

CLAIMS REPORT
Vendor Checks: 12/09/2025- 1/12/2026

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
C.L. CARROLL CO.	WWTF pay application		30,000.00	8741	12/19/25
Casey's General Stores	Gas Card		1.95 ✓	8742	1/12/26
Des Moines Water Works	utilities community center		234.75 ✓	8743	1/12/26
EFTPS	FED/FICA TAX		1,041.30	8347938	12/22/25
IPERS	IPERS		910.87	8347936	12/22/25
JEO CONSULTING GROUP	WWTF engineering		5,258.75 ✓	8744	1/12/26
KEYSTONE SAVINGS BANK	council/mayor training	1,174.71 ✓		8745	1/12/26
KEYSTONE SAVINGS BANK	check desk cityhall	117.04	1,291.75	8347939	12/17/25
MEDIACOM	cityhall internet/phone		233.95 ✓	8746	1/12/26
MELISSA LINDQUIST	contract cleaning comm center		400.00 ✓	8747	1/12/26
Metro Waste Authority	Curb it & Garbage		2,781.20 ✓	8748	1/12/26
MidAmerican Energy	MONTHLY UTILITY BILLS		1,078.91 ✓	8749	1/12/26
MIDWEST OFFICE TECHNOLOGY	Printer maint/ toner		49.90 ✓	8750	1/12/26
Polk Co Auditor's Office	Election cost		859.65 ✓	8751	1/12/26
POLK CO EMERG MANAGEMENT	28E Agreement emergency manage		228.50 ✓	8752	1/12/26
POLK CO PUBLIC WORKS	109 Brown street ditch work		19,070.80 ✓	8753	1/12/26
PRIORITY ONE HEATING	clement grant		19,849.18	8754	1/12/26
SAFE BUILDING COMPLIANCE	405 E McKinney trade Permit		75.00 ✓	8755	1/12/26
Skinner Law Office, P.C.	Legal		2,002.50	8737	12/09/25
SNYDER & ASSOCIATES	crosswalk polk county grant		4,889.65 ✓	8756	1/12/26
TK CONCRETE INC	Cirpa gr78909.34 Pc 19724.34		98,636.68	8738	12/09/25
TREASURER-STATE OF IOWA	STATE TAX		60.53	8347937	12/22/25
	Accounts Payable Total		188,955.82		

Payroll Checks

001 GENERAL	439.50
600 WATER	111.09
610 SEWER	259.23

Total Paid On: 12/16/25	809.82

001 GENERAL	2,236.99

Total Paid On: 12/22/25	2,236.99

001 GENERAL	2,285.92
600 WATER	284.64

Total Paid On: 1/02/26	2,570.56

Total Payroll Paid	5,617.37

Report Total	194,573.19
	=====

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	32,377.66
110	ROAD USE TAX	19,718.94
125	TAX INCREMENT FINANCING	4,849.18
302	CAP PROJ - LOST	103,526.33
600	WATER	439.18
610	SEWER	360.65
611	SEWER CAP PROJ - LOST	33,301.25

	TOTAL FUNDS	194,573.19

Pay
Community

Center

Cherney

PAID

John
Omniscient

per
Christ



Midwest Office Technology
6294 NE 14th St
Des Moines, IA 50313-1211

MIDWEST OFFICE TECHNOLOGY

Phone: 515.283.2513

CONTRACT INVOICE

Invoice Number: INST487214

Invoice Date: 01/08/2026

Please Remit Payment to: PO Box 21228, Dept 93, Tulsa, OK 74121-1228

Bill To: RUNNELLS, CITY OF
110 BROWN ST
RUNNELLS, IA 50237

Customer: RUNNELLS, CITY OF
110 BROWN ST
RUNNELLS, IA 50237

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
MWC259_I	30 Days	02/07/2026	\$ 49.90	\$ 49.90
Invoice Remarks				
Contract Number	Contact	Contract Amount	P.O. Number	
CST001297_I-01		\$ 49.90		
Contract Remarks				

Summary:

Contract base rate charge for the 01/04/2026 to 02/03/2026 billing period	\$49.90 *
Contract overage charge for the 12/04/2025 to 01/03/2026 overage period	\$0.00 **
	\$49.90

*Sum of equipment base charges **See overage details below

Detail:

Equipment included under this contract

Canon/IRAC3725

Number	Serial Number	Base Charge	Location
DM1375	2UA04622	\$49.90	RUNNELLS, CITY OF 110 BROWN ST RUNNELLS, IA 50237

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	BLACK	41,391	41,853		462	2,000	0	\$0.012300	\$0.00
Color	COLOR	7,112	7,220		108	300	0	\$0.083600	\$0.00
									\$0.00

RECEIVED
1/12/26
TKP

Invoice SubTotal	\$49.90
Tax:	\$0.00
Invoice Total	\$49.90
Balance Due:	\$49.90



Water You Can Trust for Life

2201 George Flagg Parkway | Des Moines, Iowa 50321-1190
(515) 283-8700 | www.dmw.com

Billing Date: 12/4/2025

Due Date: 12/29/2025

Customer #: 0187460 | Account #: 083720

Use 0187460083720 for online banking payments.

RUNNELLS COMMUNITY CENTER
Service Address: 108 BROWN ST

Prior Balance	Payments Received	Balance Forward	Adjustments	New Charges 12/29/2025	Total Amount Due
\$113.69	-\$113.69	\$0.00	\$0.00	\$114.51	\$114.51

After 12/29/2025, pay \$120.24

DES MOINES WATER WORKS CHARGES

Water Consumption	\$8.72
Sewer Availability	\$6.00
Sewer	\$9.46
Water Availability	\$6.00

DES MOINES WATER WORKS CHARGES \$30.18

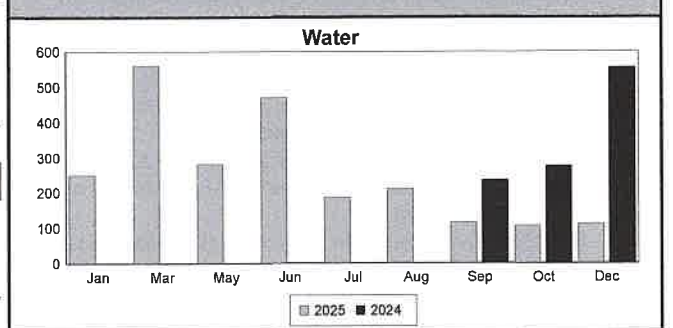
CITY OF RUNNELLS CHARGES

Sewer - Runnells Capital Improvement	\$19.56
Sewer - Runnells Wastewater Treatment Facility Fee	\$62.00
Water - Runnells Capital Improvement	\$2.77

CITY OF RUNNELLS CHARGES \$84.33

TOTAL NEW CHARGES DUE \$114.51

USAGE HISTORY



IMPORTANT MESSAGES

RECEIVED
12/15/25
TKP

SERVICE	METER NUMBER	BILLING PERIOD		DAYS	METER READING		CF	USAGE	
		From	To		Previous	Current		Gal	
Water/Sewer	82012506	10/31/2025	12/01/2025	31	67170	67280	Actual	110	823

Detach stub along perforation and enclose with your payment.



Water You Can Trust for Life

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Billing Date: 12/4/2025

Due Date: 12/29/2025

Customer #: 0187460 | Account #: 083720

Use 0187460083720 for online banking payments.

RUNNELLS COMMUNITY CENTER
Service Address: 108 BROWN ST

Balance Forward	New Charges & Adjustments Due 12/29/2025	Total Amount Due
\$0.00	114.51	\$114.51

After 12/29/2025, pay \$120.24

Amount Enclosed

ZYN1205A 608 1 AV 0.593
7000000612 00.0005.0158 608/1



RUNNELLS COMMUNITY CENTER
PO BOX 33
RUNNELLS IA 50237-0033

0187460083720 7 000011451 000011451 000012024


Payments:

- ◆ Payments received after 6:00 PM will be processed the next business day.
- ◆ Payments may be made in the office or by mail, Direct Pay, credit card, or electronic check.
- ◆ Any past due amount is subject to collection procedure as specified by DMWW Board of Trustees.
- ◆ Payment for a termination notice must be made electronically or at Des Moines Water Works' office.

Charges and Fees:

- ◆ **Availability fees:** Cover the cost of providing service regardless of usage and are based on the size of meter(s) at the property.
- ◆ **Capital Improvement Fee:** This fee is necessary to replace aged water mains in this service area and allow for system expansion or fire protection.
- ◆ **Sewer, Solid Waste, and Storm Water Charges:** Where applicable, these charges are collected for the city or district providing these services to you as indicated on the front of the statement.
- ◆ **Delayed Payment Fee:** When payment is not received in our office by the due date, a delayed payment fee of 5% will be assessed.
- ◆ **Non-Sufficient Funds Fee:** Any check returned or any automatic withdrawal denied due to non-sufficient funds or a closed account, will incur a charge to your DMWW account as provided by state law.

Sales Tax:

- ◆ All applicable state and local taxes are collected on water, sewer, solid waste, and storm water charges.

Transfer to Tax Lien:

- ◆ When charges are not paid, a tax lien may be placed against the property per Iowa Code, Section 384.84.

Rules & Regulations:

- ◆ The full text of DMWW's Rules & Regulations can be found at <https://bit.ly/3Aq5Umo>

Estimates/Adjustments:

- ◆ During any period, which Des Moines Water Works is unable to obtain a good meter read, your bill will estimate based on the consumption history for the property. At such time that a good read is obtained, Des Moines Water Works will calculate the amount of actual consumption used during the estimating period and will compare that to the estimated consumption as billed. A true up will be calculated, and you will receive a credit on your next billing statement for any consumption overestimated or an increase adjustment to your bill for any consumption underestimated.
- ◆ In the event of errors in the amount billed for water service, the amounts due to/ from your bill shall be subject to retroactive adjustment for a period of not more than five (5) years prior to the date of discovery of the error.

