



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
October 7, 2024 6:00 p.m.

This meeting will be open to the public and can be viewed live on the City Facebook page <https://www.facebook.com/cityofwebstercity/> or 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 16, 2024 Regular City Council Meeting
- b. [CLAIMS](#), including Payroll ending September 21, 2024 and [FUND LIST](#)
- c. Recommend approval for issuance of Beer & Liquor Licenses by the Iowa Department of Commerce for the following:
 - Renewal of Class C Retail Alcohol License & Catering Privilege, 2nd Street Emporium (Elena's Management LLP), 615 2nd Street, Webster City.
- d. Motion on [STREET CLOSURE REQUEST](#) from Chamber of Commerce for Downtown Trick or Treat on October 31st, 2024 from 3:00 to 6:00 p.m. – Second Street from Superior Street to Prospect Street. [MAP](#)
- e. Motion on [STREET CLOSURE REQUEST](#) from Chamber of Commerce for Christmas in the City Lighted Parade on December 7th, 2024 from 4:00-6:30 p.m. – Second Street from Seneca Street to Prospect Street - Intersection closure at Prospect and Second to allow line-up to disperse in back parking lot – Seneca Street in between Elm Street and Second Street, alley access will be blocked.
- f. Council Committee Reports
- g. Other reports and recommendations

City Council Meeting Agenda October 7, 2024

3. GENERAL AGENDA

- a. Nuisance Hearing requested in regard to Notice of Nuisance located at 300 Apple Avenue.
NOTICE CITY CODE SECTIONS REQUEST
Motion on direction of Council on Nuisance at 300 Apple Avenue.

- b. COUNCIL MEMORANDUM RESOLUTION transferring cash to provide funding for certain projects, repay internal loans, reconcile funds and TIF entries.

- c. COUNCIL MEMORANDUM RESOLUTION approving the Development Agreement between the City of Webster City and LIFT WC in connection with the \$100,000 Emergency Catalyst Grant for LIFT WC's partial rehabilitation of 608 2nd Street, Webster City, Iowa AGREEMENT

- d. RESOLUTION fixing date for a meeting on the proposition of the disposal of interest in real property owned by the Municipal Gas Utility, under an agreement for the use of the City Utility Distribution Facilities and the transportation of Natural Gas. NOTICE AGREEMENT *(October 21, 2024 – 6:05 p.m.)*

- e. RESOLUTION fixing date for hearing on a proposed Ordinance renewing Gas Franchise with Black Hills Energy. NOTICE ORDINANCE *(October 21, 2024 – 6:05 p.m.)*

- f. COUNCIL MEMORANDUM RESOLUTION approving the project close out for the Wilson Brewer Courthouse Structural Improvement Project with Schlotfeldt Engineering and Peterson Construction.

4. OTHER ITEMS SENT TO COUNCIL

- a. City Attorney REPORT/UPDATE for September 2024

5. 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 16, 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 16, 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 McKinney 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

None brought forth.

MINUTES, CLAIMS, REPORTS, LICENSES, REQUESTS

It was moved by Hansen and seconded by McFarland that the following minutes, claims, reports, licenses and requests (a-i) be approved collectively:

- a. Meeting Minutes of September 3, 2024.
- b. Claims, including Payroll ending September 7, 2024 and Fund List
- c. Financial Reports - Receipts for February and March and Financial Reports for April, May, & June be accepted and placed on file.
- d. Reports of Wastewater, Electric, Water for August 2024 be accepted and placed on file.
- e. Police Department Activity Report for August 2024 be accepted and placed on file.
- f. Fire Department Report for August 2024 be accepted and placed on file.
- g. That the issuance of Beer & Liquor Licenses by the Iowa Department of Commerce be recommended 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
- h. That the 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., be approved.
- i. That the 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.), be approved.
- j. Council Committee Reports – none brought forth.
- k. Other reports and recommendations – none brought forth.

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

GENERAL AGENDA

a. It was moved by Welch and seconded by McKinney that Resolution No. 2024-144 authorizing and approving a Loan Agreement, providing for the sale and issuance of \$2,445,000 General Obligation Corporate Purpose Bonds, Series 2024A, and providing for the levy of taxes to pay the same be passed and adopted.

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

Susanne Gerlach of PFM Financial was present to inform Council of the bids received and issuance thereof.

b. It was moved by McFarland and seconded by Hansen that Resolution No. 2024-145 authorizing to seek bids and set a Public Hearing for October 21, 2024 at 6:05 p.m. in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa on Plans and Specifications, proposed Form of Contract and Estimate of Cost for furnishing Minor Materials for the Phase 1 Electric Distribution Improvements, be passed and adopted.

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

c. It was moved by McKinney and seconded by Hansen that Resolution No. 2024-146 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 be passed and adopted.

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

d. It was moved by McFarland and seconded by Hansen that Resolution No. 2024-147 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 be passed and adopted.

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

e. It was moved by Hansen and seconded by McKinney that Resolution No. 2024-148 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 be passed and adopted.

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

Hawkins Abstain

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

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

The September 16, 2024 Regular City Council meeting stood adjourned at 6:17 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk.

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MID COUNTRY MACHINERY (2018)							
R41739	2	Adjustmen	SOCCER PARKING LOT/EQUIP RENTAL	08/19/2024	1,530.00-	12/24	204-23-30-5310-225
Total R41739:					1,530.00-		
Total MID COUNTRY MACHINERY (2018):					1,530.00-		
Total 09/16/2024:					1,530.00-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
FORT DODGE ASPHALT COMPANY (313)							
PAY APP #4/	1	Invoice	2024 HMA IMPROVEMENTS PROJ/FINAL	09/03/2024	9,159.90	03/25	525-23-30-5310-299
Total PAY APP #4/FINAL:					9,159.90		
Total FORT DODGE ASPHALT COMPANY (313):					9,159.90		
Total 09/23/2024:					9,159.90		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HARRENSTEIN, JOHN (8047)							
092424	1	Invoice	MOVING EXPENSES	09/24/2024	5,270.05	03/25	100-24-11-5410-299
Total 092424:					5,270.05		
Total HARRENSTEIN, JOHN (8047):					5,270.05		
Total 09/24/2024:					5,270.05		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
091024	1	Invoice	PURCHASED POWER - AUGUST 2024	09/10/2024	820,184.32	03/25	601-23-50-5555-233
Total 091024:					820,184.32		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					820,184.32		
PEOPLES CREDIT UNION (4140)							
092524	1	Invoice	LOAN PAYMENT-POLICE-PRINCIPAL PAYME	09/25/2024	5,247.12	03/25	100-41-21-5110-910
092524	2	Invoice	LOAN PAYMENT-POLICE-INTEREST PAYMEN	09/25/2024	119.37	03/25	100-41-21-5110-911
Total 092524:					5,366.49		
Total PEOPLES CREDIT UNION (4140):					5,366.49		
Total 09/25/2024:					825,550.81		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	09/10/2024	35.89	03/25	601-23-51-5566-234
Total 0976116930 09/10/24:					35.89		
2074931097	1	Invoice	GAS UTILITY/CEMETERY	09/20/2024	35.86	03/25	100-23-42-5371-234
Total 2074931097 09/20/24:					35.86		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	09/16/2024	35.80	03/25	100-22-42-5233-234
Total 5470636360 09/16/24:					35.80		
5542531806	1	Invoice	GAS UTILITY/FIRE STATION	09/16/2024	36.42	03/25	100-21-22-5140-234
Total 5542531806 09/16//24:					36.42		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT	09/10/2024	40.93	03/25	602-23-61-5642-234
Total 5978424719 09/10/24:					40.93		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	09/10/2024	35.26	03/25	602-23-61-5642-234
Total 6506969580 09/10/24:					35.26		
6886529163	1	Invoice	GAS UTILITY/OD POOL	09/23/2024	42.18	03/25	100-22-42-5242-234
Total 6886529163 09/23/24:					42.18		
7824805624	1	Invoice	GAS UTILITY/WWTP	09/23/2024	1,016.40	03/25	603-23-70-5642-234
Total 7824805624 09/23/24:					1,016.40		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	09/16/2024	74.08	03/25	100-22-42-5280-234
Total 8081102404 09/16/24:					74.08		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	09/23/2024	158.08	03/25	204-23-30-5310-234
Total 9634407409 09/23/24:					158.08		
Total BLACK HILLS ENERGY (3466):					1,510.90		
CARD SERVICES (140)							
0000 09/01/2	1	Invoice	BUSINESS CARDS - HARRENSTEIN	09/01/2024	22.45	03/25	100-24-12-5430-316
0000 09/01/2	2	Invoice	WATER TREATMENT TEST PREP/NELSON	09/01/2024	625.00	03/25	602-23-61-5926-231
0000 09/01/2	3	Invoice	REGIONAL RECYCLING/DISPOSAL OF TRAN	09/01/2024	108.75	03/25	601-23-52-5588-318
0000 09/01/2	4	Invoice	BUSINESS CARDS/MCFARLAND	09/01/2024	26.73	03/25	100-24-11-5410-316
0000 09/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	1.90	03/25	100-24-12-5430-315
0000 09/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	.09	03/25	100-24-30-5380-315
0000 09/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	.09	03/25	601-24-30-5380-315
0000 09/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	.09	03/25	602-24-30-5380-315
0000 09/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	.09	03/25	603-24-30-5380-315
0000 09/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	.97	03/25	100-21-18-5190-315
0000 09/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	1.92	03/25	100-21-22-5140-315
0000 09/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	17.67	03/25	100-24-14-5435-315
0000 09/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	18.09	03/25	601-23-52-5935-315
0000 09/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	1.10	03/25	601-23-80-5935-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0000	09/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	1.10	03/25 602-23-80-5935-315
0000	09/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	30.78	03/25 100-21-21-5110-315
0000	09/01/2	17	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	12.42	03/25 100-22-42-5210-315
0000	09/01/2	18	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	12.42	03/25 100-23-42-5371-315
0000	09/01/2	19	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	17.77	03/25 204-23-30-5310-315
0000	09/01/2	20	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	2.82	03/25 603-23-70-5935-315
0000	09/01/2	21	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2024	3.18	03/25 602-23-61-5935-315
Total 0000 09/01/24:						905.43	
0001	09/01/2	1	Invoice	HALLOWEEN REFLECTIVE TREAT BAGS	09/01/2024	315.95	03/25 100-21-21-5110-318
0001	09/01/2	2	Invoice	CHILD ADVOCACY CONF REGISTRATION X2	09/01/2024	100.00	03/25 100-21-21-5110-231
0001	09/01/2	3	Invoice	ONLINE TRAINING EXP/THUMMA	09/01/2024	175.00	03/25 100-21-21-5110-231
Total 0001 09/01/24:						590.95	
0003	09/01/2	1	Invoice	GOOGLE WORKSPACE MONTHLY BILLING	09/01/2024	861.51	03/25 100-24-16-5420-215
0003	09/01/2	2	Invoice	CREXENDO-SENIOR CENTER/RSVP	09/01/2024	22.34	03/25 100-22-42-5280-230
0003	09/01/2	3	Invoice	CREXENDO-SENIOR CENTER/RSVP	09/01/2024	22.34	03/25 100-22-42-5242-230
Total 0003 09/01/24:						906.19	
0004	09/01/2	1	Invoice	ADMIN MEETING SUPPLIES	09/01/2024	24.00	03/25 100-24-12-5430-232
0004	09/01/2	2	Invoice	AMES REG ECON ALLIANCE/REFUND	09/01/2024	35.00	03/25 100-24-12-5430-232
0004	09/01/2	3	Invoice	LUNCH MEETING/CITY MGR	09/01/2024	22.04	03/25 100-24-12-5430-232
0004	09/01/2	4	Invoice	MOVING EXPENSES/CITY MANAGER	09/01/2024	495.36	03/25 100-24-11-5410-299
0004	09/01/2	5	Invoice	WALL STREET JOURNAL SUBSCRIPTION	09/01/2024	41.72	03/25 100-24-12-5430-215
0004	09/01/2	6	Invoice	RECURRING SUBSCRIPTION/DM REGISTER	09/01/2024	12.83	03/25 100-24-12-5430-215
0004	09/01/2	7	Invoice	SUBSCRIPTION/NOTE PAD	09/01/2024	3.20	03/25 100-24-12-5430-215
Total 0004 09/01/24:						564.15	
0221	09/01/2	1	Invoice	THANK YOU NOTES	09/01/2024	12.84	03/25 100-21-22-5140-316
0221	09/01/2	2	Invoice	TRAINING/LODGING-SOWLE	09/01/2024	151.20	03/25 100-21-22-5140-231
0221	09/01/2	3	Invoice	LEAF SWEEPER	09/01/2024	102.71	03/25 100-21-22-5140-226
Total 0221 09/01/24:						266.75	
0338	09/01/2	1	Invoice	NIMECA MEETING EXP/LODGING-DICKINSON	09/01/2024	200.60	03/25 601-23-52-5926-231
0338	09/01/2	2	Invoice	WORKSHOP EXP/WILLIAMS, RATCLIFF, DANI	09/01/2024	405.00	03/25 602-23-62-5926-231
0338	09/01/2	3	Invoice	REG/FALL WATER CONF-CHAMBERS	09/01/2024	180.00	03/25 602-23-61-5926-231
Total 0338 09/01/24:						785.60	
0346	09/01/2	1	Invoice	IAPMO DUES	09/01/2024	250.00	03/25 100-21-18-5190-215
Total 0346 09/01/24:						250.00	
6555	09/01/2	1	Invoice	12-ROUND MAGAZINES (10)	09/01/2024	172.38	03/25 100-21-21-5110-312
Total 6555 09/01/24:						172.38	
Total CARD SERVICES (140):						4,441.45	
CITY OF WEBSTER CITY (176)							
092624	1	Invoice	XFER CASH FROM AVAILA TO FSB/CHANGIN	09/26/2024	1,000,000.00	03/25	001-10000

