



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
September 3, 2024 (TUESDAY) 6:00 p.m.

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

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

Motion on Approval of Agenda

1. PETITIONS – COMMUNICATIONS – REQUESTS

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

- a. Public Information
- b. [PROCLAMATION](#) on Doodlebug Days in Webster City September 9-14 by Mayor Hawkins

2. MINUTES, CLAIMS, REPORTS, LICENSES

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

- a. [MINUTES](#) of August 19, 2024 Regular City Council Meeting
- b. [CLAIMS](#), including Payroll ending August 24, 2024 and [FUND LIST](#)
- c. Council Committee Reports
- d. Other reports and recommendations

3. GENERAL AGENDA

PUBLIC HEARING 6:05 p.m.

[COUNCIL MEMORANDUM](#) [BID TAB](#) [ENGR LTR](#)

- a. Public Hearing on Plans and Specifications, Proposed Form of Contract and Estimate of Cost for furnishing 69 kV Control Panels – Reisner Substation for the City of Webster City, Iowa.

[RESOLUTION](#) finally approving the plans and specifications, form of contract and estimate of cost and authorizing the City Manager to execute the contract for the furnishing of 69 kV Control Panels for the Reisner Substation to Electrical Power Products (EP2) of Des Moines, Iowa in the amount of \$190, 013.81(includes tax).

City Council meeting Agenda, September 3, 2024

b. [RESOLUTION](#) setting date for the sale of General Obligation Corporate Purpose Bonds, Series 2024A, and authorizing the use of a preliminary official statement in connection therewith.

c. [COUNCIL MEMORANDUM](#) Third Reading of proposed Ordinance amending the Code of Ordinances of the City of Webster, City, Iowa, 2019 by Amending Chapter 10, Article II, Division 1, Section 10-29 pertaining to the International Property Maintenance Code. [ORDINANCE](#)

Pass & Adopt Ordinance

d. [COUNCIL MEMORANDUM](#) Report/recommendations from Hotel/Motel Tax Board Chairperson on Round 27 Grant applications. [MINUTES 8-1-24](#)

Motion on Report/Recommendations from the Hotel/Motel Tax Board on Round 27 Grant Applications including Award Amount.

e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) accepting and executing Easements from those listed herein in connection with the 2022 Electrical Underground Conversion Project. [EASEMENT 1](#) [EASEMENT 2](#)

f. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to execute the purchase and installation of a new FLYGT Dry Pit Submersible Pump from Electric Pump, Des Moines, Iowa, for use at the Wastewater Treatment Plant. [QUOTE/PURCHASE AGMT](#) [ENGR LETTER](#)

g. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Street Department Supervisor to sign and execute Partial Payment Application No. 4 and Change Order No. 2 – Final Recommended Project Acceptance for the 2023 Sanitary Sewer Rehabilitation Project. [PAY APP NO. 4-FINAL/CO#2](#)

h. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving additional funding for Sidewalk Installation on the Fair Meadow Drive Project, Phase 1, and authorizing the City Manager to execute documents not to exceed \$36,000.00. [ENG COST](#) [CASTOR EST COST](#) [SIDEWALK IMAGE 1](#) [SIDEWALK IMAGE 2](#)

i. Motion to approve six-month Temporary [EASEMENT](#) between Fifth Generation Investments, LLC (Bomgaars) and City of Webster City as legally described in Easement Conveyance for purpose of removing trees, shrubs or other vegetation, along with grading, sloping, shaping and seeding said portion of Owner's property.

4. OTHER ITEMS SENT TO COUNCIL

a. City Attorney [REPORT/UPDATE](#) 8-28-24

5. ADJOURN

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

PROCLAMATION

DOODLEBUG DAYS IN WEBSTER CITY WEEK OF SEPTEMBER 9 – SEPTEMBER 14, 2024

WHEREAS Webster City, Iowa is the birthplace of the famous “Doodlebug” motor scooter produced between 1946 and 1948 which has become a collector’s item around the United States; and,

WHEREAS Of the 40,000 units built in Webster City, it is estimated that approximately 1,000 or less may exist; and,

WHEREAS The Doodlebug may be the last visible tie to the former Beam and Electrolux facilities; and,

WHEREAS Each year for the last 38 years, the Doodlebug Club of America has hosted an annual reunion of the club drawing attendance from all over the nation, with members in over 32 states plus France; and,

WHEREAS Webster City is fortunate to have the Club select Webster City for their annual convention each year which brings people into our great community, known nationwide as the “Doodlebug Capital of the World”.

NOW, THEREFORE, I, John Hawkins Mayor of the City of Webster City, do hereby proclaim the week of September 9 to September 14, 2024 as official “Doodlebug Days” in Webster City, Iowa, and encourage all citizens of the community to welcome our visitors and visit them at the reunion site at the Hamilton County Fairgrounds.

John Hawkins, Mayor
City of Webster City, Iowa

CITY COUNCIL MEETING MINUTES
Webster City, Iowa August 19, 2024 – 6:00 p.m.

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on August 19, 2024 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers the following Council Members: Abbie Hansen, Matt McKinney, Megan McFarland and Logan Welch.

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

Mayor John Hawkins led the Pledge of Allegiance.

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

PETITIONS- COMMUNICATIONS- REQUESTS

Kirby Winter, IT Director, spoke to council in regard to the live streaming issues the City has been recently experiencing, and options that staff has been exploring. Council would like to continue to live stream the meetings if at all possible. John Harrenstein, City Manager, will discuss with staff and bring recommendation on options to Council at a later date.

PUBLIC INFORMATION

None brought forth.

MINUTES, CLAIMS, REPORTS, LICENSES

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

- a. Meeting Minutes of August 5, 2024.
- b. Claims including Payroll ending August 10, 2024 and Fund List.
- c. Reports of Wastewater, Electric, Water for July 2024 be accepted and placed on file.
- d. Police Department Activity Report for July 2024 be accepted and placed on file.
- e. Fire Department Report for July 2024 be accepted and placed on file.
- f. That the Street Closure request from Bos Del Espirito Santo Church to close a portion of the 900 block of Des Moines Street on September 7, 2024 (Saturday) from 9 a.m. to 4 p.m. for an event, be approved.
- g. Council Committee Reports – none brought forth
- h. Other reports and recommendations – none brought forth.

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

GENERAL AGENDA

Public Hearings - 6:05 p.m.

a.1. August 19, 2024 at 6:05 p.m. in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa being the time and place for a Public Hearing on proposal to enter into an Essential Purpose Loan Agreement, the same was held. No written objections were received and no oral objections were presented.

a.2. August 19, 2024 at 6:05 p.m. in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa being the time and place for a Public Hearing on proposal to enter into a General Purpose Loan Agreement, the same was held. No written objections were received and no oral objections were presented.

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a.3. It was moved by McFarland and seconded by Hansen that Resolution No. 2024-131 taking additional action on proposals to enter into General Obligation Loan Agreements and combining Loan Agreements be passed and adopted.

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

b. It was moved by Welch and seconded by McFarland that Resolution No. 2024-132 authorizing the City Manager to execute Three Agreements Pertaining to the Termination of Certain Capacity Assignments Pertaining to Neal 3 Transmission known as Raun – Lehigh and listed in this Resolution as follows be passed and adopted:

Consent to Termination of Assignments for Capacity Schedule between MidAmerican Energy Company and Interstate Power and Light Company (Assignors), and Corn Belt Power Cooperative and the City of Webster City, Iowa (Assignees)

Agreement for Consent to Termination of Assignments for Capacity Schedule between Interstate Power and Light Company and Corn Belt Power Cooperative and City of Webster City, Iowa

Letter Agreement between Corn Belt Power Cooperative and the City of Webster City Iowa and Interstate Power and Light Company

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

c. It was moved by McKinney and seconded by Welch that Resolution No. 2024-133 calling for the Question of Authority to lease the City's Gas Utility System to be submitted to the City's Voters in the November 5, 2024 General Election be passed and adopted.

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

It was moved by McFarland and seconded by Hansen that Resolution No. 2024-133 may be withdrawn from the ballot if negotiations between the parties (Black Hills Energy and City of Webster City) have not progressed meaningfully by the close of business on Thursday, August 22nd, 2024 and that staff is authorized to request the County Auditor to remove the question from the ballot at the November 5th, 2024 General Election.

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

d. It was moved by Welch and seconded by McKinney that Reacquisition of City's Gas Distribution System and initiate planning for reacquisition be considered if parties (Black Hills Energy and City of Webster City) are unable to reach an agreement regarding a lease of the City's Gas Utility System.

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

Aaron Hilligas of Ahlers and Cooney Law Firm and Pete Hammell, General Manager for Black Hills Energy in Iowa were present and spoke on agenda items c and d.

e. It was moved by Welch and seconded by McKinney that the Second Reading of a proposed Ordinance to amend the Code of Ordinances of the City of Webster, City, Iowa, 2019 pertaining to Chapter 10, Article II, Division 1, Section 10-29 entitled International Property Maintenance Code be approved.

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

f. It was moved by McFarland and seconded by Hansen that Resolution No. 2024-134 authorizing issuance of Cigarette/Tobacco/Nicotine/Vapor Permit for Kwik Star #1700, 1515 Overpass Drive, Webster City, Iowa be passed and adopted.

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

g. It was moved by Welch and seconded by Hansen that Resolution No. 2024-135 adopting the Budget Reserve Fund Policy for the City of Webster City be passed and adopted.

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

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h. It was moved by Hansen and seconded by McKinney that Resolution No 2024-136 adopting the Business Incentive Policy for the City of Webster City, Iowa be passed and adopted.

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

i. It was moved by Welch and seconded by McFarland that Resolution No. 2024-137 authorizing the City Manager to sign and execute a loan agreement with Triple E Holdings LLC in the amount of \$62,000.00 be passed and adopted.

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

j. Council discussed the proposed traffic plan for Pleasant View Elementary School during the Brewer Willson Project. Street Supervisor Brandon Bahrenfuss and Ted Larson, Transportation Director for the Webster City Community School District presented the plan and also requested to implement the plan at the beginning of the school year.

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

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

The August 19, 2024 Regular City Council meeting stood adjourned at 7:03 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk.

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PETERSON CONSTRUCTION (749)							
6360-2	1	Invoice	ADD'L AMOUNT DUE-SUPERIOR STREET ST	06/12/2024	93,688.16	12/24	204-23-30-5330-880
6360-2	2	Invoice	ADD'L AMOUNT DUE-SUPERIOR STREET ST	06/12/2024	1,245.32	12/24	601-23-51-5562-871
Total 6360-2:					92,442.84		
Total PETERSON CONSTRUCTION (749):					92,442.84		
Total 08/22/2024:					92,442.84		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AFLAC, INC. (20)							
0506410	1	Invoice	AFLAC PREMIUMS	08/20/2024	2,119.64	02/25	902-11215
Total 0506410:					2,119.64		
Total AFLAC, INC. (20):					2,119.64		
CARD SERVICES (140)							
0000 08/01/2	1	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	.60	02/25	100-24-12-5430-315
0000 08/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	.56	02/25	100-21-18-5190-315
0000 08/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	1.37	02/25	100-21-22-5140-315
0000 08/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	14.45	02/25	100-24-14-5435-315
0000 08/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	18.67	02/25	601-23-52-5935-315
0000 08/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	1.20	02/25	601-23-80-5935-315
0000 08/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	1.20	02/25	602-23-80-5935-315
0000 08/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	33.02	02/25	100-21-21-5110-315
0000 08/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	10.19	02/25	100-22-42-5210-315
0000 08/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	10.19	02/25	100-23-42-5371-315
0000 08/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	.54	02/25	100-22-42-5233-315
0000 08/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	25.72	02/25	204-23-30-5310-315
0000 08/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	2.14	02/25	603-23-70-5935-315
0000 08/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2024	2.65	02/25	602-23-61-5935-315
0000 08/01/2	15	Invoice	SERVICE SINK FAUCET	08/01/2024	133.19	02/25	602-23-61-5642-318
0000 08/01/2	16	Invoice	POSTAGE/STANHOPE SAMPLES	08/01/2024	30.65	02/25	601-23-80-5921-316
Total 0000 08/01/24:					286.34		
0001 08/01/2	1	Invoice	D.A.R.E. CONFERENCE EXPENSES	08/01/2024	43.34	02/25	211-21-21-5110-232
0001 08/01/2	2	Invoice	NATIONAL NIGHT OUT EVENT	08/01/2024	568.78	02/25	100-21-21-5110-318
Total 0001 08/01/24:					612.12		
0003 08/01/2	1	Invoice	GOOGLE WORKSPACE MONTHLY BILLING	08/01/2024	861.51	02/25	100-24-16-5420-215
0003 08/01/2	2	Invoice	CREXENDO-SENIOR CENTER/RSVP	08/01/2024	22.00	02/25	100-22-42-5242-230
0003 08/01/2	3	Invoice	CREXENDO-SENIOR CENTER/RSVP	08/01/2024	22.52	02/25	100-22-42-5280-230
Total 0003 08/01/24:					906.03		
0004 08/01/2	1	Invoice	MEAL EXPENSE/MISC MEETINGS	08/01/2024	129.85	02/25	100-24-12-5430-232
0004 08/01/2	2	Invoice	REG FEE/CITY MGR-MANUFACTURE BREAK	08/01/2024	35.00	02/25	100-24-12-5430-232
0004 08/01/2	3	Invoice	WALL STREET JOURNAL SUBSCRIPTION	08/01/2024	41.72	02/25	100-24-12-5430-215
Total 0004 08/01/24:					206.57		
0189 08/01/2	1	Invoice	MEMBERSHIP/IA PARKS AND REC ASSN/LES	08/01/2024	180.00	02/25	100-22-42-5210-215
0189 08/01/2	2	Invoice	MEMBERSHIP/IA PARKS AND REC ASSN/LES	08/01/2024	180.00	02/25	100-22-42-5242-215
Total 0189 08/01/24:					360.00		
0221 08/01/2	1	Invoice	PEAT MOSS	08/01/2024	306.20	02/25	100-21-22-5140-318
0221 08/01/2	2	Invoice	WORK-OUT TIMERS	08/01/2024	303.89	02/25	100-21-22-5140-319
Total 0221 08/01/24:					610.09		
6555 08/01/2	1	Invoice	PISTOL MAGS FOR DUTY WEAPON	08/01/2024	305.23	02/25	100-21-21-5110-312
6555 08/01/2	2	Invoice	DUTY HOLSTER FOR #691	08/01/2024	181.68	02/25	100-21-21-5110-312
6555 08/01/2	3	Invoice	DUTY PISTOL GEAR #625	08/01/2024	166.72	02/25	100-21-21-5110-312
6555 08/01/2	4	Invoice	PISTOL MAGS FOR STOCK	08/01/2024	253.39	02/25	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
6555	08/01/2	5 Invoice	CREDIT FOR MEAL EXP REIMBURSEMENT/	08/01/2024	15.28	02/25	100-21-21-5110-231
Total 6555 08/01/24:					891.74		
Total CARD SERVICES (140):					3,872.89		
UNITED COOPERATIVE (979)							
08279	1	Invoice	GAS REPORT	07/03/2024	1,344.51	12/24	100-21-21-5110-315
08279	2	Invoice	GAS REPORT	07/03/2024	205.96	12/24	204-23-30-5310-315
08279	3	Invoice	GAS REPORT	07/03/2024	116.51	12/24	603-23-70-5935-315
08279	4	Invoice	GAS REPORT	07/03/2024	62.94	12/24	602-23-61-5935-315
08279	5	Invoice	GAS REPORT	07/03/2024	56.24	12/24	100-21-18-5190-315
08279	6	Invoice	GAS REPORT	07/03/2024	179.18	12/24	601-23-52-5935-315
08279	7	Invoice	GAS REPORT	07/03/2024	21.96	12/24	601-23-80-5935-315
08279	8	Invoice	GAS REPORT	07/03/2024	21.96	12/24	602-23-80-5935-315
08279	9	Invoice	GAS REPORT	07/03/2024	54.91	12/24	100-22-42-5233-315
08279	10	Invoice	GAS REPORT	07/03/2024	360.37	12/24	100-22-42-5210-315
08279	11	Invoice	GAS REPORT	07/03/2024	360.37	12/24	100-23-42-5371-315
08279	12	Invoice	GAS REPORT	07/03/2024	170.17	12/24	100-24-14-5435-315
Total 08279:					2,955.08		
08280	1	Invoice	DIESEL REPORT	07/03/2024	146.18	12/24	100-21-22-5140-315
08280	2	Invoice	DIESEL REPORT	07/03/2024	1,374.66	12/24	204-23-30-5310-315
08280	3	Invoice	DIESEL REPORT	07/03/2024	770.50	12/24	601-23-52-5935-315
08280	4	Invoice	DIESEL REPORT	07/03/2024	43.83	12/24	100-22-42-5210-315
08280	5	Invoice	DIESEL REPORT	07/03/2024	43.83	12/24	100-23-42-5371-315
08280	6	Invoice	DIESEL REPORT	07/03/2024	891.40	12/24	100-24-14-5435-315
Total 08280:					3,270.40		
12056	1	Invoice	GAS REPORT	07/11/2024	1,240.44	02/25	100-21-21-5110-315
12056	2	Invoice	GAS REPORT	07/11/2024	75.67	02/25	100-21-22-5140-315
12056	3	Invoice	GAS REPORT	07/11/2024	349.32	02/25	204-23-30-5310-315
12056	4	Invoice	GAS REPORT	07/11/2024	136.64	02/25	603-23-70-5935-315
12056	5	Invoice	GAS REPORT	07/11/2024	122.69	02/25	602-23-61-5935-315
12056	6	Invoice	GAS REPORT	07/11/2024	454.74	02/25	601-23-52-5935-315
12056	7	Invoice	GAS REPORT	07/11/2024	67.22	02/25	601-23-80-5935-315
12056	8	Invoice	GAS REPORT	07/11/2024	67.22	02/25	602-23-80-5935-315
12056	9	Invoice	GAS REPORT	07/11/2024	22.41	02/25	100-22-42-5233-315
12056	10	Invoice	GAS REPORT	07/11/2024	465.58	02/25	100-22-42-5210-315
12056	11	Invoice	GAS REPORT	07/11/2024	465.58	02/25	100-23-42-5371-315
12056	12	Invoice	GAS REPORT	07/11/2024	97.93	02/25	100-24-14-5435-315
Total 12056:					3,565.44		
12103	1	Invoice	GAS REPORT	07/25/2024	1,852.59	02/25	100-21-21-5110-315
12103	2	Invoice	GAS REPORT	07/25/2024	475.42	02/25	204-23-30-5310-315
12103	3	Invoice	GAS REPORT	07/25/2024	109.87	02/25	603-23-70-5935-315
12103	4	Invoice	GAS REPORT	07/25/2024	162.17	02/25	602-23-61-5935-315
12103	5	Invoice	GAS REPORT	07/25/2024	62.53	02/25	100-21-18-5190-315
12103	6	Invoice	GAS REPORT	07/25/2024	402.66	02/25	601-23-52-5935-315
12103	7	Invoice	GAS REPORT	07/25/2024	43.25	02/25	601-23-80-5935-315
12103	8	Invoice	GAS REPORT	07/25/2024	43.25	02/25	602-23-80-5935-315
12103	9	Invoice	GAS REPORT	07/25/2024	4.96	02/25	100-22-42-5233-315
12103	10	Invoice	GAS REPORT	07/25/2024	544.82	02/25	100-22-42-5210-315
12103	11	Invoice	GAS REPORT	07/25/2024	544.82	02/25	100-23-42-5371-315
12103	12	Invoice	GAS REPORT	07/25/2024	357.43	02/25	100-24-14-5435-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
12103	13	Invoice	GAS REPORT	07/25/2024	43.54	02/25	100-24-30-5380-315
Total 12103:					4,647.31		
Total UNITED COOPERATIVE (979):					14,438.23		
Total 08/29/2024:					20,430.76		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
TRIPLE E HOLDINGS, LLC (8032)							
LOAN 8-30-2	1	Invoice	BUSINESS INCENTIVE LOAN	08/30/2024	62,000.00	02/25	242-23-36-5393-299
Total LOAN 8-30-24:					62,000.00		
Total TRIPLE E HOLDINGS, LLC (8032):					62,000.00		
Total 08/30/2024:					62,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AGILICUS INCORPORATED (8029)							
F64689D9-0	1	Invoice	YEAR 1 (8-23-24 TO 8-22-25) OF 3 YR AGMT	08/22/2024	10,584.00	03/25	100-24-16-5420-215
Total F64689D9-0001:					10,584.00		
Total AGILICUS INCORPORATED (8029):					10,584.00		
AGSOURCE (4458)							
PS-INV3550	1	Invoice	DRINKING WATER- DW COLIFORM RUSH	08/06/2024	138.00	03/25	602-23-62-5662-212
Total PS-INV355064:					138.00		
PS-INV3558	1	Invoice	DRINKING WATER- DW COLIFORM RUSH	08/13/2024	138.00	03/25	602-23-62-5662-212
Total PS-INV355831:					138.00		
Total AGSOURCE (4458):					276.00		
AHLERS & COONEY, P.C. (22)							
872567	1	Invoice	LEGAL SERVICES - GAS FRANCHISE	08/28/2024	10,913.00	03/25	100-23-43-5360-212
Total 872567:					10,913.00		
872568	1	Invoice	LEGAL SERVICES - ELECTRIC TRANSMISSI	08/28/2024	129.00	03/25	601-23-51-5566-871
Total 872568:					129.00		
872569	1	Invoice	LEGAL SERVICES - ELECTRIC TRANSMISSI	08/28/2024	4,116.00	03/25	601-23-51-5566-871
Total 872569:					4,116.00		
872570	1	Invoice	LEGAL SERVICES - TRAFFIC CAMERAS	08/28/2024	1,078.00	03/25	100-24-13-5460-212
Total 872570:					1,078.00		
873170	1	Invoice	LEGAL SERVICES - LABOR RELATIONS	08/27/2024	2,490.00	03/25	100-24-13-5460-212
Total 873170:					2,490.00		
Total AHLERS & COONEY, P.C. (22):					18,726.00		
ALTEC INDUSTRIES, INC. (35)							
12642228	1	Invoice	LATCH KIT	08/14/2024	51.57	03/25	601-23-52-5935-314
Total 12642228:					51.57		
51421722	1	Invoice	ANNUAL PM, DIELECTRIC, DOT-MODEL AN5	04/26/2024	1,289.64	12/24	601-23-52-5935-227
Total 51421722:					1,289.64		
51421969	1	Invoice	ANNUAL PM AND DIALECTRIC-MODEL DB37	04/26/2024	1,436.49	12/24	601-23-52-5935-227
Total 51421969:					1,436.49		
Total ALTEC INDUSTRIES, INC. (35):					2,777.70		
AMERICAN SCREENING CORPORATION (5546)							
0366842-IN	1	Invoice	13 PANEL CLICKER CUPS	08/15/2024	217.24	03/25	100-18-21-4110-710

