

AGENDA
Regular City Council Meeting
City Hall
Webster City, Iowa
February 3, 2020
6:00 p.m.

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

A. 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.

1. Public Information

- a. **Proclamation** by Mayor Pro Tem on Iowa Honey Bee Day-
February 13

B. MINUTES AND CLAIMS

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.

1. **Minutes** of January 20, 2020.
2. **Resolution** on **Payroll** for the period ending January 18, 2020 and paid on January 24, 2020
3. **Resolution** on **Bills** **Fund List**

C. GENERAL AGENDA

1. Public Hearings 6:05 p.m.

- A. Public Hearing on proposed plans, specifications, proposed form of contract and estimate of cost for construction of 2020 Second Street Reconstruction Project.

COUNCIL MEMORANDUM **MAP** **ENGR LTR**

- (1) **Resolution** finally approving and confirming plans, specifications, form of contract and estimate of cost for the 2020 Second Street Reconstruction Project.
- (2) **Resolution** awarding contract for the 2020 Second Street Reconstruction Project.

- B. Public Hearing on proposed plans, specifications, proposed form of contract and estimate of cost for *construction* of 2020 Electrical Underground Conversion Project.

COUNCIL MEMORANDUM & MAP (B&C) **ENGR LTR**

- (1) **Resolution** finally approving and confirming plans, specifications, form of contract and estimate of cost for *construction* of 2020 Electrical Underground Conversion Project.
- (2) **Resolution** awarding contract for *construction* of 2020 Electrical Underground Conversion Project.

- C. Public Hearing on proposed plans, specifications, proposed form of contract and estimate of cost for *furnishing materials* for the 2020 Electrical Underground Conversion Project.

ENGR LTR

- (1) **Resolution** finally approving and confirming plans, specifications, form of contract and estimate of cost for *furnishing materials* for the 2020 Electrical Underground Conversion Project
- (2) **Resolution** awarding contract(s) for *furnishing materials* for the 2020 Electrical Underground Conversion Project

2. Presentation by Michael Maloney, F. A. Davidson Company.
3. Presentation by Jennifer Crall, Iowa Select Farms on "Little Free Pantry" **program**. (*Locate by Fuller Hall [City property] & All Cultures Equal*)
4. **COUNCIL MEMORANDUM: Resolution** authorizing the Mayor and City Clerk to enter into an Agreement with inTANDEM Marketing, Webster City, Iowa for Website, Social Media, Public Relations and related services for a one year period. **AGREEMENT CHART** **PREV.AGREE**

City Council Meeting Agenda February 3, 2020

5. **COUNCIL MEMORANDUM:** Motion approving Transfer of Funds from CDBG (Community Development Block Grant) RLF (Revolving Loan Fund) to 602 Water Operation Fund. **INV.RPT**

6. **COUNCIL MEMORANDUM:** **Resolution** Setting Date for Public Hearing on Urban Renewal Plan Amendment. (Riverview Central Business District Urban Renewal Plan) (March 2 6:05 pm)
MAP **PLAN**

7. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into an Agreement with RDG SWB, Inc., Omaha, Nebraska, for consulting services for Annexation Study, Housing Assessment and Strategy Update and Comprehensive Plan Update.
AGREEMENT

8. **COUNCIL MEMORANDUM:** **Resolution** approving Change Order No. 1 to the 2019 Building Demolition Project with Mid Iowa Site Services LLC., Fort Dodge, Iowa. (add 313 Broadway Street) **MAP**

D. REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

1. Motion to accept and place on file the December **Financial** Reports:
Financial Report
Bank Reconciliation Report
Public Funds Checking Account
Public Funds SWEEP Account
Public Funds USDA Revolving Loan Account
Receipts
Summary of Investments

2. Council Committee Reports

3. Other reports and recommendations.

E. OTHER ITEMS SENT TO COUNCIL

1. **City Attorney** report/update

F. ADJOURN

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

PROCLAMATION

HONEY BEE DAY – FEBRUARY 13, 2020

WHEREAS, honey bees and native insects are important as pollinators for a third of the food we eat and honey bees are vital in production of over 90 crops grown across the nation, many of which are in Iowa. Honey bees contribute to a healthy Iowa environment by assuring availability of fruits, vegetables, nuts, and flowers for wildlife and all Iowans.

WHEREAS, Iowa's 45,000 or more honey bee hives produce about 4 million pounds of honey valued at over \$8 million and honey bees provide an estimated \$92 million economic value to Iowa crops from their pollination.

WHEREAS, Iowa has over 4,500 beekeepers representing hobbyists, sideliners as part time businesses and full time commercial beekeepers. Hobby beekeepers have as few as one hive to commercial operations with thousands of hives.

WHEREAS, traditionally beekeeping occurred in rural areas of Iowa. Now beekeeping increasingly occurs in urban areas with the rising interest of hobby beekeepers for keeping beehives in Iowa cities and towns.

WHEREAS, the State of Iowa has an active apiary inspection program to protect honey bees and beekeepers from introduction and spread of apiary diseases and pests.

WHEREAS, honey bees face serious threats from invasive pests, decreasing bee friendly forage, variable climate and increasing pesticide and herbicide pressure.

NOW, THEREFORE I, Brian Miller, Mayor Pro Tem of the City of Webster City, Iowa do hereby proclaim February 13, 2020 as HONEY BEE DAY in Webster City, Iowa, in conjunction with the State designated HONEY BEE DAY and encourage all citizens and residents to observe this day and focusing on the importance of honey bees to our economy, to enjoy the honey and other products of honey bees, to recognize the honey bees' role in maintain our environment, and to assist in reducing the threats to honey bee survival in our area.

Signed this 3rd day of February, 2020.

Brian Miller, Mayor Pro Tem
City of Webster City, Iowa

CITY COUNCIL MEETING MINUTES
Webster City, Iowa January 20, 2020

The City Council met in regular session following the Fair Housing Board Meeting at the City Hall, Webster City, Iowa at 6:03 p.m. on January 20, 2020, 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 John Hawkins, Mayor in the Chair, and the following Council Members: Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch.

It was moved by McKinney and seconded by Miller to approve the agenda.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.

Mayor John Hawkins led the Pledge of Allegiance

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins administered the Oath of Office to new Police Officer Anthony Luft.

Mayor Hawkins gave a Proclamation on School Choice Week to be recognized the dates of January 26-February 1, 2020.

MINUTES AND CLAIMS

Prior to approval of the following Minutes and Claims, City Clerk Karyl Bonjour stated that the time the January 6, 2020 meeting was called to order has been changed from 6:00 p.m. to 6:04 p.m. and will be reflected in the minutes to be approved.

It was moved by Miller and seconded by Hartmann that the following motion and Resolutions be approved and adopted collectively:

1. That the meeting minutes of January 6, 2020 be approved.
2. That Resolution No. 2020-010 approving Payroll for the period ending January 4, 2020 and paid on January 10, 2020 in the amount of \$168,548.03 be passed and adopted.
3. That Resolution No. 2020-011 approving bills paid in the amount of \$1,139,353.32 be passed and adopted and the Fund List be approved.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.

GENERAL AGENDA

Public Hearing 6:05 p.m.

1. January 20, 2020 at 6:05 p.m. at City Hall Council Chambers, Webster City, Iowa, a Public hearing on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$9,500,000, the same was held.

Mayor Hawkins opened the Public Hearing at 6:07 p.m. No Written Objections were received and no Oral Objections were presented. Mayor Hawkins closed the Public Hearing at 6:08 p.m.

City Manager Jeff Sheridan spoke with Council in regard to the Resolution presented at this meeting pertaining to the Public Hearing above. He suggested that this item be moved to a future Council Meeting in order to obtain additional information.

It was moved by Miller and seconded by McKinney that Agenda Item 1.a. Resolution taking additional action to enter into General Obligation Corporate Purpose Loan Agreement and authorizing the use of a preliminary official statement for the sale of Bonds be tabled until a future agenda.

ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.

2. It was moved by Welch and seconded by Hartmann that recommendation for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following be approved:

- a. Renewal of Class E Liquor License, Class B Native Wine Permit, Class B Wine Permit, Class C Beer Permit and Sunday Sales, Casey's General Store, 700 Superior Street
- b. Renewal of Class C Beer Permit, Class B Wine Permit and Sunday Sales, Dollar General Store #2421, 814 Superior Street
- c. Renewal of Class B Beer Permit, Outdoor Service and Sunday Sales, Hamilton County Fairgrounds, 1200 Bluff Street
- d. Renewal of Class C Beer Permit and Sunday Sales, Doc's Stop #9, 407 Closz Drive

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.

3. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-012 Terminating Development Agreement and Assessment Agreement with VEREIT SH Webster City, Iowa, LLC be passed and adopted.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye.

4. It was moved by McKinney and seconded by Miller that requests from First State Bank and Gary and Glenda Fox on TIF (Tax Increment Financing) be approved.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.

5. It was moved by Miller and seconded by McKinney that Resolution No. 2020-013 setting February 17, 2020 at 6:05 p.m. at City Hall Council Chambers, Webster City, Iowa for a public hearing on urban renewal plan amendment (2013 Red Bull Division Urban Renewal Area) be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.

Karla Wetzler, Planning and Zoning Director, gave specifics of Items 3, 4, & 5 on the agenda.

6. It was moved by Miller and seconded by McKinney that Resolution No. 2020-014 setting March 2, 2020 at 6:05 p.m. at City Hall Council Chambers, Webster City, Iowa for a Public Hearing on proposed plans, specifications, proposed form of contract and estimate of cost for construction of the 2020 Street Department Maintenance Building Project be passed and adopted.

ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.

Council Member Welch expressed concern on cost and the impact on completing other infrastructure.

7. It was moved by McKinney and seconded by Miller that the Planning and Zoning Commission minutes of January 13, 2020, be accepted and placed on file.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.

8. It was moved by Miller and seconded by Hartmann that Resolution No. 2020-015 accepting and approving the Minor Subdivision Plat of Hinderks Addition to Hamilton County, Iowa be passed and adopted.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye.

9. No action was taken on this Agenda item, a Resolution authorizing and approving execution of a Purchase Agreement between the City of Webster City, Iowa and First Congregational Church, (1104 Willson Avenue), therefore Resolution died for lack of motion.