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 092624:					<u>1,000,000.00</u>		
Total CITY OF WEBSTER CITY (176):					<u>1,000,000.00</u>		
Total 09/27/2024:					<u>1,005,952.35</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCESS SYSTEMS (3917)							
INV1634791	1	Invoice	FRONT DESK PRINTER-FULLER HALL	09/06/2024	328.47	04/25	100-22-42-5233-299
Total INV1634791:					328.47		
Total ACCESS SYSTEMS (3917):					328.47		
AGSOURCE (4458)							
PS-INV3633	1	Invoice	WATER POOL SPA ROUTE CHARGE & PS CO	09/24/2024	28.00	04/25	100-22-42-5233-299
Total PS-INV363359:					28.00		
Total AGSOURCE (4458):					28.00		
AHLERS & COONEY, P.C. (22)							
873819	1	Invoice	HR LEGAL SERVICES	09/26/2024	600.00	04/25	100-24-13-5460-212
Total 873819:					600.00		
Total AHLERS & COONEY, P.C. (22):					600.00		
AIRGAS USA, LLC (25)							
9151269122	1	Invoice	50 AMP 250 VOLT RECEPTACLE	07/26/2024	75.99	04/25	204-23-30-5310-311
Total 9151269122:					75.99		
Total AIRGAS USA, LLC (25):					75.99		
ALTEC INDUSTRIES, INC. (35)							
12671947	1	Invoice	SEAL KIT- TRK 5	09/20/2024	166.33	04/25	601-23-52-5935-314
Total 12671947:					166.33		
51513939	1	Invoice	LABOR/REPAIR- TRK 5	09/23/2024	756.17	04/25	601-23-52-5935-227
Total 51513939:					756.17		
Total ALTEC INDUSTRIES, INC. (35):					922.50		
AMAZON CAPITAL SERVICES (7618)							
11NL-P17M-	1	Invoice	TRIGGERS/PISTOL SIGHTS/VOICE RECORD	10/01/2024	488.96	04/25	100-21-21-5110-318
11NL-P17M-	2	Invoice	BODY CAMERAS	10/01/2024	348.00	04/25	100-21-21-5110-312
11NL-P17M-	3	Invoice	CLIP MOUNTS FOR BODY CAMERAS	10/01/2024	56.97	04/25	100-21-21-5110-312
11NL-P17M-	4	Invoice	ENGINE AIR FILTER	10/01/2024	63.22	04/25	100-21-21-5110-314
Total 11NL-P17M-G9NN:					957.15		
1C3F-33HV-	1	Invoice	DESK CALENDAR	10/01/2024	9.99	04/25	100-21-21-5110-316
Total 1C3F-33HV-D1CJ:					9.99		
1CCL-XY4Y-	1	Invoice	SCREEN PROTECTOR/OTTERBOX CASE	10/01/2024	64.45	04/25	100-21-21-5110-318
Total 1CCL-XY4Y-DLFY:					64.45		
1CFJ-QTPK-	1	Invoice	MULTI PURPOSE NEON LABELS	10/01/2024	11.02	04/25	100-24-14-5435-316
1CFJ-QTPK-	2	Invoice	3.0 VOLT LITHIUM BATTERIES	10/01/2024	9.99	04/25	100-21-21-5110-318
1CFJ-QTPK-	3	Invoice	POST IT NOTES/LEGAL PADS	10/01/2024	35.95	04/25	100-24-12-5430-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1CFJ-QTPK-CYCL:					56.96		
1GG1-Y9WY-	1	Invoice	ELEC TEMP CONTROL/WWTP LAB	10/01/2024	88.00	04/25	603-23-70-5652-229
Total 1GG1-Y9WY-GM4J:					88.00		
1GXN-TXWG	1	Invoice	SHUFFLEBOARD POWDER	10/01/2024	16.25	04/25	100-22-42-5233-318
Total 1GXN-TXWG-9PRT:					16.25		
1GXN-TXWG	1	Invoice	PIPE REPAIR CLAMPS	10/01/2024	34.56	04/25	100-24-36-5480-318
1GXN-TXWG	2	Invoice	SOAP PADS	10/01/2024	18.80	04/25	100-22-42-5233-318
1GXN-TXWG	3	Invoice	RECYCLABLE 16 OZ. CUPS	10/01/2024	49.98	04/25	100-22-42-5233-318
1GXN-TXWG	4	Invoice	FLAG FOOTBALL MESH BAGS	10/01/2024	74.97	04/25	100-22-42-5222-318
Total 1GXN-TXWG-GTNM:					178.31		
1K4W-LNTP-	1	Invoice	ADAPTERS FOR 682, 686 HOLSTERS	10/01/2024	90.45	04/25	100-21-21-5110-312
1K4W-LNTP-	2	Invoice	PD GLOCK OPTIC T/E	10/01/2024	399.99	04/25	100-21-21-5110-312
1K4W-LNTP-	3	Invoice	CRIME SCENE CAMERA EQUIPMENT	10/01/2024	847.09	04/25	100-21-21-5110-318
Total 1K4W-LNTP-9KRY:					1,337.53		
1MYP-M4TL-	1	Invoice	POWER ADAPTERS FOR DELL MONITORS	10/01/2024	71.08	04/25	100-24-16-5420-399
1MYP-M4TL-	2	Invoice	HDMI DISPLAY CABLES	10/01/2024	108.16	04/25	100-24-16-5420-399
Total 1MYP-M4TL-FN3Y:					179.24		
1VNP-PK9F-	1	Invoice	COLOR FILE FOLDERS	10/01/2024	33.80	04/25	100-24-12-5430-299
1VNP-PK9F-	2	Invoice	CALCULATOR RIBBONS	10/01/2024	8.65	04/25	100-24-12-5430-316
Total 1VNP-PK9F-CQHL:					42.45		
Total AMAZON CAPITAL SERVICES (7618):					2,930.33		
ANDERSON, RANAE (8048)							
091724	1	Invoice	ELECTRIC REFUND	09/17/2024	55.91	04/25	601-23-80-5903-980
Total 091724:					55.91		
Total ANDERSON, RANAE (8048):					55.91		
ARNOLD MOTOR SUPPLY (68)							
26NV108791	1	Invoice	SWITCH- DUMP TRAILER	09/10/2024	11.59	04/25	601-23-52-5935-314
Total 26NV108791:					11.59		
26NV109510	1	Invoice	ENGINE OIL FILTER-TRK #5	09/24/2024	67.27	04/25	601-23-52-5935-314
Total 26NV109510:					67.27		
26NV109512	1	Invoice	ENGINE OIL FILTER	09/24/2024	14.10	04/25	100-22-42-5210-314
26NV109512	2	Invoice	6 QT OIL	09/24/2024	45.30	04/25	100-22-42-5210-315
Total 26NV109512:					59.40		
26NV109522	1	Invoice	AIR FILTER- CHIPPER	09/24/2024	52.87	04/25	601-23-52-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 26NV109522:					52.87		
26NV109838	1	Invoice	32 QT/34# OIL DRI (20)	10/01/2024	242.80	04/25	204-23-30-5310-312
Total 26NV109838:					242.80		
26NV109873	1	Invoice	MOBIL 1 - 15W50/AT	10/01/2024	42.18	04/25	100-23-42-5371-315
Total 26NV109873:					42.18		
Total ARNOLD MOTOR SUPPLY (68):					476.11		
AVAILA BANK (6318)							
100124	1	Invoice	FULLER HALL PRINCIPAL PAYMENT	10/01/2024	4,379.04	04/25	300-22-98-5295-910
100124	2	Invoice	FULLER HALL INTEREST PAYMENT	10/01/2024	4,775.26	04/25	300-22-98-5295-911
Total 100124:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
AW.some MOWING (7289)							
001172	1	Invoice	SSMID LEAF BLOWING & WATERING	08/30/2024	1,375.00	04/25	260-23-36-5393-299
Total 001172:					1,375.00		
001211	1	Invoice	SEPTEMBER NUISANCE PROPERTY MOWIN	09/27/2024	375.00	04/25	100-21-18-5190-299
Total 001211:					375.00		
Total AW.some MOWING (7289):					1,750.00		
BALLOON CERA (7838)							
1049	1	Invoice	BALLOON TWISTING - HALLOWEEN PARTY	10/01/2024	170.00	04/25	100-22-42-5222-299
Total 1049:					170.00		
Total BALLOON CERA (7838):					170.00		
BECKSTROM CONSTRUCTION INC. (8017)							
APP NO. 2	1	Invoice	2022 UNDERGROUND CONVERSION PROJE	09/24/2024	280,551.15	04/25	614-23-52-5588-299
Total APP NO. 2:					280,551.15		
Total BECKSTROM CONSTRUCTION INC. (8017):					280,551.15		
BLOOM, MARISSA (8051)							
313161513	1	Invoice	CUSTOMER DEPOSIT REFUND	10/03/2024	95.37	04/25	601-21011
Total 313161513:					95.37		
Total BLOOM, MARISSA (8051):					95.37		
BOMGAARS (5165)							
62149178	1	Invoice	SUPPLIES-BRIDGE MAINTENANCE	06/26/2024	29.98	04/25	100-22-42-5210-318
Total 62149178:					29.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62151970	1	Invoice	PARACORD/ROPE	07/03/2024	16.98	04/25	100-22-42-5210-318
Total 62151970:					16.98		
62176008	1	Invoice	SUPPLIES- DOODLE BUG SUPPLIES	09/06/2024	50.30	04/25	601-23-52-5588-318
Total 62176008:					50.30		
62177025	1	Invoice	BANNERS DOWNTOWN	09/09/2024	5.49	04/25	601-23-52-5588-318
Total 62177025:					5.49		
62177143	1	Invoice	PPE BOOTS/ZEHNER	09/09/2024	109.99	04/25	100-21-22-5140-312
Total 62177143:					109.99		
62177389	1	Invoice	GLOVES	09/10/2024	15.98	04/25	204-23-30-5310-312
62177389	2	Invoice	CHAINS	09/10/2024	39.98	04/25	204-23-30-5310-311
Total 62177389:					55.96		
62177393	1	Invoice	ROUNDUP DUAL ACTION	09/10/2024	19.99	04/25	602-23-61-5651-226
62177393	2	Invoice	HAND CLEANER	09/10/2024	9.99	04/25	602-23-61-5642-318
Total 62177393:					29.98		
62177437	1	Invoice	EXCHANGE CHAINS	09/10/2024	2.00	04/25	204-23-30-5310-311
Total 62177437:					2.00		
62177751	1	Invoice	WD40	09/11/2024	43.98	04/25	602-23-61-5642-318
Total 62177751:					43.98		
62178276	1	Invoice	CAT FOOD/SPRAY BOTTLE	09/12/2024	21.79	04/25	100-22-42-5210-318
Total 62178276:					21.79		
62178479	1	Invoice	MINERAL SPIRITS/STRIPPING PAD	09/13/2024	27.57	04/25	204-21-30-5120-318
Total 62178479:					27.57		
62178595	1	Invoice	SHOP VAC PARTS	09/13/2024	57.95	04/25	204-23-30-5310-311
Total 62178595:					57.95		
62179509	1	Invoice	CABLE	09/16/2024	15.99	04/25	603-23-70-5642-318
Total 62179509:					15.99		
62179637	1	Invoice	K-9 DOG FOOD	09/16/2024	43.99	04/25	214-21-21-5110-318
Total 62179637:					43.99		
62179641	1	Invoice	FASTENERS	09/16/2024	11.04	04/25	602-23-61-5642-318
Total 62179641:					11.04		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62179681	1	Invoice	SLEDGE HAMMER	09/16/2024	44.99	04/25	601-23-52-5588-318
Total 62179681:					44.99		
62179815	1	Invoice	FILE GUIDE/REPLACEMENT CHAINS	09/17/2024	47.47	04/25	204-23-30-5310-311
Total 62179815:					47.47		
62179834	1	Invoice	BULK BOLTS/OIL	09/17/2024	34.70	04/25	100-22-42-5210-318
Total 62179834:					34.70		
62179930	1	Invoice	HALLOWEEN PAINT SUPPLIES	09/17/2024	21.58	04/25	100-22-42-5222-318
Total 62179930:					21.58		
62180844	1	Invoice	CABLE SPLICE KITS & CABLE	09/20/2024	47.97	04/25	601-23-52-5588-318
Total 62180844:					47.97		
62181899	1	Invoice	SUPPLIES- BOMGAARS TREES	09/23/2024	24.99	04/25	601-23-52-5588-318
Total 62181899:					24.99		
62181943	1	Invoice	CHAIN/BATTERIES	09/23/2024	37.97	04/25	100-22-42-5210-314
62181943	2	Invoice	TRIMMER LINE/CHAINSAW CHAIN	09/23/2024	58.98	04/25	100-23-42-5371-314
Total 62181943:					96.95		
62182216	1	Invoice	SUPPLIES- BOMGAARS TREES	09/24/2024	10.99	04/25	601-23-52-5588-318
Total 62182216:					10.99		
62182294	1	Invoice	FASTENERS & CAULK- BOWMAN SUB	09/24/2024	31.98	04/25	601-23-52-5591-310
62182294	2	Invoice	CABLE TIES- TRK 11	09/24/2024	15.98	04/25	601-23-52-5588-318
Total 62182294:					47.96		
62182308	1	Invoice	HITCH PIN CLIP- CHIPPER	09/24/2024	2.79	04/25	601-23-52-5935-314
Total 62182308:					2.79		
62182614	1	Invoice	PIPE THREAD/TEFLON TAPE	09/25/2024	7.78	04/25	602-23-62-5662-318
Total 62182614:					7.78		
62182704	1	Invoice	ROSIN CORE SOLDER- PASTE FLUX	09/25/2024	25.38	04/25	601-23-52-5588-311
62182704	2	Invoice	SERV ENTRANCE ELBOWS	09/25/2024	12.98	04/25	601-23-52-5591-310
Total 62182704:					38.36		
62183227	1	Invoice	SUPPLIES- OVERPASS DR TREES	09/27/2024	111.98	04/25	601-23-52-5588-318
Total 62183227:					111.98		
62184568	1	Invoice	OUTDOOR POOL SUPPLIES	09/30/2024	61.84	04/25	100-22-42-5242-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62184568:					61.84		
62184796	1	Invoice	CEDAR MULCH	10/01/2024	139.80	04/25	100-23-42-5371-318
Total 62184796:					139.80		
62184810	1	Invoice	JACKET/GLOVES/KNEE BOOT-NEW EMPLO	10/01/2024	142.96	04/25	204-23-30-5310-312
Total 62184810:					142.96		
Total BOMGAARS (5165):					1,406.10		
BORDER STATES INDUSTRIES INC (109)							
929066935	1	Invoice	SPLIT BOLT CONN	09/17/2024	156.24	04/25	601-23-52-5588-318
Total 929066935:					156.24		
929075570	1	Invoice	GUY GRIP DEADEND- 3/8 IN	09/18/2024	165.32	04/25	601-23-52-5588-311
Total 929075570:					165.32		
929101465	1	Invoice	CPR- 6816 5A FUSE LINK	09/23/2024	261.08	04/25	601-23-52-5588-318
Total 929101465:					261.08		
929109372	1	Invoice	SPLIT BOLT CONN	09/24/2024	82.90	04/25	601-23-52-5588-318
Total 929109372:					82.90		
929128086	1	Invoice	LOCATE FLAGS	09/26/2024	567.69	04/25	601-23-52-5588-318
Total 929128086:					567.69		
Total BORDER STATES INDUSTRIES INC (109):					1,233.23		
CAPITAL SANITARY SUPPLY (6096)							
C393803	1	Invoice	FORKS	09/18/2024	56.14	04/25	100-24-36-5480-318
Total C393803:					56.14		
C394449	1	Invoice	TRASH BAGS/MISC SUPPLIES-FULLER HALL	09/25/2024	260.75	04/25	100-22-42-5233-318
Total C394449:					260.75		
C394450	1	Invoice	SHOP SUPPLIES	09/25/2024	152.61	04/25	601-23-52-5588-318
Total C394450:					152.61		
C394508	1	Invoice	VACUUM BAG FILTER	09/25/2024	15.93	04/25	100-22-42-5233-318
Total C394508:					15.93		
C394613	1	Invoice	RETURN VACUUM BAG FILTER	09/26/2024	15.93-	04/25	100-22-42-5233-318
Total C394613:					15.93-		
C394615	1	Invoice	MICROLINED VAC FILTER BAG	09/26/2024	17.08	04/25	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C394615:					17.08		
Total CAPITAL SANITARY SUPPLY (6096):					486.58		
CARRICO AQUATIC RESOURCES (6820)							
20246537	1	Invoice	OD POOL ROPE/FLOATS REPLACEMENT	09/25/2024	249.32	04/25	100-22-42-5242-318
Total 20246537:					249.32		
Total CARRICO AQUATIC RESOURCES (6820):					249.32		
CENTRAL IOWA BLDG SUPPLY (1298)							
1021680	1	Invoice	SUPPLIES- FULLER HALL CAMERAS	05/17/2024	167.40	04/25	100-22-42-5233-310
Total 1021680:					167.40		
1023406	1	Invoice	ST ROUND 1/2 X 2" & 1/2 X 3/4 BUSHING	09/17/2024	3.00	04/25	602-23-62-5662-318
Total 1023406:					3.00		
1023471	1	Invoice	REPAIR SODA ASH TRAY	09/20/2024	497.27	04/25	602-23-62-5662-299
Total 1023471:					497.27		
Total CENTRAL IOWA BLDG SUPPLY (1298):					667.67		
CHELESVIG, BETH (162)							
090624	1	Invoice	ENERGY EFFICIENCY REBATE	09/06/2024	150.00	04/25	601-23-36-5930-979
090624	2	Invoice	CB EE RESIDENTIAL REBATE	09/06/2024	50.00	04/25	601-23-53-5930-979
090624	3	Invoice	CB EE RESIDENTIAL REBATE	09/06/2024	25.00	04/25	601-23-53-5930-979
Total 090624:					225.00		
Total CHELESVIG, BETH (162):					225.00		
CHIZEK LAW OFFICE (5715)							
100224	1	Invoice	CITY ATTORNEY FEES	10/02/2024	6,500.00	04/25	100-24-13-5460-212
Total 100224:					6,500.00		
Total CHIZEK LAW OFFICE (5715):					6,500.00		
CITY OF WEBSTER CITY (176)							
092524	1	Invoice	CITY UTILITIES	09/25/2024	1,927.75	04/25	100-24-36-5480-233
092524	2	Invoice	CITY UTILITIES	09/25/2024	1,402.95	04/25	100-21-22-5140-233
092524	3	Invoice	CITY UTILITIES	09/25/2024	1,313.18	04/25	204-23-30-5310-233
092524	4	Invoice	CITY UTILITIES	09/25/2024	659.44	04/25	100-21-30-5120-233
092524	5	Invoice	CITY UTILITIES	09/25/2024	322.82	04/25	602-23-62-5662-233
092524	6	Invoice	CITY UTILITIES	09/25/2024	582.30	04/25	603-23-71-5662-233
092524	7	Invoice	CITY UTILITIES	09/25/2024	17,149.90	04/25	603-23-70-5642-233
092524	8	Invoice	CITY UTILITIES	09/25/2024	10,490.51	04/25	601-23-52-5585-233
092524	9	Invoice	CITY UTILITIES	09/25/2024	259.05	04/25	100-22-42-5221-233
092524	10	Invoice	CITY UTILITIES	09/25/2024	464.18	04/25	100-22-42-5210-233
092524	11	Invoice	CITY UTILITIES	09/25/2024	40.36	04/25	100-22-42-5210-233
092524	12	Invoice	CITY UTILITIES	09/25/2024	976.67	04/25	100-22-42-5222-233
092524	13	Invoice	CITY UTILITIES	09/25/2024	3,586.30	04/25	100-22-42-5233-233
092524	14	Invoice	CITY UTILITIES	09/25/2024	539.45	04/25	100-23-42-5371-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
092524	15	Invoice	CITY UTILITIES	09/25/2024	36,990.01	04/25	602-23-60-5601-233
092524	16	Invoice	CITY UTILITIES	09/25/2024	198.86	04/25	601-23-51-5566-233
092524	17	Invoice	CITY UTILITIES	09/25/2024	198.86	04/25	601-23-52-5588-233
092524	18	Invoice	CITY UTILITIES	09/25/2024	198.86	04/25	601-23-52-5586-233
092524	19	Invoice	CITY UTILITIES	09/25/2024	752.08	04/25	100-22-42-5242-233
092524	20	Invoice	CITY UTILITIES	09/25/2024	3,110.52	04/25	602-23-61-5642-233
092524	21	Invoice	CITY UTILITIES	09/25/2024	166.43	04/25	100-23-43-5361-233
092524	22	Invoice	CITY UTILITIES	09/25/2024	1,073.01	04/25	100-22-42-5280-233
092524	23	Invoice	CITY UTILITIES	09/25/2024	453.71	04/25	100-21-22-5140-233
Total 092524:					82,857.20		
Total CITY OF WEBSTER CITY (176):					82,857.20		
CLEAN ALL (7699)							
29006	1	Invoice	CLEANING SERVICES-FULLER HALL LOCKE	09/30/2024	853.15	04/25	100-22-42-5233-299
Total 29006:					853.15		
Total CLEAN ALL (7699):					853.15		
COMBINED SYSTEMS TECH, INC. (4548)							
167682	1	Invoice	SONIC WALL ADV PROTECTION SVC SUITE-	09/12/2024	5,059.43	04/25	100-24-16-5420-215
Total 167682:					5,059.43		
Total COMBINED SYSTEMS TECH, INC. (4548):					5,059.43		
CORN BELT POWER COOP, INC. (197)							
17087	1	Invoice	TAPE READINGS AND REPORTS	09/13/2024	40.00	04/25	601-23-51-5566-299
Total 17087:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
CTI READY MIX, INC. (7518)							
122553	1	Invoice	CONCRETE-N TERRACE & THOMAS	09/13/2024	277.00	04/25	204-23-30-5330-318
Total 122553:					277.00		
Total CTI READY MIX, INC. (7518):					277.00		
D & K PRODUCTS (8033)							
83043IN	1	Invoice	PAINT/FLAG FOOTBALL FIELDS	09/13/2024	218.28	04/25	100-22-42-5222-318
Total 83043IN:					218.28		
Total D & K PRODUCTS (8033):					218.28		
DAILY FREEMAN JOURNAL, INC. (211)							
000127	1	Invoice	SCHOOL CALENDAR	08/31/2024	390.00	04/25	100-22-42-5233-210
Total 000127:					390.00		
000137 08/3	1	Invoice	OUR HOMETOWN - AUGUST 2024	08/31/2024	495.00	04/25	100-24-12-5430-223
Total 000137 08/31/24:					495.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
081324	1	Invoice	CM 08/05/2024	08/13/2024	330.60	04/25	100-24-14-5435-210
Total 081324:					330.60		
090424	1	Invoice	CM 08/19/2024	09/04/2024	330.60	04/25	100-24-14-5435-210
Total 090424:					330.60		
091324	1	Invoice	CM 09/03/2024	09/13/2024	275.50	04/25	100-24-14-5435-210
Total 091324:					275.50		
092724	1	Invoice	CM 09/16/2024	09/27/2024	314.07	04/25	100-24-14-5435-210
Total 092724:					314.07		
Total DAILY FREEMAN JOURNAL, INC. (211):					2,135.77		
DAKOTA SUPPLY GROUP (3498)							
S104088373.	1	Invoice	SADDLE/CURB STOP/ADAPTER/MISC	09/26/2024	3,189.74	04/25	602-23-62-5662-318
Total S104088373.001:					3,189.74		
S104088373.	1	Invoice	2" BALL CORP	09/26/2024	984.06	04/25	602-23-62-5662-318
Total S104088373.002:					984.06		
S104089860.	1	Invoice	2" SS STIFFENER SIDR7 PEP	09/26/2024	15.97	04/25	602-23-62-5662-318
Total S104089860.001:					15.97		
S104096731.	1	Invoice	ARBOR PILOT DRILLBIT/CARBIDE HOLE SA	09/26/2024	236.61	04/25	602-23-62-5662-318
Total S104096731.001:					236.61		
S104109722.	1	Invoice	RETURN 12"X2" CC DI SADDLE	10/01/2024	412.82-	04/25	602-23-62-5662-318
Total S104109722.001:					412.82-		
Total DAKOTA SUPPLY GROUP (3498):					4,013.56		
DESIGNER GRAPHIX PLUS, INC (1214)							
2024-3658	1	Invoice	CITY LOGOS ON CITY GARMENTS	09/27/2024	18.00	04/25	100-22-42-5233-312
2024-3658	2	Invoice	CITY LOGOS ON CITY GARMENTS	09/27/2024	18.00	04/25	100-22-42-5210-312
Total 2024-3658:					36.00		
Total DESIGNER GRAPHIX PLUS, INC (1214):					36.00		
DGR ENGINEERING (5967)							
00270403	1	Invoice	ENG - COST OF SERVICE RATE STUDY	09/11/2024	27.10	04/25	601-23-36-5923-212
00270403	2	Invoice	ENG - COST OF SERVICE RATE STUDY	09/11/2024	48.78	04/25	601-23-51-5566-212
00270403	3	Invoice	ENG - COST OF SERVICE RATE STUDY	09/11/2024	325.20	04/25	601-23-52-5923-212
00270403	4	Invoice	ENG - COST OF SERVICE RATE STUDY	09/11/2024	97.56	04/25	601-23-80-5905-212
00270403	5	Invoice	ENG - COST OF SERVICE RATE STUDY	09/11/2024	43.36	04/25	601-23-81-5923-212
Total 00270403:					542.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
00270891	1	Invoice	ENG - MISC SERVICES	09/17/2024	406.50	04/25	601-23-52-5588-312
Total 00270891:					406.50		
00270892	1	Invoice	ENG - REISNER SUBSTATION (#9-23-011)	09/17/2024	45,303.42	04/25	611-23-51-5566-299
Total 00270892:					45,303.42		
00270893	1	Invoice	ENG - PHASE 1 69kV TRANSMISSION IMPRO	09/17/2024	26,620.50	04/25	613-23-51-5566-299
Total 00270893:					26,620.50		
00270894	1	Invoice	ENG - PHASE 1 DIST IMPROVEMENTS #9-25-	09/17/2024	5,062.50	04/25	612-23-52-5588-299
Total 00270894:					5,062.50		
Total DGR ENGINEERING (5967):					77,934.92		
DON'S PEST CONTROL (3349)							
8207	1	Invoice	PEST CONTROL/WATER PLANT	09/09/2024	51.00	04/25	602-23-61-5651-299
Total 8207:					51.00		
Total DON'S PEST CONTROL (3349):					51.00		
DOOLITTLE OIL COMPANY, INC. (243)							
85269	1	Invoice	GAS FOR CITY CAR/CITY MGR	09/18/2024	45.26	04/25	100-24-12-5430-315
Total 85269:					45.26		
85397	1	Invoice	XP SB 15W40 HDMO 55/1 GAL DRUM	09/24/2024	753.50	04/25	204-23-30-5310-314
Total 85397:					753.50		
Total DOOLITTLE OIL COMPANY, INC. (243):					798.76		
FASTENAL COMPANY (3509)							
IAFTD26492	1	Invoice	BOLTS FOR DIVING BOARDS	06/04/2024	157.96	04/25	100-22-42-5242-318
Total IAFTD264920:					157.96		
Total FASTENAL COMPANY (3509):					157.96		
FLETCHER-REINHARDT SERVICE COMPANY (305)							
S1328121.00	1	Invoice	FIBERGLASS T-BRACKET	09/18/2024	1,613.56	04/25	601-23-52-5588-318
Total S1328121.001:					1,613.56		
S1330751.00	1	Invoice	1/0 ACSR C-NECK WRAPLOCK TOP TIES	09/18/2024	674.10	04/25	601-23-52-5588-318
Total S1330751.001:					674.10		
Total FLETCHER-REINHARDT SERVICE COMPANY (305):					2,287.66		
FORT DODGE ASPHALT COMPANY (313)							
090324 RET	1	Invoice	2024 HMA STREET IMPROVEMENT - RETAIN	09/03/2024	8,651.98	04/25	525-23-30-5310-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 090324 RETAINAGE:					8,651.98		
Total FORT DODGE ASPHALT COMPANY (313):					8,651.98		
GERBER AUTO ELECTRIC (342)							
147593	1	Invoice	BRAKE SERVICE/REPLACEMENT/#1904	09/11/2024	538.25	04/25	100-21-21-5110-227
Total 147593:					538.25		
147603	1	Invoice	REPLACE HEADLAMP/#1902	09/10/2024	60.83	04/25	100-21-21-5110-227
Total 147603:					60.83		
147693	1	Invoice	BATTERY/#1904	09/17/2024	321.38	04/25	100-21-21-5110-227
Total 147693:					321.38		
147921	1	Invoice	SERVICE #2209	10/03/2024	66.61	04/25	100-21-21-5110-227
Total 147921:					66.61		
Total GERBER AUTO ELECTRIC (342):					987.07		
GORDON FLESCH COMPANY (6978)							
IN14832706	1	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2024	65.67	04/25	100-24-12-5430-225
IN14832706	2	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2024	65.67	04/25	100-24-14-5435-225
IN14832706	3	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2024	21.89	04/25	100-24-30-5380-225
IN14832706	4	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2024	21.89	04/25	100-21-18-5190-225
IN14832706	5	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2024	21.88	04/25	100-24-18-5470-225
Total IN14832706:					197.00		
IN14850480	1	Invoice	WWTP PRINTER-C350iF	09/19/2024	48.29	04/25	603-23-70-5921-316
Total IN14850480:					48.29		
Total GORDON FLESCH COMPANY (6978):					245.29		
GRAINGER (3288)							
9114822910	1	Invoice	RETURN FLANGE/WWTP	05/10/2024	133.11-	04/25	603-23-70-5642-318
Total 9114822910:					133.11-		
9260849295	1	Invoice	CLEANING SUPPLIES-WTP	09/25/2024	397.74	04/25	602-23-61-5642-318
Total 9260849295:					397.74		
Total GRAINGER (3288):					264.63		
HACH COMPANY (362)							
14179792	1	Invoice	WTP TESTING SUPPLIES	09/09/2024	884.89	04/25	602-23-61-5642-319
Total 14179792:					884.89		
Total HACH COMPANY (362):					884.89		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HAMILTON COUNTY SOLID WASTE (375)							
091824 X 3	1	Invoice	DISPOSAL OF EROSION CONTROL - REISNE	09/18/2024	32.76	04/25	611-23-51-5566-299
091824 X 3	2	Invoice	DISPOSAL OF EROSION CONTROL - REISNE	09/18/2024	39.00	04/25	611-23-51-5566-299
091824 X 3	3	Invoice	DISPOSAL OF EROSION CONTROL - REISNE	09/18/2024	27.30	04/25	611-23-51-5566-299
Total 091824 X 3:					99.06		
Total HAMILTON COUNTY SOLID WASTE (375):					99.06		
HAWKEYE WEST PEST CONTROL (7345)							
67910	1	Invoice	PEST CONTROL STREET DEPT	09/13/2024	90.00	04/25	204-23-30-5310-318
Total 67910:					90.00		
Total HAWKEYE WEST PEST CONTROL (7345):					90.00		
HAWKINS, INC. (3668)							
6871563	1	Invoice	CHLORINE/SODIUM BISULFITE	09/24/2024	1,867.09	04/25	603-23-70-5641-318
Total 6871563:					1,867.09		
6871621	1	Invoice	CHLORINE/LPC-DP/LPC-AM/SODIUM ALUMI	09/24/2024	7,284.18	04/25	602-23-61-5641-318
Total 6871621:					7,284.18		
Total HAWKINS, INC. (3668):					9,151.27		
HEIN, ROWAN (8052)							
1516700108	1	Invoice	CUSTOMER DEPOSIT REFUND	09/24/2024	55.79	04/25	601-21011
Total 1516700108:					55.79		
Total HEIN, ROWAN (8052):					55.79		
HEUSS PRINTING, INC. (7004)							
154005	1	Invoice	CITY HATS	09/22/2024	149.50	04/25	204-23-30-5310-318
154005	2	Invoice	CITY HATS	09/22/2024	81.55	04/25	601-23-52-5588-318
154005	3	Invoice	CITY HATS	09/22/2024	58.90	04/25	100-23-42-5371-318
154005	4	Invoice	CITY HATS	09/22/2024	104.21	04/25	100-22-42-5210-318
154005	5	Invoice	CITY HATS	09/22/2024	27.18	04/25	100-22-42-5233-318
154005	6	Invoice	CITY HATS	09/22/2024	4.53	04/25	602-23-80-5903-318
154005	7	Invoice	CITY HATS	09/22/2024	6.80	04/25	100-24-30-5380-318
154005	8	Invoice	CITY HATS	09/22/2024	6.80	04/25	601-24-30-5380-318
154005	9	Invoice	CITY HATS	09/22/2024	6.80	04/25	602-24-30-5380-318
154005	10	Invoice	CITY HATS	09/22/2024	6.80	04/25	603-24-30-5380-318
Total 154005:					453.07		
Total HEUSS PRINTING, INC. (7004):					453.07		
HOTSY EQUIPMENT COMPANY, INC. (411)							
68403	1	Invoice	REPAIR & SERVICE HOTSY WASHER	09/19/2024	1,616.86	04/25	602-23-61-5642-299
Total 68403:					1,616.86		
Total HOTSY EQUIPMENT COMPANY, INC. (411):					1,616.86		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HYDRO KLEAN, INC. (422)							
090343	1	Invoice	EMERGENCY CALL OUT - CENTURY LINK B	08/29/2024	1,824.00	04/25	603-23-71-5673-229
Total 090343:					1,824.00		
Total HYDRO KLEAN, INC. (422):					1,824.00		
inTANDEM (6526)							
2513	1	Invoice	RETAINER - OCTOBER 2024	08/21/2024	2,440.00	04/25	100-24-12-5430-299
Total 2513:					2,440.00		
Total inTANDEM (6526):					2,440.00		
INVISIBLE FENCE (8049)							
108784	1	Invoice	WATER MAIN/RPR INVISIBLE FENCE-RISETT	07/02/2024	148.73	04/25	602-23-62-5662-318
Total 108784:					148.73		
Total INVISIBLE FENCE (8049):					148.73		
IOWA DEPT OF NATURAL RESOURCES (466)							
3849- FY25	1	Invoice	ANNUAL WATER USE FEE - 2025	10/01/2024	115.00	04/25	602-23-61-5930-215
Total 3849- FY25:					115.00		
5920 FY25	1	Invoice	ANNUAL WATER USE FEE - FY25 MUNICIPAL	09/26/2024	115.00	04/25	602-23-61-5930-215
Total 5920 FY25:					115.00		
Total IOWA DEPT OF NATURAL RESOURCES (466):					230.00		
IOWA ONE CALL (485)							
264970	1	Invoice	AUG ONE CALL SERVICES	09/18/2024	72.74	04/25	601-23-52-5930-299
264970	2	Invoice	AUG ONE CALL SERVICES	09/18/2024	34.93	04/25	602-23-62-5662-299
264970	3	Invoice	AUG ONE CALL SERVICES	09/18/2024	34.93	04/25	603-23-71-5662-299
Total 264970:					142.60		
Total IOWA ONE CALL (485):					142.60		
IOWA PRISON INDUSTRIES (489)							
038921	1	Invoice	REFURBISH SIGNS/SIGN MATERIALS	05/29/2024	1,308.00	04/25	204-21-30-5120-318
Total 038921:					1,308.00		
Total IOWA PRISON INDUSTRIES (489):					1,308.00		
IOWA STATE UNIVERSITY (495)							
33674	1	Invoice	2024 WINTER MAINTENANCE WORKSHOP X	09/30/2024	340.00	04/25	204-23-30-5320-232
Total 33674:					340.00		
Total IOWA STATE UNIVERSITY (495):					340.00		
LAMPERT LUMBER (564)							
2645972	1	Invoice	2X4X8 PREMIUM	07/30/2024	47.70	04/25	204-23-30-5330-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2645972:					47.70		
2729303	1	Invoice	8 X 2" LOW PROFILE CABINET SCREW- TRK	09/06/2024	11.99	04/25	601-23-52-5588-318
Total 2729303:					11.99		
2732510	1	Invoice	24" X 50" GALVANIZED ROLL	09/09/2024	138.45	04/25	601-23-52-5588-318
Total 2732510:					138.45		
2742855	1	Invoice	QUIKRETE - INTAKE N TERRACE & THOMAS	09/12/2024	21.96	04/25	204-23-30-5330-318
Total 2742855:					21.96		
2745946	1	Invoice	2X10X12 TREATED	09/13/2024	49.18	04/25	100-22-42-5210-318
Total 2745946:					49.18		
Total LAMPERT LUMBER (564):					269.28		
LAW ENFORCEMENT VIDEO LLC (8050)							
24270A	1	Invoice	PROF CAMCORDER SETS	09/26/2024	500.00	04/25	100-21-21-5110-318
Total 24270A:					500.00		
Total LAW ENFORCEMENT VIDEO LLC (8050):					500.00		
LEWIS MANUFACTURING CO., LLC (3683)							
IN122871	1	Invoice	SEALED SWIVEL & SPIDER WEB MESH	08/01/2024	1,734.21	04/25	601-23-52-5588-311
Total IN122871:					1,734.21		
Total LEWIS MANUFACTURING CO., LLC (3683):					1,734.21		
LINCOLN NATL LIFE INSURANCE CO (3031)							
092024	1	Invoice	LIFE INSURANCE PREMIUMS	09/20/2024	1,612.18	04/25	902-11215
Total 092024:					1,612.18		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,612.18		
LYNCH DALLAS, P.C./ATTY AT LAW (6336)							
219207	1	Invoice	ATTY EXP/WILSON BREWER PARK	09/13/2024	50.00	04/25	100-22-42-5221-299
Total 219207:					50.00		
Total LYNCH DALLAS, P.C./ATTY AT LAW (6336):					50.00		
MAINSTAY SYSTEMS OF IOWA, LLC (7429)							
2390	1	Invoice	IA PC SYS MAINTENANCE AGMT - 3 MO	10/01/2024	237.00	04/25	100-21-21-5110-299
Total 2390:					237.00		
Total MAINSTAY SYSTEMS OF IOWA, LLC (7429):					237.00		
MARTIN MARIETTA MATERIALS (601)							
43765745	1	Invoice	2" CLEAN/15.03 TN	09/17/2024	336.67	04/25	602-23-62-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 43765745:					336.67		
43798033	1	Invoice	KYP FENCE MATERIALS	09/20/2024	57.17	04/25	100-22-42-5210-318
Total 43798033:					57.17		
Total MARTIN MARIETTA MATERIALS (601):					393.84		
MARTIN'S FLAG COMPANY, INC. (602)							
45950	1	Invoice	DOWNTOWN FLAG & POLE REPLACEMENT	09/24/2024	702.59	04/25	100-22-42-5210-318
Total 45950:					702.59		
Total MARTIN'S FLAG COMPANY, INC. (602):					702.59		
MC CLURE ENGINEERING CO. (7469)							
154197	1	Invoice	RECONSTRUCT AIRFIELD LIGHTING & NAVA	08/31/2024	3,276.18	04/25	205-23-45-5372-880
Total 154197:					3,276.18		
154207	1	Invoice	FFA AIP No.3-19-0097-021-2003 FAA BILAIG 3-	08/31/2024	14,275.50	04/25	205-23-45-5372-880
Total 154207:					14,275.50		
Total MC CLURE ENGINEERING CO. (7469):					17,551.68		
MEDIACOM (5464)							
091624	1	Invoice	DIGITAL BOX RENTAL	09/16/2024	7.86	04/25	100-21-21-5110-230
Total 091624:					7.86		
Total MEDIACOM (5464):					7.86		
MEYER, DOUG (6140)							
9/19/24	1	Invoice	30 TON BLACK DIRT	09/19/2024	680.00	04/25	525-23-30-5310-299
Total 9/19/24:					680.00		
Total MEYER, DOUG (6140):					680.00		
MID COUNTRY MACHINERY (2018)							
P47338	1	Invoice	58055 SAW	09/24/2024	229.30	04/25	601-23-52-5588-311
Total P47338:					229.30		
P47427	1	Invoice	PARTS-SUPPLIES/TREE REMOVAL-TRIMMIN	10/01/2024	954.75	04/25	204-23-30-5310-311
P47427	2	Invoice	CHOPSAW	10/01/2024	1,625.00	04/25	602-23-62-5662-311
Total P47427:					2,579.75		
Total MID COUNTRY MACHINERY (2018):					2,809.05		
MIDAMERICAN ENERGY (629)							
558241725	1	Invoice	BOOSTER STATION ELECTRICITY	09/26/2024	178.37	04/25	602-23-62-5662-237
Total 558241725:					178.37		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MIDAMERICAN ENERGY (629):					178.37		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0829235-IN	1	Invoice	GLASS CLEANER	09/06/2024	136.28	04/25	100-22-42-5210-318
Total 0829235-IN:					136.28		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					136.28		
MISSISSIPPI LIME COMPANY (652)							
1745282	1	Invoice	QUICKLIME 24.310 9/04/24	09/04/2024	7,706.27	04/25	602-23-61-5641-318
Total 1745282:					7,706.27		
Total MISSISSIPPI LIME COMPANY (652):					7,706.27		
MOORE CLEANING SERVICE, LLC (2902)							
100224	1	Invoice	CLEANING SERVICES FOR CITY HALL	10/02/2024	1,300.00	04/25	100-24-36-5480-299
Total 100224:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MORK, SHILOH (662)							
100224	1	Invoice	MILEAGE/CPM TRAINING-DRAKE	10/02/2024	203.68	04/25	100-21-21-5110-231
Total 100224:					203.68		
Total MORK, SHILOH (662):					203.68		
MOTION INDUSTRIES, INC. (666)							
IA35-005384	1	Invoice	V-DRIVE KIT- GEAR	09/05/2024	276.77	04/25	603-23-70-5642-318
Total IA35-00538427:					276.77		
Total MOTION INDUSTRIES, INC. (666):					276.77		
MUNICIPAL SUPPLY, INC. (672)							
0918848-CM	1	Invoice	CREDIT AMI/WATER	08/30/2024	2,435.00-	04/25	625-23-62-5902-299
Total 0918848-CM:					2,435.00-		
0920680-IN	1	Invoice	AMI - ELECTRIC MATERIALS	09/18/2024	4,808.30	04/25	615-23-52-5586-299
Total 0920680-IN:					4,808.30		
Total MUNICIPAL SUPPLY, INC. (672):					2,373.30		
NAPA AUTO PARTS (677)							
992363	1	Invoice	FLT WASHERS/SIGN WORK	09/23/2024	13.68	04/25	204-21-30-5120-318
Total 992363:					13.68		
992679	1	Invoice	BRAKE FLUID/A36	09/28/2024	8.49	04/25	100-21-22-5140-227
Total 992679:					8.49		
992743	1	Invoice	ADAPTERS-STREET SWEEPER REPAIRS	09/30/2024	11.99	04/25	204-23-30-5350-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 992743:					11.99		
Total NAPA AUTO PARTS (677):					34.16		
NEW CENTURY FS (7877)							
083124	1	Invoice	PROPANE TANK RENTAL	08/31/2024	9.00	04/25	100-23-42-5371-225
Total 083124:					9.00		
Total NEW CENTURY FS (7877):					9.00		
NORTH CENTRAL TURF, INC. (703)							
11976	1	Invoice	TREES FOR CEMETERY	09/12/2024	2,568.00	04/25	100-23-42-5371-318
Total 11976:					2,568.00		
12030	1	Invoice	50/50 SEED FOR SOCCER FIELDS	09/26/2024	390.00	04/25	100-22-42-5210-318
Total 12030:					390.00		
Total NORTH CENTRAL TURF, INC. (703):					2,958.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-204812	1	Invoice	MAINTENANCE-TRK 11	09/11/2024	16.56	04/25	601-23-52-5935-314
Total 0357-204812:					16.56		
0357-205448	1	Invoice	BATTERY FOR HONDA POWER WASHER	09/17/2024	60.92	04/25	602-23-61-5935-314
Total 0357-205448:					60.92		
Total O'REILLY AUTOMOTIVE, INC. (727):					77.48		
PEPSI-COLA (7435)							
51612005	1	Invoice	POP & GATORADE FOR RESALE	09/26/2024	304.02	04/25	100-22-42-5233-323
Total 51612005:					304.02		
Total PEPSI-COLA (7435):					304.02		
PETERSON CONSTRUCTION (749)							
123.0256.01	1	Invoice	SPLASH PAD CONSTRUCTION #3	08/28/2024	111,108.07	04/25	100-22-42-5210-880
Total 123.0256.01 #3:					111,108.07		
Total PETERSON CONSTRUCTION (749):					111,108.07		
PITNEY BOWES BANK INC RESERVE ACCT (758)							
100224	1	Invoice	PREPAID POSTAGE	10/02/2024	4,500.00	04/25	100-11210
Total 100224:					4,500.00		
1025831046	1	Invoice	QTRLY RENTAL-POSTAGE MACHINE	09/08/2024	156.00	04/25	100-24-14-5435-225
Total 1025831046:					156.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					4,656.00		
RANGEMASTERS TRAINING CENTER (7144)							
2132	1	Invoice	BLACK HILITE BCIIIA/#686	07/09/2024	719.00	04/25	100-21-21-5110-312
Total 2132:					719.00		
Total RANGEMASTERS TRAINING CENTER (7144):					719.00		
RELIABLE1 HEATING / AC / PLUMBING (6716)							
39681335	1	Invoice	REPAIR TXV	08/16/2024	1,242.77	04/25	603-23-70-5653-299
Total 39681335:					1,242.77		
39792380	1	Invoice	REPAIR NITROGEN LEAK	08/29/2024	948.00	04/25	603-23-70-5653-299
Total 39792380:					948.00		
Total RELIABLE1 HEATING / AC / PLUMBING (6716):					2,190.77		
RELIANT FIRE APPARATUS, INC. (5088)							
5CI000399	1	Invoice	REPAIR/VALVE PARTS/E32	09/13/2024	373.21	04/25	100-21-22-5140-227
Total 5CI000399:					373.21		
Total RELIANT FIRE APPARATUS, INC. (5088):					373.21		
RESCO (812)							
307788	1	Invoice	2" DUCT SCH 40 RED & 15KV INSULATOR	09/17/2024	10,691.71	04/25	601-23-52-5588-318
Total 307788:					10,691.71		
Total RESCO (812):					10,691.71		
RICOH USA, INC. (4831)							
108588119	1	Invoice	COPY MACHINE LEASE/COPY CHARGES/PD	09/10/2024	175.72	04/25	100-21-21-5110-225
Total 108588119:					175.72		
Total RICOH USA, INC. (4831):					175.72		
S&P GLOBAL RATINGS (4287)							
11481824	1	Invoice	ANALYTICAL SERVICES/GO BONDS	09/06/2024	14,250.00	04/25	300-24-98-5495-299
Total 11481824:					14,250.00		
Total S&P GLOBAL RATINGS (4287):					14,250.00		
SNYDER & ASSOCIATES (2951)							
122.0346.01-	1	Invoice	ENG - FAIR MEADOW DRIVE RECON - DM T	09/27/2024	26,060.50	04/25	540-23-30-5310-299
Total 122.0346.01-24:					26,060.50		
122.1080.1A-	1	Invoice	ENG - 2023 SAN SEWER REHAB 9-23-010 FI	09/20/2024	6,319.17	04/25	603-23-71-5673-860
Total 122.1080.1A-7FINAL:					6,319.17		
123.0256.01-	1	Invoice	ENG - SPLASH PAD #12	09/26/2024	3,194.57	04/25	100-22-42-5210-880

