

AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
October 21, 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 October 7, 2024 Regular City Council Meeting
- b. [CLAIMS](#), including Payroll ending October 5, 2024 and [FUND LIST](#)
- c. [REPORTS](#) Wastewater, Electric, Water for September 2024
- d. Police Department [ACTIVITY REPORT](#) for September 2024
- e. Fire Department [REPORT](#) for September 2024.
- f. Council Committee Reports
- g. Other reports and recommendations

3. GENERAL AGENDA

PUBLIC HEARINGS 6:05 p.m.

a. **Public Hearing** on Plans and Specifications, proposed Form of Contract and Estimate of Cost for furnishing Minor Materials for the Phase 1 Electric Distribution Improvements.

[COUNCIL MEMORANDUM](#)

[BIDS](#)

[ENGR LTR](#)

[RESOLUTION](#) finally approving Plans and Specifications, proposed form of Contract and Estimate of Cost and authorizing the City Manager to execute and award contracts for furnishing Minor Materials for the Phase 1 Electric Distribution Improvements.

b. **Public Hearing** 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.

[RESOLUTION](#) finally approving 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.

[AGREEMENT](#)

c. **Public Hearing** on the Proposed renewal of the Gas Franchise Ordinance with Black Hills Energy.

Consider Approval of First Reading of a proposed Ordinance Amending the Code of Ordinances of the City and granting Renewal of the Gas Franchise Ordinance with Black Hills Energy.

First Reading of an [ORDINANCE](#) amending the Code of Ordinances 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 Delaware 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.

d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving the Purchase of 2025 Vermeer VX50 Series Vacuum Excavator for the City of Webster City Line Department.

[QUOTE](#)

[OLD VACUUM](#)

e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) Accepting and Approving the Minor Subdivision Plat of Lockwood Estates Addition, Hamilton County, Iowa. [PLAT](#)

City Council Meeting Agenda October 21, 2024

f. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Street Department Supervisor to Sign and Execute Partial Payment Application No. 3 and Final Recommended Project Acceptance for the 2025 HMA Improvements Project, with retainage to be paid in 30 days to Heartland Asphalt, Inc. [PAY 3 FINAL](#) [ENGR CERT](#)

g. [RESOLUTION](#) approving the conveyance of an Easement at 345 Fair Meadow Drive, Webster City, Iowa, to the City of Webster City, Iowa, and Authorizing the City Manager to execute the Easement Agreement. [EASEMENT](#)

4. CLOSED SESSION

a. Meet in closed session to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, or reduce the price the governmental body would receive for that property as provided by Chapter 21.5 j. of the Code of Iowa.

RETURN TO OPEN SESSION

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 October 7, 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 October 7, 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 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 following morning.

Mayor John Hawkins led the Pledge of Allegiance.

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

PETITIONS- COMMUNICATIONS- REQUESTS

None brought forth.

PUBLIC INFORMATION

Events taking place this week in Webster City are Homecoming at WCCSD and Ladies Night Out on Thursday, October 10th.

MINUTES, CLAIMS, REPORTS, LICENSES, REQUESTS

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

- a. Meeting Minutes of September 16, 2024.
- b. Claims, including Payroll ending September 21, 2024 and Fund List
- c. 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 & Catering Privilege, 2nd Street Emporium (Elena’s Management LLP), 615 2nd Street, Webster City.
- d. That the 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, be approved.
- e. That the 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, be approved.
- f. Council Committee Reports – none brought forth
- g. Other reports and recommendations – none brought forth

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

GENERAL AGENDA

a. A Nuisance Hearing regarding Notice of Nuisance located at 300 Apple Avenue was held. Police Chief Shiloh Mork provided background information through a powerpoint presentation on the Nuisance Notice issued. The individual requesting the hearing is not the property owner and was unable to be present for the hearing. Dick Conkling, 1720 Lynx Ave, Webster City also spoke on the nuisance.

It was moved by Welch and seconded by Hansen to declare a nuisance and have the Police Department cite the property owner for the nuisance immediately for the nuisances outlined in the notice.

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

City Council Meeting Minutes, October 7, 2024

b. It was moved by Welch and seconded by McKinney that Resolution No. 2024-149 transferring cash to provide funding for certain projects, repay internal loans, reconcile funds and TIF entries be passed and adopted.

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

c. It was moved by Hansen and seconded by McFarland that Resolution No. 2024-150 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 be passed and adopted.

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

d. It was moved by Welch and seconded by McKinney that Resolution No. 2024-151 setting October 21, 2024 at 6:05 p.m. in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa for a meeting (Public Hearing) 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 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. 2024-152 setting October 21, 2024 at 6:05 p.m. in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa for a meeting (Public Hearing) on a proposed Ordinance renewing Gas Franchise with Black Hills Energy be passed and adopted.

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

f. It was moved by Welch and seconded by Hansen that Resolution No. 2024-153 approving the project close out for the Wilson Brewer Courthouse Structural Improvement Project with Schlotfeldt Engineering and Peterson Construction be passed and adopted.

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

OTHER ITEMS SENT TO COUNCIL

a. The City Attorney report/update for September 2024 was previously given to Council for review.

