



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
September 16, 2024 6:00 p.m.

This meeting will be open to the public and can be viewed on the City of Webster City website <https://webstercity.com/government/city-council/city-council-meetings/> the morning following the meeting.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

Motion on Approval of Agenda

1. PETITIONS – COMMUNICATIONS – REQUESTS

This is the time of the meeting that a citizen may address the Council on a matter not on the Agenda. **(No more than five minutes per person)** Except in cases of emergency, the City Council will not take any action at this meeting, but may ask the City Staff to research the matter or have the matter placed on the Agenda for a future meeting.

- a. Public Information

2. MINUTES, CLAIMS, REPORTS, LICENSES, REQUESTS

The following items have been deemed to be non-controversial, routine actions to be approved by the Council in a single motion. If a Council member, or a member of the audience wishes to have an item removed from this list, it will be considered in its normal sequence on the Agenda.

- a. [MINUTES](#) of September 3, 2024 Regular City Council Meeting
- b. [CLAIMS](#), including Payroll ending September 7, 2024 and [FUND LIST](#)
- c. Financial Reports [RECEIPTS](#) Feb-March; FINANCIAL [APRIL](#) [MAY](#) [JUNE](#)
- d. [REPORTS](#) Wastewater, Electric, Water for August 2024
- e. Police Department [ACTIVITY REPORT](#) for August 2024
- f. Fire Department [REPORT](#) for August 2024.
- g. Recommend approval for issuance of Beer & Liquor Licenses by the Iowa Department of Commerce for the following:
 - Renewal of Class C Retail Alcohol License & Outdoor Service for Carpy's Biker Bar, 732 Second Street
 - Renewal of Class C Retail Alcohol License & Outdoor Service for C&C's American Tap, 526 Second Street
 - Renewal of Class C Retail Alcohol License & Outdoor Service for American Legion Post #191, 726 Second Street

City Council Meeting Agenda September 16, 2024

- h. Motion on [STREET CLOSURE REQUEST](#) from Webster City High School National Honor Society and issuance of Parade Permit for Homecoming Parade to be held on October 11, 2024. Staging to begin at approximately 1:30 p.m. with Parade at 2:30 p.m.
- i. Motion on [STREET CLOSURE REQUEST](#) from St. Thomas Aquinas Parish for Street closing-Des Moines Street between Bank and Water Streets for a Car Show to be held Saturday, October 12, 2024 from 11:00 a.m. to 3:00 p.m. (closure from 9:30 a.m. to 3:00 p.m.)
- j. Council Committee Reports
- k. Other reports and recommendations

3. GENERAL AGENDA

- a. [RESOLUTION](#) authorizing and approving a Loan Agreement, providing for the sale and issuance of General Obligation Corporate Purpose Bonds, Series 2024A, and providing for the levy of taxes to pay the same.

[LOAN AGMT](#) [CONT DISCLOSURE CERT](#) [REGISTRAR/PAYING AGENT AGMT](#)

- b. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) requesting authorization to seek bids and set a Public Hearing on Plans and Specifications, proposed Form of Contract and Estimate of Cost for furnishing Minor Materials for the Phase 1 Electric Distribution Improvements Project. *(October 21 - 6:05 p.m.)*

[NOTICE OF HEARING](#) [NOTICE TO BIDDERS](#) [SPEC](#)

- c. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Street Department Supervisor to sign and execute Change Order No. 1 and Partial Payment Application No. 4 – Final recommended Project Acceptance and retainage in thirty days to Fort Dodge Asphalt Company, Fort Dodge, Iowa for the 2024 HMA Improvements Project. [CO NO. 1 AND PAY APP #4](#)

- d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving the Commitment of Matching Funds for an Application for Funding to the Iowa Finance Authority in support of the Heart of Iowa Regional Housing Trust Fund.

- e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) accepting and authorizing the Administration of a \$100,000 Emergency Catalyst Grant from the Iowa Economic Development Authority (IEDA) for LIFT WC's Partial Rehabilitation of 608 Second Street, Webster City, Iowa, 50595. [IEDA LETTER/CONTRACT](#)

4. ADJOURN

NOTE: The Council may act by motion, resolution or ordinance on items listed on the Agenda.

CITY COUNCIL MEETING MINUTES
Webster City, Iowa September 3, 2024 – 6:00 p.m.

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on September 3, 2024 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers the following Council Members: Abbie Hansen, Matt McKinney, Megan McFarland and Logan Welch.

This meeting was open to the public and can be viewed on the City of Webster City website <https://webstercity.com/government/city-council/city-council-meetings/> the following morning.

Mayor John Hawkins led the Pledge of Allegiance.

It was moved by Welch and seconded by Hansen to approve the agenda
ROLL CALL: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

PETITIONS- COMMUNICATIONS- REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins gave a Proclamation on Doodlebug Days in Webster City September 9-14, 2024.

MINUTES, CLAIMS, REPORTS, LICENSES

It was moved by Hansen and seconded by McKinney that the following minutes, claims and licenses (a-b) be approved collectively:

- a. Meeting Minutes of August 19, 2024.
- b. Claims including Payroll ending August 24, 2024 and Fund List.
- c. Council Committee Reports – none brought forth
- d. Other reports and recommendations – none brought forth.

ROLL CALL: Hawkins, McFarland, McKinney, Welch and Hansen voting aye.

GENERAL AGENDA

Public Hearing - 6:05 p.m.

a. September 3, 2024 at 6:05 p.m. in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa being the time and place for a Public Hearing on Plans and Specifications, Proposed Form of Contract and Estimate of Cost for furnishing 69 kV Control Panels – Reisner Substation for the City of Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

It was moved by McFarland and seconded by Hansen that Resolution No. 2024-138 finally approving the plans and specifications, form of contract and estimate of cost and authorizing the City Manager to execute the contract for the furnishing of 69 kV Control Panels for the Reisner Substation to Electrical Power Products (EP2) of Des Moines, Iowa in the amount of \$190, 013.81(includes tax) be passed and adopted.

ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye.

b. It was moved by Welch and seconded by McKinney that Resolution No. 2024-139 setting the date (September 16, 2024) for the sale of General Obligation Corporate Purpose Bonds, Series 2024A, and authorizing the use of a preliminary official statement in connection therewith be passed and adopted.

ROLL CALL: McKinney, Welch, Hansen, Hawkins and McFarland voting aye.

c. It was moved by Welch and seconded by Hansen that the Third Reading of proposed Ordinance amending the Code of Ordinances of the City of Webster, City, Iowa, 2019 by Amending Chapter 10, Article II, Division 1, Section 10-29 pertaining to the International Property Maintenance Code be approved.

ROLL CALL: Welch, Hansen, Hawkins, McFarland and McKinney voting aye.

City Council Meeting Minutes, September 3, 2024

It was moved by Welch and seconded by McKinney that Ordinance No. 2024-1875, an Ordinance amending the Code of Ordinances of the City of Webster, City, Iowa, 2019 by Amending Chapter 10, Article II, Division 1, Section 10-29 pertaining to the International Property Maintenance Code be passed and adopted.

ROLL CALL: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

d. Report/Recommendation from Hotel/Motel Tax Board Round 27 Grant Applications was given by Andy Sowle, Chairperson of the Hotel/Motel Tax Board.

It was moved by Welch and seconded by McKinney that the Report/Recommendations from the Hotel/Motel Tax Board on Round 27 Grant Applications for the following be approved:

LIFT WC (Local Initiative For Transformation)	\$60,000.00
Arts R Alive in Webster City	\$ 4,676.00
HERO (Help Entertain & Restore Organization)	\$25,000.00
SSMID (Self Supported Municipal Improvement District)	\$31,422.21
The DUB Sports Park Inc.	\$15,000.00

ROLL CALL: Hawkins, McFarland, McKinney, Welch and Hansen voting aye.

John Harrenstein, City Manager, suggested that prior to SSMID ordering the Speaker System for their project, that coordination with City Staff is requested to ensure compatibility with the City's current fixtures and electric accessibility.

e. It was moved by McKinney and seconded by Hansen that Resolution No. 2024-140 accepting and executing Easements from those listed herein in connection with the 2022 Electrical Underground Conversion Project be passed and adopted.

ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye.

f. It was moved by Hansen and seconded by McKinney that Resolution No. 2024-141 authorizing the City Manager to execute the purchase and installation of a new FLYGT Dry Pit Submersible Pump from Electric Pump, Des Moines, Iowa, for use at the Wastewater Treatment Plant be passed and adopted.

ROLL CALL: McKinney, Welch, Hansen, Hawkins and McFarland voting aye.

g. It was moved by Welch and seconded by McFarland that Resolution No. 2024-142 authorizing the Street Department Supervisor to sign and execute Partial Payment Application No. 4 and Change Order No. 2 – Final Recommended Project Acceptance for the 2023 Sanitary Sewer Rehabilitation Project be passed and adopted.

ROLL CALL: Welch, Hansen, Hawkins, McFarland and McKinney voting aye.

h. It was moved by McFarland and seconded by Hansen that Resolution No. 2024-143 approving additional funding for Sidewalk Installation on the Fair Meadow Drive Project, Phase 1, and authorizing the City Manager to execute documents not to exceed \$36,000.00 be passed and adopted.

ROLL CALL: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

i. It was moved by Hansen and seconded by McKinney to approve a six-month Temporary Easement between Fifth Generation Investments, LLC (Bomgaars) and City of Webster City as legally described in Easement Conveyance for purpose of removing trees, shrubs or other vegetation, along with grading, sloping, shaping and seeding said portion of Owner's property.

ROLL CALL: Hawkins, McFarland, McKinney, Welch and Hansen voting aye.

OTHER ITEMS SENT TO COUNCIL

a. The City Attorney report/update of 8-28-24 was previously given to Council for review.

It was moved by McKinney and seconded by Hansen that Council adjourn.

ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye.

The September 3, 2024 Regular City Council meeting stood adjourned at 6:31 p.m.

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
FOAM CATZ LLC (3813)							
1946	1	Invoice	50% DOWN PYMT/BOX HANGAR IMPROV-NE	08/29/2024	23,925.00	03/25	205-23-45-5372-880
Total 1946:					23,925.00		
Total FOAM CATZ LLC (3813):					23,925.00		
NELS PEDERSON COMPANY, INC. (1082)							
PYMT #4-FIN	1	Invoice	PYMT #4-FINAL: 2023 SANITARY SEWER RE	08/02/2024	69,805.38	03/25	603-23-71-5673-860
Total PYMT #4-FINAL:					69,805.38		
Total NELS PEDERSON COMPANY, INC. (1082):					69,805.38		
Total 09/05/2024:					93,730.38		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AFLAC, INC. (20)							
390830	1	Invoice	AFLAC PREMIUMS	09/09/2024	2,119.64	03/25	902-11215
Total 390830:					2,119.64		
Total AFLAC, INC. (20):					2,119.64		
AGSOURCE (4458)							
PS-INV3593	1	Invoice	DRINKING WATER- DW COLIFORM RUSH	08/29/2024	34.50	03/25	602-23-62-5662-212
Total PS-INV359336:					34.50		
Total AGSOURCE (4458):					34.50		
AMAZON CAPITAL SERVICES (7618)							
11PG-YDXY-	1	Invoice	JOTTO DESK FOR VEHICLE	09/01/2024	371.51	03/25	100-21-30-5120-318
Total 11PG-YDXY-LC6L:					371.51		
1714-J4CN-	1	Invoice	AMAZON BUSINESS PRIME RENEWAL	09/01/2024	62.38	03/25	100-24-16-5420-215
1714-J4CN-	2	Invoice	AMAZON BUSINESS PRIME RENEWAL	09/01/2024	62.38	03/25	100-24-12-5430-215
1714-J4CN-	3	Invoice	AMAZON BUSINESS PRIME RENEWAL	09/01/2024	62.38	03/25	100-24-14-5435-215
1714-J4CN-	4	Invoice	AMAZON BUSINESS PRIME RENEWAL	09/01/2024	62.37	03/25	601-23-51-5930-215
1714-J4CN-	5	Invoice	AMAZON BUSINESS PRIME RENEWAL	09/01/2024	31.18	03/25	602-23-61-5930-215
1714-J4CN-	6	Invoice	AMAZON BUSINESS PRIME RENEWAL	09/01/2024	31.19	03/25	603-23-70-5930-215
1714-J4CN-	7	Invoice	AMAZON BUSINESS PRIME RENEWAL	09/01/2024	62.38	03/25	100-21-21-5110-215
1714-J4CN-	8	Invoice	AMAZON BUSINESS PRIME RENEWAL	09/01/2024	20.79	03/25	100-22-42-5210-215
1714-J4CN-	9	Invoice	AMAZON BUSINESS PRIME RENEWAL	09/01/2024	20.79	03/25	100-23-42-5371-215
1714-J4CN-	10	Invoice	AMAZON BUSINESS PRIME RENEWAL	09/01/2024	20.79	03/25	100-22-42-5233-215
1714-J4CN-	11	Invoice	AMAZON BUSINESS PRIME RENEWAL	09/01/2024	62.37	03/25	204-23-30-5310-215
Total 1714-J4CN-N9NV:					499.00		
1DMC-CT31-	1	Invoice	HANDCUFF POUCHES	09/01/2024	96.26	03/25	100-21-21-5110-312
Total 1DMC-CT31-NL9N:					96.26		
1F7H-MYMF-	1	Invoice	1/2" PIPE & RISER FITTING	09/01/2024	123.99	03/25	601-23-51-5562-318
1F7H-MYMF-	2	Invoice	SPRING LATCH ASSEMBLY FOR CHIPPER	09/01/2024	15.44	03/25	601-23-51-5562-318
Total 1F7H-MYMF-KNGT:					139.43		
1F7V-1J7R-	1	Invoice	INDEX CARDS/BINDER CLIPS	09/01/2024	34.01	03/25	100-24-12-5430-316
Total 1F7V-1J7R-M74H:					34.01		
1FPL-HHLT-J	1	Invoice	HALLOWEEN PROPS/GAME	09/01/2024	41.41	03/25	100-22-42-5222-318
1FPL-HHLT-J	2	Invoice	DODGEBALLS	09/01/2024	20.98	03/25	100-22-42-5233-318
Total 1FPL-HHLT-JKXD:					62.39		
1GLQ-YFWF	1	Invoice	FLAG FOOTBALL BELTS	09/01/2024	103.98	03/25	100-22-42-5222-318
Total 1GLQ-YFWF-KMHX:					103.98		
1GLQ-YFWF	1	Invoice	MONITORS & UPS FOR IT	09/01/2024	314.43	03/25	100-24-16-5420-399

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1GLQ-YFWF-NVNY:					314.43		
1H3V-Q3XL-	1	Invoice	FLAG FOOTBALL & HALLOWEEN YOUTH PA	09/01/2024	127.87	03/25	100-22-42-5222-318
Total 1H3V-Q3XL-M9L9:					127.87		
1J63-L61L-K	1	Invoice	DUAL MONITOR STAND/32" TV	09/01/2024	255.98	03/25	100-24-16-5420-399
Total 1J63-L61L-KVLJ:					255.98		
1NNS-DNHM	1	Invoice	COMPUTER SPEAKERS	09/01/2024	41.58	03/25	100-24-16-5420-399
Total 1NNS-DNHM-PTPQ:					41.58		
1QCF-QKNW	1	Invoice	COLORED PAPER	09/01/2024	16.05	03/25	100-21-18-5190-316
Total 1QCF-QKNW-NHYP:					16.05		
1QKH-CQLD	1	Invoice	OWL DECOYS	09/01/2024	13.99	03/25	100-21-21-5110-318
1QKH-CQLD	2	Invoice	HELMET COVER	09/01/2024	22.00	03/25	100-21-21-5110-312
1QKH-CQLD	3	Invoice	BOONIE HAT	09/01/2024	24.00	03/25	100-21-21-5110-312
1QKH-CQLD	4	Invoice	TACTICAL VEST	09/01/2024	119.96	03/25	100-21-21-5110-312
1QKH-CQLD	5	Invoice	BLEEDER/BLOWOUT POUCH	09/01/2024	48.00	03/25	100-21-21-5110-312
1QKH-CQLD	6	Invoice	TOUGH HOOK HEAVY DUTY HANGER	09/01/2024	19.49	03/25	100-21-21-5110-312
Total 1QKH-CQLD-ML93:					247.44		
1RHV-7PCP-	1	Invoice	OUTDOOR POOL ROPE CONNECTOR	09/01/2024	36.39	03/25	100-22-42-5242-310
1RHV-7PCP-	2	Invoice	FLAG FOOTBALL PROGRAM	09/01/2024	131.49	03/25	100-22-42-5222-318
Total 1RHV-7PCP-L4YC:					167.88		
1RXP-TK3L-	1	Invoice	K-2 FLAG FOOTBALL SUPPLIES	09/01/2024	553.53	03/25	100-22-42-5222-318
Total 1RXP-TK3L-LTQM:					553.53		
1WL6-H4RR-	1	Invoice	DOUBLE MAG POUCHES	09/01/2024	71.12	03/25	100-21-21-5110-312
Total 1WL6-H4RR-MVLK:					71.12		
Total AMAZON CAPITAL SERVICES (7618):					3,102.46		
ARNOLD MOTOR SUPPLY (68)							
26NV108469	1	Invoice	DEF FOR BACKHOE	09/03/2024	16.99	03/25	100-23-42-5371-315
Total 26NV108469:					16.99		
26NV108606	1	Invoice	PRIME 50/50 - 1 GALLON	09/05/2024	8.26	03/25	100-22-42-5210-315
Total 26NV108606:					8.26		
26NV108796	1	Invoice	WASHER PUMP	09/10/2024	9.95	03/25	601-23-80-5935-314
26NV108796	2	Invoice	WASHER PUMP	09/10/2024	9.94	03/25	602-23-80-5935-314
Total 26NV108796:					19.89		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ARNOLD MOTOR SUPPLY (68):					45.14		
AW.some MOWING (7289)							
001171	1	Invoice	AUGUST NUISANCE PROPERTY MOWINGS	08/30/2024	375.00	03/25	100-21-18-5190-299
Total 001171:					375.00		
Total AW.some MOWING (7289):					375.00		
BLACK HILLS ENERGY (3466)							
6886529163	1	Invoice	GAS UTILITY/OD POOL	08/23/2024	3,079.19	03/25	100-22-42-5242-234
Total 6886529163 08/23/24:					3,079.19		
Total BLACK HILLS ENERGY (3466):					3,079.19		
BOLTON & MENK INC. (106)							
0337563	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	05/31/2024	20,241.00	03/25	603-23-70-5652-860
Total 0337563:					20,241.00		
Total BOLTON & MENK INC. (106):					20,241.00		
BOMGAARS (5165)							
62172737	1	Invoice	SUPPLIES FOR MINI PITCH	08/28/2024	140.44	03/25	100-22-42-5210-318
Total 62172737:					140.44		
62172862	1	Invoice	SUPPLIES FOR MINI PITCH	08/28/2024	44.06	03/25	100-22-42-5210-318
Total 62172862:					44.06		
62172878	1	Invoice	SUPPLIES FOR MINI PITCH	08/28/2024	8.16	03/25	100-22-42-5210-318
Total 62172878:					8.16		
62173215	1	Invoice	CLEVIS SLIP HOOK,CABLE, ROPE THIMBLE-	08/29/2024	21.48	03/25	602-23-61-5642-318
Total 62173215:					21.48		
62175255	1	Invoice	9V BATTERIES FOR SHOT TIMERS	09/03/2024	9.98	03/25	100-21-21-5110-318
Total 62175255:					9.98		
62175824	1	Invoice	ROTARY HAMMER BIT	09/05/2024	37.99	03/25	204-23-30-5310-311
Total 62175824:					37.99		
62177133	1	Invoice	SUPPLIES FOR SPLASH PAD PROJECT	09/09/2024	77.34	03/25	100-22-42-5210-880
Total 62177133:					77.34		
62177206 09	1	Invoice	SUPPLIES FOR SPLASH PAD PROJECT	09/09/2024	109.95	03/25	100-22-42-5210-880
Total 62177206 09/09/24:					109.95		
62177888	1	Invoice	BULK BOLTS	09/11/2024	23.92	03/25	100-22-42-5210-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62177888:					23.92		
Total BOMGAARS (5165):					473.32		
BORDER STATES INDUSTRIES INC (109)							
929032417	1	Invoice	SECONDARY PEDESTALS	09/11/2024	9,259.70	03/25	601-23-52-5588-318
Total 929032417:					9,259.70		
Total BORDER STATES INDUSTRIES INC (109):					9,259.70		
BRITO, TERESA BERNAL (8040)							
1417601617	1	Invoice	CUSTOMER DEPOSIT REFUND	08/23/2024	6.04	03/25	601-21011
Total 1417601617:					6.04		
Total BRITO, TERESA BERNAL (8040):					6.04		
BROWNELLS, INC. (4593)							
20244114896	1	Invoice	GUN SUPPLIES	09/09/2024	68.84	03/25	100-21-21-5110-318
Total 2024411489649:					68.84		
Total BROWNELLS, INC. (4593):					68.84		
CAAL CAAL, MARIA TERESA (8041)							
611667215	1	Invoice	CUSTOMER DEPOSIT REFUND	09/09/2024	356.25	03/25	601-21011
Total 611667215:					356.25		
Total CAAL CAAL, MARIA TERESA (8041):					356.25		
CAPITAL SANITARY SUPPLY (6096)							
C391411A	1	Invoice	TRASH BAGS	08/21/2024	104.94	03/25	100-22-42-5233-318
Total C391411A:					104.94		
C392946	1	Invoice	FULLER HALL SUPPLIES	08/28/2024	147.67	03/25	100-22-42-5233-318
Total C392946:					147.67		
C393055	1	Invoice	FULLER HALL SUPPLIES	08/28/2024	134.37	03/25	100-22-42-5233-318
Total C393055:					134.37		
C393286	1	Invoice	SUPPLIES FOR CEMETERY	09/04/2024	202.02	03/25	100-22-42-5210-318
Total C393286:					202.02		
C393374	1	Invoice	CLEANER-OIL & GREASE REMOVER	09/04/2024	69.19	03/25	100-22-42-5233-318
Total C393374:					69.19		
Total CAPITAL SANITARY SUPPLY (6096):					658.19		
CARRICO AQUATIC RESOURCES (6820)							
20246056	1	Invoice	OD POOL PIPE REPLACEMENT PROJECT	09/03/2024	3,412.06	03/25	100-22-42-5242-880