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0366842-IN:					217.24		
Total AMERICAN SCREENING CORPORATION (5546):					217.24		
AMES REGIONAL ECONOMIC ALLIANCE (8026)							
159126	1	Invoice	2024 INTER CITY ATTENDEES- HARRENSTEI	08/19/2024	5,500.00	03/25	242-23-36-5393-299
Total 159126:					5,500.00		
Total AMES REGIONAL ECONOMIC ALLIANCE (8026):					5,500.00		
ARNOLD MOTOR SUPPLY (68)							
26NV107996	1	Invoice	FILTERS/OIL	08/22/2024	30.20	03/25	100-22-42-5210-315
26NV107996	2	Invoice	FILTERS/OIL	08/22/2024	87.48	03/25	100-23-42-5371-315
26NV107996	3	Invoice	FILTERS/OIL	08/22/2024	59.37	03/25	100-23-42-5371-314
Total 26NV107996:					177.05		
26NV108027	1	Invoice	15W50/QT OIL	08/23/2024	30.20	03/25	100-22-42-5210-315
26NV108027	2	Invoice	15W50/QT OIL	08/23/2024	30.20	03/25	100-23-42-5371-315
26NV108027	3	Invoice	TRANS FILTER KIT	08/23/2024	76.44	03/25	100-22-42-5210-314
Total 26NV108027:					136.84		
26NV108170	1	Invoice	WASHER FLUID/PD	08/26/2024	3.98	03/25	100-21-21-5110-314
Total 26NV108170:					3.98		
26NV108189	1	Invoice	TRK 1- CABIN AIR FILTER & 5W30 OIL	08/27/2024	43.37	03/25	601-23-52-5935-314
Total 26NV108189:					43.37		
Total ARNOLD MOTOR SUPPLY (68):					361.24		
AVAILA BANK (6318)							
083024	1	Invoice	FULLER HALL PRINCIPAL PAYMENT	08/30/2024	4,364.68	03/25	300-22-98-5295-910
083024	2	Invoice	FULLER HALL INTEREST PAYMENT	08/30/2024	4,789.62	03/25	300-22-98-5295-911
Total 083024:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
AW.some MOWING (7289)							
001117	1	Invoice	SMMID LEAF BLOWING & WATERING	07/30/2024	1,930.00	03/25	260-23-36-5393-299
Total 001117:					1,930.00		
Total AW.some MOWING (7289):					1,930.00		
BAUER BUILT MANUFACTURING (8030)							
90016755	1	Invoice	PAINT 6"X30' POLES-MINI PITCH	08/07/2024	805.50	03/25	100-22-42-5210-226
Total 90016755:					805.50		
Total BAUER BUILT MANUFACTURING (8030):					805.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BERGER, KIM (8031)							
082124	1	Invoice	ELECTRIC REFUND	08/21/2024	305.00	03/25	601-23-80-5903-980
Total 082124:					305.00		
Total BERGER, KIM (8031):					305.00		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	08/21/2024	35.26	03/25	100-23-42-5371-234
Total 2074931097 08/21/24:					35.26		
4752063290	1	Invoice	GAS UTILITY/DEPOT	08/15/2024	35.80	03/25	100-22-42-5221-234
Total 4752063290 08/15/24:					35.80		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	08/15/2024	35.80	03/25	100-22-42-5233-234
Total 5470636360 08/15/24:					35.80		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	08/15/2024	35.80	03/25	100-21-22-5140-234
Total 5542531803 08/15/24:					35.80		
7824805624	1	Invoice	GAS UTILITY/WWTP	08/23/2024	1,207.91	03/25	603-23-70-5642-234
Total 7824805624 8/23/24:					1,207.91		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	08/15/2024	80.96	03/25	100-22-42-5280-234
Total 8081102404 08/15/24:					80.96		
Total BLACK HILLS ENERGY (3466):					1,431.53		
BOMGAARS (5165)							
62167126	1	Invoice	BULK BOLTS, FASTENERS, PLASTIC BUCKE	08/12/2024	36.83	03/25	603-23-71-5662-318
Total 62167126:					36.83		
62167423	1	Invoice	PLIERS/HOSE CLAMPS	08/13/2024	52.75	03/25	601-23-52-5588-318
Total 62167423:					52.75		
62167733	1	Invoice	DRILL BIT- TRK 11	08/14/2024	36.39	03/25	601-23-52-5588-318
Total 62167733:					36.39		
62168195	1	Invoice	TOTES FOR STORAGE/BATTERY	08/15/2024	29.98	03/25	100-22-42-5210-318
Total 62168195:					29.98		
62170233	1	Invoice	SHOP SUPPLIES	08/21/2024	238.37	03/25	603-23-70-5642-318
Total 62170233:					238.37		
62170435	1	Invoice	SIGNS FOR PLEASANT VIEW SCHOOL	08/21/2024	59.95	03/25	204-21-30-5120-313

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62170435:					59.95		
62170627	1	Invoice	ELECTRIC METER REPLACEMENT	08/22/2024	17.47	03/25	601-23-80-5905-318
Total 62170627:					17.47		
62170784	1	Invoice	SIGNS FOR PLEASANT VIEW SCHOOL	08/22/2024	4.38	03/25	204-21-30-5120-313
Total 62170784:					4.38		
62172055	1	Invoice	CITY HALL WATER METER SUPPLIES	08/26/2024	10.66	03/25	100-24-36-5480-226
Total 62172055:					10.66		
62172148	1	Invoice	SHOP SUPPLIES	08/26/2024	19.98	03/25	204-23-30-5310-318
Total 62172148:					19.98		
62172206	1	Invoice	CLOGGED DRAIN TOOL	08/26/2024	19.99	03/25	204-23-30-5310-318
Total 62172206:					19.99		
62172209	1	Invoice	UTILITY PANS/DRUM LINER/POLY COVER R	08/26/2024	112.96	03/25	601-23-52-5588-318
Total 62172209:					112.96		
62172354	1	Invoice	CITY HALL WATER METER SUPPLIES	08/27/2024	8.23	03/25	100-24-36-5480-226
Total 62172354:					8.23		
62172698	1	Invoice	WIRE ROPE CLIP FOR MINI PITCH NET	08/28/2024	2.76	03/25	100-22-42-5233-318
Total 62172698:					2.76		
62172700	1	Invoice	WIRE ROPE CLIP EXCHANGE	08/28/2024	.80	03/25	100-22-42-5233-318
Total 62172700:					.80		
62172723	1	Invoice	TEFLON TAPE FOR TRUCKS/SHOP	08/28/2024	19.92	03/25	204-23-30-5310-311
Total 62172723:					19.92		
Total BOMGAARS (5165):					671.42		
BORDER STATES INDUSTRIES INC (109)							
928834738	1	Invoice	ASCR SPOOL/2 IN ZINC PLATED STEEL/ 2 IN	08/07/2024	359.25	03/25	601-23-52-5588-318
Total 928834738:					359.25		
92885973	1	Invoice	AMCA-8001 RED METER SEAL	08/12/2024	1,412.40	03/25	601-23-52-5588-318
Total 92885973:					1,412.40		
Total BORDER STATES INDUSTRIES INC (109):					1,771.65		
BROWNELLS, INC. (4593)							
20244114209	1	Invoice	SIG P228 9MM BLUE 15 RND	08/08/2024	187.11	03/25	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2024411420956:					187.11		
Total BROWNELLS, INC. (4593):					187.11		
BURNETT, LORENE (8004)							
081524	1	Invoice	CORN BELT EE RESIDENTIAL REBATE	06/17/2024	100.00	03/25	601-23-53-5930-979
Total 081524:					100.00		
Total BURNETT, LORENE (8004):					100.00		
CAPITAL SANITARY SUPPLY (6096)							
C392309	1	Invoice	FULLER HALL SUPPLIES	08/14/2024	186.66	03/25	100-22-42-5233-318
Total C392309:					186.66		
Total CAPITAL SANITARY SUPPLY (6096):					186.66		
CARRICO AQUATIC RESOURCES (6820)							
20245524	1	Invoice	INDOOR POOL CHEMICALS	08/12/2024	240.75	03/25	100-22-42-5233-318
Total 20245524:					240.75		
Total CARRICO AQUATIC RESOURCES (6820):					240.75		
CDW GOVERNMENT, INC. (149)							
AA1IW9H	1	Invoice	GETAC OFFICE DOCK	08/13/2024	285.03	03/25	100-24-16-5420-317
Total AA1IW9H:					285.03		
Total CDW GOVERNMENT, INC. (149):					285.03		
CENTRAL IOWA BLDG SUPPLY (1298)							
1023138	1	Invoice	MINI PITCH NET	08/28/2024	51.50	03/25	100-22-42-5233-318
Total 1023138:					51.50		
Total CENTRAL IOWA BLDG SUPPLY (1298):					51.50		
CENTRAL IOWA DISTRIBUTING, INC (153)							
01011980	1	Invoice	TP, PT, & TOOLBOX TOWELS	08/13/2024	338.00	03/25	602-23-61-5642-318
Total 01011980:					338.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					338.00		
CHIZEK LAW OFFICE (5715)							
083024	1	Invoice	CITY ATTORNEY FEES	08/30/2024	6,500.00	03/25	100-24-13-5460-212
Total 083024:					6,500.00		
Total CHIZEK LAW OFFICE (5715):					6,500.00		
CITY OF WEBSTER CITY (176)							
082624	1	Invoice	CITY UTILITIES	08/26/2024	1,709.45	03/25	100-24-36-5480-233
082624	2	Invoice	CITY UTILITIES	08/26/2024	1,034.31	03/25	100-21-22-5140-233
082624	3	Invoice	CITY UTILITIES	08/26/2024	1,260.82	03/25	204-23-30-5310-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
082624	4	Invoice	CITY UTILITIES	08/26/2024	612.34	03/25	100-21-30-5120-233
082624	5	Invoice	CITY UTILITIES	08/26/2024	319.65	03/25	602-23-62-5662-233
082624	6	Invoice	CITY UTILITIES	08/26/2024	557.38	03/25	603-23-71-5662-233
082624	7	Invoice	CITY UTILITIES	08/26/2024	18,937.37	03/25	603-23-70-5642-233
082624	8	Invoice	CITY UTILITIES	08/26/2024	10,424.15	03/25	601-23-52-5585-233
082624	9	Invoice	CITY UTILITIES	08/26/2024	507.82	03/25	100-22-42-5221-233
082624	10	Invoice	CITY UTILITIES	08/26/2024	1,043.38	03/25	100-22-42-5210-233
082624	11	Invoice	CITY UTILITIES	08/26/2024	90.73	03/25	100-22-42-5210-233
082624	12	Invoice	CITY UTILITIES	08/26/2024	1,029.33	03/25	100-22-42-5222-233
082624	13	Invoice	CITY UTILITIES	08/26/2024	5,040.23	03/25	100-22-42-5233-233
082624	14	Invoice	CITY UTILITIES	08/26/2024	545.76	03/25	100-23-42-5371-233
082624	15	Invoice	CITY UTILITIES	08/26/2024	37,126.89	03/25	602-23-60-5601-233
082624	16	Invoice	CITY UTILITIES	08/26/2024	189.02	03/25	601-23-51-5566-233
082624	17	Invoice	CITY UTILITIES	08/26/2024	189.02	03/25	601-23-52-5588-233
082624	18	Invoice	CITY UTILITIES	08/26/2024	189.02	03/25	601-23-52-5586-233
082624	19	Invoice	CITY UTILITIES	08/26/2024	8,978.76	03/25	100-22-42-5242-233
082624	20	Invoice	CITY UTILITIES	08/26/2024	2,683.33	03/25	602-23-61-5642-233
082624	21	Invoice	CITY UTILITIES	08/26/2024	150.54	03/25	100-23-43-5361-233
082624	22	Invoice	CITY UTILITIES	08/26/2024	1,135.18	03/25	100-22-42-5280-233
082624	23	Invoice	CITY UTILITIES	08/26/2024	450.63	03/25	100-21-22-5140-233
Total 082624:					94,205.11		
Total CITY OF WEBSTER CITY (176):					94,205.11		
COLUMN SOFTWARE PBC (7826)							
D1EC1C38-0	1	Invoice	PH NOTICE-CONTROL PANELS	08/16/2024	28.55	03/25	611-23-51-5566-299
Total D1EC1C38-0093:					28.55		
Total COLUMN SOFTWARE PBC (7826):					28.55		
COMBINED SYSTEMS TECH, INC. (4548)							
167189	1	Invoice	MICROSOFT LICENSE (1 YR)	08/14/2024	1,780.00	03/25	100-24-16-5420-399
Total 167189:					1,780.00		
167236	1	Invoice	GETEC W/STANDARD VEHICLE DOCKING	08/22/2024	1,020.54	03/25	100-24-16-5420-317
Total 167236:					1,020.54		
Total COMBINED SYSTEMS TECH, INC. (4548):					2,800.54		
CORN BELT POWER COOP, INC. (197)							
17051	1	Invoice	TAPE READINGS AND REPORTS	08/14/2024	40.00	03/25	601-23-51-5566-299
Total 17051:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
CTI READY MIX, INC. (7518)							
120789	1	Invoice	STORM SEWER/SUMMIT-N TERRACE	08/07/2024	1,239.00	03/25	204-23-30-5330-318
Total 120789:					1,239.00		
120856	1	Invoice	5.50 CY/MADSEN	08/08/2024	973.50	03/25	602-23-62-5673-870

