FUND							
Expense							
Department: 710 - DEBT SERVICE							
610-710-6801.0	PRIN/INT/FEES	108,340.00	0.00	0.00	0.00	108,340.00	100.00%
710 - DEBT SERVICE Totals:		108,340.00	0.00	0.00	0.00	108,340.00	100.00%
Department: 816 - SEWER PLANT/ADMIN							
610-816-6010.0	SALARIES & WAGES	353,600.00	0.00	85,905.47	85,905.47	267,694.53	75.71%
610-816-6020.0	PART-TIME WAGES	4,370.00	0.00	1,140.03	1,140.03	3,229.97	73.91%
610-816-6110.0	FICA/MEDICARE	27,385.00	0.00	6,239.52	6,239.52	21,145.48	77.22%
610-816-6130.0	IPERS/PIPERS	33,380.00	0.00	8,014.50	8,014.50	25,365.50	75.99%
610-816-6150.0	GROUP INSURANCE	87,230.00	0.00	18,204.12	18,204.12	69,025.88	79.13%
610-816-6160.0	WORKERS COMP	23,000.00	0.00	1,195.00	1,195.00	21,805.00	94.80%
610-816-6180.0	UNIFORMS & CLEANING	3,200.00	0.00	275.27	275.27	2,924.73	91.40%
610-816-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	7,000.00	0.00	3,296.73	3,296.73	3,703.27	52.90%
610-816-6220.0	EDUCATIONAL/TRAINING EXPENSE	2,200.00	0.00	1,004.86	1,004.86	1,195.14	54.32%
610-816-6240.0	TRAVEL/MEALS/LODGING	2,000.00	0.00	616.51	616.51	1,383.49	69.17%
610-816-6310.0	BUILDING REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00	100.00%
610-816-6320.0	VEHICLE REPAIRS & MAINT	3,000.00	0.00	5,341.44	5,341.44	-2,341.44	-78.05%
610-816-6340.0	OFFICE EQUIPMENT R&M	750.00	0.00	0.00	0.00	750.00	100.00%
610-816-6350.0	EQUIPMENT REPAIR & MAINT	8,000.00	0.00	1,558.11	1,558.11	6,441.89	80.52%
610-816-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	88,500.00	0.00	26,921.53	26,921.53	61,578.47	69.58%
610-816-6373.0	TELEPHONE/PAGERS/CELL PHONES	10,000.00	0.00	3,356.58	3,356.58	6,643.42	66.43%

Detail vs Budget Report

Date Range: 07/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-816-6380.0	WEB PAGE/EMAIL/INTERNET	500.00	0.00	101.08	101.08	398.92	79.78%
610-816-6401.0	AUDITOR FEES	2,000.00	0.00	950.00	950.00	1,050.00	52.50%
610-816-6402.0	ADS/PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	100.00%
610-816-6407.0	ENGINEERING FEES	5,000.00	0.00	11,697.00	11,697.00	-6,697.00	-133.94%
610-816-6411.0	LEGAL FEES	500.00	0.00	0.00	0.00	500.00	100.00%
610-816-6415.0	RENTS & LEASES, EQUIP. & VEHIC	400.00	0.00	134.25	134.25	265.75	66.44%
610-816-6418.0	TAXES	6,300.00	0.00	1,848.78	1,848.78	4,451.22	70.65%
610-816-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	10,500.00	0.00	7,257.34	7,257.34	3,242.66	30.88%
610-816-6430.0	CONTRACT/LABOR/SERVICES	62,000.00	0.00	3,432.49	3,432.49	58,567.51	94.46%
610-816-6490.0	PROFESSIONAL SERVICES	5,000.00	0.00	728.44	728.44	4,271.56	85.43%
610-816-6501.0	CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
610-816-6505.0	EQUIPMENT, TOOLS, FURNITURE	1,000.00	0.00	1,023.91	1,023.91	-23.91	-2.39%
610-816-6507.0	SUPPLIES/MATERIALS	6,500.00	0.00	1,954.06	1,954.06	4,545.94	69.94%
610-816-6508.0	POSTAGE AND SHIPPING	3,000.00	0.00	726.47	726.47	2,273.53	75.78%
610-816-6510.0	SAFETY SUPPLIES	500.00	0.00	453.25	453.25	46.75	9.35%
610-816-6511.0	SLUDGE THICKENERS/POLYMERS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
610-816-6521.0	FUEL	11,500.00	0.00	2,999.47	2,999.47	8,500.53	73.92%
610-816-6524.0	LAB TESTING/MATERIALS/EQUIP	32,000.00	0.00	7,437.00	7,437.00	24,563.00	76.76%
610-816-6526.0	VACCINES, FIRST AID, PHYSICALS	500.00	0.00	0.00	0.00	500.00	100.00%
610-816-6723.0	HEAVY EQUIPMENT	0.00	0.00	6,737.75	6,737.75	-6,737.75	0.00%
816 - SEWER PLANT/ADMIN Totals:		804,415.00	0.00	210,550.96	210,550.96	593,864.04	73.83%
Department: 910 - TRANSFERS OUT							
610-910-6910.0	TRANSFERS OUT	220,780.39	0.00	180,280.39	180,280.39	40,500.00	18.34%
910 - TRANSFERS OUT Totals:		220,780.39	0.00	180,280.39	180,280.39	40,500.00	18.34%
Expense Totals:		1,133,535.39	0.00	390,831.35	390,831.35	742,704.04	65.52%
610 - SEWER FUND Totals:		1,133,535.39	0.00	390,831.35	390,831.35	742,704.04	65.52%
620 - STORM WATER FUND							
Expense							
Department: 865 - STORM WATER							
620-865-6010.0	SALARIES & WAGES	62,400.00	0.00	10,378.52	10,378.52	52,021.48	83.37%
620-865-6110.0	FICA/MEDICARE	4,775.00	0.00	753.36	753.36	4,021.64	84.22%
620-865-6130.0	IPERS/PIPERS	5,900.00	0.00	979.74	979.74	4,920.26	83.39%
620-865-6150.0	GROUP INSURANCE	21,525.00	0.00	2,455.75	2,455.75	19,069.25	88.59%
620-865-6160.0	WORKERS COMP	4,500.00	0.00	174.00	174.00	4,326.00	96.13%
620-865-6418.0	TAXES	900.00	0.00	216.78	216.78	683.22	75.91%
865 - STORM WATER Totals:		100,000.00	0.00	14,958.15	14,958.15	85,041.85	85.04%
Expense Totals:		100,000.00	0.00	14,958.15	14,958.15	85,041.85	85.04%
620 - STORM WATER FUND Totals:		100,000.00	0.00	14,958.15	14,958.15	85,041.85	85.04%
670 - SOLID WASTE							
Expense							
Department: 840 - SOLID WASTE							

Detail vs Budget Report

Date Range: 07/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
670-840-6010.0	SALARIES & WAGES	95,680.00	0.00	24,331.81	24,331.81	71,348.19	74.57%
670-840-6110.0	FICA/MEDICARE	7,320.00	0.00	1,782.46	1,782.46	5,537.54	75.65%
670-840-6130.0	IPERS/PIPERS	9,040.00	0.00	2,286.73	2,286.73	6,753.27	74.70%
670-840-6150.0	GROUP INSURANCE	21,628.00	0.00	4,798.70	4,798.70	16,829.30	77.81%
670-840-6160.0	WORKERS COMP	7,000.00	0.00	321.00	321.00	6,679.00	95.41%
670-840-6180.0	UNIFORMS & CLEANING	1,000.00	0.00	97.75	97.75	902.25	90.23%
670-840-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	4,500.00	0.00	1,958.09	1,958.09	2,541.91	56.49%
670-840-6220.0	EDUCATIONAL/TRAINING EXPENSE	500.00	0.00	608.25	608.25	-108.25	-21.65%
670-840-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	0.00	462.87	462.87	537.13	53.71%
670-840-6310.0	BUILDING REPAIR & MAINT	100.00	0.00	0.00	0.00	100.00	100.00%
670-840-6332.0	VEHICLE REPAIRS & MAINT	1,500.00	0.00	5,341.58	5,341.58	-3,841.58	-256.11%
670-840-6340.0	OFFICE EQUIPMENT R&M	400.00	0.00	0.00	0.00	400.00	100.00%
670-840-6350.0	EQUIPMENT REPAIR & MAINT	6,000.00	0.00	1,359.84	1,359.84	4,640.16	77.34%
670-840-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	2,800.00	0.00	471.23	471.23	2,328.77	83.17%
670-840-6373.0	TELEPHONE/PAGERS/CELL PHONES	3,500.00	0.00	1,167.91	1,167.91	2,332.09	66.63%
670-840-6380.0	WEB PAGE/EMAIL/INTERNET	400.00	0.00	0.00	0.00	400.00	100.00%
670-840-6401.0	AUDITOR FEES	2,000.00	0.00	950.00	950.00	1,050.00	52.50%
670-840-6402.0	ADS/PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	100.00%
670-840-6415.0	RENTS & LEASES, EQUIP. & VEHIC	4,000.00	0.00	134.25	134.25	3,865.75	96.64%
670-840-6418.0	TAXES	8,500.00	0.00	2,136.56	2,136.56	6,363.44	74.86%
670-840-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	10,300.00	0.00	7,071.45	7,071.45	3,228.55	31.35%
670-840-6430.0	CONTRACT/LABOR/SERVICES	25,000.00	0.00	2,389.39	2,389.39	22,610.61	90.44%
670-840-6434.0	RESIDENTIAL SERVICE	290,000.00	0.00	73,160.39	73,160.39	216,839.61	74.77%
670-840-6435.0	COMMERCIAL SERVICE	190,000.00	0.00	51,789.16	51,789.16	138,210.84	72.74%
670-840-6437.0	YARD WASTE	16,500.00	0.00	4,388.58	4,388.58	12,111.42	73.40%
670-840-6490.0	PROFESSIONAL SERVICES	3,000.00	0.00	728.44	728.44	2,271.56	75.72%
670-840-6501.0	SAFETY SUPPLIES	0.00	0.00	250.09	250.09	-250.09	0.00%
670-840-6505.0	EQUIPMENT, TOOLS, FURNITURE	500.00	0.00	377.74	377.74	122.26	24.45%
670-840-6507.0	SUPPLIES/MATERIALS	3,500.00	0.00	1,363.60	1,363.60	2,136.40	61.04%
670-840-6508.0	POSTAGE AND SHIPPING	3,000.00	0.00	476.41	476.41	2,523.59	84.12%
670-840-6510.0	SAFETY SUPPLIES	200.00	0.00	453.25	453.25	-253.25	-126.63%
670-840-6519.0	TREES/PLANTING	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
670-840-6521.0	FUEL	11,500.00	0.00	2,999.52	2,999.52	8,500.48	73.92%
670-840-6526.0	VACCINES, FIRST AID, PHYSICALS	200.00	0.00	0.00	0.00	200.00	100.00%
670-840-6723.0	HEAVY EQUIPMENT	0.00	0.00	71,737.75	71,737.75	-71,737.75	0.00%
840 - SOLID WASTE Totals:		732,168.00	0.00	265,394.80	265,394.80	466,773.20	63.75%
Expense Totals:		732,168.00	0.00	265,394.80	265,394.80	466,773.20	63.75%
670 - SOLID WASTE Totals:		732,168.00	0.00	265,394.80	265,394.80	466,773.20	63.75%
675 - LBC							
Expense							
Department: 870 - COMMUNITY CENTER/LBC							
675-870-6010.0	SALARIES & WAGES	117,520.00	0.00	41,766.39	41,766.39	75,753.61	64.46%
675-870-6020.0	PART-TIME WAGES	183,040.00	0.00	52,151.50	52,151.50	130,888.50	71.51%

