

AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
December 2, 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
- b. [PROCLAMATION](#) on LEGO League Day – December 7, 2024

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 November 18, 2024 Regular City Council Meeting
- b. [CLAIMS](#), including Payroll ending November 16, 2024 and [FUND LIST](#)
- c. Council Committee Reports
- d. Other reports and recommendations

3. GENERAL AGENDA

- a. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) amending the City of Webster City's Capitalization Policy by Adding Bulk Purchases to the Capitalization Thresholds. [POLICY](#)
- b. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) Extending the Maturity Date of the City's Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note. [AMENDMENT](#)

City Council Meeting Agenda, December 2, 2024

c. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) amending Resolution No. 2024-115 adopted July 1, 2024 pertaining to fees by amending Electrical Permit Fees and eliminating the Shingle Removal Permit Fee. [EXHIBIT A](#)

d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Street Department Supervisor to Sign and Execute Change Order No. 2, and Partial Payment Application No. 7, for the Fair Meadow Drive Reconstruction Project, to Castor Construction, Fort Dodge, Iowa. [ENGR LTR PAY APP CO2](#)

e. Motion to acknowledge receipt of Acceptance by Black Hills/Iowa Gas Utility Company, LLC d/b/a Black Hills Energy, a Delaware limited liability company, of the terms and provisions of Ordinance No. 2024-1876 of the City of Webster City, Iowa. [RECEIPT OF ACCEPTANCE](#)

4. ADJOURN

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



PROCLAMATION

FIRST LEGO League Day

WHEREAS, Webster City High School has been chosen to host a FIRST LEGO League Regional qualification tournament which will bring around 28 FIRST LEGO League teams to Webster City from across the State of Iowa for a day of friendly competition; and

WHEREAS, FIRST is an international not-for-profit organization founded by accomplished inventor Dean Kamen in 1989 and has a proven impact on STEM learning, interest, and skill-building well beyond high school; and

WHEREAS, FIRST (For Inspiration and Recognition of Science and Technology) is a robotics community that prepares young people for the future through a suite of inclusive, team-based robotics programs for ages 4-18 (PreK-12) that can be facilitated in school or in structured afterschool programs; and

WHEREAS, teams operate under a signature set of FIRST Core Values which include Discovery, Innovation, Impact, Inclusion, Teamwork and Fun, to conduct research, fundraise, design, build and showcase their achievements during annual challenges; and

WHEREAS, the FIRST community expresses the FIRST Philosophies of Gracious Professionalism and Coopertition through the Core Values mentioned above. Gracious professionals learn and compete like crazy but treat one another with respect and kindness. Coopertition is displaying unqualified kindness and respect in the face of fierce competition and is founded on the concept and a philosophy that teams can and should help and cooperate with each other even as they compete; and

THEREFORE I, John Hawkins, Mayor, do hereby proclaim December 7, 2024 as FIRST LEGO League Day in Webster City, Iowa and encourage all teams to compete with integrity and sensitivity in their quest to advance to the state tournament; and for citizens, residents and visitors to recognize this event as opportunities for the participants that create connections and open pathways to a wide variety of careers.

John Hawkins, Mayor

City of Webster City, Iowa

CITY COUNCIL MEETING MINUTES
Webster City, Iowa November 18 , 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 November 18, 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, Megan McFarland, Matt McKinney 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 McKinney and seconded by Hansen to approve the agenda
ROLL CALL: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

PETITIONS- COMMUNICATIONS- REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

MINUTES, CLAIMS, REPORTS, LICENSES, REQUESTS

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

- a. Minutes of November 4, 2024 Regular City Council Meeting
- b. Claims, including Payroll ending November 2, 2024 and Fund List
- c. Reports of Wastewater, Electric, Water for October 2024 be accepted and placed on file.
- d. Police Department Activity Report for October 2024 be accepted and placed on file.
- e. Fire Department Report for October 2024 be accepted and placed on file.
- f. That the issuance of Beer & Liquor Licenses by the Iowa Department of Commerce be recommended for the following:
 - Renewal of Class C Retail Alcohol License/Outdoor Service for The Links at Webster City, 405 North Des Moines Street
 - Renewal of Class B Retail Alcohol License for Kwik Star #924, 505 Fair Meadow Drive
 - Renewal of Class C Retail Alcohol License for Wildcat Distilling Co., 626 2nd Street
 - Special Class C Retail Alcohol License – 5-Day License for Top of Iowa Lucky Wife, LLC for participation in Christmas in the City Event at 600 block of Willson Avenue on December 7, 2024.
- g. Council Committee Reports – None brought forth.
- h. Other reports and recommendations – None brought forth.

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

City Council Meeting Minutes November 18, 2024

GENERAL AGENDA

a. It was moved by McKinney and seconded by Hansen that the Third 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, be approved.

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

It was moved by Welch and seconded by McFarland that Ordinance No. 2024-1876, 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, be passed and adopted.

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

b. It was moved by McFarland and seconded by Hansen that Resolution No. 2024-165 approving the Official City Street Financial Report be passed and adopted.

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

c. It was moved by McFarland and seconded by Hansen that Resolution No. 2024-166 approving the Annual Urban Renewal Report be passed and adopted.

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

d. It was moved by Welch and seconded by Hansen that Resolution No. 2024-167 obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year, (FAREWAY) be passed and adopted.

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

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e. It was moved by McFarland and seconded by Hansen that Resolution No. 2024-168 obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year, (3DK Enterprises, LLC) be passed and adopted.

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

f. It was moved by Welch and seconded by McFarland that Resolution No. 2024-169 obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year, (Gary & Brenda Fox) be passed and adopted.

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

g. It was moved by McFarland and seconded by Hansen that Resolution No. 2024-170 obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year, (First State Bank, Addition #2) be passed and adopted.

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

h. It was moved by Hansen and seconded by McKinney that Resolution No. 2024-171 obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year, (Peoples Credit Union) be passed and adopted.

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

i. It was moved by Hansen and seconded by McFarland that Resolution No. 2024-172 obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year, (Ridge Development LLC and LMI Fund) be passed and adopted.

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

j. Discussion was held on 1919 Willson Avenue property as it pertains to the Brewer/Willson Street Project. No formal motion was made on this item, however consensus of the Council was to direct Staff to contact the property owner with possible options regarding parking in connection with the Brewer/Willson Street Project.

k. It was moved by Hansen and seconded by McFarland that Resolution No. 2024-173 Accepting and Approving Acquisition of Property generally located at 547 2nd Street and 612 Willson Avenue in the City of Webster City, Hamilton County, Iowa be passed and adopted.

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

l. It was moved by Hansen and seconded by Welch that Resolution No. 2024-174 Accepting and Approving Acquisition of Property generally located at 408 Grove Street in the City of Webster City, Hamilton County, Iowa be passed and adopted.

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

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m. It was moved by McFarland and seconded by Hansen that the Change of Beneficiary for the Wilson Brewer Park funds from the City of Webster City to the Wilson Brewer Park Foundation Board be approved.

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

n. It was moved by Hansen and seconded by McFarland that the Development Agreement with Jeff Habhab Construction, Inc. for the demolition of the buildings at 614 First Street and the granting of funds in the amount of \$28,000.00 to facilitate the demolition, be approved.