Contact Us:

- ◆ Business Hours: 8:00 a.m. to 4:30 p.m. Monday - Friday
- ◆ Phone: (515) 283-8700
- ◆ Emergency Phone: (515) 283-8772
- ◆ Website: www.dmww.com
- ◆ Email: customerservice@dmww.com
- ◆ If you would like to share your recent customer service experience with a management representative, please contact the Director of Customer Service and Marketing at (515) 283-8700.

Nature of Delinquency & Right to Hearing:

- ◆ When you receive a notice of termination due to delinquent utility charges, you have the right to a hearing to dispute the charges. To request a hearing, contact the Director of Customer Service at (515) 283-8700 prior to the termination date.

Water Line Protection:

- ◆ Des Moines Water Works has selected HomeServe USA, a separate third party, to offer and administer optional Water Line Protection Service to our customers. Contact HomeServe at (855) 695-1493 if you have any questions about the coverage.





Water You Can Trust for Life

2201 George Flagg Parkway | Des Moines, Iowa 50321-1190
(515) 283-8700 | www.dmww.com

Billing Date: 1/6/2026

Due Date: 2/2/2026

Customer #: 0187460 | Account #: 083720

Use 0187460083720 for online banking payments.

RUNNELLS COMMUNITY CENTER
Service Address: 108 BROWN ST

Prior Balance	Payments Received	Balance Forward	Adjustments	New Charges 2/2/2026	Total Amount Due
\$120.24	\$0.00	\$120.24	\$0.00	\$114.51	\$234.75

After 2/2/2026, pay \$240.48

DES MOINES WATER WORKS CHARGES

Water Availability	\$6.00
Water Consumption	\$8.72
Sewer Availability	\$6.00
Sewer	\$9.46

DES MOINES WATER WORKS CHARGES \$30.18

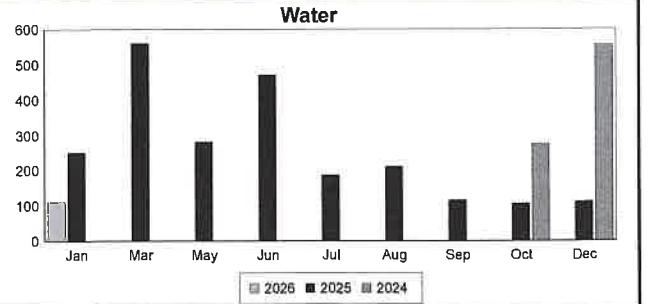
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CITY OF RUNNELLS CHARGES \$84.33

TOTAL NEW CHARGES DUE \$114.51

USAGE HISTORY



IMPORTANT MESSAGES

This bill may contain an unpaid balance.

RECEIVED
1/12/24
TKP

SERVICE	METER NUMBER	BILLING PERIOD		DAYS	METER READING		USAGE	Gal
		From	To		Previous	Current		
Water/Sewer	82012506	12/01/2025	12/30/2025	29	67280	67390 Actual	110	823

Detach stub along perforation and enclose with your payment.



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Due Date: 2/2/2026

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Use 0187460083720 for online banking payments.

RUNNELLS COMMUNITY CENTER
Service Address: 108 BROWN ST

Balance Forward	New Charges & Adjustments Due 2/2/2026	Total Amount Due
\$120.24	114.51	\$234.75

After 2/2/2026, pay \$240.48

Amount Enclosed

ZYN0107A 668 1 AV 0.593
7000000681 00.0004.0202 668/1



RUNNELLS COMMUNITY CENTER
PO BOX 33
RUNNELLS IA 50237-0033

0187460083720 9 000011451 000023475 000024048


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Water Line Protection:

- Des Moines Water Works has selected HomeServe USA, a separate third party, to offer and administer optional Water Line Protection Service to our customers. Contact HomeServe at (855) 695-1493 if you have any questions about the coverage.



RECEIVED
12/15/15
TRP

County of Polk

OFFICE OF ELECTIONS

2309 Euclid Avenue
Des Moines, Iowa 50310
Main 515.286.3247 FAX 515.286.2099
election@polkcountyiowa.gov

TO: City of RUNNELLS
City Clerk
110 Brown Street PO Box 33
Runnells, IA 50237

FROM: Jamie Fitzgerald, AUDITOR AND COMMISSIONER OF ELECTIONS

RE: Election Invoice
2025 City/School Election

DATE: 12/11/25

ELECTION EXPENSES	
Election Printing Expenses: (Ballots/Envelopes/Signage)	
Legal Publications: (Election/Petitioned Satellites)	
Voting Machine: (Unisyn OVO, OVI; Preparation, Testing, Delivery)	
Precinct Rental Agreements: (Payment Rental for Satellite/Election Day)	
Poll Pad Precinct Management: (Precinct programing, Preparation, Delivery)	
Postage/Mail: (Absentee Mailing Postage, VR Card/Precinct Changes)	
Election Supplies/Equipment: (Voting Booth/Election support Equipment-Pens, Envelope, Printers)	
Precinct Officials: (Wages/Training/Mileage Expenses)	
Election Maintenance Agreements/Support Staff: (Absentee/Precinct Audit Board/Delivery Staff/Unisyn Support/Security)	
TOTAL ELECTION EXPENSES	\$859.65



December 2025 Statement

Open Date: 11/25/2025 Closing Date: 12/23/2025

Account Ending in: ##### 8966

Visa® Community Card

Elan Financial Services

1-866-552-8855

BUS 30 ELN

1 4

15

CITY OF RUNNELLS (CPN 002164261)

New Balance	\$1,174.71
Minimum Payment Due	\$1,174.71
Payment Due Date	01/22/2026

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary

Previous Balance	+	\$627.52
Payments	-	\$627.52 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,174.71
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,174.71
Past Due		\$0.00
Minimum Payment Due		\$1,174.71
Credit Line		\$5,000.00
Available Credit		\$3,825.29
Days in Billing Period		29

RECEIVED
1/2/26
TKP

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 002164261



0047985100687589660001174710001174716

24-Hour Elan Financial Services: 1-866-552-8855

☎ to pay by phone
☎ to change your address

000027964 MUSB20DD122425152992 01 10010000 028038 002



CITY OF RUNNELLS
ACCOUNTS PAYABLE
PO BOX 33
RUNNELLS IA 50237-0033

Account Ending in	##### 8966
Payment Due Date	1/22/2026
New Balance	\$1,174.71
Minimum Payment Due	\$1,174.71

Amount Enclosed \$ _____

Elan Financial Services

P.O. Box 790408
St. Louis, MO 63179-0408



00027964 55927 0001-0002 DUSB20DD122425153043 00 L 00028038 URB2850MIE

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335 Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
 3. You must not yet have fully paid for the purchase.
- If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

00027964 55927 0001-0002 DUSB20DD122425153043 001 00028038 UB28SOME



December 2025 Statement 11/25/2025 - 12/23/2025
 CITY OF RUNNELLS (CPN 002164261)

Elan Financial Services (1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions CURRY,TAMI Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/03	12/02	8619	IOWA LEAGUE OF CITIES WWW.IOWALEAGU IA	✓ \$220.00	_____
12/03	12/02	8011	IOWA LEAGUE OF CITIES WWW.IOWALEAGU IA	✓ \$220.00	_____
12/15	12/12	6949	IOWA LEAGUE OF CITIES WWW.IOWALEAGU IA	✓ \$220.00	_____
12/15	12/12	0176	THE HOME DEPOT #2104 DES MOINES IA	✓ \$299.00	_____
12/16	12/15	3410	USPS PO 1879200737 RUNNELLS IA	✓ \$160.68	_____
Total for Account ##### ##### ##### 9956				\$1,119.68	

Transactions LABELLE,ERIN Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/25	11/24	8638	WALMART.COM 800-925-6278 AR	\$55.03	_____
Total for Account ##### ##### ##### 2208				\$55.03	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/17	12/14	0192	PAYMENT THANK YOU	\$627.52CR	_____
Total for Account ##### ##### ##### 8966				\$627.52CR	

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$5.22
Total Interest Charged in 2025	\$0.00

00027964 55928 0002-0002 DUSB20DD122425153043 001 00028038 UB28SOME



December 2025 Statement 11/25/2025 - 12/23/2025
 CITY OF RUNNELLS (CPN 002164261)

Page 3 of 3
 Elan Financial Services (1-866-552-8855

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$1,174.71	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us



Phone
 Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053



Questions
 Elan Financial Services
 P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check
 Elan Financial Services
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online
myaccountaccess.com

00027964 55628 0002-0002 DUS820DD122425153043 00 L 00028038 UBS28SONME



December 2025 Statement

Open Date: 11/25/2025 Closing Date: 12/23/2025

Visa® Community Card

CITY OF RUNNELLS
DAVID BREESE (CPN 002164261)

New Balance	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	01/22/2026

Page 1 of 2

Account Ending in: #### #### #### 0587

Elan Financial Services

1-866-552-8855

BUS 30 ELN

34

15

Activity Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$0.00
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Past Due	\$0.00
Minimum Payment Due	\$0.00
Credit Line	\$1,000.00
Available Credit	\$1,000.00
Days in Billing Period	29

RECEIVED
1/2/26
TKD

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

CPN 002164261

This is not a bill, do not remit payment.



24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

000027965 MUSB20DD122425152992 01 00110000 028039 002



CITY OF RUNNELLS
DAVID BREESE
PO BOX 33
RUNNELLS IA 50237-0033

THIS IS NOT A BILL.

This memo statement only reflects the current activity on your account. An invoice has been sent to the applicable central billing account for the company.

Thank you.

00027965 55929 0001-0002 DUSB20DD122425153043 00 L 00028039 U8288CME

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:

- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
- ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the

00027965 56299 0001-0002 DUSB200D122425155043 001 L 00028039 UB2830ME

(transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



December 2025 Statement 11/25/2025 - 12/23/2025

Page 2 of 2

CITY OF RUNNELLS
DAVID BREESE (CPN 002164261)

Elan Financial Services (1-866-552-8855

Important Messages

Federal law requires us to give you a notice regarding negative credit reporting. Please refer to the reverse of your statement for this important notice.