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 120856:					973.50		
Total CTI READY MIX, INC. (7518):					2,212.50		
D & K PRODUCTS (8033)							
81505IN	1	Invoice	BASEBALL FIELD PAINT	08/08/2024	218.28	03/25	100-22-42-5222-318
Total 81505IN:					218.28		
Total D & K PRODUCTS (8033):					218.28		
DAKOTA SUPPLY GROUP (3498)							
S103708659.	1	Invoice	SUBSTATION MATERIALS - GOAB SWITCHE	07/23/2024	95,192.45	03/25	611-23-51-5566-299
S103708659.	2	Adjustmen	SUBSTATION MATERIALS - GOAB SWITCHE	07/23/2024	95,192.45-	03/25	611-23-51-5566-299
Total S103708659.001:					.00		
S103708659.	1	Invoice	SUBSTATION MATERIALS - CABLE TRENCH	08/07/2024	8,874.40	03/25	611-23-51-5566-299
S103708659.	2	Adjustmen	SUBSTATION MATERIALS - CABLE TRENCH	08/07/2024	8,874.40-	03/25	611-23-51-5566-299
Total S103708659.003:					.00		
S103708659.	1	Invoice	SUBSTATION MATERIALS - GOAB SWITCHE	08/28/2024	101,855.92	03/25	611-23-51-5566-299
Total S103708659.007:					101,855.92		
S103708659.	1	Invoice	SUBSTATION MATERIALS - CABLE TRENCH	08/28/2024	9,495.62	03/25	611-23-51-5566-299
Total S103708659.011:					9,495.62		
Total DAKOTA SUPPLY GROUP (3498):					111,351.54		
DGR ENGINEERING (5967)							
00270280	1	Invoice	MISC ENG SVC - LOAD GROWTH ANALYSIS	08/16/2024	1,255.50	03/25	601-23-52-5588-212
Total 00270280:					1,255.50		
00270281	1	Invoice	ENG - REISNER SUBSTATION (#9-23-011)	08/16/2024	53,411.43	03/25	611-23-51-5566-299
Total 00270281:					53,411.43		
00270282	1	Invoice	ENG - PHASE 1 69kV TRANSMISSION IMPRO	08/16/2024	62,770.00	03/25	613-23-51-5566-299
Total 00270282:					62,770.00		
00270283	1	Invoice	ENG - PHASE 1 DIST IMPROVEMENTS #9-25-	08/16/2024	11,956.00	03/25	612-23-52-5588-299
Total 00270283:					11,956.00		
Total DGR ENGINEERING (5967):					129,392.93		
DON'S PEST CONTROL (3349)							
8086	1	Invoice	PEST CONTROL	08/12/2024	51.00	03/25	602-23-61-5651-299
Total 8086:					51.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DON'S PEST CONTROL (3349):					51.00		
ECHO GROUP, INC. (6306)							
S010745927.	1	Invoice	SIE AUX SW SIDE MTG 2NO S00 SCREW	08/06/2024	39.09	03/25	601-23-52-5588-318
Total S010745927.003:					39.09		
S010745927.	1	Invoice	SIE AUX CONTACTS SAFETY SWITCH	08/08/2024	156.36	03/25	601-23-52-5588-318
Total S010745927.004:					156.36		
Total ECHO GROUP, INC. (6306):					195.45		
ELECTRONIC ENGINEERING (260)							
552005773-1	1	Invoice	REPAIR & LABOR ON 2 WAY RADIOS	08/09/2024	627.72	03/25	601-23-52-5930-299
Total 552005773-1:					627.72		
Total ELECTRONIC ENGINEERING (260):					627.72		
GALLEGO RAYMUNDO, DIEGO (8034)							
1215740234	1	Invoice	CUSTOMER DEPOSIT REFUND	08/13/2024	243.67	03/25	601-21011
Total 1215740234:					243.67		
Total GALLEGO RAYMUNDO, DIEGO (8034):					243.67		
GERBER AUTO ELECTRIC (342)							
147206	1	Invoice	REMOVE/REPLACE HEADLAMP BULB/#1803	08/12/2024	48.98	03/25	100-21-21-5110-227
Total 147206:					48.98		
147337	1	Invoice	SVC & TIRE ROTATION- METER TRK #21	08/22/2024	47.20	03/25	601-23-80-5935-314
147337	2	Invoice	SVC & TIRE ROTATION- METER TRK #21	08/22/2024	47.20	03/25	602-23-80-5935-314
Total 147337:					94.40		
147360	1	Invoice	BRAKE INSPECTION/#2209	08/23/2024	80.44	03/25	100-21-21-5110-227
Total 147360:					80.44		
147373	1	Invoice	SVC- TRK #2	08/26/2024	221.36	03/25	601-23-52-5935-227
Total 147373:					221.36		
147389	1	Invoice	SERVICE #2306 DODGE CHARGER	08/26/2024	60.65	03/25	100-21-21-5110-227
Total 147389:					60.65		
Total GERBER AUTO ELECTRIC (342):					505.83		
GORDON FLESCH COMPANY (6978)							
IN14807832	1	Invoice	WWTP PRINTER	08/19/2024	46.28	03/25	603-23-70-5921-316
Total IN14807832:					46.28		
Total GORDON FLESCH COMPANY (6978):					46.28		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HACH COMPANY (362)							
14133265	1	Invoice	TUBING KIT	08/02/2024	307.05	03/25	602-23-61-5642-319
Total 14133265:					307.05		
Total HACH COMPANY (362):					307.05		
HAMILTON COUNTY SOLID WASTE (375)							
343158	1	Invoice	LANDFILL FEES/LINE DEPT	08/14/2024	49.14	03/25	601-23-52-5588-236
Total 343158:					49.14		
343166	1	Invoice	LANDFILL FEES/LINE DEPT	08/14/2024	42.90	03/25	601-23-52-5588-236
Total 343166:					42.90		
Total HAMILTON COUNTY SOLID WASTE (375):					92.04		
HAWKEYE WEST PEST CONTROL (7345)							
67221	1	Invoice	PEST CONTROL STREET DEPT	08/14/2024	90.00	03/25	204-23-30-5310-318
Total 67221:					90.00		
Total HAWKEYE WEST PEST CONTROL (7345):					90.00		
HAWKINS, INC. (3668)							
6835021	1	Invoice	CHLORINE/SODIUM BISULFITE	08/13/2024	2,154.16	03/25	603-23-70-5641-318
Total 6835021:					2,154.16		
Total HAWKINS, INC. (3668):					2,154.16		
HYDRO KLEAN, INC. (422)							
090221	1	Invoice	ANNUAL CLEAN/TELEWISE SANITARY SEWE	08/22/2024	6,577.35	03/25	603-23-71-5673-229
Total 090221:					6,577.35		
Total HYDRO KLEAN, INC. (422):					6,577.35		
inTANDEM (6526)							
2499	1	Invoice	RETAINER - SEPTEMBER 2024	06/12/2024	2,440.00	03/25	100-24-12-5430-299
Total 2499:					2,440.00		
Total inTANDEM (6526):					2,440.00		
IOWA DEPT OF NATURAL RESOURCES (466)							
4063001 9/1	1	Invoice	NPDES PERMIT #4063001 DUE 9/15/24	08/28/2024	1,275.00	03/25	603-23-70-5930-215
Total 4063001 9/15/24:					1,275.00		
4063002 09/	1	Invoice	NPDES PERMIT #4063002 DUE 9/15/24-MUN	08/30/2024	300.00	03/25	100-24-36-5480-299
Total 4063002 09/15/24:					300.00		
Total IOWA DEPT OF NATURAL RESOURCES (466):					1,575.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
JOHNSON, RODNEY (8035)							
1948450422	1	Invoice	CUSTOMER DEPOSIT REFUND	08/13/2024	83.95	03/25	601-21011
Total 1948450422:					83.95		
Total JOHNSON, RODNEY (8035):					83.95		
KINNETZ SIGNS (547)							
80724	1	Invoice	LOGO ON LOADER #18	08/07/2024	75.00	03/25	204-21-30-5120-314
Total 80724:					75.00		
Total KINNETZ SIGNS (547):					75.00		
LAMPERT LUMBER (564)							
2690470	1	Invoice	QUIKRETE- READY TO USE CONCRETE MIX	08/19/2024	32.94	03/25	204-23-30-5330-318
Total 2690470:					32.94		
2706436	1	Invoice	HYD CEMENT TO FIX INTAKES	08/26/2024	73.98	03/25	204-23-30-5330-318
Total 2706436:					73.98		
Total LAMPERT LUMBER (564):					106.92		
LEWIS MANUFACTURING CO., LLC (3683)							
IN22871	1	Invoice	SWIVELS FOR BORING UNIT & SUPER DUTY	08/01/2024	1,734.21	03/25	601-23-52-5588-311
Total IN22871:					1,734.21		
Total LEWIS MANUFACTURING CO., LLC (3683):					1,734.21		
LIFT-WC (7743)							
082924	1	Invoice	CITY MATCH/GRANT PER AGREEMENT	08/29/2024	50,000.00	03/25	242-23-36-5393-299
Total 082924:					50,000.00		
Total LIFT-WC (7743):					50,000.00		
LINCOLN NATL LIFE INSURANCE CO (3031)							
082124	1	Invoice	LIFE INSURANCE PREMIUMS	08/21/2024	1,571.28	03/25	902-11215
Total 082124:					1,571.28		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,571.28		
MARTIN MARIETTA MATERIALS (601)							
43424809	1	Invoice	1" CLEAN ROCK FOR SETTING POLES- LINE	08/15/2024	683.42	03/25	601-23-52-5588-318
Total 43424809:					683.42		
43485296	1	Invoice	EROSION STONE	08/21/2024	1,012.54	03/25	204-23-30-5330-318
Total 43485296:					1,012.54		
Total MARTIN MARIETTA MATERIALS (601):					1,695.96		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MEDIACOM (5464)							
081624	1	Invoice	DIGITAL BOX RENTAL	08/16/2024	7.86	03/25	100-21-21-5110-230
Total 081624:					7.86		
Total MEDIACOM (5464):					7.86		
MENARDS (622)							
16405	1	Invoice	COMB RATCH WRN, HEX CAPS, HEX NUT	08/13/2024	62.77	03/25	603-23-70-5642-318
Total 16405:					62.77		
16898	1	Invoice	SUPPLIES FOR FULLER HALL	08/22/2024	90.90	03/25	100-22-42-5233-318
Total 16898:					90.90		
REBATE #30	1	Invoice	REBATE #3027 - STOCK PARTS	07/23/2024	33.65-	03/25	601-23-52-5588-318
REBATE #30	2	Invoice	REBATE #3027 - PANEL & BREAKERS-CITY H	07/23/2024	13.72-	03/25	100-24-36-5480-226
REBATE #30	3	Invoice	REBATE #3027 - PANEL & BREAKERS-CITY H	07/23/2024	9.80-	03/25	601-23-36-5480-226
REBATE #30	4	Invoice	REBATE #3027 - PANEL & BREAKERS-CITY H	07/23/2024	7.84-	03/25	602-23-36-5480-226
REBATE #30	5	Invoice	REBATE #3027 - PANEL & BREAKERS-CITY H	07/23/2024	7.85-	03/25	603-23-36-5480-226
Total REBATE #3027:					72.86-		
REBATE #30	1	Invoice	REBATE #3032 - WERHEIM PARK FENCE	08/13/2024	1.65-	03/25	100-22-42-5210-318
Total REBATE #3032:					1.65-		
Total MENARDS (622):					79.16		
MID COUNTRY MACHINERY (2018)							
025200	1	Invoice	RENTAL SOCCER FIELD PARKING LOT	08/19/2024	1,530.00	03/25	204-23-30-5310-225
Total 025200:					1,530.00		
Total MID COUNTRY MACHINERY (2018):					1,530.00		
MIDAMERICAN ENERGY (629)							
557101784	1	Invoice	BOOSTER STATION ELECTRICITY	08/27/2024	167.25	03/25	602-23-62-5662-237
Total 557101784:					167.25		
Total MIDAMERICAN ENERGY (629):					167.25		
MOORE CLEANING SERVICE, LLC (2902)							
083024	1	Invoice	CLEANING SERVICES FOR CITY HALL	08/30/2024	1,300.00	03/25	100-24-36-5480-299
Total 083024:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MUNICIPAL SUPPLY, INC. (672)							
0916881-IN	1	Invoice	8"X15" REPAIR CLAMP	08/15/2024	364.03	03/25	602-23-62-5662-318
Total 0916881-IN:					364.03		
0918306-IN	1	Invoice	FLG SPOOL PIECES	08/28/2024	1,019.40	03/25	603-23-71-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0918306-IN:					1,019.40		
Total MUNICIPAL SUPPLY, INC. (672):					1,383.43		
NAPA AUTO PARTS (677)							
989758	1	Invoice	OIL FILTER- SQUAD #5 - CITY MANAGER CA	08/08/2024	5.33	03/25	204-23-30-5310-314
Total 989758:					5.33		
989759	1	Invoice	SYN OIL 5W30 SQUAD #5 - CITY MANAGER	08/08/2024	53.88	03/25	204-23-30-5310-314
Total 989759:					53.88		
989951	1	Invoice	CABIN AIR FILTER-TRK 3	08/12/2024	13.81	03/25	601-23-52-5935-314
Total 989951:					13.81		
990002	1	Invoice	RING TERMINAL- KWIK STAR NEW METERIN	08/13/2024	15.98	03/25	601-23-52-5588-318
Total 990002:					15.98		
990071	1	Invoice	OIL FILTER - 2016 DODGE RAM 3500	08/14/2024	5.33	03/25	204-23-30-5310-314
Total 990071:					5.33		
990720	1	Invoice	TOOLS & FILTER FOR GAS PUMP	08/26/2024	38.27	03/25	204-23-30-5310-311
Total 990720:					38.27		
Total NAPA AUTO PARTS (677):					132.60		
NFIP DIRECT SERVICING AGENT (6667)							
12222465-10	1	Invoice	FLOOD INSURANCE	08/30/2024	2,865.00	03/25	603-23-70-5924-216
Total 12222465-101264073:					2,865.00		
12222468-10	1	Invoice	FLOOD INSURANCE	08/30/2024	2,677.00	03/25	603-23-70-5924-216
Total 12222468-101264093:					2,677.00		
Total NFIP DIRECT SERVICING AGENT (6667):					5,542.00		
NORTH CENTRAL TURF, INC. (703)							
11949	1	Invoice	SUN & SHADE SEED	08/14/2024	105.00	03/25	100-22-42-5210-318
Total 11949:					105.00		
11957	1	Invoice	PLAYGROUND MULCH	08/20/2024	2,784.00	03/25	100-22-42-5210-318
Total 11957:					2,784.00		
Total NORTH CENTRAL TURF, INC. (703):					2,889.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-201772	1	Invoice	RING TERMINAL- NEW KWIK STAR	08/13/2024	4.80	03/25	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-201772:					4.80		
0357-203192	1	Invoice	LB SEAT COVER	08/27/2024	32.09	03/25	601-23-52-5935-314
Total 0357-203192:					32.09		
Total O'REILLY AUTOMOTIVE, INC. (727):					36.89		
PEREZ, HEIDY MELGAR (8036)							
81324	1	Invoice	CUSTOMER DEPOSIT REFUND	08/13/2024	31.09	03/25	601-21011
Total 81324:					31.09		
Total PEREZ, HEIDY MELGAR (8036):					31.09		
PILOT CREEK PROPERTIES LLC (8037)							
81924	1	Invoice	CUSTOMER DEPOSIT REFUND	08/19/2024	2,374.82	03/25	601-21011
Total 81924:					2,374.82		
Total PILOT CREEK PROPERTIES LLC (8037):					2,374.82		
PITNEY BOWES BANK INC RESERVE ACCT (758)							
1025900476	1	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	08/16/2024	265.59	03/25	100-24-14-5435-316
Total 1025900476:					265.59		
71924	1	Invoice	PREPAID POSTAGE	07/19/2024	4,500.00	03/25	100-11210
Total 71924:					4,500.00		
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					4,765.59		
PLYMOUTH COUNTY TREASURER (762)							
2024/2025	1	Invoice	NEAL #4-HINTON LINE EXCISE TAX	08/30/2024	42.00	03/25	601-23-51-5566-299
Total 2024/2025:					42.00		
Total PLYMOUTH COUNTY TREASURER (762):					42.00		
POSTMASTER (766)							
323 082024	1	Invoice	PERMIT FEE #PI 323/STANDARD MAIL	08/20/2024	350.00	03/25	100-24-14-5435-221
Total 323 082024:					350.00		
Total POSTMASTER (766):					350.00		
RELIABLE1 HEATING / AC / PLUMBING (6716)							
39126164	1	Invoice	INSTALL 3 NEW CONDENSING UNITS	07/09/2024	21,751.33	03/25	603-23-70-5653-299
Total 39126164:					21,751.33		
Total RELIABLE1 HEATING / AC / PLUMBING (6716):					21,751.33		
RELIANT GASES, LTD (6253)							
130-1619059	1	Invoice	20,500 LBS OF CO2 & FORCE MAJEURE	08/23/2024	2,564.55	03/25	602-23-61-5641-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 130-1619059:					2,564.55		
Total RELIANT GASES, LTD (6253):					2,564.55		
RESCO (812)							
3043540	1	Invoice	GRD SLEEVE	08/12/2024	2,428.90	03/25	601-23-52-5588-318
Total 3043540:					2,428.90		
Total RESCO (812):					2,428.90		
RICOH USA, INC. (4831)							
108511281	1	Invoice	COPY MACHINE LEASE	08/09/2024	181.31	03/25	100-21-21-5110-225
Total 108511281:					181.31		
Total RICOH USA, INC. (4831):					181.31		
SAFARILAND, LLC (7541)							
I24-107784	1	Invoice	SAF377175 RH	06/25/2024	147.75	12/24	100-21-21-5110-312
Total I24-107784:					147.75		
I24-110724	1	Invoice	MAGAZINE HOLDER/MISC	07/01/2024	288.50	03/25	100-21-21-5110-312
Total I24-110724:					288.50		
Total SAFARILAND, LLC (7541):					436.25		
SCHAEFFER'S SPECIALIZED LUBRICANTS (7290)							
AKN4459	1	Invoice	SYNFORCE GREEN GREASE (1) CASE	08/14/2024	253.72	03/25	204-23-30-5310-314
Total AKN4459:					253.72		
Total SCHAEFFER'S SPECIALIZED LUBRICANTS (7290):					253.72		
SNYDER & ASSOCIATES (2951)							
123.0256.01-	1	Invoice	ENG - SPLASH PAD	08/28/2024	2,619.76	03/25	100-22-42-5210-880
Total 123.0256.01-11:					2,619.76		
124.0071.01-	1	Invoice	ON CALL ENG SVC 2024 #7	08/26/2024	3,868.08	03/25	100-24-30-5380-212
124.0071.01-	2	Invoice	ON CALL ENG SVC 2024 #7	08/26/2024	3,868.08	03/25	601-24-30-5380-212
124.0071.01-	3	Invoice	ON CALL ENG SVC 2024 #7	08/26/2024	3,868.08	03/25	602-24-30-5380-212
124.0071.01-	4	Invoice	ON CALL ENG SVC 2024 #7	08/26/2024	3,868.08	03/25	603-24-30-5380-212
124.0071.01-	5	Invoice	ON CALL ENG SVC 2024 #6 - CIP COST ESTI	08/26/2024	379.25	03/25	204-23-30-5310-212
Total 124.0071.01-7:					15,851.57		
124.0781.01-	1	Invoice	ENG - BEACH ST PCC REHAB PROJECT 9-25	08/20/2024	18,808.44	03/25	543-23-30-5310-299
Total 124.0781.01-2:					18,808.44		
Total SNYDER & ASSOCIATES (2951):					37,279.77		
SPORTSMAN'S CORNER INC (8039)							
29759	1	Invoice	BACKUP PART FOR B37	07/16/2024	155.00	03/25	100-21-22-5140-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 29759:					155.00		
Total SPORTSMAN'S CORNER INC (8039):					155.00		
STANARD & ASSOCIATES, INC. (900)							
SA00005803	1	Invoice	POLICE TESTING	05/23/2024	43.50	12/24	100-21-21-5110-319
Total SA000058033:					43.50		
Total STANARD & ASSOCIATES, INC. (900):					43.50		
STAR EQUIPMENT, LTD (2002)							
01696251	1	Invoice	PIN FOR WALK BEHIND SAW	08/07/2024	20.46	03/25	602-23-62-5662-318
Total 01696251:					20.46		
Total STAR EQUIPMENT, LTD (2002):					20.46		
STEIN HEATING & COOLING, INC. (5576)							
17331	1	Invoice	SVC CALL- MAIN TANK RELIEF VALVES ON C	08/06/2024	145.00	03/25	602-23-61-5642-299
Total 17331:					145.00		
Total STEIN HEATING & COOLING, INC. (5576):					145.00		
STOREY KENWORTHY (5937)							
PINV119371	1	Invoice	PAYROLL CHECKS	08/07/2024	1,705.00	03/25	100-24-14-5435-316
Total PINV1193719:					1,705.00		
PINV119372	1	Invoice	A/P CHECKS	08/07/2024	1,029.60	03/25	100-24-14-5435-316
Total PINV1193720:					1,029.60		
Total STOREY KENWORTHY (5937):					2,734.60		
STORM FLYING SERVICE, INC. (911)							
83024	1	Invoice	AIRPORT MANAGER FEE - AUGUST 2024	08/30/2024	4,583.33	03/25	205-23-45-5372-299
83024	2	Invoice	AIRPORT MANAGER FEE - RETRO JULY 202	08/30/2024	416.39	03/25	205-23-45-5372-299
Total 83024:					4,999.72		
Total STORM FLYING SERVICE, INC. (911):					4,999.72		
STUART C. IRBY COMPANY (3585)							
S013868216.	1	Invoice	BUSHING TYPE- STOCK METERING	08/09/2024	547.84	03/25	601-23-52-5588-318
Total S013868216.002:					547.84		
S013868216.	1	Invoice	BUSHING TYPE- STOCK	08/12/2024	821.76	03/25	601-23-52-5588-318
Total S013868216.003:					821.76		
Total STUART C. IRBY COMPANY (3585):					1,369.60		
THE IOWA OUTDOORS STORE, LLC (7104)							
8866610027	1	Invoice	OIL FILTER	08/22/2024	99.80	03/25	100-23-42-5371-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
8866610027	2	Invoice	TRIMMER LINE, FUEL FILTER	08/22/2024	73.46	03/25	100-23-42-5371-314
Total 886661002740:					173.26		
Total THE IOWA OUTDOORS STORE, LLC (7104):					173.26		
TOLLE AUTOMOTIVE, INC. (3188)							
2327	1	Invoice	LR TIRE LEAKS & SERVICE- 2022 CHEVY SIL	08/22/2024	121.74	03/25	603-23-70-5935-227
Total 2327:					121.74		
2360	1	Invoice	GOLF CART TIRE	08/27/2024	93.21	03/25	100-23-42-5371-314
Total 2360:					93.21		
Total TOLLE AUTOMOTIVE, INC. (3188):					214.95		
TONY'S TIRE SERVICE (958)							
184712	1	Invoice	STREET SWEEPER- TIRE REPAIR & REPLAC	08/01/2024	736.88	03/25	100-23-30-5350-227
Total 184712:					736.88		
184713	1	Invoice	TRUCK #007- BRAKES LOCKED UP	08/01/2024	268.87	03/25	204-23-30-5310-227
Total 184713:					268.87		
184785	1	Invoice	TRK 10- TIRES	08/13/2024	221.55	03/25	601-23-52-5935-227
Total 184785:					221.55		
Total TONY'S TIRE SERVICE (958):					1,227.30		
UPPER DES MOINES OPPORTUNITY (1386)							
73123-63024	1	Invoice	ANNUAL PROJECT SHARE PAYMENT	08/20/2024	2,016.00	03/25	601-21010
Total 73123-63024:					2,016.00		
Total UPPER DES MOINES OPPORTUNITY (1386):					2,016.00		
US CELLULAR (986)							
0671904250	1	Invoice	STREET WATERFILL STATION	08/10/2024	15.72	03/25	602-23-62-5662-230
0671904250	2	Invoice	OD POOL PHONE SVC	08/10/2024	35.33	03/25	100-22-42-5242-230
Total 0671904250:					51.05		
0673964846	1	Invoice	CELLULAR SERVICE	08/20/2024	45.96	03/25	204-23-30-5310-230
0673964846	2	Invoice	CELLULAR SERVICE	08/20/2024	22.98	03/25	601-23-52-5588-230
0673964846	3	Invoice	CELLULAR SERVICE	08/20/2024	22.98	03/25	601-23-51-5566-230
0673964846	4	Invoice	CELLULAR SERVICE	08/20/2024	45.96	03/25	100-24-30-5380-230
0673964846	5	Invoice	INSP TABLET SVC	08/20/2024	45.29	03/25	100-21-18-5190-230
0673964846	6	Invoice	METER I-PAD SVC	08/20/2024	22.64	03/25	602-23-80-5902-299
0673964846	7	Invoice	METER I-PAD SVC	08/20/2024	22.64	03/25	601-23-80-5905-299
0673964846	8	Invoice	FIRE I-PAD SVC	08/20/2024	45.29	03/25	100-21-22-5140-230
0673964846	9	Invoice	LINE I-PADS SVC	08/20/2024	181.16	03/25	601-23-52-5588-230
Total 0673964846:					454.90		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total US CELLULAR (986):					505.95		
VALUTECH PEST CONTROL (6822)							
4968	1	Invoice	PEST CONTROL/CEMETERY	08/15/2024	37.00	03/25	100-23-42-5371-299
Total 4968:					37.00		
4969	1	Invoice	PEST CONTROL/SENIOR CENTER	08/15/2024	38.00	03/25	100-22-42-5280-299
Total 4969:					38.00		
4971	1	Invoice	PEST CONTROL/FULLER HALL	08/15/2024	35.00	03/25	100-22-42-5233-299
Total 4971:					35.00		
4972	1	Invoice	PEST CONTROL/BREWER CREEK PARK	08/15/2024	32.00	03/25	100-22-42-5210-299
Total 4972:					32.00		
4973	1	Invoice	PEST CONTROL/WILSON BREWER PARK	08/15/2024	140.00	03/25	100-22-42-5221-299
Total 4973:					140.00		
Total VALUTECH PEST CONTROL (6822):					282.00		
VESSCO, INC. (997)							
095010	1	Invoice	VACUUM REGULATOR, CONTAINER ADAPTE	08/13/2024	2,275.00	03/25	602-23-61-5651-299
Total 095010:					2,275.00		
095123	1	Invoice	TUBING KIT	08/26/2024	385.05	03/25	602-23-61-5642-318
Total 095123:					385.05		
Total VESSCO, INC. (997):					2,660.05		
VISUAL EDGE IT, INC. (3995)							
24AR200146	1	Invoice	PRINTER CONTRACT - IT	08/16/2024	27.35	03/25	100-24-16-5420-299
Total 24AR2001468:					27.35		
24AR200497	1	Invoice	PRINTER CONTRACT - WASTEWATER DEPT	08/19/2024	25.44	03/25	603-23-70-5931-225
Total 24AR2004971:					25.44		
Total VISUAL EDGE IT, INC. (3995):					52.79		
WEBSTER CITY ROTARY CLUB (8038)							
072224	1	Invoice	DUES/MEALS/NAME BUTTON-HARRENSTEI	07/22/2024	92.00	03/25	100-24-12-5430-215
Total 072224:					92.00		
Total WEBSTER CITY ROTARY CLUB (8038):					92.00		
WEBSTER CITY TRUE VALUE (2155)							
2408-058568	1	Invoice	12" GROOVELOCK PLIERS, 10" STRAIGHT A	08/14/2024	24.99	03/25	601-23-80-5905-318
2408-058568	2	Invoice	12" GROOVELOCK PLIERS, 10" STRAIGHT A	08/14/2024	24.99	03/25	602-23-80-5903-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2408-058568:					49.98		
2408-059561	1	Invoice	CLEANING SUPPLIES	08/20/2024	27.97	03/25	100-22-42-5210-318
2408-059561	2	Invoice	CLEANING SUPPLIES	08/20/2024	13.27	03/25	100-22-42-5233-318
Total 2408-059561:					41.24		
2408-059646	1	Invoice	BULB FOR BATHROOM LIGHT-FIRE DEPT	08/20/2024	7.49	03/25	100-21-22-5140-318
Total 2408-059646:					7.49		
2408-060666	1	Invoice	SEAL TAPE	08/27/2024	5.16	03/25	601-23-52-5588-318
Total 2408-060666:					5.16		
Total WEBSTER CITY TRUE VALUE (2155):					103.87		
WEISBERG IMPLEMENT (6364)							
23399	1	Invoice	5/8 CLEVIS	08/13/2024	47.96	03/25	601-23-52-5588-318
Total 23399:					47.96		
Total WEISBERG IMPLEMENT (6364):					47.96		
WESCO RECEIVABLES CORP (1038)							
156752	1	Invoice	TENSION SPLICE	08/06/2024	376.11	03/25	601-23-52-5588-318
Total 156752:					376.11		
Total WESCO RECEIVABLES CORP (1038):					376.11		
WILSON BREWER PARK/DEPOT FOUNDATION (8028)							
FY 24-25	1	Invoice	FY 24-25 PLEDGE	08/23/2024	50,000.00	03/25	242-23-36-5393-299
Total FY 24-25:					50,000.00		
Total WILSON BREWER PARK/DEPOT FOUNDATION (8028):					50,000.00		
WOODBURY COUNTY TREASURER (1053)							
2024/2025	1	Invoice	NEAL #4 EXCISE TAX - WOODBURY CO.	08/30/2024	35,520.00	03/25	601-23-51-5566-299
Total 2024/2025:					35,520.00		
Total WOODBURY COUNTY TREASURER (1053):					35,520.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
8391086 09/	1	Invoice	INTERNET SERVICE	09/01/2024	33.69	03/25	100-24-14-5435-230
8391086 09/	2	Invoice	INTERNET SERVICE	09/01/2024	24.06	03/25	100-24-12-5430-230
8391086 09/	3	Invoice	INTERNET SERVICE	09/01/2024	24.06	03/25	100-24-30-5380-230
8391086 09/	4	Invoice	INTERNET SERVICE	09/01/2024	14.44	03/25	100-21-22-5140-230
8391086 09/	5	Invoice	INTERNET SERVICE	09/01/2024	38.50	03/25	100-21-21-5110-230
8391086 09/	6	Invoice	INTERNET SERVICE	09/01/2024	7.22	03/25	601-23-52-5588-230
8391086 09/	7	Invoice	INTERNET SERVICE	09/01/2024	7.23	03/25	601-23-51-5566-230
8391086 09/	8	Invoice	INTERNET SERVICE	09/01/2024	14.44	03/25	602-23-61-5642-230
8391086 09/	9	Invoice	INTERNET SERVICE	09/01/2024	4.81	03/25	100-23-43-5361-230
8391086 09/	10	Invoice	INTERNET SERVICE	09/01/2024	19.25	03/25	100-22-42-5233-230
8391086 09/	11	Invoice	INTERNET SERVICE	09/01/2024	118.62	03/25	601-24-16-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
8391086 09/	12	Invoice	INTERNET SERVICE	09/01/2024	20.84	03/25	602-24-16-5921-230
8391086 09/	13	Invoice	INTERNET SERVICE	09/01/2024	20.84	03/25	603-24-16-5921-230
8391086 09/	14	Invoice	INTERNET SERVICE-SCADA	09/01/2024	55.00	03/25	602-23-61-5642-230
Total 8391086 09/01/24:					403.00		
8393034 09/	1	Invoice	INTERNET SERVICE/RSVP	09/01/2024	45.00	03/25	100-22-42-5280-230
Total 8393034 09/01/24:					45.00		
8397981 09/	1	Invoice	INTERNET SERVICE/FULLER HALL	09/01/2024	30.00	03/25	100-22-42-5280-230
Total 8397981 09/01/24:					30.00		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					478.00		
WRIGHT COUNTY TREASURER (1058)							
2024-2025 9	1	Invoice	EAGLE GROVE TROY LINE EXCISE TAX	08/30/2024	20.00	03/25	601-23-52-5930-299
Total 2024-2025 9918000:					20.00		
Total WRIGHT COUNTY TREASURER (1058):					20.00		
ZEHNER SAFETY (1067)							
2644	1	Invoice	FIRE EXTINGUISHER/#18	08/15/2024	61.00	03/25	204-23-30-5310-227
Total 2644:					61.00		
2649	1	Invoice	RECHARGE 5LBS EXT/TRK 1-LINE DEPT	08/19/2024	21.50	03/25	601-23-52-5586-312
Total 2649:					21.50		
Total ZEHNER SAFETY (1067):					82.50		
ZIEGLER, INC. (1071)							
SI000523602	1	Invoice	HYDRAULIC REPAIR CAT GRADER #9	08/07/2024	1,474.21	03/25	204-23-30-5310-227
Total SI000523602:					1,474.21		
Total ZIEGLER, INC. (1071):					1,474.21		
Total 09/03/2024:					663,145.30		
Grand Totals:					838,018.90		