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 20246056:					3,412.06		
Total CARRICO AQUATIC RESOURCES (6820):					3,412.06		
CASTOR CONSTRUCTION, LLC (6890)							
122.0346.01	1	Invoice	CONSTRUCTION - FAIR MEADOW DR PHAS	09/16/2024	544,776.14	03/25	540-23-30-5310-299
Total 122.0346.01A #5:					544,776.14		
Total CASTOR CONSTRUCTION, LLC (6890):					544,776.14		
CENTRAL IOWA BLDG SUPPLY (1298)							
1023046	1	Invoice	PLATE 1/2" - 2'X2'	08/21/2024	164.48	03/25	204-21-30-5120-318
Total 1023046:					164.48		
1023298	1	Invoice	PLATE 1/2" - 2'X2'	09/10/2024	164.48	03/25	601-23-52-5588-318
Total 1023298:					164.48		
Total CENTRAL IOWA BLDG SUPPLY (1298):					328.96		
CENTRAL IOWA DISTRIBUTING, INC (153)							
01012770	1	Invoice	CLEANERS/TRASH BAGS - CEMETERY	09/03/2024	448.04	03/25	100-22-42-5210-318
Total 01012770:					448.04		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					448.04		
CENTURY LINK (4614)							
090124	1	Invoice	ALARM CIRCUIT LINE	09/01/2024	148.00	03/25	100-21-22-5140-230
Total 090124:					148.00		
Total CENTURY LINK (4614):					148.00		
CLEAN ALL (7699)							
28943	1	Invoice	GENERAL CLEANING SERVICES-FULLER HA	08/31/2024	853.15	03/25	100-22-42-5233-299
Total 28943:					853.15		
Total CLEAN ALL (7699):					853.15		
CROUSE BROTHERS MASONRY & (7146)							
INV #1	1	Invoice	KYP NORTH SHELTER PROJECT	09/03/2024	4,200.00	03/25	100-22-42-5210-880
Total INV #1:					4,200.00		
Total CROUSE BROTHERS MASONRY & (7146):					4,200.00		
CTI READY MIX, INC. (7518)							
121194	1	Invoice	CONCRETE-SUNSET DRIVE	08/16/2024	631.00	03/25	602-23-62-5662-318
Total 121194:					631.00		
121195	1	Invoice	CONCRETE - 3RD ST & FUNK	08/16/2024	1,327.50	03/25	602-23-62-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 121195:					1,327.50		
121419	1	Invoice	CONCRETE/725 2ND STREET	08/21/2024	1,194.75	03/25	602-23-62-5662-318
121419	2	Invoice	CONCRETE /725 2ND STREET	08/21/2024	1,194.75	03/25	204-23-30-5310-310
Total 121419:					2,389.50		
122273	1	Invoice	CONCRETE/WILSON & BREWER	09/09/2024	1,327.50	03/25	602-23-62-5662-318
Total 122273:					1,327.50		
Total CTI READY MIX, INC. (7518):					5,675.50		
CTS LANGUAGE LINK (6323)							
278803	1	Invoice	TELE LANGUAGE TRANSLATION/PD	09/01/2024	325.82	03/25	100-21-21-5110-225
Total 278803:					325.82		
Total CTS LANGUAGE LINK (6323):					325.82		
CULLIGAN FORT DODGE (207)							
083124	1	Invoice	AIRPORT-SOFT WATER SERVICE	08/31/2024	133.65	03/25	205-23-45-5372-299
Total 083124:					133.65		
Total CULLIGAN FORT DODGE (207):					133.65		
DAILY FREEMAN JOURNAL, INC. (211)							
072324	1	Invoice	CM 07/15/2024	07/23/2024	231.42	03/25	100-24-14-5435-210
Total 072324:					231.42		
Total DAILY FREEMAN JOURNAL, INC. (211):					231.42		
DAKOTA SUPPLY GROUP (3498)							
S103962000.	1	Invoice	15kV 1/0 POWER CABLE (580-002184 B1) DIS	08/21/2024	9,403.86	03/25	612-23-52-5588-299
Total S103962000.001:					9,403.86		
S103962000.	1	Invoice	15kV 1/0 POWER CABLE (580-002184 B1) DIS	08/28/2024	9,403.86-	03/25	612-23-52-5588-299
Total S103962000.002:					9,403.86-		
S103962000.	1	Invoice	15kV 1/0 POWER CABLE (580-002184 B1) DIS	08/28/2024	7,254.60	03/25	612-23-52-5588-299
Total S103962000.003:					7,254.60		
S103988233.	1	Invoice	STORM SEWER REPAIR	08/19/2024	1,259.91	03/25	204-23-30-5330-318
Total S103988233.001:					1,259.91		
S104020388.	1	Invoice	SAN SEWER EMERGENCY RPR - FAIR MEAD	08/29/2024	341.03	03/25	603-23-71-5662-318
Total S104020388.001:					341.03		
Total DAKOTA SUPPLY GROUP (3498):					8,855.54		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
DESIGNER GRAPHIX PLUS, INC (1214)							
2024-3623	1	Invoice	YOUTH VOLLEYBALL SHIRTS	09/09/2024	750.75	03/25	100-22-42-5222-318
Total 2024-3623:					750.75		
Total DESIGNER GRAPHIX PLUS, INC (1214):					750.75		
DRAEGER, DYLAN (8042)							
512360217	1	Invoice	CUSTOMER DEPOSIT REFUND	09/09/2024	100.89	03/25	601-21011
Total 512360217:					100.89		
Total DRAEGER, DYLAN (8042):					100.89		
ELITE SPORTS (8043)							
38081	1	Invoice	FLAG FOOTBALL JERSEYS	09/09/2024	3,920.00	03/25	100-22-42-5222-318
Total 38081:					3,920.00		
Total ELITE SPORTS (8043):					3,920.00		
EMPLOYEE & FAMILY RESOURCES (269)							
090424	1	Invoice	EAP RENEWAL 24-25	09/04/2024	126.25	03/25	100-24-12-5430-299
090424	2	Invoice	EAP RENEWAL 24-25	09/04/2024	126.25	03/25	100-24-11-5410-299
090424	3	Invoice	EAP RENEWAL 24-25	09/04/2024	25.25	03/25	100-24-36-5480-299
090424	4	Invoice	EAP RENEWAL 24-25	09/04/2024	454.50	03/25	100-21-21-5110-299
090424	5	Invoice	EAP RENEWAL 24-25	09/04/2024	757.50	03/25	100-21-22-5140-299
090424	6	Invoice	EAP RENEWAL 24-25	09/04/2024	25.25	03/25	100-21-18-5190-299
090424	7	Invoice	EAP RENEWAL 24-25	09/04/2024	25.25	03/25	100-24-30-5380-299
090424	8	Invoice	EAP RENEWAL 24-25	09/04/2024	101.00	03/25	603-23-70-5653-299
090424	9	Invoice	EAP RENEWAL 24-25	09/04/2024	25.25	03/25	100-24-18-5470-299
090424	10	Invoice	EAP RENEWAL 24-25	09/04/2024	378.75	03/25	100-22-42-5233-299
090424	11	Invoice	EAP RENEWAL 24-25	09/04/2024	25.25	03/25	100-23-42-5371-299
090424	12	Invoice	EAP RENEWAL 24-25	09/04/2024	101.00	03/25	602-23-61-5642-299
090424	13	Invoice	EAP RENEWAL 24-25	09/04/2024	101.00	03/25	601-23-51-5566-299
090424	14	Invoice	EAP RENEWAL 24-25	09/04/2024	101.00	03/25	601-23-52-5588-299
090424	15	Invoice	EAP RENEWAL 24-25	09/04/2024	25.25	03/25	100-24-14-5435-299
090424	16	Invoice	EAP RENEWAL 24-25	09/04/2024	25.25	03/25	100-22-42-5210-299
090424	17	Invoice	EAP RENEWAL 24-25	09/04/2024	50.50	03/25	601-23-52-5586-299
Total 090424:					2,474.50		
Total EMPLOYEE & FAMILY RESOURCES (269):					2,474.50		
EMPLOYEE BENEFIT SYSTEMS (4707)							
000044165	1	Invoice	HEALTH/DENTAL/VISION PREMIUM	09/05/2024	14,522.00	03/25	902-11100
000044165	2	Invoice	HEALTH/DENTAL/VISION PREMIUM	09/05/2024	111,209.88	03/25	902-11215
Total 000044165:					125,731.88		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					125,731.88		
GERBER AUTO ELECTRIC (342)							
147286	1	Invoice	OIL CHANGE 2021 RAM 1500/T30	08/20/2024	67.46	03/25	100-21-22-5140-227
Total 147286:					67.46		
147425	1	Invoice	SERVICE #1904	08/28/2024	81.22	03/25	100-21-21-5110-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 147425:					81.22		
147496	1	Invoice	DIAGNOSE OVERHEATING/REPL HEATER H	09/04/2024	373.40	03/25	100-21-21-5110-227
Total 147496:					373.40		
Total GERBER AUTO ELECTRIC (342):					522.08		
HAMILTON COUNTY (366)							
1370-1402-1	1	Invoice	RECORDING FEES/608 2ND ST	08/01/2024	106.00	03/25	100-24-14-5435-214
Total 1370-1402-1406:					106.00		
1378-1379-1	1	Invoice	RECORDING FEES/HENELY/SAMANN, LLC	08/01/2024	113.00	03/25	100-24-18-5470-214
Total 1378-1379-1403-1461:					113.00		
1462	1	Invoice	RECORDING FEES/EASEMENT-KWIK STAR	07/12/2024	52.00	03/25	601-23-52-5588-214
Total 1462:					52.00		
15429	1	Invoice	EASEMENT/QUIT CLAIM DEED/THATCH	09/12/2024	22.00	03/25	540-23-30-5310-299
Total 15429:					22.00		
15431	1	Invoice	EASEMENT/MCDONALD'S	09/12/2024	50.00	03/25	540-23-30-5310-299
Total 15431:					50.00		
18458	1	Invoice	EASEMENT/QUIT CLAIM DEED/WCF	09/12/2024	12.00	03/25	540-23-30-5310-299
Total 18458:					12.00		
18969	1	Invoice	614 1ST ST/ACQUIRED PROPERTY	09/12/2024	570.00	03/25	100-21-18-5190-299
Total 18969:					570.00		
19100	1	Invoice	WALL CREEK 1ST ADDN/FARMLAND	09/12/2024	314.00	03/25	100-23-42-5371-299
Total 19100:					314.00		
19118	1	Invoice	SAHAI ADDN/LOT 1(ADJ TO HWY 20)	09/12/2024	962.00	03/25	601-23-52-5930-299
Total 19118:					962.00		
19122	1	Invoice	SAHAI 2ND ADDN-LOT 1/LAND FOR WWTP	09/12/2024	1,474.00	03/25	603-23-70-5653-299
Total 19122:					1,474.00		
19181	1	Invoice	WALL CREEK 1ST ADDN/FARMLAND(STRI	09/12/2024	12.00	03/25	100-23-42-5371-299
Total 19181:					12.00		
19185	1	Invoice	VAN DIEST PROPERTY/S BEACH ST/FARML	09/12/2024	1,480.00	03/25	100-23-36-5393-299
Total 19185:					1,480.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
7929900 24/	1	Invoice	NEAL #4 EXCISE TAXES	09/12/2024	6,010.00	03/25	601-23-51-5566-299
Total 7929900 24/25:					6,010.00		
Total HAMILTON COUNTY (366):					11,177.00		
HAWKINS, INC. (3668)							
685122	1	Invoice	CHLORINE-SODIUM ALUMINATE-55 GAL BLA	08/29/2024	4,844.00	03/25	602-23-61-5641-318
Total 685122:					4,844.00		
6855304	1	Invoice	CHLORINE/SODIUM BISULFITE	09/04/2024	2,748.16	03/25	603-23-70-5641-318
Total 6855304:					2,748.16		
Total HAWKINS, INC. (3668):					7,592.16		
HEART OF IOWA PUBLISHING, INC. (8044)							
4987C	1	Invoice	NEWSPAPER SUBSCRIPTIONS	09/04/2024	55.00	03/25	100-24-12-5430-215
Total 4987C:					55.00		
Total HEART OF IOWA PUBLISHING, INC. (8044):					55.00		
HEARTLAND ASPHALT INC. (5799)							
124.0534.01	1	Invoice	CONSTRUCTION 2025 HMA ST IMP PROJEC	09/01/2024	73,664.58	03/25	525-23-30-5310-299
Total 124.0534.01A #2:					73,664.58		
Total HEARTLAND ASPHALT INC. (5799):					73,664.58		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
788927	1	Invoice	HOLMES MURPHY FEES- SEPT 2024	09/04/2024	2,450.00	03/25	902-11215
Total 788927:					2,450.00		
791288	1	Invoice	HOLMES MURPHY FEES- OCT 2024	09/11/2024	2,415.00	03/25	902-11215
Total 791288:					2,415.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					4,865.00		
IOWA COMMUNICATIONS NETWORK (7419)							
705788	1	Invoice	NETWORK SERVICES	09/06/2024	180.80	03/25	100-24-16-5420-299
705788	2	Invoice	NETWORK SERVICES	09/06/2024	45.20	03/25	204-24-16-5930-299
Total 705788:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
IOWA ONE CALL (485)							
264243	1	Invoice	ONE CALL SERVICES	08/28/2024	53.30	03/25	601-23-52-5930-299
264243	2	Invoice	ONE CALL SERVICES	08/28/2024	23.60	03/25	602-23-62-5662-299
264243	3	Invoice	ONE CALL SERVICES	08/28/2024	23.60	03/25	603-23-71-5662-299
Total 264243:					100.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IOWA ONE CALL (485):					100.50		
KREUTNER, JONATHON (8045)							
313311110	1	Invoice	CUSTOMER DEPOSIT REFUND	09/06/2024	85.61	03/25	601-21011
Total 313311110:					85.61		
Total KREUTNER, JONATHON (8045):					85.61		
LAMPERT LUMBER (564)							
2712321	1	Invoice	TEMP MARKING CHALK-ORANGE	08/28/2024	14.99	03/25	204-21-30-5120-318
Total 2712321:					14.99		
2723502	1	Invoice	BRIDGE PAINT	09/04/2024	324.99	03/25	204-21-30-5120-318
Total 2723502:					324.99		
2728029	1	Invoice	REBAR/WILSON BREWER DRIVEWAY	09/05/2024	15.98	03/25	602-23-62-5662-318
Total 2728029:					15.98		
2739760	1	Invoice	2X10X10 TREATED	09/11/2024	204.90	03/25	100-22-42-5210-318
Total 2739760:					204.90		
Total LAMPERT LUMBER (564):					560.86		
LIFT-WC (7743)							
090924	1	Invoice	CATALYST BLDG REMEDIATION GRANT	09/09/2024	40,000.00	03/25	242-18-36-4391-725
Total 090924:					40,000.00		
Total LIFT-WC (7743):					40,000.00		
MC CLURE ENGINEERING CO. (7469)							
153794	1	Invoice	RECONSTRUCT AIRFIELD LIGHTING & NAVA	08/28/2024	12,550.63	03/25	205-23-45-5372-880
Total 153794:					12,550.63		
153798	1	Invoice	FFA AIP No.3-19-0097-021-2003 FAA BILAIG 3-	08/28/2024	7,165.25	03/25	205-23-45-5372-880
Total 153798:					7,165.25		
Total MC CLURE ENGINEERING CO. (7469):					19,715.88		
MID COUNTRY MACHINERY (2018)							
R41739	1	Invoice	SOCCER PARKING LOT/EQUIP RENTAL	08/19/2024	1,530.00	03/25	204-23-30-5310-225
Total R41739:					1,530.00		
Total MID COUNTRY MACHINERY (2018):					1,530.00		
MOORE CLEANING SERVICE, LLC (2902)							
091224	1	Invoice	CLEANING SERVICES FOR CITY HALL	09/12/2024	1,300.00	03/25	100-24-36-5480-299
Total 091224:					1,300.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MOTION INDUSTRIES, INC. (666)							
IA35-005383	1	Invoice	GEAR REDUCER REPAIR PARTS, COVEYOR	08/30/2024	44,211.50	03/25	603-23-70-5642-318
Total IA35-00538327:					44,211.50		
Total MOTION INDUSTRIES, INC. (666):					44,211.50		
MYERS, MIKE (4427)							
082824	1	Invoice	ELECTRIC METER RELOCATION REBATE	08/28/2024	500.00	03/25	601-23-51-5930-982
Total 082824:					500.00		
Total MYERS, MIKE (4427):					500.00		
NAPA AUTO PARTS (677)							
991150	1	Invoice	HYD HOSE FITTINGS- TRK 4	09/04/2024	108.06	03/25	601-23-52-5935-314
Total 991150:					108.06		
Total NAPA AUTO PARTS (677):					108.06		
NCL OF WISCONSIN, INC. (687)							
508043	1	Invoice	LAB SUPPLIES	08/20/2024	503.64	03/25	603-23-70-5642-319
Total 508043:					503.64		
Total NCL OF WISCONSIN, INC. (687):					503.64		
NELS PEDERSON COMPANY, INC. (1082)							
122.1080.01	1	Invoice	2023 SAN SEWER REHAB PROJECT # 9-23-0	09/03/2024	17,944.10	03/25	603-23-71-5673-860
Total 122.1080.01A RETAINAGE:					17,944.10		
9083	1	Invoice	STORM SEWER OUTFLOW PROJECT	09/03/2024	2,386.00	03/25	204-23-30-5330-880
Total 9083:					2,386.00		
9084	1	Invoice	SANITARY SEWER EMERGENCY REPAIR	09/03/2024	1,670.00	03/25	603-23-71-5662-318
Total 9084:					1,670.00		
Total NELS PEDERSON COMPANY, INC. (1082):					22,000.10		
ONE SOURCE (7527)							
2022161196	1	Invoice	BACKGROUND CHECKS	09/01/2024	99.00	03/25	100-24-12-5430-299
Total 2022161196:					99.00		
Total ONE SOURCE (7527):					99.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-202817	1	Invoice	CAR CLEANING SUPPLIES	08/23/2024	91.91	03/25	204-23-30-5310-318
Total 0357-202817:					91.91		
0357-203938	1	Invoice	CAPSULE	09/02/2024	18.99	03/25	100-21-21-5110-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-203938:					18.99		
Total O'REILLY AUTOMOTIVE, INC. (727):					110.90		
P & P ELECTRIC (2978)							
17731	1	Invoice	EAST LIFT STATION GENERATOR - FEMA GR	09/04/2024	56,406.00	03/25	603-23-70-5653-515
Total 17731:					56,406.00		
Total P & P ELECTRIC (2978):					56,406.00		
PET WASTE ELIMINATOR (7017)							
43360827	1	Invoice	BAGS/LINERS/COOLER	09/05/2024	344.79	03/25	100-22-42-5210-318
Total 43360827:					344.79		
Total PET WASTE ELIMINATOR (7017):					344.79		
PETERSON CONSTRUCTION (749)							
123.0256.01	1	Invoice	SPLASH PAD CONSTRUCTION #2	08/14/2024	74,176.28	03/25	100-22-42-5210-880
Total 123.0256.01 #2:					74,176.28		
Total PETERSON CONSTRUCTION (749):					74,176.28		
PLASTIC RECYCLING/IOWA FALLS, INC (7291)							
0146290-IN	1	Invoice	MALIBU BENCH/ROBERTS	09/05/2024	623.76	03/25	100-22-42-5210-318
Total 0146290-IN:					623.76		
Total PLASTIC RECYCLING/IOWA FALLS, INC (7291):					623.76		
PLATINUM CONNECT, LLC. (7663)							
1027141	1	Invoice	TELEPHONE SERVICE	09/01/2024	44.66	03/25	100-24-12-5430-230
1027141	2	Invoice	TELEPHONE SERVICE	09/01/2024	44.66	03/25	100-24-14-5435-230
1027141	3	Invoice	TELEPHONE SERVICE	09/01/2024	44.66	03/25	100-24-30-5380-230
1027141	4	Invoice	TELEPHONE SERVICE	09/01/2024	44.65	03/25	100-23-42-5371-230
1027141	5	Invoice	TELEPHONE SERVICE	09/01/2024	44.65	03/25	601-23-52-5588-230
1027141	6	Invoice	TELEPHONE SERVICE	09/01/2024	44.66	03/25	100-22-42-5233-230
1027141	7	Invoice	TELEPHONE SERVICE	09/01/2024	44.66	03/25	204-23-30-5310-230
1027141	8	Invoice	TELEPHONE SERVICE	09/01/2024	44.66	03/25	603-23-70-5642-230
1027141	9	Invoice	TELEPHONE SERVICE	09/01/2024	44.66	03/25	602-23-61-5642-230
1027141	10	Invoice	TELEPHONE SERVICE	09/01/2024	18.85	03/25	100-21-22-5140-230
1027141	11	Invoice	TELEPHONE SERVICE	09/01/2024	143.52	03/25	100-21-21-5110-230
Total 1027141:					564.29		
Total PLATINUM CONNECT, LLC. (7663):					564.29		
PLEASANT HILL (2166)							
090624	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	09/06/2024	327.05	03/25	100-21-30-5160-233
Total 090624:					327.05		
Total PLEASANT HILL (2166):					327.05		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PRAIRIE ENERGY COOPERATIVE (768)							
22685 09/05/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	09/05/2024	702.97	03/25	205-23-45-5372-237
Total 22685 09/05/24:					702.97		
Total PRAIRIE ENERGY COOPERATIVE (768):					702.97		
RESCO (812)							
3038252	1	Invoice	3 = 37.5KVA OH TRANSFORMER (ordered 1/1	06/25/2024	11,594.52	03/25	601-23-52-5935-871
3038252	2	Invoice	2 = 10 KVA OH TRANSFORMERS (ordered 1/1	06/25/2024	5,125.30	03/25	601-23-52-5935-871
3038252	3	Invoice	2 = 15 KVA OH TRANSFORMERS (ordered 1/1	06/25/2024	5,703.10	03/25	601-23-52-5935-871
Total 3038252:					22,422.92		
3045642	1	Invoice	MAJOR MATERIAL PKG - PHASE 1 DIST	08/28/2024	995.10	03/25	614-23-52-5588-299
Total 3045642:					995.10		
Total RESCO (812):					23,418.02		
RIVER CITY COMMUNICATIONS, INC (818)							
104508	1	Invoice	SVC CALL- REMOTE REPROGRAMMING	08/30/2024	100.00	03/25	602-23-81-5921-230
Total 104508:					100.00		
Total RIVER CITY COMMUNICATIONS, INC (818):					100.00		
SCHAEFFER'S SPECIALIZED LUBRICANTS (7290)							
AKN4459-IN	1	Invoice	SYNFORCE GREEN GREASE (1) CASE	08/14/2024	253.72	03/25	204-23-30-5310-318
Total AKN4459-INV1:					253.72		
Total SCHAEFFER'S SPECIALIZED LUBRICANTS (7290):					253.72		
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4594272	1	Invoice	PROF SERVICES- PINHOLE LEAKS	09/09/2024	539.00	03/25	602-23-61-5930-212
Total 4594272:					539.00		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					539.00		
SNYDER & ASSOCIATES (2951)							
122.0346.01-	1	Invoice	ENG - FAIR MEADOW DRIVE RECON - DM T	08/29/2024	17,186.16	03/25	540-23-30-5310-299
Total 122.0346.01-23:					17,186.16		
124.0534.01-	1	Invoice	ENG - BREWER & WILLSON ST IMP PROJEC	08/29/2024	7,700.50	03/25	541-23-30-5310-299
124.0534.01-	2	Invoice	ENG - 2025 HMA 124.0534.01A	08/29/2024	27,238.30	03/25	525-23-30-5310-299
Total 124.0534.01-4:					34,938.80		
124.0690.01-	1	Invoice	ENG - 2025 FAIR MEADOW DR PHASE II	08/29/2024	59,544.40	03/25	542-23-30-5310-299
Total 124.0690.01-3:					59,544.40		
Total SNYDER & ASSOCIATES (2951):					111,669.36		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
STEIN HEATING & COOLING, INC. (5576)							
17342	1	Invoice	WATER LINE LEAK- 714 WEBSTER ST	08/06/2024	3,746.00	03/25	602-23-62-5662-318
Total 17342:					3,746.00		
Total STEIN HEATING & COOLING, INC. (5576):					3,746.00		
STORM FLYING SERVICE, INC. (911)							
1683	1	Invoice	REIMB FOR PREPAID AMT FOR PROPANE C	09/09/2024	1,000.00	03/25	205-23-45-5372-234
Total 1683:					1,000.00		
Total STORM FLYING SERVICE, INC. (911):					1,000.00		
STREICHER'S (917)							
11717388	1	Invoice	MAGAZINE 9MM 21-RND	09/05/2024	438.00	03/25	100-21-21-5110-318
Total 11717388:					438.00		
Total STREICHER'S (917):					438.00		
TERMINAL SUPPLY CO. (6527)							
60618-00	1	Invoice	HEAVY HEX NUTS (QTY 400)/FREIGHT	08/27/2024	604.40	03/25	204-23-30-5320-315
60618-00	2	Invoice	CABLE TIES	08/27/2024	93.88	03/25	204-23-30-5310-318
Total 60618-00:					698.28		
60651-00	1	Invoice	PLOW BOLT GRADE 8, 5/8 X 2	08/28/2024	649.84	03/25	204-23-30-5320-315
Total 60651-00:					649.84		
60653-00	1	Invoice	PLOW BOLT GRADE 8, 5/8 X 2- 1/2	08/28/2024	573.36	03/25	204-23-30-5320-315
Total 60653-00:					573.36		
Total TERMINAL SUPPLY CO. (6527):					1,921.48		
THE MESSENGER (1247)							
AUGUST 202	1	Invoice	STREET & PARKS AD	08/31/2024	75.00	03/25	100-22-42-5210-210
AUGUST 202	2	Invoice	STREET & PARKS AD	08/31/2024	75.00	03/25	100-21-30-5120-210
Total AUGUST 2024:					150.00		
Total THE MESSENGER (1247):					150.00		
THE TRASHMAN, LLC (943)							
771-1744	1	Invoice	TRASH SERVICE	08/31/2024	50.00	03/25	100-24-36-5480-236
771-1744	2	Invoice	TRASH SERVICE	08/31/2024	50.00	03/25	100-22-42-5280-236
771-1744	3	Invoice	TRASH SERVICE	08/31/2024	50.00	03/25	204-23-30-5310-236
771-1744	4	Invoice	TRASH SERVICE	08/31/2024	50.00	03/25	100-21-22-5140-236
771-1744	5	Invoice	TRASH SERVICE	08/31/2024	50.00	03/25	100-22-42-5233-236
771-1744	6	Invoice	TRASH SERVICE	08/31/2024	50.00	03/25	601-23-52-5588-236
771-1744	7	Invoice	TRASH SERVICE	08/31/2024	50.00	03/25	603-23-70-5642-236
771-1744	8	Invoice	TRASH SERVICE	08/31/2024	50.00	03/25	100-22-42-5210-236
771-1744	9	Invoice	TRASH SERVICE	08/31/2024	50.00	03/25	602-23-61-5642-236
771-1744	10	Invoice	TRASH SERVICE	08/31/2024	50.00	03/25	205-23-45-5372-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account	
Total 771-1744:					500.00			
771-1745	1	Invoice	DROP BOX CHARGES	08/31/2024	264.00	03/25	100-23-30-5340-235	
Total 771-1745:					264.00			
771-1746	1	Invoice	CURB RECYCLING - AUGUST 2024	08/31/2024	12,652.50	03/25	100-23-30-5340-235	
Total 771-1746:					12,652.50			
Total THE TRASHMAN, LLC (943):					13,416.50			
THORNTON, NATE (8046)								
512320331	1	Invoice	CUSTOMER DEPOSIT REFUND	09/09/2024	104.67	03/25	601-21011	
Total 512320331:					104.67			
Total THORNTON, NATE (8046):					104.67			
TMI SERVICES, INC. (954)								
16337	1	Invoice	PORTABLE TOILET RENTALS	09/05/2024	285.00	03/25	100-22-42-5210-299	
16337	2	Invoice	PORTABLE TOILET RENTALS	09/05/2024	130.00	03/25	100-22-42-5221-299	
Total 16337:					415.00			
Total TMI SERVICES, INC. (954):					415.00			
T-MOBILE (7288)								
973411563	0	1	Invoice	PHONE SVC/INSPECTION	08/22/2024	25.80	03/25	100-21-18-5190-230
973411563	0	2	Invoice	PHONE SVC/PD CAR PHONES	08/22/2024	154.80	03/25	100-21-21-5110-230
973411563	0	3	Invoice	PHONE SVC/INVESTIGATOR	08/22/2024	33.47	03/25	100-21-21-5110-230
973411563	0	4	Invoice	TABLET-BASINGER/MORK-NUISANCES	08/22/2024	52.52	03/25	100-21-18-5190-230
973411563	0	5	Invoice	TOUGHBOOKS	08/22/2024	253.67	03/25	100-21-21-5110-230
973411563	0	6	Invoice	ST DEPT (LOCATES)	08/22/2024	10.69	03/25	204-23-30-5310-230
973411563	0	7	Invoice	ST DEPT (LOCATES)	08/22/2024	10.68	03/25	602-23-62-5662-230
973411563	0	8	Invoice	INSPECTION IPAD SVC	08/22/2024	21.37	03/25	100-21-18-5190-230
973411563	0	9	Invoice	HOT SPOT - BETH	08/22/2024	31.15	03/25	100-24-12-5430-230
Total 973411563 08/22/24:					594.15			
974816802	0	1	Invoice	PHONE SVC/ORTON	08/22/2024	14.99	03/25	601-23-52-5588-230
974816802	0	2	Invoice	PHONE SVC/ORTON	08/22/2024	14.99	03/25	601-23-51-5566-230
974816802	0	3	Invoice	PHONE SVC/ARIEL	08/22/2024	46.16	03/25	100-24-18-5470-230
974816802	0	4	Invoice	PHONE SVC/BRANDON	08/22/2024	40.20	03/25	204-23-30-5310-230
974816802	0	5	Invoice	PHONE SVC/BREANNE	08/22/2024	15.39	03/25	100-22-42-5210-230
974816802	0	6	Invoice	PHONE SVC/BREANNE	08/22/2024	15.39	03/25	100-22-42-5233-230
974816802	0	7	Invoice	PHONE SVC/BREANNE	08/22/2024	15.38	03/25	100-23-42-5371-230
974816802	0	8	Invoice	PHONE SVC/JAKE RODEN	08/22/2024	34.33	03/25	100-23-42-5371-230
974816802	0	9	Invoice	PHONE SVC/JAKE RODEN	08/22/2024	34.33	03/25	100-22-42-5210-230
974816802	0	10	Invoice	ON-CALL PHONE SVC/WATER	08/22/2024	44.44	03/25	602-23-61-5642-230
974816802	0	11	Invoice	ON-CALL PHONE SVC/WWTP	08/22/2024	44.44	03/25	603-23-70-5642-230
974816802	0	12	Invoice	PHONE SVC/NICK	08/22/2024	22.22	03/25	602-23-61-5642-230
974816802	0	13	Invoice	PHONE SVC/NICK	08/22/2024	22.22	03/25	603-23-70-5642-230
974816802	0	14	Invoice	PHONE SVC/CITY MGR	08/22/2024	68.66	03/25	100-24-12-5430-230
974816802	0	15	Invoice	PHONE SVC/LUFT	08/22/2024	9.32	03/25	100-21-21-5110-230
974816802	0	16	Invoice	SCADA TABLET	08/22/2024	19.97	03/25	602-23-61-5642-230
974816802	0	17	Invoice	METER IPAD SVC	08/22/2024	9.98	03/25	602-23-80-5902-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
974816802	0	18	Invoice	METER IPAD SVC	08/22/2024	9.99	03/25 601-23-80-5905-299
974816802	0	19	Invoice	RIGHT OF WAY IPAD SVC	08/22/2024	19.97	03/25 100-24-30-5380-230
974816802	0	20	Invoice	CAMERAS	08/22/2024	9.99	03/25 100-24-16-5420-215
974816802	0	21	Invoice	CAMERAS	08/22/2024	9.99	03/25 601-24-16-5930-215
974816802	0	22	Invoice	CAMERAS	08/22/2024	9.98	03/25 602-24-16-5930-215
974816802	0	23	Invoice	CAMERAS	08/22/2024	9.98	03/25 603-24-16-5930-215
974816802	0	24	Invoice	STREET IPAD SVC	08/22/2024	39.94	03/25 204-23-30-5310-230
974816802	0	25	Invoice	STREET IPAD SVC	08/22/2024	39.94	03/25 602-23-62-5662-230
Total 974816802 08/22/24:						622.19	
Total T-MOBILE (7288):						1,216.34	
TOLLE AUTOMOTIVE, INC. (3188)							
1751	1	Invoice	TUBE & MOUNT	06/21/2024	37.54	03/25	100-22-42-5210-314
Total 1751:						37.54	
2054	1	Invoice	TUBE/MOUNT-STREET DEPT	07/25/2024	26.52	03/25	204-23-30-5310-227
Total 2054:						26.52	
2386	1	Invoice	TUBE & MOUNT	08/29/2024	40.60	03/25	100-22-42-5210-314
Total 2386:						40.60	
2493	1	Invoice	LR TIRE REPAIR- #1904	09/10/2024	35.70	03/25	100-21-21-5110-227
Total 2493:						35.70	
2514	1	Invoice	LR TIRE REPAIR- #1803	09/11/2024	35.70	03/25	100-21-21-5110-227
Total 2514:						35.70	
Total TOLLE AUTOMOTIVE, INC. (3188):						176.06	
TOWN & COUNTRY INSURANCE (959)							
7332	1	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	25.61	03/25	201-21-18-5190-129
7332	2	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	1,500.00	03/25	201-21-21-5110-129
7332	3	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	12.80	03/25	201-21-21-5170-129
7332	4	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	115.24	03/25	201-21-21-5180-129
7332	5	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	1,500.00	03/25	201-21-22-5140-129
7332	6	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	109.97	03/25	201-21-30-5120-129
7332	7	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	86.72	03/25	201-22-42-5210-129
7332	8	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	183.96	03/25	201-22-42-5210-129
7332	9	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	18.58	03/25	201-22-42-5221-129
7332	10	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	61.94	03/25	201-22-42-5222-129
7332	11	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	253.08	03/25	201-22-42-5233-129
7332	12	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	136.28	03/25	201-22-42-5242-129
7332	13	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	6.19	03/25	201-22-42-5280-129
7332	14	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	122.75	03/25	201-23-30-5310-129
7332	15	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	469.19	03/25	201-23-30-5320-129
7332	16	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	332.22	03/25	201-23-30-5330-129
7332	17	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	248.19	03/25	201-23-30-5350-129
7332	18	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	80.53	03/25	201-23-42-5371-129
7332	19	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	275.94	03/25	201-23-42-5371-129
7332	20	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	10.24	03/25	201-23-43-5361-129
7332	21	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	55.00	03/25	201-24-12-5430-129

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
7332	22	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	55.00	03/25	201-24-14-5435-129
7332	23	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	3.84	03/25	201-24-16-5420-129
7332	24	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	55.00	03/25	201-24-18-5470-129
7332	25	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	55.00	03/25	201-24-30-5380-129
7332	26	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	8.36	03/25	201-24-36-5480-129
7332	27	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	21.54	03/25	601-21-21-5925-129
7332	28	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	5.12	03/25	601-23-43-5925-129
7332	29	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	1,500.00	03/25	601-23-51-5925-129
7332	30	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	11.52	03/25	601-23-51-5925-129
7332	31	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	55.00	03/25	601-23-52-5925-129
7332	32	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	83.23	03/25	601-23-80-5925-129
7332	33	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	61.46	03/25	601-23-80-5925-129
7332	34	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	42.26	03/25	601-23-81-5925-129
7332	35	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	14.09	03/25	601-24-16-5925-129
7332	36	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	5.97	03/25	601-24-36-5925-129
7332	37	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	7.18	03/25	602-21-21-5926-129
7332	38	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	5.12	03/25	602-23-43-5926-129
7332	39	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	19.21	03/25	602-23-60-5925-129
7332	40	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	73.21	03/25	602-23-60-5925-129
7332	41	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	1,500.00	03/25	602-23-61-5925-129
7332	42	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	7.68	03/25	602-23-61-5925-129
7332	43	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	1,500.00	03/25	602-23-62-5925-129
7332	44	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	24.05	03/25	602-23-62-5925-129
7332	45	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	16.65	03/25	602-23-80-5925-129
7332	46	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	30.73	03/25	602-23-80-5925-129
7332	47	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	9.60	03/25	602-23-81-5925-129
7332	48	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	3.84	03/25	602-24-16-5925-129
7332	49	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	4.78	03/25	602-24-36-5926-129
7332	50	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	7.18	03/25	603-21-21-5926-129
7332	51	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	5.12	03/25	603-23-43-5926-129
7332	52	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	1,500.00	03/25	603-23-70-5925-129
7332	53	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	19.21	03/25	603-23-70-5925-129
7332	54	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	1,057.76	03/25	603-23-71-5925-129
7332	55	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	16.65	03/25	603-23-80-5925-129
7332	56	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	9.60	03/25	603-23-81-5925-129
7332	57	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	3.84	03/25	603-24-16-5925-129
7332	58	Invoice	WORKERS COMP RENEWAL/AUDIT ADJ	08/21/2024	4.77	03/25	603-24-36-5926-129
7332	59	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	47.52	03/25	207-21-18-5190-217
7332	60	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	462.00	03/25	207-21-21-5110-217
7332	61	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	118.14	03/25	207-21-21-5180-217
7332	62	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	383.46	03/25	207-21-22-5140-217
7332	63	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	90.42	03/25	207-22-42-5210-217
7332	64	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	139.26	03/25	207-22-42-5221-217
7332	65	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	164.34	03/25	207-22-42-5233-217
7332	66	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	132.00	03/25	207-22-42-5242-217
7332	67	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	40.92	03/25	207-22-42-5251-217
7332	68	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	151.80	03/25	207-23-42-5371-217
7332	69	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	27.72	03/25	207-24-12-5430-217
7332	70	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	21.78	03/25	207-24-14-5435-217
7332	71	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	21.78	03/25	207-24-18-5470-217
7332	72	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	40.26	03/25	207-24-30-5380-217
7332	73	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	22.44	03/25	207-24-36-5480-217
7332	74	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	297.66	03/25	204-23-30-5310-217
7332	75	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	37.62	03/25	204-23-30-5320-217
7332	76	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	7.26	03/25	204-23-30-5330-217
7332	77	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	14.52	03/25	207-23-30-5350-217
7332	78	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	1,261.92	03/25	601-23-51-5925-217
7332	79	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	1,250.70	03/25	601-23-52-5925-217