10. It was moved by Welch and seconded by McKinney that Resolution No. 2020-016 accepting and approving acquisition of property generally located at 313 Broadway Street in the city of Webster City, Hamilton County, Iowa be passed and adopted.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.

Consensus of Council was also given to Public Works Director Ken Wetzler to add/include this property on the existing contract of other properties the City is currently having demolished.

11. It was moved by Miller and seconded by Welch that Resolution No. 2020-017 authorizing the Mayor and City Clerk to enter into a City Attorney Compensation Agreement for legal services be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.

12. It was moved by Miller and seconded by Hartmann that Resolution No. 2020-018 approving Change Order Number 1 to the 2018-19 Electrical Underground Conversion Project with Primoris Aevenia, Inc., Johnston, Iowa be passed and adopted.

ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.

Public Works Director Wetzler provided an explanation for the change order to Council.

13. It was moved by Miller and seconded by McKinney that Resolution No. 2020-019 authorizing the Mayor and City Clerk to enter into an Agreement with Robb's Tree & Stump Service, Story City, Iowa providing for 2020 Tree Stump Removal Services be passed and adopted.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.

City Manager Sheridan clarified that the payment for this service is paid out of the Park and Recreation and **Public Grounds** fund and has been a planned expenditure annually.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

It was moved by McKinney and seconded by Welch that the following items (1-4) be accepted and placed on file:

1. December 2019 City Manager Reports including Electric, Wastewater, Water, Electric Year-to-Date, Water Year-to-Date and Inspection Report;
2. The December 2019 Police Department Report;
3. The December 2019 Fire Department Report; and
4. The Hamilton County Solid Waste Commission January 2020 Agenda Packet

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye.

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

It was moved by Miller and seconded by Hartmann that Council Meet in Closed Session for the purpose of holding a strategy meeting in connection with collective bargaining with the Fire Department Unit, as authorized by Chapters 20.17 and 21.5 of the Iowa Code.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.

The Council went out of Open Session at 6:37 p.m.

A short recess was taken.

The Council went into Closed Session at 6:42 p.m.

The Council returned to Open Session at 7:00 p.m.

It was moved by Welch and seconded by Miller that Council Adjourn.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.

The January 20, 2020 Regular City Council Meeting stood adjourned at 7:01 p.m.

WORK SESSION – JANUARY 20, 2020

The City Council held a Work Session following the Regular City Council Meeting at City Hall, Webster City, Iowa at 7:04 p.m. on January 20, 2020, upon call of the Mayor and the advance agenda.

1. The Work Session was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the Chair, and the following Council Members: Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch.

2. It was moved by Miller and seconded by Welch to approve the agenda.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.

3. The purpose of the Work Session was to Discuss Utility Rates. Chip Schultz and Michael Hart of Northland Public Finance, West Des Moines, were present to provide City Council Members with various scenarios for possible Water and Wastewater rate increases. A lengthy discussion was held on the various scenarios and how the different options would impact users. Options of increasing rates at a larger percentage initially and tapering in future years or spreading the percentage out over a three or five year span and tapering after that were considered. Council Members felt educating the public is key to this matter and would like City Manager Sheridan to draft a News Release to provide information on the reason an increase in rates are being considered and provide samples of how the increases would impact users taking the average of their current usage, using Council Members utility bills as examples.

City Manager Sheridan will work on gathering the information and provide to Council prior to publication. Further discussion will be scheduled at a future Council Meeting.

4. It was moved by Miller and seconded by Welch that Council adjourn.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.

The January 20, 2020 Work Session stood adjourned at 7:58 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2020 -

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

That the payroll for the 80 hour period ending January 18, 2020 and paid on
January 24, 2020 aggregating the sum of \$166,739.03 herewith presented,
be and the same is hereby approved.

Passed and adopted this 3rd day of February, 2020.

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,458.40	80.00	.00	.00	.00	.00	.00	.00	.00	619.75
Total BUILDING:		1	1,458.40	80.00	.00	.00	.00	.00	.00	.00	619.75
60722	CHELESVIG, BETH A.	2,886.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,873.91
61220	HENDERSON, LINDSAY E.	2,355.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,735.92
20030	SHERIDAN, DAVID JEFFREY	11,298.20	80.00	.00	.00	.00	.00	.00	6,875.00	4,935.39	1,570.06
60003	SMITH, ELIZABETH A.	2,034.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,362.97
Total CITY MANAGER:		4	18,574.20	320.00	.00	.00	.00	.00	6,875.00	4,935.39	6,542.86
30980	STRONER, BRIAN M.	2,607.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,821.03
Total ENVIRONMENTAL/SAFETY:		1	2,607.20	80.00	.00	.00	.00	.00	.00	.00	1,821.03
61164	BONJOUR, KARYL K.	2,093.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,374.24
61180	GRIMSHAW, STACY M.	1,500.01	80.00	.00	.00	.00	.00	.00	.00	.00	915.35
61190	NERLAND, DEDRA R.	1,542.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,080.02
61163	PEVESTORF, ELIZABETH J.	1,770.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.34
30329	WOLFGRAM, DOREEN A.	2,881.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,986.65
Total FINANCE OFFICE:		5	9,788.02	400.00	.00	.00	.00	.00	.00	.00	6,634.60
40857	DOOLITTLE, KENDALL J.	45.00	.00	.00	.00	.00	.00	45.00	.00	38.59	.00
41263	ESTLUND, JEROMY J.	2,208.00	115.00	.00	.00	.00	.00	.00	.00	.00	1,576.09
41395	FEICKERT, DAKOTA L.	511.00	32.00	.00	.00	.00	.00	63.00	.00	.00	393.02
41038	FERGUSON, WILLIAM M.	25.00	.00	.00	.00	.00	.00	25.00	.00	21.44	.00
41300	FOX, JEFFREY A.	105.00	.00	.00	.00	.00	.00	105.00	.00	.00	95.97
41438	FRAKES, JUSTIN M.	25.00	.00	.00	.00	.00	.00	25.00	.00	.00	23.09
41260	FRAZIER, LOGAN W.	45.00	.00	.00	.00	.00	.00	45.00	.00	.00	41.56
41432	HANSON, STEVEN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41431	HARTNETT, JORDAN T.	45.00	.00	.00	.00	.00	.00	45.00	.00	41.56	.00
40971	HAYES, BRANDON W.	2,714.32	118.00	.00	.00	.00	.00	.00	269.36	.00	1,958.91
41445	HAYES, HARRISON W.	455.00	28.00	.00	.00	.00	.00	63.00	.00	420.19	.00
41441	HAYES, HUNTER W.	45.00	.00	.00	.00	.00	.00	45.00	.00	41.56	.00
40031	HOLST, RONALD W.	45.00	.00	.00	.00	.00	.00	45.00	.00	38.59	.00
41192	JESSEN, PHILLIP N.	91.00	.00	.00	.00	.00	.00	91.00	.00	78.02	.00
41460	LEHMAN, MICHEAL L.	25.00	.00	.00	.00	.00	.00	25.00	.00	.00	18.09
41200	MADSEN, TODD M.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	55.73
41219	SOWLE JR., ANDREW W.	2,546.96	115.00	.00	.00	.00	.00	.00	184.86	.00	1,720.31
41400	STANSFIELD, CHARLES T.	2,844.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,921.42
41436	STENSLAND, CALEB W.	25.00	.00	.00	.00	.00	.00	25.00	.00	23.09	.00
41029	STEWART, EARL L.	45.00	.00	.00	.00	.00	.00	45.00	.00	.00	41.56
41088	TOLLE, PAUL A.	45.00	.00	.00	.00	.00	.00	45.00	.00	38.59	.00
41216	WEINSCHENK, KENRIC J.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	60.03
41213	WILLIAMS, ZACHARY W.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	55.73
40815	WILLS, DON H.	65.00	.00	.00	.00	.00	.00	65.00	.00	55.73	.00
41270	ZEHNER, DONALD F.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	60.03
Total FIRE DEPARTMENT:		25	12,255.28	488.00	.00	.00	.00	1,102.00	454.22	797.36	8,058.48

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61235	SIMPSON, CORY L.	1,680.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,172.12
Total INSPECTION:		1	1,680.00	80.00	.00	.00	.00	.00	.00	.00	1,172.12
31210	BARNES, DERRICK S.	2,539.88	91.00	.00	434.28	.00	.00	.00	.00	.00	1,710.56
31185	CASEY, DANA R.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,784.34
31190	DAYTON, BRYAN K.	2,589.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,807.08
30678	DICKINSON, ADAM L.	3,570.50	91.00	.00	173.70	.00	.00	.00	.00	.00	2,403.08
31208	HUGHES, NATHAN R.	2,105.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,470.10
31184	MOURTON, RUSSELL E.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,470.32
31186	ORTON, RYAN D.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,687.28
30918	PARKHILL, MARTY E.	2,840.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,948.65
31077	PETERSBURG, RYAN W.	2,840.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,624.80
Total LINE DEPARTMENT:		9	24,311.20	742.00	.00	607.98	.00	.00	.00	.00	15,906.21
30976	MADSEN, TODD M.	1,641.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,186.79
31188	PASCHE, RODNEY A.	1,580.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,136.01
Total METER DEPARTMENT:		2	3,221.60	160.00	.00	.00	.00	.00	.00	.00	2,322.80
60421	WETZLER, KARLA J.	2,669.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,929.04
Total PLANNING/ZONING:		1	2,669.60	80.00	.00	.00	.00	.00	.00	.00	1,929.04
40540	ARENDS, PEGGY J.	2,266.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,417.43
41435	ARONSON, ALISSA A.	1,524.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,104.81
41360	DURNELL, KAYCE J.	1,511.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,076.71
41390	NOWELL, TANNER J.	1,533.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,112.00
41475	RUSH, DEBORAH G.	1,504.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,020.96
41074	SCHULZ, RHONDA F.	1,841.04	84.50	.00	143.24	.00	.00	.00	.00	.00	1,184.88
41207	WINDSCHITL, JOAN E.	1,867.52	84.00	.00	.00	.00	168.32	.00	.00	.00	1,192.97
Total POLICE DEPARTMENT-D:		7	12,047.77	568.50	.00	143.24	.00	168.32	.00	.00	8,109.76
41430	BASINGER, RYAN A.	3,075.60	108.00	912.96	.00	.00	.00	.00	.00	.00	2,244.13
41191	HOUGE, CLINTON J.	2,426.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,694.51
41453	LEHMAN, MICHEAL L.	2,144.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,578.55
41465	LOWE, ANDREW T.	2,076.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,435.33
41230	MCKINLEY, ERIC K.	3,002.42	96.00	527.58	.00	.00	.00	.00	.00	.00	2,169.51
41110	MORK, SHILOH B.	3,019.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,007.60
41471	MOURLAM, DALTON G.	1,752.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,313.44
41225	PRITCHARD, BRANDON D.	2,403.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,692.08
41426	ROSE, DYLAN M.	2,172.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,511.46
41450	THUMMA, STEVEN L.	2,138.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,113.67
Total POLICE DEPARTMENT-O:		10	24,213.30	868.00	1,440.54	.00	.00	.00	.00	.00	16,760.28
50891	BAUER, LANNY R.	2,351.54	81.50	.00	64.33	.00	.00	.00	.00	.00	1,600.36
70980	HARMS, BRIAN K.	1,546.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,140.73

