



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
August 5, 2024 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

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 [JULY 15, 2024](#) Regular City Council Meeting
- b. [CLAIMS](#), including Payrolls ending July 13, 2024 and July 27, 2024 and [FUND LIST](#)
- c. Recommend approval for issuance of Beer & Liquor Licenses by the Iowa Department of Commerce for the following:
 - Renewal of Class C Retail Alcohol License including Sunday Sales and Outdoor Service, Seneca Street Saloon, 919 Seneca Street
 - Renewal of Class C Retail Alcohol License including Sunday Sales, La Perla Jarocha, LLC, 611 Second Street - (restaurant and store now under one license)
 - New Class E Retail Alcohol License – Kwik Star #1700, 1515 Overpass Drive
 - Amendment to Class C Retail Alcohol License - C & C's American Tap, Inc., 526 Second Street for expanded outdoor service area (same layout as last year in 500 Block, First Street Parking Lot) for Angel Tree Ride event scheduled for August 24, 2024
- d. Council Committee Reports
- e. Other reports and recommendations

3. GENERAL AGENDA

PUBLIC HEARINGS 6:05 p.m.

a. **Public Hearing** on Plans and Specifications, Proposed Form of Contract, and Estimate of Cost for Furnishing a Control Enclosure – Reisner Substation for the City of Webster City, Iowa

[COUNCIL MEMORANDUM](#)

[BIDS](#)

[ENGR LETTER](#)

[RESOLUTION](#) finally approving the Plans and Specifications, Form of Contract and Estimate of Cost, and authorizing the City Manager to submit Purchase Order for a Control Enclosure for the Reisner Substation as Bid and recommended by DGR Engineering.

b. **Public Hearing** on Proposed Plans and Specifications, and Proposed Form of Contract for the Reisner Substation Construction for the City of Webster City, Iowa.

[COUNCIL MEMORANDUM](#)

[BIDS](#)

[ENGR LETTER](#)

[RESOLUTION](#) finally approving the Plans and Specifications, Form of Contract and Estimate of Cost, and authorizing the City Manager to enter into a contract for the Reisner Substation Construction with Brink Constructors, Inc., of Rapid City, South Dakota as bid by DGR Engineering.

c. **Public Hearing** on Plans and Specifications, Proposed Form of Contract and Estimate of Cost for the 69 kV Transmission Line Reconstruction for the City of Webster City, Iowa.

[COUNCIL MEMORANDUM](#)

[BIDS](#)

[ENGR LETTER](#)

[RESOLUTION](#) finally approving the Plans and Specifications, Form of Contract and Estimate of Cost, and authorizing the City Manager to enter into a Contract for 69 kV Transmission Line Reconstruction with Watts Electric Company of Waverly, Nebraska as bid and recommended by DGR Engineering.

d. **Public Hearing** on Proposed Plans and Specifications, Proposed Form of Contract and Estimate of Cost for Furnishing Transmission Line Materials for the City of Webster City, Iowa.

[COUNCIL MEMORANDUM](#)

[BIDS](#)

[ENGR LETTER](#)

[RESOLUTION](#) finally approving the Plans and Specifications, Form of Contract and Estimate of Cost, and authorizing the City Manager to execute documents for Transmission Line Materials from WESCO Distribution of Des Moines, Iowa as bid and recommended by DGR Engineering.

e. **Public Hearing** on Proposed Plans and Specifications, Proposed Form of Contract and Estimate of Cost for Furnishing Major Materials – Phase 1 Electric Distribution Improvements for the City of Webster City, Iowa.

[COUNCIL MEMORANDUM](#)

[BIDS](#)

[ENGR LETTER](#)

[RESOLUTION](#) finally approving the Plans and Specifications, Form of Contract and Estimate of Cost, and authorizing the City Manager to submit a Purchase Order of Major Materials for the Phase 1 Electric Distribution Improvements as Bid and recommended by DGR Engineering.

City Council Meeting Agenda, August 5, 2024

f. **Public Hearing** on 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. [COUNCIL MEMORANDUM](#) [ORDINANCE](#)

Approve First Reading of 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.

g. Motion to approve Engagement Letter with Dorsey and Whitney LLP for Legal Services in connection with the City's proposed General Obligation Borrowing. [LETTER](#)

h. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) setting the date for public hearings on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder. *(August 19 6:05 p.m.)*

i. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) accepting State Bid in the amount of \$123,957.62 from Stiver's Ford Lincoln of Waukee, Iowa for two 2024 Ford Police Interceptor Utilities listed in the State of Iowa Vehicle Contract Catalog and Authorizing the City Manager to Purchase Vehicles. [QUOTE](#) [STOCK](#)

j. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) awarding Bid for the Demolition of 614 First Street to Mid Iowa Site Services, Fort Dodge, Iowa, in the amount of \$48,814 and authorizing the City Manager to sign and execute the Agreement.

k. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to Sign and Execute a Purchase Agreement for the Purchase of Property located at 409 Prospect, Webster City, Iowa in the amount of \$4,850. [AGREEMENT](#)

l. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Clerk to Certify to the Hamilton County Treasurer for Collection for Abatement work done by the City of Webster City.

m. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Street Department Supervisor to Seek Bids to Grind the City's Brush and Log Piles.

n. [COUNCIL MEMORANDUM](#) Discuss sidewalk proposal on the 2025 Fair Meadow II project. [SIDEWALK](#) [ROADWAY](#)

4. OTHER ITEMS SENT TO COUNCIL

a. City Attorney [REPORT/UPDATE](#) August 1, 2024.

5. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa July 15, 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 July 15, 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 Hansen and seconded by Welch to approve the agenda
ROLL CALL: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

PETITIONS- COMMUNICATIONS- REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins mentioned due to technical difficulties, this meeting is not being livestreamed on Facebook but will be available tomorrow on the City's various social media platforms

MINUTES, CLAIMS, REPORTS, LICENSES

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

- a. Meeting Minutes of July 1 and July 8, 2024.
- b. Claims, including Payroll ending June 29, 2024 and Fund List.
- c. Reports of Wastewater, Electric, Water for June 2024 be accepted and placed on file.
- d. Police Department Activity and Citations by Approach Reports for June 2024 be accepted and placed on file.
- e. Fire Department Report for June 2024 be accepted and placed on file.
- f. Council Committee Reports – None brought forth.
- g. Other reports and recommendations – None brought forth.

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

GENERAL AGENDA

PUBLIC HEARING 6:05 p.m.

b. It was moved by McKinney and seconded by Welch that Resolution No. 2024-116 setting September 3, 2024 at 6:05 p.m. in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa as the time and place for a Public Hearing for furnishing 69 kV Control Panels for the Reisner Substation be passed and adopted.

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

a. July 15, 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 the Municipal Building HVAC System Replacement Project, the same was held. No written objections were received and no oral objections were presented.

It was moved by McFarland and seconded by Welch that Resolution No. 2024-117 approving and confirming Plans, Specifications, Form of Contract and Estimate of Cost for the Municipal Building HVAC System Replacement Project and awarding contract to Peterson Construction in the amount of \$467,100.00 and Committing Necessary Funds to complete the Project be passed and adopted.

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

City Council Meeting Minutes, July 15, 2024

c. It was moved by McFarland and seconded by Hansen that Resolution No. 2024-118 authorizing the City Manager to sign and execute Change Order No. 6 with Peterson Construction for the Wilson Brewer Courthouse Structural Improvement Project be passed and adopted.

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

d. It was moved by McKinney and seconded by Hansen that Resolution No. 2024-119 setting August 5, 2024 at 6:05 p.m. in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa as the time and place for a Public Hearing on Proposal 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 passed and adopted.

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

e. It was moved by McFarland and seconded by Hansen that Resolution No. 2024-120 approving Iowa DOT Railroad Revolving Loan and Grant Program for Rail Port Planning and Development Studies; Committing Matching Funds to Conduct the Rail Port Study; and Authorizing the City Manager to approve such Grant Application be passed and adopted.

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

The above Resolution was approved with the following change:

Section 2. Approves the commitment of a minimum of 20% matching funds for the Rail Port Planning and Development Study, estimated to be up to ~~\$40,000~~ \$20,000.

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

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

The July 15, 2024 City Council meeting stood adjourned at 6:20 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk.

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AMAZON CAPITAL SERVICES (7618)							
1KQL-Q3JM-	1	Invoice	TRI-RELEASE BUCKLE SET/OPTICS ADAPTE	07/01/2024	97.39	12/24	100-21-21-5110-318
1KQL-Q3JM-	2	Invoice	CANTABLE BELT LOOP/#685	07/01/2024	73.86	12/24	100-21-21-5110-312
1KQL-Q3JM-	3	Invoice	SUPPLIES FOR VEHICLE #2301	07/01/2024	35.95	12/24	100-21-21-5110-314
1KQL-Q3JM-	4	Invoice	RUBBER BELT W/ADJ SHIRT STAYS/#625	07/01/2024	37.98	12/24	100-21-21-5110-312
1KQL-Q3JM-	5	Invoice	NATIONAL NIGHT OUT EXPENSES	07/01/2024	79.48	12/24	100-21-21-5110-318
1KQL-Q3JM-	6	Invoice	WEAPON LIGHT-TLRI REPLACEMENT	07/01/2024	340.99	12/24	100-21-21-5110-318
1KQL-Q3JM-	7	Invoice	SAFARILAND BIANCHI HDA-KITS/#681	07/01/2024	67.10	12/24	100-21-21-5110-312
Total 1KQL-Q3JM-9HVY:					732.75		
1N63-J61D-7	1	Invoice	TRIPOD RIFLE SHOOTING REST	07/01/2024	25.64	12/24	100-21-21-5110-318
Total 1N63-J61D-7D6W:					25.64		
Total AMAZON CAPITAL SERVICES (7618):					758.39		
CARD SERVICES (140)							
0000 07/01/2	1	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2024	.88	12/24	100-24-30-5380-315
0000 07/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2024	2.79	12/24	100-21-22-5140-315
0000 07/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2024	15.13	12/24	100-24-14-5435-315
0000 07/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2024	19.05	12/24	601-23-52-5935-315
0000 07/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2024	1.28	12/24	601-23-80-5935-315
0000 07/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2024	1.28	12/24	602-23-80-5935-315
0000 07/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2024	26.67	12/24	100-21-21-5110-315
0000 07/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2024	13.22	12/24	100-22-42-5210-315
0000 07/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2024	13.22	12/24	100-23-42-5371-315
0000 07/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2024	22.22	12/24	204-23-30-5310-315
0000 07/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2024	2.94	12/24	603-23-70-5935-315
0000 07/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2024	3.82	12/24	602-23-61-5935-315
0000 07/01/2	13	Invoice	LODGING/ITAG CONF-STRONER	07/01/2024	73.92	12/24	100-23-31-5420-232
0000 07/01/2	14	Invoice	LODGING/ITAG CONF-STRONER	07/01/2024	73.92	12/24	601-23-31-5420-232
0000 07/01/2	15	Invoice	LODGING/ITAG CONF-STRONER	07/01/2024	73.92	12/24	602-23-31-5420-232
0000 07/01/2	16	Invoice	LODGING/ITAG CONF-STRONER	07/01/2024	73.92	12/24	603-23-31-5420-232
0000 07/01/2	17	Invoice	MEAL EXP/ITAG CONF-STRONER	07/01/2024	13.14	12/24	100-23-31-5420-232
0000 07/01/2	18	Invoice	MEAL EXP/ITAG CONF-STRONER	07/01/2024	13.13	12/24	601-23-31-5420-232
0000 07/01/2	19	Invoice	MEAL EXP/ITAG CONF-STRONER	07/01/2024	13.13	12/24	602-23-31-5420-232
0000 07/01/2	20	Invoice	MEAL EXP/ITAG CONF-STRONER	07/01/2024	13.13	12/24	603-23-31-5420-232
0000 07/01/2	21	Invoice	PUMP TUBING/MAINTENANCE KIT-WWTP	07/01/2024	402.00	12/24	603-23-70-5935-314
0000 07/01/2	22	Invoice	CUSTOM SIGN/BOILER SHUT DOWN SWITC	07/01/2024	66.23	12/24	603-23-81-5921-318
Total 0000 07/01/2024:					938.94		
0003 07/01/2	1	Invoice	SWIM TEAM PROGRAM	07/01/2024	170.00	12/24	100-22-42-5242-215
0003 07/01/2	2	Invoice	CREXENDO-SENIOR CENTER/RSVP	07/01/2024	44.37	12/24	100-22-42-5280-230
Total 0003 07/01/2024:					214.37		
0004 07/01/2	1	Invoice	LUNCH MTG-CITY MGR	07/01/2024	8.19	12/24	100-24-12-5430-232
0004 07/01/2	2	Invoice	LUNCH MEETING/CITY MGR	07/01/2024	22.53	12/24	601-23-81-5926-232
0004 07/01/2	3	Invoice	LUNCH MEETING/CITY MGR	07/01/2024	5.12	12/24	602-23-81-5926-232
0004 07/01/2	4	Invoice	LUNCH MEETING/CITY MGR	07/01/2024	5.12	12/24	603-23-81-5926-232
0004 07/01/2	5	Invoice	BREAKFAST MEETING/CITY MGR	07/01/2024	2.04	12/24	100-24-12-5430-232
0004 07/01/2	6	Invoice	BREAKFAST MEETING/CITY MGR	07/01/2024	5.62	12/24	601-23-81-5926-232
0004 07/01/2	7	Invoice	BREAKFAST MEETING/CITY MGR	07/01/2024	1.28	12/24	602-23-81-5926-232
0004 07/01/2	8	Invoice	BREAKFAST MEETING/CITY MGR	07/01/2024	1.28	12/24	603-23-81-5926-232
0004 07/01/2	9	Invoice	MUNICIPAL PROF ACADEMY REGIS/SIMMON	07/01/2024	18.00	12/24	100-24-14-5435-232
0004 07/01/2	10	Invoice	MUNICIPAL PROF ACADEMY REGIS/SIMMON	07/01/2024	130.00	12/24	601-23-80-5926-232