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

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

The October 7, 2024 Regular City Council meeting stood adjourned at 6:25 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SECRETARY OF STATE (2610)							
100724	1	Invoice	NOTARY FEE/NERLAND	10/07/2024	30.00	04/25	100-24-30-5380-318
Total 100724:					30.00		
Total SECRETARY OF STATE (2610):					30.00		
Total 10/07/2024:					30.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SECRETARY OF STATE (2610)							
101124	1	Invoice	NOTARY FEE/DRUBE	10/11/2024	30.00	04/25	100-24-30-5380-318
Total 101124:					30.00		
Total SECRETARY OF STATE (2610):					30.00		
Total 10/11/2024:					30.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CITY OF WEBSTER CITY (176)							
09-2024-003	1	Invoice	BUILDING PERMIT-REISNER SUBSTATION	10/03/2024	11,666.00	04/25	611-23-51-5566-299
Total 09-2024-003:					11,666.00		
Total CITY OF WEBSTER CITY (176):					11,666.00		
Total 10/16/2024:					11,666.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ABSTRACT ASSOC OF HAMILTON CO (7961)							
40-1861	1	Invoice	PLAT OF SURVEY-ABSTRACT-547 2ND STRE	04/02/2024	917.50	04/25	100-21-18-5190-214
Total 40-1861:					917.50		
40-1927	1	Invoice	ABSTRACTING FEES-LOT 11 BC EST 6TH AD	04/24/2024	300.00	04/25	100-21-18-5190-214
Total 40-1927:					300.00		
40-1928	1	Invoice	ABSTRACTING FEES-LOT 12 BC EST 6TH AD	04/24/2024	300.00	04/25	100-21-18-5190-214
Total 40-1928:					300.00		
40-1929	1	Invoice	ABSTRACTING FEES-LOT 13 BC EST 6TH AD	04/24/2024	300.00	04/25	100-21-18-5190-214
Total 40-1929:					300.00		
40-1930	1	Invoice	ABSTRACTING FEES-LOT 14 BC EST 6TH AD	04/24/2024	300.00	04/25	100-21-18-5190-214
Total 40-1930:					300.00		
40-1931	1	Invoice	ABSTRACTING FEES-LOT 15 BC EST 6TH AD	04/24/2024	300.00	04/25	100-21-18-5190-214
Total 40-1931:					300.00		
40-1932	1	Invoice	ABSTRACTING FEES-LOT 16 BC EST 6TH AD	04/24/2024	300.00	04/25	100-21-18-5190-214
Total 40-1932:					300.00		
40-2101	1	Invoice	RESEARCH/ABSTRACTING FEES-LOT 22 BC	06/14/2024	1,841.25	04/25	100-21-18-5190-214
Total 40-2101:					1,841.25		
40-2102	1	Invoice	ABSTRACTING FEES-LOT 23 BC EST 6TH AD	06/14/2024	300.00	04/25	100-21-18-5190-214
Total 40-2102:					300.00		
40-2103	1	Invoice	ABSTRACTING FEES-LOT 28 BC EST 6TH AD	06/14/2024	300.00	04/25	100-21-18-5190-214
Total 40-2103:					300.00		
40-2104	1	Invoice	ABSTRACTING FEES-LOT 29 BC EST 6TH AD	06/14/2024	300.00	04/25	100-21-18-5190-214
Total 40-2104:					300.00		
40-2192	1	Invoice	LIEN SEARCH-1303 SUPERIOR STREET	07/12/2024	300.00	04/25	100-21-18-5190-214
Total 40-2192:					300.00		
40-2376	1	Invoice	LIEN SEARCH-403 PROSPECT	09/17/2024	300.00	04/25	100-21-18-5190-214
Total 40-2376:					300.00		
40-2435	1	Invoice	LIEN SEARCH-128 APPLE AVE	10/01/2024	300.00	04/25	100-21-18-5190-214
Total 40-2435:					300.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ABSTRACT ASSOC OF HAMILTON CO (7961):					6,358.75		
AFLAC, INC. (20)							
727281	1	Invoice	AFLAC PREMIUMS	10/10/2024	2,119.64	04/25	902-11215
Total 727281:					2,119.64		
Total AFLAC, INC. (20):					2,119.64		
AGSOURCE (4458)							
PS-INV3479	1	Invoice	WATER POOL SPA ROUTE CHARGE & PS CO	06/25/2024	28.00	04/25	100-22-42-5242-299
Total PS-INV347927:					28.00		
PS-INV3503	1	Invoice	DRINKING WATER- DW COLIFORM RUSH	07/10/2024	69.00	04/25	602-23-62-5662-212
Total PS-INV350393:					69.00		
PS-INV3541	1	Invoice	DRINKING WATER- DW COLIFORM RUSH	07/30/2024	14.50	04/25	602-23-62-5662-212
Total PS-INV354143:					14.50		
PS-INV3573	1	Invoice	DRINKING WATER- DW COLIFORM RUSH	08/20/2024	14.50	04/25	602-23-62-5662-212
Total PS-INV357357:					14.50		
Total AGSOURCE (4458):					126.00		
AHLERS & COONEY, P.C. (22)							
874794	1	Invoice	LEGAL SERVICES - GAS FRANCHISE	09/30/2024	15,244.86	04/25	100-23-43-5360-212
Total 874794:					15,244.86		
874795	1	Invoice	LEGAL FEES - SPEED CAMERAS	09/30/2024	4,063.00	04/25	120-21-21-5120-212
Total 874795:					4,063.00		
Total AHLERS & COONEY, P.C. (22):					19,307.86		
ANDERSON, RANAE (8048)							
101424	1	Invoice	ELECTRIC REFUND	10/14/2024	135.00	04/25	601-23-80-5903-980
Total 101424:					135.00		
Total ANDERSON, RANAE (8048):					135.00		
ARBORPRO TREE SERVICE (8053)							
8463	1	Invoice	TRIM DOWNTOWN TREES/HAUL DEBRIS	07/29/2024	9,500.00	04/25	601-23-36-5393-299
Total 8463:					9,500.00		
Total ARBORPRO TREE SERVICE (8053):					9,500.00		
ARNOLD MOTOR SUPPLY (68)							
26NV109895	1	Invoice	MOBILE 1 - 15W50 (QTY 12)	10/02/2024	84.36	04/25	100-23-42-5371-315
Total 26NV109895:					84.36		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
26NV110233	1	Invoice	ENGINE OIL FILTER	10/09/2024	13.75	04/25	601-23-52-5935-314
Total 26NV110233:					13.75		
26NV110302	1	Invoice	ENGINE OIL FILTERS	10/10/2024	21.15	04/25	100-23-42-5371-314
Total 26NV110302:					21.15		
26NV110307	1	Invoice	SPARK PLUGS	10/10/2024	5.92	04/25	100-22-42-5210-314
Total 26NV110307:					5.92		
26NV110324	1	Invoice	SELECT 10W40 (12 QT)	10/10/2024	87.48	04/25	100-23-42-5371-315
26NV110324	2	Invoice	AIR FILTERS	10/10/2024	52.30	04/25	100-23-42-5371-314
Total 26NV110324:					139.78		
26NV110374	1	Invoice	NO TOUCH TIRE CARE	10/11/2024	20.34	04/25	204-23-30-5310-314
Total 26NV110374:					20.34		
Total ARNOLD MOTOR SUPPLY (68):					285.30		
ASTRA SECURITY (6495)							
58041	1	Invoice	BALANCE - CEMETERY SECURITY SYSTEM	09/24/2024	5,456.00	04/25	100-23-42-5371-299
Total 58041:					5,456.00		
58219	1	Invoice	ASTRA ANNUAL BILLING (10/1/24-9/30/25)	10/01/2024	1,680.00	04/25	100-24-36-5480-299
Total 58219:					1,680.00		
Total ASTRA SECURITY (6495):					7,136.00		
AW.some MOWING (7289)							
001226	1	Invoice	SMMID LEAF BLOWING & WATERING	10/01/2024	1,375.00	04/25	260-23-36-5393-299
Total 001226:					1,375.00		
Total AW.some MOWING (7289):					1,375.00		
AYERS, KELLY (8054)							
090324	1	Invoice	ENERGY EFFICIENCY REBATE	09/03/2024	75.00	04/25	601-23-36-5930-979
090324	2	Invoice	CB EE REBATE - A/C	09/03/2024	50.00	04/25	601-23-53-5930-979
Total 090324:					125.00		
Total AYERS, KELLY (8054):					125.00		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	10/10/2024	35.84	04/25	601-23-51-5566-234
Total 0976116930 10/10/24:					35.84		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT	10/10/2024	39.94	04/25	602-23-61-5642-234
Total 5978424719 10/10/24:					39.94		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	10/10/2024	35.26	04/25	602-23-61-5642-234
Total 6506969580 10/10/24:					35.26		
Total BLACK HILLS ENERGY (3466):					111.04		
BOMGAARS (5165)							
62114827	1	Invoice	NUTS/BOLTS/WASHERS	04/12/2024	1.55	04/25	204-23-30-5310-314
Total 62114827:					1.55		
62126978	1	Invoice	LIME OUT/RUST REMOVER	05/09/2024	37.06	04/25	100-21-22-5140-318
Total 62126978:					37.06		
62143278	1	Invoice	DOOR PULLS	06/12/2024	20.77	04/25	204-23-30-5310-314
Total 62143278:					20.77		
62184396	1	Invoice	SHOP SUPPLIES	10/01/2024	18.33	04/25	601-23-52-5588-318
Total 62184396:					18.33		
62185691	1	Invoice	BALL VALVES/PIPE WRENCH/SCREWDRIVE	10/04/2024	113.93	04/25	602-23-62-5662-311
Total 62185691:					113.93		
62186702	1	Invoice	BUILDING SUPPLIES/CITY HALL	10/07/2024	27.98	04/25	100-24-36-5480-318
Total 62186702:					27.98		
62186891	1	Invoice	BULK BOLTS	10/07/2024	8.00	04/25	204-23-30-5310-314
Total 62186891:					8.00		
62187024	1	Invoice	REPLACEMENT PART FOR BIG SAW	10/08/2024	9.99	04/25	204-23-30-5310-311
Total 62187024:					9.99		
62187025	1	Invoice	RETURN PARTS FOR VAC	10/08/2024	49.96-	04/25	204-23-30-5310-314
Total 62187025:					49.96-		
62187388	1	Invoice	SCREW HOOK	10/09/2024	1.99	04/25	100-22-42-5210-318
Total 62187388:					1.99		
62187441	1	Invoice	DRILL BITS/BOLTS FOR PARK BENCH	10/09/2024	37.35	04/25	204-23-30-5310-311
Total 62187441:					37.35		
62189200	1	Invoice	HOODED SWEATSHIRTS	10/14/2024	119.98	04/25	204-23-30-5310-130
Total 62189200:					119.98		
Total BOMGAARS (5165):					346.97		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BORDER STATES INDUSTRIES INC (109)							
929145690	1	Invoice	5/8 SPRING WASHERS (QTY 350)	09/30/2024	1,651.55	04/25	601-23-52-5588-318
Total 929145690:					1,651.55		
929204475	1	Invoice	159 CRIMPON & FIGERGLASS TERMINATION	10/09/2024	2,263.61	04/25	601-23-52-5588-318
Total 929204475:					2,263.61		
Total BORDER STATES INDUSTRIES INC (109):					3,915.16		
BSN SPORTS, LLC (125)							
927120975	1	Invoice	YOUTH GIRLS BASKETBALLS	10/01/2024	557.25	04/25	100-22-42-5222-318
Total 927120975:					557.25		
927120976	1	Invoice	TACHIKARA SVMN VOLLEY-LITE	10/01/2024	197.94	04/25	100-22-42-5233-318
Total 927120976:					197.94		
Total BSN SPORTS, LLC (125):					755.19		
CAPITAL SANITARY SUPPLY (6096)							
C394716	1	Invoice	CUSTODIAL SUPPLIES/CITY HALL	10/02/2024	298.53	04/25	100-24-36-5480-318
Total C394716:					298.53		
C394716A	1	Invoice	CUSTODIAL SUPPLIES/CITY HALL	10/09/2024	32.48	04/25	100-24-36-5480-318
Total C394716A:					32.48		
C394787	1	Invoice	PAD RETAINER	10/02/2024	26.18	04/25	100-22-42-5233-314
Total C394787:					26.18		
C394911	1	Invoice	MISC SUPPLIES/FULLER HALL	10/02/2024	145.46	04/25	100-22-42-5233-318
Total C394911:					145.46		
C395104	1	Invoice	CLEANING SUPPLIES/FULLER HALL	10/09/2024	218.03	04/25	100-22-42-5233-318
Total C395104:					218.03		
Total CAPITAL SANITARY SUPPLY (6096):					720.68		
CARD SERVICES (140)							
0000 10/01/2	1	Invoice	FALL ELEC DIST WORKSHOP EXP/CASEY &	10/01/2024	650.56	04/25	601-23-52-5926-231
0000 10/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	1.36	04/25	100-24-12-5430-315
0000 10/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	.95	04/25	100-21-18-5190-315
0000 10/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	2.27	04/25	100-21-22-5140-315
0000 10/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	13.63	04/25	100-24-14-5435-315
0000 10/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	17.82	04/25	601-23-52-5935-315
0000 10/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	1.41	04/25	601-23-80-5935-315
0000 10/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	1.41	04/25	602-23-80-5935-315
0000 10/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	35.10	04/25	100-21-21-5110-315
0000 10/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	7.84	04/25	100-22-42-5210-315
0000 10/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	7.84	04/25	100-23-42-5371-315
0000 10/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	.33	04/25	100-22-42-5233-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0000	10/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	25.46	04/25 204-23-30-5310-315
0000	10/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	2.50	04/25 603-23-70-5935-315
0000	10/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2024	4.58	04/25 602-23-61-5935-315
Total 0000 10/01/24:						773.06	
0001	10/01/2	1	Invoice	NOTARY RENEWAL	10/01/2024	30.00	04/25 100-21-21-5180-215
0001	10/01/2	2	Invoice	TRAINING/LODGING/MEALS-HOUGE	10/01/2024	669.87	04/25 100-21-21-5110-231
Total 0001 10/01/24:						699.87	
0003	10/01/2	1	Invoice	GOOGLE WORKSPACE MONTHLY BILLING	10/01/2024	861.51	04/25 100-24-16-5420-215
0003	10/01/2	2	Invoice	TEAM VIEWER SUBSCRIPTION	10/01/2024	627.00	04/25 100-24-16-5420-215
0003	10/01/2	3	Invoice	CREXENDO-SENIOR CENTER/RSVP	10/01/2024	22.34	04/25 100-22-42-5242-230
0003	10/01/2	4	Invoice	CREXENDO-SENIOR CENTER/RSVP	10/01/2024	22.34	04/25 100-22-42-5280-230
Total 0003 10/01/24:						1,533.19	
0004	10/01/2	1	Invoice	INTERCITY LEADERSHIP EXPENSES	10/01/2024	116.49	04/25 100-24-12-5430-232
0004	10/01/2	2	Invoice	LUNCH MEETING/CITY MGR	10/01/2024	19.04	04/25 100-24-12-5430-232
0004	10/01/2	3	Invoice	WALL STREET JOURNAL SUBSCRIPTION	10/01/2024	41.72	04/25 100-24-12-5430-215
0004	10/01/2	4	Invoice	IOWA LEAGUE OF CITIES CONF REG REFUN	10/01/2024	245.00	04/25 100-24-11-5410-232
0004	10/01/2	5	Invoice	ABOVE GROUND STORAGE TANK REGISTR	10/01/2024	41.20	04/25 205-23-45-5372-215
0004	10/01/2	6	Invoice	ABOVE GROUND STORAGE TANK REGISTR	10/01/2024	20.60	04/25 204-23-30-5310-215
0004	10/01/2	7	Invoice	MEAL EXPENSE/LEAGUE OF CITIES CONF	10/01/2024	18.38	04/25 100-24-11-5410-232
0004	10/01/2	8	Invoice	MEAL EXPENSE-LEAGUE OF CITIES CONF	10/01/2024	20.53	04/25 204-23-30-5310-231
0004	10/01/2	9	Invoice	MEAL EXPENSE/LEAGUE OF CITIES CONF	10/01/2024	58.48	04/25 100-24-14-5435-232
0004	10/01/2	10	Invoice	LODGING EXP/LEAGUE OF CITIES CONF-BO	10/01/2024	343.22	04/25 100-24-14-5435-232
0004	10/01/2	11	Invoice	LODGING EXP/LEAGUE OF CITIES CONF-HA	10/01/2024	343.22	04/25 100-24-11-5410-232
0004	10/01/2	12	Invoice	LODGING/MEAL EXP/LEAGUE OF CITIES CO	10/01/2024	378.18	04/25 100-24-12-5430-232
0004	10/01/2	13	Invoice	LODGING EXP/LEAGUE OF CITIES CONF-BA	10/01/2024	343.22	04/25 204-23-30-5310-231
0004	10/01/2	14	Invoice	SUBSCRIPTION/NOTE PAD-CANCELLED AS	10/01/2024	3.20	04/25 100-24-12-5430-215
Total 0004 10/01/24:						1,502.48	
0221	10/01/2	1	Invoice	TRAINING/MEAL EXPENSE	10/01/2024	114.97	04/25 100-21-22-5140-231
0221	10/01/2	2	Invoice	POSTAGE - THANK YOU NOTES	10/01/2024	23.70	04/25 100-21-22-5140-221
0221	10/01/2	3	Invoice	CADET UNIFORMS	10/01/2024	178.69	04/25 100-21-22-5140-312
Total 0221 10/01/24:						317.36	
0239	10/01/2	1	Invoice	PARKING/LEAGUE CONFERENCE	10/01/2024	8.25	04/25 204-23-30-5310-231
Total 0239 10/01/24:						8.25	
0338	10/01/2	1	Invoice	FALL ELEC DIST WORKSHOP REG/CASEY &	10/01/2024	840.00	04/25 601-23-52-5926-231
0338	10/01/2	2	Invoice	POSTAGE - SUBSTATION/MAIL CONTRACTS	10/01/2024	35.26	04/25 611-23-51-5566-299
0338	10/01/2	3	Invoice	POSTAGE - REISNER SUB/CONTRACT DOC	10/01/2024	35.73	04/25 611-23-51-5566-299
Total 0338 10/01/24:						910.99	
0346	10/01/2	1	Invoice	APA MEMBERSHIPS	10/01/2024	629.00	04/25 100-24-18-5470-215
Total 0346 10/01/24:						629.00	
6555	10/01/2	1	Invoice	REPL PARTS FOR CHIEF'S DUTY PISTOL	10/01/2024	281.32	04/25 100-21-21-5110-318
6555	10/01/2	2	Invoice	MEAL EXPENSE-MORK	10/01/2024	15.08	04/25 100-21-21-5110-231
6555	10/01/2	3	Invoice	PARKING PASS/CPM CLASS-MORK	10/01/2024	15.00	04/25 100-21-21-5110-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 6555 10/01/24:					311.40		
Total CARD SERVICES (140):					6,685.60		
CASTOR CONSTRUCTION, LLC (6890)							
122.0346.01	1	Invoice	CONSTRUCTION - FAIR MEADOW DR PHAS	10/09/2024	317,407.09	04/25	540-23-30-5310-299
Total 122.0346.01A #6:					317,407.09		
Total CASTOR CONSTRUCTION, LLC (6890):					317,407.09		
CENTRAL IOWA DISTRIBUTING, INC (153)							
01013572	1	Invoice	JANITORIAL SUPPLIES	10/01/2024	367.00	04/25	603-23-70-5642-318
Total 01013572:					367.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					367.00		
CENTURY LINK (4614)							
100124	1	Invoice	ALARM CIRCUIT LINE	10/01/2024	148.00	04/25	100-21-22-5140-230
Total 100124:					148.00		
Total CENTURY LINK (4614):					148.00		
CHARLSON EXCAVATING CO., INC. (7741)							
24-248	1	Invoice	ROCK FOR WATERMAIN REPAIRS	09/30/2024	4,997.54	04/25	602-23-62-5662-318
Total 24-248:					4,997.54		
Total CHARLSON EXCAVATING CO., INC. (7741):					4,997.54		
COLUMN SOFTWARE PBC (7826)							
D1EC1C38-0	1	Invoice	ORD 2024-1875 INTL PROP MAINT CODE	09/09/2024	123.11	04/25	100-21-18-5190-210
Total D1EC1C38-0096:					123.11		
D1EC1C38-0	1	Invoice	PH NOTICE - MINOR MATERIALS 10/04/24	09/26/2024	40.05	04/25	612-23-52-5588-299
Total D1EC1C38-0097:					40.05		
D1EC1C38-0	1	Invoice	PH NOTICE - GAS FRANCHISE ORDINANCE	10/08/2024	61.50	04/25	100-24-30-5380-210
Total D1EC1C38-0098:					61.50		
D1EC1C38-0	1	Invoice	PH NOTICE - DISP OF INT/GAS DIST SYS-BL	10/08/2024	47.75	04/25	100-24-30-5380-210
Total D1EC1C38-0099:					47.75		
Total COLUMN SOFTWARE PBC (7826):					272.41		
COMBINED SYSTEMS TECH, INC. (4548)							
168251	1	Invoice	2024 MICROSOFT OFFICE FOR GETAC LAPT	10/15/2024	536.68	04/25	100-41-16-5420-513
Total 168251:					536.68		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total COMBINED SYSTEMS TECH, INC. (4548):					536.68		
CORN BELT POWER COOP, INC. (197)							
17130	1	Invoice	TAPE READINGS AND REPORTS	10/11/2024	40.00	04/25	601-23-51-5566-299
Total 17130:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
CTI READY MIX, INC. (7518)							
123535	1	Invoice	CONCRETE - 1ST AND WILLSON	10/04/2024	277.00	04/25	204-23-30-5330-318
Total 123535:					277.00		
Total CTI READY MIX, INC. (7518):					277.00		
CTS LANGUAGE LINK (6323)							
281369	1	Invoice	TELE LANGUAGE TRANSLATION/PD	10/01/2024	560.05	04/25	100-21-21-5110-225
Total 281369:					560.05		
Total CTS LANGUAGE LINK (6323):					560.05		
CULLIGAN FORT DODGE (207)							
093024	1	Invoice	AIRPORT-SOFT WATER SERVICE	09/30/2024	148.26	04/25	205-23-45-5372-299
Total 093024:					148.26		
Total CULLIGAN FORT DODGE (207):					148.26		
DAHTrainer, INC (8055)							
100924	1	Invoice	LEADERSHIP TRAINING	10/09/2024	105.26	04/25	100-21-21-5180-231
100924	2	Invoice	LEADERSHIP TRAINING	10/09/2024	549.70	04/25	100-21-21-5110-231
100924	3	Invoice	LEADERSHIP TRAINING	10/09/2024	105.26	04/25	100-21-18-5190-231
100924	4	Invoice	LEADERSHIP TRAINING	10/09/2024	210.52	04/25	100-24-12-5430-231
100924	5	Invoice	LEADERSHIP TRAINING	10/09/2024	1,204.66	04/25	100-21-22-5140-231
100924	6	Invoice	LEADERSHIP TRAINING	10/09/2024	654.96	04/25	100-22-42-5210-231
100924	7	Invoice	LEADERSHIP TRAINING	10/09/2024	654.96	04/25	100-24-14-5435-231
100924	8	Invoice	LEADERSHIP TRAINING	10/09/2024	1,204.76	04/25	601-23-52-5926-231
100924	9	Invoice	LEADERSHIP TRAINING	10/09/2024	52.63	04/25	603-23-70-5926-231
100924	10	Invoice	LEADERSHIP TRAINING	10/09/2024	52.63	04/25	602-23-61-5926-231
100924	11	Invoice	LEADERSHIP TRAINING	10/09/2024	549.70	04/25	100-24-30-5380-231
100924	12	Invoice	LEADERSHIP TRAINING	10/09/2024	654.96	04/25	204-23-30-5310-231
Total 100924:					6,000.00		
101124	1	Invoice	LEADERSHIP TRAINING	10/11/2024	105.26	04/25	100-21-21-5180-231
101124	2	Invoice	LEADERSHIP TRAINING	10/11/2024	105.26	04/25	100-21-21-5110-231
101124	3	Invoice	LEADERSHIP TRAINING	10/11/2024	105.26	04/25	100-21-18-5190-231
101124	4	Invoice	LEADERSHIP TRAINING	10/11/2024	210.52	04/25	100-24-12-5430-231
101124	5	Invoice	LEADERSHIP TRAINING	10/11/2024	315.78	04/25	100-21-22-5140-231
101124	6	Invoice	LEADERSHIP TRAINING	10/11/2024	210.52	04/25	100-22-42-5210-231
101124	7	Invoice	LEADERSHIP TRAINING	10/11/2024	210.52	04/25	100-24-14-5435-231
101124	8	Invoice	LEADERSHIP TRAINING	10/11/2024	315.84	04/25	601-23-52-5926-231
101124	9	Invoice	LEADERSHIP TRAINING	10/11/2024	52.63	04/25	603-23-70-5926-231
101124	10	Invoice	LEADERSHIP TRAINING	10/11/2024	52.63	04/25	602-23-61-5926-231
101124	11	Invoice	LEADERSHIP TRAINING	10/11/2024	105.26	04/25	100-24-30-5380-231
101124	12	Invoice	LEADERSHIP TRAINING	10/11/2024	210.52	04/25	204-23-30-5310-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 101124:					2,000.00		
Total DAHTrainer, INC (8055):					8,000.00		
DAKOTA SUPPLY GROUP (3498)							
S104130628.	1	Invoice	RED REFLECTIVE POLE W/HYDRANT SYMB	10/08/2024	28.15	04/25	602-23-62-5662-318
S104130628.	2	Invoice	ADJ RINGS	10/08/2024	390.88	04/25	603-23-71-5662-318
S104130628.	3	Invoice	ADJ RINGS	10/08/2024	390.88	04/25	204-23-30-5330-318
Total S104130628.001:					809.91		
Total DAKOTA SUPPLY GROUP (3498):					809.91		
DES MOINES REGISTER (227)							
DM8606429	1	Invoice	SUBSCRIPTION 09/29/24-03/31/25	09/29/2024	243.10	04/25	100-24-12-5430-215
Total DM8606429 09/29/24:					243.10		
Total DES MOINES REGISTER (227):					243.10		
DIAMOND VOGEL -270- (7987)							
270343489	1	Invoice	TRAFFIC/ACRYLIC PAINT	09/04/2024	344.68	04/25	204-21-30-5120-318
Total 270343489:					344.68		
Total DIAMOND VOGEL -270- (7987):					344.68		
DOOLITTLE OIL COMPANY, INC. (243)							
86548	1	Invoice	FUEL- FIRE DEPT	10/08/2024	47.50	04/25	100-21-22-5140-315
Total 86548:					47.50		
Total DOOLITTLE OIL COMPANY, INC. (243):					47.50		
DRAEGER, ROBIN (8056)							
080624	1	Invoice	ENERGY EFFICIENCY REBATE	08/06/2024	75.00	04/25	601-23-36-5930-979
080624	2	Invoice	CB EE RESIDENTIAL REBATE	08/06/2024	50.00	04/25	601-23-53-5930-979
Total 080624:					125.00		
Total DRAEGER, ROBIN (8056):					125.00		
ECHO GROUP, INC. (6306)							
S010745927.	1	Invoice	SW SIDE SCREW-CREDIT MEMO	08/30/2024	39.09-	04/25	601-23-52-5588-318
Total S010745927.005:					39.09-		
S010745927.	1	Invoice	SW SIDE SCREW	08/30/2024	39.09	04/25	601-23-52-5588-318
Total S010745927.006:					39.09		
S010798664.	1	Invoice	SW SIDE SCREW-CREDIT MEMO	08/30/2024	39.09-	04/25	601-23-52-5588-318
Total S010798664.001:					39.09-		
S010839486.	1	Invoice	FLOOD LIGHTS-BOWMAN SUB	10/04/2024	713.44	04/25	601-23-51-5569-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S010839486.003:					713.44		
Total ECHO GROUP, INC. (6306):					674.35		
EMPLOYEE BENEFIT SYSTEMS (4707)							
000044616	1	Invoice	HEALTH/DENTAL/VISION PREMIUM	10/07/2024	111,979.59	04/25	902-11215