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
70975	LESHER, BREANNE M.	2,102.60	85.75	.00	193.80	.00	.00	111.20	.00	.00	1,382.16
Total PUBLIC GROUNDS:		3	6,000.55	247.25	.00	258.13	.00	.00	111.20	.00	4,123.25
61200	ALCAZAR, MATTHEW D.	1,959.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,370.58
61068	HISLER, KATHY J.	765.00	51.00	.00	.00	.00	.00	.00	.00	.00	560.47
20025	WETZLER, KENNETH L.	3,268.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,995.79
Total PUBLIC WORKS:		3	5,993.00	211.00	.00	.00	.00	.00	.00	.00	3,926.84
81653	BINDER, MEREDITH K.	36.00	4.00	.00	.00	.00	.00	.00	.00	33.25	.00
81679	CROY, BRYNNA N.	135.63	15.50	.00	.00	.00	.00	.00	.00	124.25	.00
81674	CRUTCHER, JACIE M.	34.00	4.00	.00	.00	.00	.00	.00	.00	31.40	.00
81669	DRAEGER, MAKAYLEE M.	65.63	7.50	.00	.00	.00	.00	.00	.00	.00	60.61
81684	DRAEGER, MALLORY L.	185.63	22.50	.00	.00	.00	.00	.00	.00	165.48	.00
70100	FLAWS, LARRY J.	2,236.80	80.00	.00	.00	.00	.00	116.80	.00	.00	1,471.27
81649	GALLENTINE, MORGAN R.	123.00	14.00	.00	.00	.00	.00	.00	.00	112.59	.00
70107	GLASCOCK, MARK A.	1,585.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,069.65
81602	HARFST, MAXWELL K.	20.00	2.00	.00	.00	.00	.00	.00	.00	.00	17.21
81690	HURT, TIM E.	231.00	19.25	.00	.00	.00	.00	.00	.00	.00	213.33
81651	LINDSTROM, SARAH J.	18.00	2.00	.00	.00	.00	.00	.00	.00	16.62	.00
81479	MC KENZIE, JERRY L.	700.00	56.00	.00	.00	.00	.00	.00	.00	.00	447.01
81594	MCBURNEY, SONYA L.	368.50	29.50	.00	.00	.00	.00	.00	.00	290.21	.00
81673	MCKEE, BRONWYN E.	125.25	15.00	.00	.00	.00	.00	.00	.00	115.66	.00
81689	NELSEN, DENISE L.	728.63	50.25	.00	.00	.00	.00	.00	.00	.00	581.54
81665	PRUISMANN, LUNDA A.	776.36	50.25	.00	.00	.00	.00	.00	.00	.00	582.97
81630	SCOTT, MAKAYLEE R.	92.50	10.00	.00	.00	.00	.00	.00	.00	85.42	.00
81470	SPELLMEYER, WILLIAM C.	411.75	30.50	.00	.00	.00	.00	.00	.00	320.35	.00
81675	STANLEY, KYZER R.	35.00	4.00	.00	.00	.00	.00	.00	.00	32.32	.00
81643	WHITEHILL, AUDRIANA G.	162.00	18.00	.00	.00	.00	.00	.00	.00	146.03	.00
81650	WILLSON, JACOB B.	108.00	12.00	.00	.00	.00	.00	.00	.00	98.73	.00
Total RECREATION:		21	8,179.28	526.25	.00	.00	.00	116.80	.00	1,572.31	4,443.59
51187	BAHRENFUSS, BRANDON D.	3,074.20	90.00	.00	485.40	.00	.00	.00	.00	.00	2,115.36
51189	MACRINNEL, MATTHEW A.	1,909.60	88.00	.00	.00	.00	.00	.00	.00	.00	1,350.83
51200	MCKIBBAN, JACOB D.	1,910.62	85.50	.00	178.61	.00	.00	.00	.00	.00	1,347.25
31195	PETERSON, RICK E.	1,991.07	90.25	.00	73.54	.00	.00	.00	.00	.00	1,375.47
51190	RATCLIFF, BRETT D.	2,257.20	90.00	.00	356.40	.00	.00	.00	.00	.00	1,500.47
51195	RODEN, JACOB J.	2,344.15	98.75	.00	609.75	.00	.00	.00	.00	.00	1,610.02
51184	WILLIAMS, ZACHARY W.	2,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,423.98
51124	ZIEGENBEIN, TIMOTHY L.	2,671.48	92.00	.00	490.68	.00	.00	.00	.00	.00	1,783.12
Total STREET DEPARTMENT:		8	18,238.32	714.50	.00	2,194.38	.00	.00	.00	.00	12,506.50
30772	DINGMAN, CHAD M.	2,101.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,553.90
30977	JACKSON, JEFFREY S.	2,065.36	88.00	.00	.00	.00	.00	.00	.00	.00	1,400.36
31179	WEST, JOHN A.	1,872.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,339.11
Total WASTEWATER:		3	6,038.96	248.00	.00	.00	.00	.00	.00	.00	4,293.37

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
31189	CHAMBERS, TODD A.	2,372.74	89.00	.00	.00	.00	.00	.00	.00	.00	1,570.71
31191	DANIELSON, TIMOTHY E.	3,037.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,079.86
30358	JOHNSTON, GEORGE A.	1,892.01	80.00	.00	.00	.00	.00	.00	.00	1,183.34	.00
31215	KNOWLES, NICHOLAS A.	2,160.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,479.17
Total WATER PLANT:											
		4	9,462.35	329.00	.00	.00	.00	.00	.00	1,183.34	5,129.74
Grand Totals:											
		108	166,739.03	6,142.50	1,440.54	3,203.73	.00	168.32	1,330.00	7,329.22	8,488.40

RESOLUTION NO. 2020 -

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$416,084.43 presented herewith, hereby approve said bills, and the City Clerk is hereby authorized to issue warrants in payment of the same.

Passed and adopted this 3rd day of February, 2020.