Detail vs Budget Report

Date Range: 07/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
675-870-6110.0	FICA/MEDICARE	23,000.00	0.00	6,943.60	6,943.60	16,056.40	69.81%
675-870-6130.0	IPERS/PIPERS	28,400.00	0.00	7,412.31	7,412.31	20,987.69	73.90%
675-870-6150.0	GROUP INSURANCE	41,808.00	0.00	10,025.80	10,025.80	31,782.20	76.02%
675-870-6160.0	WORKERS COMP	20,000.00	0.00	1,224.00	1,224.00	18,776.00	93.88%
675-870-6180.0	UNIFORMS & CLEANING	1,200.00	0.00	130.81	130.81	1,069.19	89.10%
675-870-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	5,000.00	0.00	1,902.72	1,902.72	3,097.28	61.95%
675-870-6220.0	EDUCATIONAL/TRAINING EXPENSE	1,000.00	0.00	299.00	299.00	701.00	70.10%
675-870-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	0.00	607.36	607.36	392.64	39.26%
675-870-6310.0	BUILDING REPAIR & MAINT	14,000.00	0.00	11,828.10	11,828.10	2,171.90	15.51%
675-870-6320.0	GROUNDS MAINT	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
675-870-6340.0	OFFICE EQUIPMENT R&M	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
675-870-6350.0	EQUIPMENT REPAIR & MAINT	5,000.00	0.00	58.59	58.59	4,941.41	98.83%
675-870-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	60,000.00	0.00	18,753.39	18,753.39	41,246.61	68.74%
675-870-6373.0	TELEPHONE/PAGERS/CELL PHONES	8,000.00	0.00	2,342.31	2,342.31	5,657.69	70.72%
675-870-6380.0	WEB PAGE/EMAIL/INTERNET	600.00	0.00	0.00	0.00	600.00	100.00%
675-870-6401.0	AUDITOR FEES	2,500.00	0.00	950.00	950.00	1,550.00	62.00%
675-870-6402.0	ADS/PUBLICATIONS	5,000.00	0.00	332.50	332.50	4,667.50	93.35%
675-870-6407.0	ENGINEERING FEES	0.00	0.00	249.00	249.00	-249.00	0.00%
675-870-6409.0	JANITORIAL EXPENSE	3,500.00	0.00	404.53	404.53	3,095.47	88.44%
675-870-6415.0	RENTS & LEASES, EQUIP. & VEHIC	35,000.00	0.00	678.18	678.18	34,321.82	98.06%
675-870-6418.0	TAXES	25,000.00	0.00	5,816.58	5,816.58	19,183.42	76.73%
675-870-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	9,000.00	0.00	6,445.65	6,445.65	2,554.35	28.38%
675-870-6420.0	PR/MARKETING/PROMO	6,000.00	0.00	1,999.33	1,999.33	4,000.67	66.68%
675-870-6430.0	CONTRACT/LABOR/SERVICES	38,000.00	0.00	14,334.55	14,334.55	23,665.45	62.28%
675-870-6440.0	REFUNDS	2,000.00	0.00	460.09	460.09	1,539.91	77.00%
675-870-6490.0	PROFESSIONAL SERVICES	3,000.00	0.00	2,978.48	2,978.48	21.52	0.72%
675-870-6503.0	CONCESSIONS	1,500.00	0.00	468.92	468.92	1,031.08	68.74%
675-870-6505.0	EQUIPMENT, TOOLS, FURNITURE	4,000.00	0.00	6,211.57	6,211.57	-2,211.57	-55.29%
675-870-6507.0	SUPPLIES/MATERIALS	20,000.00	0.00	6,290.97	6,290.97	13,709.03	68.55%
675-870-6508.0	POSTAGE AND SHIPPING	400.00	0.00	0.00	0.00	400.00	100.00%
675-870-6510.0	SAFETY SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
675-870-6526.0	VACCINES, FIRST AID, PHYSICALS	500.00	0.00	0.00	0.00	500.00	100.00%
675-870-6599.0	MISC	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
870 - COMMUNITY CENTER/LBC Totals:		672,468.00	0.00	203,066.23	203,066.23	469,401.77	69.80%
Expense Totals:		672,468.00	0.00	203,066.23	203,066.23	469,401.77	69.80%
675 - LBC Totals:		672,468.00	0.00	203,066.23	203,066.23	469,401.77	69.80%
Report Total:		19,606,032.44	0.00	5,218,446.63	5,218,446.63	14,387,585.81	73.38%

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	3,982,210.00	0.00	1,318,283.05	1,318,283.05	2,663,926.95	66.90%
002 - POLICE FORFEITURE ACCOUNT	43,000.00	0.00	5.00	5.00	42,995.00	99.99%
005 - FRANCHISE FEE	262,480.07	0.00	192,480.07	192,480.07	70,000.00	26.67%
110 - ROAD USE TAX FUND	777,530.00	0.00	163,221.56	163,221.56	614,308.44	79.01%
111 - INSURANCE LEVY	200,000.00	0.00	169,568.00	169,568.00	30,432.00	15.22%
112 - BENEFIT LEVY FUND	714,305.00	0.00	0.00	0.00	714,305.00	100.00%
115 - LOW-MODERATE INCOME FUND	64,600.00	0.00	62,100.00	62,100.00	2,500.00	3.87%
125 - TIF	1,310,312.43	0.00	900,562.43	900,562.43	409,750.00	31.27%
140 - CAPITAL IMPROVEMENT PROJECTS	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
141 - CIP/FIRE DEPARTMENT/TAX LEVY	370,000.00	0.00	0.00	0.00	370,000.00	100.00%
200 - DEBT SERVICE FUND	1,952,370.00	0.00	0.00	0.00	1,952,370.00	100.00%
303 - LOST III STREETS & SIDEWALKS	456,460.79	0.00	446,240.00	446,240.00	10,220.79	2.24%
304 - LOST III COMMUNITY CENTER	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
305 - LOST III TRAILS/PARKS	298,009.84	0.00	329.34	329.34	297,680.50	99.89%
306 - LOST III UR & STREETScape	29,611.70	0.00	6,467.62	6,467.62	23,144.08	78.16%
308 - SIDEWALK PROJECT	20,000.00	0.00	56,882.82	56,882.82	-36,882.82	-184.41%
315 - PW FACILITIES	0.00	0.00	8,065.00	8,065.00	-8,065.00	0.00%
316 - REMOTE READ METER PROJ	267,531.12	0.00	0.00	0.00	267,531.12	100.00%
317 - ARPA LINN COUNTY GRANT	450,000.00	0.00	5,539.13	5,539.13	444,460.87	98.77%
318 - BRYANT ROAD SANITARY SEWER	0.00	0.00	206,397.05	206,397.05	-206,397.05	0.00%
320 - DAVIS PARK IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
325 - RACHEL STREET/KWIK STAR	753,929.99	0.00	322,037.07	322,037.07	431,892.92	57.29%
327 - 10TH AVENUE STREET PROJECT	1,300,000.00	0.00	0.00	0.00	1,300,000.00	100.00%
328 - HWY 1 RECONSTRUCTION	2,000,000.00	0.00	113,829.47	113,829.47	1,886,170.53	94.31%
600 - WATER FUND	1,015,510.11	0.00	372,188.49	372,188.49	643,321.62	63.35%
610 - SEWER FUND	1,133,535.39	0.00	390,831.35	390,831.35	742,704.04	65.52%
620 - STORM WATER FUND	100,000.00	0.00	14,958.15	14,958.15	85,041.85	85.04%
670 - SOLID WASTE	732,168.00	0.00	265,394.80	265,394.80	466,773.20	63.75%
675 - LBC	672,468.00	0.00	203,066.23	203,066.23	469,401.77	69.80%
Report Total:	19,606,032.44	0.00	5,218,446.63	5,218,446.63	14,387,585.81	73.38%

J. Motions for Approval

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, NOVEMBER 2, 2026

PAYROLL	CLAIMS	115,519.91
MIDWEST INJECTION INC	SLUDGE REMOVAL-SEW	18,000.00
US BANK	CREDIT CARD PURCHASES-ALL DEPTS	10,304.35
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	7,330.51
MUNICIPAL ASSET MANAGEMENT, INC	EQUIP LEASE-LBC	7,281.00
HAWKINS INC	CHEMICALS-WAT	4,894.47
VEENSTRA & KIMM INC	STREET MISC ENGINEERING	3,872.00
VEENSTRA & KIMM INC	NATURE PARK TRAIL	3,139.58
MIDWEST MUNICIPAL CONSULTING LLC	GOAL SETTING SERVICES-ALL DEPTS	2,127.28
LYNCH DALLAS PC	LEGAL FEES-P&A	2,022.00
EQUIPMENT MGMT COMPANY	EQUIP MAINT-FD	1,735.00
VEENSTRA & KIMM INC	LBC GENERATOR	1,700.58
RC TECH	ACCESS CONTROL-CITY HALL	1,650.34
L.L. PELLING CO INC	STREET PATCH-RUT	1,597.51
OVERHEAD DOOR CO	BLDG MAINT-FD	1,580.00
VEENSTRA & KIMM INC	WWTP PHASE 2 MODELING	1,549.64
AHLERS & COONEY P.C.	LEGAL FEES-P&A	1,151.00
MOTOROLA SOLUTIONS INC	VIDEO CLOUD STORAGE-PD	1,118.75
VEENSTRA & KIMM INC	BRYANT ROAD SANITARY SEWER	1,060.00
RACOM CORPORATION	EQUIP MAINT-PD	1,040.00
SHULTZ'S ROOF RENOVATIONS LLC	BLDG MAINT-LBC	1,033.50
SPRINGVILLE READY MIX	STREET PATCH-RUT	982.50
VEENSTRA & KIMM INC	VIRGIL AVENUE SIDEWALK	952.00
VEENSTRA & KIMM INC	PARKS MISC ENGINEERING	907.14
RC TECH	SERVICES-CITY HALL	862.15
HAWKEYE FIRE & SAFETY	EQUIP MAINT-FD	683.00
UMB BANK	2022 GO FEES	600.00
UMB BANK	2019 GO FEES	600.00
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-PW	587.42
GPM ENVIRONMENTAL SOLUTIONS LLC	SERVICES-SEW	564.00
VEENSTRA & KIMM INC	WASTEWATER MISC ENGINEERING	535.00
VEENSTRA & KIMM INC	CITY ENGINEERING GENERAL	530.00
MECHANICSVILLE FIBER	PHONE/INTERNET-LBC	457.73
KROUL FARMS	BEAUTIFICATION	445.56
MECHANICSVILLE FIBER	PHONE/INTERNET-PD	400.02
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE-P&A	396.51
T-MOBILE	VEHICLE SOFTWARE-PW	351.36
THOMAS M WIESELER	TRAVEL/TRAINING-P&A	335.50
GLOCK PROFESSIONAL INC	TRAINING-PD	300.00
AMERICAN RED CROSS	TRAINING-LBC	294.00
TRI-CITY ELECTRIC CO OF IOWA	SERVICES-PD	270.00
MARSHA DEWELL	MILEAGE-ALL DEPTS	229.52
PITNEY BOWES	POSTAGE METER LEASE-ALL DEPTS	217.92
JACOB HUFF	UNIFORMS-PW	213.94
CITY LAUNDERING CO	SERVICES-CITY HALL	199.08
COMMUNITY DEVELOPMENT GROUP	HOTEL/MOTEL TAX-ECON DEV	181.48
AMAZON CAPITAL SERVICES	SUPPLIES-PW	178.30
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE-PD	159.76
LOCKER ROOM	EQUIPMENT-LBC	150.00
BOB PENN	REFUND-LBC	135.36
VEENSTRA & KIMM INC	RACHEL STREET IMPROVEMENTS	131.52
T-MOBILE	PHONE/INTERNET-ALL DEPTS	121.71
MECHANICSVILLE FIBER	PHONE/INTERNET-PW	114.45
MECHANICSVILLE FIBER	PHONE/INTERNET-POOL	108.77
TERMINIX PRESTO-X	PEST CONTROL-FD	100.14
VESTIS	JANITORIAL SUPPLIES-FD	99.01
ALTORFER INC	EQUIP REPAIR-LBC,PD	88.46
TRAE D BIELEFELD	REFEREE-P&REC	85.00