000044616	2	Invoice	HEALTH/DENTAL/VISION PREMIUM	10/07/2024	14,676.00	04/25	902-11100
Total 000044616:					126,655.59		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					126,655.59		
FASTENAL COMPANY (3509)							
IAFTD26775	1	Invoice	SUPPLIES/CITY-WIDE TREE REMOVAL-BRU	10/01/2024	309.45	04/25	204-23-30-5310-312
Total IAFTD267759:					309.45		
Total FASTENAL COMPANY (3509):					309.45		
FOX, JUDY (8057)							
1212880213	1	Invoice	CUSTOMER DEPOSIT REFUND	10/04/2024	25.84	04/25	601-21011
Total 1212880213:					25.84		
Total FOX, JUDY (8057):					25.84		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
029113838	1	Invoice	APEX PANT/#681	09/19/2024	180.00	04/25	100-21-21-5110-312
Total 029113838:					180.00		
029167724	1	Invoice	STRYKE PANT/BELT-#628	09/25/2024	500.99	04/25	100-21-21-5110-312
Total 029167724:					500.99		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					680.99		
GORDON FLESCH COMPANY (6978)							
IN14873225	1	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2024	65.67	04/25	100-24-12-5430-225
IN14873225	2	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2024	65.67	04/25	100-24-14-5435-225
IN14873225	3	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2024	21.89	04/25	100-24-30-5380-225
IN14873225	4	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2024	21.89	04/25	100-21-18-5190-225
IN14873225	5	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2024	21.88	04/25	100-24-18-5470-225
Total IN14873225:					197.00		
Total GORDON FLESCH COMPANY (6978):					197.00		
HAWKEYE WEST PEST CONTROL (7345)							
68524	1	Invoice	PEST CONTROL STREET DEPT	10/14/2024	90.00	04/25	100-23-30-5310-318
Total 68524:					90.00		
Total HAWKEYE WEST PEST CONTROL (7345):					90.00		
HDH ADVISORS LLC (8058)							
125613	1	Invoice	GAS FRANCHISE ANALYSIS	09/30/2024	1,875.00	04/25	100-23-43-5360-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 125613:					1,875.00		
Total HDH ADVISORS LLC (8058):					1,875.00		
HIVIS SUPPLY (7482)							
534892A	1	Invoice	HIVIS CLOTHING	10/04/2024	125.64	04/25	204-23-30-5310-130
Total 534892A:					125.64		
Total HIVIS SUPPLY (7482):					125.64		
HOUGE, CLINT (3265)							
101424	1	Invoice	MILEAGE EXP REIMBURSEMENT/SNIPER S	10/14/2024	281.45	04/25	100-21-21-5110-231
101424	2	Invoice	REIMB PURCHASE OF DEPARTMENT SLING	10/14/2024	24.06	04/25	100-21-21-5110-318
Total 101424:					305.51		
Total HOUGE, CLINT (3265):					305.51		
HYDRO KLEAN, INC. (422)							
091054	1	Invoice	CLEAN/TELEWISE SANITARY SEWER	09/30/2024	8,377.38	04/25	603-23-71-5673-229
Total 091054:					8,377.38		
Total HYDRO KLEAN, INC. (422):					8,377.38		
HY-VEE ACOUNTS RECEIVABLE (424)							
100724	1	Invoice	REMAINING LIGHTING REBATE	10/07/2024	9,030.00	04/25	601-23-53-5588-212
Total 100724:					9,030.00		
430212	1	Invoice	TRAINING SUPPLIES	10/10/2024	20.63	04/25	100-24-12-5430-231
Total 430212:					20.63		
490474	1	Invoice	TRAINING SUPPLIES	10/08/2024	105.97	04/25	100-24-12-5430-231
Total 490474:					105.97		
Total HY-VEE ACOUNTS RECEIVABLE (424):					9,156.60		
IOWA COMMUNICATIONS NETWORK (7419)							
707712	1	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	10/02/2024	180.80	04/25	100-24-16-5420-299
707712	2	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	10/02/2024	45.20	04/25	204-24-16-5930-299
Total 707712:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
IOWA LAW ENFORCEMENT ACADEMY (480)							
327703	1	Invoice	SNIPER/OBSERVER RIFLE COURSE/HOUGE	10/02/2024	375.00	04/25	100-21-21-5110-231
327703	2	Invoice	APPLY CREDIT MEMO CR10009418	10/02/2024	100.00	04/25	100-21-21-5110-231
Total 327703:					275.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					275.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IOWA ONE CALL (485)							
265857	1	Invoice	ONE CALL SERVICES	10/08/2024	59.90	04/25	601-23-52-5930-299
265857	2	Invoice	ONE CALL SERVICES	10/08/2024	32.90	04/25	602-23-62-5662-299
265857	3	Invoice	ONE CALL SERVICES	10/08/2024	32.90	04/25	603-23-71-5662-299
Total 265857:					125.70		
Total IOWA ONE CALL (485):					125.70		
JAPUNTICH, STEPHAN (8059)							
091024	1	Invoice	ENERGY EFFICIENCY REBATE	09/10/2024	125.00	04/25	601-23-36-5930-979
091024	2	Invoice	CB EE REBATE - AIR CONDITIONING	09/10/2024	100.00	04/25	601-23-53-5930-979
Total 091024:					225.00		
Total JAPUNTICH, STEPHAN (8059):					225.00		
JOHNSON, SIDNEY (8060)							
1212790314	1	Invoice	CUSTOMER DEPOSIT REFUND	09/30/2024	231.85	04/25	601-21011
Total 1212790314:					231.85		
Total JOHNSON, SIDNEY (8060):					231.85		
KOESTNER, BERNITA (8061)							
090324	1	Invoice	ENERGY EFFICIENCY REBATE	09/03/2024	125.00	04/25	601-23-36-5930-979
090324	2	Invoice	CB EE REBATE/AIR CONDITIONER	09/03/2024	100.00	04/25	601-23-53-5930-979
Total 090324:					225.00		
Total KOESTNER, BERNITA (8061):					225.00		
LAMPERT LUMBER (564)							
2785816	1	Invoice	SPEC MIX MASONRY MORTAR	10/02/2024	20.98	04/25	204-23-30-5310-318
Total 2785816:					20.98		
2788626	1	Invoice	ARCHFORM CONCRETE EDGE FORM	10/03/2024	47.42	04/25	204-23-30-5330-318
Total 2788626:					47.42		
2788902	1	Invoice	LUMBER FOR OPEN HOUSE/FIRE DEPT	10/03/2024	76.44	04/25	100-21-22-5140-318
Total 2788902:					76.44		
2810563	1	Invoice	BLACK JACK	10/14/2024	12.99	04/25	603-23-71-5662-318
Total 2810563:					12.99		
Total LAMPERT LUMBER (564):					157.83		
MARTINEZ, FERNANDO (8062)							
315020017	1	Invoice	CUSTOMER DEPOSIT REFUND	10/04/2024	185.65	04/25	601-21011
Total 315020017:					185.65		
Total MARTINEZ, FERNANDO (8062):					185.65		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MATTHEW'S PLUMBING & BACKHOE SVC, LLC (2759)							
1026-6374+	1	Invoice	REISSUE CHECK-NEVER RECD-NAKOMIS P	07/30/2024	2,215.31	04/25	100-22-42-5222-226
Total 1026-6374+:					2,215.31		
Total MATTHEW'S PLUMBING & BACKHOE SVC, LLC (2759):					2,215.31		
MC VICKER, IRA (3128)							
070524	1	Invoice	ENERGY EFFICIENCY REBATE	07/05/2024	150.00	04/25	601-23-36-5930-979
070524	2	Invoice	CB EE RESIDENTIAL REBATE/REFRIGERAT	07/05/2024	25.00	04/25	601-23-53-5930-979
070524	3	Invoice	CB EE RESIDENTIAL REBATE/WASHER	07/05/2024	50.00	04/25	601-23-53-5930-979
Total 070524:					225.00		
Total MC VICKER, IRA (3128):					225.00		
MEDINA, VICTOR OCAMPO (8063)							
1433237431	1	Invoice	CUSTOMER DEPOSIT REFUND	10/03/2024	111.00	04/25	601-21011
Total 1433237431:					111.00		
Total MEDINA, VICTOR OCAMPO (8063):					111.00		
MENARDS (622)							
18776	1	Invoice	6G BLK 500' FOR STREET LIGHTS	09/27/2024	469.00	04/25	601-23-51-5566-321
18776	2	Invoice	RIGID CONDUIT NIPPLE	09/27/2024	7.74	04/25	601-23-51-5566-318
18776	3	Invoice	GFCI/BLANK COVERS FOR STOCK	09/27/2024	20.79	04/25	601-23-52-5588-318
Total 18776:					497.53		
3034	1	Invoice	REBATE #3034 - LINE DEPARTMENT PURCH	08/29/2024	15.10-	04/25	601-23-52-5588-318
Total 3034:					15.10-		
3035	1	Invoice	REBATE #3035 - LINE DEPARTMENT PURCH	08/29/2024	86.43-	04/25	601-23-52-5588-318
3035	2	Invoice	REBATE #3035 - LINE DEPARTMENT PURCH	08/29/2024	33.16-	04/25	601-23-52-5591-226
3035	3	Invoice	REBATE #3035 - LINE DEPARTMENT PURCH	08/29/2024	8.78-	04/25	601-23-52-5591-226
Total 3035:					128.37-		
3039	1	Invoice	REBATE #3039 - WWTP PURCHASE	10/03/2024	6.90-	04/25	603-23-70-5642-318
Total 3039:					6.90-		
3040	1	Invoice	REBATE #3040 - FULLER HALL PURCHASE	10/03/2024	10.00-	04/25	100-22-42-5233-318
Total 3040:					10.00-		
Total MENARDS (622):					337.16		
MISSISSIPPI LIME COMPANY (652)							
1750242	1	Invoice	QUICKLIME 24.580 TON 10/03/24	10/03/2024	7,791.86	04/25	602-23-61-5641-318
Total 1750242:					7,791.86		
Total MISSISSIPPI LIME COMPANY (652):					7,791.86		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MUNICIPAL SUPPLY, INC. (672)							
0922841-IN	1	Invoice	AMI - ELECTRIC MATERIALS	10/08/2024	6,777.60	04/25	615-23-52-5586-299
Total 0922841-IN:					6,777.60		
Total MUNICIPAL SUPPLY, INC. (672):					6,777.60		
NAPA AUTO PARTS (677)							
974201	1	Invoice	FLAT WASHERS	10/30/2023	9.31	04/25	204-23-30-5310-314
Total 974201:					9.31		
975235	1	Invoice	HYD HOSE FITTINGS/8MXTXREEL	11/17/2023	231.01	04/25	204-23-30-5310-314
Total 975235:					231.01		
977400	1	Invoice	CREDIT - CORE DEPOSIT	01/03/2024	86.42-	04/25	204-23-30-5310-314
Total 977400:					86.42-		
981407	1	Invoice	RADIAL SEAL/AIR FILTER	03/14/2024	53.91	04/25	204-23-30-5310-314
Total 981407:					53.91		
985248	1	Invoice	AIR FILTER - RETURN	05/20/2024	41.99-	04/25	204-23-30-5310-314
Total 985248:					41.99-		
993088	1	Invoice	PINTLE HOOK/TRAILER (QTY 2)	10/07/2024	251.98	04/25	204-23-30-5310-314
Total 993088:					251.98		
Total NAPA AUTO PARTS (677):					417.80		
OLSEN, TIM (8064)							
101424	1	Invoice	ELECTRIC REFUND	10/14/2024	202.39	04/25	601-23-80-5903-980
Total 101424:					202.39		
112000008	1	Invoice	CUSTOMER DEPOSIT REFUND	10/07/2024	20.11	04/25	601-21011
Total 112000008:					20.11		
Total OLSEN, TIM (8064):					222.50		
ONE SOURCE (7527)							
2022163360	1	Invoice	BACKGROUND CHECK	10/01/2024	22.00	04/25	100-24-30-5380-299
Total 2022163360:					22.00		
Total ONE SOURCE (7527):					22.00		
OVERHEAD DOOR COMPANY (732)							
64711	1	Invoice	REPAIR OVERHEAD DOOR #7	10/04/2024	540.55	04/25	204-23-30-5310-310
Total 64711:					540.55		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total OVERHEAD DOOR COMPANY (732):					540.55		
PER MAR SECURITY SERVICES (2835)							
3423072	1	Invoice	SECURITY ALARM SERVICE/KYP	10/08/2024	873.24	04/25	100-22-42-5242-299
Total 3423072:					873.24		
Total PER MAR SECURITY SERVICES (2835):					873.24		
PLASTIC RECYCLING/IOWA FALLS, INC (7291)							
0146725-IN	1	Invoice	PERMANENT MOUNT HARDWARE	10/04/2024	39.94	04/25	100-22-42-5210-318
Total 0146725-IN:					39.94		
Total PLASTIC RECYCLING/IOWA FALLS, INC (7291):					39.94		
PLATINUM CONNECT, LLC. (7663)							
1028692	1	Invoice	TELEPHONE SERVICE	10/01/2024	45.06	04/25	100-24-12-5430-230
1028692	2	Invoice	TELEPHONE SERVICE	10/01/2024	45.06	04/25	100-24-14-5435-230
1028692	3	Invoice	TELEPHONE SERVICE	10/01/2024	45.06	04/25	100-24-30-5380-230
1028692	4	Invoice	TELEPHONE SERVICE	10/01/2024	45.06	04/25	100-23-42-5371-230
1028692	5	Invoice	TELEPHONE SERVICE	10/01/2024	45.06	04/25	601-23-52-5588-230
1028692	6	Invoice	TELEPHONE SERVICE	10/01/2024	45.05	04/25	100-22-42-5233-230
1028692	7	Invoice	TELEPHONE SERVICE	10/01/2024	45.05	04/25	204-23-30-5310-230
1028692	8	Invoice	TELEPHONE SERVICE	10/01/2024	45.05	04/25	603-23-70-5642-230
1028692	9	Invoice	TELEPHONE SERVICE	10/01/2024	45.05	04/25	602-23-61-5642-230
1028692	10	Invoice	TELEPHONE SERVICE	10/01/2024	18.85	04/25	100-21-22-5140-230
1028692	11	Invoice	TELEPHONE SERVICE	10/01/2024	144.77	04/25	100-21-21-5110-230
Total 1028692:					569.12		
Total PLATINUM CONNECT, LLC. (7663):					569.12		
PRAIRIE ENERGY COOPERATIVE (768)							
22685 10/08/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	10/08/2024	617.95	04/25	205-23-45-5372-237
Total 22685 10/08/24:					617.95		
Total PRAIRIE ENERGY COOPERATIVE (768):					617.95		
QUILL LLC (7936)							
40738389	1	Invoice	COPY PAPER	09/24/2024	248.94	04/25	100-24-12-5430-316
Total 40738389:					248.94		
Total QUILL LLC (7936):					248.94		
RADAR ROAD TEC (8065)							
7055	1	Invoice	RADAR CERTIFICATIONS/LED READOUT-#19	10/03/2024	360.00	04/25	100-21-21-5110-227
Total 7055:					360.00		
Total RADAR ROAD TEC (8065):					360.00		
RELIABLE1 HEATING / AC / PLUMBING (6716)							
40033260	1	Invoice	REPLACE LEAKING A-COIL/WWTP	09/27/2024	2,549.02	04/25	603-23-70-5653-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 40033260:					2,549.02		
Total RELIABLE1 HEATING / AC / PLUMBING (6716):					2,549.02		
SAFE BUILDING LLC (7669)							
04092135	1	Invoice	CITY CODE INSPECTION/1515 OVERPASS D	09/30/2024	150.00	04/25	100-21-18-5190-212
Total 04092135:					150.00		
Total SAFE BUILDING LLC (7669):					150.00		
SECRETARY OF STATE (2610)							
100924	1	Invoice	NOTARY FEE/GAFKJEN	10/09/2024	30.00	04/25	100-21-21-5110-215
Total 100924:					30.00		
Total SECRETARY OF STATE (2610):					30.00		
SNETHEN, JOSEPH (4101)							
062124+	1	Invoice	REISSUE CHECK FOR EE REBATE NEVER R	06/21/2024	50.00	04/25	601-23-36-5930-979
Total 062124+:					50.00		
Total SNETHEN, JOSEPH (4101):					50.00		
SNYDER & ASSOCIATES (2951)							
124.0071.01	1	Invoice	ON-CALL ENGINEERING SVC 2024 WWTP	09/30/2024	9,344.90	04/25	603-23-70-5652-860
Total 124.0071.01A-4:					9,344.90		
Total SNYDER & ASSOCIATES (2951):					9,344.90		
STEIN HEATING & COOLING, INC. (5576)							
17630	1	Invoice	WINTERIZING OUTDOOR POOL	10/02/2024	335.81	04/25	100-22-42-5242-226
Total 17630:					335.81		
Total STEIN HEATING & COOLING, INC. (5576):					335.81		
STOREY KENWORTHY (5937)							
PINV120757	1	Invoice	POLICE RECEIPT BOOKS	10/09/2024	325.37	04/25	100-21-21-5110-316
Total PINV1207576:					325.37		
Total STOREY KENWORTHY (5937):					325.37		
SUAREZ, JOE (8066)							
1212350011	1	Invoice	CUSTOMER DEPOSIT REFUND	10/03/2024	131.81	04/25	601-21011
Total 1212350011:					131.81		
Total SUAREZ, JOE (8066):					131.81		
THE IOWA OUTDOORS STORE, LLC (7104)							
10144/1	1	Invoice	4-CYCLE ENGINE OIL	10/03/2024	39.95	04/25	100-23-42-5371-315
10144/1	2	Invoice	OIL FILTER/REPAIR PARTS/COUPLING	10/03/2024	290.29	04/25	100-23-42-5371-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 10144/1:					330.24		
10145/1	1	Invoice	PARTS/GRAVELY STARTER ISSUE	10/03/2024	433.40	04/25	100-23-42-5371-226
Total 10145/1:					433.40		
Total THE IOWA OUTDOORS STORE, LLC (7104):					763.64		
THE MESSENGER (1247)							
000369	1	Invoice	STREET & PARKS AD	09/30/2024	240.00	04/25	100-21-30-5120-210
000369	2	Invoice	STREET & PARKS AD	09/30/2024	240.00	04/25	100-22-42-5210-210
Total 000369:					480.00		
100424	1	Invoice	1 YR SUBSCRIPTION - CITY MANAGER	10/07/2024	296.40	04/25	100-24-12-5430-215
Total 100424:					296.40		
Total THE MESSENGER (1247):					776.40		
THE TRASHMAN, LLC (943)							
773-1741	1	Invoice	TRASH SERVICE	09/30/2024	50.00	04/25	100-24-36-5480-236
773-1741	2	Invoice	TRASH SERVICE	09/30/2024	50.00	04/25	100-22-42-5280-236
773-1741	3	Invoice	TRASH SERVICE	09/30/2024	50.00	04/25	204-23-30-5310-236
773-1741	4	Invoice	TRASH SERVICE	09/30/2024	50.00	04/25	100-21-22-5140-236
773-1741	5	Invoice	TRASH SERVICE	09/30/2024	50.00	04/25	100-22-42-5233-236
773-1741	6	Invoice	TRASH SERVICE	09/30/2024	50.00	04/25	601-23-52-5588-236
773-1741	7	Invoice	TRASH SERVICE	09/30/2024	50.00	04/25	603-23-70-5642-236
773-1741	8	Invoice	TRASH SERVICE	09/30/2024	50.00	04/25	100-22-42-5210-236
773-1741	9	Invoice	TRASH SERVICE	09/30/2024	50.00	04/25	602-23-61-5642-236
773-1741	10	Invoice	TRASH SERVICE	09/30/2024	50.00	04/25	205-23-45-5372-236
Total 773-1741:					500.00		
773-1742	1	Invoice	DROP BOX CHARGES	09/30/2024	88.00	04/25	100-23-30-5340-235
Total 773-1742:					88.00		
773-1743	1	Invoice	CURB RECYCLING - SEPTEMBER 2024	09/30/2024	12,652.50	04/25	100-23-30-5340-235
Total 773-1743:					12,652.50		
Total THE TRASHMAN, LLC (943):					13,240.50		
TOLLE AUTOMOTIVE, INC. (3188)							
2747 10/11/2	1	Invoice	VEHICLE TOWING CHARGES	10/11/2024	240.00	04/25	100-21-21-5110-227
Total 2747 10/11/24:					240.00		
2828	1	Invoice	GRAVELY TIRE REPAIR	10/09/2024	30.35	04/25	100-23-42-5371-227
Total 2828:					30.35		
Total TOLLE AUTOMOTIVE, INC. (3188):					270.35		
TONY'S TIRE SERVICE (958)							
185408	1	Invoice	TIRE REPAIR	09/30/2024	84.02	04/25	204-23-30-5310-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 185408:					84.02		
Total TONY'S TIRE SERVICE (958):					84.02		
UNION PACIFIC RAILROAD (7303)							
0174217	1	Invoice	LICENSE AUDIT NO. NWF129 - PROJECT# 01	10/08/2024	750.00	04/25	613-23-51-5566-299
Total 0174217:					750.00		
Total UNION PACIFIC RAILROAD (7303):					750.00		
UNITED COOPERATIVE (979)							
12235	1	Invoice	GAS REPORT	09/04/2024	1,644.39	04/25	100-21-21-5110-315
12235	2	Invoice	GAS REPORT	09/04/2024	54.71	04/25	100-21-22-5140-315
12235	3	Invoice	GAS REPORT	09/04/2024	304.89	04/25	204-23-30-5310-315
12235	4	Invoice	GAS REPORT	09/04/2024	80.65	04/25	603-23-70-5935-315
12235	5	Invoice	GAS REPORT	09/04/2024	95.55	04/25	602-23-61-5935-315
12235	6	Invoice	GAS REPORT	09/04/2024	285.12	04/25	601-23-52-5935-315
12235	7	Invoice	GAS REPORT	09/04/2024	49.83	04/25	601-23-80-5935-315
12235	8	Invoice	GAS REPORT	09/04/2024	49.83	04/25	602-23-80-5935-315
12235	9	Invoice	GAS REPORT	09/04/2024	33.65	04/25	100-22-42-5233-315
12235	10	Invoice	GAS REPORT	09/04/2024	320.81	04/25	100-22-42-5210-315
12235	11	Invoice	GAS REPORT	09/04/2024	320.81	04/25	100-23-42-5371-315
12235	12	Invoice	GAS REPORT	09/04/2024	140.06	04/25	100-24-14-5435-315
Total 12235:					3,380.30		
12236	1	Invoice	DIESEL REPORT	09/04/2024	156.72	04/25	100-21-22-5140-315
12236	2	Invoice	DIESEL REPORT	09/04/2024	1,176.54	04/25	204-23-30-5310-315
12236	3	Invoice	DIESEL REPORT	09/04/2024	151.09	04/25	602-23-61-5935-315
12236	4	Invoice	DIESEL REPORT	09/04/2024	718.76	04/25	601-23-52-5935-315
12236	5	Invoice	DIESEL REPORT	09/04/2024	671.25	04/25	100-24-14-5435-315
Total 12236:					2,874.36		
12311	1	Invoice	GAS REPORT	09/18/2024	1,404.60	04/25	100-21-21-5110-315
12311	2	Invoice	GAS REPORT	09/18/2024	269.63	04/25	204-23-30-5310-315
12311	3	Invoice	GAS REPORT	09/18/2024	123.13	04/25	603-23-70-5935-315
12311	4	Invoice	GAS REPORT	09/18/2024	96.85	04/25	602-23-61-5935-315
12311	5	Invoice	GAS REPORT	09/18/2024	46.48	04/25	100-21-18-5190-315
12311	6	Invoice	GAS REPORT	09/18/2024	324.62	04/25	601-23-52-5935-315
12311	7	Invoice	GAS REPORT	09/18/2024	47.58	04/25	601-23-80-5935-315
12311	8	Invoice	GAS REPORT	09/18/2024	47.58	04/25	602-23-80-5935-315
12311	9	Invoice	GAS REPORT	09/18/2024	56.94	04/25	100-22-42-5233-315
12311	10	Invoice	GAS REPORT	09/18/2024	253.20	04/25	100-22-42-5210-315
12311	11	Invoice	GAS REPORT	09/18/2024	253.20	04/25	100-23-42-5371-315
12311	12	Invoice	GAS REPORT	09/18/2024	262.65	04/25	100-24-14-5435-315
Total 12311:					3,186.46		
Total UNITED COOPERATIVE (979):					9,441.12		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
240448	1	Invoice	3RD QTR DRUG TESTING 2024	10/01/2024	126.00	04/25	204-23-30-5310-212
240448	2	Invoice	3RD QTR DRUG TESTING 2024	10/01/2024	42.00	04/25	602-23-61-5923-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 240448:					168.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					168.00		
US PUBLIC SAFETY GROUP, INC. (6141)							
11130	1	Invoice	BADGES/HAT BADGES/FLEX BADGES	08/21/2024	853.00	04/25	100-21-21-5110-312
Total 11130:					853.00		
Total US PUBLIC SAFETY GROUP, INC. (6141):					853.00		
VEENSTRA & KIMM, INC. (5904)							
#5	1	Invoice	BUILDING PERMIT FEES/AUGUST 2024	08/31/2024	3,014.00	04/25	100-21-18-5190-212
Total #5:					3,014.00		
Total VEENSTRA & KIMM, INC. (5904):					3,014.00		
VISUAL EDGE IT, INC. (3995)							
24AR197159	1	Invoice	PRINTER CONTRACT - INSPECTION	08/05/2024	17.58	04/25	100-21-18-5190-225
24AR197159	2	Invoice	PRINTER CONTRACT - PUBLIC WORKS	08/05/2024	17.57	04/25	100-24-30-5380-225
Total 24AR1971591:					35.15		
24AR205672	1	Invoice	PRINTER CONTRACT - INSPECTION	09/06/2024	17.93	04/25	100-21-18-5190-225
24AR205672	2	Invoice	PRINTER CONTRACT - PUBLIC WORKS	09/06/2024	17.93	04/25	100-24-30-5380-225
Total 24AR2056724:					35.86		
24AR208512	1	Invoice	PRINTER CONTRACT - WWTP	09/18/2024	25.54	04/25	603-23-70-5931-225
Total 24AR2085121:					25.54		
24AR212895	1	Invoice	PRINTER CONTRACT - LINE DEPT	10/03/2024	37.53	04/25	601-23-52-5931-225
Total 24AR2128958:					37.53		
24AR213609	1	Invoice	PRINTER CONTRACT - STREET DEPT	10/07/2024	44.39	04/25	204-23-30-5310-316
Total 24AR2136099:					44.39		
24AR213926	1	Invoice	PRINTER CONTRACT - WATER DEPT	10/08/2024	42.83	04/25	602-23-61-5931-225
Total 24AR2139263:					42.83		
24AR214864	1	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	10/11/2024	60.72	04/25	100-24-14-5435-225
Total 24AR2148648:					60.72		
24AR215151	1	Invoice	PRINTER CONTRACT - IT	10/14/2024	27.40	04/25	100-24-16-5420-299
Total 24AR2151517:					27.40		
Total VISUAL EDGE IT, INC. (3995):					309.42		
WEBSTER CITY TRUE VALUE (2155)							
2410-066688	1	Invoice	BITS FOR CURB/WILLSON & FIRST	10/03/2024	27.99	04/25	204-23-30-5310-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2410-066688:					27.99		
Total WEBSTER CITY TRUE VALUE (2155):					27.99		
WESCO RECEIVABLES CORP (1038)							
217115	1	Invoice	327 - 69KV POST INSULATORS - TRANSMISS	09/27/2024	105,344.88	04/25	613-23-51-5566-299
Total 217115:					105,344.88		
232013	1	Invoice	15KV 500MCM STOCK MATERIAL FOR IN HO	10/09/2024	23,538.46	04/25	601-23-52-5935-871
Total 232013:					23,538.46		
Total WESCO RECEIVABLES CORP (1038):					128,883.34		
X²CESSORIES SQUARED (7330)							
I-00070800	1	Invoice	SIGN WORK SUPPLIES	07/12/2024	343.32	04/25	204-21-30-5120-318
Total I-00070800:					343.32		
Total X ² CESSORIES SQUARED (7330):					343.32		
Total 10/21/2024:					736,664.77		
Grand Totals:					748,390.77		