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 123.0256.01-12:					3,194.57		
124.0071.01-	1	Invoice	ON-CALL ENGINEERING	09/30/2024	5,243.37	04/25	100-24-30-5380-212
124.0071.01-	2	Invoice	PRUISMANN MINOR SUBDIVISION PLAT	09/30/2024	612.50	04/25	100-24-18-5470-212
124.0071.01-	3	Invoice	LOCKWOOD ESTATES MINOR SUBDIVISION	09/30/2024	622.50	04/25	100-24-18-5470-212
124.0071.01-	4	Invoice	WILSON ESTATES DEVELOPMENT REVIEW	09/30/2024	3,874.75	04/25	100-24-18-5470-212
Total 124.0071.01-8:					10,353.12		
124.0534.01-	1	Invoice	ENG - BREWER & WILLSON ST IMP PROJEC	09/27/2024	11,522.05	04/25	541-23-30-5310-299
124.0534.01-	2	Invoice	ENG - 2025 HMA 124.0534.01A-5	09/27/2024	18,698.95	04/25	525-23-30-5310-299
Total 124.0534.01-5:					30,221.00		
124.0690.01-	1	Invoice	2025 FAIR MEADOW DR RECON PROJ PHAS	09/27/2024	46,419.30	04/25	542-23-30-5310-299
Total 124.0690.01-4:					46,419.30		
124.0781.01-	1	Invoice	ENG - BEACH ST PCC REHAB #3	09/24/2024	22,553.81	04/25	543-23-30-5310-299
Total 124.0781.01-3:					22,553.81		
Total SNYDER & ASSOCIATES (2951):					145,121.47		
STAR EQUIPMENT, LTD (2002)							
04116099	1	Invoice	RENTAL/CONCRETE BUGGY	09/09/2024	322.00	04/25	204-23-30-5310-225
Total 04116099:					322.00		
Total STAR EQUIPMENT, LTD (2002):					322.00		
STATE HYGIENIC LABORATORY (423)							
286217	1	Invoice	WASTEWATER TESTING	08/31/2024	1,057.50	04/25	603-23-70-5923-212
Total 286217:					1,057.50		
286218	1	Invoice	WATER TESTING FEES	08/31/2024	459.00	04/25	602-23-61-5651-299
Total 286218:					459.00		
Total STATE HYGIENIC LABORATORY (423):					1,516.50		
STORM FLYING SERVICE, INC. (911)							
092424	1	Invoice	AIRPORT MANAGER FEE - SEPTEMBER 202	10/02/2024	4,583.33	04/25	205-23-45-5372-299
Total 092424:					4,583.33		
Total STORM FLYING SERVICE, INC. (911):					4,583.33		
SURVEYING & MAPPING, LLC (7245)							
201233960	1	Invoice	ANNUAL GIS MAINTENANCE	09/10/2024	375.00	04/25	204-23-30-5310-299
Total 201233960:					375.00		
Total SURVEYING & MAPPING, LLC (7245):					375.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
T & R SERVICE COMPANY (931)							
82576	1	Invoice	STANHOPE PCB TESTING- OIL SPILL	08/16/2024	15.00	04/25	601-23-52-5588-212
Total 82576:					15.00		
Total T & R SERVICE COMPANY (931):					15.00		
TEAM SERVICES, INC. (5024)							
1819203-0	1	Invoice	RECYCLE STOCKPILE TESTING	07/11/2024	132.90	04/25	204-23-30-5310-299
1819203-0	2	Invoice	RECYCLE STOCKPILE TESTING	07/11/2024	40.45	04/25	602-23-62-5662-299
1819203-0	3	Invoice	RECYCLE STOCKPILE TESTING	07/11/2024	19.26	04/25	603-23-71-5662-299
Total 1819203-0:					192.61		
1819990-0	1	Invoice	RECYCLE STOCKPILE TESTING	09/10/2024	95.74	04/25	204-23-30-5310-299
1819990-0	2	Invoice	RECYCLE STOCKPILE TESTING	09/10/2024	29.14	04/25	602-23-62-5662-299
1819990-0	3	Invoice	RECYCLE STOCKPILE TESTING	09/10/2024	13.87	04/25	603-23-71-5662-299
Total 1819990-0:					138.75		
Total TEAM SERVICES, INC. (5024):					331.36		
TERMINAL SUPPLY CO. (6527)							
67082-00	1	Invoice	DRILL BIT/TEK SCREWS/HEX WASHERS	09/25/2024	15.40	04/25	204-23-30-5310-318
Total 67082-00:					15.40		
Total TERMINAL SUPPLY CO. (6527):					15.40		
THE IOWA OUTDOORS STORE, LLC (7104)							
09262024	1	Invoice	LIGHT AND MULCH KITS	09/26/2024	729.92	04/25	100-22-42-5210-314
Total 09262024:					729.92		
09262024+	1	Invoice	LIGHT AND MULCH KITS	09/26/2024	509.92	04/25	100-23-42-5371-314
Total 09262024+:					509.92		
09262024-1	1	Invoice	2024 GRAVELY PRO-TURN 672	09/26/2024	12,591.97	04/25	100-41-42-5210-515
Total 09262024-1:					12,591.97		
09262024-2	1	Invoice	2024 GRAVELY PRO-TURN 352	09/26/2024	9,304.94	04/25	100-41-42-5210-515
Total 09262024-2:					9,304.94		
10112/1	1	Invoice	ARIENS ASM, MAINT FREE ALUM	09/26/2024	230.95	04/25	100-23-42-5371-314
Total 10112/1:					230.95		
Total THE IOWA OUTDOORS STORE, LLC (7104):					23,367.70		
THE TILE PROS, INC. (2701)							
WO-1554	1	Invoice	CLEANING OF SEPTIC SYSTEM ISSUE	08/30/2024	299.99	04/25	100-22-42-5210-226
Total WO-1554:					299.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total THE TILE PROS, INC. (2701):					299.99		
TMI SERVICES, INC. (954)							
16439	1	Invoice	SPLASH PAD RIBBON CUTTING/PORTABLE	09/18/2024	225.00	04/25	100-22-42-5210-299
Total 16439:					225.00		
16463	1	Invoice	PORTABLE TOILET RENTAL-PARKS	10/02/2024	415.00	04/25	100-22-42-5210-299
Total 16463:					415.00		
Total TMI SERVICES, INC. (954):					640.00		
T-MOBILE (7288)							
973411563 0	1	Invoice	PHONE SVC/INSPECTION	09/21/2024	25.80	04/25	100-21-18-5190-230
973411563 0	2	Invoice	PHONE SVC/PD CAR PHONES	09/21/2024	154.80	04/25	100-21-21-5110-230
973411563 0	3	Invoice	PHONE SVC/INVESTIGATOR	09/21/2024	33.47	04/25	100-21-21-5110-230
973411563 0	4	Invoice	TABLET-BASINGER/MORK-NUISANCES	09/21/2024	52.52	04/25	100-21-18-5190-230
973411563 0	5	Invoice	TOUGHBOOKS	09/21/2024	253.20	04/25	100-21-21-5110-230
973411563 0	6	Invoice	ST DEPT (LOCATES)	09/21/2024	10.69	04/25	204-23-30-5310-230
973411563 0	7	Invoice	ST DEPT (LOCATES)	09/21/2024	10.68	04/25	602-23-62-5662-230
973411563 0	8	Invoice	INSPECTION IPAD SVC	09/21/2024	21.37	04/25	100-21-18-5190-230
973411563 0	9	Invoice	HOT SPOT - BETH	09/21/2024	31.15	04/25	100-24-12-5430-230
Total 973411563 09/21/24:					593.68		
974816802 0	1	Invoice	PHONE SVC/ORTON	09/21/2024	14.99	04/25	601-23-52-5588-230
974816802 0	2	Invoice	PHONE SVC/ORTON	09/21/2024	14.99	04/25	601-23-51-5566-230
974816802 0	3	Invoice	PHONE SVC/ARIEL	09/21/2024	46.16	04/25	100-24-18-5470-230
974816802 0	4	Invoice	PHONE SVC/BRANDON	09/21/2024	40.20	04/25	204-23-30-5310-230
974816802 0	5	Invoice	PHONE SVC/BREANNE	09/21/2024	15.39	04/25	100-22-42-5210-230
974816802 0	6	Invoice	PHONE SVC/BREANNE	09/21/2024	15.39	04/25	100-22-42-5233-230
974816802 0	7	Invoice	PHONE SVC/BREANNE	09/21/2024	15.38	04/25	100-23-42-5371-230
974816802 0	8	Invoice	PHONE SVC/JAKE RODEN	09/21/2024	34.33	04/25	100-23-42-5371-230
974816802 0	9	Invoice	PHONE SVC/JAKE RODEN	09/21/2024	34.33	04/25	100-22-42-5210-230
974816802 0	10	Invoice	ON-CALL PHONE SVC/WATER	09/21/2024	44.44	04/25	602-23-61-5642-230
974816802 0	11	Invoice	ON-CALL PHONE SVC/WWTP	09/21/2024	44.44	04/25	603-23-70-5642-230
974816802 0	12	Invoice	PHONE SVC/NICK	09/21/2024	22.22	04/25	602-23-61-5642-230
974816802 0	13	Invoice	PHONE SVC/NICK	09/21/2024	22.22	04/25	603-23-70-5642-230
974816802 0	14	Invoice	PHONE SVC/CITY MGR	09/21/2024	68.66	04/25	100-24-12-5430-230
974816802 0	15	Invoice	PHONE SVC/LUFT	09/21/2024	13.56	04/25	100-21-21-5110-230
974816802 0	16	Invoice	SCADA TABLET	09/21/2024	19.97	04/25	602-23-61-5642-230
974816802 0	17	Invoice	METER IPAD SVC	09/21/2024	9.98	04/25	602-23-80-5902-299
974816802 0	18	Invoice	METER IPAD SVC	09/21/2024	9.99	04/25	601-23-80-5905-299
974816802 0	19	Invoice	RIGHT OF WAY IPAD SVC	09/21/2024	19.97	04/25	100-24-30-5380-230
974816802 0	20	Invoice	ROW-GTEC	09/21/2024	29.29	04/25	100-24-30-5380-230
974816802 0	21	Invoice	CAMERAS	09/21/2024	9.99	04/25	100-24-16-5420-215
974816802 0	22	Invoice	CAMERAS	09/21/2024	9.99	04/25	601-24-16-5930-215
974816802 0	23	Invoice	CAMERAS	09/21/2024	9.98	04/25	602-24-16-5930-215
974816802 0	24	Invoice	CAMERAS	09/21/2024	9.98	04/25	603-24-16-5930-215
974816802 0	25	Invoice	STREET IPAD SVC	09/21/2024	39.94	04/25	204-23-30-5310-230
974816802 0	26	Invoice	STREET IPAD SVC	09/21/2024	39.94	04/25	602-23-62-5662-230
Total 974816802 09/21/24:					655.72		
Total T-MOBILE (7288):					1,249.40		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
TOLLE AUTOMOTIVE, INC. (3188)							
1504	1	Invoice	OIL CHANGE- 2022 CHEVY SILVERADO 2500	05/28/2024	64.38	04/25	603-23-70-5935-227
Total 1504:					64.38		
2622	1	Invoice	MOUNT & BALANCE TIRES- 2022 CHEVY SIL	09/23/2024	1,143.00	04/25	603-23-70-5935-227
Total 2622:					1,143.00		
2666	1	Invoice	TIRE REPAIR/#1904	09/30/2024	35.70	04/25	100-21-21-5110-227
Total 2666:					35.70		
Total TOLLE AUTOMOTIVE, INC. (3188):					1,243.08		
TONY'S TIRE SERVICE (958)							
185269	1	Invoice	REPAIR TIRE/UNIT #17-CAT LOADER	09/23/2024	607.84	04/25	204-23-30-5310-227
Total 185269:					607.84		
185313	1	Invoice	REPAIR STREET SWEEPER TIRE	09/23/2024	167.55	04/25	204-23-30-5350-314
Total 185313:					167.55		
Total TONY'S TIRE SERVICE (958):					775.39		
TOWN & COUNTRY INSURANCE (959)							
7367	1	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	58.62	04/25	207-21-18-5190-217
7367	2	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	569.94	04/25	207-21-21-5110-217
7367	3	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	145.74	04/25	207-21-21-5180-217
7367	4	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	473.05	04/25	207-21-22-5140-217
7367	5	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	111.55	04/25	207-22-42-5210-217
7367	6	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	171.80	04/25	207-22-42-5221-217
7367	7	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	202.74	04/25	207-22-42-5233-217
7367	8	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	162.84	04/25	207-22-42-5242-217
7367	9	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	50.48	04/25	207-22-42-5251-217
7367	10	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	187.27	04/25	207-23-42-5371-217
7367	11	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	34.20	04/25	207-24-12-5430-217
7367	12	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	26.87	04/25	207-24-14-5435-217
7367	13	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	26.87	04/25	207-24-18-5470-217
7367	14	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	49.67	04/25	207-24-30-5380-217
7367	15	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	27.68	04/25	207-24-36-5480-217
7367	16	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	367.20	04/25	204-23-30-5310-217
7367	17	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	46.41	04/25	204-23-30-5320-217
7367	18	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	8.96	04/25	204-23-30-5330-217
7367	19	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	17.91	04/25	207-23-30-5350-217
7367	20	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	1,556.75	04/25	601-23-51-5925-217
7367	21	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	1,542.91	04/25	601-23-52-5925-217
7367	22	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	244.26	04/25	601-23-52-5924-217
7367	23	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	227.98	04/25	601-23-80-5925-217
7367	24	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	116.43	04/25	601-23-81-5925-217
7367	25	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	210.06	04/25	602-23-60-5925-217
7367	26	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	786.52	04/25	602-23-61-5925-217
7367	27	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	144.93	04/25	602-23-62-5925-217
7367	28	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	112.36	04/25	602-23-80-5925-217
7367	29	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	69.21	04/25	602-23-81-5925-217
7367	30	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	316.72	04/25	603-23-70-5925-217
7367	31	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	47.22	04/25	603-23-71-5925-217