Report GL Period Summary

GL Period	Amount
12/24	101,585.70
03/25	660,227.92
02/25	76,205.28
Grand Totals:	838,018.90

Vendor number hash: 612291

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split:	721854	
Total number of invoices:	193	
Total number of transactions:	323	

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	838,018.90	838,018.90
Claims Totals:	838,018.90	838,018.90

Payroll Ending August 24, 2024 205,552.37

Grand Total \$ 1,043,571.27

FUND LIST TOTALS FOR BILLS September 3, 2024

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	96,559.89
204	Road Use Tax Funds	104,143.56
205	Airport Fund	4,999.72
211	DARE Trust	43.34
242	Economic Development	167,500.00
260	SSMID	1,930.00
300	Debt Service	9,154.30
543	Beach Street Improvements	18,808.44
601	Electric Utility	75,196.55
602	Water Utility	52,675.10
603	Sewer Fund	63,799.56
611	Reisner Substation Project	164,791.52
612	69 kV Distribution Project	11,956.00
613	69 kV Transmission Project	62,770.00
902	Medical/Flex	3,690.92
	Claims Total	\$ 838,018.90

PAYROLL

Payroll Ending August 24, 2024 \$ 205,552.37

Grand Total \$ 1,043,571.27



MEMORANDUM

TO: Mayor and City Council

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

DATE: September 3, 2024

RE: Contract Award: Furnishing 69 kV Control Panels – Reisner Substation

SUMMARY: Requesting permission to purchase 69 kV Control Panels for the Reisner Substation from Electrical Power Products (EP2) of Des Moines, Iowa.

PREVIOUS COUNCIL ACTION: The City Council has previously approved the contract for the new Power Transformer, authorized DGR Engineering to perform full design services (final design, bidding, construction administration, etc.), approved the contract for the new 69 kV Circuit Breakers, approved contracts for miscellaneous materials, approved the Grading contract, approved the contract for the 15 kV Indoor Metalclad Switchgear, approved the contract for the Control Enclosure, and approved the contract for Construction of the new Reisner Substation.

At the July 15, 2024 regular City Council Meeting, Council approved the Resolution setting a Public Hearing for September 3, 2024 at 6:05 P.M. on the proposed plans and specifications, proposed form of contract and estimate of cost for the “Furnishing 69 kV Control Panels – Reisner Substation” bidding package.

BACKGROUND/DISCUSSION: The Bid Opening was held in the City Hall Council Chambers at 2:00 p.m. on August 21, 2024. One (1) bid was received from Electrical Power Products (EP2) of Des Moines, Iowa for a total bid of \$177,583.00.

FINANCIAL IMPLICATIONS: The Engineer’s estimate for this bidding package was \$264,000.00 (excluding taxes) and the low bid was \$86,417.00 below estimate. The cost of the 69 kV Control Panels will be shared between Corn Belt Power Cooperative and the City of Webster City, based on an allocation between transmission facilities (Corn Belt portion) and distribution facilities (City portion).

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

Portion of Project	Total Project Cost	City of Webster City Portion	Corn Belt Power Co-op Portion
Reisner Substation – 69 kV Control Panels	\$177,583.00 (excluding taxes)	\$46,061.00	\$131,522.00*

* These funds will initially be provided by the City but will be fully reimbursed by Corn Belt.

The agreement with Corn Belt and NIMECA includes a provision that actual reimbursement will be made on the basis of actual final project costs.

The 69 kV Control Panels will be invoiced at the following milestones:

- 95% after delivery.
- 5% retainage/final.

PROJECT TIMELINE: The current timeline for the 69 kV Control Panels is as follows:

- Delivery Date: December 27, 2024

RECOMMENDATION: Authorize execution of a purchase order and contract for the 69 kV Control Panels for the Reisner Substation from Electrical Power Products (EP2) for \$177,583.00 plus 7.0% tax (\$12,430.81) for a total contract price of \$190,013.81.

BID SUMMARY

**Furnishing 69 kV Control Panels - Reisner Substation
City of Webster City/Municipal Utilities
Webster City, Iowa**



City Project No. 9-23-011
DGR Project No. 428403
Bid Letting: August 21, 2024 - 2:00 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	Base Bid Price	Optional Alternate Adder	Manufacturer/ Location	Delivery Date	Comments
Electrical Power Products (EP2) 4240 Army Post Road Des Moines, IA 50321	10% Bid Bond	\$177,583.00	No Bid	EP2/ Des Moines, IA	16 Weeks ARO	



August 26, 2024 (VIA E-MAIL)

Mr. Adam Dickinson
Electric Utility Supervisor
City of Webster City/Municipal Utilities, Iowa

**Re: Recommendation of Award of Contract
Furnishing 69 kV Control Panels – Reisner Substation
City of Webster City/Municipal Utilities, Iowa
DGR Project No. 428403
City Project No. 9-23-011**

Dear Adam:

We have completed our review of the bid received on August 21, 2024 for the 69 kV Control Panels for the subject project. A bid summary form of the bid results is enclosed. We have checked the bid for mathematical accuracy and compliance with the bid specifications. We are hereby prepared to offer the following recommendation.

One (1) bid was received, with a total bid price of \$177,583.00 from Electrical Power Products (EP2) of Des Moines, Iowa. We are familiar with control panels manufactured by EP2 and see no reason why they should not be awarded the contract. We are therefore recommending that Electrical Power Products be awarded the contract for Furnishing 69 kV Control Panels for the Reisner Substation for the total purchase price amount of \$177,583.00, plus applicable taxes. **Adding the required 7.0% tax, the total purchase price for the control panels is \$190,013.81.**

Please pass our recommendation on to the City Council and let us know when the contract has been awarded. We will then proceed with processing the Contract Documents. Feel free to contact us with any questions you or the Council may have.

Best Regards,

DGR Engineering

A handwritten signature in blue ink, appearing to read 'Andy Koob', written over a light blue horizontal line.

Andy Koob, P.E.

Enclosures: Bid Summary

RESOLUTION NO. 2024 - xxx

**RESOLUTION FINALLY APPROVING THE PLANS AND SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST AND AUTHORIZING THE CITY MANAGER TO
EXECUTE THE CONTRACT FOR THE FURNISHING OF 69 kV CONTROL PANELS FOR THE
REISNER SUBSTATION TO ELECTRICAL POWER PRODUCTS (EP2) OF DES MOINES, IOWA
IN THE AMOUNT OF \$190,013.81 (INCLUDES TAX)**

WHEREAS, the City Council of Webster City, Iowa, has previously approved various contracts and actions related to the new Reisner Substation, including the approval of the Power Transformer, authorization for DGR Engineering to perform full design services, and approval of contracts for the 69 kV Circuit Breakers, miscellaneous materials, Grading Contract, 15 kV Indoor Metalclad Switchgear, Control Enclosure, and the Construction of the new Reisner Substation; and

WHEREAS, at the regular City Council Meeting on July 15, 2024, the City Council approved a resolution setting a Public Hearing for September 3, 2024, at 6:05 P.M. on the proposed plans, specifications, proposed form of contract, and estimate of cost for the "Furnishing 69 kV Control Panels – Reisner Substation" bidding package; and

WHEREAS, a Bid Opening was held in the City Hall Council Chambers at 2:00 P.M. on August 21, 2024, during which one bid was received from Electrical Power Products (EP2) of Des Moines, Iowa, for a total bid of \$177,583.00, which was \$86,417.00 below the engineer's estimate of \$264,000.00 (excluding taxes); and

WHEREAS, the agreement with Corn Belt and NIMECA includes a provision that actual reimbursement of 74.1% to the City be based on final project costs; and

WHEREAS, the current project timeline indicates a delivery date of December 27, 2024 and will be invoiced at the following milestones:

- 95% after delivery
- 5% retainage/final

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

Section 1. Approve final plans and specifications, form of contract and estimate of cost for the 69kV Control Panels for the Reisner Substation.