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

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

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

The November 18, 2024 Regular City Council meeting stood adjourned at 6:35 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|----------------------------|-----|---------|---------------------------|--------------|------------|--------|--------------------|
| MHC KENWORTH (7673) | | | | | | | |
| T0110560038 | 3 | Invoice | R35 REPAIR POWER STEERING | 11/07/2024 | 1,577.28 | 05/25 | 100-21-22-5140-227 |
| Total T01105600384255: | | | | | 1,577.28 | | |
| Total MHC KENWORTH (7673): | | | | | 1,577.28 | | |
| Total 11/18/2024: | | | | | 1,577.28 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|-------------------------------------|-----|---------|------------------|--------------|------------|--------|--------------------|
| CHARLES SCHWAB CO INC (8089) | | | | | | | |
| 11/7/24 | 1 | Invoice | JOHN HARRENSTEIN | 11/07/2024 | 2,524.05 | 05/25 | 100-24-12-5430-124 |
| Total 11/7/24: | | | | | 2,524.05 | | |
| Total CHARLES SCHWAB CO INC (8089): | | | | | 2,524.05 | | |
| Total 11/19/2024: | | | | | 2,524.05 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------------------------|-----|---------|-----------------------------------|--------------|------------|--------|--------------------|
| JOHN DEERE FINANCIAL (7654) | | | | | | | |
| 10728607 | 1 | Invoice | FLANGE NUT - JD MOWER | 09/04/2024 | 84.33 | 05/25 | 100-22-42-5210-314 |
| Total 10728607: | | | | | 84.33 | | |
| Total JOHN DEERE FINANCIAL (7654): | | | | | 84.33 | | |
| MIDWEST INJECTIONS, INC (7186) | | | | | | | |
| 2801 | 1 | Invoice | HAUL 574,834 GAL SLUDGE @ \$.0675 | 10/03/2024 | 38,801.30 | 05/25 | 603-23-70-5653-299 |
| Total 2801: | | | | | 38,801.30 | | |
| Total MIDWEST INJECTIONS, INC (7186): | | | | | 38,801.30 | | |
| Total 11/21/2024: | | | | | 38,885.63 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|-------------------------------|-----|---------|---------------------|--------------|------------|--------|--------------------|
| DAHTrainer, INC (8055) | | | | | | | |
| 101824 | 1 | Invoice | LEADERSHIP TRAINING | 10/18/2024 | 2,223.00 | 05/25 | 100-21-21-5110-231 |
| 101824 | 2 | Invoice | LEADERSHIP TRAINING | 10/18/2024 | 1,053.00 | 05/25 | 100-21-21-5180-231 |
| 101824 | 3 | Invoice | LEADERSHIP TRAINING | 10/18/2024 | 1,053.00 | 05/25 | 100-21-22-5140-231 |
| 101824 | 4 | Invoice | LEADERSHIP TRAINING | 10/18/2024 | 1,053.00 | 05/25 | 100-24-12-5430-231 |
| 101824 | 5 | Invoice | LEADERSHIP TRAINING | 10/18/2024 | 1,053.00 | 05/25 | 100-24-14-5435-231 |
| 101824 | 6 | Invoice | LEADERSHIP TRAINING | 10/18/2024 | 2,106.00 | 05/25 | 204-23-30-5310-231 |
| 101824 | 7 | Invoice | LEADERSHIP TRAINING | 10/18/2024 | 2,106.00 | 05/25 | 601-23-52-5926-231 |
| 101824 | 8 | Invoice | LEADERSHIP TRAINING | 10/18/2024 | 1,053.00 | 05/25 | 603-23-70-5926-231 |
| Total 101824: | | | | | 11,700.00 | | |
| Total DAHTrainer, INC (8055): | | | | | 11,700.00 | | |
| Total 11/25/2024: | | | | | 11,700.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| NORTH IOWA MUNICIPAL ELECTRIC (705) | | | | | | | |
| 11/08/2024 | 1 | Invoice | PURCHASED POWER - OCTOBER 2024 | 11/08/2024 | 589,237.74 | 05/25 | 601-23-50-5555-233 |
| Total 11/08/2024: | | | | | 589,237.74 | | |
| Total NORTH IOWA MUNICIPAL ELECTRIC (705): | | | | | 589,237.74 | | |
| PEOPLES CREDIT UNION (4140) | | | | | | | |
| 11/26/2024 | 1 | Invoice | LOAN PAYMENT-POLICE-PRINCIPAL PAYME | 11/26/2024 | 5,273.30 | 05/25 | 100-41-21-5110-910 |
| 11/26/2024 | 2 | Invoice | LOAN PAYMENT-POLICE-INTEREST PAYMEN | 11/26/2024 | 93.19 | 05/25 | 100-41-21-5110-911 |
| Total 11/26/2024: | | | | | 5,366.49 | | |
| Total PEOPLES CREDIT UNION (4140): | | | | | 5,366.49 | | |
| Total 11/26/2024: | | | | | 594,604.23 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|----------------------------|---------|------------|--------------------------------------|--------------|------------|--------|--------------------|
| CARD SERVICES (140) | | | | | | | |
| 0000 | 11/1/24 | 1 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | .89 | 05/25 | 100-24-12-5430-315 |
| 0000 | 11/1/24 | 2 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | .66 | 05/25 | 100-21-18-5190-315 |
| 0000 | 11/1/24 | 3 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | 2.54 | 05/25 | 100-21-22-5140-315 |
| 0000 | 11/1/24 | 4 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | 17.75 | 05/25 | 100-24-14-5435-315 |
| 0000 | 11/1/24 | 5 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | 21.15 | 05/25 | 601-23-52-5935-315 |
| 0000 | 11/1/24 | 6 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | .96 | 05/25 | 601-23-80-5935-315 |
| 0000 | 11/1/24 | 7 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | .96 | 05/25 | 602-23-80-5935-315 |
| 0000 | 11/1/24 | 8 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | 32.68 | 05/25 | 100-21-21-5110-315 |
| 0000 | 11/1/24 | 9 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | 5.92 | 05/25 | 100-22-42-5210-315 |
| 0000 | 11/1/24 | 10 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | 5.92 | 05/25 | 100-23-42-5371-315 |
| 0000 | 11/1/24 | 11 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | .60 | 05/25 | 100-22-42-5233-315 |
| 0000 | 11/1/24 | 12 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | 26.89 | 05/25 | 204-23-30-5310-315 |
| 0000 | 11/1/24 | 13 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | 1.98 | 05/25 | 603-23-70-5935-315 |
| 0000 | 11/1/24 | 14 Invoice | FUELCLLOUD SUBSCRIPTION | 11/01/2024 | 3.60 | 05/25 | 602-23-61-5935-315 |
| 0000 | 11/1/24 | 15 Invoice | AIR MUFFLER FOR SLUDGE PUMPS | 11/01/2024 | 373.18 | 05/25 | 603-23-70-5642-318 |
| 0000 | 11/1/24 | 16 Invoice | CREDIT FOR DMACC CLASS THAT WAS CAN | 11/01/2024 | 625.00- | 05/25 | 602-23-61-5926-231 |
| Total 0000 11/1/24: | | | | | 129.32- | | |
| 0001 | 11/1/24 | 1 Invoice | SHIMKAT - OIL CHANGE 2301 | 11/01/2024 | 98.15 | 05/25 | 100-21-21-5110-227 |
| 0001 | 11/1/24 | 2 Invoice | COMFORT INN - NOWELL | 11/01/2024 | 144.92 | 05/25 | 100-21-21-5180-231 |
| Total 0001 11/1/24: | | | | | 243.07 | | |
| 0003 | 11/1/24 | 1 Invoice | GOOGLE LLC | 11/01/2024 | 861.51 | 05/25 | 100-24-16-5420-215 |
| 0003 | 11/1/24 | 2 Invoice | CREXENDO - DOMAIN | 11/01/2024 | 44.68 | 05/25 | 100-22-42-5280-230 |
| Total 0003 11/1/24: | | | | | 906.19 | | |
| 0004 | 11/1/24 | 1 Invoice | WALL ST JOURNAL SUBSCRIPTION | 11/01/2024 | 41.72 | 05/25 | 100-24-12-5430-215 |
| 0004 | 11/1/24 | 2 Invoice | SAMS CLUB - DEPT HALLOWEEN CANDY | 11/01/2024 | 91.44 | 05/25 | 100-24-12-5430-318 |
| 0004 | 11/1/24 | 3 Invoice | SAMS CLUB - DEPT HALLOWEEN CANDY | 11/01/2024 | 91.43 | 05/25 | 100-24-14-5435-318 |
| 0004 | 11/1/24 | 4 Invoice | SAMS CLUB - DEPT HALLOWEEN CANDY | 11/01/2024 | 91.43 | 05/25 | 100-21-22-5140-318 |
| 0004 | 11/1/24 | 5 Invoice | SAMS CLUB - DEPT HALLOWEEN CANDY | 11/01/2024 | 45.72 | 05/25 | 100-22-42-5210-318 |
| 0004 | 11/1/24 | 6 Invoice | SAMS CLUB - DEPT HALLOWEEN CANDY | 11/01/2024 | 45.72 | 05/25 | 100-22-42-5233-318 |
| 0004 | 11/1/24 | 7 Invoice | SAMS CLUB - DEPT HALLOWEEN CANDY | 11/01/2024 | 91.43 | 05/25 | 601-23-52-5588-318 |
| 0004 | 11/1/24 | 8 Invoice | SAMS CLUB - DEPT HALLOWEEN CANDY | 11/01/2024 | 91.43 | 05/25 | 204-23-30-5310-318 |
| 0004 | 11/1/24 | 9 Invoice | HOLIDAY INN RESTAURANT - IMFOA | 11/01/2024 | 13.72 | 05/25 | 100-24-14-5435-232 |
| 0004 | 11/1/24 | 10 Invoice | HOLIDAY INN RESTAURANT - IMFOA | 11/01/2024 | 19.71 | 05/25 | 100-24-14-5435-232 |
| 0004 | 11/1/24 | 11 Invoice | HOLIDAY INN - IMFOA | 11/01/2024 | 237.44 | 05/25 | 100-24-14-5435-232 |
| Total 0004 11/1/24: | | | | | 861.19 | | |
| 0189 | 11/1/24 | 1 Invoice | CERTIFIED PLAYGROUND SAFETY INSPECT | 11/01/2024 | 575.00 | 05/25 | 100-22-42-5210-231 |
| Total 0189 11/1/24: | | | | | 575.00 | | |
| 0221 | 11/1/24 | 1 Invoice | WALMART - OPEN HOUSE FOOD & SUPPLIE | 11/01/2024 | 397.33 | 05/25 | 100-21-22-5140-210 |
| 0221 | 11/1/24 | 2 Invoice | CASEYS - ICE | 11/01/2024 | 9.57 | 05/25 | 100-21-22-5140-210 |
| Total 0221 11/1/24: | | | | | 406.90 | | |
| 0312 | 11/1/24 | 1 Invoice | KWIK STAR - TRAINING SUPPLIES | 11/01/2024 | 8.97 | 05/25 | 100-24-12-5430-231 |
| Total 0312 11/1/24: | | | | | 8.97 | | |
| 0338 | 11/1/24 | 1 Invoice | OLIVE GARDEN - CHAMBERS IRWA FALL CO | 11/01/2024 | 44.90 | 05/25 | 602-23-61-5926-231 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|----------------------------|---------|-----------|-----------------------------------|--------------|------------|--------|--------------------|
| 0338 | 11/1/24 | 2 Invoice | GRAND HARBOR RESORT - CHAMBERS | 11/01/2024 | 279.04 | 05/25 | 602-23-61-5926-231 |
| 0338 | 11/1/24 | 3 Invoice | KWIK STAR - CHAMBERS FUEL | 11/01/2024 | 42.40 | 05/25 | 602-23-61-5926-231 |
| 0338 | 11/1/24 | 4 Invoice | MCDONALS - CHAMBERS MEAL | 11/01/2024 | 15.15 | 05/25 | 602-23-61-5926-231 |
| 0338 | 11/1/24 | 5 Invoice | HEUSS PRINTING - POSTCARD POSTAGE | 11/01/2024 | 1,209.98 | 05/25 | 100-24-11-5410-318 |
| Total 0338 11/1/24: | | | | | 1,591.47 | | |
| 0346 | 11/1/24 | 1 Invoice | CROWN AWARDS | 11/01/2024 | 22.95 | 05/25 | 100-23-36-5393-318 |
| 0346 | 11/1/24 | 2 Invoice | AMAZON - TEA LIGHTS | 11/01/2024 | 46.00 | 05/25 | 100-23-36-5393-318 |
| 0346 | 11/1/24 | 3 Invoice | HY-VEE GIFT CARDS | 11/01/2024 | 213.90 | 05/25 | 100-23-36-5393-318 |
| Total 0346 11/1/24: | | | | | 282.85 | | |
| 6555 | 11/1/24 | 1 Invoice | LONG JOHN SILVERS | 11/01/2024 | 18.92 | 05/25 | 100-21-21-5110-231 |
| 6555 | 11/1/24 | 2 Invoice | WALCOTT RADIO | 11/01/2024 | 36.80 | 05/25 | 100-21-21-5110-314 |
| 6555 | 11/1/24 | 3 Invoice | PARKING PASS | 11/01/2024 | 7.50 | 05/25 | 100-21-21-5110-231 |
| 6555 | 11/1/24 | 4 Invoice | PARKING PASS | 11/01/2024 | 7.50 | 05/25 | 100-21-21-5110-231 |
| 6555 | 11/1/24 | 5 Invoice | ARBYS | 11/01/2024 | 9.30 | 05/25 | 100-21-21-5110-231 |
| 6555 | 11/1/24 | 6 Invoice | WENDYS | 11/01/2024 | 12.38 | 05/25 | 100-21-21-5110-231 |
| 6555 | 11/1/24 | 7 Invoice | PARKING PASS | 11/01/2024 | 7.50 | 05/25 | 100-21-21-5110-231 |
| 6555 | 11/1/24 | 8 Invoice | PARKING PASS | 11/01/2024 | 7.50 | 05/25 | 100-21-21-5110-231 |
| Total 6555 11/1/24: | | | | | 107.40 | | |
| Total CARD SERVICES (140): | | | | | 4,853.72 | | |
| Total 11/27/2024: | | | | | 4,853.72 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|----------------------|--------------|------------|--------|--------------------|
| 3DK ENTERPRISES, LLC (6213) | | | | | | | |
| 113024 | 1 | Invoice | DEC 2024 TIF PAYMENT | 11/30/2024 | 7,361.00 | 05/25 | 290-23-98-5395-910 |
| Total 113024: | | | | | 7,361.00 | | |
| Total 3DK ENTERPRISES, LLC (6213): | | | | | 7,361.00 | | |
| APPLIANCE PLUS (7001) | | | | | | | |
| 113024 | 1 | Invoice | DEC 2024 TIF PAYMENT | 11/30/2024 | 16,244.16 | 05/25 | 295-23-98-5395-910 |
| Total 113024: | | | | | 16,244.16 | | |
| Total APPLIANCE PLUS (7001): | | | | | 16,244.16 | | |
| FAREWAY STORES - BOONE (4162) | | | | | | | |
| 113024 | 1 | Invoice | DEC 2024 TIF PAYMENT | 11/30/2024 | 7,273.32 | 05/25 | 284-23-98-5395-910 |
| Total 113024: | | | | | 7,273.32 | | |
| Total FAREWAY STORES - BOONE (4162): | | | | | 7,273.32 | | |
| FIRST STATE BANK (299) | | | | | | | |
| 113024 | 1 | Invoice | DEC 2024 TIF PAYMENT | 11/30/2024 | 22,148.13 | 05/25 | 285-23-98-5395-910 |
| Total 113024: | | | | | 22,148.13 | | |
| Total FIRST STATE BANK (299): | | | | | 22,148.13 | | |
| RIDGE DEVELOPMENT CO., LLC (6828) | | | | | | | |
| 113024 | 1 | Invoice | DEC 2024 TIF PAYMENT | 11/30/2024 | 13,855.38 | 05/25 | 294-23-98-5395-910 |
| Total 113024: | | | | | 13,855.38 | | |
| Total RIDGE DEVELOPMENT CO., LLC (6828): | | | | | 13,855.38 | | |
| WCF FINANCIAL BANK (5526) | | | | | | | |
| 113024 | 1 | Invoice | DEC 2024 TIF PAYMENT | 11/30/2024 | 35,107.78 | 05/25 | 287-23-98-5395-910 |
| Total 113024: | | | | | 35,107.78 | | |
| Total WCF FINANCIAL BANK (5526): | | | | | 35,107.78 | | |
| Total 11/30/2024: | | | | | 101,989.77 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--------------------------------|--------------|------------|--------|--------------------|
| AHLERS & COONEY, P.C. (22) | | | | | | | |
| 877667 | 1 | Invoice | LEGAL SVC - LABOR RELATIONS | 11/21/2024 | 4,401.84 | 06/25 | 100-24-13-5460-212 |
| Total 877667: | | | | | 4,401.84 | | |
| 878691 | 1 | Invoice | LEGAL SVC - GAS FRANCHISE | 11/19/2024 | 2,630.39 | 06/25 | 100-23-43-5360-212 |
| Total 878691: | | | | | 2,630.39 | | |
| 878693 | 1 | Invoice | LEGAL SVC - HR | 11/19/2024 | 2,724.50 | 06/25 | 100-24-13-5460-212 |
| Total 878693: | | | | | 2,724.50 | | |
| Total AHLERS & COONEY, P.C. (22): | | | | | 9,756.73 | | |
| AMES REGIONAL ECONOMIC ALLIANCE (8026) | | | | | | | |
| 161628 | 1 | Invoice | NOV-JAN QTLY ECON DEV CONTRACT | 11/18/2024 | 18,125.00 | 06/25 | 242-23-36-5393-299 |
| 161628 | 2 | Invoice | HAM CO GROWTH PARTNERSHIP | 11/18/2024 | 2,500.00 | 06/25 | 242-23-36-5393-299 |
| Total 161628: | | | | | 20,625.00 | | |
| Total AMES REGIONAL ECONOMIC ALLIANCE (8026): | | | | | 20,625.00 | | |
| ARNOLD MOTOR SUPPLY (68) | | | | | | | |
| 26NV111763 | 1 | Invoice | PD SYN OIL | 11/09/2024 | 10.78 | 06/25 | 100-21-21-5110-314 |
| Total 26NV111763: | | | | | 10.78 | | |
| 26NV112051 | 1 | Invoice | 8MM COMI WRENCH | 11/15/2024 | 5.19 | 06/25 | 100-21-21-5110-318 |
| Total 26NV112051: | | | | | 5.19 | | |
| 26NV112117 | 1 | Invoice | PERFECT VIEW - TK#29 | 11/18/2024 | 23.98 | 06/25 | 204-23-30-5310-314 |
| Total 26NV112117: | | | | | 23.98 | | |
| 26NV112140 | 1 | Invoice | WIRE TRAILER MATERIAL | 11/18/2024 | 16.08 | 06/25 | 601-23-52-5935-314 |
| Total 26NV112140: | | | | | 16.08 | | |
| 26NV112151 | 1 | Invoice | FILTERS FOR POWER UNITS | 11/18/2024 | 39.60 | 06/25 | 204-23-30-5310-314 |
| Total 26NV112151: | | | | | 39.60 | | |
| 26NV112211 | 1 | Invoice | FILTER KUBOTA 4X4 | 11/19/2024 | 7.05 | 06/25 | 100-22-42-5222-314 |
| 26NV112211 | 2 | Invoice | ENGINE OIL | 11/19/2024 | 7.90 | 06/25 | 100-22-42-5222-314 |
| Total 26NV112211: | | | | | 14.95 | | |
| Total ARNOLD MOTOR SUPPLY (68): | | | | | 110.58 | | |
| ASCENDANCE TRUCKS MIDWEST, LLC (7946) | | | | | | | |
| RA30100133 | 1 | Invoice | UNIT 7 REPAIRS | 08/27/2024 | 1,407.27 | 06/25 | 204-23-30-5310-227 |
| Total RA301001331:01: | | | | | 1,407.27 | | |
| RA30400058 | 1 | Invoice | UNIT 7 REPAIRS | 11/05/2024 | 1,540.79 | 06/25 | 204-23-30-5310-227 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|---|--------------|------------|--------|--------------------|
| Total RA304000584:01: | | | | | 1,540.79 | | |
| Total ASCENDANCE TRUCKS MIDWEST, LLC (7946): | | | | | 2,948.06 | | |
| BAUER TIRE (7061) | | | | | | | |
| 10/28/2024 | 1 | Invoice | TIRES TK#23 | 10/28/2024 | 1,504.00 | 06/25 | 204-23-30-5310-227 |
| Total 10/28/2024 12:00:00 AM: | | | | | 1,504.00 | | |
| Total BAUER TIRE (7061): | | | | | 1,504.00 | | |
| BLACK HILLS ENERGY (3466) | | | | | | | |
| 2074931097 | 1 | Invoice | GAS UTILITY/CEMETERY 10/21-11/19/24 | 11/20/2024 | 135.87 | 06/25 | 100-23-42-5371-234 |
| Total 2074931097 11/20/24: | | | | | 135.87 | | |
| 4752063290 | 1 | Invoice | GAS UTILITY/DEPOT | 11/14/2024 | 128.83 | 06/25 | 100-22-42-5221-234 |
| Total 4752063290 11/14/24: | | | | | 128.83 | | |
| 5470636360 | 1 | Invoice | GAS UTILITY/FULLER HALL | 11/14/2024 | 203.40 | 06/25 | 100-22-42-5233-234 |
| Total 5470636360 11/14/24: | | | | | 203.40 | | |
| 5542531803 | 1 | Invoice | GAS UTILITY/FIRE STATION | 11/14/2024 | 180.46 | 06/25 | 100-21-22-5140-234 |
| Total 5542531803 11/14/24: | | | | | 180.46 | | |
| 6506969580 | 1 | Invoice | GAS UTILITY/WATER PLANT | 11/08/2024 | 111.46 | 06/25 | 602-23-61-5642-234 |
| Total 6506969580 11/8/24: | | | | | 111.46 | | |
| 6686529163 | 1 | Invoice | GAS UTILITY/OD POOL 10/22-11/20/24 | 11/21/2024 | 37.73 | 06/25 | 100-22-42-5242-234 |
| Total 6686529163 11/21/24: | | | | | 37.73 | | |
| 7824805624 | 1 | Invoice | GAS UTILITY/CITY SEWAGE DISP PLT 10/22- | 11/21/2024 | 1,430.45 | 06/25 | 603-23-70-5642-234 |
| Total 7824805624 11/21/24: | | | | | 1,430.45 | | |
| 8081102404 | 1 | Invoice | GAS UTILITY/SENIOR CENTER | 11/14/2024 | 256.26 | 06/25 | 100-22-42-5280-234 |
| Total 8081102404 11/14/24: | | | | | 256.26 | | |
| 9634407409 | 1 | Invoice | GAS UTILITY/STREET DEPT 10/22-11/20/24 | 11/21/2024 | 266.18 | 06/25 | 204-23-30-5310-234 |
| Total 9634407409 11/21/24: | | | | | 266.18 | | |
| Total BLACK HILLS ENERGY (3466): | | | | | 2,750.64 | | |
| BOMGAARS (5165) | | | | | | | |
| 61604710 | 1 | Invoice | TOOL BOX | 10/29/2024 | 55.99 | 06/25 | 204-23-30-5310-311 |
| 61604710 | 2 | Invoice | BAR & CHAIN OIL - CUTTING TREES | 10/29/2024 | 20.98 | 06/25 | 204-23-30-5310-314 |
| 61604710 | 3 | Invoice | APRON CHAPS | 10/29/2024 | 119.99 | 06/25 | 204-23-30-5310-312 |
| Total 61604710: | | | | | 196.96 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|------------------------|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| 62197183 | 1 | Invoice | BOLTS FOR PLOWS | 11/05/2024 | 25.52 | 06/25 | 204-23-30-5320-314 |
| Total 62197183: | | | | | 25.52 | | |
| 62197908 | 1 | Invoice | DUCT TAPE | 11/07/2024 | 19.49 | 06/25 | 603-23-70-5642-318 |
| Total 62197908: | | | | | 19.49 | | |
| 62198102 | 1 | Invoice | ZIP TIES - DOWNTOWN TREES | 11/08/2024 | 29.98 | 06/25 | 204-23-30-5310-318 |
| Total 62198102: | | | | | 29.98 | | |
| 62198117 | 1 | Invoice | DRILL BIT | 11/08/2024 | 19.99 | 06/25 | 601-23-52-5588-311 |
| Total 62198117: | | | | | 19.99 | | |
| 62198268 | 1 | Invoice | BLO-GUN (SHOP AIR) | 11/08/2024 | 29.99 | 06/25 | 204-23-30-5310-311 |
| 62198268 | 2 | Invoice | CHAINS FOR TAILGATES ON TKS | 11/08/2024 | 62.86 | 06/25 | 204-23-30-5310-318 |
| Total 62198268: | | | | | 92.85 | | |
| 62199541 | 1 | Invoice | PAINT & TOOLS FOR PLOWS & SNOW FENC | 11/12/2024 | 150.11 | 06/25 | 204-23-30-5320-314 |
| Total 62199541: | | | | | 150.11 | | |
| 62199672 | 1 | Invoice | CHAPS - LINE DEPT | 11/12/2024 | 154.99 | 06/25 | 601-23-52-5588-312 |
| Total 62199672: | | | | | 154.99 | | |
| 62200120 | 1 | Invoice | ADAPTER, ELBOWS, TAPE | 11/14/2024 | 22.07 | 06/25 | 601-23-52-5588-318 |
| Total 62200120: | | | | | 22.07 | | |
| 62201610 | 1 | Invoice | COAT HOOKS & SPRAY PAINT | 11/18/2024 | 21.97 | 06/25 | 100-22-42-5233-318 |
| Total 62201610: | | | | | 21.97 | | |
| 62201630 | 1 | Invoice | WIPER BLADE | 11/18/2024 | 28.76 | 06/25 | 204-23-30-5310-314 |
| 62201630 | 2 | Invoice | AIRFRESHNERS | 11/18/2024 | 11.96 | 06/25 | 204-23-30-5310-318 |
| 62201630 | 3 | Invoice | SAW BLADES | 11/18/2024 | 19.98 | 06/25 | 204-23-30-5310-311 |
| 62201630 | 4 | Invoice | CLEVIS - SWEEPER | 11/18/2024 | 2.69 | 06/25 | 204-23-30-5350-314 |
| Total 62201630: | | | | | 63.39 | | |
| 62201956 | 1 | Invoice | BAIT STATIONS- SALT PELLET | 11/19/2024 | 113.93 | 06/25 | 603-23-70-5642-318 |
| Total 62201956: | | | | | 113.93 | | |
| 62201970 | 1 | Invoice | CHAIN & REPLACEMENT CHAIN - CITY WIDE | 11/19/2024 | 72.97 | 06/25 | 204-23-30-5310-314 |
| Total 62201970: | | | | | 72.97 | | |
| 62202833 | 1 | Invoice | SPECIAL ORDER VAC HOSE | 11/22/2024 | 15.96 | 06/25 | 601-23-52-5935-314 |
| Total 62202833: | | | | | 15.96 | | |
| Total BOMGAARS (5165): | | | | | 1,000.18 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--|--------------|------------|--------|--------------------|
| BORDER STATES INDUSTRIES INC (109) | | | | | | | |
| 929398608 | 1 | Invoice | WHITE MARKING FLAGS - PUBLIC GROUND | 11/12/2024 | 115.63 | 06/25 | 100-22-42-5210-318 |
| 929398608 | 2 | Invoice | GREEN MARKING FLAGS - ST | 11/12/2024 | 115.63 | 06/25 | 603-23-71-5662-318 |
| 929398608 | 3 | Invoice | BLUE MARKING FLAGS - ST | 11/12/2024 | 231.27 | 06/25 | 602-23-62-5662-318 |
| Total 929398608: | | | | | 462.53 | | |
| 929411891 | 1 | Invoice | WHITE MARKING PAINT - ST | 11/13/2024 | 102.72 | 06/25 | 204-23-30-5310-318 |
| Total 929411891: | | | | | 102.72 | | |
| 929433004 | 1 | Invoice | SEWER MARKING PAINT | 11/18/2024 | 102.72 | 06/25 | 603-23-71-5662-318 |
| Total 929433004: | | | | | 102.72 | | |
| Total BORDER STATES INDUSTRIES INC (109): | | | | | 667.97 | | |
| BSN SPORTS, LLC (125) | | | | | | | |
| 927451434 F | 1 | Invoice | MISSED FREIGHT AMT | 10/23/2024 | 214.94 | 06/25 | 100-22-42-5233-318 |
| Total 927451434 FT: | | | | | 214.94 | | |
| Total BSN SPORTS, LLC (125): | | | | | 214.94 | | |
| CAPITAL SANITARY SUPPLY (6096) | | | | | | | |
| C397082 | 1 | Invoice | FH SUPPLIES | 11/13/2024 | 77.86 | 06/25 | 100-22-42-5233-318 |
| Total C397082: | | | | | 77.86 | | |
| C397483 | 1 | Invoice | FH SUPPLIES | 11/20/2024 | 413.79 | 06/25 | 100-22-42-5233-318 |
| Total C397483: | | | | | 413.79 | | |
| C397539 | 1 | Invoice | CITY HALL SUPPLIES | 11/20/2024 | 273.08 | 06/25 | 100-24-36-5480-318 |
| Total C397539: | | | | | 273.08 | | |
| Total CAPITAL SANITARY SUPPLY (6096): | | | | | 764.73 | | |
| CARRICO AQUATIC RESOURCES (6820) | | | | | | | |
| 20247331 | 1 | Invoice | INDOOR POOL CHEMICALS | 11/12/2024 | 953.50 | 06/25 | 100-22-42-5233-318 |
| Total 20247331: | | | | | 953.50 | | |
| Total CARRICO AQUATIC RESOURCES (6820): | | | | | 953.50 | | |
| CASIMIR, BILY (8091) | | | | | | | |
| 11/22/24 | 1 | Invoice | REFUND | 11/22/2024 | 110.00 | 06/25 | 601-23-80-5903-980 |
| Total 11/22/24: | | | | | 110.00 | | |
| Total CASIMIR, BILY (8091): | | | | | 110.00 | | |
| CASTOR CONSTRUCTION, LLC (6890) | | | | | | | |
| 122.0346.01 | 1 | Invoice | FAIR MEADOW DRIVE PROJECT # 9-23-001 - | 12/02/2024 | 133,322.13 | 06/25 | 540-23-30-5310-299 |
| Total 122.0346.01A - 7: | | | | | 133,322.13 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-----------------------------|--------------|------------|--------|--------------------|
| Total CASTOR CONSTRUCTION, LLC (6890): | | | | | 133,322.13 | | |
| CHIZEK LAW OFFICE (5715) | | | | | | | |
| 120224 | 1 | Invoice | CITY ATTORNEY FEES | 12/02/2024 | 6,500.00 | 06/25 | 100-24-13-5460-212 |
| Total 120224: | | | | | 6,500.00 | | |
| Total CHIZEK LAW OFFICE (5715): | | | | | 6,500.00 | | |
| CITY OF WEBSTER CITY (176) | | | | | | | |
| 112524 | 1 | Invoice | CITY UTILITIES | 11/25/2024 | 1,502.83 | 06/25 | 100-21-22-5140-233 |
| 112524 | 2 | Invoice | CITY UTILITIES | 11/25/2024 | 669.31 | 06/25 | 100-21-30-5120-233 |
| 112524 | 3 | Invoice | CITY UTILITIES | 11/25/2024 | 306.94 | 06/25 | 100-22-42-5210-233 |
| 112524 | 4 | Invoice | CITY UTILITIES | 11/25/2024 | 720.39 | 06/25 | 100-22-42-5222-233 |
| 112524 | 5 | Invoice | CITY UTILITIES | 11/25/2024 | 3,694.59 | 06/25 | 100-22-42-5233-233 |
| 112524 | 6 | Invoice | CITY UTILITIES | 11/25/2024 | 547.66 | 06/25 | 100-22-42-5242-233 |
| 112524 | 7 | Invoice | CITY UTILITIES | 11/25/2024 | 825.60 | 06/25 | 100-22-42-5280-233 |
| 112524 | 8 | Invoice | CITY UTILITIES | 11/25/2024 | 502.71 | 06/25 | 100-23-42-5371-233 |
| 112524 | 9 | Invoice | CITY UTILITIES | 11/25/2024 | 390.35 | 06/25 | 100-23-43-5361-233 |
| 112524 | 10 | Invoice | CITY UTILITIES | 11/25/2024 | 1,954.11 | 06/25 | 100-24-36-5480-233 |
| 112524 | 11 | Invoice | CITY UTILITIES | 11/25/2024 | 1,139.00 | 06/25 | 204-23-30-5310-233 |
| 112524 | 12 | Invoice | CITY UTILITIES | 11/25/2024 | 181.65 | 06/25 | 601-23-51-5566-233 |
| 112524 | 13 | Invoice | CITY UTILITIES | 11/25/2024 | 10,516.01 | 06/25 | 601-23-52-5585-233 |
| 112524 | 14 | Invoice | CITY UTILITIES | 11/25/2024 | 181.65 | 06/25 | 601-23-52-5586-233 |
| 112524 | 15 | Invoice | CITY UTILITIES | 11/25/2024 | 181.65 | 06/25 | 601-23-52-5588-233 |
| 112524 | 16 | Invoice | CITY UTILITIES | 11/25/2024 | 31,159.44 | 06/25 | 602-23-60-5601-233 |
| 112524 | 17 | Invoice | CITY UTILITIES | 11/25/2024 | 2,226.22 | 06/25 | 602-23-61-5642-233 |
| 112524 | 18 | Invoice | CITY UTILITIES | 11/25/2024 | 277.84 | 06/25 | 602-23-62-5662-233 |
| 112524 | 19 | Invoice | CITY UTILITIES | 11/25/2024 | 15,483.72 | 06/25 | 603-23-70-5642-233 |
| 112524 | 20 | Invoice | CITY UTILITIES | 11/25/2024 | 597.19 | 06/25 | 603-23-71-5662-233 |
| Total 112524: | | | | | 73,058.86 | | |
| Total CITY OF WEBSTER CITY (176): | | | | | 73,058.86 | | |
| CORN BELT POWER COOP, INC. (197) | | | | | | | |
| 17160 | 1 | Invoice | TAPE READINGS AND REPORTS | 11/13/2024 | 40.00 | 06/25 | 601-23-51-5566-299 |
| Total 17160: | | | | | 40.00 | | |
| Total CORN BELT POWER COOP, INC. (197): | | | | | 40.00 | | |
| DAILY FREEMAN JOURNAL, INC. (211) | | | | | | | |
| 102924 | 1 | Invoice | 10/21 MINUTES & BILLS | 10/29/2024 | 297.54 | 06/25 | 100-24-14-5435-210 |
| Total 102924: | | | | | 297.54 | | |
| 111224 | 1 | Invoice | 11/4 MINUTES & BILLS | 11/12/2024 | 242.44 | 06/25 | 100-24-14-5435-210 |
| Total 111224: | | | | | 242.44 | | |
| OCTOBER 2 | 1 | Invoice | OUR HOMETOWN - OCTOBER 2024 | 10/31/2024 | 495.00 | 06/25 | 100-24-12-5430-223 |
| Total OCTOBER 2024: | | | | | 495.00 | | |
| Total DAILY FREEMAN JOURNAL, INC. (211): | | | | | 1,034.98 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---|--------------|------------|--------|--------------------|
| DAKOTA SUPPLY GROUP (3498) | | | | | | | |
| S104188445. | 1 | Invoice | FIRE HYDRANT MARKERS | 11/04/2024 | 187.28 | 06/25 | 602-23-62-5662-318 |
