



**AGENDA**  
**REGULAR MEETING OF THE**  
**WINDSOR HEIGHTS CITY COUNCIL**  
**Monday, December 1, 2025 - 6:00 PM**  
**WINDSOR HEIGHTS COUNCIL CHAMBERS - 1133 66th ST**  
**ZOOM: <https://us02web.zoom.us/j/7832856334>**  
**Meeting ID: 783 285 6334**

**Notice to the Public:** If you would like the supporting documents and information, please call City Hall by noon the day of the meeting. Copies of City Council Agendas are free to the public. In consideration of all, if you have a cell phone, please turn it off or put it on silent ring. The use of obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated and the offender may be barred by the presiding officer from further comment before the Council during the meeting and/or removed from the meeting.

1. **Call to Order/Roll Call/Pledge of Allegiance**
2. **Approval of the Agenda**
3. **Oath of Offices - Mike Jones, Fletcher Barry, Lauren Campbell, Joseph Jones**
4. **Public Forum:** This is time set aside for comments from the public on topics of City business other than those listed on the agenda. No action may be taken. Please come to the podium, state your name and address for the record and keep your comments to no more than 5 minutes.
5. **Consent Agenda:** Any item on the Consent Agenda may be removed for separate consideration.
  - A. Approve Minutes of the Regular Council Meeting on November 17, 2025
  - B. Approve Financial Reports
  - C. Approve Resolution No. 2025-83 - A Resolution Waiving Community Center Fees for Good Vibes Movement Yoga
  - D. Approve 68th Street Improvements Pay Application 7
  - E. Approve Wilshire Blvd Storm Sewer Change Order 3
6. **Action Items:**
  - A. Consideration of 74th Street Improvement Incentive
  - B. Consideration of Resolution No. 2025-82 Approving the Creation of an Equipment Operator Position in Public Works
7. **Reports:**
  - A. Mayor, Council Reports and Committee Updates, and Administration Reports

The agenda was posted on the official bulletin boards, posted to [www.windsorheights.org](http://www.windsorheights.org), and city social media platforms in compliance with the requirements of city ordinances and the open meetings law. Scan the QR Code to visit our online Agenda Center. Select the meeting date and view the agenda packet including supporting documents and staff reports.



B. FY27 Budget Planning Calendar

8. **Adjourn**

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**City of Windsor Heights Regular Business Meeting Minutes**  
**Monday, November 17, 2025 - 6:00 PM**  
**WINDSOR HEIGHTS COUNCIL CHAMBERS - 1133 66th ST**

**1. Call to Order/Roll Call/Pledge of Allegiance**

Mayor Mike Jones called the meeting to order at 6:00 PM. Members present: Susan Skeries, Joseph Jones, Michael Libbie, Lauren Campbell, Threase Harms. Staff present: City Administrator Adam Plagge, Finance Director Rachelle Swisher (via Zoom), Public Works Director Andy Larson, City Engineer Justin Ernst, Police Chief Pete Roth, City Attorney Erin Clanton, Deputy City Clerk Nate Leuthold

**2. Approval of the Agenda**

Motion by Threase Harms to approve. Seconded by Susan Skeries. Motion passed 5-0

**3. Public Forum:** This is time set aside for comments from the public on topics of City business other than those listed on the agenda. No action may be taken. Please come to the podium, state your name and address for the record and keep your comments to no more than 5 minutes.

No public comment

**4. Consent Agenda:** Any item on the Consent Agenda may be removed for separate consideration.

Motion by Threase Harms to approve. Seconded by Susan Skeries. Motion passed 5-0

A. Approve Minutes of the Regular Council Meeting on November 3, 2025

B. Approve Financial Reports

C. Approve Resolution No. 2025-81 - A Resolution Approving and Accepting the City Administrator Employment Agreement Between the City and Adam Plagge

D. Approve 73rd Street Phase 1 STP-U-8477(615)—70-77 Pay Request 16

E. Approve Wilshire Blvd Storm Sewer Project Pay Request 1

F. Approve Colby Interests Annual Appropriation Payment - ALDI Project

G. Approve the Urban Renewal Report

H. Approve FY25 Annual Finance Report

I. Approve FY26 TIF Authority Indebtedness Certification

**5. Action Items:**

A. Consideration of Resolution No. 2025-82 - A Resolution Approving the Creation of an Equipment Operator Position in the Public Works Department

Andy Larson presented the staff report, including the reason for the request to hire, a comparable breakdown of similar cities, and the proposed responsibilities of the position.

Discussion:

Susan expressed concerns that the Public Works Committee did not consider this prior to coming before Council. She expressed concern that if certain items such as the splash pad, right-of-way tree program, and Colby Park improvements were going to require additional staff time, these things should have been brought to Council's attention at that time. Finally, she expressed frustration that Council was told that hiring some projects would save money, whereas now additional staff is presented as the money-saving option.

Lauren Neumeyer 1816 76th St asked about the right-of-way tree program and how much staff time that required. Andy advised that it had previously gone through a contractor, but was completed by Public Works staff this year, which included ~30 trees.

Threase Harms spoke regarding the Personnel and Finance Committee meeting about this potential hire.

Motion by Susan to refer this matter to the Public Works Committee. Seconded by Lauren Campbell. Motion passed 5-0

B. Discussion on 74th Street Reconstruction

Justin Ernst presented the staff report. Threase asked when a decision is needed. Justin advised likely at the next Council meeting. Susan asked about neighboring communities and the proposed incentives to complete the project in a timely manner. Justin advised that neighboring communities could also use these same incentives, setting us back, depending on the size of opposing incentives. No action taken.

C. Consideration of 2026 City Council Meeting and Special Events Dates

Adam Plagge presented the staff report. Lauren Campbell suggested adjusting the July Council meeting to July 13th. Joseph Jones agreed and suggested moving the December 7th meeting to December 14th. Council was generally favorable to both changes. Motion by Threase Harms to approve the schedule with the amended dates. Seconded by Susan Skeries. Motion passed 5-0.

6. **Reports:**

A. Mayor, Council Reports and Committee Updates, and Administration Reports

- Mayor Mike Jones' report is within the council packet.
- Councilor Threase Harms attended a meeting 11/17 with various metro leaders regarding electronic scooters/bikes and a unified ordinance. She will attend a MAC meeting on 11/18. She attended a Personnel & Finance Committee meeting. Windsor Wonderland is just a few weeks away! Thanks to all who signed up to decorate a tree. The event is coming together nicely. We will still happily accept volunteers!
- Councilor Lauren Campbell attended the Veteran's Day Luncheon, which was a success. She attended the Des Moines Gamer's Symphony featuring the inaugural Honor Symphony, featuring students from surrounding high schools. She will be volunteering with Habitat for Humanity through Municipal Muscle, made up of a team of Women in government. She will attend Windsor Wonderland as the photographer in the photos with Santa booth.
- Councilor Michael Libbie thanked Adam Plagge for the meeting this morning and thanked Chief Roth for his report. He congratulated Fletcher Barry on his election win.
- Joseph Jones attended a DART meeting earlier this month regarding para-transit only and other future DART options, as well as the funding formula. He will attend the next DART meeting on 12/9.
- Susan Skeries thanked everyone who volunteered/attended the Veteran's Day Luncheon and gave a special thanks to the Chamber for assisting. Last week, she attended a legislative dinner with Mayor Jones regarding MYLAG, attended Wake Up Windsor Heights at Gigi's Playhouse, and toured the Playhouse later that same day. She will



attend the Metro Waste meeting on 11/20. She provided a reminder about battery and lighting drop-offs at City Hall. On Friday, she will attend the Chamber's new member coffee event. She will also participate in the Habitat for Humanity build through Municipal Muscle with women across the metro. Venus Moon Studio will have their grand opening on Saturday 11/22 from 4-8 PM. Isaiah 117 will be at the CEC on 12/11, and City Council has a table there, so Susan invites all Windsor Heights elected and/or appointed officials to attend. She wishes everyone a happy Thanksgiving!

- Adam Plagge advised that stage 3 of 73rd St should be paved Wednesday. He provided an update on the Windsor Wonderland decorate-a-tree, stating that there were two trees still available.

B. Police Department Third Quarter Report

7. **Adjourn**

Motion by Threase Harms to adjourn. Seconded by Susan Skeries. Motion passed 5-0

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Mike Jones, Mayor

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Adam Strait, City Clerk



**STAFF REPORT**  
**CITY COUNCIL**  
December 1, 2025

TO: CITY COUNCIL  
FROM: Rachelle Swisher, Finance Director  
SUBJECT: Approve Financial Reports

**GENERAL INFORMATION**

**ATTACHMENTS**

1. CLAIMS REPORT



# CITY OF WINDSOR HEIGHTS

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## \*Check Detail Register©

Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #          | Check Date | Vendor Name                     | Amount      | Invoice   | Comment               |
|------------------|------------|---------------------------------|-------------|-----------|-----------------------|
| <b>1110 CASH</b> |            |                                 |             |           |                       |
| <b>636 e</b>     | 11/12/25   | <b>BANKERS TRUST COMPANY</b>    |             |           |                       |
| E 001-620-6405   |            | COURT & RECORDING F             | \$178.19    |           | CC FEES               |
|                  |            | Total                           | \$178.19    |           |                       |
| <b>637 e</b>     | 11/12/25   | <b>BANKERS TRUST COMPANY</b>    |             |           |                       |
| E 001-620-6405   |            | COURT & RECORDING F             | \$37.90     |           | CC FEES               |
|                  |            | Total                           | \$37.90     |           |                       |
| <b>638 e</b>     | 11/12/25   | <b>BANKERS TRUST COMPANY</b>    |             |           |                       |
| E 001-620-6405   |            | COURT & RECORDING F             | \$271.70    |           | CC FEES               |
|                  |            | Total                           | \$271.70    |           |                       |
| <b>639 e</b>     | 11/12/25   | <b>CLEARFLY</b>                 |             |           |                       |
| E 001-615-6373   |            | COMMUNICATIONS                  | \$183.22    | INV758488 | CELL PHONES           |
|                  |            | Total                           | \$183.22    |           |                       |
| <b>640 e</b>     | 11/12/25   | <b>DAIDA</b>                    |             |           |                       |
| E 001-110-6507   |            | OPERATING SUPPLIES              | \$545.53    | 208503    | RADIX MONTHLY BILLING |
|                  |            | Total                           | \$545.53    |           |                       |
| <b>641 e</b>     | 11/12/25   | <b>DELTA DENTAL OF IOWA</b>     |             |           |                       |
| E 112-110-6150   |            | INSURANCE                       | \$1,071.20  |           | DENTAL INS            |
| E 112-150-6150   |            | INSURANCE                       | \$538.44    |           | DENTAL INS            |
| E 112-210-6150   |            | INSURANCE                       | \$752.70    |           | DENTAL INS            |
| E 112-620-6150   |            | INSURANCE                       | \$301.66    |           | DENTAL INS            |
| E 112-110-6150   |            | INSURANCE                       | \$200.04    |           | VISION INS            |
| E 112-150-6150   |            | INSURANCE                       | \$105.36    |           | VISION INS            |
| E 112-210-6150   |            | INSURANCE                       | \$126.88    |           | VISION INS            |
| E 112-620-6150   |            | INSURANCE                       | \$59.04     |           | VISION INS            |
|                  |            | Total                           | \$3,155.32  |           |                       |
| <b>642 e</b>     | 11/12/25   | <b>EMPLOYEE BENEFIT SYSTEMS</b> |             |           |                       |
| E 112-110-6150   |            | INSURANCE                       | \$4,186.07  |           | MED INS               |
| E 112-110-6180   |            | ALLOWANCES                      | \$1,273.05  |           | MED INS               |
| E 112-110-6190   |            | ADMIN FEES                      | \$598.20    |           | MED INS               |
| E 112-150-6150   |            | INSURANCE                       | \$2,930.25  |           | MED INS               |
| E 112-150-6180   |            | ALLOWANCES                      | \$902.55    |           | MED INS               |
| E 112-150-6190   |            | ADMIN FEES                      | \$403.80    |           | MED INS               |
| E 112-210-6150   |            | INSURANCE                       | \$3,627.93  |           | MED INS               |
| E 112-210-6180   |            | ALLOWANCES                      | \$1,133.75  |           | MED INS               |
| E 112-210-6190   |            | ADMIN FEES                      | \$478.60    |           | MED INS               |
| E 112-620-6150   |            | INSURANCE                       | \$1,534.89  |           | MED INS               |
| E 112-620-6180   |            | ALLOWANCES                      | \$440.15    |           | MED INS               |
| E 112-620-6190   |            | ADMIN FEES                      | \$254.20    |           | MED INS               |
|                  |            | Total                           | \$17,763.44 |           |                       |
| <b>643 e</b>     | 11/12/25   | <b>ISOLVED BENEFIT SERVICES</b> |             |           |                       |
| E 112-620-6180   |            | ALLOWANCES                      | \$8.40      | W43248    | FSA FEES              |
| E 112-210-6180   |            | ALLOWANCES                      | \$4.20      | W43248    | FSA FEES              |
| E 112-150-6180   |            | ALLOWANCES                      | \$12.60     | W43248    | FSA FEES              |
| E 112-110-6180   |            | ALLOWANCES                      | \$25.20     | W43248    | FSA FEES              |



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## \*Check Detail Register©

Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name           | Amount   | Invoice   | Comment            |
|----------------|------------|-----------------------|----------|-----------|--------------------|
| Total          |            |                       | \$50.40  |           |                    |
| 644 e          | 11/12/25   | MIDAMERICAN ENERGY CO |          |           |                    |
| E 110-230-6371 |            | UTILITIES             | \$29.33  | 573571634 | 801 73RD ST        |
| Total          |            |                       | \$29.33  |           |                    |
| 645 e          | 11/12/25   | MIDAMERICAN ENERGY CO |          |           |                    |
| E 110-230-6371 |            | UTILITIES             | \$29.05  | 572424988 | 801 73RD ST        |
| Total          |            |                       | \$29.05  |           |                    |
| 646 e          | 11/12/25   | MIDAMERICAN ENERGY CO |          |           |                    |
| E 110-230-6371 |            | UTILITIES             | \$26.26  | 572900610 | 951 73RD ST        |
| Total          |            |                       | \$26.26  |           |                    |
| 647 e          | 11/12/25   | MIDAMERICAN ENERGY CO |          |           |                    |
| E 110-230-6371 |            | UTILITIES             | \$107.97 | 572704014 | 1151 65TH ST       |
| Total          |            |                       | \$107.97 |           |                    |
| 648 e          | 11/12/25   | MIDAMERICAN ENERGY CO |          |           |                    |
| E 110-230-6371 |            | UTILITIES             | \$26.47  | 572905618 | 1140 73RD ST       |
| Total          |            |                       | \$26.47  |           |                    |
| 649 e          | 11/12/25   | MIDAMERICAN ENERGY CO |          |           |                    |
| E 001-150-6371 |            | UTILITIES             | \$545.16 | 572909646 | 1133 66TH ST       |
| Total          |            |                       | \$545.16 |           |                    |
| 650 e          | 11/12/25   | MIDAMERICAN ENERGY CO |          |           |                    |
| E 110-210-6371 |            | UTILITIES             | \$202.98 | 572896248 | 6800 SCHOOL ST     |
| Total          |            |                       | \$202.98 |           |                    |
| 651 e          | 11/12/25   | MIDAMERICAN ENERGY CO |          |           |                    |
| E 110-210-6371 |            | UTILITIES             | \$39.93  | 572896169 | 6800 SCHOOL ST     |
| Total          |            |                       | \$39.93  |           |                    |
| 652 e          | 11/12/25   | MIDAMERICAN ENERGY CO |          |           |                    |
| E 110-230-6371 |            | UTILITIES             | \$24.88  | 572895840 | 7116 UNIV AVE      |
| Total          |            |                       | \$24.88  |           |                    |
| 653 e          | 11/12/25   | MIDAMERICAN ENERGY CO |          |           |                    |
| E 110-230-6371 |            | UTILITIES             | \$28.29  | 572881255 | 6300 UNIV AVE      |
| Total          |            |                       | \$28.29  |           |                    |
| 654 e          | 11/12/25   | MIDAMERICAN ENERGY CO |          |           |                    |
| E 110-230-6371 |            | UTILITIES             | \$25.71  | 572881247 | 7001 UNIV AVE      |
| Total          |            |                       | \$25.71  |           |                    |
| 655 e          | 11/12/25   | MIDAMERICAN ENERGY CO |          |           |                    |
| E 001-620-6371 |            | UTILITIES             | \$135.79 | 572909981 | 1145 66TH ST       |
| Total          |            |                       | \$135.79 |           |                    |
| 656 e          | 11/12/25   | MIDAMERICAN ENERGY CO |          |           |                    |
| E 001-480-6371 |            | UTILITIES             | \$710.88 | 572936992 | 6900 SCHOOL ST CEC |
| Total          |            |                       | \$710.88 |           |                    |



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| Check #        | Check Date | Vendor Name                     | Amount     | Invoice    | Comment              |
|----------------|------------|---------------------------------|------------|------------|----------------------|
| <b>657 e</b>   | 11/12/25   | <b>MIDAMERICAN ENERGY CO</b>    |            |            |                      |
| E 110-230-6371 |            | UTILITIES                       | \$58.64    | 572880761  | 6440 HICKMAN RD      |
|                |            | Total                           | \$58.64    |            |                      |
| <b>658 e</b>   | 11/12/25   | <b>MIDAMERICAN ENERGY CO</b>    |            |            |                      |
| E 110-230-6371 |            | UTILITIES                       | \$27.24    | 572879580  | 6410 HICKMAN RD      |
|                |            | Total                           | \$27.24    |            |                      |
| <b>659 e</b>   | 11/12/25   | <b>MIDAMERICAN ENERGY CO</b>    |            |            |                      |
| E 110-230-6371 |            | UTILITIES                       | \$3,213.43 | 573026104  | STREET LIGHTS        |
|                |            | Total                           | \$3,213.43 |            |                      |
| <b>660 e</b>   | 11/12/25   | <b>MIDAMERICAN ENERGY CO</b>    |            |            |                      |
| E 110-230-6371 |            | UTILITIES                       | \$36.70    | 572882217  | 1145 73RD ST         |
|                |            | Total                           | \$36.70    |            |                      |
| <b>661 e</b>   | 11/12/25   | <b>MIDAMERICAN ENERGY CO</b>    |            |            |                      |
| E 001-480-6371 |            | UTILITIES                       | \$94.20    | 572881741  | 6900 SCHOOL ST STAGE |
|                |            | Total                           | \$94.20    |            |                      |
| <b>662 e</b>   | 11/12/25   | <b>MIDAMERICAN ENERGY CO</b>    |            |            |                      |
| E 110-230-6371 |            | UTILITIES                       | \$25.43    | 572887738  | 2227 63RD ST         |
|                |            | Total                           | \$25.43    |            |                      |
| <b>663 e</b>   | 11/12/25   | <b>MIDAMERICAN ENERGY CO</b>    |            |            |                      |
| E 110-230-6371 |            | UTILITIES                       | \$102.17   | 572901544  | 6739 UNIV AVE        |
|                |            | Total                           | \$102.17   |            |                      |
| <b>664 e</b>   | 11/12/25   | <b>MIDAMERICAN ENERGY CO</b>    |            |            |                      |
| E 001-480-6371 |            | UTILITIES                       | \$23.21    | 572896314  | 6900 SCHOOL ST       |
|                |            | Total                           | \$23.21    |            |                      |
| <b>665 e</b>   | 11/12/25   | <b>MIDAMERICAN ENERGY CO</b>    |            |            |                      |
| E 110-230-6371 |            | UTILITIES                       | \$131.42   | 572907055  | 6540 UNIV AVE        |
|                |            | Total                           | \$131.42   |            |                      |
| <b>666 e</b>   | 11/12/25   | <b>MIDAMERICAN ENERGY CO</b>    |            |            |                      |
| E 110-230-6371 |            | UTILITIES                       | \$25.92    | 572905286  | 7290 UNIV AVE        |
|                |            | Total                           | \$25.92    |            |                      |
| <b>667 e</b>   | 11/12/25   | <b>PITNEY BOWES CREDIT CORP</b> |            |            |                      |
| E 001-620-6508 |            | POSTAGE & SHIPPING              | \$191.28   | 3321562507 | POSTAGE METER        |
|                |            | Total                           | \$191.28   |            |                      |
| <b>668 e</b>   | 11/12/25   | <b>T-MOBILE</b>                 |            |            |                      |
| E 001-110-6373 |            | COMMUNICATIONS                  | \$94.94    |            | CELL PHONES          |
|                |            | Total                           | \$94.94    |            |                      |
| <b>669 e</b>   | 11/12/25   | <b>VERIZON WIRELESS</b>         |            |            |                      |
| E 001-110-6373 |            | COMMUNICATIONS                  | \$40.01    | 6126545073 | CELL SERVICE         |
| E 001-160-6373 |            | COMMUNICATIONS                  | \$58.50    | 6126545073 | CELL SERVICE         |
| E 001-110-6373 |            | COMMUNICATIONS                  | \$38.48    | 6126545073 | CELL SERVICE         |
| E 001-480-6373 |            | COMMUNICATIONS                  | \$24.39    | 6126545073 | CELL SERVICE         |