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SHIMKAT MOTOR COMPANY (865)							
012920	1	Invoice	DODGE CHASIS FOR DUMP TRUCK	01/29/2020	29,384.00	07/20	100-41-42-5371-512
Total 012920:					29,384.00		
Total SHIMKAT MOTOR COMPANY (865):					29,384.00		
Total 01/29/2020:					29,384.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
124 REAL ESTATE LLC (6964)							
910150507	1	Invoice	DEPOSIT REFUND/1303 WILLSON AVE	01/15/2020	127.06	08/20	601-21011
Total 910150507:					127.06		
Total 124 REAL ESTATE LLC (6964):					127.06		
3 ANGELS LLC (6972)							
810700005	1	Invoice	CUSTOMER DEPOSIT REFUND	01/29/2020	114.56	08/20	601-21011
Total 810700005:					114.56		
Total 3 ANGELS LLC (6972):					114.56		
ACCREDITED SECURITY (6735)							
6303	1	Invoice	TASER & CARTRIDGE	01/18/2020	1,018.98	08/20	100-21-21-5110-231
Total 6303:					1,018.98		
Total ACCREDITED SECURITY (6735):					1,018.98		
ADVANCED SYSTEMS, INC. (18)							
723999	1	Invoice	COPIER-CANON/R C350IF	01/21/2020	14.35	08/20	100-24-14-5435-225
723999	2	Invoice	COPIER-CANON/R C350IF	01/21/2020	103.61	08/20	601-23-80-5931-225
723999	3	Invoice	COPIER-CANON/R C350IF	01/21/2020	31.88	08/20	602-23-80-5931-225
723999	4	Invoice	COPIER-CANON/R C350IF	01/21/2020	9.56	08/20	603-23-80-5931-225
Total 723999:					159.40		
Total ADVANCED SYSTEMS, INC. (18):					159.40		
AHEELA SWIM CONFERENCE (4440)							
010420	1	Invoice	SWIM TEAM CONFERENCE DUES 2020	01/04/2020	100.00	08/20	100-22-42-5242-215
Total 010420:					100.00		
Total AHEELA SWIM CONFERENCE (4440):					100.00		
ARNOLD MOTOR SUPPLY (68)							
26NV026498	1	Invoice	WIPERS & CYLINDER	01/22/2020	35.98	08/20	601-23-52-5935-314
Total 26NV026498:					35.98		
Total ARNOLD MOTOR SUPPLY (68):					35.98		
AVAILA BANK (6318)							
012920	1	Invoice	FULLER HALL INTEREST PYMT	01/29/2020	4,534.36	08/20	300-22-98-5295-911
012920	2	Invoice	FULLER HALL PRINCIPAL PYMT	01/29/2020	4,619.94	08/20	300-22-98-5295-910
Total 012920:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	01/22/2020	571.48	08/20	100-23-42-5371-234
Total 2074931097 01/22/20:					571.48		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4752063290	1	Invoice	GAS UTILITY/DEPOT	01/15/2020	31.54	08/20	100-22-42-5221-234
Total 4752063290 01/15/20:					31.54		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	01/15/2020	396.01	08/20	100-22-42-5233-234
Total 5470636360 01/15/20:					396.01		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	01/15/2020	442.07	08/20	100-21-22-5140-234
Total 5542531803 01/15/20:					442.07		
6886529163	1	Invoice	GAS UTILITY/OD POOL	01/23/2020	33.75	08/20	100-22-42-5242-234
Total 6886529163 01/23/20:					33.75		
7824805624	1	Invoice	GAS UTILITY/WWTP	01/23/2020	1,416.37	08/20	603-23-70-5642-234
Total 7824805624 01/23/20:					1,416.37		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	01/15/2020	335.26	08/20	100-22-42-5280-234
Total 8081102404 01/15/20:					335.26		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	01/23/2020	266.57	08/20	204-23-30-5310-234
Total 9634407409 01/20/20:					266.57		
Total BLACK HILLS ENERGY (3466):					3,493.05		
BOLTON & MENK INC. (106)							
0244901	1	Invoice	PROFESS SVS - PREPARE FACILITY PLAN &	12/31/2019	4,994.00	08/20	603-23-70-5652-860
Total 0244901:					4,994.00		
Total BOLTON & MENK INC. (106):					4,994.00		
BOMGAARS (5165)							
62547865	1	Invoice	WATER DIST MATERIAL	01/10/2020	17.78	08/20	602-23-62-5662-318
62547865	2	Invoice	SHOP SUPPLIES	01/10/2020	18.95	08/20	204-23-30-5310-318
62547865	3	Invoice	SPRAYER TIPS (SNOW)	01/10/2020	29.98	08/20	204-23-30-5320-318
62547865	4	Invoice	GLOVES FOR GUYS	01/10/2020	101.37	08/20	204-23-30-5310-312
62547865	5	Invoice	GLOVES FOR GUYS	01/10/2020	30.85	08/20	602-23-62-5662-312
62547865	6	Invoice	GLOVES FOR GUYS	01/10/2020	14.69	08/20	603-23-71-5662-312
Total 62547865:					213.62		
62548294	1	Invoice	EZ-SLIDE GRAPHITE & BATTERIES	01/12/2020	58.93	08/20	204-23-30-5310-318
62548294	2	Invoice	GLOVES FOR BRANDON	01/12/2020	11.72	08/20	204-23-30-5310-312
62548294	3	Invoice	GLOVES FOR BRANDON	01/12/2020	3.57	08/20	602-23-62-5662-312
62548294	4	Invoice	GLOVES FOR BRANDON	01/12/2020	1.70	08/20	603-23-71-5662-312
Total 62548294:					75.92		
62548996	1	Invoice	BALL VALVE	01/15/2020	11.99	08/20	601-23-52-5588-318
Total 62548996:					11.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62549131	1	Invoice	2" PIPE NIPPLE & ELBOW	01/15/2020	19.68	08/20	602-23-62-5662-318
Total 62549131:					19.68		
62549256	1	Invoice	14" CHOP SAW	01/16/2020	159.99	08/20	601-23-52-5588-311
Total 62549256:					159.99		
62549658	1	Invoice	BULB & HANGERS	01/17/2020	6.98	08/20	602-23-61-5642-318
Total 62549658:					6.98		
62549694	1	Invoice	WHEEL BARROW WHEEL & 2 MAINTAINER R	01/17/2020	94.97	08/20	601-23-52-5588-318
Total 62549694:					94.97		
62549762	1	Invoice	BLADE FUSES	01/17/2020	2.49	08/20	601-23-52-5588-318
Total 62549762:					2.49		
62549820	1	Invoice	2 SHUT OFFS	01/17/2020	29.98	08/20	601-23-52-5588-318
Total 62549820:					29.98		
62550419	1	Invoice	NEW SNOW THROWER	01/20/2020	804.98	08/20	603-23-70-5642-318
Total 62550419:					804.98		
62550788	1	Invoice	FITTING	01/21/2020	4.99	08/20	601-23-52-5588-318
Total 62550788:					4.99		
62550894	1	Invoice	GORILLA GLUE & SPRAY FOAM	01/22/2020	13.49	08/20	601-23-52-5588-318
Total 62550894:					13.49		
62550939	1	Invoice	ORGANIZER	01/22/2020	26.99	08/20	601-23-52-5588-318
Total 62550939:					26.99		
62550944	1	Invoice	BATTERIES AND BROOM	01/22/2020	41.55	08/20	100-21-22-5140-318
Total 62550944:					41.55		
62550953	1	Invoice	BANDSAW	01/22/2020	215.99	08/20	601-23-52-5588-311
Total 62550953:					215.99		
62551016	1	Invoice	FASTENERS	01/22/2020	3.58	08/20	601-23-52-5588-318
Total 62551016:					3.58		
62551296	1	Invoice	DE-ICER	01/23/2020	2.25	08/20	601-23-80-5905-318
62551296	2	Invoice	DE-ICER	01/23/2020	2.24	08/20	602-23-80-5903-318
Total 62551296:					4.49		
62551491	1	Invoice	2 BIT SETS & BANDSAW BLADES	01/24/2020	65.97	08/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62551491:					65.97		
Total BOMGAARS (5165):					1,797.65		
BROWN SUPPLY COMPANY, INC. (122)							
99241	1	Invoice	2- 8" CLAY TO PLASTIC FLEX CUP	01/13/2020	72.00	08/20	603-23-71-5662-318
Total 99241:					72.00		
Total BROWN SUPPLY COMPANY, INC. (122):					72.00		
BROWN, WINICK, GRAVES, GROSS, (3565)							
289623	1	Invoice	PROF SVCS/CORNBELT CONTRACT	01/22/2020	667.00	08/20	601-23-52-5588-212
Total 289623:					667.00		
Total BROWN, WINICK, GRAVES, GROSS, (3565):					667.00		
BROWNELLS, INC. (4593)							
18611805.00	1	Invoice	AMMO/GLOCK MAGS	01/20/2020	351.65	08/20	100-21-21-5110-318
Total 18611805.00:					351.65		
Total BROWNELLS, INC. (4593):					351.65		
CAPITAL SANITARY SUPPLY (6096)							
C297649 & C	1	Invoice	MISC OPERATING SUPPLIES	01/15/2020	71.20	08/20	100-24-36-5480-318
C297649 & C	2	Invoice	MISC OPERATING SUPPLIES	01/15/2020	50.86	08/20	601-23-36-5480-318
C297649 & C	3	Invoice	MISC OPERATING SUPPLIES	01/15/2020	40.68	08/20	602-23-36-5480-318
C297649 & C	4	Invoice	MISC OPERATING SUPPLIES	01/15/2020	40.68	08/20	603-23-36-5480-318
Total C297649 & C297649A:					203.42		
C298264	1	Invoice	KITCHEN & BATHROOM SUPPLIES	01/15/2020	88.74	08/20	100-22-42-5233-318
Total C298264:					88.74		
C298453	1	Invoice	COPY PAPER	01/22/2020	7.19	08/20	100-21-22-5140-316
C298453	2	Invoice	COPY PAPER	01/22/2020	7.19	08/20	204-23-30-5310-316
C298453	3	Invoice	COPY PAPER	01/22/2020	7.19	08/20	603-23-70-5921-316
C298453	4	Invoice	COPY PAPER	01/22/2020	7.19	08/20	100-23-42-5371-316
C298453	5	Invoice	COPY PAPER	01/22/2020	7.19	08/20	602-23-61-5921-316
C298453	6	Invoice	COPY PAPER	01/22/2020	7.19	08/20	100-21-18-5190-316
C298453	7	Invoice	COPY PAPER	01/22/2020	7.19	08/20	100-23-43-5361-316
C298453	8	Invoice	COPY PAPER	01/22/2020	7.19	08/20	601-24-16-5921-316
C298453	9	Invoice	COPY PAPER	01/22/2020	7.19	08/20	100-22-42-5233-316
C298453	10	Invoice	COPY PAPER	01/22/2020	7.19	08/20	601-23-52-5921-316
C298453	11	Invoice	COPY PAPER	01/22/2020	7.19	08/20	100-21-21-5110-316
C298453	12	Invoice	COPY PAPER	01/22/2020	7.19	08/20	100-24-18-5470-316
C298453	13	Invoice	COPY PAPER	01/22/2020	7.43	08/20	100-24-12-5430-316
C298453	14	Invoice	COPY PAPER	01/22/2020	13.89	08/20	602-23-81-5921-316
C298453	15	Invoice	COPY PAPER	01/22/2020	3.23	08/20	603-23-81-5921-316
C298453	16	Invoice	COPY PAPER	01/22/2020	24.30	08/20	601-23-81-5921-316
C298453	17	Invoice	COPY PAPER	01/22/2020	3.88	08/20	100-24-14-5435-316
C298453	18	Invoice	COPY PAPER	01/22/2020	8.62	08/20	602-23-80-5921-316
C298453	19	Invoice	COPY PAPER	01/22/2020	2.59	08/20	603-23-80-5921-316