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account	
0004 07/01/2	11	Invoice	MUNICIPAL PROF ACADEMY REGIS/SIMMON	07/01/2024	40.00	12/24	602-23-80-5926-232	
0004 07/01/2	12	Invoice	MUNICIPAL PROF ACADEMY REGIS/SIMMON	07/01/2024	12.00	12/24	603-23-80-5926-232	
0004 07/01/2	13	Invoice	IOWA LEAGUE OF CITIES CONF REG/HARR	07/01/2024	49.00	12/24	100-24-12-5430-232	
0004 07/01/2	14	Invoice	IOWA LEAGUE OF CITIES CONF REG/HARR	07/01/2024	134.74	12/24	601-23-81-5926-232	
0004 07/01/2	15	Invoice	IOWA LEAGUE OF CITIES CONF REG/HARR	07/01/2024	30.63	12/24	602-23-81-5926-232	
0004 07/01/2	16	Invoice	IOWA LEAGUE OF CITIES CONF REG/HARR	07/01/2024	30.63	12/24	603-23-81-5926-232	
0004 07/01/2	17	Invoice	IOWA LEAGUE OF CITIES CONF REG/COUN	07/01/2024	98.00	12/24	100-24-12-5430-232	
0004 07/01/2	18	Invoice	IOWA LEAGUE OF CITIES CONF REG/COUN	07/01/2024	269.50	12/24	601-23-81-5926-232	
0004 07/01/2	19	Invoice	IOWA LEAGUE OF CITIES CONF REG/COUN	07/01/2024	61.25	12/24	602-23-81-5926-232	
0004 07/01/2	20	Invoice	IOWA LEAGUE OF CITIES CONF REG/COUN	07/01/2024	61.25	12/24	603-23-81-5926-232	
0004 07/01/2	21	Invoice	IOWA LEAGUE OF CITIES CONF REG/BAHRE	07/01/2024	81.67	12/24	603-23-71-5926-231	
0004 07/01/2	22	Invoice	IOWA LEAGUE OF CITIES CONF REG/BAHRE	07/01/2024	81.67	12/24	602-23-62-5926-231	
0004 07/01/2	23	Invoice	IOWA LEAGUE OF CITIES CONF REG/BAHRE	07/01/2024	81.66	12/24	204-23-30-5310-231	
0004 07/01/2	24	Invoice	IOWA LEAGUE OF CITIES CONF REG/BONJO	07/01/2024	22.05	12/24	100-24-14-5435-232	
0004 07/01/2	25	Invoice	IOWA LEAGUE OF CITIES CONF REG/BONJO	07/01/2024	159.25	12/24	601-23-80-5926-232	
0004 07/01/2	26	Invoice	IOWA LEAGUE OF CITIES CONF REG/BONJO	07/01/2024	49.00	12/24	602-23-81-5926-232	
0004 07/01/2	27	Invoice	IOWA LEAGUE OF CITIES CONF REG/BONJO	07/01/2024	14.70	12/24	603-23-80-5926-232	
Total 0004 07/01/2024:					1,476.18			
0189 07/01/2	1	Invoice	NOTARY STAMP/LESHER	07/01/2024	36.65	12/24	100-23-42-5371-318	
Total 0189 07/01/2024:					36.65			
0221 07/01/2	1	Invoice	NVFC MEMBERSHIP DUES	07/01/2024	21.00	12/24	100-21-22-5140-215	
0221 07/01/2	2	Invoice	TONER CARTRIDGES/OFFICE SUPPLIES	07/01/2024	458.45	12/24	100-21-22-5140-316	
Total 0221 07/01/2024:					479.45			
0312 07/01/2	1	Invoice	OUTSIDE PLANTS - CITY HALL	07/01/2024	24.12	12/24	100-24-36-5480-226	
0312 07/01/2	2	Invoice	OUTSIDE PLANTS - CITY HALL	07/01/2024	17.23	12/24	601-23-36-5480-226	
0312 07/01/2	3	Invoice	OUTSIDE PLANTS - CITY HALL	07/01/2024	13.78	12/24	602-23-36-5480-226	
0312 07/01/2	4	Invoice	OUTSIDE PLANTS - CITY HALL	07/01/2024	13.78	12/24	603-23-36-5480-226	
Total 0312 07/01/2024:					68.91			
6555 07/01/2	1	Invoice	PARKING FEE-CPM CLASS	07/01/2024	7.50	12/24	100-21-21-5110-231	
6555 07/01/2	2	Invoice	MEAL EXP - CPM CLASS/MORK	07/01/2024	30.25	12/24	100-21-21-5110-231	
6555 07/01/2	3	Invoice	GLOCK MAGAZINES/BACKSTRAP KIT	07/01/2024	253.81	12/24	100-21-21-5110-318	
6555 07/01/2	4	Invoice	HOLSTER/HOLSTER CLAW	07/01/2024	77.04	12/24	100-21-21-5110-312	
6555 07/01/2	5	Invoice	KYDEX HOLSTER	07/01/2024	95.74	12/24	100-21-21-5110-312	
Total 6555 07/01/2024:					464.34			
Total CARD SERVICES (140):					3,678.84			
FRYE'S TREE SERVICE (323)								
1838	1	Invoice	TREE REMOVAL/906 BELL/NUISANCE	07/03/2024	2,600.00	12/24	100-21-18-5190-299	
Total 1838:					2,600.00			
Total FRYE'S TREE SERVICE (323):					2,600.00			
PRAIRIE ENERGY COOPERATIVE (768)								
22685	07/09/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	07/09/2024	662.48	12/24	205-23-45-5372-237
Total 22685 07/09/24:					662.48			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PRAIRIE ENERGY COOPERATIVE (768):					662.48		
UNITED COOPERATIVE (979)							
08235	1	Invoice	GAS REPORT	06/21/2024	988.11	12/24	100-21-21-5110-315
08235	2	Invoice	GAS REPORT	06/21/2024	57.75	12/24	100-21-22-5140-315
08235	3	Invoice	GAS REPORT	06/21/2024	411.12	12/24	204-23-30-5310-315
08235	4	Invoice	GAS REPORT	06/21/2024	60.76	12/24	603-23-70-5935-315
08235	5	Invoice	GAS REPORT	06/21/2024	65.97	12/24	602-23-61-5935-315
08235	6	Invoice	GAS REPORT	06/21/2024	423.44	12/24	601-23-52-5935-315
08235	7	Invoice	GAS REPORT	06/21/2024	51.60	12/24	601-23-80-5935-315
08235	8	Invoice	GAS REPORT	06/21/2024	51.60	12/24	602-23-80-5935-315
08235	9	Invoice	GAS REPORT	06/21/2024	286.99	12/24	100-22-42-5210-315
08235	10	Invoice	GAS REPORT	06/21/2024	286.99	12/24	100-23-42-5371-315
08235	11	Invoice	GAS REPORT	06/21/2024	203.28	12/24	100-24-14-5435-315
Total 08235:					2,887.61		
11932	1	Invoice	DIESEL REPORT	06/06/2024	101.81	12/24	100-21-22-5140-315
11932	2	Invoice	DIESEL REPORT	06/06/2024	1,468.99	12/24	204-23-30-5310-315
11932	3	Invoice	DIESEL REPORT	06/06/2024	174.85	12/24	602-23-61-5935-315
11932	4	Invoice	DIESEL REPORT	06/06/2024	652.05	12/24	601-23-52-5935-315
11932	5	Invoice	DIESEL REPORT	06/06/2024	190.46	12/24	100-22-42-5210-315
11932	6	Invoice	DIESEL REPORT	06/06/2024	190.46	12/24	100-23-42-5371-315
11932	7	Invoice	DIESEL REPORT	06/06/2024	848.32	12/24	100-24-14-5435-315
Total 11932:					3,626.94		
11970	1	Invoice	GAS REPORT	06/12/2024	1,023.51	12/24	100-21-21-5110-315
11970	2	Invoice	GAS REPORT	06/12/2024	190.50	12/24	204-23-30-5310-315
11970	3	Invoice	GAS REPORT	06/12/2024	79.86	12/24	603-23-70-5935-315
11970	4	Invoice	GAS REPORT	06/12/2024	87.79	12/24	602-23-61-5935-315
11970	5	Invoice	GAS REPORT	06/12/2024	33.05	12/24	100-21-18-5190-315
11970	6	Invoice	GAS REPORT	06/12/2024	247.52	12/24	601-23-52-5935-315
11970	7	Invoice	GAS REPORT	06/12/2024	36.72	12/24	601-23-80-5935-315
11970	8	Invoice	GAS REPORT	06/12/2024	36.72	12/24	602-23-80-5935-315
11970	9	Invoice	GAS REPORT	06/12/2024	406.12	12/24	100-22-42-5210-315
11970	10	Invoice	GAS REPORT	06/12/2024	406.12	12/24	100-23-42-5371-315
11970	11	Invoice	GAS REPORT	06/12/2024	256.09	12/24	100-24-14-5435-315
Total 11970:					2,804.00		
Total UNITED COOPERATIVE (979):					9,318.55		
Total 07/23/2024:					17,018.26		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
071024	1	Invoice	PURCHASED POWER - JUNE 2024	07/10/2024	790,129.05	12/24	601-23-50-5555-233
Total 071024:					790,129.05		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					790,129.05		
PEOPLES CREDIT UNION (4140)							
072424	1	Invoice	LOAN PAYMENT-POLICE-PRINCIPAL PAYME	07/24/2024	5,221.07	01/25	100-41-21-5110-910
072424	2	Invoice	LOAN PAYMENT-POLICE-INTEREST PAYMEN	07/24/2024	145.42	01/25	100-41-21-5110-911
Total 072424:					5,366.49		
Total PEOPLES CREDIT UNION (4140):					5,366.49		
Total 07/24/2024:					795,495.54		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCESS SYSTEMS (3917)							
INV1609893	1	Invoice	PRINTER CONTRACT- FINANCE/UTILITY OF	07/22/2024	253.56	02/25	100-24-14-5435-225
Total INV1609893:					253.56		
Total ACCESS SYSTEMS (3917):					253.56		
AFLAC, INC. (20)							
711655	1	Invoice	AFLAC PREMIUMS	07/12/2024	2,186.02	02/25	902-11215
Total 711655:					2,186.02		
Total AFLAC, INC. (20):					2,186.02		
AGSOURCE (4458)							
PS-INV3528	1	Invoice	DRINKING WATER- DW COLIFORM RUSH	07/23/2024	34.50	02/25	602-23-62-5662-212
Total PS-INV352866:					34.50		
PS-INV3528	1	Invoice	WATER POOL SPA ROUTE CHARGE & PS CO	07/23/2024	28.00	02/25	100-22-42-5242-299
Total PS-INV352867:					28.00		
Total AGSOURCE (4458):					62.50		
AHLERS & COONEY, P.C. (22)							
870186	1	Invoice	LEGAL SERVICES - LABOR RELATIONS	07/31/2024	1,611.50	02/25	100-24-13-5460-212
Total 870186:					1,611.50		
Total AHLERS & COONEY, P.C. (22):					1,611.50		
AIRGAS USA, LLC (25)							
9151269121	1	Invoice	PLSM 45 SYNC CSA HS/SMARTSYNC CRTD	06/26/2024	2,826.19	12/24	204-23-30-5310-311
Total 9151269121:					2,826.19		
Total AIRGAS USA, LLC (25):					2,826.19		
ALLENDER BUTZKE ENGINEERS INC. (6941)							
245060F2	1	Invoice	DENSITY TESTING - REISNER SUBSTATION	07/16/2024	570.93	02/25	611-23-51-5566-299
Total 245060F2:					570.93		
Total ALLENDER BUTZKE ENGINEERS INC. (6941):					570.93		
ALTEC INDUSTRIES, INC. (35)							
12623836	1	Invoice	ROPE AND AUGER BITS	07/24/2024	585.52	02/25	601-23-52-5588-311
Total 12623836:					585.52		
Total ALTEC INDUSTRIES, INC. (35):					585.52		
ARNOLD MOTOR SUPPLY (68)							
26NV106536	1	Invoice	ENGINE OIL FILTERS	07/24/2024	14.10	02/25	100-23-42-5371-314
Total 26NV106536:					14.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ARNOLD MOTOR SUPPLY (68):					14.10		
AUTOMATIC SYSTEMS COMPANY (81)							
041775	1	Invoice	TROUBLESHOOT SCADA SYSTEM	06/28/2024	637.50	12/24	602-23-61-5642-299
Total 041775:					637.50		
Total AUTOMATIC SYSTEMS COMPANY (81):					637.50		
AVAILA BANK (6318)							
072524	1	Invoice	FULLER HALL PRINCIPAL PAYMENT	07/25/2024	4,350.36	02/25	300-22-98-5295-910
072524	2	Invoice	FULLER HALL INTEREST PAYMENT	07/25/2024	4,803.94	02/25	300-22-98-5295-911
Total 072524:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
AW.some MOWING (7289)							
001100	1	Invoice	SSMID CLEANUP & WATERING	07/01/2024	1,175.00	12/24	260-23-36-5393-299
Total 001100:					1,175.00		
001116	1	Invoice	NUISANCE MOWING - 1517 1st ST	07/25/2024	25.00	02/25	100-21-18-5190-299
001116	2	Invoice	NUISANCE MOWING - 1000 WOOLSEY - 7/15/	07/25/2024	25.00	02/25	100-21-18-5190-299
001116	3	Invoice	NUISANCE MOWING - 836 WATER ST 7/15/24	07/25/2024	25.00	02/25	100-21-18-5190-299
001116	4	Invoice	NUISANCE MOWING - 140 3rd ST 7/15/24	07/25/2024	25.00	02/25	100-21-18-5190-299
001116	5	Invoice	NUISANCE MOWING - 509 1st ST 7/24/24	07/25/2024	25.00	02/25	100-21-18-5190-299
Total 001116:					125.00		
Total AW.some MOWING (7289):					1,300.00		
BALLOON CERA (7838)							
1045	1	Invoice	BALLOON TWISTING - NATL NIGHT OUT	08/01/2024	150.00	02/25	100-21-21-5110-318
Total 1045:					150.00		
Total BALLOON CERA (7838):					150.00		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	07/10/2024	36.68	02/25	601-23-51-5566-234
Total 0976116930 07/10/24:					36.68		
2074931097	1	Invoice	GAS UTILITY/CEMETERY	07/22/2024	36.00	02/25	100-23-42-5371-234
Total 2074931097 07/22/24:					36.00		
4752063290	1	Invoice	GAS UTILITY/DEPOT	07/16/2024	35.81	02/25	100-22-42-5221-234
Total 4752063290 07/16/24:					35.81		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	07/16/2024	35.84	02/25	100-22-42-5233-234
Total 5470636360 07/16/24:					35.84		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	07/16/2024	35.82	02/25	100-21-22-5140-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5542531803 07/16/24:					35.82		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT	07/10/2024	40.95	02/25	602-23-61-5642-234
Total 5978424719 07/10/24:					40.95		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	07/10/2024	35.97	02/25	602-23-61-5642-234
Total 6506969580 07/10/24:					35.97		
6886529163	1	Invoice	GAS UTILITY/OD POOL	07/23/2024	3,551.01	02/25	100-22-42-5242-234
Total 6886529163 07/23/24:					3,551.01		
7824805624	1	Invoice	GAS UTILITY/WWTP	07/23/2024	1,241.59	02/25	603-23-70-5642-234
Total 7824805624 07/23/24:					1,241.59		
8081102404	1	Invoice	GAS UTILITY/SR CENTER	07/16/2024	81.37	02/25	100-22-42-5280-234
Total 8081102404 07/16/24:					81.37		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	07/23/2024	77.13	02/25	204-23-30-5310-234
Total 9634407409 07/23/24:					77.13		
Total BLACK HILLS ENERGY (3466):					5,208.17		
BLOOM, MICHAEL (7999)							
810870205	1	Invoice	CUSTOMER DEPOSIT REFUND	07/19/2024	109.80	02/25	601-21011
Total 810870205:					109.80		
Total BLOOM, MICHAEL (7999):					109.80		
BOMGAARS (5165)							
62149816	1	Invoice	PVC CUTTER/BITS/SOCKET/TAPE MEASURE	06/28/2024	77.94	12/24	601-23-52-5588-318
Total 62149816:					77.94		
62152902	1	Invoice	FASTENERS/HEX KEY - TRK 4	07/05/2024	17.44	02/25	601-23-52-5588-318
Total 62152902:					17.44		
62154401	1	Invoice	LAVATORY FAUCET	07/09/2024	67.99	02/25	603-23-70-5652-226
Total 62154401:					67.99		
62154874	1	Invoice	OIL FOR TRIMMERS	07/10/2024	18.54	02/25	100-22-42-5210-315
62154874	2	Invoice	BUSHINGS FOR TRACTOR ATTACHMENTS	07/10/2024	8.98	02/25	100-22-42-5210-314
Total 62154874:					27.52		
62154893	1	Invoice	BUSHINGS FOR TRACTOR ATTACHMENTS/E	07/10/2024	1.99	02/25	100-22-42-5210-314
Total 62154893:					1.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62154909	1	Invoice	BUSHINGS FOR TRACTOR ATTACHMENTS/E	07/10/2024	3.69	02/25	100-22-42-5210-314
Total 62154909:					3.69		
62155258	1	Invoice	TRIMMER LINE	07/11/2024	16.49	02/25	100-22-42-5210-314
62155258	2	Invoice	TRIMMER LINE	07/11/2024	16.50	02/25	100-23-42-5371-314
Total 62155258:					32.99		
62155607	1	Invoice	FASTENERS FOR BB HOOP/OD POOL	07/12/2024	17.04	02/25	100-22-42-5242-318
Total 62155607:					17.04		
62156274	1	Invoice	FASTENERS /PD	07/13/2024	1.44	02/25	100-21-21-5110-318
Total 62156274:					1.44		
62156733	1	Invoice	WASHERS/WEST TWIN BATHROOMS	07/15/2024	14.67	02/25	100-22-42-5210-310
Total 62156733:					14.67		
62156828	1	Invoice	INTERIOR DETAILER	07/15/2024	6.49	02/25	601-23-52-5588-318
Total 62156828:					6.49		
62157051	1	Invoice	SPRAYER PARTS	07/16/2024	177.97	02/25	100-22-42-5210-314
Total 62157051:					177.97		
62157322	1	Invoice	DUAL ACTION ROUNDUP	07/17/2024	24.99	02/25	602-23-61-5651-310
Total 62157322:					24.99		
62157699	1	Invoice	METER CHANGE OUT SUPPLIES	07/18/2024	25.73	02/25	601-23-80-5905-318
62157699	2	Invoice	METER CHANGE OUT SUPPLIES	07/18/2024	25.72	02/25	602-23-80-5903-318
Total 62157699:					51.45		
62158275	1	Invoice	CHARGER/PRESSURE CAP/PVC CAP/ADAP	07/19/2024	27.06	02/25	601-23-52-5588-318
Total 62158275:					27.06		
62159251	1	Invoice	BATTERY	07/22/2024	17.49	02/25	602-23-61-5642-318
Total 62159251:					17.49		
62159272	1	Invoice	BATTERIES	07/30/2024	38.98	02/25	602-23-61-5642-318
Total 62159272:					38.98		
62159309	1	Invoice	DUAL ACTION ROUNDUP	07/22/2024	24.99	02/25	602-23-61-5651-310
Total 62159309:					24.99		
62159833	1	Invoice	CABLE TIES	07/23/2024	16.99	02/25	601-23-52-5588-318
Total 62159833:					16.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62160247	1	Invoice	CEDAR CHIPS/TRASH BAGS/SPRAY BOTTLE	07/24/2024	34.55	02/25	100-22-42-5210-318
Total 62160247:					34.55		
62160399	1	Invoice	SHOP SUPPLIES	07/25/2024	80.70	02/25	601-23-52-5588-318
Total 62160399:					80.70		
62160401 07	1	Invoice	TRIMMER LINE	07/25/2024	33.99	02/25	100-23-42-5371-314
Total 62160401 07/25/24:					33.99		
62160409	1	Invoice	CABLE TIES	07/25/2024	5.49	02/25	601-23-80-5905-318
62160409	2	Invoice	CABLE TIES	07/25/2024	5.49	02/25	602-23-80-5903-318
Total 62160409:					10.98		
62160624	1	Invoice	TORDON	07/25/2024	59.97	02/25	100-22-42-5210-318
Total 62160624:					59.97		
62160690	1	Invoice	DOG FOOD/K9	07/25/2024	47.00	02/25	214-21-21-5110-318
Total 62160690:					47.00		
62162394	1	Invoice	MISC SUPPLIES/WATER PLANT	07/30/2024	36.06	02/25	602-23-61-5642-318
Total 62162394:					36.06		
Total BOMGAARS (5165):					944.99		
BONJOUR, CHUCK (3506)							
062624	1	Invoice	ENERGY EFFICIENCY REBATE	06/26/2024	150.00	12/24	601-23-36-5930-979
062624	2	Invoice	CB EE RESIDENTIAL REBATE	06/26/2024	50.00	12/24	601-23-53-5930-979
Total 062624:					200.00		
Total BONJOUR, CHUCK (3506):					200.00		
BSN SPORTS, LLC (125)							
926085753	1	Invoice	VOLLEYBALLS	07/10/2024	700.00	02/25	100-22-42-5222-318
Total 926085753:					700.00		
Total BSN SPORTS, LLC (125):					700.00		
BURNETT, LORENE (8004)							
061724	1	Invoice	ENERGY EFFICIENCY REBATE	06/17/2024	150.00	12/24	601-23-36-5930-979
Total 061724:					150.00		
Total BURNETT, LORENE (8004):					150.00		
CAPITAL SANITARY SUPPLY (6096)							
C387493	1	Invoice	FULLER HALL SUPPLIES	05/15/2024	97.95	12/24	100-22-42-5233-318
Total C387493:					97.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C390368	1	Invoice	DISINFECTANT CLEANER	07/10/2024	94.60	02/25	100-22-42-5242-318
C390368	2	Invoice	NATURAL PAPER TOWELS	07/10/2024	48.53	02/25	100-22-42-5233-318
Total C390368:					143.13		
C390368A	1	Invoice	DISINFECTANT DETERGENT	07/24/2024	60.00	02/25	100-22-42-5242-318
Total C390368A:					60.00		
C390589	1	Invoice	NITRILE GLOVES/TP/TRASH BAGS/CLEANE	07/17/2024	268.20	02/25	204-23-30-5310-318
Total C390589:					268.20		
C390791	1	Invoice	FULLER HALL SUPPLIES	07/17/2024	134.37	02/25	100-22-42-5233-318
Total C390791:					134.37		
C391058	1	Invoice	PARK SUPPLIES	07/24/2024	202.02	02/25	100-22-42-5210-318
Total C391058:					202.02		
C391411	1	Invoice	FULLER HALL SUPPLIES	07/31/2024	52.48	02/25	100-22-42-5233-318
Total C391411:					52.48		
Total CAPITAL SANITARY SUPPLY (6096):					958.15		
CARD SERVICES (140)							
0239 07/02/2	1	Invoice	HIVIS CLOTHING FROM FULL SOURCE, LLC	07/02/2024	238.16	12/24	204-23-30-5310-312
0239 07/02/2	2	Invoice	WATER FOR EMPLOYEES/ HEAT ADV-WATE	07/02/2024	19.26	12/24	602-23-62-5662-318
Total 0239 07/02/24:					257.42		
Total CARD SERVICES (140):					257.42		
CARDENAS CONCRETE, LLC (7929)							
INV-317	1	Invoice	2300 SUPERIOR ST - CONCRETE PANEL RE	06/18/2024	27,800.00	12/24	525-23-30-5310-299
Total INV-317:					27,800.00		
Total CARDENAS CONCRETE, LLC (7929):					27,800.00		
CARRICO AQUATIC RESOURCES (6820)							
20245150	1	Invoice	POOL CHEMICALS	07/26/2024	1,461.75	02/25	100-22-42-5233-318
20245150	2	Invoice	POOL CHEMICALS	07/26/2024	3,547.78	02/25	100-22-42-5242-318
Total 20245150:					5,009.53		
Total CARRICO AQUATIC RESOURCES (6820):					5,009.53		
CENTRAL IOWA BLDG SUPPLY (1298)							
1022550	1	Invoice	ALUMINUM PLATE	07/22/2024	1,598.00	02/25	603-23-70-5642-318
Total 1022550:					1,598.00		
Total CENTRAL IOWA BLDG SUPPLY (1298):					1,598.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CENTRAL IOWA DISTRIBUTING, INC (153)							
01011166	1	Invoice	PARK SUPPLIES	07/16/2024	254.00	02/25	100-22-42-5210-318
Total 01011166:					254.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					254.00		
CENTRAL IOWA FARM STORE (7129)							
25418M	1	Invoice	BOLTS FOR LANDPRIDE MOWER	07/15/2024	47.00	02/25	100-22-42-5210-314
Total 25418M:					47.00		
Total CENTRAL IOWA FARM STORE (7129):					47.00		
CHAMBERS, HOLLY (8005)							
1414360004	1	Invoice	CUSTOMER DEPOSIT REFUND	07/29/2024	34.38	12/24	601-21011
Total 1414360004:					34.38		
Total CHAMBERS, HOLLY (8005):					34.38		
CHIZEK LAW OFFICE (5715)							
071724	1	Invoice	CERT MAIL/ABANDONED PROPERTY 06/04/2	07/17/2024	17.86	12/24	100-21-18-5190-214
Total 071724:					17.86		
071724+	1	Invoice	MISC COSTS ADVANCED 7/3/2024-7/15/2024	07/17/2024	1,109.42	02/25	100-21-18-5190-214
Total 071724+:					1,109.42		
072524	1	Invoice	CITY ATTORNEY FEES	07/25/2024	6,500.00	02/25	100-24-13-5460-212
Total 072524:					6,500.00		
Total CHIZEK LAW OFFICE (5715):					7,627.28		
CITY OF WEBSTER CITY (176)							
072524	1	Invoice	CITY UTILITIES	07/25/2024	1,753.94	02/25	100-24-36-5480-233
072524	2	Invoice	CITY UTILITIES	07/25/2024	1,161.88	02/25	100-21-22-5140-233
072524	3	Invoice	CITY UTILITIES	07/25/2024	1,441.86	02/25	204-23-30-5310-233
072524	4	Invoice	CITY UTILITIES	07/25/2024	606.85	02/25	100-21-30-5120-233
072524	5	Invoice	CITY UTILITIES	07/25/2024	319.87	02/25	602-23-62-5662-233
072524	6	Invoice	CITY UTILITIES	07/25/2024	593.75	02/25	603-23-71-5662-233
072524	7	Invoice	CITY UTILITIES	07/25/2024	16,409.79	02/25	603-23-70-5642-233
072524	8	Invoice	CITY UTILITIES	07/25/2024	10,221.71	02/25	601-23-52-5585-233
072524	9	Invoice	CITY UTILITIES	07/25/2024	599.62	02/25	100-22-42-5221-233
072524	10	Invoice	CITY UTILITIES	07/25/2024	476.85	02/25	100-22-42-5210-233
072524	11	Invoice	CITY UTILITIES	07/25/2024	41.47	02/25	100-22-42-5210-233
072524	12	Invoice	CITY UTILITIES	07/25/2024	1,027.92	02/25	100-22-42-5222-233
072524	13	Invoice	CITY UTILITIES	07/25/2024	1,958.97	02/25	100-22-42-5233-233
072524	14	Invoice	CITY UTILITIES	07/25/2024	539.29	02/25	100-23-42-5371-233
072524	15	Invoice	CITY UTILITIES	07/25/2024	36,565.96	02/25	602-23-60-5601-233
072524	16	Invoice	CITY UTILITIES	07/25/2024	292.23	02/25	601-23-51-5566-233
072524	17	Invoice	CITY UTILITIES	07/25/2024	292.23	02/25	601-23-52-5588-233
072524	18	Invoice	CITY UTILITIES	07/25/2024	292.23	02/25	601-23-52-5586-233
072524	19	Invoice	CITY UTILITIES	07/25/2024	11,278.34	02/25	100-22-42-5242-233
072524	20	Invoice	CITY UTILITIES	07/25/2024	3,029.35	02/25	602-23-61-5642-233
072524	21	Invoice	CITY UTILITIES	07/25/2024	156.07	02/25	100-23-43-5361-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
072524	22	Invoice	CITY UTILITIES	07/25/2024	813.15	02/25	100-22-42-5280-233
072524	23	Invoice	CITY UTILITIES	07/25/2024	450.17	02/25	100-21-22-5140-233
Total 072524:					90,323.50		
Total CITY OF WEBSTER CITY (176):					90,323.50		
CLARK, MARK (8007)							
910840003	1	Invoice	CUSTOMER DEPOSIT REFUND	07/26/2024	76.30	02/25	601-21011
Total 910840003:					76.30		
Total CLARK, MARK (8007):					76.30		
CLEAN ALL (7699)							
28888	1	Invoice	GENERAL CLEANING SERVICES-FULLER HA	07/31/2024	853.15	02/25	100-22-42-5233-299
Total 28888:					853.15		
Total CLEAN ALL (7699):					853.15		
COLUMN SOFTWARE PBC (7826)							
D1EC138-00	1	Invoice	PH NOTICE - LOTS IN BC 6TH ADDN	06/07/2024	31.97	12/24	100-24-18-5470-210
Total D1EC138-0082:					31.97		
D1EC1C38-0	1	Invoice	PH - 2025 HMA PROJECT	05/31/2024	54.76	12/24	525-23-30-5310-299
Total D1EC1C38-0079:					54.76		
D1EC1C38-0	1	Invoice	PH - SWITCHGEAR REISNER SUB	06/05/2024	29.32	12/24	611-23-51-5566-299
Total D1EC1C38-0080:					29.32		
D1EC1C38-0	1	Invoice	PH - CITY HALL HVAC	06/05/2024	24.55	12/24	100-24-12-5430-210
Total D1EC1C38-0081:					24.55		
D1EC1C38-0	1	Invoice	ORD 2024-1874 WILSON BREWER HIST PAR	06/11/2024	39.39	12/24	100-24-14-5435-210
Total D1EC1C38-0083:					39.39		
D1EC1C38-0	1	Invoice	ORD 2024-1873 STOP REQUIREMENTS	06/11/2024	33.56	12/24	100-24-14-5435-210
Total D1EC1C38-0085:					33.56		
D1EC1C38-0	1	Invoice	PH - SUBSTATION CONSTRUCTION	07/11/2024	36.80	02/25	611-23-51-5566-299
Total D1EC1C38-0086:					36.80		
D1EC1C38-0	1	Invoice	SPEC MTG CM 07/08/24	07/16/2024	44.50	02/25	100-24-14-5435-210
Total D1EC1C38-0087:					44.50		
D1EC1C38-0	1	Invoice	PH - MAJOR MATERIALS REISNER SUB	07/12/2024	34.60	02/25	611-23-51-5566-299
Total D1EC1C38-0088:					34.60		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
D1EC1C38-0	1	Invoice	PH - 69kV T-LINE MATERIALS	07/12/2024	31.30	02/25	613-23-51-5566-299
Total D1EC1C38-0089:					31.30		
D1EC1C38-0	1	Invoice	PH - 69kV T-LINE RECONSTRUCTION	07/12/2024	29.65	02/25	613-23-51-5566-299
Total D1EC1C38-0090:					29.65		
D1EC1C38-0	1	Invoice	PH - CONTROL ENCLOSURE	07/12/2024	29.65	02/25	611-23-51-5566-299
Total D1EC1C38-0091:					29.65		
D1EC1C38-0	1	Invoice	PH NOTICE - AMEND ORD INTL PROP MAINT	07/19/2024	31.01	02/25	100-21-18-5190-210
Total D1EC1C38-0092:					31.01		
Total COLUMN SOFTWARE PBC (7826):					451.06		
COMPUTER INFORMATION SYSTEMS, INC. (6391)							
239414	1	Invoice	ANNUAL LICENSE RENEWAL, MAINTENANC	07/25/2024	17,566.96	02/25	100-21-21-5110-299
Total 239414:					17,566.96		
Total COMPUTER INFORMATION SYSTEMS, INC. (6391):					17,566.96		
CORN BELT POWER COOP, INC. (197)							
17014	1	Invoice	TAPE READINGS & REPORTS	07/11/2024	40.00	02/25	601-23-51-5566-299
Total 17014:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
CTI READY MIX, INC. (7518)							
119487	1	Invoice	STORM SEWER WORK/WILSON & BOONE	07/09/2024	542.50	02/25	204-23-30-5330-318
Total 119487:					542.50		
Total CTI READY MIX, INC. (7518):					542.50		
DAILY FREEMAN JOURNAL, INC. (211)							
000116	1	Invoice	OUR HOMETOWN - JUNE 2024	06/30/2024	99.00	12/24	100-24-12-5430-223
000116	2	Invoice	OUR HOMETOWN - JUNE 2024	06/30/2024	272.25	12/24	601-23-81-5921-223
000116	3	Invoice	OUR HOMETOWN - JUNE 2024	06/30/2024	61.88	12/24	602-23-81-5921-223
000116	4	Invoice	OUR HOMETOWN - JUNE 2024	06/30/2024	61.87	12/24	603-23-81-5921-223
Total 000116:					495.00		
052224	1	Invoice	PH - BUDGET AMENDMENTS	05/22/2024	212.20	12/24	100-24-14-5435-210
Total 052224:					212.20		
052424	1	Invoice	CM 05/06/2024	05/24/2024	279.30	12/24	100-24-14-5435-210
Total 052424:					279.30		
053124	1	Invoice	CM 05/20/2024	05/31/2024	292.60	12/24	100-24-14-5435-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 053124:					292.60		
062624	1	Invoice	CM 06/03/2024	06/26/2024	319.20	12/24	100-24-14-5435-210
Total 062624:					319.20		
07/10/24	1	Invoice	CM 06/17/2024	07/10/2024	341.62	02/25	100-24-14-5435-210
Total 07/10/24:					341.62		
071924	1	Invoice	CM 07/01/2024	07/19/2024	269.99	02/25	100-24-14-5435-210
Total 071924:					269.99		
Total DAILY FREEMAN JOURNAL, INC. (211):					2,209.91		
DAKOTA SUPPLY GROUP (3498)							
S103746776.	1	Invoice	TALL MANHOLE FRAME/4" MANHOLE FRAM	07/01/2024	700.00	12/24	603-23-71-5662-318
S103746776.	2	Invoice	TALL MANHOLE FRAME/4" MANHOLE FRAM	07/01/2024	700.00	12/24	204-23-30-5330-318
S103746776.	3	Invoice	SELF-SEALING SANITARY LID	07/01/2024	1,110.00	12/24	603-23-71-5662-318
Total S103746776.001:					2,510.00		
S103885124.	1	Invoice	VALVE BOX RISER/VALVE BOX TOP	07/12/2024	421.51	02/25	602-23-62-5662-318
Total S103885124.001:					421.51		
Total DAKOTA SUPPLY GROUP (3498):					2,931.51		
DES MOINES STAMP MANUFACTURING (228)							
1236623	1	Invoice	NAMEPLATES/HARRENSTEIN	07/25/2024	44.00	02/25	100-24-12-5430-316
Total 1236623:					44.00		
Total DES MOINES STAMP MANUFACTURING (228):					44.00		
DGR ENGINEERING (5967)							
00269112	1	Invoice	ENG - ELECTRIC POWER SUPPLY COST & R	07/11/2024	47.43	12/24	601-23-36-5923-212
00269112	2	Invoice	ENG - ELECTRIC POWER SUPPLY COST & R	07/11/2024	85.37	12/24	601-23-51-5566-212
00269112	3	Invoice	ENG - ELECTRIC POWER SUPPLY COST & R	07/11/2024	569.10	12/24	601-23-52-5923-212
00269112	4	Invoice	ENG - ELECTRIC POWER SUPPLY COST & R	07/11/2024	170.73	12/24	601-23-80-5905-212
00269112	5	Invoice	ENG - ELECTRIC POWER SUPPLY COST & R	07/11/2024	75.87	12/24	601-23-81-5923-212
Total 00269112:					948.50		
00269573	1	Invoice	MISC ENGINEERING SERVICES	07/16/2024	265.00	12/24	601-23-52-5588-212
Total 00269573:					265.00		
00269574	1	Invoice	ENG - REISNER SUBSTATION (#9-23-011)	07/16/2024	54,730.01	12/24	611-23-51-5566-299
Total 00269574:					54,730.01		
00269575	1	Invoice	ENG - 69kV TRANSMISSION IMPROVEMENT	07/16/2024	44,183.50	12/24	613-23-51-5566-299
Total 00269575:					44,183.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
00269576	1	Invoice	ENG - PHASE 1 DIST IMPROVEMENTS #9-25-	07/16/2024	13,650.00	12/24	612-23-52-5588-299
Total 00269576:					13,650.00		
Total DGR ENGINEERING (5967):					113,777.01		
DIAMOND VOGEL - 203 (8006)							
203287347	1	Invoice	YELLOW FED ACR TRF FD	07/22/2024	387.50	02/25	204-21-30-5120-318
Total 203287347:					387.50		
Total DIAMOND VOGEL - 203 (8006):					387.50		
DIAMOND VOGEL -270- (7987)							
270342302	1	Invoice	WHITE AND YELLOW TRAFFIC PAINT	07/17/2024	1,082.50	02/25	204-21-30-5120-318
Total 270342302:					1,082.50		
270342520	1	Invoice	BEADS, DUAL COATED, IOWA	07/23/2024	484.00	02/25	204-21-30-5120-318
Total 270342520:					484.00		
Total DIAMOND VOGEL -270- (7987):					1,566.50		
DON'S PEST CONTROL (3349)							
7940	1	Invoice	PEST CONTROL/WATER PLANT	07/15/2024	51.00	02/25	602-23-61-5651-299
Total 7940:					51.00		
Total DON'S PEST CONTROL (3349):					51.00		
ECHO GROUP, INC. (6306)							
S010709698.	1	Invoice	3/4" CONDUIT/STRUT CLAMPS	07/11/2024	435.39	02/25	603-23-70-5642-318
Total S010709698.001:					435.39		
S010709698.	1	Invoice	LED WALLPACK LIGHTS-BOWMAN SUB	07/18/2024	716.68	02/25	601-23-51-5562-318
Total S010709698.002:					716.68		
S010710138.	1	Invoice	NON-FUSED HEAVY DUTY BOX	07/18/2024	543.15	02/25	603-23-70-5652-229
Total S010710138.001:					543.15		
Total ECHO GROUP, INC. (6306):					1,695.22		
ELECTRICAL ENGINEERING & EQUIP (257)							
8609510-01	1	Invoice	GRAPHIC KEYPAD & MOUNTING KIT	07/23/2024	260.49	02/25	603-23-70-5652-226
Total 8609510-01:					260.49		
Total ELECTRICAL ENGINEERING & EQUIP (257):					260.49		
ERA - A WATERS COMPANY (7003)							
077042	1	Invoice	LAB SUPPLIES/WWTP	05/20/2024	1,174.93	12/24	603-23-70-5642-319
Total 077042:					1,174.93		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ERA - A WATERS COMPANY (7003):					1,174.93		
FAREWAY STORES, INC. #395 (284)							
00028098	1	Invoice	CLEANING SUPPLIES/FIRE DEPT	06/28/2024	174.31	12/24	100-21-22-5140-318
Total 00028098:					174.31		
00087299	1	Invoice	CLEANING SUPPLIES/FIRE DEPT	07/09/2024	47.15	02/25	100-21-22-5140-318
Total 00087299:					47.15		
00087626	1	Invoice	LIFEGUARD WATER	07/11/2024	20.88	02/25	100-22-42-5242-318
Total 00087626:					20.88		
00088855	1	Invoice	LIFEGUARD WATER	07/18/2024	20.88	02/25	100-22-42-5242-318
Total 00088855:					20.88		
00128175	1	Invoice	LIFEGUARD WATER	07/30/2024	20.88	02/25	100-22-42-5242-318
Total 00128175:					20.88		
Total FAREWAY STORES, INC. #395 (284):					284.10		
FLETCHER-REINHARDT SERVICE COMPANY (305)							
S1325824.00	1	Invoice	PCL-1 LOCKS/ENCLOSURE	07/10/2024	690.15	02/25	601-23-52-5588-318
Total S1325824.001:					690.15		
Total FLETCHER-REINHARDT SERVICE COMPANY (305):					690.15		
FORCE AMERICA DISTRIBUTING, LLC (311)							
IN001-18394	1	Invoice	FLAT FACE COUPLER/FLAT FACE NIPPLES	07/10/2024	65.37	02/25	204-23-30-5330-318
IN001-18394	2	Invoice	FLAT FACE COUPLER/FLAT FACE NIPPLES	07/10/2024	63.46	02/25	602-23-62-5662-318
IN001-18394	3	Invoice	FLAT FACE COUPLER/FLAT FACE NIPPLES	07/10/2024	63.46	02/25	603-23-71-5662-318
Total IN001-1839453:					192.29		
IN001-18419	1	Invoice	ADAPTER	07/22/2024	29.52	02/25	204-23-30-5310-311
Total IN001-1841972:					29.52		
Total FORCE AMERICA DISTRIBUTING, LLC (311):					221.81		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
028294722	1	Invoice	BOOTS/HOLCOMBE	06/21/2024	109.95	12/24	100-21-21-5110-312
Total 028294722:					109.95		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					109.95		
GERBER AUTO ELECTRIC (342)							
146516	1	Invoice	SVC/ALIGNMENT-TRK 11	06/25/2024	205.09	12/24	601-23-52-5935-227
Total 146516:					205.09		
146644	1	Invoice	SERVICE/CAR #1902	07/03/2024	72.57	02/25	100-21-21-5110-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 146644:					72.57		
146689	1	Invoice	SERVICE/CAR #2210	07/09/2024	66.61	02/25	100-21-21-5110-227
Total 146689:					66.61		
146880	1	Invoice	DIAGNOSE/SVC 2002 CHEVY SILVERADO	07/22/2024	392.41	02/25	602-23-80-5935-227
Total 146880:					392.41		
146979	1	Invoice	SERVICE/2022 RAM 1500	07/29/2024	66.61	02/25	100-21-21-5110-227
Total 146979:					66.61		
Total GERBER AUTO ELECTRIC (342):					803.29		
GORDON FLESCH COMPANY (6978)							
IN14752029	1	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2024	65.67	02/25	100-24-12-5430-225
IN14752029	2	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2024	65.67	02/25	100-24-14-5435-225
IN14752029	3	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2024	21.89	02/25	100-24-30-5380-225
IN14752029	4	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2024	21.89	02/25	100-21-18-5190-225
IN14752029	5	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2024	21.88	02/25	100-24-18-5470-225
Total IN14752029:					197.00		
IN14769149	1	Invoice	WWTP PRINTER	07/19/2024	48.65	02/25	603-23-70-5921-316
Total IN14769149:					48.65		
Total GORDON FLESCH COMPANY (6978):					245.65		
GUZMAN, EMILO (8001)							
071724	1	Invoice	ELECTRIC REFUND	07/17/2024	66.37	02/25	601-23-80-5903-980
Total 071724:					66.37		
Total GUZMAN, EMILO (8001):					66.37		
HAMILTON CO FAIR FOUNDATION (4269)							
070124	1	Invoice	HOTEL/MOTEL GRANT/RD 25/FINAL	07/01/2024	10,000.00	12/24	208-23-36-5393-299
Total 070124:					10,000.00		
Total HAMILTON CO FAIR FOUNDATION (4269):					10,000.00		
HAMILTON COUNTY SOLID WASTE (375)							
04012024-4	1	Invoice	2ND QTR 2024 ASSESSMENT	04/01/2024	8,842.25	12/24	100-23-30-5340-236
Total 04012024-4:					8,842.25		
07012024-4	1	Invoice	3RD QTR 2024 ASSESSMENT	07/01/2024	8,842.25	12/24	100-23-30-5340-236
Total 07012024-4:					8,842.25		
Total HAMILTON COUNTY SOLID WASTE (375):					17,684.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HAWKEYE WEST PEST CONTROL (7345)							
66560	1	Invoice	PEST CONTROL STREET DEPT	07/17/2024	90.00	02/25	204-23-30-5310-299
Total 66560:					90.00		
Total HAWKEYE WEST PEST CONTROL (7345):					90.00		
HAWKINS, INC. (3668)							
6806952	1	Invoice	CHLORINE/LPC-DP/SODIUM ALUMINATE	07/12/2024	11,776.39	02/25	602-23-61-5641-318
Total 6806952:					11,776.39		
6819748	1	Invoice	CHLORINE/SODIUM BISULFITE	07/25/2024	3,343.66	02/25	603-23-70-5641-318
Total 6819748:					3,343.66		
Total HAWKINS, INC. (3668):					15,120.05		
HENDERSON, ERNEST (8002)							
111760011	1	Invoice	CUSTOMER DEPOSIT REFUND	07/19/2024	28.73	02/25	601-21011
Total 111760011:					28.73		
Total HENDERSON, ERNEST (8002):					28.73		
HEWETT WHOLESALE INC. (6097)							
209749	1	Invoice	OD POOL CONCESSIONS	07/11/2024	1,172.22	02/25	100-22-42-5242-323
Total 209749:					1,172.22		
210116	1	Invoice	OD POOL CONCESSIONS	07/18/2024	978.79	02/25	100-22-42-5242-323
Total 210116:					978.79		
210500	1	Invoice	OD POOL CONCESSIONS	07/25/2024	473.96	02/25	100-22-42-5242-323
Total 210500:					473.96		
Total HEWETT WHOLESALE INC. (6097):					2,624.97		
HOGAN, PATRICK (8011)							
080124	1	Invoice	BOUNCE HOUSE - NATL NIGHT OUT	08/01/2024	310.00	02/25	100-21-21-5110-318
Total 080124:					310.00		
Total HOGAN, PATRICK (8011):					310.00		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
781671	1	Invoice	HOLMES MURPHY FEES - AUGUST 2024	07/17/2024	2,485.00	02/25	902-11215
Total 781671:					2,485.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,485.00		
HURT, ALEXANDER (7992)							
072524	1	Invoice	ELECTRIC REFUND	07/25/2024	1.13	02/25	601-23-80-5903-980
072524	2	Invoice	WATER REFUND	07/25/2024	18.14	02/25	602-23-80-5903-980
072524	3	Invoice	SEWER REFUND	07/25/2024	11.96	02/25	603-23-80-5930-980