Section 2. The City Council hereby authorizes the execution of a purchase order and contract for the furnishing of 69 kV Control Panels for the Reisner Substation from Electrical Power Products (EP2) of Des Moines, Iowa, for a total contract price of \$190,013.81, which includes \$177,583.00 plus 7.0% tax (\$12,430.81).

Section 3. The City Manager is authorized to execute said contract and any necessary documents related to this purchase.

Passed and adopted this 3rd day of September, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2024 - xxx

**RESOLUTION SETTING DATE FOR THE SALE OF
GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2024A, AND
AUTHORIZING THE USE OF A PRELIMINARY OFFICIAL STATEMENT IN CONNECTION THEREWITH**

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

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

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

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

WHEREAS, furthermore, it is now necessary to set the date for the sale of the Bonds and to make provision for the advertisement thereof;

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

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that the Bonds be issued at such time, in evidence thereof.

Section 2. The City Finance Director is hereby authorized to take such action as shall be deemed necessary and appropriate with the assistance of the Dorsey & Whitney LLP (the “Disclosure Counsel”), to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 3. The use by the Municipal Advisor of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City is hereby approved, and the Municipal Advisor, together with Disclosure Counsel, is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as

are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Finance Director is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested by the Municipal Advisor. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 4. Sealed bids for the purchase of the Bonds shall be received and canvassed on behalf of the City until 10:00 a.m. on September 16, 2024, at the office of the City's Finance Director in the City Hall, 400 2nd Street, Webster City, and the City Council shall meet at 6:00 p.m. on the same day for the purpose of considering such bids received and considering and passing a resolution providing for the award of the Bonds, and the Municipal Advisor is hereby authorized and directed to disseminate the notice of said sale, in compliance with the Internal Revenue Service regulations governing "Issue Price" determinations, such notice to minimally contain information regarding Establishment of Issue Price set forth in the "Terms of Offering" attached to the P.O.S. and to be in such form as the Municipal Advisor may deem to be appropriate.

Section 5. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the use of electronic bidding procedures for the sale of the Bonds through PARITY[®], and hereby finds and determines that the PARITY[®] competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 6. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and adopted September 3, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director

DATE: September 3, 2024

RE: Amending the Code of Ordinances of the City of Webster City, Iowa, 2019 pertaining to Chapter 10, Article II, Division 1, Section 10-29 entitled International Property Maintenance Code

SUMMARY: The City of Webster City currently has adopted the 2021 Edition of the International Property Maintenance Code with several deletions and modifications. City staff has found this to be a challenge in enforcing property maintenance throughout the City in regards to the dilapidation and deterioration of both residential and non-residential structures. City Staff presented the recommendation of re-adopting the International Property Maintenance Code with fewer suggested modifications and deletions to the Planning and Zoning Commission on July 8, 2024. It is the recommendation of the Planning and Zoning Commission to re-adopt the IPMC with the suggested modifications and deletions relevant to our region.

A public hearing was held on August 5th and there were no written or oral objections presented at the hearing. Following the public hearing City Council approved the first reading of the proposed amended ordinance.

City council approved the second reading of the proposed amended ordinance on August 19th.

The ordinance to be adopted has many references to the International Property Maintenance Code which can be viewed here: <https://codes.iccsafe.org/content/IPMC2021P2>

PREVIOUS COUNCIL ACTION: City Council adopted Ordinance 2022-1861 on October 17, 2022 which includes the adoption of the 2021 International Property Maintenance Code 2021 Edition with the deletions, modifications or amended subsections that were recommended at that time.

On August 5th, following a public hearing, the City Council approved the first reading of the proposed amended ordinance.

BACKGROUND/DISCUSSION: Due to current residential and non-residential building conditions, it is necessary to amend our City Code pertaining to Chapter 10, Article II, Division 1, Section 10-29 entitled International Property Maintenance Code. By adopting the code with fewer modifications and deletions the building department will be able to more strongly enforce property maintenance of both residential and non-residential structures throughout the City.

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

RECOMMENDATION: Approve third reading and pass and adopt the proposed amended ordinance.

ORDINANCE NO. 2024 - xxx

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019
BY AMENDING CHAPTER 10, ARTICLE II, DIVISION 1, SEC. 10-29,
PERTAINING TO THE INTERNATIONAL PROPERTY MAINTENANCE CODE.**

BE IT ENACTED by the City Council of the City of Webster City, Iowa, as follows, to-wit:

SECTION 1. SECTIONS MODIFIED. Section 10-29, of the Code of Ordinances of the City of Webster City, Iowa, is repealed and the following adopted in lieu thereof:

Sec. 10-29 International Property Maintenance Code.

The International Property Maintenance Code (IPMC), 2021 edition, as published by the International Code Council, Inc., for regulating and governing the conditions and maintenance of all property, buildings, and structures by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use, and the condemnation of buildings and structures unfit for human occupancy and use and the demolition of such existing structures in the city, is adopted by reference in full except for the following portions that are deleted, modified or amended by this subsection:

- (1) Section 101.1. These regulations shall be known as the International Property Maintenance Code of Webster City, hereinafter referred to as “this code”.
- (2) Section 101.2 through 102.2. Adopted by Reference
- (3) Section 102.3. Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the city building code, electrical code, plumbing code, mechanical code, and fire code. Nothing in this code shall be construed to cancel, modify or set aside any provision of the zoning ordinance of the city.
- (4) Section 102.4 through 102.6. Adopted by Reference
- (5) Section 102.7. Delete.
- (6) Section 102.8. The codes and standards referenced in this code shall be the codes and standards adopted by the city and considered part of the requirements of this code to the prescribed extent of each reference and as further regulated in sections 102.8.1 and 102.8.2.

Exception: Where enforcement of a code provision would violate the conditions of the listing of the equipment or appliance, the conditions of the listing shall apply.
- (7) Section 102.8.1. through 102.8.2. Adopted by Reference.
- (8) Section 102.9 through 102.11. Adopted by Reference.
- (9) Section 103.1 The enforcement of this code is under the City Community Development Department.

- (10) Section 103.2 through 103.3. Adopted by Reference.
- (11) Section 104.1. The fees for activities and services performed by the department in carrying out its responsibilities under this code shall be established by the governing authority. Fee schedule to be adopted by the City Council by resolution.
- (12) Section 104.2 through 108.1. Adopted by Reference.
- (13) Section 109.1. Unlawful Acts. It shall be unlawful for a person, firm or corporation to be in conflict with or in violation of any of the provisions of this code. If a person, firm or corporation has a total of three violations on any of their properties during any 90-day period, enforcement procedures will be subject to chapter 32, article III of the Code of Ordinances, chronic nuisances.
- (14) Section 109.2. Adopted by Reference.
- (15) Section 109.3. Any person failing to comply with a notice of violation or order served in accordance with section 111.4 shall be deemed guilty of a misdemeanor or civil infraction as determined by the local municipality pursuant to chapter 1 of the Code of Ordinances.
- (16) Section 109.4 through 111.1.5. Adopted by Reference.
- (17) Section 111.2. If the structure is vacant or unfit for human habitation and occupancy, the code official is authorized to post a placard of an unsafe structure or building on the premises and order the structure closed up so as not to be an attractive nuisance. Upon failure of the owner or owner's authorized agent to close up the premises within the time specified in the order, the code official shall cause the premises to be closed and secured through any available public agency or by contract or arrangement by private persons and the cost thereof shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate and shall be collected by any other legal resource.
- (18) Section 111.2.1 through 111.4. Adopted by Reference.
- (19) Section 111.4 through 201.2 Adopted by Reference.
- (20) Section 201.3. Terms defined in other codes. Where terms are not defined in this code and are defined in the city building codes, electrical code, plumbing code, mechanical code, fire code, or zoning ordinance, such terms shall have the meanings ascribed to them as in those codes.
- (21) Section 201.4 through 302.3. Adopted by Reference.
- (22) Section 302.4. Weeds. Premises and exterior property shall be maintained free from weeds or plant growth in accordance with Chapter 32 Section 32-18 (18).
- (23) Section 302.5 through 304.12. Adopted by Reference.

- (24)Section 304.13.1. Glazing. Glazing materials shall be maintained free from cracks and holes. Glazing, as regulated by chapter 24 of the International Building Code, shall not be covered up with, closed by, or replaced by wood, plywood, OSB, or any other non-glazing material. Other means of closure may be allowed by variance issued by the Board of Appeals. This requirement is not intended to prevent the partial or complete in-fill of any opening by a properly constructed wall covered by an exterior finish material that is architecturally compatible with the remained of the building.
- (25)Section 304.13. Adopted by Reference.
- (26)Section 304.14. Insect Screens. During the period from April 15th to October 15th every door, window and other outside opening required for ventilation of habitable rooms, food preparation areas, food service areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved tightly fitting screens of minimum 16 mesh per inch (16 mesh per 25 mm), and every screen door used for insect control shall have a self-closing device in good working condition.
- (27)Section 304.15 through 502.4.1. Adopted by Reference.
- (28)Section 502.5. Public toilet facilities. Public toilet facilities shall be maintained in a safe and sanitary and working condition in accordance with the Uniform Plumbing Code. Except for periodic maintenance or cleaning, public access and use shall be provided to the toilet facilities at all times during occupancy of the premises.
- (29)Section 503.1 through 602.1. Adopted by Reference.
- (30) Section 602.2. Residential occupancies. Dwellings shall be provided with heating facilities capable of maintaining a room temperature of 68°F (20° C) in all habitable rooms, bathrooms and toilet rooms based on the winter outdoor design temperature for the locality indicated in the Uniform Plumbing Code. Cooking appliances shall not be used, nor shall portable unvented fuel-burning space heaters be used, as a means to provide required heating. The installation of one of more portable space heaters shall not be used to achieve compliance with this section.
- (31) Section 602.3 through 604.1. Adopted by Reference.
- (32) Section 604.2 Service. The size and usage of appliance and equipment shall serve as a basis for determining the need for additional facilities in accordance with the National Electrical Code. Dwelling units shall be served by a three-wire, 120/240-volt, single-phase electrical service having a minimum rating of 60 amperes.
- (33) Section 604.3 through 705.2. Adopted by Reference.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and adopted this ____ day of _____, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council
FROM: Hotel/Motel Tax Board
DATE: September 3, 2024
RE: Award of 2024 Hotel Motel Grants

SUMMARY:

The Webster City Hotel/Motel Tax Board is in year fifteen of operation and has reviewed applications received for Round 27 of the Hotel/Motel Tax Grant. It is time for the board to make recommendations for award to the City Council.

PREVIOUS COUNCIL ACTION:

The City Council approves recommendations from the Hotel/Motel Tax Board to award Hotel/Motel Grants on an annual basis.

BACKGROUND/DISCUSSION: Once a year, the City of Webster City offers grant funds for the purpose of increasing tourism, enhancing the quality of life for residents of Webster City and to increase the population of the City. The program accepts applications from public or private organizations (or individuals) with the demonstrated ability to complete proposed projects. The 2024 grant application opened on May 15, 2024 and had a due date of June 21, 2024. Applicants must attend a mandatory training in order to apply.

Grant requests must reflect one or more of the four areas shown below:

- 1) Direct promotion of the City, its attributes, events or attractions emphasizing the attraction of visitors or new residents to the City.
- 2) Construction and/or enhancements of tourism, infrastructure, amenities or attractions in the City or the immediate surrounding area having a direct impact on the City.
- 3) Financial support of activities/events which will bring people to the City.
- 4) Other tourism enhancement uses approved by the City Council.

This year, eight applicants submitted requests for award to the Hotel Motel Tax Board. Five were asked to make a presentation to the Board. Below is the information related to the applications being recommended for award and the amounts the Hotel Motel Tax Board is recommending. Attached to the memo are the Hotel Motel Tax Board meeting minutes.

The total amount being recommended to award is \$136,098.21. The Hotel Motel Tax Fund has sufficient dollars to make this award.

FINANCIAL IMPLICATIONS:

The total amount in grants that will be funded this year is \$136,098.21

RECOMMENDATION:

The Hotel Motel Tax Board recommends the City Council approve the five grants totaling \$136,098.21

HOTEL/MOTELTAX GRANT Recommendations For Round 27,

	Application Name	Amt Req	HM Recomm	Project
1	LIFT WC	75,000.00	60,000.00	Elks Bldg Rehab Phase 2&3
2	Arts R Alive in Webster City	4,676.00	4,676.00	Downtown Sculptures
3	HERO	25,000.00	25,000.00	Webster Theater Front Brick Work
4	SSMID	46,861.55	31,422.21	Speakers on Main Street 5,6,700 blocks
5	The DUB Sports Park Inc.	15,000.00	15,000.00	The Dub Sports Park Inc. Indoor Athletic Facility
		166,537.55	136,098.21	

Hotel/Motel Tax Board Minutes for the 2024 round of funding, August 1, 2024, in the City Council Chambers

Meeting was called to order at 5:30 pm, by President Andy Sowle. **Roll Call:** Andy Sowle, Ashley Allers, Jamie Seiser, John Marvel –present. Linda Conaway- Absent

The board began the discussion process of the July 31st, 2024 presentations, and potential project funding. Awards are recommended as follows:

Arts R Alive – Moved by Marvel, seconded by Allers, to recommend funding in the amount of **\$4,676.** for Arts are Alive Project. By a vote 4-0 the motion carried.

HERO – Marvel moved, Seiser seconded to recommend funding in the amount of **\$25,000.** For front brick work. By a vote of 4-0 the motion carried.

SSMID – Sowle moved, Allers seconded to recommend funding in the amount of **\$31,422.21.** for sound system on main street. By a vote of 4-0 the motion carried.

DUB Sports park – Allers moved and Sowle seconded, to recommend funding in the amount of **\$15,000.** for Capital Campaign. By a vote of 4-0 the motion carried.

LIFT WC– Allers moved and Sowle seconded to recommend funding in the amount of **\$60,000.** for furnishings in main floor and ballroom. By a vote of 4-0 the motion carried.

At 5:53 pm, Sowle called for any further business. Seeing none, Motion was made to adjourn by Marvel seconded by Seiser, meeting adjourned

**Andy Sowle,
President**



MEMORANDUM

TO: Mayor and Council

FROM: Adam Dickinson, Electric Utility Supervisor
John Harrenstein, City Manager

DATE: September 3, 2024

RE: Additional Electrical Easements for 2022 Electrical Underground Conversion Project

SUMMARY: To accomplish the Electrical Underground Conversion Project with minimal alterations to the existing plans, two (2) additional easements are needed to proceed with placement of transformers. The easements are:

Douglas J. Anderson, 616 Oak Avenue
Barbara Knuths, 612 Maple Avenue

PREVIOUS COUNCIL ACTION: At the September 19th and October 17th, 2022 City Council Meetings, Council accepted a total of 31 easements needed at that time for this project.

BACKGROUND/DISCUSSION: The original plan for placement of transformers at these two locations was in the City's right of way. With the time delay in the construction phase for this project, Platinum Connect utilized this space by placing their utility in our desired space, therefore requiring us to obtain permanent easements. For the Electric Utility to provide electrical service to another party on or across private property we require permission from the property owner in the form of an easement. We now have these easements ready to be recorded with the Hamilton County Recorder.

FINANCIAL IMPLICATIONS: Recording costs of the documents will be part of the project cost. We will need to get these recorded and on file before the project can move forward.

RECOMMENDATION: Council approve acceptance and execution of these 2 additional easements for the 2022 Electrical Underground project by the attached resolution.

RESOLUTION NO. 2024 - xxx

RESOLUTION ACCEPTING AND EXECUTING EASEMENTS FROM THOSE LISTED HEREIN IN CONNECTION WITH THE 2022 ELECTRICAL UNDERGROUND CONVERSION PROJECT

WHEREAS, the 2022 Electrical Underground Conversion Project consists of installing new underground electrical lines and removing the existing overhead lines; and,

WHEREAS, for the construction and maintenance of the underground lines the accompanying easements are required;

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

the easements granted by:

Easement No	Address	Owner	dated
E-34	616 Oak Ave	Douglas J. Anderson	8/23/2024
E-35	612 Maple Ave	Barbara Knuths	8/19/2024

be accepted, and:

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

Section 1. Said easements are hereby approved upon being executed by both parties.

Passed and adopted this 3rd day of September, 2024.

CITY OF WEBSTER CITY, IA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 23 day of August, 2024, by and between Douglas J. Anderson, whose address for purpose of this Agreement is 616 Oak Ave., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 616 Oak Ave., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 22, Block 4, Park Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 5 ft of the south 5 ft of Lot 22, Block 4, Park Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures

removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

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

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

(f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 23 day of August, 2024.

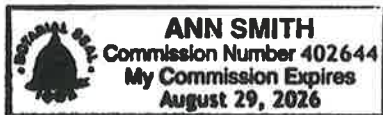
Owner



Douglas J. Anderson
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 23 day of August 2024, before me, the undersigned a Notary Public in and for the said State, personally appeared Douglas J. Anderson, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Douglas J. Anderson acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.





Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

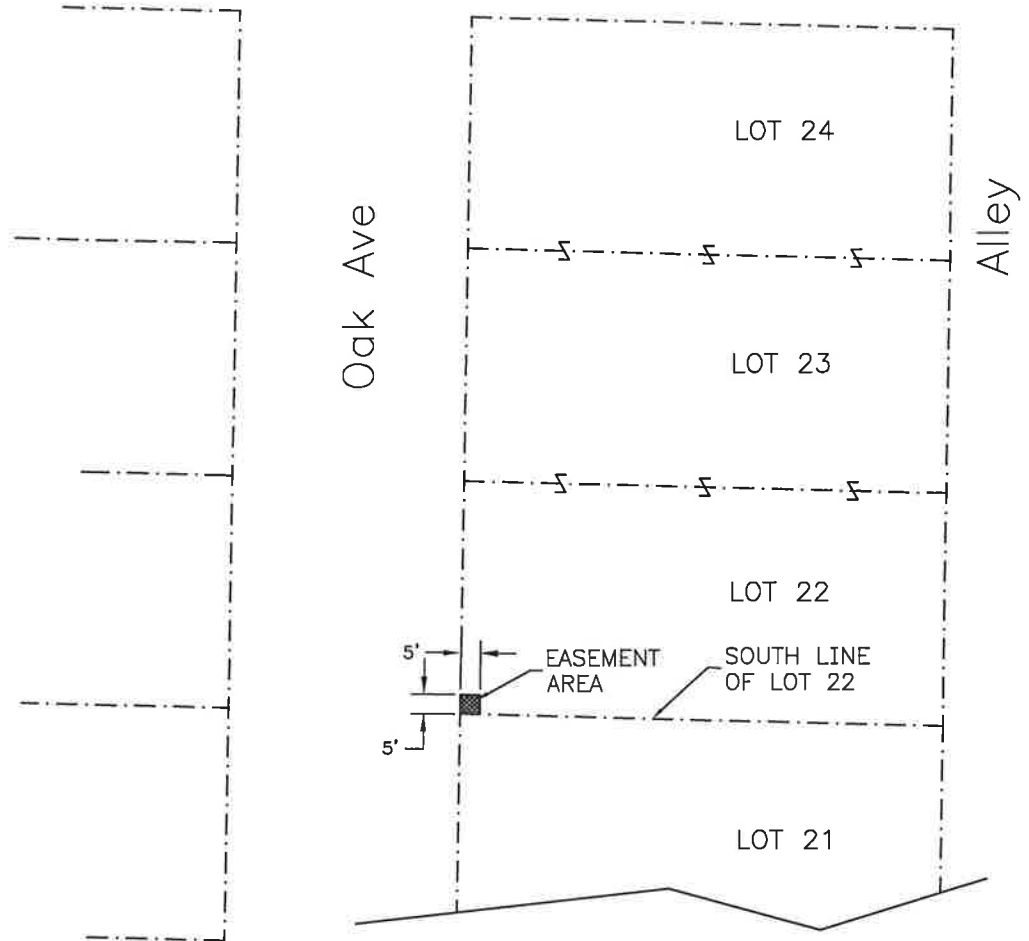
Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

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

Notary Public in and for the State of Iowa.