C298453	20	Invoice	COPY PAPER	01/22/2020	22.69	08/20	601-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C298453	21	Invoice	COPY PAPER	01/22/2020	1.79	08/20	100-24-30-5380-316
C298453	22	Invoice	COPY PAPER	01/22/2020	1.80	08/20	601-24-30-5380-316
C298453	23	Invoice	COPY PAPER	01/22/2020	1.80	08/20	602-24-30-5380-316
C298453	24	Invoice	COPY PAPER	01/22/2020	1.80	08/20	603-24-30-5380-316
Total C298453:					180.10		
C298456	1	Invoice	COPY PAPER	01/16/2020	24.15	08/20	601-23-52-5921-316
C298456	2	Invoice	COPY PAPER	01/16/2020	24.15	08/20	100-22-42-5233-316
Total C298456:					48.30		
Total CAPITAL SANITARY SUPPLY (6096):					520.56		
CASADY BROTHERS IMP. (145)							
58453W	1	Invoice	STEERING PARTS FOR KUBOTA #32	01/13/2020	482.74	08/20	100-22-42-5210-314
Total 58453W:					482.74		
Total CASADY BROTHERS IMP. (145):					482.74		
CENTRAL IOWA BLDG SUPPLY (1298)							
10081556	1	Invoice	MED ACETYLENE W/ EXCHANGE	01/20/2020	46.25	08/20	601-23-52-5588-318
Total 10081556:					46.25		
Total CENTRAL IOWA BLDG SUPPLY (1298):					46.25		
CENTURY LINK (4614)							
1484236026	1	Invoice	TELEPHONE SERVICE	01/11/2020	9.20	08/20	100-24-12-5430-230
1484236026	2	Invoice	TELEPHONE SERVICE	01/11/2020	18.40	08/20	602-23-81-5921-230
1484236026	3	Invoice	TELEPHONE SERVICE	01/11/2020	30.67	08/20	601-23-81-5921-230
1484236026	4	Invoice	TELEPHONE SERVICE	01/11/2020	3.07	08/20	603-23-81-5921-230
1484236026	5	Invoice	TELEPHONE SERVICE	01/11/2020	5.51	08/20	100-24-14-5435-230
1484236026	6	Invoice	TELEPHONE SERVICE	01/11/2020	12.27	08/20	602-23-80-5921-230
1484236026	7	Invoice	TELEPHONE SERVICE	01/11/2020	3.69	08/20	603-23-80-5921-230
1484236026	8	Invoice	TELEPHONE SERVICE	01/11/2020	39.87	08/20	601-23-80-5903-230
1484236026	9	Invoice	TELEPHONE SERVICE	01/11/2020	33.74	08/20	100-24-30-5380-230
1484236026	10	Invoice	TELEPHONE SERVICE	01/11/2020	12.27	08/20	100-24-18-5470-230
1484236026	11	Invoice	TELEPHONE SERVICE	01/11/2020	15.34	08/20	100-21-18-5190-230
1484236026	12	Invoice	TELEPHONE SERVICE	01/11/2020	30.46	08/20	204-23-30-5320-230
1484236026	13	Invoice	TELEPHONE SERVICE	01/11/2020	71.50	08/20	100-21-22-5140-230
1484236026	14	Invoice	TELEPHONE SERVICE	01/11/2020	71.50	08/20	100-23-42-5371-230
1484236026	15	Invoice	TELEPHONE SERVICE	01/11/2020	71.50	08/20	601-23-52-5588-230
1484236026	16	Invoice	TELEPHONE SERVICE	01/11/2020	71.50	08/20	100-22-42-5233-230
1484236026	17	Invoice	TELEPHONE SERVICE	01/11/2020	71.50	08/20	204-23-30-5310-230
1484236026	18	Invoice	TELEPHONE SERVICE	01/11/2020	71.50	08/20	603-23-70-5642-230
1484236026	19	Invoice	TELEPHONE SERVICE	01/11/2020	71.49	08/20	602-23-61-5642-230
Total 1484236026:					714.98		
832-2525 01/	1	Invoice	PHONE SERVICE-SENIOR CENTER	01/22/2020	122.50	08/20	100-22-42-5280-230
Total 832-2525 01/22/20:					122.50		
832-9133 01/	1	Invoice	FIRE DEPT FAX LINE	01/22/2020	61.78	08/20	100-21-22-5140-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 832-9133 01/22/20:					61.78		
832-9166 01/	1	Invoice	PHONE SERVICE - POLICE DEPT	01/22/2020	284.27	08/20	100-21-21-5110-230
Total 832-9166 01/22/20:					284.27		
832-9190 01/	1	Invoice	PHONE SERVICE-OD POOL	01/22/2020	53.59	08/20	100-22-42-5242-230
Total 832-9190 01/22/20:					53.59		
Total CENTURY LINK (4614):					1,237.12		
CHIZEK LAW OFFICE (5715)							
012920	1	Invoice	CITY ATTORNEY FEES/FEBRUARY 2020	01/29/2020	1,166.67	08/20	100-24-13-5460-212
012920	2	Invoice	CITY ATTORNEY FEES/FEBRUARY 2020	01/29/2020	3,208.33	08/20	601-24-13-5460-212
012920	3	Invoice	CITY ATTORNEY FEES/FEBRUARY 2020	01/29/2020	729.17	08/20	602-24-13-5460-212
012920	4	Invoice	CITY ATTORNEY FEES/FEBRUARY 2020	01/29/2020	729.16	08/20	603-24-13-5460-212
012920	5	Invoice	CITY ATTORNEY FEES/JAN 2020 ADDL	01/29/2020	83.33	08/20	100-24-13-5460-212
012920	6	Invoice	CITY ATTORNEY FEES/JAN 2020 ADDL	01/29/2020	229.17	08/20	601-24-13-5460-212
012920	7	Invoice	CITY ATTORNEY FEES/JAN 2020 ADDL	01/29/2020	52.08	08/20	602-24-13-5460-212
012920	8	Invoice	CITY ATTORNEY FEES/JAN 2020 ADDL	01/29/2020	52.09	08/20	603-24-13-5460-212
Total 012920:					6,250.00		
Total CHIZEK LAW OFFICE (5715):					6,250.00		
CITY OF WEBSTER CITY (176)							
01/24/20 PLA	1	Invoice	CITY UTILITIES/PLAZA	01/24/2020	44.35	08/20	601-23-36-5393-233
01/24/20 PLA	2	Invoice	CITY UTILITIES/PLAZA	01/24/2020	44.34	08/20	100-23-36-5393-233
Total 01/24/20 PLAZA:					88.69		
011520 1236	1	Invoice	CITY UTILITIES/1236 2ND/FINAL	01/15/2020	4.81	08/20	100-23-36-5397-233
Total 011520 1236 2ND:					4.81		
011520 605 2	1	Invoice	CITY UTILITIES-605 SECOND STREET	01/15/2020	70.90	08/20	100-23-36-5397-233
Total 011520 605 2ND:					70.90		
012420	1	Invoice	CITY UTILITIES	01/24/2020	1,224.43	08/20	100-24-36-5480-233
012420	2	Invoice	CITY UTILITIES	01/24/2020	874.60	08/20	601-23-36-5480-233
012420	3	Invoice	CITY UTILITIES	01/24/2020	699.68	08/20	602-23-36-5480-233
012420	4	Invoice	CITY UTILITIES	01/24/2020	699.67	08/20	603-23-36-5480-233
012420	5	Invoice	CITY UTILITIES	01/24/2020	1,398.86	08/20	100-21-22-5140-233
012420	6	Invoice	CITY UTILITIES	01/24/2020	978.77	08/20	204-23-30-5310-233
012420	7	Invoice	CITY UTILITIES	01/24/2020	1,123.05	08/20	100-21-30-5120-233
012420	8	Invoice	CITY UTILITIES	01/24/2020	192.94	08/20	602-23-62-5662-233
012420	9	Invoice	CITY UTILITIES	01/24/2020	625.39	08/20	603-23-71-5662-233
012420	10	Invoice	CITY UTILITIES	01/24/2020	16,986.62	08/20	603-23-70-5642-233
012420	11	Invoice	CITY UTILITIES	01/24/2020	10,545.58	08/20	100-21-30-5160-233
012420	12	Invoice	CITY UTILITIES	01/24/2020	345.99	08/20	100-22-42-5221-233
012420	13	Invoice	CITY UTILITIES	01/24/2020	224.49	08/20	100-22-42-5210-233
012420	14	Invoice	CITY UTILITIES	01/24/2020	19.52	08/20	100-22-42-5210-233
012420	15	Invoice	CITY UTILITIES	01/24/2020	670.84	08/20	100-22-42-5222-233
012420	16	Invoice	CITY UTILITIES	01/24/2020	5,870.84	08/20	100-22-42-5233-233
012420	17	Invoice	CITY UTILITIES	01/24/2020	432.84	08/20	100-23-42-5371-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
012420	18	Invoice	CITY UTILITIES	01/24/2020	8,290.55	08/20	602-23-60-5601-233
012420	19	Invoice	CITY UTILITIES	01/24/2020	362.81	08/20	601-23-51-5566-233
012420	20	Invoice	CITY UTILITIES	01/24/2020	373.80	08/20	601-23-52-5588-233
012420	21	Invoice	CITY UTILITIES	01/24/2020	362.81	08/20	601-23-52-5588-233
012420	22	Invoice	CITY UTILITIES	01/24/2020	134.67	08/20	100-22-42-5242-233
012420	23	Invoice	CITY UTILITIES	01/24/2020	1,814.78	08/20	602-23-61-5642-233
012420	24	Invoice	CITY UTILITIES	01/24/2020	600.42	08/20	100-23-43-5361-233
012420	25	Invoice	CITY UTILITIES	01/24/2020	836.28	08/20	100-22-42-5280-233
012420	26	Invoice	CITY UTILITIES	01/24/2020	364.74	08/20	100-21-22-5140-233
Total 012420:					56,054.97		
012420 WEL	1	Invoice	CITY UTILITIES - WELL #8	01/24/2020	1,577.48	08/20	602-23-60-5601-233
Total 012420 WELL #8:					1,577.48		
Total CITY OF WEBSTER CITY (176):					57,796.85		
COMBINED SYSTEMS TECH, INC. (4548)							
136850	1	Invoice	MICROSOFT OFFICE FOR REBUILT PC'S	01/09/2020	299.97	08/20	100-24-16-5420-317
136850	2	Invoice	MICROSOFT OFFICE FOR REBUILT PC'S	01/09/2020	1,099.89	08/20	601-24-16-5921-317
136850	3	Invoice	MICROSOFT OFFICE FOR REBUILT PC'S	01/09/2020	299.97	08/20	602-24-16-5921-317
136850	4	Invoice	MICROSOFT OFFICE FOR REBUILT PC'S	01/09/2020	299.97	08/20	603-24-16-5921-317
Total 136850:					1,999.80		
137278	1	Invoice	VMWARE FOR PROCESSOR	01/21/2020	96.90	08/20	100-24-16-5420-317
137278	2	Invoice	VMWARE FOR PROCESSOR	01/21/2020	355.30	08/20	601-24-16-5921-317
137278	3	Invoice	VMWARE FOR PROCESSOR	01/21/2020	96.90	08/20	602-24-16-5921-317
137278	4	Invoice	VMWARE FOR PROCESSOR	01/21/2020	96.90	08/20	603-24-16-5921-317
Total 137278:					646.00		
Total COMBINED SYSTEMS TECH, INC. (4548):					2,645.80		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR444217	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	01/03/2020	25.42	08/20	204-23-30-5310-225
Total 34AR444217:					25.42		
34AR446856	1	Invoice	COPIER-RICOH/RICSP5300DN	01/17/2020	6.52	08/20	100-24-14-5435-225
34AR446856	2	Invoice	COPIER-RICOH/RICSP5300DN	01/17/2020	47.13	08/20	601-23-80-5931-225
34AR446856	3	Invoice	COPIER-RICOH/RICSP5300DN	01/17/2020	14.50	08/20	602-23-80-5931-225
34AR446856	4	Invoice	COPIER-RICOH/RICSP5300DN	01/17/2020	4.35	08/20	603-23-80-5931-225
Total 34AR446856:					72.50		
Total COUNSEL OFFICE & DOCUMENT (3995):					97.92		
CULLIGAN FORT DODGE (207)							
012020	1	Invoice	AIRPORT-SOFT WATER SERVICE	01/20/2020	131.51	08/20	205-23-45-5372-299
Total 012020:					131.51		
Total CULLIGAN FORT DODGE (207):					131.51		
DAILY FREEMAN JOURNAL, INC. (211)							
5622	1	Invoice	LEGAL PUBL - 2020 UNDERGROUND ELECT	01/16/2020	109.22	08/20	601-23-52-5588-871