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

Company Approval *(This area for use by your company)*

Signature/Approval: _____

Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$0.00	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us



Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions
Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check
Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408



Online
myaccountaccess.com

00027965 55939 0002-0002 DU5B20DD122425153043 001 00028039 UB28SONME

00027965 55930 0002-0002 DUBBDD12425153043 00 L 00028039 UB28SOME



USPS Receipt for Money or Services

Post Office Runnells	Station Finance Number	Unit ID	Receipt Number 62
<input type="checkbox"/> P.O. Receipt for Money			AIC Number
Receipt for: (indicate purpose) Postage 78+78+4.68		Amount \$ 160.68	
Received from: (show address only when receipt is mailed)		Permit Number or SSN (Employees only)	
<small>Information on your PS Form 1093, Application for Post Office Box or Caller Service, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.</small>			
<input type="checkbox"/> P.O. Box/Caller Service Fees	Customer name:	Amount \$	AIC Number
Box/Caller Number(s)	<input type="checkbox"/> For one semiannual payment period (AIC 158) <input type="checkbox"/> For annual payment period (AIC 115) <input type="checkbox"/> Reserved Number Fee (AIC 115) (Ending date / /) (mm/dd/yyyy)		Postmark
Certifying Signature Musamba Crippen			

PS Form 3544, July 2004 (PSN: 753d-03-000-3768)

Distribution: Original - Customer; Duplicate - File with PS Form 1412

RUNNELLS P.O.
112 BROWN ST
RUNNELLS, IA 50237
USPS 1879200737
1-800-275-8777
50237003

Term ID: 003
Clerk ID: 000001

SALE

*****9956
VISA

Contactless

TOTAL: \$160.68

12/15/25 14:19:51
Inv #: 000006 Appr Code: 315122
Receipt #: 00001027

All Sales Final on Stamps and Postage.
Refunds for Guaranteed Services Only.

VISA CREDIT
AID: A0000000031010
AC: FB D1 39 B7 E6 03 44 FF
IAD: 06011203A00000
TVR: 00 00 00 00 00

CUSTOMER COPY

Order Stamps at USPS.com/shop or call
1-800-Stamps24. Go to
USPS.com/clicknship to print shipping
labels with postage. For other info call
1-800-ASK-USPS

*Heyston
Letter Mail
Postage*



Customer Receipt

12/12/2025, 8:42 AM CST

Sales Person GXS3206

Store Phone # (515) 287-7269

Store # 2104

Location 4900 SE 14TH ST, DES MOINES, IA 50320

Customer Information

TAMI CURRY
(515) 966-2042
CITY-CLERK@RUNNELLSIA.COM

CITY OF RUNNELLS
110 BROWN STREET
RUNNELLS, IA 50237



Order # H2104-198869

PO / Job Name .

Delivery

Delivery Address
150 W Paint St
Hartford, IA 50118

Delivery Options
Outside Delivery

Delivery Date
Friday, December 12
6:00 AM CST - 8:00 PM
CST

#	Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
01	Milwaukee M18 18V Lithium-Ion Cordless Combo Kit (5-Tool) with (1) 3.0Ah and (1) 1.5Ah Battery, (1) Charger, (1) Tool Bag ◆ SPECIAL BUY \$300.00 OFF EACH	2695-25CX	100328697	\$599.00 / each \$299.00 / each	1	\$299.00
02	Outside Delivery ◆ MARKDOWN \$35.00 OFF EACH	N/A	515663	\$35.00 / each \$0.00 / each	1	\$0.00

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Pro Xtra 2025

Member Statement (as of 12/11)

Visit ProXtra: https://www.homedepot.com/c/Pro_Xtra

Pro Xtra Spend \$0.00
Pro Xtra Savings \$0.00

Payment Method

12/12/2025
9:42 AM EST

Visa 9956

Charged \$299.00

Subtotal	\$334.00
Discounts	-\$35.00
Sales Tax	\$0.00
Order Total	\$299.00
Balance Due	\$0.00

*Keystone Card
Park Building*



2025-26 Municipal Leadership Academy

Organized by
Iowa League of Cities
registration@iowaleague.org

JOANN BOHN

Email
joannbohncitycouncil@gmail.com

Company name
runnells

Registration status
Complete

*Keystone
Card*

Category

OPTIONS

1 x **Part One Workshop Locations** : Thursday, December 18 | 4 - 8 p.m. Virtual (via Zoom) \$80.00

1 x **Part Two - Virtual Only** : Part Two| First week of January (via Zoom, details will be sent to registrants) \$60.00

1 x **Part Three Workshop Locations** : Thursday, April 23, 2026 | 4 - 8 p.m. Virtual (via Zoom) \$80.00

TOTAL
\$220.00

Attendee's details

CONTACT INFORMATION

Organization
runnells

First name
JoAnn

Last name
Bohn

Title
Councilwoman

Attendee Email
joannbohncitycouncil@gmail.com

Email which will receive confirmations (if different from above)

Is this attendee new to city government?
Yes



2025-26 Municipal Leadership Academy

Organized by
Iowa League of Cities
registration@iowaleague.org

ABBY HAWKINS

Email
abby.hawkins50237@gmail.com

Company name
Runnells

Keystone Carel

Registration status
Complete

Category

OPTIONS

1 x **Part One Workshop Locations** : Thursday, December 18 | 4 - 8 p.m. Virtual (via Zoom) \$80.00

1 x **Part Two - Virtual Only** : Part Two| First week of January (via Zoom, details will be sent to registrants) \$60.00

1 x **Part Three Workshop Locations** : Thursday, April 23, 2026 | 4 - 8 p.m. Virtual (via Zoom) \$80.00

TOTAL
\$220.00

Attendee's details

CONTACT INFORMATION

Organization
Runnells

First name
Abby

Last name
Hawkins

Title
Councilwoman

Attendee Email
abby.hawkins50237@gmail.com

Email which will receive confirmations (if different from above)

Is this attendee new to city government?
Yes



2025-26 Municipal Leadership Academy

Organized by
Iowa League of Cities
registration@iowaleague.org

Keystone
Card

CLINTON WEBSTER

Email
clinton@experiencebaqara.com

Company name
City of Runnells

Registration status
Complete

Category

OPTIONS

1 x **Part One Workshop Locations** : Thursday, December 18 | 4 - 8 p.m. Virtual (via Zoom) \$80.00

1 x **Part Two - Virtual Only** : Part Two| First week of January (via Zoom, details will be sent to registrants) \$60.00

1 x **Part Three Workshop Locations** : Thursday, April 23, 2026 | 4 - 8 p.m. Virtual (via Zoom) \$80.00

TOTAL
\$220.00

Attendee's details

CONTACT INFORMATION

Organization
City of Runnells

First name
Clinton

Last name
Webster

Title
Mayor

Attendee Email
clinton@experiencebaqara.com

Email which will receive confirmations (if different from above)

Is this attendee new to city government?
Yes

INVOICE

SAFE BUILDING LLC
PO Box 11
Huxley, IA 50124

office@safebuildingiowa.com
+1 (515) 333-4161
www.safebuildingiowa.com



Bill to

City of Runnels
City of Runnels
110 Brown Street
Iowa
Runnels, IA 50237

RECEIVED
1/9/26
TKT

Invoice details

Invoice no.: 04092461
Terms: Net 30
Invoice date: 12/31/2025
Due date: 01/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		City Code Inspection	405 E Mckinney St mechanical permit	1	\$75.00	\$75.00
Total						\$75.00

** Electronic Ticket **

2781.21



Metro Waste Authority

300 E. Locust St., Ste. 100
Des Moines, IA 50309
www.mwatoday.com

303
RUNNELLS, CITY OF
ACCOUNTS PAYABLE
PO BOX 33
DUNNELLIA IA 50227

SITE	INVOICE	GRID		WEIGHMASTER	
07	70031637			RENEE	
DATE IN	DATE OUT	TIME IN	TIME OUT	VEHICLE	ROLL OFF
12/31/25	12/31/25	10:30	10:30		
REFERENCE			ORIGIN		
DEC 2025					

Manual Gross Wt. 0 Charge Ticket
 Net Weight 0

Thank You For Your Business

QTY	UNIT	DESCRIPTION	RATE	EXTENSION	FEE	TOTAL
170.00	EACH	MTHLY FEE RES 96 GAL	11.72	1992.40	0.00	1992.40

Starting Jan 1 2025 we will no longer accept checks or payment from credit card without physical card present.

Sales Tax {#Tax1}
 Local Tax {#Tax2}
 {#Tax3}
 {#Tax4}

CHARGE
1992.40
TENDER
CHANGE
CHECK #

Comments DECEMBER 2025
 Comments CONTRACT MGMT
 Comments
 Comments

SIGNATURE: _____

RECEIVED
 1/2/26
 TKP

** Electronic Ticket **



Metro Waste Authority

300 E. Locust St., Ste. 100
Des Moines, IA 50309
www.mwatoday.com

217
RUNNELLS, CITY OF
ACCOUNTS PAYABLE
PO BOX 33
RUNNELLS IA 50237

SITE	INVOICE	GRID		WEIGHMASTER	
07	70031636			RENEE	
DATE IN	DATE OUT	TIME IN	TIME OUT	VEHICLE	ROLL OFF
12/31/25	12/31/25	10:29	10:29		
REFERENCE			ORIGIN		
DEC 2025					

Manual Gross Wt. 0 Charge Ticket
 Net Weight 0

Thank You For Your Business

QTY	UNIT	DESCRIPTION	RATE	EXTENSION	FEE	TOTAL
170.00	EACH	MONTHLY CURB-IT FEE	4.64	788.80	0.00	788.80

Starting Jan 1 2025 we will no longer accept checks or payment from credit card without physical card present.

Sales Tax {#Tax1}
 Local Tax {#Tax2}
 {#Tax3}
 {#Tax4}

CHARGE
788.80
TENDER
CHANGE
CHECK #

Comments DECEMBER 2025
 Comments CURB IT!
 Comments
 Comments

SIGNATURE: _____

RECEIVED
 1/2/24
 TKP



Statement of Service

TAMI CURRY
 Account Number 8383930390000428
 Account PIN 1370
 Telephone Number (515) 966-2042
 For Service at 602 W HANCOCK ST
 RUNNELLS IA 50237

Account Information

Your bill is past due. If a payment has been made, please disregard and accept our thanks. If balance is not paid, you may experience an interruption in services and your account will be subject to additional charges.