| Total S104188445.001: | | | | | 187.28 | | |
| S104188980. | 1 | Invoice | NEW STRAPS FOR SHORING BOX | 11/06/2024 | 541.21 | 06/25 | 204-23-30-5330-318 |
| S104188980. | 2 | Invoice | NEW STRAPS FOR SHORING BOX | 11/06/2024 | 78.44 | 06/25 | 603-23-71-5662-318 |
| S104188980. | 3 | Invoice | NEW STRAPS FOR SHORING BOX | 11/06/2024 | 164.72 | 06/25 | 602-23-62-5662-318 |
| Total S104188980.001: | | | | | 784.37 | | |
| Total DAKOTA SUPPLY GROUP (3498): | | | | | 971.65 | | |
| DELL MARKETING L.P. (221) | | | | | | | |
| 1078194583 | 1 | Invoice | PRECISION 3460 SFF CTO BASE | 11/13/2024 | 1,659.06 | 06/25 | 100-24-16-5420-317 |
| Total 10781945832: | | | | | 1,659.06 | | |
| Total DELL MARKETING L.P. (221): | | | | | 1,659.06 | | |
| DES MOINES STAMP MANUFACTURING (228) | | | | | | | |
| 1241140 | 1 | Invoice | NAME PLATE & HOLDER - SIMMONS | 11/19/2024 | 30.00 | 06/25 | 100-24-14-5435-316 |
| Total 1241140: | | | | | 30.00 | | |
| Total DES MOINES STAMP MANUFACTURING (228): | | | | | 30.00 | | |
| DESIGNER GRAPHIX PLUS, INC (1214) | | | | | | | |
| 2024-3690 | 1 | Invoice | 2 LOGOS ON CUSTOMER SHIRTS - STEVE M | 11/08/2024 | 12.00 | 06/25 | 100-22-42-5210-130 |
| Total 2024-3690: | | | | | 12.00 | | |
| 2024-3698 | 1 | Invoice | JR LYNX BASKETBALL TEES | 11/18/2024 | 1,032.00 | 06/25 | 100-22-42-5222-318 |
| Total 2024-3698: | | | | | 1,032.00 | | |
| Total DESIGNER GRAPHIX PLUS, INC (1214): | | | | | 1,044.00 | | |
| DGR ENGINEERING (5967) | | | | | | | |
| 00272312 | 1 | Invoice | MISC ENG SVC - BRIGGS WOODS & SENECA | 11/14/2024 | 2,275.73 | 06/25 | 601-23-52-5588-212 |
| Total 00272312: | | | | | 2,275.73 | | |
| 00272313 | 1 | Invoice | ENG - REISNER SUBSTATION (#9-23-011) CO | 11/14/2024 | 7,313.12 | 06/25 | 611-23-51-5566-299 |
| Total 00272313: | | | | | 7,313.12 | | |
| 00272314 | 1 | Invoice | ENG - PHASE 1 69kV TRANSMISSION IMPRO | 11/14/2024 | 4,143.50 | 06/25 | 613-23-51-5566-299 |
| Total 00272314: | | | | | 4,143.50 | | |
| 00272315 | 1 | Invoice | ENG - PHASE 1 DIST IMPROVEMENTS #9-25- | 11/14/2024 | 21,664.50 | 06/25 | 612-23-52-5588-299 |
| Total 00272315: | | | | | 21,664.50 | | |
| Total DGR ENGINEERING (5967): | | | | | 35,396.85 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| DOOLITTLE OIL COMPANY, INC. (243) | | | | | | | |
| 89464 | 1 | Invoice | HYDRAULIC OIL | 11/18/2024 | 493.38 | 06/25 | 204-23-30-5310-315 |
| Total 89464: | | | | | 493.38 | | |
| 89496 | 1 | Invoice | #1 DIESEL FUEL | 11/19/2024 | 78.03 | 06/25 | 100-21-22-5140-315 |
| Total 89496: | | | | | 78.03 | | |
| Total DOOLITTLE OIL COMPANY, INC. (243): | | | | | 571.41 | | |
| DORSEY & WHITNEY, LLP. (244) | | | | | | | |
| 4023517 | 1 | Invoice | BOND COUNSEL - 2024 GO SHORT TEARM | 11/04/2024 | 4,000.00 | 06/25 | 300-24-98-5495-212 |
| Total 4023517: | | | | | 4,000.00 | | |
| Total DORSEY & WHITNEY, LLP. (244): | | | | | 4,000.00 | | |
| ELECTRONIC ENGINEERING (260) | | | | | | | |
| 552006054-1 | 1 | Invoice | 7 BATTERIES FOR RADIOS | 11/20/2024 | 889.35 | 06/25 | 204-23-30-5310-318 |
| Total 552006054-1: | | | | | 889.35 | | |
| Total ELECTRONIC ENGINEERING (260): | | | | | 889.35 | | |
| FORCE AMERICA DISTRIBUTING, LLC (311) | | | | | | | |
| IN001-20178 | 1 | Invoice | ADAPTER STRAIGHT BULKHEAD | 11/06/2024 | 20.40 | 06/25 | 204-23-30-5310-314 |
| Total IN001-2017886: | | | | | 20.40 | | |
| Total FORCE AMERICA DISTRIBUTING, LLC (311): | | | | | 20.40 | | |
| GALLS, LLC - DBA CARPENTER UNIFORM (331) | | | | | | | |
| 029495369 | 1 | Invoice | MULTIPLE ITEMS | 11/30/2024 | 132.64 | 06/25 | 100-21-21-5110-312 |
| Total 029495369: | | | | | 132.64 | | |
| Total GALLS, LLC - DBA CARPENTER UNIFORM (331): | | | | | 132.64 | | |
| GERBER AUTO CARE (342) | | | | | | | |
| 148430 | 1 | Invoice | OIL CHANGE #2306 | 11/14/2024 | 99.89 | 06/25 | 100-21-21-5110-227 |
| Total 148430: | | | | | 99.89 | | |
| 148503 | 1 | Invoice | BATTERY FOR WIRE TRAILER | 11/18/2024 | 176.50 | 06/25 | 601-23-52-5935-227 |
| Total 148503: | | | | | 176.50 | | |
| 148528 | 1 | Invoice | BATTERY | 11/19/2024 | 74.15 | 06/25 | 100-23-42-5371-314 |
| Total 148528: | | | | | 74.15 | | |
| Total GERBER AUTO CARE (342): | | | | | 350.54 | | |
| GODINEZ, MIGUELINA GODINEZ (8090) | | | | | | | |
| 11/22/24 | 1 | Invoice | REFUND | 11/22/2024 | 170.00 | 06/25 | 601-23-80-5903-980 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total 11/22/24: | | | | | 170.00 | | |
| Total GODINEZ, MIGUELINA GODINEZ (8090): | | | | | 170.00 | | |
| GORDON FLESCH COMPANY (6978) | | | | | | | |
| IN14932371 | 1 | Invoice | PRINTER WWTP | 11/19/2024 | 41.00 | 06/25 | 603-23-70-5931-225 |
| Total IN14932371: | | | | | 41.00 | | |
| Total GORDON FLESCH COMPANY (6978): | | | | | 41.00 | | |
| GRAINGER (3288) | | | | | | | |
| 9316176628 | 1 | Invoice | PORTABLE WINCH | 11/14/2024 | 504.07 | 06/25 | 603-23-70-5642-311 |
| Total 9316176628: | | | | | 504.07 | | |
| Total GRAINGER (3288): | | | | | 504.07 | | |
| HAMILTON COUNTY (366) | | | | | | | |
| 2177 11/19/2 | 1 | Invoice | EASEMENT - FARM CREDIT SIDEWALK | 11/19/2024 | 42.00 | 06/25 | 540-23-30-5310-299 |
| Total 2177 11/19/24: | | | | | 42.00 | | |
| Total HAMILTON COUNTY (366): | | | | | 42.00 | | |
| HAWKEYE WEST PEST CONTROL (7345) | | | | | | | |
| 69143 | 1 | Invoice | PEST CONTROL - ST DEPT | 11/13/2024 | 90.00 | 06/25 | 204-23-30-5310-299 |
| Total 69143: | | | | | 90.00 | | |
| Total HAWKEYE WEST PEST CONTROL (7345): | | | | | 90.00 | | |
| HAWKINS, INC. (3668) | | | | | | | |
| 6916089 | 1 | Invoice | 150 LB CHLORINE CYLINDERS | 11/15/2024 | 120.00 | 06/25 | 603-23-70-5641-318 |
| Total 6916089: | | | | | 120.00 | | |
| 6919705 | 1 | Invoice | WATER CHEMICALS | 11/19/2024 | 12,424.77 | 06/25 | 602-23-61-5641-318 |
| Total 6919705: | | | | | 12,424.77 | | |
| Total HAWKINS, INC. (3668): | | | | | 12,544.77 | | |
| HOLMES MURPHY & ASSOCIATES, LLC (5556) | | | | | | | |
| 802304 | 1 | Invoice | HOLMES MURPHY FEES - DEC 2024 | 11/19/2024 | 2,450.00 | 06/25 | 902-11215 |
| Total 802304: | | | | | 2,450.00 | | |
| Total HOLMES MURPHY & ASSOCIATES, LLC (5556): | | | | | 2,450.00 | | |
| HYDRO KLEAN, INC. (422) | | | | | | | |
| 091435 | 1 | Invoice | SANITARY SEWER CAMERA - GROVE ST - R | 11/06/2024 | 1,235.00 | 06/25 | 603-23-71-5673-229 |
| Total 091435: | | | | | 1,235.00 | | |
| Total HYDRO KLEAN, INC. (422): | | | | | 1,235.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| IMFOA (482) | | | | | | | |
| 11/20/2024 | 1 | Invoice | DODIE WOLFGRAM #11094 | 11/20/2024 | 30.00 | 06/25 | 100-24-14-5435-215 |
| Total 11/20/2024 12:00:00 AM: | | | | | 30.00 | | |
| Total IMFOA (482): | | | | | 30.00 | | |
| inTANDEM (6526) | | | | | | | |
| 2515 | 1 | Invoice | | 08/21/2024 | 2,400.00 | 06/25 | 100-24-12-5430-299 |
| Total 2515: | | | | | 2,400.00 | | |
| Total inTANDEM (6526): | | | | | 2,400.00 | | |
| IOWA ATHLETIC CONSTRUCTION CO. (6813) | | | | | | | |
| 1929 | 1 | Invoice | NOKOMIS DUGOUT - CIP PROJECT | 11/14/2024 | 747.03 | 06/25 | 100-22-42-5210-880 |
| Total 1929: | | | | | 747.03 | | |
| Total IOWAATHLETIC CONSTRUCTION CO. (6813): | | | | | 747.03 | | |
| IOWA DEPT OF PUBLIC SAFETY (468) | | | | | | | |
| 1330 | 1 | Invoice | FY25 QUARTERLY IOWA SYSTEM INVOICE O | 11/15/2024 | 1,309.50 | 06/25 | 100-21-21-5110-225 |
| Total 1330: | | | | | 1,309.50 | | |
| Total IOWA DEPT OF PUBLIC SAFETY (468): | | | | | 1,309.50 | | |
| JOHNSON, JIM (8092) | | | | | | | |
| 11/22/24 | 1 | Invoice | REFUND | 11/22/2024 | 285.00 | 06/25 | 601-23-80-5903-980 |
| Total 11/22/24: | | | | | 285.00 | | |
| Total JOHNSON, JIM (8092): | | | | | 285.00 | | |
| KARL CHEVROLET BUICK GMC (7306) | | | | | | | |
| 11333 | 1 | Invoice | DOOR CATCH | 03/30/2024 | 15.78 | 06/25 | 204-23-30-5310-314 |
| Total 11333: | | | | | 15.78 | | |
| 4258 | 1 | Invoice | DOOR HANDLE FOR VAN | 11/22/2024 | 100.11 | 06/25 | 601-23-51-5935-314 |
| Total 4258: | | | | | 100.11 | | |
| Total KARL CHEVROLET BUICK GMC (7306): | | | | | 115.89 | | |
| LAMPERT LUMBER (564) | | | | | | | |
| 2887595 | 1 | Invoice | SPEC MIX FOR COLD MIX | 11/21/2024 | 20.98 | 06/25 | 204-23-30-5310-318 |
| Total 2887595: | | | | | 20.98 | | |
| Total LAMPERT LUMBER (564): | | | | | 20.98 | | |
| LINCOLN NATL LIFE INSURANCE CO (3031) | | | | | | | |
| 4771252581 | 1 | Invoice | LIFE INSURANCE PREMIUMS - DEC | 11/20/2024 | 1,612.18 | 06/25 | 902-11215 |
| Total 4771252581: | | | | | 1,612.18 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|--|--------------|------------|--------|--------------------|
| Total LINCOLN NATL LIFE INSURANCE CO (3031): | | | | | 1,612.18 | | |
| LYNCH DALLAS, P.C./ATTY AT LAW (6336) | | | | | | | |
| 220059 | 1 | Invoice | ATTY/NUISANCES | 11/14/2024 | 25.00 | 06/25 | 100-21-18-5190-212 |
| Total 220059: | | | | | 25.00 | | |
| Total LYNCH DALLAS, P.C./ATTY AT LAW (6336): | | | | | 25.00 | | |
| MACQUEEN EQUIPMENT (5144) | | | | | | | |
| P25186 | 1 | Invoice | SWEEPER PICK UP HEAD | 11/21/2024 | 171.88 | 06/25 | 204-23-30-5350-314 |
| Total P25186: | | | | | 171.88 | | |
| Total MACQUEEN EQUIPMENT (5144): | | | | | 171.88 | | |
| MC CLURE ENGINEERING CO. (7469) | | | | | | | |
| 154913 | 1 | Invoice | #15 =FFA AIP No.3-19-0097-021-2003 FAA BIL | 09/28/2024 | 18,057.26 | 06/25 | 205-23-45-5372-880 |
| Total 154913: | | | | | 18,057.26 | | |
| 155669 | 1 | Invoice | #16 =FFA AIP No.3-19-0097-021-2003 FAA BIL | 10/28/2024 | 3,372.00 | 06/25 | 205-23-45-5372-880 |
| Total 155669: | | | | | 3,372.00 | | |
| Total MC CLURE ENGINEERING CO. (7469): | | | | | 21,429.26 | | |
| MEDIACOM (5464) | | | | | | | |
| 11/16/2024 | 1 | Invoice | DIGITAL BOX RENTAL | 11/16/2024 | 7.86 | 06/25 | 100-21-21-5110-230 |
| Total 11/16/2024 12:00:00 AM: | | | | | 7.86 | | |
| Total MEDIACOM (5464): | | | | | 7.86 | | |
| MENARDS (622) | | | | | | | |
| 21421 | 1 | Invoice | EXT LADDER & COUPLERS | 11/13/2024 | 477.80 | 06/25 | 601-23-52-5588-318 |
| Total 21421: | | | | | 477.80 | | |
| 21466 | 1 | Invoice | COPPER PIPE,ELBOWS,TEES | 11/14/2024 | 208.21 | 06/25 | 100-22-42-5233-318 |
| Total 21466: | | | | | 208.21 | | |
| Total MENARDS (622): | | | | | 686.01 | | |
| MIDWEST FENCE & GATE CO., INC. (1479) | | | | | | | |
| 515636 | 1 | Invoice | CIP DUGOUT PROJECT | 11/15/2024 | 50.00 | 06/25 | 100-22-42-5210-880 |
| Total 515636: | | | | | 50.00 | | |
| 515637 | 1 | Invoice | CIP DUGOUT PROJECT | 11/15/2024 | 4.75 | 06/25 | 100-22-42-5210-880 |
| Total 515637: | | | | | 4.75 | | |
| Total MIDWEST FENCE & GATE CO., INC. (1479): | | | | | 54.75 | | |
| MIDWEST UNDERGROUND (645) | | | | | | | |
| CD03092 | 1 | Invoice | CABLE - RETURNED | 11/06/2024 | 287.63- | 06/25 | 601-23-52-5588-318 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| Total CD03092: | | | | | 287.63- | | |
| ID38549 | 1 | Invoice | CABLE | 10/29/2024 | 287.63 | 06/25 | 601-23-52-5588-318 |
| Total ID38549: | | | | | 287.63 | | |
| Total MIDWEST UNDERGROUND (645): | | | | | .00 | | |
| MOORE CLEANING SERVICE, LLC (2902) | | | | | | | |
| 120224 | 1 | Invoice | | 12/02/2024 | 1,300.00 | 06/25 | 100-24-36-5480-299 |
| Total 120224: | | | | | 1,300.00 | | |
| Total MOORE CLEANING SERVICE, LLC (2902): | | | | | 1,300.00 | | |
| MUNICIPAL SUPPLY, INC. (672) | | | | | | | |
| 0926957-IN | 1 | Invoice | REPAIR WATER MAIN CLAMPS | 11/12/2024 | 667.92 | 06/25 | 602-23-62-5662-318 |
| Total 0926957-IN: | | | | | 667.92 | | |
| 0927697-IN | 1 | Invoice | AMI ELECTRIC METERS | 11/19/2024 | 21,528.00 | 06/25 | 615-23-52-5586-299 |
| Total 0927697-IN: | | | | | 21,528.00 | | |
| Total MUNICIPAL SUPPLY, INC. (672): | | | | | 22,195.92 | | |
| MURPHY TRACTOR & EQUIPMENT CO. (1429) | | | | | | | |
| 2345434 | 1 | Invoice | 2,000 HR SERVICE ON JD #11 | 11/12/2024 | 3,732.97 | 06/25 | 204-23-30-5310-227 |
| Total 2345434: | | | | | 3,732.97 | | |
| Total MURPHY TRACTOR & EQUIPMENT CO. (1429): | | | | | 3,732.97 | | |
| NAPA AUTO PARTS (677) | | | | | | | |
| 994517 | 1 | Invoice | 5W30 OIL | 11/01/2024 | 102.96 | 06/25 | 204-23-30-5310-315 |
| 994517 | 2 | Invoice | FILTER | 11/01/2024 | 5.33 | 06/25 | 204-23-30-5310-314 |
| Total 994517: | | | | | 108.29 | | |
| 994533 | 1 | Invoice | WINDSHIELD WASH, CLEANER & LUBRICAN | 11/02/2024 | 292.44 | 06/25 | 204-23-30-5310-314 |
| Total 994533: | | | | | 292.44 | | |
| 994674 | 1 | Invoice | COUPLER & SLIDE TERMINAL | 11/05/2024 | 17.48 | 06/25 | 204-23-30-5310-314 |
| Total 994674: | | | | | 17.48 | | |
| 994760 | 1 | Invoice | HYD HOSE & FITTINGS -LOADER #18 | 11/06/2024 | 409.22 | 06/25 | 204-23-30-5320-314 |
| Total 994760: | | | | | 409.22 | | |
| 994855 | 1 | Invoice | CABLE TIES FOR X-MAS LIGHTS DOWNTOW | 11/08/2024 | 69.99 | 06/25 | 204-23-30-5310-318 |
| Total 994855: | | | | | 69.99 | | |
| 995230 | 1 | Invoice | OIL FILTER | 11/15/2024 | 5.33 | 06/25 | 204-23-30-5310-314 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| Total 995230: | | | | | 5.33 | | |
| 995241 | 1 | Invoice | TURN SIGNAL | 11/15/2024 | 7.99 | 06/25 | 204-23-30-5310-314 |
| Total 995241: | | | | | 7.99 | | |
| 995541 | 1 | Invoice | QWIKFIT COMP - TK#27 | 11/21/2024 | 19.98 | 06/25 | 204-23-30-5310-314 |
| Total 995541: | | | | | 19.98 | | |
| Total NAPA AUTO PARTS (677): | | | | | 930.72 | | |
| NEWMAN SIGNS, INC. (7530) | | | | | | | |
| TRFINV0578 | 1 | Invoice | STREET SIGNS | 11/21/2024 | 2,673.21 | 06/25 | 204-21-30-5120-318 |
| Total TRFINV057820: | | | | | 2,673.21 | | |
| Total NEWMAN SIGNS, INC. (7530): | | | | | 2,673.21 | | |
| NORTHERN SAFETY CO, INC. (1129) | | | | | | | |
| 906513114 | 1 | Invoice | IBUPROFEN TABLETS | 10/31/2024 | 41.14 | 06/25 | 100-24-14-5435-319 |
| Total 906513114: | | | | | 41.14 | | |
| Total NORTHERN SAFETY CO, INC. (1129): | | | | | 41.14 | | |
| NORTHWEST MATERIALS, INC. (709) | | | | | | | |
| 5671 | 1 | Invoice | SAND / ICE CONTROL | 10/24/2024 | 213.82 | 06/25 | 204-23-30-5320-318 |
| Total 5671: | | | | | 213.82 | | |
| Total NORTHWEST MATERIALS, INC. (709): | | | | | 213.82 | | |
| O'REILLY AUTOMOTIVE, INC. (727) | | | | | | | |
| 0357-211624 | 1 | Invoice | CAPSULE 1904 | 11/20/2024 | 20.32 | 06/25 | 100-21-21-5110-314 |
| Total 0357-211624: | | | | | 20.32 | | |
| Total O'REILLY AUTOMOTIVE, INC. (727): | | | | | 20.32 | | |
| OVERHEAD DOOR COMPANY (732) | | | | | | | |
| 64931 | 1 | Invoice | ST DEPT - DOOR#3 SERVICE CALL | 11/01/2024 | 129.00 | 06/25 | 204-23-30-5310-226 |
| Total 64931: | | | | | 129.00 | | |
| Total OVERHEAD DOOR COMPANY (732): | | | | | 129.00 | | |
| PAGEL REPAIR (3497) | | | | | | | |
| 115-77 | 1 | Invoice | LOCKS REKEYED & CORBIN KEYS CUT | 11/15/2024 | 122.00 | 06/25 | 100-24-12-5430-318 |
| Total 115-77: | | | | | 122.00 | | |
| Total PAGEL REPAIR (3497): | | | | | 122.00 | | |
| PEPSI-COLA (7435) | | | | | | | |
| 32220005 | 1 | Invoice | POP & GATORADE FOR RESALE-FULLER HA | 11/21/2024 | 265.41 | 06/25 | 100-22-42-5233-323 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total 32220005: | | | | | 265.41 | | |
| Total PEPSI-COLA (7435): | | | | | 265.41 | | |
| PITNEY BOWES BANK INC RESERVE ACCT (758) | | | | | | | |
| 1026398180 | 1 | Invoice | MTC AGMT - POSTAGE MACHINE CONNECT | 11/11/2024 | 1,593.76 | 06/25 | 100-24-14-5435-225 |
| Total 1026398180: | | | | | 1,593.76 | | |
| 120224 | 1 | Invoice | PREPAID POSTAGE | 12/02/2024 | 4,500.00 | 06/25 | 100-11210 |
| Total 120224: | | | | | 4,500.00 | | |
| Total PITNEY BOWES BANK INC RESERVE ACCT (758): | | | | | 6,093.76 | | |
| PLASTIC RECYCLING/IOWA FALLS, INC (7291) | | | | | | | |
| 0146726-IN | 1 | Invoice | MALIBU BENCH / SCHMITT | 10/04/2024 | 926.00 | 06/25 | 100-22-42-5210-318 |
| Total 0146726-IN: | | | | | 926.00 | | |
| 0147428-IN | 1 | Invoice | MALIBU BENCH / EVANS | 11/21/2024 | 639.58 | 06/25 | 100-22-42-5210-318 |
| Total 0147428-IN: | | | | | 639.58 | | |
| Total PLASTIC RECYCLING/IOWA FALLS, INC (7291): | | | | | 1,565.58 | | |
| PLUMB SUPPLY CO. INC. (761) | | | | | | | |
| S100695185. | 1 | Invoice | PRIMER & CEMENT GLUE | 11/01/2024 | 25.25 | 06/25 | 602-23-61-5642-311 |
| Total S100695185.001: | | | | | 25.25 | | |
| Total PLUMB SUPPLY CO. INC. (761): | | | | | 25.25 | | |
| POSTMASTER (766) | | | | | | | |
| 323 11/20/24 | 1 | Invoice | PERMIT #323 FIRST CLASS PRESORT | 11/20/2024 | 350.00 | 06/25 | 100-24-14-5435-221 |
| Total 323 11/20/24: | | | | | 350.00 | | |
| Total POSTMASTER (766): | | | | | 350.00 | | |
| RELIABLE1 HEATING / AC / PLUMBING (6716) | | | | | | | |
| 40331377 | 1 | Invoice | MOTOR REPLACEMENT OF MAKE-UP AIR U | 10/22/2024 | 1,365.28 | 06/25 | 603-23-70-5653-299 |
| Total 40331377: | | | | | 1,365.28 | | |
| Total RELIABLE1 HEATING / AC / PLUMBING (6716): | | | | | 1,365.28 | | |
| RICOH USA, INC. (4831) | | | | | | | |
| 108742748 | 1 | Invoice | PD COPY MACHINE RENTAL | 11/08/2024 | 190.45 | 06/25 | 100-21-21-5110-225 |
| Total 108742748: | | | | | 190.45 | | |
| Total RICOH USA, INC. (4831): | | | | | 190.45 | | |
| RUBA LAWN CARE (2708) | | | | | | | |
| 33417 | 1 | Invoice | YARD REPAIR FOR DISTURBING IRRIGATIO | 11/07/2024 | 655.38 | 06/25 | 525-23-30-5310-299 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total 33417: | | | | | 655.38 | | |
| Total RUBA LAWN CARE (2708): | | | | | 655.38 | | |
| RUBBER CAL (5970) | | | | | | | |
| IN728472 | 1 | Invoice | SNOW PLOW SIDES FOR LOADERS | 10/17/2024 | 1,556.32 | 06/25 | 204-23-30-5320-314 |
| Total IN728472: | | | | | 1,556.32 | | |
| Total RUBBER CAL (5970): | | | | | 1,556.32 | | |
| STORM FLYING SERVICE, INC. (911) | | | | | | | |
| 120224 | 1 | Invoice | AIRPORT MGR FEE - NOV.2024 | 12/02/2024 | 4,583.33 | 06/25 | 205-23-45-5372-299 |
| Total 120224: | | | | | 4,583.33 | | |
| Total STORM FLYING SERVICE, INC. (911): | | | | | 4,583.33 | | |
| STREICHER'S (917) | | | | | | | |
| I1729890 | 1 | Invoice | AMMO | 11/18/2024 | 559.99 | 06/25 | 100-21-21-5110-318 |
| Total I1729890: | | | | | 559.99 | | |
| Total STREICHER'S (917): | | | | | 559.99 | | |
| THE IOWA OUTDOORS STORE, LLC (7104) | | | | | | | |
| 10333/1 | 1 | Invoice | MOWER PARTS | 11/08/2024 | 41.60 | 06/25 | 100-23-42-5371-314 |
| Total 10333/1: | | | | | 41.60 | | |
| Total THE IOWA OUTDOORS STORE, LLC (7104): | | | | | 41.60 | | |
| THE TRASHMAN, LLC (943) | | | | | | | |
| 774-1515 | 1 | Invoice | 10YD ROLLOFF SERVICE & LANDFILL FEES | 10/31/2024 | 271.82 | 06/25 | 100-22-42-5233-236 |
| Total 774-1515: | | | | | 271.82 | | |
| Total THE TRASHMAN, LLC (943): | | | | | 271.82 | | |
| TOLLE AUTOMOTIVE, INC. (3188) | | | | | | | |
| 3018 | 1 | Invoice | TIRE MOUNT | 11/19/2024 | 45.19 | 06/25 | 100-23-42-5371-227 |
| Total 3018: | | | | | 45.19 | | |
| 3057 | 1 | Invoice | MOUNT & BALANCE 1803 | 11/22/2024 | 87.40 | 06/25 | 100-21-21-5110-227 |
| Total 3057: | | | | | 87.40 | | |
| Total TOLLE AUTOMOTIVE, INC. (3188): | | | | | 132.59 | | |
| TONY'S TIRE SERVICE (958) | | | | | | | |
| 185940 | 1 | Invoice | R35 STEERING REPAIR | 11/15/2024 | 586.93 | 06/25 | 100-21-22-5140-227 |
| Total 185940: | | | | | 586.93 | | |
| Total TONY'S TIRE SERVICE (958): | | | | | 586.93 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| TOWN & COUNTRY INSURANCE (959) | | | | | | | |
| 7449 | 1 | Invoice | BUILDERS RISK INSURANCE - HVAC PROJE | 11/13/2024 | 511.00 | 06/25 | 539-24-36-5480-299 |
| Total 7449: | | | | | 511.00 | | |
| 7456 | 1 | Invoice | INSURANCE FOR NEW ST DEPT CATERPILL | 11/18/2024 | 310.00 | 06/25 | 204-23-30-5310-216 |
| 7456 | 2 | Invoice | INSURANCE FOR NEW ST DEPT CATERPILL | 11/18/2024 | 311.00 | 06/25 | 204-23-30-5320-216 |
| Total 7456: | | | | | 621.00 | | |
| Total TOWN & COUNTRY INSURANCE (959): | | | | | 1,132.00 | | |
| ULINE (5809) | | | | | | | |
| 185368089 | 1 | Invoice | DRUM PLATFORM | 11/07/2024 | 150.92 | 06/25 | 100-22-42-5233-318 |
| Total 185368089: | | | | | 150.92 | | |
| Total ULINE (5809): | | | | | 150.92 | | |
| UNITED COOPERATIVE (979) | | | | | | | |
| 0250105 | 1 | Invoice | BUG SPRAY FOR SHOP | 11/01/2024 | 69.82 | 06/25 | 204-23-30-5310-318 |
| Total 0250105: | | | | | 69.82 | | |
| Total UNITED COOPERATIVE (979): | | | | | 69.82 | | |
| US CELLULAR (986) | | | | | | | |
| 0691134848 | 1 | Invoice | WATER FILL STATION 417-280-1579 | 11/10/2024 | 15.72 | 06/25 | 602-23-62-5662-230 |
| Total 0691134848: | | | | | 15.72 | | |
| Total US CELLULAR (986): | | | | | 15.72 | | |
| USA BLUEBOOK (3281) | | | | | | | |
| INV0053345 | 1 | Invoice | WATER PLANT RESPIRATORS - CHANGING | 11/05/2024 | 695.70 | 06/25 | 602-23-61-5642-312 |
| INV0053345 | 2 | Invoice | WASTEWATER PLANT RESPIRATORS - CHA | 11/05/2024 | 1,526.90 | 06/25 | 603-23-70-5642-312 |
| Total INV00533455: | | | | | 2,222.60 | | |
| INV0053501 | 1 | Invoice | WASTEWATER PLANT RESPIRATOR - CHAN | 11/06/2024 | 286.95 | 06/25 | 603-23-70-5642-312 |
| Total INV00535012: | | | | | 286.95 | | |
| Total USA BLUEBOOK (3281): | | | | | 2,509.55 | | |
| VALUTECH PEST CONTROL (6822) | | | | | | | |
| 5303 | 1 | Invoice | PEST CONTROL - SR CENTER | 11/13/2024 | 38.00 | 06/25 | 100-22-42-5280-299 |
| Total 5303: | | | | | 38.00 | | |
| 5304 | 1 | Invoice | PEST CONTROL - CITY HALL | 11/13/2024 | 32.00 | 06/25 | 100-24-36-5480-299 |
| Total 5304: | | | | | 32.00 | | |
| 5305 | 1 | Invoice | PEST CONTROL - FULLER HALL | 11/13/2024 | 35.00 | 06/25 | 100-22-42-5233-299 |
| Total 5305: | | | | | 35.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| Total VALUTECH PEST CONTROL (6822): | | | | | 105.00 | | |
| VERMEER IOWA & N. MISSOURI (6073) | | | | | | | |
| E0024305 | 1 | Invoice | 2024 VAC UNIT - CEP | 11/14/2024 | 74,872.00 | 06/25 | 610-41-52-5935-515 |
| Total E0024305: | | | | | 74,872.00 | | |
| Total VERMEER IOWA & N. MISSOURI (6073): | | | | | 74,872.00 | | |
| VESSCO, INC. (997) | | | | | | | |
| 095785 | 1 | Invoice | MATERIALS FOR 2ND CHLORINE CYLINDER | 11/07/2024 | 761.69 | 06/25 | 602-23-61-5642-299 |
| Total 095785: | | | | | 761.69 | | |
| Total VESSCO, INC. (997): | | | | | 761.69 | | |
| VIP CHOICE PRINTING (7916) | | | | | | | |
| JC71446 | 1 | Invoice | 36X29 PHOTO PRINT - ST DEPT | 11/05/2024 | 56.38 | 06/25 | 204-23-30-5310-316 |
| Total JC71446: | | | | | 56.38 | | |
| Total VIP CHOICE PRINTING (7916): | | | | | 56.38 | | |
| VISUAL EDGE IT, INC. (3995) | | | | | | | |
| 24AR221554 | 1 | Invoice | PRINTER CONTRACT - ST DEPT | 11/06/2024 | 44.13 | 06/25 | 204-23-30-5310-225 |
| Total 24AR2215540: | | | | | 44.13 | | |
| 24AR223223 | 1 | Invoice | PRINTER CONTRACT - IT | 11/14/2024 | 27.19 | 06/25 | 100-24-16-5420-299 |
| Total 24AR2232235: | | | | | 27.19 | | |
| 24AR223870 | 1 | Invoice | PRINTER CONTRACT - WASTEWATER | 11/18/2024 | 31.89 | 06/25 | 603-23-70-5931-225 |
| Total 24AR2238703: | | | | | 31.89 | | |
| Total VISUAL EDGE IT, INC. (3995): | | | | | 103.21 | | |
| WEBSTER CITY TRUE VALUE (2155) | | | | | | | |
| 2411-072246 | 1 | Invoice | ROTO BIT | 11/08/2024 | 21.99 | 06/25 | 601-23-52-5588-311 |
| 2411-072246 | 2 | Invoice | FASTENERS FOR CHRISTMAS TREE W/ CHA | 11/08/2024 | 24.36 | 06/25 | 601-23-52-5588-318 |
| Total 2411-072246: | | | | | 46.35 | | |
| 2411-072260 | 1 | Invoice | FASTENERS FOR CHRISTMAS TREE W/ CHA | 11/08/2024 | 6.09 | 06/25 | 601-23-52-5588-318 |
| Total 2411-072260: | | | | | 6.09 | | |
| 2411-072982 | 1 | Invoice | TAPE | 11/13/2024 | 18.78 | 06/25 | 601-23-52-5588-318 |
| Total 2411-072982: | | | | | 18.78 | | |
| 2411-074131 | 1 | Invoice | SOLV CEMENT | 11/21/2024 | 10.99 | 06/25 | 601-23-52-5588-318 |
| Total 2411-074131: | | | | | 10.99 | | |
| Total WEBSTER CITY TRUE VALUE (2155): | | | | | 82.21 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|------------------------------------|--------------|--------------|--------|--------------------|
| WESTRUM LEAK DETECTION, INC. (1040) | | | | | | | |
| 5813 | 1 | Invoice | 2024 LEAK DETECTION SURVEY | 10/18/2024 | 4,000.00 | 06/25 | 602-23-62-5673-299 |
| Total 5813: | | | | | 4,000.00 | | |
| Total WESTRUM LEAK DETECTION, INC. (1040): | | | | | 4,000.00 | | |
| WILLIAMS & COMPANY P.C. (3390) | | | | | | | |
| 196591 | 1 | Invoice | FY24 AUDIT | 11/11/2024 | 51,939.00 | 06/25 | 100-24-14-5435-212 |
| Total 196591: | | | | | 51,939.00 | | |
| Total WILLIAMS & COMPANY P.C. (3390): | | | | | 51,939.00 | | |
| ZERO9 SOLUTIONS LTD (7691) | | | | | | | |
| INV#6660-B2 | 1 | Invoice | MULTIPLE DIFFERENT CASES & POUCHES | 11/18/2024 | 437.45 | 06/25 | 100-21-21-5110-312 |
| Total INV#6660-B2B: | | | | | 437.45 | | |
| Total ZERO9 SOLUTIONS LTD (7691): | | | | | 437.45 | | |
| ZIEGLER, INC. (1071) | | | | | | | |
| IN001698855 | 1 | Invoice | WINDOW REPLACEMENT FOR MINI EXCAVA | 11/06/2024 | 183.33 | 06/25 | 204-23-30-5310-314 |
| Total IN001698855: | | | | | 183.33 | | |
| IN001700719 | 1 | Invoice | WIPER BLADES FOR LOADER#17 | 11/07/2024 | 89.24 | 06/25 | 204-23-30-5310-314 |
| Total IN001700719: | | | | | 89.24 | | |
| Total ZIEGLER, INC. (1071): | | | | | 272.57 | | |
| ZUAZNABAR, YANAYKI LABANI (8093) | | | | | | | |
| 11/25/24 | 1 | Invoice | REFUND | 11/25/2024 | 180.00 | 06/25 | 601-23-80-5903-980 |
| Total 11/25/24: | | | | | 180.00 | | |
| Total ZUAZNABAR, YANAYKI LABANI (8093): | | | | | 180.00 | | |
| Total 12/02/2024: | | | | | 532,690.69 | | |
| Grand Totals: | | | | | 1,288,825.37 | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|--------------|
| 06/25 | 532,690.69 |
| 05/25 | 756,134.68 |
| Grand Totals: | 1,288,825.37 |