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
7367	32	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	16.28	04/25	603-23-80-5925-217
7367	33	Invoice	AMEND EXPOSURES PER AUDIT 4/1/24	09/18/2024	10.57	04/25	603-23-81-5925-217
Total 7367:					8,142.00		
Total TOWN & COUNTRY INSURANCE (959):					8,142.00		
ULTIMATE SAFETY CONCEPTS INC. (6344)							
213280	1	Invoice	PPE BOOTS	09/13/2024	490.98	04/25	100-41-22-5140-515
Total 213280:					490.98		
Total ULTIMATE SAFETY CONCEPTS INC. (6344):					490.98		
US CELLULAR (986)							
0678128538	1	Invoice	STREET WATERFILL STATION	09/10/2024	15.72	04/25	602-23-62-5662-230
0678128538	2	Invoice	OD POOL PHONE SVC	09/10/2024	3.53	04/25	100-22-42-5242-230
Total 0678128538:					19.25		
0680245920	1	Invoice	CELLULAR SERVICE	09/20/2024	45.96	04/25	204-23-30-5310-230
0680245920	2	Invoice	CELLULAR SERVICE	09/20/2024	22.98	04/25	601-23-52-5588-230
0680245920	3	Invoice	CELLULAR SERVICE	09/20/2024	22.98	04/25	601-23-51-5566-230
0680245920	4	Invoice	CELLULAR SERVICE	09/20/2024	45.96	04/25	100-24-30-5380-230
0680245920	5	Invoice	INSP I-PAD	09/20/2024	45.29	04/25	100-21-18-5190-230
0680245920	6	Invoice	METER I-PAD SVC	09/20/2024	22.64	04/25	602-23-80-5902-299
0680245920	7	Invoice	METER I-PAD SVC	09/20/2024	22.64	04/25	601-23-80-5905-299
0680245920	8	Invoice	FIRE I-PAD SVC	09/20/2024	45.29	04/25	100-21-22-5140-230
0680245920	9	Invoice	LINE I-PADS SVC	09/20/2024	181.16	04/25	601-23-52-5588-230
Total 0680245920:					454.90		
Total US CELLULAR (986):					474.15		
VALUTECH PEST CONTROL (6822)							
4974	1	Invoice	DOWNTOWN AREA-SSMID	08/15/2024	68.00	04/25	260-23-36-5393-299
Total 4974:					68.00		
5097	1	Invoice	PEST CONTROL/CEMETERY	09/20/2024	37.00	04/25	100-23-42-5371-299
Total 5097:					37.00		
5098	1	Invoice	PEST CONTROL/SENIOR CENTER	09/20/2024	38.00	04/25	100-22-42-5280-299
Total 5098:					38.00		
5099	1	Invoice	PEST CONTROL/CITY HALL	09/20/2024	64.00	04/25	100-24-36-5480-299
Total 5099:					64.00		
5100	1	Invoice	PEST CONTROL/BREWER CREEK PARK	09/20/2024	32.00	04/25	100-22-42-5210-299
Total 5100:					32.00		
5101	1	Invoice	PEST CONTROL/FULLER HALL	09/20/2024	35.00	04/25	100-22-42-5233-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5101:					35.00		
5102	1	Invoice	DOWNTOWN AREA-SSMID	09/20/2024	68.00	04/25	260-23-36-5393-299
Total 5102:					68.00		
Total VALUTECH PEST CONTROL (6822):					342.00		
VAN DIEST SUPPLY COMPANY (1455)							
174857	1	Invoice	BUCCANEER PLUS SPRAY-N PARKING LOT	09/24/2024	87.15	04/25	100-22-42-5210-318
Total 174857:					87.15		
174858	1	Invoice	T-ZONE SE HERBICIDE	09/24/2024	780.00	04/25	100-23-42-5371-318
Total 174858:					780.00		
Total VAN DIEST SUPPLY COMPANY (1455):					867.15		
VAN-HOF TRUCKING, INC. (2655)							
20777	1	Invoice	FREIGHT ON LIME 09/5/2024	09/05/2024	2,447.62	04/25	602-23-61-5921-221
Total 20777:					2,447.62		
Total VAN-HOF TRUCKING, INC. (2655):					2,447.62		
VISUAL EDGE IT, INC. (3995)							
24AR207093	1	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	09/12/2024	62.50	04/25	100-24-14-5435-225
Total 24AR2070932:					62.50		
24AR207093	1	Invoice	PRINTER CONTRACT - IT	09/12/2024	45.99	04/25	100-24-16-5420-299
Total 24AR2070933:					45.99		
24AR207093	1	Invoice	PRINTER CONTRACT - WATER DEPT	09/12/2024	45.10	04/25	602-23-61-5931-225
Total 24AR2070934:					45.10		
24AR210608	1	Invoice	PRINTER CONTRACT - POLICE DEPT	09/26/2024	35.60	04/25	100-21-21-5110-225
Total 24AR2106086:					35.60		
24AR212289	1	Invoice	PRINTER CONTRACT - CEMETERY	10/01/2024	26.98	04/25	100-23-42-5371-299
Total 24AR2122892:					26.98		
24AR212289	1	Invoice	PRINTER CONTRACT - FULLER HALL	10/01/2024	68.98	04/25	100-22-42-5233-299
Total 24AR2122893:					68.98		
Total VISUAL EDGE IT, INC. (3995):					285.15		
WEBSTER CITY TRUE VALUE (2155)							
2409-063211	1	Invoice	TRK 4 - FL ELBOW	09/11/2024	3.79	04/25	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2409-063211:					3.79		
2409-063957	1	Invoice	5LB HYDRAULIC CEMENT & 2.5LB HYDRAUL	09/16/2024	22.98	04/25	602-23-61-5651-310
Total 2409-063957:					22.98		
2409-064022	1	Invoice	AIR FILTERS	09/16/2024	132.35	04/25	603-23-70-5652-310
Total 2409-064022:					132.35		
2409-064102	1	Invoice	LOOSE FASTENERS	09/17/2024	1.49	04/25	601-23-52-5588-318
Total 2409-064102:					1.49		
2409-064523	1	Invoice	6PK WIRE CONNECTOR	09/19/2024	4.99	04/25	601-23-52-5588-318
Total 2409-064523:					4.99		
2409--06509	1	Invoice	FULLER HALL SUPPLIES	09/23/2024	23.27	04/25	100-22-42-5233-318
Total 2409--065098:					23.27		
2409-065347	1	Invoice	SUPPLIES BOWMAN SUB	09/24/2024	29.76	04/25	601-23-52-5591-310
Total 2409-065347:					29.76		
2409-066285	1	Invoice	REPLACEMENT PHONE CORD	09/30/2024	12.99	04/25	100-24-16-5420-399
Total 2409-066285:					12.99		
Total WEBSTER CITY TRUE VALUE (2155):					231.62		
WELLS, JERRY (4263)							
100424	1	Invoice	ELECTRIC REFUND	10/04/2024	1,017.00	04/25	601-23-80-5903-980
Total 100424:					1,017.00		
Total WELLS, JERRY (4263):					1,017.00		
WESCO RECEIVABLES CORP (1038)							
197280	1	Invoice	URD PRIMARY WIRE - 2 1/2" SCH 40- RED	09/09/2024	11,128.00	04/25	601-23-52-5588-871
Total 197280:					11,128.00		
201529	1	Invoice	25 BOX PADS FOR SINGLE PHASE TRANSF	09/12/2024	8,037.57	04/25	601-23-52-5588-318
Total 201529:					8,037.57		
208341	1	Invoice	1/0 SOLID URD PRIMARY & #6 SOL GROUND	09/19/2024	49,018.54	04/25	601-23-52-5935-871
208341	2	Invoice	5/8"x12" MACHINE BOLTS	09/19/2024	526.98	04/25	601-23-52-5588-318
Total 208341:					49,545.52		
208733	1	Invoice	5X2 10 TANGENT FIBE	09/19/2024	2,123.31	04/25	601-23-52-5588-318
Total 208733:					2,123.31		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
211295	1	Invoice	15" - 1" THREAD BAYONETS	09/23/2024	1,275.44	04/25	601-23-52-5588-318
Total 211295:					1,275.44		
212691	1	Invoice	3PHASE VT PACKS & 12' WIRING HARNESSE	09/24/2024	4,592.55	04/25	601-23-52-5588-318
Total 212691:					4,592.55		
217597	1	Invoice	CABLE TAGS (stock)	09/27/2024	372.36	04/25	601-23-52-5588-318
Total 217597:					372.36		
Total WESCO RECEIVABLES CORP (1038):					77,074.75		
WETZLER, KEN (1043)							
092124	1	Invoice	ENERGY EFFICIENCY REBATE	09/21/2024	150.00	04/25	601-23-36-5930-979
092124	2	Invoice	CB EE RESIDENTIAL REBATE-DRYER	09/21/2024	50.00	04/25	601-23-53-5930-979
092124	3	Invoice	CB EE RESIDENTIAL REBATE-WASHER	09/21/2024	50.00	04/25	601-23-53-5930-979
Total 092124:					250.00		
Total WETZLER, KEN (1043):					250.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
1086 10/01/2	1	Invoice	INTERNET SERVICE	10/01/2024	33.69	04/25	100-24-14-5435-230
1086 10/01/2	2	Invoice	INTERNET SERVICE	10/01/2024	24.06	04/25	100-24-12-5430-230
1086 10/01/2	3	Invoice	INTERNET SERVICE	10/01/2024	24.06	04/25	100-24-30-5380-230
1086 10/01/2	4	Invoice	INTERNET SERVICE	10/01/2024	14.44	04/25	100-21-22-5140-230
1086 10/01/2	5	Invoice	INTERNET SERVICE	10/01/2024	38.50	04/25	100-21-21-5110-230
1086 10/01/2	6	Invoice	INTERNET SERVICE	10/01/2024	7.23	04/25	601-23-52-5588-230
1086 10/01/2	7	Invoice	INTERNET SERVICE	10/01/2024	7.22	04/25	601-23-51-5566-230
1086 10/01/2	8	Invoice	INTERNET SERVICE	10/01/2024	14.44	04/25	602-23-61-5642-230
1086 10/01/2	9	Invoice	INTERNET SERVICE	10/01/2024	4.81	04/25	100-23-43-5361-230
1086 10/01/2	10	Invoice	INTERNET SERVICE	10/01/2024	19.25	04/25	100-22-42-5233-230
1086 10/01/2	11	Invoice	INTERNET SERVICE	10/01/2024	118.62	04/25	601-24-16-5921-230
1086 10/01/2	12	Invoice	INTERNET SERVICE	10/01/2024	20.84	04/25	602-24-16-5921-230
1086 10/01/2	13	Invoice	INTERNET SERVICE	10/01/2024	20.84	04/25	603-24-16-5921-230
1086 10/01/2	14	Invoice	INTERNET SERVICE-SCADA	10/01/2024	55.00	04/25	602-23-61-5642-230
Total 1086 10/01/24:					403.00		
3034 10/01/2	1	Invoice	INTERNET SERVICE/RSVP	10/01/2024	45.00	04/25	100-22-42-5280-230
Total 3034 10/01/24:					45.00		
7981 10/01/2	1	Invoice	INTERNET SERVICE/FULLER HALL	10/01/2024	30.00	04/25	100-22-42-5280-230
Total 7981 10/01/24:					30.00		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					478.00		
Total 10/07/2024:					971,785.50		
Grand Totals:					2,816,188.61		