Did you know?

Mediacom mobile

Limited time only: As a valued Mediacom Internet Customer, you're eligible to get 2 Unlimited Mobile Lines for the price of 1. That's 2 unlimited mobile lines for only \$30 a month for 1 year. This exclusive deal is just for you! Don't miss out – visit MediacomMobile.com or call 1-844-579-3712. If you act now, you can also get a 5G phone on us!

Mediacom requires a minimum of 7 days advanced notification to terminate service and arrange for the return of all equipment. Failure to return our equipment will result in the following charges: Non-addressable converter up to \$125.00; addressable converter up to \$300.00; modem up to \$139.99; digital converter up to \$500.00; remote control up to \$85.00.

Moving out of the Mediacom area and looking for a new Internet provider? SmartMove can help! Call 855-893-4768 or Visit mediacomsmartmove.com

RECEIVED
12/29/25
TKD

How to reach us...

Online: support.mediacomcable.com to sign into your account.
App: Download **MediacomConnect** at iTunes Store or Google Play
Phone: Call us 24/7 at **1-855-633-4226** to pay using our automated system.

Your Summary Bill from 12/21/25 through 01/20/26 See the back for details

Previous Balance	\$142.10
Payments	-71.05
Bundled Services	60.00
Individual Services	0.00
One-time Charges and Credits	10.00
Taxes and Fees	1.05
Past Due	\$71.05
Amount Due	\$142.10
Amount Due By	Upon Receipt

Closed captioning: If you are experiencing issues with Closed Captioning, please contact Mediacom Customer Service at (855) 633- 4226, fax (845) 698- 4079 or visit our website at <http://mediacomtoday.com>. For written closed captioning complaints, contact: Penny Kurdyla, Mediacom Closed Captioning Office, 1 Mediacom Way, Mediacom Park, NY 10918, Phone (877) 847- 6221, fax (845) 698- 4079 or email closedcaption@mediacomcc.com.



2205 INGERSOLL AVE DES MOINES IA 50312-5289
8383 9300 DY RP 11 12112025 YNNYNNNN 01 000323 0002

TAMI CURRY
PO BOX 33
RUNNELLS IA 50237-0033

December 11, 2025

Account Number: 8383930390000428
TAMI CURRY
PO BOX 33
RUNNELLS IA 50237-0033

Amount Due By Upon Receipt \$142.10

Amount you are enclosing: \$

MEDIACOM
PO BOX 5744
CAROL STREAM IL 60197-5744



838393039000042800142109



8383 9300 DY RP 11 12112025 YNNNYNNN 01 000323 0002

Page 2 of 4
 December 11, 2025

TAMI CURRY
 Account Number 8383930390000428
 Telephone Number (515) 966-2042

Your Account Details

12/11	Previous Balance	\$142.10
11/18	Payment - Thank You	-71.05
		\$71.05

Your Bundled Services

12/21 - 01/20	New Customer Promotion Year 1	60.00
	XGSPON Internet 1Gx1G	60.00
	Eero Choice 2 Yr PL	
	XGSPON Internet 1Gx1G Eero Choice 2	

Three year promotion. Year 1 bundle discount changes 08/20/26.
Year 1 bundle discount amount:\$50.00

\$60.00

Your Individual Services

Internet		\$0.00
12/21 - 01/20	Promotional Credit - DSR	-15.00
12/21 - 01/20	Mediacom Fiber Modem	15.00
		\$0.00

One-time Charges and Credits

12/11	Late Charge	10.00
		\$10.00

Taxes and Fees

Internet		
12/11	Local Sales Tax	0.15
12/11	State Sales Tax	0.90
		\$1.05

Past Due \$71.05

Total Due By Upon Receipt \$142.10



FOR COMPLAINTS REGARDING YOUR TELEPHONE SERVICE, YOU MAY REQUEST ASSISTANCE FROM THE IOWA UTILITIES BOARD BY WRITING 1375 E COURT AVENUE, ROOM 69, DES MOINES, IOWA 50319-0069, BY CALLING 515-725-7321 OR TOLL FREE 1-877-565-4450 OR EMAIL CUSTOMER@IUB.IOWA.GOV FCC COMMUNITY ID: IA0025

MediacomConnect MobileCARE App

Just a touch, tap and a swipe away – the MediacomConnect app is the **FREE** and **EASY** way to manage your account from wherever you are.

- View billing statements
- Check account balance
- Review account history
- Monitor Internet data usage
- Pay monthly bill
- Schedule service appointments
- Manage Auto Pay
- Manage WiFi service

Go to [GooglePlay](#) or the [iTunes](#) app store and download today.

Payment Options

ONLINE: Visit support.mediacomcable.com to sign into your account.

THE APP: Download the **MediacomConnect MOBILECare app**. Go to Google Play or iTunes app store and download today

TEXT: Text Mediacom to 66554

PHONE: Call us 24/7 at 1-855-633-4226 to pay using our automated phone system.

MAIL: Return this payment stub with your check or money order made **payable to Mediacom**.

PAY WITH CASH IN STORE: Pay your bill with cash using VanillaDirect Pay™. Visit mediacomcable.com/vanilladirect to find a location near you.



Mediacom  mobile.

GET 2 UNLIMITED MOBILE LINES FOR THE PRICE OF 1!

As a valued Mediacom Customer, you're eligible for exclusive mobile savings. Act now and get a **5G phone** on us.

2 UNLIMITED
 MOBILE LINES FOR

\$30 ^{*}
 /mo.

FOR 1 YEAR!



Unlimited Nationwide
 Talk and Text



25 GB of premium data
 per line each month, then
 unlimited data at reduced speeds**



5 GB of 5G hotspot data
 then unlimited hotspot
 data at 600 kbps



**Unlimited Talk
 & Text to Canada
 and Mexico**



LIMITED TIME ONLY:

UNBOX A NEW 5G PHONE ON US!

You'll love the service and the incredible savings.

CALL 1-844-579-3712 TODAY!

To learn more, visit mediacommobile.com or scan the QR code:



***Offer Details; One-time/other costs; 1-year promotional period.** Offer requires: (i) purchase of 2 Unlimited mobile lines and \$10 mobile activation fee; (ii) signing up to and using autopay and paperless billing; and (iii) subscription to Internet 300, 1 Gig or 2 Gig. After promo period, then-current standard rates for each unlimited mobile line will apply; additional promotional discounts may be available. If, during the promo period, any line is terminated, the offer is terminated, and then-current standard rates will apply to the remaining line. Internet and mobile services are billed separately. **Mediacom Mobile Unlimited:** International calling to Mexico and Canada only. Roaming charges may apply. Mobile data usage over 25 GB will result in speed reduction to 1 Mbps down/512 Kbps up for rest of the month. Other limitations, restrictions, terms, and conditions apply. See <https://mediacomcable.com/legal/mobile-broadband-disclosure>. **5G Phone On Us Offer:** claim based on OEM/Mediacom credits. Offer requires: (1) ordering a Mediacom Mobile Unlimited line and port-in of an existing phone number; (2) purchase of any new eligible 5G phone; (3) a 24-month Mediacom Retail Installment Contract (a "RIC") and (4) subscription to Mediacom Internet 300, 1 Gig or 2 Gig. Purchased phone must be used on a new Mediacom Mobile Unlimited line (free lines excluded). Monthly OEM/Mediacom credits will be applied to the RIC. If Mediacom Mobile Unlimited line is cancelled, voluntarily or involuntarily, the entire remaining balance of the RIC will be accelerated and due and payable on next bill; any device credits are forfeited. Offer is subject to credit and eligibility requirements and cannot be applied retroactively to prior purchases, or to returns or exchanges. **General Terms; Trademarks.** Offer open only to current Internet customers with no outstanding obligation to Mediacom, cannot be combined with other offers or promotions, may be changed, or terminated any time without notice; is not transferable; and is subject to law. Billing is monthly in advance. Subscription continues and automatically renews each month until canceled. Cancel any time. Cancellation effective at end of then-current billing period, subject to law. All trademarks, logos, and brands are the property of their respective owners. Visit <https://mediacomcable.com/legal/privacy-policy/> to read our Privacy Policy.



8383 9300 DY RP 11 12112025 YNNNYNNN 01 000323 0002

JAMI CURRY
Account Number
Telephone Number

Page 4 of 4
December 11, 2025
8383930390000428
(515) 966-2042



MEDIACOM[™] BUSINESS

Account Information

This statement reflects current charges as of the date the statement was printed.

Did you know?

Please reference your service agreement for terms to terminate service and arrange for the return of all equipment. Failure to return our equipment will result in the following charges: Non-addressable converter up to \$125.00; addressable converter up to \$300.00; modem up to \$139.99; digital converter up to \$500.00; remote control up to \$85.00

Mediacom Business customers enjoy 24 hour customer support at the Business Technology Support Center. Our Business Technology Support Center is solely dedicated to serving businesses like yours.

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Closed captioning: If you are experiencing issues with Closed Captioning, please contact Mediacom Customer Service at (855) 633-4226, fax (845) 698-4079 or visit our website at <http://mediacomtoday.com>. For written closed captioning complaints, contact: Penny Kurdyla, Mediacom Closed Captioning Office, 1 Mediacom Way, Mediacom Park, NY 10918, Phone (877) 647-6221, fax (845) 698-4079 or email closedcaption@mediacomcc.com.

Statement of Service

Page 1 of 2

CITY OF RUNNELLS

December 27, 2025

Account Number

8384930380000031

Account PIN

3029

Telephone Number

(515) 966-2042

For Service at

110 BROWN ST
RUNNELLS IA 50237

How to reach us...