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 072524:					31.23		
Total HURT, ALEXANDER (7992):					31.23		
HYDRO KLEAN, INC. (422)							
089736	1	Invoice	ANNUAL CLEAN/TELEWISE SANITARY SEWE	07/22/2024	50,211.25	02/25	603-23-71-5673-229
Total 089736:					50,211.25		
Total HYDRO KLEAN, INC. (422):					50,211.25		
IA CROWN AWARDS (8000)							
37301650	1	Invoice	AWARDS	07/05/2024	195.96	02/25	100-22-42-5222-318
Total 37301650:					195.96		
Total IA CROWN AWARDS (8000):					195.96		
inTANDEM (6526)							
2498	1	Invoice	RETAINER - AUGUST 2024	07/25/2024	2,440.00	02/25	100-24-12-5430-299
Total 2498:					2,440.00		
Total inTANDEM (6526):					2,440.00		
IOWA LAW ENFORCEMENT ACADEMY (480)							
326906	1	Invoice	RESERVE OFFICER ACADEMY/NOWELL	07/11/2024	250.00	02/25	100-21-21-5110-231
Total 326906:					250.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					250.00		
IOWA NURSERY & LANDSCAPE ASSN (6584)							
072524	1	Invoice	ANNUAL MEMBERSHIP DUES 7.1.24-6.30.25 /	07/25/2024	75.00	02/25	100-22-42-5210-215
072524	2	Invoice	ICNP CERTIFICATION MAINT 7.01.24-6.30.25	07/25/2024	20.00	02/25	100-22-42-5210-215
Total 072524:					95.00		
Total IOWA NURSERY & LANDSCAPE ASSN (6584):					95.00		
IOWA ONE CALL (485)							
262998	1	Invoice	ONE CALL SERVICES JUNE 2024	07/18/2024	62.17	12/24	601-23-52-5930-299
262998	2	Invoice	ONE CALL SERVICES JUNE 2024	07/18/2024	35.17	12/24	602-23-62-5662-299
262998	3	Invoice	ONE CALL SERVICES JUNE 2024	07/18/2024	35.16	12/24	603-23-71-5662-299
Total 262998:					132.50		
Total IOWA ONE CALL (485):					132.50		
IOWA PLAINS SIGNING, INC. (487)							
61258	1	Invoice	PAINTED PAVEMENT MARKING/CENTER LIN	07/18/2024	13,916.14	12/24	100-21-30-5120-299
Total 61258:					13,916.14		
Total IOWA PLAINS SIGNING, INC. (487):					13,916.14		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IOWA STATE UNIVERSITY (495)							
ITRNS-TJM3	1	Invoice	dTIMS ANNUAL MAINTENANCE & CTRE MG	04/08/2024	1,125.00	12/24	204-23-30-5310-212
Total ITRNS-TJM315:					1,125.00		
Total IOWA STATE UNIVERSITY (495):					1,125.00		
K.C. NIELSEN LTD - WEBSTER CITY (7904)							
073024	1	Invoice	V-BELT/BLADE - JD MOWER	07/30/2024	336.71	02/25	100-22-42-5210-314
Total 073024:					336.71		
10688950	1	Invoice	SERVICE JD TRACTOR	04/23/2024	742.42	12/24	100-22-42-5210-227
Total 10688950:					742.42		
Total K.C. NIELSEN LTD - WEBSTER CITY (7904):					1,079.13		
KARL CHEVROLET BUICK GMC (7306)							
3677	1	Invoice	PARTS/TRUCK #27	05/24/2024	111.48	12/24	204-23-30-5310-314
Total 3677:					111.48		
3835	1	Invoice	HEADLIGHT #27	07/17/2024	22.90	02/25	204-23-30-5310-314
Total 3835:					22.90		
Total KARL CHEVROLET BUICK GMC (7306):					134.38		
KAYSER, JON (4112)							
061824	1	Invoice	ENERGY EFFICIENCY REBATE	06/18/2024	75.00	12/24	601-23-36-5930-979
Total 061824:					75.00		
Total KAYSER, JON (4112):					75.00		
LAMPERT LUMBER (564)							
2593639-019	1	Invoice	TREATED DECKING/HARDWARE	07/05/2024	154.10	02/25	100-22-42-5210-318
Total 2593639-019:					154.10		
Total LAMPERT LUMBER (564):					154.10		
LINCOLN NATL LIFE INSURANCE CO (3031)							
072524	1	Invoice	LIFE INSURANCE PREMIUMS	07/25/2024	1,668.54	02/25	902-11215
Total 072524:					1,668.54		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,668.54		
MARSHALL-BOND PUMPS, INC (7394)							
407130	1	Invoice	AOD SLUDGE PUMPS	07/02/2024	3,102.31	02/25	603-23-70-5642-318
Total 407130:					3,102.31		
Total MARSHALL-BOND PUMPS, INC (7394):					3,102.31		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MC CLURE ENGINEERING CO. (7469)							
153257	1	Invoice	RECONSTRUCT AIRFIELD LIGHTING & NAVA	06/30/2024	17,809.50	12/24	205-23-45-5372-880
Total 153257:					17,809.50		
153262	1	Invoice	FFA AIP No.3-19-0097-021-2003 FAA BILAIG 3-	06/30/2024	1,015.37	12/24	205-23-45-5372-880
Total 153262:					1,015.37		
Total MC CLURE ENGINEERING CO. (7469):					18,824.87		
MEDIACOM (5464)							
071624	1	Invoice	DIGITAL BOX RENTAL	07/16/2024	7.86	02/25	100-21-21-5110-230
Total 071624:					7.86		
Total MEDIACOM (5464):					7.86		
MENARDS (622)							
14442	1	Invoice	FLOAT SWITCHES-BOWMAN SUB	07/09/2024	47.72	02/25	601-23-51-5562-318
14442	2	Invoice	STOCK PARTS	07/09/2024	89.53	02/25	601-23-52-5588-318
Total 14442:					137.25		
14792	1	Invoice	96" BEAM/30X96 STEEL END FRAME	07/15/2024	301.48	02/25	601-23-52-5591-226
Total 14792:					301.48		
14841	1	Invoice	96" BEAMS/30" TIE BARS	07/16/2024	79.82	02/25	601-23-52-5591-226
Total 14841:					79.82		
15037	1	Invoice	EXT LADDER/STOCK PARTS	07/19/2024	684.79	02/25	601-23-52-5588-318
15037	2	Invoice	MINOR TOOLS	07/19/2024	100.95	02/25	601-23-52-5588-311
Total 15037:					785.74		
REB #3026	1	Invoice	REBATE #3026 - FULLER HALL	07/15/2024	15.84-	02/25	100-22-42-5242-226
REB #3026	2	Invoice	REBATE #3026 - LINE DEPT	07/15/2024	21.37-	02/25	601-23-52-5588-318
Total REB #3026:					37.21-		
Total MENARDS (622):					1,267.08		
MID COUNTRY MACHINERY (2018)							
P46616	1	Invoice	CHAINSAW	07/12/2024	811.00	02/25	601-23-52-5588-311
Total P46616:					811.00		
W27155	1	Invoice	TRENCHER REPAIR	07/12/2024	4,202.24	02/25	601-23-52-5935-227
Total W27155:					4,202.24		
Total MID COUNTRY MACHINERY (2018):					5,013.24		
MIDAMERICAN ENERGY (629)							
555955023	1	Invoice	BOOSTER STATION ELECTRICITY	07/29/2024	186.71	02/25	602-23-62-5662-237

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 555955023:					186.71		
Total MIDAMERICAN ENERGY (629):					186.71		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0823943-IN	1	Invoice	PARK SUPPLIES	07/11/2024	236.21	02/25	100-22-42-5210-318
Total 0823943-IN:					236.21		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					236.21		
MIDAS COUNCIL OF GOVERNMENT (631)							
0724135	1	Invoice	FY25 PLANNING SECTION ANNUAL DUES	07/01/2024	9,050.67	02/25	100-24-18-5470-215
Total 0724135:					9,050.67		
Total MIDAS COUNCIL OF GOVERNMENT (631):					9,050.67		
MIDWEST FENCE & GATE CO., INC. (1479)							
515154	1	Invoice	SUPPLIES FOR FENCE AT BALL DIAMOND	05/21/2024	4,390.73	12/24	100-22-42-5210-880
Total 515154:					4,390.73		
515332	1	Invoice	SPLIT RAIL FENCING/KYP	07/16/2024	6,676.12	12/24	110-22-42-5210-880
Total 515332:					6,676.12		
Total MIDWEST FENCE & GATE CO., INC. (1479):					11,066.85		
MISSISSIPPI LIME COMPANY (652)							
1736095	1	Invoice	QUICKLIME 24.970 07/10/24	07/10/2024	7,915.49	02/25	602-23-61-5641-318
Total 1736095:					7,915.49		
1736447	1	Invoice	QUICKLINE 24.46 07/12/24	07/12/2024	7,753.82	02/25	602-23-61-5641-318
Total 1736447:					7,753.82		
Total MISSISSIPPI LIME COMPANY (652):					15,669.31		
MOORE CLEANING SERVICE, LLC (2902)							
072524	1	Invoice	CLEANING SERVICES FOR CITY HALL	07/25/2024	1,300.00	02/25	100-24-36-5480-299
Total 072524:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MOTOROLA SOLUTIONS, INC. (5413)							
8281940077	1	Invoice	ANTENNA/CARRY ACCESSORY CASE	07/25/2024	185.54	02/25	100-21-21-5110-318
Total 8281940077:					185.54		
Total MOTOROLA SOLUTIONS, INC. (5413):					185.54		
MUNICIPAL SUPPLY, INC. (672)							
0909044-IN	1	Invoice	FLANGES/GASKETS (TO OFFSET CREDIT E	05/31/2024	534.10	12/24	602-23-62-5935-870

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0909044-IN:					534.10		
0913813-IN	1	Invoice	2=1" AMI METERS & GASKETS	07/18/2024	431.20	02/25	602-23-62-5935-870
Total 0913813-IN:					431.20		
Total MUNICIPAL SUPPLY, INC. (672):					965.30		
NAPA AUTO PARTS (677)							
987796	1	Invoice	FILTER/A36	07/03/2024	6.69	02/25	100-21-22-5140-227
Total 987796:					6.69		
988275	1	Invoice	TRI-POWER BELT FOR MOWER	07/12/2024	48.99	02/25	100-22-42-5210-314
Total 988275:					48.99		
988278	1	Invoice	AIR FILTER	07/12/2024	29.60	02/25	204-23-30-5310-314
Total 988278:					29.60		
988335	1	Invoice	HOSE CLAMP/PARTS TRAILER ONE	07/12/2024	53.96	02/25	204-23-30-5310-314
Total 988335:					53.96		
988415	1	Invoice	FILTER-TRK 6/TRICO FORCE BLADE-TRK 3	07/15/2024	75.73	02/25	601-23-52-5935-314
Total 988415:					75.73		
988564	1	Invoice	CABIN AIR FILTER	07/17/2024	21.35	02/25	204-23-30-5310-314
Total 988564:					21.35		
Total NAPA AUTO PARTS (677):					236.32		
NCL OF WISCONSIN, INC. (687)							
506594	1	Invoice	LAB SUPPLIES	07/18/2024	445.96	02/25	603-23-70-5642-319
Total 506594:					445.96		
506862	1	Invoice	QA/QC STANDARD	07/24/2024	84.20	02/25	603-23-70-5642-319
Total 506862:					84.20		
Total NCL OF WISCONSIN, INC. (687):					530.16		
NORTHERN BALANCE & SCALE, INC (706)							
0141762	1	Invoice	CALIBRATE/CLEAN/BALANCE/SCALE	07/18/2024	340.00	02/25	603-23-70-5653-299
Total 0141762:					340.00		
Total NORTHERN BALANCE & SCALE, INC (706):					340.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-198975	1	Invoice	CAPSULE/CAR #1904	07/18/2024	18.99	02/25	100-21-21-5110-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-198975:					18.99		
0357-199556	1	Invoice	STABILIZER/OIL FILTER FOR MOWERS	07/24/2024	5.68	02/25	100-22-42-5210-314
0357-199556	2	Invoice	STABILIZER/OIL FILTER FOR MOWERS	07/24/2024	31.98	02/25	100-22-42-5210-315
Total 0357-199556:					37.66		
Total O'REILLY AUTOMOTIVE, INC. (727):					56.65		
PEPSI-COLA (7435)							
90679005	1	Invoice	POP & GATORADE FOR RESALE-OD POOL	07/25/2024	329.32	02/25	100-22-42-5242-323
Total 90679005:					329.32		
Total PEPSI-COLA (7435):					329.32		
PETERSON CONSTRUCTION (749)							
123.0256.01	1	Invoice	SPLASH PAD CONSTRUCTION	07/17/2024	96,391.05	12/24	100-22-42-5210-880
Total 123.0256.01 NO.1:					96,391.05		
Total PETERSON CONSTRUCTION (749):					96,391.05		
PFM FINANCIAL ADVISORS LLC (7566)							
131530	1	Invoice	FY23 MUNICIPAL ADV SVCS/CONT DISCLOS	07/03/2024	2,000.00	12/24	100-24-14-5435-212
Total 131530:					2,000.00		
131569	1	Invoice	MUNICIPAL ADVISOR SVCS-FY24 ANNUAL R	07/08/2024	10,000.00	12/24	100-24-14-5435-212
Total 131569:					10,000.00		
Total PFM FINANCIAL ADVISORS LLC (7566):					12,000.00		
PITNEY BOWES BANK INC RESERVE ACCT (758)							
072524	1	Invoice	PREPAID POSTAGE	07/25/2024	4,500.00	02/25	100-11210
Total 072524:					4,500.00		
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					4,500.00		
PRUISMANN, KENDALL (8009)							
070924	1	Invoice	ELECTRIC METER RELOCATION REBATE	07/09/2024	500.00	02/25	601-23-51-5930-982
Total 070924:					500.00		
Total PRUISMANN, KENDALL (8009):					500.00		
QUILL LLC (7936)							
39387916	1	Invoice	COPY PAPER/MAILING LABELS	07/03/2024	444.72	02/25	100-24-12-5430-316
Total 39387916:					444.72		
Total QUILL LLC (7936):					444.72		
RELIABLE1 HEATING / AC / PLUMBING (6716)							
39345900	1	Invoice	INSTALL FAUCET/DIAGNOSE BAD TXV	07/09/2024	2,240.94	02/25	603-23-70-5652-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 39345900:					2,240.94		
Total RELIABLE1 HEATING / AC / PLUMBING (6716):					2,240.94		
RENEE ART WORKS, LLC (8010)							
6.3.24	1	Invoice	FACEPAINTING - NATL NIGHT OUT	06/03/2024	100.00	02/25	100-21-21-5110-318
Total 6.3.24:					100.00		
Total RENEE ART WORKS, LLC (8010):					100.00		
RICOH USA, INC. - CHICAGO (7322)							
108436186	1	Invoice	COPIER MAINTENANCE AGMT/PD	07/11/2024	105.84	02/25	100-21-21-5110-225
108436186	2	Invoice	ADD'L COPY CHARGES	07/11/2024	57.33	02/25	100-21-21-5110-225
Total 108436186:					163.17		
Total RICOH USA, INC. - CHICAGO (7322):					163.17		
SKARSHAUG TESTING LAB, INC. (878)							
278828	1	Invoice	RUBBER GOODS/PROTECTORS	07/11/2024	415.54	02/25	601-23-52-5935-227
Total 278828:					415.54		
Total SKARSHAUG TESTING LAB, INC. (878):					415.54		
SNYDER & ASSOCIATES (2951)							
122.1080.01	1	Invoice	ENG - 2023 SANITARY SEWER REHAB PROJ	06/30/2024	10,917.75	12/24	603-23-71-5673-860
Total 122.1080.01A-6:					10,917.75		
Total SNYDER & ASSOCIATES (2951):					10,917.75		
SPORTS WORLD (894)							
061024	1	Invoice	2ND-3RD GRADE BASEBALL T'S	06/10/2024	394.01	12/24	100-22-42-5222-318
Total 061024:					394.01		
061524	1	Invoice	K-1ST GRADE BASEBALL T'S	06/15/2024	394.01	12/24	100-22-42-5222-318
Total 061524:					394.01		
Total SPORTS WORLD (894):					788.02		
SPORTSITES, INC. (6546)							
894	1	Invoice	ANNUAL SOFTWARE SUBSCRIPTION/FH	07/12/2024	3,000.00	02/25	100-22-42-5233-299
Total 894:					3,000.00		
Total SPORTSITES, INC. (6546):					3,000.00		
STATE HYGIENIC LABORATORY (423)							
282289	1	Invoice	WASTEWATER TESTING	06/30/2024	867.50	12/24	603-23-70-5923-212
Total 282289:					867.50		
282290	1	Invoice	WATER PLANT TESTING	06/30/2024	388.00	12/24	602-23-61-5651-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
282290	2	Invoice	WWTP TESTING	06/30/2024	63.00	12/24	603-23-70-5923-212
Total 282290:					451.00		
Total STATE HYGIENIC LABORATORY (423):					1,318.50		
STEIN HEATING & COOLING, INC. (5576)							
17062	1	Invoice	1244 WATER ST - CM	07/01/2024	376.00	12/24	602-23-62-5935-870
Total 17062:					376.00		
Total STEIN HEATING & COOLING, INC. (5576):					376.00		
STORM FLYING SERVICE, INC. (911)							
072524	1	Invoice	AIRPORT MANAGER FEE - JULY 2024	07/25/2024	4,166.94	02/25	205-23-45-5372-299
Total 072524:					4,166.94		
Total STORM FLYING SERVICE, INC. (911):					4,166.94		
STUART C. IRBY COMPANY (3585)							
S013787735.	1	Invoice	BACKORDERED COAT - NEWMAN	06/21/2024	192.60	12/24	601-23-52-5588-312
Total S013787735.016:					192.60		
Total STUART C. IRBY COMPANY (3585):					192.60		
TEAM SERVICES, INC. (5024)							
1819251-0	1	Invoice	SPLASH PAD TESTING	07/12/2024	274.60	12/24	100-22-42-5210-880
Total 1819251-0:					274.60		
Total TEAM SERVICES, INC. (5024):					274.60		
TERMINAL SUPPLY CO. (6527)							
53241-00	1	Invoice	WASHERS/DRILL BIT/WIRE SNAPPER PIN	07/25/2024	66.18	02/25	204-23-30-5310-311
Total 53241-00:					66.18		
Total TERMINAL SUPPLY CO. (6527):					66.18		
THE IOWA OUTDOORS STORE, LLC (7104)							
9707	1	Invoice	MOWING HEADS	07/23/2024	83.47	02/25	100-22-42-5210-314
9707	2	Invoice	MOWING HEADS	07/23/2024	83.48	02/25	100-23-42-5371-314
Total 9707:					166.95		
9732	1	Invoice	ARIENS 4" IDLER	07/26/2024	60.45	02/25	100-23-42-5371-314
Total 9732:					60.45		
Total THE IOWA OUTDOORS STORE, LLC (7104):					227.40		
TOLLE AUTOMOTIVE, INC. (3188)							
1810	1	Invoice	MOUNT/BALANCE TIRE/PD #1803	06/28/2024	83.40	12/24	100-21-21-5110-227
Total 1810:					83.40		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1925	1	Invoice	TOW AND TIRE REPAIR/PD#6	07/12/2024	140.00	02/25	100-21-21-5110-227
Total 1925:					140.00		
1944	1	Invoice	MOUNT LAWNMOWER TIRE	07/15/2024	12.75	02/25	100-22-42-5210-227
Total 1944:					12.75		
1950	1	Invoice	TOWING AFTER HOURS/PD#1904	07/15/2024	95.00	02/25	100-21-21-5110-227
Total 1950:					95.00		
2039	1	Invoice	JD TIRE REPAIR	07/23/2024	12.75	02/25	100-22-42-5210-227
Total 2039:					12.75		
2053	1	Invoice	MOUNT & BALANCE TIRES/TRUCK #30	07/25/2024	166.80	02/25	204-23-30-5310-227
Total 2053:					166.80		
Total TOLLE AUTOMOTIVE, INC. (3188):					510.70		
US AUTOFORCE (7353)							
INV0005145	1	Invoice	TIRES/TRUCK #30 STREET	07/11/2024	985.80	02/25	204-23-30-5310-314
Total INV0005145716:					985.80		
Total US AUTOFORCE (7353):					985.80		
US CELLULAR (986)							
0665762165	1	Invoice	STREET WATERFILL STATION	07/10/2024	15.72	02/25	602-23-62-5662-230
0665762165	2	Invoice	OD POOL PHONE SVC	07/10/2024	30.97	02/25	100-22-42-5242-230
Total 0665762165:					46.69		
0668022495	1	Invoice	CELLULAR SERVICE	07/20/2024	45.96	02/25	204-23-30-5310-230
0668022495	2	Invoice	CELLULAR SERVICE	07/20/2024	22.98	02/25	601-23-52-5588-230
0668022495	3	Invoice	CELLULAR SERVICE	07/20/2024	22.98	02/25	601-23-51-5566-230
0668022495	4	Invoice	CELLULAR SERVICE	07/20/2024	45.96	02/25	100-24-30-5380-230
0668022495	5	Invoice	INSP I-PAD SVC	07/20/2024	45.29	02/25	100-21-18-5190-230
0668022495	6	Invoice	METER I-PAD SVC	07/20/2024	22.64	02/25	602-23-80-5902-299
0668022495	7	Invoice	METER I-PAD SVC	07/20/2024	22.64	02/25	601-23-80-5905-299
0668022495	8	Invoice	FIRE I-PAD SVC	07/20/2024	45.29	02/25	100-21-22-5140-230
0668022495	9	Invoice	LINE I-PADS SVC	07/20/2024	181.16	02/25	601-23-52-5588-230
Total 0668022495:					454.90		
Total US CELLULAR (986):					501.59		
US PUBLIC SAFETY GROUP, INC. (6141)							
11070	1	Invoice	BADGES/BRASS LETTERED COLLARS	05/10/2024	384.75	12/24	100-21-21-5110-312
Total 11070:					384.75		
Total US PUBLIC SAFETY GROUP, INC. (6141):					384.75		
UTILITY SERVICE CO., INC. (3294)							
606954	1	Invoice	QTRLY PYMT/520 WATER TOWER MTC	07/01/2024	6,444.31	02/25	602-23-60-5614-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 606954:					6,444.31		
606955	1	Invoice	QRTL PYMT/GROUND STORAGE TANK MT	07/01/2024	5,422.76	02/25	602-23-60-5614-299
Total 606955:					5,422.76		
606956	1	Invoice	QRTL PYMT/PEDISPHERE HY-VEE TOWER	07/01/2024	5,485.03	02/25	602-23-60-5614-299
Total 606956:					5,485.03		
Total UTILITY SERVICE CO., INC. (3294):					17,352.10		
VALUTECH PEST CONTROL (6822)							
4861	1	Invoice	PEST CONTROL/CEMETERY	07/19/2024	37.00	02/25	100-23-42-5371-299
Total 4861:					37.00		
4862	1	Invoice	PEST CONTROL/SENIOR CENTER	07/19/2024	38.00	02/25	100-22-42-5280-299
Total 4862:					38.00		
4864	1	Invoice	DOWNTOWN AREA-SSMID	07/19/2024	68.00	12/24	260-23-36-5393-299
4864	2	Invoice	DOWNTOWN AREA-SSMID	07/19/2024	68.00	02/25	260-23-36-5393-299
Total 4864:					136.00		
4865	1	Invoice	PEST CONTROL/FULLER HALL	07/19/2024	35.00	02/25	100-22-42-5233-299
Total 4865:					35.00		
4866	1	Invoice	PEST CONTROL/BREWER CREEK PARK	07/19/2024	32.00	02/25	100-22-42-5210-299
Total 4866:					32.00		
4867	1	Invoice	PEST CONTROL/CITY HALL	07/19/2024	32.00	02/25	100-24-36-5480-299
Total 4867:					32.00		
Total VALUTECH PEST CONTROL (6822):					310.00		
VAN DIEST SUPPLY COMPANY (1455)							
153563	1	Invoice	PERM-X ULV 4-4 (MOSQUITO)	07/12/2024	3,773.00	02/25	100-22-30-5230-318
Total 153563:					3,773.00		
Total VAN DIEST SUPPLY COMPANY (1455):					3,773.00		
VAN-HOF TRUCKING, INC. (2655)							
20009	1	Invoice	FREIGHT ON LIME 07/09/24	07/10/2024	2,533.08	02/25	602-23-61-5921-221
Total 20009:					2,533.08		
20010	1	Invoice	FREIGHT ON LIME 07/10/24	07/11/2024	2,504.66	02/25	602-23-61-5921-221
Total 20010:					2,504.66		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total VAN-HOF TRUCKING, INC. (2655):					5,037.74		
VERMEER IOWA & N. MISSOURI (6073)							
P0688505	1	Invoice	AL EXTENSION/LATCH CONTROL	07/26/2024	630.25	02/25	601-23-52-5588-318
Total P0688505:					630.25		
Total VERMEER IOWA & N. MISSOURI (6073):					630.25		
VISUAL EDGE IT, INC. (3995)							
24AR187619	1	Invoice	PRINTER CONTRACT - POLICE DEPT	06/25/2024	15.90	12/24	100-21-21-5110-225
24AR187619	2	Invoice	PRINTER CONTRACT - POLICE DEPT	06/25/2024	19.94	02/25	100-21-21-5110-225
Total 24AR1876196:					35.84		
24AR190558	1	Invoice	PRINTER CONTRACT - STREET DEPT	07/08/2024	40.06	02/25	204-23-30-5310-299
Total 24AR1905588:					40.06		
24AR191681	1	Invoice	PRINTER CONTRACT - IT	07/12/2024	27.83	02/25	100-24-16-5420-299
Total 24AR1916814:					27.83		
24AR191953	1	Invoice	PRINTER CONTRACT - WWTP	07/15/2024	25.26	02/25	603-23-70-5931-225
Total 24AR1919537:					25.26		
24AR191953	1	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	07/15/2024	160.62	02/25	100-24-14-5435-225
Total 24AR1919538:					160.62		
Total VISUAL EDGE IT, INC. (3995):					289.61		
WADSWORTH, DAWN (8003)							
1438580509	1	Invoice	CUSTOMER DEPOSIT REFUND	07/16/2024	210.39	02/25	601-21011
Total 1438580509:					210.39		
Total WADSWORTH, DAWN (8003):					210.39		
WEBSTER CITY TRUE VALUE (2155)							
2407-053360	1	Invoice	GREASE/PIPE SEALANT	07/12/2024	16.28	02/25	100-22-42-5210-310
2407-053360	2	Invoice	TUB DUMBELL WRENCH	07/12/2024	21.99	02/25	100-22-42-5210-311
Total 2407-053360:					38.27		
2407-054902	1	Invoice	GLADE AEROSOL/EAR PLUGS	07/22/2024	22.28	02/25	602-23-62-5662-318
Total 2407-054902:					22.28		
2407-055002	1	Invoice	STRETCH WRAP	07/23/2024	58.99	02/25	601-23-52-5588-318
Total 2407-055002:					58.99		
Total WEBSTER CITY TRUE VALUE (2155):					119.54		
WINDOW MAN LLC (3653)							
5095	1	Invoice	QUARTERLY WINDOW CLEANING/SR. CTR	04/02/2024	39.00	12/24	100-22-42-5280-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5095:					39.00		
5471	1	Invoice	QUARTERLY WINDOW CLEANING/SR. CTR	07/23/2024	39.00	12/24	100-22-42-5280-299
Total 5471:					39.00		
Total WINDOW MAN LLC (3653):					78.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
8391086 08/	1	Invoice	INTERNET SERVICE	08/01/2024	33.69	02/25	100-24-14-5435-230
8391086 08/	2	Invoice	INTERNET SERVICE	08/01/2024	24.06	02/25	100-24-12-5430-230
8391086 08/	3	Invoice	INTERNET SERVICE	08/01/2024	24.06	02/25	100-24-30-5380-230
8391086 08/	4	Invoice	INTERNET SERVICE	08/01/2024	14.44	02/25	100-21-22-5140-230
8391086 08/	5	Invoice	INTERNET SERVICE	08/01/2024	38.50	02/25	100-21-21-5110-230
8391086 08/	6	Invoice	INTERNET SERVICE	08/01/2024	7.22	02/25	601-23-52-5588-230
8391086 08/	7	Invoice	INTERNET SERVICE	08/01/2024	7.22	02/25	601-23-51-5566-230
8391086 08/	8	Invoice	INTERNET SERVICE	08/01/2024	14.45	02/25	602-23-61-5642-230
8391086 08/	9	Invoice	INTERNET SERVICE	08/01/2024	4.81	02/25	100-23-43-5361-230
8391086 08/	10	Invoice	INTERNET SERVICE	08/01/2024	19.25	02/25	100-22-42-5233-230
8391086 08/	11	Invoice	INTERNET SERVICE	08/01/2024	118.62	02/25	601-24-16-5921-230
8391086 08/	12	Invoice	INTERNET SERVICE	08/01/2024	20.84	02/25	602-24-16-5921-230
8391086 08/	13	Invoice	INTERNET SERVICE	08/01/2024	20.84	02/25	603-24-16-5921-230
8391086 08/	14	Invoice	INTERNET SERVICE-SCADA	08/01/2024	55.00	02/25	602-23-61-5642-230
Total 8391086 08/01/24:					403.00		
8393034 08/	1	Invoice	INTERNET SERVICE/RSVP	08/01/2024	45.00	02/25	100-22-42-5280-230
Total 8393034 08/01/24:					45.00		
8397981 08/	1	Invoice	INTERNET SERVICE/FULLER HALL	08/01/2024	30.00	02/25	100-22-42-5280-230
Total 8397981 08/01/24:					30.00		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					478.00		
ZIEGLER, INC. (1071)							
CM00021842	1	Invoice	RETURNED CORE	06/18/2024	905.82-	12/24	204-23-30-5310-314
Total CM000218429:					905.82-		
CM00022398	1	Invoice	RETURN CUTTING EDGES/END EDGES/NUT	07/23/2024	1,062.22-	02/25	204-23-30-5310-315
Total CM000223980:					1,062.22-		
IN001509927	1	Invoice	HYD CYLINDER REPLACEMENT/BACKHOE #	06/07/2024	4,673.98	12/24	204-23-30-5310-314
Total IN001509927:					4,673.98		
IN001540592	1	Invoice	RENTAL OF MINI EXCAVATOR BUCKET	07/02/2024	280.00	12/24	204-23-30-5310-225
Total IN001540592:					280.00		
IN001549255	1	Invoice	CUTTING EDGES/END EDGES/NUTS & BOLT	07/11/2024	1,062.22	02/25	204-23-30-5310-315
Total IN001549255:					1,062.22		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IN001549600	1	Invoice	ELEMENTS/CAB FILTERS #17	07/11/2024	235.08	02/25	204-23-30-5310-315
Total IN001549600:					235.08		
IN001563185	1	Invoice	CUTTING EDGES/END EDGES/BOLTS	07/23/2024	1,523.24	02/25	204-23-30-5310-315
Total IN001563185:					1,523.24		
IN001564913	1	Invoice	CLIP-TRIM	07/24/2024	7.59	02/25	204-23-30-5310-315
Total IN001564913:					7.59		
Total ZIEGLER, INC. (1071):					5,814.07		
Total 08/05/2024:					669,402.53		
Grand Totals:					1,481,916.33		

Report GL Period Summary

GL Period	Amount
12/24	1,161,334.28
01/25	5,366.49
02/25	315,215.56
Grand Totals:	1,481,916.33

Vendor number hash: 1057442
 Vendor number hash - split: 1353711
 Total number of invoices: 278
 Total number of transactions: 454

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,481,916.33	1,481,916.33
Claims Totals:	1,481,916.33	1,481,916.33
Payroll Ending July 13, 2024	220,833.49	
Payroll Ending July 27, 2024	221,120.37	
Grand Total	\$ 1,923,870.19	

FUND LIST TOTALS FOR BILLS August 5, 2024

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	256,060.80
110	Gov't Capital Equipment & Improvement	6,676.12
204	Road Use Tax Funds	18,890.58
205	Airport Fund	23,654.29
208	Hotel/Motel Tax Fund	10,000.00
214	K-9 Trust SP Rev Trust Fund	47.00
260	SSMID	1,311.00
300	Debt Service	9,154.30
525	Street Improvement	27,854.76
601	Electric Utility	817,069.10
602	Water Utility	94,594.94
603	Sewer Fund	96,938.12
611	Reisner Substation Project	55,431.31
612	69 kV Distribution Project	13,650.00
613	69 kV Transmission Project	44,244.45
902	Medical/Flex	<u>6,339.56</u>

Claims Total \$ 1,481,916.33

PAYROLL

Payroll Ending July 13, 2024 \$ 220,833.49

Payroll Ending July 27, 2024 \$ 221,120.37

Grand Total \$1,923,870.19



MEMORANDUM

TO: Mayor and City Council

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

DATE: August 5, 2024

RE: Contract Award: Furnishing a Control Enclosure – Reisner Substation

SUMMARY: Requesting permission to purchase a Control Enclosure for the Reisner Substation from Trachte, LLC of Oregon, Wisconsin.

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, and approved the contract for the 15 kV Indoor Metalclad Switchgear for the new Reisner Substation.

At the June 17, 2024 regular City Council Meeting, Council approved the Resolution setting a Public Hearing for August 5, 2024 at 6:05 P.M. on the proposed plans and specifications, proposed form of contract and estimate of cost for the “Furnishing a Control Enclosure – Reisner Substation” bidding package.

BACKGROUND/DISCUSSION: The Bid Opening was held in the City Hall Council Chambers at 1:15 p.m. on July 23, 2024. One (1) bid was received from Trachte, LLC of Oregon, Wisconsin for \$324,119.00, plus an additional \$53,313.00 for full site services, for a total bid of \$377,432.00.

FINANCIAL IMPLICATIONS: The Engineer’s estimate for this bidding package was \$470,000.00 (excluding taxes) and the low bid was \$92,568.00 below the Engineer’s estimate. The cost of the control enclosure 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 – Control Enclosure	\$377,432.00 (excluding taxes)	\$339,688.80	\$37,743.20*

* 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 control enclosure will be invoiced at the following milestones:

- 30% after Initial Drawings are provided.
- 30% after the start of assembly at the factory.
- 35% at shipment.
- 5% retainage/final.