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
7332	80	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	198.00	03/25	601-23-52-5924-217
7332	81	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	184.80	03/25	601-23-80-5925-217
7332	82	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	94.38	03/25	601-23-81-5925-217
7332	83	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	170.28	03/25	602-23-60-5925-217
7332	84	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	637.56	03/25	602-23-61-5925-217
7332	85	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	117.48	03/25	602-23-62-5925-217
7332	86	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	91.08	03/25	602-23-80-5925-217
7332	87	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	56.10	03/25	602-23-81-5925-217
7332	88	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	256.74	03/25	603-23-70-5925-217
7332	89	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	38.28	03/25	603-23-71-5925-217
7332	90	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	13.20	03/25	603-23-80-5925-217
7332	91	Invoice	COMM LIABILITY RENEWAL/AUDIT ADJ	08/21/2024	8.58	03/25	603-23-81-5925-217
Total 7332:					20,008.00		
Total TOWN & COUNTRY INSURANCE (959):					20,008.00		
UNITED COOPERATIVE (979)							
011786	1	Invoice	PROPANE FOR AIRPORT/T533A & T533B	08/08/2024	350.00	03/25	205-23-45-5372-234
Total 011786:					350.00		
011787	1	Invoice	AIRPORT - SUMMER FILL	08/07/2024	350.14	03/25	205-23-45-5372-234
Total 011787:					350.14		
12144	1	Invoice	GAS REPORT	08/08/2024	1,597.73	03/25	100-21-21-5110-315
12144	2	Invoice	GAS REPORT	08/08/2024	47.53	03/25	100-21-22-5140-315
12144	3	Invoice	GAS REPORT	08/08/2024	356.61	03/25	204-23-30-5310-315
12144	4	Invoice	GAS REPORT	08/08/2024	207.84	03/25	603-23-70-5935-315
12144	5	Invoice	GAS REPORT	08/08/2024	67.50	03/25	602-23-61-5935-315
12144	6	Invoice	GAS REPORT	08/08/2024	47.53	03/25	100-21-18-5190-315
12144	7	Invoice	GAS REPORT	08/08/2024	498.08	03/25	601-23-52-5935-315
12144	8	Invoice	GAS REPORT	08/08/2024	80.72	03/25	601-23-80-5935-315
12144	9	Invoice	GAS REPORT	08/08/2024	80.72	03/25	602-23-80-5935-315
12144	10	Invoice	GAS REPORT	08/08/2024	37.41	03/25	100-22-42-5233-315
12144	11	Invoice	GAS REPORT	08/08/2024	488.65	03/25	100-22-42-5210-315
12144	12	Invoice	GAS REPORT	08/08/2024	488.65	03/25	100-23-42-5371-315
12144	13	Invoice	GAS REPORT	08/08/2024	351.42	03/25	100-24-14-5435-315
Total 12144:					4,350.39		
12145	1	Invoice	DIESEL REPORT	08/08/2024	53.24	03/25	100-21-22-5140-315
12145	2	Invoice	DIESEL REPORT	08/08/2024	406.94	03/25	204-23-30-5310-315
12145	3	Invoice	DIESEL REPORT	08/08/2024	58.93	03/25	602-23-61-5935-315
12145	4	Invoice	DIESEL REPORT	08/08/2024	396.99	03/25	601-23-52-5935-315
12145	5	Invoice	DIESEL REPORT	08/08/2024	99.43	03/25	100-22-42-5210-315
12145	6	Invoice	DIESEL REPORT	08/08/2024	99.43	03/25	100-23-42-5371-315
12145	7	Invoice	DIESEL REPORT	08/08/2024	1,474.23	03/25	100-24-14-5435-315
Total 12145:					2,589.19		
12195	1	Invoice	GAS REPORT	08/22/2024	1,553.45	03/25	100-21-21-5110-315
12195	2	Invoice	GAS REPORT	08/22/2024	346.50	03/25	204-23-30-5310-315
12195	3	Invoice	GAS REPORT	08/22/2024	77.14	03/25	603-23-70-5935-315
12195	4	Invoice	GAS REPORT	08/22/2024	126.11	03/25	602-23-61-5935-315
12195	5	Invoice	GAS REPORT	08/22/2024	46.04	03/25	100-21-18-5190-315
12195	6	Invoice	GAS REPORT	08/22/2024	434.41	03/25	601-23-52-5935-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
12195	7	Invoice	GAS REPORT	08/22/2024	43.22	03/25	601-23-80-5935-315
12195	8	Invoice	GAS REPORT	08/22/2024	43.22	03/25	602-23-80-5935-315
12195	9	Invoice	GAS REPORT	08/22/2024	4.41	03/25	100-22-42-5233-315
12195	10	Invoice	GAS REPORT	08/22/2024	426.33	03/25	100-22-42-5210-315
12195	11	Invoice	GAS REPORT	08/22/2024	426.33	03/25	100-23-42-5371-315
12195	12	Invoice	GAS REPORT	08/22/2024	239.94	03/25	100-24-14-5435-315
Total 12195:					3,767.10		
Total UNITED COOPERATIVE (979):					11,406.82		
VANTEC, INC (995)							
185437	1	Invoice	ELECTRIC METER DISPOSAL	08/19/2024	75.00	03/25	601-23-52-5588-318
Total 185437:					75.00		
Total VANTEC, INC (995):					75.00		
VEENSTRA & KIMM, INC. (5904)							
4	1	Invoice	BUILDING PERMIT FEES- JULY 2024	07/31/2024	2,037.50	03/25	100-21-18-5190-299
Total 4:					2,037.50		
Total VEENSTRA & KIMM, INC. (5904):					2,037.50		
VERMEER IOWA & N. MISSOURI (6073)							
P0748105	1	Invoice	BORING UNIT PARTS	09/05/2024	505.92	03/25	601-23-52-5588-318
Total P0748105:					505.92		
Total VERMEER IOWA & N. MISSOURI (6073):					505.92		
VISUAL EDGE IT, INC. (3995)							
24AR203005	1	Invoice	PRINTER CONTRACT - POLICE DEPT	08/28/2024	37.25	03/25	100-21-21-5110-225
Total 24AR2030059:					37.25		
24AR205672	1	Invoice	PRINTER CONTRACT - CEMETERY	09/06/2024	27.17	03/25	100-23-42-5371-299
Total 24AR2056723:					27.17		
24AR205672	1	Invoice	PRINTER CONTRACT - LINE DEPT	09/06/2024	50.57	03/25	601-23-52-5931-225
Total 24AR2056725:					50.57		
24AR205672	1	Invoice	PRINTER CONTRACT - FULLER HALL	09/06/2024	57.92	03/25	100-22-42-5233-299
Total 24AR2056726:					57.92		
Total VISUAL EDGE IT, INC. (3995):					172.91		
WEBSTER CITY TRUE VALUE (2155)							
2408-060506	1	Invoice	ZINC NOZZLE & HOSE	08/26/2024	29.98	03/25	603-23-70-5642-318
Total 2408-060506:					29.98		
2409-063192	1	Invoice	WAND HEAD REFILLS	09/11/2024	15.98	03/25	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2409-063192:					15.98		
Total WEBSTER CITY TRUE VALUE (2155):					45.96		
WEBSTER COUNTY TREASURER (1031)							
3342	1	Invoice	LEHIGH TO WEBSTER LINE TAXES	09/12/2024	1,910.00	03/25	601-23-51-5566-299
Total 3342:					1,910.00		
Total WEBSTER COUNTY TREASURER (1031):					1,910.00		
WESTRUM LEAK DETECTION, INC. (1040)							
5762	1	Invoice	LEAK DETECTION - 2ND ST BETWEEN PROS	08/09/2024	605.00	03/25	602-23-62-5662-318
Total 5762:					605.00		
Total WESTRUM LEAK DETECTION, INC. (1040):					605.00		
WILLIAMS & COMPANY P.C. (3390)							
195031	1	Invoice	FY 24 AUDIT	08/28/2024	4,475.00	03/25	100-24-14-5435-212
Total 195031:					4,475.00		
Total WILLIAMS & COMPANY P.C. (3390):					4,475.00		
ZIEGLER, INC. (1071)							
IN001594774	1	Invoice	COVER-LATCH	08/16/2024	14.15	03/25	204-23-30-5310-314
Total IN001594774:					14.15		
IN001605171	1	Invoice	WORK ON BACKHOE	08/24/2024	768.80	03/25	204-23-30-5310-314
Total IN001605171:					768.80		
SI000537738	1	Invoice	MAINTENANCE-938M	09/09/2024	1,646.49	03/25	204-23-30-5310-227
Total SI000537738:					1,646.49		
Total ZIEGLER, INC. (1071):					2,429.44		
Total 09/16/2024:					1,306,494.28		
Grand Totals:					1,400,224.66		

Report GL Period Summary

GL Period	Amount
03/25	1,400,224.66
Grand Totals:	1,400,224.66

Vendor number hash: 627450
Vendor number hash - split: 1235897

Terms Description	Invoice Amount	Net Invoice Amount
Total number of invoices:	168	
Total number of transactions:	384	

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,400,224.66	1,400,224.66
Claims Total:	<u>1,400,224.66</u>	<u>1,400,224.66</u>

Payroll Ending September 7, 2024 202,593.71

Grand Total **\$ 1,602,818.37**

**City of Webster City - Receipts
FEBRUARY, 2024**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$702,203.92
ROAD USE TAX FUND	\$82,184.73
TIF	\$24.30
SSMID	\$0.00
SPECIAL REVENUE FUNDS	\$114,494.28
DEBT SERVICE FUND	\$18,074.49
FIDUCIARY FUNDS	\$14.10
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$212,295.24
ELECTRIC UTILITY FUND	\$1,005,836.96
WATER UTILITY FUND	\$309,525.77
SEWER UTILITY FUND	<u>\$358,859.67</u>
TOTAL	<u>\$2,803,513.46</u>

**City of Webster City - Receipts
MARCH 2024**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$527,358.24
ROAD USE TAX FUND	\$65,407.67
TIF	\$28,669.02
SSMID	\$7,017.49
SPECIAL REVENUE FUNDS	\$94,746.61
DEBT SERVICE FUND	\$55,606.86
FIDUCIARY FUNDS	\$6.26
PERMANENT FUND	\$319.20
IMPROVEMENT FUNDS	\$145,752.02
ELECTRIC UTILITY FUND	\$1,078,847.67
WATER UTILITY FUND	\$267,450.06
SEWER UTILITY FUND	<u>\$318,826.52</u>
TOTAL	<u>\$2,590,007.62</u>

April
Summary of Investments - FY24

CASH	INSTITUTION	INVESTMENT	PURCHASE DATE	DUE DATE	REDEEM DATE	INTEREST			MONTH			INTEREST YTD
						RATE	BEGIN BALANCE	TRANS IN	TRANS OUT	INTEREST	ENDING BALANCE	
IPAIT DIVERSIFIED DAILY ACCOUNT (CASH)						5.083%	1,570,550.98	8,104,351.32	-	36,992.59	9,711,894.89	178,052.62
AVAAILA - SWEEP ACCOUNT												71,958.91
AVAAILA - CHECKING												1,875.02
AVAAILA - USDA CHECKING												1,008.49
CD												
FINANCIAL												
IPAIT	CD (1290440-1)	9/1/22	9/14/23	9/22/23	3.40%	-	-	-	-	-	-	69,315.00
IPAIT	CD (1334285-1)	11/9/22	11/10/23	11/10/23	4.50%	-	-	-	-	-	-	183,197.20
IPAIT	T-BILL	5/12/23	8/10/23	8/10/23	5.10%	-	-	-	-	-	-	25,000.00
IPAIT	CD (1290441-1)	6/30/23	12/27/23	12/27/23	5.35%	-	-	-	-	-	-	53,124.75
IPAIT	CD (1357655-1)	1/5/24	4/4/24	4/4/24	5.29%	4,000,000.00	-	4,000,000.00	-	-	-	52,175.66
IPAIT	CD (1357653-1)	1/5/24	4/4/24	4/4/24	5.29%	4,000,000.00	-	4,000,000.00	-	-	-	52,175.66
IPAIT	CD (1357654-1)	1/5/24	7/3/24	7/3/24	5.25%	3,000,000.00	-	-	-	-	-	52,175.66
IPAIT	T-BILL	2/21/24	5/23/24	5/23/24	5.34%	1,999,451.30	-	-	-	-	-	3,000,000.00
IPAIT	T-BILL	2/21/24	8/22/24	8/22/24	5.27%	1,999,600.93	-	-	-	-	-	1,999,451.30
People's CU	CD	8/12/22	8/12/23	8/12/23	2.40%	-	-	-	-	-	-	48,103.00
People's CU	CD	8/16/23	2/16/24	2/16/24	5.60%	-	-	-	-	-	-	111,472.87
People's CU	CD	2/16/24	5/16/24	5/16/24	5.56%	2,000,000.00	-	-	-	-	-	2,000,000.00
People's CU	CD	2/16/24	8/16/24	8/16/24	5.41%	2,000,000.00	-	-	-	-	-	2,000,000.00
WCF	CD	12/27/22	12/27/23	12/27/23	4.70%	-	-	-	-	-	-	95,104.49
WCF	CD	2/9/23	2/8/24	2/8/24	4.90%	-	-	-	-	-	-	99,200.42
WCF	CD	3/16/23	9/16/23	9/23/23	4.95%	-	-	-	-	-	-	49,977.00
WCF	CD	9/22/23	3/22/23	4/2/24	5.75%	4,000,000.00	-	4,000,000.00	-	-	-	114,632.87
WCF	CD	1/5/24	1/5/25	1/5/25	5.35%	2,000,000.00	-	-	-	-	-	2,000,000.00
WCF	CD	2/22/24	8/22/24	8/22/24	5.25%	2,000,000.00	-	-	-	-	-	2,000,000.00
WCF	CD (#6233237745)	4/2/24	1/1/25	1/1/25	5.25%	-	2,000,000.00	-	-	-	-	2,000,000.00
WCF	CD (#6233237739)	4/2/24	7/2/24	7/2/24	5.40%	-	1,000,000.00	-	-	-	-	1,000,000.00
WCF	CD (#6233237742)	4/2/24	10/1/24	10/1/24	5.35%	-	1,000,000.00	-	-	-	-	1,000,000.00
FSB	CD	5/12/23	2/12/24	2/12/24	5.05%	-	-	-	-	-	-	76,120.55
						26,999,052.23	4,000,000.00	12,000,000.00	-	-	18,999,052.23	1,029,599.47
												28,710,947.12

*PRIOR TO APRIL - IPAIT DAILY DIVERSIFIED WAS CLASSIFIED AS INVESTMENT - DUE TO ITS LIQUIDITY IT HAS BEEN RECLASSIFIED AS CASH

BID/DUE-MARCH PURCHASED-APRIL

	3 MO	6 MO	9 MO	12 MO
Avallia Bank		5.00%		4.70%
First State Bank		NO BID		
IPAIT (TBILL)	5.23%	5.25%	4.98%	4.92%
PEOPLE'S CU		5.21%		
WCF	5.40%	5.35%	5.25%	5.10%

Total without IPAIT Diversified (considered cash)

66,709,051.58

CITY PURCHASED

3 month \$1,000,000 from WCF @ 5.40%

6 month \$1,000,000 CD from WCF @ 5.35%

9 month \$2,000,000 CD from WCF @ 5.25%

**City of Webster City - Receipts
APRIL, 2024**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$1,778,107.41
ROAD USE TAX FUND	\$101,983.01
TIF	\$109,023.58
SSMID	\$9,471.40
SPECIAL REVENUE FUNDS	\$670,431.01
DEBT SERVICE FUND	\$452,596.72
FIDUCIARY FUNDS	\$10.43
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$134,808.39
ELECTRIC UTILITY FUND	\$1,600,396.02
WATER UTILITY FUND	\$285,725.56
SEWER UTILITY FUND	<u>\$330,316.60</u>
TOTAL	<u>\$5,472,870.13</u>

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

April 30, 2024

Account: 00110000

Bank Account Number: 2058715

Bank Statement Balance:	13,837,852.30	Book Balance Previous Month:	1,890,227.02
Outstanding Deposits:	111,073.43	Total Receipts:	13,995,290.26
Outstanding Checks:	184,657.85	Total Disbursements:	1,540,417.80
Bank Adjustments:	580,831.60	Book Adjustments:	.00
Bank Balance:	14,345,099.48	Book Balance:	14,345,099.48
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
12	98,416.00	18	188.67	31	31.00-	73	19.80-
1184	100.00-	1320	64.50	1321	5,941.42	1322	1.47
1333	6,606.67	1334	5.50				
Grand Totals:							<u>111,073.43</u>

Deposits cleared: 108 items Deposits Outstanding: 10 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
2	137.82	6	113.00	7	29,284.95	8	13,597.55
9	568.41	10	69.55	15	210.00	20	926.71
21	75.46	22	32.63	23	1,356.47	1020	29.09
1072	28.63	1073	35.79	1710	23.09	1733	18.47
1741	55.41	1742	14.78	1818	62.33	1844	55.41
1881	17.08	1895	36.94	1916	92.35	2563	16.16
2977	10.16	3000	55.41	3118	18.47	3385	11.09
3754	55.41	3961	18.47	4049	51.68	4058	25.98
4146	92.26	4149	46.17	4160	68.91	4186	31.17
4219	55.41	4222	351.53	4232	68.91	4234	18.47
4237	270.93	4245	36.94	4251	184.52	4252	51.68
4256	565.85	4259	18.47	4260	51.94	4266	36.94
4267	155.05	4268	86.14	4269	405.16	4271	96.75
4272	36.94	4273	25.98	4274	25.98	4275	24.21
4276	205.14	4277	23.90	4278	25.98	4279	57.71
4280	25.98	4281	25.98	4283	13.18	4284	32.50
4285	240.00	4286	77.52	6804	28.63-	17532	247.00
17542	97.12	17791	64.67	17939	1.86	18050	71.73
18333	49.48	18616	2.25	18738	39.35	18760	44.22
18862	68.08	19009	377.00	19329	11.93	20274	62.14
20489	274.07	20538	31.15	20570	71.91	20579	75.00
20909	69.01	21362	21.47	21368	1.82	21796	46.03
50049	44.27	50350	58.63	50419	80.15	50432	152.90
50508	42.57	50509	40.83	50631	12.47	50792	2.67
50833	64.37	50838	56.57	50893	138.91	50896	75.11
50927	2.07	51131	40.29	51172	28.13	51447	16.00

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
51583	163.26	51589	243.78	51590	24.73	51592	48.15
51595	10.11	51601	18.75	51682	64.72	51691	16.30
51808	7.01	51842	45.58	52148	59.99	52249	7.28
52296	74.44	52555	32.31	52557	25.00	52814	88.87
52900	29.62	52934	54.42	53208	111.27	53242	13.59
53285	6.00	53306	72.35	53452	34.78	53551	15.21
53637	5.17	53693	132.41	53704	83.58	53752	2.87
53783	1.32	53811	166.00	53921	136.62	54138	21.48
54342	131.26	54408	135.49	54425	132.94	54429	118.65
54543	12.63	54668	19.48	54783	34.14	54829	75.00
54855	9.36	54907	16.91	55001	125.00	55014	132.87
55019	40.98	55154	5.35	55241	67.81	55243	42.54
55268	13.69	55305	89.53	55353	126.11	55521	49.00
55583	1,255.00	55589	38.57	55701	91.17	55808	48.07
55835	57.61	56102	168.97	56356	93.95	56521	18.94
56560	150.69	56661	34.18	56675	6.52	56817	28.41
56864	39.52	56868	36.06	57067	13.75	57095	35.99
57101	10.10	57104	10.36	57121	93.25	57126	1.98
57148	58.12	57175	39.94	57285	37.09	57333	250.00
57718	2.84	57761	3.92	57770	34.13	57800	250.00
57973	50.00	58474	80.36	59087	16.09	59151	40.40
59254	30.93	59376	6.04	59415	45.19	59481	140.17
59635	30.05	59830	3,497.04-	59847	63.33	59932	3.66
60206	142.38	60290	94.79-	60290	94.79	60349	1,800.00
60403	18.03	60628	263.35	60673	153.50	60699	69.60
60708	103.58	60940	94.62	60977	42.27	60989	261.11
61043	17.35	61066	534.98-	61066	534.98	61088	91.32
61175	4,166.94	61261	67.31	61265	38.95	61278	30.00
61392	5,795.75	61394	4,166.94	61438	56.14	61458	137.82-
61458	137.82	61472	27.41	61525	3.52	61534	15.71
61544	4,166.94	61551	171.45	61558	50.69	61566	17,149.57
61584	157.38	61593	311.12	61607	225.00	61618	75.12
61641	55.18	61642	16.00	61645	270.00	61672	1,134.52
61673	2,218.79	61674	3,569.51	61675	7,568.36	4292024	27,959.18
121115615	45,825.61	270263451	.08				
Grand Totals:							184,657.85

Checks cleared: 252 items Checks Outstanding: 242 items

Bank Adjustments Section

Description	Amount	Description	Amount
O/S Cash Deposit- Bank Side	22,105.47	LMI Payment no bank side	144.03
Mary Ann's city no city side	8,403.36-	Returned Ck	144.29
Returned Ck	269.00	Setoff Collections no city side	531.64-
Setoff Collections no city side	271.05-	AR no city side	100.00-
NIMECA City Side in May	567,732.57	Settoff Collections no city side	257.71-
Grand Totals:			580,831.60

Book Adjustments Section

XPRESS DEPOSIT ACCOUNT () (201)
April 30, 2024

Account: 00111300
Bank Account Number: 10301

Bank Statement Balance:	490,117.52	Book Balance Previous Month:	234,972.16
Outstanding Deposits:	9,455.00	Total Receipts:	264,600.36
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	499,572.52	Book Balance:	499,572.52
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
24	50.00-	25	44.00-	1323	5,558.50	1324	580.00
1335	1,407.58	1336	2,002.92				
Grand Totals:							<u>9,455.00</u>

Deposits cleared: 61 items Deposits Outstanding: 6 items

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section

Summary of Investments - FY24

CASH					INTEREST RATE	BEGIN BALANCE	TRANS IN	TRANS OUT	MONTH INTEREST	ENDING BALANCE	INTEREST EARN FYTD
IPAIT	DIVERSIFIED DAILY ACCOUNT (CASH)				5.086%	9,711,894.89	4,026,000.00	(9,999,345.75)	24,116.08	3,762,665.22	202,168.70
	AVAILA - SWEEP ACCOUNT				1.87%				4,202.57		76,161.48
	AVAILA - CHECKING				0.21%				88.80		1,963.82
	AVAILA - USDA CHECKING				0.50%				123.47		1,131.96
CD											
FINANCIAL INSTITUTION	INVESTMENT	PURCHASE DATE	DUE DATE	REDEEM DATE	INTEREST RATE	BEGIN BALANCE	PURCHASED	REDEEMED	MONTH INTEREST	ENDING BALANCE	INTEREST YTD
IPAIT	TO ADJUST NEXT MONTH									9,955.14	
IPAIT	CD (1290440-1)	9/1/22	9/14/23	9/22/23	3.40%	-	-	-		-	69,315.00
IPAIT	CD (1334285-1)	11/9/22	11/10/23	11/10/23	4.50%	-	-	-		-	183,197.20
IPAIT	T-BILL	5/12/23	8/10/23	8/10/23	5.10%	-	-	-		-	25,000.00
IPAIT	CD (1290441-1)	6/30/23	12/27/23	12/27/23	5.35%	-	-	-		-	53,124.75
IPAIT	CD (1357655-1)	1/5/24	4/4/24	4/4/24	5.29%	-	-	-		-	52,175.66
IPAIT	CD (1357653-1)	1/5/24	4/4/24	4/4/24	5.29%	-	-	-		-	52,175.66
IPAIT	CD (1357654-1)	1/5/24	7/3/24	7/3/24	5.25%	3,000,000.00	-	-		3,000,000.00	
IPAIT	T-BILL	2/21/24	5/23/24	5/23/24	5.34%	1,999,451.30	-	1,999,451.30		-	26,548.70
IPAIT	T-BILL	2/21/24	8/22/24		5.27%	1,999,600.93	-	-		1,999,600.93	
IPAIT	T-BILL	5/13/24	2/15/25		5.17%	-	1,989,496.52			1,989,496.52	
IPAIT	CD (1361287-1)	5/13/24	5/9/25		5.15%	-	4,000,000.00			4,000,000.00	
People's CU	CD	8/12/22	8/12/23	8/12/23	2.40%	-	-	-		-	48,103.00
People's CU	CD	8/16/23	2/16/24	2/16/24	5.60%	-	-	-		-	111,472.87
People's CU	CD	2/16/24	5/16/24	5/16/24	5.56%	2,000,000.00	-	2,000,000.00		-	25,430.13
People's CU	CD (#8678542)	2/21/24	8/21/24		5.41%	2,000,000.00	-	2,000,000.00		2,000,000.00	
People's CU	CD (#8678613)	5/16/24	11/16/24		5.32%	-	3,000,000.00			3,000,000.00	
WCF	CD	12/27/22	12/27/23	12/27/23	4.70%	-	-	-		-	95,104.49
WCF	CD	2/9/23	2/8/24	2/8/24	4.90%	-	-	-		-	99,200.42
WCF	CD	3/16/23	9/16/23	9/23/23	4.95%	-	-	-		-	49,977.00
WCF	CD	9/22/23	3/22/23	4/2/24	5.75%	-	-	-		-	114,632.87
WCF	CD (#62332369638)	1/5/24	1/5/25		5.35%	2,000,000.00	-	-		2,000,000.00	
WCF	CD	5/14/24	8/22/24		5.25%	2,000,000.00	-	-		2,000,000.00	
WCF	CD (#6233237745)	4/2/24	1/1/25		5.25%	2,000,000.00	-	-		2,000,000.00	
WCF	CD (#6233237739)	4/2/24	7/2/24		5.40%	1,000,000.00	-	-		1,000,000.00	
WCF	CD (#6233237742)	4/2/24	10/1/24		5.35%	1,000,000.00	-	-		1,000,000.00	
WCF	CD	5/14/24	8/14/24		5.30%	-	2,000,000.00			2,000,000.00	
FSB	CD	5/12/23	2/12/24	2/12/24	5.05%	-	-	-		-	76,120.55
						18,999,052.23	10,989,496.52	3,999,451.30	-	25,999,052.59	1,081,578.30

															ENDING INVESTMENT BALANCE W/IPAID DAILY ACCT	29,761,717.81
*PRIOR TO APRIL - IPAID DAILY DIVERSIFIED WAS CLASSIFIED AS INVESTMENT - DUE TO ITS LIQUIDITY IT HAS BEEN RECLASSIFIED AS CASH																
BIDS DUE 5-8-24																
		3 MO	6 MO	9 MO	12 MO											
Avalia Bank			4.75%		4.50%											
First State Bank		NO BID														
IPAIT (CD)					5.15%											
IPAIT (TBILL)		5.29%	5.26%	5.17%	4.92%											
PEOPLE'S CU			5.32%													
WCF		5.30%	5.30%	5.10%	5.15%											
		People's Credit Union - \$2,000,000 CD & \$1,000,000 CD bid														
		WCF - \$5,000,000 bid - can split or purchase single CD														

**City of Webster City - Receipts
MAY, 2024**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$314,693.76
ROAD USE TAX FUND	\$93,353.11
TIF	\$11,240.18
SSMID	\$565.65
SPECIAL REVENUE FUNDS	\$81,308.38
DEBT SERVICE FUND	\$45,081.72
FIDUCIARY FUNDS	\$116.75
PERMANENT FUND	\$718.20
IMPROVEMENT FUNDS	\$102,898.23
ELECTRIC UTILITY FUND	\$950,830.13
WATER UTILITY FUND	\$312,804.14
SEWER UTILITY FUND	<u>\$344,023.94</u>
TOTAL	<u>\$2,257,634.19</u>

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

May 31, 2024

Account: 00110000

Bank Account Number: 2058715

Bank Statement Balance:	4,457,371.38	Book Balance Previous Month:	14,345,099.48
Outstanding Deposits:	116,845.12	Total Receipts:	2,678,307.95
Outstanding Checks:	293,638.47	Total Disbursements:	12,714,948.89
Bank Adjustments:	27,880.51	Book Adjustments:	.00
Bank Balance:	4,308,458.54	Book Balance:	4,308,458.54
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
18	188.67	73	19.80-	1184	100.00-	1340	229.00
1341	2,598.83	1342	5.52	1353	104,604.04	1354	1,072.50
1355	8,238.32	1356	28.04				
Grand Totals:							<u>116,845.12</u>

Deposits cleared: 121 items Deposits Outstanding: 10 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
2	137.82	6	113.00	7	29,284.95	10	13,998.74
11	28,598.26	12	943.58	15	210.00	1020	29.09
1072	28.63	1073	35.79	1710	23.09	1733	18.47
1741	55.41	1742	14.78	1818	62.33	1844	55.41
1881	17.08	1895	36.94	1916	92.35	2563	16.16
2977	10.16	3000	55.41	3118	18.47	3385	11.09
3754	55.41	3961	18.47	4049	51.68	4058	25.98
4146	92.26	4149	46.17	4160	68.91	4186	31.17
4232	68.91	4260	51.94	4278	25.98	4280	25.98
4281	25.98	4283	13.18	4289	18.47	4292	146.74
4297	23.09	4299	23.09	4300	51.94	4305	36.94
4306	55.41	4309	379.31	4311	86.58	4312	18.47
4313	707.74	4316	23.09	4317	51.94	4318	32.00
4319	240.00	4320	86.14	6804	28.63-	17532	247.00
17542	97.12	17791	64.67	17939	1.86	18050	71.73
18333	49.48	18616	2.25	18738	39.35	18760	44.22
18862	68.08	19009	377.00	19329	11.93	20274	62.14
20489	274.07	20538	31.15	20570	71.91	20579	75.00
20909	69.01	21362	21.47	21368	1.82	21796	46.03
50049	44.27	50350	58.63	50419	80.15	50432	152.90
50508	42.57	50509	40.83	50631	12.47	50792	2.67
50833	64.37	50838	56.57	50893	138.91	50896	75.11
50927	2.07	51131	40.29	51172	28.13	51447	16.00
51583	163.26	51589	243.78	51590	24.73	51592	48.15
51595	10.11	51601	18.75	51682	64.72	51691	16.30
51808	7.01	51842	45.58	52148	59.99	52249	7.28

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
52296	74.44	52555	32.31	52557	25.00	52814	88.87
52900	29.62	52934	54.42	53208	111.27	53242	13.59
53285	6.00	53306	72.35	53452	34.78	53551	15.21
53637	5.17	53693	132.41	53704	83.58	53752	2.87
53783	1.32	53811	166.00	53921	136.62	54138	21.48
54342	131.26	54408	135.49	54425	132.94	54429	118.65
54543	12.63	54668	19.48	54783	34.14	54829	75.00
54855	9.36	54907	16.91	55001	125.00	55014	132.87
55019	40.98	55154	5.35	55241	67.81	55243	42.54
55268	13.69	55305	89.53	55353	126.11	55521	49.00
55583	1,255.00	55589	38.57	55701	91.17	55808	48.07
55835	57.61	56102	168.97	56356	93.95	56521	18.94
56560	150.69	56661	34.18	56675	6.52	56817	28.41
56864	39.52	56868	36.06	57067	13.75	57095	35.99
57101	10.10	57104	10.36	57121	93.25	57126	1.98
57148	58.12	57175	39.94	57285	37.09	57333	250.00
57718	2.84	57761	3.92	57770	34.13	57800	250.00
57973	50.00	58474	80.36	59087	16.09	59151	40.40
59254	30.93	59376	6.04	59415	45.19	59481	140.17
59635	30.05	59830	3,497.04-	59847	63.33	59932	3.66
60206	142.38	60290	94.79-	60290	94.79	60349	1,800.00
60403	18.03	60628	263.35	60673	153.50	60699	69.60
60708	103.58	60940	94.62	60977	42.27	60989	261.11
61043	17.35	61066	534.98-	61066	534.98	61088	91.32
61261	67.31	61265	38.95	61278	30.00	61438	56.14
61458	137.82-	61458	137.82	61472	27.41	61525	3.52
61534	15.71	61558	50.69	61566	17,149.57	61584	157.38
61642	16.00	61778	5,962.50	61779	13,401.14	61780	3,994.01
61781	17,394.43	61783	8,289.32	61785	28,245.11	61786	11,105.17
61807	1,245.32	61830	110.76	61831	119.95	61878	54.47
61881	125.00	62017	2,119.64	62019	15.34	62026	8,915.00
62029	148.00	62032	21.79	62034	189.83	62040	51.00
62042	14,074.86	62047	50.00	62050	197.00	62053	270.00
62056	250.00	62058	50.00	62059	150.00	62063	9.00
62077	37,083.87	62080	656.00	62091	3,997.04	62094	1,121.96
62095	24,342.31	62098	1,064.94	62105	119.01	62106	32.00
62109	507.74	6012024	5,366.49	270263451	.08		
Grand Totals:							293,638.47

Checks cleared: 288 items Checks Outstanding: 251 items

Bank Adjustments Section

Description	Amount	Description	Amount
Govt Pytech diff	33.00	AR DD-no bank side	144.03
ACH return	54.76	ACH return	275.00
Sales tax actual posted different	27,373.72		
Grand Totals:			27,880.51

Book Adjustments Section

XPRESS DEPOSIT ACCOUNT () (201)
May 31, 2024

Account: 00111300
Bank Account Number: 10301

Bank Statement Balance:	261,063.65	Book Balance Previous Month:	499,572.52
Outstanding Deposits:	6,786.05	Total Receipts:	231,753.82-
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	31.00-	Book Adjustments:	.00
Bank Balance:	267,818.70	Book Balance:	267,818.70
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
24	50.00-	25	44.00-	1343	2,588.47	1344	103.10
1357	2,100.25	1358	2,088.23				
Grand Totals:							<u>6,786.05</u>

Deposits cleared: 59 items Deposits Outstanding: 6 items
 Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments Section

Description	Amount	Description	Amount
5-2-24 XP-2,418.49; C-2,387.49	31.00-		
Grand Totals:			<u>31.00-</u>