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, NOVEMBER 2, 2026

MECHANICSVILLE FIBER	INTERNET-CITY HALL	69.95
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	65.63
RC TECH	SERVICES-FD	61.53
CARTER GADBERRY	REFEREE-P&REC	60.00
STAPLES INC	SUPPLIES-PD	56.16
IOWA ONE CALL	LOCATES-WAT,SEW	51.30
JAMISON W BILLINGSLEY	REFEREE-P&REC	45.00
JAXSON J BILLINGSLEY	REFEREE-P&REC	45.00
LUKE RUSHFORD	REFEREE-P&REC	45.00
TEWODROS J BONEWALD	REFEREE-P&REC	45.00
GREAT WESTERN SUPPLY CO	SUPPLIES-SEW	43.50
HETHER STAUFFACHER	INSTRUCTOR-LBC	42.50
LANDON JOHANNINGMEIER	REFEREE-P&REC	40.00
VESTIS	JANITORIAL SUPPLIES-LBC	64.46
ST LUKE'S WORK WELL SOLUTIONS	DRUG TESTING-PW	30.00
BANKCARD 8076 ACH DEBIT MTOT	REFUND-LBC	15.00
TOTAL		204,055.76

FUND EXPENSE TOTALS		
PAYROLL		115,519.91
GENERAL FUND		24,048.94
SEWER FUND		23,920.37
LBC		12,904.15
ROAD USE TAX FUND		9,673.32
WATER FUND		9,088.93
LOST III TRAILS/PARKS		3139.58
SOLID WASTE		2,267.50
DEBT SERVICE FUND		1,200.00
BRYANT ROAD SANITARY SEWER		1,060.00
SIDEWALK PROJECT		952.00
STORM WATER FUND		149.54
RACHEL STREET		131.52
TOTAL		204,055.76

AGENDA ITEM # J – 2

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 2, 2026

AGENDA ITEM: Worldmaker Resilience Institute Invoice

ACTION: Motion

SYNOPSIS: The Worldmaker Resilience Institute Invoice is in the amount of \$22,390. Worldmaker Resilience Institute completed THRIVE training for the Mt. Vernon-Lisbon Police Department. The proceeds from the Department of Justice COPS grant are being used to cover this expense.

BUDGET ITEM: PD – COPS Grant

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Invoice

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/30/2026

Invoice #1026

Date: 10/16/26

Remit payment to:	Bill to:
Worldmaker Resilience Institute 4217 1 st Ave SE Cedar Rapids, IA 52402 (319) 362-5433	City of Mount Vernon 213 1st St W Mt Vernon, IA 52314 (319) 895-8742

This invoice reflects work performed under the joint Mount Vernon–Lisbon Police Department grant supporting THRIVE training in Iowa, funded through the Department of Justice COPS Grant.

This Invoice covers work initiated from **July 1, 2026 to September 30, 2026**

Project	Brief Description	Total Charges
THRIVE Program Delivery	THRIVE Program Delivery – two September trainings Program Analysis & Reporting – pre/post surveys for two trainings	\$20,990.00
Outreach Coordination and Networking	Statewide social media awareness campaign continued this quarter, surpassing 68,800 views to date.	\$ 400
Program Analysis and Reporting	Execution, analysis and reporting for all data collected, including pre- and post-training surveys and reporting for two trainings (one THRIVE 101, one THRIVE 201)	\$1,000.00
	Total Amount Due	\$22,390.00

Please remit payment to Worldmaker once funds are received from the Department of Justice following submission of invoice in the ASAP system.

Contact maya@world-maker.org or edeeneey@world-maker.org with any questions.

THRIVE Resilience Program

Ottumwa, Iowa

Pre & Post Training Data Report | THRIVE 101 & 201 | Sept 23-24, 2026

33 THRIVE 101 Participants	28 THRIVE 201 Participants
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97% Facilitators demonstrated expertise	97% Program was relevant to my daily life
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PART 1: WHO ATTENDED

33 participants completed THRIVE 101 at Indian Hills Community College in Ottumwa, IA on Sept. 23, 2026. The group was predominantly first responders, reflecting THRIVE's growing reach into fire, corrections, and emergency services communities. Of the 33 participants who attended THRIVE 101, 28 also attended THRIVE 201 on Sept 24th.

Affiliations

First Responder	14 (45%)
Other - Probation, Corrections, Nurse Manager	10 (32%)
Non-clinical service provider	2 (6%)
Active Duty	1 (3%)
Veteran	1 (3%)
National Guard/Reserve	1 (3%)
Clinical/Mental Health Provider	1 (3%)
Community Volunteer	1 (3%)

Participants could select multiple affiliations. First Responder was the primary affiliation, comprising EMS, fire service, corrections, and emergency services personnel.

Demographics

Gender	67% Male, 33% Female,
Race / Ethnicity	92% Caucasian or White, 4% Hispanic or Latino, and 4% Multiracial
Most Common Age Range	35-44 (33%), followed by 45-54 (29%), 18-24 (21%), and 55-64 (17%)

How Participants Heard About THRIVE

Source	Count (%)
Colleague	(57%)
Other - Work, Email, Indian Hills	(29%)
Family/Friend	(9%)
Social Media	(5%)

Over 85% of participants heard about THRIVE through a colleague or work, underscoring strong peer-to-peer word-of-mouth.

PART 2: PRE-TRAINING WELL-BEING

Prior to THRIVE 101, participants rated 13 well-being statements on a 1–5 scale. The overall average was 3.75, indicating moderate well-being across the group. Participants reported feeling appreciated, purposeful, and optimistic, but showed lower scores in stress management and personal wellness, consistent with the mission-focused yet high-demand nature of first responder and service life. Pre-survey comments reflected participants arriving with real burdens, such as: "I'm looking forward to learning some exercises that can help me balance my stress and life."

Wellbeing Statement	Pre-Training Avg
There are people who appreciate me as a person	4.08
What I do in life is valuable and worthwhile	4.00
I am optimistic about my future	4.00
What I do in life is valuable and worthwhile	3.92
I am able to respond well to emotional needs of others	3.92
Overall, I am satisfied with my life as a whole	3.92
I feel a sense of belonging in my community	3.92
I am achieving most of my goals	3.83
In most activities I do, I feel energized	3.71
My faith or personal beliefs provide me strength	3.63
I regularly practice personal wellness	3.63
I manage my stress effectively	3.13
I often feel overwhelmed by life demands	3.00

PART 3: MODULE RATINGS — THRIVE 101

After THRIVE 101 training, participants rated eight modules. The overall average was 3.88/5.00, with the Decision Matrix (managing demands), Building Hope, and Building Trust receiving the highest ratings.

Module	Avg Rating
Decision Matrix (managing demands)	4.06
Building Hope (Possibilities, Pathways, Perseverance, People)	4.03
Building Trust (Competence, Character, Compassion, Capacity)	4.03
Response-ability Toolkit (D-C-B-A to reduce secondary trauma)	3.97
4 Core Needs (safety, belonging, competence, purpose)	3.94
Hand Model of the Brain (stress response system)	3.91
DANGER Framework (suicide prevention)	3.53
Mental Fitness App (introduction, not yet used)	3.53

PART 4: IMPACT ON GROWTH AREAS — THRIVE 101

Participants rated how much they believed THRIVE 101 tools would help them in seven growth areas. Overall average: 4.18/ 5.00.

Growth Area	Avg Rating
Coping with life's demands	4.28
Choosing a more positive mindset	4.22
Growing hope for the future	4.22
Strengthening relationships	4.19
Better supporting others in my community	4.19
Managing stress	4.16
Practicing personal wellness	4.03

PART 5: PRE- VS. POST-TRAINING WELL-BEING — THRIVE 101

Eight matched well-being statements were compared before and after THRIVE 101. All areas showed improvement, with the strongest gains in being optimistic about the future and having a clearer sense of purpose. Some markers, such as a sense of overwhelm or ability to respond well to the emotional needs of others, can be influenced in the short-term by exercises and reflections that encourage honest self-assessment to benchmark one's life and design a plan to grow support over time

Statement	Pre	Post	Change
I am optimistic about my future	3.71	4.25	+0.54 ▲
My life has a clear sense of purpose	3.92	4.38	+0.46 ▲
There are people who appreciate me as a person	4.08	4.38	+0.30 ▲
In most activities I do, I feel energized	3.63	3.72	+0.09 ▲
I feel a sense of belonging in my community	3.92	4.00	+0.08 ▲
Overall, I am satisfied with my life as a whole	3.92	4.00	+0.08 ▲
I am able to respond well to the emotional needs of others.	4.00	3.91	-0.09 ▼
I feel overwhelmed by life demands	3.00	3.19	-0.19 ▼

*Overwhelm is an inverse indicator — a lower post score reflects improvement. Thus, the 0.19-point increase is shown as a decrease.

PART 6: Module Ratings — THRIVE 201

25 participants completed the THRIVE 201 post-survey. They rated ten modules, with an overall average of 4.23 / 5.00. Transitions & Routines were rated the highest, with a close tie by the PIES Check-In, Strengths & Mattering, and Post-Traumatic Growth modules.

Module	Avg Rating
Transitions & Routines	4.44
PIES Check-In	4.28
Strengths & Mattering	4.28
Post-Traumatic Growth	4.28
Reframing Setbacks	4.24
Peer Support WITH Model	4.24
Values & Your Why	4.24
Ideal Self	4.16
Biases & Perspective Taking	4.12
Agency & Circles of Control	4.04

PART 7: Impact on Growth Areas — THRIVE 201

Participants rated how much they believed THRIVE 201 tools would help them across eight growth areas. Overall average: 4.34/ 5.00, with managing stress, practicing personal wellness, strengthening relationships, and improving work-life balance rated the highest.