Vendor number hash: 593468
 Vendor number hash - split: 716447
 Total number of invoices: 185

| Terms Description | Invoice Amount | Net Invoice Amount |
|----------------------------------|-----------------------|---------------------|
| Total number of transactions: | 269 | |
| Terms Description | Invoice Amount | Net Invoice Amount |
| Open Terms | 1,288,825.37 | 1,288,825.37 |
| Grand Totals: | <u>1,288,825.37</u> | <u>1,288,825.37</u> |
| Payroll ending Novemver 16, 2024 | 208,675.56 | |
| GRAND TOTAL: | \$1,497,500.93 | |

FUND LIST TOTALS FOR BILLS December 2, 2024

| <u>Account</u> | <u>Fund</u> | <u>Total Amount</u> |
|-----------------------|----------------------------------|------------------------|
| 100 | General | \$ 124,024.51 |
| 204 | Road Use Tax Fund | \$ 21,422.56 |
| 205 | Airport | \$ 26,012.59 |
| 242 | Economic Development | \$ 20,625.00 |
| 284 | TIF - Fareway | \$ 7,273.32 |
| 285 | TIF - First State Bank | \$ 22,148.13 |
| 287 | TIF - WC Federal | \$ 35,107.78 |
| 290 | TIF - 3DK | \$ 7,361.00 |
| 294 | TIF - Ridge Development | \$ 13,855.38 |
| 295 | TIF - Gary & Brenda Fox | \$ 16,244.16 |
| 300 | Debt Service | \$ 4,000.00 |
| 525 | Street Improvements | \$ 655.38 |
| 539 | City Hall HVAC Project | \$ 511.00 |
| 540 | Fair Meadow Recon. Proj. | \$ 133,364.13 |
| 601 | Electric Utility | \$ 606,644.68 |
| 602 | Water Utility | \$ 52,710.33 |
| 603 | Sewer Fund | \$ 63,282.12 |
| 610 | Electric Improvement & Equipment | \$ 74,872.00 |
| 611 | Reisner Substation Project | \$ 7,313.12 |
| 612 | 69kV Distribution Project | \$ 21,664.50 |
| 613 | 69kV Transmission Project | \$ 4,143.50 |
| 615 | AMI Meter Project - Electric | \$ 21,528.00 |
| 902 | Medical/Flex | \$ 4,062.18 |
| | Claims Total | \$ 1,288,825.37 |
| <u>PAYROLL</u> | | |
| | Payroll Ending November 16, 2024 | \$208,675.56 |
| | Grand Total | \$ 1,497,500.93 |



MEMO

TO: Mayor and City Council
FROM: Finance Director
DATE: December 2, 2024
RE: Capitalization Policy Update

SUMMARY: The Capitalization Policy needs updating to comply with a new GASB requirement in regards to bulk assets.

PREVIOUS COUNCIL ACTION: The current Capitalization Policy was adopted June 6, 2005.

BACKGROUND/DISCUSSION: GASB (Governmental Accounting Standards Board) is a private, non-profit organization that establishes accounting and financial reporting standards for state and local governments with a focus on clear and transparent reporting.

A new GASB requirement for the 2023-24 fiscal year is in regards to capitalizing bulk assets. According to GASB, a bulk asset is a group of assets that if purchased individually would not have a value significant enough to capitalize, but together is a significant purchase to the entity. The requirement allows each city to determine the dollar amount thought to be significant enough to be considered a bulk asset. Prior to this new standard, capitalization determination was based solely on the individual item.

Suggested capitalization values were researched and found the IRS recommends \$2,500 - \$5,000 for individual assets. Bulk assets and infrastructure are based more on what impact the cost would have on each entity and would make sense to have the same threshold. Our current infrastructure threshold of \$25,000 was established in 2005. An inflation calculator with U.S. CPI data calculates \$25,000 of buying power in November of 2005 is equal to \$39,937.25 in October 2024. Staff recommends increasing the current threshold for infrastructure as well as establishing the bulk threshold at \$50,000.

RECOMMENDATION: Staff recommends that City Council approve and adopt the updated Capitalization Policy to include the changes and additions that have been highlighted in yellow to the current policy.

ALTERNATIVES: Additional language needs to be added to include bulk purchases to the policy, however the threshold amounts can be changed from the recommendations.

RESOLUTION NO. 2024- xxx

**RESOLUTION AMENDING THE CITY OF WEBSTER CITY'S CAPITALIZATION POLICY
BY ADDING BULK PURCHASES TO THE CAPITALIZATION THRESHOLDS**

WHEREAS, the Capitalization Policy was adopted by the City Council on June 6, 2005; and

WHEREAS, GASB (Governmental Accounting Standards Board) establishes accounting and financial reporting requirements for state and local governments; and

WHEREAS, the City of Webster City is audited using GASB regulations; and

WHEREAS, the 2023-2024 GASB guidelines were updated to include bulk assets; and

WHEREAS, the City of Webster City wishes to comply with the new GASB requirement by adding group assets to the current capitalization policy's threshold; and

WHEREAS, the change to the Capitalization Policy has been reviewed and approved by our auditors.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Capitalization Policy be updated.

BE IT FURTHER RESOLVED, that all resolutions in conflict with this resolution are hereby repealed.

Passed and adopted this 2nd day of December, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

CITY OF WEBSTER CITY CAPITALIZATION POLICY

Governmental Accounting Standards Board (GASB) Statement No. 34 requires that all capital assets must be recorded and depreciated. Capital assets include land and land improvements, buildings and building improvements, machinery and equipment, construction work in progress, infrastructure, and all other tangible or intangible assets that are used in operations that have an initial useful life of greater than one year. Infrastructure assets are generally long-lived capital assets that are stationary in nature.

I. General Guidance

Capitalization Criteria

GASB No. 34 requires the following treatment of various cost categories for users of the depreciation method.

| <u>Issue</u> | <u>Treatment</u> |
|--|------------------|
| Maintenance Costs (a) | Expense |
| Preservation Costs (b) | Capitalize |
| Additions | Capitalize |
| Improvements | Capitalize |
| Ancillary Costs (freight, etc.) | Capitalized |
| Interest Costs during Construction (c) | Expense |

(a) These costs **do not** increase the useful lives of the assets.

(b) These costs **do** extend the lives of the assets.

(c) These costs are capitalized in the enterprise funds.

Capitalization Thresholds

Capital assets will be reported at historical cost. The cost of a capital asset includes the acquisition price plus expenditures necessary to place the asset in its intended location and condition for use. Donated or contributed assets are recorded at fair market value as of the date the asset is acquired.