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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name                     | Amount      | Invoice    | Comment                    |
|----------------|------------|---------------------------------|-------------|------------|----------------------------|
| E 110-210-6373 |            | COMMUNICATIONS                  | \$60.06     | 6126545073 | CELL SERVICE               |
| E 110-210-6373 |            | COMMUNICATIONS                  | \$20.02     | 6126545073 | CELL SERVICE               |
| E 110-210-6373 |            | COMMUNICATIONS                  | \$40.04     | 6126545073 | CELL SERVICE               |
|                |            | Total                           | \$281.50    |            |                            |
| <b>670 e</b>   | 11/19/25   | <b>FEDERAL TAX DEPOSIT</b>      |             |            |                            |
| G 001-2120     |            | FEDERAL W/H PAYABLE             | \$40.50     |            |                            |
| G 001-2121     |            | FICA W/H PAYABLE                | \$173.50    |            |                            |
|                |            | Total                           | \$214.00    |            |                            |
| <b>671 e</b>   | 11/19/25   | <b>IPERS</b>                    |             |            |                            |
| G 001-2123     |            | IPERS PAYABLE                   | \$178.38    |            |                            |
|                |            | Total                           | \$178.38    |            |                            |
| <b>672 e</b>   | 11/19/25   | <b>STATE OF IOWA</b>            |             |            |                            |
| G 001-2122     |            | STATE W/H PAYABLE               | \$0.62      |            |                            |
|                |            | Total                           | \$0.62      |            |                            |
| <b>673 e</b>   | 11/19/25   | <b>FEDERAL TAX DEPOSIT</b>      |             |            |                            |
| G 001-2120     |            | FEDERAL W/H PAYABLE             | \$12,873.31 |            |                            |
| G 001-2121     |            | FICA W/H PAYABLE                | \$17,269.42 |            |                            |
|                |            | Total                           | \$30,142.73 |            |                            |
| <b>674 e</b>   | 11/19/25   | <b>ISOLVED BENEFIT SERVICES</b> |             |            |                            |
| G 001-2131     |            | FSA AND DEPENDENT C             | \$1,318.52  |            |                            |
|                |            | Total                           | \$1,318.52  |            |                            |
| <b>675 e</b>   | 11/19/25   | <b>IPERS</b>                    |             |            |                            |
| G 001-2123     |            | IPERS PAYABLE                   | \$17,750.39 |            |                            |
|                |            | Total                           | \$17,750.39 |            |                            |
| <b>676 e</b>   | 11/19/25   | <b>STATE OF IOWA</b>            |             |            |                            |
| G 001-2122     |            | STATE W/H PAYABLE               | \$3,235.84  |            |                            |
|                |            | Total                           | \$3,235.84  |            |                            |
| <b>677 e</b>   | 11/19/25   | <b>MANHATTANLIFE</b>            |             |            |                            |
| G 001-2132     |            | MANHATTAN LIFE                  | \$31.25     |            | DAVISON, MARK              |
| G 001-2132     |            | MANHATTAN LIFE                  | \$3.38      |            | JONES, BRIAN               |
| G 001-2132     |            | MANHATTAN LIFE                  | \$22.42     |            | MEASE, JAMES               |
| G 001-2132     |            | MANHATTAN LIFE                  | \$6.63      |            | PRICE, JEFF                |
| G 001-2132     |            | MANHATTAN LIFE                  | \$21.60     |            | ROBERTS, JASON             |
| G 001-2132     |            | MANHATTAN LIFE                  | \$11.13     |            | ROTH, PETE                 |
| G 001-2132     |            | MANHATTAN LIFE                  | \$10.00     |            | STAPLETON, BRIAN           |
|                |            | Total                           | \$106.41    |            |                            |
| <b>678 e</b>   | 11/19/25   | <b>ASSURITY</b>                 |             |            |                            |
| G 001-2128     |            | ASSURITY                        | \$10.21     |            | SWISHER, RACHELLE ASSURITY |
| G 001-2128     |            | ASSURITY                        | \$18.31     |            | AHRENS, TYLER ASSURITY     |
| G 001-2128     |            | ASSURITY                        | \$5.88      |            | BROWN, CODY ASSURITY       |
| G 001-2128     |            | ASSURITY                        | \$36.07     |            | DAVISON, MARK ASSURITY     |
| G 001-2128     |            | ASSURITY                        | \$45.10     |            | IRLBECK, MICHAEL ASSURITY  |
| G 001-2128     |            | ASSURITY                        | \$33.62     |            | MEASE, JAMES ASSURITY      |
| G 001-2128     |            | ASSURITY                        | \$18.75     |            | NORRIS, CHAD ASSURITY      |



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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name                     | Amount       | Invoice | Comment                 |
|----------------|------------|---------------------------------|--------------|---------|-------------------------|
| G 001-2128     |            | ASSURITY                        | \$19.70      |         | PRICE, JEFF ASSURITY    |
| G 001-2128     |            | ASSURITY                        | \$16.84      |         | ROBERTS, JASON ASSURITY |
| G 001-2128     |            | ASSURITY                        | \$39.82      |         | ROTH, PETE ASSURITY     |
| G 001-2128     |            | ASSURITY                        | \$9.84       |         | STRAIT, ADAM ASSURITY   |
| Total          |            |                                 | \$254.14     |         |                         |
| <b>679 e</b>   | 11/19/25   | <b>ICMA RETIREMENT TRUST</b>    |              |         |                         |
| G 001-2125     |            | DEF COMP PAYABLE IC             | \$396.87     |         | ICMA DEFERRED COMP      |
| G 001-2125     |            | DEF COMP PAYABLE IC             | \$1,856.54   |         | ICMA - EMPLOYER         |
| Total          |            |                                 | \$2,253.41   |         |                         |
| <b>680 e</b>   | 11/19/25   | <b>DELTA DENTAL OF IOWA</b>     |              |         |                         |
| E 112-110-6150 |            | INSURANCE                       | \$1,071.20   |         | DENTAL INS              |
| E 112-150-6150 |            | INSURANCE                       | \$538.44     |         | DENTAL INS              |
| E 112-210-6150 |            | INSURANCE                       | \$752.70     |         | DENTAL INS              |
| E 112-620-6150 |            | INSURANCE                       | \$301.66     |         | DENTAL INS              |
| E 112-110-6150 |            | INSURANCE                       | \$200.04     |         | VISION INS              |
| E 112-150-6150 |            | INSURANCE                       | \$105.36     |         | VISION INS              |
| E 112-210-6150 |            | INSURANCE                       | \$126.88     |         | VISION INS              |
| E 112-620-6150 |            | INSURANCE                       | \$59.04      |         | VISION INS              |
| Total          |            |                                 | \$3,155.32   |         |                         |
| <b>681 e</b>   | 11/19/25   | <b>EMPLOYEE BENEFIT SYSTEMS</b> |              |         |                         |
| E 112-110-6150 |            | INSURANCE                       | \$5,581.43   |         | MED INS                 |
| E 112-110-6180 |            | ALLOWANCES                      | \$1,735.45   |         | MED INS                 |
| E 112-110-6190 |            | ADMIN FEES                      | \$747.80     |         | MED INS                 |
| E 112-150-6150 |            | INSURANCE                       | \$2,930.25   |         | MED INS                 |
| E 112-150-6180 |            | ALLOWANCES                      | \$902.55     |         | MED INS                 |
| E 112-150-6190 |            | ADMIN FEES                      | \$403.80     |         | MED INS                 |
| E 112-210-6150 |            | INSURANCE                       | \$3,627.93   |         | MED INS                 |
| E 112-210-6180 |            | ALLOWANCES                      | \$1,133.75   |         | MED INS                 |
| E 112-210-6190 |            | ADMIN FEES                      | \$478.60     |         | MED INS                 |
| E 112-620-6150 |            | INSURANCE                       | \$1,534.89   |         | MED INS                 |
| E 112-620-6180 |            | ALLOWANCES                      | \$440.15     |         | MED INS                 |
| E 112-620-6190 |            | ADMIN FEES                      | \$254.20     |         | MED INS                 |
| Total          |            |                                 | \$19,770.80  |         |                         |
| <b>682 e</b>   | 11/24/25   | <b>UMB BANK</b>                 |              |         |                         |
| E 200-530-6862 |            | 2016B INTEREST                  | \$9,955.00   |         | 2016B INTEREST          |
| Total          |            |                                 | \$9,955.00   |         |                         |
| <b>683 e</b>   | 11/24/25   | <b>UMB BANK</b>                 |              |         |                         |
| E 200-530-6861 |            | 2016A INTEREST                  | \$4,812.50   |         | 2016A INTEREST          |
| Total          |            |                                 | \$4,812.50   |         |                         |
| <b>684 e</b>   | 11/24/25   | <b>UMB BANK</b>                 |              |         |                         |
| E 200-210-6855 |            | 2024A INTEREST                  | \$173,675.00 |         | 2024A INTEREST          |
| Total          |            |                                 | \$173,675.00 |         |                         |
| <b>685 e</b>   | 11/24/25   | <b>UMB BANK</b>                 |              |         |                         |
| E 200-210-6853 |            | 2020A INTEREST                  | \$53,088.00  |         | 2020A INTEREST          |
| Total          |            |                                 | \$53,088.00  |         |                         |



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| Check #        | Check Date | Vendor Name                    | Amount      | Invoice     | Comment                               |
|----------------|------------|--------------------------------|-------------|-------------|---------------------------------------|
| <b>686 e</b>   | 11/24/25   | <b>UMB BANK</b>                |             |             |                                       |
| E 200-210-6854 |            | 2020B INTEREST                 | \$28,606.50 |             | 2020B INTEREST                        |
|                |            | Total                          | \$28,606.50 |             |                                       |
| <b>59356</b>   | 11/12/25   | <b>ABSOLUTE GROUP CO</b>       |             |             |                                       |
| E 740-865-6765 |            | STORM DRAINAGE CAPI            | \$2,025.00  | 18774       | BIOSWALE IMPROVMENTS                  |
|                |            | Total                          | \$2,025.00  |             |                                       |
| <b>59357</b>   | 11/12/25   | <b>AMAZON CAPITAL SERVICES</b> |             |             |                                       |
| E 001-150-6506 |            | OFFICE SUPPLIES                | \$28.80     | 13CH-9GKQ-  | KEYBOARD AND MOUSE                    |
| E 001-620-6506 |            | OFFICE SUPPLIES                | \$25.91     | 14RD-PQCX-  | SUPPLIES                              |
| E 001-480-6507 |            | OPERATING SUPPLIES             | \$51.24     | 14RD-PQCX-  | SUPPLIES                              |
| E 001-150-6506 |            | OFFICE SUPPLIES                | \$135.60    | 16J3-9GCJ-F | DOCKING STATION                       |
| E 001-620-6506 |            | OFFICE SUPPLIES                | \$16.84     | 16JP-XVG9-  | OFFICE SUPPLIES                       |
| E 001-470-6499 |            | MISC/REFUNDS                   | \$193.76    | 17LT-QNVD-  | VETS DAY SUPPLIES                     |
|                |            | Total                          | \$452.15    |             |                                       |
| <b>59358</b>   | 11/12/25   | <b>ARNOLD MOTOR SUPPLY</b>     |             |             |                                       |
| E 001-430-6511 |            | BLDG & GROUNDS OPE             | \$72.00     | 51NV364267  | SPLASHPAD SUPPLIES                    |
|                |            | Total                          | \$72.00     |             |                                       |
| <b>59359</b>   | 11/12/25   | <b>CORPORATE BILLING</b>       |             |             |                                       |
| E 110-210-6332 |            | REPAIR - VEHICLES & E          | (\$9.04)    | XA30104246  | CREDIT EQUIPMENT REPAIR               |
| E 110-250-6332 |            | REPAIR - VEHICLES & E          | \$317.70    | XA30104431  | TRUCK REPAIR                          |
|                |            | Total                          | \$308.66    |             |                                       |
| <b>59360</b>   | 11/12/25   | <b>BAKER ELECTRIC INC.</b>     |             |             |                                       |
| E 110-210-6407 |            | PROF FEES/ENGINEERI            | \$4,633.40  | 13033-09    | UTILITY LOCATES/TRAFFIC SIGNAL REPAIR |
|                |            | Total                          | \$4,633.40  |             |                                       |
| <b>59361</b>   | 11/12/25   | <b>BOLTON &amp; MENK</b>       |             |             |                                       |
| E 001-620-6407 |            | PROF FEES/ENGINEERI            | \$1,417.50  | 0377852     | PLANNING SERVICES                     |
| E 321-210-6407 |            | PROF FEES/ENGINEERI            | \$6,092.50  | 0378128     | WALNUT CREEK ACCESS ENG               |
|                |            | Total                          | \$7,510.00  |             |                                       |
| <b>59362</b>   | 11/12/25   | <b>BOOT BARN INC</b>           |             |             |                                       |
| E 110-210-6180 |            | ALLOWANCES                     | \$43.98     |             | CLOTHING ALLOWANCE                    |
| E 110-210-6180 |            | ALLOWANCES                     | \$35.99     | 152534      | CLOTHING ALLOWANCE                    |
| E 110-210-6180 |            | ALLOWANCES                     | \$71.97     | 152536      | CLOTHING ALLOWANCE                    |
| E 110-210-6180 |            | ALLOWANCES                     | \$169.95    | 180267      | CLOTHING ALLOWANCE                    |
|                |            | Total                          | \$321.89    |             |                                       |
| <b>59363</b>   | 11/12/25   | <b>BOUND TREE MEDICAL LLC</b>  |             |             |                                       |
| E 001-160-6498 |            | MEDICAL SUPPLIES               | \$913.54    | 85965569    | MEDICAL SUPPLIES                      |
|                |            | Total                          | \$913.54    |             |                                       |
| <b>59364</b>   | 11/12/25   | <b>BULLZEYE, INC</b>           |             |             |                                       |
| E 001-110-6409 |            | JANITORIAL                     | \$955.00    | 10069       | PSB OCT CLEANINGS                     |
| E 001-620-6409 |            | JANITORIAL                     | \$591.00    | 10094       | CH OCT CLEANINGS                      |
| E 001-480-6411 |            | LEGAL                          | \$1,185.00  | 10121       | CEC OCT CLEANING                      |
|                |            | Total                          | \$2,731.00  |             |                                       |
| <b>59365</b>   | 11/12/25   | <b>CATCH DES MOINES</b>        |             |             |                                       |





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| Check #        | Check Date | Vendor Name                               | Amount      | Invoice     | Comment                          |
|----------------|------------|-------------------------------------------|-------------|-------------|----------------------------------|
| E 001-460-6421 |            | CULT SVCS - CONVENTI                      | \$736.57    | 24824       | OCT 2025 HOTEL/MOTEL             |
|                |            | Total                                     | \$736.57    |             |                                  |
| <b>59366</b>   | 11/12/25   | <b>CENTRAL SALT</b>                       |             |             |                                  |
| E 110-250-6507 |            | OPERATING SUPPLIES                        | \$21,588.91 | PSI26-01495 | SALT SUPPLY                      |
|                |            | Total                                     | \$21,588.91 |             |                                  |
| <b>59367</b>   | 11/12/25   | <b>CERTIFIED LABORATORIES</b>             |             |             |                                  |
| E 110-210-6507 |            | OPERATING SUPPLIES                        | \$233.15    | 1248886     | SUPPLIES                         |
|                |            | Total                                     | \$233.15    |             |                                  |
| <b>59368</b>   | 11/12/25   | <b>CFI SOLUTIONS</b>                      |             |             |                                  |
| E 110-210-6332 |            | REPAIR - VEHICLES & E                     | \$1,748.00  | PSINV00446  | EQUIPMENT RENTAL                 |
|                |            | Total                                     | \$1,748.00  |             |                                  |
| <b>59369</b>   | 11/12/25   | <b>CINTAS</b>                             |             |             |                                  |
| E 001-150-6310 |            | BUILDING REPAIR                           | \$47.57     | 5300142412  | FIRST AID CABINET SUPPLIES       |
| E 001-480-6507 |            | OPERATING SUPPLIES                        | \$71.66     | 5300142413  | CEC SUPPLIES                     |
| E 110-210-6507 |            | OPERATING SUPPLIES                        | \$72.42     | 5300142414  | SHOP SUPPLIES                    |
|                |            | Total                                     | \$191.65    |             |                                  |
| <b>59370</b>   | 11/12/25   | <b>CITY OF URBANDALE</b>                  |             |             |                                  |
| E 110-250-6507 |            | OPERATING SUPPLIES                        | \$1,152.00  | 2026-100000 | SALT STORAGE MAINTENANCE         |
|                |            | Total                                     | \$1,152.00  |             |                                  |
| <b>59371</b>   | 11/12/25   | <b>CONCRETE POLYFIX</b>                   |             |             |                                  |
| E 110-210-6781 |            | FACILITIES - OTHER-SID                    | \$1,759.56  | 2509-1213-3 | SIDEWALK REPAIR                  |
|                |            | Total                                     | \$1,759.56  |             |                                  |
| <b>59372</b>   | 11/12/25   | <b>CONSTRUCTION &amp; AGGREGATE PRODU</b> |             |             |                                  |
| E 110-250-6332 |            | REPAIR - VEHICLES & E                     | \$5,660.00  | 0394015-IN  | EQUIPMENT REPAIR                 |
|                |            | Total                                     | \$5,660.00  |             |                                  |
| <b>59373</b>   | 11/12/25   | <b>CONSTRUCTION MATERIALS TESTING</b>     |             |             |                                  |
| E 326-210-6761 |            | CAP OUTLAY                                | \$4,038.00  | 56840       | 68TH ST S MATERIAL TESTING       |
| E 322-210-6761 |            | CAP OUTLAY                                | \$1,492.00  | 56842       | 73RD ST MATERIAL TESTING         |
| E 740-865-6765 |            | STORM DRAINAGE CAPI                       | \$527.00    | 56843       | WILSHIRE STORM MATERIALS TESTING |
|                |            | Total                                     | \$6,057.00  |             |                                  |
| <b>59374</b>   | 11/12/25   | <b>COOK PLUMBING CORP</b>                 |             |             |                                  |
| E 350-480-6727 |            | OTHER CAPITAL EQUIP                       | \$5,895.00  | 15916       | CEC WATER HEATER REPLACEMENT     |
|                |            | Total                                     | \$5,895.00  |             |                                  |
| <b>59375</b>   | 11/12/25   | <b>CRYSTAL CLEAR WATER CO.</b>            |             |             |                                  |
| E 001-620-6506 |            | OFFICE SUPPLIES                           | \$31.50     | 935644/9684 | WATER                            |
|                |            | Total                                     | \$31.50     |             |                                  |
| <b>59376</b>   | 11/12/25   | <b>DES MOINES WATER WORKS</b>             |             |             |                                  |
| E 001-480-6371 |            | UTILITIES                                 | \$789.98    |             | 6900 SCHOOL ST                   |
| E 001-430-6507 |            | OPERATING SUPPLIES                        | \$36.38     |             | 1200 66TH ST                     |
| E 001-480-6371 |            | UTILITIES                                 | \$60.19     |             | 6800 SCHOOL ST                   |
| E 001-620-6371 |            | UTILITIES                                 | \$6.57      |             | 1145 66TH ST                     |
| E 001-150-6371 |            | UTILITIES                                 | \$69.87     |             | 1133 66TH ST                     |



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| Check #        | Check Date | Vendor Name                            | Amount      | Invoice     | Comment                         |
|----------------|------------|----------------------------------------|-------------|-------------|---------------------------------|
| Total          |            |                                        | \$962.99    |             |                                 |
| <b>59377</b>   | 11/12/25   | <b>DIAMOND FLOORING &amp; COATINGS</b> |             |             |                                 |
| E 350-210-6761 |            | CAP OUTLAY                             | \$57,809.53 | INV2401     | SHOP FLOOR FINAL PAYMENT        |
| Total          |            |                                        | \$57,809.53 |             |                                 |
| <b>59378</b>   | 11/12/25   | <b>DR ANTHONY TATMAN</b>               |             |             |                                 |
| E 001-110-6507 |            | OPERATING SUPPLIES                     | \$25.00     | 10/27/2025  | PROFILE REPORT                  |
| Total          |            |                                        | \$25.00     |             |                                 |
| <b>59379</b>   | 11/12/25   | <b>ELECTRICAL ENG.&amp; EQUIPMENT</b>  |             |             |                                 |
| E 110-210-6310 |            | BUILDING REPAIR                        | \$14.26     | 8986057-00  | REPAIRS                         |
| Total          |            |                                        | \$14.26     |             |                                 |
| <b>59380</b>   | 11/12/25   | <b>ELECTRONIC ENG. CO.</b>             |             |             |                                 |
| E 110-210-6332 |            | REPAIR - VEHICLES & E                  | \$1,150.65  | 116003093-1 | EQUIPMENT REPAIRS               |
| Total          |            |                                        | \$1,150.65  |             |                                 |
| <b>59381</b>   | 11/12/25   | <b>ETCHEN ORCHARDS INC</b>             |             |             |                                 |
| E 001-470-6498 |            | MEDICAL SUPPLIES                       | \$600.00    |             | WINDSOR WONDERLAND PEOPLE MOVER |
| Total          |            |                                        | \$600.00    |             |                                 |
| <b>59382</b>   | 11/12/25   | <b>FENNER IRRIGATION</b>               |             |             |                                 |
| E 001-430-6511 |            | BLDG & GROUNDS OPE                     | \$420.00    | 6206        | PARK IRRIGATION                 |
| E 001-430-6511 |            | BLDG & GROUNDS OPE                     | \$45.00     | 6235        | PLANTER IRRIGATION              |
| Total          |            |                                        | \$465.00    |             |                                 |
| <b>59383</b>   | 11/12/25   | <b>GANNETT IOWA LOCALIQ</b>            |             |             |                                 |
| E 001-620-6414 |            | PUBLICATIONS                           | \$704.96    | 0007393519  | PUBLICATIONS                    |
| Total          |            |                                        | \$704.96    |             |                                 |
| <b>59384</b>   | 11/12/25   | <b>GCMOA</b>                           |             |             |                                 |
| E 001-620-6240 |            | MEETING/CONFERENCE                     | \$19.00     |             | NOV GCMOA MTG                   |
| Total          |            |                                        | \$19.00     |             |                                 |
| <b>59385</b>   | 11/12/25   | <b>GRAINGER</b>                        |             |             |                                 |
| E 001-430-6507 |            | OPERATING SUPPLIES                     | \$39.09     | 9690109351  | PARK SUPPLIES                   |
| E 001-430-6507 |            | OPERATING SUPPLIES                     | \$82.77     | 9695444472  | PARK SUPPLIES                   |
| Total          |            |                                        | \$121.86    |             |                                 |
| <b>59386</b>   | 11/12/25   | <b>HEARTLAND MINI RAILROAD</b>         |             |             |                                 |
| E 001-470-6498 |            | MEDICAL SUPPLIES                       | \$500.00    | 120625      | WINDSOR WONDERLAND TRAIN        |
| Total          |            |                                        | \$500.00    |             |                                 |
| <b>59387</b>   | 11/12/25   | <b>HERITAGE PETROLEUM LLC</b>          |             |             |                                 |
| E 110-210-6331 |            | MOTOR VEHICLE OPER                     | \$868.74    | 1314626     | FUEL                            |
| Total          |            |                                        | \$868.74    |             |                                 |
| <b>59388</b>   | 11/12/25   | <b>IMWCA</b>                           |             |             |                                 |
| E 112-150-6160 |            | WORKER'S COMP                          | \$2,965.65  |             | INSTALLMENT 5 WORK COMP PREMIUM |
| E 112-210-6160 |            | WORKER'S COMP                          | \$697.80    |             | INSTALLMENT 5 WORK COMP PREMIUM |
| E 112-110-6160 |            | WORKER'S COMP                          | \$2,093.40  |             | INSTALLMENT 5 WORK COMP PREMIUM |
| E 112-620-6160 |            | WORKER'S COMP                          | \$2.91      |             | INSTALLMENT 5 WORK COMP PREMIUM |
| E 740-865-6160 |            | WORKER'S COMP                          | \$55.24     |             | INSTALLMENT 5 WORK COMP PREMIUM |