Growth Area	Avg Rating
Managing stress	4.44
Practicing personal wellness	4.44
Strengthening relationships	4.44
Improving work-life balance	4.44
Meeting the emotional needs of others	4.32
Growing hope for future	4.32
Better supporting veterans and military families	4.20
Ideal Self	4.16
Biases & Perspective Taking	4.12
Challenging personal biases	4.12

PART 8: OVERALL PROGRAM RATINGS

Statement	THRIVE 101	THRIVE 201
Facilitators demonstrated expertise	97%	100%
Program was relevant to my daily life	97%	100%
Would recommend this program to others	94%	100%

Percentages represent participants who strongly agreed, agreed, or were neutral about each statement.

PART 9: PARTICIPANT VOICES

What participants found most helpful — THRIVE 101

"The tools offered to help in my life."

"The ball throwing exercise. The competence/purpose part."

"It is stuff I can/will apply to my daily life. both professional and personal."

"Reminder to pay attention to my mental health at work, and manage stress in a more healthy manner"

"What I found most helpful is how Bob and JJ illustrated the knowledge we received. Those two were spot on with many of the issues I deal with in a daily basis and it gave me different perspectives and experiences to use when I get into a position of high stress"

What participants would tell someone considering attending THRIVE 101

"For someone newer in the field this may be beneficial. It's gives everyone a common language to speak when discussing MH and problems in the workplace."

"Life changing to the right person."

"4/5 need to take the class"

"It is an invaluable tool to help you succeed in your career."

"Healthy reminder for things you may overlook during work."

"It is worth it for your own wellness. They get it. Not a touchy feely training."

"This training is a must for anybody that works in any leadership role. This training is some of the better training I've received in the last few years."

What participants said about the value of THRIVE 201

"Everyone needs assistance with mental health behaviors. This will assist in recognizing and developing good habits"

"Great for any level in law enforcement"

"Life changing skills are presented in a practical way that's easy to understand"

"It really aids in maintaining the work/life balance that many leaders need when working in a fast pace environment."

Additional comments — THRIVE 201

"[The presenters] made the class enjoyable. There was no pressure for involvement yet involvement was accepted and the discussions went well. Absolute master class by the 2 presenters!"

RECOMMENDATIONS

Based on the data from both THRIVE 101 and 201, following are three recommendations for future programming in Iowa:

Build on the first responder pipeline — With 77% of pre-survey participants identifying as first responders, Ottumwa demonstrates a strong fit for THRIVE within fire service, corrections, and emergency services settings. Partnering with agencies and training bureaus to embed THRIVE into required or recurring professional development can expand reach.

Leverage work-based referral channels — over 85% of participants were referred by their colleague or workplace. Developing structured materials for organizational leaders to introduce THRIVE can further institutionalize this channel.

Expand peer support follow up — Participant feedback noted interest in more hands-on peer support practice. Providing structured scenario exercises or role-play follow up workshops, such as practicing the WITH peer support model, could strengthen skill transfer, confidence, and tool usage.

AGENDA ITEM # J – 3

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 2, 2026

AGENDA ITEM: Pay Application #10 – Pool Renovation Project

ACTION: Motion

SYNOPSIS: Pay Application #10 with Woodruff Construction is in the amount of \$25,948.22. The lingering repairs to the paint, gutter, water feature, diving boards and slide have now been complete.

BUDGET ITEM: Bond

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application #10 – Woodruff Construction

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/30/2026

WOODRUFF CONSTRUCTION

100% Employee Owned

RE: FRAUD AWARENESS!

Dear valued customer of Woodruff Construction:

Woodruff Construction would like to thank you for your business and to bring the following important message to your attention. Our preferred method for receiving payments is via paper check. Criminals are attempting to deceive businesses into sending funds to fraudulent bank accounts with increasing frequency and sophistication. These attempts to commit wire and ACH fraud can take many forms. Fraudulent email requests that ask accounts payable staff to change existing payment instructions in their systems are among the most common methods. These email requests attempt to convince recipients to redirect payments to bank accounts that are controlled by the criminals, and the true recipients never receive the payments.

Technology facilitates these fraud attempts. The criminals then send fraudulent emails to the company that appear to be from their customers but, in reality, are from the criminal's bogus domain. For example, a fraudulent email that appears to be from Woodruff Construction and contains fraudulent payment instructions could be sent from "john.doe@woodruff.build". At first glance, this looks like a valid Woodruff Construction email address. Closer examination reveals, however, that the email is not from Woodruff Construction but from a criminal's imposter email domain "woodruff." If the recipient of the email does not validate the identity of the sender, the recipient may change their company's payment instructions and send payments to the criminal. Such payments may not be recoverable. Other scenarios involve criminals using social media accounts (Facebook, LinkedIn, etc.) to obtain the names and roles of legitimate employees in companies and using this information to create fraudulent accounts and transactions.

Accordingly, if you receive any requests to change payment instructions for Woodruff Construction through an email, phone call, or any other contact method, please DO NOT change your instructions or respond to any requests to change payment instructions. Instead, please contact Woodruff Construction personnel who you know via phone. Do not call any phone numbers or use any email addresses provided to you in the request to change payment instructions. Use only previously known contact information. Please be mindful of the increase in fraud and be wary of unsolicited payment change requests. If you have any questions or concerns, please don't hesitate to reach out to your Woodruff Construction contact.

Sincerely,
Eric Monahan Controller
Woodruff Construction, Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

2 PAGES

TO OWNER REPRESENTATIVE:

Chris Nosbisch

City of Mt Vernon

213 1st St W, Mt Vernon, IA 52314

FROM CONTRACTOR:

Woodruff Construction, Inc

1890 Kountry Lane

Fort Dodge, IA 50501

PROJECT: Mount V. Pool Renovations

APPLICATION NO:

10

PERIOD TO:

10/20/26

ARCH / ENG: Waters Edge Aquatic Design

1153 Southwest Blvd Ste

202, Kansas City, KS 66103

PROJECT #: 24-109

CONTRACT #:

ORDER #:

REQ / REF #:

Distribution to:

☒ OWNER

☒ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM
\$ 1,443,700.00
- Net change by Change Orders
\$ 309,830.56
- CONTRACT SUM TO DATE (Line 1 + 2)
\$ 1,753,530.56
- TOTAL COMPLETED & STORED TO DATE (Column G on G703)
\$ 1,753,530.56
- RETAINAGE:
 - % of Completed Work (Column D + E on G703)
\$ 87,676.53
 - % of Stored Material (Column F on G703)
\$ 0.00Total Retainage (Lines 5a + 5b or Total in Column I of G703)
\$ 87,676.53
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
\$ 1,665,854.03
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
\$ 1,639,905.81
- CURRENT PAYMENT DUE
\$ 25,948.22
- BALANCE TO FINISH, INCL RETAINAGE (Line 3 Less Line 6)
\$ 87,676.53

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$389,789.20	
Total approved this Month	(\$79,958.64)	
TOTALS	\$309,830.56	\$0.00
NET CHANGES by Change Order	\$309,830.56	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Woodruff Construction does not send nor receive wire instructions via unsecured email without confirming information via reciprocating telephone calls or direct person to person contact. Under no circumstances should you send any funds to any party without first calling Woodruff Construction at 319-545-2410 and verifying the accuracy of wire instructions provided to you.

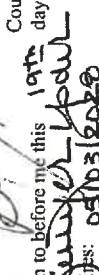
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 10/19/2026

State of: Iowa County of: Johnson

Subscribed and sworn to before me this 19th day of October 2026

Notary Public: 

My Commission expires: 05/03/2030



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 25,948.22

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 10
 APPLICATION DATE: 10/19/2026
 PERIOD TO: n/a

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Mobilization	\$30,000.00	\$30,000.00			\$30,000.00	100.00%		\$1,500.00
2	General Conditions	\$85,000.00	\$85,000.00			\$85,000.00	100.00%		\$4,250.00
3	Bonds/Insurance	\$9,800.00	\$9,800.00			\$9,800.00	100.00%		\$490.00
4	Owner's Allowance-General	\$35,000.00	\$0.00	\$35,000.00		\$35,000.00	100.00%		\$1,750.00
5	Owner's Allowance-Power	\$50,000.00	\$0.00	\$50,000.00		\$50,000.00	100.00%		\$2,500.00
6	Demolition	\$33,000.00	\$33,000.00			\$33,000.00	100.00%		\$1,650.00
7	Concrete	\$64,000.00	\$64,000.00			\$64,000.00	100.00%		\$3,200.00
8	Joint Sealants	\$11,500.00	\$11,500.00			\$11,500.00	100.00%		\$575.00
9	Main Water slide	\$310,000.00	\$310,000.00		\$0.00	\$310,000.00	100.00%		\$15,500.00
10	Aquatic Play unit	\$163,000.00	\$163,000.00		\$0.00	\$163,000.00	100.00%		\$8,150.00
11	Shades	\$23,500.00	\$23,500.00			\$23,500.00	100.00%		\$1,175.00
12	Misc. Steel Items	\$7,500.00	\$7,500.00			\$7,500.00	100.00%		\$375.00
13	Prep and Coating	\$48,000.00	\$48,000.00			\$48,000.00	100.00%		\$2,400.00
14	Pool Equipment	\$532,000.00	\$532,000.00		\$0.00	\$532,000.00	100.00%		\$26,600.00
15	Earth work	\$33,000.00	\$33,000.00			\$33,000.00	100.00%		\$1,650.00
16	Exterior Improvements	\$8,400.00	\$8,400.00			\$8,400.00	100.00%		\$420.00
17	CAR # 1 Building permit	\$6,883.05	\$6,883.05			\$6,883.05	100.00%		\$344.15
18	CAR # 2 Concrete removal	\$92,150.03	\$92,150.03			\$92,150.03	100.00%		\$4,607.50
19	CAR # 3 Electrical Panel	\$18,218.14	\$18,218.14			\$18,218.14	100.00%		\$910.91
20	CAR # 4 Patching the Pool	\$24,856.45	\$24,856.45			\$24,856.45	100.00%		\$1,242.82
21	CAR # 5 In Pool Lights	\$22,918.72	\$22,918.72			\$22,918.72	100.00%		\$1,145.94
22	CAR # 6 De-watering	\$35,118.53	\$35,118.53			\$35,118.53	100.00%		\$1,755.93
23	CAR # 7 Interior Reno	\$157,368.57	\$157,368.57			\$157,368.57	100.00%		\$7,868.43
24	CAR # 8 Partition	\$10,003.15	\$10,003.15			\$10,003.15	100.00%		\$500.16
25	CAR # 9 1/2 HP Sump Pump	\$5,041.36	\$0.00	\$5,041.36		\$5,041.36	100.00%		\$252.07
26	CAR # 10 Credit back	-\$85,000.00	\$0.00	(\$85,000.00)		(\$85,000.00)	100.00%		(\$4,250.00)
27	CAR # 11 Install Pump	\$22,272.56	\$0.00	\$22,272.56		\$22,272.56	100.00%		\$1,113.63
28		\$0.00	\$0.00			\$0.00	100.00%		\$0.00
	GRAND TOTALS	\$1,753,530.56	\$1,726,216.64	\$27,313.92	\$0.00	\$1,753,530.56	100.00%	\$0.00	\$87,676.53

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AGENDA ITEM # J - 4

AGENDA INFORMATION MT. VERNON CITY COUNCIL COMMUNICATION

DATE: November 2, 2026

AGENDA ITEM: Retainage Pay – Pool Renovation Project

ACTION: Motion

SYNOPSIS: Woodruff Construction has provided the necessary extended warranties for the items of concern. The City cannot hold the retainage in perpetuity, so staff requested the extended warranties as we will be unsure if the corrective measures taken will be satisfactory until we reopen the pool next spring. The retainage pay is in the amount of \$87,876.53 and will be released after the mandatory 30-day waiting period has lapsed.

