CITY OF MISSOURI VALLEY, IOWA
CITY COUNCIL MEETING
TUESDAY, OCTOBER 20, 2026 – 6:00 P.M.
RAND COMMUNITY CENTER, MISSOURI VALLEY, IA

Dial In (312) 626-6799, Meeting ID: 241 663 9806, Passcode: 6423502

Tentative Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approve Agenda for October 20, 2026
5. Public Comment (3 minutes)
6. Approve Consent Agenda
   a. Minutes from October 6, 2026, City Council Meeting
   b. Minutes from October 1, 2026, Little Willow Dog Park Advocate Meeting
   c. Claims List October 3, 2026 – October 16, 2026
   d. Approve Liquor License for Family Dollar
   e. August 2026 Police Report
7. Discussion on the Rand Center/Chamber of Commerce Santa Visit Scheduled for December 12, 2026
8. Park Update
9. PeopleService Update
10. Fire Update
11. Consideration and Possible Action Regarding Proposal for M365 Migration from Secur-Serv
12. Resolution 26-33 Authorizing and Approving a Loan Agreement, Providing for the Placement and Issuance of a General Obligation Corporate Purpose Note, Series 2026 and Providing for the Levy of Taxes to Pay the Same
13. Resolution 26-34 Setting Date for Public Hearing Regarding the Conveyance of 2213 Highway 30
14. Ordinance 626 Adopting Updated Building, Residential, Fire, Existing Building, Mechanical, Electrical, Plumbing, and Property Maintenance Codes for the City of Missouri Valley, Iowa
    a. Motion to Adopt Second Reading
15. Consideration and Possible Action to Enter Closed Session Pursuant to Iowa Code Section 21.5(1)(i) to Evaluate the Professional Competency of an Individual Whose Performance Is Being Considered, When Necessary to Prevent Needless and Irreparable Injury to That Individual's Reputation and That Individual Requests a Closed Session
16. Motion to End the Closed Session and Return to Open Session
17. Consideration and Possible Action Regarding Employee Performance and a Request for a Wage Increase
18. Mayor/Council Comments
19. City Administrator Comments
20. Adjourn

CITY OF MISSOURI VALLEY, IOWA
CITY COUNCIL MEETING MINUTES
October 6, 2026

Mayor Marshall called the meeting to order at 6:00 p.m. Council Members present were Tuttle, Keizer, Struble, Meadows, and Gilpin, and City Administrator Turri Colglazier. Also present were City staff and members of the public.

The Pledge of Allegiance was recited.

Roll Call: Tuttle, Keizer, Struble, Meadows, and Gilpin – all present.

Mayor to Open the Public Hearing to Receive Comments for or Against the Proposed Amendment to the Missouri Valley Airport Lease Agreement. City Administrator stated that there were no written comments. Harold and Steve stood up to clarify the amendment for the Council. No other comments were offered. Mayor closed the public hearing.

Motion to approve the agenda for October 6, 2026, deleting # 14 and #15 from the agenda, was made by Struble, seconded by Tuttle. Roll Call: Tuttle, Keizer, Struble, Meadows, and Gilpin – all ayes. Motion carried.

Public Comment (3 minutes): Mary Jo Buckley spoke to the Council about a problem with door-to-door salespeople repeatedly visiting stores or residences without a peddler's permit. The City Administrator informed the Council of permit prices, clarified who needs a permit, and explained how to obtain one. Chief Lange said the police department should be contacted when salespeople are not properly permitted or are causing a disturbance. Carol Markham asked the Council when the property at 806 E Erie would be put on the market for sale. Mayor Marshall stated that the city was working on it, and hopefully by the end of the year. Amy Buchanan from the Park Board wishes to apply for the Dean J. King Grant for continued beautification of the 19 concrete safety blocks surrounding the playground. They are asking for $2,650 from the foundation for the paint, supplies, and stencils. Consensus from the Council was to sponsor this interactive artistic project. Tina Thornburg, a volunteer on the Park Board, addressed concerns about how the City Leadership treated community volunteers at the Sept. 15th Council meeting, where Thornburg presented the official Park Board minutes to the Council. At that meeting, Thornburg was interrupted, cut off, asked the same question repeatedly, and treated condescendingly as a volunteer. Thornburg requested the Council review its Codes of Conduct to ensure that all members treat volunteers and the public with respect.

Motion to approve consent agenda: a) Minutes from September 15, 2026, City Council Meeting, b) Minutes from September 24, 2026, Special City Council Meeting, c) Claims List September 12, 2026 – October 2, 2026, d) Approve liquor license for Taylor's 05 (PetroMart) made by Struble, seconded by Tuttle. Roll call: Tuttle, Keizer, Struble, Meadows, and Gilpin – all ayes. Motion carried.

Engineering Updates: Jake Zimmerer presented the update for the Longview Road Drainage Improvements, recommending payment of $167,715.51 and explaining the need for a Change

Order #2 - Time Extension. He also updated the Council on miscellaneous projects that include the bypass work plan, utility relocation, resubmitting their initial concept plan, and then gave a 4th and 7th Street archeological proposal and progress update. Tuttle asked about 2nd and Michigan.

Motion to approve payment #2 in the amount of $167,715.51 made by Tuttle , seconded by Struble. Roll call: Tuttle, Keizer, Struble, Meadows, and Gilpin – all ayes. Motion carried.

Motion to approve Change Order #2 - Time Extension made by Tuttle , seconded by Meadows. Roll call: Tuttle, Keizer, Struble, Meadows, and Gilpin – all ayes. Motion carried.

Chamber Update was given by Jeannie Wortman. Wortman stated that she attended the Harrison County Crime Stoppers meeting. The November meeting will be held at the Rand Center. Wortman updated the Council on upcoming events for the community. These events included the Candidate Forum, Chamber After Hours Event, Halloween Decorating Contest, the Monster Crawl, Kids Halloween Parade and Hot Dog Feed, Trunk or Treat at the Rand, Firemen's Pancake Breakfast, Eagles' Breakfast, Craft Shop at St. Paul's, and Wine Tasting. Bingo at the Rand has been cancelled for October, Flu Shot clinic, and a benefit spaghetti feed and auction for Cassie Jensen. Wortman wanted to bring attention to a problem with the fire alarm at the Rand Center going off this past week due to the rain. She thanked Gochenour for contacting the Continental Fire Company. Finally, Wortman wanted to inform the Council that she has given her retirement notice to the Chamber Board. The Council communicated congratulations and great appreciation for the work and dedication given to the city over the years by Wortman.

Building Official Update was given by John Harrison. Harrison briefed the Council on the property on 7th and the tree removal progress. Contractor revaluation needs to be done for a new bid. Court dates for a couple of buildings have been postponed and should be trial hearings. Marshall asked about the tax abatement with Harrison County.

Public Works Update was given by Rich Gochenour. Gochenour briefed the Council about the preparations for winter and winterizing the pool. Struble asked about the blocks and rock on Railroad property. Streets have been working on patching potholes. Council asked about repairs needed where the right-of-way ends on 6th. Per Gochenour, it's the Railroad's property to fix, and he will reach out to the Public Relations Coordinator. A Council member asked about the damage created when a truck smashed into the corner of 6th and Erie, and a timeline for replacing the damaged item.

Library Update was given by Dawn Meadows. Meadows wanted to showcase the success of recent events, including a Library Crawl. Upcoming events include Winnie the Pooh's Birthday, Ann Hanigan (author) visits, and a scavenger hunt after the parade. No updates are available on the library roof or HVAC. Meadows reports that new areas have appeared on roof tiles showing water damage after the recent rains.

Fire Department Update was given by Brandon Fender via phone. A representative from Rogge gave information about a quarter-inch hole in the roof of the Fire Department addition. Gilpin

has video of the amount of water. The Rogge representative explained how the recent rain amounts could account for rain entering the building and the measures being taken to replace damaged pieces in the roof. Fender stated he was briefed by Rogge this morning. Four months of warranty are still on the policy. Fender is in favor of moving forward with the payment. Tuttle asked about the uncompleted task list. This list was completed. Fender briefed the Council on the Upcoming Pancake Feed, Saturday, Oct 10th.

Motion to approve Daytona Smith as candidate for the Volunteer Fire Department was made by Tuttle, seconded by Meadows. Roll call: Tuttle, Keizer, Struble, Meadows, and Gilpin. Motion carried.

Motion to approve pay application #19 R1 in the amount of $98,094.27 to Rogge General Contractors, Inc., made by Struble, , seconded by Tuttle. Roll call: Tuttle-aye, Keizer-aye, Struble-aye, Meadows-nay, and Gilpin-nay. Motion carried.

Motion to approve Setting a Date for Public Hearing Resolution 26-27 Regarding the Conveyance of 2213 Highway 30 for October 20th, 2026, at 6pm made by Tuttle, seconded by Struble. Roll call: Tuttle, Keizer, Struble, Meadows, and Gilpin. Motion carried.

Motion to adopt Resolution 26-30 and the 2026 Harrison County Multi-Jurisdictional Hazard Mitigation Plan for the City of Missouri Valley, Iowa, made by Struble, seconded by Meadows. Roll call: Tuttle, Keizer, Struble, Meadows, and Gilpin. Motion carried.

Motion to approve Resolution 26-31 and an Amendment to the Lease Agreement Between the City of Missouri Valley, Iowa, and Valley Airport, Inc. made by Struble, seconded by Meadows. Roll call: Tuttle, Keizer, Struble, Meadows, and Gilpin. Motion carried.

Motion to approve Resolution 26-32 Hiring Payton Meeker as a Career EMT for the City of Missouri Valley, Iowa, and Establishing Compensation made by Keizer, seconded by Tuttle. Roll call: Tuttle, Keizer, Struble, Meadows, and Gilpin. Motion carried.

Motion to adopt Ordinance 625 Repealing Chapter 76, Bicycle and Personal Transportation Devices Regulations of the Code of Ordinances of the City of Missouri Valley, Iowa and Adopting in lieu thereof Chapter 76, Bicycle and Electric Scooter Regulations, first reading, made by Struble, seconded by Tuttle. Gilpin wants the wording of the Ordinance checked to properly describe the width of sidewalks. Harrison stated that he would like sidewalks measured before changing wording. Gilpin wants a new ordinance, not to conflict with current ordinances. Roll call: Tuttle-nay, Keizer-nay, Struble-aye, Meadows-nay, and Gilpin-nay. Motion fails. Further changes are needed to fix the Ordinance.

Motion to adopt Ordinance 626 Adopting Updated Building, Residential, Fire, Existing Building, Mechanical, Electrical, Plumbing, and Property Maintenance Codes for the city of Missouri Valley, Iowa, first reading, made by Tuttle, seconded by Meadows. Roll call: Tuttle, Keizer, Struble, Meadows, and Gilpin. Motion carried.

Motion to change the location of the November 3, 2026, City Council meeting to the Missouri Valley Public Library due to elections, made by Meadows, seconded by Struble. Roll call: Tuttle, Keizer, Struble, Meadows, and Gilpin. Motion carried.

Mayor/Council Comments: Mayor stated that a letter was sent to him from ATW regarding the closure of Carry-On Trailer. 79 jobs will be lost by this closure. No other comments.

City Administrator Comments: The Iowa League of Cities has upcoming workshops, including a budget workshop, if Council members are interested.

Motion to adjourn made by Struble, seconded by Tuttle. Roll call: Tuttle, Keizer, Struble, Meadows, and Gilpin. Motion carried.

_____
Roger Marshall, Mayor

ATTEST:

_____
Turri Colglazier, City Clerk

Little Willow Dog Park Advocate Meeting
Thursday October 1, 2026, 5:30 P.M.
St. Paul Lutheran Church
201 N .2nd St. in Mo Valley.