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5622:					109.22		
5623	1	Invoice	LEGAL PUBL - 2020 SECOND ST RECONSTR	01/16/2020	50.10	08/20	525-23-30-5310-299
Total 5623:					50.10		
5624	1	Invoice	LEGAL PUBL - 2020 UNDERGROUND ELECT	01/16/2020	117.23	08/20	601-23-52-5588-871
Total 5624:					117.23		
5673	1	Invoice	PH NOTICE/AIRPORT/TAXIWAY	01/10/2020	139.28	08/20	205-23-45-5372-210
Total 5673:					139.28		
5685	1	Invoice	CM 01/06/2020	01/15/2020	330.66	08/20	100-24-14-5435-210
Total 5685:					330.66		
Total DAILY FREEMAN JOURNAL, INC. (211):					746.49		
DAVID'S GALLERY (216)							
48180	1	Invoice	PICTURE/WEBSITE/CITY MGR	01/23/2020	15.41	08/20	100-24-12-5430-299
48180	2	Invoice	PICTURE/WEBSITE/CITY MGR	01/23/2020	42.37	08/20	601-23-81-5930-299
48180	3	Invoice	PICTURE/WEBSITE/CITY MGR	01/23/2020	9.63	08/20	602-23-81-5930-299
48180	4	Invoice	PICTURE/WEBSITE/CITY MGR	01/23/2020	9.63	08/20	603-23-81-5930-299
Total 48180:					77.04		
Total DAVID'S GALLERY (216):					77.04		
DELL MARKETING L.P. (221)							
1036689841	1	Invoice	WIN 10/REPLACEMENT PC'S	01/09/2020	295.32	08/20	100-24-16-5420-317
1036689841	2	Invoice	WIN 10/REPLACEMENT PC'S	01/09/2020	1,082.84	08/20	601-24-16-5921-317
1036689841	3	Invoice	WIN 10/REPLACEMENT PC'S	01/09/2020	295.32	08/20	602-24-16-5921-317
1036689841	4	Invoice	WIN 10/REPLACEMENT PC'S	01/09/2020	295.32	08/20	603-24-16-5921-317
Total 10366898418:					1,968.80		
1036689842	1	Invoice	WIN 10/REPLACEMENT PC'S	01/09/2020	295.32	08/20	100-24-16-5420-317
1036689842	2	Invoice	WIN 10/REPLACEMENT PC'S	01/09/2020	1,082.84	08/20	601-24-16-5921-317
1036689842	3	Invoice	WIN 10/REPLACEMENT PC'S	01/09/2020	295.32	08/20	602-24-16-5921-317
1036689842	4	Invoice	WIN 10/REPLACEMENT PC'S	01/09/2020	295.32	08/20	603-24-16-5921-317
Total 10366898426:					1,968.80		
Total DELL MARKETING L.P. (221):					3,937.60		
DES MOINES STAMP MANUFACTURING (228)							
1157654	1	Invoice	NAMEPLATES/HOLDERS	01/16/2020	43.10	08/20	100-24-11-5410-316
1157654	2	Invoice	NAMEPLATES/HOLDERS	01/16/2020	118.52	08/20	601-24-11-5410-316
1157654	3	Invoice	NAMEPLATES/HOLDERS	01/16/2020	26.94	08/20	602-24-11-5410-316
1157654	4	Invoice	NAMEPLATES/HOLDERS	01/16/2020	26.94	08/20	603-24-11-5410-316
Total 1157654:					215.50		
1158298	1	Invoice	DATER STAMPER(S)	01/24/2020	12.24	08/20	100-24-14-5435-316
1158298	2	Invoice	DATER STAMPER(S)	01/24/2020	88.40	08/20	601-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1158298	3	Invoice	DATER STAMPER(S)	01/24/2020	27.20	08/20	602-23-80-5921-316
1158298	4	Invoice	DATER STAMPER(S)	01/24/2020	8.16	08/20	603-23-80-5921-316
Total 1158298:					136.00		
Total DES MOINES STAMP MANUFACTURING (228):					351.50		
DINSDALE, JOSI (6973)							
210100021	1	Invoice	CUSTOMER DEPOSIT REFUND	01/29/2020	28.48	08/20	601-21011
Total 210100021:					28.48		
Total DINSDALE, JOSI (6973):					28.48		
DOOLITTLE OIL COMPANY, INC. (243)							
38771	1	Invoice	55 GAL. 15W40	01/16/2020	601.92	08/20	204-23-30-5310-315
Total 38771:					601.92		
38785	1	Invoice	E33 & R35 FUEL	01/16/2020	76.10	08/20	100-21-22-5140-315
Total 38785:					76.10		
38903	1	Invoice	FUEL ISLAND SUPPLIES	01/22/2020	296.63	08/20	204-23-30-5310-315
Total 38903:					296.63		
F1795	1	Invoice	FUEL FOR GENERATOR	01/15/2020	140.98	08/20	100-24-36-5480-318
F1795	2	Invoice	FUEL FOR GENERATOR	01/15/2020	100.70	08/20	601-23-36-5480-318
F1795	3	Invoice	FUEL FOR GENERATOR	01/15/2020	80.56	08/20	602-23-36-5480-318
F1795	4	Invoice	FUEL FOR GENERATOR	01/15/2020	80.56	08/20	603-23-36-5480-318
Total F1795:					402.80		
Total DOOLITTLE OIL COMPANY, INC. (243):					1,377.45		
ELECTRICAL ENGINEERING & EQUIP (257)							
6674156-00	1	Invoice	SUPPLIES (ORTON)	01/13/2020	111.48	08/20	601-23-52-5588-318
Total 6674156-00:					111.48		
Total ELECTRICAL ENGINEERING & EQUIP (257):					111.48		
EMERGENCY APPARATUS (4497)							
109867	1	Invoice	REPAIR L31 DOOR AJAR LIGHT	12/30/2019	550.93	08/20	100-21-22-5140-227
Total 109867:					550.93		
109868	1	Invoice	E34 REPAIR VALVES. LIGHTS, PUMP	12/30/2019	4,530.73	08/20	100-21-22-5140-227
Total 109868:					4,530.73		
Total EMERGENCY APPARATUS (4497):					5,081.66		
FLETCHER-REINHARDT COMPANY (305)							
S1197277.00	1	Invoice	RETURNED AUTO SPLICE 336MCM	01/14/2020	408.75	08/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S1197277.004:					408.75-		
S1197277.00	1	Invoice	AUTO SPLICE (CORRECT 336)	01/27/2020	360.59	08/20	601-23-52-5588-318
Total S1197277.005:					360.59		
S1211433.00	1	Invoice	20 = 2" SCH 40 PVC "LB"	01/10/2020	195.81	08/20	601-23-52-5588-318
Total S1211433.005:					195.81		
S1213571.00	1	Invoice	100 UTILITY LOCKS	01/07/2020	83.46	08/20	601-23-52-5588-318
Total S1213571.001:					83.46		
Total FLETCHER-REINHARDT COMPANY (305):					231.11		
FOLEY, PAT (6974)							
091019	1	Invoice	ENERGY EFFICIENCY REBATE	09/10/2019	75.00	08/20	601-23-36-5930-979
091019	2	Invoice	CB EE RESIDENTIAL REBATE	09/10/2019	50.00	08/20	601-23-53-5930-979
Total 091019:					125.00		
Total FOLEY, PAT (6974):					125.00		
FORCE AMERICA DISTRIBUTING, LLC (311)							
001-1399929	1	Invoice	PARTS FORST# 18	12/11/2019	1,006.04	08/20	204-23-30-5310-314
Total 001-1399929:					1,006.04		
Total FORCE AMERICA DISTRIBUTING, LLC (311):					1,006.04		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
014649985	1	Invoice	BOOTS (682)	01/02/2020	93.60	08/20	100-21-21-5110-312
Total 014649985:					93.60		
014695794	1	Invoice	INSTALL POCKETS	01/08/2020	20.79	08/20	100-21-21-5110-312
Total 014695794:					20.79		
014695801	1	Invoice	UNIFORM SUPPLIES	01/08/2020	271.78	08/20	100-21-21-5110-312
Total 014695801:					271.78		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					386.17		
GERBER AUTO ELECTRIC (342)							
122984	1	Invoice	4 WHEEL ALIGNMENT (LINE #1)	01/23/2020	79.95	08/20	204-23-30-5310-227
Total 122984:					79.95		
Total GERBER AUTO ELECTRIC (342):					79.95		
GILBERT-MCBRIDE, JEANA (6969)							
010320	1	Invoice	EE REBATE/1029 N TERRACE	01/03/2020	225.00	08/20	601-23-36-5930-979
010320	2	Invoice	CB EE REBATE/1029 N TERRACE	01/03/2020	50.00	08/20	601-23-53-5930-979
010320	3	Invoice	CB EE REBATE/1029 N TERRACE	01/03/2020	50.00	08/20	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
010320	4	Invoice	CB EE REBATE/1029 N TERRACE	01/03/2020	25.00	08/20	601-23-53-5930-979
Total 010320:					350.00		
Total GILBERT-MCBRIDE, JEANA (6969):					350.00		
GRAINGER (3288)							
9401319703	1	Invoice	PHOSPHATE SCALE	01/06/2020	168.19	08/20	602-23-61-5642-318
Total 9401319703:					168.19		
Total GRAINGER (3288):					168.19		
HAMILTON COUNTY (366)							
011620	1	Invoice	2019/20 MAKINLEY KANTOR-DES MOINES S	01/16/2020	169,096.27	08/20	525-23-30-5310-299
Total 011620:					169,096.27		
012420	1	Invoice	MARKETING PROGRAM JAN-MAR 2020	01/24/2020	750.00	08/20	100-23-36-5393-210
012420	2	Invoice	MARKETING PROGRAM JAN-MAR 2020	01/24/2020	750.00	08/20	601-23-36-5393-210
Total 012420:					1,500.00		
Total HAMILTON COUNTY (366):					170,596.27		
HAWKINS, INC. (3668)							