PROJECT TIMELINE: The current timeline for the Control Enclosure is as follows:

- Delivery Date: April 15, 2025

RECOMMENDATION: Authorize execution of a purchase order and contract for a Control Enclosure for the Reisner Substation from Trachte, LLC for \$377,432.00 plus 7.0% tax (\$26,420.24) for a total contract price of \$403,852.24.

BID SUMMARY

**Furnishing a Control Enclosure - Reisner Substation
 City of Webster City/Municipal Utilities
 Webster City, Iowa**



City Project No. 9-23-011
 DGR Project No. 428403
 Bid Letting: July 23, 2024 - 1:15 PM
 City Hall
 Page 1 of 1

Bidder and Address	Bid Security	Base Bid Price	Manufacturer/ Location	Delivery Date	Comments
Trachte, LLC 422 N Burr Oak Avenue Oregon, WI 53575	10% Bid Bond	\$324,119.00	Trachte LLC	4/15/2025	Full Site Services Adder: \$53,313

July 26, 2024



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

RE: **Recommendation of Award of Contract**
Furnishing a Control Enclosure – Reisner Substation
DGR Project No. 428403
City Project No. 9-23-011

Dear Adam:

We have reviewed the bid received on July 23, 2024 for the above-referenced project. A bid summary form of the bid result 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.

There was one (1) responsive bid received for the purchase price of \$324,119.00 from Trachte, LLC of Oregon, Wisconsin. Trachte bid a control enclosure manufactured by Trachte with a delivery date of April 15, 2025. Trachte included a price adder of \$53,313.00 for full site services, which include offloading and installation. They also included payment terms for certain milestones throughout the project, which are common provisions included in most proposals in today's bidding environment. We are familiar with the Trachte control enclosures and see no reason why they should not be awarded the contract. We recommend that you award the contract for Furnishing a Control Enclosure to Trachte, LLC for a total price of **\$377,432.00**.

With the total purchase price of **\$377,432.00**, adding the required 7.0% tax brings the total to **\$403,852.24**.

Mr. Adam Dickinson


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July 26, 2024

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

Best Regards,

DGR Engineering



Ryan Kleinjan, P.E.

Enclosure: Bid Summary

RDK:ste

RESOLUTION NO. 2024 - xxx

RESOLUTION FINALLY APPROVING THE PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST, AND AUTHORIZING THE CITY MANAGER TO SUBMIT PURCHASE ORDER FOR A CONTROL ENCLOSURE FOR THE REISNER SUBSTATION AS BID AND RECOMMENDED BY DGR ENGINEERING

WHEREAS, the City Council has previously approved various contracts and agreements necessary for the development of the Reisner Substation; and

WHEREAS, at the regular City Council Meeting on June 17, 2024, the City Council approved the Resolution setting a Public Hearing for August 5, 2024, at 6:05 P.M. on the proposed plans and specifications, proposed form of contract, and estimate of cost for the “Furnishing a Control Enclosure – Reisner Substation” bidding package; and

WHEREAS, a Bid Opening was held on July 23, 2024, where one (1) bid was received from Trachte, LLC of Oregon, Wisconsin for \$324,119.00, plus an additional \$53,313.00 for full site services, for a total bid of \$377,432.00; and

WHEREAS, the Engineer’s estimate for this bidding package was \$470,000.00 (excluding taxes), and the low bid was \$92,568.00 below the Engineer’s estimate; and

WHEREAS, the cost of the control enclosure 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); and

WHEREAS, the agreement with Corn Belt and NIMECA includes a provision that actual reimbursement will be made based on actual final project costs; and

WHEREAS, the expected delivery date for the Control Enclosure is April 15, 2025.

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 furnishing of a Control Enclosure for the Reisner Substation.

Section 2. The City will initially cover the costs associated with the Corn Belt Power Cooperative portion, amounting to \$37,743.20, which will be fully reimbursed by Corn Belt Power Cooperative upon project completion.

Section 3. Invoicing for the Control Enclosure will follow the specified milestones: 30% after Initial Drawings are provided, 30% after the start of assembly at the factory, 35% at shipment, and 5% retainage/final payment; and

Section 4. The City Manager is authorized to execute a purchase order and contract for a Control Enclosure for the Reisner Substation from Trachte, LLC for \$377,432.00, plus 7.0% tax (\$26,420.24), for a total contract price of \$403,852.24.

Passed and adopted this 5th day of August, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

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

DATE: August 5, 2024

RE: Contract Award: Reisner Substation Construction

SUMMARY: Requesting permission to enter into a contract for the Reisner Substation Construction with Brink Contractors Inc. of Rapid City, South Dakota.

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, and approved the contract for the 15 kV Indoor Metalclad Switchgear for the new Reisner Substation.

At the June 17, 2024 regular City Council Meeting, Council approved the Resolution setting a Public Hearing for August 5, 2024 at 6:05 P.M. on the proposed plans and specifications, proposed form of contract and estimate of cost for the "Reisner Substation Construction" bidding package.

BACKGROUND/DISCUSSION: The Bid Opening was held in the City Hall Council Chambers at 1:30 p.m. on July 23, 2024. There were five (5) responsive bids received ranging in price from \$2,011,346.54 to \$2,732,053.26. The apparent low bid was from Brink Constructors Inc., Rapid City, South Dakota, who submitted a total price of \$2,011,346.54.

FINANCIAL IMPLICATIONS: The Engineer's estimate for this bidding package was \$2,050,000.00 and the low bid was \$38,653.46 below estimate. The cost of construction 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 – Construction	\$2,011,346.54	\$903,094.60	\$1,108,251.94*

* 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.

PROJECT TIMELINE: The current timeline for construction is as follows:

- Milestones:
 - Construction Start: September 9, 2024
 - Substantial Completion: September 30, 2025
 - Construction End: November 15, 2025

RECOMMENDATION: Authorize the City Manager to execute a contract for Reisner Substation Construction with Brink Constructors Inc., Rapid City, South Dakota, for \$2,011,346.54.

BID SUMMARY

Reisner Substation Construction City of Webster City/Municipal Utilities Webster City, Iowa



City Project No. 9-23-011
DGR Project No. 428403
Bid Letting: July 23, 2024 - 1:30 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	Ack. Add. #1 & #2	Bid Price	Comments
Brink Constructors Inc. 2950 North Plaza Drive Rapid City, SD 57702	10% Bid Bond	Yes	\$2,011,346.54	
IES Commercial Inc. 120 S Lincoln Street Holdrege, NE 68949	10% Bid Bond	Yes	\$2,017,939.74	
Paradigm Enterprises, Inc. 8086 Hwy 75 South Moorhead, MN 56560	10% Bid Bond	Yes	\$2,324,957.17	Exceptions Taken to Bid
Hooper Corporation 6450 Pederson Crossing Blvd DeForest, WI 53532	10% Bid Bond	Yes	\$2,558,577.82	
Ward Electric Company, Inc. 9586 E I-25 Frontage Road, Suite B Longmont, CO 80504	10% Bid Bond	Yes	\$2,732,053.26	

Corrected Bid Amounts Shown Shaded

BID TABULATION

Reisner Substation Construction

City of Webster City/Municipal Utilities

Webster City, Iowa

City Project No. 9-23-011

DGR Project No. 428403

Bid Letting: July 23, 2024 - 1:30 PM



Unit No.	Name and Description of Construction Unit	No. of Units	Brink Constructors Inc.				IES Commercial Inc.			
			Rapid City, SD		Bid Security: 10% Bid Bond		Holdrege, NE		Bid Security: 10% Bid Bond	
			Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
A1	Install Owner-furnished steel, 69 kV H-frame deadend structure DE1 (ea.)	2	\$ 11,572.29	\$ 1,488.63	\$ 13,060.92	\$ 26,121.84	\$ 2,651.64	\$ 334.57	\$ 2,986.21	\$ 5,972.42
A2	Install Owner-furnished steel, 69 kV H-frame deadend structure column DE2 (ea.)	2	4,366.50	678.67	5,045.17	10,090.34	917.88	111.52	1,029.40	2,058.80
A3	Install Owner-furnished steel, shield tower ST1 (ea.)	1	3,408.00		3,408.00	3,408.00	917.88	111.52	1,029.40	1,029.40
A4	Install Owner-furnished steel, 69 kV GOAB switch support, double leg (low) SS1 (ea.)	8	3,195.00		3,195.00	25,560.00	2,651.64	334.57	2,986.21	23,889.68
A5	Install Owner-furnished steel, 69 kV GOAB switch support, double leg (high) SS2 (ea.)	3	3,195.00		3,195.00	9,585.00	2,651.64	334.57	2,986.21	8,958.63
A6	Install Owner-furnished steel, insulator bracket, BA1 (ea.)	6	140.58		140.58	843.48	407.94	55.76	463.70	2,782.20
A7	Install Owner-furnished steel, 69 kV 45° bus support, double leg BS1 (ea.)	6	1,526.50	492.19	2,018.69	12,112.14	1,427.81	167.28	1,595.09	9,570.54
A8	Install Owner-furnished steel, 69 kV, 3Ø, PT support, single leg PT1 (ea.)	2	958.50		958.50	1,917.00	1,427.81	167.28	1,595.09	3,190.18
A9	Install Owner-furnished steel, 69 kV, 1Ø, PT support, single leg PT2 (ea.)	1	532.50		532.50	532.50	509.93	55.76	565.69	565.69
B1	Install Owner-furnished switch, 69 kV, 3Ø, vertical break, group operated, with insulators and control hardware, installed on switch stand (low) (ea.)	7	6,390.00		6,390.00	44,730.00	2,993.79		2,993.79	20,956.53
B2	Install Owner-furnished switch, 69 kV, 3Ø, vertical break, group operated, with insulators and control hardware, installed on switch stand (high) (ea.)	3	6,390.00		6,390.00	19,170.00	2,993.79		2,993.79	8,981.37
C1	Install Owner-furnished lightning arrester, 60 kV, 1Ø, station class (ea.)	6	447.30	108.75	556.05	3,336.30	172.72		172.72	1,036.32
D1	Bus work, jumpers, insulators, connectors, dampening cables (as req'd.)	1	117,783.93	51,346.28	169,130.21	169,130.21	97,893.62	99,655.93	197,549.55	197,549.55
E1	Install Owner-furnished circuit breaker, 69 kV, 3Ø, SF6 (ea.)	3	8,434.80	2,738.26	11,173.06	33,519.18	3,929.76	2,177.63	6,107.39	18,322.17
H1	Coordinate installation of Owner-furnished power transformer (ea.)	1	12,354.00	1,990.71	14,344.71	14,344.71	5,263.81	18,332.41	23,596.22	23,596.22
H2	Install Owner-furnished Bus PT's (3-1Ø), 69 kV, with 3Ø junction box and fuses (ea.)	2	5,516.70	1,424.23	6,940.93	13,881.86	6,612.66	4,140.20	10,752.86	21,505.72
H3	Install Owner-furnished PT, 69 kV, 1Ø, with 1Ø junction box and fuses (ea.)	1	4,004.40	1,253.93	5,258.33	5,258.33	394.79		394.79	394.79
J1	Coordinate installation of Owner-furnished control panels (ea.)	1	3,408.00		3,408.00	3,408.00	3,289.88		3,289.88	3,289.88
J2	Fiber optic and communications equipment (as req'd)	1	3,408.00		3,408.00	3,408.00	6,579.76		6,579.76	6,579.76
K1	Conduit, 1 1/2" PVC (ft.)	320	3.20	2.58	5.78	1,849.60	41.41	11.89	53.30	17,056.00
K2	Conduit, 2" PVC (ft.)	740	4.26	2.83	7.09	5,246.60	26.09	6.89	32.98	24,405.20
K3	Conduit, 3" PVC (ft.)	705	6.39	8.03	14.42	10,166.10	26.28	10.60	36.88	26,000.40
K4	Conduit, 4" PVC (ft.)	285	224.32	28.33	252.65	72,005.25	25.64	10.46	36.10	10,288.50
K5	Power ductbank, concrete-encased 'A-A' & 'B-B', (2) 6" (ft.)	175	138.45	23.61	162.06	28,360.50	79.52	81.25	160.77	28,134.75
K6	Control ductbank, concrete-encased 'C-C', (8) 4" (ft.)	100	138.45	23.61	162.06	16,206.00	224.17	176.06	400.23	40,023.00

BID TABULATION

Reisner Substation Construction

City of Webster City/Municipal Utilities

Webster City, Iowa

City Project No. 9-23-011

DGR Project No. 428403

Bid Letting: July 23, 2024 - 1:30 PM



Unit No.	Name and Description of Construction Unit	No. of Units	Brink Constructors Inc.				IES Commercial Inc.			
			Rapid City, SD		Bid Security: 10% Bid Bond		Holdrege, NE		Bid Security: 10% Bid Bond	
			Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
K7	Cable Trench, 30"W x 16" D, pedestrian rated (ft.)	120	170.40		170.40	20,448.00	296.09	37.41	333.50	40,020.00
K8	Cable Trench Drainage System, 4" HDPE drain tile including pea rock (ft.)	190	74.55	23.61	98.16	18,650.40	43.43	3.85	47.28	8,983.20
K9	Safety bollards (ea.)	4	639.00	531.32	1,170.32	4,681.28	822.47	288.56	1,111.03	4,444.12
K10	OPGW RGS Conduit (ea.)	4	1,704.00	1,215.35	2,919.35	11,677.40	723.77	1,933.79	2,657.56	10,630.24
L1	Foundation, 69 kV deadend structure DE1/2, per leg (ea.)	6	18,348.76		18,348.76	110,092.56	9,816.53	6,434.69	16,251.22	97,507.32
L2	Foundation, shield tower ST1 (ea.)	1	9,335.43		9,335.43	9,335.43	5,223.78	3,372.86	8,596.64	8,596.64
L3	Foundation, 69 kV GOAB switch support (low) SS1, per leg (ea.)	16	4,448.35		4,448.35	71,173.60	2,407.59	1,495.40	3,902.99	62,447.84
L4	Foundation, 69 kV GOAB switch support (high) SS2, per leg (ea.)	6	4,465.01		4,465.01	26,790.06	2,547.78	1,588.86	4,136.64	24,819.84
L5	Foundation, 69 kV 45° bus support BS1, per leg (ea.)	12	4,465.01		4,465.01	53,580.12	2,547.78	1,588.86	4,136.64	49,639.68
L6	Foundation, 69 kV 3Ø PT support PT1, per leg (ea.)	4	3,570.90		3,570.90	14,283.60	2,127.21	1,308.47	3,435.68	13,742.72
L7	Foundation, 69 kV 1Ø PT support PT2, per leg (ea.)	1	3,498.71		3,498.71	3,498.71	1,987.01	1,215.01	3,202.02	3,202.02
L8	Foundation, 69 kV circuit breaker pad CB (ea.)	3	10,551.65		10,551.65	31,654.95	5,620.13	3,808.09	9,428.22	28,284.66
L9	Foundation, power transformer pad XFMR, with oil containment (ea.)	1	49,981.50		49,981.50	49,981.50	55,354.12	36,793.09	92,147.21	92,147.21
L10	Foundation, control enclosure CE with tunnel, etc. (ea.)	1	305,442.50		305,442.50	305,442.50	169,146.92	105,088.23	274,235.15	274,235.15
L11	Addition or Deletion of 1 cubic yard of concrete and rebar for slab type foundation (cu. yd.)	5	1,554.98		1,554.98	7,774.90	1,349.46	899.64	2,249.10	2,249.10
L12	Addition or Deletion of 1 cubic yard of concrete and rebar for pier type foundation (cu. yd.)	5	1,666.05		1,666.05	8,330.25	1,349.46	899.64	2,249.10	2,249.10
M1	SWPPP Compliance (as req'd.)	1	21,300.00	4,132.45	25,432.45	25,432.45	3,289.88		3,289.88	3,289.88
M2	4" Substation Crushed Rock Surfacing (ton)	1200	144.78		144.78	173,736.00	21.38	31.87	53.25	63,900.00
N1	Substation fence and gates, chain-link (as req'd.)	1	76,184.84	19,869.15	96,053.99	96,053.99	24,032.13	13,686.92	37,719.05	37,719.05
O1	Ground grid, rods and sacrificial anodes (as req'd.)	1	99,466.74	53,408.37	152,875.11	152,875.11	157,848.37	70,333.07	228,181.44	228,181.44
O2	Install Owner-furnished personnel grounding platform GP1 (ea.)	15	553.80	92.64	646.44	9,696.60	493.48		493.48	7,402.20
P1	Control enclosure coordination, wiring, conductor/conduit (as req'd.)	1	26,539.80	2,926.46	29,466.26	29,466.26	26,319.03	128,250.00	154,569.03	154,569.03
P2	Battery bank, 125 volt DC, rack and conductor, spill containment (as req'd.)	1	12,780.00		12,780.00	12,780.00	4,934.82	33,468.74	38,403.56	38,403.56
P3	Coordinate installation of Owner-furnished 15 kV Switchgear (as req'd)	1	25,560.00		25,560.00	25,560.00	6,579.76		6,579.76	6,579.76
P4	Exterior area flood lighting package (as req'd.)	1	29,820.00	15,168.22	44,988.22	44,988.22	2,631.90	8,808.59	11,440.49	11,440.49
Q1	Installation of Owner-furnished power cable, 15 kV, (6) 750 kcmil Cu., 220 mils EPR, shielded, and neutral cable, 600 V, (2) 350 kcmil Cu. with terminations on both ends (ft.)	120	56.80	18.10	74.90	8,988.00	118.44	63.84	182.28	21,873.60
Q2	Secondary cable, 600 V, (4) 250 kcmil Cu. and (2) 4/0 Cu.	40	25.56	1.89	27.45	1,098.00	187.52	73.20	260.72	10,428.80
Q3	Arc proof tape (lin. ft.)	240	8.43	3.94	12.37	2,968.80	3.29	1.00	4.29	1,029.60

BID TABULATION

Reisner Substation Construction

City of Webster City/Municipal Utilities
 Webster City, Iowa
 City Project No. 9-23-011
 DGR Project No. 428403
 Bid Letting: July 23, 2024 - 1:30 PM



Unit No.	Name and Description of Construction Unit	No. of Units	Brink Constructors Inc.				IES Commercial Inc.			
			Rapid City, SD		Bid Security: 10% Bid Bond		Holdrege, NE		Bid Security: 10% Bid Bond	
			Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
R1	(2) Conductor #12, 2C-12 (ft.)	1	4.26	2.13	6.39	6.39	10.26	2.01	12.27	12.27
R2	(2) Conductor #10, 2C-10 (ft.)	1	4.26	1.91	6.17	6.17	10.26	2.66	12.92	12.92
R3	(2) Conductor #8, 2C-8 (ft.)	45	4.26	2.98	7.24	325.80	7.46	4.25	11.71	526.95
R4	(3) Conductor #12, 3C-12 (ft.)	1	4.26	2.24	6.50	6.50	13.42	3.78	17.20	17.20
R5	(3) Conductor #10, 3C-10 (ft.)	1	4.26	2.72	6.98	6.98	13.42	5.93	19.35	19.35
R6	(3) Conductor #8, 3C-8 (ft.)	5	4.26	6.20	10.46	52.30	51.32	26.73	78.05	390.25
R7	(3) Conductor #6, 3C-6 (ft.)	1	4.26	7.08	11.34	11.34	13.42	8.55	21.97	21.97
R8	(4) Conductor #10, 4C-10 (ft.)	1	4.26	2.72	6.98	6.98	16.58	6.08	22.66	22.66
R9	(12) Conductor #12, 12C-12 (ft.)	1	4.26	4.96	9.22	9.22	41.85	11.02	52.87	52.87
R10	(48) Fiber Cable, 48/C Fiber w/1" Innerduct (ft.)	640	35.65	2.13	37.78	24,179.20	37.42	6.42	43.84	28,057.60
R11	(48) Fiber Cable, 48/C Fiber w/1" Innerduct , Owner Installed (ft.)	300	37.56	1.77	39.33	11,799.00		6.42	6.42	1,926.00
S1	Substation shielding (as req'd.)	1	4,260.00	3,966.03	8,226.03	8,226.03	3,207.63	2,343.51	5,551.14	5,551.14
U1	Mobilization (as req'd.)	1	101,481.00		101,481.00	101,481.00	167,174.61		167,174.61	167,174.61
Total Base Bid:										
							\$ 2,011,346.54			
							\$ 2,017,939.74			

Corrected Bid Amounts Shown Shaded

BID TABULATION

Reisner Substation Construction

City of Webster City/Municipal Utilities

Webster City, Iowa

City Project No. 9-23-011

DGR Project No. 428403

Bid Letting: July 23, 2024 - 1:30 PM



Unit No.	Name and Description of Construction Unit	No. of Units	Paradigm Enterprises, Inc.				Hooper Corporation			
			Moorhead, MN		Bid Security: 10% Bid Bond		DeForest, WI		Bid Security: 10% Bid Bond	
			Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
A1	Install Owner-furnished steel, 69 kV H-frame deadend structure DE1 (ea.)	2	\$ 5,250.00		\$ 5,250.00	\$ 10,500.00		\$ 31,928.59	\$ 63,857.18	
A2	Install Owner-furnished steel, 69 kV H-frame deadend structure column DE2 (ea.)	2	5,250.00		5,250.00	10,500.00		9,675.33	19,350.66	
A3	Install Owner-furnished steel, shield tower ST1 (ea.)	1	5,860.00		5,860.00	5,860.00		3,870.13	3,870.13	
A4	Install Owner-furnished steel, 69 kV GOAB switch support, double leg (low) SS1 (ea.)	8	4,950.00		4,950.00	39,600.00		2,902.60	23,220.80	
A5	Install Owner-furnished steel, 69 kV GOAB switch support, double leg (high) SS2 (ea.)	3	4,390.00		4,390.00	13,170.00		2,902.60	8,707.80	
A6	Install Owner-furnished steel, insulator bracket, BA1 (ea.)	6	4,185.00		4,185.00	25,110.00		967.53	5,805.18	
A7	Install Owner-furnished steel, 69 kV 45° bus support, double leg BS1 (ea.)	6	4,890.00		4,890.00	29,340.00		1,548.05	9,288.30	
A8	Install Owner-furnished steel, 69 kV, 3Ø, PT support, single leg PT1 (ea.)	2	3,890.00		3,890.00	7,780.00		1,548.05	3,096.10	
A9	Install Owner-furnished steel, 69 kV, 1Ø, PT support, single leg PT2 (ea.)	1	3,890.00		3,890.00	3,890.00		774.03	774.03	
B1	Install Owner-furnished switch, 69 kV, 3Ø, vertical break, group operated, with insulators and control hardware, installed on switch stand (low) (ea.)	7	8,750.00		8,750.00	61,250.00		11,610.40	81,272.80	
B2	Install Owner-furnished switch, 69 kV, 3Ø, vertical break, group operated, with insulators and control hardware, installed on switch stand (high) (ea.)	3	8,250.00		8,250.00	24,750.00		11,610.40	34,831.20	
C1	Install Owner-furnished lightning arrester, 60 kV, 1Ø, station class (ea.)	6	4,895.00		4,895.00	29,370.00		677.27	4,063.62	
D1	Bus work, jumpers, insulators, connectors, dampening cables (as req'd.)	1	49,259.00	76,500.00	125,759.00	125,759.00		281,645.58	281,645.58	
E1	Install Owner-furnished circuit breaker, 69 kV, 3Ø, SF6 (ea.)	3	3,925.00		3,925.00	11,775.00		2,322.08	6,966.24	
H1	Coordinate installation of Owner-furnished power transformer (ea.)	1	5,840.00		5,840.00	5,840.00		7,740.26	7,740.26	
H2	Install Owner-furnished Bus PT's (3-1Ø), 69 kV, with 3Ø junction box and fuses (ea.)	2	5,730.00		5,730.00	11,460.00		3,192.86	6,385.72	
H3	Install Owner-furnished PT, 69 kV, 1Ø, with 1Ø junction box and fuses (ea.)	1	4,850.00		4,850.00	4,850.00		1,064.29	1,064.29	
J1	Coordinate installation of Owner-furnished control panels (ea.)	1	11,590.00		11,590.00	11,590.00		19,350.66	19,350.66	
J2	Fiber optic and communications equipment (as req'd)	1	8,582.00		8,582.00	8,582.00		4,334.04	4,334.04	
K1	Conduit, 1 1/2" PVC (ft.)	320	65.50	12.50	78.00	24,960.00		6.84	2,188.80	
K2	Conduit, 2" PVC (ft.)	740	65.50	16.50	82.00	60,680.00		10.73	7,940.20	
K3	Conduit, 3" PVC (ft.)	705	68.50	21.50	90.00	63,450.00		17.76	12,520.80	
K4	Conduit, 4" PVC (ft.)	285	68.50	28.75	97.25	27,716.25		10.83	3,086.55	
K5	Power ductbank, concrete-encased 'A-A' & 'B-B', (2) 6" (ft.)	175	33.80	4.00	37.80	6,615.00		136.98	23,971.50	
K6	Control ductbank, concrete-encased 'C-C', (8) 4" (ft.)	100	120.00	6.00	126.00	12,600.00		156.12	15,612.00	

BID TABULATION

Reisner Substation Construction

City of Webster City/Municipal Utilities

Webster City, Iowa

City Project No. 9-23-011

DGR Project No. 428403

Bid Letting: July 23, 2024 - 1:30 PM



Unit No.	Name and Description of Construction Unit	No. of Units	Paradigm Enterprises, Inc.				Hooper Corporation			
			Moorhead, MN		Bid Security: 10% Bid Bond		DeForest, WI		Bid Security: 10% Bid Bond	
			Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
K7	Cable Trench, 30"W x 16" D, pedestrian rated (ft.)	120	84.49		84.49	10,138.80		1,261.82	151,418.40	
K8	Cable Trench Drainage System, 4" HDPE drain tile including pea rock (ft.)	190	55.50	18.25	73.75	14,012.50		21.00	3,990.00	
K9	Safety bollards (ea.)	4	450.61	85.00	535.61	2,142.44		193.51	774.04	
K10	OPGW RGS Conduit (ea.)	4	225.00	125.00	350.00	1,400.00		2,531.00	10,124.00	
L1	Foundation, 69 kV deadend structure DE1/2, per leg (ea.)	6	15,667.00		15,667.00	94,002.00		23,375.00	140,250.00	
L2	Foundation, shield tower ST1 (ea.)	1	15,667.00		15,667.00	15,667.00		13,572.00	13,572.00	
L3	Foundation, 69 kV GOAB switch support (low) SS1, per leg (ea.)	16	4,300.00		4,300.00	68,800.00		5,561.00	88,976.00	
L4	Foundation, 69 kV GOAB switch support (high) SS2, per leg (ea.)	6	4,500.00		4,500.00	27,000.00		5,948.00	35,688.00	
L5	Foundation, 69 kV 45° bus support BS1, per leg (ea.)	12	4,500.00		4,500.00	54,000.00		5,948.00	71,376.00	
L6	Foundation, 69 kV 3Ø PT support PT1, per leg (ea.)	4	3,700.00		3,700.00	14,800.00		4,901.00	19,604.00	
L7	Foundation, 69 kV 1Ø PT support PT2, per leg (ea.)	1	3,600.00		3,600.00	3,600.00		4,524.00	4,524.00	
L8	Foundation, 69 kV circuit breaker pad CB (ea.)	3	9,900.00		9,900.00	29,700.00		2,513.00	7,539.00	
L9	Foundation, power transformer pad XFMR, with oil containment (ea.)	1	85,000.00		85,000.00	85,000.00		7,375.00	7,375.00	
L10	Foundation, control enclosure CE with tunnel, etc. (ea.)	1	316,900.00		316,900.00	316,900.00		174,934.00	174,934.00	
L11	Addition or Deletion of 1 cubic yard of concrete and rebar for slab type foundation (cu. yd.)	5	1,800.00	250.00	2,050.00	10,250.00		1,200.00	6,000.00	
L12	Addition or Deletion of 1 cubic yard of concrete and rebar for pier type foundation (cu. yd.)	5	1,800.00	250.00	2,050.00	10,250.00		1,200.00	6,000.00	
M1	SWPPP Compliance (as req'd.)	1	10,520.00	600.00	11,120.00	11,120.00		33,243.43	33,243.43	
M2	4" Substation Crushed Rock Surfacing (ton)	1200	8.00	75.00	83.00	99,600.00		83.38	100,056.00	
N1	Substation fence and gates, chain-link (as req'd.)	1	51,800.00		51,800.00	51,800.00		33,312.36	33,312.36	
O1	Ground grid, rods and sacrificial anodes (as req'd.)	1	158,382.57	56,200.00	214,582.57	214,582.57		183,520.56	183,520.56	
O2	Install Owner-furnished personnel grounding platform GP1 (ea.)	15	1,150.00		1,150.00	17,250.00		677.27	10,159.05	
P1	Control enclosure coordination, wiring, conductor/conduit (as req'd.)	1	25,750.00		25,750.00	25,750.00		42,833.43	42,833.43	
P2	Battery bank, 125 volt DC, rack and conductor, spill containment (as req'd.)	1	14,465.00	26,750.00	41,215.00	41,215.00		79,635.20	79,635.20	
P3	Coordinate installation of Owner-furnished 15 kV Switchgear (as req'd)	1	5,768.00		5,768.00	5,768.00		19,350.66	19,350.66	
P4	Exterior area flood lighting package (as req'd.)	1	9,520.00	5,100.00	14,620.00	14,620.00		48,698.12	48,698.12	
Q1	Installation of Owner-furnished power cable, 15 kV, (6) 750 kcmil Cu., 220 mils EPR, shielded, and neutral cable, 600 V, (2) 350 kcmil Cu. with terminations on both ends (ft.)	120	165.00		165.00	19,800.00		208.62	25,034.40	
Q2	Secondary cable, 600 V, (4) 250 kcmil Cu. and (2) 4/0 Cu.	40	67.59	2,200.00	2,267.59	90,703.60		536.23	21,449.20	
Q3	Arc proof tape (lin. ft.)	240	4.50	7.50	12.00	2,880.00		186.89	44,853.60	

BID TABULATION

Reisner Substation Construction

City of Webster City/Municipal Utilities
 Webster City, Iowa
 City Project No. 9-23-011
 DGR Project No. 428403
 Bid Letting: July 23, 2024 - 1:30 PM



Unit No.	Name and Description of Construction Unit	No. of Units	Paradigm Enterprises, Inc.				Hooper Corporation			
			Moorhead, MN		Bid Security: 10% Bid Bond		DeForest, WI		Bid Security: 10% Bid Bond	
			Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
R1	(2) Conductor #12, 2C-12 (ft.)	1	44.50	8.50	53.00	53.00		150.00	150.00	
R2	(2) Conductor #10, 2C-10 (ft.)	1	44.50	8.50	53.00	53.00		150.00	150.00	
R3	(2) Conductor #8, 2C-8 (ft.)	45	44.50	8.50	53.00	2,385.00		53.26	2,396.70	
R4	(3) Conductor #12, 3C-12 (ft.)	1	44.50	8.50	53.00	53.00		225.00	225.00	
R5	(3) Conductor #10, 3C-10 (ft.)	1	44.50	8.50	53.00	53.00		225.00	225.00	
R6	(3) Conductor #8, 3C-8 (ft.)	5	44.50	8.50	53.00	265.00		73.94	369.70	
R7	(3) Conductor #6, 3C-6 (ft.)	1	44.50	8.50	53.00	53.00		200.00	200.00	
R8	(4) Conductor #10, 4C-10 (ft.)	1	44.50	8.50	53.00	53.00		295.00	295.00	
R9	(12) Conductor #12, 12C-12 (ft.)	1	44.50	8.50	53.00	53.00		850.00	850.00	
R10	(48) Fiber Cable, 48/C Fiber w/1" Innerduct (ft.)	640	54.50	32.50	87.00	55,680.00		3.36	2,150.40	
R11	(48) Fiber Cable, 48/C Fiber w/1" Innerduct , Owner Installed (ft.)	300		32.50	32.50	9,750.00		1.23	369.00	
S1	Substation shielding (as req'd.)	1	18,950.17	3,200.00	22,150.17	22,150.17		8,289.71	8,289.71	
U1	Mobilization (as req'd.)	1	244,606.84		244,606.84	244,606.84		507,672.42	507,672.42	
Total Base Bid:							\$ 2,324,957.17			\$ 2,558,577.82