Report GL Period Summary

GL Period	Amount
04/25	748,390.77
Grand Totals:	748,390.77

Vendor number hash: 732604
 Vendor number hash - split: 1139960
 Total number of invoices: 181
 Total number of transactions: 313

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	748,390.77	748,365.77
Claims Totals:	748,390.77	748,365.77
Payroll ending October 5, 2024	208,452.60	
GRAND TOTAL	\$ 956,843.37	

FUND LIST TOTALS FOR BILLS October 21, 2024

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	75,663.23
120	Speed Camera	4,063.00
204	Road Use Tax Funds	6,442.99
205	Airport Fund	857.41
260	SSMID	1,375.00
540	Fair Meadow Reconst Project	317,407.09
601	Electric Utility	53,787.39
602	Water Utility	13,869.61
603	Sewer Fund	21,500.30
611	Reisner Substation Project	11,736.99
612	69 kV Distribution Project	40.05
613	69 kV Transmission Project	106,094.88
615	AMI Meter Project – Electric	6,777.60
902	Medical/Flex	128,775.23
	Claims Total	\$ 748,390.77
 <u>PAYROLL</u>		
	Payroll Ending October 5, 2024	\$ 208,452.60
	 Grand Total	 \$ 956,843.37

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF September 2024

	MONTH September	Year to Date 2024	MONTH September	Year to Date 2023	
Total gallons flow	24,784,000	384,179,000	24,585,000	320,199,000	gal
Average daily flow	826,100		819,500		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	111,237	922,306	81,133	771,055	gal
Total gallons digested sludge out	575,000		0		gal
Total gallons sludge transferred to storage tank	82,720		75,200		gal
Total gallons supernatant returned	29,061		45,706		gal
Methane gas produced	0		0		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	9		8.25		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	99		98.8		%
Average effluent suspended solids (mg/l aver. mg/l max.)	9.78		7.75		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	98		98		%
Average effluent ammonia nitrogen <1 (mg/l average, 16.5 mg/l max.limitation)	<1		<1		mg/l
Number of days max. limit was exceeded	0		0		da

ELECTRIC REPORT FOR THE MONTH OF September 2024

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

	<u>MONTH September</u>	<u>Year to Date 2024</u>	<u>MONTH September</u>	<u>Year to 2023</u>
TOTAL PURCHASED POWER K.W.	10,017,756	78,585,579	10,960,847	82,765,625
Gross K.W. Generated For Maint.	0	15,740	0	372,790
For Corn Belt	348,490	688,080	1,570,330	1,830,650
Station Power K.W.	17,756	176,257	17,635	218,402
NET K.W.TO BOARD	10,000,000	78,409,322	10,943,212	82,547,223
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,683,124	20,273,296	3,008,846	22,006,139
Industrial Sales	2,906,897	22,471,531	2,988,205	22,835,914
City Departments & Street Lights	380,280	3,406,035	356,876	3,562,164
Residential Sales	3,337,512	24,206,860	3,871,326	25,475,879
Sales for Resale-Wholesale	704,500	5,490,700	768,400	6,218,600
KILOWATTS UNACCOUNTED	<u>(12,313)</u>	<u>2,560,900</u>	<u>(50,441)</u>	<u>2,448,527</u>
Percentage of Unaccounted for	-0.12%	3.27%	-0.46%	2.97%

LOAD COMPARISON	<u>2024</u>	<u>2023</u>
Peak K.W. Demand	22,906	25,528
Purchased Power	10,017,756	10,960,847
Net to Board	10,000,000	10,943,212

REMARKS:

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

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch.Power less sta prkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2024	8,260,174	8,234,298	8,411,893	(177,595)	-2.16%	8,234,298	8,411,893	(177,595)	-2.16%
Jan	Feb 2024	9,305,951	9,276,242	8,356,871	919,371	9.91%	17,510,540	16,768,764	741,776	4.24%
Feb	Mar 2024	7,756,168	7,732,782	7,540,821	191,961	2.48%	25,243,322	24,309,585	933,737	3.70%
Mar	Apr 2024	7,824,731	7,804,536	7,493,796	310,740	3.98%	33,047,858	31,803,381	1,244,477	3.77%
Apr	May 2024	7,528,880	7,512,846	7,231,057	281,789	3.75%	40,560,704	39,034,438	1,526,266	3.76%
May	Jun 2024	7,963,777	7,949,473	8,052,902	(103,429)	-1.30%	48,510,177	47,087,340	1,422,837	2.93%
Jun	July 2024	9,555,602	9,541,209	9,266,075	275,134	2.88%	58,051,386	56,353,415	1,697,971	2.92%
July	Aug 2024	10,372,540	10,357,936	9,482,694	875,242	8.45%	68,409,322	65,836,109	2,573,213	3.76%
Aug	Sept 2024	10,017,756	10,000,000	10,012,313	(12,313)	-0.12%	78,409,322	75,848,422	2,560,900	3.27%
Sep	Oct 2024									
Oct	Nov 2024									
Nov	Dec 2024									
TOTALS		78,585,579	78,409,322	75,848,422	2,560,900					

Billings

By Type of

Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot	
Jan 2024	2,247,629	2,216,617	454,244	2,786,103	707,300	25,876	8,437,769	9,149,683	
Feb 2024	2,212,465	2,422,324	415,946	2,592,136	714,000	29,709	8,386,580	8,903,311	
Mar 2024	2,065,559	2,327,148	374,694	2,211,720	561,700	23,386	7,564,207	8,000,608	
Apr 2024	2,074,436	2,332,678	398,183	2,148,299	540,200	20,195	7,513,991	8,230,555	
May 2024	2,042,889	2,497,062	293,042	1,912,464	485,600	16,034	7,247,091	7,224,193	
Jun 2024	2,210,772	2,670,064	328,950	2,320,116	523,000	14,304	8,067,206	8,424,432	
July 2024	2,418,420	2,471,726	369,903	3,412,426	593,600	14,393	9,280,468	9,697,099	
Aug 2024	2,318,002	2,627,015	390,793	3,486,084	660,800	14,604	9,497,298	9,675,929	
Sep 2024	2,683,124	2,906,897	380,280	3,337,512	704,500	17,756	10,030,069	11,011,288	
Oct 2024									
Nov 2024									
Dec 2024									
TOTALS		20,273,296	22,471,531	3,406,035	24,206,860	5,490,700	176,257	76,024,679	80,317,098

BILLING AMOUNT

Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR	
Jan 2024	\$272,870.82	\$234,055.84	\$49,468.04	\$370,926.29	\$68,689.01	N/C	\$996,010.00	\$973,456.49
Feb 2024	\$269,096.16	\$201,006.47	\$45,795.93	\$351,549.58	\$70,310.33	N/C	\$937,758.47	\$997,484.42
Mar 2024	\$254,927.96	\$212,660.18	\$42,301.36	\$313,240.78	\$58,951.91	N/C	\$882,082.19	\$915,334.40
Apr 2024	\$255,582.97	\$235,311.00	\$44,603.07	\$310,071.41	\$56,709.32	N/C	\$902,277.77	\$910,025.77
May 2024	\$252,174.37	\$242,413.72	\$39,824.47	\$274,002.81	\$53,152.23	N/C	\$861,567.60	\$874,954.84
Jun 2024	\$268,688.99	\$207,478.75	\$37,129.00	\$325,195.23	\$53,152.23	N/C	\$891,644.20	\$945,347.57
July 2024	\$289,313.40	\$227,443.83	\$42,045.67	\$432,271.81	\$53,152.23	N/C	\$1,044,226.94	\$1,043,517.46
Aug 2024	\$279,653.69	\$262,773.42	\$41,734.22	\$443,057.39	\$70,854.17	N/C	\$1,098,072.89	\$1,090,179.59
Sep 2024	\$316,037.63	\$236,137.30	\$42,248.55	\$428,183.13	\$74,039.36	N/C	\$1,096,645.97	\$1,204,663.93
Oct 2024								
Nov 2024								
Dec 2024								
TOTALS		\$2,458,345.99	\$2,059,280.51	\$385,150.31	\$3,248,498.43	\$559,010.79	\$8,710,286.03	\$8,954,963.93

Number of Customers

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

WATER PLANT REPORT FOR THE MONTH OF September 2024

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

	MONTH	Year to Date 2024	MONTH September	Year to Date 2023
Total Gallons Pumped from Wells(Inf)	29,475,000	226,574,000	37,981,000	247,915,000
Average Gallons Pumped	(982,500)		(1,266,033)	
Gallons for Sludge	61,100	528,750	77,550	667,400
Total Gallons to Water Plant	29,413,900	226,045,250	37,903,450	247,247,600
Gallons to Distribution System From From Water Plant (Effluent reading)	28,469,000	223,251,000	35,794,000	250,856,000
TOTAL TO SYSTEM - CUBIC FEET	3,805,751	29,844,316	4,784,961	33,534,567
Billed by Clerk's Office to Customers Cubic Feet	2,604,100	22,358,200	3,920,400	24,112,000
Billed by City Departments Cubic Feet	402,600	2,785,700	347,200	2,987,100
	3,006,700	25,143,900	4,267,600	27,099,100
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line est <i>(main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept</i>	13,368	120,312	338	90,455
Water Plant filter backwash	38,704	308,174	47,154	476,149
Ground storage tank loss Recreation-Drink.Fount.	4,400	22,441	4,400	22,441
Cemetery	400	2,000	400	2,000
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	742,179	4,247,489	465,069	5,844,422
Percentage of Unaccounted for	19.50%	14.23%	9.72%	17.43%

NOTE: 26 loads of lime sludge
hailed to farm ground

NOTE: 33 loads of lime sludge
hailed to farm ground

REMARKS:

WATER UTILITY PRODUCTION SALES & USAGE 2024

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2024	3,160,342	2,634,612	525,730	16.64%	3,160,342	2,634,612	525,730	16.64%
Jan	Feb 2024	3,118,901	2,586,126	532,775	17.08%	6,279,243	5,220,738	1,058,505	16.86%
Feb	Mar 2024	3,007,144	2,358,034	649,110	21.59%	9,286,387	7,578,772	1,707,615	18.39%
Mar	Apr 2024	2,997,920	2,688,453	309,467	10.32%	12,284,307	10,267,225	2,017,081	16.42%
Apr	May 2024	3,250,442	3,244,504	5,938	0.18%	15,534,749	13,511,729	2,023,020	13.02%
May	Jun 2024	3,377,038	2,812,826	564,212	16.71%	18,911,787	16,324,555	2,587,232	13.68%
June	July 2024	3,469,411	2,945,595	523,816	15.10%	22,381,198	19,270,150	3,111,048	13.90%
July	Aug 2024	3,657,366	3,263,105	394,261	10.78%	26,038,564	22,533,255	3,505,309	13.46%
Aug	Sep 2024	3,805,751	3,063,572	742,179	19.50%	29,844,316	25,596,827	4,247,489	14.23%
Sep	Oct 2024								
Oct	Nov 2024								
Nov	Dec 2024								
TOTALS		29,844,315	25,596,827	4,247,488					

Billings & Usage By Type of Service-C/F	Used by City Dep i.e. water breaks flush.etc.					Total	Previous Year	Previous Year Produced
	Commercial	Industrial	City Depts.	Residential	Not metered			
Jan 2024	634,200	437,100	243,500	1,279,700	40,112	2,634,612	2,692,282	3,407,918
Feb 2024	669,300	385,800	183,100	1,311,600	36,326	2,586,126	2,588,413	3,279,852
Mar 2024	632,700	446,200	72,200	1,147,600	59,334	2,358,034	2,480,000	2,899,531
Apr 2024	670,400	405,900	297,600	1,271,300	43,253	2,688,453	2,842,397	3,410,725
May 2024	791,200	537,700	499,000	1,365,800	50,804	3,244,504	2,690,953	3,499,222
Jun 2024	803,300	448,200	245,600	1,265,200	50,526	2,812,826	3,389,714	3,906,012
July 2024	744,300	429,500	352,700	1,352,500	66,595	2,945,595	3,275,802	4,073,781
Aug 2024	794,500	508,600	489,400	1,421,500	49,105	3,263,105	3,410,692	4,272,564
Sep 2024	827,600	444,400	402,600	1,332,100	56,872	3,063,572	4,319,892	4,784,961
Oct 2024								
Nov 2024								
Dec 2024								
TOTALS	6,567,500	4,043,400	2,785,700	11,747,300	452,927	25,596,827	27,690,145	33,534,566

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2024	\$55,029.99	\$26,113.01	\$14,402.76	\$176,535.56	N/C	\$272,081.32	\$ 209,127.27
Feb 2024	\$57,247.43	\$24,384.12	\$11,188.04	\$176,580.23	N/C	\$269,399.82	\$ 202,913.33
Mar 2024	\$54,544.93	\$26,114.06	\$5,176.82	\$164,130.96	N/C	\$249,966.77	\$ 194,397.02
Apr 2024	\$57,311.60	\$24,463.99	\$17,402.07	\$174,716.42	N/C	\$273,894.08	\$ 209,826.64
May 2024	\$64,364.91	\$31,537.95	\$18,472.42	\$174,281.55	N/C	\$288,656.83	\$ 209,062.30
Jun 2024	\$66,423.57	\$26,611.81	\$14,779.82	\$175,097.30	N/C	\$282,912.50	\$ 237,411.82
July 2024	\$62,532.93	\$25,719.95	\$25,225.72	\$186,632.86	N/C	\$300,111.46	\$ 236,276.31
Aug 2024	\$66,199.65	\$29,976.06	\$27,949.53	\$192,974.12	N/C	\$317,099.36	\$ 246,090.10
Sep 2024	\$67,459.20	\$28,820.76	\$23,190.19	\$185,328.58	N/C	\$304,798.73	\$ 288,714.28
Oct 2024							
Nov 2024							
Dec 2024							
TOTALS	\$551,114.21	\$243,741.71	\$157,787.37	\$1,606,277.58		\$2,558,920.87	\$ 2,033,819.07

Number of Customers	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2024	350	7	15	3,168	3,540
Feb 2024	349	7	15	3,166	3,537
Mar 2024	350	7	15	3,169	3,541
Apr 2024	354	7	19	3,141	3,521
May 2024	350	7	19	3,117	3,493
Jun 2024	354	7	19	3,147	3,527
July 2024	350	7	19	3,157	3,533
Aug 2024	362	7	19	3,165	3,553
Sept 2024	355	7	19	3,153	3,534
Oct 2024					
Nov 2024					
Dec 2024					

INCIDENT ANALYSIS - DAY

Date 10/11/2024

Time 11:15:48AM

Report CFS03

Agency Webster City Police Department

Dates 09/01/2024 Thru 09/30/2024

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
	1	0	0	1	0	0	0	2
01050 Traffic Accident PD	1	2	2	2	3	1	0	11
1050C Traffic Acc City Vehicle	0	0	0	0	0	1	0	1
1050H Hit And Run	1	0	0	1	0	0	0	2
1050I Traffic Accident Injury	0	0	0	0	1	0	0	1
911P 911P Phone Dispatched	2	1	1	0	0	0	1	5
911R 911 Radio Dispatched	13	11	4	8	1	7	6	50
911T 911 Call Transferred	8	2	2	2	0	1	2	17
ALARM Alarm Actual/False	2	0	2	1	0	0	2	7
ANIM Animal Complaint	9	6	5	8	8	6	3	45
ASSAG Asssit Other Agency	1	2	2	2	3	2	4	16
ASSLT Assault	0	0	0	0	1	1	1	3
ASSSO Assist Sheriffs Office	0	1	1	1	3	0	1	7
BIKE Bicycle Violations	2	0	1	0	0	0	0	3
BURG Burg/Breaking & Entering	2	1	3	0	0	0	0	6
CIVIL Civil Disputes	4	2	0	3	1	1	1	12
COMM Commital	0	0	1	0	0	0	0	1
CR Commercial/Resd Patrol	29	23	17	18	14	25	17	143
DEATH Death/Unattended	0	0	0	0	0	1	0	1
DIREC Directed Assignment	28	14	12	12	11	15	20	112
DISO Disorderly Conduct	2	0	0	0	0	2	0	4
DOM Domestic Disturbances	0	1	0	1	1	0	0	3
DP Downtown Foot Patrol	6	10	8	8	7	8	7	54
DRIVE Driving Complaints	4	4	2	7	2	6	3	28
DRUG Drug/Narcotics/Equipment	0	0	0	0	0	0	1	1
EMS Assist VDMC	10	4	5	3	3	5	7	37
ESCOR Escort	0	0	0	1	1	3	2	7
FI Field Interview	2	2	2	4	0	2	0	12
FIRE Fire	0	0	1	0	3	1	0	5
FOLL Follow Up	3	7	8	4	1	0	3	26
FOOT Foot Patrol	3	3	0	0	0	0	2	8
FRAUD Fraud	0	1	0	0	1	0	0	2
FUNER Escort/Funeral	0	0	1	1	1	0	1	4
HARR Harasement	0	0	2	1	1	3	0	7
INTOX Intoxication	0	0	0	0	1	0	0	1
JUVE Juveniles	2	1	1	0	1	2	0	7
K9 K9 Activity	0	0	1	1	1	0	0	3
MISS Missing Person	1	0	0	0	1	1	0	3
MOTOR Motorist Assist	3	2	2	1	2	2	1	13
MVT Motor Vehicle Theft	0	0	1	0	0	0	0	1
NOISE Noise Complaints	3	2	1	0	0	2	3	11
NOTIF Notification	0	0	1	1	2	1	1	6
NUIS Nuisance Calls	3	5	4	2	8	0	6	28
OPEN Open Window/Door	0	0	1	2	0	0	1	4
OWI Operating While Intoxicat	1	0	0	0	0	0	0	1
PARK Parking Violations	2	11	5	3	7	8	2	38
PEDD Peddler/Solicitor	0	0	1	0	0	0	0	1
PROJA Project Awareness	15	23	24	15	19	18	17	131
PROP Lost/Found Property	5	6	3	2	2	2	2	22
PUB Assistance Public	8	18	20	11	18	12	11	98
SEXA Sex Abuse	0	0	0	0	0	1	0	1
SP School Foot Patrol	0	7	8	6	5	11	0	37

35 of 103

INCIDENT ANALYSIS - DAY

Date 10/11/2024

Time 11:15:48AM

Report CFS03

Agency Webster City Police Department

Dates 09/01/2024 Thru 09/30/2024

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
STAP Staionary Patrol	1	0	2	0	0	1	1	5
STEP STEP Wave	8	0	0	0	0	0	0	8
STR Debris/Street Problems	0	3	2	1	1	1	0	8
SUIC Suicide/Attempted	2	0	0	0	1	0	0	3
SUSP Suspicious Activity	14	10	7	10	9	10	12	72
TCS Traffic Control/School	0	5	5	6	5	4	0	25
THEFT Theft	0	7	2	1	0	2	0	12
TIP Tip	0	2	2	0	0	1	1	6
Tobac Tobacco Violation	0	2	0	0	2	0	0	4
TRANS Transient	0	0	0	0	0	1	0	1
TREES Trees/Wires Down	0	1	1	0	0	0	0	2
TRESP Criminal Trespass	1	1	0	1	0	0	0	3
TS Traffic Stop	17	8	7	9	9	7	11	68
UNLOC Vehicle Unlock	1	3	2	5	0	4	3	18
UTIL Utility Problems	0	3	0	1	2	1	0	7
VAND Vandalism	0	0	0	2	0	0	0	2
VC Vacation House Watch	0	1	0	1	4	1	0	7
VIOL Violation Restraining Ord	0	0	1	1	0	0	0	2
WARR Warrant Served	1	0	1	1	0	0	1	4
WELF Welfare Check	2	3	2	3	2	1	1	14
WIND Public Window Assist	3	9	6	10	6	10	3	47
Webster City Police Department Agency Total	226	230	195	185	175	195	161	1,367
Total	226	230	195	185	175	195	161	1,367

FIRE DEPARTMENT REPORT

September 2024

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
09-10	2317	2109 Rodlyn rd.	Carbon monoxide	City
09-12	1057	2100 Georgetown rd.	Smoke detector	City
09-13	1957	505 Fair Meadow dr.	Gas spill	City
09-17	1236	731 Second st.	Smoke in a building	City
09-18	1318	Broadway st.	Power line down	City
09-21	1226	1295 230 th st.	Combine fire	District
09-22	0833	1000 Des Moines St.	Smoke detector	City
09-22	0950	1000 Des Moines St.	Smoke Detector	City
09-22	1349	310 Maple	Assist EMS lifting	City
09-24	1223	1416 Bank	Natural Gas Leak	City
09-24	1613	505 Fair Meadow dr.	Vehicle Fire	City
09-24	2031	100 East st.	Hazmat release	City
09-27	1454	Beach and Elm	Vehicle Accident/ Spill	City
09-30	0758	1209 Mary Ln.	Gas Leak	City

Year to Date Total = 134

September Total =14
City- =13
Mutual- =0
District- =01

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
09-09		Hose Testing	2	27
		Car Seat training class	12	3
09-23		Vehicle extrication/ vendor night	2	27

Year to Date Total = 789

September Total = 144

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
09-19	Van Diest Water Tower project	General info

Year to Date Total = 38

September Total =01

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
09-04		Work on hose and nozzle bids
09-06		Work on City Emergency Table top exercise
09-11		Flush of the month 12,000 gallons
09-19		Create Battery operated cutter tool evaluation form
		Sent vendor pant information
09-24		Week of flushing hydrants to assist street department
		New air purification system begins installation
09-30		Repair valve on E32

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
<u>9-14,21,28</u>		Mens group meeting



MEMORANDUM

TO: Mayor and City Council

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

DATE: October 21, 2024

RE: Contract Awards: Furnishing Minor Materials – Phase 1 Electric Distribution Improvements

SUMMARY: Requesting permission to purchase Minor Materials for the Phase 1 Electric Distribution Improvements project from Border States, Dakota Supply Group, and Fletcher-Reinhardt Company.

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

At the September 16, 2024 regular City Council Meeting, Council approved the Resolution setting a Public Hearing for October 21, 2024 at 6:05 P.M. on the proposed plans and specifications, proposed form of contract and estimate for the “Furnishing Minor Materials – Phase 1 Electric Distribution Improvements” bidding package.