GL Period	Amount
12/24	1,530.00-
04/25	971,785.50
03/25	1,845,933.11
Grand Totals:	2,816,188.61

Vendor number hash: 923530
 Vendor number hash - split: 1508813
 Total number of invoices: 272
 Total number of transactions: 471

Terms Description	Invoice Amount
Open Terms	2,816,188.61
Grand Totals:	2,816,188.61
Payroll Ending September 21, 2024	203,111.77
Grand Total	\$ 3,019,300.38

FUND LIST TOTALS FOR BILLS October 7, 2024

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
001	Cash Account	1,000,000.00
100	General	215,132.15
204	Road Use Tax Funds	6,855.60
205	Airport Fund	22,135.01
207	Prop/Liability Insurance	2,317.23
214	K9 Trust SP Rev Trust Fund	43.99
260	SSMID	1,511.00
300	Debt Service	23,404.30
525	Street Improvement	37,190.83
540	Fair Meadow Reconst Project	26,060.50
541	Brewer Wilson Rd Project	11,522.05
542	Fair Meadow/Des Moines to Rodlyn Proj Phase II	46,419.30
543	Beach Street Improvements	22,553.81
601	Electric Utility	933,671.26
602	Water Utility	71,540.63
603	Sewer Fund	34,208.84
611	Reisner Substation Project	45,402.48
612	69 kV Distribution Project	5,062.50
613	69 kV Transmission Project	26,620.50
614	URD Conversion Project	280,551.15
615	AMI Meter Project – Electric	4,808.30
625	AMI Meter Project – Water	-2,435.00
902	Medical/Flex	1,612.18
	Claims Total	\$ 2,816,188.61
<u>PAYROLL</u>		
	Payroll Ending September 21, 2024	\$ 203,111.77
	Grand Total	\$ 3,019,300.38

**Chamber of Commerce
Street Closure Request for Downtown Trick or Treat**

Name of the Street to be closed: Second Street from Superior to Prospect.

Dates requested: Thursday, October 31st

Time Street will be closed: 3:00PM - 6:00M – The Event is planned from 3:30-5:30PM. No parking after 2 pm.

Traffic control device (ex. barricades, cones) support needed from the city (if any): Barricades



Webs
Line De

Family Practice: Clinic

Church Of Christ

Fuller Hall

Asbury United
Methodist Church

Camera: 1,552 m 42°28'08" N 93°49'12" W

100 m

Downtown
Thick Treat

**Chamber of Commerce
Street Closure Request for Christmas in the City**

Name of the Street to be closed: Second Street from Seneca to Prospect.
Intersection closure at Prospect and Second to allow line-up to disperse in back parking lot. Seneca Street in between Elm and 2nd Street. Alley access will be blocked.

Dates requested: Saturday, December 7th, 2024

Time Street will be closed: 4:00PM – 6:30PM – Parade line-up starts at 5:00PM.
Parade moves at 5:30PM. Tree Lighting immediately following, anticipated time of 6:00PM.

Traffic control device (ex. barricades, cones) support needed from the city (if any): Barricades



Christmas in the City

NOTICE OF NUISANCE

Either a complaint has been filed indicating a nuisance and/or a nuisance has been observed as detailed in the Municipal Code of Webster City, Iowa. This serves as your written notice to abate the nuisance.

The nuisance is located at: **300 Apple Avenue**. The nuisance is identified as:

Temporary Structure Violation

The above nuisance is a violation of Webster City Municipal Code Sections: **50-153**

You have **14** days to abate the nuisance by taking the following corrective actions:

- Cease living in the camper on the property

You also have the option to request a formal hearing with the council regarding this nuisance as detailed in Webster City Municipal Code Section 32-181. This request must be made in writing and delivered to the City Clerk within the time frame provided within said Code Section.

In the event the above identified nuisance is not abated as directed and no request for a hearing is made within the time prescribed, the City of Webster City will abate the nuisance and assess the costs against the owner of the property pursuant to Webster City Municipal Code Section 32-183.

Failure to remediate the issue may result in a municipal infraction and is punishable each day the violation occurs or is permitted to exist by the following civil penalties:

- **\$750 first offense**
- **\$1000 second or repeat offense**
- **\$1000 per each additional repeat offense**

This notice remains in effect for a year and infractions may result in additional fines or court summons

If you have any questions, please contact Chief Mork or Officer Basinger at (515) 832-9166.

Officer Basinger
For the City of Webster City, Iowa

September 11, 2024

Date of Notice



400 Second Street, PO Box 217
Webster City, Iowa 50595

Police Department: (515) 832-9166 Manager's Office: (515) 832-9151

(8) The construction of a detached garage or accessory building shall not precede the construction of the principal building on the same property.

(9) A detached garage on the same property with the principal building shall not exceed the height of that principal building or 35 feet whichever is less.

(Code 1996, § 123.04)

Sec. 50-153. Temporary buildings.

(a) No temporary buildings, trailers, mobile homes, tents, portable or potentially portable structures shall be used for any purpose in any district, except:

- (1) When located within a mobile home park;
- (2) For temporary buildings used to replace a building destroyed by fire or other calamity;
- (3) For use during renovation, expansion, planning and construction; or
- (4) An accessory use in conjunction with the commercial or industrial principle use, and not to exceed six months.

(b) All permits allowing temporary buildings are to be for a maximum of two years. Small metal tool sheds, playhouses, and dog houses that are anchored adequately are excluded from the requirements. Overnight camping trailers, travel trailers, and tents are excluded from requirements for periods not to exceed two weeks.

(c) Temporary buildings are not required to meet setback requirements and shall not be located on city right-of-way without the approval of the city planning department.

(Code 1996, § 123.05)

Sec. 50-154. Table of general requirements.

The following table gives height, yard, lot width and area requirements generally, based on the assumption that the lot is served by public water and sewer. When public water and sewer are not available, minimum lot size shall be 20,000 square feet except in an R-5 (Suburban Residential) District which requires lot area to be established by the county sanitarian, but in no case less than 60,000 square feet.

Sec. 32-180. Notice to abate; method of service.

(a) Whenever the city manager or other authorized municipal officer finds that a nuisance exists, such officer shall cause to be served upon the property owner a written notice to abate the nuisance within a reasonable time after notice. The notice to abate shall contain:

- (1) *Description of nuisance.* A description of what constitutes the nuisance or other condition.
- (2) *Location of nuisance.* The location of the nuisance or condition.
- (3) *Acts necessary to abate.* A statement of the act or acts necessary to abate the nuisance or condition.
- (4) *Reasonable time.* A reasonable time within which to complete the abatement.
- (5) *Assessment of city costs.* A statement that if the nuisance or condition is not abated as directed and no request for hearing is made within the time prescribed, the city will abate it and assess the costs against such person.

(b) The notice may be in the form of an ordinance or sent by certified mail to the property owner.

(Code 1996, §§ 56.01, 56.02, 56.03)

Sec. 32-181. Request for hearing.

Any person ordered to abate a nuisance may have a hearing with the council as to whether a nuisance exists. A request for a hearing must be made in writing and delivered to the clerk within the time stated in the notice, or it will be conclusively presumed that a nuisance exists and it must be abated as ordered. The hearing will be before the council at a time and place fixed by the council. The findings of the council shall be conclusive and, if a nuisance is found to exist, it shall be ordered abated within a reasonable time under the circumstances.

(Code 1996, § 56.04)

Sec. 32-182. Abatement in emergency.

If it is determined that an emergency exists by reason of the continuing maintenance of the nuisance or condition, the city may perform any action which may be required under this article without prior notice. The city shall assess the costs as provided in section 32-186 after notice to the property owner under the applicable provisions of section 32-180 and hearing as provided in section 32-181.

(Code 1996, § 56.05)

Sec. 32-183. Abatement by city.

If the person notified to abate a nuisance or condition neglects or fails to abate as directed, the city may perform the required action to abate, keeping an accurate account of the expense incurred. The itemized expense account shall be filed with the clerk who shall pay such expenses on behalf of the city.

(Code 1996, § 56.06)

Sec. 32-184. Cost recovery.

The administrative costs associated with investigating, abating and inspecting nuisances and nuisance property is a cost that should be borne by the person responsible and not the public at-large. Therefore, the city shall be authorized to recover the following costs:

- (1) The costs of any abatement, including emergency abatement, performed directly by the city or indirectly through the employment of a third party.
- (2) Reasonable attorney fees and court costs associated with the adjudication nuisance violations and any citations or criminal charges arising from the violations.
- (3) Any reinspection fees as defined in section 32-185.

(Code 1996, § 55.04)

Sec. 32-185. Reinspection fees.

Reinspection fees are an appropriate method to recover costs disproportionately attributable to recalcitrant persons responsible and are intended to recover the cost of staff time when excessive time and effort become necessary to obtain code compliance for one or more a nuisance violations. Reinspection fees shall be authorized as follows:

- (1) The first inspection following the issuance of a notice of violation, citation, infraction or order involving a nuisance shall be considered part of the normal cost of enforcement and will not be charged if the nuisance condition is abated.
- (2) After the first inspection, the staff time associated with subsequent inspections, monitoring, and administrative actions relating to that nuisance violation shall be billed at an hourly rate plus administrative costs as established from time to time by resolution of the city council.
- (3) The city planning department responsible for the inspections, reinspections, monitoring and other administrative action shall keep an accurate bill of the fees, which shall be billed to the person responsible.

I Jeromey Ackerman, on 9-23-24

Request a hearing on the matter
on the Reverse of this Document.

I thank you

Jeromey A

RECEIVED
City of Webster City

Date: 9/23/24

Time: 11:35 am.



MEMORANDUM

TO: Mayor and City Council
FROM: Dodie Wolfgram, Finance Director
DATE: October 7, 2024
RE: Transfer of Funds

SUMMARY: The FY24 year-end transfers that need Council authorization total \$21,258,517.40. The transfers will be posted as June transactions and include establishing new funds, moving bond proceeds to specific projects, reconciling, etc. Each transfer is described below.

PREVIOUS COUNCIL ACTION: In the past, transfers have been presented to council twice a year.

BACKGROUND/DISCUSSION: We have removed most of the sub funds within the General, Electric, Water and Sewer Funds to separate them in the financial statements and annual audit to clearly show the activity and/or intended use.

1. This transfer establishes the Speed Camera Revenue Fund
2. This transfer moves the 2024 Electric Revenue Bond proceeds to each of the newly formed project funds and reserve cash for the bond counsel fees not paid prior to fiscal year end
3. This transfer moves the 2024 Water Revenue Bond proceeds to each of the water projects, establish the required bond reserve and reserve the cash needed for the counsel fees
4. This is the annual transfer of taxes received from the Emergency Levy to the General Fund
5. This transfer is to reconcile the Property & Liability Insurance Fund
6. This transfer reconciles the Seized Property Fund
7. This is to transfer the required percentage of TIF receipts received in the Brewer Creek Estates to the LMI Fund
8. This is to transfer the remaining Brewer Creek TIF receipts to the Brewer Creek Estates Fund
9. This is to transfer the required percentage of TIF receipts from the Gourley TIF Fund to the LMI Fund.
10. This is to transfer the required percentage of TIF receipts from the Ridge Development TIF Fund to the LMI Fund
11. This is an annual transfer from the Riverview TIF receipts to SSMID. The amount is calculated during the budget process using the SSMID levy and taxable incremental value of the SSMID district.
12. This is to transfer the remaining receipts from the Riverview TIF to the 2nd Street Reconstruction Project Fund

13. This transfer reimburses the Electric Operations Fund for bond reimbursable project expenses paid prior to the Reisner Substation Fund being established
14. This transfer reimburses the Electric Operations Fund for bond reimbursable project expenses paid prior to the 69 kV Distribution Project Fund being established
15. This transfer moves expenses paid from Electric Operations to the newly established 69 kV Transmission Project Fund to track the activity (Corn Belt to reimburse).
16. This transfer reimburses Electric Operations for bond reimbursable project expenses paid prior to the 2022 URD Electric Conversion Project being established
17. This transfer reimburses Electric Operations for the bond reimbursable project expenses paid prior to the AMI Electric Project Fund being established
18. This transfer establishes the needed bond reserve for the 2024 Electric Revenue Bond
19. This is the transfer of the ARPA balance at June 30th to the Water Fund to reimburse for the AMI Water Meter Project expenses
20. This transfer is to reimburse Water Operations for the remaining AMI Water Meter Project expenses after applying the ARPA funds
21. This transfer reimburses the Annual Street Maintenance Project Fund for water related bond reimbursable expenses for the Fair Meadow Phase 1 Project
22. This transfer reimburses the Annual Street Maintenance Project Fund for water related expenses from Water Operations Fund as they are not eligible to be reimbursed with bond proceeds
23. This transfer reimburses the Annual Street Maintenance Program for sewer expenses for the Fair Meadow Phase 1 Project
24. This transfer reimburses the Annual Street Maintenance Program for expenses paid for Cemetery road asphaltting
25. This transfer is to reimburse the Annual Street Maintenance Program for Fair Meadow Phase 1 Project expenses that are not eligible for reimbursement with bond proceeds
26. This transfers the balance in the BC Estates Project Fund at June 30th to Electric Operations to make a payment on the internal loan
27. This transfer establishes a short-term internal loan from the Capital Improvement Fund (Sales Tax) to the newly established Fair Meadow Project Phase 1 Project until bond proceeds are received
28. This transfer is to reimburse the Annual Street Maintenance Program from the newly established Fair Meadow Phase 1 Project Fund for expenses that are eligible for bond proceed reimbursement
29. This transfer is to reimburse the Annual Street Maintenance Fund from the Capital Improvement Fund (sales tax) for the 2024 HMA Project
30. This transfer is to reimburse the Annual Street Maintenance Fund from the Capital Improvement Fund (sales tax) for the 2025 HMA Project
31. Transfer from the WCF TIF Fund to the Sewer Improvement Reserve to pay on the advance given by the sewer utility for sewer improvements

FINANCIAL IMPLICATIONS: The transfers were budgeted or needed to establish, reimburse, reconcile and/or close funds for the 2023-2024 fiscal year.

RECOMMENDATION: Staff recommends Council approve the requested transfers.

RESOLUTION 2024 - xxx

Transferring cash to provide funding for certain projects, repay internal loans, reconcile funds and TIF entries.