Corrected Bid Amounts Shown Shaded

BID TABULATION

Reisner Substation Construction

City of Webster City/Municipal Utilities

Webster City, Iowa

City Project No. 9-23-011

DGR Project No. 428403

Bid Letting: July 23, 2024 - 1:30 PM



Unit No.	Name and Description of Construction Unit	No. of Units	Ward Electric Company, Inc.			
			Longmont, CO		Bid Security: 10% Bid Bond	
			Labor	Material	L & M	Ext. Price L & M
A1	Install Owner-furnished steel, 69 kV H-frame deadend structure DE1 (ea.)	2	\$ 9,024.79	\$ 1,338.90	\$ 10,363.69	\$ 20,727.38
A2	Install Owner-furnished steel, 69 kV H-frame deadend structure column DE2 (ea.)	2	9,024.79		9,024.79	18,049.58
A3	Install Owner-furnished steel, shield tower ST1 (ea.)	1	6,768.59		6,768.59	6,768.59
A4	Install Owner-furnished steel, 69 kV GOAB switch support, double leg (low) SS1 (ea.)	8	3,384.29		3,384.29	27,074.32
A5	Install Owner-furnished steel, 69 kV GOAB switch support, double leg (high) SS2 (ea.)	3	4,512.39		4,512.39	13,537.17
A6	Install Owner-furnished steel, insulator bracket, BA1 (ea.)	6	1,128.10		1,128.10	6,768.60
A7	Install Owner-furnished steel, 69 kV 45° bus support, double leg BS1 (ea.)	6	2,256.20		2,256.20	13,537.20
A8	Install Owner-furnished steel, 69 kV, 3Ø, PT support, single leg PT1 (ea.)	2	2,256.20		2,256.20	4,512.40
A9	Install Owner-furnished steel, 69 kV, 1Ø, PT support, single leg PT2 (ea.)	1	2,256.20		2,256.20	2,256.20
B1	Install Owner-furnished switch, 69 kV, 3Ø, vertical break, group operated, with insulators and control hardware, installed on switch stand (low) (ea.)	7	4,512.39		4,512.39	31,586.73
B2	Install Owner-furnished switch, 69 kV, 3Ø, vertical break, group operated, with insulators and control hardware, installed on switch stand (high) (ea.)	3	5,640.49		5,640.49	16,921.47
C1	Install Owner-furnished lightning arrester, 60 kV, 1Ø, station class (ea.)	6	1,128.10		1,128.10	6,768.60
D1	Bus work, jumpers, insulators, connectors, dampening cables (as req'd.)	1	126,247.86	99,427.81	225,675.67	225,675.67
E1	Install Owner-furnished circuit breaker, 69 kV, 3Ø, SF6 (ea.)	3	7,896.69		7,896.69	23,690.07
H1	Coordinate installation of Owner-furnished power transformer (ea.)	1	11,280.98		11,280.98	11,280.98
H2	Install Owner-furnished Bus PT's (3-1Ø), 69 kV, with 3Ø junction box and fuses (ea.)	2	8,122.31	2,988.86	11,111.17	22,222.34
H3	Install Owner-furnished PT, 69 kV, 1Ø, with 1Ø junction box and fuses (ea.)	1	2,707.44	1,195.00	3,902.44	3,902.44
J1	Coordinate installation of Owner-furnished control panels (ea.)	1	11,280.98		11,280.98	11,280.98
J2	Fiber optic and communications equipment (as req'd)	1	16,921.47		16,921.47	16,921.47
K1	Conduit, 1 1/2" PVC (ft.)	320	124.09	22.64	146.73	46,953.60
K2	Conduit, 2" PVC (ft.)	740	124.09	7.51	131.60	97,384.00
K3	Conduit, 3" PVC (ft.)	705	124.09	19.48	143.57	101,216.85
K4	Conduit, 4" PVC (ft.)	285	124.09	41.70	165.79	47,250.15
K5	Power ductbank, concrete-encased 'A-A' & 'B-B', (2) 6" (ft.)	175	225.62	106.32	331.94	58,089.50
K6	Control ductbank, concrete-encased 'C-C', (8) 4" (ft.)	100	270.74	208.48	479.22	47,922.00

BID TABULATION

Reisner Substation Construction

City of Webster City/Municipal Utilities

Webster City, Iowa

City Project No. 9-23-011

DGR Project No. 428403

Bid Letting: July 23, 2024 - 1:30 PM



Unit No.	Name and Description of Construction Unit	No. of Units	Ward Electric Company, Inc.			
			Longmont, CO		Bid Security: 10% Bid Bond	
			Labor	Material	L & M	Ext. Price L & M
K7	Cable Trench, 30"W x 16" D, pedestrian rated (ft.)	120	451.24		451.24	54,148.80
K8	Cable Trench Drainage System, 4" HDPE drain tile including pea rock (ft.)	190	225.62	164.97	390.59	74,212.10
K9	Safety bollards (ea.)	4	3,384.29	32.50	3,416.79	13,667.16
K10	OPGW RGS Conduit (ea.)	4	3,384.29	150.00	3,534.29	14,137.16
L1	Foundation, 69 kV deadend structure DE1/2, per leg (ea.)	6	9,598.81	9,598.81	19,197.62	115,185.72
L2	Foundation, shield tower ST1 (ea.)	1	5,032.81	5,032.81	10,065.62	10,065.62
L3	Foundation, 69 kV GOAB switch support (low) SS1, per leg (ea.)	16	2,338.81	2,338.81	4,677.62	74,841.92
L4	Foundation, 69 kV GOAB switch support (high) SS2, per leg (ea.)	6	2,482.81	2,482.81	4,965.62	29,793.72
L5	Foundation, 69 kV 45° bus support BS1, per leg (ea.)	12	2,482.81	2,482.81	4,965.62	59,587.44
L6	Foundation, 69 kV 3Ø PT support PT1, per leg (ea.)	4	2,062.81	2,062.81	4,125.62	16,502.48
L7	Foundation, 69 kV 1Ø PT support PT2, per leg (ea.)	1	1,924.81	1,924.81	3,849.62	3,849.62
L8	Foundation, 69 kV circuit breaker pad CB (ea.)	3	3,112.81	3,112.81	6,225.62	18,676.86
L9	Foundation, power transformer pad XFMR, with oil containment (ea.)	1	102,112.81	102,112.81	204,225.62	204,225.62
L10	Foundation, control enclosure CE with tunnel, etc. (ea.)	1	140,488.81	140,488.81	280,977.62	280,977.62
L11	Addition or Deletion of 1 cubic yard of concrete and rebar for slab type foundation (cu. yd.)	5	600.00		600.00	3,000.00
L12	Addition or Deletion of 1 cubic yard of concrete and rebar for pier type foundation (cu. yd.)	5	350.00		350.00	1,750.00
M1	SWPPP Compliance (as req'd.)	1	90,247.86		90,247.86	90,247.86
M2	4" Substation Crushed Rock Surfacing (ton)	1200	56.40	72.42	128.82	154,584.00
N1	Substation fence and gates, chain-link (as req'd.)	1	48,390.70		48,390.70	48,390.70
O1	Ground grid, rods and sacrificial anodes (as req'd.)	1	40,611.54	70,255.32	110,866.86	110,866.86
O2	Install Owner-furnished personnel grounding platform GP1 (ea.)	15	676.86		676.86	10,152.90
P1	Control enclosure coordination, wiring, conductor/conduit (as req'd.)	1	45,123.93		45,123.93	45,123.93
P2	Battery bank, 125 volt DC, rack and conductor, spill containment (as req'd.)	1	22,561.97	33,787.52	56,349.49	56,349.49
P3	Coordinate installation of Owner-furnished 15 kV Switchgear (as req'd)	1	11,280.98		11,280.98	11,280.98
P4	Exterior area flood lighting package (as req'd.)	1	22,561.97	8,928.79	31,490.76	31,490.76
Q1	Installation of Owner-furnished power cable, 15 kV, (6) 750 kcmil Cu., 220 mils EPR, shielded, and neutral cable, 600 V, (2) 350 kcmil Cu. with terminations on both ends (ft.)	120	676.86	59.10	735.96	88,315.20
Q2	Secondary cable, 600 V, (4) 250 kcmil Cu. and (2) 4/0 Cu.	40	451.24	49.35	500.59	20,023.60
Q3	Arc proof tape (lin. ft.)	240	56.40	1.97	58.37	14,008.80

BID TABULATION

Reisner Substation Construction

City of Webster City/Municipal Utilities
 Webster City, Iowa
 City Project No. 9-23-011
 DGR Project No. 428403
 Bid Letting: July 23, 2024 - 1:30 PM



			Ward Electric Company, Inc.			
			Longmont, CO		Bid Security: 10% Bid Bond	
Unit No.	Name and Description of Construction Unit	No. of Units	Labor	Material	L & M	Ext. Price L & M
R1	(2) Conductor #12, 2C-12 (ft.)	1	67.69		67.69	67.69
R2	(2) Conductor #10, 2C-10 (ft.)	1	67.69		67.69	67.69
R3	(2) Conductor #8, 2C-8 (ft.)	45	676.86	0.06	676.92	30,461.40
R4	(3) Conductor #12, 3C-12 (ft.)	1	67.69		67.69	67.69
R5	(3) Conductor #10, 3C-10 (ft.)	1	67.69		67.69	67.69
R6	(3) Conductor #8, 3C-8 (ft.)	5	67.69	0.71	68.40	342.00
R7	(3) Conductor #6, 3C-6 (ft.)	1	67.69		67.69	67.69
R8	(4) Conductor #10, 4C-10 (ft.)	1	67.69		67.69	67.69
R9	(12) Conductor #12, 12C-12 (ft.)	1	67.69		67.69	67.69
R10	(48) Fiber Cable, 48/C Fiber w/1" Innerduct (ft.)	640	56.40		56.40	36,096.00
R11	(48) Fiber Cable, 48/C Fiber w/1" Innerduct , Owner Installed (ft.)	300	24.82		24.82	7,446.00
S1	Substation shielding (as req'd.)	1	33,842.95	4,151.94	37,994.89	37,994.89
U1	Mobilization (as req'd.)	1	81,483.93		81,483.93	81,483.93
Total Base Bid:						\$ 2,732,053.26

Corrected Bid Amounts Shown Shaded



July 26, 2024

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

RE: **Recommendation of Award of Contract**
Reisner Substation Construction
DGR Project No. 428403
City Project No. 9-23-011

Dear Adam:

We have reviewed the bids received on July 23, 2024 for the above-referenced project. A bid summary form and detailed tabulation of the bid results is enclosed. We have checked the bids for mathematical accuracy and compliance with the bid specifications. We are hereby prepared to offer the following recommendation.

There were five (5) responsive bids received ranging in price from \$2,011,346.54 to \$2,732,053.26. The apparent low bid was from Brink Constructors Inc., who submitted a total price of \$2,011,346.54. Brink has successfully completed similar projects for us in the past, and we know of no reasons why they would not perform well on this project. We recommend that you award the contract to Brink Constructors Inc. for a total price of \$2,011,346.54.

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

Best Regards,

DGR Engineering

A handwritten signature in blue ink that reads 'Ryan D Kleinjan'.

Ryan Kleinjan, P.E.

Enclosure: Bid Summary and Tabulation
RDK:ste

RESOLUTION NO. 2024 - xxx

RESOLUTION FINALLY APPROVING THE PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST, AND AUTHORIZING THE CITY MANGER TO ENTER INTO A CONTRACT FOR THE REISNER SUBSTATION CONSTRUCTION WITH BRINK CONSTUCTORS INC. OF RAPID CITY, SOUTH DAKOTA AS BID BY DGR ENGINEERING

WHEREAS, the City Council has previously approved various contracts and agreements necessary for the development of the Reisner Substation, including the new Power Transformer, 69 kV Circuit Breakers, miscellaneous materials, grading, and 15 kV Indoor Metalclad Switchgear; and

WHEREAS, at the regular City Council Meeting on June 17, 2024, the City Council approved the Resolution setting a Public Hearing for August 5, 2024, at 6:05 P.M. on the proposed plans and specifications, proposed form of contract, and estimate of cost for the “Reisner Substation Construction” bidding package; and

WHEREAS, a Bid Opening was held on July 23, 2024, where five (5) responsive bids were received for the Reisner Substation Construction project, ranging in price from \$2,011,346.54 to \$2,732,053.26; and

WHEREAS, the apparent low bid was from Brink Constructors Inc. of Rapid City, South Dakota, who submitted a total price of \$2,011,346.54; and

WHEREAS, the Engineer’s estimate for this bidding package was \$2,050,000.00, and the low bid was \$38,653.46 below the Engineer’s estimate; and

WHEREAS, the cost of construction 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); and

WHEREAS, the agreement with Corn Belt and NIMECA includes a provision that actual reimbursement will be made based on actual final project costs;

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 Reisner Substation Construction.

Section 2. The cost of this portion of the project will be shared as follows:

- City of Webster City Portion (44.9%) \$903,094.60
- Corn Belt Power Cooperative Portion (55.1%) \$1,108,251.94; to be fully reimbursed by Corn Belt Power Cooperative upon project completion.

Section 3. The project timeline for the Reisner Substation Construction is as follows:

- Construction Start: September 9, 2024
- Substantial Completion: September 30, 2025

- Construction End: November 15, 2025

Section 4. The City Manager is authorized to execute a contract for the Reisner Substation Construction with Brink Constructors Inc. for \$2,011,346.54.

Passed and adopted this 5th day of August, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

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

DATE: August 5, 2024

RE: Contract Award: 69 kV Transmission Line Reconstruction

SUMMARY: Requesting permission to enter into a contract for the 69 kV Transmission Line Reconstruction with Watts Electric Company of Waverly, Nebraska.

PREVIOUS COUNCIL ACTION: The City Council has previously authorized DGR Engineering to perform full design services (final design, bidding, construction administration, etc.) for the 69 kV Transmission Line Reconstruction project.

At the June 17, 2024 regular City Council Meeting, Council approved the Resolution setting a Public Hearing for August 5, 2024 at 6:05 P.M. on the proposed plans and specifications, proposed form of contract and estimate of cost for the “69 kV Transmission Line Reconstruction” bidding package.

BACKGROUND/DISCUSSION: The Bid Opening was held in the City Hall Council Chambers at 2:00 p.m. on July 23, 2024. There were eight (8) responsive bids received ranging in price from \$1,944,606.51 to \$3,165,744.64. The apparent low bid was from Watts Electric Company, who submitted a total price of \$1,944,606.51.

FINANCIAL IMPLICATIONS: The Engineer’s estimate for this bidding package was \$2,426,000.00 and the low bid was \$481,393.49 below estimate. The cost of construction is the responsibility of Corn Belt Power Cooperative.

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
69 kV Transmission Line – Reconstruction	\$1,944,606.51	\$0	\$1,944,606.51*

* 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.

PROJECT TIMELINE: The current timeline for construction is as follows:

- Milestones:
 - Construction Start: March 31, 2025
 - Substantial Completion: September 30, 2025
 - Construction End: November 15, 2025

RECOMMENDATION: Authorize execution of a contract for the 69 kV Transmission Line Reconstruction with Watts Electric Company, Waverly, Nebraska, for \$1,944,606.51.

BID SUMMARY

**69 kV Transmission Line Reconstruction
City of Webster City/Municipal Utilities
Webster City, Iowa**



City Project No. 9-24-003
DGR Project No. 428404
Bid Letting: July 23, 2024 - 2:00 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	Ack. Add. #1 & #2	Bid Price	Comments
Watts Electric Company 13351 Dovers Street Waverly, NE 68462	10% Bid Bond	Yes	\$1,944,606.51	
IES Commercial Inc. 120 S Lincoln Street Holdrege, NE 68949	10% Bid Bond	Yes	\$2,064,116.27	Exceptions Taken to Bid
Highline Construction, Inc. 16124 Old Lake Road Paynesville, MN 56362	10% Bid Bond	No	\$2,242,170.00	
Arc American Inc. 311 S Indiana Avenue Wakarusa, IN 46573	10% Bid Bond	Yes	\$2,271,502.55	
Ward Electric Company, Inc. 9586 E I-25 Frontage Road, Ste B Longmont, CO 80504	10% Bid Bond	Yes	\$2,513,132.83	
Brink Constructors Inc. 2950 North Plaza Drive Rapid City, SD 57702	10% Bid Bond	No	\$2,581,675.30	Exceptions Taken to Bid
Altitude Energy, LLC 26400 I-76 Frontage Road Keenesburg, CO 80643	10% Bid Bond	Yes	\$2,587,051.56	No Bidder Status Form
Burns Electric, Inc. 1467 NE 66th Avenue Des Moines, IA 50313	10% Bid Bond	Yes	\$3,165,744.64	

BID TABULATION

69 kV Transmission Line Reconstruction

City of Webster City/Municipal Utilities

Webster City, Iowa

City Project No. 9-24-003

DGR Project No. 428404

Bid Letting: July 23, 2024 - 2:00 PM



Unit No.	Name and Description of Construction Unit	No. of Units	Watts Electric Company				IES Commercial Inc.			
			Waverly, NE		Bid Security: 10% Bid Bond		Holdrege, NE		Bid Security: 10% Bid Bond	
			Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
60(1)	Wood Pole, Length 60', Class 1, Contractor-furnished (ea.)	1	\$ 1,147.50	\$ 2,418.20	\$ 3,565.70	\$ 3,565.70	\$ 2,214.97	\$ 3,028.21	\$ 5,243.18	\$ 5,243.18
65(1)	Wood Pole, Length 65', Class 1, Contractor-furnished (ea.)	18	1,190.00	2,921.10	4,111.10	73,999.80	2,389.26	3,412.76	5,802.02	104,436.36
65(H1)	Wood Pole, Length 65', Class H1, Contractor-furnished (ea.)	1	1,190.00	3,563.10	4,753.10	4,753.10	2,389.26	3,889.66	6,278.92	6,278.92
65(H2)	Wood Pole, Length 65', Class H2, Contractor-furnished (ea.)	1	1,190.00	4,044.60	5,234.60	5,234.60	2,389.26	4,355.45	6,744.71	6,744.71
70(1)	Wood Pole, Length 70', Class 1, Contractor-furnished (ea.)	38	1,275.00	3,193.95	4,468.95	169,820.10	2,563.55	3,844.26	6,407.81	243,496.78
70(H1)	Wood Pole, Length 70', Class H1, Contractor-furnished (ea.)	13	1,275.00	3,889.45	5,164.45	67,137.85	2,563.55	4,353.28	6,916.83	89,918.79
75(1)	Wood Pole, Length 75', Class 1, Contractor-furnished (ea.)	3	1,360.00	3,659.40	5,019.40	15,058.20	2,737.83	4,289.35	7,027.18	21,081.54
75(H1)	Wood Pole, Length 75', Class H1, Contractor-furnished (ea.)	13	1,360.00	4,472.60	5,832.60	75,823.80	2,737.83	4,750.19	7,488.02	97,344.26
80(H1)	Wood Pole, Length 80', Class H1, Contractor-furnished (ea.)	3	1,445.00	4,927.35	6,372.35	19,117.05	2,912.12	5,228.64	8,140.76	24,422.28
85(H1)	Wood Pole, Length 85', Class H1, Contractor-furnished (ea.)	1	1,530.00	5,392.80	6,922.80	6,922.80	3,086.41	5,865.23	8,951.64	8,951.64
85(H2)	Wood Pole, Length 85', Class H2, Contractor-furnished (ea.)	1	1,530.00	6,211.35	7,741.35	7,741.35	3,086.41	6,396.49	9,482.90	9,482.90
90(H1)	Wood Pole, Length 90', Class H1, Contractor-furnished (ea.)	1	1,700.00	5,981.30	7,681.30	7,681.30	2,240.48	6,264.60	8,505.08	8,505.08
90(H2)	Wood Pole, Length 90', Class H2, Contractor-furnished (ea.)	2	1,700.00	6,773.10	8,473.10	16,946.20	2,240.48	7,086.21	9,326.69	18,653.38
95(H2)	Wood Pole, Length 95', Class H2, Contractor-furnished (ea.)	1	1,870.00	7,554.20	9,424.20	9,424.20	2,414.77	7,684.50	10,099.27	10,099.27
95(H3)	Wood Pole, Length 95', Class H3, Contractor-furnished (ea.)	1	1,870.00	8,624.20	10,494.20	10,494.20	2,414.77	9,740.37	12,155.14	12,155.14
LWP-1	Laminated Wood Pole #1, Owner-furnished (ea.)	1	6,689.93	447.91	7,137.84	7,137.84	7,253.05	419.45	7,672.50	7,672.50
LWP-2	Laminated Wood Pole #2, Owner-furnished (ea.)	1	8,659.87	711.41	9,371.28	9,371.28	7,402.99	479.37	7,882.36	7,882.36
LWP-3	Laminated Wood Pole #3, Owner-furnished (ea.)	1	9,033.58	743.75	9,777.33	9,777.33	7,477.96	509.33	7,987.29	7,987.29
LWP-5	Laminated Wood Pole #5, Owner-furnished (ea.)	1	7,264.51	468.27	7,732.78	7,732.78	7,253.05	509.33	7,762.38	7,762.38
LWP-6	Laminated Wood Pole #6, Owner-furnished (ea.)	1	6,774.36	351.20	7,125.56	7,125.56	7,253.05	479.37	7,732.42	7,732.42
LWP-7	Laminated Wood Pole #7, Owner-furnished (ea.)	1	7,960.86	366.46	8,327.32	8,327.32	7,328.02	509.33	7,837.35	7,837.35
LWP-8	Laminated Wood Pole #8, Owner-furnished (ea.)	1	10,760.36	397.00	11,157.36	11,157.36	7,402.99	539.30	7,942.29	7,942.29
LWP-17	Laminated Wood Pole #17, Owner-furnished (ea.)	1	8,637.80	862.92	9,500.72	9,500.72	7,552.93	569.26	8,122.19	8,122.19
LWP-27	Laminated Wood Pole #27, Owner-furnished (ea.)	1	13,520.43	1,019.82	14,540.25	14,540.25	7,627.90	599.22	8,227.12	8,227.12
LWP-29	Laminated Wood Pole #29, Owner-furnished (ea.)	1	18,520.50	1,098.26	19,618.76	19,618.76	7,702.87	629.18	8,332.05	8,332.05
LWP-31	Laminated Wood Pole #31, Owner-furnished (ea.)	1	4,509.35	237.12	4,746.47	4,746.47	6,803.23	449.41	7,252.64	7,252.64
LWP-32	Laminated Wood Pole #32, Owner-furnished (ea.)	1	4,509.35	237.12	4,746.47	4,746.47	6,803.23	449.41	7,252.64	7,252.64
LWP-33	Laminated Wood Pole #33, Owner-furnished (ea.)	1	5,446.78	247.90	5,694.68	5,694.68	6,878.20	479.37	7,357.57	7,357.57
LWP-34	Laminated Wood Pole #34, Owner-furnished (ea.)	1	10,195.30	862.92	11,058.22	11,058.22	7,552.93	539.30	8,092.23	8,092.23
LWP-35	Laminated Wood Pole #35, Owner-furnished (ea.)	1	8,882.37	711.41	9,593.78	9,593.78	7,402.99	509.33	7,912.32	7,912.32
LWP-37	Laminated Wood Pole #37, Owner-furnished (ea.)	1	13,310.30	862.92	14,173.22	14,173.22	7,552.93	569.26	8,122.19	8,122.19
LWP-38	Laminated Wood Pole #38, Owner-furnished (ea.)	1	15,535.30	862.92	16,398.22	16,398.22	7,552.93	569.26	8,122.19	8,122.19
LWP-43	Laminated Wood Pole #43, Owner-furnished (ea.)	1	7,102.37	711.41	7,813.78	7,813.78	7,402.99	539.30	7,942.29	7,942.29
LWP-44	Laminated Wood Pole #44, Owner-furnished (ea.)	1	7,102.37	711.41	7,813.78	7,813.78	7,402.99	539.30	7,942.29	7,942.29
LWP-47	Laminated Wood Pole #47, Owner-furnished (ea.)	1	9,327.37	711.41	10,038.78	10,038.78	7,402.99	539.30	7,942.29	7,942.29
LWP-1	Laminated Wood Pole #1, Owner-furnished (ea.)	1	9,327.37	711.41	10,038.78	10,038.78	7,402.99	539.30	7,942.29	7,942.29
LWP-2	Laminated Wood Pole #2, Owner-furnished (ea.)	1	11,530.30	862.92	12,393.22	12,393.22	7,552.93	569.26	8,122.19	8,122.19
LWP-5	Laminated Wood Pole #5, Owner-furnished (ea.)	1	11,530.30	862.92	12,393.22	12,393.22	7,552.93	569.26	8,122.19	8,122.19
LWP-7	Laminated Wood Pole #7, Owner-furnished (ea.)	1	11,530.30	862.92	12,393.22	12,393.22	7,552.93	569.26	8,122.19	8,122.19
LWP-12	Laminated Wood Pole #12, Owner-furnished (ea.)	1	9,559.79	599.12	10,158.91	10,158.91	7,402.99	569.26	7,972.25	7,972.25
LWP-15	Laminated Wood Pole #15, Owner-furnished (ea.)	1	3,723.80	151.48	3,875.28	3,875.28	6,803.23	419.45	7,222.68	7,222.68
LWP-16	Laminated Wood Pole #16, Owner-furnished (ea.)	1	9,104.87	711.41	9,816.28	9,816.28	7,402.99	539.30	7,942.29	7,942.29
LWP-17	Laminated Wood Pole #17, Owner-furnished (ea.)	1	8,882.37	711.41	9,593.78	9,593.78	7,402.99	539.30	7,942.29	7,942.29
LWP-23	Laminated Wood Pole #23, Owner-furnished (ea.)	1	11,481.08	743.75	12,224.83	12,224.83	7,402.99	539.30	7,942.29	7,942.29
TM-1	69 kV Phase Deadend Assembly, Quadrant, 1Ø (ea.)	12	297.50	240.75	538.25	6,459.00	892.69	196.21	1,088.90	13,066.80
TM-2	Single, Static, Deadend Assembly (ea.)	3	212.50	70.62	283.12	849.36	637.63	139.93	777.56	2,332.68
TM-3	Single, OPGW, Deadend Assembly (ea.)	6	340.00	449.40	789.40	4,736.40	688.64	545.44	1,234.08	7,404.48
TP-69	69 kV Tangent, Horizontal Line Post, 3Ø (ea.)	94	765.00	674.10	1,439.10	135,275.40	425.09	764.03	1,189.12	111,777.28
TP-69B	69 kV Tangent, Stacked, Horizontal Line Post, 3Ø (ea.)	4	765.00	674.10	1,439.10	5,756.40	425.09	770.93	1,196.02	4,784.08

BID TABULATION

69 kV Transmission Line Reconstruction

City of Webster City/Municipal Utilities
 Webster City, Iowa
 City Project No. 9-24-003
 DGR Project No. 428404
 Bid Letting: July 23, 2024 - 2:00 PM



Unit No.	Name and Description of Construction Unit	No. of Units	Watts Electric Company				IES Commercial Inc.			
			Waverly, NE		Bid Security: 10% Bid Bond		Holdrege, NE		Bid Security: 10% Bid Bond	
			Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
TP-69B-BLP	69 kV Tangent, Stacked, Braced Line Post, 3Ø (ea.)	3	850.00	727.60	1,577.60	4,732.80	765.16	787.25	1,552.41	4,657.23
TS-4L	69 kV Vertical, Medium Angle, LWP, 3Ø (ea.)	4	1,402.50	658.05	2,060.55	8,242.20	748.16	871.40	1,619.56	6,478.24
TS-SGL	69 kV Vertical, Double Deadend, Corner, LWP, 3Ø (ea.)	6	1,912.50	2,300.50	4,213.00	25,278.00	595.12	2,185.70	2,780.82	16,684.92
TS-5GAL	69 kV Vertical, Double Deadend, Large Angle, LWP, 3Ø (ea.)	14	2,210.00	2,621.50	4,831.50	67,641.00	765.16	2,538.61	3,303.77	46,252.78
TH-2L	69 kV H-frame, Double Deadend, LWP, 3Ø (ea.)	1	5,015.00	2,664.30	7,679.30	7,679.30	2,380.50	2,805.45	5,185.95	5,185.95
TH-2AL	69 kV H-frame, Double Deadend, Large Angle, LWP, 3Ø (ea.)	1	5,015.00	2,696.40	7,711.40	7,711.40	2,550.53	2,797.84	5,348.37	5,348.37
477 ACSR	Phase Conductor, 477ACSR, Hawk (Mft.)	110.44	2,786.43	61.67	2,848.10	314,544.16	2,331.57		2,331.57	257,498.59
3/8" EHS	Shield Wire, 3/8" EHS (Mft.)	1	3,772.50	16.05	3,788.55	2,841.41	2,253.82		2,253.82	1,690.37
OPGW	Optical Ground Wire, 48-fiber (Mft.)	36.82	1,885.00		1,885.00	69,405.70	2,107.83		2,107.83	77,610.30
E3-3	Insulated Down Guy, 7/16" EHS, Single (ea.)	9	539.00	282.48	821.48	7,393.32	272.06	363.81	635.87	5,722.83
D6	Screw Anchor, Triple Helix (ea.)	9	382.50	278.20	660.70	5,946.30	510.11	276.84	786.95	7,082.55
E7	7' Anchor Extension (ea.)	18	63.75	121.98	185.73	3,343.14	255.05	146.90	401.95	7,235.10
RC	Remove Conductor (ea.)	133	425.00		425.00	56,525.00	535.61		535.61	71,236.13
RI	Remove Insulator (ea.)	6	63.75		63.75	382.50	178.54		178.54	1,071.24
RP	Remove Pole & Pole Top Assembly (ea.)	96	748.73	42.80	791.53	75,986.88	1,804.50		1,804.50	173,232.00
RSW	Remove Switch Structure (ea.)	1	6,162.50		6,162.50	6,162.50	5,951.25		5,951.25	5,951.25
FOS-1	Fiber Optic Storage System, Wood Pole (ea.)	5	3,056.25	1,391.00	4,447.25	22,236.25	743.91	1,957.33	2,701.24	13,506.20
FOS-2	Fiber Optic Storage System, Steel Structure (ea.)	3	3,375.00	1,738.75	5,113.75	15,341.25	743.91	2,828.87	3,572.78	10,718.34
WPG	Wood Pole Ground (ea.)	129	330.00	194.74	524.74	67,691.46	221.05	193.23	414.28	53,442.12
FST	Fiber Splicing and Testing (as req'd)	1	29,750.00	321.00	30,071.00	30,071.00	35,492.94		35,492.94	35,492.94
LC	Line Clearance (as req'd)	1	7,650.00		7,650.00	7,650.00	16,323.42		16,323.42	16,323.42
TC	Traffic Control (as req'd)	1	19,500.00		19,500.00	19,500.00	16,323.42	2,677.50	19,000.92	19,000.92
U1	Mobilization (as req'd)	1	107,250.00		107,250.00	107,250.00	94,215.17	18,532.50	112,747.67	112,747.67
V1	Construction Allowance (as req'd)	1	75,000.00		75,000.00	75,000.00	75,000.00		75,000.00	75,000.00
Total Base Bid:						\$ 1,944,606.51	\$ 2,064,116.27			