Capitalization of assets acquired together whose individual acquisition costs are less than the threshold for an individual asset if those assets in the aggregate are significant (bulk purchases). Computers and furniture are examples of assets that may not meet the capitalization policy on an individual basis yet could be significant collectively.

Thresholds:

~~General Capital Assets~~ Individual Assets - \$5,000

Bulk purchases - \$50,000

Infrastructure - \$50,000

II. Useful Lives

Consider the following when determining the useful life of an asset:

- The length of time these assets have historically lasted
- Anticipated changes in technology
- Specific asset use
- Maintenance practices – among city departments, similar assets may be assigned different useful lives, depending on asset use and maintenance.

General Guidance

- Buildings – 40 years
- Land and Right of way – N/A
- Land improvements – 40 years
- Machinery and equipment – 2 to 10 years
- Bridges – 75 years
- Storm and Sanitary Sewer Systems – 100 years
- Streets
 - Concrete – 60 years
 - Asphalt – 50 years
 - Gravel – 150 years
- Trails – 50 years
- Dams – 30 years
- Traffic Signals – 25 years
- Sidewalks – 100 years
- Fiber Optic – 15 years

The useful lives of capital assets will be reviewed periodically and adjustments will be made to the capital asset as necessary.

III. Salvage Value

The depreciable cost of each asset will be reduced by the estimated salvage value. Salvage values will be estimated as of the acquisition date and they will be reviewed periodically and adjustments will be made to the capital asset as necessary.

IV. Disposition of Assets

Fixed assets may be disposed of due to sale, obsolescence, loss, destruction, or replacement. Upon disposal of an asset, the capital asset record will be relieved of the cost and related depreciation.

V. Depreciation Method

The straight-line deprecation method will be used for all ~~general~~ capital assets (bulk assets will divide total bulk purchase cost by the useful life). Deprecation will be calculated on ~~individual assets on~~ an annual basis. ~~In the year of purchase and the year of disposal, one-half of a year's depreciation will be used.~~

VI. Capital Asset Accounting System

Each department is responsible for reporting any changes in their capital assets to the Finance Officer. All capital assets will be kept and updated in the Asset Management module of our computer system. Periodically assets will be reviewed by each department to verify the accuracy of the computer system.

(See attachment for Specific Capitalization Guidance)

**CITY OF WEBSTER CITY
CAPITALIZATION POLICY**

ATTACHMENT

Specific Capitalization Guidance

| <u>Type of Asset</u> | <u>Examples of Costs to be Capitalized</u> | <u>Examples of Costs to be Expensed</u> |
|---|--|---|
| Buildings & Building Improvements | Materials, labor, permits, design costs, site excavation, purchase price | Maintenance and repairs - any items that do not extend the life of the structure |
| Land, Right of way, and Land Improvements | Purchase price or Market Value, closing costs | Capitalize all land |
| Machinery and Equipment | Add-on item that prepare for use | Repairs and Maintenance |
| Bridges | New Construction, partial reconstruction, full reconstruction | Crack filling, patching |
| Storm and Sanitary Sewer Systems | New Constuction, reconstruction | Repairs |
| Streets | New Construction, partial reconstruction, full reconstruction | Crack sealing, sweeping patching, sealcoating, pavement rehabilitation, pavement recycling, overlay |
| Trails | New Construction, partial reconstruction, full reconstruction | Surface overlay, crack filling, patching overlay |
| Dams | Replacement | Repairs |
| Traffic Signals | New Signals, replacement of signal | Bulb replacement, any other light repairs |
| Sidewalks | New construction | Repairs |
| Fiber Optic | New installations, major upgrades to network | Parts replacement, minor upgrades to network |



MEMO

TO: Mayor and City Council
FROM: Finance Director
DATE: December 2, 2024
RE: Iowa Finance Authority Interim Loan and Disbursement Agreement

SUMMARY: Staff is requesting council approve an extension to the original Planning & Design loan agreement with the Iowa Finance Authority for the Wastewater Treatment Plant.

PREVIOUS COUNCIL ACTION: City Council approved the original Planning & Design (P&D) loan with the Iowa Finance Authority on November 1, 2021. The SRF P&D loan structure helps with the planning and design phase of projects that would typically extend over several years and difficult to absorb using operational revenues.

BACKGROUND/DISCUSSION: The closing date for the original \$2,000,000 P&D loan through the Iowa Finance Authority's State Revolving Fund was December 24, 2021. The loan was interest free for 3 years and only to be used for expenses related to the planning and design of a wastewater treatment plant to include legal, engineering & environmental. Drawdowns were requested periodically as expenses were incurred.

The principal was due at the time of maturity however, we had the option to roll this into the construction loan if we used the SRF program. If the event we could not combine this planning and design loan with the construction loan, we would use revenue from the Wastewater Plant surcharge to pay off the loan.

The Iowa Finance Authority has approved a 3-year extension to bridge the time needed on design completion and entering into an agreement for the construction portion of the project. We can continue to draw down as we incur expenses. To date, we have drawn down \$711,304.84 leaving an available balance of \$1,288,695.16.

RECOMMENDATION: Staff recommends that City Council approve the up to 3-year extension on our current P&D loan with the Iowa Finance Authority making our new maturity date December 24, 2027.

ALTERNATIVES: Our alternative would be to pay our \$711,304.84 balance and use cash for the remaining engineering needed to design the new plant.

RESOLUTION NO. 2024 - xxx

Resolution Extending the Maturity Date of the City's Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note

WHEREAS, the City Council of the City of Webster City, Iowa (the "City"), has previously authorized the issuance of its Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note in a principal amount not to exceed \$2,000,000 (the "Project Note") to the Iowa Finance Authority, as lender (the "Lender"), for the purpose of paying the cost, to that extent, of planning and designing improvements and extensions to the Municipal Sanitary Sewer System of the City; and

WHEREAS, the City intended to refund the Project Note by its scheduled maturity date on December 24, 2024, through the issuance of bonds or notes, but refunding proceeds will not yet be available to the City; and

WHEREAS, the Lender has agreed to extend the maturity date of the Project Note to December 24, 2027, on the terms hereinafter set out;

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

Section 1. The maturity date of the Project Note is hereby extended to December 24, 2027, and the Project Note shall continue to bear interest at the rate of 0% per annum from the date hereof to its maturity.

Section 2. The City Council hereby reserves the right to prepay principal of the Project Note in whole or in part at any time prior to the maturity thereof with accrued interest to the date of such payment.

Section 3. The Mayor and City Clerk are hereby authorized and directed to enter into whatever legal documents are required by the Lender to effectuate the provisions of this resolution.

Section 4. All resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, to the extent of such conflict.

Passed and Adopted December 2, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

Attest: _____
Karyl K. Bonjour, City Clerk

AMENDMENT TO
IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT
(SEWER REVENUE)

This Amendment (the “Amendment”) to IFA Interim Loan and Disbursement Agreement is made and entered into as of December 2, 2024, by and between the City of Webster City, Iowa (the “Participant”) and the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa (the “Lender”), and amends that certain IFA Interim Loan and Disbursement Agreement dated December 24, 2021, by and between the Lender and the Participant (the “Original Agreement”).

WHEREAS, the Lender, in cooperation with the Iowa Department of Natural Resources, is authorized to undertake the creation, administration and financing of the Iowa Water Pollution Control Works Financing Program and the Drinking Water Facilities Financing Program established in Iowa Code Sections 455B.291 through 455B.299; and

WHEREAS, the Participant has requested, and the Lender has agreed, to extend the Maturity Date set forth in the Original Agreement; and

WHEREAS, the City Council of the Participant has approved the extension of the Maturity Date by resolution on December 2, 2024;

NOW, THEREFORE, the parties agree as follows:

Section 1. Notwithstanding anything to the contrary therein, the Maturity Date of the Original Agreement shall be December 24, 2027.

Section 2. Except as otherwise provided in this Amendment, the provisions of the Original Agreement, as heretofore amended, are hereby ratified, approved and confirmed and incorporated herein.

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

CITY OF WEBSTER CITY, IOWA

By: _____
Mayor

Attest:

City Clerk

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: _____
Its:

MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran Community Development Director

DATE: December 2, 2024

RE: Adopt a Resolution Amending Resolution No. 2024-115 pertaining to fees adopted July 1, 2024 amending Electrical Permit Fees and Eliminating the Shingle Removal Permit Fee

SUMMARY: The City has received feedback from contractors regarding our current permitting fees. Upon review and comparison with the State of Iowa’s fee structure and practices in other communities, we have identified opportunities to align our fees more closely with those of the state and remove a less common fee to enhance consistency and fairness.

PREVIOUS COUNCIL ACTION: City Council adopts a fee schedule in July each year.

BACKGROUND/DISCUSSION: After thorough research, we recommend adjusting the electrical permitting fees as follows to mirror the State of Iowa:

| Fee Category | Current Fee | Proposed Fee |
|-----------------------------|-------------|--------------|
| 0-100 Amp Capacity | \$70 | \$25 |
| 101-200 Amp Capacity | \$95 | \$35 |
| Each Additional 100 Amp | \$35 | \$20 |
| Each Branch Circuit or Feed | \$14 | \$5 |
| Remodel/Additions | \$40 | \$40 |
| Each Branch Circuit or Feed | \$14 | \$5 |
| Temporary Service | \$120 | \$120 |
| Detached Garage | \$60 | \$60 |

We also recommend to eliminate the shingle removal permit fee as this type of permit is not a standard practice in other communities; eliminating this fee better aligns us with regional norms.

Adjusting our electrical permitting fees to match state-level fees ensures that we remain competitive and fair to contractors and property owners. Eliminating the shingle removal permit fee aligns us with the majority of neighboring communities, improving efficiency and clarity.

FINANCIAL IMPLICATIONS: The proposed amended changes to our permitting fees will not have immediate financial implications, as the changes will only impact new permit applications moving forward. However, over time, these adjustments are expected to result in a slight decrease in permitting fee revenue.

RECOMMENDATION: City staff recommends the City Council approve amending Resolution No. 2024-115 pertaining to fees, by amending electrical permitting fees and eliminating the shingle removal permit fee. All other fees adopted by Resolution No. 2024-115 will remain the same.

RESOLUTION NO. 2024 – xxx

**RESOLUTION AMENDING RESOLUTION NO. 2024-115 ADOPTED JULY 1, 2024
PERTAINING TO FEES BY AMENDING ELECTRICAL PERMIT FEES
AND ELIMINATING THE SHINGLE REMOVAL PERMIT FEE**

WHEREAS, the City has reviewed its current permitting fees and received feedback from contractors indicating that the City’s electrical permitting fees are higher than those established by the State of Iowa; and

WHEREAS, a comparison of fee structures has determined that aligning the City’s fees with those of the State of Iowa will improve fairness, consistency, and competitiveness; and,

WHEREAS, the fee for shingle removal permits is not commonly practiced in other communities, and its elimination will align with regional norms; and

WHEREAS, the amended changes are not expected to have immediate financial implications but may result in a slight decrease in permitting fee revenue over time;

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Webster City, Iowa, that the following Amendments be made to Resolution No. 2024-115 adopted July 1, 2024:

SECTION 1: The electrical permitting fees shall be amended as follows to mirror the fee structure of the State of Iowa:

- 0-100 amp capacity: reduced to \$25
- 101-200 amp capacity: reduced to \$35
- Each Additional 100 amps: reduced to \$20
- Each Branch Circuit or Feeder: reduced to \$5
- Remodel/Additions: no change \$40
- Each Branch Circuit or Feeder: reduced to \$5
- Temporary Service: no change \$120
- Detached Garage: no change \$60

SECTION 2: The Shingle Removal Fee is hereby eliminated.

SECTION 3: Amendments shall be in effect as of the date of the adoption of this Resolution.

SECTION 4: All other fees adopted by Resolution No. 2024-115 on July 1, 2024 shall remain in effect as noted in attached Exhibit A – Fees.

PASSED AND ADOPTED this 2nd day of December, 2024.

CITY OF WEBSTER CITY, IOWA

By: _____
John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

EXHIBIT A - FEES

Exhibit A

| | | |
|---|----------|--|
| CEMETERY | | |
| Charges for Interments | | |
| Infant Graves (Newborn to 2 Years Old) | \$330.00 | |
| Child/Adult Graves | \$720.00 | |
| Burial of Ashes (Cremation Urn) | \$230.00 | |
| Burial of Ashes (More than 12" Diameter) | \$465.00 | |
| Additional Charges | | |
| Saturday Burials | \$195.00 | |
| Week day burials departing after 3:00 p.m. | \$135.00 | |
| Thaw Grave | \$135.00 | |
| Removing monuments for interment | \$65.00 | |
| Disinterment's double the cost of regular) | | |
| Charge for Grave Space | | |
| Traditional Grave (5'x10') | \$760.00 | |
| Cremation Grave (5'x5') | \$380.00 | |
| Monument Permit | \$55.00 | |
| Easement (deed) change fee | \$35.00 | |
| Charge/mowing cycle of Fosters Baby Addition | \$115.00 | |
| Frost Remover & Refill Propane Day+fuel | \$70.00 | |
| PET CEMETERY | | |
| Charge for Grave Space | | |
| Approximate Size: 4' x 4 | \$155.00 | |
| Size might be slightly altered due to concrete fill material | | |
| Charge for Interments (No Vaults) | | |
| Traditional or Cremation | \$105.00 | |
| Permanent Monument Permit | \$30.00 | |
| All Other or Additional Fees will be same as Graceland Cemetery | | |
| | | |
| POLICE | | |
| False alarm | \$80.00 | |
| Vehicle Unlocks | \$25.00 | |
| Fingerprinting | \$30.00 | |
| Parking Violations | | |
| 72 hour 46-214 | \$30.00 | |
| Parking Prohibited 46-201 | \$30.00 | |
| No Parking Zone 46-206 | \$30.00 | |
| No Parking 2am-6am 46-207 | \$30.00 | |
| 2 Hour Parking 46-211 | \$30.00 | |
| 4 Hour Parking 46-212 | \$30.00 | |
| Snow (Business District) 46-200 | \$50.00 | |
| Snow (Residential District) 46-244 | \$50.00 | |
| Other Parking Violations | \$30.00 | |

Exhibit A

| | | |
|---|----------|--|
| Animal Impounds | | |
| First Offense | \$65.00 | |
| Second Offense | \$100.00 | |
| Third or more Offense | \$125.00 | |
| Storage at vets (per day) | \$25.00 | |
| Pictures & Report Copies | | |
| Photos (reprints) actual costs/whichever greater | \$20.00 | |
| Paper Copies per report | \$8.00 | |
| Audio/Visual Recordings | | |
| 32Gb Flash Drive | \$40.00 | |
| 64Gb Flash Drive | \$60.00 | |
| 128Gb Flash Drive | \$80.00 | |
| 256Gb Flash Drive | \$100.00 | |
| Off-Road Utility Vehicles & Golf Cart Violations | | |
| Scheduled Fine (not including Surcharge and Court Cost) | | |
| First Offense | \$65.00 | |
| Second Offense | \$100.00 | |
| Third Offense | \$150.00 | |
| Speeding Violations | | |
| Scheduled Fine (not including Surcharge and Court Cost) | | |
| Speed Over Limit | | |
| 1-5 over | \$30.00 | |
| 6-10 over | \$55.00 | |
| 11-20 over | \$75.00 | |
| 21-25 over | \$100.00 | |
| 26-30 over | \$250.00 | |
| 31 or more over | \$500.00 | |
| *work Zone fines are Doubled | | |
| Other Motor Vehicle violations | | |
| Scheduled Fine (not including Surcharge and Court Cost) | | |
| Failure to Stop or Failure to Yield | \$135.00 | |
| Violating one-way traffic designation | \$135.00 | |
| Failure to obey traffic control device | \$135.00 | |
| Improper use of lanes | \$135.00 | |

Exhibit A

| | | |
|---|--------------------|------|
| Animal Ordinance Violations (Sec 8-3) | | |
| Scheduled Fine (not including Surcharge and Court Cost) | | |
| First Offense | \$65.00 | |
| Second Offense | \$100.00 | |
| Third Offense | \$150.00 | |
| Nuisance Ordinance Violations (Sec 32-4) | \$150.00 | |
| Scheduled Fine (not including Surcharge and Court Cost) | | |
| First Offense | \$65.00 | |
| Second Offense | \$100.00 | |
| Third Offense | \$150.00 | |
| | | |
| ZONING AND INSPECTION | | |
| Zoning Board of Adjustment Appeal | \$150.00 | |
| Petition for zoning amendment | \$150.00 | |
| Zoning Permit in Corporate Limits+Bldg Permit | \$55.00 | |
| outside Corporate limits | \$140.00 | |
| Plat fees | | |
| Minor subdivision | \$155.00 | |
| or Per lot | \$20.00 | |
| Major subdivision - Preliminary (minimum \$100 | | |
| Preliminary-Minimum | \$155.00 | |
| Final - Minimum | \$155.00 | |
| or Per Lot | \$20.00 | |
| Agricultural | \$65.00 | |
| Property line adjustment | \$85.00 | |
| Electrical Permit fees | | |
| <i>Service Size</i> | | |
| Zero to 100 ampere capacity | \$70.00 | \$25 |
| 101 to 200 ampere capacity | \$95.00 | \$35 |
| Each additional 100 amp capacity | \$35.00 | \$20 |
| Each branch circuit or feeder | \$14.00 | \$5 |
| Remodel/Additions | \$40.00 | |
| Each branch circuit or feeder | \$14.00 | \$5 |
| Temporary Service | \$120.00 | |
| Detached Garage | \$60.00 | |
| Sign Permit fees | | |
| Illuminated | \$40.00 | |
| Non-illuminated | \$35.00 | |
| Structural alterations | \$29.00 | |
| Ordinary repairs, maintenance or replacement of sign face | No fee | |
| Temporary signs | No fee | |
| A zoning permit fee is not applicable | | |

Exhibit A

| | | |
|---|--|-------------------|
| Mechanical permit fees | | |
| First unit | \$22.00 | |
| Additional units | \$9.00 | |
| Moving permit fees | | |
| Moving permit | \$66.00 | |
| Plumbing permit fees | | |
| House sewer | \$29.00 | |
| Water service | \$29.00 | |
| First fixture | \$22.00 | |
| Additional fixtures | \$9.00 | |
| Water heater replacement | \$22.00 | |
| Tap fees | \$25.00 | |
| Building permit fees | | |
| <i>Valuation</i> | | |
| \$1.00 to \$2,000.00 | \$50.00 | |
| \$2001.00 to \$25,000.00 | | |
| First \$2,000.00 | \$90.00 | |
| Each additional \$1,000.00 | \$13.00 | |
| \$25,001.00 to \$50,000.00 | | |
| First \$25,000.00 | \$389.00 | |
| Each additional \$1,000.00 | \$8.00 | |
| \$50,001.00 to \$100,000.00 | | |
| First \$50,000.00 | \$589.00 | |
| Each Additional \$1,000.00 | \$7.00 | |
| \$100,001.00 to \$500,000.00 | | |
| First \$100,000.00 | \$939.00 | |
| Each additional \$1,000.00 | \$4.00 | |
| \$500,001.00 to \$1,000,000.00 | | |
| First \$500,000.00 | \$2,539.00 | |
| Each additional \$1,000.00 | \$6.00 | |
| \$1,000,001.00 and over | | |
| First \$1,000,000.00 | \$5,539.00 | |
| Each additional \$1,000.00 | \$6.00 | |
| Plan review fees | | |
| Commercial, industrial model homes and multifamily dwellings | 45% percent of building permit fee | |
| All Inclusive Permit Package. For Developments of 5 or more one and two single family homes. Homes must be built within 18 months. | \$2,500.00 per structure | |
| Utility disconnect and debris disposal permit fees | | |
| Utility disconnect and debris disposal permit | \$33.00 | |
| Shingle removal | \$23.00 | DELETE |

Exhibit A

| | | |
|--|----------|----------|
| ENCROACHMENT & EXCAVATION PERMIT FEES | | |
| Temporary - Construction with Excavation 18" or more in depth | \$55.00 | |
| Temporary - Construction with Excavation under 18" in depth | \$35.00 | |
| Road Closure - Neighborhood Block Party (waived for nonprofit or community event) | \$25.00 | |
| Permanent | \$120.00 | |
| Long Term Encroachment (60 days or above) | \$350.00 | |
| FIRE DEPARTMENT | | |
| Rental Fee Fire Department Training Room | | |
| Cost per Hour | \$25.00 | |
| deposit (returned upon inspection) | \$50.00 | |
| Fire Reports (insurance requests) | \$10.00 | |
| Fire Truck (includes driver) | \$150.00 | hr |
| Heavy Rescue (includes driver) | \$150.00 | hr |
| Burn Van Violation | \$300.00 | |
| Extrication/Rescue | \$500.00 | |
| 50 foot section of fire hose | \$50.00 | day |
| Nozzle | \$50.00 | day |
| Hydrant Pack-wrench, valve, adapter | \$100.00 | day |
| Compressed air filing | \$13.00 | cylinder |
| Haz Mat Cleanup any size (up to 4 personnel) | \$368.57 | |
| Extra Response Personnel | \$28.41 | hr ea |
| Addition Charges | | |
| 1.Expended materials (foam,containment booms,sand, absorbent, etc) | | |
| 2.Equipment repair and/or cleaning (personal protective equipment, hose nozzles, apparatus, etc) | | |
| 3.Damaged equipment and/or property (may include injury to, destruction of, or loss of natural resources etc) | | |
| 4.Other (contracted services,contracted equipment,evacuation of people etc) | | |
| 5. Billing charge | | |
| PUBLIC GROUNDS | | |
| Out Front Mower 72" | \$72.00 | per hr |
| Riding Mower 30" | \$56.00 | per hr |
| Snow Blower 48" | \$72.00 | per hr |
| String Trimmer | \$49.00 | per hr |
| Tractor with 48" Sidewalk Snow Removal Blade | \$41.00 | per hr |
| Tractor with Blade | \$72.00 | per hr |
| Tractor with Brush | \$72.00 | per hr |
| Tractor with Mower, Boom, Disc, Rotary, Flail | \$106.00 | per hr |
| Tractor with Post Hole Auger | \$56.00 | |