BUDGET ITEM: Bond

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Retainage Pay – Pool Renovation Project

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/30/2026

1890 Kountry Lane
Fort Dodge, IA 50501
(515) 576-1118

10/14/2026

City of Mount Vernon
213 1st Street NW
Mount Vernon, IA 52314

Mount Vernon Iowa – Swimming Pool Improvements
1040 2nd Ave NW Mount Vernon
Mount Vernon, IA 52314

We hereby warranty the Pool paint, and pump on the above referenced project for a period of 1 years from 10/14/2026 against failures of workmanship, materials, etc., in accordance with the requirements of Section 01 77 19 of the Contract Specifications.

Sincerely,
Pleva Mechanical

Andrew Pleva
Project Manager
515-491-3292



AP



WOODRUFF CONSTRUCTION



1890 Kountry Lane
Fort Dodge, IA 50501
(515) 576-1118

10/14/2026

City of Mount Vernon
213 1st Street NW
Mount Vernon, IA 52314

Mount Vernon Iowa – Swimming Pool Improvements
1040 2nd Ave NW Mount Vernon
Mount Vernon, IA 52314

We hereby warranty the general trades work, diving boards, and gutters on the above referenced project for a period of 1 years from 10/14/2026 against failures of workmanship, materials, etc., in accordance with the requirements of Section 01 77 19 of the Contract Specifications.

Sincerely,
WOODRUFF CONSTRUCTION, INC.



Besnik Mucogllava
Project Manager
319-541-4315



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

2 PAGES

TO OWNER REPRESENTATIVE:

Chris Nosbisch
City of Mt Vernon
213 1st St W, Mt Vernon, IA 52314

PROJECT: Mount V. Pool Renovations APPLICATION NO: Retainage

ARCH / ENG: Waters Edge Aquatic Design
1153 Southwest Blvd Ste
202, Kansas City, KS 66103

Distribution to:

☒	OWNER
☒	ARCHITECT
☐	CONTRACTOR
☐	
☐	

PERIOD TO: n/a
PROJECT #: 24-109
CONTRACT #:
ORDER #:
REQ / REF #:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- ORIGINAL CONTRACT SUM \$ 1,443,700.00
- Net change by Change Orders \$ 309,830.56
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,753,530.56
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,753,530.56
- RETAINAGE:
 - 5 % of Completed Work \$ 0.00
 - 5 % of Stored Material \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,753,530.56
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,639,905.81
- CURRENT PAYMENT DUE \$ 87,676.53
- BALANCE TO FINISH, INCL RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR:

By: *[Signature]*

Date: 10/30/2026

State of: Iowa

County of: Johnson

Subscribed and sworn to before me this 20th day of October 2026

Notary Public: *[Signature]*

My Commission expires: 09/03/2028

JENNIFER YODER
Commission Number 755950
My Commission Expires 09/03/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 87,676.53

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$389,789.20	
Total approved this Month	(\$79,958.64)	
TOTALS	\$309,830.56	\$0.00
NET CHANGES by Change Order	\$309,830.56	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Retainage
 APPLICATION DATE: 10/20/2026
 PERIOD TO: n/a

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Mobilization	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$1,500.00
2	General Conditions	\$85,000.00	\$85,000.00			\$85,000.00	100.00%	\$4,250.00
3	Bonds/Insurance	\$9,800.00	\$9,800.00			\$9,800.00	100.00%	\$490.00
4	Owner's Allowance-General	\$35,000.00	\$35,000.00			\$35,000.00	100.00%	\$1,750.00
5	Owner's Allowance-Power	\$50,000.00	\$50,000.00			\$50,000.00	100.00%	\$2,500.00
6	Demolition	\$33,000.00	\$33,000.00			\$33,000.00	100.00%	\$1,650.00
7	Concrete	\$64,000.00	\$64,000.00			\$64,000.00	100.00%	\$3,200.00
8	Joint Sealants	\$11,500.00	\$11,500.00			\$11,500.00	100.00%	\$575.00
9	Main Water slide	\$310,000.00	\$310,000.00			\$310,000.00	100.00%	\$15,500.00
10	Aquatic Play unit	\$163,000.00	\$163,000.00			\$163,000.00	100.00%	\$8,150.00
11	Shades	\$23,500.00	\$23,500.00			\$23,500.00	100.00%	\$1,175.00
12	Misc. Steel Items	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$375.00
13	Prep and Coating	\$48,000.00	\$48,000.00			\$48,000.00	100.00%	\$2,400.00
14	Pool Equipment	\$532,000.00	\$532,000.00			\$532,000.00	100.00%	\$26,600.00
15	Earth work	\$33,000.00	\$33,000.00			\$33,000.00	100.00%	\$1,650.00
16	Exterior Improvements	\$8,400.00	\$8,400.00			\$8,400.00	100.00%	\$420.00
17	CAR # 1 Building permit	\$6,883.05	\$6,883.05			\$6,883.05	100.00%	\$344.15
18	CAR # 2 Concrete removal	\$92,150.03	\$92,150.03			\$92,150.03	100.00%	\$4,607.50
19	CAR # 3 Electrical Panel	\$18,218.14	\$18,218.14			\$18,218.14	100.00%	\$910.91
20	CAR # 4 Patching the Pool	\$24,856.45	\$24,856.45			\$24,856.45	100.00%	\$1,242.82
21	CAR # 5 In Pool Lights	\$22,918.72	\$22,918.72			\$22,918.72	100.00%	\$1,145.94
22	CAR # 6 De-watering	\$35,118.53	\$35,118.53			\$35,118.53	100.00%	\$1,755.93
23	CAR # 7 Interior Reno	\$157,368.57	\$157,368.57			\$157,368.57	100.00%	\$7,868.43
24	CAR # 8 Partition	\$10,003.15	\$10,003.15			\$10,003.15	100.00%	\$500.16
25	CAR # 9 1/2 HP Sump Pump	\$5,041.36	\$5,041.36			\$5,041.36	100.00%	\$252.07
26	CAR # 10 Credit back	-\$85,000.00	-\$85,000.00			(\$85,000.00)	100.00%	(\$4,250.00)
27	CAR # 11 Install Pump	\$22,272.56	\$22,272.56			\$22,272.56	100.00%	\$1,113.63
28		\$0.00	\$0.00			\$0.00		\$0.00
	GRAND TOTALS	\$1,753,530.56	\$1,753,530.56	\$0.00	\$0.00	\$1,753,530.56	100.00%	\$87,676.53

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AGENDA ITEM # J - 5

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 2, 2026
AGENDA ITEM:	Electric Pump Mission Dialer
ACTION:	Motion

SYNOPSIS: The automated dialing system for each of the four lift stations must be updated as our current equipment will no longer be supported. Electric Pump has submitted a proposal in the amount of \$25,885.

BUDGET ITEM: Sewer

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proposal

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/2/2026



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Mount Vernon, IA

REF: Mount Vernon, IA – Mission Dialer

DATE: October 8th, 2026

Scope of Work

Electric Pump is pleased to provide labor and materials at the Bryant, Oakridge, Plaza, and Twincreek lift stations to remove the existing NCC alarm dialer and furnish and install a new Mission cellular alarm monitor. Work includes transferring the existing alarm inputs to the new dialer, configure the alarm descriptions and designated callout contacts, and test the system for proper alarm notification. Activation and one year of Mission cellular monitoring service included.

Equipment

- | | |
|----------|--|
| Four (4) | Mission MyDro850 Dialers |
| Four (4) | Lot of 1 Year of Service <ul style="list-style-type: none">• After 1st year you will be responsible (\$564.00 per year) |
| One (1) | Lot of Installation, Programming, and Start-Up |

Total Selling Price: \$25,885.00

Note the following:

- Current Estimated Lead Times:
 - Equipment: 4-6 weeks ARO
- Pumps, Anchor bolts, Junction Box, Conduit, and anything that's not specifically mentioned in this proposal is the responsibility of others

Thank you for your consideration,

Brian Frost (515) 710-9140
cc: Benton Kern (515) 265-2222

Purchase Agreement:

Tagging Instructions: _____

Ship to Address: **(Controls) _____

ATTN: _____

Tagging Instructions: _____

Note the following:

- Return this purchase agreement to Benton Kern at bkern@electricpump.com or via fax (515) 265-8079

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
1. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
2. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
3. Force Majeure; Change of Law or Regulations:
Seller shall not be liable or responsible to Buyer, nor be deemed to have defaulted or breached Seller's agreement with Buyer, for any failure or delay in fulfilling or performing any term of such agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Seller, including but not limited to acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion, hostilities (whether or not war is declared), terrorist threats or acts, riot, other civil unrest, national emergency, revolution, insurrection, pandemic, epidemic, lockouts, strikes or other labor disputes, shortages or difficulties (whether or not relating to Seller's or its supplier's or sub-contractor's workforce), or restraints or delays affecting manufacturing or material sourcing, carriers, vehicles, or other inability or delay in obtaining or transporting supplies of adequate or suitable materials, telecommunication breakdown, power outage, or fuel or energy shortage (any of the foregoing, a "Force Majeure Event"). Seller shall notify Buyer of any Force Majeure Event and make commercially reasonable efforts to mitigate the same to the extent reasonably practicable, and the date of delivery or time for completion of performance, as the case may be, will be extended by a period of time reasonably necessary under the circumstances to overcome the effect of such Force Majeure Event.

The parties acknowledge and agree that any changes of laws, regulations, or other governmental rules, procedures, processes or requirements that cause an increase in the cost of producing or

delivering any products or services under or in connection with the Agreement or which occur after Seller accepts an order ("Governmental Changes") have not been reflected in the quoted or agreed prices. Seller reserves the right to require that the Buyer pay for any new, increased or additional tariffs, duties, levies, surcharges, or like items (however denominated or designated) ("New Governmental Charges") prior to the delivery of any such products or services. Buyer, not Seller, assumes the risk of Governmental Changes and New Governmental Charges.