BACKGROUND/DISCUSSION: The Bid Opening was held in the City Hall Council Chambers at 2:00 p.m. on October 8, 2024.

Bid No. 1 – Primary Cable Fittings

There were four (4) responsive bids received ranging in price from \$71,839.83 to \$82,383.85. The lowest responsive bid received is from Fletcher-Reinhardt Company of Cedar Rapids, IA for \$71,839.83.

Bid No. 2 – Primary Pedestals

There were four (4) responsive bids received ranging in price from \$3,218.40 to \$5,337.70. The lowest responsive bid received is from Border States of Sioux Falls, SD for \$3,218.40.

Bid No. 3 – Secondary Power Cable

There were three (3) responsive bids received ranging in price from \$4,508.77 to \$5,730.00. The lowest responsive bid received is from Border States of Sioux Falls, SD for \$4,508.77.

Bid No. 4 – Secondary Connectors

There were four (4) responsive bids received ranging in price from \$218.50 to \$432.80. The lowest responsive bid received is from Fletcher-Reinhardt Company of Cedar Rapids, IA for \$218.50.

Bid No. 5 – Overhead Riser Materials

There were two (2) responsive bids received ranging in price from \$21,920.69 to \$29,000.68. The lowest responsive bid received is from Border States of Sioux Falls, SD for \$21,920.69.

Bid No. 6 – Cable Sealing and Identification Material

There were three (3) responsive bids received ranging in price from \$1,215.35 to \$1,816.85. The lowest responsive bid received is from Dakota Supply Group (DSG) of Sioux Falls, SD for \$1,215.35.

Bid No. 7 – Grounding Materials

There were three (3) responsive bids received ranging in price from \$7,429.85 to \$11,697.15. The lowest responsive bid received is from Dakota Supply Group (DSG) of Sioux Falls, SD for \$7,429.85.

FINANCIAL IMPLICATIONS: The Engineer’s estimate for this bidding package was \$108,000.00 (excluding taxes) and the total of the low bids was \$2,351.39 (2.2%) above estimate. The cost of construction is the responsibility of the City as it only involves 13.2 kV distribution.

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

Portion of Project	Total Project Cost	City of Webster City Portion	Corn Belt Power Co-op Portion
Bid No. 1 – Primary Power Cable Fittings	\$71,839.83 (excluding taxes)	\$71,839.83	N/A
Bid No. 2 – Primary Pedestals	\$3,218.40 (excluding taxes)	\$3,218.40	N/A
Bid No. 3 – Secondary Power Cable	\$4,508.77 (excluding taxes)	\$4,508.77	N/A
Bid No. 4 – Secondary Connectors	\$218.50 (excluding taxes)	\$218.50	N/A
Bid No. 5 – Overhead Riser Materials	\$21,920.69 (excluding taxes)	\$21,920.69	N/A
Bid No. 6 – Cable Sealing and Identification Material	\$1,215.35 (excluding taxes)	\$1,215.35	N/A
Bid No. 7 – Grounding Materials	\$7,429.85 (excluding taxes)	\$7,429.85	N/A
Total	\$110,351.39 (excluding taxes)	\$110,351.39	N/A

PROJECT TIMELINE: The current timeline for the Minor Materials is as follows:

- Delivery Dates:
 - Primary Cable Fittings June 12, 2025
 - Primary Pedestals February 4, 2025
 - Secondary Power Cable December 3, 2024
 - Secondary Connectors April 1, 2025
 - Overhead Riser Materials June 7, 2025
 - Cable Sealing and Identification Material March 11, 2025
 - Grounding Materials December 3, 2025

RECOMMENDATION: Finally approve Plans and Specifications, Form of Contract and Estimate of Cost and authorize execution of purchase orders and contracts for the Minor Materials for the Phase 1 Electric Distribution Improvements as follows:

- **Bid No. 1 – Primary Cable Fittings:** Fletcher-Reinhardt Company for \$71,839.83 plus 7.0% tax (\$5,028.79) for a total contract price of \$76,868.62.
- **Bid No. 2 – Primary Pedestals:** Border States for \$3,218.40 plus 7.0% tax (\$225.29) for a total contract price of \$3,443.69.
- **Bid No. 3 – Secondary Power Cable:** Border States for \$4,508.77 plus 7.0% tax (\$315.61) for a total contract price of \$4,824.38.
- **Bid No. 4 – Secondary Connectors:** Fletcher-Reinhardt for \$218.50 plus 7.0% tax (\$15.30) for a total contract price of \$233.80.
- **Bid No. 5 – Overhead Riser Materials:** Border States for \$21,920.69 plus 7.0% tax (\$1,534.45) for a total contract price of \$23,455.14.
- **Bid No. 6 – Cable Sealing and Identification Material:** Dakota Supply Group for \$1,215.35 plus 7.0% tax (\$85.07) for a total contract price of \$1,300.42.
- **Bid No. 7 – Grounding Materials:** Dakota Supply Group for \$7,429.85 plus 7.0% tax (\$520.09) for a total contract price of \$7,949.94.

BID SUMMARY

**Furnishing Minor Materials - Phase 1 Electric Distribution Improvements
City of Webster City/Municipal Utilities
Webster City, Iowa**



City Project No. 9-25-001
DGR Project No. 428405
Bid Letting: October 8, 2024 - 2:00 PM
City Hall
Page 1 of 7

Bidder and Address	Bid Security	Bid No. 1 - Primary Cable Fittings		Comments
		Bid Price	Delivery Date	
Fletcher-Reinhardt Company 6204 11th Street SW Cedar Rapids, IA 52404	10% Bid Bond	\$71,839.83	6/12/2025	
WESCO Distribution 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	\$71,939.71	8/2025	Item 7 has adjusted quantity
Dakota Supply Group 800 E 60th Street N Sioux Falls, SD 57104	10% Bid Bond	\$77,727.71	50 Weeks	
Border States 1100 N Career Avenue Sioux Falls, SD 57107	10% Bid Bond	\$82,383.85	N/A	

Corrected Bid Amounts Shown Shaded

BID SUMMARY

**Furnishing Minor Materials - Phase 1 Electric Distribution Improvements
City of Webster City/Municipal Utilities
Webster City, Iowa**



City Project No. 9-25-001
 DGR Project No. 428405
 Bid Letting: October 8, 2024 - 2:00 PM
 City Hall
 Page 2 of 7

Bidder and Address	Bid Security	Bid No. 2 - Primary Pedestals (Qty-2)			Comments
		Bid Price	Manufacturer	Delivery Date	
Border States 1100 N Career Avenue Sioux Falls, SD 57107	10% Bid Bond	\$3,218.40	Hubbell	13 weeks	
WESCO Distribution 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	\$3,425.36	Nordic	15-18 Weeks	
Dakota Supply Group 800 E 60th Street N Sioux Falls, SD 57104	10% Bid Bond	\$4,368.26	Nordic	15 Weeks	
Fletcher-Reinhardt Company 6204 11th Street SW Cedar Rapids, IA 52404	10% Bid Bond	\$5,337.70	Hubbell	4/1/2025	

Corrected Bid Amounts Shown Shaded

BID SUMMARY

**Furnishing Minor Materials - Phase 1 Electric Distribution Improvements
City of Webster City/Municipal Utilities
Webster City, Iowa**



City Project No. 9-25-001
DGR Project No. 428405
Bid Letting: October 8, 2024 - 2:00 PM
City Hall
Page 3 of 7

Bidder and Address	Bid Security	Bid No. 3 - Secondary Power Cable		Comments
		Bid Price	Delivery Date	
Border States 1100 N Career Avenue Sioux Falls, SD 57107	10% Bid Bond	\$4,508.77	4 weeks	
Fletcher-Reinhardt Company 6204 11th Street SW Cedar Rapids, IA 52404	10% Bid Bond	\$4,920.00	4/1/2025	
Dakota Supply Group 800 E 60th Street N Sioux Falls, SD 57104	10% Bid Bond	\$5,730.00	Stock	Item 1 has adjusted quantity
WESCO Distribution 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	No Bid		

Corrected Bid Amounts Shown Shaded

BID SUMMARY

**Furnishing Minor Materials - Phase 1 Electric Distribution Improvements
City of Webster City/Municipal Utilities
Webster City, Iowa**



City Project No. 9-25-001
DGR Project No. 428405
Bid Letting: October 8, 2024 - 2:00 PM
City Hall
Page 4 of 7

Bidder and Address	Bid Security	Bid No. 4 - Secondary Connectors (Qty-10)			Comments
		Bid Price	Manufacturer	Delivery Date	
Fletcher-Reinhardt Company 6204 11th Street SW Cedar Rapids, IA 52404	10% Bid Bond	\$218.50	CMC	4/1/2025	
Dakota Supply Group 800 E 60th Street N Sioux Falls, SD 57104	10% Bid Bond	\$278.50	Utilco	Stock-12 Weeks	
Border States 1100 N Career Avenue Sioux Falls, SD 57107	10% Bid Bond	\$284.00	CMC	N/A	
WESCO Distribution 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	\$432.80	ABB	1 Week in Stock/ 22 Weeks	

BID SUMMARY

**Furnishing Minor Materials - Phase 1 Electric Distribution Improvements
City of Webster City/Municipal Utilities
Webster City, Iowa**



City Project No. 9-25-001
DGR Project No. 428405
Bid Letting: October 8, 2024 - 2:00 PM
City Hall
Page 5 of 7

Bidder and Address	Bid Security	Bid No. 5 - Overhead Riser Materials		Comments
		Bid Price	Delivery Date	
Border States 1100 N Career Avenue Sioux Falls, SD 57107	10% Bid Bond	\$21,920.69	6/7/2025	Item 11 has adjusted quantity
Fletcher-Reinhardt Company 6204 11th Street SW Cedar Rapids, IA 52404	10% Bid Bond	\$29,000.68	6/7/2025	Items 1 & 11 have adjusted quantities
Dakota Supply Group 800 E 60th Street N Sioux Falls, SD 57104	10% Bid Bond	Incomplete Bid		
WESCO Distribution 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	No Bid		

Corrected Bid Amounts Shown Shaded

BID SUMMARY

**Furnishing Minor Materials - Phase 1 Electric Distribution Improvements
City of Webster City/Municipal Utilities
Webster City, Iowa**



City Project No. 9-25-001
DGR Project No. 428405
Bid Letting: October 8, 2024 - 2:00 PM
City Hall
Page 6 of 7

Bidder and Address	Bid Security	Bid No. 6 - Cable Sealing and Identification Material		Comments
		Bid Price	Delivery Date	
Dakota Supply Group 800 E 60th Street N Sioux Falls, SD 57104	10% Bid Bond	\$1,215.35	18 Weeks	
Fletcher-Reinhardt Company 6204 11th Street SW Cedar Rapids, IA 52404	10% Bid Bond	\$1,787.00	4/1/2025	
Border States 1100 N Career Avenue Sioux Falls, SD 57107	10% Bid Bond	\$1,816.85		
WESCO Distribution 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	No Bid		

BID SUMMARY

**Furnishing Minor Materials - Phase 1 Electric Distribution Improvements
City of Webster City/Municipal Utilities
Webster City, Iowa**



City Project No. 9-25-001
DGR Project No. 428405
Bid Letting: October 8, 2024 - 2:00 PM
City Hall
Page 7 of 7

Bidder and Address	Bid Security	Bid No. 7 - Grounding Materials		Comments
		Bid Price	Delivery Date	
Dakota Supply Group 800 E 60th Street N Sioux Falls, SD 57104	10% Bid Bond	\$7,429.85	Stock	
Border States 1100 N Career Avenue Sioux Falls, SD 57107	10% Bid Bond	\$8,782.99	N/A	Items 12 & 13 have adjusted quantities
Fletcher-Reinhardt Company 6204 11th Street SW Cedar Rapids, IA 52404	10% Bid Bond	\$11,697.15	4/1/2025	Item 12 has adjusted quantity
WESCO Distribution 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	No Bid		

Corrected Bid Amounts Shown Shaded

October 14, 2024

City of Webster City Municipal Utilities
Attn: Adam Dickinson, Electric Utility Supervisor
400 Second Street
Webster City, IA 50595

RE: **Recommendation of Award of Contracts
Furnishing Minor Materials – Phase 1 Electric Distribution Improvements**
DGR Project No. 428405
City Project No. 9-25-001

Dear Adam:

We have reviewed the bids received on October 8, 2024 for the above-referenced project. A bid summary form of the bid results is enclosed. We have checked the bids for mathematical accuracy and compliance with the bid specifications. We are hereby prepared to offer the following recommendations.

Bid No. 1 – Primary Cable Fittings

There were four (4) responsive bids received ranging in price from \$71,839.83 to \$82,383.85. The lowest responsive bid received is from Fletcher-Reinhardt Company of Cedar Rapids, IA. Fletcher-Reinhardt's bid includes materials that meet the specifications. We are familiar with these products and see no reason why they should not be awarded the contract. We recommend that you award the contract for Furnishing Primary Cable Fittings to Fletcher-Reinhardt Company for a total price of **\$71,839.83**.

Bid No. 2 – Primary Pedestals

There were four (4) responsive bids received ranging in price from \$3,218.40 to \$5,337.70. The lowest responsive bid received is from Border States of Sioux Falls, SD. Border States bid pedestals manufactured by Hubbell. We are familiar with the Hubbell pedestals and see no reason why they should not be awarded the contract. We recommend that you award the contract for Furnishing Primary Pedestals to Border States for a total price of **\$3,218.40**.

Bid No. 3 – Secondary Power Cable

There were three (3) responsive bids received ranging in price from \$4,508.77 to \$5,730.00. The lowest responsive bid received is from Border States of Sioux Falls, SD. Border States bid cable manufactured by Southwire and Encore. We are familiar with Southwire and Encore cable and see no reason why they should not be awarded the contract. We recommend that you award the contract for Furnishing Secondary Power Cable to Border States for a total price of **\$4,508.77**.

Bid No. 4 – Secondary Connectors

There were four (4) responsive bids received ranging in price from \$218.50 to \$432.80. The lowest responsive bid received is from Fletcher-Reinhardt Company of Cedar Rapids, IA. Fletcher-Reinhardt bid connectors manufactured by CMC. We are familiar with the CMC connectors and see no reason why they should not be awarded the contract. We recommend that you award the contract for Furnishing Secondary Connectors to Fletcher-Reinhardt Company for a total price of **\$218.50**.

Bid No. 5 – Overhead Riser Materials

There were two (2) responsive bids received ranging in price from \$21,920.69 to \$29,000.68. The lowest responsive bid received is from Border States of Sioux Falls, SD. Border State's bid includes materials that meet the specifications. We are familiar with these products and see no reason why they should not be awarded the contract. We recommend that you award the contract for Furnishing Overhead Riser Materials to Border States for a total price of **\$21,920.69**.

Bid No. 6 – Cable Sealing and Identification Material

There were three (3) responsive bids received ranging in price from \$1,215.35 to \$1,816.85. The lowest responsive bid received is from Dakota Supply Group (DSG) of Sioux Falls, SD. DSG's bid includes materials that meet the specifications. We are familiar with these products and see no reason why they should not be awarded the contract. We recommend that you award the contract for Furnishing Cable Sealing and Identification Materials to Dakota Supply Group for a total price of **\$1,215.35**.

Bid No. 7 – Grounding Materials

There were three (3) responsive bids received ranging in price from \$7,429.85 to \$11,697.15. The lowest responsive bid received is from Dakota Supply Group (DSG) of Sioux Falls, SD. DSG's bid includes materials that meet the specifications. We are familiar with these products and see no reason why they should not be awarded the contract. We recommend that you award the contract for Furnishing Grounding Materials to Dakota Supply Group for a total price of **\$7,429.85**.

The total purchase price for all contracts is **\$110,351.39**. Adding the required 7.0% tax brings the total to **\$118,075.99**.

Please review our recommendations and feel free to contact us with any questions you or the Council may have. Please let us know when the awards have been made, and we will proceed with preparing the Contract Documents for signatures.

Best Regards,

DGR Engineering

A handwritten signature in blue ink, appearing to read "Andy Koob", with a long horizontal flourish extending to the right.

Andy Koob, P.E.

Enclosure: Bid Summaries

ADK:ste

RESOLUTION NO. 2024 - ____

RESOLUTION FINALLY APPROVING THE PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST AND AUTHORIZING THE CITY MANAGER TO EXECUTE AND AWARD CONTRACTS FOR FURNISHING MINOR MATERIALS FOR PHASE 1 ELECTRIC DISTRIBUTION IMPROVEMENTS

WHEREAS, the City Council has previously authorized DGR Engineering to perform full design services for the Phase 1 Electric Distribution Improvements associated with the new Reisner Substation, and contracts for Major Materials have been approved; and

WHEREAS, on September 16, 2024, the City Council approved a resolution setting a public hearing for October 21, 2024, regarding the proposed plans, specifications, form of contract, and estimate of cost for the “Furnishing Minor Materials – Phase 1 Electric Distribution Improvements” bidding package; and

WHEREAS, a Bid Opening was held on October 8, 2024, in Council Chambers at City Hall, Webster City, Iowa for the purpose of receiving bids for the Minor Materials needed for Phase 1 Electric Distribution Improvements, and the following bids were the lowest received:

1. Bid No. 1 – Primary Cable Fittings: Fletcher-Reinhardt Company, Cedar Rapids, IA, \$71,839.83.
2. Bid No. 2 – Primary Pedestals: Border States, Sioux Falls, SD, \$3,218.40.
3. Bid No. 3 – Secondary Power Cable: Border States, Sioux Falls, SD, \$4,508.77.
4. Bid No. 4 – Secondary Connectors: Fletcher-Reinhardt Company, Cedar Rapids, IA, \$218.50.
5. Bid No. 5 – Overhead Riser Materials: Border States, Sioux Falls, SD, \$21,920.69.
6. Bid No. 6 – Cable Sealing and Identification Material: Dakota Supply Group (DSG), Sioux Falls, SD, \$1,215.35.
7. Bid No. 7 – Grounding Materials: Dakota Supply Group (DSG), Sioux Falls, SD, \$7,429.85.

WHEREAS, the cost of these minor materials and construction is the responsibility of the City as it involves only the 13.2 kV electric distribution system;

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

SECTION 1: Approve final plans and specifications, form of contract and estimate of cost for furnishing minor materials for Phase 1 Electric Distribution Improvements.

SECTION 2: The City Council hereby accepts the lowest responsive bids for the Furnishing of Minor Materials for Phase 1 Electric Distribution Improvements and authorizes the City Manager to approve and execute contracts with the following vendors:

- Fletcher-Reinhardt Company: \$72,058.33 (for Bid Nos. 1 and 4)
- Border States: \$29,647.86 (for Bid Nos. 2, 3, and 5)
- Dakota Supply Group (DSG): \$8,645.20 (for Bid Nos. 6 and 7)

SECTION 3: The total project cost for the Minor Materials prior to taxes, shall not exceed \$110,351.39, with funding belonging 100% to the City.

SECTION 4: This resolution shall take effect immediately upon its passage and approval.

Passed and adopted this 21st day of October, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2024 – xxx

**RESOLUTION FINALLY APPROVING 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, on October 7, 2024, the proposed action for 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 (the “Agreement”) was preliminarily approved by resolution, subject to final hearing and approval upon public notice as required by law; and

WHEREAS, the proposed action for the disposal of interest in the real property owned by the Municipal Gas Utility, under the Agreement is found proper and to serve the best interest of the City, its residents and the rate payers of the Municipal Gas Utility; and

WHEREAS, notice of hearing on the proposed action for the disposal of interest in real property was published as required by the provisions of Sections 364.7 and 362.3 of the Code of Iowa, 2023, as amended.

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

Section 1. That the disposal of interest in the real property owned by the Municipal Gas Utility, under an Agreement and the form thereof, be and the same are hereby approved and adopted in substantially the form presented to the Council, to be executed and performed on behalf of the Municipal Gas Utility.

Section 2. That the Mayor and City Clerk are authorized and directed to execute and deliver the Agreement, in substantially the form approved, with such changes, insertions and omissions therein as the Mayor or legal counsel may hereafter deem appropriate, together with any related documents as may be appropriate to complete the lease transaction.

Section 3. That the Mayor and City Clerk are authorized and directed to execute and deliver all other documents which may be necessary or appropriate to carry out the purposes of this disposal of interest in the real property to Black Hills Energy, and to take any other action as may be required or deemed appropriate to carry out the purposes thereof.