Book Adjustments Section

Summary of Investments - FY24

CASH												
						INTEREST RATE	BEGIN BALANCE	TRANS IN	TRANS OUT	MONTH INTEREST	ENDING BALANCE	INTEREST EARN FYTD
IPAIT DIVERSIFIED DAILY ACCOUNT (CASH)						5.095%	3,762,665.22	-	(1,500,000.00)	10,659.93	2,273,325.15	213,128.63
IPAIT WATER BOND PROCEEDS						5.095%	-	4,876,247.25	-	17,014.33	4,893,261.58	17,014.33
IPAIT ELECTRIC BOND PROCEEDS						5.095%	-	8,200,000.00	-	28,611.70	8,228,611.70	28,611.70
AVAILA - SWEEP ACCOUNT						1.97%	4,202.57	-	-	2,881.46	802,488.93	79,042.94
AVAILA - CHECKING						0.00%	397,003.72	-	-	-	500,000.00	1,963.82
AVAILA - USDA CHECKING						0.50%	293,499.87	-	-	120.74	296,620.61	1,252.70
CD												
FINANCIAL INSTITUTION	INVESTMENT	PURCHASE DATE	DUE DATE	REDEEM DATE	INTEREST RATE	BEGIN BALANCE	PURCHASED	REDEEMED	MONTH INTEREST	ENDING BALANCE	INTEREST FYTD	
IPAIT	CD (1290440-1)	9/1/22	9/14/23	9/22/23	3.40%	-	-	-	-	-	69,315.00	
IPAIT	CD (1334285-1)	11/9/22	11/10/23	11/10/23	4.50%	-	-	-	-	-	183,197.20	
IPAIT	T-BILL	5/12/23	8/10/23	8/10/23	5.10%	-	-	-	-	-	25,000.00	
IPAIT	CD (1290441-1)	6/30/23	12/27/23	12/27/23	5.35%	-	-	-	-	-	53,124.75	
IPAIT	CD (1357655-1)	1/5/24	4/4/24	4/4/24	5.29%	-	-	-	-	-	52,175.66	
IPAIT	CD (1357653-1)	1/5/24	4/4/24	4/4/24	5.29%	-	-	-	-	-	52,175.66	
IPAIT	CD (1357654-1)	1/5/24	7/3/24		5.25%	3,000,000.00	-	-		3,000,000.00		
IPAIT	T-BILL	2/21/24	5/23/24	5/23/24	5.34%	-	-	-	-	-	26,548.70	
IPAIT	T-BILL	2/21/24	8/22/24		5.27%	1,999,600.93	-	-		1,999,600.93		
IPAIT	T-BILL	5/13/24	2/15/25		5.17%	1,989,496.52	-	-		1,989,496.52		
IPAIT	CD (1361287-1)	5/13/24	5/9/25		5.15%	4,000,000.00	-	-		4,000,000.00		
People's CU	CD	8/12/22	8/12/23	8/12/23	2.40%	-	-	-	-	-	48,103.00	
People's CU	CD	8/16/23	2/16/24	2/16/24	5.60%	-	-	-	-	-	111,472.87	
People's CU	CD	2/16/24	5/16/24	5/16/24	5.56%	-	-	-	-	-	25,430.13	
People's CU	CD (#8678542)	2/21/24	8/21/24		5.41%	2,000,000.00	-	-		2,000,000.00		
People's CU	CD (#8678613)	5/16/24	11/16/24		5.32%	3,000,000.00	-	-		3,000,000.00		
WCF	CD	12/27/22	12/27/23	12/27/23	4.70%	-	-	-	-	-	95,104.49	
WCF	CD	2/9/23	2/8/24	2/8/24	4.90%	-	-	-	-	-	99,200.42	
WCF	CD	3/16/23	9/16/23	9/23/23	4.95%	-	-	-	-	-	49,977.00	
WCF	CD	9/22/23	3/22/23	4/2/24	5.75%	-	-	-	-	-	114,632.87	
WCF	CD (#62332369638)	1/5/24	1/5/25		5.35%	2,000,000.00	-	-		2,000,000.00		
WCF	CD	5/14/24	8/22/24		5.25%	2,000,000.00	-	-		2,000,000.00		
WCF	CD (#6233237745)	4/2/24	1/1/25		5.25%	2,000,000.00	-	-		2,000,000.00		
WCF	CD (#6233237739)	4/2/24	7/2/24		5.40%	1,000,000.00	-	-		1,000,000.00		
WCF	CD (#6233237742)	4/2/24	10/1/24		5.35%	1,000,000.00	-	-		1,000,000.00		
WCF	CD	5/14/24	8/14/24		5.30%	2,000,000.00	-	-		2,000,000.00		
FSB	CD	5/12/23	2/12/24	2/12/24	5.05%	25,989,097.45	-	-	-	25,989,097.45	1,081,578.30	

NO CD BIDS IN JUNE																				

**City of Webster City - Receipts
JUNE, 2024**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$695,469.83
ROAD USE TAX FUND	\$125,855.35
TIF	\$6,441.20
SSMID	\$518.82
SPECIAL REVENUE FUNDS	\$54,150.03
DEBT SERVICE FUND	\$51,432.24
FIDUCIARY FUNDS	\$204.48
PERMANENT FUND	\$399.00
IMPROVEMENT FUNDS	\$78,762.03
ELECTRIC UTILITY FUND	\$1,526,158.36
WATER UTILITY FUND	\$575,483.55
SEWER UTILITY FUND	<u>\$309,331.98</u>
TOTAL	<u>\$3,424,206.87</u>

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

June 30, 2024

Account: 00110000

Bank Account Number: 2058715

Bank Statement Balance:	16,994,307.97	Book Balance Previous Month:	4,308,458.54
Outstanding Deposits:	24,599.62	Total Receipts:	16,124,457.07
Outstanding Checks:	240,194.28	Total Disbursements:	2,756,084.02
Bank Adjustments:	898,118.28	Book Adjustments:	.00
Bank Balance:	17,676,831.59	Book Balance:	17,676,831.59
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
11	9,955.14	18	188.67	73	19.80-	1184	100.00-
1310	1,677.71	1311	76.00	1312	1.21	1324	10,078.85
1325	137.00	1326	3.61	1332	1,271.78	1338	1,327.45
1339	2.00						
Grand Totals:							<u>24,599.62</u>

Deposits cleared: 115 items Deposits Outstanding: 13 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1	29,775.18	2	137.82	2	13,996.39	6	113.00
11	15.41	12	967.30	13	330.75	14	2,479.10
15	210.00	1020	29.09	1072	28.63	1073	35.79
1710	23.09	1733	18.47	1741	55.41	1742	14.78
1818	62.33	1844	55.41	1881	17.08	1895	36.94
1916	92.35	2563	16.16	2977	10.16	3000	55.41
3118	18.47	3385	11.09	3754	55.41	3961	18.47
4049	51.68	4058	25.98	4146	92.26	4149	46.17
4160	68.91	4186	31.17	4232	68.91	4260	51.94
4278	25.98	4281	25.98	4283	13.18	4297	23.09
4300	51.94	4309	379.31	4312	18.47	4317	51.94
4325	605.95	4328	36.94	4332	72.16	4335	242.41
4336	26.55	4343	134.65	4344	36.94	4347	791.71
4351	69.26	4353	609.45	4354	671.21	4356	583.40
4359	51.68	6804	28.63-	17532	247.00	17542	97.12
17791	64.67	17939	1.86	18050	71.73	18333	49.48
18616	2.25	18738	39.35	18760	44.22	18862	68.08
19009	377.00	19329	11.93	20274	62.14	20489	274.07
20538	31.15	20570	71.91	20579	75.00	20909	69.01
21362	21.47	21368	1.82	21796	46.03	50049	44.27
50350	58.63	50419	80.15	50432	152.90	50508	42.57
50509	40.83	50631	12.47	50792	2.67	50833	64.37
50838	56.57	50893	138.91	50896	75.11	50927	2.07
51131	40.29	51172	28.13	51447	16.00	51583	163.26
51589	243.78	51590	24.73	51592	48.15	51595	10.11

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
51601	18.75	51682	64.72	51691	16.30	51808	7.01
51842	45.58	52148	59.99	52249	7.28	52296	74.44
52555	32.31	52557	25.00	52814	88.87	52900	29.62
52934	54.42	53208	111.27	53242	13.59	53285	6.00
53306	72.35	53452	34.78	53551	15.21	53637	5.17
53693	132.41	53704	83.58	53752	2.87	53783	1.32
53811	166.00	53921	136.62	54138	21.48	54342	131.26
54408	135.49	54425	132.94	54429	118.65	54543	12.63
54668	19.48	54783	34.14	54829	75.00	54855	9.36
54907	16.91	55001	125.00	55014	132.87	55019	40.98
55154	5.35	55241	67.81	55243	42.54	55268	13.69
55305	89.53	55353	126.11	55521	49.00	55583	1,255.00
55589	38.57	55701	91.17	55808	48.07	55835	57.61
56102	168.97	56356	93.95	56521	18.94	56560	150.69
56661	34.18	56675	6.52	56817	28.41	56864	39.52
56888	36.06	57067	13.75	57095	35.99	57101	10.10
57104	10.36	57121	93.25	57126	1.98	57148	58.12
57175	39.94	57285	37.09	57333	250.00	57718	2.84
57761	3.92	57770	34.13	57800	250.00	57973	50.00
58474	80.36	59087	16.09	59151	40.40	59254	30.93
59376	6.04	59415	45.19	59481	140.17	59635	30.05
59830	3,497.04-	59847	63.33	59932	3.66	60206	142.38
60290	94.79-	60290	94.79	60349	1,800.00	60403	18.03
60628	263.35	60673	153.50	60699	69.60	60708	103.58
60940	94.62	60977	42.27	60989	261.11	61043	17.35
61088	91.32	61261	67.31	61278	30.00	61438	56.14
61472	27.41	61525	3.52	61534	15.71	61558	50.69
61566	17,149.57	61584	157.38	61642	16.00	61807	1,245.32
61831	119.95	61878	54.47	62034	189.83	62042	14,074.86
62058	50.00	62080	656.00-	62080	656.00	62327	500.00
62345	30.00	62397	320.60	62565	136.13	62567	174.48
62572	125.00	62581	148.00	62584	184.69	62588	109.77
62590	8.00	62601	107.84	62605	125.00	62606	132.05
62607	47.58	62610	701.86	62620	31.66	62621	75.00
62624	250.00	62633	320.63	62646	132,355.00	62647	121.99
62652	799.69	62653	75.39	62662	31.61	62666	252.00
62668	266.72	62677	225.00	62679	150.00	62681	1,349.42
7012024	5,366.49	270263451	.08				

Grand Totals:

240,194.28

Checks cleared: 297 items

Checks Outstanding: 250 items

Bank Adjustments Section

Description	Amount	Description	Amount
o/s cash deposit	52,166.79	DOT Utility missed city	96.41-
DOT Utility missed city	92.58-	IA Setoff missed city	726.00-
IA Setoff missed city	183.93-	ACH Return from May	54.76
CC Chargeback	865.27	CC Chargeback	408.10
Fire truck pymt did not update to GL	836,463.00	ACH Return	104.97
F Trust pymt - no bank	9,154.30		.01
Grand Totals:			<u>898,118.28</u>

Book Adjustments Section

XPRESS DEPOSIT ACCOUNT () (201)
June 30, 2024

Account: 00111300
Bank Account Number: 10301

Bank Statement Balance:	507,133.96	Book Balance Previous Month:	267,818.70
Outstanding Deposits:	9,922.26	Total Receipts:	249,206.52
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	31.00-	Book Adjustments:	.00
Bank Balance:	517,025.22	Book Balance:	517,025.22
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
3	23.00	4	33.00	1314	3,767.17	1327	3,620.11
1328	324.98	1333	781.65	1340	1,372.35		
Grand Totals:							9,922.26

Deposits cleared: 56 items Deposits Outstanding: 7 items

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments Section

Description	Amount	Description	Amount
Diff in May from actual to posted	31.00-		
Grand Totals:			31.00-

Book Adjustments Section

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF August 2024

	MONTH August	Year to Date 2024	MONTH August	Year to Date 2023	
Total gallons flow	34,319,000	359,395,000	30,916,000	295,614,000	gal
Average daily flow	1,107,000		997,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	116,244	811,069	99,734	689,922	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	77,080		133,480		gal
Total gallons supernatant returned	0		80,725		gal
Methane gas produced	0		0		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	9.88		10.1		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	98.5		98.3		%
Average effluent suspended solids (mg/l aver. mg/l max.)	10.75		8.56		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	97.4		98		%
Average effluent ammonia nitrogen <1 (mg/l average, 16.2 mg/l max.limitation)	<1		<1		mg/l
Number of days max. limit was exceeded	0		0		da

ELECTRIC REPORT FOR THE MONTH OF August 2024

(Production Month-July 2024; Billing Month (Due) - August 2024)

	<u>MONTH August</u>	<u>Year to Date 2024</u>	<u>MONTH August</u>	<u>Year to 2023</u>
TOTAL PURCHASED POWER K.W.	10,372,540	68,567,823	10,416,191	71,804,778
Gross K.W. Generated For Maint.	0	15,740	0	372,790
For Corn Belt	226,040	339,590	57,410	260,320
Station Power K.W.	14,604	158,501	13,699	200,767
NET K.W.TO BOARD	10,357,936	68,409,322	10,402,492	71,604,011
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,318,002	17,590,172	2,473,401	18,997,293
Industrial Sales	2,627,015	19,564,634	2,642,918	19,847,709
City Departments & Street Lights	390,793	3,025,755	409,427	3,205,288
Residential Sales	3,486,084	20,869,348	3,425,384	21,604,553
Sales for Resale-Wholesale	660,800	4,786,200	711,100	5,450,200
KILOWATTS UNACCOUNTED	<u>875,242</u>	<u>2,573,213</u>	<u>740,262</u>	<u>2,498,968</u>
Percentage of Unaccounted for	8.45%	3.76%	7.12%	3.49%

LOAD COMPARISON	<u>2024</u>	<u>2023</u>
Peak K.W. Demand	23,306	23,176
Purchased Power	10,372,540	10,416,191
Net to Board	10,357,936	10,402,492

REMARKS:

**CITY OF WEBSTER CITY, IOWA - UTILITY REPORT
ELECTRIC UTILITY PURCHASES & SALES - 2024**

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr	Month Billed KWh less StaPwr	Col D Net to Board	Month Unaccounted For %	Yr To Date Purch. Power less sta pwrkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
			= Net to Board kWh		Mo Unaccounted					
Dec	Jan 2024	8,260,174	8,234,298	8,411,893	(177,595)	-2.16%	8,234,298	8,411,893	(177,595)	-2.16%
Jan	Feb 2024	9,305,951	9,276,242	8,356,871	919,371	9.91%	17,510,540	16,768,764	741,776	4.24%
Feb	Mar 2024	7,756,168	7,732,782	7,540,821	191,961	2.48%	25,243,322	24,309,585	933,737	3.70%
Mar	Apr 2024	7,824,731	7,804,536	7,493,796	310,740	3.98%	33,047,858	31,803,381	1,244,477	3.77%
Apr	May 2024	7,528,880	7,512,846	7,231,057	281,789	3.75%	40,560,704	39,034,438	1,526,266	3.76%
May	Jun 2024	7,963,777	7,949,473	8,052,902	(103,429)	-1.30%	48,510,177	47,087,340	1,422,837	2.93%
Jun	July 2024	9,555,602	9,541,209	9,266,075	275,134	2.88%	58,051,386	56,353,415	1,697,971	2.92%
July	Aug 2024	10,372,540	10,357,936	9,482,694	875,242	8.45%	68,409,322	65,836,109	2,573,213	3.76%
Aug	Sept 2024									
Sep	Oct 2024									
Oct	Nov 2024									
Nov	Dec 2024									
TOTALS		68,567,823	68,409,322	65,836,109	2,573,213					

Billings

By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot	
Jan 2024	2,247,629	2,216,617	454,244	2,786,103	707,300	25,876	8,437,769	9,149,683	
Feb 2024	2,212,465	2,422,324	415,946	2,592,136	714,000	29,709	8,386,580	8,903,311	
Mar 2024	2,065,559	2,327,148	374,694	2,211,720	561,700	23,386	7,564,207	8,000,608	
Apr 2024	2,074,436	2,332,678	398,183	2,148,299	540,200	20,195	7,513,991	8,230,555	
May 2024	2,042,889	2,497,062	293,042	1,912,464	485,600	16,034	7,247,091	7,224,193	
Jun 2024	2,210,772	2,670,064	328,950	2,320,116	523,000	14,304	8,067,206	8,424,432	
July 2024	2,418,420	2,471,726	369,903	3,412,426	593,600	14,393	9,280,468	9,697,099	
Aug 2024	2,318,002	2,627,015	390,793	3,486,084	660,800	14,604	9,497,298	9,675,929	
Sept 2024									
Oct 2024									
Nov 2024									
Dec 2024									
TOTALS		17,590,172	19,564,634	3,025,755	20,869,348	4,786,200	158,501	65,994,610	69,305,810

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2024	\$272,870.82	\$234,055.84	\$49,468.04	\$370,926.29	\$68,689.01	N/C	\$996,010.00	\$973,456.49
Feb 2024	\$269,096.16	\$201,006.47	\$45,795.93	\$351,549.58	\$70,310.33	N/C	\$937,758.47	\$997,484.42
Mar 2024	\$254,927.96	\$212,660.18	\$42,301.36	\$313,240.78	\$58,951.91	N/C	\$882,082.19	\$915,334.40
Apr 2024	\$255,582.97	\$235,311.00	\$44,603.07	\$310,071.41	\$56,709.32	N/C	\$902,277.77	\$910,025.77
May 2024	\$252,174.37	\$242,413.72	\$39,824.47	\$274,002.81	\$53,152.23	N/C	\$861,567.60	\$874,954.84
Jun 2024	\$268,688.99	\$207,478.75	\$37,129.00	\$325,195.23	\$53,152.23	N/C	\$891,644.20	\$945,347.57
July 2024	\$289,313.40	\$227,443.83	\$42,045.67	\$432,271.81	\$53,152.23	N/C	\$1,044,226.94	\$1,043,517.46
Aug 2024	\$279,653.69	\$262,773.42	\$41,734.22	\$443,057.39	\$70,854.17	N/C	\$1,098,072.89	\$1,090,179.59
Sept 2024								
Oct 2024								
Nov 2024								
Dec 2024								
TOTALS		\$2,142,308.36	\$1,823,143.21	\$342,901.76	\$2,820,315.30	\$484,971.43	\$7,613,640.06	\$7,750,300.54

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2023	534	7	49	3,865	3	4,458	4,482
Feb 2023	533	7	49	3,877	3	4,469	4,482
Mar 2023	530	7	49	3,881	3	4,470	4,474
Apr 2023	534	7	51	3,905	3	4,500	4,481
May 2023	526	7	51	3,871	3	4,458	4,472
Jun 2023	526	7	51	3,865	3	4,452	4,483
July 2023	526	7	51	3,866	3	4,453	4,471
Aug 2023	532	7	51	3,880	3	4,473	4,464
Sept 2023							
Oct 2023							
Nov 2023							
Dec 2023							

WATER PLANT REPORT FOR THE MONTH OF August 2024

(Production Month-July 2024 Billing Month (Due) -August 2024)

	MONTH August	Year to Date 2024	MONTH August	Year to Date 2023
Total Gallons Pumped from Wells(Inf)	28,797,000	197,099,000	32,574,000	209,934,000
Average Gallons Pumped	(928,935)		(1,050,774)	
Gallons for Sludge	61,100	467,650	91,650	589,850
Total Gallons to Water Plant	28,735,900	196,631,350	32,482,350	209,344,150
Gallons to Distribution System From From Water Plant (Effluent reading)	27,359,000	194,782,000	31,961,000	215,062,000
TOTAL TO SYSTEM - CUBIC FEET	3,657,366	26,038,564	4,272,564	28,749,606
Billed by Clerk's Office to Customers Cubic Feet	2,724,600	19,754,100	2,923,600	20,191,600
Billed by City Departments Cubic Feet	489,400	2,383,100	473,700	2,639,900
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line est <i>(main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept</i>	13,368	106,944	8,445	90,117
Water Plant filter backwash	30,790	269,470		428,995
Ground storage tank loss				
Recreation-Drink.Fount.	4,547	18,041	4,547	18,041
Cemetery	400	1,600	400	1,600
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	394,261	3,505,309	861,872	5,379,353
Percentage of Unaccounted for	10.78%	13.46%	20.17%	18.71%

NOTE: 26 loads of lime sludge
hailed to farm ground

NOTE: 39 loads of lime sludge
hailed to farm ground

REMARKS:

WATER UTILITY PRODUCTION SALES & USAGE 2024

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2024	3,160,342	2,634,612	525,730	16.64%	3,160,342	2,634,612	525,730	16.64%
Jan	Feb 2024	3,118,901	2,586,126	532,775	17.08%	6,279,243	5,220,738	1,058,505	16.86%
Feb	Mar 2024	3,007,144	2,358,034	649,110	21.59%	9,286,387	7,578,772	1,707,615	18.39%
Mar	Apr 2024	2,997,920	2,688,453	309,467	10.32%	12,284,307	10,267,225	2,017,081	16.42%
Apr	May 2024	3,250,442	3,244,504	5,938	0.18%	15,534,749	13,511,729	2,023,020	13.02%
May	Jun 2024	3,377,038	2,812,826	564,212	16.71%	18,911,787	16,324,555	2,587,232	13.68%
June	July 2024	3,469,411	2,945,595	523,816	15.10%	22,381,198	19,270,150	3,111,048	13.90%
July	Aug 2024	3,657,366	3,263,105	394,261	10.78%	26,038,564	22,533,255	3,505,309	13.46%
Aug	Sep 2024								
Sep	Oct 2024								
Oct	Nov 2024								
Nov	Dec 2024								
TOTALS		26,038,564	22,533,255	3,505,309					

Billings & Usage By Type of Service-C/F	Used by City Dep i.e. water breaks flush.etc.					Total	Previous Year	Previous Year Produced
	Commercial	Industrial	City Depts.	Residential	Not metered			
Jan 2024	634,200	437,100	243,500	1,279,700	40,112	2,634,612	2,692,282	3,407,918
Feb 2024	669,300	385,800	183,100	1,311,600	36,326	2,586,126	2,588,413	3,279,852
Mar 2024	632,700	446,200	72,200	1,147,600	59,334	2,358,034	2,480,000	2,899,531
Apr 2024	670,400	405,900	297,600	1,271,300	43,253	2,688,453	2,842,397	3,410,725
May 2024	791,200	537,700	499,000	1,365,800	50,804	3,244,504	2,690,953	3,499,222
Jun 2024	803,300	448,200	245,600	1,265,200	50,526	2,812,826	3,389,714	3,906,012
July 2024	744,300	429,500	352,700	1,352,500	66,595	2,945,595	3,275,802	4,073,781
Aug 2024	794,500	508,600	489,400	1,421,500	49,105	3,263,105	3,410,692	4,272,564
Sep 2024								
Oct 2024								
Nov 2024								
Dec 2024								
TOTALS	5,739,900	3,599,000	2,383,100	10,415,200	396,055	22,533,255	23,370,253	28,749,605

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2024	\$55,029.99	\$26,113.01	\$14,402.76	\$176,535.56	N/C	\$272,081.32	\$ 209,127.27
Feb 2024	\$57,247.43	\$24,384.12	\$11,188.04	\$176,580.23	N/C	\$269,399.82	\$ 202,913.33
Mar 2024	\$54,544.93	\$26,114.06	\$5,176.82	\$164,130.96	N/C	\$249,966.77	\$ 194,397.02
Apr 2024	\$57,311.60	\$24,463.99	\$17,402.07	\$174,716.42	N/C	\$273,894.08	\$ 209,826.64
May 2024	\$64,364.91	\$31,537.95	\$18,472.42	\$174,281.55	N/C	\$288,656.83	\$ 209,062.30
Jun 2024	\$66,423.57	\$26,611.81	\$14,779.82	\$175,097.30	N/C	\$282,912.50	\$ 237,411.82
July 2024	\$62,532.93	\$25,719.95	\$25,225.72	\$186,632.86	N/C	\$300,111.46	\$ 236,276.31
Aug 2024	\$66,199.65	\$29,976.06	\$27,949.53	\$192,974.12	N/C	\$317,099.36	\$ 246,090.10
Sep 2024							
Oct 2024							
Nov 2024							
Dec 2024							
TOTALS	\$483,655.01	\$214,920.95	\$134,597.18	\$1,420,949.00		\$2,254,122.14	\$ 1,745,104.79

Number of Customers	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2024	350	7	15	3,168	3,540
Feb 2024	349	7	15	3,166	3,537
Mar 2024	350	7	15	3,169	3,541
Apr 2024	354	7	19	3,141	3,521
May 2024	350	7	19	3,117	3,493
Jun 2024	354	7	19	3,147	3,527
July 2024	350	7	19	3,157	3,533
Aug 2024	362	7	19	3,165	3,553
Sept 2024					3,559
Oct 2024					
Nov 2024					
Dec 2024					

CALLS FOR SERVICE

wcpd

8/1/2024 to 8/31/2024

Printed 9/9/2024

Alarm Actual/False	11
Animal Complaint	41
Assault	1
Assist Sheriffs Office	9
Assist VDMC	33
Assistance Public	115
Assist Other Agency	20
Bicycle Violations	21
Burg/Breaking & Entering	2
Burning Complaint	2
Business Check	3
Civil Disputes	4
Commercial/Resd Patrol	66
Criminal Trespass	2
Debris/Street Problems	15
Directed Assignment	120
Disorderly Conduct	4
Domestic Disturbances	6
Downtown Foot Patrol	61
Driving Complaints	17
Escort	2
Escort/Funeral	3
Field Interview	40
Fire	7
Follow Up	50
Foot Patrol	10
Fraud	4
Harassment	5

Intoxication	5
Juveniles	5
K9 Activity	3
Lost/Found Property	27
Motorist Assist	25
Noise Complaints	12
Notification	1
Nuisance Calls	16
Open Window/Door	6
Operating While Intoxicat	5
Parking Violations	44
Project Awareness	155
Public Window Assist	44
Reports/Other Paperwork	1
School Foot Patrol	8
Shoplifting	2
Signs/Signals	2
Staionary Patrol	8
STEP Wave	3
Suspicious Activity	58
Theft	26
Tip	4
Traffic Control/School	10
Traffic Stop	93
Transient	1
Utility Problems	18
Vandalism	2
Vehicle Unlock	13
Violation Restraining Ord	1
Warrant Served	17
Welfare Check	13
TOTAL	1,302

FIRE DEPARTMENT REPORT

August 2024

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
08-03	2021	505 Fair Meadow Dr.	Hazmat release	City
08-12	0900	1512 Prospect Dr.	Gas leak	City
08-15	1630	Wood St.	Outside Equipment fire	City
08-16	1135	303 Broadway St.	Brush/ grass fire	City
08-17	0826	902 Fair Meadow Dr.	Gas Leak	City
08-19	1447	Superior St. and Hwy 20	Vehicle Accident extrication	City
08-22	0546	1100 Cottage Rd.	Gas Leak	City
08-25	1543	1408 Union St.	Vehicle accident/ clean up	City
08-26	1642	225 th St	Vehicle accident/ extrication	District

Year to Date Total = 120

August Total =09

City- =08

Mutual- =0

District- =01

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
08-26		Drill- Ladders, Wildland, Anhydrous ammonia, pumping	2	27
		New Volunteer training	2	2

Year to Date Total = 645

August Total = 58

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>08-14</u>	<u>Kwik Star North</u>	<u>200 lb sprinkler test</u>
<u>08-23</u>	<u>Riverview Daycare</u>	<u>Annual</u>
<u>08-28</u>	<u>Community Family Resources</u>	<u>Fire Alarm</u>
	<u>546 Second St.</u>	<u>Code violation repair</u>

Year to Date Total = 37

August Total =03

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
08-3		Outdoor warning system test
08-06		National night out
08-07		City Picnic
08-11		Golf Tournament
08-14		Flush of month- 16,000 gallons
08-21		Child car seat installation

8-22		New Volunteer testing
		E34 truck maintenance rear tail light
08-24		Test outdoor warning system
08-28		Request for PPE bids sent out to vendors
		Requests for outdoor siren digital updates sent

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
<u>08-30</u>		WCPD union



WEBSTER CITY COMMUNITY HIGH SCHOOL

(515) 832-9210

Fax (515) 832-9215

P.O. Box 10
1001 Lynx Avenue
Webster City, IA 50595-1948

September 9, 2024

Office of City Manager
400 Second Street
Webster City, IA 50595

To Whom It May Concern:

The Webster City High School National Honor Society would like to request a permit for the WCHS Homecoming parade. The parade will take place on Friday, October 11th. It will start at approximately 2:30 PM with parade entries arriving approximately at 1:30.

The proposed parade route would begin at West Twin Parks on Seneca Street at the Bank Street intersection. The participants would line up from north to south on Seneca Street from that intersection. The parade would travel north to Second Street and then turn west and travel to Des Moines Street and continue to the Webster City Middle School where the parade would conclude.

If you have any questions, please contact me, Karen Daniels, at 515-297-1459. Please provide me with a written confirmation of your approval which may be sent to the above address.

Your consideration is appreciated.

A handwritten signature in purple ink that reads 'Karen Daniels'.

Karen Daniels
National Honor Society Advisor

Dear Karyl,

Once again, I am writing on behalf of St. Thomas Aquinas Parish to seek permission from the city to use a section of Des Moines Street for our annual car show. The youth of St. Thomas Aquinas are in the process of setting up this car show to raise money for our youth attending the National Catholic Youth Conference. It will take place on Saturday, October 12 from 11:00 AM – 3:00 PM. If possible, we would once again like to use Des Moines Street between Bank and Water for the car show. I am requesting permission from the city to have Des Moines Street shut down between Bank and Water from 9:30 AM to 3:00 PM on October 12. We have already discussed this with the school administration and have permission to use the middle school parking lot as overflow or additional parking. Thank you for considering this request.

Sincerely,

Dan Hurt, DRE

515-832-1190

1000 Des Moines Street

St. Thomas Aquinas

RESOLUTION NO. 2024 - xxx

Resolution authorizing and approving a Loan Agreement, providing for the sale and issuance of General Obligation Corporate Purpose Bonds, Series 2024A, and providing for the levy of taxes to pay the same

WHEREAS, the City of Webster City (the “City”), in Hamilton County, State of Iowa, heretofore proposed to enter into a loan agreement (the “Essential Purpose Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$1,900,000 for the purpose of paying the costs, to that extent, of (a) constructing street, water system, sanitary sewer system, sidewalk and storm water drainage improvements; and (b) acquiring and installing street lighting, signage and signalization improvements, and pursuant to law and duly published notice of the proposed action has held a hearing thereon on August 19, 2024; and

WHEREAS, the City also proposed to enter into a loan agreement (the “General Purpose Loan Agreement” and together with the Essential Purpose Loan Agreement, the “Loan Agreements”) and to borrow money thereunder in a principal amount not to exceed \$655,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking HVAC improvements for City Hall, and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of August 19, 2024, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, pursuant to Section 384.28 of the Code of Iowa, the City combined the Loan Agreements into a single loan agreement (the “Loan Agreement”); and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared to facilitate the sale of the General Obligation Corporate Purpose Bonds, Series 2024A (the “Bonds”) to be issued in evidence of the City’s obligation under the Loan Agreement, and the City Council has made provision for the approval of the P.O.S. and has authorized its use by PFM Financial Advisors LLC, as municipal financial advisor (the “Municipal Advisor”) to the City; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of the Bonds to be issued in evidence of the City’s obligation under the Loan Agreement were received and canvassed on behalf of the City at the appointed time for the payment of costs of the Projects; and

WHEREAS, upon final consideration of all bids, the bid of _____, _____, _____ (the “Purchaser”), was the best, such bid proposing the lowest interest cost to the City; and

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

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

Section 1. The form of agreement of sale of the Bonds with the Purchaser is hereby approved, and the Mayor and City Clerk are hereby authorized to accept and execute the same for and on behalf of the City.

Section 2. The City shall enter into the Loan Agreement with the Purchaser in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of \$2,445,000 for the purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved. The Mayor and City Clerk are authorized and directed to execute and deliver any necessary documents to carry out the purposes of this resolution, including without limitation closing and tax certificates.

Section 3. The bid of the Purchaser referred to in the preamble hereof is hereby accepted, and the Bonds, in the aggregate principal amount of \$2,445,000, are hereby authorized to be issued in evidence of the City’s obligations under the Loan Agreement. The Bonds shall be dated October 2, 2024, shall be issued in the denomination of \$5,000 each or any integral multiple thereof and shall mature on June 1 in each of the years, in the respective principal amounts, and bearing interest at the respective rates as follows:

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>
2026	\$100,000	____%	2035	\$150,000	____%
2027	\$100,000	____%	2036	\$155,000	____%
2028	\$105,000	____%	2037	\$160,000	____%
2029	\$115,000	____%	2038	\$170,000	____%
2030	\$115,000	____%	2039	\$175,000	____%
2031	\$120,000	____%	2040	\$180,000	____%
2032	\$130,000	____%	2041	\$190,000	____%
2033	\$135,000	____%	2042	\$205,000	____%
2034	\$140,000	____%			

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

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in the years 2033 to 2042, inclusive, prior to and in any order of maturity on June 1, 2032, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed

shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000.

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

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing June 1, 2025. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

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

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

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

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

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

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

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

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

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

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute,

regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

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

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

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA
HAMILTON COUNTY
CITY OF WEBSTER CITY

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2024A

No. _____ \$ _____

RATE	MATURITY DATE	BOND DATE	CUSIP
_____%	June 1, _____	October 2, 2024	947695 ____

The City of Webster City (the “City”), in Hamilton County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the “Registrar” or the “Paying Agent”), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing June 1, 2025, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

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

This Bond is one of a series of General Obligation Corporate Purpose Bonds, Series 2024A (the “Bonds”) issued by the City to evidence its obligation under a certain loan agreement, dated as of October 2, 2024 (the “Loan Agreement”), entered into by the City for the purpose of paying the cost, to that extent, of (a) constructing street, water system, sanitary sewer system, sidewalk and storm water drainage improvements; (b) acquiring and installing street lighting, signage and signalization improvements; and (c) undertaking HVAC improvements for City Hall.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2023, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council, adopted on September 16, 2024, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the

“Resolution”), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in the years 2033 to 2042, inclusive, prior to and in any order of maturity on June 1, 2032, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000.