4. Sales and use tax are not included.
5. Cybersecurity Risks and Disclaimer. Buyer acknowledges that systems, communications, services, networks, software, devices, and data transmissions are inherently vulnerable to, and cannot be guaranteed to be secure from security breaches, errors, outages, failures, interruptions, or other risks, despite commercially reasonable security measures. Seller does not represent, warrant, or guarantee that Seller, Buyer, or any of their systems, networks, or services will be secure or free from any of the foregoing. Buyer is solely responsible for maintaining appropriate security and risk mitigation measures for its own systems and networks. To the maximum extent permitted by applicable law, Seller shall not be liable for any losses, claims, damages, or expenses of any kind whatsoever arising from or related to any security breaches, failures, events, conditions, or risks.
6. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
7. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.
8. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.
9. The warranty printed above is the only warranty made by the seller regarding this purchase. Seller disclaims all other warranties, express or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose. Nothing herein contained shall limit buyer's rights against the manufacturer, with respect to manufacturer's warranties, if any.
10. Warranty repairs (which fall under the manufacturer's warranty, if any) are f.o.b. Electric pump, inc. Service location. Electric pump, inc. Will not assume any extended warranties unless approved by prior written consent. This includes service calls to job sites on product covered during the warranty period. *Please refer to the attached product warranty statement for clarification.*
11. It is understood and agreed that seller's liability whether in contract, in tort, under any warranty, in negligence or otherwise shall not exceed the return of the amount of the purchase price paid by buyer and under no circumstances shall seller be liable for special, indirect or consequential damages. The price stated for the merchandise is a consideration in limiting seller's liability. No action, regardless of form, arising out of the transaction under this agreement may be brought by buyer more than one year after the cause of action has accrued.
12. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

*****We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. *****

BUSINESS NAME _____

STREET ADDRESS _____

CITY/STATE/ZIP _____

PHONE _____ FAX _____

EMAIL _____

PURCHASE ORDER NUMBER _____

PURCHASE ORDER AMOUNT _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N (___), if No a tax-exempt form must be supplied for our records

AGENDA ITEM # J - 6

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 2, 2026
AGENDA ITEM:	Right of Way Tree Removal
ACTION:	Motion

SYNOPSIS: The City was unsuccessful in securing grant funding for the removal of dead/diseased right-of-way trees. Staff would like to move forward with removing as many right-of-way trees as possible over the fall/winter months. Staff is seeking approval to contract with Total Tree Care in an amount not to exceed the remaining budget of \$18,000.

BUDGET ITEM: RUT

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/30/2026

AGENDA ITEM # J – 7 thru J - 9

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 2, 2026

AGENDA ITEM: V&K Invoices #51396-1, #51394-3, & #51361-27

ACTION: Motion

SYNOPSIS: V&K Engineering has submitted three new invoices for current and future projects. Invoice #51396-1 for Phase 2 of the 10th Ave Reconstruction Project is in the amount of \$22,803.08. The Bryant Rd Sanitary Sewer invoice #51394-3 is in the amount of \$13,435.50. The Hwy 1 Reconstruction Project invoice #51361-27 is in the amount of \$30,341. The Council will need to consider a separate motion for each invoice.

BUDGET ITEM: Bond/Sewer

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: V&K Invoices #51396-1, #51394-3, & #51361-27

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/30/2026



City of Mount Vernon
 213 First Street NW
 Mount Vernon, IA 52314-9998

October 23, 2026
 Invoice No: 51396 - 1

Project Manager Dave Schechinger

Engineering services for 10th Ave Reconstruction

Professional Services from September 13, 2026 to October 17, 2026

Professional Personnel

	Hours	Rate	Amount
Clerical II	2.00	99.00	198.00
Engineer I-A	1.00	265.00	265.00
Engineer II-A	1.00	219.00	219.00
Engineer IX	4.00	135.00	540.00
Engineer X	33.50	119.00	3,986.50
Technician I	40.00	136.00	5,440.00
Technician V	58.50	100.00	5,850.00
Technician VI	66.50	91.00	6,051.50
Totals	206.50		22,550.00
Total Labor			22,550.00

Unit Billing

Mileage	253.08
Total Units	253.08

Total this Invoice \$22,803.08



City of Mount Vernon
213 First Street NW
Mount Vernon, IA 52314-9998

October 23, 2026
Invoice No: 51394 - 3

Project Manager Dave Schechinger

Engineering services for Bryant Road Sanitary Sewer - Resident Review

Professional Services from September 13, 2026 to October 17, 2026

Professional Personnel

	Hours	Rate	Amount	
Technician III	113.00	111.00	12,543.00	
Technician VI	2.50	91.00	227.50	
Totals	115.50		12,770.50	
Total Labor				12,770.50

Unit Billing

Mileage			665.00	
Total Units			665.00	665.00

Total this Invoice \$13,435.50



City of Mount Vernon
213 First Street NW
Mount Vernon, IA 52314-9998

October 23, 2026

Invoice No: 51361 - 27

Project Manager Dave Schechinger

Engineering services for Highway 1 Reconstruction - Design Services

Professional Services from September 13, 2026 to October 17, 2026

Phase 1 Design Services

Professional Personnel

	Hours	Rate	Amount
Engineer II-A	44.00	219.00	9,636.00
Engineer IV	9.00	177.00	1,593.00
Engineer V	3.00	165.00	495.00
Engineer IX	.50	135.00	67.50
Engineer X	149.00	119.00	17,731.00
Technician V	5.00	100.00	500.00
Technician VI	3.50	91.00	318.50
Totals	214.00		30,341.00
Total Labor			30,341.00
		Total this Phase	\$30,341.00
		Total this Invoice	\$30,341.00

AGENDA ITEM # J - 10

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 2, 2026

AGENDA ITEM: Hwy 1 and 10th Potholing

ACTION: Motion

SYNOPSIS: Water service locations need to be potholed and located as part of the design process for both the 10th Street and the Hwy 1 project. The City has received two quotes for this service and is recommending the proposal from Dave Schmitt Construction in the amount of \$24,694.70.

BUDGET ITEM: Bond

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Quotes

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/30/2026

QUOTATION

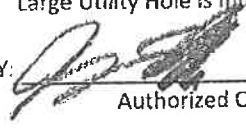
Hwy 1 and 10th Street Water Service Potholing Mt Vernon, Iowa

Contractor: Dave Schmitt Construction Co Inc
Address: 4601 J St SW, Cedar Rapids, IA 52404
Phone: 319-365-8669
Email: Jeremy@daveschmittconstruction.com

No.	Description	Unit	Quant.	Unit Price	Extended Price
1	Fill Material	CY	13	\$ 46.9	\$ 609.7
2	Seed and topsoil	LS	1	1,500	1,500
3	Core Drill Pavement	Ea.	5	247	1,235
4	Traffic Control	LS	1		3,500
5	Shallow Utilities Hole	Ea.	17	1,050	17,850
6	Deep Utilities Hole	Ea.	0		
7	Large Utilities Hole	Ea.	0		
				Total Quotation	\$ 24,694.7

Notes:

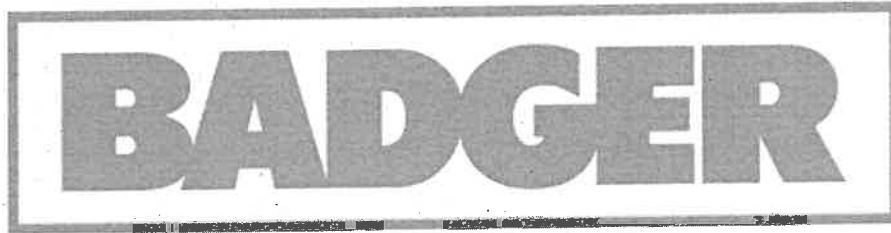
- A Pothole locations shown on plans included herewith. Identify service line material.
- B Quotes are due 1:00 p.m. October 27, 2026. Submit quotes via email to mchinchilla@kleinfelder.com
- C Project will be awarded on or before November 2, 2026.
- D All work must be completed by November 25, 2026
- E Direct questions to Gene Halsey at Veenstra & Kimm, Inc. (319) 466-1000.
- F Contractor may dump project material at Bryant Rd City Maintenance Lot - Coordinate with City.
- G Drilling Spoils shall be contained to prevent runoff
- H Contractor to notify V&K 48 hours prior to stake locations of potholes.
- I Contractor to coordinate exposed utilities so GPS recording of elevations can be completed by V&K.
- J Quotation item reference notes:
 - 1 3/8" washed chips to fill hole
 - 2 Apply soil and seed in green space
 - 3 Either core drill pavement to locate water service line.
Pothole utility under pavement. Coordinate with City. City of Mt Vernon to replace/grout removed pavement. Five locations anticipated within driveways
 - 4 Set traffic Control per MUTCD.
 - 5 Shallow Utility Hole is utilities with depths of 0-5'.
 - 6 Deep Utility Hole is utilities with depths of 5-9'.
 - 7 Large Utility Hole is multiple utilities in one area hole size 5' long by 1' wide.

SUBMITTED BY:  Jeremy Stolba PM
Authorized Contractor Representative

Date: 10/27/2026

ACCEPTED BY: _____
Authorized City Representative

Date: _____



Badger Hydrovac Service Proposal

United States

Prepared By:	Jon Patterson
Email:	jopatterson@badgerinc.com
Phone:	515-513-9820
Date:	10/23/2026
Estimate Number:	CPQ-326257v1
Project Name:	Mount Vernon 17 Potholes Quote



Badger Daylighting Corp
DES MOINES IA CORP
627 N 19th Ave East
Newton, IA 50208
"An equal opportunity employer"
IA License #C114463

Estimate

Date	10/23/2026
Reference	CPQ-326257
Prepared By	Jon Patterson

Customer Information

Company	VEENSTRA AND KIMM INC	Contact Name	Gene Halsey
Contact Phone #	+1 (515) 229-8761	Email	mchinchilla@kleinfelder.com
Billing Address	3000 WESTOWN PKWY	Title	Project Engineer
Billing City/State	WEST DES MOINES IA 50266	Account Number	1940198
Service Address	41.9276141,-91.4261317 Mount Vernon IA 52314		

Scope Of Work

Badger has been requested to provide a time and material proposal for Veenstra & Kimm.

Scope of work - Potholing 17 utilities between 0-5'. Potentially 5 Core Cuts.
We will need to backfill all of these holes with sand. Seed with top soil.