Dog Park goals:
Maintain the park and provide a safe, enjoyable environment for dogs and their owners
Generate revenue and recognize individuals who contribute to the park's success
Offer recreational opportunities and community engagement activities

Call to Order
5:32 pm
Roll Call
Sally Salter, Kellie Barry, Gretchen Long, Jim Long, Theresa Kalkowski, Holly Hinkel, Terry Hinkel, Georgia Johnson

Approve minutes from previous meeting sent via email
Approved
Finance Update
Treasurer Report (Gretchen)
$18.38 left in the city budget
Grants
Georgia applied for the King grant
$3088
Our contribution $2400
Fundraiser for the wooden US flag
Tickets to sell $1.00 each
To sell when we are at the park and on Facebook and to friends and neighbors

Howl-O-Ween Event
Gretchen is working on the flyer
2-4pm on October 31st at the dog park
Dog costumes optional
Each of us will take 20 bags and fill them about half full with dog treats and seal them

Santa Paws pictures
Sally will coordinate with the photographer and Santa

Sally would like some different decorations/bigger decoration
Dog bed that's a sleigh there's one on Amazon for $75
Maybe a wooden sleigh so that the dogs and Santa can sit in them together.
Georgia might have a sleigh but it won't hold both dogs and Santa but can make it look like Santa is in the sleigh
The Rand Center might be willing to let us rent/borrow the sleigh - Georgia will ask the city about this
Maybe little hats for the dogs to wear

Majority voted to purchase 2 tons of pea gravel for the park via text on 9/22

Sally did coordinate with Rich to close the park for a few days due to the rain and standing water down at the park via text message on 9/30 at 3:15pm

Suggestions/comments –
Jim is in the process of looking for a bench to go next to Willow (lab statue)- they found a company in Iowa but are in discussions with them
This company engraves directly on the bench
Plants that have been planted on the south side have been paid for
Idea to plant forget me nots around the rainbow bridge
Will look into this and see if they are just annual or prennial
Jay made the latest bone for the donations and it looks good
We will continue with him instead of Midwest Etching
Jay has red and blue and if we want gold it comes in a pack and would need to purchase for Jay
Jeff Coss was not able to come last week due to rain
When we do get him to come will want to look at the equipment so that we can purchase and handle as a group
Not a good idea to seal them when it gets too wet
$200 for the fuel and sealer but not the remount
Make sure the handles on the water hydrants are down during poop pick up duty
Ladies bathroom toilet has been having trouble keeps running
Have not heard about the Golden group meet up and thought it would be October sometime
Adjourn
6:15pm

Report Title	Check Register Report							
Period	10/03/2026 To 10/16/2026							
Check #	Origin	Date	Reference	Check Amount	Status	Manual	Void	Reason For Void
MIDSTATES BANK - 01								
	Accounts Payable	10/09/2026	ADVANTAGE ADMINISTRATORS-ACH!!	$3,826.08	Outstanding			
	Accounts Payable	10/06/2026	MIDSTATES BANK MV	$35.00	Outstanding			
	Accounts Payable	10/06/2026	IOWA COMMUNITIES ASSURANCE	$521.00	Outstanding			
	Accounts Payable	10/16/2026	VERIZON WIRELESS SERVICES LLC	$314.86	Outstanding			
	Accounts Payable	10/07/2026	IOWA DEPT OF REVENUE	$3,546.95	Outstanding			
	Accounts Payable	10/07/2026	IOWA DEPT OF REVENUE	$1,035.65	Outstanding			
	Accounts Payable	10/16/2026	VERIZON WIRELESS SERVICES LLC	$309.37	Outstanding			
	Accounts Payable	10/16/2026	CASEY'S BUSINESS MASTERCARD	$1,455.17	Outstanding			
	Accounts Payable	10/15/2026	ADVANTAGE ADMINISTRATORS-ACH!!	$4,601.37	Outstanding			
	Accounts Payable	10/15/2026	IA CHILD SUPPORT	$383.07	Outstanding			
	Accounts Payable	10/14/2026	INTERNAL REVENUE SERVICE	$10,675.60	Outstanding			
	Accounts Payable	10/16/2026	R & S WASTE DISPOSAL, LLC	$288.68	Outstanding			
	Accounts Payable	10/16/2026	USDA	$9,440.00	Outstanding			
	Accounts Payable	10/16/2026	MASTERCARD	$461.39	Outstanding			
00000760	HR Hub	10/14/2026	HR Hub	$2,091.08	Outstanding			
00000761	HR Hub	10/14/2026	HR Hub	$2,145.55	Outstanding			
00000762	HR Hub	10/14/2026	HR Hub	$1,301.93	Outstanding			
00000763	HR Hub	10/14/2026	HR Hub	$940.79	Outstanding			
00000764	HR Hub	10/14/2026	HR Hub	$1,655.95	Outstanding			
00000765	HR Hub	10/14/2026	HR Hub	$1,320.90	Outstanding			
00000766	HR Hub	10/14/2026	HR Hub	$33.81	Outstanding			
00000767	HR Hub	10/14/2026	HR Hub	$1,655.04	Outstanding			
00000769	HR Hub	10/14/2026	HR Hub	$1,528.82	Outstanding			
00000770	HR Hub	10/14/2026	HR Hub	$989.90	Outstanding			
00000771	HR Hub	10/14/2026	HR Hub	$2,125.01	Outstanding			
00000772	HR Hub	10/14/2026	HR Hub	$2,188.65	Outstanding			
00000773	HR Hub	10/14/2026	HR Hub	$1,586.60	Outstanding			
00000774	HR Hub	10/14/2026	HR Hub	$1,197.79	Outstanding			
00000775	HR Hub	10/14/2026	HR Hub	$1,232.50	Outstanding			
00000776	HR Hub	10/14/2026	HR Hub	$1,081.14	Outstanding			
00000777	HR Hub	10/14/2026	HR Hub	$2,149.97	Outstanding			
00000778	HR Hub	10/14/2026	HR Hub	$1,472.46	Outstanding			
00000779	HR Hub	10/14/2026	HR Hub	$2,601.78	Outstanding			
00000780	HR Hub	10/14/2026	HR Hub	$1,573.46	Outstanding			
00000781	HR Hub	10/14/2026	HR Hub	$1,732.21	Outstanding			
00000782	HR Hub	10/14/2026	HR Hub	$1,921.89	Outstanding			
41980	Accounts Payable	10/16/2026	ROGGE GENERAL CONTRACTORS, INC	$98,094.27	Outstanding			
41981	Accounts Payable	10/07/2026	ARMODUS, LLC	$167,715.51	Outstanding			
41982	HR Hub	10/14/2026	HR Hub	$1,247.98	Outstanding			
41983	Accounts Payable	10/16/2026	AMAZON CAPITAL SERVICES	$129.00	Outstanding			
41983	Accounts Payable	10/16/2026	AMAZON CAPITAL SERVICES	$31.48	Outstanding			
41983	Accounts Payable	10/16/2026	AMAZON CAPITAL SERVICES	$15.99	Outstanding			

41983	Accounts Payable	10/16/2026	AMAZON CAPITAL SERVICES	$66.15	Outstanding
41983	Accounts Payable	10/16/2026	AMAZON CAPITAL SERVICES	$45.38	Outstanding
41984	Accounts Payable	10/16/2026	B & R CONCRETE CO INC	$1,600.00	Outstanding
41985	Accounts Payable	10/16/2026	BORUFF PLUMBING	$125.00	Outstanding
41986	Accounts Payable	10/16/2026	BOUND TREE MEDICAL,LLC	$1,419.99	Outstanding
41986	Accounts Payable	10/16/2026	BOUND TREE MEDICAL,LLC	$785.12	Outstanding
41986	Accounts Payable	10/16/2026	BOUND TREE MEDICAL,LLC	$172.90	Outstanding
41986	Accounts Payable	10/16/2026	BOUND TREE MEDICAL,LLC	$122.96	Outstanding
41987	Accounts Payable	10/16/2026	CHI HEALTH MISSOURI VALLEY	$20.00	Outstanding
41988	Accounts Payable	10/16/2026	CINTAS LOC 749	$226.58	Outstanding
41988	Accounts Payable	10/16/2026	CINTAS LOC 749	$226.58	Outstanding
41988	Accounts Payable	10/16/2026	CINTAS LOC 749	$226.58	Outstanding
41989	Accounts Payable	10/16/2026	CJ FUTURES, INC	$1.09	Outstanding
41990	Accounts Payable	10/16/2026	CORE & MAIN	$673.50	Outstanding
41990	Accounts Payable	10/16/2026	CORE & MAIN	$3,177.28	Outstanding
41991	Accounts Payable	10/16/2026	DESOTO BEND MINI MART	$2,009.91	Outstanding
41992	Accounts Payable	10/16/2026	ECO WATER SYSTEMS	$167.89	Outstanding
41993	Accounts Payable	10/16/2026	ELECTRIC PUMP INC	$1,967.00	Outstanding
41994	Accounts Payable	10/16/2026	GENERAL TRAFFIC CONTROLS, INC	$459.00	Outstanding
41995	Accounts Payable	10/16/2026	GRUNWALD MECHANICAL CONTRACTORS & ENGINEERS	$865.00	Outstanding
41996	Accounts Payable	10/16/2026	HARRISON COUNTY ENGINEER	$5,000.00	Outstanding
41997	Accounts Payable	10/16/2026	HARRISON COUNTY LANDFILL	$5,858.13	Outstanding
41998	Accounts Payable	10/16/2026	MIDWEST TAPE LLC	$369.07	Outstanding
41998	Accounts Payable	10/16/2026	MIDWEST TAPE LLC	$1,000.00	Outstanding
41999	Accounts Payable	10/16/2026	IOWA ONE CALL	$18.90	Outstanding
42000	Accounts Payable	10/16/2026	INTERSTATE POWER SYSTEMS INC	$1,103.41	Outstanding
42001	Accounts Payable	10/16/2026	JQ OFFICE EQUIPMENT OF OMAHA	$838.20	Outstanding
42001	Accounts Payable	10/16/2026	JQ OFFICE EQUIPMENT OF OMAHA	$149.94	Outstanding
42002	Accounts Payable	10/16/2026	LAW ENFORCEMENT SYSTEMS, INC	$465.00	Outstanding
42003	Accounts Payable	10/16/2026	EUGENE L. BECKNER	$24.40	Outstanding
42004	Accounts Payable	10/16/2026	LONG LINES BROADBAND	$132.31	Outstanding
42004	Accounts Payable	10/16/2026	LONG LINES BROADBAND	$100.95	Outstanding
42005	Accounts Payable	10/16/2026	MENARDS INC	$110.48	Outstanding
42006	Accounts Payable	10/16/2026	MIDAMERICAN ENERGY	$8,061.61	Outstanding
42007	Accounts Payable	10/16/2026	MIDWEST LABORATORIES, INC	$506.90	Outstanding
42008	Accounts Payable	10/16/2026	MO'S MINI MART	$2,078.97	Outstanding
42009	Accounts Payable	10/16/2026	MOTION AUTO & REPAIR LLC	$79.44	Outstanding
42010	Accounts Payable	10/16/2026	MUSFELDT, RICHARD	$500.00	Outstanding
42011	Accounts Payable	10/16/2026	MO VALLEY NAPA	$116.25	Outstanding
42011	Accounts Payable	10/16/2026	MO VALLEY NAPA	$66.96	Outstanding
42011	Accounts Payable	10/16/2026	MO VALLEY NAPA	$175.92	Outstanding
42011	Accounts Payable	10/16/2026	MO VALLEY NAPA	$99.97	Outstanding
42012	Accounts Payable	10/16/2026	HARRISON COUNTY TIMES REPORTER	$76.69	Outstanding
42013	Accounts Payable	10/16/2026	NIPPON SANSO MATHESON INC	$250.88	Outstanding
42013	Accounts Payable	10/16/2026	NIPPON SANSO MATHESON INC	$219.34	Outstanding
42014	Accounts Payable	10/16/2026	ONE BILLING SOLUTIONS LLC	$193.67	Outstanding

42014	Accounts Payable	10/16/2026	ONE BILLING SOLUTIONS LLC	$1,467.00	Outstanding
42015	Accounts Payable	10/16/2026	SECUR-SERV	$88.80	Outstanding
42015	Accounts Payable	10/16/2026	SECUR-SERV	$88.80	Outstanding
42015	Accounts Payable	10/16/2026	SECUR-SERV	$720.00	Outstanding
42015	Accounts Payable	10/16/2026	SECUR-SERV	$172.67	Outstanding
42015	Accounts Payable	10/16/2026	SECUR-SERV	$170.05	Outstanding
42016	Accounts Payable	10/16/2026	THE OFFICE STOP INC	$78.00	Outstanding
42016	Accounts Payable	10/16/2026	THE OFFICE STOP INC	$27.00	Outstanding
42017	Accounts Payable	10/16/2026	UNITYPOINT HEALTH	$103.00	Outstanding
42018	Accounts Payable	10/16/2026	VETTER EQUIPMENT	$1,570.95	Outstanding
Bank MIDSTATES BANK - 01				$385,097.22	
Bank Total				**$385,097.22**	