WHEREAS, the following projects require transfers in cash for funding, internal loans, TIF Fund LMI contributions, and certain fund balances need to be reconciled. These transfers are as follows:

	CASH TRANSFERS	FUND	TRANS IN	TRANS OUT	FUND
1	100-General Fund (Speed Camera Sub Fund) to 120 Speed Camera Fund	120	964,757.01	964,757.01	100
2	601-Electric Fund (Bond Proceeds)			8,618,229.99	601
	to 601 Reserved Cash (Bond Counsel Fees)	604	36,000.00		
	to 611-Reisner Substation Project	611	4,300,000.00		
	to 612-69 kV Distribution Project (Phase 1)	612	1,422,229.99		
	to 614-2022 Underground Project	614	2,100,000.00		
	to 615-AMI Electric Meter Project	615	760,000.00		
3	602-Water Fund (Bond Proceeds)			5,339,050.17	602
	602-Reserved Cash (Bond Counsel Fees)		32,500.00		
	606-2024 Water Bond Reserve	606	398,118.75		
	621-Water Plant Improvement Fund	621	2,194,500.00		
	622-Water Distribution Project Fund	622	1,645,490.00		
	625-AMI Water Meter Project	625	1,068,441.42		
4	209-Emergency Levy Fund to 100-General Fund	100	72,006.97	72,006.97	209
5	100 General Fund to to 207-Property & Liability Insurance	207	5,136.13	5,136.13	100
6	100 General Fund to to 212 Seized Property	212	200.00	200.00	100
7	255-BC Estates TIF Fund to-228-LMI Fund	228	7,466.24	7,466.24	255
8	255-BC Estates TIF Fund to 502-BC Estates Project Fund	502	10,932.58	10,932.58	255
9	281-Gourley TIF Fund to 228-LMI Fund	228	11,313.07	11,313.07	281

	CASH TRANSFERS	FUND	TRANS IN	TRANS OUT	FUND
10	294-Ridge Development TIF Fund to 228-LMI Fund	228	16,874.60	16,874.60	294
11	250-Riverview TIF Fund to 260-SSMID	260	8,574.00	8,574.00	250
12	250-Riverview TIF Fund to 504-2nd Street Reconstruction	504	26,541.96	26,541.96	250
13	611-Reisner Substation Project to 601-Electric Operations	601	276,457.00	276,457.00	611
14	612-69 kV Distribution Project to 601-Electric Operations	601	37,208.50	37,208.50	612
15	613-69 kV Transmission Project to 601-Electric Operations	601	632,689.92	632,689.92	613
16	614-2022 URD Electric Conversion Project to 601-Electric Operations	601	110,170.80	110,170.80	614
17	615-AMI Electric Meter Project to 601-Electric Operations	601	66,098.18	66,098.18	615
18	601-Electric Operations to 604-2024 Electric Bond Reserve	604	663,800.00	663,800.00	601
19	501-ARPA Funds to 602-Water Operations	602	1,220,374.56	1,220,374.56	501
20	625-AMI Water Meter Project to 602-Water Operations	602	685,382.10	685,382.10	625
21	622-Water Distribution Projects to 525-Annual Street Maintenance	525	208,194.48	208,194.48	622
22	602-Water Operations to 525-Annual Street Maintenance	525	21,952.10	21,952.10	602
23	603-Sewer Operations to 525-Annual Street Maintenance	525	63,871.11	63,871.11	603
24	100-General Fund to 525-Annual Street Maintenance	525	6,491.50	6,491.50	525
25	500-Capital Improvement Fund (LOSST) to 525-Annual Street Maintenance	525	97,784.48	97,784.48	500
26	502-BC Estates Project Fund to 601-Electric Operations	601	7,429.41	7,429.41	502

	CASH TRANSFERS	FUND	TRANS IN	TRANS OUT	FUND
27	500-Capital Improvement Fund (LOSST) 540-Fair Meadow Phase 1 Project	540	446,075.26	446,075.26	500
28	540-Fair Meadow Phase 1 Project to 525-Annual Street Maintenance	525	446,075.26	446,075.26	540
29	500-Capital Improvement Fund (LOSST) to 525-Annual Street Maintenance	525	220,763.84	220,763.84	500
30	500-Capital Improvement Fund (LOSST) to 525-Annual Street Maintenance	525	958,180.00	958,180.00	500
31	287--WCF TIF Fund to Sewer Improvement Reserve	603D	8,436.18	8,436.18	287
	TOTALS		21,258,517.40	21,258,517.40	

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Finance Director is hereby authorized and directed to make the cash transfers in the amounts described above.

Passed and adopted this 7th day of October, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director

DATE: October 7, 2024

RE: Adopt a Resolution approving Development Agreement between City of Webster City and LIFT WC for the Partial Rehabilitation of 608 2nd Street, Webster City, Iowa.

SUMMARY: The purpose of this agenda item is to seek approval of the development agreement between the City of Webster City and LIFT WC as the final step in administering the \$100,000 Emergency Catalyst Grant. This grant will support the partial rehabilitation of 608 2nd Street.

PREVIOUS COUNCIL ACTION: On June 3, 2024 the City Council authorized a deferred loan agreement between the City and LIFT WC. At the regular City Council Meeting on September 16, 2024 the City Council approved the acceptance and administration of the \$100,000 Emergency Catalyst Grant.

BACKGROUND/DISCUSSION: The development agreement formalizes the terms between the City and LIFT WC and outlines responsibilities for the rehabilitation project. The development agreement is attached.

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 the approval of the development agreement.

RECOMMENDATION: Staff recommends that the City Council approve the development agreement as the final step in the acceptance of the Emergency Catalyst Grant, with LIFT WC as the beneficiary, to facilitate the successful rehabilitation of 608 2nd Street.

RESOLUTION NO. 2024 – xxx

**RESOLUTION APPROVING THE DEVELOPMENT AGREEMENT BETWEEN THE
CITY OF WEBSTER CITY AND LIFT WC IN CONNECTION WITH THE
\$100,000 EMERGENCY CATALYST GRANT FOR LIFT WC'S
PARTIAL REHABILITATION OF 608 2ND STREET, WEBSTER CITY, IOWA**

WHEREAS, the City of Webster City recognizes the importance of rehabilitating and improving commercial buildings to enhance the downtown district and support community development; and

WHEREAS, LIFT WC has been identified as the beneficiary for the rehabilitation of the property located at 608 2nd Street in Webster City, Iowa, utilizing the \$100,000 Emergency Catalyst Grant; and,

WHEREAS, On June 3, 2024, the City Council authorized a deferred loan agreement between the City and LIFT WC to facilitate the rehabilitation project; and

WHEREAS, On September 16, 2024, the City Council approved the acceptance and administration of the \$100,000 Emergency Catalyst Grant from the Iowa Economic Development Authority to support the project; and

WHEREAS, the proposed Development Agreement between the City and LIFT WC outlines the terms and responsibilities for utilizing the grant funds to rehabilitate the property at 608 2nd Street, and this agreement does not involve any direct financial obligations to the City;

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Webster City, Iowa, that the Development Agreement between the City of Webster City and LIFT WC, in connection with the \$100,000 Emergency Catalyst Grant, is hereby approved.

Passed and Adopted this 7th day of October, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

DEVELOPMENT AGREEMENT

#21-CTBF-025

This Development Agreement ("Agreement") made this day ____ of October, 2024 by and between the CITY OF WEBSTER CITY, IOWA ("City") and LOCAL INITIATIVE FOR TRANSFORMATION - WC, INC., ("Developer").

WHEREAS, the City submitted a grant application to the Iowa Economic Development Authority ("IEDA") for a Community Catalyst Building Remediation Grant for a proposed Project located at 608 2nd Street, Webster City, Iowa 50595 to be completed at property owned by Developer; and

WHEREAS, the Grant application was approved for this project by IEDA and accepted by the City upon the terms and conditions set out by IEDA; and

WHEREAS, the Developer, as owner of the property, 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. **PROJECT.** "Project" means the activities and other obligations to be performed or accomplished by the City and the Developer as described in this Agreement, in the Scope of Work set out herein and, in the application, submitted through IowaGrants.gov.

2. **PROJECT COMPLETION PERIOD.** The "Project Completion Period" commences with the Date of Award Letter from IEDA, September 1, 2024 and ends with the Project Completion Date set out in the grant, September 1, 2026.

3. **COSTS TO BE REIMBURSED.** The costs to be reimbursed under this agreement are those costs that are directly related to the Project, as set out in Section 261-45.2 of Iowa Administrative Code. Those costs specifically do not include expenditures for furnishings, appliances, accounting services, legal services, loan origination and other financing costs, syndication fees and related costs, developer fees, or the costs associated with selling or renting dwelling units whether incurred before or after completion of the Project.

4. **PRIOR EXPENSES.** No expenditures made prior to the Date of Award Letter September be included as Project Costs.

5. **MAINTENANCE OF INSURANCE.** The Developer 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. The Developer shall pay for and maintain insurance in an amount not less than the full insurable value of the project property. The Developer shall name the City and the IEDA as mortgagees and/or an additional loss payee(s). The Developer shall provide the City with a copy of each and every insurance policy in effect.

6. **SCOPE OF WORK.** The Project includes repairing, replacing and/or tuckpointing all of the bricks on the building, and replacing the roof trusses, roof joists and roofing material on the building, as more specifically described in the Grant application.

7. **WORK RESPONSIBILITIES.** Subject to the terms of this Agreement, Developer will be solely responsible for completing all work on the Project. Neither party will be considered an agent of the other for purposes of this Project, and each will hold harmless and indemnify the other for any damages suffered by any person or entity as a result of its own or its agents' acts or failures to act in performance of its obligations under this Agreement.

8. **FINANCIAL OBLIGATION.** In addition to the Grant funding the parties agree to the following financial commitments.

The City shall commit an amount of \$100,000 to be used towards the above-noted Scope of Work as outlined in the Grant application.

Any additional amounts necessary to complete the project shall be the responsibility of the Developer.

9. **ASSIGNMENT OF AGREEMENT.** The Parties September not assign, transfer or convey in whole or in part this Agreement, without the consent of each Party. Consent shall not be unreasonably withheld.

10. **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.

11. **PAYMENT PROCEDURES FOR GRANT FUNDS.** Payment under the Grant shall be made on a reimbursement basis. Requests for reimbursement shall be submitted at two points in the Project. The first request shall be made at the Project Mid-Point after costs directly related to the Project are equal or greater than 60% of the Grant Fund The final request for reimbursement shall be made within thirty (30) days of the Project Completion Date. Each request for reimbursement will include reports of the work completed, including photographs of the Project. Payments will be made to Developer within thirty (30) days of the receipt by the City of funds from the IEDA.

12. **MISCELLANEOUS.**

a Any publications or media releases related to the Project will contain the following. This Project is Sponsored in Part by the Iowa Economic Development Authority and the City of Webster City, Iowa.

b The City's obligation to provide funds is contingent on funds being available to the City from the IEDA under the Community Catalyst Grant Program Developer will hold the City harmless from any damage Developer sustains as a result of funds for the Project being unavailable through the Community Catalyst Grant Program

c If the City's agreement with IEDA is modified in any way, this Agreement will be similarly modified, if necessary, to comply with or carry out the obligations of the IDEA agreement. Developer will hold the City harmless from any damage. Developer sustains as a result of modifications to the City's agreement with IEDA over which the City has no control

d The City's Mayor, City Council members, and employees, and their immediate family members will not be paid for any work they perform on the Project through contracts with the Developer unless that work was contracted through a competitive bidding process.

13 **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the City and the Developer with respect to the Project contained herein.

IN WITNESS WHEREOF the parties have executed this Agreement at Webster City, Hamilton County, Iowa, the day and year first stated.

CITY OF WEBSTER CITY, IOWA

By: John Hawkins, Mayor

Karyl Bonjour, City Clerk

LOCAL INITIATIVE FOR TRANSFORMATION - WC, INC.- DEVELOPER

By: Darcy Swon, President

By: , Secretary

RESOLUTION NO. 2024 – xxx

RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE DISPOSAL OF INTEREST IN REAL PROPERTY OWNED BY THE MUNICIPAL GAS UTILITY, UNDER AN AGREEMENT FOR THE USE OF THE CITY UTILITY DISTRIBUTION FACILITIES AND THE TRANSPORTATION OF NATURAL GAS

WHEREAS, the council proposes to enter into an Agreement for the Use of the City Utility Distribution Facilities and the Transportation of Natural Gas between the Utility and Black Hills Energy (the “Agreement”), a copy of which is on file and available for inspection with the City Clerk; and

WHEREAS, under the Agreement, the City will lease the portion of the gas distribution system in Webster City, Iowa, owned by the City and all rights and easements for the maintenance and operation thereof, some of which is real property (the “Real Property”); and

WHEREAS, a proposed form of the Agreement has been prepared and placed on file with the City Clerk; and

WHEREAS, leasing the Real Property to Black Hills Energy is a form of disposal of such interest in real property to the extent provided in the Agreement; and

WHEREAS, Iowa Code section 364.7 requires a public hearing be conducted for the disposal of interest in real property; and

WHEREAS, before the Agreement may be approved, it is necessary to comply with the provisions of Iowa Code section 364.7, Code of Iowa, 2023, as amended, and to publish a notice of the proposal to approve the Agreement, including disposal of interest in real property owned by the Municipal Gas Utility, and to conduct a hearing thereon and to receive and consider any objections and hear any evidence for or against the proposal.

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

Section 1. That this Council shall meet at 6:05 P.M. on the 21st day of October, 2024, at City Hall—Council Chambers, 400 Second Street, Webster City, Iowa, for the purpose of conducting a public hearing on the disposal of interest in real property owned by the Municipal Gas Utility, under the Agreement for the Use of City Utility Distribution Facilities and the Transportation of Natural Gas.

Section 2. That the proposed form of the Agreement is hereby adopted in substantially the form presented to this governing body, with such changes as may be approved by the Mayor and Municipal Utility’s legal counsel, and execution thereof by the Mayor and City Clerk is hereby authorized, subject to final approval following public hearing. The Agreement shall remain on file with the City Clerk and available for public inspection prior to the hearing.

Section 3. That the City’s disposal of its interest in the real property under the Agreement is subject to final approval following the public hearing, and passage of the public measure at the November 5, 2024 city election.

Section 4. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days

nor more than twenty days before the date of the public hearing on the disposal of interest in real property owned by the Municipal Gas Utility.

The notice of the proposed action shall be in substantially the following form:

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, ON THE MATTER OF THE PROPOSITION OF THE DISPOSAL OF INTEREST IN REAL PROPERTY UNDER AN AGREEMENT FOR THE USE OF THE CITY UTILITY DISTRIBUTION FACILITIES AND THE TRANSPORTATION OF NATURAL GAS

PUBLIC NOTICE is hereby given that the City Council of the City of Webster City, Iowa, will hold a public hearing on the 21st day of October, 2024, at 6:05 P.M. at City Hall—Council Chambers, 400 Second Street, Webster City, Iowa, at which meeting the Council proposes to take final action for the disposal of interest in real property owned by the Webster City Municipal Gas Utility, under an Agreement for the Use of the City Utility Distribution Facilities and the Transportation of Natural Gas (the “Agreement”), a copy of which is on file and available for inspection with the City Clerk.

At the above-mentioned meeting, the Council proposes to take final action on the matter of approving the Agreement with Black Hills Energy, pursuant to which the Municipal Gas Utility will lease to Black Hills Energy the portion of the gas distribution system in Webster City, Iowa, owned by the City and all rights and easements for the maintenance and operation thereof, part of which is real property.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City, to the above action. After all objections have been received and considered, the Council will at this meeting or at any adjournment thereof, take final action on the approval of the Agreement, including disposal of interest in real property owned by the Municipal Gas Utility.

This notice is given by order of the City Council of the City of Webster City, Iowa, as provided by Sections 364.7 and 362.3 of the City Code of Iowa, as amended.

Dated at Webster City, Iowa this 7th day of October, 2024.

Karyl K. Bonjour, City Clerk
City of Webster City, State of Iowa

(end of notice)

PASSED AND APPROVED this 7th day of October, 2024.

CITY OF WEBSTER CITY, IOWA

Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF WEBSTER CITY, IOWA, ON THE MATTER OF THE PROPOSITION OF THE
DISPOSAL OF INTEREST IN REAL PROPERTY UNDER AN AGREEMENT FOR THE
USE OF THE CITY UTILITY DISTRIBUTION FACILITIES AND THE
TRANSPORTATION OF NATURAL GAS**

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At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City, to the above action. After all objections have been received and considered, the Council will at this meeting or at any adjournment thereof, take final action on the approval of the Agreement, including disposal of interest in real property owned by the Municipal Gas Utility.

This notice is given by order of the City Council of the City of Webster City, Iowa, as provided by Sections 364.7 and 362.3 of the City Code of Iowa, as amended.

Dated at Webster City, Iowa this 7th day of October, 2024.

Karyl K. Bonjour, City Clerk
City of Webster City, State of Iowa

(end of notice)

**AGREEMENT FOR THE USE OF
CITY UTILITY DISTRIBUTION FACILITIES
AND THE TRANSPORTATION OF NATURAL GAS**

THIS AGREEMENT (the “Agreement”) is made and entered into this ___ day of _____, 2024, by and between the City of Webster City, Iowa, hereinafter called “the City,” and Black Hills/Iowa Gas Utility Company, LLC d/b/a Black Hills Energy, hereinafter called “Black Hills.”

WITNESSETH:

WHEREAS, the City is the municipal utility-owner of a portion of a gas distribution system located in the corporate limits of the City of Webster City, Iowa;

WHEREAS, Black Hills owns the remainder of the gas distribution system located in and around the corporate limits of Webster City, Iowa;

WHEREAS, Black Hills has been granted a nonexclusive franchise authorizing the sale and distribution of natural gas in Webster City, including the right to use the valuable and beneficial rights of way of the City, and desires to use that portion of City’s utility gas distribution facilities owned by the City to transport natural gas to Black Hills’s customers;

WHEREAS, the City desires Black Hills to operate and maintain the portion of the distribution system owned by the City;

WHEREAS, Black Hills and the City desire to reestablish ownership rights, performance, obligations, and other privileges or duties under this Agreement; and

WHEREAS, Black Hills seeks to provide the City with annual information reports regarding the operation and maintenance of the City’s distribution system, and community benefits through financial contributions, economic development, safety training or other tangible programs during the term of this Agreement; and

WHEREAS, prior to the effective date of this Agreement, the parties were parties to a predecessor Agreement for the Use of City Utility Distribution Facilities and the Transportation of Natural Gas, dated March 30, 2005 (the “Prior Agreement”); and

WHEREAS, this Agreement is intended to be, and where applicable, shall be interpreted as, a continuation of the Prior Agreement, subject to such revisions and new terms set forth herein.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. Purpose of Agreement. Black Hills agrees to operate and maintain the City’s distribution system, and the City hereby agrees to permit Black Hills transportation capacity on its system for the transmission, transportation, distribution, and sale of natural and/or mixed gas for heating, industrial, and all other uses and purposes in the City and for the purpose of transmitting,

transporting and conveying gas through or beyond the City, for its customers located on the City's system and Black Hills' system, all in conformity with good utility practices.

2. Use of City Utility-Facilities and Transportation of Natural Gas. The City will allow Black Hills to use and enjoy the following described City utility-property (hereinafter referred to as "the properties") located in the City of Webster City, Iowa, to transport natural gas service to Black Hills' customers, to-wit:

The portion of the gas distribution system in Webster City, Iowa, owned by the City and all rights and easements for the maintenance and operation thereof.

3. City Distribution Properties. All of the City's properties including pipes, lines and meters are shown and designated in red and green upon the plat which is attached hereto, marked "Exhibit A" and made a part hereof by reference. The attached Exhibits define and identify the properties owned by the City as of the date of the Prior Agreement. All other facilities not identified as owned by the City thereon are properties owned by Black Hills. In the event Black Hills deems it necessary for a reduction of any of the City distribution properties as identified in "Exhibit A," Black Hills will provide the City written notice describing the proposed reduction and its rationale. Upon review the City and Black Hills will reach a mutual consent on the said reduction and the City agrees to not unreasonably withhold its consent thereto.

4. Reports. Upon reasonable request of City and subject to state or federal confidentiality laws, Black Hills will promptly provide City with annual transportation usage data, gas volume delivery or other relevant information about customers connected to the portion of the Webster City distribution system owned by the City. In addition, Black Hills will promptly provide City access to file records, receipts, or other documents that are necessary to verify the correctness of such reports, along with any necessary mapping information or capital improvements, subject to confidentiality provisions and state or federal law. See "Exhibit E" for a sample of the format to be used for reporting transportation usage data, gas volume delivery or other relevant information regarding the customers connected to the portion of the Webster City distribution owned by the City.

5. Maintenance. Black Hills agrees to maintain the City's properties free and clear of any and all liens and charges which may at any time attach thereto by reason of any action or omission of Black Hills, but Black Hills shall not be required to maintain and operate any portion of the system when and if, in its discretion and with the consent of the City Council, which shall not be unreasonably withheld, it shall deem such continued maintenance or operation unnecessary or not in accordance with good public utility practice, provided however, any resulting discontinuance, reduction or impairment of service can only occur in accordance with the rules and regulations of the Iowa Utilities Commission (the "IUC").

6. Capital Improvements. Black Hills will, at its own expense, maintain the properties in good repair and operating condition during the entire term of this Agreement and, at the expiration or termination of this Agreement, subject to the reimbursements noted below, it will surrender the properties to the City in the same or better condition the properties enjoy as of the date this Agreement is executed, ordinary wear and tear, depreciation, and damage due to causes

beyond the control of Black Hills excepted. Black Hills made capital improvements (the “Prior Improvements”) to the City’s properties under the Prior Agreement. The Prior Improvements, including date and amount, are set forth in the attached “Exhibit D” which is made a part hereof by reference. After the effective date of this Agreement and thereafter, Black Hills will, at its own expense, make all reasonable and prudent capital improvements to the City’s properties; provided, however, the City agrees to acquire Black Hills’ ownership interest in such improvements, including the Prior Improvements, at the net book value at such time as the City resumes operation of its properties. The City and Black Hills agree that if the City determines to resume operation of its properties and is required to acquire Black Hills’ ownership interest pursuant to this paragraph, the City requires a reasonable amount of time, which shall not be less than one hundred twenty (120) days, to make arrangements to acquire the interests and prepare to resume operations.