Visit Us Online: www.mediacombusiness.com

Call Customer Service: 1-800-379-7412

Your Summary

Bill from 01/07/26 through 02/06/26

See the back for details

Previous Balance	\$162.90
Payments	-162.90
Individual Services	159.99
Taxes and Fees	2.91
Amount Due	\$162.90
Amount Due By	01/16/26

MEDIACOM[™] BUSINESS

611 SOUTH FOURTH ST CHILLICOTHE IL 61523-2267
8633 2940 DY RP 27 12272025 NNNNNYNN 01 000365 0001

CITY OF RUNNELLS
PO BOX 33
RUNNELLS IA 50237-0033

December 27, 2025

Account Number:

8384930380000031

CITY OF RUNNELLS

PO BOX 33

RUNNELLS IA 50237-0033

Amount Due By 01/16/26

\$162.90

Amount you are enclosing:

\$



MEDIACOM
PO BOX 5744
CAROL STREAM IL 60197-5744



838493038000003100162909

MEDIACOM[™] BUSINESS

8633 2940 DY RP 27 12272025 NNNNNYNN 01 000365 0001

CITY OF RUNNELLS
Account Number
Telephone Number

Page 2 of 2
December 27, 2025
8384930380000031
(515) 966-2042

Your Account Details

12/27	Previous Balance	\$162.90
12/17	Payment - Thank You	-162.90
		\$0.00

Your Individual Services

TV		\$0.00
01/07 - 02/06	Modem	0.00

Internet		\$149.99
01/07 - 02/06	Business Internet 1000/50 (incl. WiFi & Data Security)	149.99
01/07 - 02/06	Wi-Fi/Security	0.00

Phone		\$10.00
01/07 - 02/06	Emta Modem	0.00
01/07 - 02/06	Primary Phone Line	39.95
01/07 - 02/06	12 Month Prim Phone Disc	-29.95
Your promotional discount will expire on 08/06/26.		
01/07 - 02/06	VOICE MAIL	0.00
		\$159.99

Taxes and Fees

Phone		
12/27	Regulatory Recovery Fee	0.41
12/27	Local E911 Tax	1.00
12/27	Telecom Relay Service Surcharge	0.03
12/27	Federal Universal Service Fund	0.94
12/27	State Sales Tax	0.45
12/27	Local Sales Tax	0.08
		\$2.91

Total Due By 01/16/26 **\$162.90**

YOUR FRANCHISE AUTHORITY IS FISHER CLERK FISHER, IL 61843 FCC COMMUNITY ID:IL0582

Protect Your Network



Business Wi-Fi with Advanced Data Security

**61% of SMBs were the target of a
Cyberattack in 2021.**

Initiate a first line of defense against malicious attacks like malware, ransomware and other web-based threats. Business Wi-Fi gives customers fast, reliable internet access separate from your business broadband.

Call 866-566-2225 for details

**MEDIACOM[™]
BUSINESS**

*2022 Data Breach Investigations Report: Verizon





1907 CARPENTER AVENUE
DES MOINES, IOWA 50314
PH. (515) 286-2107
www.polkcountyiowa.gov

January 2, 2026

Clinton Webster, Mayor
PO Box 33
Runnells, IA 50237

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Mayor Webster,

The Polk County Emergency Management Commission unanimously approved a 28E Agreement for the Funding of the Emergency Management Administration in 2023. The current agreement covers fiscal years 2024-2026. All member jurisdictions in Polk County have passed local resolutions to the same effect, and the agreement was filed with the Iowa Secretary of State's Office and the Polk County Recorder's Office.

Attached to this letter is the FY26 amount invoiced for your jurisdiction's share, which represents the agreed-upon \$0.50 per capita.

If you have any questions regarding this invoice, please do not hesitate to call or email me. Thank you for your continued support of emergency management.

Respectfully,

A.J. Mumm, CEM
Director

Attachment: Invoice

Proudly serving the communities of:

**Alleman - Altoona - Ankeny - Bondurant - Clive - Des Moines - Elkhart - Grimes - Johnston - Mitchellville
Pleasant Hill - Polk City - Polk County - Runnells - Urbandale - West Des Moines - Windsor Heights**



Casey's Business Mastercard
PO BOX 1239
COVINGTON LA 70434

CUSTOMER STATEMENT



Account Number WC953

ABOVE ADDRESS IS FOR CORRESPONDENCE ONLY
For Customer Service Inquires call: (855) 257-8080

Please reference account # on all payments

Statement Date	12/22/2025
Current Balance	\$1.95
Amount Due on 01/20/2026	\$1.95
Credit/Spend Limit	\$0

162



CITY OF RUNNELLS
PO BOX 33
RUNNELLS IA 50237-0033



Customer Statement Activity From 11/22/2025 - 12/21/2025

Previous Statement Balance	Payments & Credits	Purchases & Adjustments	Fees & Charges	New Balance Due
\$1.95	-\$1.95	\$0.00	\$1.95	\$1.95

Current Activity

Payments and Other Credits	Fees
12/16/2025 Payment/Adjustment	Card Program
-\$1.95	\$1.95

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12/29/25
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PLEASE INCLUDE ONLY CHECK AND REMITTANCE COPY BELOW IN THE ENVELOPE PROVIDED. REMITTANCES ARE TRANSMITTED TO FLEETCOR TREASURY, COVINGTON, LA. ANY ADDITIONAL CORRESPONDENCE SHOULD BE DIRECTED TO THE ADDRESS IN THE TOP LEFT AREA OF THIS STATEMENT.

REMITTANCE COPY – RETURN THIS STUB WITH PAYMENT



Account WC953

CITY OF RUNNELLS
PO BOX 33
RUNNELLS IA 50237

REMIT TO:

Casey's Business Mastercard
P.O. Box 740286
Atlanta GA 30374-0286

Amount Due on 01/20/2026 \$1.95

PAYMENT AMOUNT

\$

9999999993313090503800000001951

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Fleet Management Report

For Activity from 11/22/2025 to 12/21/2025



CITY OF RUNNELLS
PO BOX 33
RUNNELLS, IA 50237

Account #: WC953
Billing Date:
Name: CITY OF RUNNELLS

DESCRIPTION	Ref Number	Date	Gallons	# of Trans	Amount	Currency
CARD FEE	#53429560	12/08/2025			\$1.95	U.S.
		Total			\$1.95	U.S.

This report is for information only. Please see remittance copy on the statement for the total payment amount.





Invoice

5358.75

December 22, 2025

Project No: R171550.00

Invoice No: 170375

Invoice Amount: 3,301.25

Tami Curry
City of Runnells
110 Brown Street
PO Box 33
Runnells, IA 50237-0033

Project Manager Curtis Kampman
Project R171550.00 Runnells 2020 WWTF Replacement
Professional Services through December 12, 2025

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Preliminary Design	\$79,000.00	100%	\$79,000.00	\$79,000.00	0.00
Final Design	\$89,500.00	100%	\$89,500.00	\$89,500.00	0.00
Bidding and Negotiation	\$7,200.00	100%	\$7,200.00	\$7,200.00	0.00
Construction Services	\$81,700.00	100%	\$81,700.00	\$81,700.00	0.00
Post Construction	\$10,000.00	100%	\$10,000.00	\$10,000.00	0.00
Redesign & Rebid	\$87,000.00	100%	\$87,000.00	\$87,000.00	0.00
Hourly Phase(s)					
Construction Administration Amendment			\$62,120.00	\$61,985.00	\$135.00
RPR Services			\$90,810.00	\$90,810.00	0.00
Post Construction Amendment			\$10,695.00	\$7,528.75	\$3,166.25
Total	\$354,400.00		\$518,025.00	\$514,723.75	\$3,301.25
Total Amount Due Upon Receipt :					\$3,301.25

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Invoice

December 18, 2025
Project No: R181010.02
Invoice No: 170339
Invoice Amount: 1,957.50

City of Runnells
110 Brown Street
PO Box 33
Runnells, IA 50237-0033

Project Manager Blake Birkel
Project R181010.02 Runnells General Engineering
Professional Services through December 12, 2025

- **WWTF Insurance Assistance, 202 Park Lane Sanitary Service**
 - Senior Project Manager; 3.75 hours @ \$330.00/Hr = \$1,237.50
 - Senior Engineer; 3.0 hours @ \$225.00/Hr = \$675.00
 - Administrative Assistant; .50 hours @ \$90.00/Hr = \$45.00

Hourly Phase(s)	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
2025 General Engineering			\$3,208.75	\$1,251.25	\$1,957.50
Total			\$3,208.75	\$1,251.25	\$1,957.50

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Total Amount Due Upon Receipt : \$1,957.50



POLK COUNTY

POLK COUNTY PUBLIC WORKS

5885 NE 14 Street
Des Moines, Iowa 50313

Phone 515-286-3705

FAX 515-286-3437

email: publicworks@polkcountyiowa.gov

INVOICE NO: 3878

INVOICE DATE: 12/24/2025

TO: City of Runnells
Attn: Tami Curry
City Clerk/Finance Officer
PO Box 33
Runnells, IA 50237

109 Brown Street Project - Culvert Addition, rip rap & tree trimming

LABOR:

120.0	Equipment O Hours	\$ 70.00 /Hour	\$ 8,400.00
	Equipment OOT Hours	\$ 105.00 /Hour	-
	Superintende Hours	\$ 92.00 /Hour	-
120.00	TOTAL LABOR		\$ 8,400.00

EQUIPMENT:

40.0	Pickup Hours	\$ 42.00 /Hour	\$ 1,680.00
34.0	Heavy Duty 1 Hours	\$ 47.00 /Hour	1,598.00
17.0	Hydraulic Ex Hours	\$ 79.00 /Hour	1,343.00
29.0	Skid Loader Hours	\$ 45.00 /Hour	1,305.00
	Hours	\$ - /Hour	-
120.0	TOTAL EQUIPMENT		\$ 5,926.00

MATERIAL

24.00	1" road stone Tons	\$ 16.30 /Ton	\$ 391.20
96.00	Rip Rap Tons	\$ 36.60 /Ton	\$ 3,513.60
5.00	Concrete Yards	\$ 168.00 /Yard	840.00

TOTAL MATERIAL

\$ 4,744.80

TOTAL LABOR	\$ 8,400.00
TOTAL EQUIPMENT	5,926.00
TOTAL MATERIAL	4,744.80
GRAND TOTAL DUE	\$ 19,070.80

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**PLEASE REMIT TOTAL AMOUNT DUE TO THE ABOVE ADDRESS
PLEASE MAKE CHECK PAYMENT TO "POLK COUNTY PUBLIC WORKS"**



Were you unable to resolve a dispute with MidAmerican Energy? If you have a complaint that is unresolved, you may request assistance from the Iowa Utilities Commission by calling 515-725-7300 or the toll-free number, 877-565-4450, writing to 1375 E. Court Ave, Des Moines Iowa 50319-0069, or sending an email to customer@iuc.iowa.gov. You may view tariff and rate schedule information on our website at MidAmericanEnergy.com, or make arrangements to view the information at a local corporate office.