Report Title Claims Report
Period 10/03/2026 To 10/16/2026

Check #	Vendor Name	Amount	Reference
	ADVANTAGE ADMINISTRATORS-ACH!!	$3,826.08	BENEFIT REPORT 10-02-26
	ADVANTAGE ADMINISTRATORS-ACH!!	$4,601.37	BENEFIT REPORT 10-09-26
41983	AMAZON CAPITAL SERVICES	$31.48	GLUE/BATTERIES
41983	AMAZON CAPITAL SERVICES	$15.99	INK
41983	AMAZON CAPITAL SERVICES	$129.00	ANN MEMBERSHIP FEE
41983	AMAZON CAPITAL SERVICES	$45.38	KCUP/COFFEE
41983	AMAZON CAPITAL SERVICES	$66.15	BOOKS/SUPPLIES
41981	ARMODUS, LLC	$167,715.51	LONGVIEW ROAD DRAINAGE IMPROVEMENTS
41984	B & R CONCRETE CO INC	$1,600.00	SECT. ERIE/7TH, SECT. 6TH ST
41985	BORUFF PLUMBING	$125.00	AMBULANCE BAY DRAIN
41986	BOUND TREE MEDICAL,LLC	$785.12	MEDICAL SUPPLIES
41986	BOUND TREE MEDICAL,LLC	$122.96	MED SUPP-GLUC/AIRWAY
41986	BOUND TREE MEDICAL,LLC	$172.90	MED SUPP-COLLAR
41986	BOUND TREE MEDICAL,LLC	$1,419.99	MED SUPP-6HR RECH BATTERY
	CASEY'S BUSINESS MASTERCARD	$1,455.17	GAS
41987	CHI HEALTH MISSOURI VALLEY	$20.00	MVH UC LEGAL
41988	CINTAS LOC 749	$679.74	UNIFORMS
41989	CJ FUTURES, INC	$1.09	NUTS/BOLTS/SCR
41990	CORE & MAIN	$673.50	HANDHELD REPAIR LCD
41990	CORE & MAIN	$3,177.28	WATER METERS
41991	DESOTO BEND MINI MART	$2,009.91	GAS
41992	ECO WATER SYSTEMS	$167.89	WATER/RENTAL
41993	ELECTRIC PUMP INC	$1,967.00	PUMP/CLOG-RAGS
42003	EUGENE L. BECKNER	$24.40	LTG 91302-LENS/ 1 TON
41994	GENERAL TRAFFIC CONTROLS, INC	$459.00	PUSHBUTTON PED. CROSSWALK
41995	GRUNWALD MECHANICAL CONTRACTORS & ENGINEERS	$865.00	AC FIRE HALL PARTS/LABOR
41996	HARRISON COUNTY ENGINEER	$5,000.00	CANAL ST, JEWEL AVE, WILLOW RD
41997	HARRISON COUNTY LANDFILL	$5,858.13	MEMBER ASSESSMENT-OCT 2026
42012	HARRISON COUNTY TIMES REPORTER	$76.69	LEGALS
	IA CHILD SUPPORT	$383.07	LP CHILD SUPPORT 10-15-26
	INTERNAL REVENUE SERVICE	$10,675.60	

42000	INTERSTATE POWER SYSTEMS INC	$1,103.41	GENERATOR
	IOWA COMMUNITIES ASSURANCE	$521.00	BOND ENDORSMENT
	IOWA DEPT OF REVENUE	$3,546.95	Sept '26 Water Excise Tax
	IOWA DEPT OF REVENUE	$1,035.65	Sept '26 Sales & Use Tax
41999	IOWA ONE CALL	$18.90	AUGUST 2026
42001	JQ OFFICE EQUIPMENT OF OMAHA	$149.94	STANDARD PYMNT/LEASE
42001	JQ OFFICE EQUIPMENT OF OMAHA	$838.20	COPIES/LEASES
42002	LAW ENFORCEMENT SYSTEMS, INC	$465.00	VIO LABEL/RECEIPT NCR/BLD CHECK CARD
42004	LONG LINES BROADBAND	$132.31	INTERNET 10/09-11/08
42004	LONG LINES BROADBAND	$100.95	BROADBAND10/01-10/31
	MASTERCARD	$461.39	CC SEPT
42005	MENARDS INC	$110.48	WALL CAP/INFINIWEB/EDGEPRO
42006	MIDAMERICAN ENERGY	$8,061.61	ELECTRIC
	MIDSTATES BANK MV	$35.00	STOP PAYMENT CHARGE
42007	MIDWEST LABORATORIES, INC	$506.90	MTHLY TESTING/SUPPLIES
41998	MIDWEST TAPE LLC	$1,000.00	DIGITAL LIBRARY
41998	MIDWEST TAPE LLC	$369.07	DIGITAL MEDIA
42011	MO VALLEY NAPA	$116.25	PLOW TRUCK OIL/FILTER
42011	MO VALLEY NAPA	$66.96	FUEL BARREL/FUEL FILTER
42011	MO VALLEY NAPA	$99.97	TRIMMER HEAD/FREIGHT
42011	MO VALLEY NAPA	$175.92	OIL DRY
42008	MO'S MINI MART	$2,078.97	GAS
42009	MOTION AUTO & REPAIR LLC	$79.44	FILTER/OIL
42010	MUSFELDT, RICHARD	$500.00	SEPT 2026 CLEANING
42013	NIPPON SANSO MATHESON INC	$470.22	OX/HAZ
42014	ONE BILLING SOLUTIONS LLC	$1,467.00	REG. MONTHLY BILL-SEPT26
42014	ONE BILLING SOLUTIONS LLC	$193.67	PATIENT REFUND:KOSTER/DBL PAYMENT
	R & S WASTE DISPOSAL, LLC	$288.68	TRASH
41980	ROGGE GENERAL CONTRACTORS, INC	$98,094.27	MV FIRE STATION PROJECT
42015	SECUR-SERV	$172.67	SERVICE AGREEMENT
42015	SECUR-SERV	$720.00	ANNUAL LICENSING
42015	SECUR-SERV	$88.80	BACKUP AGREEMENT-SEPT
42015	SECUR-SERV	$88.80	BACKUP AGREEMENT-OCT
42015	SECUR-SERV	$170.05	SERVICE AGRREMENT-SEPT
42016	THE OFFICE STOP INC	$78.00	DESKPADS/POSTIT

42016	THE OFFICE STOP INC	$27.00	OFFICE SUPP-PLANNER
42017	UNITYPOINT HEALTH	$103.00	ANNUAL FEE 2026
	USDA	$9,440.00	USDA LOAN REPAYMENT
	VERIZON WIRELESS SERVICES LLC	$309.37	CELL SERVICE
	VERIZON WIRELESS SERVICES LLC	$314.86	VERIZON TABLETS
42018	VETTER EQUIPMENT	$1,570.95	AC MOWER TRACTOR PARTS/LABOR
Total		**$349,322.01**	
PAYROLL		$35,775.21	
TOTAL		$385,097.22	

Report Title	**Claims Report**			
Period	**10/03/2026 To 10/16/2026**			
Vendor Name	**References**	**Invoice Amount**	**Transaction #**	**Date**
REVENUE - 950				
MIDSTATES BANK MV	STOP PAYMENT FEE	$35.00		10/06/2026
Department Total - REVENUE		**$ 35.00**		
FINANCIAL - 620				
IOWA COMMUNITIES ASSURANCE	BOND ENDORESEMENT	$521.00		10/06/2026
JQ OFFICE EQUIPMENT OF OMAHA	LEASES	$521.05	42001	10/15/2026
JQ OFFICE EQUIPMENT OF OMAHA	COPIES	$99.58	42001	10/15/2026
ECO WATER SYSTEMS	WATER	$2.64	41992	10/15/2026
HARRISON COUNTY TIMES REPORTER	LEGALS	$76.69	42012	10/15/2026
SECUR-SERV	SERVICE AGREEMENT	$43.17	42015	10/15/2026
SECUR-SERV	ANNUAL LICENSING	$180.00	42015	10/15/2026
MASTERCARD	AMAZON RETA/MARK	$181.59		10/15/2026
MASTERCARD	IMFOA ALTOONA IA	$200.00		10/15/2026
MASTERCARD	ZOOM	$15.99		10/15/2026
SECUR-SERV	BACKUP AGREEMENT	$22.20	42015	10/15/2026
SECUR-SERV	BACKUP AGREEMENT	$22.20	42015	10/15/2026
SECUR-SERV	SERVICE AGRREMENT	$42.51	42015	10/15/2026
VERIZON WIRELESS SERVICES LLC	CELL SERVICE	$76.96		10/15/2026
VERIZON WIRELESS SERVICES LLC	TABLETS	$314.86		10/15/2026
THE OFFICE STOP INC	DESKPADS/POSTIT	$48.00	42016	10/15/2026
THE OFFICE STOP INC	OFFICE SUPP-PLANNER	$27.00	42016	10/15/2026
Department Total - FINANCIAL		**$ 2,395.44**		
STORM WATER - 865				
ARMODUS, LLC	LONGVIEW ROAD DRAINAGE IMPROVE	$167,715.51	41981	10/06/2026
Department Total - STORM WATER		**$ 167,715.51**		
FIRE - 150				
ROGGE GENERAL CONTRACTORS, INC	MV FIRE STATION PROJECT	$98,094.27	41980	10/06/2026
GRUNWALD MECHANICAL CONTRACTORS & ENGINEERS	AC FIRE HALL PARTS/LABOR	$865.00	41995	10/15/2026
JQ OFFICE EQUIPMENT OF OMAHA	LEASES	$92.02	42001	10/15/2026
JQ OFFICE EQUIPMENT OF OMAHA	COPIES	$0.83	42001	10/15/2026
ECO WATER SYSTEMS	WATER	$17.50	41992	10/15/2026
ECO WATER SYSTEMS	RENTAL	$15.00	41992	10/15/2026
DESOTO BEND MINI MART	GAS	$502.57	41991	10/15/2026

MIDAMERICAN ENERGY	ELECTRIC	$472.61	42006	10/15/2026
BORUFF PLUMBING	AMBULANCE BAY DRAIN	$125.00	41985	10/15/2026
Department Total - FIRE		**$ 100,184.80**		
ACCOUNTING - 812				
IOWA DEPT OF REVENUE	WET	$3,546.95		10/07/2026
ADVANTAGE ADMINISTRATORS-ACH!!	Emp Ben	$91.44		10/09/2026
ADVANTAGE ADMINISTRATORS-ACH!!	Emp Ben	$91.43		10/15/2026
Department Total - ACCOUNTING		**$ 3,729.82**		
SEWER - 815				
IOWA DEPT OF REVENUE	S&U Tax	$1,035.65		10/07/2026
IOWA ONE CALL	AUGUST 2026	$9.45	41999	10/15/2026
SECUR-SERV	SERVICE AGREEMENT	$43.16	42015	10/15/2026
SECUR-SERV	ANNUAL LICENSING	$180.00	42015	10/15/2026
ADVANTAGE ADMINISTRATORS-ACH!!	Emp Ben	$91.43		10/09/2026
SECUR-SERV	BACKUP AGREEMENT	$22.20	42015	10/15/2026
SECUR-SERV	BACKUP AGREEMENT	$22.20	42015	10/15/2026
SECUR-SERV	SERVICE AGRREMENT	$42.51	42015	10/15/2026
MIDAMERICAN ENERGY	ELECTRIC	$342.69	42006	10/15/2026
ELECTRIC PUMP INC	PUMP/CLOG-RAGS	$1,967.00	41993	10/15/2026
ADVANTAGE ADMINISTRATORS-ACH!!	Emp Ben	$91.44		10/15/2026
Department Total - SEWER		**$ 3,847.73**		
LIBRARY - 410				
MUSFELDT, RICHARD	SEPT 2026 CLEANING	$500.00	42010	10/15/2026
JQ OFFICE EQUIPMENT OF OMAHA	COPIER LEASE	$149.94	42001	10/15/2026
MIDWEST TAPE LLC	DIGITAL LIBRARY	$1,000.00	41998	10/15/2026
MIDWEST TAPE LLC	DIGITAL MEDIA	$369.07	41998	10/15/2026
LONG LINES BROADBAND	BROADBAND10/01-10/31	$100.95	42004	10/15/2026
AMAZON CAPITAL SERVICES	GLUE/BATTERIES	$31.48	41983	10/15/2026
AMAZON CAPITAL SERVICES	INK	$15.99	41983	10/15/2026
AMAZON CAPITAL SERVICES	ANN MEMBERSHIP FEE	$129.00	41983	10/15/2026
AMAZON CAPITAL SERVICES	KCUP/COFFEE	$45.38	41983	10/15/2026
AMAZON CAPITAL SERVICES	BOOKS/SUPPLIES	$66.15	41983	10/15/2026
R & S WASTE DISPOSAL, LLC	TRASH	$20.00		10/15/2026
MIDAMERICAN ENERGY	ELECTRIC	$628.19	42006	10/15/2026
ADVANTAGE ADMINISTRATORS-ACH!!	Emp Ben	$2,651.00		10/15/2026
Department Total - LIBRARY		**$ 5,707.15**		
POLICE - 110				