Exhibit A

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|---|--------------|--------------|
| | | |
| | | |
| STREET DEPARTMENT | | |
| 2009 Behnke Trailer (2 employees) | \$190.00 | |
| 2009 Rockland Grapppler Bucket | \$28.00 | |
| 2006 BG85 STIHL Blower | \$10.00 | |
| 2007 Jet Machine with truck (2 employees) | \$100.00 | |
| 2006 CAT Skid Loader | \$42.00 | |
| 1971 LDI Saw Trailer | \$10.00 | |
| 2012 Tandem Dump Truck | \$90.00 | |
| 2011 Elgin Crosswind Sweeper | \$100.00 | |
| 1999 H140 CAT Grader | \$80.00 | |
| 1987 Snowgo Snow Blower | \$118.00 | |
| 2005 John Deere 770D Grader | \$80.00 | |
| 1986 Ingersoll-Rand air comp | \$46.00 | |
| 2003 CAT Backhoe 420D | \$80.00 | |
| 2014 Kent Backhoe Hammer | \$87.00 | |
| 2008 CVP40 CAT Compactor | \$90.00 | |
| 2017 CAT Payloader | \$85.00 | |
| 2007 Monroe 12" Plow | \$21.00 | |
| 2016 Henderson 12" Plow | \$21.00 | |
| 2010 Freightliner M2106 V | \$60.00 | |
| 2009 Henderson Plow 11" x 36" | \$11.00 | |
| 2009 Henderson Sander WSH-26711 | \$11.00 | |
| 2003 F250 Ford 4x4 | \$23.00 | |
| 2005 C8500 chevy Dump Truck | \$60.00 | |
| 2014 Bonnel Plow | \$11.00 | |
| 2005 Monroe Salt Spreader | \$11.00 | |
| 2011 Ford F-350 | \$23.00 | |
| 2017 Ram 3500 | \$23.00 | |
| 2015 Chevy K-3500Truck | \$23.00 | |
| 2006 T-12DD Tow Master Trailer | \$11.00 | |
| 2000 Lift Group Balderson | Not For Rent | |
| 2008 Greco Paint Machine 5900 | \$15.00 | |
| 2004 Aluma Ltd Trailer | \$11.00 | |
| 2007 Hyd. Shoring, sheets, rams | \$51.00 | |
| 1990 Aluma LTD Shoring Trailer | \$11.00 | |
| 1989 Locator Metal Detector | \$11.00 | |
| 1995 Locator Metal Detector | \$11.00 | |
| CAT Mini Excavator | \$80.00 | |
| 2018 International Dump Truck | \$70.00 | |
| 2002 Efficiency HS 68 New shoring | \$50.00 | hr \$300/day |
| 2005 Aluma LTD Trailer | \$11.00 | |
| 1992 Wacker Tamper | \$11.00 | |
| 2007 Stihl TS-800 Pipe Saw | \$11.00 | |
| 2000 Olympia Pipe Saw 285TT-7 | \$11.00 | |
| 2009 Fairmount F-20 Hyd Power Unit | \$16.00 | |

Exhibit A

| | | |
|---|----------------|------------|
| 2009 Fairmount H6245A Hyd Saw | \$16.00 | |
| 2009 Fairmount H49334 Trash Pump | \$19.00 | |
| 1985 Koshin 3" Diaphragm Pump 120 GX | \$21.00 | |
| 2006 Wacker 3" Diaphragm Pump 120GX | \$21.00 | |
| 2008 Honda Generator EB 11000 | \$16.00 | |
| 2000 Mueller Tap Machine B-100 | \$21.00 | |
| 2000 Forks for Payloader | \$16.00 | |
| 2008 7000 Locator | \$21.00 | |
| 2002 Bosh Jack Hammer (electric) | \$16.00 | |
| 2000 Fire Power Portable Welder 110V | \$31.00 | |
| Skid Loader Trailer | \$11.00 | |
| 2023 Husqvarna Concrete Saw 26" | \$30.00 | |
| 2001 Echo Hand Blower PB-2100 | \$11.00 | |
| 2022 Dewalt Hammer Drill | \$11.00 | |
| Charge for Curb Box Shut Off | \$36.00 | .5 hr. |
| All Water Main Tap fees are Time & Material | | |
| Street Barricades w/frame | \$15.00 | day1st7day |
| | \$29.00 | day/after7 |
| Flasher Stand | \$15.00 | day1st7day |
| | \$29.00 | day/after7 |
| 3 Tier High Barricade | \$21.00 | day1st7day |
| | \$41.00 | day/after7 |
| Traffic Cone | \$13.00 | day1st7day |
| | \$25.00 | day/after7 |
| Portable Sign | \$13.00 | day1st7day |
| | \$25.00 | day/after7 |
| One Way Sign | \$13.00 | day1st7day |
| | \$25.00 | day/after7 |
| Handicap Sign | \$13.00 | day1st7day |
| | \$25.00 | day/after7 |
| Any Misc. Signage | \$13.00 | day1st7day |
| | \$25.00 | day/after7 |
| Barricade Fencing | \$13.00 | day1st7day |
| | \$25.00 | day/after7 |
| Asphalt Chips, Concrete Chips, Dirt, Ballast, Roadstone | Not for Sale | |
| LINE DEPARTMENT | | |
| Backyard Unit | \$75.00 | |
| Skid Loader | \$42.00 | |
| Aerial Bucket Truck | \$72.00 | |
| Boring machine | \$82.00 | |
| Brush Chipper | \$45.00 | |
| Digger Derrick | \$82.00 | |
| Dump truck | \$60.00 | |
| Big Trencher | \$51.00 | |
| Little Trencher | \$34.00 | |

Exhibit A

| | | |
|---|-------------|--------------|
| Vac unit | \$63.00 | |
| Trenching (April 1-Oct 31) | \$240.75 | |
| Boring (April 1-Oct 31) | \$240.75 | |
| Boring -outside City limits - Mobilization fee | \$100.00 | |
| Contractor boring | | |
| Boring (April 1 - Oct 31) - Includes labor, equip)+ material at actual cost per ft. no minimum | \$45.00 | ft |
| Mobilization charge | \$150.00 | |
| Boring NOT an Option from Nov 1-March 31 | | |
| Primary boring costs | | |
| Three phase service (includes: labor, equipment)+ material at actual cost per ft. no minimum | \$50.00 | ft |
| Single phase service (includes: labor, equipment)+ material at actual cost per ft. no minimum | \$28.00 | |
| Mobilization fee (outside city limits) | \$160.00 | |
| Temporary Service -with existing pole | \$120.00 | |
| Temporary Service - with new pole being set | \$350.00 | |
| PUBLIC WORKS | | |
| Plotter Maps (per linear foot): | | |
| Plotter map without aerials | \$2.65 | |
| Plotter map with aerials | \$3.15 | |
| Color plots maps fitting on 8 ½" x 11" sheet | \$1.20 | |
| Color plots maps fitting on 8 ½" x 14" sheet | \$1.85 | |
| Color plots map fitting on 11" x 17" sheet | \$2.25 | |
| UTILITY OFFICE | | |
| Delivery slip charge | \$40.00 | |
| Reconnection | \$50.00 | |
| Reconnection at Pole | \$80.00 | |
| Return of funds fee (check direct pay)+delivery slip | \$25.00 | |
| Return of funds(online payments) | \$35.00 | |
| Curb box - off/locate | \$35.00 | |
| after-hours reconnections - additional equipment and labor charges will apply | | |
| Replace Frozen-Damaged Meter | actual cost | |
| Additional Charge for damaged meter tampering | actual cost | |
| Meter testing fee | \$25.00 | |
| Service disconnection | \$30.00 | |
| Winter-Water Meter Strap-Off | \$30.00 | |
| Meter Inconvenience Fee | \$75.00 | mo. |
| Penalty for utility companies that cut, remove or damage streets, curbs and/or gutters that have been built, rebuilt or paved within: | | |
| Years 0-5 of city work being completed | \$2.50 | sq ft+\$2000 |
| Years 6-10 of city work being completed | \$1.25 | sq ft+\$1000 |

Exhibit A

| | | |
|--|-----------------|----------------|
| | | |
| | | |
| AIRPORT | | |
| Hangar Rental Fee | \$75.00 | mo. |
| Large Hangar Rental Fee | \$225.00 | mo. |
| Mechanic Building-Hangar Fee | \$700.00 | mo. |
| REQUEST FOR COPIES | | |
| Black & White 1st 2 pages | Free | |
| Black & White each additional single page(s) | \$0.70 | |
| Black & White double sided after initial page(s) | \$0.80 | |
| Color each single page | \$0.80 | |
| Color double sided after initial page(s) | \$1.00 | |
| LICENSES | | |
| Golf Cart license - annually | \$25.00 | |
| Garbage & Rubbish Collectors | \$100.00 | |
| RECREATION | | |
| | <u>Resident</u> | <u>Non-Res</u> |
| Fuller Hall Adult Fitness Day Pass | \$5.50 | \$6.50 |
| Fuller Hall Student-Child Day Pass | \$4.50 | \$5.50 |
| Fuller Hall Adult Fitness Punch Card | \$53.50 | \$61.50 |
| Fuller Hall Student-Child Fitness Punch Card | \$43.00 | \$49.00 |
| Fuller Hall Adult 6-Month Pass | \$96.50 | \$110.75 |
| Fuller Hall Youth 6-Month Pass | \$52.00 | \$59.75 |
| Fuller Hall Family 6-Month Pass | \$177.50 | \$204.00 |
| Fuller Hall 6-Month Pass (20% Senior Discount) | \$77.00 | \$85.00 |
| Fuller Hall Adult Punch Pass (20% Senior Discount) | \$42.00 | \$50.00 |
| Fuller Hall Youth Season Pass | \$104.00 | \$119.50 |
| Fuller Hall Adult Season Pass | \$193.00 | \$221.50 |
| Fuller Hall Family Season Pass | \$355.00 | \$408.00 |
| Fuller Hall Adult Season Pass (County 10% Discount) | \$173.50 | \$199.50 |
| Fuller Hall Family Season Pass (County 10% Discount) | \$320.00 | \$367.00 |
| Fuller Hall Adult Hour Basketball Gym Time | \$4.00 | \$4.50 |
| Fuller Hall Basketball Gym Rental | \$25.00 | \$28.00 |
| Family Night Swim | \$8.00 | \$9.00 |
| Indoor Park | \$44.00 | \$51.00 |
| Indoor Park Day Pass | \$3.50 | \$4.00 |
| Deep Water Patches (Good for Both Pools) | \$2.00 | \$2.00 |
| Indoor Swim Pool Rental | \$62.50 | \$71.50 |
| Senior Citizen Rental-Half Center | \$77.50 | \$88.50 |
| Senior Citizen Rental-Entire Center | \$117.50 | \$135.00 |
| Senior Center B-Day Club | \$10.50 | \$10.50 |
| Fuller Hall Locker Rental (1 Year) | \$44.00 | \$50.00 |
| Fuller Hall Building Rental | \$214.00 | \$245.00 |

Exhibit A

| | | |
|---|----------|----------|
| Sampson Room Rental (1 Hour) | \$25.00 | \$28.00 |
| Lifeguard Service (1 Hour) | \$25.00 | \$28.00 |
| Mulberry Center Church Rental | \$175.00 | \$200.00 |
| Park Shelter Reservation (+\$50 Deposit) | \$50.00 | \$50.00 |
| West Twin Park Open Shelter (+\$50 Deposit) | \$75.00 | \$75.00 |
| Brewer Creek Shelter (+\$50 Deposit) | \$75.00 | \$75.00 |
| Late Night Fuller Hall Rental | \$271.00 | \$311.00 |
| Youth Track | \$32.50 | \$37.00 |
| Adult Softball League | \$199.00 | \$229.00 |
| Adult Volleyball League | \$114.50 | \$131.00 |
| Adult Basketball League | \$142.00 | \$163.00 |
| Youth Softball/Baseball Program | \$32.50 | \$37.00 |
| Youth Softball/Baseball Sponsor Fee | \$103.00 | \$103.00 |
| Youth Tennis | \$32.50 | \$36.00 |
| Youth Flag Football Program (NFL Affiliated) | \$45.00 | \$50.00 |
| Outdoor Pool Youth Daily Admission | \$4.50 | \$5.00 |
| Outdoor Pool Adult Daily Admission | \$5.50 | \$6.50 |
| Outdoor Pool Youth Pass | \$44.00 | \$50.00 |
| Outdoor Pool Adult Pass | \$52.00 | \$60.00 |
| Outdoor Pool Family Pass | \$113.00 | \$129.50 |
| Outdoor Pool Youth Pass if Fuller Hall Member | \$22.00 | \$25.00 |
| Outdoor Pool Adult Pass if Fuller Hall Member | \$26.50 | \$30.00 |
| Outdoor Pool Family Pass if Fuller Hall Member | \$56.50 | \$64.50 |
| Outdoor Pool Adult Season Pass (County 10% discount) FH Member | \$24.00 | \$27.00 |
| Outdoor Pool Family Season Pass (County 10% discount) FH Member | \$51.00 | \$58.00 |
| Outdoor Pool Rental | \$283.00 | \$324.50 |
| Youth Swim Lessons | \$37.50 | \$43.00 |
| Private Swimming Lessons | \$2.00 | \$2.50 |
| Aquacise Session | \$75.00 | \$86.50 |
| Aquacise Session if Fuller Hall Member | \$37.50 | \$43.00 |
| Aquacise (1 day) | \$5.50 | \$6.50 |
| Outdoor Aquacise | \$34.00 | \$40.00 |
| Outdoor Aquacise if Fuller Hall Member | \$17.00 | \$20.00 |
| Aquatot Swim Program | \$32.50 | \$37.00 |
| Youth Basketball | \$32.50 | \$37.00 |
| Swim Team | \$37.50 | \$43.00 |
| Towel Service – Daily | \$1.50 | \$1.50 |
| Swim Diaper | \$2.00 | \$2.00 |
| Birthday Party Rental | \$75.00 | \$86.50 |
| Youth Volleyball Program | \$32.50 | \$37.00 |
| Wallyball League | \$73.00 | \$84.00 |
| Gym Season Pass (Bball, Tennis, Pickle Ball) | \$74.00 | \$84.00 |
| Picnic Table Rental | \$10.00 | \$10.00 |
| | | |



MEMORANDUM

TO: Mayor and City Council

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

DATE: December 2, 2024

RE: Resolution Authorizing the Street Department Supervisor to sign and execute Change Order No. 2 and Partial Payment Application No. 7 for the Fair Meadow Drive Reconstruction Project

SUMMARY: All contract work west of Superior Street for the Fair Meadow Drive Reconstruction Project has been completed. Approval of Change Order #2, and authorization of Partial Payment No. 7 from the City Council is being requested.

PREVIOUS COUNCIL ACTION: The Council approved award of contract to Castor Construction for the Fair Meadow Drive Project on November 20, 2023 in an amount of \$1,902,920.90.

BACKGROUND/DISCUSSION: The City entered into an agreement with Castor Construction to reconstruct Fair Meadow Drive between Superior Street and Des Moines Street. This project included upsizing the water main, sanitary sewer spot repairs, storm sewer improvements, sidewalk throughout the corridor, and adding a third lane for the high traffic volume. As of November 11, 2024, all sidewalk and restoration west of Superior Street including all punch list items in this area are completed. The remaining work, consisting of sidewalk and driveway construction east of Superior Street, is scheduled for completion in Spring 2025.

All contract work west of Superior Street has been completed, excluding the added sidewalk and driveway construction to the east, staff recommends approval of Partial Payment Application No. 7 in the amount of \$133,322.13. This includes the release of \$77,408.75 from project retainage, reflecting the completion of 97.78% of the project by value. Change Order No. 2 includes adjusting quantities to reflect as-built quantities, as well as other City approved additions to the contact. This change order also adds 13 working days to the contract. We recommend approval of Change Order No. 2 to reduce the contract amount by \$123,036.50. Change Order No. 1 in the amount of \$8,060.00 was approved by Council on May 6, 2024, bringing the Net Change Order amount to (-\$114,976.50).

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

RECOMMENDATION: Staff recommends approval of Change Order No. 2 and Partial Payment Application No.7 in the amount of \$133,322.13 for the Fair Meadow Drive Reconstruction Project to Castor Construction, Fort Dodge, Iowa.

RESOLUTION NO. 2024 - xxx

**RESOLUTION AUTHORIZING THE STREET DEPARTMENT SUPERVISOR TO
SIGN AND EXECUTE CHANGE ORDER NO. 2, AND PARTIAL PAYMENT APPLICATION NO. 7,
FOR THE FAIR MEADOW DRIVE RECONSTRUCTION PROJECT,
TO CASTOR CONSTRUCTION, FORT DODGE, IOWA**

WHEREAS, on November 20, 2023, the City of Webster City did enter into a contract with Castor Construction, 1515 Ave O, Fort Dodge, Iowa for completion of the Fair Meadow Drive Reconstruction Project; and

WHEREAS, Change Order No. 1 in the amount of \$8,060.00 was approved by the City Council on May 6, 2024; and

WHEREAS: Change Order No. 2, a reduction of \$123,036.50 is recommended for adjusting quantities to reflect as-built quantities, as well as other City approved additions to the contract; and

WHEREAS, Partial Payment No. 7 in the amount of \$133,322.13, which includes partial retainage amount of \$77,408.75 that reflects the completion of 97.78% of the project by value is recommended for payment to Castor Construction, Fort Dodge, Iowa; and

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

SECTION 1: Accept Change Order No. 2 in the amount of (-\$123,036.50) for adjustment of quantities and the addition of 13 working days.

SECTION 2: Authorize Street Department Supervisor to sign and execute Partial Payment Application No. 7 in the amount of \$133,322.13 which includes retainage amount of \$77,408.75 reflecting the completion of 97.78% of the project by value to Castor Construction, Fort Dodge, Iowa for the Fair Meadow Drive Reconstruction Project.

Passed and adopted this 2nd day of December, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

November 22, 2024

Mr. Derrick Drube
City of Webster City
400 Second Street, P.O. Box 217
Webster City, Iowa 50595

RE: FAIR MEADOW DRIVE RECONSTRUCTION
PARTIAL PAYMENT APPLICATION NO. 7
CHANGE ORDER NO. 2
CITY PROJECT NO. 9-23-001-01
S&A PROJECT NO. 122.0346.01A

Dear Mr. Drube:

Attached is Partial Payment Application No. 7 for work completed on the Fair Meadow Drive Reconstruction project through November 11, 2024. Activities during this period included completing sidewalks and restoration west of Superior Street, with all punch list items in this area finalized. The remaining work, consisting of sidewalk and driveway construction east of Superior Street, is scheduled for completion in Spring 2025.

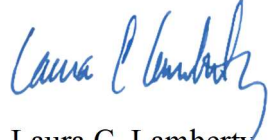
As all contract work west of Superior Street has been completed, excluding the added sidewalk and driveway construction to the east, we recommend approval of Partial Payment Application No. 7 in the amount of \$133,322.13. This includes the release of \$77,408.75 from project retainage, reflecting the completion of 97.78% of the project by value. To date, 104 of 105 working days (99%) have been utilized as part of this estimate.

Change Order No. 2 includes adjusting quantities to reflect as-built quantities, as well as other City approved additions to the Contract. Further description of these changes can be found on the change order form. This change order adds 13 working days to the Contract. We recommend approval of Change Order No. 2 to reduce the Contract amount by \$123,036.50.

Please call with any questions or concerns about this pay application or the project.

Sincerely,

SNYDER & ASSOCIATES, INC.