PASSED AND ADOPTED this 21st day of October, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**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 be 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: _____
Mayor

ATTEST:

City Clerk

ACCEPTED BY:

BLACK HILLS ENERGY

By: Kevin Gawsz

Title: VP IA & NE Gas Operations

Date of Acceptance: _____

WITNESS:

Kevin Harvey

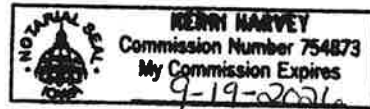


EXHIBIT LIST

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

ORDINANCE NO. 2024 - xxxx

AN ORDINANCE AMENDING THE CODE OF ORDINANCES 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 DELAWARE 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, 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	24-73 Supply
24-68 Use of City-Owned Distribution System for Transportation	24-74 Indemnification of City
24-69 Excavations	24-75 Grantee Default
24-70 Improvements	24-76 Term, Right to Cancel and Repeal
24-71 Service	24-77 User Fee
24-72 Authority of City	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 Council

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

DATE: October 21, 2024

RE: Request to purchase a new Vacuum Excavator

SUMMARY: The Line Department is requesting permission to replace our current 2019 McLaughlin vacuum excavator with a 2025 Vermeer Model VX50 being purchased from Vermeer in the amount of \$74,842 plus tax.

PREVIOUS COUNCIL ACTION: City Council approved the budgeted amount of \$165,000 to purchase a new VAC-System in the FY2024/25 Capital Equipment Plan.

BACKGROUND/DISCUSSION: Hydro Excavation is the process of removing with pressurized water. An air conveyance or vacuum is then used to transfer the soil or debris to a debris tank. This allows for a non-destructive and more accurate way to excavate soil and locate underground utilities.

We received 3 separate quotes; 2 different models from Vermeer and one from NW Hydrovac

- **Vermeer VX50 Series:**
*Basic unit \$123,622.00 + miscellaneous charges \$1,250 – trade \$50,000.00 = **\$74,872.00 + tax***
- **Vermeer LP SD Traile Series:**
*Basic unit \$135,477.98 + miscellaneous charges \$1,250 – trade \$50,000.00 = **\$86,727.98 + tax***
- **NW Hydrovac Corp: Ring-O-Matic 550 JetVac**
*Basic unit \$125,895.00. + additional options needed \$9,507.40 = **\$144,880.58 + freight***

FINANCIAL IMPLICATIONS: Our current unit is 5 years old and is starting to experience some mechanical issues. We have already replaced multiple valves & gaskets. Our current 2019 unit was purchased from Vermeer in November 2018 for \$57,575.00 after trading in a 2008 Ditch Witch unit. The Vermeer dealer is giving us a great trade in value (\$50,000) for our current unit.

The Vermeer VX50 unit that we would like to purchase from Vermeer will have a 6-way Hydraulic Boom and Hydraulic rotation. The hydraulic rotation is much easier for our employees to maneuver, which aids in the risk of shoulder injury. Not only is this unit used by the Line Department to expose underground utilities without the risk of damage to the wire or pipes, our Street Department has benefited from a VAC unit as well. The Street Department can use this unit for cleaning intakes, water valve shut offs, and water main repairs just to name a few.

RECOMMENDATION: Authorize the City Manager to execute all documents on behalf of the Line Department to purchase the Vermeer VX50 Series Vacuum Excavator from Vermeer for \$74,842.00 + tax.

RESOLUTION NO. 2024 - xxx
RESOLUTION APPROVING THE PURCHASE OF
2025 VERMEER VX50 SERIES VACUUM EXCAVATOR
FOR THE CITY OF WEBSTER CITY LINE DEPARTMENT

WHEREAS, the City Council previously approved a budgeted amount of \$165,000.00 in the FY2024/25 Capital Equipment Plan for the purchase of a new vacuum excavation system; and

WHEREAS, hydro excavation is a critical process that allows for non-destructive and accurate excavation of soil, enabling the safe location of underground utilities and aiding other departments such as the Street Department with tasks like cleaning intakes, water valve shut-offs, and water main repairs; and

WHEREAS, the Line Department's current 2019 McLaughlin vacuum excavator is experiencing mechanical issues after five years of service, and multiple repairs have already been made, including replacing valves and gaskets; and

WHEREAS, Vermeer has offered a favorable trade-in value of \$50,000.00 for the 2019 unit, reducing the cost of a new 2025 Vermeer VX50 Series vacuum excavator to \$74,842.00 plus tax; and

WHEREAS, the Line Department received three quotes for the replacement vacuum excavator, with Vermeer offering the most suitable option, including a 6-way Hydraulic Boom and Hydraulic Rotation, which will reduce physical strain on employees and increase operational efficiency;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Webster City that the purchase of a 2025 Vermeer VX50 Series vacuum excavator from Vermeer in the amount of \$74,842.00 plus tax is hereby approved; and

BE IT FURTHER RESOLVED that the City Manager is authorized to execute all necessary documents on behalf of the City of Webster City Line Department to complete the purchase of the equipment.

Passed and adopted this 21st day of October, 2024.

CITY OF WEBSTER CITY

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



Pella 861 Hwy T14 Pella, IA 50219 (641) 628-2000	Marcus 4858 D Ave. Marcus, IA 51035 (712) 376-2310	Tipton 101 Commerce Blvd. Tipton, IA 52772 (563) 886-2444	Glenwood 22025 221st St. Glenwood, IA 51534 (712) 302-9100	Des Moines 6678 NE 14th St. Des Moines, IA 50313 (515) 706-2500	Charles City 1107 S. Grand Ave. Charles City, IA 50616 (515) 832-0600
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Ship To: CITY OF WEBSTER CITY
MUNICIPAL BLDG
PO BOX 217
WEBSTER CITY, IA 50595

Invoice To: CITY OF WEBSTER CITY
MUNICIPAL BLDG
PO BOX 217
WEBSTER CITY IA 50595

Branch 05 - DES MOINES		
Date 09/05/2024	Time 17:42:49 (O)	Page 1
Account No WEBST001	Phone No 5158325439	Est No 04 Q00253
Ship Via	Purchase Order	
Tax ID No		
TRAVIS WESTRUM		Salesperson 29

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 10/23/2024	Amount
New VERMEER LP SD Traile LP573SDT HVY W/ BOOM, 14K GVWR ****INCLUDING THE FOLLOWING OPTIONS**** LP573SDT HVY W/ BOOM, 14K GVWR YANMAR 49 HP EFI DIESEL ENGINE, HOT BOX OR BOOM HYDRAULIC JACK 4 HOSE AND TOOLING FOR BOOM UNITS INTERNAL TANK WASH-OUT 500 GAL 150 GAL WATER TANK SHT PACKAGE DIESEL HOT BOX W/ RECIRCULATION KIT- 172K BTUS RECIRCULATION KIT			135477.98

Sale # 01 Subtotal: 135477.98
Total: 135477.98

Trade Ins
=====

Serial #: 7HW4192M4KG005024	50000.00-
1200 HOURS VX50-500 BOOM HYDRAULIC JACK HOT BOX	

Miscellaneous Charges/Credits
=====

FREIGHT	Qty: 1	Price: 1000.00	1000.00
PREP	1	250.00	250.00

Trade In Total: 50000.00-
Miscellaneous Charges/Credits Total: 1250.00

Authorization: _____	Subtotal: 86727.98
	Quote Total: 86727.98



NW Hydrovac Corp
 OR/WA Equipment Sales
 32074 Apple Valley RD
 Scappoose, Or.
 503-396-9669
 Nfrappier@nwhydrovac.com

Quote

Quote # 145

Date: Sept 11, 2024

To

City of Webster City
 Webster City
 400 2nd St,
 Webster City, Iowa 50595

Comment

Ring-O-Matic 550JetVac

Quantity	Description	Unit Price	Amount
1	2024 Ring-O-Matic 550JetVac W/hydraulic boom	125895.00	125895.00
1	500gal debris 200gallon fresh water	0.00	0.00
1	1,000cfm 4" hose and camlocks	0.00	0.00
1	Hydraulic 12k tongue jack	3164.00	3164.00
1	Water recircualtion kit standard	0.00	0.00
1	200K diesel fired hot water burner	6343.40	6343.40

Subtotal		135402.41
Sales Tax	7 %	9478.17
Shipping & Handling		TBD
Total Due		144880.58

Make all checks payable to Company Name.

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!



Pella Branch 661 Hwy T14 Pella, IA 50219 (641) 628-2000	Marcus Branch 4858 D Ave. Marcus, IA 51035 (712) 376-2310	Tipton Branch 101 Commerce Blvd. Tipton, IA 52772 (563) 886-2444	Glenwood Branch 22025 221st St. Glenwood, IA 51534 (712) 302-9100	Des Moines Branch 6678 NE 14th St. Des Moines, IA 50313 (641) 628-2000
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WWW.VERMEERIOWA.COM | PELLA.IA@VERMEERIOWA.COM

Account# 08410	Order # 328150	Brc 02	Sls 164
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Date 11-30-18	Invoice # 03026599	Page 1
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I N V O I C E

Sold To: 000
CITY OF WEBSTER CITY
MUNICIPAL BLDG
PO BOX 217

Ship To:
CITY OF WEBSTER CITY
309 THIRD STREET

WEBSTER CITY IA 50595

WEBSTER CITY IA 50595

Ship Via TRAVIS WESTRUM

Entered By thomas	Customer Purchase Order 580-006150	Customer Contact ADAM DICKENSON	Ord Date 11-30-18
Model	Serial Number	Equip ID	Customer Job number Customer Phone # (515) 832-5439

Ord	Ship	B/O Part Number	Description	Unit Price	UM	Extended
1		ID# 1229JS284439 Model-VX50-500 MCLAUGHLIN VAC	Sell Price Serial#-7HW4192M4KG005024			73,825.00
1		WHOLEGOODS FREIGHT		750.00		750.00
		SALE OF A NEW MCLAUGHLIN VX50-500 #284439.				
		TRADE IN OF A USED DITCH WITCH FX30-800 #2008.				
		SALES TAX, TITLE, AND LICENSE TO BE PAID IN YOUR COUNTY.				
1		ID# 025381702008 Model-FX30-800 DITCH WITCH FX30-800	ALLOWANCE Serial#-1DSB2025381702008			17,000.00-
		Sub Total				57,575.00
		EXEMPT07	Sales Tax Number -			0.00

REMIT TO:

Vermeer Sales and Service Inc.
P.O. Box 168
Pella, IA 50219

Total Invoice
Due By:
11/30/18

57,575.00



MEMORANDUM

TO: Mayor and City Council
FROM: Ariel Bertran, Community Development Director
DATE: October 21, 2024
RE: Plat of Minor Subdivision – Lockwood Estates Addition

SUMMARY: The Plat of Minor Subdivision Lockwood Estates Addition was submitted in August. It has been reviewed by City Staff and utility companies. The Planning & Zoning commission recommended approval of said plat at their October 14, 2024, meeting.

PREVIOUS COUNCIL ACTION: The Council approves all minor subdivision plats via a resolution. This is necessary before the plat can be recorded at the Courthouse. The City then recognizes it as a bona fide subdivision.

BACKGROUND/DISCUSSION: This property is located on Lockwood Avenue within the City’s two-mile jurisdiction and zoned Agricultural. The use is appropriate for the current zoning. Dalene Schlitter, is the property owner and is going to subdivide the land that hosts a single dwelling home and outbuildings from the remainder of the farm land and sell the homestead. The plat has been reviewed by staff and utility companies and no corrections were needed. The City Attorney has reviewed all accompanying documents. The Planning and Zoning Commission have recommended approval of the Minor Subdivision.

FINANCIAL IMPLICATIONS: There are no financial implications to the City.

RECOMMENDATION: Recommend City Council to approve the Minor Subdivision – Lockwood Estates Addition via the attached resolution.



RESOLUTION NO. 2024 - xxx

**RESOLUTION ACCEPTING AND APPROVING THE MINOR SUBDIVISION PLAT OF
LOCKWOOD ESTATES ADDITION, HAMILTON COUNTY, IOWA**

WHEREAS, the Minor Subdivision Plat of Lockwood Estates Addition, Hamilton County Iowa, was filed on August 12, 2024, said plat being of the following described real estate, to wit:

A PARCEL OF LAND LOCATED IN THE W1/2 OF THE SW1/4 OF SECTION 10, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID SECTION 10; THENCE NORTH 01°07'25" WEST 2463.31 FEET ON THE WEST LINE OF THE SW1/4 OF SAID SECTION 10 TO A POINT ON THE SOUTH ROAD RIGHT-OF-WAY LINE OF U.S. HIGHWAY 20; THENCE NORTH 89°59'51" EAST 1311.51 FEET ON SAID SOUTH LINE TO A POINT ON THE EAST LINE OF THE W1/2 OF THE SW1/4 OF SAID SECTION 10; THENCE SOUTH 01°09'29" EAST 2472.71 FEET TO THE SOUTHEAST CORNER OF THE SW1/4 OF THE SW1/4 OF SAID SECTION 10; THENCE NORTH 89°35'38" WEST 1313.21 FEET ON THE SOUTH LINE OF THE SW1/4 OF THE SW1/4 OF SAID SECTION 10 TO THE POINT OF BEGINNING, CONTAINING 74.33 ACRES, INCLUSIVE OF A PUBLIC ROADWAY EASEMENT OF 10.73 ACRES AND IS SUBJECT TO ANY AND ALL OTHER EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THIS SURVEY THE WEST LINE OF THE SW1/4 OF SAID SECTION 10 WAS ASSUMED TO BEAR NORTH 01°07'25" WEST.

WHEREAS, said Plat has heretofore been presented to the City Planning & Zoning Commission and recommended for approval by the City Planning & Zoning Commission on October 14, 2024; and

WHEREAS, said plat appears to be in proper form and said plat should be approved; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Webster City, Iowa, that the Minor Subdivision Plat of Lockwood Estates Addition, Hamilton County, Iowa, is hereby approved.

Passed and adopted this 21st day of October, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

INDEX LEGEND

PREPARED BY AND RETURN TO: SCHLOTFELDT ENGINEERING INC.
 PO BOX 220
 WEBSTER CITY, IOWA 50595
 515 832 2471

SURVEYOR: JAMES C. SAILER P.L.S.
 REGISTRATION # 12090

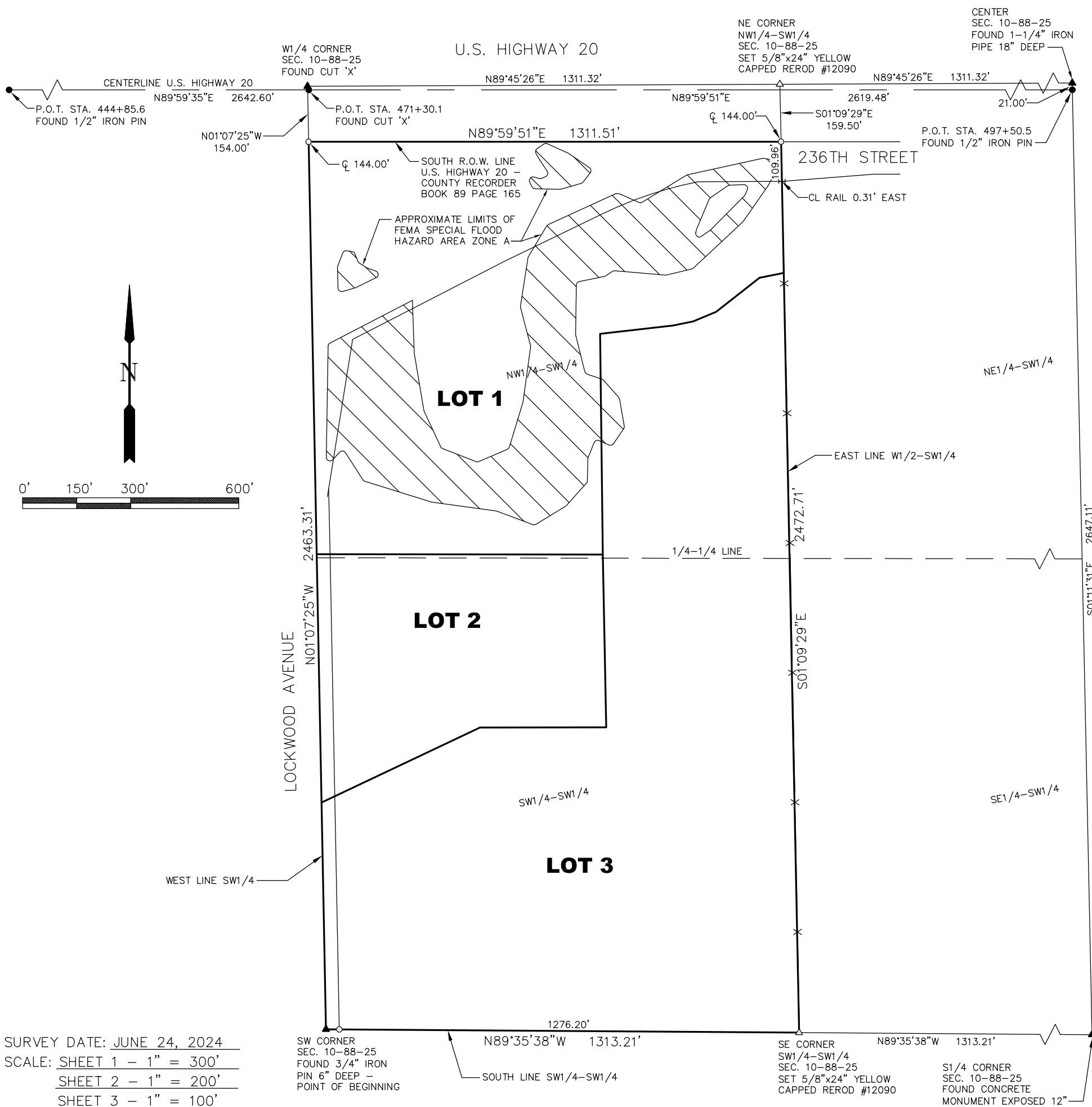
PROPRIETOR: DALENE SCHLITTER

SURVEY REQUESTED BY: DALENE SCHLITTER

LOCATION: W1/2-SW1/4
 SECTION 10-88-25
 HAMILTON COUNTY, IOWA



**MINOR SUBDIVISION PLAT OF
 LOCKWOOD ESTATES ADDITION
 HAMILTON COUNTY, IOWA**



SURVEY DATE: JUNE 24, 2024
 SCALE: SHEET 1 - 1" = 300'
 SHEET 2 - 1" = 200'
 SHEET 3 - 1" = 100'

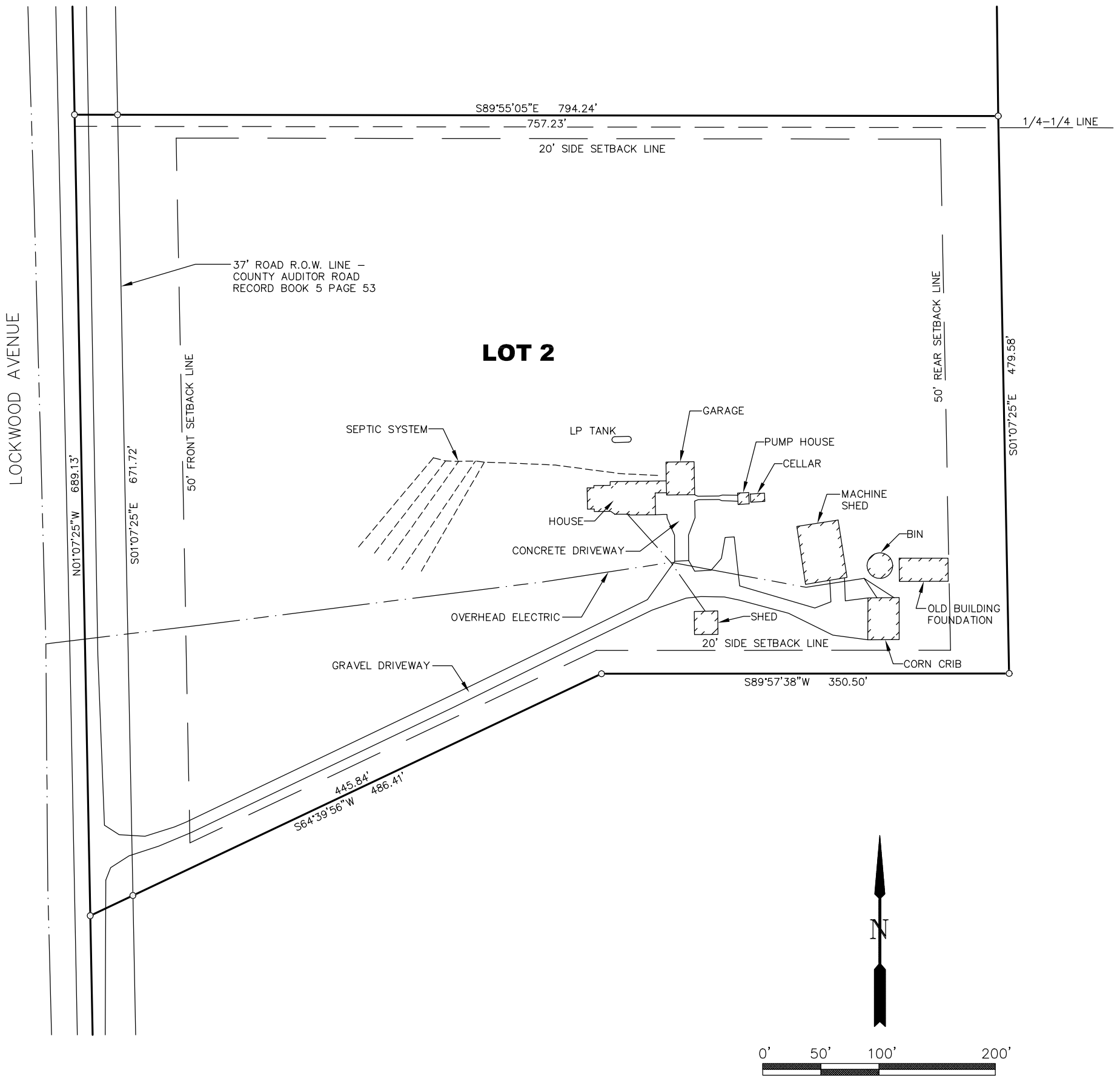
CORNERS FOUND: ▲ GOVERNMENT SECTION
 CORNERS AS NOTED
 ● AS NOTED ▬ R.O.W. RAIL

CORNERS SET: ▲ GOVERNMENT SECTION
 CORNERS AS NOTED
 ○ 5/8"x24" YELLOW CAPPED REROD #12090

1320.00' = MEASURED DISTANCE
 (1320.00') = PLAT OR DEED DISTANCE
 FILE: HAMCO24 SCHLITTER 10-88-25

SHEET INDEX

- SHEET 1 - SUBDIVISION BOUNDARY
- SHEET 2 - LOT DIMENSIONS
- SHEET 3 - LOT 2 ENLARGEMENT
- SHEET 4 - LEGAL DESCRIPTION, SURVEYOR'S CERTIFICATE, NOTES, LOCATION MAP
- SHEET 5 - CITY CERTIFICATES



LEGAL DESCRIPTION

A PARCEL OF LAND LOCATED IN THE W1/2 OF THE SW1/4 OF SECTION 10, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID SECTION 10; THENCE NORTH 01°07'25" WEST 2463.31 FEET ON THE WEST LINE OF THE SW1/4 OF SAID SECTION 10 TO A POINT ON THE SOUTH ROAD RIGHT-OF-WAY LINE OF U.S. HIGHWAY 20; THENCE NORTH 89°59'51" EAST 1311.51 FEET ON SAID SOUTH LINE TO A POINT ON THE EAST LINE OF THE W1/2 OF THE SW1/4 OF SAID SECTION 10; THENCE SOUTH 01°09'29" EAST 2472.71 FEET TO THE SOUTHEAST CORNER OF THE SW1/4 OF THE SW1/4 OF SAID SECTION 10; THENCE NORTH 89°35'38" WEST 1313.21 FEET ON THE SOUTH LINE OF THE SW1/4 OF THE SW1/4 OF SAID SECTION 10 TO THE POINT OF BEGINNING, CONTAINING 74.33 ACRES, INCLUSIVE OF A PUBLIC ROADWAY EASEMENT OF 10.73 ACRES AND IS SUBJECT TO ANY AND ALL OTHER EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THIS SURVEY THE WEST LINE OF THE SW1/4 OF SAID SECTION 10 WAS ASSUMED TO BEAR NORTH 01°07'25" WEST.