MidAmerican Energy's Renewable Advantage program is available to customers who want to voluntarily contribute to the growth of renewable energy in our service territory. Submit a contribution form at MidAmericanEnergy.com.



This month, warm a heart and a home by donating to MidAmerican's I CARE program. Your tax-deductible donation will stay in your community and go directly toward providing heating and weatherization assistance to low-income neighbors in need. Visit MidAmericanEnergy.com/payment-assistance to donate.



As you heat your home this winter, stay safe from potential carbon monoxide (CO) leaks that may come from gas-fueled appliances. Make sure to place a CO detector on every floor of your home to be alerted early about dangerous CO levels. Find more CO safety tips at MidAmericanEnergy.com/carbon-monoxide-safety.



We offer a variety of ways to pay your bill! Pay online at MidAmericanEnergy.com, through our automated phone system at 800-432-4524, by scanning the QR code on your smart device or at a MidAmerican kiosk, or by mailing your payment to us with your payment stub.

New year, same
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Total Amount Due by 01/28/26 \$138.72

Service For:
CITY OF RUNNELLS
110 BROWN ST, HALL
RUNNELLS IA 50237

▶ Current Charges Summary	> Last Bill	> Payments and Credits	> New Charges
	\$90.78	\$90.78	\$138.72

Payments and Credits Applied to Your Account

12/16/25 Check	\$90.78
----------------	---------

New Charges This Month

Electric Charges	\$39.91
Gas Charges	\$98.81

See details about this bill on Page 3

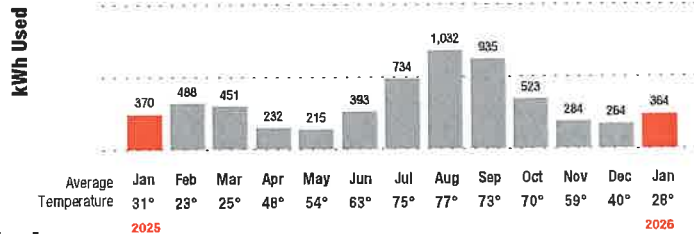
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1/12/26
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▶ You Used



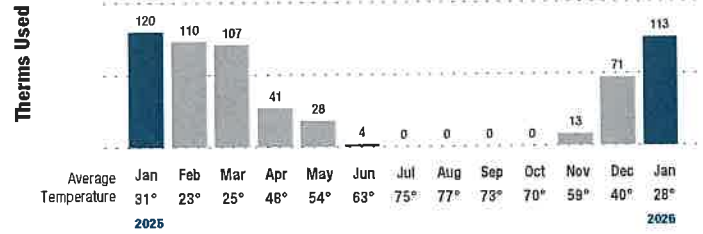
Electric Usage

	Last Year	Current
Monthly kWh Usage	370	364
Number of Days	34	34
Average Temperature	31°	28°
Average Cost per Day	\$1.17	\$1.17
Average Usage per Day	11	11



Gas Usage

	Last Year	Current
Monthly Therm Usage	120	113
Number of Days	34	34
Average Temperature	31°	28°
Average Cost per Day	\$2.51	\$2.90
Average Usage per Day	4	3



▶ [Keep]

▶ [Send]

Total Amount Due by 01/28/26 \$138.72

For online bill payment log in to My Account at MidAmericanEnergy.com

ICFC0007000027020100600



CITY OF RUNNELLS
PO BOX 33
RUNNELLS IA 50237-0033

MidAmerican Energy Company
PO Box 8020
Davenport IA 52808-8020



0100053602701690000001387200000013872000000000003



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We offer a variety of ways to pay your bill! Pay online at MidAmericanEnergy.com, through our automated phone system at 800-432-4524, by scanning the QR code on your smart device or at a MidAmerican kiosk, or by mailing your payment to us with your payment stub.

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~~1078.91~~
1078.91

Total Amount Due by 01/28/26

\$213.04

RECEIVED
1/9/26
TRP

Service For:

RUNNELLS COMM CNTR
108 BROWN ST
RUNNELLS IA 50237

Current Charges Summary

> Last Bill

\$144.93

> Payments and Credits

\$144.93

> New Charges

\$213.04

Payments and Credits Applied to Your Account

12/16/25 Check \$144.93

New Charges This Month

Electric Charges \$83.68
Gas Charges \$129.36

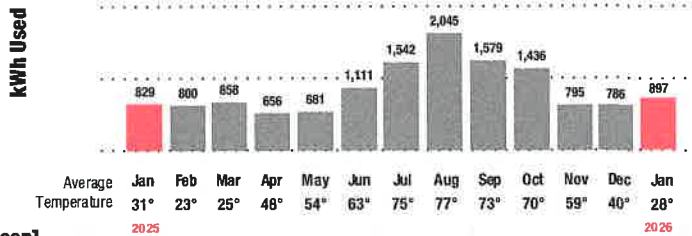
See details about this bill on Page 3

You Used



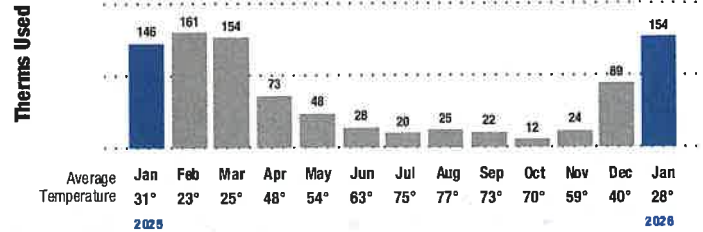
Electric Usage

	Last Year	Current
Monthly kWh Usage	829	897
Number of Days	34	34
Average Temperature	31°	28°
Average Cost per Day	\$2.27	\$2.46
Average Usage per Day	24	26



Gas Usage

	Last Year	Current
Monthly Therm Usage	146	154
Number of Days	34	34
Average Temperature	31°	28°
Average Cost per Day	\$2.97	\$3.80
Average Usage per Day	4	5



[Keep]

[Send]

> Account Number: 91040-26015

Total Amount Due by 01/28/26

\$213.04

For online bill payment log in to My Account at MidAmericanEnergy.com

ICF10007004489020100G10



4480 1 AV 0.593
*****SCH 5-DIGIT 50271
RUNNELLS COMM CNTR
PO BOX 33
RUNNELLS IA 50237-0033

MidAmerican Energy Company
PO Box 8020
Davenport IA 52808-8020



0100910402601590000002130400000021304000000000004



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New year, same
reliable service.

We are excited to serve you in 2026!





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Total Amount Due by 01/28/26

\$23.14

Service For:

RUNNELLS BALL PARK
 600 W MCKINNEY ST, SHED
 RUNNELLS IA 50237

▶ **Current Charges Summary**

> Last Bill

\$10.00

> Payments and Credits

\$10.00

> New Charges

\$23.14

Payments and Credits Applied to Your Account

12/16/25 Check \$10.00

New Charges This Month

Electric Charges \$23.14

See details about this bill on Page 3

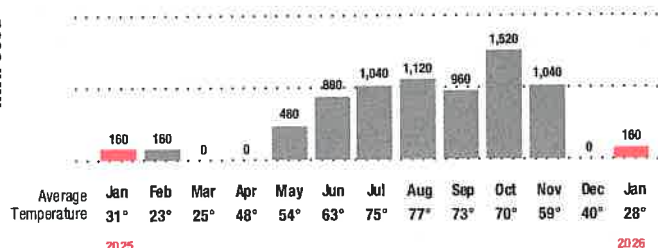
▶ **You Used**



Electric Usage

	Last Year	Current
Monthly kWh Usage	160	160
Number of Days	34	34
Average Temperature	31°	28°
Average Cost per Day	\$0.67	\$0.68
Average Usage per Day	5	5

kWh Used



RECEIVED
 1/9/26
 TRP

▶ [Keep]

▶ [Send]

> Account Number: 28040-27012

Total Amount Due by 01/28/26

\$23.14

For online bill payment log in to My Account at MidAmericanEnergy.com

ICF10007004486020100G10



4479 1 AV 0.593
 *****SCH 5-DIGIT 50271
 RUNNELLS BALL PARK
 PO BOX 33
 RUNNELLS IA 50237-0033

MidAmerican Energy Company
 PO Box 8020
 Davenport IA 52808-8020



010028040270129000000023140000000231400000000003



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New year, same
reliable service.

We are excited to serve you in 2026!