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| Check #        | Check Date | Vendor Name                      | Amount      | Invoice    | Comment                      |
|----------------|------------|----------------------------------|-------------|------------|------------------------------|
| E 112-150-6160 |            | WORKER'S COMP                    | \$6,642.24  | INV98029   | FY25 AUDIT PREMIUM ADJ       |
| E 112-210-6160 |            | WORKER'S COMP                    | \$1,562.88  | INV98029   | FY25 AUDIT PREMIUM ADJ       |
| E 112-110-6160 |            | WORKER'S COMP                    | \$4,688.64  | INV98029   | FY25 AUDIT PREMIUM ADJ       |
| E 112-620-6160 |            | WORKER'S COMP                    | \$6.51      | INV98029   | FY25 AUDIT PREMIUM ADJ       |
| E 740-865-6160 |            | WORKER'S COMP                    | \$123.73    | INV98029   | FY25 AUDIT PREMIUM ADJ       |
|                |            | Total                            | \$18,839.00 |            |                              |
| <b>59389</b>   | 11/12/25   | <b>IOWA ONE CALL</b>             |             |            |                              |
| E 740-865-6413 |            | CONTRIBUTIONS & PAY              | \$133.30    | 275944     | LINE LOCATES                 |
|                |            | Total                            | \$133.30    |            |                              |
| <b>59390</b>   | 11/12/25   | <b>IOWA SOLUTIONS INC</b>        |             |            |                              |
| E 001-615-6419 |            | TECHNOLOGY SERVICE               | \$968.00    | 96597      | IT SERVICES                  |
| E 350-615-6727 |            | OTHER CAPITAL EQUIP              | \$120.00    | 96597      | SITE MONITORING FIREWALL     |
| E 350-615-6727 |            | OTHER CAPITAL EQUIP              | \$869.86    | 97018      | COMPUTER REPLACEMENT         |
|                |            | Total                            | \$1,957.86  |            |                              |
| <b>59391</b>   | 11/12/25   | <b>J&amp;K CONTACTING LLC</b>    |             |            |                              |
| E 110-210-6310 |            | BUILDING REPAIR                  | \$5,690.86  | 3844       | PW SHOP WATER SERVICE REPAIR |
|                |            | Total                            | \$5,690.86  |            |                              |
| <b>59392</b>   | 11/12/25   | <b>JC MIDWEST SERVICES LLC</b>   |             |            |                              |
| E 110-210-6417 |            | STREET MAINTENANCE               | \$900.00    | 57         | DIRT DISPOSAL                |
|                |            | Total                            | \$900.00    |            |                              |
| <b>59393</b>   | 11/12/25   | <b>LEXISNEXIS</b>                |             |            |                              |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS               | \$1,369.50  | 1300205103 | ADDRESS SEARCH SOFTWARE      |
|                |            | Total                            | \$1,369.50  |            |                              |
| <b>59394</b>   | 11/12/25   | <b>LINDE GAS &amp; EQUIPMENT</b> |             |            |                              |
| E 110-210-6507 |            | OPERATING SUPPLIES               | \$112.14    | 53034163   | SUPPLIES                     |
|                |            | Total                            | \$112.14    |            |                              |
| <b>59395</b>   | 11/12/25   | <b>LOGAN CONTRACTORS SUPPLY</b>  |             |            |                              |
| E 110-210-6417 |            | STREET MAINTENANCE               | \$1,995.00  | G47584     | ROAD SUPPLIES                |
| E 110-210-6417 |            | STREET MAINTENANCE               | \$2,155.00  | G49169     | ROAD SUPPLIES                |
| E 110-210-6417 |            | STREET MAINTENANCE               | \$1,995.00  | G50539     | ROAD SUPPLIES                |
| E 110-210-6417 |            | STREET MAINTENANCE               | \$3,990.00  | G51897     | ROAD SUPPLIES                |
| E 110-210-6417 |            | STREET MAINTENANCE               | \$2,075.00  | G54810     | ROAD SUPPLIES                |
| E 110-210-6417 |            | STREET MAINTENANCE               | \$1,650.00  | R55630     | ROAD SUPPLIES                |
| E 110-210-6417 |            | STREET MAINTENANCE               | \$4,950.00  | R56247     | ROAD SUPPLIES                |
| E 110-210-6417 |            | STREET MAINTENANCE               | \$24.75     | R56248     | ROAD SUPPLIES                |
|                |            | Total                            | \$18,834.75 |            |                              |
| <b>59396</b>   | 11/12/25   | <b>LOWE'S</b>                    |             |            |                              |
| E 110-210-6507 |            | OPERATING SUPPLIES               | \$158.56    |            | SUPPLIES                     |
| E 001-430-6507 |            | OPERATING SUPPLIES               | \$59.28     |            | SUPPLIES                     |
| E 001-430-6507 |            | OPERATING SUPPLIES               | \$33.60     |            | PARK SUPPLIES                |
| E 001-430-6507 |            | OPERATING SUPPLIES               | \$66.19     |            | SPLASH PAD SUPPLIES          |
| E 110-210-6310 |            | BUILDING REPAIR                  | \$189.90    |            | SHOP WATER SERVICE REPAIR    |
| E 110-210-6310 |            | BUILDING REPAIR                  | \$99.95     |            | BUILDING REPAIRS             |
| E 001-430-6507 |            | OPERATING SUPPLIES               | \$4.73      |            | PARK SUPPLIES                |



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| Check #        | Check Date | Vendor Name                          | Amount     | Invoice     | Comment                        |
|----------------|------------|--------------------------------------|------------|-------------|--------------------------------|
| Total          |            |                                      | \$612.21   |             |                                |
| <b>59397</b>   | 11/12/25   | <b>MENARDS</b>                       |            |             |                                |
| E 740-865-6765 |            | STORM DRAINAGE CAPI                  | \$42.85    | 16163       | SUPPLIES                       |
| E 110-210-6180 |            | ALLOWANCES                           | \$11.98    | 17794       | CLOTHING ALLOWANCE             |
| E 001-430-6511 |            | BLDG & GROUNDS OPE                   | \$360.14   | 17794       | PARK GROUNDS REPAIR            |
| E 322-210-6761 |            | CAP OUTLAY                           | \$293.16   | 17952       | 73RD ST FENCE REPAIR           |
| Total          |            |                                      | \$708.13   |             |                                |
| <b>59398</b>   | 11/12/25   | <b>METRONET</b>                      |            |             |                                |
| E 001-615-6373 |            | COMMUNICATIONS                       | \$189.90   |             | INTERNET                       |
| Total          |            |                                      | \$189.90   |             |                                |
| <b>59399</b>   | 11/12/25   | <b>MIDAMERICAN ENERGY CO</b>         |            |             |                                |
| E 110-230-6371 |            | UTILITIES                            | \$3.00     | 573115464   | 1601 73RD ST PED XING          |
| Total          |            |                                      | \$3.00     |             |                                |
| <b>59400</b>   | 11/12/25   | <b>MINI DREAMS RANCH</b>             |            |             |                                |
| E 001-470-6498 |            | MEDICAL SUPPLIES                     | \$550.00   | 17          | WW PETTING ZOO                 |
| Total          |            |                                      | \$550.00   |             |                                |
| <b>59401</b>   | 11/12/25   | <b>NICHOLS EQUIPMENT LLC</b>         |            |             |                                |
| E 740-865-6765 |            | STORM DRAINAGE CAPI                  | \$3,810.00 | 55484A      | BIOSWALE IMPROVEMENTS          |
| E 740-865-6765 |            | STORM DRAINAGE CAPI                  | \$2,180.00 | 56641       | BIOSWALE IMPROVEMENTS          |
| E 740-865-6765 |            | STORM DRAINAGE CAPI                  | \$87.00    | 56981       | ROW RESTORATION                |
| Total          |            |                                      | \$6,077.00 |             |                                |
| <b>59402</b>   | 11/12/25   | <b>NORTHERN TOOL COMMERCIAL ACCT</b> |            |             |                                |
| E 110-250-6332 |            | REPAIR - VEHICLES & E                | \$23.52    | D506C674    | EQUIPMENT REPAIR               |
| Total          |            |                                      | \$23.52    |             |                                |
| <b>59403</b>   | 11/12/25   | <b>O'DONNEL ACE HICKMAN</b>          |            |             |                                |
| E 001-150-6599 |            | MISCELLANEOUS                        | \$15.36    | 605226      | SUPPLIES                       |
| Total          |            |                                      | \$15.36    |             |                                |
| <b>59404</b>   | 11/12/25   | <b>OPN ARCHITECTS</b>                |            |             |                                |
| E 001-620-6490 |            | OTHER PROF SERVICE                   | \$604.24   | 25802000-4  | STREETSCAPE                    |
| Total          |            |                                      | \$604.24   |             |                                |
| <b>59405</b>   | 11/12/25   | <b>O'REILLY AUTO PARTS</b>           |            |             |                                |
| E 110-250-6332 |            | REPAIR - VEHICLES & E                | \$331.72   | 0342-373748 | TRUCK REPAIR                   |
| E 110-250-6332 |            | REPAIR - VEHICLES & E                | \$39.48    | 0342-373783 | TRUCK REPAIR                   |
| E 110-210-6507 |            | OPERATING SUPPLIES                   | \$101.58   | 0342-374806 | SUPPLIES                       |
| Total          |            |                                      | \$472.78   |             |                                |
| <b>59406</b>   | 11/12/25   | <b>PALMER, MATT</b>                  |            |             |                                |
| E 001-110-6240 |            | MEETING/CONFERENCE                   | \$115.00   |             | ARMORER SCHOOL MEALS REIMBURSE |
| Total          |            |                                      | \$115.00   |             |                                |
| <b>59407</b>   | 11/12/25   | <b>PORTER LEE CORPORATION</b>        |            |             |                                |
| E 001-110-6507 |            | OPERATING SUPPLIES                   | \$965.00   | 32582       | ANNUAL FEE                     |
| Total          |            |                                      | \$965.00   |             |                                |
| <b>59408</b>   | 11/12/25   | <b>PREMIER AUTOMOTIVE</b>            |            |             |                                |



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| Check #        | Check Date | Vendor Name                       | Amount     | Invoice     | Comment                |
|----------------|------------|-----------------------------------|------------|-------------|------------------------|
| E 001-110-6332 |            | REPAIR - VEHICLES & E             | \$32.10    | 9074213     | DURANGO TIRE REPAIR    |
| E 110-210-6332 |            | REPAIR - VEHICLES & E             | \$262.30   | 9074376     | VEHICLE REPAIRS        |
|                |            | Total                             | \$294.40   |             |                        |
| <b>59409</b>   | 11/12/25   | <b>QPS EMPLOYMENT GROUP</b>       |            |             |                        |
| E 001-110-6022 |            | SALARIES A.T.E CLAIMS             | \$460.80   | 0891315     | HANKINS, ALLIE 11/1/25 |
|                |            | Total                             | \$460.80   |             |                        |
| <b>59410</b>   | 11/12/25   | <b>ROE CONSULTING LLC</b>         |            |             |                        |
| E 001-160-6413 |            | CONTRIBUTIONS & PAY               | \$4,500.00 | 2025-10 WH  | IA GEMT COST REPORTING |
|                |            | Total                             | \$4,500.00 |             |                        |
| <b>59411</b>   | 11/12/25   | <b>SAFE BUILDING COMPLIANCE</b>   |            |             |                        |
| E 001-170-6407 |            | PROF FEES/ENGINEERI               | \$2,406.80 | 04092403    | BUILDING INSPECTIONS   |
|                |            | Total                             | \$2,406.80 |             |                        |
| <b>59412</b>   | 11/12/25   | <b>SAM'S CLUB DIRECT</b>          |            |             |                        |
| E 001-620-6506 |            | OFFICE SUPPLIES                   | \$27.94    |             | SUPPLIES               |
| E 001-150-6510 |            | HAZMAT SUPPLIES                   | \$103.51   |             | SUPPLIES               |
| E 001-110-6502 |            | PROMO/COMMUNITY RE                | \$103.50   |             | HALLOWEEN EVENT        |
| E 001-620-6506 |            | OFFICE SUPPLIES                   | (\$27.94)  |             | SUPPLIES               |
| E 001-150-6507 |            | OPERATING SUPPLIES                | \$27.94    |             | SUPPLIES               |
|                |            | Total                             | \$234.95   |             |                        |
| <b>59413</b>   | 11/12/25   | <b>SCHAAL PLUMBING HEATING</b>    |            |             |                        |
| E 326-210-6761 |            | CAP OUTLAY                        | \$939.17   | 378317602   | 68TH ST SERVICE        |
|                |            | Total                             | \$939.17   |             |                        |
| <b>59414</b>   | 11/12/25   | <b>SITEONE LANDSCAPE SUPPLY</b>   |            |             |                        |
| E 001-430-6511 |            | BLDG & GROUNDS OPE                | \$4.47     | 159711599-0 | PARK IRRIGATION REPAIR |
| E 001-430-6511 |            | BLDG & GROUNDS OPE                | \$174.44   | 159723509-0 | PARK IRRIGATION REPAIR |
|                |            | Total                             | \$178.91   |             |                        |
| <b>59415</b>   | 11/12/25   | <b>SKERIES, SUSAN</b>             |            |             |                        |
| E 001-470-6499 |            | MISC/REFUNDS                      | \$16.54    |             | VETS DAY SUPPLIES      |
| E 001-470-6499 |            | MISC/REFUNDS                      | \$8.55     |             | VETS DAY SUPPLIES      |
| E 001-470-6499 |            | MISC/REFUNDS                      | \$7.08     |             | VETS DAY SUPPLIES      |
| E 001-470-6499 |            | MISC/REFUNDS                      | \$21.37    |             | VETS DAY SUPPLIES      |
| E 001-470-6499 |            | MISC/REFUNDS                      | \$49.44    |             | VETS DAY SUPPLIES      |
|                |            | Total                             | \$102.98   |             |                        |
| <b>59416</b>   | 11/12/25   | <b>STANDARD INSURANCE COMPANY</b> |            |             |                        |
| E 112-210-6150 |            | INSURANCE                         | \$440.22   |             | LIFE/LTD/STD           |
| E 112-620-6150 |            | INSURANCE                         | \$364.77   |             | LIFE/LTD/STD           |
| E 112-110-6150 |            | INSURANCE                         | \$1,256.07 |             | LIFE/LTD/STD           |
| E 112-150-6150 |            | INSURANCE                         | \$387.09   |             | LIFE/LTD/STD           |
|                |            | Total                             | \$2,448.15 |             |                        |
| <b>59417</b>   | 11/12/25   | <b>STAR EQUIPMENT LTD</b>         |            |             |                        |
| E 110-210-6332 |            | REPAIR - VEHICLES & E             | \$26.40    | 01712480    | EQUIPMENT REPAIR       |
| E 110-210-6332 |            | REPAIR - VEHICLES & E             | \$1,640.70 | 04121515    | EQUIP REPAIR           |
|                |            | Total                             | \$1,667.10 |             |                        |



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| Check #        | Check Date | Vendor Name                              | Amount     | Invoice     | Comment            |
|----------------|------------|------------------------------------------|------------|-------------|--------------------|
| <b>59418</b>   | 11/12/25   | <b>SUMMIT FIRE PROTECTION</b>            |            |             |                    |
| E 001-480-6310 |            | BUILDING REPAIR                          | \$652.00   | 3645134     | ANNUAL INSPECTION  |
|                |            | Total                                    | \$652.00   |             |                    |
| <b>59419</b>   | 11/12/25   | <b>TARGET SOLUTIONS LEARNING LLC</b>     |            |             |                    |
| E 001-110-6507 |            | OPERATING SUPPLIES                       | \$1,102.50 | INV130505   | TRAINING TRACKER   |
|                |            | Total                                    | \$1,102.50 |             |                    |
| <b>59420</b>   | 11/12/25   | <b>TITAN MACHINERY</b>                   |            |             |                    |
| E 110-250-6332 |            | REPAIR - VEHICLES & E                    | \$450.00   | SO0277570   | EQUIP SERVICE      |
|                |            | Total                                    | \$450.00   |             |                    |
| <b>59421</b>   | 11/12/25   | <b>TRANSUNION RISK &amp; ALTERNATIVE</b> |            |             |                    |
| E 001-110-6507 |            | OPERATING SUPPLIES                       | \$100.00   |             | MONTHLY CHARGES    |
|                |            | Total                                    | \$100.00   |             |                    |
| <b>59422</b>   | 11/12/25   | <b>ULINE</b>                             |            |             |                    |
| E 110-210-6310 |            | BUILDING REPAIR                          | \$831.47   | 199811536   | BUILDING REPAIR    |
| E 110-210-6507 |            | OPERATING SUPPLIES                       | \$506.30   | 199811536   | SUPPLIES           |
| E 001-480-6507 |            | OPERATING SUPPLIES                       | \$376.45   | 199811536   | SUPPLIES           |
|                |            | Total                                    | \$1,714.22 |             |                    |
| <b>59423</b>   | 11/12/25   | <b>UNIVERSITY DM ACE HARDWARE</b>        |            |             |                    |
| E 110-210-6507 |            | OPERATING SUPPLIES                       | \$10.39    |             | SUPPLIES           |
| E 110-210-6310 |            | BUILDING REPAIR                          | \$64.98    |             | BUILDING REPAIR    |
| E 110-210-6310 |            | BUILDING REPAIR                          | \$84.99    |             | BUILDING REPAIR    |
| E 110-210-6417 |            | STREET MAINTENANCE                       | \$24.99    |             | STREET MAINTENANCE |
| E 110-210-6417 |            | STREET MAINTENANCE                       | \$63.67    |             | STREET MAINTENANCE |
| E 740-865-6507 |            | OPERATING SUPPLIES                       | \$105.40   |             | MARKING PAINT      |
| E 110-210-6507 |            | OPERATING SUPPLIES                       | \$59.36    |             | SUPPLIES           |
| E 110-210-6417 |            | STREET MAINTENANCE                       | \$26.99    |             | SUPPLIES           |
| E 110-210-6310 |            | BUILDING REPAIR                          | \$24.99    |             | BUILDING REPAIRS   |
|                |            | Total                                    | \$465.76   |             |                    |
| <b>59424</b>   | 11/12/25   | <b>CAPITAL ONE</b>                       |            |             |                    |
| E 001-150-6599 |            | MISCELLANEOUS                            | \$11.52    |             | BUCKETS            |
| E 001-150-6331 |            | MOTOR VEHICLE OPER                       | \$38.01    |             | DEF                |
|                |            | Total                                    | \$49.53    |             |                    |
| <b>59425</b>   | 11/12/25   | <b>WASTE CONNECTIONS OF IOWA</b>         |            |             |                    |
| E 110-210-6507 |            | OPERATING SUPPLIES                       | \$867.05   | 3822662T071 | SUPPLIES           |
|                |            | Total                                    | \$867.05   |             |                    |
| <b>59426</b>   | 11/12/25   | <b>WEST DES MOINES TRUE VALUE</b>        |            |             |                    |
| E 001-430-6504 |            | MINOR EQUIPMENT                          | \$49.48    |             | MINOR EQUIPEMENT   |
| E 001-430-6507 |            | OPERATING SUPPLIES                       | \$5.75     |             | PARK SUPPLIES      |
| E 001-430-6507 |            | OPERATING SUPPLIES                       | \$14.39    |             | PARK SUPPLIES      |
| E 001-430-6507 |            | OPERATING SUPPLIES                       | \$65.45    |             | PARK SUPPLIES      |
| E 001-430-6511 |            | BLDG & GROUNDS OPE                       | \$39.58    |             | PARK SUPPLIES      |
| E 001-430-6511 |            | BLDG & GROUNDS OPE                       | \$16.19    |             | PARK SUPPLIES      |
| E 001-430-6507 |            | OPERATING SUPPLIES                       | \$11.50    |             | PARK SUPPLIES      |
| E 001-430-6507 |            | OPERATING SUPPLIES                       | \$36.96    |             | PARK SUPPLIES      |



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| Check #        | Check Date | Vendor Name                          | Amount   | Invoice | Comment                  |
|----------------|------------|--------------------------------------|----------|---------|--------------------------|
| E 001-430-6511 |            | BLDG & GROUNDS OPE                   | \$18.70  |         | PARK IRRIGATION REPAIR   |
| E 001-430-6511 |            | BLDG & GROUNDS OPE                   | \$35.97  |         | PARK IRRIGATION REPAIR   |
| E 001-430-6511 |            | BLDG & GROUNDS OPE                   | \$27.41  |         | PARK SUPPLIES            |
| E 001-430-6511 |            | BLDG & GROUNDS OPE                   | \$50.26  |         | PARK SUPPLIES            |
| E 001-430-6511 |            | BLDG & GROUNDS OPE                   | \$23.52  |         | PARK SUPPLIES            |
| E 110-210-6507 |            | OPERATING SUPPLIES                   | \$8.09   |         | SUPPLIES                 |
| E 001-150-6504 |            | MINOR EQUIPMENT                      | \$34.01  |         | INSPECTION POLE          |
|                |            | Total                                | \$437.26 |         |                          |
| <b>59427</b>   | 11/12/25   | <b>WYCKOFF HEATING &amp; COOLING</b> |          |         |                          |
| E 001-620-6310 |            | BUILDING REPAIR                      | \$476.00 | 222783  | AIR CONDITIONING REPAIRS |
|                |            | Total                                | \$476.00 |         |                          |
| <b>59428</b>   | 11/18/25   | <b>BROSE, SUE</b>                    |          |         |                          |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                   | \$81.00  |         | CLASS ACTION SETTLEMENT  |
|                |            | Total                                | \$81.00  |         |                          |
| <b>59429</b>   | 11/18/25   | <b>BURNETT, STEPHANIE</b>            |          |         |                          |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                   | \$93.00  |         | CLASS ACTION SETTLEMENT  |
|                |            | Total                                | \$93.00  |         |                          |
| <b>59430</b>   | 11/18/25   | <b>CARTER, KYLIE</b>                 |          |         |                          |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                   | \$81.00  |         | CLASS ACTION SETTLEMENT  |
|                |            | Total                                | \$81.00  |         |                          |
| <b>59431</b>   | 11/18/25   | <b>CLARK, JANISSA</b>                |          |         |                          |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                   | \$162.00 |         | CLASS ACTION SETTLEMENT  |
|                |            | Total                                | \$162.00 |         |                          |
| <b>59432</b>   | 11/18/25   | <b>CLARKE, TACE</b>                  |          |         |                          |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                   | \$81.00  |         | CLASS ACTION SETTLEMENT  |
|                |            | Total                                | \$81.00  |         |                          |
| <b>59433</b>   | 11/18/25   | <b>CONTEH, ALIMAMY</b>               |          |         |                          |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                   | \$81.00  |         | CLASS ACTION SETTLEMENT  |
|                |            | Total                                | \$81.00  |         |                          |
| <b>59434</b>   | 11/18/25   | <b>COOK, JACQUELINE</b>              |          |         |                          |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                   | \$81.00  |         | CLASS ACTION SETTLEMENT  |
|                |            | Total                                | \$81.00  |         |                          |
| <b>59435</b>   | 11/18/25   | <b>EGLY, CHAD</b>                    |          |         |                          |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                   | \$81.00  |         | CLASS ACTION SETTLEMENT  |
|                |            | Total                                | \$81.00  |         |                          |
| <b>59436</b>   | 11/18/25   | <b>FIorentin, ERICA</b>              |          |         |                          |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                   | \$81.00  |         | CLASS ACTION SETTLEMENT  |
|                |            | Total                                | \$81.00  |         |                          |
| <b>59437</b>   | 11/18/25   | <b>FITZ, RYAN</b>                    |          |         |                          |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                   | \$93.00  |         | CLASS ACTION SETTLEMENT  |
|                |            | Total                                | \$93.00  |         |                          |
| <b>59438</b>   | 11/18/25   | <b>FOUNTAIN, DANIEL</b>              |          |         |                          |