These rates are based on a 8hr day port to port Monday thru Friday -OT applies after 8 hours -Saturday OT rates apply for the first 8hrs then Premium time applies -Sundays, Holidays and Hours from 8pm to 4am Premium time applies -A 4hr minimum for Hydrovac, equipment, and operators for same day cancellations applies. -Badger can provide water upon request -Badger can provide dump if not on site to the closest approved dump site -Excavation Production rates vary based on ground conditions and soil type. -This is NOT an NTE (Not To Exceed bid) ***The Badger Unit is 13'6" tall and Approx. 36' Long -Capacities -Debris Tank 10-12 cubic yards (Approximately 2500 Gallons) -Water 2500-2800 Gallons -Truck is approximately 45,000 lbs dry, 53,000 lbs with water, 73,000-83,000 lbs fully loaded. -If operating more than 20ft from the Badger Unit remote hose will be required -Contractor needs to be sure site is accessible for our Badger Units -Operators adhere to D.O.T. regulations, limited to 14 hours per day/operator -Price per day includes all on site time along with retrieving water off site, dumping of material, etc

Number of additional trucks required:1
This is a multiple day job. Number of days: 3

Service Item	Item Description	Unit Cost	UOM	Quantity	Amount
BADGER HYDROVAC WITH OPERATOR	Monday - Friday First 8 Hrs PORT-TO-PORT	\$336.60	HR	24.0	\$8,078.40
BADGER HYDROVAC WITH OPERATOR OVERTIME	Over 8hrs M-F & Saturday PORT-TO-PORT	\$381.48	HR	6.0	\$2,288.88
ADDITIONAL OPERATOR	Monday - Friday First 8 Hrs PORT-TO-PORT	\$117.81	HR	24.0	\$2,827.44
ADDITIONAL OPERATOR OVERTIME	Over 8hrs M-F & Saturday PORT-TO-PORT	\$153.71	HR	8.0	\$1,229.68
DISPOSITION	\$350 Per Dump if dump is not available.	\$350.00	EA	0.0	\$0.00
CONSUMABLE MATERIALS		\$50.49	EA	6.0	\$302.94
FLUCTUATING FUEL RECOVERY		\$3,099.16	EA	1.0	\$3,099.16



SUPPLY WATER		\$103.22	EA	6.0	\$619.32
REMOTE HOSE	6" Diameter	\$5.61	FT	300.0	\$1,683.00
SUPPORT TRUCK		\$269.28	DAY	3.0	\$807.84
PER DIEM		\$263.67	EA	4.0	\$1,054.68
ADDITIONAL SERVICE - BACKFILLING	Back Fill Sand & Top Soil	\$50.00	EA	17.0	\$850.00
ADDITIONAL SERVICE - CONTRACTOR	Core Cuts	\$200.00	EA	5.0	\$1,000.00
ADDITIONAL SERVICE - RENTALS	Dump Trailer for Sand & Plywood	\$900.00	EA	1.0	\$900.00
Total					\$24,741.34

This proposal contains the budgetary estimate to complete the work as described above under the heading "Scope of Work". If any part of the work varies from that described in Scope of Work, or if unexpected digging conditions are encountered (eg rocks, rubble, roots, etc...), then additional charges shall apply. All work will be done on a time and material basis. All work will be done in accordance with the terms and conditions contained in Badger Daylighting Corp.'s standard terms and conditions (USA) attached hereto.

Customer (Company)	_____	PO #:	_____
Name (Please Print)	_____	Title:	_____
Signature	_____	Date:	_____

I am authorized to bind the Company



General Notes, Conditions, & Badger Responsibilities:

1. Travel rates apply when traveling from the closest Badger Operation to the client's project site.
2. Badger will off load material at contracted facility. Travel to and from a designated facility is considered part of the work day and charged at the hourly rate.
3. Any additional third party services provided by Badger Daylighting outside of our typical Hydrovac activities shall be charged out at cost +.
4. With any Hydrovac project, there are possible additional charges that are application and site specific. For example, items such as water trucks, specialized equipment and attachments (remote hose, etc.), crew trucks, and other items may be required. Rather than provide an extensive listing of all possible considerations, this is best implemented on a project-by-project basis and evaluated at the field operations level. The information presented in this document represents the complete proposal.
5. This proposal is valid for 30 days from the date posted on this proposal document.
6. Any and all quotes, offers and transactions are pending Credit Approval by Badger.
7. Terms of Payment - Net 30 days from date of invoice. Late invoices subject to service fees.
8. Zero (0) % retainage is withheld.
9. Taxes – tax will be added to quote pricing as required by State/Local governments.
10. All invoices will be assessed a Fluctuating Fuel Recover Fee on the entire amount of the invoice. This fee is reviewed regularly and is subject to change. Badger utilizes information from the US Department of Energy and the Canadian Department of Natural Resources when calculating the fee.

Customer responsibilities include:

1. Access to the Hydrovac site, including permits and permission from property owners, utilities, and government agents.
2. Surface locates, survey marks and traffic control, if needed unless agreed to in writing prior.
3. Breaking, removal, and restoration of asphalt and or concrete unless agreed to in writing prior.
4. Establish, maintain, and remediate accessible water source and disposal site.
5. Specific direction and locations for Hydrovac excavation.
6. Backfill and site restoration unless agreed to in writing prior to completing work.
7. Materials to secure and cover the excavation unless agreed to in writing prior. Badger
8. Shoring, maintenance, and barricading.
9. Ownership of the soil and debris removed by the Hydrovac including any soils or material contaminated or suspect.
10. Any project delays caused by others that result in downtime of Badger Hydrovac units will be billed at the hourly rates.
11. Pay for all specialized training that is required by contractor/owner/Badger to be on the site to work.
12. Notify Badger of all billing requirements and any appropriate purchase orders, job numbers, AFE, etc. that would be necessary to release payment to . This must be done prior to the first day of work.
13. Notify Badger of any of the following: Certified payrolls, OCIP requirements, prevailing wages.
14. Additional insurance requirements over what Badger already has in place

Customer Representative

Printed Name: _____

Signature: _____

Date: _____

*I am authorized to bind the Company***Badger Representative**

Printed Name: _____

Signature: _____

Date: _____



BADGER DAYLIGHTING CORP. STANDARD TERMS AND CONDITIONS (USA)

1. **Definitions.** "Service Provider" shall mean Badger Daylighting Corp. "Buyer" shall mean any party who contracts to purchase Services from Service Provider, as indicated on a service agreement or a statement of work. "Services" shall mean those services and any related goods ordered by Buyer from Service Provider pursuant to a service agreement accepted by Service Provider. "Credit Application" shall mean Service Provider's form of credit application, as may be amended from time to time, the review and written approval of which is a pre-requisite to Service Provider entering into any type of binding agreement with Buyer to provide Services. "USA" shall mean the United States of America.

2. Terms of Service Agreement Acceptance and Complete Agreement

(a) Acceptance. Buyer's order for Services is binding only when accepted in writing by an authorized representative of Service Provider, and is accepted subject to all of Service Provider's Standard Terms and Conditions of Services, which constitute the complete agreement between the parties. Buyer's acceptance of delivery and performance of Services evidences Buyer's acceptance of all of Service Provider's Standard Terms and Conditions of Services.

(b) No Acceptance. Service Provider's performance under any Buyer service agreement or a statement of work does not constitute an acceptance of any provision of any Buyer service agreement that is different from or additional to Service Provider's Standard Terms and Conditions of Services, and any such different or additional provisions are hereby expressly rejected and are void.

3. Buyer's Obligations.

(a) Services. Buyer shall: (i) cooperate with Service Provider in all matters relating to Services and provide such access to Buyer's premises, and other facilities as may reasonably be requested by Service Provider, for the purposes of performing Services; (ii) respond promptly to any Service Provider request to provide direction, information, approvals, authorizations or decisions that are reasonably necessary for Service Provider to perform Services in accordance with the requirements of the service agreement; (iii) provide such Buyer materials or information as Service Provider may reasonably request and Buyer considers reasonably necessary to carry out Services in a timely manner and ensure that such Buyer materials or information are complete and accurate in all material respects; and (iv) obtain and maintain all necessary permits and consents and comply with all applicable laws in relation to Services before the date on which Services are to start.

(b) Shipment and Delivery. Any goods provided in relation to the Services are sold EXW Service Provider's Facility Incoterms 2010. The method and route of shipment shall be as mutually agreed in each accepted service agreement. Service Provider shall tender delivery of all such related goods to a carrier for transportation to Buyer's place of business. All costs of transportation, including, without limitation, taxes and standard insurance shall be assessed by Service Provider and borne by Buyer unless otherwise agreed to in writing by Service Provider. Service Provider shall invoice Buyer for all shipping related costs.

All risk of loss shall pass to Buyer when such related goods are made available to the carrier at Service Provider's facility, including, without limitation, all risks of loading, transportation, and shipment. Delivery and acceptance shall not be affected by a delay on the part of Buyer in accepting delivery. Shipment of such related goods held by reason of Buyer's request or inability to receive such related goods will be at the risk and expense of Buyer. Claims for shortages in shipment shall be deemed waived by Buyer unless made in writing to Seller within thirty (30) days from the date of invoice.

4. **Buyer's Acts or Omissions.** If Service Provider's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Buyer or its agents, subcontractors, consultants or employees, Service Provider shall not be deemed in breach of its obligations under the service agreement or otherwise liable for any costs, charges or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay. breach of its obligations under the service agreement or otherwise liable for any costs, charges or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay.

5. **Taxes and Fees.** Unless expressly stated and agreed to in writing by Service Provider, quoted prices do not include any shipping and handling charges, sales, use, excise, or similar taxes or duties. Buyer shall pay these taxes directly if the law permits or shall reimburse Service Provider if Service Provider is required to collect and pay them.

6. Representations and Warranties; Limitation of Remedy.

(a) Service Provider represents and warrants to Buyer that it shall perform Services using personnel of required skill, experience and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under the service agreement.

(b) Service Provider shall not be liable to a breach of the warranty set forth in Section 6(a) unless Buyer gives written notice of the defective Services, reasonably described, to Service Provider with three (3) days of the time when Buyer discovers or ought to have discovered that Services were defective.

(c) The sole and exclusive remedy of Buyer for any liability of Service Provider of any kind, including (i) warranty, express or implied, whether contained in the terms and conditions hereof or in any terms additional or supplemental hereto, (ii) contract, (iii) negligence, (iv) tort, or (v) otherwise, is limited to Service Provider's repair or re-performance of Services. The sole and exclusive remedy for goods related to Services shall be Service Provider's repair or replacement of those related goods the examination of which by Service Provider reveals material defects during the warranty period or, at Service Provider's option, a refund to Buyer of the money paid to Services Provider for such goods. The warranty period shall begin on the date of completion of Services on Service Provider's invoice and shall continue for a period of one (1) year therefrom for all Services. This limited warranty shall not extend to any Services that have been modified, disassembled, altered, changed, damaged, misused, repaired, misapplied or negligently maintained in any manner.

(d) EXCEPT FOR THE EXPRESS LIMITED WARRANTY SET FORTH IN SECTION 6(a) ABOVE, SERVICE PROVIDER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO SERVICES, EXPRESS OR IMPLIED, INCLUDING ANY (i) WARRANTY OF MERCHANTABILITY; OR (ii) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; OR (iii) WARRANTY OF TITLE; OR (iv) WARRANTY AGAINST INFRINGEMENT OF



INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE.

7. Limitation of Liability.

(a) SERVICE PROVIDER'S LIABILITY SHALL BE LIMITED TO THE COST OF REPAIR AND RE-PERFORMANCE OF SERVICES WITHIN A REASONABLE PERIOD OF TIME FOLLOWING PROPER AND TIMELY NOTICE BY BUYER. IN NO EVENT SHALL SERVICE PROVIDER BE LIABLE TO BUYER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT; OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT SERVICE PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER ESSENTIAL PURPOSE. IN NO EVENT SHALL SERVICE PROVIDER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THE SERVICE AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO SERVICE PROVIDER. Buyer agrees to indemnify and hold Service Provider harmless from and against all liabilities, claims, or demands of third parties of any kind relating to Services and the use of any related goods arising after performance of Services.

(b) The limitation of liability set forth in Section 7(a) above shall not apply to (i) liability resulting from Service Provider's gross negligence or willful misconduct and (ii) death or bodily injury resulting from Service Provider's negligent acts or omissions.