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City’s registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

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

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

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

IN TESTIMONY WHEREOF, the City of Webster City, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, as of October 2, 2024.

CITY OF WEBSTER CITY, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

Registration Date: (Registration Date)

REGISTRAR’S CERTIFICATE OF AUTHENTICATION

This Series 2024A Bond is one of the Series 2024A Bonds described in the within-mentioned Resolution.

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

By (Authorized Signature)
Authorized Officer

ABBREVIATIONS

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

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

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

ASSIGNMENT

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

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: _____

Signature guaranteed:

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

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

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

A portion of the Loan Proceeds (\$_____) shall be retained by the Purchaser as the underwriter’s discount.

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

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

The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined. The forgoing uses of the Loan Proceeds may be modified in the final closing and tax certificate.

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

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$_____;

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

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

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

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

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

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

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

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

For collection in the fiscal year beginning July 1, 2035, sufficient to produce the net annual sum of \$_____;

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

For collection in the fiscal year beginning July 1, 2037, sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2038, sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2039, sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2040, sufficient to produce the net annual sum of \$_____; and

For collection in the fiscal year beginning July 1, 2041, sufficient to produce the net annual sum of \$_____.

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

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the

principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget.

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

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

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

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

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

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

Passed and adopted September 16, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk

LOAN AGREEMENT

This Loan Agreement is entered into as of October 2, 2024, by and between the City of Webster City, Iowa (the "City"), and _____, _____ (the "Purchaser"). The parties agree as follows:

1. The Purchaser shall loan to the City the sum of \$2,445,000, and the City's obligation to repay hereunder shall be evidenced by the issuance of General Obligation Corporate Purpose Bonds, Series 2024A in the aggregate principal amount of \$2,445,000 (the "Bonds").

2. The City has adopted a resolution on September 16, 2024 (the "Resolution") authorizing and approving this Loan Agreement and providing for the issuance of the Bonds and the levy of taxes to pay the principal of and interest on the Bonds for the purpose or purposes set forth in the Resolution. The Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution. In and by the Resolution, provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on the Bonds as the same will respectively become due.

3. The Bonds, in substantially the form set forth in the Resolution, shall be executed and delivered to or on behalf of the Purchaser to evidence the City's obligation to repay the amounts payable hereunder. The Bonds shall be dated October 2, 2024, shall be in denominations of \$5,000 or integral multiples thereof, shall bear interest, shall be payable as to principal on the dates and in the amounts, shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided in the Bonds and the Resolution.

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

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

CITY OF WEBSTER CITY, IOWA

By _____
Mayor

Attest:

City Clerk

_____, _____

By _____
(Signature)

(Print Name and Title)

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by the City of Webster City (the “Issuer”), in connection with the issuance of \$2,445,000 General Obligation Corporate Purpose Bonds, Series 2024A (the “Bonds”), dated October 2, 2024. The Bonds are being issued pursuant to a resolution of the Issuer approved on September 16, 2024 (the “Resolution”). The Issuer covenants and agrees as follows:

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

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

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

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

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

“EMMA” shall mean the MSRB’s Electronic Municipal Market Access system available at <http://emma.msrb.org>.

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

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

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

“Municipal Securities Rulemaking Board” or “MSRB” shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

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

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

“State” shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) Not later than June 30 (the “Submission Deadline”) of each year following the end of the 2023-2024 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

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

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

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

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

available, and the audited financial statements shall be filed on EMMA when they become available.

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

Property Valuations
Valuation Trend
Breakdown of Valuations – Actual Value and Taxable Value with Rollback
Larger Taxpayers
Levies and Tax Collections
City Tax Levies Per \$1,000 of Taxable Valuation
Tax Rates (with respect to the City only)
Receipts and Disbursements
Current Fund Balances (as of June 30)
Debt Limit
Direct Debt
Annual Fiscal Year Debt Services Payments
Revenue Debt
Other Obligations
Indirect General Obligation Debt (with respect to the City only)
Debt Ratios
Larger Employers
Taxable Retail Sales Trend
Building Permits (calendar year)
Residential Development
Commercial/Industrial Development
Population (with respect to the City only)
Banking/Financial Institutions

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

Section 5. Reporting of Significant Events

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

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.

- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers, or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
- (7) Modifications to rights of security holders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the securities, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

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

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

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

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

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

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

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

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

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

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change

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

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

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

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

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

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

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

Dated: October 2, 2024

CITY OF WEBSTER CITY, IOWA

By _____
Mayor

Attest:

By _____
City Clerk

REGISTRAR / PAYING AGENT AGREEMENT

THIS AGREEMENT is made and entered into this October 2, 2024 (the “Dated Date”) by and between the City of Webster City, Iowa, hereinafter called “ISSUER”, and UMB Bank, n.a., a national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the “AGENT”.

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the “Bond Document” certain bonds, certificates, notes and/or other debt instruments, more particularly described as \$2,445,000 General Obligation Corporate Purpose Bonds, Series 2024A hereinafter called the “Bonds”; and

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

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

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

1. The ISSUER has designated and appointed the AGENT as registrar and paying agent of the Bonds pursuant to the Bond Document, and the AGENT has accepted such appointment and agrees to provide the services set forth therein and herein.
2. The ISSUER agrees to deliver or cause to be delivered to the AGENT a transcript of the proceedings related to the Bonds to contain the following documents:
 - a) A copy of the Bond Document, and the consent or approval of any other governmental or regulatory authority, required by law to approve or authorize the issuance of the Bonds;
 - b) A written opinion by an attorney or by a firm of attorneys with a nationally recognized standing in the field of municipal bond financing, and any supporting or supplemental opinions, to the effect that the Bonds and the Bond Document have been duly authorized and issued by, are legally binding upon and are enforceable against the ISSUER;
 - c) A closing certificate of the ISSUER, a closing certificate and/or receipt of the purchaser(s) of the Bonds, and such other documents related to the issuance of the Bonds as the Agent reasonably deems necessary or appropriate; and
 - d) Unless Paragraph 20 hereof is applicable, in addition to the transcript of proceedings a reasonable supply of blank Bond certificates bearing the manual or facsimile signatures of

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a) The registry of owners maintained by the AGENT will reflect as owner of the Bonds only the Securities Depository or its nominee, until and unless the ISSUER authorizes the delivery of Bond certificates to the beneficial owners as described in subsection (d) below.
- b) It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its participants and receive and transmit payments of principal and interest on the Bonds to the participants, unless and until the ISSUER authorizes the delivery of Bonds to the beneficial owners as described in subsection (d) below.
- c) The ISSUER may at any time, in accordance with the Bond Document, select and appoint a successor Securities Depository and shall notify the Agent of such selection and appointment in writing.
- d) If the ISSUER determines that the holding of the Bonds by the Securities Depository is no longer in the best interests of the beneficial owners of the Bonds, then the AGENT, at the written instruction and expense of the ISSUER, shall notify the beneficial owners of the Bonds by first class mail of such determination and of the availability of certificates to owners requesting the same. The AGENT shall register in the names of and authenticate and deliver certificates representing their respective interests in the Bonds to the beneficial owners or their nominees, in principal amounts and maturities representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. For the purposes of this paragraph, the AGENT may conclusively rely on information provided by the Securities Depository and its participants as to principal amounts held by and the names and mailing addresses of the beneficial owners of the Bonds, and shall not be responsible for any investigation to determine the beneficial owners. The cost of printing certificates for the Bonds and expenses of the AGENT shall be paid by the ISSUER.

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

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

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

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

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

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

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

If to ISSUER: City of Webster City, Iowa
Attn: City Clerk
City Hall
PO Box 217
Webster City, Iowa 50595-2017

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

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

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

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

CITY OF WEBSTER CITY, IOWA

Mayor

Attest:

City Clerk

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

By: _____
Authorized Signatory



PAYING AGENT, BOND REGISTRAR AND TRANSFER AGENT FEE SCHEDULE

ADMINISTRATION

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

* Initial Fees charged at Closing

* Annual Fees charged in arrears month of closing

ADDITIONAL SERVICES

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

SERVICES AVAILABLE UPON REQUEST

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

CHANGES IN FEE SCHEDULE

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

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



MEMORANDUM

TO: Mayor and City Council

FROM: Adam Dickinson, Line Department Superintendent
John Harrenstein, City Manager

DATE: September 16, 2024

RE: Bidding Package: Furnishing Minor Materials – Phase 1 Electric Distribution Improvements

SUMMARY: Requesting authorization to seek bids and set a Public Hearing on Plans and Specifications, proposed Form of Contract and Estimate of Cost for Furnishing Minor Materials as defined in the attached bidding documents to furnish said materials for the Phase 1 Electric Distribution Improvements project.

PREVIOUS COUNCIL ACTION: The City Council has previously authorized DGR Engineering to perform full design services (final design, bidding, construction administration, etc.) and has approved multiple contracts for major materials for the Phase 1 Electric Distribution Improvements associated with the new Reisner Substation.

BACKGROUND/DISCUSSION: The materials to be supplied are described in general as follows:

- Primary Cable Fittings
- Primary Pedestals
- Secondary Power Cable
- Secondary Connectors
- Overhead Riser Materials
- Cable Sealing and Identification Material
- Grounding Materials

The attached bidding documents reference in more detailed and complete description of the material specifications. At the proposed Public Hearing on October 21st, 2024 at 6:05 P.M., the City Council will also receive and consider any objection to said plans, specifications and form of contract or estimate of cost of the materials made by any interested party.

FINANCIAL IMPLICATIONS: The cost of construction is the responsibility of the City as it only involves 13.2 kV distribution.

The estimated cost of this portion of the project, along with the breakdown of the responsibility for those costs, is as follows:

Portion of Project	Total Project Cost Estimate	Estimated City of Webster City Portion	Estimated Corn Belt Power Co-op Portion
Minor Materials	\$108,000 (excluding taxes)	\$108,000	N/A

PROJECT TIMELINE:

The current timeline for the Minor Materials is as follows:

- Bid Opening: Tuesday, October 8, 2024 @ 2:00 PM at City Hall
- Desired Delivery Dates:
 - Primary Cable Fittings June 7, 2025
 - Primary Pedestals April 1, 2025
 - Secondary Power Cable April 1, 2025
 - Secondary Connectors April 1, 2025
 - Overhead Riser Materials June 7, 2025
 - Cable Sealing and Identification Material April 1, 2025
 - Grounding Materials April 1, 2025

RECOMMENDATION: Approve the request to seek bids and set public hearing for October 21st, 2024 at 6:05 P.M. at which the City Council will consider the plans and specifications, proposed form of contract and the estimate of cost to furnish minor materials for the Phase 1 Electric Distribution Improvements project as defined.

RESOLUTION NO. 2024 - ____

RESOLUTION REQUESTING AUTHORIZATION TO SEEK BIDS AND SET A PUBLIC HEARING ON PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR FURNISHING MINOR MATERIALS FOR THE PHASE 1 ELECTRIC DISTRIBUTION IMPROVEMENTS PROJECT

WHEREAS, the City Council of Webster City has previously authorized DGR Engineering to perform full design services (final design, bidding, construction administration, etc.) for the Phase 1 Electric Distribution Improvements associated with the new Reisner Substation; and

WHEREAS, the materials to be supplied are described in general as follows:

- Primary Cable Fittings
- Primary Pedestals
- Secondary Power Cable
- Secondary Connectors
- Overhead Riser Materials
- Cable Sealing and Identification Material
- Grounding Materials; and

WHEREAS, the attached bidding documents provide a more detailed and complete description of the material specifications; and

WHEREAS, the proposed Public Hearing on October 21st, at 6:05 P.M. will allow the City Council to receive and consider any objections to said plans, specifications, form of contract, or estimate of cost of the furnishing materials, made by any interested party; and

WHEREAS, the cost of construction is the responsibility of the City of Webster City as it involves only 13.2 kV distribution; and

WHEREAS, the estimated cost of this portion of the project is \$108,000 (excluding taxes), which will be the responsibility of the City of Webster City;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, as follows:

SECTION 1. Approval to Seek Bids: The City Council hereby approves the request to seek bids for furnishing Minor Materials for the Phase 1 Electric Distribution Improvements project.

SECTION 2. Public Hearing Scheduled: The City Council hereby sets a Public Hearing for October 21, 2024, at 6:05 P.M. at which time the Council will consider the plans and specifications, proposed form of contract, and the estimate of cost to furnish Minor Materials for the Phase 1 Electric Distribution Improvements project as defined, and authorizes City Clerk to ensure proper notice of the Public Hearing.

SECTION 3. Authorization: The City Council hereby authorizes the City Manager to take all necessary actions to proceed with the bidding process.

Passed and adopted this 16th day of September, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE OF PUBLIC HEARING

**NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT,
AND ESTIMATE OF COST FOR FURNISHING MINOR MATERIALS – PHASE 1
ELECTRIC DISTRIBUTION IMPROVEMENTS FOR THE CITY OF WEBSTER CITY, IOWA.**

Notice is hereby given that the City Council of Webster City, Iowa will meet in the Council Chambers at City Hall, 400 Second Street, Webster City, Iowa 50595 on October 21, 2024 at 6:05 PM, at which time and place the City Council will consider the adoption of plans and specifications and proposed form of contract for the above referenced materials, which are now on file in the City Offices. At said meeting the City Council will receive and consider any objections to said plans, specifications, form of contract and estimate of cost made by any interested party.

The materials to be supplied are described in general as follows:

- Primary Cable Fittings
- Primary Pedestals
- Secondary Power Cable
- Secondary Connectors
- Overhead Riser Materials
- Cable Sealing and Identification Material
- Grounding Materials

Publication upon order of the City Council of Webster City, Iowa.

Dated this 16th day of September 2024.

CITY OF WEBSTER CITY, IOWA

By /s/ John Hawkins
Mayor

ATTEST:
/s/ Karyl K. Bonjour
City Clerk

NOTICE TO BIDDERS

Notice is hereby given that sealed bids will be received by the City Clerk of the City of Webster City, Iowa, at City Hall, 400 Second Street, Webster City, Iowa 50595, until **2:00 P.M. on October 8, 2024**, for Furnishing Electrical Distribution Minor Materials for Phase 1 for the City of Webster City, Iowa. At said time, the bids will be publicly opened and read aloud in the Council Chambers, 400 Second Street, Webster City, Iowa 50595. Bids will be considered by the City Council at its meeting at 6:05 PM on October 21, 2024 in the Council Chambers at City Hall, 400 Second Street, Webster City, Iowa 50595. The City Council may award the contract(s) at said meeting or at such other time and place as shall then be announced.

The materials to be supplied are described in general as follows:

- Primary Cable Fittings
- Primary Pedestals
- Secondary Power Cable
- Secondary Connectors
- Overhead Riser Materials
- Cable Sealing and Identification Material
- Grounding Materials

The above materials shall be in accordance with the specifications and proposed form of contract now on file in the offices of, the City of Webster City, Iowa, by this reference made a part hereof, as though fully set out and incorporated herein.

Complete digital project bidding documents are available at www.questcdn.com. You may download the digital plan documents at no charge by inputting **Quest project #9315037** on the website's Project Search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital project information. An optional paper set of the proposal forms and specifications at no charge for individual use may be obtained from the office of the Engineer, DGR Engineering, 1302 South Union, P.O. Box 511, Rock Rapids, Iowa 51246, telephone 712-472-2531, Fax 712-472-2710, e-mail: dgr@dgr.com.

Each bid shall be made out on a blank form furnished by the Utility and must contain bid security as required by Iowa Code Section 26.8. The bidder's security shall be in the form of either (1) a cashier's check or certified check drawn on a state-chartered or federally chartered bank, in an amount equal to ten (10) percent of the amount of the Bid; or (2) a certified share draft drawn on a state-chartered or federally chartered credit union, in an amount equal to ten (10) percent of the amount of the Bid; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in an amount equal to ten (10) percent of the amount of the Bid. The bid security shall be made payable to the City of Webster City, Iowa. The bid security must not contain any conditions either in the body or as an endorsement thereon. Such bid security shall be forfeited to the City of Webster City, Iowa as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within fifteen (15) days after the award of contract and post a satisfactory Performance Bond.

The sealed envelope containing the bid shall be clearly marked "BID ENCLOSED – FURNISHING MINOR MATERIALS – PHASE 1 ELECTRIC DISTRIBUTION IMPROVEMENTS" on the outside of the envelope.

Payment to the Supplier will be made as described in the Material Agreement.

Delivery of the materials may start after the execution of the Contract Documents.

Award of the Contract(s), if an award is made, will be made to the lowest responsible and responsive bidder for each Bid Form. It is the intent of the Owner to award one (1) Contract for each Bid Form based on the total base bid price and guaranteed delivery date.

By virtue of statutory authority, a preference will be given to products and provisions grown, and coal produced within the State of Iowa, and preference shall be given to Iowa domestic labor in the construction of said improvements. The Owner will, in evaluating Bids, consider the requirements of the resident bidder preference law, and allow such preferences to resident bidders as are required to be allowed under State Law. Bidder shall, when submitting a Bid, furnish an executed Bidder Status Form for the Owner to use when applying the preference law. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The City Council reserves the right to defer acceptance of any proposal for a period not to exceed thirty (30) days after the date bids are received and no bid may be withdrawn during this period. The City Council also reserves the right to reject any or all bids, and enter into such contract as it shall be deemed to be in the best interest of the Utility.

Publication upon order of the City Council of Webster City, Iowa.

Dated this 17th day of September 2024.

CITY OF WEBSTER CITY, IOWA

By /s/ John Hawkins
Mayor

ATTEST:
/s/ Karyl K. Bonjour
City Clerk

Bidding Documents

Furnishing Minor Materials Phase 1 Electric Distribution Improvements



**City of Webster City/Municipal Utilities
Webster City, Iowa**

September 2024

**DGR Project No. 428405
City Project No. 9-25-001**



Bidding Documents
Furnishing Minor Materials
Phase 1 Electric Distribution Improvements

City of Webster City/Municipal Utilities
Webster City, Iowa

September 2024

This engineering document is a reproduction of a certified engineering document, the official copy of which was certified by:

_____ Andrew D. Koob, P.E. _____ on _____ 09.10.2024 _____

The official copy of this engineering document is on file at the office of the Owner.

Pages of sheets covered by this seal: All bound pages. _____

DGR Project No. 428405

DGR Engineering

1302 South Union Street

Rock Rapids, IA

(712) 472-2531

dgr@dgr.com

Bidding Documents
Furnishing Minor Materials
Phase 1 Electric Distribution Improvements

City of Webster City/Municipal Utilities
Webster City, Iowa

Contact persons for this project are as follows:

Owner's

Representative:

City of Webster City/Municipal Utilities
400 Second Street
Webster City, IA 50595
Telephone: 515-832-9151

Adam Dickinson
Electric Utility Supervisor
Telephone: 515-832-9159
Cell: 515-297-1307
E-mail: adam@webstercity.com

Ryan Orton
Utility Technician
Telephone: 515-832-9159
Cell: 515-297-0820
E-mail: rorton@webstercity.com

Engineer:

DGR Engineering
1302 South Union Street
Rock Rapids, Iowa 51246
Telephone 712-472-2531

Andy Koob, P.E.
Project Manager
E-mail: andy.koob@dgr.com

Daniel Messner
Project Design Technician
E-mail: dan.messner@dgr.com

Bidding Documents

Furnishing Minor Materials

Phase 1 Electric Distribution Improvements

**City of Webster City/Municipal Utilities
Webster City, Iowa**

Table of Contents

	<u>Page No.</u>
Notice to Bidders	NB-1 – NB-2
Notice of Public Hearing	NH-1
Instructions to Bidders	IB-1 – IB-6
Bid Bond	1 – 2
Bidder Status Form	1 – 2
Performance Bond	1 – 2
Bid Form No. 1 – Primary Cable Fittings.....	BF1-1 – BF1-3
Bid Form No. 2 – Primary Pedestals	BF2-1 – BF2-2
Bid Form No. 3 – Secondary Power Cable.....	BF3-1 – BF3-3
Bid Form No. 4 – Secondary Connectors	BF4-1 – BF4-2
Bid Form No. 5 – Overhead Riser Materials	BF5-1 – BF5-3
Bid Form No. 6 – Cable Sealing and Identification Material	BF6-1 – BF6-3
Bid Form No. 7 – Grounding Materials.....	BF7-1 – BF7-4
Technical Specifications Primary Cable Fittings.....	TS-1 – TS-5
Technical Specifications Primary Pedestals	TS-6
Technical Specifications Secondary Power Cable.....	TS-7 – TS-8
Technical Specifications Secondary Connectors	TS-9
Technical Specifications Overhead Riser Materials	TS-10 – TS-13
Technical Specifications Cable Sealing and Identification Material	TS-14
Technical Specifications Grounding Materials.....	TS-15 – TS-17
Material Agreement	MA-1 – MA-5

NOTICE TO BIDDERS

Notice is hereby given that sealed bids will be received by the City Clerk of the City of Webster City, Iowa, at City Hall, 400 Second Street, Webster City, Iowa 50595, until **2:00 P.M. on October 8, 2024**, for Furnishing Electrical Distribution Minor Materials for Phase 1 for the City of Webster City, Iowa. At said time, the bids will be publicly opened and read aloud in the Council Chambers, 400 Second Street, Webster City, Iowa 50595. Bids will be considered by the City Council at its meeting at 6:05 PM on October 21, 2024 in the Council Chambers at City Hall, 400 Second Street, Webster City, Iowa 50595. The City Council may award the contract(s) at said meeting or at such other time and place as shall then be announced.

The materials to be supplied are described in general as follows:

- Primary Cable Fittings
- Primary Pedestals
- Secondary Power Cable
- Secondary Connectors
- Overhead Riser Materials
- Cable Sealing and Identification Material
- Grounding Materials

The above materials shall be in accordance with the specifications and proposed form of contract now on file in the offices of, the City of Webster City, Iowa, by this reference made a part hereof, as though fully set out and incorporated herein.

Complete digital project bidding documents are available at www.questcdn.com. You may download the digital plan documents at no charge by inputting **Quest project #9315037** on the website's Project Search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital project information. An optional paper set of the proposal forms and specifications at no charge for individual use may be obtained from the office of the Engineer, DGR Engineering, 1302 South Union, P.O. Box 511, Rock Rapids, Iowa 51246, telephone 712-472-2531, Fax 712-472-2710, e-mail: dgr@dgr.com.

Each bid shall be made out on a blank form furnished by the Utility and must contain bid security as required by Iowa Code Section 26.8. The bidder's security shall be in the form of either (1) a cashier's check or certified check drawn on a state-chartered or federally chartered bank, in an amount equal to ten (10) percent of the amount of the Bid; or (2) a certified share draft drawn on a state-chartered or federally chartered credit union, in an amount equal to ten (10) percent of the amount of the Bid; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in an amount equal to ten (10) percent of the amount of the Bid. The bid security shall be made payable to the City of Webster City, Iowa. The bid security must not contain any conditions either in the body or as an endorsement thereon. Such bid security shall be forfeited to the City of Webster City, Iowa as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within fifteen (15) days after the award of contract and post a satisfactory Performance Bond.

The sealed envelope containing the bid shall be clearly marked "BID ENCLOSED – FURNISHING MINOR MATERIALS – PHASE 1 ELECTRIC DISTRIBUTION IMPROVEMENTS" on the outside of the envelope.

Payment to the Supplier will be made as described in the Material Agreement.

Delivery of the materials may start after the execution of the Contract Documents.

Award of the Contract(s), if an award is made, will be made to the lowest responsible and responsive bidder for each Bid Form. It is the intent of the Owner to award one (1) Contract for each Bid Form based on the total base bid price and guaranteed delivery date.

By virtue of statutory authority, a preference will be given to products and provisions grown, and coal produced within the State of Iowa, and preference shall be given to Iowa domestic labor in the construction of said improvements. The Owner will, in evaluating Bids, consider the requirements of the resident bidder preference law, and allow such preferences to resident bidders as are required to be allowed under State Law. Bidder shall, when submitting a Bid, furnish an executed Bidder Status Form for the Owner to use when applying the preference law. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The City Council reserves the right to defer acceptance of any proposal for a period not to exceed thirty (30) days after the date bids are received and no bid may be withdrawn during this period. The City Council also reserves the right to reject any or all bids, and enter into such contract as it shall be deemed to be in the best interest of the Utility.

Publication upon order of the City Council of Webster City, Iowa.

Dated this 17th day of September 2024.

CITY OF WEBSTER CITY, IOWA

By /s/ John Hawkins
Mayor

ATTEST:
/s/ Karyl K. Bonjour
City Clerk

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT, AND ESTIMATE OF COST FOR FURNISHING MINOR MATERIALS – PHASE 1 ELECTRIC DISTRIBUTION IMPROVEMENTS FOR THE CITY OF WEBSTER CITY, IOWA.

Notice is hereby given that the City Council of Webster City, Iowa will meet in the Council Chambers at City Hall, 400 Second Street, Webster City, Iowa 50595 on October 21, 2024 at 6:05 PM, at which time and place the City Council will consider the adoption of plans and specifications and proposed form of contract for the above referenced materials, which are now on file in the City Offices. At said meeting the City Council will receive and consider any objections to said plans, specifications, form of contract and estimate of cost made by any interested party.

The materials to be supplied are described in general as follows:

- Primary Cable Fittings
- Primary Pedestals
- Secondary Power Cable
- Secondary Connectors
- Overhead Riser Materials
- Cable Sealing and Identification Material
- Grounding Materials

Publication upon order of the City Council of Webster City,

Iowa. Dated this 16th day of October 2024.

CITY OF WEBSTER CITY, IOWA

By /s/ John Hawkins
Mayor

ATTEST:
/s/ Karyl K. Bonjour
City Clerk

INSTRUCTIONS TO BIDDERS

1.01 FAMILIARITY OF CONDITIONS.

- A. Bidders are required to examine to their satisfaction, the plans and specifications and to make sure that the requirements are fully understood. The failure or omission of any Bidder to examine any form, instrument, or document shall in no way relieve any bidder from any obligation regarding their bid.

1.02 BIDDERS QUALIFICATIONS.

- A. Bidder must be capable of performing the work bid upon. The lowest responsive Bidders will be required to satisfy the Owner as to their integrity, experience, number of employees, equipment, personal, and financial ability to perform and ability to finance the cost of the work.
- B. If the information and data requested by the Owner is not furnished, the Owner may consider the Bidder non-responsive or non-responsible. The Owner reserves the right, in its sole and absolute discretion, to accept the bid of a Bidder despite the fact that said Bidder has not submitted any information, list, data or statement requested.
- C. The Owner reserves the right to reject any bid if the Owner determines, in its sole and absolute discretion, that the Bidder is not properly qualified to carry out the obligations of the Contract and/or to complete the work contemplated by the Contract. Conditional bids will not be accepted.

1.03 METHOD OF BIDDING.

- A. Bids shall be submitted on a unit price or lump sum basis as stated on the Bid Form. In preparing a bid, the Bidder shall specify the price, written legibly in ink or typewritten, at which the Bidder proposes to do each item of work. The price shall be stated with respect to each and every alternate item, whether an add alternate, or a deduct alternate. Failure to state a price for any alternate bid item shall constitute a non-responsive bid that will not be considered. The prices shall be stated in figures. In items where unit price is required, the total amount for each item shall be computed at the unit prices bid for the quantities given in the estimate. In the event of discrepancies in the unit price extensions listed in the bid, unit prices shall govern.
- B. For all work let on a unit price basis, the Engineer's estimate of quantities shown on the bid is understood to be approximate only, and will be used only for the purpose of comparing bids. For work let on a lump sum basis, any estimate of quantities provided is furnished for the convenience of Bidders and is not guaranteed.

1.04 **BID SECURITY.**

- A. Each bid shall be accompanied by bid security as specified in the Notice to Bidders and made payable to the Owner. Should the bidder receiving the award fail to execute a satisfactory contract and file acceptable bonds within fifteen (15) days after the award of contract, the Owner may consider Bidder to be in default, annul the Notice of Award, and the bid security of that Bidder will be forfeited. Such forfeiture shall be the Owner's exclusive remedy if Bidder defaults.
- B. The bid security of unsuccessful Bidders will be returned promptly after the award has been made. In no case will the bid security be held longer than thirty (30) days without written permission of the Bidder, except that the bid security of the Bidder to whom the contract is awarded will be retained until he or she has entered into contract and filed an acceptable bond.

1.05 **TAXES.**

- A. The prices for material items in all bids shall not include provisions for the payment of any taxes payable to the State of Iowa.

1.06 **ALTERNATE MATERIALS.**

- A. Bidders may submit bids for alternate materials which do not meet all of the detailed requirements of the specifications. Such submissions shall be in addition to the basic bid which shall comply with all requirements of the specifications. Bid evaluation and contract award will be made on the basis of the base bid. Alternate materials will then be considered, and the final contract amount adjusted accordingly if the Owner decides to accept bids for alternate materials. In submitting bids for alternate materials, Bidders shall submit manufacturer's data and note the exceptions to the requirements of the plans and specifications.
- B. Additionally, as part of evaluating 'or-equal' requests, engineer will consider the following:
 - 1. Manufacturer's ability to conform with the project specifications.
 - 2. Manufacturer's relevant experience.
 - 3. Manufacturer's support capabilities.
 - 4. The Owner's and Engineer's experience with the proposed equipment.

1.07 **TERMS AND CONDITIONS.**

- A. The Bidder is invited to attach their standard patent protection and liability limitation conditions, but shall not include any other terms and conditions to this bid. Attachment of additional terms and conditions shall be grounds for disqualification of the submitted bid.

1.08 CHANGES IN QUANTITIES.

- A. The Bidder understands and agrees that the quantities called for in the bid are approximate, and that the total number of material items upon which payment shall be made shall be set forth in the material contract and purchase order.

1.09 SUBMISSION OF BIDS.

- A. Bidders will be furnished with bid form(s) giving the estimate of quantities needed to complete the work. Two (2) copies of the completed bid form(s) and all supporting documentation shall be included with the bid.
- B. If the bid is made by an individual, his or her name and post office address must be shown. If made by a firm or partnership, the name and post office address of the firm or partnership must be shown. If made by a corporation, the person signing the bid must name the state under the laws of which the corporation is chartered, and the name, title, and business address of the executive head of the corporation. Anyone signing a bid as agent may be required to submit satisfactory evidence of his or her authority to do so.
- C. Any changes or alterations made in the official bid form, or any additions thereto, may result in the rejection of the bid. No bid will be considered which contains a clause in which the Bidder reserves the right to accept or reject a contract awarded by the Owner. Bids in which the unit prices are obviously unbalanced may be rejected.
- D. Should the Bidder find discrepancies, ambiguities or omissions from these documents, they should immediately notify the Engineer and an addendum will be sent to all known entities holding copies of the Bidding Documents.
- E. Two (2) copies of each bid form and all supporting documentation shall be provided. Bids shall be placed in an opaque envelope and the envelope sealed and marked "Bid Enclosed – FURNISHING MINOR MATERIALS – PHASE 1 ELECTRIC DISTRIBUTION IMPROVEMENTS" to indicate its contents. If forwarded by mail, the envelope shall be mailed to the following address:

City of Webster City
Attn: Dedra Nerland, Public Works Management Assistant
400 Second Street
Webster City, IA 50595
- F. Receipt of any Addenda must be acknowledged on the bid form or a copy of any addenda relating to the bid shall be signed and attached to the bid.
- G. No oral, facsimile, e-mail, telegraphic or telephonic bids or modifications will be considered.

1.10 MODIFICATION OR WITHDRAWAL OF BIDS.

- A. A bid may be withdrawn by an appropriate document duly executed in the same manner that a bid must be executed and delivered to the place where bids are to be submitted prior to the date and time for the opening of bids. Upon receipt of such notice, the unopened bid will be returned to the Bidder.
- B. If a Bidder wishes to modify its bid prior to bid opening, Bidder must withdraw its initial bid and submit a new bid prior to the date and time for the opening of bids.
- C. No bid may be withdrawn for a period of thirty (30) days after the scheduled date and time for the receipt of bids.