Total Amount Due by 01/28/26 \$10.00

Service For:

CITY OF RUNNELLS
 602 W HANCOCK ST, PARK
 RUNNELLS IA 50237

▶ Current Charges Summary	> Last Bill	> Payments and Credits	> New Charges
	\$10.00	\$10.00	\$10.00

Payments and Credits Applied to Your Account

12/16/25 Check	\$10.00
----------------	---------

New Charges This Month

Electric Charges	\$10.00
------------------	---------

See details about this bill on Page 3

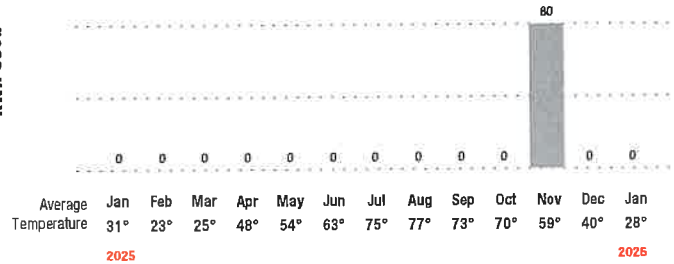
▶ You Used



Electric Usage

	Last Year	Current
Monthly kWh Usage	0	0
Number of Days	34	34
Average Temperature	31°	28°
Average Cost per Day	\$0.29	\$0.29
Average Usage per Day	0.00	0.00

kWh Used



RECEIVED
 1/12/26
 TKP

▶ [Keep]

▶ [Send]

> Account Number: 23631-35030

Total Amount Due by 01/28/26 \$10.00

For online bill payment log in to My Account at MidAmericanEnergy.com

ICFC0007000027020100G00



CITY OF RUNNELLS
 PO BOX 33
 RUNNELLS IA 50237-0033

MidAmerican Energy Company
 PO Box 8020
 Davenport IA 52808-8020
 BG4



0100236313503090000000100000000010000000000000002



Were you unable to resolve a dispute with MidAmerican Energy? If you have a complaint that is unresolved, you may request assistance from the Iowa Utilities Commission by calling 515-725-7300 or the toll-free number, 877-565-4450, writing to 1375 E. Court Ave, Des Moines Iowa 50319-0069, or sending an email to customer@iuc.iowa.gov. You may view tariff and rate schedule information on our website at MidAmericanEnergy.com, or make arrangements to view the information at a local corporate office.



MidAmerican Energy's Renewable Advantage program is available to customers who want to voluntarily contribute to the growth of renewable energy in our service territory. Submit a contribution form at MidAmericanEnergy.com.



This month, warm a heart and a home by donating to MidAmerican's I CARE program. Your tax-deductible donation will stay in your community and go directly toward providing heating and weatherization assistance to low-income neighbors in need. Visit MidAmericanEnergy.com/payment-assistance to donate.



As you heat your home this winter, stay safe from potential carbon monoxide (CO) leaks that may come from gas-fueled appliances. Make sure to place a CO detector on every floor of your home to be alerted early about dangerous CO levels. Find more CO safety tips at MidAmericanEnergy.com/carbon-monoxide-safety.



We offer a variety of ways to pay your bill! Pay online at MidAmericanEnergy.com, through our automated phone system at 800-432-4524, by scanning the QR code on your smart device or at a MidAmerican kiosk, or by mailing your payment to us with your payment stub.

New year, same
reliable service.

We are excited to serve you in 2026!



Total Amount Due by 01/05/26

\$12.55

RECEIVED
 JB 12/19/25

Service For:
 CITY OF RUNNELLS
 112 BROWN ST, SEC LIGHT
 RUNNELLS IA 50237

▶ Current Charges Summary	> Last Bill	> Payments and Credits	> New Charges
	\$6.54	\$0.30	\$6.31

Payments and Credits Applied to Your Account

11/17/25 Check \$0.30

New Charges This Month

Lighting Charges \$6.31

See details about this bill on Page 3

▶ [Keep]

▶ [Send]

Total Amount Due by 01/05/26

\$12.55

For online bill payment log in to My Account at MidAmericanEnergy.com

ICF30347003103020100G10



17096 1 AB 0.641
 *****ALL FOR AADC 500
 CITY OF RUNNELLS
 PO BOX 33
 RUNNELLS IA 50237-0033

MidAmerican Energy Company
 PO Box 8020
 Davenport IA 52808-8020



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Total Amount Due by 01/28/26 \$39.65

Service For:
 CITY OF RUNNELLS
 109 BROWN ST, LIGHTS
 RUNNELLS IA 50237

▶ Current Charges Summary	> Last Bill	> Payments and Credits	> New Charges
	\$37.36	\$37.36	\$39.65

Payments and Credits Applied to Your Account

12/16/25 Check	\$37.36
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New Charges This Month

Electric Charges	\$39.65
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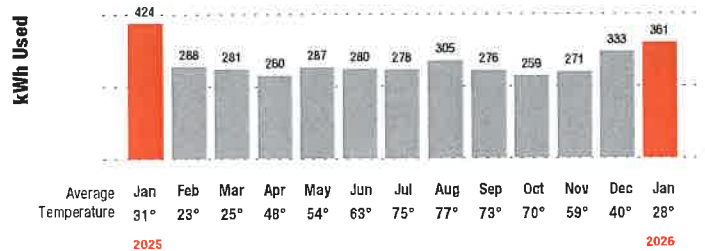
See details about this bill on Page 3

▶ You Used



Electric Usage

	Last Year	Current
Monthly kWh Usage	424	361
Number of Days	34	34
Average Temperature	31°	28°
Average Cost per Day	\$1.30	\$1.16
Average Usage per Day	12	11



RECEIVED
 1/12/26
 TKP

▶ [Keep]

▶ [Send]

Total Amount Due by 01/28/26 \$39.65

For online bill payment log in to My Account at MidAmericanEnergy.com

ICFC0007000027020100G10



CITY OF RUNNELLS
 PO BOX 33
 RUNNELLS IA 50237-0033

MidAmerican Energy Company
 PO Box 8020
 Davenport IA 52808-8020
 BG 4



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New year, same
reliable service.

We are excited to serve you in 2026!





> Date Billed: 12/26/25
> Account Number: 66550-30018
> Invoice 575371696

Total Amount Due by 01/20/26 \$594.96

Service For:

CITY OF RUNNELLS
0 STREET LIGHTING
RUNNELLS IA 50237

▶ Current Charges Summary	> Last Bill	> Payments and Credits	> New Charges
	\$591.92	\$591.92	\$594.96

Payments and Credits Applied to Your Account

12/16/25	Check	\$591.92
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New Charges This Month

Lighting Charges	\$594.96
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See details about this bill on Page 3

RECEIVED
1/2/26
TKP

▶ [Keep]

▶ [Send]



> Account Number: 66550-30018

Total Amount Due by 01/20/26 \$594.96

For online bill payment log in to My Account at MidAmericanEnergy.com

ICF10361005402020100G10



5391 1 AV 0.593
*****SCH 5-DIGIT 50271
CITY OF RUNNELLS
PO BOX 33
RUNNELLS IA 50237-0033

MidAmerican Energy Company
PO Box 8020
Davenport IA 52808-8020



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INVOICE FOR PROFESSIONAL SERVICES

December 28, 2025

Tami Curry
City of Runnells
PO Box 33
110 Brown St.
Runnells, IA 50237

RECEIVED
12/29/25
TKP

Invoice No: 123.1049.010 - 13

Email city-clerk@runnellsia.com

Project 123.1049.010 Brown Street Crosswalk

Professional Services through November 30, 2025

Basic Services

Table with columns: Billing Limits, Current, Prior, To-Date, Phase Subtotal. Values include 0.00, 42,300.00, 42,300.00, 0.00.

Construction Services

Table with columns: Hours, Rate, Amount. Rows for Sr. Engineer, Engineer VII, Engineer I, Technician V, Total Services. Values include 1.00, 225.00, 225.00, 4,772.75.

Fleet Mileage 116.90

Table with columns: Billing Limits, Current, Prior, To-Date, Phase Subtotal. Values include 4,889.65, 19,163.00, 24,052.65, \$4,889.65.

Amount Due this Invoice \$4,889.65

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Andrew Burke



December 18, 2025

Ms. Tami Curry
City Clerk / Finance Officer
City of Runnells
PO Box 33
Runnells, IA 50237

RE: PROGRESS REPORT NO. 13
BROWN STREET CROSSWALK IMPROVEMENTS
S&A PROJECT NO. – 123.1049.01

Dear Tami,

Enclosed is Invoice No. 13 for the above-referenced project for professional services provided through November 30, 2025. Professional services for this period include construction administration, construction observation, DocExpress documentation review and updates, and project management tasks. Services for the next pay period include construction administration, pre-audit checklist, project closeout, and project management tasks.


Special Considerations

1. Agreement was executed on August 8, 2023.
2. Supplemental Agreement #1 (construction services) was executed on March 25, 2025.

If you have any questions regarding this project, progress report, invoice, or desire additional information, please do not hesitate to contact me.

Respectfully,

SNYDER & ASSOCIATES, INC.



Andy G. Burke, P.E.
Project Manager

Enclosure



DEDICATED TO THE PROFESSIONAL

P.O. BOX 9464
SPRINGFIELD, MO 65801-9464
Accts. Receivable Fax (417) 874-7242
Accts. Receivable Email: arremit@oreillyauto.com

*Alread
Paid*

FOR STATEMENT QUESTIONS, PLEASE CALL ACCOUNTING AT 417-829-5818

CUSTOMER NO: 587212
STATEMENT DATE: 12/28/25
STORE #: 0659

SEQ5050169
CITY OF RUNNELLS
PO BOX 33
RUNNELLS, IA 50237-0033

BEG. BALANCE \$ 169.88
PAYMENTS \$ 0.00
PURCH./CR./ADJ. \$ 0.00
END. BALANCE \$ 169.88

*Reduce Mail Time!
Receive your statements by email
Sign up by emailing
arautomated@oreillyauto.com*

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$0.00	\$169.88	\$0.00	\$0.00	\$0.00	\$ 169.88

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
11/26/25	0659221793	trk batt	Tami Curry	169.88	169.88
				TOTAL:	\$ 169.88

RECEIVED
1/9/26 TRP

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.OREillyPro.com

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 01/20/2026
Please enclose remittance detail.

Remit To:
O'REILLY AUTOMOTIVE, INC.
PO BOX 9464
SPRINGFIELD, MO 65801-9464

587212
CITY OF RUNNELLS
Amount Due \$ 169.88



Amount Paid \$

New Address? Please email
CreditSupportTeam@oreillyauto.com

By presenting a check for payment you provide acceptance and authorization for the re-presentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.