CHI HEALTH MISSOURI VALLEY	MVH UC LEGAL	$20.00	41987	10/15/2026
MOTION AUTO & REPAIR LLC	FILTER/OIL	$79.44	42009	10/15/2026
JQ OFFICE EQUIPMENT OF OMAHA	LEASES	$92.02	42001	10/15/2026
JQ OFFICE EQUIPMENT OF OMAHA	COPIES	$32.70	42001	10/15/2026
ECO WATER SYSTEMS	WATER	$35.00	41992	10/15/2026
ADVANTAGE ADMINISTRATORS-ACH!!	Emp Ben	$342.95		10/09/2026
MO'S MINI MART	GAS	$191.12	42008	10/15/2026
DESOTO BEND MINI MART	GAS	$913.35	41991	10/15/2026
MASTERCARD	DROPBOX	$12.83		10/15/2026
VERIZON WIRELESS SERVICES LLC	CELL SERVICE	$40.01		10/15/2026
MIDAMERICAN ENERGY	ELECTRIC	$130.35	42006	10/15/2026
LAW ENFORCEMENT SYSTEMS, INC	LABEL/RECEIPT/CARD	$465.00	42002	10/15/2026
CASEY'S BUSINESS MASTERCARD	GAS	$1,455.17		10/15/2026
ADVANTAGE ADMINISTRATORS-ACH!!	Emp Ben	$163.33		10/15/2026
Department Total - POLICE		**$ 3,973.27**		
EMS - 160				
ONE BILLING SOLUTIONS LLC	REG. MONTHLY BILL-SEPT26	$1,467.00	42014	10/15/2026
ONE BILLING SOLUTIONS LLC	PATIENT REFUND: KOSTER	$193.67	42014	10/15/2026
NIPPON SANSO MATHESON INC	OX/HAZ	$250.88	42013	10/15/2026
NIPPON SANSO MATHESON INC	OX/HAZ	$219.34	42013	10/15/2026
BOUND TREE MEDICAL,LLC	MEDICAL SUPPLIES	$785.12	41986	10/15/2026
ADVANTAGE ADMINISTRATORS-ACH!!	Emp Ben	$3,300.26		10/09/2026
DESOTO BEND MINI MART	GAS	$306.12	41991	10/15/2026
MASTERCARD	FAMILY DOLLAR	$10.00		10/15/2026
MASTERCARD	AMAZON MARK	$40.98		10/15/2026
BOUND TREE MEDICAL,LLC	MED SUPP	$122.96	41986	10/15/2026
BOUND TREE MEDICAL,LLC	MED SUPP	$172.90	41986	10/15/2026
BOUND TREE MEDICAL,LLC	MED SUPP	$1,419.99	41986	10/15/2026
ADVANTAGE ADMINISTRATORS-ACH!!	Emp Ben	$1,604.17		10/15/2026
Department Total - EMS		**$ 9,893.39**		
RAND COMMUNITY CENTER - 460				
LONG LINES BROADBAND	INTERNET 10/09-11/08	$132.31	42004	10/15/2026
ECO WATER SYSTEMS	WATER	$26.00	41992	10/15/2026
MIDAMERICAN ENERGY	ELECTRIC	$634.64	42006	10/15/2026
Department Total - RAND COMMUNITY CENTER		**$ 792.95**		
STREETS - 210				
HARRISON COUNTY ENGINEER	CANAL ST, JEWEL AVE, WILLOW RD	$5,000.00	41996	10/15/2026

ECO WATER SYSTEMS	RENTAL	$15.00	41992	10/15/2026
ECO WATER SYSTEMS	WATER	$26.25	41992	10/15/2026
VETTER EQUIPMENT	AC MOWER TRACTOR PARTS/LABOR	$1,570.95	42018	10/15/2026
B & R CONCRETE CO INC	SECT. ERIE/7TH, SECT. 6TH ST	$1,600.00	41984	10/15/2026
CINTAS LOC 749	UNIFORMS STREETS	$113.63	41988	10/15/2026
CINTAS LOC 749	UNIFORM STREETS	$113.63	41988	10/15/2026
MO'S MINI MART	GAS	$221.13	42008	10/15/2026
DESOTO BEND MINI MART	GAS	$287.87	41991	10/15/2026
MO VALLEY NAPA	PLOW TRUCK OIL/FILTER	$116.25	42011	10/15/2026
MO VALLEY NAPA	FUEL BARREL/FUEL FILTER	$66.96	42011	10/15/2026
MO VALLEY NAPA	TRIMMER HEAD/FREIGHT	$49.99	42011	10/15/2026
CJ FUTURES, INC	NUTS/BOLTS/SCR	$1.09	41989	10/15/2026
VERIZON WIRELESS SERVICES LLC	CELL SERVICE	$76.96		10/15/2026
MIDAMERICAN ENERGY	ELECTRIC	$131.43	42006	10/15/2026
UNITYPOINT HEALTH	ANNUAL FEE 2026	$51.50	42017	10/15/2026
EUGENE L. BECKNER	LTG 91302-LENS/ 1 TON	$24.40	42003	10/15/2026
THE OFFICE STOP INC	DESKPADS	$15.00	42016	10/15/2026
CINTAS LOC 749	UNIFORMS	$113.63	41988	10/15/2026
Department Total - STREETS		**$ 9,595.67**		
PARKS - 430				
ECO WATER SYSTEMS	RENTAL	$13.00	41992	10/15/2026
ECO WATER SYSTEMS	WATER	$17.50	41992	10/15/2026
CINTAS LOC 749	UNIFORMS PARKS	$112.95	41988	10/15/2026
CINTAS LOC 749	UNIFORMS PARKS	$112.95	41988	10/15/2026
MO'S MINI MART	GAS	$1,529.48	42008	10/15/2026
MO VALLEY NAPA	TRIMMER HEAD/FREIGHT	$49.98	42011	10/15/2026
MENARDS INC	WALL CAP/INFINIWEB/EDGEPRO	$110.48	42005	10/15/2026
VERIZON WIRELESS SERVICES LLC	CELL SERVICE	$76.96		10/15/2026
MIDAMERICAN ENERGY	ELECTRIC	$849.59	42006	10/15/2026
UNITYPOINT HEALTH	ANNUAL FEE 2026	$51.50	42017	10/15/2026
THE OFFICE STOP INC	DESKPADS	$10.00	42016	10/15/2026
CINTAS LOC 749	UNIFORMS	$112.95	41988	10/15/2026
Department Total - PARKS		**$ 3,047.34**		
TRAFFIC - 240				
GENERAL TRAFFIC CONTROLS, INC	PUSHBTN PED. CROSSWALK	$459.00	41994	10/15/2026
MIDAMERICAN ENERGY	ELECTRIC	$81.25	42006	10/15/2026
Department Total - TRAFFIC		**$ 540.25**		

WATER PLANT - 810				
CORE & MAIN	HANDHELD REPAIR LCD	$673.50	41990	10/15/2026
CORE & MAIN	WATER METERS	$3,177.28	41990	10/15/2026
IOWA ONE CALL	AUGUST 2026	$9.45	41999	10/15/2026
INTERSTATE POWER SYSTEMS INC	GENERATOR	$1,103.41	42000	10/15/2026
SECUR-SERV	SERVICE AGREEMENT	$43.17	42015	10/15/2026
SECUR-SERV	ANNUAL LICENSING	$180.00	42015	10/15/2026
SECUR-SERV	BACKUP AGREEMENT	$22.20	42015	10/15/2026
SECUR-SERV	BACKUP AGREEMENT	$22.20	42015	10/15/2026
SECUR-SERV	SERVICE AGRREMENT	$42.51	42015	10/15/2026
MIDWEST LABORATORIES, INC	SUPPLIES	$63.90	42007	10/15/2026
MIDWEST LABORATORIES, INC	MTHLY TESTING	$443.00	42007	10/15/2026
MIDAMERICAN ENERGY	ELECTRIC	$2,175.36	42006	10/15/2026
Department Total - WATER PLANT		**$ 7,955.98**		
SOLID WASTE - 290				
HARRISON COUNTY LANDFILL	MEMBER ASSESS. OCT 26	$5,858.13	41997	10/15/2026
R & S WASTE DISPOSAL, LLC	TRASH	$268.68		10/15/2026
Department Total - SOLID WASTE		**$ 6,126.81**		
BUILDING INSPECTOR - 170				
SECUR-SERV	SERVICE AGREEMENT	$43.17	42015	10/15/2026
SECUR-SERV	ANNUAL LICENSING	$180.00	42015	10/15/2026
SECUR-SERV	BACKUP AGREEMENT	$22.20	42015	10/15/2026
SECUR-SERV	BACKUP AGREEMENT	$22.20	42015	10/15/2026
SECUR-SERV	SERVICE AGRREMENT	$42.52	42015	10/15/2026
VERIZON WIRELESS SERVICES LLC	CELL SERVICE	$38.48		10/15/2026
Department Total - BUILDING INSPECTOR		**$ 348.57**		
LIABILITIES - 050				
INTERNAL REVENUE SERVICE	Payroll Run	$433.99		10/14/2026
INTERNAL REVENUE SERVICE	Payroll Run	$219.72		10/14/2026
INTERNAL REVENUE SERVICE	Payroll Run	$1,216.13		10/14/2026
INTERNAL REVENUE SERVICE	Payroll Run	$376.31		10/14/2026
INTERNAL REVENUE SERVICE	Payroll Run	$622.20		10/14/2026
INTERNAL REVENUE SERVICE	Payroll Run	$498.37		10/14/2026
INTERNAL REVENUE SERVICE	Payroll Run	$4,580.75		10/14/2026
INTERNAL REVENUE SERVICE	Payroll Run	$2,074.43		10/14/2026
INTERNAL REVENUE SERVICE	Payroll Run	$433.99		10/14/2026
INTERNAL REVENUE SERVICE	Payroll Run	$219.71		10/14/2026

IA CHILD SUPPORT	LP 10-14-26	$383.07		10/15/2026
Department Total - LIABILITIES		**$ 11,058.67**		
STEAM TRAIN - 432				
MO'S MINI MART	GAS	$137.24	42008	10/15/2026
MIDAMERICAN ENERGY	ELECTRIC	$60.14	42006	10/15/2026
Department Total - STEAM TRAIN		**$ 197.38**		
STREET LIGHTS - 230				
MIDAMERICAN ENERGY	ELECTRIC	$2,087.25	42006	10/15/2026
Department Total - STREET LIGHTS		**$ 2,087.25**		
CITY HALL - 650				
MIDAMERICAN ENERGY	ELECTRIC	$74.38	42006	10/15/2026
Department Total - CITY HALL		**$ 74.38**		
SWIMMING POOL - 435				
MIDAMERICAN ENERGY	ELECTRIC	$393.73	42006	10/15/2026
THE OFFICE STOP INC	DESKPAD	$5.00	42016	10/15/2026
Department Total - SWIMMING POOL		**$ 398.73**		
STREET CLEANING - 270				
MO VALLEY NAPA	OIL DRY	$175.92	42011	10/15/2026
Department Total - STREET CLEANING		**$ 175.92**		
DEBT SERVICE - 710				
USDA	USDA LOAN REPAYMENT	$9,440.00		10/16/2026
Department Total - DEBT SERVICE		**$ 9,440.00**		
Report Total		**$ 349,322.01**		
PAYROLL		$35,775.21		
TOTAL		$385,097.22		

Account Summary

Billing Cycle		09/29/2026
Days In Billing Cycle		30
Previous Balance		$1,123.41
Purchases	+	$448.35
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$0.00
Other Charges	+	$0.00
Finance Charges	+	$13.04
NEW BALANCE		**$1,584.80**

Credit Summary

Total Credit Line	$10,000.00
Available Credit Line	$0.00
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$34.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (833) 933-1647
Lost or Stolen Card: (866) 839-3485

Go to https://american.bank/commercialcard/

Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	$1,584.80
MINIMUM PAYMENT	$82.00
PAYMENT DUE DATE	10/24/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/30	08/31	PBUS01	15270216242001122540221	Dropbox NWM577R5DH7D San Francisco CA	$12.83
08/31	09/01	PBUS01	85678266244500002337842	IMFOA ALTOONA IA	$200.00 -
09/03	09/04	PBUS01	82305096247500012283560	AMAZON RETA* 538759PY1 SEATTLE WA	$33.57 -
09/07	09/08	PBUS01	82305096251500007517462	AMAZON MARK* 535IO4H00 SEATTLE WA	$61.36 -
09/16	09/17	PBUS01	82305096259500068277107	ZOOM.COM 888-799-9666 SAN JOSE CA	$15.99 -
09/17	09/17	PBUS01	82305096260500037027747	AMAZON MARK* 5R4H26490 SEATTLE WA	$40.98 -
09/17	09/18	PBUS01	05436846261000447699581	FAMILY DOLLAR MISSOURI VLY IA	$10.00 -
09/19	09/20	PBUS01	82305096262500035163609	AMAZON MARK* 5R5LV8XG0 SEATTLE WA	$73.62 -
09/29	09/29	PBUS01	75563096272016272764008	INTEREST CHARGE PURCHASE	$13.04

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

AMERICAN NATIONAL BANK
8990 W DODGE ROAD
OMAHA NE 68114-3383

AMERICAN NATIONAL BANK

Account Number
4701

Check box to indicate name/address change on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/29/26	$1,584.80	$82.00	10/24/26

AMOUNT OF PAYMENT ENCLOSED

$ _____

CITY OF MISSOURI VALLEY
CITY OF MO VALLEY IOWA
223 E ERIE ST
MISSOURI VALLEY IA 51555-1532

188

MAKE CHECK PAYABLE TO:

MASTERCARD
PO BOX 6818
CAROL STREAM IL 60197-6818

18 5563 0920 0900 4701 00008200 00158480 5

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE Last

First Middle

ADDRESS CHANGE Street

City State ZIP Code

Home Phone ( ) -

Business Phone ( ) -

Cell Phone ( ) -

E-mail Address _____

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature _____

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	$1,456.89	0.89500%(M)	10.7400%(V)	$13.04	$0.00	10.7407%	$1,584.80
Cash									
CBUS01 001	CASH	A	$0.00	0.89500%(M)	10.7400%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
Days In Billing Cycle: 30
** includes cash advance and foreign currency fees
APR = Annual Percentage Rate

[1] FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

MASTERCARD	DATE	DESCRIPTION	AMOUNT
001-110-6419	31-Aug	Dropbox NWM577R5DH7D	12.83
001-620-6230	1-Sep	IMFOA ALTOONA IA	200
001-620-6506	4-Sep	AMAZON RETA	33.57
001-620-6506	8-Sep	AMAZON MARK	61.36
001-620-6419	17-Sep	ZOOM	15.99
016-160-6510	17-Sep	AMAZON MARK	40.98
016-160-6506	18-Sep	FAMILY DOLLAR MV	10
001-620-6506	20-Sep	AMAZON MARK	73.62
001-620-6506	29-Sep	INTEREST	13.04
TOTAL			461.39

001-620-6506 GL# TOTAL 181.59

Subtotal

/

Deputy Clerk

From: Iowa Municipal Finance Officers Association <receipts+acct_1Ns5LpEaTNlf9jdm@stripe.com>
Sent: Monday, August 31, 2026 5:05 PM
To: Deputy Clerk
Subject: Your Iowa Municipal Finance Officers Association receipt [#1002-8807]

CC
Loree - conference in Des Moines

Receipt from Iowa Municipal Finance Officers Association

Receipt #1002-8807

AMOUNT PAID	DATE PAID	PAYMENT METHOD
$200.00	Aug 31, 2026, 5:03:35 PM	- 4701

SUMMARY

Products: Member Rate, Attending , No Guest Ticket

Member Rate × 1	$175.00
Attending × 1	$25.00
Amount paid	**$200.00**

If you have any questions, contact us at **support@imfoa.org** or call us at **+1 515-710-2553**.

Something wrong with the email? View it in your browser.

amazon.com

Details for Order #113-5043090-6527447

Paid By: City of Missouri Valley
Placed By: Turri Colglazier
Order Placed: September 1, 2026
Amazon.com order number: 113-5043090-6527447
Order Total: USD 33.57

Not Yet Shipped

Items Ordered	Price
2 of: *Amazon Basics Clasp Kraft Envelopes for Documents, Gummed Mailing Envelope, 9" x 12", 100-Pack* Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	$13.29

envelopes for office

Shipping Address:
Loree Hankins
223 East Erie Street
Missouri Valley, IA 51555
United States

Loree Hankins 09-01-26

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
MasterCard | Last digits: 4701

Item(s) Subtotal: USD 26.58
Shipping & Handling: USD 6.99

Total before tax: USD 33.57
Estimated tax to be collected: USD 0.00

Grand Total: USD 33.57

To view the status of your order, return to Order Summary .

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Order Summary

Order placed September 4, 2026 Order # 113-5327384-5862662

Ship to

Turri Colglazier
223 E ERIE ST
MISSOURI VALLEY, IA 51555-1532
United States

Payment method

Mastercard ending in 4701
View related transactions

Order Summary

Item(s) Subtotal:	$54.37
Shipping & Handling:	$6.99
Total before tax:	$61.36
Estimated tax to be collected:	$0.00
Grand Total:	**$61.36**

Placed by Turri Colglazier

Arriving Tuesday

Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)
Sold by: Amazon
Supplied by: Other
$25.09

Arriving Tuesday

IDEALSEAL Four Pints (64 Oz Total) Sealing Solution Compatible Replacement For PB E-Z Seal 601-0
Sold by: Label Supply Mart
Supplied by: Other
$29.28

Back to top

amazon business English United States

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Order Summary

placeHolder September 4, 2026 Order # 113-5327384-5862662

Payment method

Unable to display payment details at the moment.

Arriving Tuesday

Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)

Camping

Arriving Tuesday

IDEALSEAL Four Pints (64 Oz Total) Sealing Solution Compatible Replacement For PB E-Z Seal 601-0

Office

Back to top

amazon business English United States

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Loree Hankins
09-04-26

Invoice

Zoom Communications, Inc
55 Almaden Blvd, 6th Floo
San Jose, CA 9511

Invoice Date: Sep 16, 2026
Invoice #: INV370319239
Payment Terms: Due Upon Receipt
Due Date: Sep 16, 2026
Account Number: 52020943
Currency: USD
Payment Method: MasterCard **********4701
Account Information: City of Missouri Valley

Federal Employer ID Number: 61-164878

Purchase Order Numbe

Tax Exempt Certificate ID: 42-600497

Zoom W-

Sold To Address:
223 E ERIE ST,
MISSOURI VALLEY, Iowa 51555
United States

cityadministrator@cityofmissourivalley.com

Bill To Address:
223 E ERIE ST,
MISSOURI VALLEY, Iowa 51555
United States

cityadministrator@cityofmissourivalley.com

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Tot
Charge Name: **Zoom Workplace Pro Monthly** Quantity: 1 Unit Price: $15.99	Sep 16, 2026 - Oct 15, 2026	$15.99	$0.00	***$15.***
			Subtotal	**$15.**
			Total (Including Taxes, Fees & Surcharges)	**$15.**
			Invoice Balance	**$0.**

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
			Total of Taxes, Fees & Surcharges	$0.00

Transactions

			Invoice Total	$15.99

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Sep 16, 2026	P-435983266	Payment		$-15.99
			Invoice Balance	$0.00

Need help understanding your invoice? Click here

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services.
Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

Recurring plans will automatically renew, charging the payment method on file. The billing period for each plan, and the total charge (plus applicable taxes and regulatory fees), per billing period for that product are set out above in the Charge Details section. You can cancel any time up until the day before your renewal date at zoom.us/billing, and the cancellation will go into effect at the end of your subscription term.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc

amazon.com

Details for Order #113-4286669-0486636

Paid By: City of Missouri Valley
Placed By: Turri Colglazier
Order Placed: September 15, 2026
Amazon.com order number: 113-4286669-0486636
Order Total: USD 40.98

Not Yet Shipped	
Items Ordered	**Price**
1 of: *SITERWELL Smoke Detector Fire Alarms 9V Battery Operated* Sold by and invoiced on behalf of: SITERWELL (seller profile) Condition: New	$33.99

Shipping Address:
VINCE RING
223 E ERIE ST
MISSOURI VALLEY, IA 51555-1532
United States

Shipping Speed:
Standard Shipping

Payment information	
Payment Method: MasterCard | Last digits: 4701	Item(s) Subtotal: USD 33.99 Shipping & Handling: USD 6.99 Total before tax: USD 40.98 Estimated tax to be collected: USD 0.00 **Grand Total: USD 40.98**

To view the status of your order, return to Order Summary .

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43-114

FAMILY DOLLAR
STORE #02740 412 E ERIE ST
MISSOURI VALLEY,IA, 712-600-4091

TAX EXEMPT SALE

HL LMN CLNG BLCH LQD 121FO
032251968945 p5.00
REGULAR PRICE 6.75
HL LMN CLNG BLCH LQD 121FO
032251968945 p5.00
REGULAR PRICE 6.75
TAX EXEMPT NUMBER: 42600497O
ORGANIZATION NAME: fire dept

TOTAL $10.00
MASTERCARD $10.00
Mastercard **********4701
CHIP READ Approved
AUTH# 693077 SEQUENCE NO: 742301
Mode: Issuer AAC - B8B720FDA7A3B3E6
AID: A0000000041010 ARC:

99027400274230207133

ITEMS 2
09-17-2026 10:59:32 02740 02 1162840 7423
Cash Check Debit Credit & EBT Accepted.
THANK YOU.

----------TEAR HERE----------

Please provide your feedback at

www.ratefd.com

Receive 10 chances to WIN $1,000 daily plus instant prizes valued at $1,500 weekly. For complete rules, eligibility, sweepstakes & previous winners, visit www.ratefd.com. No purchase/survey req'd to enter. Sweepstakes sponsored by InMoment [illegible] multiple int'l clients [illegible] ed.

amazon.com

Details for Order #113-7354472-0032219

Paid By: City of Missouri Valley
Placed By: Turri Colglazier
Order Placed: September 15, 2026
Amazon.com order number: 113-7354472-0032219
Order Total: USD 73.62

Not Yet Shipped

Items Ordered	Price
1 of: *Sprayway 443331 Ammonia Free Glass Cleaner, 19 Oz. (4-Pack) (Packaging May Vary) (4 Case)* Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	$9.88
1 of: *Eastern Wolf Page Markers, 0.5x1.8 in, 30 Pads, 6 Bright Colors* Sold by and invoiced on behalf of: Padmax (seller profile) Business Price Condition: New	$6.64
1 of: *ColorCoral Cleaning Gel Universal Dust Cleaner for PC Keyboard Car Detailing Office Electronics Laptop Dusting Kit Computer Dust Remover, Computer Gaming Car Accessories, Gift for Men Women 160g* Sold by and invoiced on behalf of: COLORCORAL (seller profile) Business Price Condition: New	$6.64
1 of: *Scott Shop Towels Glass, 90 Towels/Roll, 12 Rolls/Case* Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	$33.98
1 of: *Slice Mini Box Cutter | Manual Retracting | Safe Ceramic Box Cutter Lasting 11x Longer than Metal | Box Opener | 1 Pack | Dusty Rose* Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	$9.49

Shipping Address:
SARA EVARTS
223 E ERIE ST
MISSOURI VALLEY, IA 51555-1532
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
MasterCard | Last digits: 4701

Item(s) Subtotal: USD 66.63
Shipping & Handling: USD 6.99

Total before tax: USD 73.62

Estimated tax to be collected: USD 0.00

Grand Total: USD 73.62

To view the status of your order, return to Order Summary .

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Alcohol Permit Review

CITY OF MISSOURI VALLEY
1108373807

Permit Details

Business Information

Application Printable View

Name of Legal Entity : FAMILY DOLLAR STORES OF IOWA LLC
Business Type : Limited Liability Company
SOS Business Number : 538497

Permit/License Details

License Number : 0-011-653-446
Application Number : 0-011-653-446
Premises DBA : FAMILY DOLLAR STORE 2740
Premises Address : 412 E ERIE ST MISSOURI VALLEY IA 51555-1645
Permit/License Type : Class "B" Retail Alcohol License (LG)
Permit/License Length : 12 months
Permit/License Effective Date : 15-Oct-2026
Permit/License Expiration Date : 14-Oct-2027
Sales and Use Permit/License Number : 143005586
Premise Type : Discount Store
Contact Name : YOLANDA GARY
Contact Phone : 833-705-8733
Contact Phone Extension :
Contact Email Address : ia-licensingfd@familydollar.com

Privileges

Privilege	Privilege Selection	Amendment Action
Living Quarters	☐	No Privileges

Can I help?

MVPD MONTHLY REPORT	September - TOTALS
911 HANGUP	2
ACCIDENTS	2
ALARMS	3
ANIMAL CALLS	8
ARREST	5
ASSAULT	1
ASSIST FIRE/RESCUE	8
ASSIST HSCO	10
ASSIST OTHER AGENCY	5
BAR/BUILDING CHECKS	0
BURGLARY	0
CITIZEN CONTACT	49
CIVIL MATTER	27
CONCERNS/COMPLAINTS	9
COURT	3
CRIMINAL COMPLAINT/ CITATION	10
CRIMINAL MISCHIEF	0
CURFEW VIOLATIONS	0
DISORDERLY CONDUCT	0
DOMESTIC DISTURBANCE	9
DUS,DWR,DWB	0
FORGERY/FRAUD	1
GAS DRIVE OFF	0
HARASSMENT COMPLAINT	11
INTERVIEW	8
JUVENILE CALLS	5
MENTAL COMPLAINT	7
NO CONTACT ORDER VIOLATIONS	2
NOISE COMPLAINTS	6
NUISANCE ABATEMENTS/PAPER SERVICE	4
OTHER CRIMINAL ACTS	2
OTHER MISC REPORTS	18
OPEN DOOR FOUND	2
OWI	2
PARKING CITATIONS AND WARNINGS	9
POSS CONTROLLED SUBSTANCE	4
POSS DRUG PARAPHERNALIA	2
PHONE CALLS RETURNED	46
PUBLIC INTOXICATION	0
PROPERTY RECOVERED - STOLEN	0
PUBLIC RELATIONS	4
SCHOOL PATROL	35
SEARCH WARRANT	0
SEXUAL ASSAULT	0
TRAINING	0
STATIONARY RADAR	5
STOLEN VEHICLE	0
SUSPICIOUS ACTIVITY	3
THEFT	2
TRAFFIC CITATIONS	27
TRAFFIC COMPLAINTS	10
TRAFFIC CONTROL/ ESCORTS	1
TRAFFIC REPAIR ORDER	0
TRAFFIC WARNING	70
TRESPASS COMPLAINT	1
VEHICLE SEARCH	5
VEHICLE TOWED	4
WELFARE CHECK	9
WARRANT ARREST	0

PeopleService INC.
Water & Wastewater Professionals

Date: October 15, 2026

To: City of Missouri Valley
From: Eric Mesenbrink, Operator
O & M Report: September 2026

Water Operation & Maintenance

- Installed a new automatic moisture blowoff on the spare air compressor.
- DC Electric began running conduit and wire on 9/30/26. We had some minor issues that made our permanganate pump run higher than it should have, but we were able to catch it before it impacted the water leaving the plant.
- We received the meter reading hand-held back from the shop. It appeared to read better/faster but there are still several issues stemming from the software change over. The new tablet is up and running and being used for programing new meters and radios.