1.11 CONTRACT AWARD.

- A. Award of the Contract, if an award is made, will be on the basis of the base bid and/or any alternate bid(s) chosen by the Owner, as is in the best interest of the Owner. It is the intent of the Owner to award one (1) Contract for each of the bid(s) as is deemed to be in the best interest of the Owner. The Owner reserves the right to reject any or all bids, waive technicalities, and make award(s) as deemed to be in the best interest of the Owner. In addition to cost, other items that will impact the award decision include the following:
 - 1. Relevant experience with installations of similar size and type.
 - 2. Support capabilities.
 - 3. Ability to meet specified delivery schedule.
 - 4. Conformance to project specifications.
 - 5. Life cycle and maintenance costs.
 - 6. The Owner's and Engineer's experience with the units manufactured by the Bidder.

1.12 PERFORMANCE BOND.

- A. Should the total value of the awarded work to any Bidder be equal to or greater than \$25,000, the Bidder to whom the contract is awarded shall furnish a Performance Bond in an amount equal to the total amount of the bid guaranteeing the faithful performance of the work in accordance with the terms of the contract. Such bond shall be with a surety company authorized to do business in the State of Iowa and in form acceptable to the Owner. Any costs associated with procuring the necessary bond shall be included in the bid prices. Bidder may furnish a Supply Bond in lieu of a Performance Bond.

1.13 EXECUTION OF CONTRACT.

- A. The Bidder to whom the contract has been awarded shall enter into contract with the Owner within fifteen (15) days after the award has been made.
- B. No bid shall be considered binding upon the Owner until the contract is properly executed by both parties and the performance/supply bond filed, if required.
- C. The contract, when executed, shall be combined with all the Contract Documents identified in the Material Agreement representing the entire agreement between parties. The Bidder shall not claim any modification resulting from representation or promise made by representative of the Owner or other persons.

1.14 WARRANTY

- A. The Supplier shall warrant that the materials included in the contract are free of defects for one (1) year from the delivery date. The Supplier shall repair or replace any materials found to be defective at no cost to the Owner. Any costs incurred by the Owner due to defective materials supplied by the Supplier shall be reimbursed to the Owner by the Supplier.

1.15 MATERIAL DELIVERY

- A. Materials specified within shall be purchased FOB, (Webster City), Iowa. Freight prepaid and included in quoted price. Materials shall be shipped in total or in truckload lots, minimum. **Shipping address: 309 3rd Street, Webster City, IA 50595.** Deliveries shall be arranged with the Electric Utility Supervisor or Utility Technician **AT LEAST 48 HOURS PRIOR TO DELIERY.** Contact information is provided at the beginning of this document. Acceptable delivery times are 8:00 AM to 4:00 PM, Monday through Friday, working days only.
- B. The Owner desires delivery of the material as soon as possible, preferably no later than the following dates. Any exceptions to this schedule shall be clearly stated in the Bid(s) submitted.

<u>Material</u>	<u>Delivery Date</u>
Bid Form No. 1 Primary Cable Fittings	June 7, 2025
Bid Form No. 2 Primary Pedestals	April 1, 2025
Bid Form No. 3 Secondary Power Cable	April 1, 2025
Bid Form No. 4 Secondary Connectors	April 1, 2025
Bid Form No. 5 Overhead Riser Materials	June 7, 2025
Bid Form No. 6 Cable Sealing and Identification Material	April 1, 2025
Bid Form No. 7 Grounding Materials	April 1, 2025

- C. The Owner agrees to indemnify the Supplier for circumstances beyond his control, including acts of God, acts of government, and related circumstances. Actions that cause delivery delays that are under the control of the Supplier are failure to allow sufficient time for manufacturing, failure to inform the Engineer of changes in the

manufacturing schedule, or lack of cooperation in establishing effective measures by which delays could be minimized.

* * * END OF SECTION * * *

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (*Name and Address*):

SURETY (*Name, and Address of Principal Place of Business*):

OWNER (*Name and Address*):

BID

Bid Due Date:

Description (*Project Name— Include Location*):

BOND

Bond Number:

Date:

Penal sum _____ \$ _____
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

SURETY

Bidder's Name and Corporate Seal (Seal)

Surety's Name and Corporate Seal (Seal)

By: _____
Signature

By: _____
Signature (Attach Power of Attorney)

Print Name

Print Name

Title

Title

Attest: _____
Signature

Attest: _____
Signature

Title

Title

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- Yes No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- Yes No My company has an office to transact business in Iowa.
- Yes No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- Yes No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- Yes No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

City, State, Zip: _____

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

City, State, Zip: _____

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State: _____

2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? Yes No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: _____

Signature: _____ Date: _____

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- Yes No My business is currently registered as a contractor with the Iowa Division of Labor.
- Yes No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- Yes No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- Yes No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- Yes No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- Yes No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- Yes No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- Yes No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- Yes No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

PERFORMANCE BOND

CONTRACTOR *(name and address)*:

SURETY *(name and address of principal place of business)*:

OWNER *(name and address)*:

CONSTRUCTION CONTRACT

Effective Date of the Agreement:

Amount:

Description *(name and location)*:

BOND

Bond Number:

Date *(not earlier than the Effective Date of the Agreement of the Construction Contract)*:

Amount:

Modifications to this Bond Form: None See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

SURETY

Contractor's Name and Corporate Seal *(seal)*

Surety's Name and Corporate Seal *(seal)*

By: _____
Signature

By: _____
Signature *(attach power of attorney)*

Print Name

Print Name

Title

Title

Attest: _____
Signature

Attest: _____
Signature

Title

Title

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after:
 - 3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
 - 3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - 3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
 - 5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
 - 5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
 - 5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:
 - 5.4.1. After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
 - 5.4.2. Deny liability in whole or in part and notify the Owner, citing the reasons for denial.
6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.
7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
 - 7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
 - 7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
11. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit shall be applicable.
12. Notice to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
14. Definitions
 - 14.1. Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.
 - 14.2. Construction Contract: The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 14.3. Contractor Default: Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.
 - 14.4. Owner Default: Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
 - 14.5. Contract Documents: All the documents that comprise the agreement between the Owner and Contractor.
15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.
16. Modifications to this Bond are as follows:

BID FORM No. 1
PRIMARY CABLE FITTINGS

TO: City Council
Webster City, Iowa

FROM: Bidder's Name _____

Address _____

Pursuant to and in compliance with the Notice to Bidders and the Instructions to Bidders relating thereto, the terms of which are incorporated herein by reference thereto, the undersigned as bidder offers and agrees, if this offer is accepted, to furnish and deliver the equipment and materials in strict conformance with the Specifications forming a part of these contract documents and in accordance with following addenda for the sum indicated on the following bid schedule.

Addendum Number

Addendum Date

1. The prices set forth herein do not include any sums which are or may be payable by the seller on account of taxes imposed by the State of Iowa upon the sale, purchase or use of the equipment. If any such tax is applicable to the sale, purchase or use of the equipment, the amount thereof shall be paid by the purchaser.
2. The prices included herein are firm without regard for time of delivery, increase in cost from manufacturer, or any other factor.
3. The price of the equipment set forth herein shall include the cost of delivery to the job site in Webster City, Iowa and off-loading and placement as detailed in the specifications.
4. Title to the equipment shall pass to the Owner upon completion of the contract and acceptance by the Owner.
5. This bid is void unless a materials contract based on this proposal is entered into by the Owner and the Supplier within 30 days after the date hereof.
6. The undersigned being familiar with all the details, conditions, and requirements hereby proposes to furnish the following material to the City of Webster City, Iowa, in strict conformance with the specifications and Bidding Documents, to-wit:

Item No.	Qty	Description	Unit Price	Extended Price
1	30 ea	more or less, loadbreak elbow with test point, 15 kV, 1/0 Al. solid	\$ _____	\$ _____
		Manufacturer & Catalog #		
2	75 ea	more or less, deadbreak elbow with 200 amp reducer, test point, 15 kV, 750 Al. str.	\$ _____	\$ _____
		Manufacturer & Catalog #		
3	9 ea	more or less, deadbreak elbow with 200 amp reducer, test point, 15 kV, 500 al. str.	\$ _____	\$ _____
		Manufacturer & Catalog #		
4	9 ea	more or less, 15 kV multi-point junction, 4-point	\$ _____	\$ _____
		Manufacturer & Catalog #		
5	30 ea	more or less, 15 kV 200 amp, insulating receptacle	\$ _____	\$ _____
		Manufacturer & Catalog #		
6	6 ea	more or less, 15 kV 600 amp, insulating receptacle	\$ _____	\$ _____
		Manufacturer & Catalog #		
7	42 ea	more or less, outdoor terminator, 15 kV, #750 Str.Al, with 2-hole connector	\$ _____	\$ _____
		Manufacturer & Catalog #		
8	28 ea	more or less, elbow arrester, 12 kV	\$ _____	\$ _____
		Manufacturer & Catalog #		
9	3 ea	more or less, parking stand arrester, 12 kV	\$ _____	\$ _____
		Manufacturer & Catalog #		
TOTAL BID (Items 1-9):			\$ _____	

Delivery Date: _____

*All materials shall be F.O.B., Webster City, Iowa.

Bid Security Enclosed _____

Bidder Status Form Enclosed _____

The undersigned bidder certifies that this bid is made in good faith without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder states that this bid is made in conformity with the Contract Documents and agrees that, in the event of any discrepancies or differences between any conditions of this bid and the Specifications, the provisions of the latter shall prevail.

Dated this ____ day of _____, 2024.

Bidder _____

Address _____

Authorized Officer:

Signature _____

Print _____

Title _____

Phone _____

E-mail _____

Contact for Contract Document Processing:

Name _____

Phone _____

E-mail _____

Contact for Order Status Updates:

Name _____

Phone _____

E-mail _____

BID FORM No. 2
PRIMARY PEDESTALS

TO: City Council
Webster City, Iowa

FROM: Bidder's Name _____

Address _____

Pursuant to and in compliance with the Notice to Bidders and the Instructions to Bidders relating thereto, the terms of which are incorporated herein by reference thereto, the undersigned as bidder offers and agrees, if this offer is accepted, to furnish and deliver the equipment and materials in strict conformance with the Specifications forming a part of these contract documents and in accordance with following addenda for the sum indicated on the following bid schedule.

Addendum Number

Addendum Date

1. The prices set forth herein do not include any sums which are or may be payable by the seller on account of taxes imposed by the State of Iowa upon the sale, purchase or use of the equipment. If any such tax is applicable to the sale, purchase or use of the equipment, the amount thereof shall be paid by the purchaser.
2. The prices included herein are firm without regard for time of delivery, increase in cost from manufacturer, or any other factor.
3. The price of the equipment set forth herein shall include the cost of delivery to the job site in Webster City, Iowa and off-loading and placement as detailed in the specifications.
4. Title to the equipment shall pass to the Owner upon completion of the contract and acceptance by the Owner.
5. This bid is void unless a materials contract based on this proposal is entered into by the Owner and the Supplier within 30 days after the date hereof.
6. The undersigned being familiar with all the details, conditions, and requirements hereby proposes to furnish the following material to the City of Webster City, Iowa, in strict conformance with the specifications and Bidding Documents, to-wit:

Item No.	Qty	Description	Unit Price	Extended Price
1	2 ea	more or less, 3Ø primary pedestal	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	
			TOTAL BID (Item 1): \$ _____	

Delivery Date: _____

*All materials shall be F.O.B., Webster City, Iowa.

Bid Security Enclosed _____

Bidder Status Form Enclosed _____

The undersigned bidder certifies that this bid is made in good faith without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder states that this bid is made in conformity with the Contract Documents and agrees that, in the event of any discrepancies or differences between any conditions of this bid and the Specifications, the provisions of the latter shall prevail.

Dated this ____ day of _____, 2024.

Bidder _____

Address _____

Authorized Officer:

Signature _____

Print _____

Title _____

Phone _____

E-mail _____

Contact for Contract Document Processing:

Name _____

Phone _____

E-mail _____

Contact for Order Status Updates:

Name _____

Phone _____

E-mail _____

BID FORM No. 3
SECONDARY POWER CABLE

TO: City Council
Webster City, Iowa

FROM: Bidder's Name _____

Address _____

Pursuant to and in compliance with the Notice to Bidders and the Instructions to Bidders relating thereto, the terms of which are incorporated herein by reference thereto, the undersigned as bidder offers and agrees, if this offer is accepted, to furnish and deliver the equipment and materials in strict conformance with the Specifications forming a part of these contract documents and in accordance with following addenda for the sum indicated on the following bid schedule.

Addendum Number

Addendum Date

1. The prices set forth herein do not include any sums which are or may be payable by the seller on account of taxes imposed by the State of Iowa upon the sale, purchase or use of the equipment. If any such tax is applicable to the sale, purchase or use of the equipment, the amount thereof shall be paid by the purchaser.
2. The prices included herein are firm without regard for time of delivery, increase in cost from manufacturer, or any other factor. **Note: the Owner may accept non-firm bids that are presented as “subject to metals escalation” or similar provisions. If pricing of that nature is provided, a clear description of how pricing adjustments will be made shall be furnished, including metals base prices, pricing indexes, and quantity of metals in the material to be supplied.**
3. The price of the equipment set forth herein shall include the cost of delivery to the job site in Webster City, Iowa and off-loading and placement as detailed in the specifications.
4. Title to the equipment shall pass to the Owner upon delivery to the point above specified.
5. This bid is void unless a materials contract based on this proposal is entered into by the Owner and the Supplier within 30 days after the date hereof.
6. The undersigned being familiar with all the details, conditions, and requirements hereby proposes to furnish the following material to the City of Webster City, Iowa, in strict conformance with the specifications and Bidding Documents, to-wit:

Item No.	Qty	Description	Unit Price	Extended Price
1	1,200 ft	more or less, 600 V Power Cable Conductor: 2-#4/0 Al., stranded Neutral: 1-#2/0 Al., stranded Insulation: XLP Configuration: Triplex Lengths: 1,200 ft. per reel	\$ _____	\$ _____
Manufacturer & Catalog # _____				
2	200 ft	more or less, 600 V Power Cable Conductor: 2-#350 Al., stranded Neutral: 1-#4/0 Al., stranded Insulation: XLP Configuration: Triplex Lengths: 200 ft. per reel	\$ _____	\$ _____
Manufacturer & Catalog # _____				
3	1,000 ft	more or less, 600 V Power Cable Conductor: 10-2 Cu. with ground Insulation: PVC Lengths: 1,000 ft. per reel	\$ _____	\$ _____
Manufacturer & Catalog # _____				
TOTAL BID (Items 1-3):				\$ _____

Manufacturer _____

Delivery Date _____

*All materials shall be F.O.B., Webster City, Iowa.

Bid Security Enclosed _____

Bidder Status Form Enclosed _____

The undersigned bidder certifies that this bid is made in good faith without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder states that this bid is made in conformity with the Contract Documents and agrees that, in the event of any discrepancies or differences between any conditions of this bid and the Specifications, the provisions of the latter shall prevail.

Dated this ____ day of _____, 2024.

Bidder _____

Address _____

Authorized Officer:

Signature _____

Print _____

Title _____

Phone _____

E-mail _____

Contact for Contract Document Processing:

Name _____

Phone _____

E-mail _____

Contact for Order Status Updates:

Name _____

Phone _____

E-mail _____

BID FORM No. 4
SECONDARY CONNECTORS

TO: City Council
Webster City, Iowa

FROM: Bidder's Name _____

Address _____

Pursuant to and in compliance with the Notice to Bidders and the Instructions to Bidders relating thereto, the terms of which are incorporated herein by reference thereto, the undersigned as bidder offers and agrees, if this offer is accepted, to furnish and deliver the equipment and materials in strict conformance with the Specifications forming a part of these contract documents and in accordance with following addenda for the sum indicated on the following bid schedule.

Addendum Number

Addendum Date

1. The prices set forth herein do not include any sums which are or may be payable by the seller on account of taxes imposed by the State of Iowa upon the sale, purchase or use of the equipment. If any such tax is applicable to the sale, purchase or use of the equipment, the amount thereof shall be paid by the purchaser.
2. The prices included herein are firm without regard for time of delivery, increase in cost from manufacturer, or any other factor.
3. The price of the equipment set forth herein shall include the cost of delivery to the job site in Webster City, Iowa and off-loading and placement as detailed in the specifications.
4. Title to the equipment shall pass to the Owner upon completion of the contract and acceptance by the Owner.
5. This bid is void unless a materials contract based on this proposal is entered into by the Owner and the Supplier within 30 days after the date hereof.
6. The undersigned being familiar with all the details, conditions, and requirements hereby proposes to furnish the following material to the City of Webster City, Iowa, in strict conformance with the specifications and Bidding Documents, to-wit:

Item No.	Qty	Description	Unit Price	Extended Price
1	10 ea	more or less, secondary connector transformer stud	\$ _____	\$ _____
		Manufacturer & Catalog # _____		
TOTAL BID (Item 1):				\$ _____

Delivery Date: _____

*All materials shall be F.O.B., Webster City, Iowa.

Bid Security Enclosed _____

Bidder Status Form Enclosed _____

The undersigned bidder certifies that this bid is made in good faith without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder states that this bid is made in conformity with the Contract Documents and agrees that, in the event of any discrepancies or differences between any conditions of this bid and the Specifications, the provisions of the latter shall prevail.

Dated this ____ day of _____, 2024.

Bidder _____

Address _____

Authorized Officer:

Signature _____

Print _____

Title _____

Phone _____

E-mail _____

Contact for Contract Document Processing:

Name _____

Phone _____

E-mail _____

Contact for Order Status Updates:

Name _____

Phone _____

E-mail _____

BID FORM No. 5
OVERHEAD RISER MATERIALS

TO: City Council
Webster City, Iowa

FROM: Bidder's Name _____

Address _____

Pursuant to and in compliance with the Notice to Bidders and the Instructions to Bidders relating thereto, the terms of which are incorporated herein by reference thereto, the undersigned as bidder offers and agrees, if this offer is accepted, to furnish and deliver the equipment and materials in strict conformance with the Specifications forming a part of these contract documents and in accordance with following addenda for the sum indicated on the following bid schedule.

Addendum Number

Addendum Date

1. The prices set forth herein do not include any sums which are or may be payable by the seller on account of taxes imposed by the State of Iowa upon the sale, purchase or use of the equipment. If any such tax is applicable to the sale, purchase or use of the equipment, the amount thereof shall be paid by the purchaser.
2. The prices included herein are firm without regard for time of delivery, increase in cost from manufacturer, or any other factor.
3. The price of the equipment set forth herein shall include the cost of delivery to the job site in Webster City, Iowa and off-loading and placement as detailed in the specifications.
4. Title to the equipment shall pass to the Owner upon completion of the contract and acceptance by the Owner.
5. This bid is void unless a materials contract based on this proposal is entered into by the Owner and the Supplier within 30 days after the date hereof.
6. The undersigned being familiar with all the details, conditions, and requirements hereby proposes to furnish the following material to the City of Webster City, Iowa, in strict conformance with the specifications and Bidding Documents, to-wit:

Item No.	Qty	Description	Unit Price	Extended Price
1	21 ea	more or less, Overhead arrester, 12 kV	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	_____
2	21 ea	more or less, Bladed cutout, 600 amp	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	_____
3	7 ea	more or less, Equipment bracket three phase	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	_____
4	7 ea	more or less, Cutout crossarm three phase	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	_____
5	21 ea	more or less, cable support at bracket	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	_____
6	7 ea	more or less, U-guard adapter	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	_____
7	21 ea	more or less, U-guard w/backplate Plastic, 6", 10 ft. section	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	_____
8	21 ea	more or less, Cable grips, 750 Al.	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	_____
9	30 ea	more or less, Line Tap Connector 477 ACSR – 4/0 ACSR to 4/0 Cu. Str.	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	_____
10	10 ea	more or less, Line Tap Connector 1/0 ACSR to 4/0 Cu. Str.	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	_____
11	250 ft.	more or less, Covered wire, #4/0 Cu.	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	_____
TOTAL BID (Items 1-11):			\$ _____	

Delivery Date: _____

*All materials shall be F.O.B., Webster City, Iowa.

Bid Security Enclosed _____

Bidder Status Form Enclosed _____

The undersigned bidder certifies that this bid is made in good faith without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder states that this bid is made in conformity with the Contract Documents and agrees that, in the event of any discrepancies or differences between any conditions of this bid and the Specifications, the provisions of the latter shall prevail.

Dated this ____ day of _____, 2024.

Bidder _____

Address _____

Authorized Officer:

Signature _____

Print _____

Title _____

Phone _____

E-mail _____

Contact for Contract Document Processing:

Name _____

Phone _____

E-mail _____

Contact for Order Status Updates:

Name _____

Phone _____

E-mail _____

BID FORM No. 6
CABLE SEALING AND IDENTIFICATION MATERIAL

TO: City Council
Webster City, Iowa

FROM: Bidder's Name _____

Address _____

Pursuant to and in compliance with the Notice to Bidders and the Instructions to Bidders relating thereto, the terms of which are incorporated herein by reference thereto, the undersigned as bidder offers and agrees, if this offer is accepted, to furnish and deliver the equipment and materials in strict conformance with the Specifications forming a part of these contract documents and in accordance with following addenda for the sum indicated on the following bid schedule.

Addendum Number

Addendum Date

1. The prices set forth herein do not include any sums which are or may be payable by the seller on account of taxes imposed by the State of Iowa upon the sale, purchase or use of the equipment. If any such tax is applicable to the sale, purchase or use of the equipment, the amount thereof shall be paid by the purchaser.
2. The prices included herein are firm without regard for time of delivery, increase in cost from manufacturer, or any other factor.
3. The price of the equipment set forth herein shall include the cost of delivery to the job site in Webster City, Iowa and off-loading and placement as detailed in the specifications.
4. Title to the equipment shall pass to the Owner upon completion of the contract and acceptance by the Owner.
5. This bid is void unless a materials contract based on this proposal is entered into by the Owner and the Supplier within 30 days after the date hereof.
6. The undersigned being familiar with all the details, conditions, and requirements hereby proposes to furnish the following material to the City of Webster City, Iowa, in strict conformance with the specifications and Bidding Documents, to-wit:

Item No.	Qty	Description	Unit Price	Extended Price
1	115 ea	more or less, cable end caps, 750 primary	\$ _____	\$ _____
		Manufacturer & Catalog #		
2	20 ea	more or less, cable end caps, 1/0 primary	\$ _____	\$ _____
		Manufacturer & Catalog #		
3	10 ea	more or less, cable tape roll (black)	\$ _____	\$ _____
		Manufacturer & Catalog #		
4	10 ea	more or less, cable tape roll (red)	\$ _____	\$ _____
		Manufacturer & Catalog #		
5	10 ea	more or less, cable tape roll (white)	\$ _____	\$ _____
		Manufacturer & Catalog #		
6	10 ea	more or less, cable tape roll (blue)	\$ _____	\$ _____
		Manufacturer & Catalog #		
TOTAL BID (Items 1-6):			\$ _____	

Delivery Date: _____

*All materials shall be F.O.B., Webster City, Iowa.

Bid Security Enclosed _____

Bidder Status Form Enclosed _____

The undersigned bidder certifies that this bid is made in good faith without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder states that this bid is made in conformity with the Contract Documents and agrees that, in the event of any discrepancies or differences between any conditions of this bid and the Specifications, the provisions of the latter shall prevail.

Dated this ____ day of _____, 2024.

Bidder _____

Address _____

Authorized Officer:

Signature _____

Print _____

Title _____

Phone _____

E-mail _____

Contact for Contract Document Processing:

Name _____

Phone _____

E-mail _____

Contact for Order Status Updates:

Name _____

Phone _____

E-mail _____

BID FORM No. 7
GROUNDING MATERIALS

TO: City Council
Webster City, Iowa

FROM: Bidder's Name _____

Address _____

Pursuant to and in compliance with the Notice to Bidders and the Instructions to Bidders relating thereto, the terms of which are incorporated herein by reference thereto, the undersigned as bidder offers and agrees, if this offer is accepted, to furnish and deliver the equipment and materials in strict conformance with the Specifications forming a part of these contract documents and in accordance with following addenda for the sum indicated on the following bid schedule.

Addendum Number

Addendum Date

1. The prices set forth herein do not include any sums which are or may be payable by the seller on account of taxes imposed by the State of Iowa upon the sale, purchase or use of the equipment. If any such tax is applicable to the sale, purchase or use of the equipment, the amount thereof shall be paid by the purchaser.
2. The prices included herein are firm without regard for time of delivery, increase in cost from manufacturer, or any other factor.
3. The price of the equipment set forth herein shall include the cost of delivery to the job site in Webster City, Iowa and off-loading and placement as detailed in the specifications.
4. Title to the equipment shall pass to the Owner upon completion of the contract and acceptance by the Owner.
5. This bid is void unless a materials contract based on this proposal is entered into by the Owner and the Supplier within 30 days after the date hereof.
6. The undersigned being familiar with all the details, conditions, and requirements hereby proposes to furnish the following material to the City of Webster City, Iowa, in strict conformance with the specifications and Bidding Documents, to-wit:

Item No.	Qty	Description	Unit Price	Extended Price
1	50 ea	more or less, ground rod	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	
2	50 ea	more or less, ground rod clamp	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	
3	15 ea	more or less, transformer tank ground connector	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	
4	40 ea	more or less, copper 1 hole spade connector, #2 Cu str.	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	
5	75 ea	more or less, copper 2 hole spade connector, #4/0 Cu str.	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	
6	100 ea	more or less, copper compression tap #4/0 Cu. str (Run) - (24)-#12's Cu, str (Tap)	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	
7	200 ea	more or less, copper compression tap #4/0 Cu. str (Run) - #2 Cu, str (Tap)	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	
8	40 ea	more or less, copper compression tap #4/0 Cu. str (Run) - #4/0 Cu. str (Tap)	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	
9	40 ea	more or less, copper compression tap #4/0 Cu. str (Run) - #4 Cu. str (Tap)	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	
10	50 ea	more or less, copper compression tap #2 Cu. str (Run) - #2 Cu. str (Tap)	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	
11	600 ft	more or less, #4/0 Cu. bare, stranded conductor	\$ _____	\$ _____
		Manufacturer & Catalog #	_____	

Item No.	Qty	Description	Unit Price	Extended Price
12	400 ft	more or less, #2 Cu. bare, stranded conductor	\$ _____	\$ _____
		Manufacturer & Catalog # _____		
13	300 ft	more or less, #4 Cu. bare, stranded conductor	\$ _____	\$ _____
		Manufacturer & Catalog # _____		
TOTAL BID (Items 1-13):			\$	_____

Delivery Date: _____

*All materials shall be F.O.B., Webster City, Iowa.

Bid Security Enclosed _____

Bidder Status Form Enclosed _____

The undersigned bidder certifies that this bid is made in good faith without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder states that this bid is made in conformity with the Contract Documents and agrees that, in the event of any discrepancies or differences between any conditions of this bid and the Specifications, the provisions of the latter shall prevail.

Dated this ____ day of _____, 2024.

Bidder _____

Address _____

Authorized Officer:

Signature _____

Print _____

Title _____

Phone _____

E-mail _____

Contact for Contract Document Processing:

Name _____

Phone _____

E-mail _____

Contact for Order Status Updates:

Name _____

Phone _____

E-mail _____

TECHNICAL SPECIFICATIONS
FOR FURNISHING
PRIMARY CABLE FITTINGS

PART 1 - GENERAL

1.01 GENERAL REQUIREMENTS:

- A. Primary cable fittings shall be of the molded prefabricated type, with EPDM insulation, with molded semi-conducting insulation shield of 0.1 inches minimum thickness. The fittings shall have the following minimum characteristics:
1. 15 kV grounded wye nominal rated voltage
 2. 95 kV BIL
 3. 200 amp or 600 amp continuous
 4. 10,000 amp momentary
- B. Following is the description for the primary cables that will be terminated and/or spliced:
1. 750 UG Cable: 15 kV, 750 AWG Stranded Aluminum – 37 strands, 1C, Conductor Shield, 0.220” EPR Insulation, Insulation Shield, Concentric Neutral (1/3) – 24 Wires of 12 AWG Bare Copper, Polyethylene Jacket with 3 Red Stripes, 1.48” O.D. over insulation and 1.90” O.D. over jacket.
 2. 1/0 UG Cable: 15 kV, 1/0 AWG Solid Aluminum, 1C, Conductor Shield, 0.220” EPR Insulation, Insulation Shield, Concentric Neutral (64%) – 10 Wires of 14 AWG Bare Copper, Polyethylene Jacket with 3 Red Stripes, 0.85” O.D. over insulation and 1.15” O.D. over jacket.

PART 2 - PRODUCTS

2.01 LOADBREAK ELBOW:

- A. Loadbreak elbows shall be capable of making or breaking a current of 200 amps and be capable of one successful close on a 10,000 amp fault without danger to personnel.
- B. Elbows shall be rated for three-phase switching duty on 15 kV grounded wye systems.
- C. Units shall be supplied with copper-top compression connector and shall have a long barrel compression lug.

- D. Elbow shall be equipped with manufacturer's integral jacket seal.
- E. Units shall be supplied with voltage test points.
- F. Units shall be suitable for installation on primary cable sizes described in the Bid Form.
- G. Acceptable Manufacturers:
 - 1. Cooper.
 - 2. Elastimold.
 - 3. Hubbell.
 - 4. Or Engineer approved equal. See Instructions to Bidders.

2.02 DEADBREAK ELBOW W/ 200 AMP REDUCER:

- A. Deadbreak elbows shall be 15 kV and 600 amp rated.
- B. Elbows shall be rated for three-phase switching duty on 15 kV grounded wye systems.
- C. Units shall be supplied with a shear bolt connector. Shear bolt connector shall be rated for aluminum and copper conductor.
- D. Elbow shall be equipped with manufacturer's **integral cold shrink** jacket seal.
- E. Units shall be supplied with 200 amp protective cap.
- F. Units shall be suitable for installation on primary cable sizes described in the Bid Form.
- G. The deadbreak elbow shall be provided with a 200 amp three phase rated loadbreak interface **molded into the elbow housing** and a capacitive test point
- H. Acceptable Manufacturers:
 - 1. Richards Cold Shrink R-800.
 - a. Part # Richards 61CS8GT3PR4 (500 & 750 Al.)
 - 2. Or Engineer approved equal. See Instructions to Bidders.

2.03 MULTI-POINT LOADBREAK JUNCTION:

- A. Junction shall provide an insulated shielded 15 kV class bus with connection points for four (4) 200 amp loadbreak elbows and no parking stands.
- B. Mounting brackets shall be supplied for mounting on universal back plate in a primary sectionalizing enclosure.
- C. Acceptable Manufacturers:
 - 1. Cooper LJ215C4U.
 - 2. Elastimold 164J4-5.
 - 3. Hubbell.
 - 4. Or Engineer approved equal. See Instructions to Bidders.

2.04 INSULATING RECEPTACLE (200 AMP):

- A. This unit shall provide a shielded cover for a 200 amp load break bushing.
- B. Acceptable Manufacturers:
 - 1. Cooper.
 - 2. Elastimold.
 - 3. Hubbell.
 - 4. Or Engineer approved equal. See Instructions to Bidders.

2.05 INSULATING RECEPTACLE (600 AMP):

- A. This unit shall provide a shielded cover for a 600 amp dead break bushing.
- B. Acceptable Manufacturers:
 - 1. Cooper.
 - 2. Elastimold.
 - 3. Hubbell.
 - 4. Or Engineer approved equal. See Instructions to Bidders.

2.06 OUTDOOR TERMINATOR:

- A. Outdoor terminator for use on pole mount risers shall provide a complete weather shielded, stress relieved, primary cable termination.
- B. Termination to have a minimum of **4 skirts**.
- C. Unit shall be compatible with 220 mil JCN cable of the sizes intended for the project.
- D. Unit shall be complete with a **2-hole spade connector** and sufficient sealing material to seal the concentric neutral exit.
- E. Acceptable Manufacturer:
 - 1. 3M, type "Quick Term III".
 - 2. Hubbell.
 - 3. Or Engineer approved equal. See Instructions to Bidders.
- H. Acceptable Manufacturer (2-Hole Lug Connector):
 - 1. 3M.
 - 2. Blackburn.
 - 3. Burndy.

2.07 ELBOW ARRESTER:

- A. Arrester shall be metal oxide type in an elbow configuration. The elbow shall fit standard 15 kV transformer bushings.
- B. No. 4 AWG bare copper ground lead (36"L) shall be furnished with the arrester.
- C. Rated voltage shall be 12 kV with an MCOV of 10.2 kV.
- D. Acceptable Manufacturer:
 - 1. Cooper.
 - 2. Elastimold.
 - 3. Hubbell.
 - 4. Or Engineer approved equal. See Instructions to Bidders.