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| Check #        | Check Date | Vendor Name                | Amount   | Invoice | Comment                 |
|----------------|------------|----------------------------|----------|---------|-------------------------|
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                      | \$81.00  |         |                         |
| <b>59439</b>   | 11/18/25   | <b>FOUNTAIN, TAHAUN</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$80.50  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                      | \$80.50  |         |                         |
| <b>59440</b>   | 11/18/25   | <b>FRENCH, ZACHARY</b>     |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                      | \$81.00  |         |                         |
| <b>59441</b>   | 11/18/25   | <b>GALAVIZ, PILAR</b>      |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                      | \$81.00  |         |                         |
| <b>59442</b>   | 11/18/25   | <b>HAUGE, JULIE</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                      | \$81.00  |         |                         |
| <b>59443</b>   | 11/18/25   | <b>HENDERSON, SHANEICE</b> |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                      | \$81.00  |         |                         |
| <b>59444</b>   | 11/18/25   | <b>HERMON, MARC</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                      | \$81.00  |         |                         |
| <b>59445</b>   | 11/18/25   | <b>HOFFMANN, KURT</b>      |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$175.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                      | \$175.00 |         |                         |
| <b>59446</b>   | 11/18/25   | <b>JOHNSON, KIERNAN</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$162.25 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                      | \$162.25 |         |                         |
| <b>59447</b>   | 11/18/25   | <b>JONES, ANDREA</b>       |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$38.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                      | \$38.00  |         |                         |
| <b>59448</b>   | 11/18/25   | <b>KUSEL, SANDRA</b>       |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$324.75 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                      | \$324.75 |         |                         |
| <b>59449</b>   | 11/18/25   | <b>KYLES JR, EDWARD</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                      | \$81.00  |         |                         |
| <b>59450</b>   | 11/18/25   | <b>LAIR, MICHAEL</b>       |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$80.75  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                      | \$80.75  |         |                         |
| <b>59451</b>   | 11/18/25   | <b>MASON, RENEE</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS         | \$162.00 |         | CLASS ACTION SETTLEMENT |





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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name                  | Amount   | Invoice | Comment                 |
|----------------|------------|------------------------------|----------|---------|-------------------------|
|                |            | Total                        | \$162.00 |         |                         |
| <b>59452</b>   | 11/18/25   | <b>MONDI, MARC</b>           |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59453</b>   | 11/18/25   | <b>NORRIS, JEREMY</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59454</b>   | 11/18/25   | <b>NYBERG, JODI</b>          |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59456</b>   | 11/18/25   | <b>PENNINGTON, NICOLE</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59457</b>   | 11/18/25   | <b>REED, CHERYL</b>          |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59458</b>   | 11/18/25   | <b>REID, KEVIN</b>           |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59459</b>   | 11/18/25   | <b>RENEISHA SHANEE MASON</b> |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$256.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$256.00 |         |                         |
| <b>59460</b>   | 11/18/25   | <b>ROBERG, PAUL</b>          |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59461</b>   | 11/18/25   | <b>ROSENTHAL, RICHARD</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$93.25  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$93.25  |         |                         |
| <b>59462</b>   | 11/18/25   | <b>RUSHING, KATHY</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$58.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$58.00  |         |                         |
| <b>59463</b>   | 11/18/25   | <b>SAWYER, STEVEN</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59464</b>   | 11/18/25   | <b>SCHNATHORST, STACEY</b>   |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59465</b>   | 11/18/25   | <b>SCHUG, MOLLY</b>          |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |



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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name               | Amount   | Invoice | Comment                 |
|----------------|------------|---------------------------|----------|---------|-------------------------|
| <b>59466</b>   | 11/18/25   | <b>SEVERSON, PATRICIA</b> |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$162.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                     | \$162.00 |         |                         |
| <b>59467</b>   | 11/18/25   | <b>SITTIG, BECKY</b>      |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                     | \$81.00  |         |                         |
| <b>59468</b>   | 11/18/25   | <b>SMITH, TYAN</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                     | \$81.00  |         |                         |
| <b>59469</b>   | 11/18/25   | <b>STARKEY, DIANE</b>     |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$97.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                     | \$97.00  |         |                         |
| <b>59470</b>   | 11/18/25   | <b>TENTINGER, JOHN</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                     | \$81.00  |         |                         |
| <b>59471</b>   | 11/18/25   | <b>TRIPLETT, EMILY</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                     | \$81.00  |         |                         |
| <b>59472</b>   | 11/18/25   | <b>WALLASKY, JAYSON</b>   |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                     | \$81.00  |         |                         |
| <b>59473</b>   | 11/18/25   | <b>WALSH-LEVI, MICAH</b>  |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$93.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                     | \$93.00  |         |                         |
| <b>59474</b>   | 11/18/25   | <b>WANGLER, JONATHAN</b>  |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                     | \$81.00  |         |                         |
| <b>59475</b>   | 11/18/25   | <b>AUTEN, JENNIFER</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                     | \$81.00  |         |                         |
| <b>59476</b>   | 11/18/25   | <b>BARKLEY, MARK</b>      |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$162.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                     | \$162.00 |         |                         |
| <b>59477</b>   | 11/18/25   | <b>BEAR, STACY</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                     | \$81.00  |         |                         |
| <b>59478</b>   | 11/18/25   | <b>BLACK, KAREY</b>       |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$60.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                     | \$60.00  |         |                         |
| <b>59479</b>   | 11/18/25   | <b>BOLTON, REBECCA</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$81.00  |         | CLASS ACTION SETTLEMENT |



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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name             | Amount   | Invoice | Comment                 |
|----------------|------------|-------------------------|----------|---------|-------------------------|
| Total          |            |                         | \$81.00  |         |                         |
| <b>59480</b>   | 11/18/25   | <b>BOWMAN, NATHAN</b>   |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS      | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                         | \$81.00  |         |                         |
| <b>59481</b>   | 11/18/25   | <b>BROWN, SAMUEL</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS      | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                         | \$81.00  |         |                         |
| <b>59482</b>   | 11/18/25   | <b>CANOVA, MARTIN</b>   |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS      | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                         | \$81.00  |         |                         |
| <b>59483</b>   | 11/18/25   | <b>CLEFISCH, CINDY</b>  |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS      | \$117.25 |         | CLASS ACTION LAWSUIT    |
| Total          |            |                         | \$117.25 |         |                         |
| <b>59484</b>   | 11/18/25   | <b>DANES, CERI</b>      |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS      | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                         | \$81.00  |         |                         |
| <b>59485</b>   | 11/18/25   | <b>DEAL, LYNETTE</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS      | \$118.00 |         | CLASS ACTION SETTLEMENT |
| Total          |            |                         | \$118.00 |         |                         |
| <b>59486</b>   | 11/18/25   | <b>DEGARCIA, MARY</b>   |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS      | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                         | \$81.00  |         |                         |
| <b>59487</b>   | 11/18/25   | <b>DEHNER, JACLYN</b>   |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS      | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                         | \$81.00  |         |                         |
| <b>59488</b>   | 11/18/25   | <b>DIOMANDE, ANNIE</b>  |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS      | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                         | \$81.00  |         |                         |
| <b>59489</b>   | 11/18/25   | <b>DUBBERT, MARSHON</b> |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS      | \$75.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                         | \$75.00  |         |                         |
| <b>59490</b>   | 11/18/25   | <b>ELROD, DOUGLAS</b>   |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS      | \$73.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                         | \$73.00  |         |                         |
| <b>59491</b>   | 11/18/25   | <b>EWURS, FRANKLIN</b>  |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS      | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                         | \$81.00  |         |                         |
| <b>59492</b>   | 11/18/25   | <b>FISHER, JARED</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS      | \$162.00 |         | CLASS ACTION SETTLEMENT |
| Total          |            |                         | \$162.00 |         |                         |



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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name                  | Amount   | Invoice | Comment                 |
|----------------|------------|------------------------------|----------|---------|-------------------------|
| <b>59493</b>   | 11/18/25   | <b>GRAHAM, NICHOLE</b>       |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$93.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$93.00  |         |                         |
| <b>59494</b>   | 11/18/25   | <b>GRISMORE, AUTUMN</b>      |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$593.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$593.00 |         |                         |
| <b>59495</b>   | 11/18/25   | <b>HARTLEY, DENNIS</b>       |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$162.25 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$162.25 |         |                         |
| <b>59496</b>   | 11/18/25   | <b>HAYES, ERICH</b>          |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$162.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$162.00 |         |                         |
| <b>59497</b>   | 11/18/25   | <b>HENDRIXSON, CHELLSIE</b>  |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59498</b>   | 11/18/25   | <b>HOLMAN, SHAWN</b>         |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59499</b>   | 11/18/25   | <b>JANSSENS, CYNTHIA</b>     |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59500</b>   | 11/18/25   | <b>KEUBLER, JANIE</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59501</b>   | 11/18/25   | <b>KINGERY, JOLENE</b>       |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59502</b>   | 11/18/25   | <b>LASHIER, ELIZABETH</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59503</b>   | 11/18/25   | <b>LAURIE, JAYME</b>         |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$243.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$243.00 |         |                         |
| <b>59504</b>   | 11/18/25   | <b>LEE-HARRIS, MONANESSA</b> |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00  |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$81.00  |         |                         |
| <b>59505</b>   | 11/18/25   | <b>MCCUEN, WILLIAM</b>       |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$162.25 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                        | \$162.25 |         |                         |
| <b>59506</b>   | 11/18/25   | <b>MCGUIRE, CLARE</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$487.25 |         | CLASS ACTION SETTLEMENT |

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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name              | Amount   | Invoice | Comment                 |
|----------------|------------|--------------------------|----------|---------|-------------------------|
| Total          |            |                          | \$487.25 |         |                         |
| <b>59507</b>   | 11/18/25   | <b>MINARD, HEATHER</b>   |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$48.00  |         | CLASS ACTION LAWSUIT    |
| Total          |            |                          | \$48.00  |         |                         |
| <b>59508</b>   | 11/18/25   | <b>ORYEM, ANNA</b>       |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$40.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                          | \$40.00  |         |                         |
| <b>59509</b>   | 11/18/25   | <b>PRIEST, COLIN</b>     |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                          | \$81.00  |         |                         |
| <b>59510</b>   | 11/18/25   | <b>PYNE, JAMES</b>       |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$196.00 |         | CLASS ACTION SETTLEMENT |
| Total          |            |                          | \$196.00 |         |                         |
| <b>59511</b>   | 11/18/25   | <b>QUESADA, ZACHARY</b>  |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$54.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                          | \$54.00  |         |                         |
| <b>59512</b>   | 11/18/25   | <b>REJBA, TABITHA</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                          | \$81.00  |         |                         |
| <b>59513</b>   | 11/18/25   | <b>RICHARDS, CHRISTA</b> |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                          | \$81.00  |         |                         |
| <b>59514</b>   | 11/18/25   | <b>ROBINSON, TIFFANY</b> |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$117.00 |         | CLASS ACTION SETTLEMENT |
| Total          |            |                          | \$117.00 |         |                         |
| <b>59515</b>   | 11/18/25   | <b>ROSS, MELISSA</b>     |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                          | \$81.00  |         |                         |
| <b>59516</b>   | 11/18/25   | <b>ROSSITER, ELLIOTT</b> |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$70.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                          | \$70.00  |         |                         |
| <b>59517</b>   | 11/18/25   | <b>SHERIDAN, STEVEN</b>  |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                          | \$81.00  |         |                         |
| <b>59518</b>   | 11/18/25   | <b>STRABLE, TONIA</b>    |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$162.00 |         | CLASS ACTION SETTLEMENT |
| Total          |            |                          | \$162.00 |         |                         |
| <b>59519</b>   | 11/18/25   | <b>TATE, LEZLIE</b>      |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$16.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                          | \$16.00  |         |                         |



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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name                               | Amount       | Invoice     | Comment                                |
|----------------|------------|-------------------------------------------|--------------|-------------|----------------------------------------|
| <b>59520</b>   | 11/18/25   | <b>VANMEER, BRANDY</b>                    |              |             |                                        |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                        | \$81.00      |             | CLASS ACTION SETTLEMENT                |
|                |            | Total                                     | \$81.00      |             |                                        |
| <b>59521</b>   | 11/18/25   | <b>VONNAHME, KEITH</b>                    |              |             |                                        |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                        | \$93.00      |             | CLASS ACTION SETTLEMENT                |
|                |            | Total                                     | \$93.00      |             |                                        |
| <b>59522</b>   | 11/18/25   | <b>WALKER, DECARLA</b>                    |              |             |                                        |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                        | \$268.00     |             | CLASS ACTION SETTLEMENT                |
|                |            | Total                                     | \$268.00     |             |                                        |
| <b>59523</b>   | 11/18/25   | <b>YAW, JESSICA</b>                       |              |             |                                        |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS                        | \$93.00      |             | CLASS ACTION SETTLEMENT                |
|                |            | Total                                     | \$93.00      |             |                                        |
| <b>59524</b>   | 11/19/25   | <b>ABSOLUTE CONCRETE CONSTRUCTION</b>     |              |             |                                        |
| E 322-210-6761 |            | CAP OUTLAY                                | \$274,283.34 |             | 73RD ST PHASE 1 PAY REQUEST #16        |
|                |            | Total                                     | \$274,283.34 |             |                                        |
| <b>59525</b>   | 11/19/25   | <b>AIRGAS</b>                             |              |             |                                        |
| E 001-160-6498 |            | MEDICAL SUPPLIES                          | \$8.37       | 5519982654  | OXYGEN                                 |
|                |            | Total                                     | \$8.37       |             |                                        |
| <b>59526</b>   | 11/19/25   | <b>ALADTEC</b>                            |              |             |                                        |
| E 001-150-6507 |            | OPERATING SUPPLIES                        | \$3,568.64   | INV00452092 | SCHEDULING SOFTWARE                    |
|                |            | Total                                     | \$3,568.64   |             |                                        |
| <b>59527</b>   | 11/19/25   | <b>AMAZON CAPITAL SERVICES</b>            |              |             |                                        |
| E 001-150-6310 |            | BUILDING REPAIR                           | \$169.98     | 111P-DFTX-7 | PANTRY CABINETS                        |
|                |            | Total                                     | \$169.98     |             |                                        |
| <b>59528</b>   | 11/19/25   | <b>BOLTON &amp; MENK</b>                  |              |             |                                        |
| E 322-210-6407 |            | PROF FEES/ENGINEERI                       | \$3,510.00   | 0378809     | 73RD ST PHASE 2 ENG                    |
|                |            | Total                                     | \$3,510.00   |             |                                        |
| <b>59529</b>   | 11/19/25   | <b>BRICK GENTRY PC</b>                    |              |             |                                        |
| E 001-150-6411 |            | LEGAL                                     | \$1,060.00   | 467437      | OCT LEGAL FEES                         |
| E 001-640-6411 |            | LEGAL                                     | \$3,720.00   | 467437      | OCT LEGAL FEES                         |
| E 001-110-6411 |            | LEGAL                                     | \$2,320.00   | 467438      | OCT LEGAL FEES                         |
|                |            | Total                                     | \$7,100.00   |             |                                        |
| <b>59530</b>   | 11/19/25   | <b>CHARLES &amp; RUTH COLBY DEV TRUST</b> |              |             |                                        |
| E 001-520-6491 |            | TIF REBATES                               | \$40,478.00  |             | DEVELOPMENT REBATE 12/1/2025 PAYMENT   |
|                |            | Total                                     | \$40,478.00  |             |                                        |
| <b>59531</b>   | 11/19/25   | <b>CITY OF URBANDALE</b>                  |              |             |                                        |
| E 001-110-6413 |            | CONTRIBUTIONS & PAY                       | \$544.91     | 2026-400000 | CROSSING GUARD SERVICES                |
|                |            | Total                                     | \$544.91     |             |                                        |
| <b>59532</b>   | 11/19/25   | <b>DINGES FIRE COMPANY</b>                |              |             |                                        |
| E 350-150-6727 |            | OTHER CAPITAL EQUIP                       | \$8,100.00   | 78775       | PPE MELODY/KLING PRAIRIE MEADOWS GRANT |



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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name                               | Amount      | Invoice   | Comment                                  |
|----------------|------------|-------------------------------------------|-------------|-----------|------------------------------------------|
| Total          |            |                                           | \$8,100.00  |           |                                          |
| <b>59533</b>   | 11/19/25   | <b>FIRST RESPONDER SUPPLY</b>             |             |           |                                          |
| E 001-110-6180 |            | ALLOWANCES                                | \$45.00     | 3409      | NAMEPLATES                               |
| Total          |            |                                           | \$45.00     |           |                                          |
| <b>59534</b>   | 11/19/25   | <b>FREEDOM TIRE &amp; AUTO CENTER INC</b> |             |           |                                          |
| E 001-110-6332 |            | REPAIR - VEHICLES & E                     | \$692.00    | 15289     | CAR 36 NEW TIRES                         |
| Total          |            |                                           | \$692.00    |           |                                          |
| <b>59535</b>   | 11/19/25   | <b>GALLS LLC</b>                          |             |           |                                          |
| E 001-150-6180 |            | ALLOWANCES                                | \$77.40     | 030010834 | CLOTHING ALLOWANCE                       |
| E 001-150-6180 |            | ALLOWANCES                                | \$28.02     | 030012376 | CLOTHING ALLOWANCE                       |
| E 001-150-6180 |            | ALLOWANCES                                | \$78.58     | 030020825 | CLOTHING ALLOWANCE                       |
| E 001-150-6180 |            | ALLOWANCES                                | \$81.74     | 030052100 | CLOTHING ALLOWANCE                       |
| E 001-150-6180 |            | ALLOWANCES                                | \$28.69     | 030080217 | CLOTHING ALLOWANCE                       |
| E 001-150-6180 |            | ALLOWANCES                                | \$27.63     | 030080218 | CLOTHING ALLOWANCE                       |
| E 001-150-6180 |            | ALLOWANCES                                | \$76.60     | 030562641 | CLOTHING ALLOWANCE                       |
| E 001-150-6180 |            | ALLOWANCES                                | \$109.19    | 030572390 | CLOTHING ALLOWANCE                       |
| E 001-150-6180 |            | ALLOWANCES                                | \$559.63    | 030572395 | CLOTHING ALLOWANCE                       |
| E 001-150-6180 |            | ALLOWANCES                                | \$77.89     | 030602684 | CLOTHING ALLOWANCE                       |
| E 001-150-6180 |            | ALLOWANCES                                | \$28.02     | 030701878 | CLOTHING ALLOWANCE                       |
| E 001-150-6180 |            | ALLOWANCES                                | \$205.92    | 032590792 | CLOTHING ALLOWANCE                       |
| E 001-150-6180 |            | ALLOWANCES                                | \$598.90    | 032765017 | CLOTHING ALLOWANCE                       |
| E 001-150-6180 |            | ALLOWANCES                                | \$41.89     | 032902600 | CLOTHING ALLOWANCE                       |
| Total          |            |                                           | \$2,020.10  |           |                                          |
| <b>59536</b>   | 11/19/25   | <b>HAAS ALERT</b>                         |             |           |                                          |
| E 001-160-6504 |            | MINOR EQUIPMENT                           | \$808.00    | INV29974  | ALERTING TRANSPONDER                     |
| Total          |            |                                           | \$808.00    |           |                                          |
| <b>59537</b>   | 11/19/25   | <b>HY-VEE ACCOUNTS RECEIVABLE</b>         |             |           |                                          |
| E 110-210-6507 |            | OPERATING SUPPLIES                        | \$33.41     |           | SUPPLIES                                 |
| Total          |            |                                           | \$33.41     |           |                                          |
| <b>59538</b>   | 11/19/25   | <b>JET DRAIN SERVICES LLC</b>             |             |           |                                          |
| E 740-865-6765 |            | STORM DRAINAGE CAPI                       | \$50,192.99 |           | WILSHIRE BLVD STORM SEWER PAY REQUEST #1 |
| Total          |            |                                           | \$50,192.99 |           |                                          |
| <b>59539</b>   | 11/19/25   | <b>JONES, BRIAN</b>                       |             |           |                                          |
| E 001-150-6310 |            | BUILDING REPAIR                           | \$239.76    |           | SHELVING                                 |
| Total          |            |                                           | \$239.76    |           |                                          |
| <b>59540</b>   | 11/19/25   | <b>MERCY ONE CLIVE PHARMACY</b>           |             |           |                                          |
| E 001-160-6498 |            | MEDICAL SUPPLIES                          | \$102.45    |           | MEDICATIONS                              |
| Total          |            |                                           | \$102.45    |           |                                          |
| <b>59541</b>   | 11/19/25   | <b>METRONET</b>                           |             |           |                                          |
| E 001-615-6373 |            | COMMUNICATIONS                            | \$235.66    |           | INTERNET                                 |
| Total          |            |                                           | \$235.66    |           |                                          |
| <b>59542</b>   | 11/19/25   | <b>PEDERSEN, TYLER</b>                    |             |           |                                          |