Laura C. Lamberty, P.E.
Project Manager

Enclosures



APPLICATION FOR PARTIAL PAYMENT NO. 7

PROJECT: Fair Meadow Drive Reconstruction

S&A PROJECT NO.: 122.0346.01A

OWNER: City of Webster City
PRIME CONTRACTOR: Castor Construction
1515 Avenue O
Fort Dodge, IA 50501
DATE: December 2, 2024

PAYMENT PERIOD: 10/10/24-11/8/24

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 1,902,920.90
Net Change by Change Order (1): \$ (114,976.50)
Contract Amount to Date: \$ 1,787,944.40

CONTRACT PERIOD: TOTAL WORKING DAYS

Original Contract Date: November 20, 2023
Start Date: March 19, 2024
Contract Working Days: 90
Added by Change Order: 15
Contract Time to Date: 104
Contract Time Remaining: 1.0

2. WORK SUMMARY:

Total Work Performed to Date: \$ 1,748,175.07
Total Stockpiled Materials: \$ -
Retainage: 5% - \$77,408.75 \$ 10,000.00
Liquidated Damages:
Total Earned Less Retainage & LDs: \$ 1,738,175.07
Less Previous Applications for Payment: \$ 1,604,852.94
AMOUNT DUE THIS APPLICATION: \$ 133,322.13

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

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

Castor Construction
CONTRACTOR
By [Signature] DATE: 11/20/24

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER
By [Signature] DATE: 11/22/2024

5. OWNER'S APPROVAL

City of Webster City
OWNER
By _____ DATE: _____

| CONTRACT PRICE DETAIL | | | | | | | | | | | | | | |
|---------------------------------------|---|-------|----------------------------------|--|-------------------|--------------|----------------|--------------------------------------|--------------------------|---------------------------------------|-------------------------------|----------------------------|-----------------------|---------------------|
| No. | Description (Include Change Order # if Applicable) | Units | Original Proposed Quantity | Quantity Change (By Change Order) | Total Quantity | Unit Price | Extended Price | Total Quantity This Pay Period | Value This Pay Period | Total Quantity from Previous | Total Quantity Complete | Value of Completed Work | Remaining Quantity | Percent Complete |
| EARTHWORK | | | | | | | | | | | | | | |
| 2.01 | Clearing and Grubbing | LS | 1 | | 1 | \$ 2,000.00 | \$ 2,000.00 | | \$ - | 1.00 | 1.00 | \$ 2,000.00 | 0.00 | 100.00% |
| 2.02 | Topsoil, On-Site, 6 Inch Depth | CY | 443 | | 443 | \$ 26.00 | \$ 11,518.00 | | \$ - | 443.00 | 443.00 | \$ 11,518.00 | 0.00 | 100.00% |
| 2.03 | Topsoil, Off-Site, 8 Inch Depth | CY | 9 | 13 | 22 | \$ 60.00 | \$ 1,320.00 | | \$ - | 9.00 | 9.00 | \$ 540.00 | 13.00 | 40.91% |
| 2.04 | Excavation, Class 10 | CY | 1322 | 245.1 | 1567.1 | \$ 25.00 | \$ 39,177.50 | 83.10 | \$ 2,077.50 | 1322.00 | 1405.10 | \$ 35,127.50 | 162.00 | 89.66% |
| 2.05 | Subgrade Preparation | SY | 297 | | 297 | \$ 3.00 | \$ 891.00 | -1.0 | \$ (3.00) | 298.00 | 297.00 | \$ 891.00 | 0.00 | 100.00% |
| 2.06 | Subgrade Treatment, Geogrid, Tensar Interax | SY | 3103 | | 3103 | \$ 12.00 | \$ 37,236.00 | | \$ - | 3103.00 | 3103.00 | \$ 37,236.00 | 0.00 | 100.00% |
| 2.07 | Subbase, Modified, 9 Inch Depth (City Furnished) | SY | 3552 | 220.35 | 3772.35 | \$ 12.00 | \$ 45,268.20 | | \$ - | 3552.00 | 3552.00 | \$ 42,624.00 | 220.35 | 94.16% |
| 2.08 | Compaction Testing | LS | 1 | | 1 | \$ 4,000.00 | \$ 4,000.00 | | \$ - | 1.00 | 1.00 | \$ 4,000.00 | 0.00 | 100.00% |
| 2.09 | Grade Preparation for Cemetery Road | SY | 583 | | 583 | \$ 10.00 | \$ 5,830.00 | | \$ - | 583.00 | 583.00 | \$ 5,830.00 | 0.00 | 100.00% |
| TRENCH EXCAVATION AND BACKFILL | | | | | | | | | | | | | | |
| 3.01 | Trench Compaction and Testing | LS | 1 | | 1 | \$ 2,000.00 | \$ 2,000.00 | | \$ - | 1.000 | 1.00 | \$ 2,000.00 | 0.00 | 100.00% |
| SEWERS AND DRAINS | | | | | | | | | | | | | | |
| 4.01 | Storm Sewer, Trenched, PVC, 8 Inch Dia. | LF | 8 | -5 | 3 | \$ 75.00 | \$ 225.00 | | \$ - | 3.00 | 3.00 | \$ 225.00 | 0.00 | 100.00% |
| 4.02 | Storm Sewer, Trenched, PVC, 12 Inch Dia. | LF | 13 | -7 | 6 | \$ 85.00 | \$ 510.00 | | \$ - | 6.00 | 6.00 | \$ 510.00 | 0.00 | 100.00% |
| 4.03 | Storm Sewer, Trenched, Class III RCP, 15 Inch Dia. | LF | 146 | -13 | 133 | \$ 110.00 | \$ 14,630.00 | | \$ - | 133.00 | 133.00 | \$ 14,630.00 | 0.00 | 100.00% |
| 4.04 | Storm Sewer, Trenched, Class III RCP, 36 Inch Dia. | LF | 16 | -12.7 | 3.3 | \$ 210.00 | \$ 693.00 | | \$ - | 3.30 | 3.30 | \$ 693.00 | 0.00 | 100.00% |
| 4.05 | Removal of Storm Sewer, RCP, 15 Inch Dia. | LF | 189 | -24 | 165 | \$ 15.00 | \$ 2,475.00 | | \$ - | 165.00 | 165.00 | \$ 2,475.00 | 0.00 | 100.00% |
| 4.06 | Removal of Storm Sewer, RCP, 36 Inch Dia. | LF | 16 | -16 | 0 | \$ 15.00 | \$ - | | \$ - | 0.00 | 0.00 | \$ - | 0.00 | 100.00% |
| 4.07 | Removal of Storm Sewer, CPP, 8 Inch Dia. | LF | 6 | -3 | 3 | \$ 15.00 | \$ 45.00 | | \$ - | 3.00 | 3.00 | \$ 45.00 | 0.00 | 100.00% |
| 4.08 | Subdrain, Longitudinal, HDPE, Perforated, 6 Inch Dia. | LF | 1297 | -305 | 992 | \$ 22.00 | \$ 21,824.00 | | \$ - | 992.00 | 992.00 | \$ 21,824.00 | 0.00 | 100.00% |
| 4.09 | Subdrain Cleanout, Type A-2, 6 Inch Dia. | EA | 3 | -1 | 2 | \$ 750.00 | \$ 1,500.00 | | \$ - | 2.00 | 2.00 | \$ 1,500.00 | 0.00 | 100.00% |
| 4.10 | Subdrain Outlets & Connections, Into Structure | EA | 9 | -1 | 8 | \$ 450.00 | \$ 3,600.00 | | \$ - | 8.00 | 8.00 | \$ 3,600.00 | 0.00 | 100.00% |
| 4.11 | Bypass Pumping | LS | 1 | | 1 | \$ 2,000.00 | \$ 2,000.00 | | \$ - | 1.00 | 1.00 | \$ 2,000.00 | 0.00 | 100.00% |
| 4.12 | Spot Repair per Location, Sanitary Sewer PVC C900, 8 Inch | EA | 1 | 1 | 2 | \$ 2,200.00 | \$ 4,400.00 | | \$ - | 2.00 | 2.00 | \$ 4,400.00 | 0.00 | 100.00% |
| 4.13 | Spot Repair per Location, Sanitary Sewer PVC C900, 10 Inch | EA | 1 | -1 | 0 | \$ 2,700.00 | \$ - | | \$ - | 0.00 | 0.00 | \$ - | 0.00 | 100.00% |
| 4.14 | Spot Repair per Location, Sanitary Sewer PVC SDR 25, 10 Inch | EA | 1 | -1 | 0 | \$ 2,700.00 | \$ - | | \$ - | 0.00 | 0.00 | \$ - | 0.00 | 100.00% |
| 4.15 | Spot Repair by Pipe Replacement, Sanitary Sewer PVC C900, 8 Inch | LF | 20 | 30 | 50 | \$ 125.00 | \$ 6,250.00 | | \$ - | 50.00 | 50.00 | \$ 6,250.00 | 0.00 | 100.00% |
| 4.16 | Spot Repair by Pipe Replacement, Sanitary Sewer PVC C900, 10 Inch | LF | 28 | -28 | 0 | \$ 140.00 | \$ - | | \$ - | 0.00 | 0.00 | \$ - | 0.00 | 100.00% |
| 4.17 | Spot Repair by Pipe Replacement, Sanitary Sewer PVC SDR 25, 10 Inch | LF | 20 | -20 | 0 | \$ 140.00 | \$ - | | \$ - | 0.00 | 0.00 | \$ - | 0.00 | 100.00% |
| WATER MAIN AND APPURTENANCES | | | | | | | | | | | | | | |
| 5.01 | Water Main, Trenched, PVC C900 DR18, 12 Inch Dia. | LF | 904 | | 904 | \$ 88.00 | \$ 79,552.00 | | \$ - | 904.00 | 904.00 | \$ 79,552.00 | 0.00 | 100.00% |
| 5.02 | Fitting, Cap/Plug or Blind Flange, Any Size | EA | 1 | 3 | 4 | \$ 400.00 | \$ 1,600.00 | 4.00 | \$ 1,600.00 | 0.00 | 4.00 | \$ 1,600.00 | 0.00 | 100.00% |
| 5.03 | Fitting, By Weight | LB | 1408 | 942 | 2350 | \$ 20.00 | \$ 47,000.00 | 42.00 | \$ 840.00 | 2308.00 | 2350.00 | \$ 47,000.00 | 0.00 | 100.00% |
| 5.04 | Water Service Stub, Trenchless, Polyethylene, 1 Inch Dia. | EA | 2 | -1 | 1 | \$ 2,400.00 | \$ 2,400.00 | | \$ - | 1.00 | 1.00 | \$ 2,400.00 | 0.00 | 100.00% |
| 5.05 | Water Service Stub, Trenchless, PVC C900 DR 18, 4 Inch Dia. | EA | 1 | -1 | 0 | \$ 4,500.00 | \$ - | | \$ - | 0.00 | 0.00 | \$ - | 0.00 | 100.00% |
| 5.06 | Water Service Pipe, PVC C900 DR 18, 6 Inch Dia. | LF | 25 | 61 | 86 | \$ 66.00 | \$ 5,676.00 | 7.00 | \$ 462.00 | 79.00 | 86.00 | \$ 5,676.00 | 0.00 | 100.00% |
| 5.07 | Water Service Pipe, PVC C900 DR 18, 8 Inch Dia. | LF | 36 | -36 | 0 | \$ 75.00 | \$ - | | \$ - | 0.00 | 0.00 | \$ - | 0.00 | 100.00% |
| 5.08 | Water Main Plug, Fill, and Abandonment, 12 Inch Dia. or Less | LF | 846 | -311 | 535 | \$ 15.00 | \$ 8,025.00 | | \$ - | 535.00 | 535.00 | \$ 8,025.00 | 0.00 | 100.00% |
| 5.09 | Water Main Connection, Cut-In | EA | 1 | | 1 | \$ 1,200.00 | \$ 1,200.00 | 1.00 | \$ 1,200.00 | 0.00 | 1.00 | \$ 1,200.00 | 0.00 | 100.00% |
| 5.10 | Valve, Gate, 12 Inch Dia. | EA | 2 | | 2 | \$ 3,500.00 | \$ 7,000.00 | | \$ - | 2.00 | 2.00 | \$ 7,000.00 | 0.00 | 100.00% |
| 5.11 | Valve, Gate, 6 Inch Dia. | EA | 1 | 1 | 2 | \$ 1,650.00 | \$ 3,300.00 | | \$ - | 2.00 | 2.00 | \$ 3,300.00 | 0.00 | 100.00% |
| 5.12 | Tapping Valve Assembly, 12 Inch Dia. | EA | 1 | | 1 | \$ 8,200.00 | \$ 8,200.00 | | \$ - | 1.00 | 1.00 | \$ 8,200.00 | 0.00 | 100.00% |
| 5.13 | Fire Hydrant Assembly | EA | 2 | | 2 | \$ 11,950.00 | \$ 23,900.00 | | \$ - | 2.00 | 2.00 | \$ 23,900.00 | 0.00 | 100.00% |
| 5.14 | Valve Box Adjustment, Minor | EA | 4 | -1 | 3 | \$ 1,400.00 | \$ 4,200.00 | 1 | \$ 1,400.00 | 2.00 | 3.00 | \$ 4,200.00 | 0.00 | 100.00% |
| 5.15 | Fire Hydrant Assembly Removal | EA | 1 | | 1 | \$ 500.00 | \$ 500.00 | | \$ - | 1.00 | 1.00 | \$ 500.00 | 0.00 | 100.00% |
| 5.16 | Valve and Valve Box Removal | EA | 5 | -2 | 3 | \$ 500.00 | \$ 1,500.00 | | \$ - | 3.00 | 3.00 | \$ 1,500.00 | 0.00 | 100.00% |

| CONTRACT PRICE DETAIL | | | | | | | | | | | | | | |
|--|--|-------|----------------------------------|--|-------------------|--------------|----------------|--------------------------------------|--------------------------|---------------------------------------|-------------------------------|----------------------------|-----------------------|---------------------|
| No. | Description (Include Change Order # if Applicable) | Units | Original Proposed Quantity | Quantity Change (By Change Order) | Total Quantity | Unit Price | Extended Price | Total Quantity This Pay Period | Value This Pay Period | Total Quantity from Previous | Total Quantity Complete | Value of Completed Work | Remaining Quantity | Percent Complete |
| STRUCTURES FOR SANITARY AND STORM SEWERS | | | | | | | | | | | | | | |
| 6.01 | Manhole, Type SW-401, 72 Inch Dia. | EA | 1 | | 1 | \$ 12,500.00 | \$ 12,500.00 | | \$ - | 1.00 | 1.00 | \$ 12,500.00 | 0.00 | 100.00% |
| 6.02 | Intake, Storm, SW-505 | EA | 1 | | 1 | \$ 6,000.00 | \$ 6,000.00 | | \$ - | 1.00 | 1.00 | \$ 6,000.00 | 0.00 | 100.00% |
| 6.03 | Intake, Storm, SW-507 | EA | 4 | | 4 | \$ 7,000.00 | \$ 28,000.00 | | \$ - | 4.00 | 4.00 | \$ 28,000.00 | 0.00 | 100.00% |
| 6.04 | Intake, Storm, SW-541 | EA | 1 | | 1 | \$ 5,150.00 | \$ 5,150.00 | | \$ - | 1.00 | 1.00 | \$ 5,150.00 | 0.00 | 100.00% |
| 6.05 | Intake, Storm, Nyloplast 18 Inch | EA | 1 | | 1 | \$ 1,700.00 | \$ 1,700.00 | | \$ - | 1.00 | 1.00 | \$ 1,700.00 | 0.00 | 100.00% |
| 6.06 | Manhole Adjustment, Minor | EA | 11 | 1 | 12 | \$ 2,500.00 | \$ 30,000.00 | | \$ - | 12.00 | 12.00 | \$ 30,000.00 | 0.00 | 100.00% |
| 6.07 | Remove Manhole | EA | 1 | | 1 | \$ 1,000.00 | \$ 1,000.00 | | \$ - | 1.00 | 1.00 | \$ 1,000.00 | 0.00 | 100.00% |
| 6.08 | Remove Intake | EA | 7 | | 7 | \$ 1,000.00 | \$ 7,000.00 | | \$ - | 7.00 | 7.00 | \$ 7,000.00 | 0.00 | 100.00% |
| 6.09 | SW-405, Top Only | EA | 0 | 1 | 1 | \$ 1,450.00 | \$ 1,450.00 | 1 | \$ 1,450.00 | 0.00 | 1.00 | \$ 1,450.00 | 0.00 | 100.00% |
| STREETS AND RELATED WORK | | | | | | | | | | | | | | |
| 7.01 | Pavement, PCC, 9 Inch Thickness, C-4WRC-20 or C-4WR | SY | 2696 | 82.5 | 2778.5 | \$ 127.10 | \$ 353,147.35 | 82.5 | \$ 10,485.75 | 2696.00 | 2778.50 | \$ 353,147.35 | 0.00 | 100.00% |
| 7.02 | Pavement, PCC, 6 Inch Thickness, Temporary, C-4WRC-20, C-4WR, or M-4 | SY | 312 | | 312 | \$ 75.75 | \$ 23,634.00 | | \$ - | 312.00 | 312.00 | \$ 23,634.00 | 0.00 | 100.00% |
| 7.03 | Pavement, PCC, 11 Inch Thickness, C-4WRC-20 or C-4WR | SY | 209 | 9.9 | 218.9 | \$ 116.50 | \$ 25,501.85 | | \$ - | 218.90 | 218.90 | \$ 25,501.85 | 0.00 | 100.00% |
| 7.04 | Curb and Gutter, 5 Foot Width, 8 Inch Thickness, C-4WRC-20 or C-4WR | LF | 250 | 65.5 | 315.5 | \$ 68.00 | \$ 21,454.00 | | \$ - | 315.50 | 315.50 | \$ 21,454.00 | 0.00 | 100.00% |
| 7.05 | PCC and Asphalt Pavement Samples and Testing | LS | 1 | | 1 | \$ 12,000.00 | \$ 12,000.00 | | \$ - | 1.00 | 1.00 | \$ 12,000.00 | 0.00 | 100.00% |
| 7.06 | Pavement, Asphalt, Surface and Intermediate Layer, 1/2 Inch Aggregate, PG 58-28S, Standard Traffic Mix | TON | 100 | 53.3 | 153.3 | \$ 210.00 | \$ 32,193.00 | 51.8 | \$ 10,878.00 | 101.50 | 153.30 | \$ 32,193.00 | 0.00 | 100.00% |
| 7.07 | Asphalt Overlay, Surface and Intermediate Layer, 1/2 Inch Aggregate, PG 58-28S, Standard Traffic Mix | TON | 262 | 31 | 293 | \$ 180.00 | \$ 52,740.00 | -17.88 | \$ (3,218.40) | 310.88 | 293.00 | \$ 52,740.00 | 0.00 | 100.00% |
| 7.08 | Removal of Sidewalk | SY | 172 | | 172 | \$ 16.00 | \$ 2,752.00 | | \$ - | 172.00 | 172.00 | \$ 2,752.00 | 0.00 | 100.00% |
| 7.09 | Removal of Driveway | SY | 1198 | 149.97 | 1347.97 | \$ 16.00 | \$ 21,567.52 | 45.5 | \$ 728.00 | 1244.70 | 1290.20 | \$ 20,643.20 | 57.77 | 95.71% |
| 7.10 | Sidewalk, PCC, 4 Inch Thickness, C-4WRC-20 or C-4WR | SY | 326 | 101.32 | 427.32 | \$ 88.04 | \$ 37,621.25 | 117.6 | \$ 10,353.50 | 208.40 | 326.00 | \$ 28,701.04 | 101.32 | 76.29% |
| 7.11 | Sidewalk, PCC, 6 Inch Thickness, C-4WRC-20 or C-4WR | SY | 78 | 51.47 | 129.47 | \$ 158.01 | \$ 20,457.55 | 21.2 | \$ 3,349.81 | 56.80 | 78.00 | \$ 12,324.78 | 51.47 | 60.25% |
| 7.12 | Detectable Warning | SF | 42 | -10 | 32 | \$ 60.00 | \$ 1,920.00 | | \$ - | 32.00 | 32.00 | \$ 1,920.00 | 0.00 | 100.00% |
| 7.13 | Driveway, Paved, PCC, 7 Inch Thickness, C-4WRC-20 or C-4WR | SY | 546 | 64.62 | 610.62 | \$ 107.58 | \$ 65,690.50 | 25.40 | \$ 2,732.53 | 520.60 | 546.00 | \$ 58,738.68 | 64.62 | 89.42% |
| 7.14 | Driveway, Paved, PCC, 8 Inch Thickness, C-4WRC-20 or C-4WR | SY | 534 | -42.3 | 491.7 | \$ 113.80 | \$ 55,955.46 | 5.50 | \$ 625.90 | 486.20 | 491.70 | \$ 55,955.46 | 0.00 | 100.00% |
| 7.15 | Full Depth Patches, PCC, 8 Inch Thickness | SY | 135 | 50.6 | 185.6 | \$ 111.85 | \$ 20,759.36 | | \$ - | 185.60 | 185.60 | \$ 20,759.36 | 0.00 | 100.00% |
| 7.16 | Subbase Over-Excavation | CY | 118 | -0.6 | 117.4 | \$ 25.00 | \$ 2,935.00 | | \$ - | 117.40 | 117.40 | \$ 2,935.00 | 0.00 | 100.00% |
| 7.17 | Milling, 3 Inch Thickness | SY | 1253 | 125 | 1378 | \$ 6.80 | \$ 9,370.40 | 157 | \$ 1,067.60 | 1221.00 | 1378.00 | \$ 9,370.40 | 0.00 | 100.00% |
| 7.18 | Pavement Removal | SY | 2970 | 128.8 | 3098.8 | \$ 16.00 | \$ 49,580.80 | | \$ - | 3098.80 | 3098.80 | \$ 49,580.80 | 0.00 | 100.00% |
| 7.19 | Curb and Gutter Removal | LF | 25 | | 25 | \$ 22.00 | \$ 550.00 | | \$ - | 25.00 | 25.00 | \$ 550.00 | 0.00 | 100.00% |
| 7.20 | Temporary Granular Surfacing (Contractor Furnished) | TON | 500 | -416.7 | 83.3 | \$ 30.00 | \$ 2,499.00 | | \$ - | 83.30 | 83.30 | \$ 2,499.00 | 0.00 | 100.00% |
| 7.21 | Curb Grinding | LF | 7 | -3 | 4 | \$ 200.00 | \$ 800.00 | | \$ - | 4.00 | 4.00 | \$ 800.00 | 0.00 | 100.00% |
| 7.22 | Diamond Grinding | SY | 240 | | 240 | \$ 57.15 | \$ 13,716.00 | | \$ - | 240.00 | 240.00 | \$ 13,716.00 | 0.00 | 100.00% |