Hickory St



Easement contains 0.0006 acres, more or less

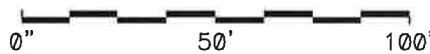
Easement is located on the following described property:

Lot 22, Block 4 Park Addition to Webster City, Hamilton County, Iowa

T88N R25W SECTION 6

Property address:
616 Oak Ave.
Webster City, IA 50595

Owner's mailing address:
Douglas J. Anderson
616 Oak Ave.
Webster City, IA 50595



SCALE: AS SHOWN
 DATE: 08-14-2024
 DESIGNED: P&E
 DRAWN: P&E
 APPROVED: ARP
 APPROVED:

P & E ENGINEERING CO.
 POWER SYSTEM ANALYSIS AND DESIGN
55 of 89

SECTION

E34

DRAWING NO.

Exhibit A

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 19 day of Aug., 2024, by and between Barbara Knuths, whose address for purpose of this Agreement is 612 Maple Ave., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 612 Maple Ave., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 5 in the NW1/4 of the NE1/4, Section 6, Township 88 North, Range 25 West of the 5th P.M., Hamilton County, Iowa, all as shown by Irregular Survey Book 1, page 15 in the office of the Hamilton County Auditor; more particularly described as follows:

The west 5 ft of the south 5 ft of Lot 5 in the NW1/4 of the NE1/4, Section 6, Township 88 North, Range 25 West of the 5th P.M., Hamilton County, Iowa, all as shown by Irregular Survey Book 1, page 15 in the office of the Hamilton County Auditor; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to

entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

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

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 19 day of Aug., 2024.

Owner

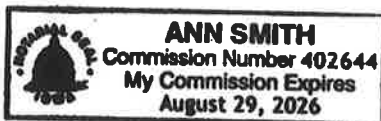



Barbara Knuths

Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 19 day of August 2024, before me, the undersigned a Notary Public in and for the said State, personally appeared Barbara Knuths, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Barbara Knuths acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.




Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

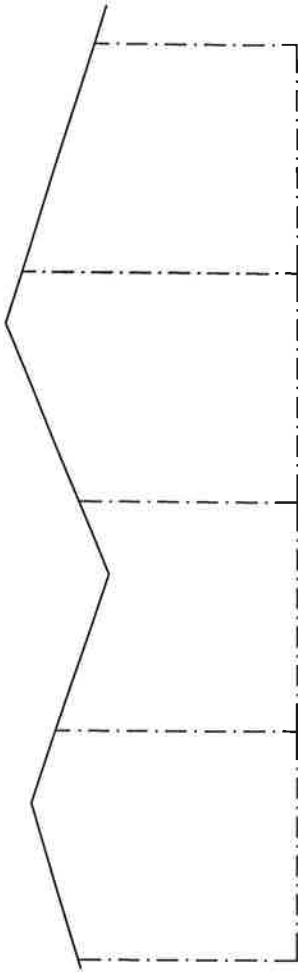
ATTEST:

Karyl Bonjour, City Clerk

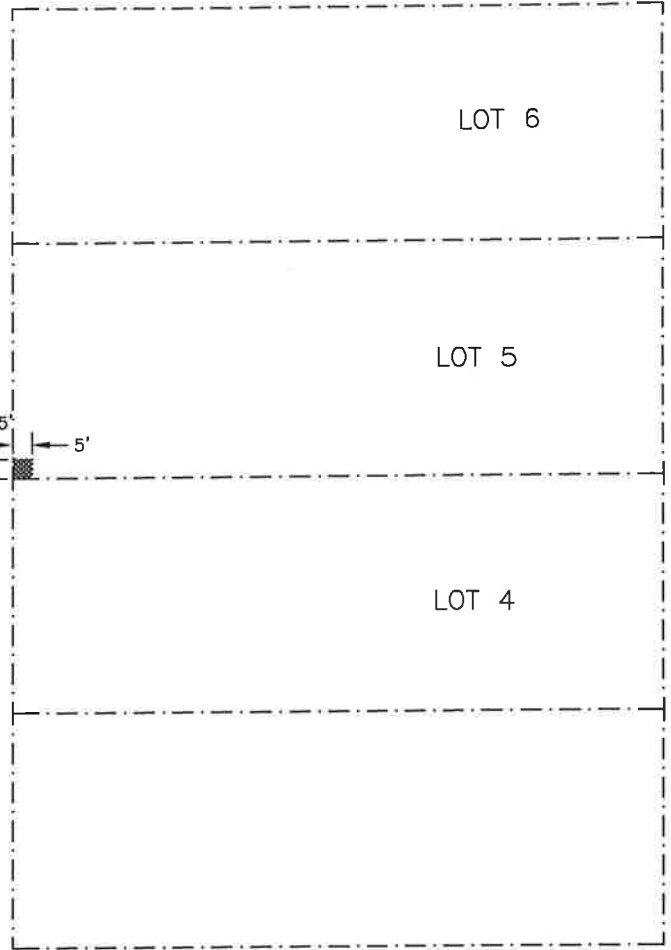
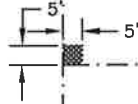
STATE OF IOWA, COUNTY OF HAMILTON: ss

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

Notary Public in and for the State of Iowa.



Maple Ave



Easement is located on the following described property:

Lot 5 in the NW1/4 of the NE1/4, Section 6, Township 88 North, Range 25 West of the 5th P.M., Hamilton County, Iowa, all as shown by Irregular Survey Book 1, Page 15 in the office of the Hamilton County Auditor

Easement contains 0.0006 acres, more or less

Property address:
612 Maple Ave.
Webster City, IA 50595

Owner's mailing address:
Barbara Knuths
612 Maple Ave.
Webster City, IA 50595

T88N R25W SECTION 6



SCALE: AS SHOWN
DATE: 08-14-2024
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN
60 of 89

SECTION

E35

DRAWING NO.

Exhibit A

MEMORANDUM

TO: Mayor and City Council

FROM : Nicholas Knowles, Water/Wastewater Supervisor
John Harrenstein, City Manager

DATE: September 3, 2024

RE: Replacement of Wastewater Plant Secondary Pump

SUMMARY: Staff seeks authorization to proceed with the purchase and installation of a new Flygt dry pit submersible pump for the Wastewater Treatment Plant with Electric Pump out of Des Moines, Iowa. The project was quoted at \$180,660.00. Due to the specialized nature of this equipment, Electric Pump is the sole source provider for this specific type of pump.

BACKGROUND/DISCUSSION: The current secondary pump at the Wastewater Treatment Plant was installed in 1996. It is currently 28 years old and has been at Electric Pump’s shop for evaluation since May 23, 2024. This pump is critical for moving wastewater from the primary clarifiers to the trickling filter. Under normal operations, two out of three secondary pumps are in use, with the third serving as a backup or during high-flow conditions.

To repair the current Wastewater Treatment Plant secondary pump will cost \$93,193.88 with a 60-day warranty. This scope of work includes machining, sandblasting, belzona coating, bearings and double headed split case along with two 16-inch dezurik valves. This could also require additional machining or repair of other components of the secondary pump. The parts are not readily available and this is why machining is required. The lead time for this repair is 16 to 18 weeks upon approval.

The new Flygt dry pit submersible pump will cost \$180,660.00 and will also come with a 5-year warranty. This includes the Flygt dry pit submersible pump, 16-inch pipe spool, 16-inch uni-flange, 12-inch 45 flanged elbow, 12-inch pipe spool, 12-inch uni-flange, 16-inch plug valve, 12-inch plug valve, 12-inch swing arm check valve, bolts and gasket kits, and concrete work. The lead time for the new pump is 11 to 15 weeks. This new pump would end up going on the primary side of the Wastewater Treatment Plant and primary pump 3 which was rehabbed would go into the secondary pump location.

FINANCIAL IMPLICATIONS: Staff obtained a quote for both repair and for replacing the secondary pump through Electric Pump.

- Repair pump estimate \$93,193.88 with 60-day warranty
- New Pump \$180,660.00 with 5-year warranty

This expense will be offset in the Sewer Equipment fund.

RECOMMENDATION: Staff recommends the City Council authorize the City Manager to approve and execute all documents for the replacement of the secondary pump, with final project not to exceed \$181,000.00.

RESOLUTION NO. 2024 - XXX

A RESOLUTION AUTHORIZING CITY MANAGER TO EXECUTE THE PURCHASE AND INSTALLATION OF A NEW FLYGT DRY PIT SUBMERSIBLE PUMP FROM ELECTRIC PUMP, DES MOINES, IOWA FOR USE AT THE WASTEWATER TREATMENT PLANT

WHEREAS, the current secondary pump at the Wastewater Treatment Plant, installed in 1996, is critical for moving wastewater from the primary clarifiers to the trickling filter and has reached the end of its useful life after 28 years of service; and

WHEREAS, the current pump has been under evaluation since May 23, 2024, and requires extensive repairs, including machining and the replacement of several components, which are not readily available, resulting in significant lead times of 16 to 18 weeks; and

WHEREAS, the cost of repairing the current pump is estimated at \$93,193.88 with only a 60-day warranty, while a new Flygt dry pit submersible pump, which includes modern components and a 5-year warranty, has been quoted at \$180,660.00 with a lead time of 11 to 15 weeks; and

WHEREAS, the new Flygt pump will enhance operational efficiency, improve reliability, and reduce maintenance costs, ensuring the continued effective operation of the Wastewater Treatment Plant.

WHEREAS, Electric Pump, located in Des Moines, Iowa, is the sole source provider for the specialized Flygt pump needed for the Wastewater Treatment Plant; and

WHEREAS, the replacement of the pump will be funded through the Sewer Equipment fund, with the total project cost not to exceed \$181,000.00;

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

Section 1. The City Council hereby authorizes the City Manager to approve and execute all necessary documents for the purchase and installation of a new Flygt dry pit submersible pump from Electric Pump, Des Moines, Iowa.

Section 2. The total cost of the project shall not exceed \$181,000.00, inclusive of the pump purchase, installation, and any associated components or services required.

Passed and adopted this 3rd day of September, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



QUOTATION		
DATE	NUMBER	PAGE
8/23/2024	0011151	1 of 1

B COW119
 I CITY OF WEBSTER CITY
 L 400 2ND ST
 L PO BOX 217
 T WEBSTER CITY, IA 50595-1534
 O

S CITY OF WEBSTER CITY
 H 400 2ND ST
 I PO BOX 217
 P WEBSTER CITY, IA 50595-1534
 T US
 O

Accepted By: _____
 Company: _____
 Date: _____
 PO#: _____
 Ship To: _____

ATTENTION:
 CHAD DINGMAN 515-297-0109 chad_dingman@webstercity.com

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#			JOB TITLE	SLP	SHIPPING TYPE	
BLIND ESTIMATE				BJF/CAC		
QTY	UM	PART	DESCRIPTION	UNIT PRICE	EXTENDED	

THIS IS A BLIND REPAIR ESTIMATE FOR YOUR CHICAGO YEOMAN PUMP.
 IF ANY ADDITIONAL MACHINING OR REPAIR PARTS ARE REQUIRED TO COMPLETE THIS REPAIR, WE WOULD CONTACT YOU BEFORE WE PROCEED.

25.00	HR	ML	MECHANICAL LABOR - SC	\$160.00	\$4,000.00
1.00	EA	MACHINING	MECHANICAL LABOR	\$30,000.00	\$30,000.00
1.00	EA	SANDBLASTING	SANDBLASTING	\$7,000.00	\$7,000.00
1.00	EA	BELZONA COATING	BELZONA COATIN	\$15,000.00	\$15,000.00
2.00	EA	7319BMG	BEARING	\$918.00	\$1,836.00
2.00	EA	6319VV	BEARING	\$992.00	\$1,984.00
1.00	EA	488503S2VS2	3" DOUBLE HEADED SPLIT CASE	\$8,758.50	\$8,758.50
2.00	EA	ZURICH VALVE	16" DEZURIK VALVE	\$12,307.69	\$24,615.38

LEAD TIMES ARE CURRENTLY 16-18 WEEKS ARO, SUBJECT TO FACTORY CHANGE

THANK YOU, CINDY CRUISE
 ccruise@electricpump.com
 CC: BRIAN FROST 515-710-9140

<p>*Quote is valid for 30 days.</p> <p>*Credit Card Payments over \$5,000.00 are subject to an additional 3% convenience charge.</p> <p>*All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.</p>	<p>SUB TOTAL: \$ 93,193.88</p> <p>TAX:</p> <p>TOTAL: \$ 93,193.88</p>
--	--

4280 E 14th Street Des Moines, IA 50313-2604 *
 201 4th Ave SW New Prague, MN 56071-2347 *

Telephone 515-265-2222
 Telephone 952-758-6600



4280 E. 14th St.
 Des Moines, IA 50313
 Office: 515-265-2222
 Toll Free: 800-383-7867
 Fax: 515-265-8079

201 4th Ave SW
 New Prague, MN 56071
 Office: 952-758-6600
 Toll Free: 800-536-5394
 Fax: 952-758-7778

TO: City of Webster City, IA / Nick Knowles / nknowles@webstercity.com

REF: Primary Pump #3

DATE: July 30, 2024

SCOPE: Electric Pump is proposing to replace the existing Primary Pump # 3 with a Flygt vertical dry pit submersible pump complete with the necessary valves and piping for a complete retrofit. In addition to the Primary Pump replacement, EP would install the old Primary Pump #3 into a Secondary Pump slot. Additional details/scope below

Dry Pit Submersible Pump & Accessories

Dry Pit Submersible Pump & Accessories

- One (1) Flygt NT3202-615LT vertical dry pit submersible pump. Pump to be furnished with the following:
- 54hp, 460V, 3phase, 60Hz, 70A FLA, explosion proof motor
 - Hard Iron Impeller
 - 50' Power cable
 - Discharge, 12"
 - Inlet Suction Elbow, 16"
 - T-plate / mounting stand
 - Flygt Mini-Cas for pump monitoring (*to be mounted in a control panel*)

Piping, Valves, & Hardware

- One (1) 16" DIP FLxPE pipe spool for the suction side
- One (1) 16" Uni-flange for the suction side
- Two (2) 12" DIP 45° flanged elbow for the discharge side
- One (1) 12" DIP FLxPE pipe spool for the discharge side
- Two (2) 12" Uni-flange for the discharge side
- One (1) Lot of bolt and gasket kits (12" and 16" w/ SS hardware)
- One (1) 16" plug valve for the suction side
- One (1) 12" plug valve for the discharge side
- One (1) 12" swing arm check valve for the discharge side
- One (1) Lot of concrete, grout, and anchor bolts as required for mounting pump

Field Services

- One (1) Lot of freight, trip charges, installation labor and startup services included
- Installation includes the above scope of supply and installation of the old primary pump #3 into one of the existing secondary pump slots.

Total Selling Price: \$180,660.00 plus tax

Note the following:

- Bypass pumping and vacuum truck services are not included and by others.
- EP is planning to reuse the existing VFD for the pump starting mechanism
- Current Estimated Lead Time: 11 – 15 weeks ARO
- Controls, VFD's Cranes, Hoists, Junction Boxes, Reducers, Additional Valves, and anything that's not specifically mentioned in this proposal are the responsibility of others

Thank you for your consideration,

Brian Frost (515) 710-9140

cc: Taylor Musselman (515) 265-2222

Purchase Agreement:

**Ship to Address:

ATTN: _____

Tagging Instructions: _____

Note the following:

- Return this purchase agreement to Taylor Musselman at tmusselman@electricpump.com or via fax (515) 265-8079

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. FORCE MAJEURE. If the Seller is delayed by any cause beyond Seller's control, Seller shall be entitled to an equitable extension of time to the extent permitted by the Prime Contract. The seller shall submit any requests for equitable extensions of the Delivery Schedule
7. Sales and use tax are not included.
8. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
9. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.
10. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.

11. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.
12. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.
13. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. **

Business Name _____

Street Address _____

City/State/Zip _____

Phone _____ Fax _____

Email _____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax-exempt form must be supplied for our records

August 28, 2024

Webster City City Council
City Hall Council Chambers
400 2nd Street
Webster City, IA 50595

RE: Webster City WWTP Replacement Pump

To Whom It May Concern:

Snyder & Associates were contacted by Nick Knowles regarding issues with a wastewater pump at the influent lift station of the City Wastewater Treatment Plant. Following inspection of the pump it was determined that the pump should either be repaired or replaced in its entirety.

The City worked with Electric Pump to analyze alternatives and provide a cost estimate for each alternative. Electric Pump provided a repair estimate to replace essential pump components and came to the sum of approximately \$93,193.88. In addition, Electric Pump provided an alternative for completely replacing the pump, and all necessary piping, valves, and hardware which came to the sum of \$180,660.

Snyder & Associates recommends completely replacing the pump. This recommendation is based on the opinion that a new pump will be required during the construction of the new WWTP. If the pump is repaired now, it will still be replaced during the facility's construction or shortly thereafter. This option would result in the City having to finance both the repair and replacement of the pump in the coming years. In turn, if the pump is completely replaced it will not require replacement during the WWTP construction.

Please feel free to contact me at 515.964.2020 or at djacobs@snyder-associates.com if you have any questions.

Sincerely,

SNYDER & ASSOCIATES, INC.



Darin J. Jacobs, PE
Water Resources Group Leader



MEMORANDUM

TO: Mayor and City Council

FROM: Brandon Bahrenfuss / Street Department Supervisor

DATE: September 3, 2024

RE: Resolution Authorizing the Street Department Supervisor to sign and Execute Partial Payment Application No. 4 & Change Order 2 – Final Recommended Project Acceptance for the 2023 Sanitary Sewer Rehabilitation Project

SUMMARY: The 2023 Sanitary Sewer Rehabilitation Project is complete and ready for close out. Project acceptance and final payment authorization from the City Council is needed to close out the project.

PREVIOUS COUNCIL ACTION: The Council approved award of contract to Nels Pederson for the 2023 Sanitary Sewer Rehabilitation Project on September 5, 2023 in an amount of \$296,444.50. Staff Budgeted \$300,000 for this in Sanitary Sewer Capital Improvement Projects.

BACKGROUND/DISCUSSION: The City entered into an agreement with Nels Pederson to perform five sanitary sewer spot repairs and slip line approximately 2,700 ft of cracked or damaged sewer mainline pipe.