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| Check #        | Check Date | Vendor Name                      | Amount      | Invoice     | Comment                               |
|----------------|------------|----------------------------------|-------------|-------------|---------------------------------------|
| E 001-150-6180 |            | ALLOWANCES                       | \$239.56    |             | CLOTHING ALLOWANCE                    |
| E 001-150-6180 |            | ALLOWANCES                       | \$163.32    |             | CLOTHING ALLOWANCE                    |
|                |            | Total                            | \$402.88    |             |                                       |
| <b>59543</b>   | 11/19/25   | <b>PREMIER AUTOMOTIVE</b>        |             |             |                                       |
| E 001-110-6332 |            | REPAIR - VEHICLES & E            | \$282.33    | 9074606     | CAR 22 OIL CHANGE/BATTERY             |
|                |            | Total                            | \$282.33    |             |                                       |
| <b>59544</b>   | 11/19/25   | <b>QPS EMPLOYMENT GROUP</b>      |             |             |                                       |
| E 001-110-6022 |            | SALARIES A.T.E CLAIMS            | \$460.80    | 0892156     | HANKINS, ALLIE 11/8/25                |
|                |            | Total                            | \$460.80    |             |                                       |
| <b>59545</b>   | 11/19/25   | <b>THE URBAN GRILL</b>           |             |             |                                       |
| E 001-470-6499 |            | MISC/REFUNDS                     | \$455.00    | 6           | VETERAN'S DAY LUNCH CATERING          |
|                |            | Total                            | \$455.00    |             |                                       |
| <b>59546</b>   | 11/19/25   | <b>UNITYPOINT HEALTH</b>         |             |             |                                       |
| E 112-160-6131 |            | PHYSICALS                        | \$736.54    | 284308      | PHYSICAL                              |
| E 112-160-6131 |            | PHYSICALS                        | \$736.54    | 285127      | PHYSICAL                              |
|                |            | Total                            | \$1,473.08  |             |                                       |
| <b>59547</b>   | 11/19/25   | <b>WEX FLEET UNIVERSAL</b>       |             |             |                                       |
| E 001-160-6331 |            | MOTOR VEHICLE OPER               | \$321.54    |             | FUEL                                  |
| E 001-150-6331 |            | MOTOR VEHICLE OPER               | \$403.58    |             | FUEL                                  |
| E 001-110-6331 |            | MOTOR VEHICLE OPER               | \$1,140.52  |             | FUEL                                  |
| E 110-210-6331 |            | MOTOR VEHICLE OPER               | \$544.64    |             | FUEL                                  |
|                |            | Total                            | \$2,410.28  |             |                                       |
| <b>59548</b>   | 11/19/25   | <b>WIELAND, KIM</b>              |             |             |                                       |
| E 110-299-6490 |            | OTHER PROF SERVICE               | \$230.71    |             | ROW TREE WATERING - HICKMAN RD        |
|                |            | Total                            | \$230.71    |             |                                       |
| <b>59549</b>   | 11/21/25   | <b>DENTONS DAVIS BROWN PC</b>    |             |             |                                       |
| E 001-640-6411 |            | LEGAL                            | \$270.00    | 1621074     | ATE LEGAL FEES                        |
|                |            | Total                            | \$270.00    |             |                                       |
| <b>59550</b>   | 11/21/25   | <b>DES MOINES PUBLIC LIBRARY</b> |             |             |                                       |
| E 001-410-6413 |            | CONTRIBUTIONS & PAY              | \$17,389.11 | 112025-0226 | FY26 2ND QTR PAYMENT                  |
|                |            | Total                            | \$17,389.11 |             |                                       |
| <b>59551</b>   | 11/21/25   | <b>GALLS LLC</b>                 |             |             |                                       |
| E 001-110-6180 |            | ALLOWANCES                       | \$131.75    | 1001955054  | CLOTHING ALLOWANCE                    |
|                |            | Total                            | \$131.75    |             |                                       |
| <b>59552</b>   | 11/21/25   | <b>QPS EMPLOYMENT GROUP</b>      |             |             |                                       |
| E 001-110-6022 |            | SALARIES A.T.E CLAIMS            | \$460.80    | 0892665     | HANKINS, ALLIE 11/15/25               |
|                |            | Total                            | \$460.80    |             |                                       |
| <b>59553</b>   | 11/21/25   | <b>REEDER, GORDAN</b>            |             |             |                                       |
| E 001-470-6498 |            | MEDICAL SUPPLIES                 | \$25.00     |             | MAKERS MART REFUND WINDSOR WONDERLAND |
|                |            | Total                            | \$25.00     |             |                                       |
| <b>59554</b>   | 11/21/25   | <b>ALBERT, DEDE</b>              |             |             |                                       |





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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name              | Amount  | Invoice | Comment                 |
|----------------|------------|--------------------------|---------|---------|-------------------------|
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$93.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                    | \$93.00 |         |                         |
| <b>59555</b>   | 11/21/25   | <b>AUSTIN, MEIKO</b>     |         |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                    | \$81.00 |         |                         |
| <b>59556</b>   | 11/21/25   | <b>CAIRNS, MARK</b>      |         |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                    | \$81.00 |         |                         |
| <b>59557</b>   | 11/21/25   | <b>CHRISTIANO, JOHN</b>  |         |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                    | \$81.00 |         |                         |
| <b>59558</b>   | 11/21/25   | <b>CLEMSEN, GARNNER</b>  |         |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$80.75 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                    | \$80.75 |         |                         |
| <b>59559</b>   | 11/21/25   | <b>COOK, MATTHEW</b>     |         |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                    | \$81.00 |         |                         |
| <b>59560</b>   | 11/21/25   | <b>GLIGE, DANNY</b>      |         |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                    | \$81.00 |         |                         |
| <b>59561</b>   | 11/21/25   | <b>GOODWIN, KYLE</b>     |         |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                    | \$81.00 |         |                         |
| <b>59562</b>   | 11/21/25   | <b>JAMES, ERICA</b>      |         |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                    | \$81.00 |         |                         |
| <b>59563</b>   | 11/21/25   | <b>LAGEVEEN, MARISA</b>  |         |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$71.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                    | \$71.00 |         |                         |
| <b>59564</b>   | 11/21/25   | <b>MCDANIEL, CHELSEA</b> |         |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                    | \$81.00 |         |                         |
| <b>59565</b>   | 11/21/25   | <b>PETERSON, JEREMIE</b> |         |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                    | \$81.00 |         |                         |
| <b>59566</b>   | 11/21/25   | <b>PIERCE, DEBORAH</b>   |         |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$81.00 |         | CLASS ACTION SETTLEMENT |
|                |            | Total                    | \$81.00 |         |                         |
| <b>59567</b>   | 11/21/25   | <b>REEVES, KENNIE</b>    |         |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$93.00 |         | CLASS ACTION SETTLEMENT |



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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name                 | Amount   | Invoice | Comment                 |
|----------------|------------|-----------------------------|----------|---------|-------------------------|
| Total          |            |                             | \$93.00  |         |                         |
| <b>59568</b>   | 11/21/25   | <b>RIGGEN, JEREMY</b>       |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS          | \$41.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                             | \$41.00  |         |                         |
| <b>59569</b>   | 11/21/25   | <b>ROBINSON, CHARDA</b>     |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS          | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                             | \$81.00  |         |                         |
| <b>59570</b>   | 11/21/25   | <b>ROBINSON, JENNA</b>      |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS          | \$60.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                             | \$60.00  |         |                         |
| <b>59571</b>   | 11/21/25   | <b>ROSADO, RHONDA</b>       |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS          | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                             | \$81.00  |         |                         |
| <b>59572</b>   | 11/21/25   | <b>ROTHFUS, ZACHARIAH</b>   |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS          | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                             | \$81.00  |         |                         |
| <b>59573</b>   | 11/21/25   | <b>RUCKER, SHAINÉ</b>       |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS          | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                             | \$81.00  |         |                         |
| <b>59574</b>   | 11/21/25   | <b>SAMUELSON, CATHERINE</b> |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS          | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                             | \$81.00  |         |                         |
| <b>59575</b>   | 11/21/25   | <b>SCHROEDER, CIERA</b>     |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS          | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                             | \$81.00  |         |                         |
| <b>59576</b>   | 11/21/25   | <b>SCOTT, JENNIFER</b>      |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS          | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                             | \$81.00  |         |                         |
| <b>59577</b>   | 11/21/25   | <b>SCOTT, RENE A</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS          | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                             | \$81.00  |         |                         |
| <b>59578</b>   | 11/21/25   | <b>SITTIG, LAURA</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS          | \$59.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                             | \$59.00  |         |                         |
| <b>59579</b>   | 11/21/25   | <b>TOGBA, DARIUS</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS          | \$199.00 |         | CLASS ACTION SETTLEMENT |
| Total          |            |                             | \$199.00 |         |                         |
| <b>59580</b>   | 11/21/25   | <b>TOTT, PATRICK</b>        |          |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS          | \$81.00  |         | CLASS ACTION SETTLEMENT |
| Total          |            |                             | \$81.00  |         |                         |



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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name                  | Amount     | Invoice     | Comment                     |
|----------------|------------|------------------------------|------------|-------------|-----------------------------|
| <b>59581</b>   | 11/21/25   | <b>VUKAN, ROBERT</b>         |            |             |                             |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00    |             | CLASS ACTION SETTLEMENT     |
|                |            | Total                        | \$81.00    |             |                             |
| <b>59582</b>   | 11/21/25   | <b>WARREN, AARON</b>         |            |             |                             |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS           | \$81.00    |             | CLAIMS ACTION SETTLEMENT    |
|                |            | Total                        | \$81.00    |             |                             |
| <b>59583</b>   | 11/24/25   | <b>BANKERS TRUST COMPANY</b> |            |             |                             |
| E 001-620-6506 |            | OFFICE SUPPLIES              | \$82.50    | 11242025 35 | SUPPLIES                    |
| E 001-620-6230 |            | TRAINING                     | \$60.00    | 11242025 35 | BUDGET WORKSHOP             |
| E 001-620-6419 |            | TECHNOLOGY SERVICE           | \$49.00    | 11242025 35 | ZOOM ROOMS                  |
| E 001-610-6507 |            | OPERATING SUPPLIES           | \$31.98    | 11242025 35 | ZOOM WORKPLACE              |
| E 001-615-6507 |            | OPERATING SUPPLIES           | \$467.90   | 11242025 35 | ADOBE                       |
| E 001-615-6419 |            | TECHNOLOGY SERVICE           | \$120.00   | 11242025 35 | CHATGPT SEPT                |
| E 001-615-6419 |            | TECHNOLOGY SERVICE           | \$120.00   | 11242025 35 | CHATGPT OCT                 |
| E 001-620-6240 |            | MEETING/CONFERENCE           | \$195.00   | 11242025 35 | IMFOA CONF                  |
| E 001-470-6497 |            | FALL FESTIVAL                | \$5.87     | 11242025 35 | FALL FEST PROMOTED AD       |
| E 001-620-6240 |            | MEETING/CONFERENCE           | \$15.84    | 11242025 35 | OCT GCMOA MTG               |
| E 001-620-6240 |            | MEETING/CONFERENCE           | \$660.72   | 11242025 35 | LASERFICHE CONF             |
| E 001-620-6240 |            | MEETING/CONFERENCE           | \$284.00   | 11242025 35 | LASERFICHE CONF             |
| E 001-620-6373 |            | COMMUNICATIONS               | \$90.00    | 11242025 35 | CONSTANT CONTACT            |
| E 740-865-6507 |            | OPERATING SUPPLIES           | \$283.25   | 11242025 51 | BANNERS                     |
| E 001-470-6497 |            | FALL FESTIVAL                | \$96.26    | 11242025 51 | FALL FEST PARADE CANDY      |
| E 001-110-6499 |            | MISC/REFUNDS                 | \$122.60   | 11242025 84 | LIFE SAVING AWARDS          |
| E 110-210-6507 |            | OPERATING SUPPLIES           | \$87.94    | 11242025 84 | SUPPLIES                    |
| E 110-210-6507 |            | OPERATING SUPPLIES           | \$80.85    | 11242025 84 | SIGN POSTS                  |
| E 110-210-6507 |            | OPERATING SUPPLIES           | \$24.46    | 11242025 84 | PARADE FLOAT SUPPLIES       |
| E 001-430-6511 |            | BLDG & GROUNDS OPE           | \$237.36   | 11242025 84 | FALL FEST SUPPLIES          |
| E 001-430-6511 |            | BLDG & GROUNDS OPE           | (\$152.64) | 11242025 84 | FALL FEST SUPPLIES RETURNED |
| E 110-210-6507 |            | OPERATING SUPPLIES           | \$338.80   | 11242025 84 | SUPPLIES                    |
| E 110-210-6507 |            | OPERATING SUPPLIES           | \$21.26    | 11242025 84 | SUPPLIES                    |
| E 110-210-6507 |            | OPERATING SUPPLIES           | \$104.97   | 11242025 84 | SUPPLIES                    |
| E 110-210-6507 |            | OPERATING SUPPLIES           | \$38.59    | 11242025 84 | SUPPLIES                    |
| E 001-430-6507 |            | OPERATING SUPPLIES           | \$75.39    | 11242025 84 | PARK SUPPLIES               |
| E 001-620-6310 |            | BUILDING REPAIR              | \$269.00   | 11242025 84 | CITY HALL GARBAGE DISPOSAL  |
| E 001-430-6507 |            | OPERATING SUPPLIES           | \$31.32    | 11242025 84 | PARK SUPPLIES               |
| E 001-150-6599 |            | MISCELLANEOUS                | \$93.63    | 11242025 96 | FUNERAL ARRANGEMENT         |
| E 001-110-6499 |            | MISC/REFUNDS                 | \$93.62    | 11242025 96 | FUNERAL ARRANGEMENT         |
| E 001-150-6411 |            | LEGAL                        | \$30.00    | 11242025 96 | BACKGROUND CHECKS           |
| E 001-150-6411 |            | LEGAL                        | \$15.00    | 11242025 96 | BACKGROUND CHECK            |
| E 001-150-6332 |            | REPAIR - VEHICLES & E        | \$270.28   | 11242025 96 | E551 TURN SIGNALS           |
| E 001-615-6490 |            | OTHER PROF SERVICE           | \$40.00    | 11242025 99 | MICROSOFT SUBSCRIPTIONS     |
| E 001-615-6490 |            | OTHER PROF SERVICE           | \$828.00   | 11242025 99 | MICROSOFT SUBSCRIPTIONS     |
| E 001-470-6497 |            | FALL FESTIVAL                | \$17.25    | 11242025 99 | WAIVERSIGN                  |
| E 001-470-6497 |            | FALL FESTIVAL                | \$60.00    | 11242025 99 | WEBSCORER                   |
| E 326-210-6761 |            | CAP OUTLAY                   | \$363.37   | 11242025 99 | 1113 68TH ST S REPAIRS      |
| E 001-620-6230 |            | TRAINING                     | \$110.00   | 11242025 99 | MUNICIPAL STREETS SEMINAR   |
| E 110-250-6230 |            | TRAINING                     | \$110.00   | 11242025 99 | MUNICIPAL STREETS SEMINAR   |
| E 001-110-6499 |            | MISC/REFUNDS                 | \$35.46    | 11242025 99 | FALL FESTIVAL PARADE CANDY  |
| E 001-110-6499 |            | MISC/REFUNDS                 | \$108.95   | 11242025 99 | PD BRIEFING                 |



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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name              | Amount     | Invoice | Comment                       |
|----------------|------------|--------------------------|------------|---------|-------------------------------|
| Total          |            |                          | \$6,017.78 |         |                               |
| <b>59584</b>   | 11/24/25   | <b>BREESE, TAMMY</b>     |            |         |                               |
| E 001-110-6373 |            | COMMUNICATIONS           | \$80.00    |         | NOV CELL PHONE                |
| Total          |            |                          | \$80.00    |         |                               |
| <b>59585</b>   | 11/24/25   | <b>JONES, BRIAN</b>      |            |         |                               |
| E 001-150-6373 |            | COMMUNICATIONS           | \$80.00    |         | NOV CELL PHONE                |
| Total          |            |                          | \$80.00    |         |                               |
| <b>59586</b>   | 11/24/25   | <b>LARSON, ANDY</b>      |            |         |                               |
| E 110-210-6373 |            | COMMUNICATIONS           | \$80.00    |         | NOV CELL PHONE                |
| Total          |            |                          | \$80.00    |         |                               |
| <b>59587</b>   | 11/24/25   | <b>LEUTHOLD, NATE</b>    |            |         |                               |
| E 001-620-6373 |            | COMMUNICATIONS           | \$80.00    |         | NOV CELL PHONE                |
| Total          |            |                          | \$80.00    |         |                               |
| <b>59588</b>   | 11/24/25   | <b>MEASE, JIM</b>        |            |         |                               |
| E 001-150-6373 |            | COMMUNICATIONS           | \$80.00    |         | NOV CELL PHONE                |
| Total          |            |                          | \$80.00    |         |                               |
| <b>59589</b>   | 11/24/25   | <b>NORRIS, CHAD</b>      |            |         |                               |
| E 001-110-6373 |            | COMMUNICATIONS           | \$80.00    |         | NOV CELL PHONE                |
| Total          |            |                          | \$80.00    |         |                               |
| <b>59590</b>   | 11/24/25   | <b>PLAGGE, ADAM</b>      |            |         |                               |
| E 001-620-6373 |            | COMMUNICATIONS           | \$80.00    |         | PLAGGE, ADAM                  |
| Total          |            |                          | \$80.00    |         |                               |
| <b>59591</b>   | 11/24/25   | <b>PURCHASE POWER</b>    |            |         |                               |
| E 001-620-6508 |            | POSTAGE & SHIPPING       | \$753.19   |         | POSTAGE MACHINE REFILL        |
| E 001-470-6499 |            | MISC/REFUNDS             | \$88.80    |         | POSTAGE FOR VET'S DAY INVITES |
| Total          |            |                          | \$841.99   |         |                               |
| <b>59592</b>   | 11/24/25   | <b>ROBERTS, JASON</b>    |            |         |                               |
| E 110-210-6373 |            | COMMUNICATIONS           | \$80.00    |         | NOV CELL PHONE                |
| Total          |            |                          | \$80.00    |         |                               |
| <b>59593</b>   | 11/24/25   | <b>STRAIT, ADAM</b>      |            |         |                               |
| E 001-620-6373 |            | COMMUNICATIONS           | \$80.00    |         | NOV CELL PHONE                |
| Total          |            |                          | \$80.00    |         |                               |
| <b>59594</b>   | 11/24/25   | <b>SWISHER, RACHELLE</b> |            |         |                               |
| E 001-620-6373 |            | COMMUNICATIONS           | \$80.00    |         | NOV CELL PHONE                |
| Total          |            |                          | \$80.00    |         |                               |
| <b>59595</b>   | 11/24/25   | <b>WERTJES UNIFORMS</b>  |            |         |                               |
| E 001-110-6180 |            | ALLOWANCES               | \$218.85   | 55494   | CLOTHING ALLOWANCE            |
| Total          |            |                          | \$218.85   |         |                               |
| <b>59596</b>   | 11/24/25   | <b>SMITH, ALESHA</b>     |            |         |                               |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS       | \$1,081.00 |         | CLASS ACTION SETTLEMENT       |



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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name                    | Amount     | Invoice     | Comment                       |
|----------------|------------|--------------------------------|------------|-------------|-------------------------------|
| Total          |            |                                | \$1,081.00 |             |                               |
| <b>59597</b>   | 11/25/25   | <b>AMAZON CAPITAL SERVICES</b> |            |             |                               |
| E 001-620-6506 |            | OFFICE SUPPLIES                | (\$52.00)  | 11MF-MDTY-  | CREDIT RETURN                 |
| E 001-620-6506 |            | OFFICE SUPPLIES                | (\$52.00)  | 19J6-GVXN-  | CREDIT RETURN                 |
| E 001-620-6506 |            | OFFICE SUPPLIES                | \$16.77    | 1KY3-K9L1-3 | SUPPLIES                      |
| E 001-470-6499 |            | MISC/REFUNDS                   | \$109.95   | 1KY3-K9L1-3 | BATTERY POWERED LIGHTS FOR WW |
| E 001-620-6506 |            | OFFICE SUPPLIES                | (\$52.00)  | 1MY3-FGTR-  | CREDIT RETURN                 |
| E 001-620-6506 |            | OFFICE SUPPLIES                | \$176.97   | 1WFC-3WN6   | SUPPLIES                      |
| Total          |            |                                | \$147.69   |             |                               |
| <b>59598</b>   | 11/25/25   | <b>HOTT OFF THE PRESS</b>      |            |             |                               |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS             | \$5,050.38 | 36185       | ATE INITIAL MAILING           |
| Total          |            |                                | \$5,050.38 |             |                               |
| <b>59599</b>   | 11/25/25   | <b>MACQUEEN</b>                |            |             |                               |
| E 001-110-6507 |            | OPERATING SUPPLIES             | \$3,800.00 | 8210        | ANNUAL CAMERA LICENSES        |
| Total          |            |                                | \$3,800.00 |             |                               |
| <b>59600</b>   | 11/25/25   | <b>PREMIER AUTOMOTIVE</b>      |            |             |                               |
| E 001-110-6332 |            | REPAIR - VEHICLES & E          | \$36.14    | 9074711     | CAR 36 OIL CHANGE             |
| Total          |            |                                | \$36.14    |             |                               |
| <b>59601</b>   | 11/25/25   | <b>THE SHREDDER</b>            |            |             |                               |
| E 001-620-6507 |            | OPERATING SUPPLIES             | \$60.00    | 310286      | ON-SITE SHREDDING             |
| Total          |            |                                | \$60.00    |             |                               |
| <b>59602</b>   | 11/25/25   | <b>OLNEY, STEPHANIE</b>        |            |             |                               |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS             | \$81.00    |             | CLASS ACTION SETTLEMENT       |
| Total          |            |                                | \$81.00    |             |                               |
| <b>59603</b>   | 11/25/25   | <b>ANDERSON, TERA</b>          |            |             |                               |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS             | \$81.00    |             | CLASS ACTION SETTLEMENT       |
| Total          |            |                                | \$81.00    |             |                               |
| <b>59604</b>   | 11/25/25   | <b>ASTOR, WILLIAM</b>          |            |             |                               |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS             | \$76.00    |             | CLASS ACTION SETTLEMENT       |
| Total          |            |                                | \$76.00    |             |                               |
| <b>59605</b>   | 11/25/25   | <b>BARKER, JOHN</b>            |            |             |                               |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS             | \$81.00    |             | CLASS ACTION SETTLEMENT       |
| Total          |            |                                | \$81.00    |             |                               |
| <b>59606</b>   | 11/25/25   | <b>DUDLEY, ANGELA</b>          |            |             |                               |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS             | \$162.00   |             | CLASS ACTION SETTLEMENT       |
| Total          |            |                                | \$162.00   |             |                               |
| <b>59607</b>   | 11/25/25   | <b>GRANT, RYAN</b>             |            |             |                               |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS             | \$81.00    |             | CLASS ACTION SETTLEMENT       |
| Total          |            |                                | \$81.00    |             |                               |
| <b>59608</b>   | 11/25/25   | <b>HEPPERLY, ESTHER</b>        |            |             |                               |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS             | \$81.00    |             | CLASS ACTION SETTLEMENT       |



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Batch: 111225PAY,111825PAY ATE CLAIMS,111825PAY2 ATE CLAIM,PRL-112125,PRL-111925,111925PAY,112125PAY,112125PAY ATE CLAIMS,112425PAY,112425 ATE PAYMENT,112525PAY,112525 ATE PAYABLES

| Check #        | Check Date | Vendor Name               | Amount         | Invoice | Comment                 |
|----------------|------------|---------------------------|----------------|---------|-------------------------|
| Total          |            |                           | \$81.00        |         |                         |
| <b>59609</b>   | 11/25/25   | <b>LEIBOLD, LISA</b>      |                |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$81.00        |         | CLASS ACTION SETTLEMENT |
| Total          |            |                           | \$81.00        |         |                         |
| <b>59610</b>   | 11/25/25   | <b>MARLATT, SAMANTHYA</b> |                |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$40.00        |         | CLASS ACTION SETTLEMENT |
| Total          |            |                           | \$40.00        |         |                         |
| <b>59611</b>   | 11/25/25   | <b>MARSHALL, HEATHER</b>  |                |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$70.00        |         | CLASS ACTION SETTLEMENT |
| Total          |            |                           | \$70.00        |         |                         |
| <b>59612</b>   | 11/25/25   | <b>MOONEY, JOSI</b>       |                |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$81.00        |         | CLASS ACTION SETTLEMENT |
| Total          |            |                           | \$81.00        |         |                         |
| <b>59613</b>   | 11/25/25   | <b>TONEY, MEGAN</b>       |                |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$93.00        |         | CLASS ACTION SETTLEMENT |
| Total          |            |                           | \$93.00        |         |                         |
| <b>59614</b>   | 11/25/25   | <b>WEISBEIN, KATHY</b>    |                |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$175.00       |         | CLASS ACTION SETTLEMENT |
| Total          |            |                           | \$175.00       |         |                         |
| <b>59615</b>   | 11/25/25   | <b>WELTER, WILLIAM</b>    |                |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$81.00        |         | CLASS ACTION SETTLEMENT |
| Total          |            |                           | \$81.00        |         |                         |
| <b>59616</b>   | 11/25/25   | <b>WRIGHT, TINA</b>       |                |         |                         |
| E 001-110-6410 |            | A.T.E. CLAIM PYMTS        | \$175.00       |         | CLASS ACTION SETTLEMENT |
| Total          |            |                           | \$175.00       |         |                         |
| <b>1110</b>    |            |                           | \$1,030,272.57 |         |                         |

**Fund Summary****1110 CASH**

|                              |                |
|------------------------------|----------------|
| 001 GENERAL                  | \$193,268.02   |
| 110 ROAD USE TAX             | \$77,019.32    |
| 112 EMPLOYEE BENEFITS        | \$66,476.54    |
| 200 DEBT SERVICE             | \$270,137.00   |
| 321 WALNUT CREEK STREAM PROJ | \$6,092.50     |
| 322 73RD STREET              | \$279,578.50   |
| 326 68TH STREET SOUTH        | \$5,340.54     |
| 350 EQUIPMENT REVOLVING FUND | \$72,794.39    |
| 740 STORM WATER              | \$59,565.76    |
|                              | \$1,030,272.57 |



**STAFF REPORT**  
**CITY COUNCIL**  
December 1, 2025

TO: CITY COUNCIL

FROM: Nate Leuthold, Deputy City Clerk

SUBJECT: Approve Resolution No. 2025-83 - A Resolution Waiving Community Center Fees for Good Vibes Movement Yoga

**GENERAL INFORMATION**

Beth Gookin and Ben Spellman have requested continued access to the Community Event Center each weekday morning for a free-will donation community yoga class led by Ben as Good Vibes Movement Yoga. A similar request was approved last year, with a one-year limit so that Council could consider the program on an annual basis.