Corrected Bid Amounts Shown Shaded

BID TABULATION

69 kV Transmission Line Reconstruction

City of Webster City/Municipal Utilities
 Webster City, Iowa
 City Project No. 9-24-003
 DGR Project No. 428404
 Bid Letting: July 23, 2024 - 2:00 PM



Unit No.	Name and Description of Construction Unit	No. of Units	Highline Construction, Inc.				Arc American Inc.			
			Paynesville, MN		Bid Security: 10% Bid Bond		Wakarusa, IN		Bid Security: 10% Bid Bond	
			Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
TP-69B-BLP	69 kV Tangent, Stacked, Braced Line Post, 3Ø (ea.)	3	3,000.00		3,000.00	9,000.00	722.05	1,092.59	1,814.64	5,443.92
TS-4L	69 kV Vertical, Medium Angle, LWP, 3Ø (ea.)	4	8,000.00		8,000.00	32,000.00	803.50	1,339.33	2,142.83	8,571.32
TS-SGL	69 kV Vertical, Double Deadend, Corner, LWP, 3Ø (ea.)	6	10,000.00		10,000.00	60,000.00	2,711.06	3,286.38	5,997.44	35,984.64
TS-5GAL	69 kV Vertical, Double Deadend, Large Angle, LWP, 3Ø (ea.)	14	10,000.00		10,000.00	140,000.00	2,905.97	3,329.48	6,235.45	87,296.30
TH-2L	69 kV H-frame, Double Deadend, LWP, 3Ø (ea.)	1	20,000.00		20,000.00	20,000.00	4,794.65	3,577.30	8,371.95	8,371.95
TH-2AL	69 kV H-frame, Double Deadend, Large Angle, LWP, 3Ø (ea.)	1	20,000.00		20,000.00	20,000.00	5,698.08	3,577.30	9,275.38	9,275.38
477 ACSR	Phase Conductor, 477ACSR, Hawk (Mft.)	110.44	3,500.00		3,500.00	386,540.00	3,733.29		3,733.29	412,304.55
3/8" EHS	Shield Wire, 3/8" EHS (Mft.)	1	7,000.00		7,000.00	5,250.00	4,666.61		4,666.61	3,499.96
OPGW	Optical Ground Wire, 48-fiber (Mft.)	36.82	4,000.00		4,000.00	147,280.00	1,805.99		1,805.99	66,496.55
E3-3	Insulated Down Guy, 7/16" EHS, Single (ea.)	9	1,000.00		1,000.00	9,000.00	2,483.35	2,049.23	4,532.58	40,793.22
D6	Screw Anchor, Triple Helix (ea.)	9	1,000.00		1,000.00	9,000.00	3,605.59	2,712.07	6,317.66	56,858.94
E7	7' Anchor Extension (ea.)	18	400.00		400.00	7,200.00	257.16	231.66	488.82	8,798.76
RC	Remove Conductor (ea.)	133	1,500.00		1,500.00	199,500.00	880.93		880.93	117,163.69
RI	Remove Insulator (ea.)	6	300.00		300.00	1,800.00	606.74		606.74	3,640.44
RP	Remove Pole & Pole Top Assembly (ea.)	96	1,500.00		1,500.00	144,000.00	2,426.95		2,426.95	232,987.20
RSW	Remove Switch Structure (ea.)	1	4,000.00		4,000.00	4,000.00	3,940.43		3,940.43	3,940.43
FOS-1	Fiber Optic Storage System, Wood Pole (ea.)	5	4,500.00		4,500.00	22,500.00	2,630.74	1,901.84	4,532.58	22,662.90
FOS-2	Fiber Optic Storage System, Steel Structure (ea.)	3	4,500.00		4,500.00	13,500.00	3,800.66	2,517.00	6,317.66	18,952.98
WPG	Wood Pole Ground (ea.)	129	600.00		600.00	77,400.00	207.00	279.20	486.20	62,719.80
FST	Fiber Splicing and Testing (as req'd)	1	50,000.00		50,000.00	50,000.00	12,750.00		12,750.00	12,750.00
LC	Line Clearance (as req'd)	1	10,000.00		10,000.00	10,000.00	1,400.00		1,400.00	1,400.00
TC	Traffic Control (as req'd)	1	20,000.00		20,000.00	20,000.00	1,400.00		1,400.00	1,400.00
U1	Mobilization (as req'd)	1	8,000.00		8,000.00	8,000.00	24,000.00		24,000.00	24,000.00
V1	Construction Allowance (as req'd)	1	75,000.00		75,000.00	75,000.00	75,000.00		75,000.00	75,000.00
Total Base Bid:							\$ 2,242,170.00			\$ 2,271,502.55

Corrected Bid Amounts Shown Shaded

BID TABULATION

69 kV Transmission Line Reconstruction

City of Webster City/Municipal Utilities

Webster City, Iowa

City Project No. 9-24-003

DGR Project No. 428404

Bid Letting: July 23, 2024 - 2:00 PM



Table with columns for Unit No., Name and Description of Construction Unit, No. of Units, and four columns for Ward Electric Company, Inc. (Longmont, CO) and Brink Constructors Inc. (Rapid City, SD) including Labor, Material, L & M, and Ext. Price L & M.

BID TABULATION

69 kV Transmission Line Reconstruction

City of Webster City/Municipal Utilities
 Webster City, Iowa
 City Project No. 9-24-003
 DGR Project No. 428404
 Bid Letting: July 23, 2024 - 2:00 PM



Unit No.	Name and Description of Construction Unit	No. of Units	Ward Electric Company, Inc.				Brink Constructors Inc.			
			Longmont, CO		Bid Security: 10% Bid Bond		Rapid City, SD		Bid Security: 10% Bid Bond	
			Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
TP-69B-BLP	69 kV Tangent, Stacked, Braced Line Post, 3Ø (ea.)	3	1,077.45	899.72	1,977.17	5,931.51	1,687.00	1,357.66	3,044.66	9,133.98
TS-4L	69 kV Vertical, Medium Angle, LWP, 3Ø (ea.)	4	1,197.16	758.51	1,955.67	7,822.68	1,897.00	1,249.93	3,146.93	12,587.72
TS-SGL	69 kV Vertical, Double Deadend, Corner, LWP, 3Ø (ea.)	6	1,596.22	2,483.48	4,079.70	24,478.20	6,856.82	3,305.10	10,161.92	60,971.52
TS-5GAL	69 kV Vertical, Double Deadend, Large Angle, LWP, 3Ø (ea.)	14	1,795.74	2,860.09	4,655.83	65,181.62	6,843.07	3,825.67	10,668.74	149,362.36
TH-2L	69 kV H-frame, Double Deadend, LWP, 3Ø (ea.)	1	3,990.54	2,845.40	6,835.94	6,835.94	7,101.82	4,088.26	11,190.08	11,190.08
TH-2AL	69 kV H-frame, Double Deadend, Large Angle, LWP, 3Ø (ea.)	1	2,992.90	2,845.40	5,838.30	5,838.30	7,101.82	4,088.26	11,190.08	11,190.08
477 ACSR	Phase Conductor, 477ACSR, Hawk (Mft.)	110.44	2,025.20		2,025.20	223,663.09	5,440.40		5,440.40	600,837.78
3/8" EHS	Shield Wire, 3/8" EHS (Mft.)	1	6,684.15		6,684.15	5,013.11	2,333.33		2,333.33	1,750.00
OPGW	Optical Ground Wire, 48-fiber (Mft.)	36.82	6,684.15		6,684.15	246,110.40	1,484.79		1,484.79	54,669.97
E3-3	Insulated Down Guy, 7/16" EHS, Single (ea.)	9	636.09	350.65	986.74	8,880.66	388.89	1,229.34	1,618.23	14,564.07
D6	Screw Anchor, Triple Helix (ea.)	9	670.63	287.42	958.05	8,622.45	388.89	452.67	841.56	7,574.04
E7	7' Anchor Extension (ea.)	18	399.05	152.63	551.68	9,930.24	175.00	202.79	377.79	6,800.22
RC	Remove Conductor (Mft.)	133	977.68		977.68	130,031.44	276.18		276.18	36,731.94
RI	Remove Insulator (ea.)	6	419.01		419.01	2,514.06	175.00		175.00	1,050.00
RP	Remove Pole & Pole Top Assembly (ea.)	96	1,825.67		1,825.67	175,264.32	1,786.46		1,786.46	171,500.16
RSW	Remove Switch Structure (ea.)	1	8,380.13		8,380.13	8,380.13	4,375.00		4,375.00	4,375.00
FOS-1	Fiber Optic Storage System, Wood Pole (ea.)	5	997.63	1,822.28	2,819.91	14,099.55	2,100.00	1,665.88	3,765.88	18,829.40
FOS-2	Fiber Optic Storage System, Steel Structure (ea.)	3	1,197.16	2,224.99	3,422.15	10,266.45	2,100.00	2,070.39	4,170.39	12,511.17
WPG	Wood Pole Ground (ea.)	129	309.27	238.95	548.22	70,720.38	430.72	123.38	554.10	71,478.90
FST	Fiber Splicing and Testing (as req'd)	1	54,000.00		54,000.00	54,000.00	40,518.34		40,518.34	40,518.34
LC	Line Clearance (as req'd)	1	227.46		227.46	227.46			-	-
TC	Traffic Control (as req'd)	1	180,000.00		180,000.00	180,000.00	33,321.00		33,321.00	33,321.00
U1	Mobilization (as req'd)	1	120,000.00		120,000.00	120,000.00	141,285.00		141,285.00	141,285.00
V1	Construction Allowance (as req'd)	1	75,000.00		75,000.00	75,000.00	75,000.00		75,000.00	75,000.00
Total Base Bid:						\$ 2,513,132.83	\$ 2,581,675.30			

Corrected Bid Amounts Shown Shaded

BID TABULATION

69 kV Transmission Line Reconstruction

City of Webster City/Municipal Utilities
 Webster City, Iowa
 City Project No. 9-24-003
 DGR Project No. 428404
 Bid Letting: July 23, 2024 - 2:00 PM



Unit No.	Name and Description of Construction Unit	No. of Units	Altitude Energy, LLC				Burns Electric, Inc.			
			Keenesburg, CO		Bid Security: 10% Bid Bond		Des Moines, IA		Bid Security: 10% Bid Bond	
			Labor	Material	L & M	Ext. Price L & M	Labor	Material	L & M	Ext. Price L & M
TP-69B-BLP	69 kV Tangent, Stacked, Braced Line Post, 3Ø (ea.)	3	1,458.98	1,256.03	2,715.01	8,145.03	1,490.52	1,421.03	2,911.55	8,734.65
TS-4L	69 kV Vertical, Medium Angle, LWP, 3Ø (ea.)	4	1,785.35	1,244.83	3,030.18	12,120.72	1,863.15	1,505.42	3,368.57	13,474.28
TS-SGL	69 kV Vertical, Double Deadend, Corner, LWP, 3Ø (ea.)	6	2,985.00	2,862.21	5,847.21	35,083.26	2,981.04	3,520.73	6,501.77	39,010.62
TS-5GAL	69 kV Vertical, Double Deadend, Large Angle, LWP, 3Ø (ea.)	14	2,985.00	3,185.67	6,170.67	86,389.38	2,981.04	3,952.98	6,934.02	97,076.28
TH-2L	69 kV H-frame, Double Deadend, LWP, 3Ø (ea.)	1	2,985.00	3,565.35	6,550.35	6,550.35	14,905.20	4,317.43	19,222.63	19,222.63
TH-2AL	69 kV H-frame, Double Deadend, Large Angle, LWP, 3Ø (ea.)	1	2,985.00	3,565.35	6,550.35	6,550.35	14,905.20	4,317.43	19,222.63	19,222.63
477 ACSR	Phase Conductor, 477ACSR, Hawk (Mft.)	110.44	4,500.00		4,500.00	496,980.00	2,912.93		2,912.93	321,703.99
3/8" EHS	Shield Wire, 3/8" EHS (Mft.)	1	2,500.00		2,500.00	1,875.00	1,656.13		1,656.13	1,242.10
OPGW	Optical Ground Wire, 48-fiber (Mft.)	36.82	4,500.00		4,500.00	165,690.00	2,698.75		2,698.75	99,367.98
E3-3	Insulated Down Guy, 7/16" EHS, Single (ea.)	9	157.25	293.02	450.27	4,052.43	372.63	513.10	885.73	7,971.57
D6	Screw Anchor, Triple Helix (ea.)	9	850.00	430.78	1,280.78	11,527.02	372.63	498.70	871.33	7,841.97
E7	7' Anchor Extension (ea.)	18	400.00	210.61	610.61	10,990.98	186.32	243.82	430.14	7,742.52
RC	Remove Conductor (ea.)	133	1,755.00		1,755.00	233,415.00	915.23		915.23	121,725.59
RI	Remove Insulator (ea.)	6	745.14		745.14	4,470.84	248.42		248.42	1,490.52
RP	Remove Pole & Pole Top Assembly (ea.)	96	1,115.36		1,115.36	107,074.56	993.68		993.68	95,393.28
RSW	Remove Switch Structure (ea.)	1	8,754.25		8,754.25	8,754.25	14,905.20		14,905.20	14,905.20
FOS-1	Fiber Optic Storage System, Wood Pole (ea.)	5	3,958.74	1,696.52	5,655.26	28,276.30	2,981.04	2,370.89	5,351.93	26,759.65
FOS-2	Fiber Optic Storage System, Steel Structure (ea.)	3	5,800.00	2,027.91	7,827.91	23,483.73	2,981.04	2,636.38	5,617.42	16,852.26
WPG	Wood Pole Ground (ea.)	129	198.68	285.96	484.64	62,518.56	248.42	394.79	643.21	82,974.09
FST	Fiber Splicing and Testing (as req'd)	1	88,985.98		88,985.98	88,985.98	48,222.95		48,222.95	48,222.95
LC	Line Clearance (as req'd)	1	25,000.00		25,000.00	25,000.00	745.26		745.26	745.26
TC	Traffic Control (as req'd)	1	25,000.00		25,000.00	25,000.00	7,500.00		7,500.00	7,500.00
U1	Mobilization (as req'd)	1	124,091.11		124,091.11	124,091.11	252,518.93		252,518.93	252,518.93
V1	Construction Allowance (as req'd)	1	75,000.00		75,000.00	75,000.00	75,000.00		75,000.00	75,000.00
Total Base Bid:						\$ 2,587,051.56	\$ 3,165,744.64			

Corrected Bid Amounts Shown Shaded



July 26, 2024

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

RE: **Recommendation of Award of Contract**
69 kV Transmission Line Reconstruction
DGR Project No. 428404
City Project No. 9-24-003

Dear Adam:

We have reviewed the bids received on July 23, 2024 for the above-referenced project. A bid summary form and detailed tabulation of the bid results is enclosed. We have checked the bids for mathematical accuracy and compliance with the bid specifications. We are hereby prepared to offer the following recommendation.

There were eight (8) responsive bids received ranging in price from \$1,944,606.51 to \$3,165,744.64. The apparent low bid was from Watts Electric Company, who submitted a total price of \$1,944,606.51. Watts has successfully completed similar projects for us in the past, and we know of no reasons why they would not perform well on this project. We recommend that you award the contract to Watts Electric Company for a total price of \$1,944,606.51.

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

Best Regards,

DGR Engineering

A handwritten signature in blue ink, appearing to read 'Dennis Haselhoff'.

Dennis Haselhoff, P.E.
Enclosure: Bid Summary and Tabulation
DJH:ste

RESOLUTION NO. 2024 - xxx

RESOLUTION FINALLY APPROVING THE PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST, AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR 69kV TRANSMISSION LINE RECONSTRUCTION WITH WATTS ELECTRIC COMPANY OF WAVERLY, NEBRASKA AS BID AND RECOMMENDED BY DGR ENGINEERING

WHEREAS, the City Council has previously authorized DGR Engineering to perform full design services (final design, bidding, construction administration, etc.) for the 69 kV Transmission Line Reconstruction project; and

WHEREAS, at the regular City Council Meeting on June 17, 2024, the City Council approved the Resolution setting a Public Hearing for August 5, 2024, at 6:05 P.M. on the proposed plans and specifications, proposed form of contract, and estimate of cost for the “69 kV Transmission Line Reconstruction” bidding package; and

WHEREAS, a Bid Opening was held on July 23, 2024, where eight (8) responsive bids were received for the 69 kV Transmission Line Reconstruction project, ranging in price from \$1,944,606.51 to \$3,165,744.64; and

WHEREAS, the apparent low bid was from Watts Electric Company of Waverly, Nebraska, who submitted a total price of \$1,944,606.51; and

WHEREAS, the Engineer’s estimate for this bidding package was \$2,426,000.00, and the low bid was \$481,394.49 below the Engineer’s estimate; and

WHEREAS, the cost of construction is the responsibility of Corn Belt Power Cooperative and will initially be provided by the City but fully reimbursed by Corn Belt upon project completion;

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 69 kV Transmission Line Reconstruction.

Section 2. Corn Belt Power Cooperative will fully reimburse the City of Webster City 100% for the contract of the Transmission Line Reconstruction Project as suggested by DGR Engineering;

Section 3. The project timeline for the 69 kV Transmission Line Reconstruction is as follows:

- Construction Start: March 31, 2025
- Substantial Completion: September 30, 2025
- Construction End: November 15, 2025

Section 4. The City Manager is authorized to execute a contract for the 69 kV Transmission Line Reconstruction with Watts Electric Company, Waverly, Nebraska for the total amount of \$1,944,606.51 as bid and recommended by DGR Engineering.

Passed and adopted this 5th day of August, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

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

DATE: August 5, 2024

RE: Contract Awards: Furnishing Transmission Line Materials

SUMMARY: Requesting permission to purchase Transmission Line Materials from WESCO Distribution of Des Moines, Iowa.

PREVIOUS COUNCIL ACTION: The City Council has previously authorized DGR Engineering to perform full design services (final design, bidding, construction administration, etc.) for the 69 kV Transmission Line Reconstruction project.

At the June 17, 2024 regular City Council Meeting, Council approved the Resolution setting a Public Hearing for August 5, 2024 at 6:05 P.M. on the proposed plans and specifications, proposed form of contract and estimate of cost for the “Furnishing Transmission Line Materials” bidding package.

BACKGROUND/DISCUSSION: The Bid Opening was held in the City Hall Council Chambers at 2:30 p.m. on July 23, 2024.

Bid No. 1 – Engineered Laminated Wood Poles

There was one (1) responsive bid received for the purchase price of \$1,261,618.00 from WESCO Distribution of Des Moines, Iowa.

Bid No. 2 – 69 kV Insulators

There were two (2) responsive bids received ranging in price from \$128,563.29 to \$191,709.90. The lowest responsive bid received is from WESCO Distribution of Des Moines, Iowa for \$128,563.29.

Bid No. 3 – Overhead High Voltage Conductor

There were two (2) responsive bids received ranging in price from \$171,072.00 to \$232,615.26. The lowest responsive bid received is from WESCO Distribution of Des Moines, Iowa. for \$171,072.00.

Bid No. 4 – Optical Ground Wire

There was one (1) responsive bid received for the purchase price of \$85,536.00 from WESCO Distribution of Des Moines, Iowa.

FINANCIAL IMPLICATIONS: The Engineer’s estimate for this bidding package was \$1,736,000.00 (excluding taxes) and the low bid was \$89,210.71 below estimate. The cost of the materials is the responsibility of Corn Belt Power Cooperative.

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

Portion of Project	Total Project Cost	City of Webster City Portion	Corn Belt Power Co-op Portion
Bid No. 1 – Engineered Laminated Wood Poles	\$1,261,618.00 (excluding taxes)	\$0	\$1,261,618.00*
Bid No. 2 – 69 kV Insulators	\$128,563.29 (excluding taxes)	\$0	\$128,563.29*
Bid No. 3 – Overhead High Voltage Conductor	\$171,072.00 (excluding taxes)	\$0	\$171,072.00*
Bid No. 4 – Optical Ground Wire	\$85,536.00 (excluding taxes)	\$0	\$85,536.00*
Total	\$1,646,789.29 (excluding taxes)	\$0	\$1,646,789.29*

* 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.

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

- Delivery Dates:
 - Engineered Laminated Wood Poles: January 1, 2025
 - 69 kV Insulators: February 1, 2025
 - Overhead High Voltage Conductor: October 15, 2024
 - Optical Ground Wire: November 15, 2024

RECOMMENDATION: Authorize execution of a purchase order and contract for Transmission Line Materials from WESCO Distribution for \$1,646,789.29 plus 7.0% tax (\$115,275.25) for a total contract price of \$1,762,064.54.

BID SUMMARY

**Furnishing Transmission Line Materials
City of Webster City/Municipal Utilities
Webster City, Iowa**



City Project No. 9-24-003
DGR Project No. 428404
Bid Letting: July 23, 2024 - 2:30 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	Bid No. 1 - Engineered Laminated Wood Poles			Comments
		Bid Price	Manufacturer/ Location	Delivery Date	
WESCO Distribution 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	\$1,261,618.00	LWS/ Seward, NE	12-14 Weeks After Dwg Approval	
MVA Power Inc. 1 Holly Road Montreal, QC H3x3k6	10% Bid Bond	No Bid			

BID SUMMARY

Furnishing Transmission Line Materials City of Webster City/Municipal Utilities Webster City, Iowa



City Project No. 9-24-003
DGR Project No. 428404
Bid Letting: July 23, 2024 - 2:30 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	Bid No. 2 - 69 kV Insulators			Comments
		Bid Price	Manufacturer/ Location	Delivery Date	
WESCO Distribution 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	\$128,563.29	MacLean/ Fort Mill, SC	16-25 Weeks	
MVA Power Inc. 1 Holly Road Montreal, QC H3x3k6	10% Bid Bond	\$191,709.90	MVA/ China	16-20 Weeks	

Corrected Bid Amounts Shown Shaded

BID SUMMARY

**Furnishing Transmission Line Materials
City of Webster City/Municipal Utilities
Webster City, Iowa**



City Project No. 9-24-003
DGR Project No. 428404
Bid Letting: July 23, 2024 - 2:30 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	Bid No. 3 - Overhead High Voltage Conductor			Comments
		Bid Price	Manufacturer/ Location	Delivery Date	
WESCO Distribution 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	\$171,072.00	CME/ Suwanee, GA	9-10 Weeks ARO + Transit Time	
MVA Power Inc. 1 Holly Road Montreal, QC H3x3k6	10% Bid Bond	\$232,615.26	MVA/ China	16-20 Weeks	

Corrected Bid Amounts Shown Shaded

BID SUMMARY

**Furnishing Transmission Line Materials
City of Webster City/Municipal Utilities
Webster City, Iowa**



City Project No. 9-24-003
DGR Project No. 428404
Bid Letting: July 23, 2024 - 2:30 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	Bid No. 4 - Optical Ground Wire			Comments
		Bid Price	Manufacturer/ Location	Delivery Date	
WESCO Distribution 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	\$85,536.00	AFL/ Duncan, SC	12-14 Weeks	
MVA Power Inc. 1 Holly Road Montreal, QC H3x3k6	10% Bid Bond	No Bid			



July 26, 2024

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

RE: **Recommendation of Award of Contracts
Furnishing Transmission Line Materials**
DGR Project No. 428404
City Project No. 9-24-003

Dear Adam:

We have reviewed the bids received on July 23, 2024 for the above-referenced project. A bid summary form of the bid results is enclosed. We have checked the bids for mathematical accuracy and compliance with the bid specifications. We are hereby prepared to offer the following recommendations.

Bid No. 1 – Engineered Laminated Wood Poles

There was one (1) responsive bid received for the purchase price of \$1,261,618.00 from WESCO Distribution of Des Moines, Iowa. WESCO bid engineered laminated wood poles manufactured by Laminated Wood Systems (LWS). We recommend that you award the contract for Furnishing Engineered Laminated Wood Poles to WESCO Distribution for a total price of **\$1,261,618.00**.

Bid No. 2 – 69 kV Insulators

There were two (2) responsive bids received ranging in price from \$128,563.29 to \$191,709.90. The lowest responsive bid received is from WESCO Distribution of Des Moines, Iowa. WESCO bid insulators manufactured by MacLean. We recommend that you award the contract for Furnishing 69 kV Insulators to WESCO Distribution for a total price of **\$128,563.29**.

Bid No. 3 – Overhead High Voltage Conductor

There were two (2) responsive bids received ranging in price from \$171,072.00 to \$232,615.26. The lowest responsive bid received is from WESCO Distribution of Des Moines, Iowa. WESCO bid conductors manufactured by CME Wire. We recommend that you award the contract for Furnishing Overhead High Voltage Conductors to WESCO Distribution for a total price of **\$171,072.00**.

Bid No. 4 – Optical Ground Wire

There was one (1) responsive bid received for the purchase price of \$85,536.00 from WESCO Distribution of Des Moines, Iowa. WESCO bid optical ground wire manufactured by AFL. We recommend that you award the contract for Furnishing Optical Ground Wire to WESCO Distribution for a total price of **\$85,536.00**.

The total purchase price for all contracts is **\$1,646,789.29**. Adding the required 7.0% tax brings the total to **\$1,762,064.54**.

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

Best Regards,

DGR Engineering



Dennis Haselhoff, P.E.
Enclosure: Bid Summary
DJH:ste

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 DOCUMENTS FOR TRANSMISSION LINE MATERIALS FROM WESCO DISTRIBUTION OF DES MOINES, IOWA AS BID AND RECOMMENDED BY DGR ENGINEERING

WHEREAS, the City Council has previously authorized DGR Engineering to perform full design services (final design, bidding, construction administration, etc.) for the 69 kV Transmission Line Reconstruction project; and

WHEREAS, at the regular City Council Meeting on June 17, 2024, the City Council approved the Resolution setting a Public Hearing for August 5, 2024, at 6:05 P.M. on the proposed plans and specifications, proposed form of contract, and estimate of cost for the “Furnishing Transmission Line Materials” bidding package; and

WHEREAS, a Bid Opening was held on July 23, 2024, where multiple responsive bids were received for the specified transmission line materials; and

WHEREAS, the Engineer’s estimate for this bidding package was \$1,736,000.00 (excluding taxes), and the total of the low bids was \$1,646,789.29, which is \$89,210.71 below the Engineer’s estimate; and

WHEREAS, the cost of the materials is the responsibility of Corn Belt Power Cooperative and will initially be provided by the City but fully reimbursed by Corn Belt upon project completion;

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 Transmission Line Materials.

Section 2. Corn Belt Power Cooperative will reimburse the City 100% for the total material cost as identified:

Bid No. 1 – Engineered Laminated Wood Poles:

- Purchase price: \$1,261,618.00 (excluding taxes), Delivery Date January 1, 2025

Bid No. 2 – 69 kV Insulators:

- Purchase price: \$128,563.29 (excluding taxes), Delivery Date: February 1, 2025

Bid No. 3 – Overhead High Voltage Conductor:

- Purchase price: \$171,072.00 (excluding taxes), Delivery Date: October 15, 2024

Bid No. 4 – Optical Ground Wire:

- Purchase price: \$85,536.00 (excluding taxes), Delivery Date: November 15, 2024

Section 3. The City Manager is authorized to execute purchase orders and contracts for the Transmission Line Materials from WESCO Distribution of Des Moines, Iowa.

Passed and adopted this 5th day of August, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

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

DATE: August 5, 2024

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

SUMMARY: Requesting permission to purchase Major Materials for the Phase 1 Electric Distribution Improvements project from Dakota Supply Group, WESCO Distribution, and RESCO.

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

At the June 17, 2024 regular City Council Meeting, Council approved the Resolution setting a Public Hearing for August 5, 2024 at 6:05 P.M. on the proposed plans and specifications, proposed form of contract and estimate of cost for the “Furnishing Major Materials – Phase 1 Electric Distribution Improvements” bidding package.

BACKGROUND/DISCUSSION: The Bid Opening was held in the City Hall Council Chambers at 1:30 p.m. on July 24, 2024.

Bid No. 1 – 15 kV Primary Power Cable

There were four (4) responsive bids received ranging in price from \$231,900.00 to \$312,180.00. The lowest responsive bid received is from Dakota Supply Group (DSG) of Sioux Falls, South Dakota for \$231,900.00.

Bid No. 2 – Padmount Switchgear (Air-Insulated, Dead Front)

There were three (3) responsive bids received ranging in price from \$206,849.35 to \$228,811.00. The lowest responsive bid received is from WESCO Distribution of Des Moines, Iowa for \$206,849.35.

Bid No. 3 – Single-Phase Padmount Distribution Transformers

There was one (1) responsive bid received for the purchase price of \$11,792.00 from RESCO of Elkhart, Iowa.

Bid No. 4 – Three-Phase Padmount Distribution Transformers

There were two (2) responsive bids received ranging in evaluation price from \$24,070.90 to \$30,165.70. The lowest responsive bid received is from RESCO of Elkhart, Iowa with a purchase price of \$20,843.00.

FINANCIAL IMPLICATIONS: The Engineer’s estimate for this bidding package was \$658,000.00 (excluding taxes) and the total of the low bids was \$186,615.65 below estimate. The cost of construction is the responsibility of the City as it only involves 13.2 kV distribution.

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

Portion of Project	Total Project Cost	City of Webster City Portion	Corn Belt Power Co-op Portion
Bid No. 1 – 15 kV Primary Power Cable	\$231,900.00 (excluding taxes)	\$231,900.00	N/A
Bid No. 2 – Padmount Switchgear	\$206,849.35 (excluding taxes)	\$206,849.35	N/A
Bid No. 3 – Single-Phase Padmount Distribution Transformers	\$11,792.00 (excluding taxes)	\$11,792.00	N/A
Bid No. 4 – Three-Phase Padmount Distribution Transformers	\$20,843.00 (excluding taxes)	\$20,843.00	N/A
Total	\$471,384.35 (excluding taxes)	\$471,384.35	N/A

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

- Delivery Dates:
 - 15 kV Primary Power Cable: March 4, 2025
 - Padmount Switchgear: November 4, 2025
 - Boxpads: November 1, 2024
 - Single-Phase Padmount Transformers: January 15, 2025
 - Boxpads: August 31, 2024
 - Three-Phase Padmount Transformers: January 15, 2025
 - Boxpads: October 1, 2024

RECOMMENDATION: Authorize execution of purchase orders and contracts for the Major Materials for the Phase 1 Electric Distribution Improvements as follows:

- **Bid No. 1 – 15 kV Primary Power Cable:** Dakota Supply Group for \$231,900 plus 7.0% tax (\$16,233.00) for a total contract price of \$248,133.00.
- **Bid No. 2 – Padmount Switchgear:** WESCO Distribution for \$206,849.35 plus 7.0% tax (\$14,479.45) for a total contract price of \$221,328.80.
- **Bid No. 3 – Single-Phase Padmount Distribution Transformers:** RESCO for \$11,792.00 plus 7.0% tax (\$825.44) for a total contract price of \$12,617.44.
- **Bid No. 4 – Three-Phase Padmount Distribution Transformers:** RESCO for \$20,843.00 plus 7.0% tax (\$1,459.01) for a total contract price of \$22,302.01.