Company will track the capital expenditures made to the City-owned system after the effective date of this Agreement and will provide City with an annual report as to the capital improvements, in accordance with its reporting obligations set forth above. A sample copy of the form to be submitted is attached as “Exhibit F” hereto. Black Hills will provide to the City any documentation required by the IUC to substantiate and explain the classifications of projects described in Exhibit F.

7. Customer Count. As of May 30, 2024, Black Hills provides natural gas service to 1,212 residential and commercial customers connected to the portion of the Webster City system owned by the City. Black Hills provides service to 2,389 residential and commercial customers connected to the portion of the Webster City system owned by Black Hills. See “Exhibit B” for detailed identification of customers connected to the portion of the Webster City system owned by the City.

8. Excavations. Whenever Black Hills, in the construction or maintenance of the properties, or in the installation of any extension thereto, shall cut into or take up any pavement or shall make any excavation to any street, avenue, alley or public place, within the corporate limits of the City, it shall do so in a manner so as not to unreasonably interfere with the use of such thoroughfares by the public. Black Hills shall use such safeguards as may be reasonably necessary to prevent injuries to persons or property during construction work and, upon its completion, all pavement shall be replaced in as good condition as it was before being cut or taken up. All excavations shall be refilled and all obstructions shall be removed at the expense of Black Hills to the satisfaction of the City. In the event that Black Hills shall fail to comply with the provisions of this section after having been given reasonably explanatory and timely notice, the City may do such work as may needed to properly repair the thoroughfare, and all reasonable costs shall be promptly repaid to the City by Black Hills.

9. Extension, Improvements, and Additions. Any extensions, improvements, and additions (replacements excluded) to the City-owned system constructed or acquired by Black Hills of and/or to the properties, distinguishable from the properties (even though physically connected and operated in conjunction with, or as a part of the properties), shall be owned by Black Hills, without qualification or adverse claim. These extensions, improvements, and additions shall include any and all new mains, pipes and service connections installed in any street, alley or public

way, or upon private property installed for the purpose of serving new and additional customers, and not in renewal or replacement of existing mains and pipes belonging to the City.

10. Service. Black Hills shall make a reasonable effort to place a drop box or make other arrangements for customers in the City to drop off their monthly gas payments at a convenient location in the City, such as a local grocery store.

Black Hills agrees to maintain a facility within the City, which, at the discretion of Black Hills, may be either a warehouse or an office at all times during the term of this Agreement. Additionally, Black Hills agrees to provide its customers access to emergency service and emergency phone or contact information of Black Hills, which is intended to be available continuously.

11. Indemnification. Black Hills shall hold the City harmless from any and all claims and actions, litigation or damage, arising out of the construction, erection, installation, maintenance or operation of the properties and any extensions, improvements, and additions thereto, or the negligence of Black Hills' employees in the operation thereof, including any court costs and reasonable attorney fees in making defense against such claims; provided however, that Black Hills shall not be liable for the negligence of the City, its employees or agents. A copy of any process served upon the City shall be served by the City upon Black Hills. Black Hills shall have the right to defend the name of the City and to employ counsel for such purpose, at Black Hills' expense. No provision of this Agreement is intended, or shall be construed, to be a waiver for any purpose by City or Black Hills of any applicable state limits on liability.

12. Transportation Fee. In order to provide natural gas service to customers located on City-owned portions of the distribution system, Black Hills must deliver gas through City-owned properties. Accordingly, Black Hills agrees to pay the City an annual transportation fee (the "Transportation Fee"). The initial Transportation Fee shall be in the amount of two hundred and forty-two thousand four hundred thirty-nine dollars and sixty-five cents (\$242,439.65). Payment of the initial Transportation Fee for the contract year beginning July 1, 2025 and ending June 30, 2026, plus an additional amount equal to the applicable prorated portion of the initial Transportation Fee for the period from the Effective Date (as defined herein) of this Agreement (or such earlier date if not covered by the transportation fees paid under the Prior Agreement) through June 30, 2025, shall be payable within thirty (30) days after the Effective Date for this Agreement, as provided in Section 18.

The annual Transportation Fee payment shall increase two and thirty-six hundredths percent (2.36%) per year, beginning with the Transportation Fee for the year July 1, 2026 through June 30, 2027, through the term of this Agreement and shall be paid to the City in accordance with the terms of this Agreement within thirty (30) days after July 1, 2026, and each subsequent July 1 anniversary of this Agreement thereafter.

There is one condition to Black Hills' obligation to pay, and the City's right to receive payment of, the Transportation Fee under this Agreement: Black Hills must be allowed to recover the Transportation Fee in its Purchase Gas Cost Adjustment Mechanism (the "PGA"), or some other mechanism that passes costs through to all Black Hills' Iowa customers. Black Hills agrees

to include the Transportation Fee in its PGA approval application to the IUC, not to seek disallowance of the Transportation Fee, and to defend its inclusion as reasonable, prudently incurred allowable pass-through gas cost expense negotiated in an arms-length process.

If, as a result of any decision or regulation issued by the IUC or other administrative agency or a court of competent jurisdiction, Black Hills is required, either directly or indirectly, to:

- (i) discontinue or reduce payment of the Transportation Fee for any reason; or
- (ii) discontinue or reduce recovery of the Transportation Fee for any reason as a gas cost expense under its PGA or some other mechanism that passes costs through to Black Hills's Iowa customers,

then Black Hills shall immediately notify City of any such decision, regulation or other determination, adversely affecting the condition stated in this paragraph 12 and Black Hills' obligation to pay, and the City's right to receive payment of, the Transportation Fee shall terminate; then both parties will thereafter negotiate in good faith to reach a mutually acceptable agreement in respect of the Transportation Fee. If the parties cannot reach such agreement then either party may terminate this agreement upon thirty (30) days written notice.

Additionally, if, as a result of any final decision or regulation issued by the IUC or other administrative agency or a court of competent jurisdiction, after all potential appeals have been taken, the methodology of capital investment recovery (specifically, passing such capital costs through to all Black Hills' Iowa customers) is determined to be unlawful, Black Hills shall immediately notify City of any such decision, regulation or other determination adversely affecting the condition stated in this paragraph 12 and Black Hills' obligation to make capital investments on behalf of the City shall terminate; then both parties will thereafter negotiate in good faith to reach a mutually acceptable agreement in respect of the Transportation Fee and provisions for capital investment on the City's system. If the parties cannot reach such agreement then either party may terminate this agreement upon one hundred twenty (120) days written notice. For avoidance of doubt, this provision does not apply to any decision, regulation or other determination regarding the prudence of Black Hills' capital investments, and Black Hills bears the sole risk and responsibility for making prudent investments on the City's distribution system.

If a proceeding is brought before the IUC or other administrative agency or a court of competent jurisdiction challenging the reasonableness or prudence of the transportation payment or the terms and provisions of this Agreement, the City shall intervene in such proceeding and provide comments and/or testimony supporting the justness and reasonableness of the transportation payment and the terms and provisions of this agreement.

13. Annual Meetings. The designated representatives of the parties shall meet in Webster City annually on or around the anniversary date of this Agreement to discuss and determine Black Hills' capital expenditures related to the City-owned portion of the Webster City distribution system, the number of gas meters remaining within residences on the City-owned property, transportation information reports, and other matters pertaining to the City-owned portion of the Webster City distribution system to this Agreement, including a list of community

contributions made in accordance with Paragraph 21 herein during the previous year. Any amendments or agreements reached shall be reduced to writing and signed by both parties prior to becoming effective.

14. Authority. The City expressly covenants and agrees with Black Hills that it has good and lawful title to the City-owned properties and that the same are free and clear of all liens and encumbrances of every nature whatsoever; and the City expressly covenants and agrees with and warrants to Black Hills that it has good, right, and lawful authority to enter into this Agreement and that it will not encumber or attempt to encumber or suffer or permit to be encumbered the properties or any part thereof during the life of this Agreement.

15. Successors and Assigns. This Agreement and all of its covenants and undertakings shall be binding upon and inure to the benefit of the successors and assigns of the respective parties.

16. Conditions Precedent. The effectiveness of this Agreement shall be expressly subject to and conditioned upon (a) holding a public hearing in accordance with Section 364.7(1) of the Iowa Code; (b) the passage and approval of this Agreement by the City Council of the City pursuant to Section 364.7(2) of the Iowa Code following the public hearing, (c) the passage and approval by a majority of those voting for the proposed transportation, use, and enjoyment of City-owned properties by Black Hills for the term of this Agreement, pursuant to Section 388.2 of the Iowa Code; (d) the passage and approval by the City Council of the City pursuant to Section 364.2 of the Iowa Code of a new franchise ordinance that is in effect and in form and substance sufficient to authorize the operation and maintenance of the City's properties, Black Hills' properties, and construction, installation and improvement of properties owned by each ("New Franchise Ordinance") for the same duration as this use agreement, and (e) Black Hills' acceptance of the New Franchise Ordinance by written instrument.

17. Election Materials/Costs of Election. The parties agree to share equally the costs of any special election required to effectuate this Agreement.

18. Term. This Agreement shall become effective contemporaneously with the effective date of the New Franchise Ordinance, which date shall be no earlier than March 30, 2025, or the date on which the last of the following occurs, whichever is later: (1) immediately upon the expiration of the 2005 Agreement for the "Use of City Utility Distribution Facilities and the Transportation of Natural Gas" that is set to expire at the end of the day March 29, 2025; (2) following final passage and approval of this Agreement, in accordance with applicable laws and regulations; (3) upon satisfaction of all Conditions Precedent set forth in this Agreement; (4) upon satisfaction of all Conditions Precedent set forth in the New Franchise Ordinance. This Agreement will continue in effect thereafter for a period of twenty-five (25) years. provided, however, that either party may cancel this Agreement on its 8th or 16th anniversary by notifying the other party, in writing, of its decision to do so, said notification to be given not more than ninety (90) days before the 8th or 16th anniversary of this Agreement. If a party is not notified of the cancellation on either the 8th or 16th anniversary of this Agreement as provided above, then this Agreement shall continue without cancellation until the 25th year. The anniversary date shall be the date this Agreement is effective. Notice of cancellation of this Agreement shall also constitute notice of

cancellation of the New Franchise Ordinance whether expressly mentioned or not. If either party gives timely notice of cancellation of this Agreement as provided herein, Black Hills' right to operate under the New Franchise Ordinance shall terminate contemporaneously with the termination of this Agreement.

19. Default and Dispute Resolution. If the City or Black Hills asserts that the other party is in default in the performance of any obligation hereunder, the complaining party must notify the other party in writing of the default and the desired remedy. Representatives of the parties must promptly meet and attempt in good faith to negotiate a resolution of the dispute. If the dispute is not resolved within thirty (30) days after the service of the notice, the parties may jointly select a mediator to facilitate further discussion. The parties will equally share the fees and expenses of the mediator. If a mediator is not used or if the parties are unable to resolve the dispute within sixty (60) days after the first meeting with the mediator, either party may commence an action in District Court to interpret and enforce this Agreement or for such other relief as may be permitted by law or equity.

20. Right of First Refusal. Except as otherwise provided herein, all rights, privileges and authority hereby granted to Black Hills shall inure to the benefit of its successors and assigns, subject to all the terms, provisions and conditions herein contained, and all obligations hereby imposed upon Black Hills shall be binding upon its successors and assigns. No prior notice or consent of such assignment is necessary from City where such assignment or transfer is made (1) pursuant to reorganization or merger in which Black Hills or an entity controlled by Black Hills is a successor or surviving corporation, (2) where Black Hills is pledging, mortgaging, or otherwise assigning its rights hereunder as security for indebtedness, or (3) to a transferee or assignee of all of Black Hills' gas properties located in Iowa following a sale approved by the Iowa Utilities Commission.

Before Black Hills sells its rights, privileges and other assets in the City of Webster City, Iowa, as the sale of a single city natural gas distribution system, Black Hills shall provide the City with notice of such proposed sale. The City shall thereafter have a period of thirty (30) days in which to meet the price, terms and conditions of any bona fide offer which Black Hills intends to accept for the sale of the system. If the City meets the offer with the same or better terms, then Black Hills shall sell the franchise, and other natural gas facilities and equipment, of its Webster City system to the City of Webster City, Iowa.

If Black Hills sells its rights, privileges and other assets in the City of Webster City, Iowa, as part of a sale, other than a sale of a single city natural gas distribution system, then Black Hills will provide: (a) notice to the City of the proposed sale, subject to confidential protection of the terms and conditions of such sale, and (b) notice to any qualified buyer, prior to close of any proposed sale of the Webster City assets, of the City's desire to purchase the natural gas distribution system located in Webster City.

21. Tangible Community Benefits. Black Hills will continue to make contributions for economic development, safety programs and community benefits, in and for the City, and in

substantially similar amounts, adjusted for inflation, as were made by Black Hills during the Prior Agreement.

22. Severability. If any provision of this Agreement shall for any reason be determined by a court of competent jurisdiction (and sustained on appeal, if any) to be unenforceable by the Parties in any respect, such enforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such unenforceable provision had not been contained herein; provided however, in such event, both parties will thereafter negotiate in good faith to place the affected party in the same financial position and benefit of the bargain as if the contract provision had not been severed. If the parties can't agree upon a mutually acceptable solution to the severed provision then the affected party may terminate this agreement upon thirty (30) days written notice.

23. Regulatory Commission Authority. The provisions of this Agreement are subject to all valid legislation with respect to the subject matter hereof and to all present and future orders, rules, and regulations of the IUC and any other regulatory authorities having jurisdiction over the transportation of natural gas contemplated hereunder, and the construction and operation of any facilities required to deliver said natural gas. Black Hills shall have the right to make and file with any and all regulatory bodies exercising jurisdiction, now or in the future, changes in generally applicable rates and new rates or any other changes to all Black Hills' Iowa customers. For the avoidance of doubt, unless ordered by the IUC, Black Hills' service within the City shall be provided pursuant to uniformly applied rates, rate classes and terms applicable to all Black Hills' Iowa customers, and Black Hills shall not establish rates, rate classes, or terms applicable only to the City or a sub-section of the State of Iowa including the City in a manner which would shift Black Hills' costs under this Agreement to the customers in the City rather than all of Black Hills' Iowa customers.

CITY OF WEBSTER CITY, IOWA

By: _____
John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

ACCEPTED BY:
BLACK HILLS ENERGY

By: _____

Title: _____

Date of Acceptance: _____

WITNESS:

EXHIBIT LIST

- Exhibit A Map
- Exhibit B Meter List
- Exhibit C Meter Move List – **INTENTIONALLY OMITTED**
- Exhibit D Existing Improvements
- Exhibit E Annual Usage Reports
- Exhibit F Capital Additions Report

RESOLUTION NO. 2024 – xxx

**RESOLUTION FIXING DATE FOR A HEARING ON A PROPOSED ORDINANCE
RENEWING GAS FRANCHISE WITH BLACK HILLS ENERGY**

WHEREAS, the City Council will consider a proposed Ordinance repealing Chapter 24, Article III of the Code of Ordinances of the City of Webster City, Iowa, 2019 and renewing to Black Hills Energy, its successors and assigns, a non-exclusive twenty-five year franchise to erect, construct, reconstruct, maintain, and operate plant and systems for the distribution of natural gas in the city of Webster City, Iowa and to sell, distribute, and supply natural gas to said City and its inhabitants; and

WHEREAS, pursuant to Iowa Code § 364.2(4)(a), the City Council of the City of Webster City will hold a public hearing regarding any renewal of a gas franchise prior to adoption of any such franchise.

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

Section 1. That this Council shall meet at 6:05 P.M. on the 21st day of October, 2024, at City Hall—Council Chambers, 400 Second Street, Webster City, Iowa, for the following purposes:

1. To hold a public hearing to receive public comments on the proposed ordinance renewing the natural gas franchise with Black Hills Energy; and
2. To consider an Ordinance repealing Chapter 24, Article III of the Code of Ordinances of the City of Webster City, Iowa, 2019 and renewing the franchise granted to Black Hills Energy, its successors and assigns, a non-exclusive twenty-five year franchise to erect, construct, reconstruct, maintain, and operate Webster City plant and systems for the distribution of natural gas in the city of Webster City, Iowa and to sell, distribute, and supply natural gas to said city and its inhabitants.

Section 2. That the City's renewal of the Ordinance is subject to the passage of the public measure at the November 5, 2024 city election.

BE IT FURTHER RESOLVED, that the Clerk is hereby instructed to cause a Notice of Public Hearing to be published in the manner required by Iowa Code § 362.3.

PASSED AND ADOPTED this 7th day of October, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

NOTICE OF HEARING – GAS FRANCHISE RENEWAL

Notice is hereby given that the City Council of Webster City, Iowa will conduct a public hearing on the 21st day of October, 2024, at 6:05 P.M. at City Hall—Council Chambers, 400 Second Street, Webster City, Iowa to receive comments on the following item:

An Ordinance repealing Chapter 24, Article III of the Code of Ordinances of the City of Webster City, Iowa, 2019 and renewing the franchise granted to Black Hills Energy, its successors and assigns, a non-exclusive twenty-five (25) year franchise to erect, construct, reconstruct, maintain, and operate Webster City plant and systems for the distribution of natural gas in the city of Webster City, Iowa and to sell, distribute, and supply natural gas to said City and its inhabitants.

Pursuant to Iowa Code section 364.2(4)(f), the proposed ordinance also reserves the right to impose a franchise fee but does not currently impose a franchise fee. The franchise fee provision of the ordinance provides: “USER FEE. That a fee may be imposed by the City on all gas sales and related services within the City in lieu of local sales and service tax adopted by any governmental authority authorized to do so pursuant to Section 423B.5 of the Iowa Code. Any such fee imposed shall be directly charged to customers. The City Council may, in its discretion after a public hearing and upon an affirmative vote of the members of the Council, impose a franchise fee not to exceed 5% of the gross revenue of Grantee generated from all gas sales within the City; provided, however, that the fee shall not be effective against Grantee unless and until the City imposes a fee or tax of the same percentage on the gross revenue of gas sales within the City by all other gas suppliers with which the City has an effective franchise ordinance allowing such fee. Any such franchise fee imposed shall be a direct charge to customers as required by the Iowa Utilities Commission, and any such franchise fee shall be in compliance with applicable state law and in compliance with applicable Iowa Utilities Commission rules and regulations.”

This is a summary of the proposed ordinance. The proposed ordinance is on file and available for public inspection in the office of the City Clerk. You may contact the City Clerk by calling (515) 832-9141 to request a copy of the proposed ordinance.

Any and all residents and interested property owners are invited and encouraged to attend this hearing at the time and place mentioned above and to submit comments either orally, in writing, or both. For further information, please contact City Hall.

This Notice is given by order of the Council of Webster City, Iowa, as provided by Sections 380.7(3) and 362.3 of the Code of Iowa, as amended.

Dated this 7th day of October, 2024.

Karyl K. Bonjour, City Clerk
City of Webster City, State of Iowa

ORDINANCE NO. 2024 - xxxx _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCE OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY REPLACING CHAPTER 24, ARTICLE III PERTAINING TO NATURAL GAS FRANCHISE, GRANTING TO BLACK HILLS/IOWA GAS UTILITY COMPANY, LLC D/B/A BLACK HILLS ENERGY, A DELEWARE LIMITED LIABILITY CORPORATION, ITS LESSEES, SUCCESSORS AND ASSIGNS, A NONEXCLUSIVE AUTHORITY FOR A PERIOD OF TWENTY-FIVE (25) YEARS TO ERECT, MAINTAIN AND OPERATE A GAS DISTRIBUTION SYSTEM AND ANY AND ALL NECESSARY MAINS, PIPES, SERVICES AND OTHER APPURTENANCES THEREUNTO APPERTAINING IN, UPON, OVER, ACROSS AND ALONG THE STREETS, ALLEYS, BRIDGES AND PUBLIC PLACES OF THE CITY, AND FOR THE TRANSMISSION, TRANSPORTATION, DISTRIBUTION AND SALE OF NATURAL AND/OR MIXED GAS FOR HEATING, INDUSTRIAL AND ALL OTHER USES AND PURPOSES IN THE CITY AND FOR THE PURPOSE OF TRANSMITTING, TRANSPORTING AND CONVEYING SUCH GAS INTO, THROUGH OR BEYOND THE IMMEDIATE LIMITS OF THE CITY TO OTHER CITIES, TOWNS AND CUSTOMERS, AND PRESCRIBING THE TERMS AND CONDITIONS UNDER WHICH THE COMPANY IS TO OPERATE.