Aside from some very minor hiccups, staff has run into no issues with the morning yoga. In fact, the yoga crew has even brought some issues to staff's attention (such as a door not latching properly). They have been extremely respectful of the space.

Good Vibes Movement Yoga has again requested access to the CEC each morning, Monday to Friday, from 5:45 AM to 7:15 AM. Should anyone rent the Center during this period, or should the City require the space for an event (such as Fall Fest or Windsor Wonderland), Good Vibes Movement Yoga would be informed, and yoga would be canceled for that date.

Good Vibes Movement Yoga has committed to returning the event space to the state in which it was found each morning. They are requesting that all rental and cleaning fees be waived. They will not charge for the classes but will accept free-will donations.

Staff recommends granting this request, with an end date of November 2<sup>nd</sup>, 2026. Good Vibes Movement Yoga could then make the same request for the next year; staff simply wants to ensure that Council revisits this request annually and does not grant an indefinite agreement.

**ATTACHMENTS**

1. Resolution No. 2025-83 Waiving CEC Fees for Good Vibes Movement Yoga on a Recurring Basis Every Monday Through Friday Morning





**RESOLUTION NO. 2025-83**

**A RESOLUTION WAIVING CEC FEES FOR A RECURRING FREE-WILL  
DONATION COMMUNITY YOGA CLASS**

**WHEREAS,** Good Vibes Movement Yoga will be hosting a free-will donation community yoga class each Monday through Friday morning from 5:45 AM to 7:15 PM through November 2<sup>nd</sup>, 2026, as long as the Windsor Heights Community Event Center is not rented or set aside for City use; and

**WHEREAS,** Good Vibes Movement Yoga will be using the Windsor Heights Community Event Center for these events; and

**WHEREAS,** Good Vibes Movement Yoga is requesting that the City waive all fees for these events; and

**WHEREAS,** the Special Events Committee reviewed and recommends approval of this request.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY  
OF WINDSOR HEIGHTS, IOWA:**

That rental fees associated with the described rental of the Windsor Heights Community Event Center by Good Vibes Movement Yoga be waived.

Passed and approved this 1<sup>st</sup> day of December, 2025.

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Mike Jones, Mayor

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Adam Strait, City Clerk



**STAFF REPORT**  
**CITY COUNCIL**  
December 1, 2025

TO: CITY COUNCIL

FROM: Justin Ernst, City Engineer

SUBJECT: Approve 68th Street Improvements Pay Application 7

**GENERAL INFORMATION**

**ATTACHMENTS**

1. LTR-68th Street-Pay App 7
2. 133739\_Pay Application\_007\_Signed



**BOLTON  
& MENK**

Real People. Real Solutions.

430 E Grand Avenue  
Suite 101  
Des Moines, IA 50309

Ph: (515) 259-9190  
Fax: (515) 233-4430  
Bolton-Menk.com

November 21, 2025

Mr. Adam Plagge  
City Administrator  
City of Windsor Heights, Iowa

RE: 68<sup>th</sup> Street Improvements Project  
Pay Request 7

Dear Mr. Plagge:

Submitted for your approval is Pay Request 7 for the above-mentioned project. Pay request is for a total payment of \$147,818.27. The total payments to date: \$1,297,346.64. Please see enclosure for a full summary of the items completed that are included in this payment.

Bolton & Menk, Inc., recommends the approval of Pay Request 7. Upon approval, please sign 3 copies in the space provided. Return one executed copy of the pay request to our office and one executed copy of the pay request to Shekar Engineering, P.L.C. with payment.

Please let me know if you have any questions.

Sincerely,

**Bolton & Menk, Inc.**

**Justin Ernst, PE**  
Municipal Assistant Practice Leader, Principal

Enclosure



# City of Windsor Heights - Iowa

## Detailed Payment

### 68th Street Improvements

**Description** Reconstruction of 68th Street

**Payment Number** 7

**Pay Period** 10/01/2025 to 10/31/2025

**Prime Contractor** SHEKAR ENGINEERING, PLC

**Payment Status** Pending

**Awarded Project Amount** \$1,878,164.17

**Authorized Amount** \$1,886,537.86

| Line Number                           | Item ID  | Unit | Unit Price   | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|---------------------------------------|----------|------|--------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| Section: 0001 - Base Bid - Quantities |          |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0001                                  | 2010-C   | LS   | \$10,237.500 | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$10,237.50               |
| CLEARING AND GRUBBING                 |          |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0002                                  | 2010-D-1 | CY   | \$10.200     | 948.000             | 0.000                 | 237.000                | 237.000                     | 237.000                       | \$0.00                 | \$2,417.40                |
| TOPSOIL, ON-SITE                      |          |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0003                                  | 2010-E   | CY   | \$15.300     | 2,606.000           | 231.000               | 1,334.000              | 1,565.000                   | 1,565.000                     | \$3,534.30             | \$23,944.50               |
| EXCAVATION, CLASS 10                  |          |      |              |                     |                       |                        |                             |                               |                        |                           |

| Line Number                                 | Item ID  | Unit | Unit Price | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|---------------------------------------------|----------|------|------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| 0004                                        | 2010-F   | CY   | \$20.400   | 795.000             | 40.500                | 158.502                | 199.002                     | 199.002                       | \$826.20               | \$4,059.64                |
| BELOW GRADE EXCAVATION (CORE OUT)           |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0005                                        | 2010-G   | SY   | \$1.020    | 7,950.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| SUBGRADE PREPARATION                        |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0006                                        | 2010-I   | SY   | \$2.040    | 795.000             | 0.000                 | 438.756                | 438.756                     | 438.756                       | \$0.00                 | \$895.06                  |
| SUBGRADE TREATMENT, GEOGRID, TYPE 2         |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0007                                        | 2010-J   | SY   | \$16.830   | 7,950.000           | 733.000               | 4,270.301              | 5,003.301                   | 5,003.301                     | \$12,336.39            | \$84,205.56               |
| SUBBASE, MODIFIED, 8 INCHES                 |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0008                                        | 3010-D   | CY   | \$81.600   | 100.000             | 0.000                 | 58.800                 | 58.800                      | 58.800                        | \$0.00                 | \$4,798.08                |
| REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0009                                        | 4020-A-1 | LF   | \$44.280   | 12.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| STORM SEWER, TRENCHED, PP, 8 INCH           |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0010                                        | 4020-A-1 | LF   | \$46.890   | 1,550.000           | 0.000                 | 1,048.900              | 1,048.900                   | 1,048.900                     | \$0.00                 | \$49,182.92               |
| STORM SEWER, TRENCHED, 15 INCH              |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0011                                        | 4020-A-1 | LF   | \$83.040   | 27.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| STORM SEWER, TRENCHED, 18 INCH              |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0012                                        | 4020-A-1 | LF   | \$151.470  | 47.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| STORM SEWER, TRENCHED, 36 INCH              |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0013                                        | 4020-A-1 | LF   | \$232.490  | 50.000              | 0.000                 | 40.000                 | 40.000                      | 40.000                        | \$0.00                 | \$9,299.60                |
| STORM SEWER, TRENCHED, RCP, 37" X 23" ARCH  |          |      |            |                     |                       |                        |                             |                               |                        |                           |

| Line Number                                                     | Item ID     | Unit | Unit Price  | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|-----------------------------------------------------------------|-------------|------|-------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| 0014                                                            | 4020-D      | LF   | \$9.930     | 348.000             | 0.000                 | 148.000                | 148.000                     | 148.000                       | \$0.00                 | \$1,469.64                |
| REMOVAL OF STORM SEWER, LESS THAN 36 INCH                       |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0015                                                            | 4040-A      | LF   | \$14.520    | 3,330.000           | 417.000               | 1,951.000              | 2,368.000                   | 2,368.000                     | \$6,054.84             | \$34,383.36               |
| SUBDRAIN, PERFORATED HDPE, 6 INCH                               |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0016                                                            | 4040-C-1    | EA   | \$501.030   | 16.000              | 0.000                 | 10.000                 | 10.000                      | 10.000                        | \$0.00                 | \$5,010.30                |
| SUBDRAIN CLEANOUT, TYPE A-1, 6 INCH                             |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0017                                                            | 4040-D-1    | EA   | \$475.310   | 14.000              | 0.000                 | 8.000                  | 8.000                       | 8.000                         | \$0.00                 | \$3,802.48                |
| SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6 INCH                   |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0018                                                            | 4050-H-1    | EA   | \$5,397.010 | 3.000               | 3.000                 | 10.500                 | 13.500                      | 13.500                        | \$16,191.03            | \$72,859.64               |
| SPOT REPAIRS BY PIPE REPLACEMENT, PVC, 4 INCH                   |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0019                                                            | SPEC. PROV. | LF   | \$790.910   | 10.000              | 0.000                 | 16.000                 | 16.000                      | 16.000                        | \$0.00                 | \$12,654.56               |
| WATER MAIN, TRENCHED, PVC C900 (DR 18), 6 INCH WITH TRACER WIRE |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0020                                                            | SPEC. PROV. | LF   | \$50.630    | 1,880.000           | 430.000               | 1,379.300              | 1,809.300                   | 1,809.300                     | \$21,770.90            | \$91,604.86               |
| WATER MAIN, TRENCHED, PVC C900 (DR 18), 8 INCH WITH TRACER WIRE |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0021                                                            | SPEC. PROV. | LB   | \$8.580     | 1,779.000           | 46.000                | 2,011.000              | 2,057.000                   | 2,057.000                     | \$394.68               | \$17,649.06               |
| FITTING BY WEIGHT, DUCTILE IRON                                 |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0022                                                            | SPEC. PROV. | EA   | \$1,264.190 | 23.000              | 7.000                 | 16.000                 | 23.000                      | 23.000                        | \$8,849.33             | \$29,076.37               |
| WATER SERVICE TRANSFER, COPPER, 1 INCH , SAME SIDE              |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0023                                                            | SPEC. PROV. | EA   | \$2,022.360 | 26.000              | 3.000                 | 19.000                 | 22.000                      | 22.000                        | \$6,067.08             | \$44,491.92               |
| WATER SERVICE TRANSFER, COPPER, 1 INCH, OPPOSITE SIDE           |             |      |             |                     |                       |                        |                             |                               |                        |                           |

| Line Number                                     | Item ID     | Unit | Unit Price  | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|-------------------------------------------------|-------------|------|-------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| 0024                                            | SPEC. PROV. | LF   | \$8.220     | 410.000             | 0.000                 | 55.300                 | 55.300                      | 55.300                        | \$0.00                 | \$454.57                  |
| WATER MAIN REMOVAL                              |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0025                                            | SPEC. PROV. | EA   | \$2,210.620 | 1.000               | 0.000                 | 3.000                  | 3.000                       | 3.000                         | \$0.00                 | \$6,631.86                |
| VALVE, GATE, 6 INCH                             |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0026                                            | SPEC. PROV. | EA   | \$2,923.700 | 4.000               | 0.000                 | 6.000                  | 6.000                       | 6.000                         | \$0.00                 | \$17,542.20               |
| VALVE, GATE, 8 INCH                             |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0027                                            | SPEC. PROV. | EA   | \$7,946.350 | 5.000               | 1.000                 | 5.000                  | 6.000                       | 6.000                         | \$7,946.35             | \$47,678.10               |
| FIRE HYDRANT ASSEMBLY                           |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0028                                            | SPEC. PROV. | EA   | \$1,439.150 | 5.000               | 0.000                 | 3.000                  | 3.000                       | 3.000                         | \$0.00                 | \$4,317.45                |
| FLUSHING DEVICE (BLOW OFF), 4 INCH              |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0029                                            | SPEC. PROV. | EA   | \$727.440   | 5.000               | 0.000                 | 2.000                  | 2.000                       | 2.000                         | \$0.00                 | \$1,454.88                |
| FIRE HYDRANT ASSEMBLY REMOVAL                   |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0030                                            | SPEC. PROV. | EA   | \$92.130    | 3.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$92.13                   |
| VALVE BOX REMOVAL                               |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0031                                            | SPEC. PROV. | EA   | \$524.630   | 49.000              | 17.000                | 34.000                 | 51.000                      | 51.000                        | \$8,918.71             | \$26,756.13               |
| TAP FEE, 1", REPLACE TAP FOR WATER SERVICE      |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0032                                            | SPEC. PROV. | EA   | \$2,228.390 | 3.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| PREPARE EXCAVATION FOR TAPPING SLEEVE AND VALVE |             |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0033                                            | 6010-A      | EA   | \$6,546.880 | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| STORM MANHOLE, SW-401, 60 INCH                  |             |      |             |                     |                       |                        |                             |                               |                        |                           |

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| 0034                               | 6010-A  | EA   | \$8,531.000  | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$8,531.00                |
| STORM MANHOLE, SW-401, 72 INCH     |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0035                               | 6010-B  | EA   | \$4,066.390  | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| INTAKE, SW-501                     |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0036                               | 6010-B  | EA   | \$5,673.030  | 12.000              | 0.000                 | 7.750                  | 7.750                       | 7.750                         | \$0.00                 | \$43,965.98               |
| INTAKE, SW-505                     |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0037                               | 6010-B  | EA   | \$4,046.560  | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| INTAKE, SW-507                     |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0038                               | 6010-B  | EA   | \$2,042.730  | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| INTAKE, SW-512                     |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0039                               | 6010-B  | EA   | \$11,693.510 | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| INTAKE, SW-516, MODIFIED           |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0040                               | 6010-E  | EA   | \$2,002.560  | 5.000               | 0.000                 | 5.000                  | 5.000                       | 5.000                         | \$0.00                 | \$10,012.80               |
| SANITARY MANHOLE ADJUSTMENT, MINOR |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0041                               | 6010-E  | EA   | \$1,458.720  | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| STORM MANHOLE ADJUSTMENT, MINOR    |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0042                               | 6010-F  | EA   | \$3,385.790  | 3.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| SANITARY MANHOLE ADJUSTMENT, MAJOR |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0043                               | 6010-G  | EA   | \$784.810    | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$784.81                  |
| CONNECTION TO EXISTING MANHOLE     |         |      |              |                     |                       |                        |                             |                               |                        |                           |



| Line Number                       | Item ID    | Unit | Unit Price | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
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| 0044                              | 6010-H     | EA   | \$889.920  | 9.000               | 0.000                 | 5.000                  | 5.000                       | 5.000                         | \$0.00                 | \$4,449.60                |
| REMOVE INTAKE                     |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0045                              | 7010-A     | SY   | \$57.260   | 6,100.000           | 441.500               | 3,584.723              | 4,026.223                   | 4,026.223                     | \$25,280.29            | \$230,541.53              |
| PAVEMENT, PCC, 7 INCH             |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0046                              | 7010-A     | SY   | \$123.170  | 200.000             | 0.000                 | 167.000                | 167.000                     | 167.000                       | \$0.00                 | \$20,569.39               |
| PAVEMENT, PCC, 10 INCH            |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0047                              | 7010-999-A | LF   | \$1.020    | 12,350.000          | 0.000                 | 4,831.000              | 4,831.000                   | 4,831.000                     | \$0.00                 | \$4,927.62                |
| JOINT PREVENTATIVE SEALANT        |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0048                              | 7010-N     | SY   | \$5.250    | 1,800.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| COLD WEATHER PROTECTION           |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0049                              | 7030-A-1   | SY   | \$10.200   | 100.000             | 0.000                 | 117.700                | 117.700                     | 117.700                       | \$0.00                 | \$1,200.54                |
| REMOVAL OF SIDEWALK               |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0050                              | 7030-A-3   | SY   | \$10.200   | 1,190.000           | 0.000                 | 1,155.400              | 1,155.400                   | 1,155.400                     | \$0.00                 | \$11,785.08               |
| REMOVAL OF DRIVEWAY               |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0051                              | 7030-E     | SY   | \$45.900   | 820.000             | 1.500                 | 470.860                | 472.360                     | 472.360                       | \$68.85                | \$21,681.32               |
| SIDEWALK, PCC, 4 INCH             |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0052                              | 7030-E     | SY   | \$66.300   | 10.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| SIDEWALK, PCC, 4 INCH, REINFORCED |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0053                              | 7030-E     | SY   | \$56.100   | 130.000             | 0.000                 | 100.200                | 100.200                     | 100.200                       | \$0.00                 | \$5,621.22                |
| SIDEWALK, PCC, 6 INCH             |            |      |            |                     |                       |                        |                             |                               |                        |                           |

| Line Number                                      | Item ID  | Unit | Unit Price   | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
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| 0054                                             | 7030-G   | SY   | \$51.000     | 96.000              | 0.000                 | 76.800                 | 76.800                      | 76.800                        | \$0.00                 | \$3,916.80                |
| DETECTABLE WARNING                               |          |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0055                                             | 7030-H-1 | SY   | \$59.670     | 1,020.000           | 0.000                 | 720.080                | 720.080                     | 720.080                       | \$0.00                 | \$42,967.17               |
| DRIVEWAY, PAVED, PCC, 6 INCH                     |          |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0056                                             | 7030-H-3 | TON  | \$45.900     | 50.000              | 0.000                 | 11.500                 | 11.500                      | 11.500                        | \$0.00                 | \$527.85                  |
| TEMPORARY GRANULAR SURFACING, CLASS A ROAD STONE |          |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0057                                             | 7040-H   | SY   | \$12.140     | 5,630.000           | 0.000                 | 5,630.000              | 5,630.000                   | 5,630.000                     | \$0.00                 | \$68,348.20               |
| PAVEMENT REMOVAL                                 |          |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0058                                             | 8020-C   | STA  | \$1,785.000  | 2.000               | 0.000                 | 2.000                  | 2.000                       | 2.000                         | \$0.00                 | \$3,570.00                |
| PAINTED PAVEMENT MARKINGS, DURABLE               |          |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0059                                             | 8020-M   | STA  | \$918.000    | 2.000               | 0.000                 | 2.000                  | 2.000                       | 2.000                         | \$0.00                 | \$1,836.00                |
| GROOVES CUT FOR PAVEMENT MARKINGS                |          |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0060                                             | 8030-A   | LS   | \$13,158.000 | 1.000               | 0.100                 | 0.500                  | 0.600                       | 0.600                         | \$1,315.80             | \$7,894.80                |
| TEMPORARY TRAFFIC CONTROL                        |          |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0061                                             | 8040-A   | EA   | \$153.000    | 13.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| TRAFFIC SIGNS, TYPE A                            |          |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0062                                             | 8040-D   | EA   | \$204.000    | 13.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| PERFORATED SQUARE STEEL TUBE POSTS               |          |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0063                                             | 9010-D   | MGAL | \$71.400     | 93.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| WATERING                                         |          |      |              |                     |                       |                        |                             |                               |                        |                           |