2.08 PARKING STAND ARRESTER:

- A. Arrester shall be metal oxide type suitable for mounting in a transformer or pedestal parking stand.
- B. Arrester shall have an insulated parking bushing.
- C. No. 4 AWG bare copper ground lead (36”L) shall be furnished with the arrester.
- D. Rated voltage shall be 12 kV with an MCOV of 10.2 kV.
- E. Acceptable Manufacturer:
 - 1. Cooper.
 - 2. Elastimold.
 - 3. Hubbell.
 - 4. Or Engineer approved equal. See Instructions to Bidders.

* * * END OF SECTION * * *

TECHNICAL SPECIFICATIONS
FOR FURNISHING
PRIMARY PEDESTALS

PART 1 - GENERAL

1.01 GENERAL REQUIREMENTS:

- A. Primary 1Ø and 3Ø sectionalizing enclosures shall be a minimum of 12 gauge mild steel construction (UV protected) with the ground sleeve bolted to the equipment mounting. Exterior color shall be munsell green. Unit shall be constructed with one piece hinged top and front.

PART 2 - PRODUCTS

2.01 PRIMARY PEDESTALS:

- A. Primary pedestals shall be one-piece, fiberglass construction with wide flange at bottom and suitable for direct burial.
- B. Lid shall have a continuous stainless steel hinge.
- C. Include equipment mounting board and two (2) parking stands (above, below or in line) for 1Ø unit and six (6) parking stands for 3Ø unit.
- D. Color shall be Munsell green.
- E. Locking system shall incorporate penta-head and padlock.
- F. Sizes to be used for the project are listed below:

<u>Style</u>	<u>Overall Height</u>	<u>Top Width</u>	<u>Top Depth</u>
3Ø	48"	56" or 58"	24"

- G. Acceptable Manufacturers:

1. Hubbell, P3582548MD_.
2. Nordic, ND-2562448-MG-101-X-X (3Ø).
3. Or Engineer approved equal. See Instructions to Bidders.

* * * END OF SECTION * * *

TECHNICAL SPECIFICATIONS

FOR FURNISHING

SECONDARY POWER CABLE

PART 1 - GENERAL

1.01 GENERAL REQUIREMENTS:

- A. Insulated Cable Engineers Association (ICEA) Standards Publication No. S-105-692 – EN-Standard for 600 Volt Single Layer Thermoset Insulated Utility Underground Distribution Cables

PART 2 - PRODUCTS

2.01 SECONDARY CONDUCTOR:

- A. This specification covers the requirement for multi-conductor 600 Volt cable suitable for direct burial in the earth or for installation in ducts. The cable shall also be suitable for exposure to sunlight and other atmospheric environments.
 - 1. Aluminum conductor shall be "flexible", with Class B stranded EC grade 8000 series alloy in accordance with the applicable provisions of ASTM B800 and B801.
- B. Insulation shall be black cross-linked polyethylene. The average thickness of insulation shall not be less than shown below:

Conductor Size	Insulation Thickness
1/0	80 mills
2/0	80 mills
4/0	80 mills
350	95 mills

The minimum thickness shall not be less than 90 percent of these values.

- C. Cables shall be triplexed or quadruplexed with reduced sized neutrals as follows:

Number, Size and Type of Phase Conductor	Number, Size, and Type of Neutral Conductor
(2) – 1/0 AWG Al.	(1) – #2 AWG Al.
(2) – 4/0 AWG Al.	(1) – 2/0 AWG Al.
(2) – 350 MCM Al.	(1) – 4/0 AWG Al.
(3) – 4/0 AWG Al.	(1) – 2/0 AWG Al.

D. Markings:

1. One of the conductors shall contain printed sequential footage markings.
2. Neutral of triplexed and quadruplexed groups shall be colored or striped yellow.

E. Acceptable manufacturers:

1. Encore.
2. General Cable.
3. King Wire.
4. Priority Wire.
5. Prysmian.
6. Southwire.
7. Or Engineer approved equal. See Instructions to Bidders.

2.02 STREETLIGHT CONDUCTOR:

- A. The conductor for all street light circuits shall be type UF, #10 copper, 2 conductor with ground
- B. The insulation shall be polyvinylchloride jacket.
- C. Streetlight conductor shall be rated 600 volt, suitable for direct burial.
- D. Acceptable manufacturers:
 1. Romex.
 2. Southwire.
 3. Or Engineer approved equal. See Instructions to Bidders.

* * * END OF SECTION * * *

TECHNICAL SPECIFICATIONS
FOR FURNISHING
SECONDARY CONNECTORS

PART 1 - GENERAL – Not Applicable.

PART 2 - PRODUCTS

2.01 TRANSFORMER CONNECTOR - STUD:

- A. Secondary connector for transformer stud mount shall be insulated with a clear plastic cover. Unit shall accept up to six (6) conductors and be furnished with a streetlight tap.
- B. Conductor range shall be #10-350. Connector will be mounted on a 5/8" – 11 transformer stud. Connector shall be dual rated for aluminum or copper conductors
- C. Oxide inhibitor shall be in all conductor holes and stud mounting hole.
- D. Acceptable manufacturers:
 - 1. ABB, CLRTR 6 SLC
 - 2. CMC, NSSC350-6SLI.
 - 3. Or Engineer approved equal prior to bid. See Instructions to Bidders Section 9.

* * * END OF SECTION * * *

TECHNICAL SPECIFICATIONS
FOR FURNISHING
OVERHEAD RISER MATERIALS

PART 1 - GENERAL – Not Applicable.

PART 2 - PRODUCTS

2.01 LIGHTNING ARRESTER:

- A. Arrester shall be metal oxide type designed for riser pole applications, suitable for installation on a 13.2 grounded wye 7.62 kV electric system.
- B. Rated voltage shall be 12 kV with an MCOV of 10.2 kV.
- C. Provide mounting hardware for attaching to equipment support bracket.
- D. Acceptable Manufacturers:
 - 1. MacLean Type ZRP (12 kV)
 - 2. Ohio Brass Type PVR (12 kV)
 - 3. Or Engineer approved equal. See Instructions to Bidders.

2.02 600 AMP SWITCHES:

- A. Switches to be single-phase, hookstick operable with silver plating on all contact areas.
- B. Tin plated high-conductivity copper, NEMA two-hole terminal pads.
- C. Switch rated for 600 A.
- D. Insulator on switch to be polymer.
- E. Acceptable Manufacturers:
 - 1. Aluma-Form HDS-600-SI-15S-110-B.
 - 2. Chance M3C156B
 - 3. Or Engineer approved equal. See Instructions to Bidders.

2.03 EQUIPMENT SUPPORT BRACKET (3Ø):

- A. Equipment support bracket shall have ultraviolet resistant fiberglass rod with ductile iron equipment and pole mounting bases. Equipment base shall be two position design with provision to support arrester and terminator.
- B. Center to center outside bracket dimension shall be forty-eight (48) inches.
- C. Pole base mount to equipment base mount shall be thirteen (13) inches.
- D. Acceptable Manufacturers:
 - 1. Aluma-Form F3CA-MV-H4813-D3.
 - 2. Hubbell 3SBM4813CT.
 - 3. MacLean G3MA014813DD.
 - 4. Or Engineer approved equal. See Instructions to Bidders.

2.04 FIBERGLASS TANGENT CROSSARMS FOR CUTOUTS:

- A. Crossarms shall be fiberglass and gray in color.
- B. Brand shall be legibly and permanently marked on the wide face of the crossarm at a depth not less than 1/16" and shall include the manufacturer's designation and month and year of manufacture.
- C. Length of crossarm to be 8' and shall accommodate 2 or 4 wires as required per the application.
- D. Cross-sectional dimensions of crossarm to be 3-5/8" by 4-5/8".
- E. Rated strength per wire shall be 5,400 lbs, minimum.
- F. Bushing inserts shall be included in holes in arm and shall accommodate 5/8" hardware.
- G. Mounting bracket shall accommodate 5/8" hardware.
- H. Acceptable Manufacturers:
 - 1. Alumaform FTA-20-4-96-A-IP
 - 2. Geotek Pupi® TB2000-096-04X-2
 - 3. Or Engineer approved equal. See Instructions to Bidders.

2.05 CABLE SUPPORT AT BRACKET:

- A. Cable support bracket consist of an aluminum saddle.
- B. Cable support shall be a helically cut polyethylene cable tie.
- C. Acceptable Manufacturers:
 - 1. Aluma-Form CS-820
 - 2. Hubbell CCS820CE
 - 3. Or Engineer approved equal. See Instructions to Bidders.

2.06 RISER U-GUARD ADAPTER:

- A. Riser u-guard adapter shall be plastic.
- B. Adapter shall accommodate 2” thru 6” conduit sizes.
- C. Acceptable Manufacturers:
 - 1. Electric Supply Company.
 - 2. Or Engineer approved equal. See Instructions to Bidders.

2.07 RISER U-GUARD SHIELD:

- A. Riser guard shall be high impact plastic “U” guard (10’L). Furnished with plastic back plate. Proper sizing is on the Bid Form.
- B. Acceptable Manufacturers:
 - 1. Chance.
 - 2. Electric Supply Company.
 - 3. MacLean.
 - 4. Or Engineer approved equal. See Instructions to Bidders.

2.08 CABLE GRIPS:

- A. Cable support shall be “Kellems” cable riser grip with aluminum mounting bracket and lag bolt.
- B. Supports shall be sized for primary cable to be supported.

C. Support standard duty with single eye and closed mesh system.

D. Acceptable Manufacturers:

1. Kellems Catalog # 02201020 (750)

2. Or Engineer approved equal. See Instructions to Bidders.

2.09 COMPRESSION LINE TAP CONNECTOR:

A. Compression tap connector shall be aluminum and suitable for installation on conductor sizes specified.

B. Connector shall be H-tap.

C. Connector shall be prefilled with oxide inhibitor.

D. Acceptable Manufacturers:

1. Blackburn Type WR.

2. Or Engineer approved equal. See Instructions to Bidders.

2.10 COVERED COPPER:

A. Cover copper shall be stranded, UV resistant, thermoplastic rubber (TPR).

B. Copper shall be sized as shown on Bid Form.

C. Acceptable Manufacturers:

1. Hendrix

2. Or Engineer approved equal. See Instructions to Bidders.

* * * END OF SECTION * * *

TECHNICAL SPECIFICATIONS

FOR FURNISHING

CABLE SEALING AND IDENTIFICATION MATERIAL

PART 1 - GENERAL – Not Applicable.

PART 2 - PRODUCTS

2.01 CABLE END CAPS:

- A. Cable seals may be cold or heat shrinkable.
- B. Acceptable manufacturers:
 - 1. 3M, type EC or SKE.
 - 2. Raychem type ESC.
 - 3. Or Engineer approved equal. See Instructions to Bidders.

2.02 CABLE TAPE:

- A. Tape shall be pvc, flame retardant, chemical resistant and rated for 221°F.
- B. Acceptable manufacturers:
 - 1. 3M, type Scotch 35.
 - 2. Or Engineer approved equal. See Instructions to Bidders.

* * * END OF SECTION * * *

TECHNICAL SPECIFICATIONS
FOR FURNISHING
GROUNDING MATERIALS

PART 1 - GENERAL – Not Applicable.

PART 2 - PRODUCTS

2.01 GROUND ROD:

- A. Ground rods shall be 5/8" Dia. x 8'-0" L.
- B. Ground rod shall be copper bonded to rigid steel core.
- C. Acceptable manufacturers:
 - 1. Erico.
 - 2. Or Engineer approved equal. See Instructions to Bidders.

1.01 GROUND ROD CLAMP:

- A. Clamp to fit on a 5/8" diameter ground rod.
- B. Sized to accept wire sizes from #2 Str. to #8.
- C. Acceptable manufacturers:
 - 1. Blackburn G5.
 - 2. Erico CP58.
 - 3. Or Engineer approved equal. See Instructions to Bidders.

1.02 TRANSFORMER TANK:

- A. Transformer tank ground connector shall be made of high conductivity bronze.
- B. Connector shall accept grounding conductors from #6 through 1/0 stranded.
- C. Acceptable manufacturers:
 - 1. Hubbell GC-207.

2. Maclean BVC-207.
3. Or Engineer approved equal. See Instructions to Bidders.

1.03 SPADE CONNECTOR 1-HOLE:

- A. Compression spade connector shall be copper and suitable for installation on conductor sizes specified in Bid Form.
- B. Connector shall be one hole and long barrel length.
- C. Acceptable manufacturers:
 1. Blackburn CTL2-12.
 2. Burndy YA2CL6BOX.
 3. Or Engineer approved equal. See Instructions to Bidders.

1.04 SPADE CONNECTOR 2-HOLE:

- A. Compression spade connector shall be tin plated aluminum and suitable for installation on conductor sizes specified in Bid Form.
- B. Connector shall be NEMA two hole and long barrel length.
- C. Acceptable manufacturers:
 1. Blackburn.
 2. Burndy.
 3. 3M (Part # 31145)
 4. Or Engineer approved equal. See Instructions to Bidders.

1.05 COMPRESSION TAP CONNECTOR:

- A. Compression tap connector shall be copper and suitable for installation on conductor sizes specified.
- B. Connector shall be parallel groove.
- C. Acceptable Manufacturers:
 1. Blackburn Type CF.
 2. Burndy Type YH.

3. Or Engineer approved equal. See Instructions to Bidders.

1.06 GROUNDING CONDUCTOR

- A. Conductor for ground equipment and enclosures shall be bare, soft-drawn or medium hard-drawn, copper and stranded.
- B. Conductor sizes are shown in the Bid Form.
- C. Acceptable manufacturers:
 1. Alan Wire.
 2. CME Wire and Cable.
 3. Southwire.
 4. Or Engineer approved equal. See Instructions to Bidders.

* * * END OF SECTION * * *

MATERIAL AGREEMENT

THIS AGREEMENT made as of _____, 2024 between _____ (hereinafter called the "Supplier"), and City of Webster City, Iowa (hereinafter called the "Owner"),

WITNESSETH, that the Supplier and the Owner for the considerations hereinafter named agree as follows:

1.01 SCOPE OF WORK.

- A. The Supplier agrees to sell and deliver to the Owner and the Owner agrees to purchase and receive from the Supplier the equipment under Bid ____, in strict accordance with the documents entitled "Furnishing Minor Materials – Phase 1 Electric Distribution Improvements" for the City of Webster City/Municipal Utilities.

1.02 THE CONTRACT DOCUMENTS.

- A. The Contract Documents shall consist of this written Agreement, Bid Form, Notice of Public Hearing and Letting, Instructions to Bidders, Addendums issued numbers ____, Insurance Policies and Certificates, General Requirements, Performance/Supply Bond, drawings and specifications, tests and engineering data, approved change orders, Supplier's Requests for Payment, and all addenda issued by the Owner prior to the awarding of the Contract (collectively, the "Contract Documents"). All of the Contract Documents listed in this Material Agreement are hereby incorporated by this reference as fully as if they were set out in this Agreement in full, all of which documents and instruments are incorporated by the signature of the parties hereto.

1.03 TIME OF COMPLETION.

- A. The work to be performed under this contract shall be commenced upon execution of this Agreement. Material shall be fully delivered by _____ *[To be updated with Supplier's delivery date]*.

1.04 THE CONTRACT SUM.

- A. The Owner shall pay the Supplier for the equipment, in current funds: The Owner shall pay to the Supplier for performance of the work encompassed by this Agreement, and the Supplier will accept as full compensation therefore the lump sum of \$ _____, subject to adjustment as provided by the Contract Documents, to be paid by progress payments in cash or its equivalent in the manner provided for in the Contract Documents.

1.05 PAYMENT.

- A. Upon shipment of the complete equipment for Bid No. _____, the Supplier shall submit to the Owner a detailed statement of the equipment shipped. The Owner shall, within thirty (30) days after delivery receipt of the material in acceptable condition, final drawings, test reports, certification by the Engineer, and associated invoice, pay the Supplier one hundred percent (100%) of the contract price of the material.

1.06 TERMINATION.

- A. This Agreement may be terminated by either party upon seven (7) days written notice should the other party breach the terms of this Agreement and, that party fails to initiate and diligently pursue a cure to such breach within the seven (7) day period after receiving such written notice. Further, any delay, suspension or termination of an order for convenience will be subject to Supplier's Cancellation and Delay Policy, as attached to Supplier's bid.

1.07 ASSIGNMENT.

- A. The Supplier shall not assign all of his rights or obligations under this Agreement without the express written consent of the Owner. Upon any assignment even though consented to by the Owner, the Supplier shall remain liable for the performance of the work under this Agreement.

1.08 PARTIAL INVALIDITY.

- A. If any provisions of this Agreement are in violation of any statute or rule of law of the State of Iowa, then such provisions shall be deemed null and void to the extent that they may be violative of law, but without invalidating the remaining provisions hereof.

1.09 WAIVER.

- A. No waiver of any breach of any one of the agreements, terms, conditions or covenants of this Agreement by the Owner shall be deemed or imply or constitute a waiver of any other agreement, term, condition or covenant of this Agreement. The failure of the Owner to insist on strict performance of any agreement, term, condition or covenant, herein set forth, shall not constitute or be construed as a waiver of the Owner's rights thereafter to enforce any other default; neither shall such failure to insist upon strict performance be deemed sufficient grounds to enable the Supplier to forego or subvert or otherwise disregard any other agreement, term, condition or covenant of this Agreement.

1.10 ENTIRE AGREEMENT.

- A. The within Agreement, together with the Contract Documents, constitute the entire agreement of the parties hereto. No modification, change, or alteration of the within

Agreement shall be of any legal force or effect unless in writing, signed by all the parties.

1.11 COUNTERPARTS, COPIES SAME AS ORIGINALS, ELECTRONIC AND SCANNED SIGNATURES PERMITTED:

- A. When Owner issues an award to the Successful Bidder, it shall be accompanied by the unexecuted counterparts of the Material Agreement along with the other Contract Documents as identified in the Material Agreement. Within fifteen (15) days thereafter, Successful Bidder shall execute and deliver the required number of counterparts of the Material Agreement (and any bonds and insurance documentation required to be delivered by the Contract Documents) to Owner. Within ten (10) days thereafter, Owner shall deliver one fully executed counterpart of the Material Agreement to Successful Bidder, together with printed and electronic copies of the Contract Documents.
- B. This Agreement may be executed in several counterparts and each such counterpart shall be deemed an original. Any photocopies, electronic copies, or scanned copies of this Agreement shall be given full force and effect as the original(s). Given the distance between the parties and the time-sensitive nature of this Agreement, the parties stipulate that each party and/or their individual representatives may execute this Agreement using an electronic or scanned signature. Such electronic or scanned signatures shall be given full effect by the parties.

1.12 GOVERNING LAW.

- A. Venue for any and all legal actions regarding or arising out of the transaction covered herein shall be solely in the District Court in and for Hamilton County, State of Iowa or the United States District Court for the State of Iowa. This transaction shall be governed by the laws of the State of Iowa.

1.13 PERFORMANCE BOND:

- A. If the total value of this contract exceeds \$25,000, Supplier shall provide a performance bond or supply bond as required by Iowa law valued at 100% of the contract amount.

1.14 INDEMNIFICATION:

- A. To the fullest extent permitted by law, the Supplier shall defend, indemnify, and hold harmless Owner, its agents, representatives, and employees (Indemnitees) from and against all claims, damages, losses and expenses, including, but not limited to, attorney's fees, arising out of or resulting from or in connection with performance of the work, but only to the extent caused by the negligent acts or omissions of the Supplier, a Sub-supplier, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or

obligation of indemnity or contribution which would otherwise exist, as to any party or person described in Contract Documents.

1.15 CASUALTY INSURANCE.

- A. Except when the risk of loss of the Equipment is with Owner, Supplier shall maintain on the Equipment insurance against loss or damage by fire, lightning and all other risks covered by the so-called extended coverage insurance endorsement in an amount equal to the full insurable value of the Equipment. Upon the request of Owner, Supplier shall deliver to Owner a certificate of insurance evidencing the insurance required by this section.

1.16 RISK OF LOSS.

- A. Risk of loss of the Equipment shall remain with Supplier until the Equipment has been unloaded, inspected, and accepted by the Owner or Owner’s Representative, at which time risk of loss shall pass to Owner. Notwithstanding the foregoing, if Owner rejects the Equipment as non-conforming, risk of loss of the Equipment shall be and remain with Supplier until Supplier corrects the non-conformity or Buyer accepts the Equipment.

1.17 LIQUIDATED DAMAGES.

- A. Not Used

1.18 NOTICES.

- A. All notices, requests, demands and other communications given or to be given under this Agreement shall be in writing and shall be deemed to have been duly given when served if served personally, or on the second day after mailing if mailed by first class mail, registered or certified, postage prepaid, and properly addressed to the party to whom notice is to be given as set forth below.

If to Owner:

City of Webster City

400 Second Street

Webster City, IA 50595

If to Supplier:

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives all as of the day and year first above written.

City of Webster City, Iowa

Owner

Supplier

Sign: _____

Sign: _____

Print: _____

Print: _____

Title: _____

Title: _____

ATTEST:

ATTEST:

Sign: _____

Sign: _____

Print: _____

Print: _____

Title: _____

Title: _____



MEMORANDUM

TO: Mayor and City Council

FROM: Brandon Bahrenfuss / Street Department Supervisor
John Hartenstein / City Manager

DATE: September 16, 2024

RE: Resolution Authorizing the Street Department Supervisor to sign and Execute Change Order No. 1 and Partial Payment Application No. 4 – Final Recommended Project Acceptance for the 2024 HMA Improvements Project

SUMMARY: The 2024 HMA Improvements Project is complete and ready for close out. Project acceptance and final payment authorization from the City Council is needed to close out the project.

PREVIOUS COUNCIL ACTION: The Council approved award of contract to Fort Dodge Asphalt for the 2024 HMA Improvements Project on January 2, 2024 in an amount of \$209,347.50.

BACKGROUND/DISCUSSION: The City entered into an agreement with Fort Dodge Asphalt to resurface two locations with HMA (Hot Mix Asphalt). The two locations include the 600 block of Elm Street including the intersection of Des Moines Street and Elm Street and the 500 block of Webster Street.

The project included: segments of curb and gutter replacement, pavement milling, HMA resurfacing, concrete driveway replacements, ADA ramp compliance improvements at locations required by Federal regulation, traffic control and staging plans, and utility fixture adjustments. Limited utility pipe and drainage structure replacements are included at Elm and Des Moines Streets only.

Snyder and Associates recommends approval of Change Order No. 1 reflecting as constructed quantities, a deduction to the contract value of -\$38,108.00. Sub-Final Payment is recommended to Fort Dodge Asphalt Company for \$9,159.90 as shown in the Application for Partial Payment No. 4 which reflects completion of the work. Release of Retainage in the amount of \$8,561.98 will be due 30 days after project acceptance.

Original Contract: \$209,347.50
Change Order No. 1: (-38,108.00)
Final amount after acceptance: \$171,239.50

FINANCIAL IMPLICATIONS: This will be absorbed through the L.O.S.S.T. Fund.

RECOMMENDATION: Staff recommends approval of Change Order No. 1 and Partial Payment application No. 4 in the amount of \$9,159.90 – Final Recommended Project Acceptance and Retainage in the amount of \$8,561.98 in thirty days to Fort Dodge Asphalt Company for the completion of the 2024 HMA Improvements Project

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE STREET DEPARTMENT SUPERVISOR
TO SIGN AND EXECUTE CHANGE ORDER NO. 1 AND PARTIAL PAYMENT APPLICATION NO. 4 –
FINAL RECOMMENDED PROJECT ACCEPTANCE AND RETAINAGE IN THIRTY DAYS TO
FORT DODGE ASPHALT COMPANY, FORT DODGE, IOWA FOR THE 2024 HMA IMPROVEMENTS PROJECT**

WHEREAS, on January 2, 2024, the City of Webster City did enter into a contract with Fort Dodge Asphalt Company, 2125 Parker Dr., Fort Dodge, Iowa for completion of the 2024 HMA Improvements Project; and

WHEREAS, contract Change Order No. 1 has been prepared resulting in a deduction of \$38,108.00;
and

WHEREAS, the City of Webster City will execute Contract Change Order No. 1;

Original Contract Price	\$ 209,347.50
Change order number 1	\$ - 38,108.00
Total Project Construction Cost	\$ 171,239.50

and

WHEREAS, work has been completed and final acceptance of the project is needed.

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

SECTION 1: The City Council authorizes the Street Department Supervisor to sign and execute Change Order No. 1 with Fort Dodge Asphalt, Fort Dodge, Iowa for the 2024 HMA Improvements Project.

SECTION 2: The City Council authorizes final payment #4 of \$9,159.50 and release of the retainage in the amount of \$8,561.98 in thirty days to Fort Dodge Asphalt, Fort Dodge, Iowa and accepts the work performed under the 2024 HMA Improvements Project.

Passed and adopted this 16th day of September, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



SUBFINAL APPLICATION FOR PARTIAL PAYMENT NO. 4

PROJECT: 2024 HMA Improvements

S&A PROJECT NO.: 123.1117.01

OWNER: City of Webster City
PRIME CONTRACTOR: Fort Dodge Asphalt Company
2516 7th Avenue S.
Fort Dodge, IA 50501

DATE: August 19, 2024

PAYMENT PERIOD: 8/1/2024-9/3/2024

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 209,347.50
Net Change by Change Order: \$ (38,108.00)
Contract Amount to Date: \$ 171,239.50

CONTRACT PERIOD: TOTAL WORKING DAYS

Original Contract Date: January 2, 2024
Start Date: May 6, 2024
Contract Working Days: 30
Added by Change Order: 0
Contract Time to Date: 25.5
Contract Time Remaining: 4.5

2. WORK SUMMARY:

Total Work Performed to Date: \$ 171,239.50
Total Stockpiled Materials: \$ -
Retainage: 5% \$ 8,561.98
Liquidated Damages:
Total Earned Less Retainage & LDs: \$ 162,677.52
Less Previous Applications for Payment: \$ 153,517.62
AMOUNT DUE THIS APPLICATION: \$ 9,159.90

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
- (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

Fort Dodge Asphalt Company
CONTRACTOR
By DATE: 09/06/2024

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER
By DATE: 9/5/2024

5. OWNER'S APPROVAL

City of Webster City
OWNER
By _____ DATE: _____

CONTRACT PRICE DETAIL

No.	Description (Include Change Order # if Applicable)	Units	Original Proposed Quantity	Quantity Change (By Change Order)	Total Quantity	Unit Price	Extended Price	Total Quantity This Pay Period	Value This Pay Period	Total Quantity from Previous Pay Period	Total Quantity Complete	Value of Completed Work	Remaining Quantity	Percent Complete
Division 4	SEWERS AND DRAINS													
4.1	Storm Sewer, Trenched, 12" DIP, CL 52	LF	24	3	27	\$ 175.00	\$ 4,725.00		\$ -	27.00	27.00	\$ 4,725.00	0	100.00%
Division 5	WATER MAINS AND APPURTENANCES													
5.1	Valve Box Adjustment and Boxout	EA	6		6	\$ 500.00	\$ 3,000.00		\$ -	6.00	6.00	\$ 3,000.00	0	100.00%
Division 6	STRUCTURES FOR SANITARY AND STORM SEWERS													
6.1	Intake, SW-505	EA	1		1	\$ 5,400.00	\$ 5,400.00		\$ -	1.00	1.00	\$ 5,400.00	0	100.00%
6.2	Manhole Adjustment, Minor	EA	4		4	\$ 1,400.00	\$ 5,600.00		\$ -	4.00	4.00	\$ 5,600.00	0	100.00%
6.3	Intake Adjustment, Major	EA	1		1	\$ 2,100.00	\$ 2,100.00		\$ -	1.00	1.00	\$ 2,100.00	0	100.00%
Division 6	STREETS AND RELATED WORK													
7.1	Curb and Gutter, 2.0' Width, 7" Gutter Thickness	LF	603	-11	592	\$ 30.00	\$ 17,760.00		\$ -	592.00	592.00	\$ 17,760.00	0.00	100.00%
7.2	PCC and Asphalt Pavement Samples and Testing	LS	1		1	\$ 1,500.00	\$ 1,500.00		\$ -	1.00	1.00	\$ 1,500.00	0.00	100.00%
7.3	Asphalt, Overlay, 1.5", Surface, 1/2", PG 58-28S, ST	SY	3710		3710	\$ 10.50	\$ 38,955.00		\$ -	3710.00	3710.00	\$ 38,955.00	0.00	100.00%
7.4	Asphalt, Overlay, 1.5", Intermediate, 1/2", PG 58-28S, ST	SY	3710		3710	\$ 10.50	\$ 38,955.00		\$ -	3710.00	3710.00	\$ 38,955.00	0.00	100.00%
7.5	Removal of Sidewalk	SY	95		95	\$ 20.00	\$ 1,900.00		\$ -	95.00	95.00	\$ 1,900.00	0.00	100.00%
7.6	Removal of Driveway	SY	10		10	\$ 45.00	\$ 450.00		\$ -	10.00	10.00	\$ 450.00	0.00	100.00%
7.7	Sidewalk, PCC, 6"	SY	105		105	\$ 60.00	\$ 6,300.00		\$ -	105.00	105.00	\$ 6,300.00	0.00	100.00%
7.8	Detectable Warnings	SF	81		81	\$ 55.00	\$ 4,455.00		\$ -	81.00	81.00	\$ 4,455.00	0.00	100.00%
7.9	Driveway, Paved, PCC, 6"	SY	10		10	\$ 90.00	\$ 900.00		\$ -	10.00	10.00	\$ 900.00	0.00	100.00%
7.10	Full Depth Patches, PCC, 6" Nominal Depth	SY	49		49	\$ 75.00	\$ 3,675.00	49	\$ 3,675.00	0.00	49.00	\$ 3,675.00	0.00	100.00%
7.11	Full Depth Patches, HMA, 3" Nominal Depth	SY	54	-54	0	\$ 37.00	\$ -		\$ -	0.00	0.00	\$ -	0.00	#DIV/0!
7.12	Subbase Over-Excavation	TN	400	-400	0	\$ 40.00	\$ -		\$ -	0.00	0.00	\$ -	0.00	#DIV/0!
7.13	Milling	SY	3710		3710	\$ 1.95	\$ 7,234.50		\$ -	3710.00	3710.00	\$ 7,234.50	0.00	100.00%
7.14	Curb and Gutter Removal	LF	571	21	592	\$ 15.00	\$ 8,880.00	77.8	\$ 1,167.00	514.20	592.00	\$ 8,880.00	0.00	100.00%
7.15	Curb Grinding	LF	24	-6	18	\$ 20.00	\$ 360.00		\$ -	18.00	18.00	\$ 360.00	0.00	100.00%
7.16	Remove, Cut and Reset Brick Pavers	LS	1		1	\$ 2,300.00	\$ 2,300.00	0.5	\$ 1,150.00	0.50	1.00	\$ 2,300.00	0.00	100.00%
7.17	Crack and Joint Cleaning and Filling, Hot Pour	LF	6000	-6000	0	\$ 1.50	\$ -		\$ -	0.00	0.00	\$ -	0.00	#DIV/0!
7.18	Crack Cleaning and Filling, Asphalt	TN	1	-1	0	\$ 1,000.00	\$ -		\$ -	0.00	0.00	\$ -	0.00	#DIV/0!
7.19	HMA Fabric Interlayer, Self-Adhesive, 18" Wide	SF	500	-500	0	\$ 12.60	\$ -		\$ -	0.00	0.00	\$ -	0.00	#DIV/0!
Division 8	TRAFFIC CONTROL													
8.1	Temporary Traffic Control	LS	1		1	\$ 3,200.00	\$ 3,200.00		\$ -	1.00	1.00	\$ 3,200.00	0.0	100.00%
DIVISION 9	SITE WORK AND LANDSCAPING													
9.1	Conventional Seeding, Seeding, Fertilizing, and BFM Mulching	ACRE	0.1		0.1	\$ 50,000.00	\$ 5,000.00	0.1	\$ 5,000.00	0.00	0.10	\$ 5,000.00	0.0	100.00%
9.2	Inlet Protection Device, Drop-In	EA	9	-9	0	\$ 200.00	\$ -		\$ -	0.00	0.00	\$ -	0	#DIV/0!
9.3	Inlet Protection Device, Maintenance	EA	9	-9	0	\$ 50.00	\$ -		\$ -	0.00	0.00	\$ -	0	#DIV/0!
DIVISION 11	MISCELLANEOUS													
11.1	Mobilization	LS	1		1	\$ 9,440.00	\$ 9,440.00		\$ -	1.00	1.00	\$ 9,440.00	0	100.00%
11.2	Maintenance of Solid Waste Collection	LS	1		1	\$ 500.00	\$ 500.00		\$ -	1.00	1.00	\$ 500.00	0.0	100.00%
11.3	Concrete Washout	LS	1	-1	0	\$ 600.00	\$ -		\$ -	0.00	0.00	\$ -	0	#DIV/0!
12.1	Credit for Reusing Manhole Castings	EA		3	3	\$ (450.00)	\$ (1,350.00)	3	\$ (1,350.00)	0.00	3.00	\$ (1,350.00)	0	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 171,239.50

\$ 9,642.00

\$ 171,239.50

100.00%

Previous Applications for Payment

#	Date	Amount
1	6/17/2024	\$ 115,726.72
2	7/15/2024	\$ 29,264.65
3	8/19/2024	\$ 8,526.25
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		

#	Date	Amount
51		
52		
56		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

TOTAL \$ 153,517.62

Record of Change Orders

#	Date	Amount
1	9/16/2024	\$ (36,758.00)
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL		\$ (36,758.00)

Contract Time Remaining:

	WORKING DAYS
CONTRACT PERIOD:	January 2, 2024
Original Contract Date:	July 1, 2024
Start Date:	30
Contract Working Days	0
Added by Change Order:	25.5
Contract Time to Date:	85%
Time Used to Date:	15%
Contract Time Remaining:	



CHANGE ORDER NO. 1, SUBFINAL

PROJECT: 2024 HMA Improvements

S&A PROJECT NO.: 123.1117.01

OWNER: City of Webster City
PRIME CONTRACTOR: Fort Dodge Asphalt

DATE: 9/16/2024

You are directed to make the following changes in this contract:

1. **Description of changes made:**
Adjustment of quantities to reflect as-constructed field measurements.