Spot Repair Locations:

1. Maple Ave. – J13-05 (Dead End) TO J13-10. Sanitary Sewer replacement from MHJ13 TO J13-05 (Dead End). Includes patching back with PCC pavement.
2. Rodlyn Rd. – G17-25 TO G17-20. Sanitary Sewer spot repair. Includes patching back with PCC pavement.
3. Walnut St. – G14-215 TO G14-210. Sanitary Sewer spot repair. Includes patching back with PCC pavement.

CIPP Lining Locations:

Streets	Manhole #
1. Superior St. near Pleasant St.	MHI16-80 to MHI16-85
2. Bell Ave. to High St.	MHJ14-30 to MHJ14-25
3. Crestview Dr. near Rodlyn Rd.	MHH18-100 to MHH18-95
4. Ohio St. near Des Moines St.	MHH16-115 to MHH16-120
5. Kamen Dr. south of Fair Meadow Dr.	MHG18-45 to MHG18-50
6. Locust St. east of College St.	MHF16-10 to MHF16-15

7. Maple Ave near Willow St.
8. Walnut St. near Willson Ave.

MHJ13-20 to MHJ13-25
MHH15-25 to MHH15-30

Bid Alternative #1

Kathy Lane – G15-145 TO G15-150. Sanitary Sewer spot repair on Kathy Lane near Sunset Drive. Includes patching back with PCC pavement.

Bid Alternative #2

Mackinlay Kantor Drive – E12-15 TO E12-10. Sanitary Sewer spot repair. Includes patching back with granular surfacing.

Change order number 1, in the amount of \$1,578.00 was an addition of 263 ft of pre-liner from MH J13-25 to MH J13-20. This item was required by the sub-contractor (Municipal Pipe) in order to Slip Line the Sanitary Sewer. Municipal Pipe was concerned that the CIPP liner would get caught/stuck on the side of the pipe (where the void area was found) during the lining process causing the contractor to excavate the pipe and remove the liner. During the engineer estimate and recommended repair option it was not suggested that this would be necessary.

Change order number 2, in the amount of \$60,859.50 was caused by multiple different factors.

Base Bid Items:

- High St was a 10-inch pipe instead of an 8-inch Sanitary Sewer Main causing the lining to increase in price by roughly \$3,000.
- Service Connections were missed by Snyder and Associates during the design phase for pressure testing on 8- and 10-inch mains. Plan quantities had 12 when the actual number was 28. This was an increase of roughly \$14,000.
- Full Depth Patch, PCC / Snyder and Associates had 30 SY of concrete for Rodlyn Rd on the plan sheets when it required 110.9 SY. This was an increase of roughly \$15,500. Derrick and Brandon approved 30 SY of additional concrete for Maple Ave. This was an additional \$5,850.
- High St was recommended by Snyder and Associates to be slip lined with a “T” liner installed at the service connection at 519 High St (No Excavation). Prior to the project starting it was brought to our attention (by the contractor) that a “T” liner would not be available due to supply issue and that a spot repair to replace the service connection would be installed instead. This created unforeseen excavation costs and HMA asphalt. Once slip lined, injection grouting was completed on all service connections. One service line did not take the pressurized injection grouting causing a blockage at the tap and replacement of a service connection (excavation). Once excavated, the contractor found the service line to be Orangeburg requiring the replacement of the service line to the ROW line. Both spot repairs were not planned, costing the city roughly \$16,500 in HMA asphalt, \$2,000 in granular surfacing, and \$5,000 in spot repairs.

Bid Alt number 1, Kathy Lane.

- The location of the spot repair was marked (by Snyder and Associates) 10 ft west of the actual offset causing additional concrete to the project. Staff also chose to replace concrete back to the joint rather than cutting half or quarter concrete panels. This was an increase of roughly \$11,000.

Total overrun charge of \$72,850.

Thankfully we had items that could be deducted from the project bringing our change order No. 2 total to \$60,859.20.

The engineer for this project was Snyder & Associates. They have indicated the project is ready for closeout and amount due upon approval of closeout to the contractor is \$69,805.38 and retainage in the amount of \$17,944.10 within thirty days after approval. Staff and Snyder & Associates have verified all punch list items have been completed.

FINANCIAL IMPLICATIONS: This will be absorbed through the Sanitary Sewer Capital Improvement Project Fund. The City Budgeted \$300,000 for the 2023 Sanitary Sewer Rehabilitation Project. The Total Project Construction cost with all change orders and retainage is \$358,882.00. The additional funding will be offset by the sewer improvement fund.

RECOMMENDATION: Staff recommends Partial payment application No. 4 & Change Order 2 – Final Recommend Project Acceptance for construction for the 2023 Sanitary Sewer Rehabilitation Project in the amount of \$358,882.00.

RESOLUTION NO. 2024-xxx

**RESOLUTION AUTHORIZING THE STREET DEPARTMENT SUPERVISOR
TO SIGN AND EXECUTE PARTIAL PAYMENT APPLICATION NO. 4 AND CHANGE ORDER NO. 2 – FINAL
RECOMMENDED PROJECT ACCEPTANCE FOR THE 2023 SANITARY SEWER REHABILITATION PROJECT**

WHEREAS, on September 5, 2023, the City of Webster City did enter into a contract with Nels Pederson, 19 1st St SW, Badger, Iowa for completion of the 2023 Sanitary Sewer Rehabilitation Project; and

WHEREAS, contract Change Order No. 2 has been prepared resulting in an increase of \$60,859.20; and

WHEREAS, the City of Webster City will execute Contract Change Order No. 2;

Original Contract Price	\$ 296,444.50
Change order number 1	\$ 1,578.00
Change Order number 2	\$ 60,859.50
Total Project Construction Cost	\$ 358,882.00

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

SECTION 1: Authorize Street Department Supervisor to sign and execute Change Order 2 with Nels Pederson, Badger, Iowa for the 2023 Sanitary Sewer Rehabilitation Project.

SECTION 2: Authorize final payment #4 of \$69,805.38. Also release the retainage in the amount of \$17,944.10 within thirty days to Nels Pederson, Badger, Iowa and accept the work performed under the 2023 Sanitary Sewer Rehabilitation Project.

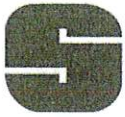
Passed and adopted this 3rd day of September, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



APPLICATION FOR PARTIAL PAYMENT NO. 4 (FINAL)

PROJECT: 2023 Sanitary Sewer Rehabilitation Project

S&A PROJECT NO.: 122.1080.01A

OWNER: City of Webster City
PRIME CONTRACTOR: Nels Pederson Co., Inc.
19 1st Ave SW
P.O. Box 266
Badger, Iowa 50516
DATE: September 3, 2024

PAYMENT PERIOD: 6/4/2024 to 8/2/2024

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 296,444.50
Net Change by Change Order: \$ 62,437.50
Contract Amount to Date: \$ 358,882.00

CONTRACT PERIOD: COMPLETION DATE
Original Contract Date: September 5, 2023
Original Contract Completion Date: June 30, 2024

2. WORK SUMMARY:

Total Work Performed to Date: \$ 358,882.00
Liquidated Damages: \$ -
Retainage: \$ 17,944.10
Total Earned Less Retainage & LDs: \$ 340,937.90
Less Previous Applications for Payment: \$ 271,132.52
AMOUNT DUE THIS APPLICATION: \$ 69,805.38

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

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

Nels Pederson Company Inc
CONTRACTOR
By Scott Rowe DATE: 8/27/24

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER
By David R. Schubert DATE: 8-27-2024

5. OWNER'S APPROVAL

City of Webster City
OWNER
By _____ DATE: _____

August 26, 2024

Mr. Brandon Bahrenfuss
City of Webster City
400 Second Street P.O. Box 217
Webster City, Iowa 50595

RE: 2023 SANITARY SEWER REHAB PROJECT (#9-23-010)
PARTIAL PAYMENT APPLICATION NO. 4 & CHANGE ORDER 2 – FINAL
RECOMMEND PROJECT ACCEPTANCE
S&A PROJECT NO. 122.1080.01A

Dear Mr. Bahrenfuss:

Snyder & Associates, Inc. is recommending approval of the accompanying Application for Partial Payment Application No. 4 and Change Order No. 2 for the 2023 Sanitary Sewer Rehabilitation Project. Construction activities are complete including addressing all punchlist items, and we are recommending acceptance of the project by the City.

Partial Payment Application No. 4 includes work completed between June 4, 2024, and September 2, 2024. The Contractor has completed sanitary sewer CIPP Lining, grouting and pressure testing of the service lines, full depth PCC patching, and full depth HMA patching.

Change Order No. 2 is the final project change order, which includes adjusting all contract quantities to reflect final quantities as measured in the field. These adjustments result in an additional increase in compensation by \$60,859.50. A summary of the primary change order items is summarized below:

- Information provided during the design phase showed the size of the sanitary sewer on High St (MH J14-25 to MH J14-30) as an 8" diameter sewer main. During the initial televising by the contractor, it was determined to be a 10" main. This resulted in the reduction of the 8" CIPP lining and increase in the 10" CIPP lining quantities, which increased the project cost by \$3,095.40
- The amount of grout used to seal the service line connections to the sewer main to reduce the I/I is an estimated quantity. The final quantity will vary based on the actual field conditions and the sizes of existing voids surrounding the service lines that are being filled. Several of the existing services lines experienced larger than anticipated voids, which resulted in an increase of grout quantity and project cost by \$2,325.00.
- At the Rodlyn Road (MH G17-25 to MH G17-20) location, the full depth PCC patching quantities were field adjusted to fit the excavation required to make the sanitary sewer main repairs. In one instance this increased the patch size from the ¼ point joints to the full width of the roadway. This resulted in an increase of 79.9 SY and \$15,580.50 to the project cost.
- At the Maple Ave (MH J13-05 to MH J13-10) location, the Full Depth PCC Patch and Granular Surfacing (Temporary) was increased to replace adjacent panels at the intersection return and for a valve replacement at the intersection. This resulted in an increase in the project cost by \$6,045.00.
- At the High St (MH J14-25 to MH J14-30) location, one sanitary service line and one sanitary service connection needed to be replaced due to the existing conditions of the lines. The original plan called for these two lines to be repaired. The replacement of the sanitary service line connection was performed instead of using a T-Liner. The second spot repair was to replace an

Orangeburg service line that had deteriorated prior to the Project and injection grouting could not repair this. the replacement of a service line connection and the replacement of a service line resulted in an increase of quantities for the Spot Repairs by Pipe Replacement, PVC, Full Depth Patch, HMA, and Granular Surfacing (Temporary). The Granular Surfacing was use at the location where the service line connection replacement was performed. This work resulted in a net increase to the project of \$23,050.50.

- At the Kathy Lane (MH G15-145 to MH G15-150) location, additional pavement removal and replacement was the result of going from a half panel saw cut to a full panel to match the existing joint pattern. As a result of the additional Full Depth PCC Patch the quantities of the Granular Surfacing (Temporary) was also increased. This work resulted in a net increase to the project of \$10,819.45.
- The original plan quantities included a total of 12 service lines that required grouting and pressure testing. The actual number of service lines that required grouting and pressure testing was 28. These additional services lines increased the project cost by \$13,970.00.

We recommend payment of Partial Payment Application No. 4 to the Nels Pederson Company, Inc., for work completed and approval of Change Order No. 2. 100% of the total contract work has been completed. We have reviewed the completed work and it has been completed in substantial compliance with the plans and specification, and we are recommending acceptance of the project. Release of the retainage, \$17,944.10, should occur 30 days after Council's acceptance of the project.

Please contact me should you have any questions on this pay application. We will be in attendance at the September 3, 2024, council meeting to answer any questions regarding this final partial payment application.

Sincerely,

SNYDER & ASSOCIATES, INC.



Toni R. Tabbert, P.E.

Enclosures

cc: Dedra Nerland, City of Webster City
John W. Haldeman, Snyder & Associates, Inc.

CHANGE ORDER NO. 2 - FINAL

OWNER: City of Webster City

PROJECT: 2023 Sanitary Sewer Rehabilitation
S&A PROJECT #: 122.1080.01A

To: Nels Pederson Co., Inc.
Contractor
19 1st Ave SW, P.O. Box 266
Address
Badger, Iowa 50516
City, State, Zip

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

1. Description of change to be made:

BASE BID

DECREASE LINE ITEM 1 - TRENCH FOUNDATION
DECREASE LINE ITEM 2 - PRE-REHABILITATION PIPE CLEANING AND INSPECTION, 4" TO 12"
INCREASE LINE ITEM 3 - PRE-REHABILITATION PIPE CLEANING AND INSPECTION, > 12"
DECREASE LINE ITEM 4 - ADDITIONAL SEWER CLEANING, 4" TO 12"
DECREASE LINE ITEM 5 - REMOVE PROTRUDING SERVICE CONNECTIONS
DECREASE LINE ITEM 6 - POST-REHABILITATION PIPE INSPECTION, 4" TO 12"
DECREASE LINE ITEM 7 - CIPP MAIN LINING, 8"
INCREASE LINE ITEM 8 - CIPP MAIN LINING, 10"
DECREASE LINE ITEM 9 - CIPP MAIN LINING, 15"
INCREASE LINE ITEM 11 - CIPP END SEALS, 10" DIAM.
DECREASE LINE ITEM 12 - CIPP END SEALS, 15" DIAM.
DECREASE LINE ITEM 13 - LATERAL T-LINERS, 4" TO 6"
INCREASE LINE ITEM 14 - SANITARY SEWER SERVICE REINSTATEMENT
DECREASE LINE ITEM 15 - PRESSURE TESTING OF MAINLINE SEWER JOINTS, 8-INCH
INCREASE LINE ITEM 16 - INJECTION GROUTING OF MAINLINE SEWER JOINTS, 8-INCH
INCREASE LINE ITEM 17 - PRESSURE TESTING OF SERVICE CONNECTIONS, ON 8-INCH MAIN
INCREASE LINE ITEM 18 - PRESSURE TESTING OF SERVICE CONNECTIONS, ON 10-INCH MAIN
DECREASE LINE ITEM 19 - PRESSURE TESTING OF SERVICE CONNECTIONS, ON 15-INCH MAIN
INCREASE LINE ITEM 20 - INJECTION GROUTING OF SERVICE CONNECTIONS, ON 8-INCH MAIN
INCREASE LINE ITEM 21 - INJECTION GROUTING OF SERVICE CONNECTIONS, ON 10-INCH MAIN
DECREASE LINE ITEM 22 - INJECTION GROUTING OF SERVICE CONNECTIONS, ON 15-INCH MAIN
INCREASE LINE ITEM 23 - CHEMICAL GROUT
INCREASE LINE ITEM 24 - REMOVAL OF SANITARY SEWER, 4" TO 12"
INCREASE LINE ITEM 25 - SPOT REPAIRS BY PIPE REPLACEMENT, PVC, <15" DIAM, <1' DEPTH
INCREASE LINE ITEM 26 - SANITARY SEWER SERVICE RECONNECTION
INCREASE LINE ITEM 31 - FULL DEPTH PATH, PCC
INCREASE LINE ITEM 32 - FULL DEPTH PATCH, HMA
INCREASE LINE ITEM 33 - GRANULAR SURFACING, 6-INCH THICKNESS (TEMPORARY OR PERMANENT)
ALTERNATIVE 1: KATHY LN. G15-145 TO G15-150
DECREASE LINE ITEM 6 - POST-REHABILITATION PIPE INSPECTION, 4" TO 12"
DECREASE LINE ITEM 24 - REMOVAL OF SANITARY SEWER, 4" TO 12"
DECREASE LINE ITEM 25 - SPOT REPAIRS BY PIPE REPLACEMENT, PVC, <15" DIAM, <1' DEPTH
DECREASE LINE ITEM 27 - BYPASS PUMPING
INCREASE LINE ITEM 31 - FULL DEPTH PATH, PCC
INCREASE LINE ITEM 33 - GRANULAR SURFACING, 6-INCH THICKNESS (TEMPORARY OR PERMANENT)
ALTERNATIVE 2: MACKINLEY KANTOR DR. MH E12-15 TO MH E12-10
DECREASE LINE ITEM 1 - TRENCH FOUNDATION
DECREASE LINE ITEM 6 - POST-REHABILITATION PIPE INSPECTION, 4" TO 12"
INCREASE LINE ITEM 24 - REMOVAL OF SANITARY SEWER, 4" TO 12"
INCREASE LINE ITEM 25 - SPOT REPAIRS BY PIPE REPLACEMENT, PVC <15" DIAM, <12' DEPTH
DECREASE LINE ITEM 27 - BYPASS PUMPING
DECREASE LINE ITEM 33 - GRANULAR SURFACING, 6-INCH THICKNESS (TEMPORARY OR PERMANENT)
DECREASE LINE ITEM 36- LINEAR EROSION CONTROL
DECREASE LINE ITEM 37- LINEAR EROSION CONTROL, REMOVAL OF DEVICE

2. Reason for Change:

All Items - If not listed individually all items were adjusted so plan quantities reflect field measured quantities.

BASE BID

Items 7 & 8 - During the initial televising it was determined that the sanitary sewer on High St MH J14-30 to MH J14-25 was a 10" main instead of an 8" main.

Items 18 - During the initial televising it was determined that the sanitary sewer on High St MH J14-30 to MH J14-25 was a 10" main instead of an 8" main. Therefore, additional pressure testing of the of the service line on a 10" main was necessary.

Item 23 - The amount of grout used to seal the service line connections and reduce the I/I is based on the actual field conditions and the existing voids surrounding the service lines.

Item 25 - High St - Two additional spot repairs were performed. One spot repair was performed to replace a sanitary service line connection instead of using a T-Liner. The second spot repair was to replace an Orangeburg service line that deteriorated prior to the Project that injection grouting could not repair.

Item 31 - This quantity should have read 98 SY in the table on the plans as this was the amount of pavement removal needed to complete the sewer repair, and this 98 SY pavement area is shown in the plans. The amount of pavement to be removed, as shown on the plans, does extend from curb to curb. This is due to the depth and location of the pipe as well as the existing joint pattern in the pavement. The 20 LF section of pipe to be removed and replaced was 8-9 feet deep and located in the middle of the roadway. The joint pattern is a centerline joint and quarter point joints. In order to replace the pipe safely, the excavation needed to extend past the quarter point joint toward the curb then follow the joint pattern into the adjacent pavement. As a result, the pavement removal needed to extend to the back of curb.

Item 32 - High St - Additional pavement replacement was due to the two spot repairs. One spot repair was performed to replace a sanitary service line connection instead of using a T-Liner. The second spot repair was to replace an Orangeburg service line that had deteriorated prior to the Project and injection grouting could not repair this.

Item 33 - Additional temporary granular surfacing was necessary to fill the additional areas where the pavement was removed.

ALTERNATIVE 1: KATHY LN. G15-145 TO G15-150

Item 31 - Additional pavement removal and replacement was the result of going from a half panel saw cut to a full panel to match the existing joint pattern.

Item 33 - Additional temporary granular surfacing was necessary to fill the additional areas where the pavement was removed.

ALTERNATIVE 2: MACKINLEY KANTOR DR. MH E12-15 TO MH E12-10

All Items - Adjusted plan quantity to reflect field measured quantities this includes the additional length for the sanitary sewer pipe replacement.