8. Rejection or Claims. A rejection of Services for non-conformity, or a claim of incomplete performance and/or damage by Buyer, shall not be effective unless it is made, and written notice thereof is given to Service Provider, within thirty (30) days after Services are provided to Buyer; or, with respect to any goods related to Services, within thirty (30) days after such related goods arrive at the destination specified in Service Provider's statement of work. Service Provider reserves the right to inspect the site of supposed non-conforming Services and to determine lack of conformity in its sole discretion.

9. Performance Dates. Service Provider shall use reasonable efforts to meet any performance dates specified in the service agreement, and any such dates shall be estimates only.

10. Failure to Take Delivery. If Buyer fails to take delivery of any goods related to Services, or any part thereof, such related goods not delivered shall be held at Buyer's sole risk in all respects. Service Provider, acting as Buyer's agent and at Buyer's expense, may thereafter store, insure and/or otherwise protect such related goods or may resell same for Buyer's account. The delivery date(s) quoted are based on Service Provider's best estimate of a realistic time when delivery to the carrier will be made, and are subject to confirmation at time of acceptance of any resulting Service Agreement. Service Provider reserves the right to make either early delivery or partial delivery upon prior notice to Buyer as provided in Section 23 hereof and to invoice Buyer accordingly.

11. Title and Risk of Loss or Damage. Title, risk of loss and/or damage shall pass to Buyer when any goods related to Services are made available to the carrier at Service Provider's facility.

12. Payment Terms.

All payments are due thirty (30) days from date of invoice in U.S. Dollars, unless otherwise specified by Service Provider. Buyer's failure to make payment when due will be a material breach of the service agreement and these Standard Terms and Conditions of Services. Subject to applicable law, amounts unpaid after such date may, at Service Provider's discretion, bear interest from the date of the invoice at a rate of one and one-half percent (1.5%) per month, or eighteen percent (18%) per annum. Service Provider shall be entitled to reimbursement from Buyer for all costs and fees, including reasonable attorneys' fees, incurred by Service Provider in the collection of any overdue amounts. Service Provider, at its sole option and without incurring any liability, may suspend its performance of Services until such time as any overdue payment is made or Service Provider receives assurances, adequate in Service Provider's opinion, that the payment will be promptly made. In the event of such suspension of performance of Services by Service Provider, there will be an equitable adjustment made to the remaining performance schedule and pricing to reflect the duration and cost resulting from such suspension. Buyer may only suspend performance upon Service Provider's written consent. In the event of such Buyer suspension, the performance time will be changed, taking into account the suspension, and Buyer will promptly pay Service Provider for all costs, including related overhead costs, resulting from such suspension. All terms of the Credit Application are incorporated into and are part of this Agreement. For your convenience, Badger accepts payment in multiple forms including check, ACH, EFT, and certain credit cards. To the extent permitted by applicable law, payments made by credit card are subject to a surcharge equal to 3% of the transaction amount (or the highest percentage permitted by applicable law, if less than 3%).

13. Cancellation. Except as otherwise expressly provided in a statement of work, the service agreement shall be cancelled only by mutual written consent of the parties. Notice is hereby given that Service Provider shall not consent to cancellation if Buyer has bound itself to purchase Services. If Buyer is in default by failure to pay any previous invoice within credit terms at the expected date of performance of Services or any part thereof, has not otherwise performed or complied with any of the terms of the service agreement, in whole or in part; or becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization or assignment for the benefit of creditors, or if Service Provider has received any adverse credit information about Buyer, Service Provider may delay performance and/or cancel performance of Services without liability. In the event of U.S. or foreign government intervention, trade restrictions, and/or quotas, which may delay or prevent performance of Services or any part thereof, Service Provider, at Service Provider's option, may cancel the performance of Services without liability. In the event any Services shall become subject to any governmental fees or duties not presently in effect or to any increase in any existing fee or duty, including any antidumping duty or countervailing duty, Service Provider shall have the right to cancel performance of Services without liability.



14. **Default.** If Buyer breaches or is otherwise in default under the service agreement or under any other contract between the parties hereto, Service Provider at its sole option, may defer performance of Services until the default is cured, or may treat the default as a repudiation by Buyer of the service agreement in its entirety, and hold Buyer liable for such damages as Service Provider may incur, including consequential and incidental damages. For purposes hereof, Buyer's insolvency shall be a default.

15. **Waiver.** No waiver by Service Provider of any of the provisions of the service agreement is effective unless explicitly set forth in writing and signed by Service Provider. No failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from the service agreement operates or may be construed as a waiver thereof. No single or partial exercise of any right, remedy, power or privilege hereunder precludes any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

16. **Force Majeure.** Service Provider shall be free from any liability for delay or failure in performance of Services arising from strikes, lockouts, labor troubles of any kind, accidents, perils of the sea, fire, earthquake, civil commotion, terrorist acts, war or consequences of war, government acts, restrictions or requisitions, failure of manufacturers or suppliers to deliver, bankruptcy or insolvency of manufacturers or suppliers, suspension of shipping facilities, act or default of carrier or any other contingency of whatsoever nature beyond Service Provider's control affecting production and performance of Services, including disturbances existing on the date of the service agreement or a statement of work. In such a situation, if performance is not made during the period contracted for, Buyer shall accept performance under the service agreement when performance is made; provided, however, Buyer shall not be obligated to accept performance if performance is not made within a reasonable time after the cessation of the aforementioned impediments or causes.

17. **Intellectual Property.** All the designs, know-how, innovations, inventions and discoveries related to Services provided under this transaction shall be and remain the property of Service Provider.

18. **Confidential Information.**

(a) All non-public, confidential or proprietary information of Service Provider, including, but not limited to, trade secrets, technology, information pertaining to business operations and strategies, and information pertaining to customers, pricing, and marketing (collectively, the "Confidential Information"), disclosed by Service Provider to Buyer, whether disclosed orally or disclosed or accessed in written, electronic or other form or media, and whether or not marked, designated or otherwise identified as "confidential," in connection with the provision of Services and the service agreement is confidential, and shall not be disclosed or copied by Buyer without the prior written consent of Service Provider. Confidential Information does not include information that is (i) in the public domain; (ii) known to Buyer at the time of the disclosure; or (iii) rightfully obtained by Buyer on a non-confidential basis from a third party.

(b) Buyer agrees to use the Confidential Information only to make use of Services, and deliverables.

(c) Service Provider shall be entitled to injunctive relief for any violation of this Section.

19. **Integration.** The service agreement, these Standard Terms and Conditions of Services, and a statement of work supersede all prior negotiations, representations, agreements, quotes and catalogues, whether written or oral, and shall not be modified, supplemented or interpreted by evidence of course of dealing, course of performance or usage of trade. To the extent the provisions hereof conflict with any prior or subsequent agreement of the parties, these Standard Terms and Conditions of Services will control. Any amendment to these Standard Terms and Conditions of Services must be in writing and signed by both parties.

20. **Assignment.** Buyer acknowledges that no service agreement or statement of work, nor the obligations represented thereby, may be assigned or delegated, in whole or in part by Buyer, without the prior written consent of Service Provider. Buyer's unauthorized attempt to assign or delegate any rights or obligations shall serve as grounds for termination of the service agreement.

21. **Severability.** Service Provider and Buyer agree that each and every paragraph, sentence, clause, term and provision of these Standard Terms and Conditions of Services is severable and that, in the event any portion hereof is adjudged to be invalid or unenforceable, the remaining portions shall remain in full force and effect to the fullest extent permitted by law.

22. **Relationship of the Parties.** The relationship between the parties is that of independent contractors. Nothing contained in these Standard Terms and Conditions of Services or the service agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties; and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

23. **Notices.** All notices, requests, consents, claims, demands, waivers and other communications hereunder (each, a "Notice") shall be in writing and addressed to the parties at the addresses set forth in the service agreement or to such other address that may be designated by the receiving party in writing. All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees prepaid), facsimile (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in the service agreement, a Notice is effective only (a) upon receipt of the receiving party, and (b) if the party giving the Notice has complied with the requirements of this Section.

24. **Governing Law; Venue.** All matters involving the validity, interpretation and application of these Standard Terms and Conditions of Services will be controlled by the laws of the State of Indiana, United States of America and Buyer and Service Provider hereby irrevocably consent to the jurisdiction of the state and federal courts located in Marion County, Indiana for the resolution of any disputes arising under these Standard Terms and Conditions of Services and the service agreement.

25. **Collection, Use and Disclosure of Information.**



Notwithstanding section 18, by submitting an application for the Services, Buyer consents to and authorizes Service Provider and its service providers to use the personal information, confidential information, financial information and other details (collectively "Information") about Buyer that Buyer has provided to:

(a) Exchange Information and reports about Buyer with credit reporting agencies, credit reporting services including Creditsafe USA Inc., and other lenders (collectively "Credit Agencies") prior to the commencement of Services for the purposes of Service Provider providing credit to Buyer, including in the form of an outstanding receivable with the Service Provider for Services to be performed pursuant to these Service Provider's Standard Terms and Conditions of Services;

(b) Conduct, or arrange for a Credit Agency to conduct, "soft" or "hard" credit checks from time to time for up to one year after Buyer submits an application and Service Provider exchanges Information with Credit Agencies;

(c) Conduct, or arrange for third parties to conduct, risk assessments and identity and payment verification checks from time to time;

(d) Assess Buyer's application for the Services based on the results of the credit, risk assessment, and identity and payment verification checks;

(e) Periodically review and verify Buyer creditworthiness, establish credit and hold limits, help Service Provider collect a debt or enforce an obligation owed to Service Provider by Buyer, and/or manage and assess risk; and

(f) Issue a decision to grant or deny Buyer's application for credit.

Service Provider shall determine in its sole discretion whether to grant any credit to Buyer and, if so, the amount of any such credit. Service Provider has no obligation to grant any credit, and any granting of credit is without commitment to provide any future credit. Buyer shall be responsible for all credit it receives from Service Provider, whether or not such credit exceeds authorized credit limits. In the event that Service Provider grants credit to Buyer and for a reasonable period of time afterwards, Service Provider may from time to time disclose Buyer's Information to other lenders and credit reporting agencies requesting such Information. Service Provider may obtain Information and reports about Buyer from third party providers such as Creditsafe USA Inc., and other Credit Agencies. Once Buyer has applied for credit with Service Provider, Buyer may not withdraw their consent to this exchange of Information.

For more information about the Service Provider's privacy policy and our collection and use of personal information, please see: [https://www.badgerinc.com/learn-about-badger/privacy\[1\]antispam-web-policy/](https://www.badgerinc.com/learn-about-badger/privacy[1]antispam-web-policy/).



M. Reports Mayor/Council/Admin.

**CITY OF MT. VERNON
CITY ADMINISTRATOR
REPORT TO THE CITY COUNCIL
November 2, 2026**

- Chris and Lori will attend the quarterly NE City Administrator's meeting in Waverly on Friday, November 6, 2026.
- City offices will be closed on Wednesday, November 11th in observance of Veteran's Day.
- The City Council will hold its goal-setting session with Elizabeth Hansen on Monday, November 9, at 5:30 p.m. in the City Council Chambers.