Wastewater Operation & Maintenance

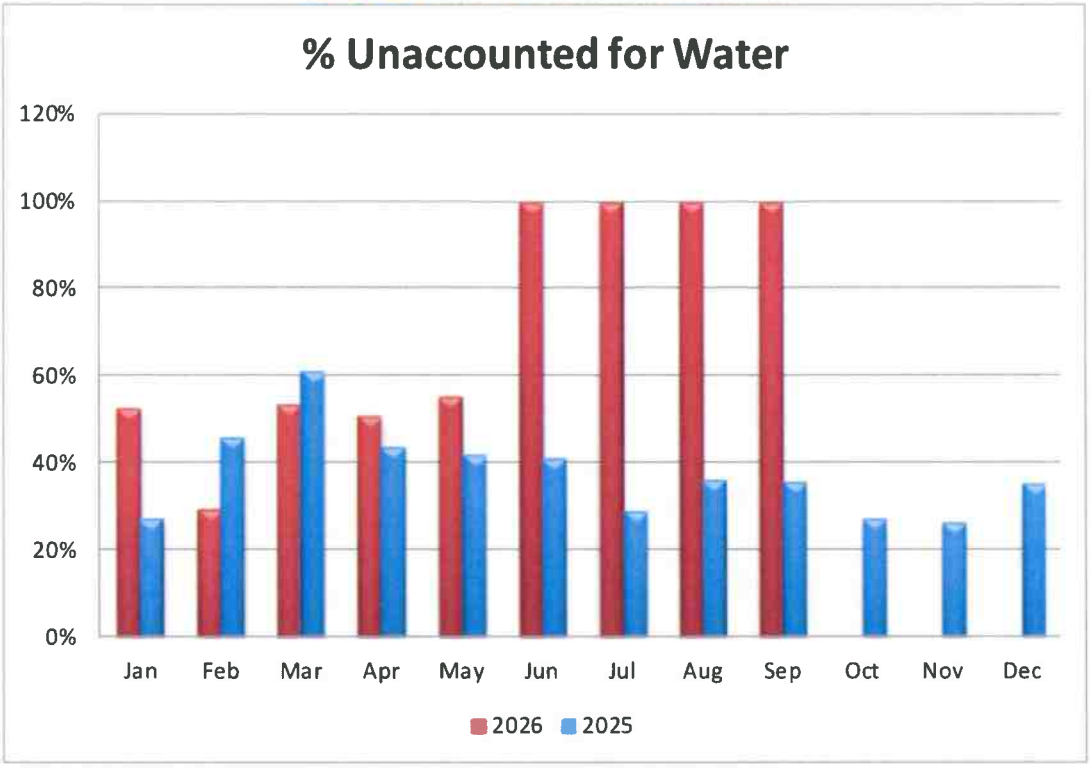
- We experienced an inordinate amount of rain at the end of the month that quickly filled up our lagoons. We were able to take it but will cause us to discharge earlier than we intended.
- Pre-discharge samples came back good for Cell 1, but Cells 2 and 3 did not come back within limits so we will continue to sample.
- During these rain events we had issues with the main lift station tripping out so we were down with that pump until we could get the issue resolved.
- On 10/5/26 Electric Pump came on sight and pulled both #1 and #2 pumps to clear obstructions that were tripping out the pumps.
- We also had Electric Pump come out the last week of September to evaluate the main lift station and what our current/future needs are.

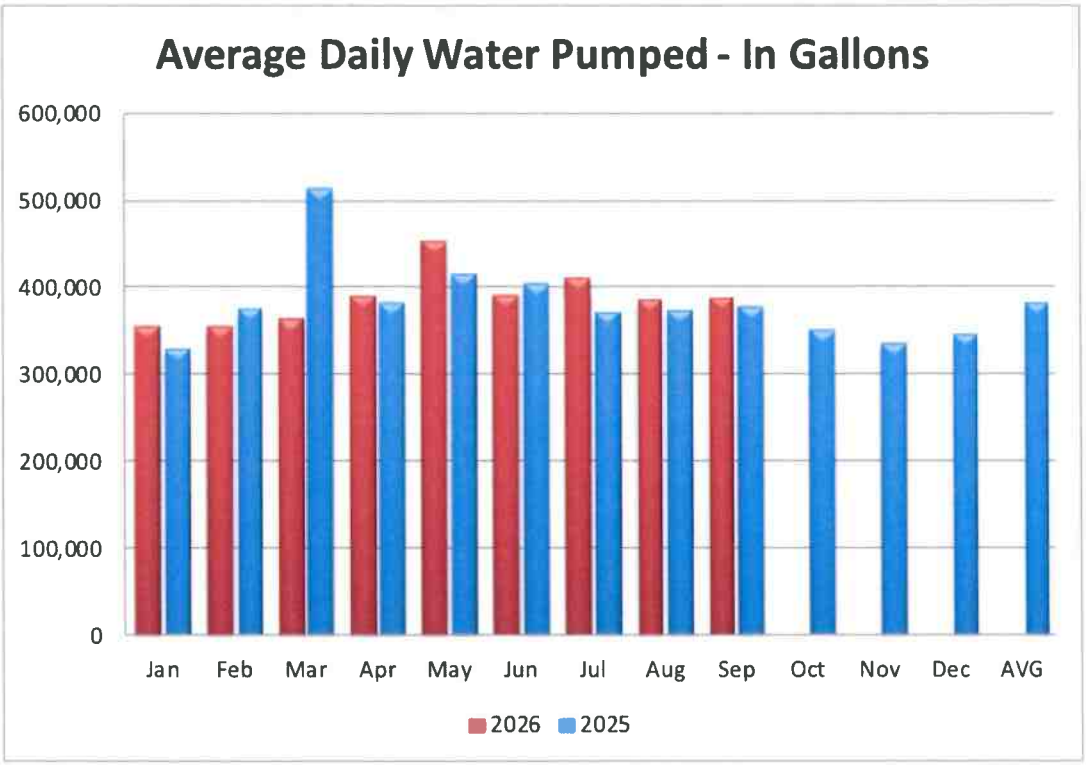
PeopleService INC.
Water & Wastewater Professionals

		September-26	August-26	September-25
Water	**Units**			
Total Monthly Pumped	gallons	11,685,000	12,005,000	11,352,960
Average Daily Pumped	gallons	389,000	387,000	378,430
Maximum Daily Pumped	gallons	662,000	547,000	452,810
Minimum Monthly Pumped	gallons	273,000	261,000	304,930
Used at Plant	gallons	73,800	77,800	77,600
Backwash Usage	gallons	271,860	306,390	705,930
Gallons Billed	gallons	0	0	6,759,283
% Unaccounted for Water	percent	100.00%	100.00%	35.83%
Average Monthly Iron Finished	mg/L	0.16	0.02	0.04
Average Monthly Manganese Fini	mg/L	0.050	0.060	0.104
Wastewater				
Influent Flow				
Average Daily	gallons	428,053	333,302	424,876
Maximum Daily	gallons	1,016,527	680,055	843,900
Minimum Daily	gallons	288,880	260,868	154,731
Total Monthly	gallons	12,841,589	10,332,373	12,746,308
Pumping Stats				
Lagoon				
L. Pumps Total Hours	Hours	680.9	606.6	358.4
L. Pumps Totals Starts	#	2,160	3,712	43,197
Highway 30 Lift Station				
Hwy 30 Total Hours	Hours	45.2	212.8	26.1
Hwy 30 Total Starts	#	8,034	5,235	9,933
Willow Road \Lift Station				
W.Road Total Hours	Hours	79.5	61.7	82.2
W.Road Total Starts	#	3,999	3,229	4,100
Willow Park \Lift Station				
W.Park Total Hours	Hours	221.4	63.6	404.5
W.Park Total Starts	#	820	610	1,313

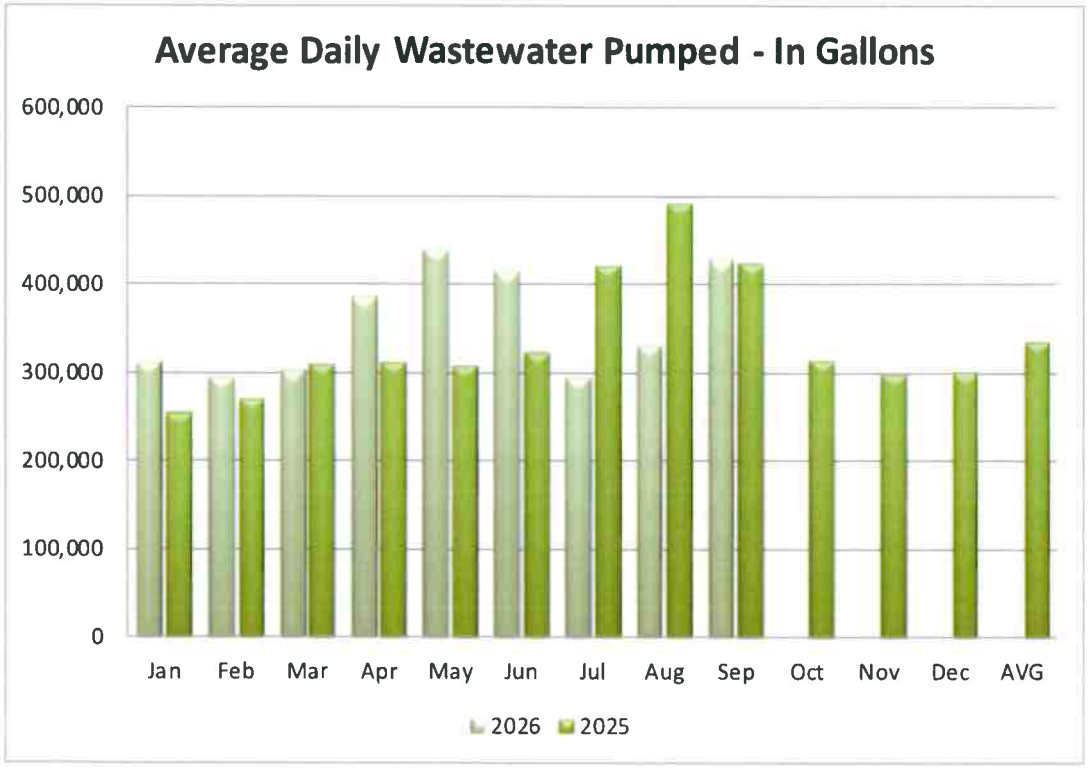
Contract True-Ups - Current Contract Year				
Item	**Budgeted Amount**	**Amount Spent**	**% of Budget**	**% of Time**
Chemical Budget	$ 9,619.00	$ 4,146.72	43%	25%
Maintenance Budget	$ 17,022.00	$ 1,934.78	11%	25%
Total	$ 26,641.00	$ 6,081.50	23%	25%

PeopleService INC.
Water & Wastewater Professionals





PeopleService INC.
Water & Wastewater Professionals



PeopleService INC.
Water & Wastewater Professionals

MISSOURI VALLEY - SEPTEMBER '26

Water Plant Maintenance

Date	Vendor List	Description	Total
9/21/26	First National Bank/VISA	Various PVC Plumbing Parts	$156.57
		Total	**$156.57**

Water System Maintenance

Date	Vendor List	Description	Total
9/4/26	Microbac Laboratories	TTHM/HAA5 Pkg	$160.00
9/8/26	Council Bluffs Water Works	Special Sampling	$100.00
9/16/26	Core & Main	Lead Free Smooth Sampling Taps	$43.01
9/23/26	Dakota Supply Group	Valve Box Keys	$428.00
9/25/26	USA Bluebook	Fire Hose	$254.90
		Total	**$985.91**

Wastewater Plant Maintenance

Date	Vendor List	Description	Total
9/21/26	First National Bank/VISA	Wasp Spray	$6.41
		Total	**$6.41**