BID SUMMARY

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



City Project No. 9-25-001
DGR Project No. 428405
Bid Letting: July 24, 2024 - 1:30 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	Bid No. 1 - 15 kV Primary Power Cable				Comments
		Bid Price	Alternate Bid Price	Manufacturer/ Location	Delivery Date	
Dakota Supply Group 800 E 60th Street N Sioux Falls, SD 57104	10% Bid Bond	\$231,900.00	No Bid	LS Cable	750: 30 Weeks/ 1/0: 20 Days	
RESCO 1308 Laurel Street Elkhart, IA 50073	10% Bid Bond	\$278,420.00	\$282,070.00	Prysmian	December 2024	Total price adjusted to include required minimum order quantities on 1/0 Al. cable.
Irby Utilities 1575 B Samco Road Rapid City, SD 57702	10% Bid Bond	\$292,160.00	\$291,940.00	Southwire	54-56 Weeks	
WESCO Distribution 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	\$312,180.00	No Bid	Okonite	750: 50-52 Weeks/ 1/0: 2-4 Weeks	

Corrected Bid Amounts Shown Shaded

BID SUMMARY

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



City Project No. 9-25-001
DGR Project No. 428405
Bid Letting: July 24, 2024 - 1:30 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	Bid No. 2 - Padmount Switchgear (Air-Insulated, Dead Front)			Comments
		Bid Price	Manufacturer: Swgr/Box Pad	Delivery Date: Swgr/Box Pad	
WESCO Distribution 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	\$206,849.35	S&C/ Nordic	61-65 Weeks/ 12 Weeks	
Irby Utilities 12501 Dupont Avenue S Brunsville, MN 55337	10% Bid Bond	\$207,454.00	S&C/ Highline	65 Weeks ARO/ April 1, 2025	
RESCO 1308 Laurel Street Elkhart, IA 50073	10% Bid Bond	\$228,811.00	Federal Pacific/ Nordic	43-45 Weeks/ Stock-10 Weeks	

BID SUMMARY

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



City Project No. 9-25-001
DGR Project No. 428405
Bid Letting: July 24, 2024 - 1:30 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	Bid No. 3 - Single-Phase Padmount Distribution Transformers				Comments
		Bid Price	Evaluation Price	Manufacturer: Xfmr/Box Pad	Delivery Date: Xfmr/Box Pad	
RESCO 1308 Laurel Street Elkhart, IA 50073	10% Bid Bond	\$11,792.00	\$14,676.50	ERMCO/ Nordic	January 2025/ Stock	

BID SUMMARY

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



City Project No. 9-25-001
DGR Project No. 428405
Bid Letting: July 24, 2024 - 1:30 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	Bid No. 4 - Three-Phase Padmount Distribution Transformers				Comments
		Bid Price	Evaluation Price	Manufacturer: Xfmr/Box Pad	Delivery Date: Xfmr/Box Pad	
RESCO 1308 Laurel Street Elkhart, IA 50073	10% Bid Bond	\$20,843.00	\$24,070.90	ERMCO/ Nordic	January 2025/ Stock-7 Weeks	
Dakota Supply Group 800 E 60th Street N Sioux Falls, SD 57104	10% Bid Bond	\$26,896.60	\$30,165.70	WEG/ Nordic	56-58 Weeks/ 5-7 Weeks	



July 26, 2024

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

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

Dear Adam:

We have reviewed the bids received on July 24, 2024 for the above-referenced project. A bid summary form of the bid results is enclosed. We have checked the bids for mathematical accuracy and compliance with the bid specifications. We are hereby prepared to offer the following recommendations.

Bid No. 1 – 15 kV Primary Power Cable

There were four (4) responsive bids received ranging in price from \$231,900.00 to \$312,180.00. The lowest responsive bid received is from Dakota Supply Group (DSG) of Sioux Falls, South Dakota. DSG bid cable manufactured by LS Cable. We are familiar with LS Cable and see no reason why they should not be awarded the contract. We recommend that you award the contract for Furnishing 15 kV Primary Power Cable to Dakota Supply Group for a total price of **\$231,900.00**.

Bid No. 2 – Padmount Switchgear (Air-Insulated, Dead Front)

There were three (3) responsive bids received ranging in price from \$206,849.35 to \$228,811.00. The lowest responsive bid received is from WESCO Distribution of Des Moines, Iowa. WESCO bid switchgear manufactured by S&C and box pads manufactured by Nordic. We are familiar with the S&C switchgear and the Nordic box pads and see no reason why they should not be awarded the contract. We recommend that you award the contract for Furnishing Padmount Switchgear to WESCO Distribution for a total price of **\$206,849.35**.

Bid No. 3 – Single-Phase Padmount Distribution Transformers

When evaluating transformer bids, the “Total Evaluation Price” is used to determine the best bid since it takes into account the losses the transformer will see over its entire lifespan. Large transformer losses will increase the total owning cost of the transformer, and vice-versa. Using this technique, it is possible that a transformer could cost more initially but end up being cheaper in the “long run”.

There was one (1) responsive bid received for the purchase price of \$11,792.00 and evaluation price of \$14,676.50 from RESCO of Elkhart, Iowa. RESCO bid transformers manufactured by ERMCO and box pads manufactured by Nordic. We are familiar with the ERMCO transformers and the Nordic box pads and see no reason why they should not be awarded the contract. We recommend that you award the contract for Furnishing Single-Phase Padmount Distribution Transformers to RESCO for a total price of **\$11,792.00**.

Bid No. 4 – Three-Phase Padmount Distribution Transformers

There were two (2) responsive bids received ranging in evaluation price from \$24,070.90 to \$30,165.70. The lowest responsive bid received is from RESCO of Elkhart, Iowa. RESCO bid transformers manufactured by ERMCO and box pads manufactured by Nordic. We are familiar with the ERMCO transformers and the Nordic box pads and see no reason why they should not be awarded the contract. We recommend that you award the contract for Furnishing Single-Phase Padmount Distribution Transformers to RESCO for a total price of **\$20,843.00**.

The total purchase price for all contracts is **\$471,384.35**. Adding the required 7.0% tax brings the total to **\$504,381.25**.

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

Best Regards,

DGR Engineering



Andy Koob, P.E.
Enclosure: Bid Summary
ADK:ste

RESOLUTION NO. 2024 - xxx

RESOLUTION FINALLY APPROVING THE PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST, AND AUTHORIZING THE CITY MANAGER TO SUBMIT A PURCHASE ORDER OF MAJOR MATERIALS FOR THE PHASE 1 ELECTRIC DISTRIBUTION IMPROVEMENTS AS BID AND RECOMMENDED BY DGR ENGINEERING

WHEREAS, the City Council has previously authorized DGR Engineering to perform full design services (final design, bidding, construction administration, etc.) for the Phase 1 Electric Distribution Improvements associated with the new Reisner Substation; and

WHEREAS, at the regular City Council Meeting on June 17, 2024, the City Council approved the Resolution setting a Public Hearing for August 5, 2024, at 6:05 P.M. on the proposed plans and specifications, proposed form of contract, and estimate of cost for the “Furnishing Major Materials – Phase 1 Electric Distribution Improvements” bidding package; and

WHEREAS, a Bid Opening was held on July 24, 2024, where multiple responsive bids were received for the specified major materials; and

WHEREAS, the Engineer’s estimate for this bidding package was \$658,000.00 (excluding taxes), and the total of the low bids was \$471,384.35, which is \$186,615.65 below the estimate; and

WHEREAS, the cost of construction is the responsibility of the City of Webster City as it only involves 13.2 kV distribution;

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 purchase of Major Materials for the Phase 1 Electric Distribution Improvements.

Section 2. As defined:

- 1) ****Bid No. 1 – 15 kV Primary Power Cable****:
Awarded to Dakota Supply Group (DSG) for \$231,900.00 plus 7.0% tax (\$16,233.00) for a total contract price of \$248,133.00; Delivery March 4, 2025
- 2) ****Bid No. 2 – Padmount Switchgear (Air-Insulated, Dead Front)****:
Awarded to WESCO Distribution for \$206,849.35 plus 7.0% tax (\$14,479.45) for a total contract price of \$221,328.80; Switchgear Delivery November 4, 2025 and Boxpads Delivery November 1, 2024
- 3) ****Bid No. 3 – Single-Phase Padmount Distribution Transformers****:
Awarded to RESCO for \$11,792.00 plus 7.0% tax (\$825.44) for a total contract price of \$12,617.44; Delivery January 15, 2025 & Boxpads Delivery August 31, 2024

4) **Bid No. 4 – Three-Phase Padmount Distribution Transformers**:
Awarded to RESCO for \$20,843.00 plus 7.0% tax (\$1,459.01) for a total contract price of \$22,302.01;
Delivery January 15, 2025 & Boxpads Delivery October 1, 2024

Section 3. The City Manager is authorized to execute purchase orders and contracts for the Major Materials for the Phase 1 Electric Distribution Improvements as recommended by DGR Engineering.

Passed and adopted this 5th day of August, 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: August 5, 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.

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.

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 the first reading of the ordinance.

ORDINANCE NO. 2024 - xxx

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA,
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

July 31, 2024

VIA E-MAIL

Karyl Bonjour
City Clerk/City Hall
Webster City, Iowa

Re: Webster City, Iowa
General Obligation Corporate Purpose Bonds, Series 2024A

Dear Karyl:

I am writing to explain our role as Bond Counsel for the City's proposed General Obligation borrowing to fund certain capital projects. It is our understanding that the City will issue General Obligation Corporate Purpose Bonds, Series 2024A (the "Bonds") in the approximate principal amount of \$2,500,000 into the municipal bond market through a competitive sale to be facilitated by PFM Municipal Advisors, LLC, the City's municipal advisor (the "Municipal Advisor").

As Bond Counsel, it is our responsibility to provide legal representation to the City with respect to the authorization of the issuance of the Bonds. In serving the City as Bond Counsel, we will prepare appropriate resolutions, notices, agreements, filings and closing certificates, consult with the Municipal Advisor and undertake such additional duties as we deem necessary to help the City through this transaction. At closing of the Bond issue, assuming the proper conditions are in place, we will deliver our Bond Counsel Opinion that (1) the Bonds are valid and binding general obligations of the City, and (2) the interest paid on the Bonds will be excluded from gross income for federal income tax purposes.

We have also been asked to serve as Disclosure Counsel in order to assist with securities regulatory compliance for the offering of the Bonds. As Disclosure Counsel we will prepare the body of the Official Statement which will be necessary for the sale of the Bonds and consult and advise on related disclosure and continuing disclosure matters. We will perform "due diligence" functions and perform certain other functions as may be necessary to fulfill our responsibilities as Disclosure Counsel. We will not be responsible for the preparation of Appendix A to the Official Statement, but we will coordinate with the Municipal Advisor as they work with you to prepare that portion of the document.

In performing our services as Bond Counsel, our sole client in this matter will be the City of Webster City. We will not represent any other party in this financing and it is mutually understood that the services to be provided by us as described herein are solely for the benefit of the City.

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake, (iii) the time we anticipate devoting to the projects, and (iv) the responsibilities we assume, we estimate that our fees and expenses for serving as Bond Counsel and Disclosure Counsel of the Bonds will be \$26,000. We typically bill for our services after closing of the Bond issue, but we reserve the right to bill for the value of our time invested in the representation if closing has not occurred by January 1, 2025.

After this arrangement is approved on behalf of the City, please have this letter executed in the space below and scan and email an executed copy to lemke.susan@dorsey.com. If you have questions, please call me.

We look forward to working with you. Thank you for the opportunity to serve the City.

Best regards,



John P. Danos

JPD/sl

I understand and agree to the arrangements stated above.

CITY OF WEBSTER CITY, IOWA

BY: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

MEMORANDUM

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: August 5, 2024

RE: Public Hearing – General Obligation Bond Issue

SUMMARY: Staff would like to set 2 public hearings to be held Monday, August 19, 2024 for authorization to issue General Obligation Bonds for 2 projects.

The 1st hearing to be set for 6:05 p.m. will for the issuance of “Essential Purpose Bonds” in the amount not to exceed \$1,900,000 for the street, sidewalk and storm project costs related to Fair Meadow Project #1.

The 2nd hearing to be set for 6:05 p.m. will be for the issuance of “General Purpose Bonds” in the amount of \$655,000 to finance the City Hall HVAC Project.

PREVIOUS COUNCIL ACTION: The plan to use General Obligation debt to finance the HVAC and Fair Meadow Phase 1 projects have been discussed with Council since the FY25 budget workshop held on Wednesday, March 6, 2024.

Reimbursement resolutions 2024-089 and 2024-090 were passed and adopted on June 3, 2024 to allow the city to reimburse ourselves for contract work that had been performed and paid for on or after April 4, 2024.

BACKGROUND/DISCUSSION: The proceeds will be used to pay for the contract and engineering portions of the City Hall HVAC project (655,000), contract and engineering portions of the street, storm and sidewalk portions of the Fair Meadow Phase 1 Street Project (1,695,000) as well as the costs associated with bonding to include the underwriter’s discount, S&P rating fees, legal counsel, etc.

City Hall HVAC Project	\$655,000
Fair Meadow Street Project – Phase 1	\$1,695,000
SUB-TOTAL	\$2,350,000
Underwriter’s Discount	29,340
Cost of Issuance	62,500
Additional proceeds (rounding)	3,160
TOTAL	2,445,000

If all progresses as planned, PFM will present the results from the bond bids and seek the approval to proceed with the issuance of the bonds at the September 16, 2024 council meeting.

FINANCIAL IMPLICATIONS: We will use the debt levy to pay the annual principal and interest payments. We plan to use other levy reserves to minimize any increase this obligation may have on the overall levy.

RECOMMENDATION: Staff recommends setting the public hearings to be held at 6:05 p.m. on Monday, August 19, 2024 to continue with the bonding process.

RESOLUTION NO. 2024 - xxx

**Resolution setting the date for public hearings on proposals to enter into
General Obligation Loan Agreements and to borrow money thereunder**

WHEREAS, the City of Webster City (the “City”), in Hamilton County, State of Iowa, proposes 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 (the “Essential Purpose Projects”); and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Essential Purpose Loan Agreement and to give notice thereof as required by such law; and

WHEREAS, the City also proposes 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 (the “General Purpose Project” and together with the Essential Purpose Projects, the “Projects”), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the General Purpose Loan Agreement and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal pursuant to the provisions of Section 384.26 of the Code of Iowa;

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

Section 1. This City Council shall meet on August 19, 2024, at the Council Chambers in City Hall, Webster City, Iowa, at 6:05 o’clock p.m., at which time and place hearings will be held and proceedings will be instituted and action taken to enter into the Loan Agreements.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Essential Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

**NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A
LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$1,900,000**

(GENERAL OBLIGATION)

The City Council of the City of Webster City, Iowa (the "City"), will meet on August 19, 2024, at the Council Chambers in City Hall, Webster City, Iowa, at 6:05 o'clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") 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.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be \$28, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Webster City, Iowa.

Karyl Bonjour
City Clerk

Section 3. The City Clerk is hereby directed to give notice of the proposed action on the General Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

**NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A
LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$655,000**

(GENERAL OBLIGATION)

The City Council of the City of Webster City, Iowa (the "City"), will meet on August 19, 2024, at the Council Chambers in City Hall, Webster City, Iowa, at 6:05 o'clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$655,000 for the purpose of paying the costs, to that extent, of undertaking HVAC improvements for City Hall.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

The maximum rate of interest which may be payable under the Loan Agreement is 9% per annum.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be \$10, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa. If no such petition is filed, at the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter

By order of the City Council of the City of Webster City, Iowa.

Karyl Bonjour
City Clerk

Section 4. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Projects which are reasonably estimated to cost approximately \$2,555,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$655,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and adopted this 5th day of August, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: Mayor and City Council

FROM: Shiloh B. Mork, Chief of Police

DATE: August 5, 2024

RE: Acquisition of Police Vehicles

SUMMARY:

I am requesting the Council's approval to purchase two Ford Police Interceptor Utilities for use by the Police Department.

PREVIOUS COUNCIL ACTION:

The Council approved \$135,000 for the purchase of two patrol vehicles for the police department in the 24/25 CEP.

BACKGROUND/DISCUSSION:

As you are aware, the police department has experienced multiple problems with the Chevrolet Tahoes that make up the majority of the patrol units in the police fleet. Engine and transmission replacements, electronic component failures and the continual maintenance needed to keep these vehicles on the road has now become financially unfeasible due to the age and mileage of the vehicles.

The police department currently has three Chevrolet Tahoes left in the patrol fleet. The 2018 Tahoe has over 100,000 miles on it and over 12,000 engine hours. The transmission has been replaced in this vehicle and now we are facing an engine replacement. The cost to replace the engine is between \$7,000 and \$8,000. Trade in on this vehicle is \$7,000. In addition, we have two 2019 Tahoes. Each has an excess of 100,000 miles on them as well as nearly 14,000 engine hours. Transmission issues plague both vehicles, while each engine has been replaced at least once.

We have decided that we will move away from the Chevrolet Tahoes to another vehicle for patrol use. The hopes are that in doing so, our vehicle maintenance costs and down time will be greatly reduced. For once, all of our police vehicles will be covered under one to three years of factory warranty and still have powertrain warranty which will save thousands of dollars.

Presently there are Chevrolet Tahoes, Chevrolet Silverados and Ford Police Interceptor Utilities available for immediate purchase. I am requesting to purchase two 2024 Ford Police Interceptor Utilities for the police fleet. Each of these vehicles have new high performance V-6 engines with increased fuel efficiency and police idle features that allow for less fuel consumption while the vehicles are idling for extended periods of time.

These two Fords will replace the 2018 Chevrolet Tahoe and the 2019 Chevrolet Tahoe in the worst condition. Both Chevrolet Tahoes will be traded in to help reduce the cost of new vehicles and equipment.

Starting in FY 2025/26 the police department will start purchasing one new vehicle per year.

FINANCIAL IMPLICATIONS:

Stiver's Ford Lincoln in Waukee, Iowa holds the State Bid for Ford police vehicles. They currently have two 2024 Ford Police Interceptor Utilities in stock and ready to be upfitted with equipment. Each vehicle including upfit and equipment is \$61,978.81.

The CEP has \$135,000 allotted for new police vehicles. At this time the trade in amount for each of the Chevrolet Tahoes is expected to be \$7,000 which will be subtracted from the total cost of the two new vehicles and equipment.

RECOMMENDATION:

I recommend purchasing the two 2024 Ford Police Interceptor Utilities from Stiver's Ford Lincoln in Waukee, Iowa with a total purchase price not to exceed \$135,000.

Attachments:

Vehicle Spec Sheets

Vehicle Equipment Installation Quotes

RESOLUTION NO. 2024 – xxx

**RESOLUTION ACCEPTING STATE BID IN THE AMOUNT OF \$123,957.62
FROM STIVER’S FORD LINCOLN OF WAUKEE, IOWA,
FOR TWO 2024 FORD POLICE INTERCEPTOR UTILITIES LISTED IN THE
STATE OF IOWA VEHICLE CONTRACT CATALOG
AND AUTHORIZING THE CITY MANAGER TO PURCHASE VEHICLES.**

WHEREAS, the City of Webster City (hereinafter referred to as the “City”), State of Iowa, is a political subdivision organized and existing under the law and the Constitution of the State of Iowa (the “State”); and

WHEREAS, the State of Iowa competitively bids and awards procurement contracts for goods and services; and

WHEREAS, local governments are eligible to utilize said procurement contracts awarded by the State of Iowa; and

WHEREAS, The City of Webster City budgeted for the acquisition of two vehicles for the Webster City Police Department; and

WHEREAS, the City of Webster City desires to procure two new Ford Police Interceptor Utilities for the Webster City Police Department for law enforcement purposes from Stiver’s Ford Lincoln, Waukee, Iowa; and

WHEREAS, Stiver’s Ford Lincoln, Waukee, Iowa was awarded a procurement contract with the State of Iowa for the Ford Police Interceptor Utilities; and

WHEREAS, Stiver’s Ford Lincoln, Waukee, Iowa provided the City a quotation for two Ford Police Interceptor Utilities for \$123,957.62 plus applicable taxes and fees; and

WHEREAS, said purchase shall be governed by and construed in accordance with the laws of the State of Iowa; and

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

SECTION 1: Authorizes the City Manager to purchase two Ford Police Interceptor Utilities from Stiver’s Ford Lincoln of Waukee, Iowa and execute any necessary documents

Passed and adopted this 5th day of August, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



EQUIPMENT & INSTALL QUOTE

Stivers Midwest Pro Upfitters
1450 E Hickman Rd
Waukee, Iowa 50263
United States

319-721-5224

BILL TO
WEBSTER CITY POLICE DEPARTMENT
CHIEF SHILOH MORK
400 SECOND STREET
PO BOX 217
WEBSTER CITY, Iowa 50595
United States

515-832-9166
CHIEF@WEBSTERCITY.COM

Estimate Number: 2025PATROL1

Estimate Date: July 3, 2024

Valid Until: August 2, 2024

Estimate Total (USD): **\$16,393.81**

Items	Quantity	Price	Amount
BW50UFX WHELEN WECAN-X INNER EDGE LIGHTBAR WITH FULL SCENE	1	\$1,560.00	\$1,560.00
BS508 WHELEN RST 2020+ FORD EXPLORER AMBER TRAFFIC ADVISOR WITH RED/BLUE ENDS	1	\$1,062.00	\$1,062.00
SA315P/SAK9 WHELEN SIREN SPEAKER AND BRACKET	1	\$299.00	\$299.00
I2D/I2E WHELEN ION DUO GRILLE LIGHTS (1 RED/WHITE, 1 BLUE/WHITE)	1	\$299.00	\$299.00
VTX609R/VTX609B VERTEX LIGHTS PLACED IN FACTORY HEADLAMP PROVISIONS	1	\$225.00	\$225.00
VTXADAPT TWIST LOCK ADAPTERS FOR VERTEX MOUNTING IN FACTORY FORD PROVISIONS	2	\$19.89	\$39.78
LINSV2R/LINSV2B WHELEN MIRROR POD LIGHTS PAIR (RED/BLUE)	1	\$396.00	\$396.00
LSVBKT50 WHELEN 20 FORD MIRROR POD BRACKETS	1	\$26.64	\$26.64
I2D/I2E ION DUO RED/WHITE, BLUE/WHITE LIGHTS PLACED IN QUARTER GLASS	1	\$299.00	\$299.00



EQUIPMENT & INSTALL QUOTE

Stivers Midwest Pro Upfitters
 1450 E Hickman Rd
 Waukee, Iowa 50263
 United States

319-721-5224

Items	Quantity	Price	Amount
VTX609R/VTX609B VERTEX LIGHTS PLACED IN REAR TAIL LIGHTS	1	\$225.00	\$225.00
TLI2D, TLI2E WHELEN DUO T-ION LIGHTS PLACED ON REAR GATE APPLIQUE	1	\$265.20	\$265.20
C399/CCTL6 WHELEN CORE LIGHT AND SIREN CONTROLLER WITH ROTARY KNOB CONTROLLER	1	\$1,450.00	\$1,450.00
C399K4 WHELEN 2020+ FORD UTILITY CANPORT CABLE	1	\$48.44	\$48.44
C-VS-1012 HAVIS 2020 FORD CENTER CONSOLE W/ EQUIP BRACKETS, DUAL CUP HOLDER, ARM REST & ACCY POCKET	1	\$929.00	\$929.00
C-MD-112 HAVIS SWING ARM WITH MOTION DEVICE	1	\$340.55	\$340.55
GK10342UHKSSCAXL SETINA DUAL WEAPONS MOUNT	1	\$545.26	\$545.26
PRPSP4704UINT20A PRO-GARD SPACE SAVER PARTITION WITH RECESSED PANEL AND LOWER EXTENSION PANELS	1	\$931.00	\$931.00
S4702UINT20OSB PRO-GARD STANDARD TRANSPORT SEAT WITH POLY WINDOW BARRIER & OUTBOARD SEAT BELTS.	1	\$1,765.00	\$1,765.00
C-PM-1001 HAVIS PRINTER MOUNT	1	\$162.23	\$162.23
PJ822 BROTHER POCKET JET 822	1	\$479.40	\$479.40
4910LR-152-LTRK L-TRON IMAGING ID SCANNER	1	\$499.50	\$499.50



EQUIPMENT & INSTALL QUOTE

Stivers Midwest Pro Upfitters
 1450 E Hickman Rd
 Waukee, Iowa 50263
 United States

319-721-5224

Items	Quantity	Price	Amount
4910LRMM L-TRON SCANNER MAGNETIC MOUNT	1	\$43.92	\$43.92
MMBP25 MAGNETIC MIC CLIP	1	\$38.00	\$38.00
60CREGCS WHELEN RED/WHITE LED SURFACE MOUNT INTERIOR DOME LIGHT	1	\$195.00	\$195.00
LPT1230,46063,75552,46985 LIND POWER TIMER, 12 POS FUSE BLOCK WITH GROUND STRAP, 75A RELAY, 100 AMP CIRCUIT BREAKER	1	\$269.89	\$269.89
SHOP SUPPLIES MISC SHOP SUPPLIES	1	\$250.00	\$250.00
FREIGHT PRODUCT & EQUIPMENT FREIGHT & SHIPPING COSTS	1	\$250.00	\$250.00
LABOR LABOR TO REMOVE AND REINSTALL EQUIPMENT	1	\$3,500.00	\$3,500.00

Subtotal: \$16,393.81

Total: \$16,393.81

Estimate Total (USD): \$16,393.81



Prepared by: Dalton Geneser
01/30/2024

Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2024 Police Interceptor Utility AWD Base (K8A)

Price Level: 420 | Quote ID: stockk8a

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$47,165.00
Options	-\$975.00
Colors	\$0.00
Upfitting	\$0.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,595.00
Subtotal	\$47,785.00

Sales Taxes

Code	Description	MSRP
GOV DISCOUNT	Government Concession & Discounts	-\$2,200.00
Total		\$45,585.00

Customer Signature

Acceptance Date



Prepared by: Dalton Geneser
01/30/2024

Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2024 Police Interceptor Utility AWD Base (K8A)

Price Level: 420 | Quote ID: stockk8a

As Configured Vehicle

Description

Base Vehicle

Base Vehicle Price (K8A)

Packages

Order Code 500A

Includes:

- 3.73 Axle Ratio
- GVWR: 6,840 lbs (3,103 kgs)
- Tires: 255/60R18 AS BSW
- Wheels: 18" x 8" 5-Spoke Painted Black Steel
Includes polished stainless steel hub cover and center caps.
- Unique HD Cloth Front Bucket Seats w/Vinyl Rear
Includes reduced bolsters, driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks.
- Radio: AM/FM/MP3 Capable
Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.

Powertrain

Engine: 3.3L V6 Direct-Injection (FFV)

(136-MPH top speed). Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank.

Transmission: 10-Speed Automatic (44U)

3.73 Axle Ratio

GVWR: 6,840 lbs (3,103 kgs)

Wheels & Tires

Tires: 255/60R18 AS BSW

Wheels: 18" x 8" 5-Spoke Painted Black Steel

Includes polished stainless steel hub cover and center caps.

18" 5-Spoke Full Face Wheel Covers w/Metal Clips

Seats & Seat Trim

Unique HD Cloth Front Bucket Seats w/Vinyl Rear

Includes reduced bolsters, driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks.

Other Options

Monotone Paint Application

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Dalton Geneser
01/30/2024

Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2024 Police Interceptor Utility AWD Base (K8A)

Price Level: 420 | Quote ID: stockk8a

As Configured Vehicle (cont'd)

Description

119" Wheelbase

Radio: AM/FM/MP3 Capable

Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.

Dark Car Feature

Courtesy lamps disabled when any door is opened.

Switchable Red/White Lighting in Cargo Area

Deletes 3rd row overhead map light.

Grille LED Lights, Siren & Speaker Pre-Wiring

Driver Only LED Spot Lamp (Whelen)

Underbody Deflector Plate

Engine and transmission shield.

Global Lock/Unlock Feature

Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with remote keyless entry.

Remote Keyless Entry Key Fob w/o Key Pad

Does not include PATS. Includes 4-key fobs. Key fobs are not fobbed alike when ordered with keyed-alike.

Keyed Alike - 0135x

Heated Sideview Mirrors

Reverse Sensing System

4G LTE Wi-Fi Hotspot Credit

H8 AGM Battery (850 CCA/92-amp)

Noise Suppression Bonds (Ground Straps)

Emissions

50 State Emission System

Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.

Exterior Color

Oxford White

Interior Color



Prepared by: Dalton Geneser
01/30/2024

Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2024 Police Interceptor Utility AWD Base (K8A)

Price Level: 420 | Quote ID: stockk8a

As Configured Vehicle (cont'd)

Description

Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear



Prepared by: Dalton Geneser
01/30/2024

Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2024 Police Interceptor Utility AWD Base (K8A)

Price Level: 420 | Quote ID: stockk8a

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/100,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

Hybrid/Electric Components Warranty

Hybrid/electric components warranty 96 months/100,000 miles



MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director

DATE: August 5, 2024

RE: Adopt a Resolution Awarding Bid for the Demolition of 614 First Street to Mid Iowa Site Services, Fort Dodge, Iowa in the amount of \$48,814 and authorizing the City Manager to sign and execute the agreement.

SUMMARY: The City of Webster City acquired this unsafe property in November 2023. City staff previously sought bids in March, but due to the cost exceeding the approved dollar amount to demolish the dwelling at that time, all bids were rejected. This came back before Council in July and was approved to go out for rebid and then to be presented to Council.

Bids were due and opened on July 26th. Two bids were received with the lowest bid submitted by Mid Iowa Site Services, Fort Dodge, Iowa. Bids received were as follows:

1. Jones Rock & Dirt, Webster City, Iowa: \$49,000
2. Mid Iowa Site Services, Fort Dodge, Iowa: \$48,815

PREVIOUS COUNCIL ACTION: On November 20, 2023 City Council accepted and approved a resolution to acquire property generally located at *614 First Street*.

March 19, 2024 City Council approved a resolution authorizing the Community Development Director to seek bids and for the City Manager to sign and execute agreement with the lowest responsible bidder in the amount not to exceed \$25,000 to demolish the property.

On July 1, 2024 Council approved a resolution authorizing the Community Development Director to seek rebids for the demolition due to the initial bids coming in over the approved amount.

BACKGROUND/DISCUSSION: The property has been viewed by City Staff and has been deemed unsafe and unable to be rehabilitated. City Staff is seeking to demolish this property in hopes to redevelop the lot.

The property had asbestos sampling completed in February 2024 by Alliance Environmental Services. The results are outlined below.

This home had 13 of the 37 asbestos samplings test positive for asbestos. The asbestos locations were in the drywall mud in the Main NW Bedroom, joint compound in the Main NW Bedroom, linoleum flooring in the Main E Bathroom and Main SW Bathrooms and Kitchen, tan mastic in the Main E and Main SW Bathrooms and Kitchen, TSI tape in the basement, Exterior Roof Tar, Exterior Window and Door caulking, and Exterior Slate Tile Siding.

This property was ruled by the courts as left abandoned.

We did seek bids in March, but due to the cost exceeding the approved dollar amount to demolish the dwelling at the time, all bids were rejected.