4647739	1	Invoice	Chlorine	01/16/2020	1,674.50	08/20	602-23-61-5641-318
Total 4647739:					1,674.50		
Total HAWKINS, INC. (3668):					1,674.50		
HILPIPRE, PEYTON (6975)							
010820	1	Invoice	REFUND/FULLER HALL PASS	01/08/2020	168.30	08/20	100-22-42-5233-980
Total 010820:					168.30		
Total HILPIPRE, PEYTON (6975):					168.30		
HOLLINGSHEAD, LUANA (6929)							
012920	1	Invoice	JANITORIAL SVC-SR CTR-FEB 2020	01/29/2020	240.00	08/20	100-22-42-5280-299
Total 012920:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
inTANDEM (6526)							
2088	1	Invoice	WEBSITE PHASE II DEV/IISC SECTION	01/23/2020	935.00	08/20	100-23-36-5393-299
2088	2	Invoice	WEBSITE PHASE II DEV/IISC SECTION	01/23/2020	935.00	08/20	601-23-36-5393-299
Total 2088:					1,870.00		
Total inTANDEM (6526):					1,870.00		
IOWA CHAPTER OF IAPMO (457)							
012120	1	Invoice	2020 MEMBERSHIP DUES/SIMPSON	01/21/2020	25.00	08/20	100-21-18-5190-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 012120:					25.00		
Total IOWA CHAPTER OF IAPMO (457):					25.00		
IOWA DIVISION OF LABOR (2600)							
171733	1	Invoice	BOILER INSPECTION/MUN BLDG	01/14/2020	14.00	08/20	100-24-36-5480-226
171733	2	Invoice	BOILER INSPECTION/MUN BLDG	01/14/2020	10.00	08/20	601-23-36-5480-226
171733	3	Invoice	BOILER INSPECTION/MUN BLDG	01/14/2020	8.00	08/20	602-23-36-5480-226
171733	4	Invoice	BOILER INSPECTION/MUN BLDG	01/14/2020	8.00	08/20	603-23-36-5480-226
Total 171733:					40.00		
Total IOWA DIVISION OF LABOR (2600):					40.00		
IOWA LAW ENFORCEMENT ACADEMY (480)							
314004	1	Invoice	RECERT/RIFLE INSTRUCTOR/HOUGE	01/04/2020	175.00	08/20	100-21-21-5110-231
Total 314004:					175.00		
314210	1	Invoice	MMPI EVALUATIONS	01/16/2020	450.00	08/20	100-21-21-5110-319
Total 314210:					450.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					625.00		
IOWA ONE CALL (485)							
218358	1	Invoice	ONE CALL SERVICES	01/14/2020	40.70	08/20	601-23-52-5930-299
218358	2	Invoice	ONE CALL SERVICES	01/14/2020	15.90	08/20	602-23-62-5662-299
218358	3	Invoice	ONE CALL SERVICES	01/14/2020	15.90	08/20	603-23-71-5662-299
Total 218358:					72.50		
Total IOWA ONE CALL (485):					72.50		
JAMES P. DIEMER CONSULTING (6942)							
013120	1	Invoice	CONTACTING PROPERTY OWNERS 2020 S	01/31/2020	4,484.15	08/20	525-23-30-5310-212
Total 013120:					4,484.15		
Total JAMES P. DIEMER CONSULTING (6942):					4,484.15		
JEO CONSULTING GROUP INC (6285)							
114524	1	Invoice	ENGR AIRPORT REHAB PARALLEL TAXIWAY	01/16/2020	3,493.14	08/20	205-23-45-5372-880
Total 114524:					3,493.14		
114525	1	Invoice	ENGR AIRPORT AIRFIELD PAVEMENT REHA	01/16/2020	15,945.00	08/20	205-23-45-5372-880
Total 114525:					15,945.00		
Total JEO CONSULTING GROUP INC (6285):					19,438.14		
LAMPERT'S (564)							
619335	1	Invoice	3/8" CONCRETE BIT	01/13/2020	15.79	08/20	601-23-52-5588-318
Total 619335:					15.79		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total LAMPERT'S (564):					<u>15.79</u>		
LINCOLN NATL LIFE INSURANCE CO (3031)							
013020	1	Invoice	LIFE INSURANCE PREMIUMS	01/30/2020	633.73	08/20	902-11215
Total 013020:					<u>633.73</u>		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					<u>633.73</u>		
LOPEZ, PEDRO BRITO (6976)							
613050631	1	Invoice	CUSTOMER DEPOSIT REFUND	01/30/2020	265.61	08/20	601-21011
Total 613050631:					<u>265.61</u>		
Total LOPEZ, PEDRO BRITO (6976):					<u>265.61</u>		
MATT PARROTT & SONS COMPANY (605)							
PINV763931	1	Invoice	TAX FORMS	01/09/2020	21.05	08/20	100-24-14-5435-316
PINV763931	2	Invoice	TAX FORMS	01/09/2020	152.06	08/20	601-23-80-5921-316
PINV763931	3	Invoice	TAX FORMS	01/09/2020	46.79	08/20	602-23-80-5921-316
PINV763931	4	Invoice	TAX FORMS	01/09/2020	14.04	08/20	603-23-80-5921-316
Total PINV763931:					<u>233.94</u>		
Total MATT PARROTT & SONS COMPANY (605):					<u>233.94</u>		
MCMASTER-CARR SUPPLY CO (616)							
27176740	1	Invoice	ADJUSTABLE PIPE WRENCH	01/08/2020	39.41	08/20	603-23-70-5642-311
27176740	2	Invoice	GASKET - PITCHER	01/08/2020	80.25	08/20	603-23-70-5642-318
Total 27176740:					<u>119.66</u>		
Total MCMASTER-CARR SUPPLY CO (616):					<u>119.66</u>		
MEDIACOM (5464)							
011620	1	Invoice	DIGITAL BOX RENTAL	01/16/2020	11.22	08/20	100-21-21-5110-230
Total 011620:					<u>11.22</u>		
Total MEDIACOM (5464):					<u>11.22</u>		
MENARDS (622)							
19286	1	Invoice	STORAGE RACK + 6 STORAGE TOTES	01/17/2020	191.93	08/20	601-23-52-5588-318
Total 19286:					<u>191.93</u>		
Total MENARDS (622):					<u>191.93</u>		
MIDLAND NATIONAL LIFE INS CO (1678)							
011820	1	Invoice	MIDLAND PREMIUMS	01/18/2020	50.00	08/20	902-11215
Total 011820:					<u>50.00</u>		
Total MIDLAND NATIONAL LIFE INS CO (1678):					<u>50.00</u>		
MUNICIPAL SUPPLY, INC. (672)							
0752283-IN	1	Invoice	6"x15" REPAIR CLAMP	01/15/2020	196.83	08/20	602-23-62-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0752283-IN:					196.83		
0752742-IN	1	Invoice	6"x15" REPAIR CLAMP	01/23/2020	196.83	08/20	602-23-62-5662-318
Total 0752742-IN:					196.83		
Total MUNICIPAL SUPPLY, INC. (672):					393.66		
NAPA AUTO PARTS (677)							
888200	1	Invoice	HYD HOSE FITTING FOR POWER WASHER	01/09/2020	18.49	08/20	204-23-30-5310-318
Total 888200:					18.49		
888213	1	Invoice	WELDING TIPS	01/10/2020	15.79	08/20	204-23-30-5310-318
Total 888213:					15.79		
888416	1	Invoice	TIRE BUFFER CLEANER (DOING TIRE REPAI	01/14/2020	10.99	08/20	100-22-42-5210-314
Total 888416:					10.99		
888419	1	Invoice	VARIOUS FILTERS	01/14/2020	76.53	08/20	204-23-30-5310-314
Total 888419:					76.53		
888486	1	Invoice	BEARING FOR SODA ASH FEEDER	01/15/2020	50.61	08/20	602-23-61-5642-318
Total 888486:					50.61		
888569	1	Invoice	BULB	01/16/2020	4.81	08/20	204-23-30-5310-314
Total 888569:					4.81		
888640	1	Invoice	BLOCK HEATER - ST#007	01/17/2020	73.07	08/20	204-23-30-5310-314
Total 888640:					73.07		
888662	1	Invoice	HYD COUPLER & HOSES	01/17/2020	125.64	08/20	204-23-30-5310-314
Total 888662:					125.64		
888703	1	Invoice	TRICO ICE BLADES & BEAM BLADES	01/17/2020	70.98	08/20	204-23-30-5310-314
Total 888703:					70.98		
888756	1	Invoice	LONGSTROKE BREAK CHAMBER	01/20/2020	76.29	08/20	204-23-30-5310-314
Total 888756:					76.29		
888766	1	Invoice	STOCK PARTS	01/20/2020	250.25	08/20	204-23-30-5310-314
Total 888766:					250.25		
888892	1	Invoice	BREAKERS & CONNECTORS - KUBOTA SNO	01/21/2020	29.43	08/20	100-22-42-5210-314
Total 888892:					29.43		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
888921	1	Invoice	HEADLIGHT(TK5) TAIL LIGHT (TK4)	01/22/2020	81.46	08/20	601-23-52-5935-314
Total 888921:					81.46		
Total NAPA AUTO PARTS (677):					884.34		
NCL OF WISCONSIN, INC. (687)							
433334	1	Invoice	LAB SUPPLIES & CHEMICALS	01/06/2020	401.90	08/20	603-23-70-5642-319
Total 433334:					401.90		
Total NCL OF WISCONSIN, INC (687):					401.90		
O'HALLORAN INTERNATIONAL (718)							
34P6473	1	Invoice	AIR RIDE CONTROL TK5	01/15/2020	146.87	08/20	601-23-52-5935-314
Total 34P6473:					146.87		
Total O'HALLORAN INTERNATIONAL (718):					146.87		
ON-HOLD PRODUCTIONS (726)							