| CONTRACT PRICE DETAIL | | | | | | | | | | | | | | |
|--|--|-------|----------------------------------|--|-------------------|---------------|-----------------|--------------------------------------|--------------------------|---------------------------------------|-------------------------------|----------------------------|-----------------------|---------------------|
| No. | Description (Include Change Order # if Applicable) | Units | Original Proposed Quantity | Quantity Change (By Change Order) | Total Quantity | Unit Price | Extended Price | Total Quantity This Pay Period | Value This Pay Period | Total Quantity from Previous | Total Quantity Complete | Value of Completed Work | Remaining Quantity | Percent Complete |
| TRAFFIC CONTROL | | | | | | | | | | | | | | |
| 8.01 | Painted Pavement Markings, Durable | STA | 26.22 | -0.49 | 25.73 | \$ 325.00 | \$ 8,362.25 | | \$ - | 25.73 | 25.73 | \$ 8,362.25 | 0.00 | 100.00% |
| 8.02 | Painted Symbols and Legends, Left Turn Arrow, White | EA | 6 | | 6 | \$ 450.00 | \$ 2,700.00 | | \$ - | 6.00 | 6.00 | \$ 2,700.00 | 0.00 | 100.00% |
| 8.03 | Painted Symbols and Legends, Combined Straight and Right Turn Arrow, White | EA | 2 | | 2 | \$ 475.00 | \$ 950.00 | | \$ - | 2.00 | 2.00 | \$ 950.00 | 0.00 | 100.00% |
| 8.04 | Painted Symbols and Legends, Only, White | EA | 1 | | 1 | \$ 450.00 | \$ 450.00 | | \$ - | 1.00 | 1.00 | \$ 450.00 | 0.00 | 100.00% |
| 8.05 | Pavement Markings Removed, Water Blasted | STA | 2.65 | -2.65 | 0 | \$ 750.00 | \$ - | | \$ - | 0.00 | 0.00 | \$ - | 0.00 | 100.00% |
| 8.06 | Grooves Cut for Pavement Markings | STA | 24.68 | 1.05 | 25.73 | \$ 230.00 | \$ 5,917.90 | | \$ - | 25.73 | 25.73 | \$ 5,917.90 | 0.00 | 100.00% |
| 8.07 | Grooves Cut for Symbols and Legends | EA | 9 | | 9 | \$ 200.00 | \$ 1,800.00 | | \$ - | 9.00 | 9.00 | \$ 1,800.00 | 0.00 | 100.00% |
| 8.08 | Temporary Traffic Control | LS | 1 | | 1 | \$ 60,000.00 | \$ 60,000.00 | | \$ - | 1.00 | 1.00 | \$ 60,000.00 | 0.00 | 100.00% |
| 8.09 | Temporary Floodlight Luminaire | EA | 50 | -44 | 6 | \$ 325.00 | \$ 1,950.00 | | \$ - | 6.00 | 6.00 | \$ 1,950.00 | 0.00 | 100.00% |
| 8.10 | Remove and Reinstall Parking Lot Light Fixture and Footing | EA | 2 | | 2 | \$ 6,837.00 | \$ 13,674.00 | 1 | \$ 6,837.00 | 1.00 | 2.00 | \$ 13,674.00 | 0.00 | 100.00% |
| 8.11 | Flaggers | CDAY | 50 | -49 | 1 | \$ 2,900.00 | \$ 2,900.00 | | \$ - | 1.00 | 1.00 | \$ 2,900.00 | 0.00 | 100.00% |
| 8.12 | Portable Dynamic Message Signs (PDMS) | CDAY | 20 | 2 | 22 | \$ 200.00 | \$ 4,400.00 | | \$ - | 22.00 | 22.00 | \$ 4,400.00 | 0.00 | 100.00% |
| 8.13 | Temporary Traffic Control, Manhole Nighttime Work | LS | | 1 | 1 | \$ 2,270.00 | \$ 2,270.00 | 1 | \$ 2,270.00 | 0.00 | 1.00 | \$ 2,270.00 | 0.00 | 100.00% |
| 8.14 | Temporary Traffic Control, Sidewalk | LS | | 1 | 1 | \$ 400.00 | \$ 400.00 | | \$ - | 0.00 | 0.00 | \$ - | 1.00 | 0.00% |
| SITE WORK AND LANDSCAPING | | | | | | | | | | | | | | |
| 9.01 | Conventional Seeding, Type 1 Mix, Fertilizing, and BFM Mulching | AC | 1.2 | | 1.2 | \$ 4,400.00 | \$ 5,280.00 | 0.5 | \$ 2,200.00 | 0.00 | 0.50 | \$ 2,200.00 | 0.70 | 41.67% |
| 9.02 | SWPPP Preparation | LS | 1 | | 1 | \$ 800.00 | \$ 800.00 | | \$ - | 1.00 | 1.00 | \$ 800.00 | 0.00 | 100.00% |
| 9.03 | SWPPP Management | LS | 1 | | 1 | \$ 2,400.00 | \$ 2,400.00 | 0.05 | \$ 120.00 | 0.85 | 0.90 | \$ 2,160.00 | 0.10 | 90.00% |
| 9.04 | Filter Sock, 9 Inch Dia. | LF | 2341 | -1971 | 370 | \$ 2.55 | \$ 943.50 | | \$ - | 370.00 | 370.00 | \$ 943.50 | 0.00 | 100.00% |
| 9.05 | Filter Sock, Removal | LF | 2341 | -1971 | 370 | \$ 3.00 | \$ 1,110.00 | 370 | \$ 1,110.00 | 0.00 | 370.00 | \$ 1,110.00 | 0.00 | 100.00% |
| 9.06 | Inlet Protection Device, Open Throat | EA | 8 | | 8 | \$ 150.00 | \$ 1,200.00 | 1 | \$ 150.00 | 7.00 | 8.00 | \$ 1,200.00 | 0.00 | 100.00% |
| 9.07 | Inlet Protection Device, Drop-In | EA | 5 | | 5 | \$ 140.00 | \$ 700.00 | 1.00 | \$ 140.00 | 4.00 | 5.00 | \$ 700.00 | 0.00 | 100.00% |
| 9.08 | Inlet Protection Device, Maintenance | EA | 26 | -26 | 0 | \$ 20.00 | \$ - | | \$ - | 0.00 | 0.00 | \$ - | 0.00 | 100.00% |
| MISCELLANEOUS | | | | | | | | | | | | | | |
| 11.01 | Mobilization | LS | 1 | | 1 | \$ 345,000.00 | \$ 345,000.00 | | \$ - | 1.00 | 1.00 | \$ 345,000.00 | 0.00 | 100.00% |
| 11.02 | Concrete Washout | LS | 1 | -1 | 0 | \$ 4,000.00 | \$ - | | \$ - | 0.00 | 0.00 | \$ - | 0.00 | 100.00% |
| 11.03 | Mobilization, Manhole Nighttime Work | LS | 0 | 1 | 1 | \$ 1,293.00 | \$ 1,293.00 | 1 | \$ 1,293.00 | 0.00 | 1.00 | \$ 1,293.00 | 0.00 | 100.00% |
| 11.04 | Mobilization, Sidewalk | LS | 0 | 1 | 1 | \$ 2,353.00 | \$ 2,353.00 | | \$ - | 0.00 | 0.00 | \$ - | 1.00 | 0.00% |
| TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE | | | | | | | \$ 1,787,944.40 | | \$ 58,856.19 | | \$ 1,748,175.07 | | 97.78% | |

CHANGE ORDER NO. 2

OWNER: City of Webster City

PROJECT: Fair Meadow Drive Reconstruction
S&A PROJECT #: 122.0346.01A

To: Castor Construction
Contractor
1515 Avenue O
Address
Fort Dodge, IA 50501
City, State, Zip

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

1. Description of change to be made:

Water Service Upsize for the CFR Building

Upsizing water main from 4" to 6" and constructed by trenching methods

K-Mart Parking Lot Replacement

Additional parking lot replacement for installing water main and matching into existing pavement. Converted concrete parking lot south of the returns to asphalt.

Nighttime Storm Manhole Replacement

Due to the extent of the work required to complete the storm manhole replacement in the middle of the street, the replacement needed to be completed at night with a closure. Includes additional man hours to salvage existing 33" RCP.

Additional 4' Wide Sidewalk East of Superior

Added 4' wide sidewalk from signal on Superior Street to existing sidewalk just east of Farm Credit Services. Includes replacement of driveways to establish bench.

John Hemingway's Driveway

Driveway added for entrance to John Hemingway's property

Overrun/Underrun Quantities

Quantity adjustments to reflect as-built quantities

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

| Item No. | Item Description | Quantity | Unit | Unit Price | Total Price |
|---|---|----------|------|-------------|---------------|
| <u>Water service upsize for the CFR building</u> | | | | | |
| 5.03 | Fitting, By Weight | 577 | LB | \$ 20.00 | \$ 11,540.00 |
| 5.05 | Water Service Stub, Trenchless, PVC C900 DR 18, 4 | -1 | EA | \$ 4,500.00 | \$ (4,500.00) |
| 5.06 | Water Service Pipe, PVC C900 DR 18, 6 Inch Dia. | 61 | LF | \$ 66.00 | \$ 4,026.00 |
| 5.11 | Valve, Gate, 6 Inch Dia. | 1 | EA | \$ 1,650.00 | \$ 1,650.00 |
| 5.16 | Valve and Valve Box Removal | 1 | EA | \$ 500.00 | \$ 500.00 |
| 7.15 | Full Depth Patches, PCC 8 Inch Thickness | 48 | SY | \$ 111.85 | \$ 5,368.80 |
| | Additional Working Days | 5 | WD | | |
| | | | | SUBTOTAL | \$ 18,584.80 |
| <u>K-Mart Parking lot replacement</u> | | | | | |
| 7.06 | Pavement, Asphalt, Surface and Intermediate Layer, 1/2-Inch Aggregate | 51.8 | TON | \$ 210.00 | \$ 10,878.00 |
| 7.09 | Removal of Driveway | 80.9 | SY | \$ 16.00 | \$ 1,294.40 |
| 7.14 | Driveway, Paved, PCC, 8 Inch Thickness, C-4WRC-20 or C-4WR | -47.8 | SY | \$ 113.80 | \$ (5,439.64) |
| 7.17 | Milling, 3 Inch Thickness | 125 | SY | \$ 6.80 | \$ 850.00 |
| | | | | SUBTOTAL | \$ 7,582.76 |
| <u>Nighttime Storm Manhole Replacement</u> | | | | | |
| 8.13 | Temporary Traffic Control, Manhole Nighttime Work | 1 | LS | \$ 2,270.00 | \$ 2,270.00 |
| 11.03 | Mobilization, Manhole Nighttime Work | 1 | LS | \$ 1,293.00 | \$ 1,293.00 |
| | | | | SUBTOTAL | \$ 3,563.00 |
| <u>Additional 4' Wide Sidewalk East of Superior</u> | | | | | |
| 2.03 | Topsoil, Off-Site, 8 Inch Depth | 13 | CY | \$ 60.00 | \$ 780.00 |
| 2.04 | Excavation, Class 10 | 162 | CY | \$ 25.00 | \$ 4,050.00 |
| 2.07 | Subbase, Modified, 9 Inch Depth (City Furnished) | 155.55 | SY | \$ 12.00 | \$ 1,866.60 |
| 7.09 | Removal of Driveway | 57.77 | SY | \$ 16.00 | \$ 924.32 |
| 7.10 | Sidewalk, PCC, 4 Inch Thick, C-4WRC-20 or C-4WR | 101.32 | SY | \$ 88.04 | \$ 8,920.21 |
| 7.11 | Sidewalk, PCC, 6 Inch Thick, C-4WRC-20 or C-4WR | 57.77 | SY | \$ 158.01 | \$ 9,128.24 |

| | | | | |
|---|-------|----|-----------------|---------------------|
| 7.13 Driveway, Paved, PCC, 7 Inch Thick, C-4WRC-20 or C-4WR | 19.52 | SY | \$ 107.58 | \$ 2,099.96 |
| 8.14 Temporary Traffic Control, Sidewalk | 1 | LS | \$ 400.00 | \$ 400.00 |
| 11.04 Mobilization, Sidewalk | 1 | LS | \$ 2,353.00 | \$ 2,353.00 |
| | | | SUBTOTAL | \$ 30,522.33 |

John Hemingway's Driveway

| | | | | |
|---|-----------|----------|-----------------|--------------------|
| 2.04 Excavation, Class 10 | 76 | CY | \$ 25.00 | \$ 1,900.00 |
| 7.13 Driveway, Paved, PCC, 7 Inch Thickness, C-4WRC-20 c Additional Working Days | 39.8 2 | SY WD | \$ 107.58 | \$ 4,281.68 |
| | | | SUBTOTAL | \$ 6,181.68 |

Overrun/Underrun Quantities

| | | | | |
|--|--------|-----|-------------|----------------|
| 2.04 Excavation, Class 10 | 7.1 | CY | \$ 25.00 | \$ 177.50 |
| 2.07 Subbase, Modified, 9 Inch Depth (City Furnished) | 64.8 | SY | \$ 12.00 | \$ 777.60 |
| 4.01 Storm Sewer, Trenched, PVC, 8 Inch Dia. | -5 | LF | \$ 75.00 | \$ (375.00) |
| 4.02 Storm Sewer, Trenched, PVC, 12 Inch Dia. | -7 | LF | \$ 85.00 | \$ (595.00) |
| 4.03 Storm Sewer, Trenched, Class III RCP, 15 Inch Dia. | -13 | LF | \$ 110.00 | \$ (1,430.00) |
| 4.04 Storm Sewer, Trenched, Class III RCP, 36 Inch Dia. | -12.7 | LF | \$ 210.00 | \$ (2,667.00) |
| 4.05 Removal of Storm Sewer, RCP, 15 Inch Dia. | -24 | LF | \$ 15.00 | \$ (360.00) |
| 4.06 Removal of Storm Sewer, RCP, 36 Inch Dia. | -16 | LF | \$ 15.00 | \$ (240.00) |
| 4.07 Removal of Storm Sewer, CPP, 8 Inch Dia. | -3 | LF | \$ 15.00 | \$ (45.00) |
| 4.08 Subdrain, Longitudinal, HDPE, Perforated, 6 Inch Dia. | -305 | LF | \$ 22.00 | \$ (6,710.00) |
| 4.09 Subdrain Cleanout, Type A-2, 6 Inch Dia. | -1 | EA | \$ 750.00 | \$ (750.00) |
| 4.10 Subdrain Outlets & Connections, Into Structure | -1 | EA | \$ 450.00 | \$ (450.00) |
| 4.12 Sanitary Sewer Repair/Replace 8 IN | 1 | EA | \$ 2,200.00 | \$ 2,200.00 |
| 4.13 Spot Repair per Location, Sanitary Sewer PVC C900, | -1 | EA | \$ 2,700.00 | \$ (2,700.00) |
| 4.14 Spot Repair per Location, Sanitary Sewer PVC SDR 25, 10 Inch | -1 | EA | \$ 2,700.00 | \$ (2,700.00) |
| 4.15 Spot Repair by Pipe Replacement, Sanitary Sewer PVC C900, 8 Inch | 30 | LF | \$ 125.00 | \$ 3,750.00 |
| 4.16 Spot Repair by Pipe Replacement, Sanitary Sewer PVC C900, 10 Inch | -28 | LF | \$ 140.00 | \$ (3,920.00) |
| 4.17 Spot Repair by Pipe Replacement, Sanitary Sewer PVC SDR 25, 10 Inch | -20 | LF | \$ 140.00 | \$ (2,800.00) |
| 5.02 Fitting, Cap/Plug or Blind Flange, Any Size | 3 | EA | \$ 400.00 | \$ 1,200.00 |
| 5.03 Fitting, By Weight | -38 | LB | \$ 20.00 | \$ (760.00) |
| 5.04 Water Service Stub, Trenchless, Polyethylene, 1 Inch Dia. | -1 | EA | \$ 2,400.00 | \$ (2,400.00) |
| 5.07 Water Service Pipe, PVC C900 DR 18, 8 Inch Dia. | -36 | LF | \$ 75.00 | \$ (2,700.00) |
| 5.08 Water Main Plug, Fill, and Abandonment, 12 Inch Dia. or Less | -311 | LF | \$ 15.00 | \$ (4,665.00) |
| 5.14 Valve Box Adjustment, Minor | -1 | EA | \$ 1,400.00 | \$ (1,400.00) |
| 5.16 Valve and Valve Box Removal | -3 | EA | \$ 500.00 | \$ (1,500.00) |
| 6.06 Manhole Adjustment, Minor | 1 | EA | \$ 2,500.00 | \$ 2,500.00 |
| 6.09 SW-406, Top Only | 1 | EA | \$ 1,450.00 | \$ 1,450.00 |
| 7.01 Pavement, PCC, 9 Inch Thickness, C-4WRC-20 or C- 4WR | 82.5 | SY | \$ 127.10 | \$ 10,485.75 |
| 7.03 Pavement, PCC, 11 Inch Thickness, C-4WRC-20 or C-4 | 9.9 | SY | \$ 116.50 | \$ 1,153.35 |
| 7.04 Curb and Gutter, 5 Foot Width, 8 Inch Thickness, C- 4WRC-20 or C-4WR | 65.5 | LF | \$ 68.00 | \$ 4,454.00 |
| 7.06 Pavement, Asphalt, Surface and Intermediate Layer, 1/2 Inch Aggregate, PG 58-28S, Standard Traffic Mix | 1.5 | TON | \$ 210.00 | \$ 315.00 |
| 7.07 Asphalt Overlay, Surface and Intermediate Layer, 1/2 Inch Aggregate, PG 58-28S, Standard Traffic Mix | 31 | TON | \$ 180.00 | \$ 5,580.00 |
| 7.09 Removal of Driveway | 11.3 | SY | \$ 16.00 | \$ 180.80 |
| 7.11 Sidewalk, PCC, 6 Inch Thickness, C-4WRC-20 or C-4WI | -6.3 | SY | \$ 158.01 | \$ (995.46) |
| 7.12 Detectable Warning | -10 | SF | \$ 60.00 | \$ (600.00) |
| 7.13 Driveway, Paved, PCC, 7 Inch Thickness, C-4WRC-20 or C-4WR | 5.3 | SY | \$ 107.58 | \$ 570.17 |
| 7.14 Driveway, Paved, PCC, 8 Inch Thickness, C-4WRC-20 or C-4WR | 5.5 | SY | \$ 113.80 | \$ 625.90 |
| 7.15 Full Depth Patches, PCC, 8 Inch Thickness | 2.6 | SY | \$ 111.85 | \$ 290.81 |
| 7.16 Subbase Over-Excavation | -0.6 | CY | \$ 25.00 | \$ (15.00) |
| 7.18 Pavement Removal | 128.8 | SY | \$ 16.00 | \$ 2,060.80 |
| 7.20 Temporary Granular Surfacing (Contractor Furnished) | -416.7 | TON | \$ 30.00 | \$ (12,501.00) |
| 7.21 Curb Grinding | -3 | LF | \$ 200.00 | \$ (600.00) |
| 8.01 Painted Pavement Markings, Durable | -0.49 | STA | \$ 325.00 | \$ (159.25) |
| 8.05 Pavement Markings Removed, Water Blasted | -2.65 | STA | \$ 750.00 | \$ (1,987.50) |
| 8.06 Grooves Cut for Pavement Markings | 1.05 | STA | \$ 230.00 | \$ 241.50 |

| | | | | |
|--|-------|------|-----------------|------------------------|
| 8.09 Temporary Floodlight Luminaire | -44 | EA | \$ 325.00 | \$ (14,300.00) |
| 8.11 Flaggers | -49 | CDAY | \$ 2,900.00 | \$ (142,100.00) |
| 8.12 Portable Dynamic Message Signs (PDMS) | 2 | CDAY | \$ 200.00 | \$ 400.00 |
| 9.04 Filter Sock, 9 Inch Dia. | -1971 | LF | \$ 2.55 | \$ (5,026.05) |
| 9.05 Filter Sock, Removal | -1971 | LF | \$ 3.00 | \$ (5,913.00) |
| 9.08 Inlet Protection Device, Maintenance | -26 | EA | \$ 20.00 | \$ (520.00) |
| 11.02 Concrete Washout | -1 | EA | \$ 4,000.00 | \$ (4,000.00) |
| Additional Working Days | 6 | WD | | |
| | | | <u>SUBTOTAL</u> | <u>\$ (189,471.08)</u> |
| | | | <u>TOTAL</u> | <u>\$ (123,036.50)</u> |

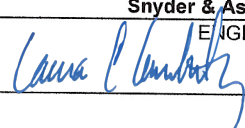
3. This change order will result in a net change in the contract completion time of 13 day(s) and a net change in the cost of the project of -\$123,036.50 divided as follows:

| | <u>Contract Amount</u> | <u>Contract Working Days</u> |
|--|----------------------------|----------------------------------|
| Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.) | <u>\$1,910,980.90</u> | <u>92.0</u> |
| Change due to this C.O. (+ or -) | <u>(\$123,036.50)</u> | <u>13.0</u> |
| Totals including this C.O.: | <u>\$1,787,944.40</u> | <u>105.0</u> |

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

By 
Castor Construction
 CONTRACTOR

DATE: 11/20/24

By 
Snyder & Associates, Inc.
 ENGINEER

DATE: 11/22/2024

By _____
City of Webster City
 OWNER

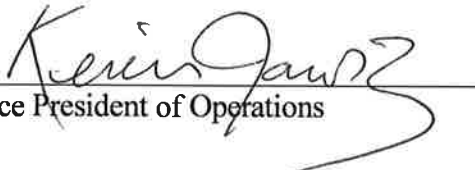
DATE: _____

**Acceptance by Black Hills/Iowa Gas Utility Company, LLC d/b/a Black Hills Energy,
a Delaware limited liability company, of the terms and provisions of Ordinance No. 2024-1876
of the City of Webster City, Iowa**

Black Hills/Iowa Gas Utility Company, LLC d/b/a Black Hills Energy (“Black Hills Energy”), hereby accepts for itself, its lessees, successor and assigns, all of the terms, conditions and provisions of Ordinance No. 2024 - 1876, passed by the City Council of the City of Webster City, Iowa, this 18th day of November, 2024, granting a franchise to Black Hills Energy.

IN WITNESS WHEREOF, Black Hills Energy has caused this Acceptance to be executed by its Vice President of Operations, on this 25 day of November, 2024.

Black Hills/Iowa Gas Utility Company, LLC
d/b/a Black Hills Energy

By: 
Vice President of Operations

Received this _____ day of November, 2024, by the City of Webster City, Iowa.

By: _____
Clerk of City of Webster City, Iowa