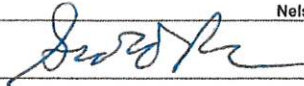
3. Settlement for the cost of making the change shall be as follows:

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
BASE BID					
1	TRENCH FOUNDATION	-15.0	TON	\$ 30.00	-\$450.00
2	PRE-REHABILITATION PIPE CLEANING AND INSPECTION, 4" TO 12"	-21.6	LF	\$ 2.50	-\$54.00
3	PRE-REHABILITATION PIPE CLEANING AND INSPECTION, > 12"	38.8	LF	\$ 2.50	\$97.00
4	ADDITIONAL SEWER CLEANING, 4" TO 12"	-4.0	HR	\$ 633.00	-\$2,532.00
5	REMOVE PROTRUDING SERVICE CONNECTIONS	-3.0	EA	\$ 330.00	-\$990.00
6	POST-REHABILITATION PIPE INSPECTION, 4" TO 12"	-5.7	LF	\$ 1.50	-\$8.55
7	CIPP MAIN LINING, 8"	-394.6	LF	\$ 41.00	-\$16,178.60
8	CIPP MAIN LINING, 10"	419.0	LF	\$ 46.00	\$19,274.00
9	CIPP MAIN LINING, 15"	-43.2	LF	\$ 90.00	-\$3,888.00
11	CIPP END SEALS, 10" DIAM.	2.00	EA	\$ 220.00	\$440.00
12	CIPP END SEALS, 15" DIAM.	-2.0	EA	\$ 275.00	-\$550.00
13	LATERAL T-LINERS, 4" TO 6"	-1.0	EA	\$ 5,200.00	-\$5,200.00
14	SANITARY SEWER SERVICE REINSTATEMENT	2.0	EA	\$ 84.00	\$168.00
15	PRESSURE TESTING OF MAINLINE SEWER JOINTS, 8-INCH	-2.0	EA	\$ 825.00	-\$1,650.00
16	INJECTION GROUTING OF MAINLINE SEWER JOINTS, 8-INCH	-2.0	EA	\$ 55.00	-\$110.00
17	PRESSURE TESTING OF SERVICE CONNECTIONS, ON 8-INCH MAIN	5.0	EA	\$ 825.00	\$4,125.00
18	PRESSURE TESTING OF SERVICE CONNECTIONS, ON 10-INCH MAIN	11.0	EA	\$ 825.00	\$9,075.00
19	PRESSURE TESTING OF SERVICE CONNECTIONS, ON 15-INCH MAIN	-1.0	EA	\$ 825.00	-\$825.00
20	INJECTION GROUTING OF SERVICE CONNECTIONS, ON 8-INCH MAIN	5.0	EA	\$ 55.00	\$275.00
21	INJECTION GROUTING OF SERVICE CONNECTIONS, ON 10-INCH MAIN	9.0	EA	\$ 55.00	\$495.00
22	INJECTION GROUTING OF SERVICE CONNECTIONS, ON 15-INCH MAIN	-1.0	EA	\$ 100.00	-\$100.00
23	CHEMICAL GROUT	93.00	GAL	\$ 25.00	\$2,325.00
24	REMOVAL OF SANITARY SEWER, 4" TO 12"	7.0	LF	\$ 10.00	\$70.00
25	SPOT REPAIRS BY PIPE REPLACEMENT, PVC, <15" DIAM, <1' DEPTH	36.0	LF	\$ 150.00	\$5,400.00
26	SANITARY SEWER SERVICE RECONNECTION	1.0	EA	\$ 600.00	\$600.00
31	FULL DEPTH PATH, PCC	110.9	SY	\$ 195.00	\$21,625.50
32	FULL DEPTH PATCH, HMA	116.9	SY	\$ 145.00	\$16,950.50
33	GRANULAR SURFACING, 6-INCH THICKNESS (TEMPORARY OR PERMANENT)	80.0	TON	\$ 35.00	\$2,800.00
ALTERNATIVE 1: KATHY LN. G15-145 TO G15-150					
6	POST-REHABILITATION PIPE INSPECTION, 4" TO 12"	-4.6	LF	\$ 3.00	-\$13.80
24	REMOVAL OF SANITARY SEWER, 4" TO 12"	-2.0	LF	\$ 10.00	-\$20.00
25	SPOT REPAIRS BY PIPE REPLACEMENT, PVC, <15" DIAM, <1' DEPTH	-2.0	LF	\$ 200.00	-\$400.00
27	BYPASS PUMPING	-1.0	LS	\$ 1,000.00	-\$1,000.00
31	FULL DEPTH PATH, PCC	53.51	SY	\$ 195.00	\$10,434.45
33	GRANULAR SURFACING, 6-INCH THICKNESS (TEMPORARY OR PERMANENT)	11.0	TON	\$ 35.00	\$385.00
ALTERNATIVE 2: MACKINLEY KANTOR DR. MH E12-15 TO MH E12-10					
1	TRENCH FOUNDATION	-5.0	TON	\$ 30.00	-\$150.00
6	POST-REHABILITATION PIPE INSPECTION, 4" TO 12"	-4.0	LF	\$ 5.00	-\$20.00
24	REMOVAL OF SANITARY SEWER, 4" TO 12"	19.0	LF	\$ 10.00	\$190.00
25	SPOT REPAIRS BY PIPE REPLACEMENT, PVC <15" DIAM, <12' DEPTH	19.0	LF	\$ 150.00	\$2,850.00
27	BYPASS PUMPING	-1.0	LS	\$ 1,000.00	-\$1,000.00
33	GRANULAR SURFACING, 6-INCH THICKNESS (TEMPORARY OR PERMANENT)	-4.0	TON	\$ 35.00	-\$140.00
36	LINEAR EROSION CONTROL	-80.0	LF	\$ 13.00	-\$1,040.00
37	LINEAR EROSION CONTROL, REMOVAL OF DEVICE	-80.0	LF	\$ 5.00	-\$400.00
TOTAL					\$60,859.50

4. This change order will result in a net change in the contract completion time of 0 days and a net change in the cost of the project of \$60859.50 divided as follows:

	Contract Amount	Contract Completion Date
Approved funds and working days as per (Engineer's Estimate, Contract or last approved C.O.)	\$298,022.50	June 30, 2024
Change due to this C.O. (+ or -)	\$60,859.50	0
Totals including this C.O.:	\$358,882.00	June 30, 2024

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

By  _____
 Nels Pederson Co., Inc.
 CONTRACTOR

DATE: Aug 20 2024

By  _____
 Snyder & Associates, Inc.
 ENGINEER

DATE: Aug 20, 2024

By _____
 City of Webster City
 OWNER

DATE: _____

CERTIFICATE OF COMPLETION

2023 Sanitary Sewer Rehabilitation Project

Webster City, Iowa

September 3, 2024

We hereby declare that we have made an on-site review of the completed construction of the *2023 Sanitary Sewer Rehabilitation Project* as performed by Nels Pederson Co., Inc.

As Engineers for the project, it is our opinion that the work performed is in substantial conformance with the plans and specifications, and that the final amount of the Contract is **\$358,882.00**. I hereby recommend acceptance of the project.

Respectfully submitted,

SNYDER & ASSOCIATES, INC.



Toni R. Tabbert, P.E.
Civil Engineer
Snyder & Associates, Inc.
Iowa License Number P23665

MEMORANDUM

TO: Mayor and City Council

FROM: Brandon Bahrenfuss, Street Department Supervisor

DATE: September 3, 2024

RE: Request to increase project amount to allow for additional sidewalk

SUMMARY: Requesting additional funding (not to exceed \$36,000) for the current Fair Meadow Drive Project (Phase 1) to allow for additional sidewalk installation on Fair Meadow Drive east of Superior Street to the existing sidewalk at 305 Fair Meadow Drive.

PREVIOUS COUNCIL ACTION: On August 5, 2024 staff and council discussed sidewalk details for the Fair Meadow Drive Phase II Project starting next spring. At this meeting it was also recommended by council to have staff look into cost and availability to connecting the sidewalk on Fair Meadow Drive between Superior Street and the existing sidewalk south of Stone Ridge Townhomes. This would allow citizens to access the hospital, apartments, and courthouse without walking on the street. Farm Credit Services of America has verbally given us permission for a permanent easement. Once this is approved by council, staff will finalize the paperwork with Farm Credit.

BACKGROUND/DISCUSSION: City Staff reached out to the current contractor on the Phase 1 Fair Meadow Drive Project, Castor Construction, for an estimate to construct said sidewalk. This portion of sidewalk will match existing sidewalk width at 4 ft. Staff has requested minimal assistance from Snyder and Associates for the sidewalk. Snyder will provide a Boundary Survey, Acquisition Plat, Construction Staking and Administrative duties for a total of \$3,500.

FINANCIAL IMPLICATIONS: Our current approved construction contract with Castor Construction is \$1,919,040.90. Castor Construction has quoted the city \$31,060.53 for the additional sidewalk construction. Our contract for engineering services for Phase 1 Fair Meadow Project with Snyder & Associates is \$279,550. Snyder has quoted us an additional \$3,500.00.

RECOMMENDATION: Approve additional proposed funding for sidewalk construction and engineering on Fair Meadow Drive to Superior Street. Official change orders will be presented to the City Manager for final execution not to exceed \$36,000.00.

RESOLUTION NO. 2024 - xxx

**RESOLUTION APPROVING ADDITIONAL FUNDING FOR SIDEWALK INSTALLATION
ON THE FAIR MEADOW DRIVE PROJECT, PHASE 1, AND AUTHORIZING THE CITY MANAGER TO
EXECUTE DOCUMENTS NOT TO EXCEED \$36,000.00**

WHEREAS, on August 5, 2024, the City Council and staff discussed sidewalk details for the upcoming Fair Meadow Drive Phase II Project, scheduled to begin next spring, and recommended that staff also explore the cost and feasibility of connecting the sidewalk on Fair Meadow Drive between Superior Street and the existing sidewalk south of Stone Ridge Townhomes; and

WHEREAS, this proposed sidewalk connection will improve safety by allowing citizens to access the hospital, apartments, and courthouse without the need to walk on the street; and

WHEREAS, Farm Credit Services of America has verbally agreed to provide a permanent easement for the sidewalk, with final paperwork to be completed upon council approval; and

WHEREAS, City staff engaged Castor Construction, the current contractor for Phase 1 of the Fair Meadow Drive Project, to provide an estimate for the additional sidewalk construction, which will match the existing 4-foot sidewalk width; and

WHEREAS, Castor Construction has quoted \$31,060.53 for the additional sidewalk construction, and Snyder & Associates has quoted \$3,500.00 for additional minimal engineering services including a Boundary Survey, Acquisition Plat, Construction Staking, and Administrative duties; and

WHEREAS, the total additional funding required for this project will not exceed \$36,000.00, which includes both construction and engineering costs;

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

Section 1: Authorize the City Manager to approve official change orders for the construction and engineering services as outlined, not to exceed \$36,000.00, and to finalize the necessary easement paperwork with Farm Credit Services of America.

Passed and adopted this 3rd day of September, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



RE: Engineering

1 message

John W Haldeman <jwhaldeman@snyder-associates.com>

Thu, Aug 29, 2024 at 10:28 AM

To: Brandon Bahrenfuss <bbahrenfuss@webstercity.com>

Cc: Dedra Nerland <dnerland@webstercity.com>, Derrick Drube <ddrube@webstercity.com>

Brandon -

Summary of engineering costs:

Boundary survey = \$1,500 (need this to prepare the plat)

Acquisition Plat = \$750 (this is for the sidewalk easement)

Construction staking = \$1,000 (this is for the sidewalk alignment only, no vertical info)

Admin / pay app / quantity measurements = \$250

We are not doing construction observation on it.

Total = \$3,500

John Haldeman, P.E.

Civil Engineer

Snyder & Associates, Inc.

-----Original Message-----

From: Brandon Bahrenfuss <bbahrenfuss@webstercity.com>

Sent: Thursday, August 29, 2024 10:12 AM

To: John W Haldeman <jwhaldeman@snyder-associates.com>

Cc: Dedra Nerland <dnerland@webstercity.com>; Derrick Drube <ddrube@webstercity.com>

Subject: Engineering

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender email address and know the content is safe.

John, could you send me exactly what we're talking for Snyder And Associates billing for the Sidewalk just a rough this is what we are going to provide and this is what it's gonna cost. I believe it was like a total of \$3,000to \$4000.

Thanks

Sent from my iPhone

NOTICE: This E-mail (including all attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. §§ 2510-2521, is confidential and may contain legally privileged information. If you are not the intended recipient, you are hereby put on notice that any retention, dissemination, distribution, or copying of this communication or any part thereof is strictly prohibited. Please call or reply to the sender immediately that you have received this message in error, then permanently delete it.

2.03	Topsoil, Off-Site, 8 Inch Depth	CY	12.96	\$ 60.00
2.04	Excavation, Class 10	CY	34.44	\$ 75.50
2.07	Subbase, Modified, 9 Inch Depth (City)	SY	155.55	\$ 12.00
7.09	Removal of Driveway	SY	57.77	\$ 16.00
7.10	Sidewalk, PCC, 4 Inch Thickness, C-4WRC-20	SY	97.78	\$ 88.04
7.11	Sidewalk, PCC, 6 Inch Thickness,	SY	57.77	\$ 158.01
8.08	Temporary Traffic Control	LS	1.00	\$ 400.00
9.01	Conventional Seeding, Type 1 Mix,	AC	1.20	\$ 450.00
11.01	Mobilization	LS	1.00	\$ 2,353.00
	Curb and gutter in driveway area for sidewalk openings	LF	52.50	\$ 40.00
	Thickened Edge with backfill	LS	1.00	\$ 1,450.00
	Saw Cutting	LF	104.00	\$ 3.00
				\$ -
				\$ -

Total \$

Notes

777.60
2,600.22 Unit Pricing adjustment needed due to nature of the excavation
1,866.60 Modified Sub-base to be 2-3" of city provided rock
924.32
8,608.55
9,128.24 This is for the area through the driveways
400.00 Based on closing the one lane of traffic for work area
540.00 Best Estimate for added seeding
2,353.00 Mobilization of equipment, bond and administrative costs, layout of area and supervision and testing
2,100.00 Includes extra removals for drop openings in approach
1,450.00 The areas around the steep ditch we will pitch the sidewalk towards the ditch but there will be some extra thickened edge and grading in that area.
312.00
31,060.53





TEMPORARY EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 28th day of August, 2024, by and between Fifth Generation Investments, LLC, an Iowa limited liability company, whose address for purpose of this Agreement is 1805 Zenith Drive, Sioux City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, whose address for purposes of this Agreement is 400 Second Street, Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a temporary easement, for a period of sixth (6) months from the date of execution of this Agreement, for the purpose of removing existing trees, shrubs or other vegetation, along with grading, sloping, shaping, and seeding said portion of Owner's property in the City's sole discretion, together with the right of ingress and egress in, under, across and along a property herein legally described on Exhibit A attached hereto ("Easement Area").

The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:

- (a) The Owner acknowledges that the City may remove any and all trees, shrubs or other vegetation located within the Easement Area. The Owner shall not be compensated for disruption of the private property, removal of trees, shrubs or other vegetation, and placement of soil upon private property. It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.
- (b) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above-described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated.

- (c) The parties agree that this document constitutes a covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason during the terms of this Temporary Easement Conveyance.
- (d) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.
- (e) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense to a third party occasioned as a result of the use of the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's use of the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 21st day of August, 2024.

Fifth Generation Investments, LLC

By: Rachel Austin - store manager
 (Name and Title)

City of Webster City Iowa

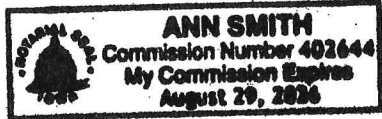
[Signature]
 John Harrenstein, City Manager

ATTEST:

[Signature]
 Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON : ss

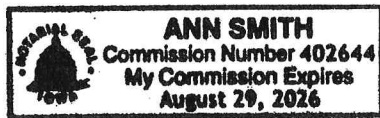
On this 28th day of August 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared RACHEL HUSTIN, to me personally known, who being by me duly sworn, did say they are the Store Manager of Fifth Generation Investments, LLC; that the instrument was signed on behalf of the entity, by authority of its members, and that RACHEL HUSTIN acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the entity, by it voluntarily executed.



Ann Smith
Notary Public in and for the State of Iowa.

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 28th day of August 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Harrenstein and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the City Manager and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Harrenstein and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.



Ann Smith
Notary Public in and for the State of Iowa.

EXHIBIT A

Auditor's Parcel "C" as located in the NE 1/4, Section 12, Township 88 North, Range 26 West of the 5th P.M., being within the Corporate Limits of Webster City, Iowa, per Survey Cabinet Slide 122B, page 4, containing 6.36 acres,

AND

Tract in SE 1/4 of NE 1/4, Section 12, Township 88 North, Range 26 West of the 5th P.M., being within the Corporate Limits of Webster City, Iowa, described as:

Commencing at the Southwest corner of the SE 1/4 of NE 1/4, thence North 00° 50 1/2' West 470.9 feet on the West line of the SE 1/4 of NE 1/4, thence South 89° 46 1/2' East 576.2 feet; thence South 00° 50 1/2' West 4.8 feet to the point of beginning; thence continuing North 00° 50 1/2' West 184.2 feet to the North line of the South 20 acres of said SE 1/4 of the NE 1/4; thence South 89° 46 1/2' East 230.3 feet; thence South 51° 09' West 292.2 feet to the point of beginning, containing 0.49 acre.

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



GROVES & CHIZEK LAW OFFICE

Zachary S. Chizek
zach@groveslaw.net

Gary J. Groves
gary@groveslaw.net

Raphael M. Montag
raph@groveslaw.net

August 28, 2024

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

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of August 2024. The main issues I addressed this past month were (a) preparation of a draft option agreement for the City to use for various real estate within the City; (b) preparation of the loan agreement documents for True Value; (3) preparation of transfer documents for the Rockwell property; and (4) preparation of various easements related to tree removal and sidewalks.

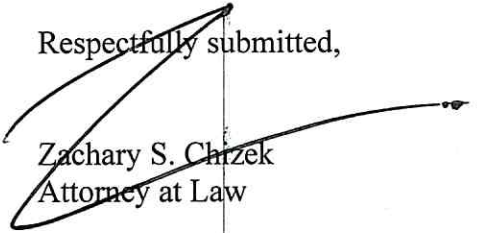
In regards to the option agreement, I prepared a draft agreement for City staff to use now and in the future related to potential real estate that could be developed in the future within the City. City staff can use said agreement going forward as they see fit when it comes to potential future developments.

In regards to the loan agreement with True Value (Triple E Holdings, LLC), I prepared the necessary loan documents which have been signed by all the parties I believe. This will assist them in their ongoing remodeling of their building on 2nd Street.

In regards to the Rockwell property, I drafted the necessary transfer documents for Rockwell to sign transferring ownership of his property on Prospect Street to the City to allow the City to demolish said property.

Finally, in regards to the various easement agreements, I was asked by City staff to draft one to allow City staff to remove various trees located on a property and to review and edit one to allow a potential sidewalk to encroach on another property within the City. Both have been completed and provided to the City.

Respectfully submitted,


Zachary S. Chizek
Attorney at Law