Total Amount Due by 01/28/26

\$213.04

 **Electric Charges Detail**

Meter No: S98625988

34 Billing Days		
Company Reading	01/06/26	59767
Company Reading	12/03/25	58870
Total kWh		897

Rate: GE General Energy Winter

Supply and Delivery

\$83.68

▶ Basic Service Charge		\$10.00
▶ Energy Charge	897 X 0.07056	\$63.29
▶ Energy Adjustment Clause	897 X 0.00802	\$7.19
▶ Transmission Cost Adjustment	897 X 0.00271	\$2.43
▶ Energy Efficiency Charge	897 X 0.00126	\$1.13
▶ Demand Response Charge	897 X 0.00018	\$0.16
▶ Income Tax Adjustment	897 X -0.00058	-\$0.52

Total \$83.68

 **Gas Charges Detail**

Meter No: SY1875885

34 Billing Days		
Company Reading	01/06/26	4111
Company Reading	12/03/25	3979
Total ccf		132
	Pressure X	1.107
	BTU Factor X	1.052
Total Therms		154

Rate: SVS Non-Residential

Supply

\$92.50

▶ Gas Supply Charge	154 X 0.60068	\$92.50
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Delivery

\$36.86

▶ Basic Service Charge		\$10.00
▶ Meter Class 1 Charge		\$4.50
▶ Capital Investment Charge		\$0.04
▶ Delivery Charge	154 X 0.13696	\$21.09
▶ Energy Efficiency Charge	154 X 0.00774	\$1.19
▶ Rate Case Cost Recovery Fee		\$0.04

Total \$129.36



Total Amount Due by 01/28/26 \$23.14

 **Electric Charges Detail**

Meter No: S98871855

34 Billing Days		
Company Reading	01/06/26	754
Company Reading	12/03/25	752
Current Usage		2
Meter Multiplier		80
Total kWh		160

Rate: GE General Energy Winter

Supply and Delivery

\$23.14

▶ Basic Service Charge		\$10.00
▶ Energy Charge	160 X 0.07056	\$11.29
▶ Energy Adjustment Clause	160 X 0.00802	\$1.28
▶ Transmission Cost Adjustment	160 X 0.00271	\$0.43
▶ Energy Efficiency Charge	160 X 0.00126	\$0.20
▶ Demand Response Charge	160 X 0.00018	\$0.03
▶ Income Tax Adjustment	160 X -0.00058	-\$0.09

Total \$23.14



Total Amount Due by 01/20/26 \$594.96

 **Lighting Charges Detail**

11/21/25 to 12/26/25 35 Billing Days

LWF 250LED	7	@	\$10.02
LWC 150LED	15	@	\$8.81
LWB 100LED	52	@	\$7.28

Rate: SL Street Lighting

Supply and Delivery

▶ Lighting Charges Including Riders		\$580.85
▶ Energy Adjustment Clause	2,274 X 0.00802	\$18.24
▶ Transmission Cost Adjustment	2,274 X 0.00033	\$0.75
▶ Energy Efficiency Charge	2,274 X 0.00002	\$0.05
▶ Income Tax Adjustment	2,274 X -0.00217	-\$4.93

Total \$594.96



Total Amount Due by 01/28/26

\$30.45

 **Electric Charges Detail**

Meter No: S98822056

34 Billing Days		
Company Reading	01/06/26	24902
Company Reading	12/03/25	24653
Total kWh		249

Rate: GE General Energy Winter

Supply and Delivery

\$30.45

▶ Basic Service Charge		\$10.00
▶ Energy Charge	249 X 0.07056	\$17.57
▶ Energy Adjustment Clause	249 X 0.00802	\$2.00
▶ Transmission Cost Adjustment	249 X 0.00271	\$0.67
▶ Energy Efficiency Charge	249 X 0.00126	\$0.31
▶ Demand Response Charge	249 X 0.00018	\$0.04
▶ Income Tax Adjustment	249 X -0.00058	-\$0.14

Total

\$30.45





800-329-6261

MidAmericanEnergy.com

> Date Billed: 01/06/26

> Account Number: 05080-96035

> Invoice 575650603

Total Amount Due by 01/28/26

\$39.65

Electric Charges Detail

Meter No: S64127697

34 Billing Days		
Company Reading	01/06/26	26286
Company Reading	12/03/25	25925

Total kWh 361

Rate: GE General Energy Winter

Supply and Delivery

\$39.65

▶ Basic Service Charge		\$10.00
▶ Energy Charge	361 X 0.07056	\$25.47
▶ Energy Adjustment Clause	361 X 0.00802	\$2.90
▶ Transmission Cost Adjustment	361 X 0.00271	\$0.98
▶ Energy Efficiency Charge	361 X 0.00126	\$0.45
▶ Demand Response Charge	361 X 0.00018	\$0.06
▶ Income Tax Adjustment	361 X -0.00058	-\$0.21

Total

\$39.65



Total Amount Due by 01/28/26

\$138.72



Electric Charges Detail

Meter No: S64127696

34 Billing Days			
Company Reading	01/06/26	89001	
Company Reading	12/03/25	88637	
Total kWh		364	

Rate: GE General Energy Winter

Supply and Delivery

\$39.91

▶ Basic Service Charge		\$10.00
▶ Energy Charge	364 X 0.07056	\$25.68
▶ Energy Adjustment Clause	364 X 0.00802	\$2.92
▶ Transmission Cost Adjustment	364 X 0.00271	\$0.99
▶ Energy Efficiency Charge	364 X 0.00126	\$0.46
▶ Demand Response Charge	364 X 0.00018	\$0.07
▶ Income Tax Adjustment	364 X -0.00058	-\$0.21

Total

\$39.91



Gas Charges Detail

Meter No: AY0014209

34 Billing Days			
Company Reading	01/06/26	1272	
Company Reading	12/03/25	1163	
Total ccf		109	
	Pressure	X 0.988	
	BTU Factor	X 1.052	

Rate: SVS Non-Residential

Supply

\$67.88

▶ Gas Supply Charge	113 X 0.60068	\$67.88
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Delivery

\$30.93

▶ Basic Service Charge		\$10.00
▶ Meter Class 1 Charge		\$4.50
▶ Capital Investment Charge		\$0.04
▶ Delivery Charge	113 X 0.13696	\$15.48
▶ Energy Efficiency Charge	113 X 0.00774	\$0.87
▶ Rate Case Cost Recovery Fee		\$0.04

Total

\$98.81



Total Amount Due by 01/28/26

\$16.40



Electric Charges Detail

Meter No: S71101977

34 Billing Days		
Company Reading	01/06/26	25367
Company Reading	12/03/25	25289
Total kWh		78

Rate: GE General Energy Winter

Supply and Delivery

\$16.40

▶ Basic Service Charge		\$10.00
▶ Energy Charge	78 X 0.07056	\$5.50
▶ Energy Adjustment Clause	78 X 0.00802	\$0.63
▶ Transmission Cost Adjustment	78 X 0.00271	\$0.21
▶ Energy Efficiency Charge	78 X 0.00126	\$0.10
▶ Demand Response Charge	78 X 0.00018	\$0.01
▶ Income Tax Adjustment	78 X -0.00058	-\$0.05

Total

\$16.40





800-329-6261

MidAmericanEnergy.com

- > Date Billed: 01/06/26
- > Account Number: 23631-35030
- > Invoice 575666702

Total Amount Due by 01/28/26

\$10.00

Electric Charges Detail

Meter No: S98914619

34 Billing Days		
Company Reading	01/06/26	2
Company Reading	12/03/25	2
Current Usage		0
Meter Multiplier		40

Total kWh 0

Rate: GE General Energy Winter

Supply and Delivery

\$10.00

▶ Basic Service Charge

\$10.00

Total

\$10.00



Total Amount Due by 01/05/26 \$12.55

▶ Previous Balance

Your total amount due includes a balance from your last bill of \$6.24.

 **Lighting Charges Detail**

11/11/25 to 12/12/25 31 Billing Days

PRA 70HPS 1 @ \$6.06

Rate: AL Area Lighting

Supply and Delivery

\$6.31

▶ Lighting Charges Including Riders		\$6.06
▶ Energy Adjustment Clause	41 X 0.00802	\$0.33
▶ Transmission Cost Adjustment	41 X 0.00033	\$0.01
▶ Income Tax Adjustment	41 X -0.00217	-\$0.09

Total

\$6.31





ACCOUNT NAME Runnells, City Of		ACCOUNT # 1250138	INV DATE 12/31/25
INVOICE # 0007494849	INVOICE PERIOD Dec 1- Dec 31, 2025	CURRENT INVOICE TOTAL \$58.00	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) -\$169.01	TOTAL CASH AMT DUE* -\$7.41	

BILLING ACCOUNT NAME AND ADDRESS Runnells, City Of Po Box 33 Runnells, IA 50237-0033	PAYMENT DUE DATE: JANUARY 31, 2026 Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.
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BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com **FEDERAL ID** 47-2390983

Save A Tree! Gannett is going paperless. Enjoy the convenience of accessing your billing information anytime and pay online. To avoid missing an invoice, sign up today by going to <https://gcil.my.site.com/financialservicesportal/s/>.

Date	Description	Amount
12/1/25	Balance Forward	-\$65.41

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
12/17/25	11918024	DES Des Moines Register	12/9 Minutes		\$58.00

RECEIVED
1/9/26
TRP

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	-\$7.41
Service Fee 3.99%	\$0.00
*Cash/Check/ACH Discount	\$0.00
*Payment Amount by Cash/Check/ACH	-\$7.41
Payment Amount by Credit Card	-\$7.41

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Runnells, City Of		ACCOUNT NUMBER 1250138		INVOICE NUMBER 0007494849		AMOUNT PAID
CURRENT DUE \$58.00	30 DAYS PAST DUE \$103.60	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS -\$169.01	TOTAL CASH AMT DUE* -\$7.41
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Gannett Iowa LocaliQ PO Box 631851 Cincinnati, OH 45263-1851				TO PAY BY PHONE PLEASE CALL: 1-877-736-7612		TOTAL CREDIT CARD AMT DUE -\$7.41
				To sign up for E-mailed invoices and online payments please go to https://gcil.my.site.com/financialservicesportal/s/		

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