SURVEYOR'S CERTIFICATE

I, JAMES C. SAILER, A DULY LICENSED LAND SURVEYOR UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF IOWA, HOLDING CERTIFICATE NO. 12090, DO HEREBY CERTIFY THAT THIS PLAT KNOWN AS "LOCKWOOD ESTATES ADDITION", A MINOR SUBDIVISION TO HAMILTON COUNTY, IOWA, IS A TRUE REPRESENTATION OF A SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT THE SAME IS LOCATED UPON AND COMPRISES THE WHOLE OF THE DESCRIBED PROPERTY. I DO HEREBY CERTIFY THAT THERE ARE CONTAINED IN SAID DESCRIPTION THE LOTS AS DESCRIBED IN THE SUBDIVISION PLATTED; THAT THE LOTS ARE OF THE DIMENSIONS, NUMBERS, NAMES, AND LOCATIONS AS SHOWN ON SAID PLAT, AND THAT IRON STAKES ARE DRIVEN AT EACH CORNER OF EVERY LOT OF SAID SUBDIVISION.

DATED: _____

JAMES C. SAILER IOWA 12090

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2024
SHEET NUMBERS COVERED BY THIS CERTIFICATION = 1 THROUGH 4

NOTES

OWNER & DEVELOPER: DALENE SCHLITTER
2390 LOCKWOOD AVENUE
WEBSTER CITY, IA 50595

SURVEYOR: JAMES C. SAILER P.L.S. #12090
SCHLOTFELDT ENGINEERING, INC.

ZONING: A-1 AGRICULTURAL

MINIMUM SETBACK REQUIREMENTS:
FRONT: 50 FEET
REAR: 50 FEET
SIDES: 20 FEET

FLOOD ZONE:
BY GRAPHIC PLOTTING ONLY, AS PER FIRM NUMBER 19079C0160D, WITH AN EFFECTIVE DATE OF DECEMBER 20, 2019, A PORTION OF THIS PROPERTY IS LOCATED IN SPECIAL FLOOD HAZARD AREA ZONE A - SEE SHEET 1 FOR LIMITS.

THIS MINOR SUBDIVISION IS NOT WITHIN THE LIMITS OF AIRPORT ZONING PER FAR PART 77 SURFACES MAP.

THE ERROR OF CLOSURE OF THE MINOR SUBDIVISION PLAT DOES MEET OR EXCEED THE REQUIREMENTS OF THE CODE OF IOWA.

THIS MINOR SUBDIVISION IS NOT LOCATED WITHIN ONE MILE OF CITY WATER.

THIS MINOR SUBDIVISION IS NOT LOCATED WITHIN ONE MILE OF CITY SANITARY SEWER.

PROPERTY ADDRESS: 2390 LOCKWOOD AVENUE, WEBSTER CITY, IA 50595 (LOT 2)

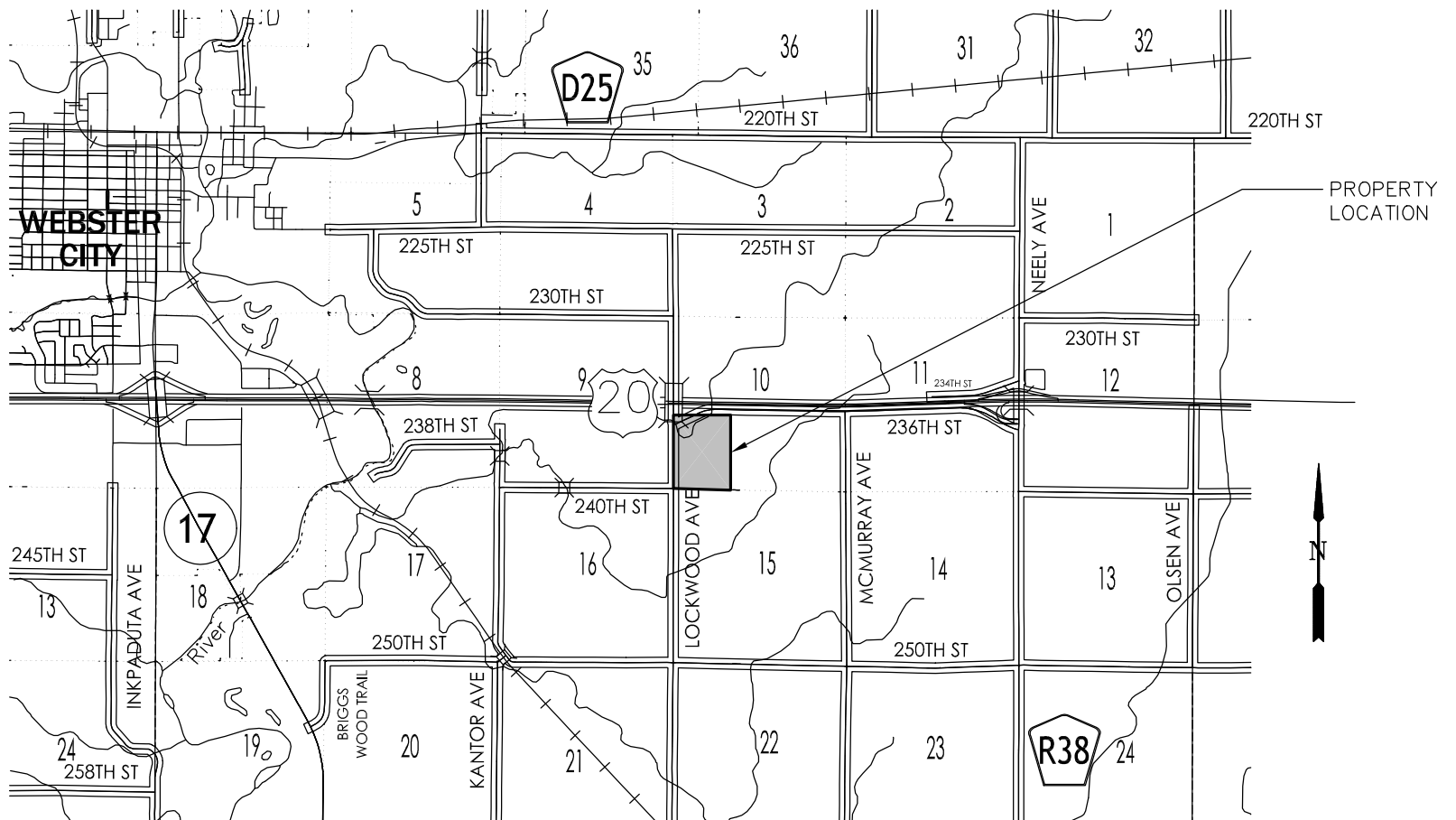
THIS MINOR SUBDIVISION HAS DIRECT ACCESS TO LOCKWOOD AVENUE AND 236TH STREET.

DATE OF FIELD WORK: JUNE 12, 2024.

TOTAL ACRES: 74.33 INCLUDING R.O.W.
TOTAL NUMBER OF LOTS: 3
MINIMUM LOT SIZE: 9.82 ACRES INCLUDING R.O.W.
AVERAGE LOT SIZE: 24.78 ACRES INCLUDING R.O.W.
MAXIMUM LOT SIZE: 37.99 ACRES INCLUDING R.O.W.

GENERAL LOCATION MAP

NOT TO SCALE



CERTIFICATE OF PLANNING AND ZONING COMMISSION

I, STEVEN J. STRUCHEN, DO HEREBY CERTIFY THAT I AM THE CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF WEBSTER CITY, IOWA, AND I DO FURTHER CERTIFY THAT THE SAID PLANNING AND ZONING COMMISSION DID TAKE UNDER ADVISEMENT THE MINOR SUBDIVISION PLAT OF LOCKWOOD ESTATES ADDITION IN HAMILTON COUNTY, IOWA, AND THAT SAID PLANNING AND ZONING COMMISSION DID ON THE _____ DAY OF _____, 2024, APPROVE THE SAME AND DOES FURTHER RECOMMEND TO THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, THE ACCEPTANCE AND APPROVAL OF SAID SUBDIVISION.

DATED THIS _____ DAY OF _____, 2024.

STEVEN J. STRUCHEN, CHAIRMAN
PLANNING AND ZONING COMMISSION
WEBSTER CITY, IOWA

STATE OF IOWA, HAMILTON COUNTY

ON THIS _____ DAY OF _____, 2024, BEFORE ME, _____, A NOTARY PUBLIC, IN AND FOR THE COUNTY OF HAMILTON, STATE OF IOWA, PERSONALLY APPEARED STEVEN J. STRUCHEN, TO ME KNOWN TO BE THE IDENTICAL PERSON NAMED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR VOLUNTARY ACT AND DEED.

NOTARY PUBLIC IN AND FOR THE COUNTY OF
HAMILTON, STATE OF IOWA

CERTIFICATE OF CITY CLERK

I, KARYL K. BONJOUR, CITY CLERK OF THE CITY OF WEBSTER CITY, IOWA, DO HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, DID ADOPT A RESOLUTION APPROVING THE MINOR SUBDIVISION PLAT OF LOCKWOOD ESTATES ADDITION IN HAMILTON COUNTY, IOWA. SAID RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF SAID CITY ON THE _____ DAY OF _____, 2024, AND APPROVED BY THE MAYOR OF SAID CITY ON SAID DATE. THE FULL, TRUE, AND COMPLETE RESOLUTION IS ON RECORD IN THE OFFICE OF THE SAID CITY CLERK.

DATED IN WEBSTER CITY, IOWA THIS _____ DAY OF _____, 2024.

KARYL K. BONJOUR, CITY CLERK
WEBSTER CITY, IOWA

CITY ENGINEER'S CERTIFICATE

I, _____, P.E., THE ENGINEER REPRESENTING THE CITY OF WEBSTER CITY, IOWA DO HEREBY CERTIFY THAT THE BOUNDARY LINES OF THE PLAT WERE MATHEMATICALLY CHECKED AND THAT THEY CONFORM WITH THE REQUIREMENTS AS PROVIDED FOR IN THE SUBDIVISION ORDINANCE, THAT ALL DIMENSIONS, BOTH LINEAL AND ANGULAR, NECESSARY FOR THE LOCATION OF LOTS AND EASEMENTS ARE SHOWN.

_____, P.E.
IOWA LICENSE NO. _____
MY LICENSE RENEWAL DATE IS: DECEMBER 31, 20__



MEMORANDUM

TO: Mayor and City Council

FROM: Brandon Bahrenfuss, Street Department Supervisor
John Harrenstein, City Manager

DATE: October 21, 2024

RE: Resolution Authorizing the Street Department Supervisor to Sign and Execute Partial Payment Application No. 3 and Final Recommended Project Acceptance for the 2025 HMA Improvements Project and payment of retainage in 30 days for the project.

SUMMARY: The 2025 HMA Improvements Project is complete and ready for close out. Project acceptance and final payment authorization from the City Council is needed to close out the project.

PREVIOUS COUNCIL ACTION: The Council approved award of contract to Heartland Asphalt Inc. for the 2025 HMA Improvements Project on June 17, 2024 in an amount of \$858,016.01.

BACKGROUND/DISCUSSION: The City entered into an agreement with Heartland Asphalt Inc. to resurface five locations with HMA (Hot Mix Asphalt) as part of the base bid. These locations included: Water Street (Funk St to Prospect St), Boone Street (Grove St to Des Moines St), East Street (300' N/O Lucas St to Des Moines St), Bell Ave and High Street, and Third Street (Grove St to Broadway St). There are four locations in this project that are bid alternatives: Water Street (Willson Ave to Seneca St), Nokomis Park Parking Lot, Boone Street (Des Moines St to Wilson Ave), and Buxton Drive (Bell Ave to City Limits).

This project included limited segments of curb and gutter replacement, pavement milling, HMA resurfacing, traffic control and staging plans, and utility fixture adjustments such as sewer manhole boxouts and Water valve extensions. Utility pipe or structure replacements were not part of this Project. City staff cored out all sub-base material that appeared to be failing or causing settling. New sub-base material was supplied by the City from recycled concrete and asphalt millings. Pavement markings were completed by city staff when asphalt was finished.

Sub-Final Pay App No. 3 is recommended to Heartland Asphalt Inc. for \$5,754.15 as shown in the Application for Partial Payment No. 3 which reflects completion of the work. Retention release would be due 30 days after project acceptance in the amount of \$42,213.75.

Original Contract \$858,016.01

Final amount after acceptance \$844,274.93

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

RECOMMENDATION: Staff recommends approval of partial payment application No.3 in the amount of \$5,754.15 and Final Recommended Project Acceptance for the 2025 HMA Improvements Project, with payment of retainage in the amount of \$42,213.75 in 30 days to Heartland Asphalt, Inc., Mason City, Iowa.

RESOLUTION NO. 2024 - xxx

RESOLUTION AUTHORIZING THE STREET DEPARTMENT SUPERVISOR TO SIGN AND EXECUTE PARTIAL PAYMENT APPLICATION NO. 3 & FINAL RECOMMENDED PROJECT ACCEPTANCE FOR THE 2025 HMA IMPROVEMENTS PROJECT, WITH RETAINAGE TO BE PAID IN 30 DAYS TO HEARTLAND ASPHALT, INC.

WHEREAS, on June 17, 2024, the City of Webster City did enter into a contract with Heartland Asphalt Inc., 2601 S Federal Ave, Mason City, Iowa for completion of the 2025 HMA Improvements Project; and

WHEREAS, Sub Final partial payment No. 3 in the amount of \$5,754.15 is recommended for the project to Heartland Asphalt, Inc.; and

WHEREAS, the City of Webster City will execute Sub Final pay app No. 3 and release of retainage in the amount of \$42,213.75 in 30 days, with project costs outlined as follows:

Original Contract Price	\$ 858,016.01
Net Change by Change Orders	\$ -(13,741.08)
Total Project Construction Cost	\$ 844,274.93
Payment Applications paid to date	\$(796,307.03)
Final pay app No. 3	\$ -(5,754.15)
Retainage to be paid in 30 days	<u>\$ -(42,213.75)</u>
	\$ -0-

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

SECTION 1: Authorize Street Department Supervisor to sign and execute Sub Final partial payment application No. 3 in the amount of \$5,754.15 with Heartland Asphalt, Mason City, Iowa for the 2025 HMA Improvements Project.

SECTION 2: Authorize release of the retainage in the amount of \$42,213.75 thirty days to Heartland Asphalt Inc, Mason City, Iowa and accept the work performed under the 2025 HMA Improvements Project.

Passed and adopted this 21st day of October, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2025 HMA Street Improvements Project
Contractor: Heartland Asphalt, Inc.
Address: 2601 S. Federal Avenue, Mason City, Iowa 50401
Finance Budget Code: _____ **Finance Project #** _____
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: 4/18/2024 **Vendor #** _____

Date of Council Meeting: October 21, 2024 **PAYMENT REQUEST #** 3 SubFinal
PAYMENT PERIOD: From: September 2, 2024 Through: October 1, 2024

Contract Summary

Original Contract Amount:	\$	<u>858,016.01</u>	
Net change by Change Orders:	\$	<u>(13,741.08)</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>844,274.93</u>	
Total completed and stored to date:	\$	<u>844,274.93</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>42,213.75</u>	
Total Earned less Retainage:	\$	<u>802,061.18</u>	
Less previous applications for payment:	\$	<u>796,307.03</u>	
SUBTOTAL			\$ <u>5,754.15</u>

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 5,754.15

Balance to finish, including retainage: \$ 42,213.75

Contract Time Remaining (If applicable) 38.0 Working Days

858016.01

Construction Contractor Approval: Heartland Asphalt, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval: Snyder & Associates, Inc.
Firm Name

October 7, 2024
Signature Date

City of Webster City Staff Approval:

Signature Date

Submit to: _____
E-mail: _____ **Phone:** _____ **Fax:** _____

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
EARTHWORK														
2.1	Granular Shoulder Finishing, City Furnished Material	STA	68.20		68.20	\$ 141.65	\$ 9,660.53	68.20	\$ 9,660.53		68.20	\$ 9,660.53	0.00	100.00%
STRUCTURES FOR SANITARY AND STORM														
6.1	Manhole Adjustment, Minor	EA	19.00	2.00	21.00	\$ 2,630.00	\$ 55,230.00	21.00	\$ 55,230.00		21.00	\$ 55,230.00	0.00	100.00%
STREETS AND RELATED WORK														
7.1	Curb and Gutter, 2.5' Width, 6 Inch Thickness	LF	494.00	224.33	718.33	\$ 33.75	\$ 24,243.64		\$ -	24,243.64	718.33	\$ 24,243.64	0.00	100.00%
7.2	HMA & PCC Pavement Samples and Testing	LS	1.00		1.00	\$ 13,200.00	\$ 13,200.00		\$ -	1.00	1.00	\$ 13,200.00	0.00	100.00%
7.3	HMA Overlay, 1/2" Agg, ST, PG 58-28S, 1.5 In. Thickness	TON	3,971.00	(234.38)	3,736.62	\$ 100.95	\$ 377,211.79		\$ -	377,211.79	3,736.62	\$ 377,211.79	0.00	100.00%
7.4	HMA Fillet, Place Only	SY	1,065.00		1,065.00	\$ 1.00	\$ 1,065.00		\$ -	1,065.00	1,065.00	\$ 1,065.00	0.00	100.00%
7.5	Milling, 3" Nominal Depth	SY	12,555.00		12,555.00	\$ 3.33	\$ 41,808.15		\$ -	41,808.15	12,555.00	\$ 41,808.15	0.00	100.00%
7.6	Milling, Variable Depth	SY	866.00		866.00	\$ 3.33	\$ 2,883.78		\$ -	2,883.78	866.00	\$ 2,883.78	0.00	100.00%
7.7	Remove Curb and Gutter	LF	494.00	224.33	718.33	\$ 23.05	\$ 16,557.51		\$ -	16,557.51	718.33	\$ 16,557.51	0.00	100.00%
7.8	HMA Surface Patch	TON	190.00	(142.68)	47.32	\$ 174.30	\$ 8,247.88		\$ -	8,247.88	47.32	\$ 8,247.88	0.00	100.00%
TRAFFIC CONTROL														
8.1	Temporary Traffic Control	LS	1.00		1.00	\$ 11,400.00	\$ 11,400.00	0.00	\$ -	1.00	1.00	\$ 11,400.00	0.00	100.00%
SITE WORK AND LANDSCAPING														
9.1	Filter Sock, 12" Dia	LF	400.00	(200.00)	200.00	\$ 5.00	\$ 1,000.00	0.00	\$ -	200.00	200.00	\$ 1,000.00	0.00	100.00%
9.2	Remove Filter Sock	LF	400.00	(200.00)	200.00	\$ 1.00	\$ 200.00	200.00	\$ 200.00		200.00	\$ 200.00	0.00	100.00%
MISCELLANEOUS														
11.1	Mobilization	LS	1.00		1.00	\$ 35,230.00	\$ 35,230.00		\$ -	1.00	1.00	\$ 35,230.00	0.00	100.00%
11.2	Maintenance of Solid Waste Collection	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00		\$ -	1.00	1.00	\$ 1,500.00	0.00	100.00%
BID ADDITIVE ALTERNATE A: WATER - WILLSON TO SENECA														
A6.1	Manhole Adjustment, Minor	EA	2.00		2.00	\$ 2,630.00	\$ 5,260.00	2.00	\$ 5,260.00		2.00	\$ 5,260.00	0.00	100.00%
A7.1	Curb and Gutter, 2.5' Width, 6 Inch Thickness	LF	194.00	100.00	294.00	\$ 37.00	\$ 10,878.00		\$ -	294.00	294.00	\$ 10,878.00	0.00	100.00%
A7.3	HMA Overlay, 1/2" Agg, ST, PG 58-28S, 1.5 In. Thickness	TON	257.00		257.00	\$ 100.95	\$ 25,944.15		\$ -	257.00	257.00	\$ 25,944.15	0.00	100.00%
A7.5	Milling, 3" Nominal Depth	SY	1,485.00		1,485.00	\$ 3.33	\$ 4,945.05		\$ -	1,485.00	1,485.00	\$ 4,945.05	0.00	100.00%
A7.7	Remove Curb and Gutter	LF	194.00	100.00	294.00	\$ 23.05	\$ 6,776.70		\$ -	294.00	294.00	\$ 6,776.70	0.00	100.00%
A8.1	Temporary Traffic Control	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00		\$ -	1.00	1.00	\$ 1,500.00	0.00	100.00%
BID ADDITIVE ALTERNATE B: NOKOMIS PARK PARKING LOT														
B2.1	Granular Shoulder Finishing, City Furnished Material	STA	6.40		6.40	\$ 141.65	\$ 906.56	6.40	\$ 906.56	0.00	6.40	\$ 906.56	0.00	100.00%
B7.3	HMA Overlay, 1/2" Agg, ST, PG 58-28S, 1.5 In. Thickness	TON	537.00		537.00	\$ 100.95	\$ 54,210.15		\$ -	537.00	537.00	\$ 54,210.15	0.00	100.00%
BID ADDITIVE ALTERNATE C - BOONE STREET DES MOINES TO WILLSON														
C6.1	Manhole Adjustment, Minor	EA	1.00		1.00	\$ 2,630.00	\$ 2,630.00		\$ -	1.00	1.00	\$ 2,630.00	0.00	100.00%
C7.1	Curb and Gutter, 2.5' Width, 6 Inch Thickness	LF	120.00	117.90	237.90	\$ 38.50	\$ 9,159.15		\$ -	237.90	237.90	\$ 9,159.15	0.00	100.00%
C7.3	HMA Overlay, 1/2" Agg, ST, PG 58-28S, 1.5 In. Thickness	TON	280.00		280.00	\$ 100.95	\$ 28,266.00		\$ -	280.00	280.00	\$ 28,266.00	0.00	100.00%
C7.5	Milling, 3" Nominal Depth	SY	1,613.00		1,613.00	\$ 3.33	\$ 5,371.29		\$ -	1,613.00	1,613.00	\$ 5,371.29	0.00	100.00%
C7.7	Remove Curb and Gutter	LF	120.00	117.90	237.90	\$ 23.05	\$ 5,483.60		\$ -	237.90	237.90	\$ 5,483.60	0.00	100.00%
C8.1	Temporary Traffic Control	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00		\$ -	1.00	1.00	\$ 1,500.00	0.00	100.00%
BID ADDITIVE ALTERNATE D: BUXTON DRIVE BELL TO CITY LIMIT														
D2.1	Granular Shoulder Finishing, City Furnished Material	STA	25.80		25.80	\$ 141.65	\$ 3,654.57	25.80	\$ 3,654.57		25.80	\$ 3,654.57	0.00	100.00%
D7.3	HMA Overlay, 1/2" Agg, ST, PG 58-28S, 1.5 In. Thickness	TON	695.00		695.00	\$ 100.95	\$ 70,160.25		\$ -	695.00	695.00	\$ 70,160.25	0.00	100.00%
D7.4	HMA Fillet, Place Only	SY	148.00		148.00	\$ 1.00	\$ 148.00		\$ -	148.00	148.00	\$ 148.00	0.00	100.00%
D7.6	Milling, Variable Depth	SY	546.00	(400.00)	146.00	\$ 3.33	\$ 486.18		\$ -	146.00	146.00	\$ 486.18	0.00	100.00%
D8.1	Temporary Traffic Control	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00		\$ -	1.00	1.00	\$ 1,500.00	0.00	100.00%
CHANGE ORDER ITEMS														
12.0	Seeding and Topsoil Placement	LS	0.00	1.00	1.00	\$ 6,057.00	\$ 6,057.00	1.00	\$ 6,057.00		1.00	\$ 6,057.00	0.00	100.00%
12.0														
12.0														
12.0														
12.1														

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 844,274.93 PAY PERIOD = \$ 80,968.66

COMPLETED = \$ 844,274.93

100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 19, 2024	\$ 722,642.45
2	September 16, 2024	\$ 73,664.58
3		
4		
5		
6		
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10		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
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47		
48		
49		
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PREVIOUS PAY APP TOTAL = \$ 796,307.03

Record of Change Orders

No.	Date	Amount
1	September 4, 2024	\$ (13,741.08)
2		
3		
4		
5		
6		
7		
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24		
25		

CHANGE ORDER TOTAL = \$ (13,741.08)

Contract Time Remaining

Contract Period:	<u>Working Days</u>
Construction Start Date:	<u>July 5, 2024</u>
Contract Working Days:	<u>53.0</u>
Added by Change Order:	<u>0.0</u>
Total Working Days:	<u>53.0</u>
Working Days Used to Date:	<u>34.0</u>
Working Days Remaining:	<u>19.0</u>

CERTIFICATE OF COMPLETION

FY 2025 HMA IMPROVEMENTS PROJECT

Webster City, Iowa

October 21, 2024

We hereby declare that we have made an on-site review of the completed construction of the *FY 2025 HMA Improvements Project* as performed by Heartland Asphalt Company.

As Engineers for the project, it is our opinion that the work performed is in substantial conformance with the plans and specifications, and that the final amount of the Contract is **\$844,274.93**. I hereby recommend acceptance of the project.

Respectfully submitted,

SNYDER & ASSOCIATES, INC.



*Laura C. Lamberty, P.E.
Civil Engineer
Snyder & Associates, Inc.
Iowa License Number P21814*

RESOLUTION NO. 2024 - ____

**RESOLUTION APPROVING THE CONVEYANCE OF AN EASEMENT AT 345 FAIR MEADOW DRIVE,
WEBSTER CITY, IOWA, TO THE CITY OF WEBSTER CITY, IOWA, AND AUTHORIZING
THE CITY MANAGER TO EXECUTE THE EASEMENT AGREEMENT**

WHEREAS, Farm Credit Services of America, whose address is 345 Fair Meadow Drive, Webster City, Iowa, 50595, hereinafter referred to as "Owner," owns real property located at the address; and

WHEREAS, the City of Webster City, Iowa, a municipal corporation, whose address is 400 Second Street, Webster City, Iowa, 50595, hereinafter referred to as "City," desires to obtain a permanent and perpetual easement from the Owner for the purpose of constructing, reconstructing, and maintaining a public sidewalk, as more fully described in the Easement Agreement attached hereto as Exhibit A; and

WHEREAS, the Owner has agreed to grant the City a perpetual easement, as described in the Easement Agreement, for the purpose of public access and sidewalk construction on the property locally known as 345 Fair Meadow Drive, Webster City, Iowa, and legally described in the Easement Plat attached hereto and made part of this agreement; and

WHEREAS, the terms and conditions of this Easement Agreement include the City's right to ingress and egress, the Owner's obligations related to property maintenance, restrictions on building within the easement area, and other provisions, as specified in the Easement Agreement; and

WHEREAS, the City Council finds that the conveyance of this easement is in the public interest and will benefit the residents of Webster City by providing access and facilitating the construction and maintenance of public infrastructure; and

WHEREAS, the City Council has reviewed and approved the Easement Agreement attached as Exhibit A, which outlines the rights and responsibilities of both the Owner and the City regarding the easement;

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

Section 1. Approval of Easement Conveyance. The City Council hereby approves the conveyance of the easement over the property located at 345 Fair Meadow Drive, Webster City, Iowa, to the City of Webster City, Iowa, as described in the attached Easement Agreement (Exhibit A).

Section 2. Authorization to Execute. The City Manager is hereby authorized and directed to execute the Easement Agreement and any other documents necessary to complete the conveyance of the easement on behalf of the City of Webster City.

Section 3. Effective Date. This resolution shall take effect immediately upon its adoption and the final approval of the City Council, as noted on the Easement Agreement.

Passed and approved this 21st day of October, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 4th day of October, 2024, by and between Farm Credit Services of America, whose address for purpose of this Agreement is 345 Fair Meadow Drive, Webster City, Iowa, 50595, hereinafter referred to as OWNER, and City of Webster City, Iowa, a Municipal Corporation, whose address for purpose of this Agreement is 400 Second Street, Webster City, Iowa, 50595, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction or reconstruction of a public sidewalk, on the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 345 Fair Meadow Drive, Webster City, Iowa, 50595, and herein legally described as follows:

Property legally described in the Easement Plat attached hereto and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.
 - (b) After construction or future reconstruction, if applicable, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction or reconstruction of the sidewalk located within the easement area. The City, its successors and assigns, shall have the right to clear and remove any obstructions from the easement area without liability. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner agrees that after installation of the sidewalk, the City shall not be responsible for any maintenance of the public sidewalk or the land located within the Easement Area whatsoever and that responsibility for said maintenance, now or into the future, shall remain with the Owner, its grantees, assigns or transferees, subject to applicable City Code of Ordinance provisions addressing sidewalks. Said sidewalk shall remain a public sidewalk now and into the future.
- (e) The Owner agrees that the City and the general public shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area from property adjacent thereto as herein described, including but not limited to, the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across said public sidewalk within the Easement Area.
- (f) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above-described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (g) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (h) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (i) The parties further agree that except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Owner agrees to indemnify and hold City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Owner or its employees, agents or representatives.
- (j) The parties further agree that this Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

IN WITNESS WHEREOF, the parties herein have set their hands this 4th day of October, 2024.

Farm Credit Services of America - Owner

By: Steve Bodman
 Title: Facilities Manager

STATE OF Nebraska, COUNTY OF Douglas : ss

On this 4th day of October 2024, before me, the undersigned a Notary Public in and for the said State, personally appeared Steve Bodman, to me personally known, who being by me duly sworn, acknowledged the execution of said instrument to be the voluntary act and deed of said party, by it and by them voluntarily executed.

CIERA RENE SOUKUP
 General Notary - State of Nebraska
 My Commission Expires May 7, 2026

Ciera Rene Soukup
 Notary Public in and for the State of Nebraska

City of Webster City, Iowa

 John Hawkins, Mayor

ATTEST:

 Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

INDEX LEGEND

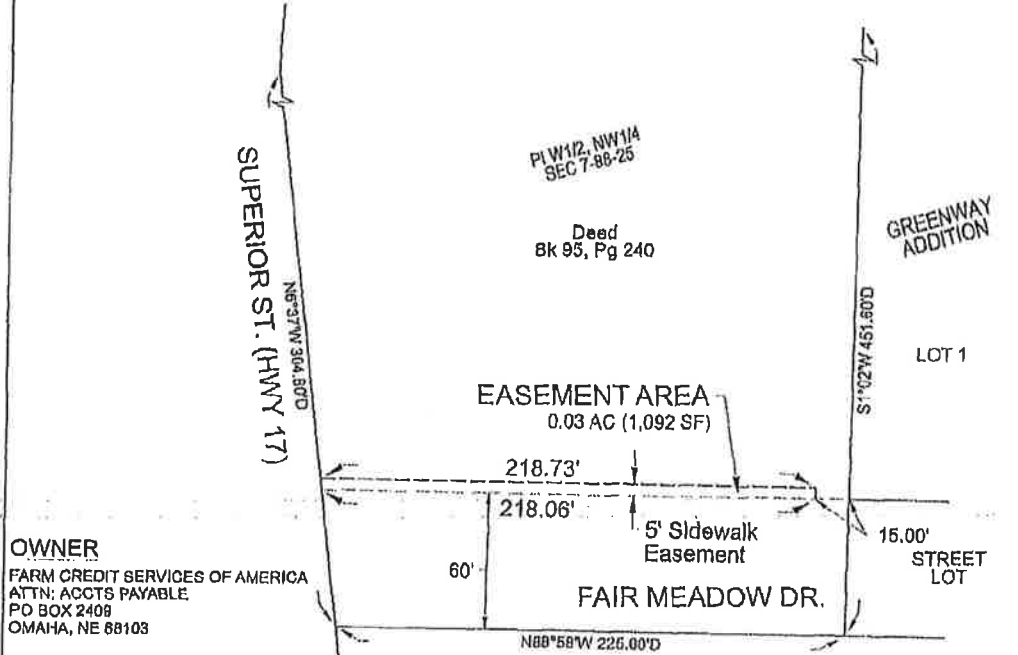
SURVEYOR'S NAME / RETURN TO:
 TERRY COADY
 SNYDER AND ASSOCIATES, INC.
 2727 SW SNYDER BOULEVARD
 ANKENY, IOWA 50023
 (515) 984-2020
 T.LCOADY@SNYDER-ASSOCIATES.COM
 SERVICE PROVIDED BY:
 SNYDER AND ASSOCIATES, INC.
 SURVEY LOCATED:
 PART W 1/2, NW 1/4
 SECTION 7, TOWNSHIP 88N, RANGE 25W
 REQUESTED BY:
 CITY OF WEBSTER CITY, IOWA

EASEMENT PLAT

PERMANENT SIDEWALK EASEMENT BEING CONVEYED TO WEBSTER CITY, IOWA.

LEGAL DESCRIPTION

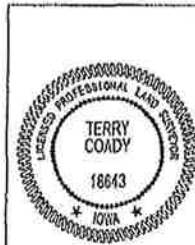
THE NORTH 5.00 FEET OF THE SOUTH 65.00 FEET OF THE WARRANTY DEED AS RECORDED IN BOOK 95, PAGE 240 IN THE OFFICE OF THE HAMILTON COUNTY RECORDER, BEING A PART OF THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 7, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., WEBSTER CITY, HAMILTON COUNTY, IOWA, EXCEPT THE EAST 15.00 FEET THEREOF.



OWNER
 FARM CREDIT SERVICES OF AMERICA
 ATTN: ACCTS PAYABLE
 PO BOX 2408
 OMAHA, NE 68103

LEGEND

SURVEY	FOUND	SET
SECTION CORNER	▲	△
1/2" REBAR, YELLOW PLASTIC CAP #18643 (UNLESS OTHERWISE NOTED)	●	○
ROW Marker	■	□
ROW Rail	≡	≡
PLATTED DISTANCE	P	P
MEASURED BEARING AND DISTANCE	M	M
RECORDED AS	R	R
DEED DISTANCE	D	D
CALCULATED DISTANCE	C	C
YELLOW PLASTIC CAP	YPC	YPC
CENTERLINE		
SECTION LINE		
1/4 SECTION LINE		
1/4 1/4 SECTION LINE		
EASEMENT LINE		



I hereby certify that this land surveying document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.
 Terry Coady, P.L.S. 9-20-2024 Date
 License Number 18643
 My License Renewal Date is December 31, 2025
 Pages or sheets covered by this seal:
 Sheet 1 of 1

FAIR MEADOW DRIVE RECONSTRUCTION

EASEMENT PLAT

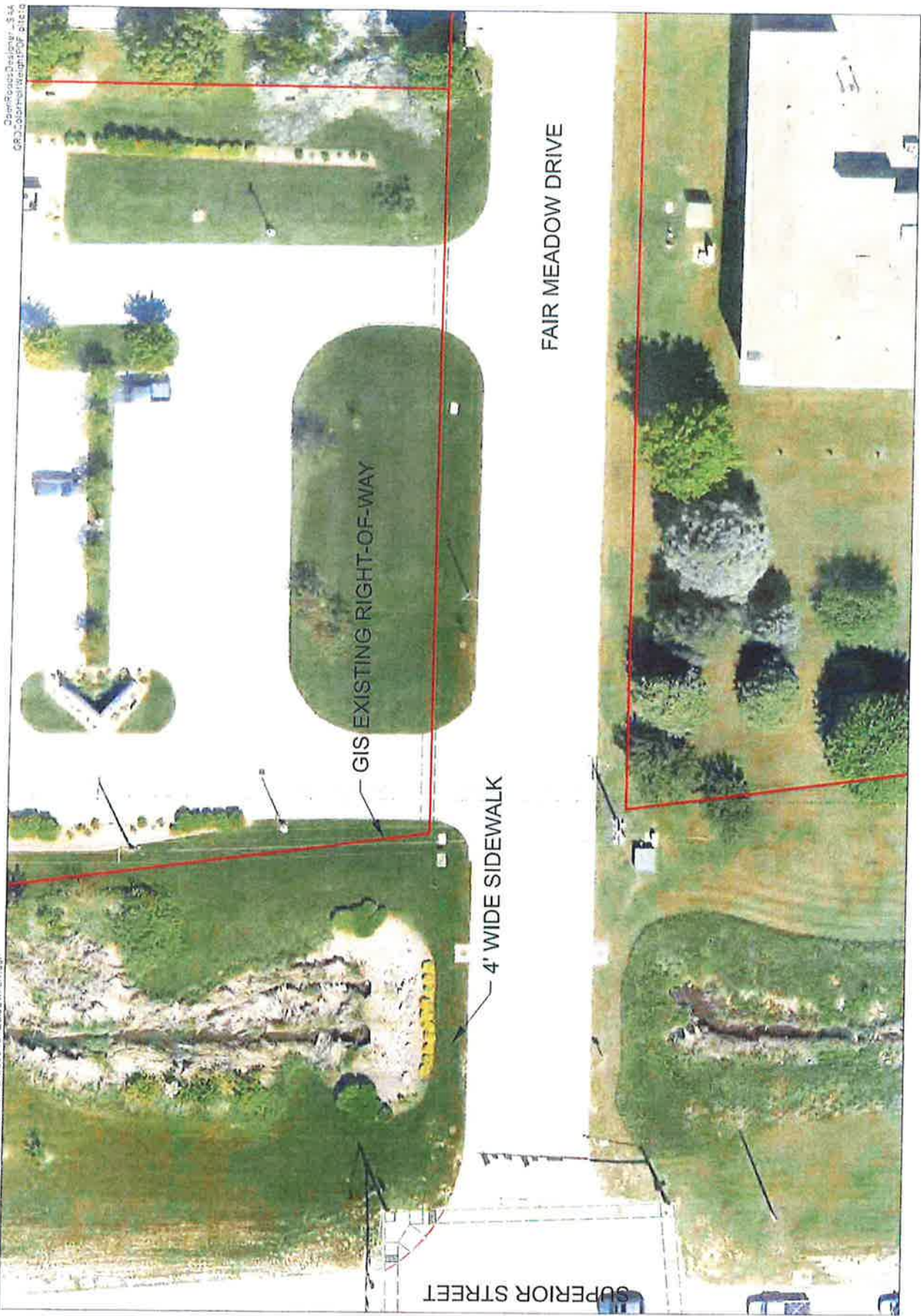


2727 SW SNYDER BLVD
 ANKENY, IOWA 50023
 515-984-2020

SHEET	1 OF 1
PN:	122.0348.01A
FLD BK:	PG: 43
DATE:	09/19/2024
PM/TECH:	TLC / JDP

8/21/2024
V:\P\BETA\2022\122_0146_DIA\CADONE\1220346A_SIDE WALK.dwg

OpenRoads Designer - SA
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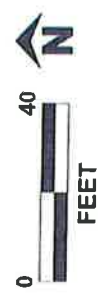


SUPERIOR STREET

FAIR MEADOW DRIVE

GIS EXISTING RIGHT-OF-WAY

4' WIDE SIDEWALK



Concept Sidewalk Layout

Webster City, Iowa | 08/21/2024