Rebids were due and opened on July 26th, we received two bids, one from a contractor who had not bid previously and one who had submitted a bid in March. The low bid was for \$48,814 from Mid Iowa Site Services, Fort Dodge, Iowa.

The bid requested that the demolition project be completed by September 13, 2024. Due to the schedule of the subcontractor for the asbestos abatement, the abatement wouldn't be able to start until two weeks from the date of the signed agreement and the completion date may need to be extended within means.

FINANCIAL IMPLICATIONS: Funding for the demolition of these properties is from the Inspection Departments Miscellaneous Contractual Services budget. This fund has historically been used to demolish unsafe structures the City has acquired. \$30,000 was budgeted for unsafe buildings in the 2024 Fiscal Year, of which there was a remaining balance of \$19,686.11 rolled over into FY2025. \$60,000 was budgeted for unsafe buildings in the 2025 Fiscal Year.

RECOMMENDATION: City Staff recommends City Council adopt a resolution awarding the demolition to Mid Iowa Site Services, Fort Dodge, Iowa in the amount of \$48,814 and authorizing the City Manager to sign and execute the agreement.

Alternative: Council give direction on how they would like to proceed.

RESOLUTION NO. 2024 - xxx

RESOLUTION AWARDING THE BID FOR THE DEMOLITION OF 614 FIRST STREET TO MID IOWA SITE SERVICES, FORT DODGE, IOWA, IN THE AMOUNT OF \$48,814 AND AUTHORIZING THE CITY MANAGER TO SIGN AND EXECUTE THE AGREEMENT.

WHEREAS, The City of Webster City acquired the following property in November of 2023:

614 First Street, Webster City, Iowa, 50595; and

WHEREAS, The City wishes to demolish this property in hopes of future development; and

WHEREAS, the City Council authorizes the City Manager to accept the bid and execute the agreement with Mid Iowa Site Services in the amount of \$48,814; and

WHEREAS, said agreement will be using funds in the amount of \$19,686.11 rolled over from the 2023-2024 fiscal year and the remaining balance incurred from the 2024-2025 fiscal year; and

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

SECTION 1: Authorizes awarding the bid to Mid Iowa Site Services for the demolition of an acquired property addressed as 614 First Street, Webster City, Iowa.

Section 2: Authorizes City Manager to sign and execute the agreement.

Passed and adopted this 5th of August, 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: August 5, 2024

RE: Adopt a Resolution Authorizing the City Manager to Sign and Execute a Purchase Agreement with Michael Rockwell for the Purchase of 409 Prospect Street in Webster City, IA in the amount of \$4,850

SUMMARY: Since 2016, the property noted above has been cited for numerous nuisance and unsafe structure violations. The current owner has failed to make meaningful progress in addressing these issues or maintaining the property in a safe and habitable condition. As a result, City staff recommends that the Council approve the purchase of the property.

City staff has contacted the property owner to discuss the possibility of deeding the property to the City. The owner initially requested \$5,000 for the property. After further discussions, the owner agreed to split the \$300 cost of a lien search, reducing the asking price to \$4,850.

Given the property's current uninhabitable state, City staff requests that the Council adopt a resolution to execute the purchase agreement prepared by the City Attorney. If approved, City staff will return with a recommendation for the property's abatement in the near future.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: The property at 409 Prospect Street has suffered from severe neglect, evident through its lack of maintenance and dilapidated condition. Over the past eight years, the property has received multiple notices for nuisance and unsafe conditions, and it was most recently classified as an unsafe structure in July 2024. Despite numerous attempts by the City to encourage the current owner to address these issues, the property remains in an unsafe and uninhabitable state.

Due to ongoing challenges and insufficient progress by the owner, City staff requests that the Council adopt a resolution authorizing the City Manager to sign and execute the purchase agreement prepared by the City Attorney. The agreement, signed by the current owner, is for \$4,850.

If the purchase is approved, the next step will be to identify the most viable and cost-effective method for abating the property. If the agreement is approved, City staff will return with a recommendation for the abatement plan in the near future.

FINANCIAL IMPLICATIONS: The City will incur the \$4,850 purchase cost and will also cover all buyer fees associated with closing, as well as 50% of the lien search fee.

RECOMMENDATION: City staff recommends that the City Council adopt a resolution authorizing the City Manager to sign and execute a purchase agreement with Michael Rockwell for the acquisition of 409 Prospect Street in Webster City, IA, for \$4,850.

RESOLUTION NO. 2024 - xxx

**AUTHORIZING THE CITY MANAGER TO SIGN AND EXECUTE A
PURCHASE AGREEMENT FOR THE PURCHASE OF PROPERTY
LOCATED AT 409 PROSPECT, WEBSTER CITY, IOWA, IN THE AMOUNT OF \$4,850.**

WHEREAS, the City of Webster City, Iowa has deemed the property located at 409 Prospect Street as unsafe and declared it a public nuisance; and,

WHEREAS, due to the lack of abatement the City feels it is in the best interest to acquire said property; and,

WHEREAS, City Staff extended an offer of \$4,850 for said property; and,

WHEREAS, a Purchase Agreement has been signed by the property owner and submitted to the City to sign and execute in the amount of \$4,850.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the City Manager is hereby authorized and directed to sign and execute the Purchase Agreement for the above-described real estate.

Passed and adopted this 5th day of August, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

PURCHASE AGREEMENT

TO: Michael Rockwell (SELLER)

The undersigned BUYER hereby offer to buy and the undersigned SELLER by their acceptance agree to sell the real property situated in Hamilton County, Iowa, legally described as:

The South 57 feet of Lot 1 and the South 57 feet of the East 25 feet of Lot 2, all in Block 9, Jones & Smith's Addition to Webster City, Iowa.

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYER, on possession, are permitted to use the Property for all allowable purposes:

1. PURCHASE PRICE. The Purchase Price shall be **\$4,850.00** and the method of payment shall be as follows:

\$0.00 with this offer to be upon acceptance of this offer and the balance of the Purchase Price: in cash, in accordance with the terms of this Agreement herein or any subsequent agreement entered into between the parties. This Agreement is not contingent upon BUYER obtaining such funds.

2. REAL ESTATE TAXES. A. SELLER shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.

3. SPECIAL ASSESSMENTS. A. SELLER shall pay in full all special assessments which are a lien on the Property as of the date of acceptance.

B. All charges for solid waste removal, sewage and maintenance that are attributable to SELLER'S possession, including those for which assessments arise after closing, shall be paid by SELLER.

C. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLER through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLER. BUYER shall pay all other special assessments.

4. RISK OF LOSS AND INSURANCE. SELLER shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLER agree to maintain existing insurance and BUYER may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYER shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYER timely perform all obligations, possession of the Property shall be delivered to BUYER on or before **August 23, 2024**, and any

adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLER'S possession shall be made as of the date of possession. Closing shall occur after approval of title by BUYER'S attorney and vacation of the Property by SELLER, but prior to possession by BUYER. SELLER agree to permit BUYER to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYER under the Agreement.

6. CONDITION OF PROPERTY. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by the SELLER in its present condition until possession, ordinary wear and tear excepted.

7. ABSTRACT AND TITLE. BUYER, at their expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement and deliver it to BUYER'S attorney for examination. It shall show merchantable title in SELLER in conformity with this Agreement, Iowa law, and Title Standards of the Iowa State Bar Association. The SELLER shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLER'S inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYER when the purchase price is paid in full. SELLER shall pay the costs of any additional abstracting and title work due to any act or omission of SELLER, including transfers by or the death of SELLER or their assignees.

8. SURVEY. BUYER may, at BUYER'S expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLER shall pay the cost thereof.

9. ENVIRONMENTAL MATTERS. (a) SELLER warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLER have done nothing to contaminate the Property with hazardous wastes or substances. SELLER warrant that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLER shall also provide BUYER with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here:

(b) BUYER may at their expense, within 14 days after the date of acceptance, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property. In the event any hazardous materials, substances, conditions or wastes are discovered on the Property, BUYER'S obligation hereunder shall be contingent upon the removal of such materials, substances, conditions or wastes or other resolution of the matter reasonably satisfactory to BUYER. However, in the event SELLER are required to expend any sum in excess of \$ 0.00 to

remove any hazardous materials, substances, conditions or wastes, SELLER shall have the option to cancel this transaction and refund to BUYER all Earnest Money paid and declare this Agreement null and void. The expense of any inspection shall be paid by BUYER. The expense of any action necessary to remove or otherwise make safe any hazardous material, substance, conditions or waste shall be paid by SELLER, subject to SELLER'S right to cancel this transaction as provided above.

10. DEED. Upon execution of this Agreement and payment of deposit noted in Paragraph 1 above, SELLER shall convey the Property to BUYER by Warranty Deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYER.

11. STATEMENT AS TO LIENS. If BUYER intend to assume or take subject to a lien on the Property, SELLER shall furnish BUYER with a written statement prior to closing from the holder of such lien, showing the correct balance due.

12. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

13. REMEDIES OF THE PARTIES. A. If BUYER fail to timely perform this Agreement, SELLER may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLER'S option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYER'S default (during which thirty days the default is not corrected), SELLER may declare the entire balance immediately due and payable. Thereafter this agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLER fail to timely perform this Agreement, BUYER have the right to have all payments made returned to them.

C. BUYER and SELLER are also entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

14. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or by certified mail return receipt requested, addressed to the parties at the address given below.

15. CERTIFICATION. BUYER and SELLER each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

16. GENERAL PROVISIONS. In the performance of each part of this Agreement, time

shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

17. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

18. ADDITIONAL PROVISIONS: (check if applicable)

A. NO REAL ESTATE AGENT OR BROKER. Neither party has used the services of a real estate agent or broker in connection with this transaction. Each party agrees to indemnify and save harmless the other party from and against all claims, costs, liabilities and expense (including court costs and reasonable attorney's fees) incurred by the other party as a result of a breach of this representation, which shall survive closing.

B. LIENS, JUDGMENTS OR ENCUMBRANCES. SELLER shall be responsible for payment of all liens, judgments or encumbrances affecting or encumbering the property or the SELLER prior to closing. If SELLER shall fail to pay all liens, judgments or encumbrances prior to closing, BUYER may terminate this Agreement and it shall be considered null and void.

C. CITY COUNCIL APPROVAL. This Agreement shall be subject to approval by the City Council for the City of Webster City, Iowa. Said Agreement shall be presented to the City Council at the August 5, 2024 regularly scheduled Council meeting.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYER **on or before August 2, 2024** this Agreement shall be null and void and all payments made shall be returned immediately to BUYER.



Michael Rockwell (SELLER)
306 West Street
Latimer, Iowa 50452
Telephone: 515-351-4448

7/30/24

Date Accepted

City of Webster City, Iowa, (BUYER)
a Municipal Corporation
By: John Harrenstein, City Manager
Address: 400 Second Street
Webster City, Iowa 50595
Telephone: (515) 832-9141

Date

ATTEST:

City of Webster City, Iowa,
A Municipal Corporation
By: Karyl Bonjour, City Clerk

MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director

DATE: August 5, 2024

RE: Collection for Abatement Work

SUMMARY: The City would like to certify to the Hamilton County Treasurer for collection of costs incurred to remove a maple tree that fell on a house at 906 Bell Avenue.

PRIOR COUNCIL ACTION/BACKGROUND/DISCUSSION: The City observed a tree that had fallen on the house located at 906 Bell Avenue, Webster City, IA that required immediate attention. The City attempted to reach the property owners, but were unable to locate a responsible party to have the tree removed from the house. Per Code Section 32-182, the City took emergency action and hired Frye's Tree Service to remove the tree from the house at the cost of \$2,600. The City now wishes to assess the same costs of said tree removal to the property owner which shall be collected with, and in the same manner, as general property taxes.

FINANCIAL IMPLICATIONS: The General Fund will carry the cost of the tree removal until the lien is paid through property taxes.

RECOMMENDATION: Staff recommends adopting the resolution to certify the cost of the tree removal at 906 Bell Avenue to the Hamilton County Treasurer.

RESOLUTION NO. 2024 - xxx

**AUTHORIZING THE CITY CLERK TO CERTIFY TO THE
HAMILTON COUNTY TREASURER FOR COLLECTION FOR ABATEMENT WORK
DONE BY THE CITY OF WEBSTER CITY**

WHEREAS, the City of Webster City, Iowa, observed a tree that had fallen on the house located at 906 Bell Avenue, Webster City, Iowa, that required immediate attention; and

WHEREAS, the City of Webster City, in attempting to reach out to the property owners, were unable to locate a responsible party to remove the tree from the house; and

WHEREAS, pursuant to Webster City Municipal Code Section 32-182, the City took emergency abatement action and hired Fryes Tree Service at a cost of \$2,600.00 to remove the tree from the house; and

WHEREAS, pursuant to Webster City Municipal Code Section 32-182, the City now wishes to assess the costs of said tree removal to the property owner which shall be collected with, and in the same manner, as general property taxes.

WHEREAS, the owner and legal description of the property is as follows:

<u>Owner & Legal Description</u>	<u>Parcel #</u>	<u>Cost</u>
Lawrence E & Sharon K Wiltse SW NE S 72' of Lot 7, excluding E 185' in the Webster City Corp Tax District Webster City, Iowa	40882506252002	2,600.00

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Webster City, Iowa, to authorize the City Clerk to certify to the Hamilton County Treasurer for collection for the abatement work completed by Fryes Tree Service and paid by the City of Webster City, Iowa, as provided by law on the described property above.

NOW THEREFORE, BE IT FURTHER RESOLVED by the City Council of Webster City, Iowa, that the City Council, by action taken on the 5th day of August, 2024, is certifying to the Hamilton County Treasurer for collection on the unpaid fees in the total amount of \$2,600.00.

Passed and adopted this 5th day of August, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: Mayor and City Council

FROM: Brandon Bahrenfuss
John Harrenstein, City Manager

DATE: August 5, 2024

RE: Adopt a Resolution Authorizing the Street Department Supervisor to Seek Bids to Grind the City's Brush and Log Piles.

SUMMARY: The City of Webster City has offered citizens, and business owners in the tree removal profession, a tree and brush site drop off location for many years. Past practices in the mid 1980's and 1990's included Street Department staff pushing the brush site into a pile and burning it daily. In 2005 City Council passed an ordinance prohibiting burning in city limits. (Sec. 42-26) Since then, staff has budgeted between \$15,000 - \$25,000 a year to have a contractor grind up the logs and tree brush into wood chips. Wood chips are then piled by city staff and made available for citizens.

PREVIOUS COUNCIL ACTION: Staff budgeted \$36,000 in the 2024-2025 operations Budget for stump removal and tree grinding.

BACKGROUND/DISCUSSION: Prior to last fall the city accepted wood material from contractors and residents of Webster City to dump brush and logs at the Street Department Tree Site located at 100 East Ohio St. Over the years staff has seen an uptick in material causing yearly tree grinding expenses to reach over \$30,000. This service does not get rid of the material it only grinds it into smaller wood chips leaving the city with years and years' worth of material. After our smoldering wood chip issue last fall, we were informed by the DNR that we are accepting way too much material compared to how much is leaving our lot via wood chips. To help solve this issue staff has recommended contractors not have access to the City's dump site and Street Department staff began hauling away nearly 9,000 cubic yards of wood chip material.

Last year \$19,274 was spent on stump grinding leaving a remaining balance of \$15,726 for tree grinding. Knowing this balance would not cover tree grinding for fiscal year 23-24, staff chose to move this service to 24-25.

Staff will request bids to:

- Option 1: Grind brush and log pile
- Option 2: Grind brush/log pile and haul off site

Past years expenses:

Year	Contractor	Expense
2011	De Boef	\$18,400.00
2013	De Boef	\$17,800.00
2015	De Boef	\$17,350.00
2016	De Boef	\$26,500.00
2017	De Boef	\$24,250.00
2018	De Boef	\$14,750.00
2019	J Pettiecord	\$17,400.00
2021	J Pettiecord	\$16,292.50
2022	J Pettiecord	\$27,347.50
2023	J Pettiecord	\$33,868.00

FINANCIAL IMPLICATIONS: This will be absorbed through the 2024-2025 operations budget.

RECOMMENDATION: Staff recommends the City Council adopt a resolution authorizing the Street Department Supervisor to Seek Bids to Grind the City's Brush and Log Pile. The Street Department Supervisor will return to Council for direction on how to proceed at a later date after bids have been received.

RESOLUTION NO. 2024 - xxx

**RESOLUTION AUTHORIZING THE STREET DEPARTMENT SUPERVISOR
TO SEEK BIDS TO GRIND THE CITY'S BRUSH AND LOG PILES**

WHEREAS, the City of Webster City is in need of brush and log grinding at the City's dump site;
and

WHEREAS, the City of Webster City uses the chipped material for public use and compost
material; and

WHEREAS, the City of Webster City wishes to grind all material located at the City's dump site
located at 100 East Ohio St; and

WHEREAS, said procurement for services shall be governed by and construed in accordance with
the laws of the State of Iowa and local municipal code; and

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

SECTION 1: Authorizes the Street Department Supervisor to seek bids to grind the City's brush and log
piles.

Passed and adopted this 5th day of August 5, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: Mayor and City Council

FROM: Brandon Bahrenfuss
John Harrenstein, City Manager

DATE: August 5, 2024

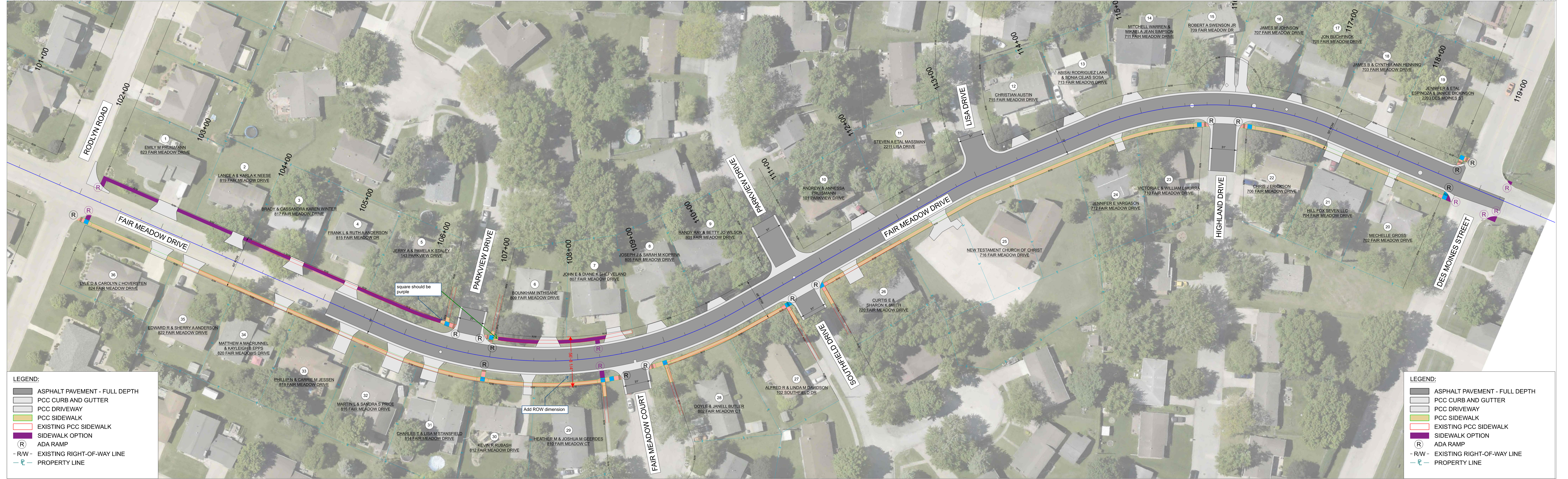
RE: Group discussion for sidewalk proposal on the 2025 Fair Meadow II Project

SUMMARY: City staff and Snyder and Associates would like to discuss the proposed sidewalk locations for the 2025 Fair Meadow II Project.

PREVIOUS COUNCIL ACTION: Amendment No. 10 was approved on May 6, 2019. Amendment No. 10A was approved on April 19, 2021. Amendment No. 10B was approved on June 3, 2024 with Snyder and Associates to provide professional services for on-call street paving specialist.

BACKGROUND/DISCUSSION: City staff and Snyder and Associates have been working collaboratively on this project narrowing down the plans and specs for the project. One item for discussion is the location of sidewalk, what needs replaced, and what can be eliminated. Snyder and Associates has implemented what they propose for the project however it's important we receive as much feedback from those citizens that live in the corridor as well as council's thoughts. Attached is a pdf showing the existing sidewalk and proposed sidewalk along the entire corridor. The second pdf shows the typical roadway sections along the corridor and gives a sense of how narrow the right of way is to accommodate sidewalk along both sides of the corridor.

RECOMMENDATION: Staff recommends the City Council discuss and give feedback to staff and Snyder and Associates on proposed sidewalk for the 2025 Fair Meadow II Project.

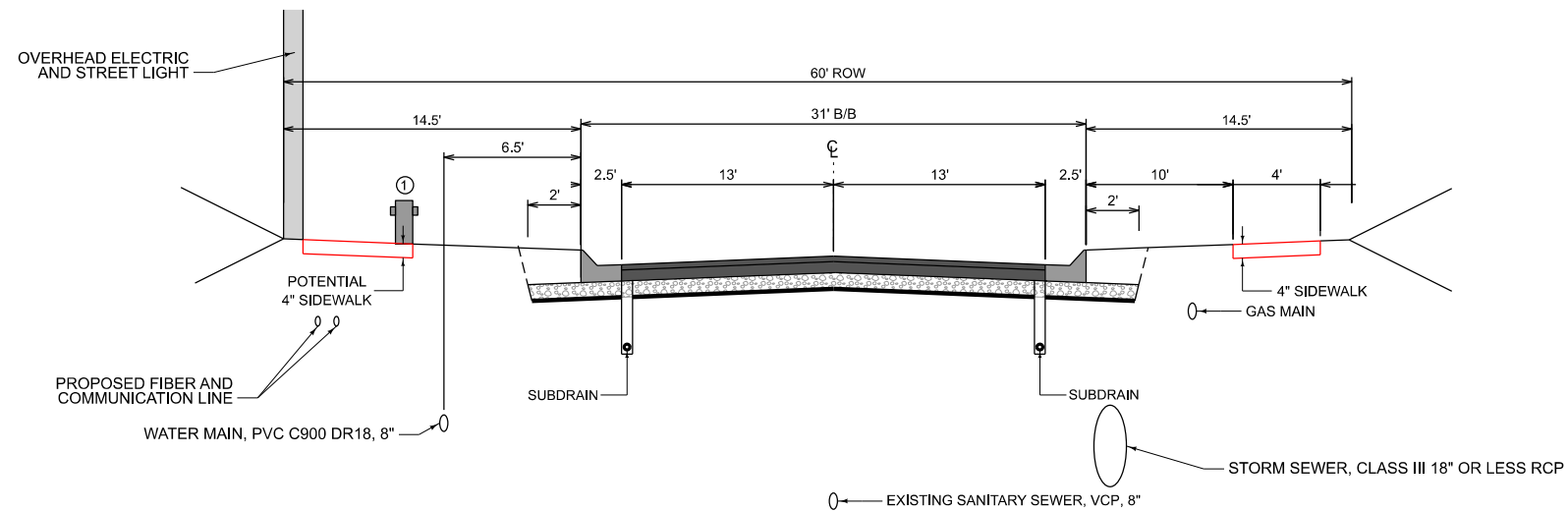


LEGEND:

- ASPHALT PAVEMENT - FULL DEPTH
- PCC CURB AND GUTTER
- PCC DRIVEWAY
- PCC SIDEWALK
- EXISTING PCC SIDEWALK
- SIDEWALK OPTION
- ADA RAMP
- R/W- EXISTING RIGHT-OF-WAY LINE
- PROPERTY LINE

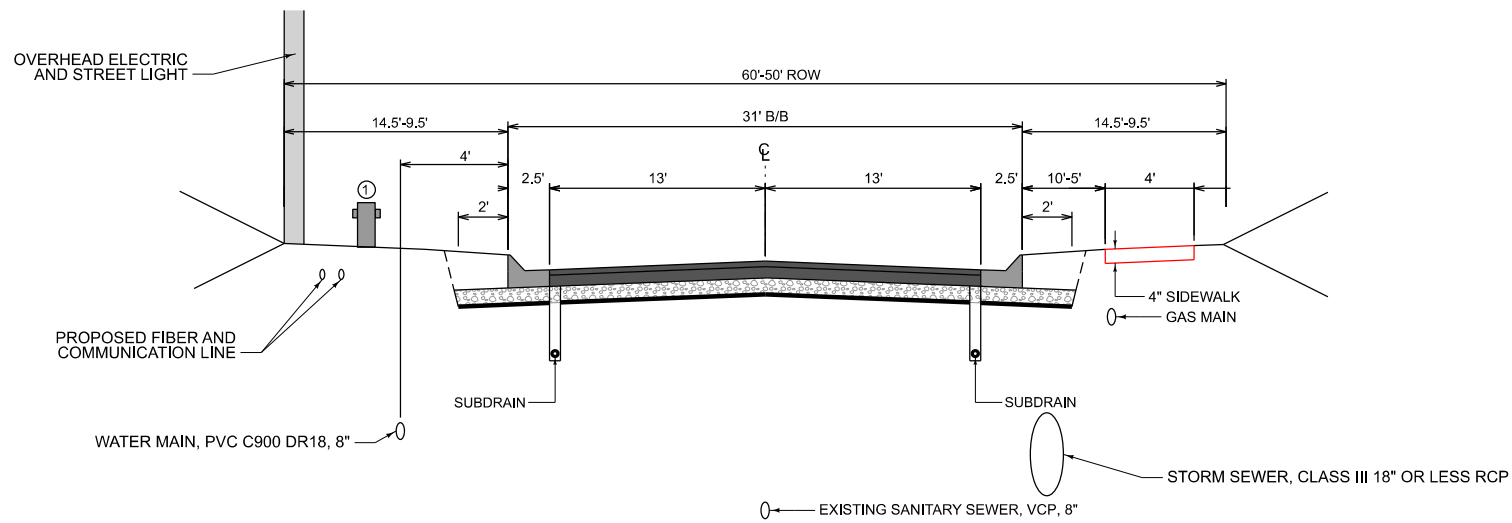
LEGEND:

- ASPHALT PAVEMENT - FULL DEPTH
- PCC CURB AND GUTTER
- PCC DRIVEWAY
- PCC SIDEWALK
- EXISTING PCC SIDEWALK
- SIDEWALK OPTION
- ADA RAMP
- R/W- EXISTING RIGHT-OF-WAY LINE
- PROPERTY LINE



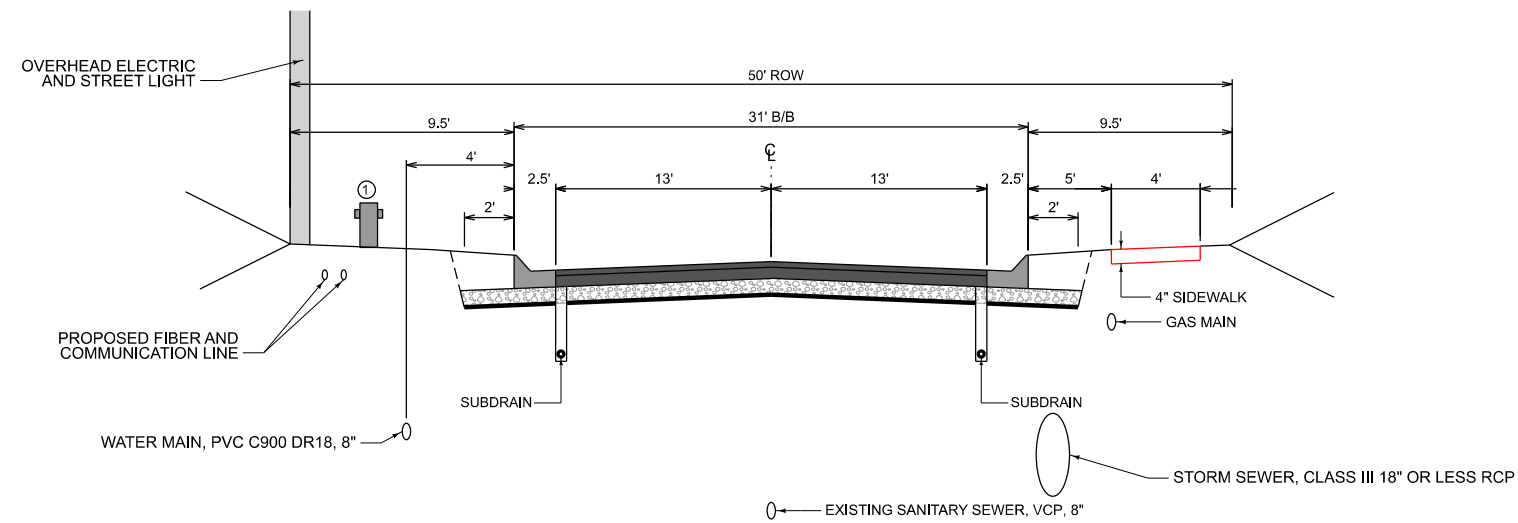
① HYDRANTS ARE LOCATED ON SIDE STREET CORNERS

TYPICAL CROSS SECTION
TWO-LANE URBAN ROADWAY
FAIR MEADOW DRIVE - 60' ROW
RODLYN ROAD TO PARKVIEW DRIVE



① HYDRANTS ARE LOCATED ON SIDE STREET CORNERS

TYPICAL CROSS SECTION
TWO-LANE URBAN ROADWAY
FAIR MEADOW DRIVE - 60'-50' ROW
PARKVIEW DRIVE TO SOUTHFIELD DRIVE



① HYDRANTS ARE LOCATED ON SIDE STREET CORNERS

TYPICAL CROSS SECTION
TWO-LANE URBAN ROADWAY
FAIR MEADOW DRIVE - 50' ROW
SOUTHFIELD DRIVE TO DES MOINES STREET

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



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August 1, 2024

TO: Members of the City Council

RE: Summary of Professional Services for July 2024.

Dear Council Members:

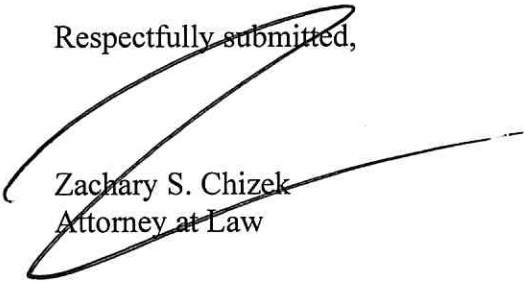
Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of July 2024. The main issues I addressed this past month were (a) reviewed code and provided City staff with opinion regarding speed camera usage going forward; (b) prepared necessary purchase agreement for dilapidated building at 409 Prospect Street; and (c) prepared necessary documents for a fourth abandoned property within the City this year.

In regards to the speed cameras, I've reviewed the revised Iowa code sections and have provided my opinion to City staff regarding the ability for the City to again be able to use said cameras for speed enforcement now that the City has submitted their necessary permit documents. The City will know by October 1 if said permit is approved, but in the interim the City is allowed to use said cameras.

In regards to 409 Prospect Street, I prepared the necessary purchase agreement and associated documents for the City to purchase said property from the property owner to dispose of, should the Council decide to go that route.

Finally, in regards to abandoned properties, after meeting with the nuisance committee, we've identified another (4th) property that is abandoned and needs to be addressed by the City this year. I have sent out abandonment notices and have prepared the necessary paperwork and will be filing with the court on this one shortly.

Respectfully submitted,


Zachary S. Chizek
Attorney at Law