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| 0064                                            | 9020-A   | SQ   | \$66.300    | 350.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| SOD                                             |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0065                                            | 9030-B   | EA   | \$408.000   | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| PLANTS WITH WARRANTY, ORNAMENTAL TREE           |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0066                                            | 9030-B   | EA   | \$464.100   | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| PLANTS WITH WARRANTY, DECIDUOUS TREE            |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0067                                            | 9040-A-1 | LS   | \$1,530.000 | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$1,530.00                |
| SWPPP PREPARATION                               |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0068                                            | 9040-A-2 | LS   | \$3,468.000 | 1.000               | 0.100                 | 0.600                  | 0.700                       | 0.700                         | \$346.80               | \$2,427.60                |
| SWPPP MANAGEMENT                                |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0069                                            | 9040-D-1 | LF   | \$1.730     | 6,000.000           | 0.000                 | 742.000                | 742.000                     | 742.000                       | \$0.00                 | \$1,283.66                |
| FILTER SOCK, 9 INCH                             |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0070                                            | 9040-O-1 | SY   | \$10.200    | 300.000             | 142.000               | 100.000                | 242.000                     | 242.000                       | \$1,448.40             | \$2,468.40                |
| STABILIZED CONSTRUCTION ENTRANCE                |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0071                                            | 9040-Q-2 | AC   | \$1,489.200 | 1.000               | 0.110                 | 0.388                  | 0.498                       | 0.498                         | \$163.81               | \$741.62                  |
| EROSION CONTROL MULCHING, HYDRO MULCHING        |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0072                                            | 9040-T-1 | EA   | \$102.000   | 31.000              | 0.000                 | 12.000                 | 12.000                      | 12.000                        | \$0.00                 | \$1,224.00                |
| INLET PROTECTION DEVICE, MAINTENCE, AND REMOVAL |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0073                                            | 9070-A   | SF   | \$49.980    | 160.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| MODULAR BLOCK RETAINING WALL                    |          |      |             |                     |                       |                        |                             |                               |                        |                           |

| Line Number                                                             | Item ID      | Unit | Unit Price    | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|-------------------------------------------------------------------------|--------------|------|---------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| 0074                                                                    | 11020-A      | LS   | \$109,882.500 | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$109,882.50              |
| MOBILIZATION                                                            |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 0075                                                                    | 9040-D-1     | LS   | \$4,725.000   | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| MAINTENANCE OF POSTAL SERVICE                                           |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 0076                                                                    | 9040-O-1     | LS   | \$5,250.000   | 1.000               | 0.000                 | 0.200                  | 0.200                       | 0.200                         | \$0.00                 | \$1,050.00                |
| MAINTENANCE OF SOLID WASTE COLLECTION                                   |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 0077                                                                    | 9040-Q-2     | LS   | \$3,150.000   | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$3,150.00                |
| TEMPORARY PEDESTRIAN RESIDENTIAL ACCESS                                 |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 0078                                                                    | 11030-A      | LS   | \$3,672.000   | 1.000               | 0.100                 | 0.600                  | 0.700                       | 0.700                         | \$367.20               | \$2,570.40                |
| CONCRETE WASHOUT                                                        |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 8010                                                                    | 2599-9999010 | LS   | \$2,410.320   | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$2,410.32                |
| ('LUMP SUM' ITEM): Water Main Casing Pipe - School Street & 68th Street |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 8020                                                                    | 2599-9999010 | LS   | \$4,058.400   | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$4,058.40                |
| ('LUMP SUM' ITEM): Sanitary Sewer Wye Replacement                       |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| 8030                                                                    | 2599-9999005 | EACH | \$1,904.970   | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$1,904.97                |
| ('EACH' ITEM): Sump Connection with Yard Drain Box                      |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| Section Totals:                                                         |              |      |               |                     |                       |                        |                             |                               | \$121,880.96           | \$1,234,803.35            |
| Section: 0002 - Alternate A - Quantities                                |              |      |               |                     |                       |                        |                             |                               |                        |                           |
| A1                                                                      | 2010-C       | LS   | \$12,285.000  | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$12,285.00               |
| CLEARING AND GRUBBING                                                   |              |      |               |                     |                       |                        |                             |                               |                        |                           |

| Line Number                                 | Item ID  | Unit | Unit Price | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|---------------------------------------------|----------|------|------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| A2                                          | 2010-D-1 | CY   | \$10.200   | 156.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| TOPSOIL, ON-SITE                            |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| A3                                          | 2010-E   | CY   | \$15.300   | 309.000             | 0.000                 | 309.000                | 309.000                     | 309.000                       | \$0.00                 | \$4,727.70                |
| EXCAVATION, CLASS 10                        |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| A4                                          | 2010-F   | CY   | \$20.400   | 102.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| BELOW GRADE EXCAVATION (CORE OUT)           |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| A5                                          | 2010-G   | SY   | \$1.020    | 1,020.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| SUBGRADE PREPARATION                        |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| A6                                          | 2010-I   | SY   | \$2.040    | 102.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| SUBGRADE TREATMENT, GEOGRID, TYPE 2         |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| A7                                          | 2010-J   | SY   | \$16.830   | 1,020.000           | 899.100               | 0.000                  | 899.100                     | 899.100                       | \$15,131.85            | \$15,131.85               |
| SUBBASE, MODIFIED, 8 INCHES                 |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| A8                                          | 3010-D   | CY   | \$81.600   | 30.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| A9                                          | 4020-A-1 | LF   | \$109.720  | 145.000             | 0.000                 | 120.000                | 120.000                     | 120.000                       | \$0.00                 | \$13,166.40               |
| STORM SEWER, TRENCHED, 36 INCH              |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| A10                                         | 4020-A-1 | LF   | \$237.760  | 132.000             | 0.000                 | 132.000                | 132.000                     | 132.000                       | \$0.00                 | \$31,384.32               |
| STORM SEWER, TRENCHED, RCP, 44" X 27" ARCH  |          |      |            |                     |                       |                        |                             |                               |                        |                           |
| A11                                         | 4020-D   | LF   | \$10.060   | 275.000             | 0.000                 | 275.000                | 275.000                     | 275.000                       | \$0.00                 | \$2,766.50                |
| REMOVAL OF STORM SEWER, LESS THAN 36 INCH   |          |      |            |                     |                       |                        |                             |                               |                        |                           |

| Line Number                                                     | Item ID     | Unit | Unit Price   | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|-----------------------------------------------------------------|-------------|------|--------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| A12                                                             | 4040-A      | LF   | \$13.950     | 524.000             | 514.000               | 0.000                  | 514.000                     | 514.000                       | \$7,170.30             | \$7,170.30                |
| SUBDRAIN, PERFORATED HDPE, 6 INCH                               |             |      |              |                     |                       |                        |                             |                               |                        |                           |
| A13                                                             | 4040-C-1    | EA   | \$500.960    | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| SUBDRAIN CLEANOUT, TYPE A-1, 6 INCH                             |             |      |              |                     |                       |                        |                             |                               |                        |                           |
| A14                                                             | 4040-D-1    | EA   | \$475.210    | 2.000               | 2.000                 | 0.000                  | 2.000                       | 2.000                         | \$950.42               | \$950.42                  |
| SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6 INCH                   |             |      |              |                     |                       |                        |                             |                               |                        |                           |
| A15                                                             | SPEC. PROV. | LF   | \$36.260     | 260.000             | 0.000                 | 267.000                | 267.000                     | 267.000                       | \$0.00                 | \$9,681.42                |
| WATER MAIN, TRENCHED, PVC C900 (DR 18), 8 INCH WITH TRACER WIRE |             |      |              |                     |                       |                        |                             |                               |                        |                           |
| A16                                                             | SPEC. PROV. | LB   | \$9.640      | 76.000              | 0.000                 | 138.000                | 138.000                     | 138.000                       | \$0.00                 | \$1,330.32                |
| FITTING BY WEIGHT, DUCTILE IRON                                 |             |      |              |                     |                       |                        |                             |                               |                        |                           |
| A17                                                             | SPEC. PROV. | LF   | \$8.250      | 40.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| WATER MAIN REMOVAL                                              |             |      |              |                     |                       |                        |                             |                               |                        |                           |
| A18                                                             | 6010-A      | EA   | \$8,088.270  | 1.000               | 0.000                 | 0.250                  | 0.250                       | 0.250                         | \$0.00                 | \$2,022.07                |
| STORM MANHOLE, SW-401, 72 INCH                                  |             |      |              |                     |                       |                        |                             |                               |                        |                           |
| A19                                                             | 6010-B      | EA   | \$12,150.330 | 1.000               | 0.000                 | 0.750                  | 0.750                       | 0.750                         | \$0.00                 | \$9,112.75                |
| INTAKE, SW-516, MODIFIED                                        |             |      |              |                     |                       |                        |                             |                               |                        |                           |
| A20                                                             | 6010-E      | EA   | \$1,261.680  | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| INTAKE ADJUSTMENT, MINOR                                        |             |      |              |                     |                       |                        |                             |                               |                        |                           |
| A21                                                             | 6010-H      | EA   | \$917.530    | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$917.53                  |
| REMOVE INTAKE                                                   |             |      |              |                     |                       |                        |                             |                               |                        |                           |

| Line Number                                      | Item ID    | Unit | Unit Price | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|--------------------------------------------------|------------|------|------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| A22                                              | 7010-A     | SY   | \$57.260   | 800.000             | 152.500               | 0.000                  | 152.500                     | 152.500                       | \$8,732.15             | \$8,732.15                |
| PAVEMENT, PCC, 7 INCH                            |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| A23                                              | 7010-999-A | LF   | \$1.020    | 1,804.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| JOINT PREVENTATIVE SEALANT                       |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| A24                                              | 7030-A-1   | SY   | \$10.200   | 10.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| REMOVAL OF SIDEWALK                              |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| A25                                              | 7030-A-3   | SY   | \$10.200   | 110.000             | 0.000                 | 50.400                 | 50.400                      | 50.400                        | \$0.00                 | \$514.08                  |
| REMOVAL OF DRIVEWAY                              |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| A26                                              | 7030-E     | SY   | \$45.900   | 150.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| SIDEWALK, PCC, 4 INCH                            |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| A27                                              | 7030-E     | SY   | \$56.100   | 10.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| SIDEWALK, PCC, 6 INCH                            |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| A28                                              | 7030-G     | SF   | \$51.000   | 20.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| DETECTABLE WARNING                               |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| A29                                              | 7030-H-1   | SY   | \$61.200   | 110.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| DRIVEWAY, PAVED, PCC, 6 INCH                     |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| A30                                              | 7030-H-3   | TON  | \$45.900   | 50.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| TEMPORARY GRANULAR SURFACING, CLASS A ROAD STONE |            |      |            |                     |                       |                        |                             |                               |                        |                           |
| A31                                              | 7040-H     | SY   | \$10.200   | 770.000             | 0.000                 | 811.900                | 811.900                     | 811.900                       | \$0.00                 | \$8,281.38                |
| PAVEMENT REMOVAL                                 |            |      |            |                     |                       |                        |                             |                               |                        |                           |

| Line Number                                                                 | Item ID  | Unit | Unit Price  | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|-----------------------------------------------------------------------------|----------|------|-------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| A32                                                                         | 8040-A   | EA   | \$459.000   | 3.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| TRAFFIC SIGNS, TYPE A                                                       |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| A33                                                                         | 8040-D   | EA   | \$408.000   | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| PERFORATED SQUARE STEEL TUBE POSTS                                          |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| A34                                                                         | 9010-D   | MGAL | \$71.400    | 14.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| WATERING                                                                    |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| A35                                                                         | 9020-A   | SQ   | \$66.300    | 50.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| SOD                                                                         |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| A36                                                                         | 9040-D-1 | LF   | \$1.730     | 840.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| FILTER SOCK, 9 INCH                                                         |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| A37                                                                         | 9040-T-1 | EA   | \$122.400   | 4.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| INLET PROTECTION DEVICE, MAINTENCE, AND REMOVAL                             |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| A38                                                                         | 9060-D   | LF   | \$57.750    | 80.000              | 30.000                | 0.000                  | 30.000                      | 30.000                        | \$1,732.50             | \$1,732.50                |
| REMOVAL AND REINSTALLATION OF EXISTING FENCE, CHAIN LINK FENCE, RESIDENTIAL |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| A39                                                                         | 11040-A  | LS   | \$1,890.000 | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| TEMPORARY PEDESTRIAN RESIDENTIAL ACCESS                                     |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| A40                                                                         | 11050-A  | LS   | \$3,672.000 | 1.000               | 0.000                 | 0.250                  | 0.250                       | 0.250                         | \$0.00                 | \$918.00                  |
| CONCRETE WASHOUT                                                            |          |      |             |                     |                       |                        |                             |                               |                        |                           |
| Section Totals:                                                             |          |      |             |                     |                       |                        |                             |                               | \$33,717.22            | \$130,824.69              |
| Total Payments:                                                             |          |      |             |                     |                       |                        |                             |                               | \$155,598.18           | \$1,365,628.04            |



Time Charges

| Time Limit                                            | Original<br>Deadline | Authorized<br>Deadline | Charges<br>This Period | Damages<br>This Period | Days Completed<br>To Date | Days Remaining<br>To Date | Damages<br>To Date |
|-------------------------------------------------------|----------------------|------------------------|------------------------|------------------------|---------------------------|---------------------------|--------------------|
| Final Completion - Liquidated Damages \$500/Day       | 05/29/2026           | 05/29/2026             | N/A                    | \$0.00                 | N/A                       | 210.0 Days                | \$0.00             |
| Substantial Completion - Liquidated Damages \$500/Day | 11/21/2025           | 11/21/2025             | N/A                    | \$0.00                 | N/A                       | 21.0 Days                 | \$0.00             |
| Total Damages:                                        |                      |                        |                        |                        |                           |                           | \$0.00             |

Summary

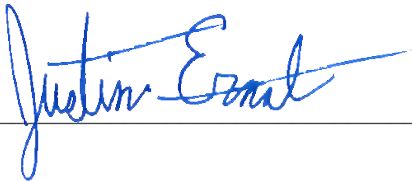
|                                |              |                                |                |
|--------------------------------|--------------|--------------------------------|----------------|
| Current Approved Work:         | \$155,598.18 | Approved Work To Date:         | \$1,365,628.04 |
| Current Stockpile Advancement: | \$0.00       | Stockpile Advancement To Date: | \$0.00         |
| Current Stockpile Recovery:    | \$0.00       | Stockpile Recovery To Date:    | \$0.00         |
| Current Retainage:             | \$7,779.91   | Retainage To Date:             | \$68,281.40    |
| Current Retainage Released:    | \$0.00       | Retainage Released To Date:    | \$0.00         |
| Current Liquidated Damages:    | \$0.00       | Liquidated Damages To Date:    | \$0.00         |
| Current Adjustment:            | \$0.00       | Adjustments To Date:           | \$0.00         |
| Current Payment:               | \$147,818.27 | Payments To Date:              | \$1,297,346.64 |
| Previous Payment:              | \$308,127.85 | Previous Payments To Date:     | \$1,149,528.37 |

**SIGNATURE LINE FOR PAYMENT REPORTS**

**ENGINEER'S CERTIFICATION:**

In accordance with the Contract Documents, based on on-site observations and the data comprising this Payment Application, the Construction Project Manager certifies to the City of Windsor Heights that to the best of the Construction Project Manager's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and Contractor is entitled to payment of Amount Certified.

AMOUNT CERTIFIED: \$ 147,818.27

By:  Date: 11.21.25

**CONTRACTOR'S CERTIFICATION:**

Contractor certifies that to the best of Contractor's knowledge, information and belief, the Work covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by Contractor for Work for which payments were issued and payments received from the City of Windsor Heights, and that the current payment applied herein is now due.

By: Chandra Shekar  Digitally signed by Chandra Shekar  
Date: 2025.11.13 10:29:51 -06'00' Date: 11/13/2025

**CITY OF WINDSOR HEIGHTS REVIEW / APPROVAL:**

By: \_\_\_\_\_ Date: \_\_\_\_\_



**STAFF REPORT**  
**CITY COUNCIL**  
December 1, 2025

TO: CITY COUNCIL

FROM: Andy Larson  
Justin Ernst, City Engineer

SUBJECT: Approve Wilshire Blvd Storm Sewer Change Order 3

**GENERAL INFORMATION**

In addition to work already completed by the contractor, Jet Drain, as part of the Wilshire Storm Sewer Project, Public Works staff sought out pricing for the additional abandonment of existing storm sewer directly adjacent to the current work site. Similar to the original scope of work for the project, the location of this storm sewer sits in side yards and back yards making it a challenge to address significant repairs while simultaneously minimizing construction impact. The condition of the storm sewer pipes mirrored the conditions currently being addressed on Wilshire. Detailed photos of the proposed project area are included below. Based on the schedule provided to staff by the contractor, the additional work in this change order makes sense to complete and is in line with the work remaining on the original project. More visual information regarding the details and location of the project is enclosed within the attachments.

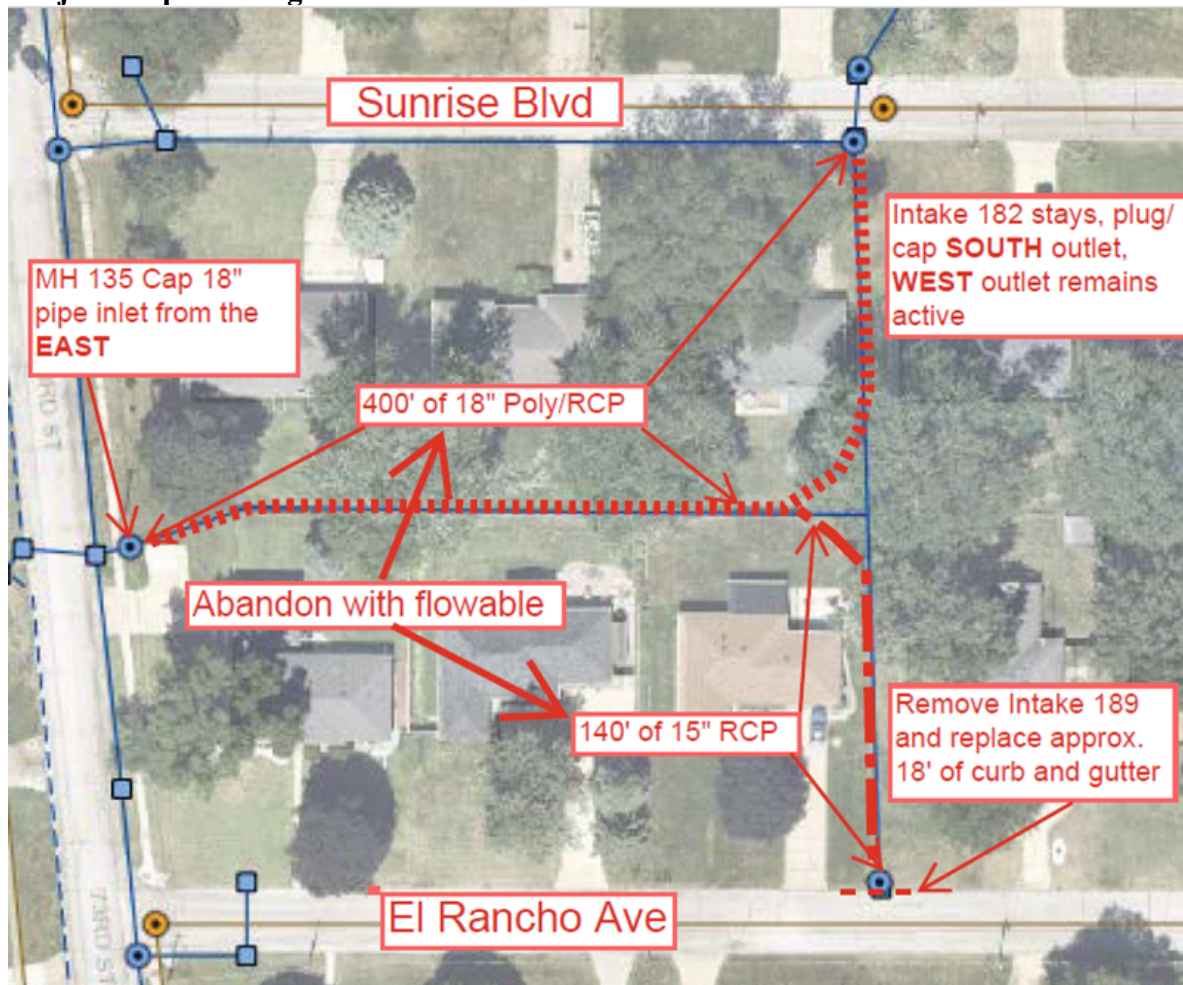
**Summary:**

It is the recommendation of City staff, both Public Works and Engineering, to recommend the approval of Change Order #3.

**Storm Sewer Condition – Visual Inspection**



### Project Map – Change Order #3



### ATTACHMENTS

1. LTR-Wilshire-CO 003
2. CO 003\_Wilshire Storm Sewer\_Signed



**BOLTON  
& MENK**

Real People. Real Solutions.

430 E Grand Avenue  
Suite 101  
Des Moines, IA 50309

Ph: (515) 259-9190  
Fax: (515) 233-4430  
Bolton-Menk.com

November 25, 2025

Mr. Adam Plagge  
City Administrator  
City of Windsor Heights, Iowa

RE: Wilshire Blvd Storm Sewer  
Change Order 3

Dear Mr. Plagge

Submitted for your approval is Change Order 3 for the above-mentioned project. Change Order 3 includes the abandonment of storm sewer in back yards between Sunrise and El Rancho just east of 73<sup>rd</sup> Street. The pipe is in poor condition with offset joints, cracked pipe and collapsing pipe. The approved contract value of \$147,639.10 will be increased by \$20,615.00 for a revised contract value of \$168,254.10. Please see Change Order 3 for a full summary of the change items.

Bolton & Menk, Inc. recommends the approval of Change Order 3. Upon approval of Change Order 3, please sign 3 copies in the space provided. Return one executed copy of the change order to our office and one executed copy of the change order to Jet Drain.

Sincerely,

**Bolton & Menk, Inc.**

**Justin Ernst, P.E.**  
Municipal Assistant Practice Leader | Principal

Enclosure



# City of Windsor Heights - Iowa

## Change Order Details

Wilshire Boulevard Storm Sewer - 24X.135937.000

|                           |                                                                                                                                                                                                                           |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description               | Storm sewer including storm sewer abandonment and removal, pipe and intake installation, PCC pavement, and sodding.                                                                                                       |
| Prime Contractor          | JET DRAIN                                                                                                                                                                                                                 |
| Change Order              | 3                                                                                                                                                                                                                         |
| Status                    | Pending                                                                                                                                                                                                                   |
| Date Created              | 11/25/2025                                                                                                                                                                                                                |
| Type                      | Non-Significant - Non-Participating                                                                                                                                                                                       |
| Change Order Description  | Abandon pipe that in the back yards between Sunrise and El Rancho just east of 73rd Street. The pipe is in poor condition with offset joints, cracked pipe and collapsing pipe. The existing pipe is 15" and 18" in size. |
| Awarded Project Amount    | \$95,629.10                                                                                                                                                                                                               |
| Authorized Project Amount | \$147,639.10                                                                                                                                                                                                              |
| Change Order Amount       | \$20,615.00                                                                                                                                                                                                               |
| Revised Project Amount    | \$168,254.10                                                                                                                                                                                                              |

### New Items

| Line Number              | Item ID      | Unit | Quantity | Unit Price  | Extension  |
|--------------------------|--------------|------|----------|-------------|------------|
| Section: 1 - Description |              |      |          |             |            |
| 8050                     | 6010-108-H-0 | EA   | 1.000    | \$2,500.000 | \$2,500.00 |
| Remove Intake            |              |      |          |             |            |

| Line Number                                     | Item ID      | Unit | Quantity | Unit Price  | Extension          |
|-------------------------------------------------|--------------|------|----------|-------------|--------------------|
| 8060                                            | 4020-108-E-2 | LF   | 140.000  | \$25.000    | \$3,500.00         |
| Storm Sewer Abandonment, Fill and Plug: 15 Inch |              |      |          |             |                    |
| 8070                                            | 4020-108-E-2 | LF   | 400.000  | \$28.000    | \$11,200.00        |
| Storm Sewer Abandonment, Fill and Plug: 18 Inch |              |      |          |             |                    |
| 8080                                            | 7010-108-E-0 | LF   | 18.000   | \$125.000   | \$2,250.00         |
| Curb and Gutter: Replacement 24"                |              |      |          |             |                    |
| 8090                                            | 9020-A       | SY   | 11.000   | \$15.000    | \$165.00           |
| Sod:                                            |              |      |          |             |                    |
| 8100                                            | 11020-108-A  | LS   | 1.000    | \$1,000.000 | \$1,000.00         |
| Mobilization                                    |              |      |          |             |                    |
| 6 items                                         |              |      |          |             | Total: \$20,615.00 |

Time Limit Changes

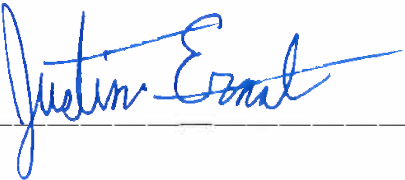
| Type                                                                 | Original Deadline | Current Deadline | Pending Extension | Pending Deadline |
|----------------------------------------------------------------------|-------------------|------------------|-------------------|------------------|
| Completion Date                                                      | 11/28/2025        | 12/12/2025       | 42.0 Days         | 01/23/2026       |
| Final Completion/Payment - Liquidated damages \$500 per calendar day |                   |                  |                   |                  |
| Completion Date                                                      | 10/31/2025        | 11/14/2025       | 40.0 Days         | 12/24/2025       |
| Substantial Completion - Liquidated damages \$500 per calendar day   |                   |                  |                   |                  |
| 2 time limits                                                        |                   |                  |                   |                  |



**AGREED BY CONTRACTOR:**

By:  \_\_\_\_\_ Date: 11-25-2025  
Chantz Berster

**RECOMMENDED BY ENGINEER:**

By:  \_\_\_\_\_ Date: 11.25.25

**APPROVED BY WINDSOR HEIGHTS CITY COUNCIL:**

By: \_\_\_\_\_ Date: \_\_\_\_\_



**STAFF REPORT**  
**CITY COUNCIL**  
December 1, 2025

TO: CITY COUNCIL

FROM: Adam Plagge, City Administrator  
Justin Ernst, City Engineer

SUBJECT: Consideration of 74th Street Improvement Incentive

**GENERAL INFORMATION**

**Overview**

As part of the 74th Street Reconstruction Project, I propose incorporating early completion incentives for phase 1 and 2 of construction. This approach is new for residential reconstruction projects but aligns with practices used in larger urban projects or DOT projects to encourage timely delivery and minimize disruption.