BE IT ENACTED by the City Council of the City of Webster City, Iowa:

SECTION 1. CHAPTER MODIFIED. That Chapter 24, Article III of the Code of Ordinances of the City of Webster City, Iowa, 2019 is repealed and the following adopted in lieu thereof:

CHAPTER 24
ARTICLE III
NATURAL GAS FRANCHISE

- 24-67 Franchise Granted
- 24-68 Use of City-Owned Distribution System for Transportation
- 24-69 Excavations
- 24-70 Improvements
- 24-71 Service
- 24-72 Authority of City
- 24-73 Supply
- 24-74 Indemnification of City
- 24-75 Grantee Default
- 24-76 Term, Right to Cancel and Repeal
- 24-77 User Fee
- 24-78 Conditions Precedent
- 24-79 Right-of-First Refusal

24-67 FRANCHISE GRANTED. That Black Hills/Iowa Gas Utility Company, LLC d/b/a Black Hills Energy, a Delaware limited liability corporation, its lessees, successors and assigns, hereinafter referred to as “Grantee,” be and are hereby granted a nonexclusive authority for a period of twenty-five (25) years to erect, construct, maintain and operate a gas distribution system and any and all necessary mains, pipes, services and other appurtenances and equipment thereunto appertaining in, upon, over, across and along the present and future streets, alleys, bridges and public places in the City of Webster City, Iowa, for the transmission, distribution and sale of natural and/or mixed gas for heating, industrial and all other uses and purposes in the City and for the

purpose of transmitting, transporting and conveying such gas into, through or beyond the immediate limits of the City to other cities, towns and customers.

24-68 USE OF CITY-OWNED GAS DISTRIBUTION SYSTEM FOR TRANSPORTATION.

This franchise shall include the right of the Grantee to use, transport, and sell natural and/or mixed gas over that portion of the gas distribution system owned by the City of Webster City, Iowa, for heating, industrial and all other uses and purposes for a period of twenty-five (25) years under the terms and conditions as set forth by a separate agreement between the Grantee and the City of Webster City, Iowa.

24-69 EXCAVATIONS. Whenever Grantee, in the construction or maintenance of its system or in the installation of any extension thereto, shall cut into or take up any pavement or shall make any excavation in any street, avenue, alley or public place within the corporate limits of the City of Webster City, Iowa, the same shall be done in a manner so as not to unreasonably interfere with the use of such thoroughfares by the public. Grantee shall use such safeguards as may be reasonably necessary to prevent injury to persons or property during such construction work, and upon its completion, all pavement shall be replaced in as good condition as it was before taken up. All excavation shall be refilled and all obstructions shall be removed at the expense of the Grantee and to the satisfaction of the City. In the event that the Grantee shall fail to comply with the provisions of this section after having been given reasonable notice, the City may do such work as may be needed to properly repair said thoroughfare and the cost thereof shall be repaid to the City by the Grantee.

24-70 IMPROVEMENTS. Grantee, in constructing and maintaining its gas distribution system, and in entering and using the streets, highways, avenues, alleys and public places in the City of Webster City, Iowa, and in laying and installing its mains, services, piping, and related appurtenances and equipment, shall not in any manner interfere with or injure any improvements which the City now has, or may hereafter have, upon any of its streets, alleys, highways or public places. In the event a natural gas line interferes with an existing or future public project, then that line shall be relocated at the reasonable expense of the Grantee.

If City elects to change the grade of or otherwise alter any street, alley, highway, avenue, bridge, public right-of-way or public place for a public purpose, Grantee, upon reasonable notice from City, shall remove and relocate its facilities or equipment, at the cost and expense of Grantee, if such removal is necessary to prevent interference.

If City orders or requests Grantee to relocate its facilities or equipment for the primary benefit of a commercial or private project, and such removal is necessary to prevent interference, then Grantee shall receive payment for the cost of such relocation as a precondition to relocating its facilities or equipment.

City shall consider reasonable alternatives in designing its public works projects and exercising its authority under this section so as not to arbitrarily cause Grantee unreasonable additional expense. If alternative public right-of-way space is available, City shall also provide a reasonable alternative location for Grantee's facilities. City shall give Grantee reasonable written notice of an order or request to vacate a public right-of-way.

The City will give Grantee reasonable notice of plans for street improvements where paving or resurfacing of a permanent nature is involved that affects Grantee's facilities. The notice shall contain the nature and character of the improvements, the rights-of-way upon which the improvements are to be made, the extent of the improvements, and the time when the City will start the work, and, if more than one right-of-way is involved, the order in which the work is to proceed. The notice shall be given to the Grantee as soon as reasonably practical in advance of the actual commencement of the work, considering seasonable working conditions, to permit the Grantee to make any additions, alterations, or repairs to its facilities.

Failure by Grantee to relocate said natural gas lines within a reasonable time of notice of the necessity to relocate being provided by the City, may result in City undertaking said relocation and/or the City incurring additional costs related to said delay by Grantee to relocate within a reasonable time. These costs, including the City's costs in relocating said natural gas lines and/or the City's additional costs for said delay/failure, shall be assessed to Grantee and Grantee shall immediately reimburse City for said additional costs.

24-71 SERVICE. Grantee agrees for and on behalf of itself, its lessees, successors and assigns, that for and during the term and period of this grant it will maintain in the City an adequate, modern, standard and sufficient gas system and equipment and will maintain and operate the same in a modern and adequate fashion. Grantee will provide safe, reliable service in a reasonable and prudent manner in conformance with industry standards.

Grantee will, from time to time during the term of this Ordinance, make such enlargements and extensions of its distribution system as the business of the Grantee and the growth of the City justify, in accordance with its Rules and Regulations relating to customer connections and main and service line extensions currently in effect and on file from time to time with the Iowa Utilities Commission or other competent authority having jurisdiction in the premises; provided, however, that no obligation shall extend to, or be binding upon the Grantee to construct or extend its mains or furnish natural gas or natural gas service within the City if Grantee is, for any reason, unable to obtain delivery of natural gas at or near the corporate limits of the City or an adequate supply thereof to warrant the construction or extension of its mains for the furnishing of such natural gas or gas service; provided, further, than when the amount of natural gas supplied to Grantee at or near the limits of the City is insufficient to meet the additional firm requirements of connected or new customers, Grantee shall have the right to prescribe reasonable rules and regulations for allocating the available supply of natural gas for such additional firm requirements to residential, commercial and industrial consumers, in that order of priority.

Black Hills shall make a reasonable effort to place a drop box or make other arrangements for customers in the City to drop off their monthly gas payments at a convenient location in the City, such as a local grocery store.

24-72 AUTHORITY OF CITY. Grantee agrees for and on behalf of itself, its lessees, successors, and assigns, that all authority and rights in this Ordinance contained shall at all times be subject to all rights, power and authority now and hereafter possessed by the City of Webster City, Iowa, to regulate the manner in which Grantee shall use the streets, alleys, bridges and public places of

the City and concerning the manner in which Grantee shall use and enjoy the franchise herein granted.

24-73 SUPPLY. Grantee shall, at all times, maintain an adequate supply of clean, standard gas with a British Thermal Unit heating value of not less than that prescribed in its Rules and Regulations relating thereto in effect and on file from time to time with the Iowa Utilities Commission or other competent authority having jurisdiction in the premises.

24-74 INDEMNIFICATION OF CITY. Grantee shall hold the City harmless from any and all claims and actions, litigation or damage, arising out of the passage of this Ordinance, out of the construction, erection, installation, maintenance and operation of its properties, operated by authority of this Ordinance within the corporate limits of the City of Webster City, Iowa, or the negligence of its employees in the operation thereof, including the court costs and reasonable attorney fees in making defense against such claims; provided, however, that Grantee shall not be liable for the negligence of the City, its employees or agents. A copy of any process served upon the city shall be served by the City upon the Grantee. The Grantee shall have the right to defend in the name of the City and to employ counsel for such purpose. No provision of this Ordinance is intended, or shall be construed, to be a waiver for any purpose of any applicable state limits in liability.

24-75 GRANTEE DEFAULT. In case of failure by the Grantee to comply with any of the provisions of this Ordinance, or if the Grantee should do or cause to be done any act or thing prohibited by or in violation of the terms of this Ordinance, the Grantee shall forfeit all rights and privileges granted by this Ordinance and all rights hereunder shall terminate, provided that said termination shall not take effect until the City of Webster City, Iowa shall carry out proceedings in accordance with the following. Before the City of Webster City, Iowa proceeds to cancel this Ordinance, it shall first serve a written notice upon the Grantee setting forth in detail in such notice the alleged neglect or failure complained of, and the Grantee shall have thirty (30) days thereafter in which to comply with the conditions of this grant and privilege. If at the end of such period the City of Webster City, Iowa deems that the conditions have not been complied with and that this Ordinance is subject to repeal by reasons thereof, the City of Webster City, Iowa shall enact a repealing ordinance setting out the grounds upon which said grant and privilege is to be canceled or terminated. If within thirty (30) days after the effective date of said repealing ordinance, the Grantee shall not have instituted an action in any court of competent jurisdiction to determine whether the Grantee has violated the terms of this Ordinance, this Ordinance shall be canceled. If within such thirty (30) day period the Grantee does institute an action as above provided to determine whether or not the Grantee has violated the terms of this Ordinance and prosecutes such action to final judgment with due diligence, then, in that event, if the court finds that this Ordinance is subject to cancellation by reason of the violation of its terms, then this Ordinance shall terminate thirty (30) days after such final judgment is rendered.

24-76 TERM, RIGHT TO CANCEL AND REPEAL. The right and authority granted herein shall be nonexclusive and shall continue for a period of twenty-five (25) years from and after the effective date of this Ordinance. ; provided, however, either party may cancel this franchise on the eighth (8th) or sixteenth (16th) anniversary of this Ordinance by notifying the other party in writing of its desire to do so, said notification to be given not more than ninety (90) days before the 8th or

16th anniversary respectively, of this Ordinance. If either party is not notified of cancellation on either the 8th or 16th anniversary of this Ordinance, then this franchise shall continue without cancellation or repeal until the twenty-fifth (25th) year. The anniversary date shall be the date this franchise is accepted by Grantee or otherwise effective by operation of law.

24-77 USER FEE. That a fee may be imposed by the City on all gas sales and related services within the City in lieu of local sales and service tax adopted by any governmental authority authorized to do so pursuant to Section 423B.5 of the Iowa Code. Any such fee imposed shall be directly charged to customers. The City Council may, in its discretion after a public hearing and upon an affirmative vote of the members of the Council, impose a franchise fee not to exceed 5% of the gross revenue of Grantee generated from all gas sales within the City; provided, however, that the fee shall not be effective against Grantee unless and until the City imposes a fee or tax of the same percentage on the gross revenue of gas sales within the City by all other gas suppliers with which the City has an effective franchise ordinance allowing such fee. Any such franchise fee imposed shall be a direct charge to customers as required by the Iowa Utilities Commission, and any such franchise fee shall be in compliance with applicable state law and in compliance with applicable Iowa Utilities Commission rules and regulations.

24-78 CONDITIONS PRECEDENT. The effectiveness of this Ordinance shall be expressly subject to and conditioned upon: (a) the passage and approval by the City Council of the City pursuant to Section 364.2 of the Iowa Code of this Ordinance for the same duration as a successor use agreement to the 2005 “Agreement for the Use of City Utility Distribution Facilities and Transportation of Natural Gas” (“Successor Use Agreement”); (b) Grantee’s acceptance of this Ordinance by written instrument; and (c) the existence of a valid Successor Use Agreement between the City and Grantee that is in effect for the same duration as this Ordinance and which has been approved by a majority of the qualified voters of the City of Webster City, voting in an election called for the purpose of voting thereon, pursuant to Iowa Code section 388.2.

24-79 RIGHT-OF-FIRST REFUSAL. Except as provided below, all rights, privileges and authority hereby granted to Grantee shall inure to the benefit of its successors and assigns, subject to all the terms, provisions and conditions herein contained, and all obligations hereby imposed upon Grantee shall be binding upon its successors and assigns. No prior notice or consent of such assignment is necessary from City where such assignment or transfer is made (1) pursuant to reorganization or merger in which Grantee or entity controlled by Grantee is a successor or surviving corporation, (2) where Grantee is pledging, mortgaging, or otherwise assigning its rights hereunder as security for indebtedness, or (3) to a transferee or assignee of all of Grantee’s gas properties located in Iowa following a sale approved by the Iowa Utilities Commission.

Before Grantee sells its rights, privileges and other assets in the City of Webster City, Iowa, as the sale of a single city natural gas distribution system, Grantee shall provide the City with notice of such proposed sale. The City shall thereafter have a period of thirty (30) days in which to meet the price, terms and conditions of any bona fide offer which Grantee intends to accept for the sale of the system. If the City meets the offer with the same or better terms, then Grantee shall sell the franchise, and other natural gas facilities and equipment, of its Webster City system to the City of Webster City, Iowa.

If Grantee sells its rights, privileges and other assets in the City of Webster City, Iowa, as part of a sale, other than a sale of a single city natural gas distribution system, then Grantee will provide: (a) notice to the City of the proposed sale, subject to confidential protection of the terms and conditions of such sale, and (b) notice to any qualified buyer, prior to close of any proposed sale of the Webster City assets, of the City’s desire to purchase the natural gas distribution system located in Webster City.

All successors, assigns, and purchasers shall be subject to the terms of the Successor Use Agreement and be made a party thereto. Failure to bind a successor, assign, and/or purchaser to the Successor Use Agreement shall render the succession, assignment, transfer, and/or sale null and void.

Before the City sells its rights, privileges and other assets of its Gas Distribution Properties located within the City of Webster City, Iowa, either as a whole or in part, the City shall provide Grantee with notice of such intention for the proposed sale and Grantee shall thereafter have a period of thirty (30) days in which to meet the price, terms and conditions of any bona fide offer which City intends to accept for the sale of the system. If the Grantee meets the offer with the same or better terms, then the City shall sell the system to the Grantee.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 3. EFFECTIVE DATE AND ACCEPTANCE. This Ordinance shall become effective contemporaneously with the effective date of the Successor Use Agreement between the City and Grantee, which date shall be no earlier than March 30, 2025, or the date on which the last of the following occurs, whichever is later: (1) immediately upon the expiration of the 2005 “Agreement for the Use of City Utility Distribution Facilities and the Transportation of Natural Gas” that is set to expire at the end of the day March 29, 2025; (2) following final passage and approval of the Ordinance by the City, in accordance with applicable laws and regulations, and upon Grantee’s acceptance by written instrument within thirty (30) days of passage by the City Council and filing with the City Clerk; (3) satisfaction of all Conditions Precedent set forth in this Ordinance; and (4) satisfaction of all Conditions Precedent set forth in the Successor Use Agreement. Upon the effective date of this Ordinance, all prior gas franchises granted by the City to Grantee are hereby repealed and all other ordinances or parts of ordinances in conflict herewith are also hereby repealed.

First Reading Passed: _____
Second Reading Passed: _____
Second Reading suspended by motion on: _____
Third Reading Passed: _____
Third Reading suspended by motion on: _____

Passed and adopted this _____ day of _____, _____.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: Mayor and City Council

FROM: Dedra Nerland, Public Works Management Assistant
John Harrenstein, City Manager

DATE: October 7, 2024

RE: Close out Wilson Brewer Courthouse Project

SUMMARY: Requesting Council to approve the project close out for the Wilson Brewer Courthouse with Schlotfeldt Engineering and Peterson Construction.

PREVIOUS COUNCIL ACTION: On April 3, 2023 the Council adopted a resolution authorizing the mayor to sign and execute agreement with Schlotfeldt Engineering for professional services needed for the 2023 Wilson Brewer Courthouse Structural Improvement Project not to exceed \$6,700.00. On June 5, 2023 the Council adopted a resolution awarding the contract to Peterson Construction for \$235,100.00.

BACKGROUND/DISCUSSION: Peterson Construction began work on Monday, July 24, 2023 with a contract completion date of January 31, 2024.

- Change Orders 1-5 increased the project expense by \$5,465.00. The additional costs associated with the project would be covered by the Wilson Brewer Park Fund Charitable Donations through the Enhance Hamilton County Foundation.
- Change Order #6 – Was to replace the remaining 312 square feet of siding and marked trim and caulk siding at corners and trim, a cost increase of \$9,515.00. This expense was going to be offset by Hamilton County Supervisors.
- On May 6, 2024 resolution was adopted approving the execution of the Wilson Brewer Park Agreement between the City of Webster City and Hamilton County.

FINANCIAL IMPLICATIONS: To date a total of \$69,199.00 has been paid out for this phase of the project; Schlotfeldt Engineering \$3,250.00 and Peterson Construction \$65,949.00.

The City had previously paid Schlotfeldt Engineering \$27,474.29 (2019-2021) for engineering services affiliated with the Old Courthouse during the site/grounds improvement project that began in 2019.

RECOMMENDATION: Staff recommends the closure of the Wilson Brewer Courthouse project as paid. Any further expenses shall be the responsibility of the newly established Wilson Brewer Park Foundation.

RESOLUTION NO. 2024 – xxx

**RESOLUTION APPROVING THE PROJECT CLOSE OUT FOR THE
WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT WITH
SCHLOTFELDT ENGINEERING AND PETERSON CONSTRUCTION**

WHEREAS, on April 3, 2023, the City Council of Webster City adopted a resolution authorizing the mayor to sign and execute an agreement with Schlotfeldt Engineering for professional services for the 2023 Wilson Brewer Courthouse Structural Improvement Project, not to exceed \$6,700.00; and

WHEREAS, on June 5, 2023, the City Council adopted a resolution awarding a contract to Peterson Construction in the amount of \$235,100.00 for the same project; and

WHEREAS, Peterson Construction commenced work on July 24, 2023, with a contractual completion date of January 31, 2024; and

WHEREAS, Change Orders 1 through 5 increased the project cost by \$5,465.00, with the additional expense covered by the Wilson Brewer Park Fund Charitable Donations through the Enhance Hamilton County Foundation; and

WHEREAS, Change Order No. 6 was approved to replace an additional 312 square feet of siding and marked trim, and to caulk the siding and trim at corners, increasing the project cost by \$9,515.00, an expense to be offset by the Hamilton County Supervisors; and

WHEREAS, on May 6, 2024, a resolution was adopted approving the execution of the Wilson Brewer Park Agreement between the City of Webster City and Hamilton County; and

WHEREAS, to date, a total of \$69,199.00 has been paid out for this phase of the project, including \$3,250.00 to Schlotfeldt Engineering and \$65,949.00 to Peterson Construction; and

WHEREAS, Schlotfeldt Engineering had previously been paid \$27,474.29 for engineering services related to the Old Courthouse site/grounds improvement project from 2019 to 2021; and

WHEREAS, any further expenses related to the Wilson Brewer Courthouse project shall be the responsibility of the newly established Wilson Brewer Park Foundation.

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

Section 1. The City Council hereby approves the project close out for the Wilson Brewer Courthouse Structural Improvement Project with Schlotfeldt Engineering and Peterson Construction.

Section 2. All current payments have been made in full for this phase of the project, and the project is deemed complete.

Section 3. Any further expenses related to the Wilson Brewer Courthouse project shall be the responsibility of the Wilson Brewer Park Foundation.

Passed and adopted this 7th day of October, 2024.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

1620 Superior Street Unit 1
Webster City, IA 50595
(515) 832-2885
(515) 832-2515 fax



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October 3, 2024

TO: Members of the City Council
RE: Summary of Professional Services for September 2024.

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of September 2024. The main issues I addressed this past month were (a) preparation of the temporary constructions for the Brewer Street and Willson Avenue Improvements Project and the 2025 Fair Meadow Drive Reconstruction Project; (b) preparation of the sidewalk easement for Farm Credit Services; (b) preparation and filing of documents for two upcoming abandoned property cases.

In regards to the various temporary construction easements, we prepared forty-six (46) easement agreements for both the Brewer Street and Willson Avenue Improvements Project and the 2025 Fair Meadow Drive Reconstruction Project. Those easements have been provided to city staff to obtain the necessary signatures prior to the work beginning.

In regards to the sidewalk easement in on the south side of Farm Credit Services, said easement agreement has been prepared and provided to city staff to obtain the necessary signatures prior to the work beginning.

Finally, in regards to the two upcoming abandoned property cases, both scheduled for October 21st, I've filed all the of the necessary court documents and exhibits. We'll have these two on said date, with two more being scheduled soon, with a fifth being prepared now to be filed. Hopefully we'll be successful on all of them.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law