2. **Reason for Change:**

The measured quantity of Item 4.1 was greater than plan quantity.
 The measured quantity of Item 7.1 was less than plan quantity due to additional quantity added for contingency.
 The measured quantity of Item 7.11 was less than plan quantity.
 The measured quantity of Item 7.12 was less than plan quantity.
 The measured quantity of Item 7.14 was more than plan quantity due to directed additional scope.
 The measured quantity of Item 7.15 was less than plan quantity.
 The measured quantity of Item 7.17 was contingency and not used.
 The measured quantity of Item 7.18 was Contingency and not used.
 The measured quantity of Item 7.19 was contingency and not used.
 The measured quantity of Item 7.15 was less than plan quantity.
 The measured quantity of Item 9.2 was less than plan quantity.
 The measured quantity of Item 9.3 was less than plan quantity.
 The measured quantity of Item 11.3 was ZERO due to item not used.
 Add item 12.1 Credit for reusing manhole castings


3. **Settlement for the cost of making the change shall be as follows:**

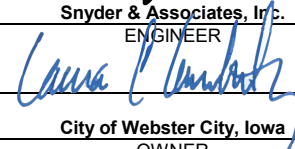
Item No.	Item Description	Quantity	Unit	Unit Price	Extended Price
4.1	Storm Sewer, Trenched, 12' DIP, CL 52	3	LF	\$ 175.00	\$ 525.00
7.1	Curb and Gutter, 2.0' Width, 7" Gutter Thickness	-11	LF	\$ 30.00	\$ (330.00)
7.11	Full Depth Patches, HMA, 3" Nominal Depth	-54	SY	\$ 37.00	\$ (1,998.00)
7.12	Subbase Over-Excavation	-400	TN	\$ 40.00	\$ (16,000.00)
7.14	Curb and Gutter Removal	21	LF	\$ 15.00	\$ 315.00
7.15	Curb Grinding	-6	LF	\$ 20.00	\$ (120.00)
7.17	Crack and Joint Cleaning and Filling, Hot Pour	-6000	LF	\$ 1.50	\$ (9,000.00)
7.18	Crack Cleaning and Filling, Asphalt	-1	TN	\$ 1,000.00	\$ (1,000.00)
7.19	HMA Fabric Interlayer, Self-Adhesive, 18" Wide	-500	SF	\$ 12.60	\$ (6,300.00)
9.2	Inlet Protection Device, Drop-In	-9	EA	\$ 200.00	\$ (1,800.00)
9.3	Inlet Protection Device, Maintenance	-9	EA	\$ 50.00	\$ (450.00)
11.3	Concrete Washout	-1	LS	\$ 600.00	\$ (600.00)
12.1		3	EA	\$ (450.00)	\$ (1,350.00)
		TOTAL			\$ (38,108.00)

4. **This change order will result in a net change in the contract completion time of 0 additional working days and a net increase in cost to the project of -\$46,600.00 divided as follows:**

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$209,347.50	30 working days
Change due to this C.O. (+ or -)	(\$36,758.00)	0
Totals including this C.O.:	\$172,589.50	30 working days

The change described herein is understood, and the terms of settlement are hereby agreed to:

By Fort Dodge Asphalt Company
 CONTRACTOR

 DATE: 09/06/2024

By Snyder & Associates, Inc.
 ENGINEER

 DATE: 9/5/2024

By City of Webster City, Iowa
 OWNER
 DATE: _____



MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director

DATE: September 16, 2024

RE: Adopt a Resolution Authorizing the City’s Commitment of Matching Funds from the City’s LMI Funds for the Heart of Iowa Regional Housing Trust Fund

SUMMARY: The City has been part of the Heart of Iowa Regional Housing Trust Fund since it was established in 2018. The program has helped low and moderate-income homeowners with needed home repairs in Hamilton County.

PREVIOUS COUNCIL ACTION: On September 18, 2023, the City Council approved providing matching funds to the Trust in an amount not exceeding \$8,000.00.

BACKGROUND/DISCUSSION: The trust has proven to be a valuable program for residents in Hamilton, Webster, Wright, Pocahontas, Calhoun and Humboldt Counties. The trust works with hundreds of low and moderate-income homeowners to correct various repairs such as roofs, water heaters, plumbing, electrical, energy efficiency and modifications to provide handicap accessibility. As of August 2024, five projects have been completed in Hamilton County, with one being directly in Webster City, totaling \$42,332.08. Additionally, three other applications are being processed totaling a potential amount of \$40,583.98.

In Calendar Year 2024, the trust was granted \$413,770. This required a 23% match, equal to \$95,168.00.

The Trust is eligible to apply for \$448,166 in the 2025 grant application. This requires a 25% match. Hamilton County has committed up to \$9,508, and the City will need to contribute up to \$8,500 to fulfill the match.

FINANCIAL IMPLICATIONS: This match comes from the LMI funds created from the residential TIF set aside.

RECOMMENDATION: Approve a Resolution for the commitment of Matching Funds up to \$8,500 for the 2025 grant application.

RESOLUTION NO. 2024 – xxx

RESOLUTION APPROVING THE COMMITMENT OF MATCHING FUNDS FOR AN APPLICATION FOR FUNDING TO THE IOWA FINANCE AUTHORITY IN SUPPORT OF THE HEART OF IOWA REGIONAL HOUSING TRUST FUND

WHEREAS, the development and preservation of affordable housing for low-income lowans is a priority for Webster City; and,

WHEREAS, it is important for the area’s communities and counties to collaborate to address this issue; and,

WHEREAS, Webster City understands that opportunities exist to secure resources to address the various housing needs in our region through the establishment of a regional housing trust fund; and,

WHEREAS, in 2018 Webster and Hamilton Counties collaborated to create the Heart of Iowa Regional Housing Trust Fund (HIRHTF), whose general mission and purpose is to address the affordable housing needs within the region through coordination and long-term planning; and,

WHEREAS, on June 30, 2022 HIRHTF Board of Directors approved Calhoun, Humboldt, Pocahontas, and Wright Counties to join the Trust Region; and

WHEREAS, the HIRHTF, having been certified by the Iowa Finance Authority (IFA), is now eligible to apply for grant funding annually; and,

WHEREAS, the HIRHTF intends to apply for the maximum IFA allocation for the 2025 application process, in the amount of \$448,166; and,

WHEREAS, the grant application requires a 25% match on 100% of the total amount requested from the fund, which must be committed prior to the submission of the application; and,

WHEREAS, participating cities and communities within participating Counties are required to contribute toward the match requirement, based on the funds distributed within their jurisdiction; and,

WHEREAS, Webster City has agreed to provide up to \$8,500.00 of the match requirement for this application, to be used within the boundaries of Webster City.

NOW THEREFORE BE IT RESOLVED that the City of Webster City does hereby commit a maximum of \$8,500.00 from the Low-Moderate Income Set-Aside fund, derived from the Housing TIF District, as match for an application being submitted to the Iowa Finance Authority by the HIRHTF.

BE IT FURTHER RESOLVED that committed matching funds will only be used on projects completed within the City of Webster City and for incidental costs associated with the administration of the HIRHTF.

Passed and adopted this 16th day of September, 2024.

CITY OF WEBSTER CITY, IOWA

By: _____
John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director

DATE: September 16, 2024

RE: Adopt a Resolution for the Acceptance and Administration of \$100,000 Emergency Catalyst Grant for LIFT WC's Partial Rehabilitation of 608 2nd Street, Webster City, Iowa 50595

SUMMARY: The purpose of this agenda item is to seek formal acceptance of the \$100,000 Emergency Catalyst Grant from the IEDA. The grant award letter and the contract with the IEDA are attached for your reference and review

PREVIOUS COUNCIL ACTION: There has been no previous council action specifically regarding the Emergency Catalyst Grant application. However, the City Council did approve a deferred loan agreement between the City and LIFT WC in the sum of \$100,000 on June 3, 2024 to assist in the rehabilitation of 608 2nd Street.

BACKGROUND/DISCUSSION: In November 2023, the property located at 608 2nd Street suffered significant damage due to a fire. LIFT WC subsequently acquired the property with plans for partial rehabilitation. In support of this effort, the City Council authorized a deferred loan agreement between the City and LIFT WC on June 3, 2024. Under the terms of this agreement, the City extended a loan of \$100,000 to LIFT WC.

LIFT WC also intended to apply for an Emergency Catalyst Grant from the Iowa Economic Development Authority (IEDA) in the amount of \$100,000 to further fund the rehabilitation. As the IEDA requires a City or County to be the applicant for such grants, the City applied for the grant on behalf of LIFT WC, with LIFT WC as the beneficiary.

On September 5, 2024, the City was notified by the IEDA that the \$100,000 Emergency Catalyst Grant was awarded.

FINANCIAL IMPLICATIONS: The City will act as the passthrough for the funds from the IEDA to LIFT WC. There are no direct financial costs to the City associated with this grant, aside from administrative responsibilities related to the disbursement of the funds.

RECOMMENDATION: Staff recommends that the City Council accept the Emergency Catalyst Grant of \$100,000 to support the rehabilitation of 608 2nd Street.

RESOLUTION NO. 2024 – xxx

**RESOLUTION ACCEPTING AND AUTHORIZING THE ADMINISTRATION OF A
\$100,000 EMERGENCY CATALYST GRANT FROM THE
IOWA ECONOMIC DEVELOPMENT AUTHORITY (IEDA) FOR
LIFT WC'S PARTIAL REHABILITATION OF 608 2ND STREET, WEBSTER CITY, IOWA, 50595**

WHEREAS, the property at 608 2nd Street suffered significant damage due to a fire in November 2023, and LIFT WC has acquired the property with the intent of partial rehabilitation; and

WHEREAS, on June 3, 2024, the City Council authorized a deferred loan agreement between the City and LIFT WC for the amount of \$100,000 to assist with the rehabilitation of the property; and,

WHEREAS, LIFT WC expressed a desire to apply for an Emergency Catalyst Grant in the amount of \$100,000 from the Iowa Economic Development Authority (IEDA) to further support the rehabilitation, and the City acted as the applicant for this grant, with LIFT WC as the designated beneficiary; and

WHEREAS, on September 5, 2024, the City received notification that the IEDA has awarded the \$100,000 Emergency Catalyst Grant to the City for the benefit of LIFT WC; and

WHEREAS, The City will act as the passthrough entity for the grant funds from the IEDA to LIFT WC, with no direct financial costs to the City beyond administrative responsibilities;

NOW THEREFORE BE IT RESOLVED The City Council hereby formally accepts the \$100,000 Emergency Catalyst Grant from the Iowa Economic Development Authority and authorizes the City to act as the passthrough entity for the disbursement of grant funds to LIFT WC in accordance with the terms of the grant award and associated agreements.

Passed and adopted this 16th day of September, 2024.

CITY OF WEBSTER CITY, IOWA

By: _____
John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

September 1, 2024

Ms. Ariel Bertran
City of Webster City
400 Second Street
PO Box 217
Webster City, Iowa 50595

SUBJECT: 2024 Community Catalyst and Building Remediation Emergency Grant (24-CTBF-EMERG-09)

Dear Ms. Bertran:

I am pleased to inform you the Iowa Economic Development Authority (IEDA) has awarded the City of Webster City a Community Catalyst and Building Remediation Emergency Grant in an amount not to exceed \$100,000. These funds are to be used for the Fire Renovation project located at 608 Second Street in the City of Webster City as stated in the grant application.

Enclosed is the Contract between the Grantee Organization and IEDA. No grant funds will be disbursed until the applicant and the Iowa Economic Development Authority have agreed to the terms of the contract and the contract is executed. Please review the document thoroughly. E-mail a scanned copy of the original signed contract to Susan Watson at susan.watson@iowaEDA.com no later than October 31, 2024. Upon receipt of your signed contract, we will execute and upload a copy to iowaGrants.gov for your records.

IF ANY CONDITIONS CONTAINED IN THIS LETTER ARE NOT SATISFIED IN THE SOLE DISCRETION OF IEDA, OR THE CONTRACT IS NOT FULLY EXECUTED, THIS AWARD OF FUNDS SHALL BE RESCINDED, AND NO REIMBURSEMENT IS AVAILABLE FOR ANY COSTS INCURRED BY THE CONTRACT RECIPIENT WITH RESPECT TO THIS AWARD.

If you have any questions, please contact your project manager, Jim Thompson, at 515.348.6183 or by e-mail at Jim.Thompson@iowaEDA.com.

IEDA looks forward to working with the City of Webster City on its Community Catalyst and Building Remediation grant project **once all conditions to the award have been met and the contract is fully executed.**

Sincerely,



[Debi Durham \(Sep3, 2024 08:04 CDT\)](#)

Debi Durham, Director

cc: Iowa Legislators
File: IowaGrants.gov

**IOWA ECONOMIC DEVELOPMENT AUTHORITY
IOWA DOWNTOWN RESOURCE CENTER
COMMUNITY CATALYST & REMEDIATION GRANT PROGRAM**

GRANTEE: City of Webster City
AGREEMENT NUMBER: 24-CTBF-EMERG-09
DATE OF AWARD LETTER: September 1, 2024
PROJECT COMPLETION DATE: September 1, 2026
GRANT AMOUNT: \$100,000

THIS Community Catalyst Building Remediation Grant Agreement ("Agreement") is made by and between the IOWA ECONOMIC DEVELOPMENT AUTHORITY, 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315 ("Authority" or "IEDA") and the City of Webster City, 400 Second Street, PO Box 217, Webster City, Iowa 50595 ("Grantee") (Collectively "the Parties").

WHEREAS, the Authority established a Community Catalyst Building Remediation Fund pursuant to Iowa Code section 15.231 for the purpose of providing grants to cities for the remediation of underutilized buildings; and

WHEREAS, the Grantee submitted a grant application to the Authority and the Authority determined that the Grantee and its proposed Project are eligible for a Community Catalyst Building Remediation Grant ("Grant") and approved the Application; and

WHEREAS, in approving the Application, the Authority has relied upon the Grantee's representations of proposed Project activities, the Grantee's management and financial condition, investment of other Project funds, and other material information contained in the application;

WHEREAS, the Grantee accepts the Grant upon the terms and conditions set out in this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the Parties agree as follows:

1. **COSTS DIRECTLY RELATED.** "Costs Directly Related" means expenditures that are incurred for the acquisition, deconstruction, disposal, redevelopment, or rehabilitation of the community catalyst that is the subject of the Project to the extent that the expenditures are attributable directly to the remediation or redevelopment of the community catalyst. Examples of "Costs Directly Related" and costs that are not directly related are set out at 261 IAC 45.2 Definitions.
2. **GRANTEE.** "Grantee" means the entity described above whose application for a Grant was approved by IEDA.
3. **IOWAGRANTS.GOV.** "IowaGrants.gov" means Iowa's Funding Opportunity Search and Grant Management System. The Authority reserves the right to require the Recipient to utilize IowaGrants.gov to conduct business associated with this Agreement.
4. **PROJECT.** "Project" means the activities and other obligations to be performed or accomplished by the Grantee as described in this Agreement, in the Agreement Scope of Work attached hereto, in the award letter, and in the application submitted through IowaGrants.gov, including but not limited to, the "Scope of Project and Budget" portion of the application.
5. **PROJECT COMPLETION PERIOD.** "Project Completion Period" means the period commencing with the Date of Award Letter and ending with the Project Completion Date set out above.
6. **PROJECT MID-POINT.** "Project Mid-Point" means the point at which the Grantee has incurred Costs Directly Related to the Project. The maximum mid-point draw is up to 60% of the Grant Amount.
7. **PRIOR EXPENSES.** No expenditures made prior to the Date of Award Letter may be included as Project costs for the purpose of this Agreement.
8. **UTILIZATION OF CONSULTANT(S).** The Grantee is responsible for recruiting and selecting consultants and for setting out the terms and conditions under which the consultant(s) shall provide services. The Authority may require the Grantee to retain a consultant or consultants as set out in the Agreement Scope of Work attached hereto.
9. **TOTAL PAYMENT.** Total payment of state funds under this Agreement shall not exceed \$100,000 for Costs Directly Related to the Project as shown in the approved application unless modified by written amendment of this Agreement. All payments under this Agreement are subject to receipt by the IEDA of sufficient State funds for this activity. Any termination, reduction or delay of state funds to the IEDA shall, at the option of the IEDA, result in the termination, reduction, or delay of state funds to the Grantee.
10. **REPAYMENT OBLIGATION.** In the event that any state and/or federal funds are deferred and/or disallowed as a result of any audits or expended in violation of this Agreement or the laws applicable to the expenditure of such funds, the Grantee shall be liable to IEDA for the full amount of any claim disallowed and for all related penalties incurred. If IEDA determines at any time, whether through monitoring, audit, closeout procedures or by other means that the Grantee has received grant funds or requested reimbursement for costs which are unallowable under the terms of this Agreement or applicable laws, the Grantee will be notified of the questioned costs and given an opportunity to justify questioned costs prior to IEDA's final determination of the disallowance of costs. If it is IEDA's final determination that costs previously paid by IEDA are not allowable under the terms of this Agreement, the expenditures will be disallowed and the Grantee shall immediately repay to IEDA any and all disallowed costs. The requirements of this paragraph

shall apply to the Grantee as well as any subcontractors.

11. REPORTING REQUIREMENTS. The Recipient shall prepare, review and sign the reports as specified below in the form and content specified by the Authority.

1. By Project Mid-Point: A report describing work completed, including photographs documenting work that has been completed;

2. Within 60 days after the Project Completion Date: A report documenting completion of the Project, including photographs of the completed Project

12. PAYMENT PROCEDURES. Payment shall be made on a reimbursement basis. Grantee shall use funds only for reimbursement of Costs Directly Related to the Project. Requests for reimbursement shall be made through IowaGrants.gov using a General Accounting Expenditure form along with copies of paid invoices and proof of payment. The Grantee shall submit two (2) requests for reimbursement. The first request shall be made at Project Mid-Point up to 60% of the Grant Amount and the final request for reimbursement of the remaining funds shall be made within sixty days after the Project Completion Date. If the total Grant Amount has not been claimed within sixty (60) days after the Project Completion Date, then the IEDA shall be under no further obligation for further disbursement. The Grantee shall prepare, review, and sign all requests for payment and verify that claimed expenditures are allowable Costs Directly Related to the Project. The Grantee shall maintain original documentation adequate to support the claimed costs on file in IowaGrants.gov and provide such documentation upon request.

13. PUBLICATIONS. The Grantee will ensure that all publications produced in association with the Project shall include the following phrase: This Project is Sponsored in Part by the Iowa Economic Development Authority.

14. DEFAULT. The occurrence of any one or more of the following events shall constitute cause for IEDA to declare the Grantee in default of its obligations under this Agreement: a) non-performance; b) a failure by the Grantee to make substantial and timely progress toward completion of the Project and performance of the Agreement; c) a breach of any term of this Agreement or any attachment thereto; and d) failure to maintain insurance as set out at Paragraph 33 herein or maintaining insurance coverage that is, as determined by the Authority, insufficient; and e) utilizing grant proceeds for purposes not described in IowaGrants.gov - Scope of Project and Budget or for expenses that are not Costs Directly Related to the Project. The IEDA shall issue a written notice of default providing therein a fifteen (15) day period during which the Grantee shall have an opportunity to cure, provided that cure is possible and feasible.

15. TERMINATION. This Agreement may be terminated in the following circumstances: a) by either party, without cause, after thirty (30) days' written notice; b) immediately, as a result of the Grantee's default under this Agreement and failure to cure within the time period provided; c) immediately, as a result of the termination or reduction of funding to IEDA or the deauthorization of IEDA to engage in activities or conduct business under this Agreement; or d) immediately upon written mutual agreement by all parties to terminate the Agreement.

16. REMEDY UPON TERMINATION. In the event of termination of this Agreement or reduction of the Agreement amount, the exclusive, sole and complete remedy of the Grantee shall be reimbursement for Project costs expended prior to termination.

17. NONASSIGNMENT OF AGREEMENT. The Grantee may not assign, transfer or convey in whole or in part this Agreement; delegate any of its obligations or duties under this Agreement; or pledge as collateral, grant a security interest in, create a lien against, or otherwise encumber, any payments that may or will be made to the Grantee under this Agreement.

18. WRITING REQUIRED. No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the parties. Notwithstanding the sentence above, IEDA may unilaterally modify the Agreement at will in order to accommodate any change in any applicable federal, state or local laws, regulations, rules or policies. A copy of such unilateral modification will be given to the Grantee as an amendment to this Agreement.

19. COMPLIANCE WITH LAWS AND REGULATIONS: DECLARATION OF THE GRANTEE. The Grantee shall comply with all applicable federal, state and local laws, rules, ordinances, regulations and orders. The Grantee declares that it has complied with all federal, state, and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this Agreement.

20. COMPLIANCE WITH STATE OR LOCAL BUILDING CODE.

(a) The Grantee must provide evidence that the Project complies with the state building code, if either of the following applies:

1. The Project is located in a governmental subdivision which has not adopted a local building code, or
2. The Project is located in a governmental subdivision which has adopted a building code, but the building code is not enforced. If the state building code is applicable to the project, bidding for construction shall not be conducted prior to the written approval of final plans by the state building code bureau.

(b) The Grantee must provide evidence that the Project complies with local building codes if the Project is located in a governmental subdivision which has adopted a local building code and the building code is enforced.

21. COMPLIANCE WITH EE0/AA PROVISIONS. The Grantee shall comply with the provisions of federal, state and local laws, rules and executive orders to ensure that no employee or applicant for employment is discriminated against because of race, religion,

color, age, sex, sexual orientation, gender identity, national origin, or disability. A breach of this provision shall be considered a material breach of this Agreement.

- 22. INDEMNIFICATION AGAINST LOSS OR DAMAGE.** The Grantee agrees to indemnify and hold harmless the State of Iowa and its officers, appointed and elected officials, board and commission members, employees, volunteers and agents (collectively the "Indemnified Parties"), from any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments including, without limitation, the reasonable value of the time spent by the Attorney General's Office, and the costs, expenses and attorneys' fees of other counsel retained by the Indemnified Parties directly or indirectly related to, resulting from, or arising out of this Agreement, including but not limited to any claims related to, resulting from, or arising out of: any breach of this Agreement; any negligent, intentional or wrongful act or omission of the Grantee or any agent or subcontractor utilized or employed by the Grantee; the Grantee's performance or attempted performance of this Agreement, including any agent or subcontractor utilized or employed by the Grantee; any failure by the Grantee to make all reports, payments and withholdings required by federal and state law with respect to social security, employee income and other taxes, fees or costs required by the Grantee to conduct business in the State of Iowa; or any violation of any rights of any third party. The Grantee's duties and obligations under this section shall survive the termination of this Agreement and shall apply to all acts or omissions taken or made in connection with the performance of this Agreement regardless of the date any potential claim is made or discovered by IEDA or any other Indemnified Party.
- 23. RIGHT TO REVIEW AND OBSERVE: ACCESS TO RECORDS AND PROJECT.** IEDA shall have the right to review and observe, at any time, completed work or work in progress related to the Agreement. The Grantee shall permit IEDA or its agents to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, reports, papers and records of the Grantee relating to orders, invoices, or payments or any other documentation or materials pertaining to this Agreement. Upon the request of IEDA, the Grantee shall deliver to IEDA or its agents said documentation or materials. At IEDA's request, Recipient will assist IEDA in obtaining photos of the project by an approved photographer. If photos are requested, Recipient will coordinate with the approved photographer and provide any necessary access to the project
- 24. PUBLIC RECORDS: RECORDS RETENTION.** All records submitted to or inspected by IEDA regarding this Agreement, including this Agreement, shall be public records and subject to the Open Records Law in Iowa Code chapter 22. All records of the Grantee relating to this Agreement shall be retained for a period of three (3) years following the date of final payment or completion of any required audit, whichever is later.
- 25. SURVIVAL OF AGREEMENT.** If any portion of this Agreement is held to be invalid or unenforceable, the remainder shall be valid and enforceable.
- 26. GOVERNING LAW.** This Agreement shall be interpreted in accordance with the law of the State of Iowa and any action relating to the Agreement shall only be commenced in the Iowa District Court for Polk County or the United States District Court for the Southern District of Iowa.
- 27. FINAL AUTHORITY.** The decision of the IEDA shall be binding on the Grantee. The IEDA shall have the final authority to assess whether the Grantee has complied with the terms of this Agreement.
- 28. USE OF NAME.** The Grantee agrees it will not use IEDA and/or State's name or any of its or their intellectual property, including but not limited to, any State, state agency, board or commission trademarks or logos in any manner, including commercial advertising or as a business reference, without the expressed prior written consent of IEDA and/or the State, except as otherwise required by this Agreement.
- 29. COMPLIANCE WITH IOWA CODE CHAPTER 8F.** If the Agreement is subject to the provisions of Iowa Code chapter 8F, the Grantee shall comply with Iowa Code chapter 8F with respect to any subcontracts it enters into pursuant to this Agreement. Any compliance documentation, including but not limited to certifications, received by the Grantee from subcontractors shall be forwarded to IEDA.
- 30. LEGISLATIVE CHANGES.** The Grantee expressly acknowledges that the Community Catalyst Building Remediation Fund and Program are subject to legislative change by either the federal or state government. Should either legislative body enact measures which alter the fund or the program, the Grantee shall not hold IEDA liable in any manner for the resulting changes. IEDA shall use best efforts to provide thirty (30) days' written notice to the Grantee of any legislative change. During the thirty (30)-day period, the parties shall meet and make a good faith effort to agree upon changes to the Agreement to address the legislative change. Nothing in this paragraph shall affect or impair IEDA's right to terminate the Agreement pursuant to the termination provisions.
- 31. JOINT AND SEVERAL LIABILITY.** If the Grantee is a joint entity, consisting of more than one individual, partnership, corporation or other business organization, all such entities shall be jointly and severally liable for carrying out the activities and obligations of this Agreement, and for any default of activities and obligations.
- 32. WAIVER.** Except as specifically provided for in a waiver signed by duly authorized representatives of IEDA and the Grantee, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Agreement shall not be construed as affecting any subsequent right to require performance or to claim a breach.
- 33. CONFLICT OF INTEREST.** The Grantee represents, warrants, and covenants that no relationship exists or will exist during

the Agreement period between the Grantee and IEDA that is a conflict of interest. The provisions of Iowa Code chapter 68B shall apply to this Agreement. If a conflict of interest is proven to IEDA, IEDA may terminate this Agreement pursuant to Paragraph 15 of this Agreement, and the Grantee shall be liable for any excess costs to IEDA as a result of the conflict of interest. The Grantee shall establish safeguards to prevent employees, consultants, or members of governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by the desire for private gain for themselves or others with whom they have family, business, or other ties. The Grantee shall report any potential, real, or apparent conflict of interest to IEDA.

34. MAINTENANCE OF INSURANCE. The Grantee shall maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. If the Grantee is not the owner of the Project property, the Grantee shall require the property owner to maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. The Grantee or owner of the Project property shall pay for and maintain insurance as is customary for similar projects. This insurance shall be in an amount not less than the full insurable value of the Project property. The Grantee or the owner of the Project property shall name the Authority and the Grantee, if the Grantee is not the owner of the Project property, as mortgagees and/or an additional loss payee(s). If the Grantee is not the owner of the Project property, the owner of the Project property shall provide the Grantee with a copy of each and every insurance policy in effect. The Grantee shall maintain a copy of each and every insurance policy in effect and shall provide copies to the Authority upon request.

35. DEVELOPMENT CONTRACT AGREEMENT. Grantee shall provide IEDA with a copy of the Development Agreement between the owner of the Project property and the entity that will deconstruct, redevelop, or rehabilitate the community catalyst that is the subject of the Project. Grantee shall notify IEDA immediately if the Development Agreement is assigned and shall provide IEDA with a copy of the assignment.

36. IMMUNITY FROM LIABILITY. Every person who is a party to the Agreement is hereby notified and agrees that the State, IEDA, and all of their employees, agents, successors, and assigns are immune from liability and suit for or from Grantee's, Project property owners' and/or contractors or subcontractors' activities involving third parties and arising from the Agreement. Pursuant to Iowa Code chapter 689, IEDA and the State of Iowa are self-insured against all risks and hazards related to this Agreement. No separate fund has been established to provide self-insurance, and the State of Iowa is not obligated to establish any such fund during the term of this Agreement.

37. NONAGENCY. The Grantee, the Project property owner(s), its or their employees, agents and any subcontractors performing under this Agreement are not employees or agents of the State or any agency, division or department of the State simply by virtue of work performed pursuant to this Agreement. Neither the Grantee nor the Project property owner's employees shall be considered employees of IEDA or the State for federal or state tax purposes simply by virtue of work performed pursuant to this Agreement.

38. HEADINGS OR CAPTIONS. The paragraph headings or captions used in this Agreement are for identification purposes only and do not limit or construe the contents of the paragraphs.

39. DOCUMENTS INCORPORATED BY REFERENCE. The following are hereby incorporated by reference:
(a) Agreement Scope of Work and Budget
(b) Iowa Economic Development Authority Award Letter as found in IowaGrants.gov.
(c) Iowa Downtown Resource Center COMMUNITY CATALYST BUILDING REMEDIATION Grant Application, as found in IowaGrants.gov.

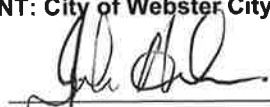
40. ORDER OF PRIORITY. In the event of a conflict between documents, the following order or priority shall be applied:
(a) Articles 1-40 of this Grant Agreement.
(b) Agreement Scope of Work and Budget
(c) Iowa Economic Development Authority Award Letter as found in IowaGrants.gov.
(d) Application, Iowa Downtown Resource Center COMMUNITY CATALYST BUILDING REMEDIATION Grant, as found in IowaGrants.gov.

41. INTEGRATION. This Agreement contains the entire understanding between the Grantee and IEDA and any representations that may have been made before or after the signing of this Agreement, which are not contained herein, are nonbinding, void and of no effect. Neither of the parties has relied on any such prior representation in entering into this Agreement.

IN WITNESS WHEREOF, the parties have executed this Contract as of the Effective Date first stated.

RECIPIENT: City of Webster City

IOWA ECONOMIC DEVELOPMENT AUTHORITY:

BY: 

Mayor
City of Webster City
400 Second Street PO BOX 217
Webster City, Iowa 50595

BY: _____
Deborah Durham, Director
Iowa Economic Development Authority