**Proposed Incentives**

- **Phase 1:** \$50,000 for early completion
- **Phase 2:** \$50,000 for early completion

These incentives would be tied to specific working days established in the contract documents.

**Rationale**

Early completion incentives may improve at accelerating schedules and reducing impacts on residents. For reference, the City of Des Moines implemented similar incentives on the **2nd Avenue Reconstruction Project (University Avenue to Des Moines River)**:

- \$300,000 for meeting the first milestone date
- \$200,000 for the second milestone date
- Total contract amount: approximately \$17 million

However, the contractor on the 2<sup>nd</sup> Avenue project did not meet those incentive milestones. While the scale of 74th Street is smaller, proportional incentives can still drive contractor performance and improve project outcomes.

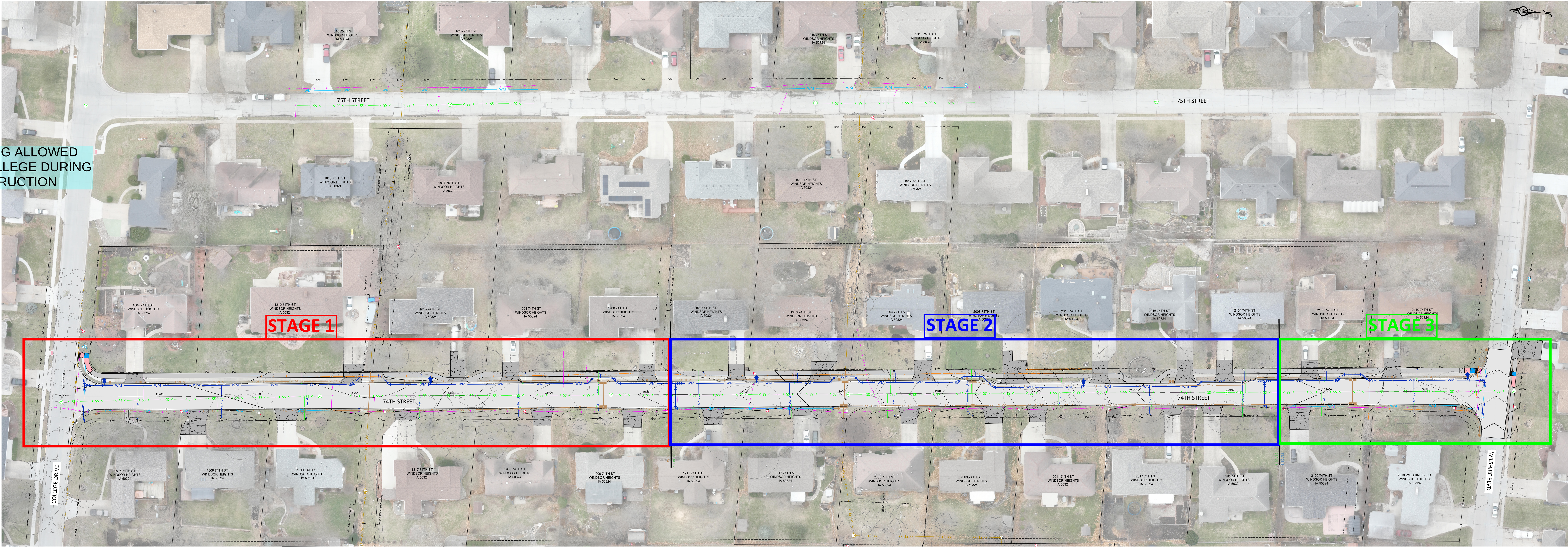
**Recommendation**

Approve inclusion of the proposed \$50,000 incentives for phase 1 and phase 2 in the bid documents for the 74th Street Reconstruction Project. This strategy may ensure timely completion and reduce inconvenience to the public.

**ATTACHMENTS**

1. 74Th Street Improvement Scroll Plot (1)









**STAFF REPORT**  
**CITY COUNCIL**  
December 1, 2025

TO: CITY COUNCIL

FROM:

SUBJECT: Consideration of Resolution No. 2025-82 Approving the Creation of an  
Equipment Operator Position in Public Works

**GENERAL INFORMATION**

The Windsor Heights Public Works Department continues to experience increased maintenance responsibilities throughout the community as a result of aging infrastructure, some historical deferred maintenance and expansion of valued community amenities. Over the past several years, new and expanded public amenities; particularly at Colby Park, the splash pad, along the City's trail network, the detention basin as part of the parkland dedication of The Windsor, and the ROW Tree Inventory have created additional year-round operational demands. Future amenities will include the construction of the Walnut Creek Water Access Point. These amenities necessitate daily facility upkeep, landscape maintenance, irrigation management, and snow removal. This is in addition to the department's formation of a proactive pavement preservation program and other responsibilities we provide to our City with a high standard of service our residents expect.

The department's current staffing level has resulted in challenges maintaining all public spaces efficiently, requiring the use of contracted services or continued deferred maintenance. These contracts can be costly and less flexible compared to in-house operations. Deferred maintenance drives maintenance cost up into the future, as evidence by the condition and repair of our roads.

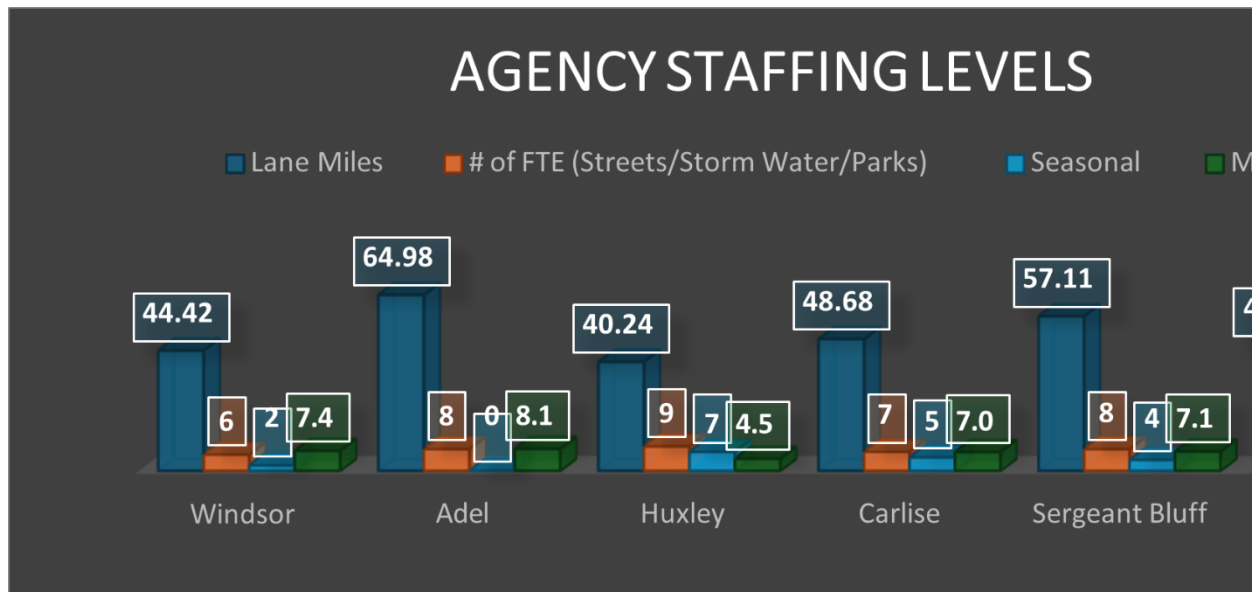
A study of outside public works agency's staffing levels was also completed in preparation of this report. The study accounted for the responsibilities of our agency in comparison to others.

## **Public Works Staffing Survey**

A survey was conducted to gauge our department's current staff level in comparison to other public works agencies that are similar in population, lane miles and scope of services. Full time employee (FTE) numbers of outside agencies were adjusted accordingly for

Streets, Storm Water, and Parks departments. Many agencies have a water and wastewater department, or a dedicated parks and recreation department separate from public works. Additionally, [infrastructure condition](#) is driving factor of staffing needs which is difficult to accurately compare but as such older communities were chosen for more relevant comparison points. This factoring allows for the most accurate comparison of the services that we provide our community.

The chart below highlights the number of lane miles maintained (comparing size), number of FTE (inclusive of both Supervisory and Operator Positions, exclusive of Director positions), the typical number of seasonal hires, and lastly, the number of miles responsible (size) per FTE.



The results of this unscientific survey show that Windsor Heights Public Works has the least amount of FTE on staff (6 FTEs) and is the second highest in Miles per FTE (7.4 miles per full time employee).

## Proposal

Staff proposes the addition of a full-time Equipment Operator position within the Public Works Department. This position will provide critical support in data management, park and facility maintenance, grounds upkeep, and equipment operation citywide. Job responsibilities will include the regular duties of the current Equipment Operator position.

## Rationale and Benefits

The creation of this position is intended to:

- **Eliminate the need for ongoing contracted services** along University Avenue/ City's Monument Signs, and ROW Tree expenses by reducing long-term operating costs.
- **Improve service consistency and response times**, particularly for high-use community spaces such as Colby Park, Community Events Center, the splash pad and upcoming Walnut Creek Access.
- **Increase operational capacity** within the Public Works Department to meet growing service expectations, the current proactive maintenance approach and seasonal demands difficult to fill with seasonal help.
- **Expand utilization of City's growing GIS database** to drive efficiency and more effect mapping communication.

## Fiscal Impact

The estimated annual cost for the Equipment Operator position, including wages and benefits, is approximately **\$67,953**. This cost will be partially offset by several factors:

1. The elimination of contracted services for University Avenue maintenance, which currently costs approximately **\$11,948** annually.
2. Reduction in a seasonal position. Seasonal positions have been difficult to reliably fill the past decade. As part of this hire, the seasonal job postings would be reduced from two positions to one position, reducing the seasonal staff budget by approximately **\$5,800**.
3. Reduction in Forestry Service contracts. Staff intend to continue the recent shift to complete in-house much of the forestry services, which include tree planting and typical tree removal, much of which were previously contracted out to third parties.
4. Expansion of GIS capabilities and reduction in GIS contracting. While Windsor Height's is not large enough to justify a full-time GIS specialist, most cities now have a GIS specialist that manages city databases and mapping systems. Having a staff member available to help build and manage these systems is increasingly desirable and would reduce BMI dependency. One recent example is utilizing BMI to assist with remapping impervious surfaces, an effort that had not been completed in what appears to be several decades. The cost to have BMI assist with this effort was approximately **\$8,000**.
5. Anticipated minor reduction in overtime. With additional staffing comes the ability to better manage high staffing demand events such as heavy snowfalls, storm clean-up and other special events.

Overall, staff leadership anticipates a marginal increase in operating expenses as a result of the additional position, with long-term savings realized through reduced contracting and improved efficiency and productivity in conducting proactive maintenance on capital improvements. It is difficult to provide a specific cost estimate impact due to the nature of public works' work being dependent on weather and project-based expenses.

# Funding

Public Works staff, depending to some degree on specific assignments, are typically paid through:

1. Road Use Tax (60%-80%) including snow removal, road maintenance and forestry.
2. Storm Water Fund (20%) including storm sewer improvements and repairs.
3. Parks work is paid through the general fund (generally up to 20%)
4. Employee benefits come from the unrestricted Employee Benefits Levy.

Therefore, the addition of staff would not significantly affect general fund expenditures. The associated costs would primarily represent a shift from existing contracted services, maintenance, and capital improvements funded by dedicated revenue sources to wages for comparable work performed by city staff.

# Timing

This type of request would typically be proposed as part of the budgeting process. The potential staff position addition was discussed internally at a staff level during last year's budgeting process, but Administration decided to defer the question to City Council until the park project was complete and a proactive infrastructure maintenance plan was further along. With the Colby Park project complete and the proactive infrastructure maintenance plan effectively operating, and with a strong potential existing candidate that would round-out the diverse skill-sets required of Public Works, this request is being made off budget cycle to the Committee for consideration.

# Summary and Recommendation

With the increasing maintenance duties that our department is directly responsible for, the need for an additional Equipment Operator position is ever present. We strive to provide the highest level of service we can in the most effective and efficient way possible.

Staff recommends approval of the addition of a full-time Equipment Operator position within the Public Works Department. Staff sought feedback from both the Personnel and Finance Committee and the Public Works Committee. The Personnel and Finance Committee held a



general consensus of support. The Public Works Committee was generally supportive of the request with one member undecided.

**ATTACHMENTS**

1. Resolution No. 2025-82 Approving the Creation of an Equipment Operator Position in Public Works
2. City Organization Chart 2025

## RESOLUTION NO. 2025-82

### A RESOLUTION APPROVING THE CREATION OF AN EQUIPMENT OPERATOR POSITION IN THE PUBLIC WORKS DEPARTMENT

**WHEREAS**, the Windsor Heights Public Works Department continues to experience increased maintenance responsibilities due to aging infrastructure, deferred maintenance, and the expansion of community amenities such as Colby Park, the splash pad, trail networks, detention basins, and the future Walnut Creek Water Access Point; and

**WHEREAS**, these expanded amenities require daily facility upkeep, landscape maintenance, irrigation management, snow removal, and other operational tasks, resulting in a workload that exceeds current staffing capacity; and

**WHEREAS**, the Public Works Department currently operates with six full-time employees (FTEs), the lowest among comparable cities in the region, while maintaining a relatively high ratio of 7.4 lane miles per employee; and

**WHEREAS**, the addition of a full-time *Equipment Operator* position will strengthen departmental capacity to manage ongoing maintenance, improve service consistency, reduce contracted service costs, and enhance operational efficiency through greater in-house capability and use of GIS-based management tools; and

**WHEREAS**, the estimated annual cost of this position, including wages and benefits, is approximately **\$67,953**, which will be partially offset by the elimination or reduction of contracted services, reduced seasonal hiring, and improved efficiency across departmental operations; and

**WHEREAS**, the new position will be funded primarily through existing dedicated revenue sources — including the **Road Use Tax Fund**, **Storm Water Fund**, and **Parks General Fund allocations** — and will not significantly impact the City's General Fund; and

**WHEREAS**, staff recommend approval of the proposed Equipment Operator position to ensure continued quality maintenance of City assets and high standards of service to Windsor Heights residents.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDSOR HEIGHTS, IOWA, THAT:**

- The City Council hereby approves and authorizes the **creation of a full-time Equipment Operator position** within the Windsor Heights Public Works Department.
- The position shall be classified, budgeted, and compensated in accordance with City personnel policies and pay structures.
- The City Administrator and Public Works Director are authorized to proceed with recruitment and hiring for this position as soon as practicable.



- The Finance Department is authorized to make any necessary budgetary adjustments to accommodate this position within existing funding allocations.
- Shall be in full force and effect immediately upon its passage and approval.

Passed and approved this 17<sup>th</sup> Day of November, 2025.

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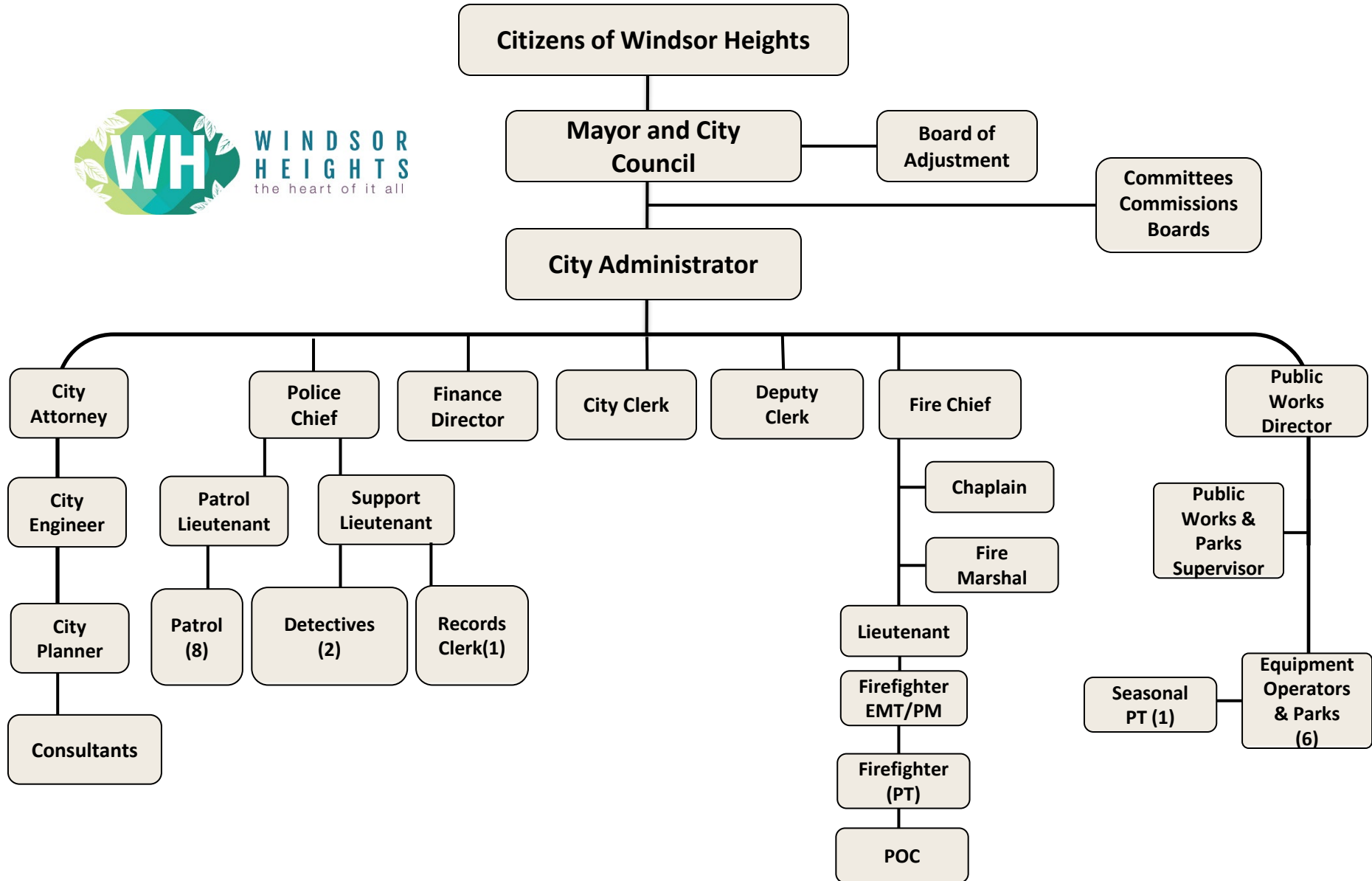
Mike Jones, Mayor

ATTEST:

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Adam Strait, City Clerk

# City of Windsor Heights Organization Chart





**STAFF REPORT**  
**CITY COUNCIL**  
December 1, 2025

TO: CITY COUNCIL

FROM:

SUBJECT: Mayor, Council Reports and Committee Updates, and Administration Reports

**GENERAL INFORMATION**

**ATTACHMENTS**

None





**STAFF REPORT**  
**CITY COUNCIL**  
December 1, 2025

TO: CITY COUNCIL  
FROM: Adam Plagge, City Administrator  
SUBJECT: FY27 Budget Planning Calendar

**GENERAL INFORMATION**

**ATTACHMENTS**

1. FY27 Budget Calendar for Council

# **FY27 BUDGET CALENDAR**

State Law requires reporting of the FY27 City Budget by 4/30/26.

## **January 2026**

- Week of 1/5/26      Personnel & Finance Committee review draft CIP/ERP
- 1/20/26              Draft ERP discussion at Council meeting

## **February 2026**

- 2/2/26              Budget Kickoff Meeting (w/updated CIP/ERP) to Council & Public Forum held
- 2/3/26-2/11/26      Individual meetings with Council (if requested)
- Week of 2/9/26      Personnel & Finance Committee review proposed budget
- 2/16/26              A. City Council Budget/CIP/ERP Review Work Session  
B. Council sets Capital Improvement Plan Public Hearing (to be held on 3/2)

## **March 2026**

- 3/2/26              A. Capital Improvement Plan Public Hearing  
B. Resolution for Capital Improvement Plan approved  
C. Council sets Proposed Tax Rate Levy Public Hearing (to be held on 4/6)

## **April 2026**

- 4/6/26              A. Public Hearing held on Proposed Tax Levy (Special Council meeting)  
B. Set a date for the Budget Adoption Hearing (Regular Council meeting)
- 4/20/26              A. Hold Public Hearing on Budget Adoption  
B. Adopt the FY27 Budget
- 4/30/26              Approved Budget certified to Iowa Dept. of Mgmt. and Polk County Auditor