Wastewater System Maintenance

Date	Vendor List	Description	Total
9/21/26	First National Bank/VISA	Wasp Spray	$6.41
		Total	**$6.41**

Water Plant Maintenance	$156.57
Water System Maintenance	$985.91
W/W Plant Maintenance	$6.41
W/W System Maintenance	$6.41
Month Total	$1,155.30
Annual Maintenance Budget	$17,022.00
Total Maintenance Dollars	**$1,934.78**

PeopleService INC.
Water & Wastewater Professionals

Spent Year to Date

Percent Maintenance Budget Spent Year to Date	**11%**

PeopleService INC.
Water & Wastewater Professionals

MISSOURI VALLEY - SEPTEMBER '26

Water System Chemicals

Date	Vendor List	Description	Total
9/15/26	Hawkins	Cylinders	$30.00
		Total	**$30.00**

Wastewater System Chemicals

Date	Vendor List	Description	Total
		Total	**$0.00**

Water System Chemicals	$30.00
W/W System Chemicals	$0.00
Month Total	$30.00

Annual Chemical Budget	$9,619.00
Total Chemical Dollars Spent Year to Date	**$4,146.72**
Percent Chemical Budget Spent Year to Date	**43%**

Maintenance Month Total	$1,155.30
Chemical Month Total	$30.00
Month Total	**$1,185.30**
Annual Budget	**$26,641.00**
Total Spent Year to Date	**$6,081.50**
Percent Budget Spent Year to Date	**23%**

PeopleService INC.
Water & Wastewater Professionals

Work Orders Completed

Date Completed	Equipment	Task
9/15/2026	GAS MONITOR	Calibrate Equipment
9/15/2026	WILLOW PARK LIFT STATION	LS Monthly PM
9/15/2026	HIGH SERVICE PUMP 1 - PUMP	Service Equipment
9/15/2026	HIGH SERVICE PUMP 2 - PUMP	Service Equipment
9/15/2026	HIGH SERVICE PUMP 3 - PUMP	Service Equipment
9/15/2026	WELL 4 - MOTOR	Service Equipment
9/15/2026	WELL 4 - PUMP	Service Equipment
9/15/2026	WELL 5 - MOTOR	Service Equipment
9/15/2026	WELL 5 - PUMP	Service Equipment
9/17/2026	LIFT STATION HWY 30	LS Monthly PM
9/17/2026	LIFT STATION HWY 30	LS Quarterly PM
9/17/2026	MAIN LIFT STATION	LS Monthly PM
9/17/2026	MAIN LIFT STATION	LS Quarterly PM
9/17/2026	WILLOW ROAD LIFT STATION	LS Monthly PM
9/17/2026	WILLOW ROAD LIFT STATION	LS Quarterly PM
9/17/2026	2-V NOTCH CHLORINATORS	Service Equipment
9/17/2026	CHLORINATOR VACUUM REGULATOR	Service Equipment
9/17/2026	@ MISSOURI VALLEY, IA	Service Equipment
9/17/2026	PUMP 1-WATER SYSTEM BOOST STAT	Service Equipment
9/17/2026	PUMP 2 PUMP-WATER SYS BOOSTER	Service Equipment
9/17/2026	Chlorine alarm analyzer	Monthly PM
9/18/2026	VENTILATION BLOWER	Inspection

SECUR-SERV

M365 Migration

Quote #032759 v1

Prepared for:

City of Missouri Valley

Turri Colglazier
cityadministrator@cityofmissourivalley.com

September 18, 2026

SECUR-SERV

Professional Services

Product Details	Extended Price
Secur-Serv Professional Services - Cloud/Email	$390.00

Project Background

- M365 Tenant is currently managed by another vendor
- Current licensing does not expire until December / January

Project Objectives

Take over billing ownership of M365 Tenant

Implementation (Secur-Serv Responsibilities)

- Work with customer (Turri Colglazier) to obtain Global Administrator account for Secur-Serv
- Setup M365 tenant to invite Ingram Micro in as new authorized reseller
- Remove all of other reseller permission (if applicable)

Implementation (Client Responsibilities)

- Provide Secur-Serv Project Implementation Team with a Point of Contact for this project
- Provide Secur-Serv Project Implementation Team with full access to all systems targeted by this project and the areas they reside
- Participate in all project meetings including pre, during, and post
- Work with Secur-Serv Project Implementation Team for windows of downtime
- Collaborate with the Secur-Serv Project Implementation Team from the project's inception through completion to ensure that the goals are clearly understood and agreed upon by all parties
- Engage with the Secur-Serv Project Implementation Team throughout the planning and testing phases confirming successful functionality post-project

Constraints, Disclaimers, and Assumptions

- Anything not explicitly defined by this scope of work will be considered "not included"
- Any additional infrastructure or networking changes required by this scope is the financial responsibility of the client and is recommended to be completed prior to the start of this project.
- This scope of work was designed based on information available at the time of it's creation. Any changes that take place between the creation of this scope of work and the quote being signed could require a project change order. This may cause a delay in the project as additional software, hardware, licensing, or labor may be required

Subtotal: **$390.00**

SECUR-SERV

Project Terms and Conditions

Terms and Conditions:

Project Services in this Quote are subject to, and governed by, the Terms and Conditions located at https://secur-serv.com/legal/project-sales-terms-and-conditions/.

Remote labor:

Secur-Serv reserves the right to perform certain tasks remotely for equipment that is onsite, as needed.

SECUR-SERV

M365 Migration

Prepared by:
Secur-Serv Inc.
Zach Berry
402.697.3266
zach.berry@secur-serv.com

Ship To
City of Missouri Valley
223 E ERIE ST STE 2
MISSOURI VALLEY, IA
51555
Turri Colglazier

cityadministrator@cityofmissourivalley.com

Prepared for:
City of Missouri Valley
223 E ERIE ST STE 2
MISSOURI VALLEY, IA
51555
Turri Colglazier

cityadministrator@cityofmissourivalley.com

Quote Information:
Quote #: 032759

Version: 1
Delivery Date: 09/18/2026
Expiration Date: 10/16/2026

Quote Summary

Description	Amount
Professional Services	$390.00
Total:	**$390.00**

Sales Tax/Freight/Travel/Mileage Charges will be calculated at time of billing. We reserve the right to cancel orders arising from pricing or other errors. Note: Every effort is made to quote products that are in stock. Due to the extremely volatile Supply and Demand that exists in today's market, products maybe Back/Ordered or discontinued all together without notice. Additionally prices can change overnight. If product shipment delays negatively impact your project we will work with you to find suitable replacement(s).

Secur-Serv Inc.

Signature: Zachary Berry
Name: Zach Berry
Title: Technical Account Manager
Date: 09/18/2026

City of Missouri Valley

Signature: _____
Name: Turri Colglazier
Date: _____

DORSEY

DORSEY+WHITNEY LLP

October 16, 2026

Via Email
Turri Colglazier
City Administrator/City Hall
Missouri Valley, IA

Re: $1,135,000 General Obligation Corporate Purpose Note, Series 2026
Our File No. 421151-46

Dear Turri:

We have prepared and attach proceedings to be used at the October 20, 2026, City Council meeting to adopt the resolution (the "Resolution") approving the Loan Agreement and authorizing the placement and issuance of the General Obligation Corporate Purpose Note, Series 2026 (the "Note").

The proceedings attached include the following items:

1. Minutes covering the meeting, followed by the Resolution. **The blanks in the form of Note, the form of Certificate of Authentication and the form of Assignment on pages 5-8 of the Resolution should not be completed or executed.**

2. Attestation Certificate with respect to the validity of the transcript.

3. County Filing Certificate of the Harrison County Auditor relating to the filing of a certified copy of the Resolution in that office. The certified copy of the resolution must be filed with the Harrison County Auditor prior to closing on November 10, 2026. An extra copy of the Resolution should be printed for this purpose.

As provided in the Resolution, beginning in the 2027-2028 fiscal year, the County Auditor will have a mandatory duty to make a levy of taxes to pay principal of and interest on the Note unless the City's budget each year affirmatively shows that the tax should not be levied because other funds will be applied to the payment of the Note for that budget year. To the extent the City determines that property tax levies will be needed for payment in any year, the tax levy amounts needed must be certified for that year in the City's budget as part of the Debt Service Fund, and the funds derived from sources other than taxes must be shown on the appropriate budget document.

As these proceedings are completed, please return one fully executed copy to our office via email to lemke.susan@dorsey.com.

In the next couple of weeks, we will prepare and furnish you with the necessary closing documents and instructions for your use at the closing of this issue on November 10, 2026.

If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: UMB Bank
Diana VanVleet
Community Bank

MINUTES TO PROVIDE FOR PLACEMENT AND ISSUANCE OF NOTE

421151-46

Missouri Valley, Iowa

October 20, 2026

The City Council of the City of Missouri Valley, Iowa, met on October 20, 2026, at __:__ __.m., at _____, Missouri Valley, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the following named Council Members present and absent:

Present: _____

Absent: _____.

This being the time and place fixed by the City Council for the consideration of awarding the placement of a General Obligation Corporate Purpose Note, Series 2026 to be issued in evidence of the City's obligation under a loan agreement, the City Clerk announced that UMB Bank, n.a., as Placement Agent, has recommended that the Note be placed with Community Bank, Logan, Iowa, on such terms as had been presented to the City Council.

(Attach Terms)

After due consideration and discussion, Council Member _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

RESOLUTION NO. 26-33

Resolution authorizing and approving a Loan Agreement, providing for the placement and issuance of a $1,135,000 General Obligation Corporate Purpose Note, Series 2026 and providing for the levy of taxes to pay the same

WHEREAS, the City of Missouri Valley (the "City"), in Harrison County, State of Iowa, heretofore proposed to enter into a General Obligation Corporate Purpose Loan Agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed $4,300,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of constructing street, sanitary sewer, water utility system, storm water drainage and other incidental public infrastructure improvements (the "Projects"), and pursuant to law has published notice of the proposed action and has held a hearing thereon on May 6, 2025; and

WHEREAS, in order to provide interim financing for the Projects identified in the paragraph above, the City authorized and approved the issuance of the General Obligation Corporate Purpose Loan Agreement Anticipation Project Note, Series 2025, dated June 5, 2025 (the "Project Note") in the maximum principal amount of $4,300,000, pursuant to the provisions of Section 76.13 of the Code of Iowa, in anticipation of the receipt of and payable from the proceeds of the Loan Agreement; and

WHEREAS, it is necessary at this time to authorize and approve the Loan Agreement and to make provision for the issuance of a General Obligation Corporate Purpose Note, Series 2026 in the principal amount of $1,135,000 (the "Note"), in evidence of the obligation of the City under the Loan Agreement for the payment of costs of the Projects, including the refunding of the Project Note;

WHEREAS, the City Council has made provision and has authorized a term sheet (the "Term Sheet") for use by UMB Bank, n.a., (the "Placement Agent") in negotiating the Loan Agreement and providing for the private placement of the Note; and

WHEREAS, upon due consideration and advice from the Placement Agent, the private placement proposal of Community Bank, Logan, Iowa (the "Lender"), is the best, such bid proposing the lowest interest cost to the City for the Note; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Note to the Lender;

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

Section 1. The proposal from the Lender referred to in the preamble hereof is hereby accepted; the Loan Agreement and the Note are hereby awarded to the Lender at the price specified in such proposal; the Mayor and City Clerk are hereby authorized to execute such documents as may be necessary to accept such proposal on behalf of the City; and all action heretofore taken in this regard is hereby ratified and affirmed. The Note shall be dated as of the

date of their delivery to the Lender and shall be payable as to both principal and interest in the manner hereinafter specified.

Section 2. The City shall enter into the Loan Agreement with the Lender, in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of $1,135,000, for the purpose or purposes set forth in the preamble hereof.

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

Section 3. The Note is hereby authorized to be issued in evidence of the obligation of the City under the Loan Agreement, in the principal amount of $1,135,000, to be dated the date of delivery to the Lender, such date anticipated to be November 10, 2026. The Note shall be initially issued as a single term note with final maturity on June 1, 2038, and with mandatory periodic principal installments due annually on June 1 on each of the dates and in such amounts as follows:

Date	Principal Installment	Year	Principal Installment
2028	$ 85,000	2034	$105,000
2029	$ 85,000	2035	$110,000
2030	$ 90,000	2036	$115,000
2031	$ 95,000	2037	$120,000
2032	$100,000	2038	$125,000
2033	$105,000		

Section 4. UMB Bank, West Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent." The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been placed on file with the Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

Section 5. Principal of the Note shall bear interest at the rate of 4.375% per annum, from the dated date of the Note or from the most recent date on which accrued interest has been paid, as hereinafter set forth. Interest on the Note shall be payable semiannually on the first day of June and December in each year, commencing June 1, 2027, and continuing to, and including, final maturity on June 1, 2038. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Payment of both principal of and interest on the Note shall be made by wire or other means of electronic transfer of funds to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the payment date and shall be paid to the registered owner at the address shown on such registration books;

provided, however, that the final installment of principal and interest shall be payable only upon presentation and surrender of the Note to the Paying Agent.

The City reserves the right to optionally prepay principal of the Bond in whole or in part at any time prior to and in inverse order of maturity, on terms of par and accrued interest without notice or penalty. All principal so prepaid shall cease to bear interest on the date of prepayment.

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

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

The Note shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. The Note shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner. The Note shall be transferable by the registered owner only to (i) an affiliate of the registered owner, or (ii) banks, insurance companies or other financial institutions, or an affiliate thereof. Nothing herein shall be construed as a limitation on the right of the registered owner or its assignees to sell or assign participation interests in the Note to one or more entities listed in clauses (i) and (ii) of the preceding sentence.

The record and identity of any owners of the Note shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 6. The Note shall be in substantially the following form:

[Remainder of Page Intentionally Left Blank – Form of Note to Follow]

(Form of Note)

DO NOT COMPLETE THE FORM OF BOND BELOW ON PAGES 5, 6, 7, and 8

UNITED STATES OF AMERICA
STATE OF IOWA
HARRISON COUNTY
CITY OF MISSOURI VALLEY

GENERAL OBLIGATION CORPORATE PURPOSE NOTE, SERIES 2026

No. 1 $1,135,000

RATE	MATURITY DATE	NOTE DATE
4.375%	June 1, 2038	November 10, 2026

The City of Missouri Valley (the "City"), in Harrison County, State of Iowa, for value received, promises to pay in the manner hereinafter provided to

Community Bank
Logan, Iowa

or registered assigns, the principal sum of

ONE MILLION ONE HUNDRED THIRTY-FIVE THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Note at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Note, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing June 1, 2027, and continuing to, and including, final maturity on June 1, 2038, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Note is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

The Note shall be initially issued as a single term note with final maturity on June 1, 2038, and with mandatory periodic principal installments due annually on June 1 on each of the dates and in such amounts as follows:

Date	Principal Installment	Year	Principal Installment
2028	$ 85,000	2034	$105,000
2029	$ 85,000	2035	$110,000
2030	$ 90,000	2036	$115,000
2031	$ 95,000	2037	$120,000
2032	$100,000	2038	$125,000
2033	$105,000		

Principal of the Note shall bear interest at the rate of 4.375% per annum, from the dated date of the Note or from the most recent date on which accrued interest has been paid, as hereinafter set forth. Interest on the Note shall be payable semiannually on the first day of June and December in each year, commencing June 1, 2027, and continuing to, and including, final maturity on June 1, 2038. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Note is issued by the City to evidence its obligation under a certain Loan Agreement dated as of the date hereof (the "Loan Agreement") entered into by the City for the purpose of paying the costs, to that extent of constructing street, sanitary sewer, water utility system, storm water drainage and other incidental public infrastructure improvements (the "Projects"), including the refunding of the General Obligation Corporate Purpose Loan Agreement Anticipation Project Note, Series 2025, dated June 5, 2025.

This Note is being issued pursuant to and in strict compliance with the provisions of Chapter 76 and Chapter 384 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council dated October 20, 2026, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of this Note (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of this Note and the rights of the owner of this Note.

The City reserves the right to optionally prepay principal of this Bond in whole or in part at any time prior to and in inverse order of maturity, on terms of par and accrued interest without notice or penalty. All principal so prepaid shall cease to bear interest on the date of prepayment.

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

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

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

IN TESTIMONY WHEREOF, the City of Missouri Valley, Iowa, by its City Council, has caused this Note to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, as of November 10, 2026.

CITY OF MISSOURI VALLEY, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes described in the within-mentioned Resolution.

UMB Bank, n.a.
West Des Moines, Iowa
Registrar

By (Authorized Signature)
Authorized Officer

ABBREVIATIONS

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

TEN COM	-	as tenants in common	UTMA	_____ (Custodian)
TEN ENT	-	as tenants by the entireties	As Custodian for	_____ (Minor)
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	under Uniform Transfers to Minors Act	_____ (State)

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

ASSIGNMENT

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

_____

(Please print or type name and address of Assignee)

_____

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: _____

Signature guaranteed:

_____

_____

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

_____

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

[End of Form of Bond]

Section 7. It is anticipated that closing of the borrowing transaction contemplated herein will be on or around November 10, 2026, provided, however, that execution of the Note and the Loan Agreement shall be undertaken as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to or upon the direction of the Lender, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects. To the extent that the date of closing needs to be adjusted, the City staff, with advice from the Placement Agent, and Bond Counsel to the City, is hereby authorized to make such adjustment and to modify the transaction documents accordingly.

Section 8. The proceeds (the "Loan Proceeds") to be received under the Loan Agreement shall be used to pay the costs of the Projects, including the refunding of the Project Note, and costs of issuance of the Note. Any Loan Proceeds remaining after the full payment of such costs shall be deposited in the Debt Service Fund and used to pay interest on the Note as the same become due. The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 9. For the purpose of providing the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Note as the same become due, there is hereby ordered a levied on all the taxable property in the City, the following direct annual tax for the collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2027, sufficient to produce the net annual sum of $134,657;

For collection in the fiscal year beginning July 1, 2028, sufficient to produce the net annual sum of $130,938;

For collection in the fiscal year beginning July 1, 2029, sufficient to produce the net annual sum of $132,219;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $133,282;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $134,125;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $134,750;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $130,157;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $130,563;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $130,750;

For collection in the fiscal year beginning July 1, 2036, sufficient to produce the net annual sum of $130,719; and

For collection in the fiscal year beginning July 1, 2037, sufficient to produce the net annual sum of $130,469.

Section 10. A certified copy of the Resolution has been filed with the County Auditor Harrison County, and the County Auditor has been instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Note hereby authorized and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Note remains outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Note as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 8 of this Resolution shall be reduced by the amount of such alternate funds as have been appropriated for such purpose, and evidenced in the City's budget.

Section 11. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds to the sum thus advanced.

Section 12. It is the intention of the City that interest on the Note be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Note will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Note as a "Qualified Tax Exempt Obligation" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 13. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 14. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved on October 20, 2026.

_____
Mayor

Attest:

_____
City Clerk

• • • •

At the conclusion of the meeting, and upon motion and vote, the City Council adjourned.

_____
Mayor

Attest:

_____
City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
HARRISON COUNTY SS:
CITY OF MISSOURI VALLEY

I, the undersigned, City Clerk of the City of Missouri Valley, do hereby certify that as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a resolution entitled "Resolution authorizing and approving a Loan Agreement, providing for the placement and issuance of a $1,135,000 General Obligation Corporate Purpose Note, Series 2026 and providing for the levy of taxes to pay the same," and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no appeal has been taken to the District Court from the decision of the City Council to enter into the Loan Agreement, to issue the Note or to levy the taxes to pay the principal thereof and interest thereon.

WITNESS MY HAND this_____ day of _____, 2026.

_____
City Clerk

COUNTY FILING CERTIFICATE

STATE OF IOWA

SS:

HARRISON COUNTY

I, the undersigned, County Auditor of Harrison County, in the State of Iowa, do hereby certify that on the _____ day of _____, 2026, the City Clerk of the City of Missouri Valley filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on October 20, 2026, entitled: "Resolution authorizing and approving a Loan Agreement, providing for the placement and issuance of a $1,135,000 General Obligation Corporate Purpose Note, Series 2026 and providing for the levy of taxes to pay the same," and that I have duly placed the copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2027, and subsequent years as provided in the resolution.

WITNESS MY HAND this _____ day of _____, 2026.

_____

County Auditor

RESOLUTION NO. 26-34
A RESOLUTION TO SET A DATE FOR PUBLIC HEARING REGARDING THE CONVEYANCE OF 2213 HIGHWAY 30, MISSOURI VALLEY, IOWA.

WHEREAS, a request has been presented to the City of Missouri Valley to dispose of real estate commonly referred to as 2213 Highway 30 and legally described as:

Parcel 1: Parcel ID 400001852400000 – "Lot "A" of Lot 1 of the Northwest Quarter of the Northwest Quarter (NW ¼ NW ¼) of Section Fourteen (14), Township Seventy-eight (78) North, Range Forty-four (44), further described as beginning at a point 171 feet East on line form the corner of Section 10, 11, 14, and 15, thence South 27° 30' East 410 feet along ditch to intersection with West line of Street 423 feet to section line, thence West on Section line 363 feet to place of beginning"
Parcel 2: Parcel ID 400001852500000 – "Lot "A" of the Southwest Quarter of the Southwest Quarter (SW ¼ SW ¼) of section Eleven (11), Township Seventy-Eight (78) North, Range Forty-four (44), commencing at the corners of Sections 10, 11, 14, and 15, thence North on line 493 feet to a stake, hence East 10 feet, thence South 25 ½° East 500 feet to a stake, thence north 69 ½° East 273 feet, thence South 29° East 185 feet to stake on West line of Street, thence West on line534 feet to place of beginning.
All in Harrison County, Iowa."

WHEREAS, the proposal would be to convey the aforementioned real estate to Sisson Construction for the purchase price of $111,000, and

WHEREAS, the City Council will determine whether said described real property is needed for public use, is of public benefit, or if said real property should be sold.

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

That a date of November 3, 2026, at 6:00 p.m. be scheduled for the public hearing in the Missouri Valley Public Library, 420 E Huron St whereat the council will hear objections, if any, to the proposed real property conveyance. Notice of said hearing shall be published in accordance with Section 354.23, 362.3 and 364.7 Iowa Code 2023.

PASSED AND APPROVED this 20th day of October 2026.

_____
Roger Marshall, Mayor

ATTEST:

_____
Turri Colglazier, City Clerk

ORDINANCE NO. 626

AN ORDINANCE ADOPTING UPDATED BUILDING, RESIDENTIAL, FIRE, EXISTING BUILDING, MECHANICAL, ELECTRICAL, PLUMBING, AND PROPERTY MAINTENANCE CODES FOR THE CITY OF MISSOURI VALLEY, IOWA

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF MISSOURI VALLEY, IOWA:

SECTION 1. PURPOSE.

The purpose of this Ordinance is to update the building and construction codes adopted and enforced by the City of Missouri Valley to the current code editions recognized and utilized by the State of Iowa and to provide current minimum standards for the construction, alteration, repair, use, occupancy, and maintenance of buildings and structures within the City.

SECTION 2. ADOPTION OF CODES.

The following codes are hereby adopted by reference and made a part of the ordinances of the City of Missouri Valley, Iowa:

A. International Building Code, 2024 Edition, published by the International Code Council;
B. International Residential Code for One- and Two-Family Dwellings, 2024 Edition, published by the International Code Council;
C. International Fire Code, 2024 Edition, published by the International Code Council;
D. International Existing Building Code, 2024 Edition, published by the International Code Council;
E. International Mechanical Code, 2024 Edition, published by the International Code Council, as adopted and amended by the State of Iowa;
F. Uniform Plumbing Code, 2024 Edition, published by the International Association of Plumbing and Mechanical Officials, as adopted and amended by the State of Iowa;
G. National Electrical Code, NFPA 70, 2023 Edition, published by the National Fire Protection Association, as adopted by the State of Iowa; and
H. International Property Maintenance Code, 2024 Edition, published by the International Code Council.

The codes adopted herein shall be subject to applicable laws, rules, and regulations of the State of Iowa and to applicable local amendments adopted by the City of Missouri Valley.

SECTION 3. SUPERSEDED CODE EDITIONS.

Upon the effective date of this Ordinance, prior City adoptions of the following code editions are superseded and replaced by the corresponding editions adopted in Section 2:

A. 2015 International Building Code;

B. 2015 International Residential Code;
C. 2015 International Fire Code;
D. 2015 International Existing Building Code;
E. 2014 International Mechanical Code;
F. 2017 National Electrical Code;
G. 2018 Uniform Plumbing Code; and
H. 2015 International Property Maintenance Code.

SECTION 4. EXISTING LOCAL PROVISIONS.

Existing local amendments, administrative provisions, permit requirements, fee provisions, and enforcement provisions previously adopted by the City relating to the codes identified herein shall remain in effect to the extent they remain applicable and are not inconsistent with this Ordinance or applicable State law.

SECTION 5. STATE REQUIREMENTS.

The codes adopted by this Ordinance shall be administered and enforced consistent with applicable provisions of the Code of Iowa and the Iowa Administrative Code. Where a provision of a code adopted herein conflicts with a mandatory requirement of State law, the applicable State requirement shall govern.

SECTION 6. COPIES ON FILE.

In accordance with Iowa Code Section 380.10, copies of the codes adopted by reference by this Ordinance shall be available for public inspection at the office of the City Clerk.

SECTION 7. REPEALER.

All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 8. SEVERABILITY.

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

SECTION 9. EFFECTIVE DATE.

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

PASSED AND APPROVED by the City Council of the City of Missouri Valley, Iowa, this _ day of , 2026.