6266	1	Invoice	ON HOLD MESSAGE - FEB 2020	01/29/2020	15.20	08/20	100-22-12-5370-210
6266	2	Invoice	ON HOLD MESSAGE - FEB 2020	01/29/2020	41.80	08/20	601-23-81-5930-210
6266	3	Invoice	ON HOLD MESSAGE - FEB 2020	01/29/2020	9.50	08/20	602-23-81-5930-210
6266	4	Invoice	ON HOLD MESSAGE - FEB 2020	01/29/2020	9.50	08/20	603-23-81-5930-210
Total 6266:					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-450293	1	Invoice	RETURN ITEM INV#357-434937	12/30/2019	16.23-	08/20	204-23-30-5310-314
Total 0357-450293:					16.23-		
0357-451060	1	Invoice	2 BATTERIES (ST#8)	01/10/2020	207.28	08/20	100-23-30-5350-314
Total 0357-451060:					207.28		
0357-451254	1	Invoice	RADIO ANTENNA ST#18	01/13/2020	12.99	08/20	204-23-30-5310-314
Total 0357-451254:					12.99		
0357-451408	1	Invoice	BLOCK HEATER & POWER CORD (ST#007)	01/15/2020	169.63	08/20	204-23-30-5310-314
Total 0357-451408:					169.63		
0357-451445	1	Invoice	2 WIPER BLADES (ROD)	01/15/2020	24.24	08/20	601-23-80-5935-314
0357-451445	2	Invoice	2 WIPER BLADES (ROD)	01/15/2020	24.23	08/20	602-23-80-5935-314
Total 0357-451445:					48.47		
0357-451448	1	Invoice	BLOCK HEATER RETURNED	01/15/2020	79.94-	08/20	204-23-30-5310-314
Total 0357-451448:					79.94-		
0357-451532	1	Invoice	DIESEL FUEL TREATMENT/SCREWDRIVERS	01/16/2020	94.42	08/20	100-21-22-5140-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-451532:					94.42		
0357-451578	1	Invoice	HEADLIGHT BULB	01/17/2020	39.81	08/20	204-23-30-5310-314
Total 0357-451578:					39.81		
0357-451781	1	Invoice	MINI BULB & SEAT COVERS	01/20/2020	59.80	08/20	601-23-52-5935-314
Total 0357-451781:					59.80		
0357-451801	1	Invoice	AIR FRESHNERS & CABIN FILTER (TK#1)	01/20/2020	21.01	08/20	601-23-52-5935-314
Total 0357-451801:					21.01		
0357-451802	1	Invoice	RETURN MINI BULB	01/20/2020	6.31-	08/20	601-23-52-5935-314
Total 0357-451802:					6.31-		
0357-451813	1	Invoice	BULBS	01/20/2020	42.63	08/20	601-23-52-5588-318
Total 0357-451813:					42.63		
0357-451926	1	Invoice	FUEL PUMP & FILTER	01/22/2020	166.53	08/20	204-23-30-5310-314
Total 0357-451926:					166.53		
0357-451927	1	Invoice	FUEL LINE	01/22/2020	109.82	08/20	204-23-30-5310-314
Total 0357-451927:					109.82		
0357-451929	1	Invoice	DISCONNECT	01/22/2020	3.99	08/20	204-23-30-5310-314
Total 0357-451929:					3.99		
0357-452075	1	Invoice	HEADLIGHT PLUG	01/24/2020	8.99	08/20	204-23-30-5310-314
Total 0357-452075:					8.99		
Total O'REILLY AUTOMOTIVE, INC. (727):					882.89		
P & E ENGINEERING COMPANY (733)							
5406	1	Invoice	Eng svcs - 2020 UND ELECTRIC CONVERSI	01/19/2020	21,422.81	08/20	601-23-52-5588-871
Total 5406:					21,422.81		
5407	1	Invoice	Eng svcs - 2018/19 UND ELECTRIC CONVER	01/19/2020	2,606.60	08/20	601-23-52-5588-871
Total 5407:					2,606.60		
Total P & E ENGINEERING COMPANY (733):					24,029.41		
PER MAR SECURITY SERVICES (2835)							
2212869	1	Invoice	SERVICE CALL/DEPOT	01/10/2020	200.00	08/20	100-22-42-5221-299
Total 2212869:					200.00		
2212871	1	Invoice	SERVICE CALL/KYP	01/10/2020	200.00	08/20	100-22-42-5210-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2212871:					<u>200.00</u>		
Total PER MAR SECURITY SERVICES (2835):					<u>400.00</u>		
PITNEY BOWES-RESERVE ACCT (758)							
012920	1	Invoice	PREPAID POSTAGE	01/29/2020	3,500.00	08/20	100-11210
Total 012920:					<u>3,500.00</u>		
Total PITNEY BOWES-RESERVE ACCT (758):					<u>3,500.00</u>		
PRINTING SERVICES, INC. (1130)							
679626-0	1	Invoice	FIRST AID SUPPLIES	12/16/2019	50.12	08/20	100-23-42-5371-319
679626-0	2	Invoice	OFFICE SUPPLIES	12/16/2019	87.91	08/20	100-23-42-5371-316
Total 679626-0:					<u>138.03</u>		
680292-0	1	Invoice	INK CARTRIDGES	01/06/2020	24.02	08/20	603-23-70-5921-316
Total 680292-0:					<u>24.02</u>		
Total PRINTING SERVICES, INC. (1130):					<u>162.05</u>		
QUEST ENGINEERING (6970)							
00259491	1	Invoice	NOSE PIECE ASSEMBLIES	01/22/2020	192.26	08/20	601-23-52-5588-318
Total 00259491:					<u>192.26</u>		
Total QUEST ENGINEERING (6970):					<u>192.26</u>		
REEVES CO., INC. (5640)							
403284	1	Invoice	NAMEPINS/YEARS OF SERVICE	01/15/2020	27.38	08/20	100-21-21-5110-312
Total 403284:					<u>27.38</u>		
403525	1	Invoice	NAMEPINS/YEARS OF SERVICE	01/20/2020	49.79	08/20	100-21-21-5110-312
Total 403525:					<u>49.79</u>		
Total REEVES CO., INC. (5640):					<u>77.17</u>		
S&P GLOBAL RATINGS (4287)							
11385970	1	Invoice	CREDIT RATING/9,250,000 GO BOND	01/29/2020	15,200.00	08/20	300-24-98-5495-212
Total 11385970:					<u>15,200.00</u>		
Total S&P GLOBAL RATINGS (4287):					<u>15,200.00</u>		
SANDRY FIRE SUPPLY (834)							
INV-008821	1	Invoice	FIREFIGHTER BOOTS	01/07/2020	414.15	08/20	100-21-22-5140-515
Total INV-008821:					<u>414.15</u>		
Total SANDRY FIRE SUPPLY (834):					<u>414.15</u>		
SCHLOTFELDT ENGINEERING, INC. (838)							
27020	1	Invoice	Eng Fees - WILSON BREWER - CABOOSE PR	01/29/2020	270.50	08/20	534-23-42-5221-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 27020:					270.50		
27021	1	Invoice	Eng Fees - WILSON BREWER - DEPOT FLOO	01/29/2020	3,987.00	08/20	534-23-42-5221-212
Total 27021:					3,987.00		
27022	1	Invoice	Eng Fees - WILSON BREWER - OLD COURTH	01/29/2020	3,324.15	08/20	534-23-42-5221-212
Total 27022:					3,324.15		
27023	1	Invoice	Eng Fees - WILSON BREWER - TRAIL PROJE	01/29/2020	5,366.00	08/20	534-23-42-5221-212
Total 27023:					5,366.00		
Total SCHLOTFELDT ENGINEERING, INC. (836):					12,947.65		
SHIVE-HATTERY, INC. (6758)							
4185370-4	1	Invoice	TRAIL MASTER PLAN (Boone River Ext to KYP	01/15/2020	3,120.00	08/20	100-22-42-5210-212
Total 4185370-4:					3,120.00		
Total SHIVE-HATTERY, INC. (6758):					3,120.00		
SIOUX SALES COMPANY (5795)							
188543	1	Invoice	PISTOLS	01/21/2020	529.90	08/20	100-21-21-5110-318
Total 188543:					529.90		
Total SIOUX SALES COMPANY (5795):					529.90		
STORM FLYING SERVICE, INC. (911)							
013020	1	Invoice	AIRPORT MANAGER FEE - FEB 2020	01/30/2020	3,666.67	08/20	205-23-45-5372-299
Total 013020:					3,666.67		
Total STORM FLYING SERVICE, INC. (911):					3,666.67		
SYNC/AMAZON (6343)							
0050635CM-	1	Invoice	CREDIT	11/10/2019	8.78-	08/20	100-21-21-5110-318
Total 0050635CM-04:					8.78-		
4346776467	1	Invoice	REPLACEMENT KEYBOARDS/MICE	12/20/2019	37.19	08/20	100-24-16-5420-317
4346776467	2	Invoice	REPLACEMENT KEYBOARDS/MICE	12/20/2019	136.35	08/20	601-24-16-5921-317
4346776467	3	Invoice	REPLACEMENT KEYBOARDS/MICE	12/20/2019	37.19	08/20	602-24-16-5921-317
4346776467	4	Invoice	REPLACEMENT KEYBOARDS/MICE	12/20/2019	37.19	08/20	603-24-16-5921-317
Total 434677646737:					247.92		
4347859686	1	Invoice	LCD CLOCK/SORBENT PADS	01/06/2020	38.47	08/20	603-23-70-5642-318
Total 434785968665:					38.47		
4353476737	1	Invoice	TELESCOPING BOAT HOOK TOOL	12/14/2019	26.95	08/20	603-23-70-5642-311
4353476737	2	Invoice	BULBS	12/14/2019	7.53	08/20	603-23-70-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 435347673743:					34.48		
4389536587	1	Invoice	KVM SWITCH	01/08/2020	28.35	08/20	100-24-16-5420-317
4389536587	2	Invoice	KVM SWITCH	01/08/2020	103.95	08/20	601-24-16-5921-317
4389536587	3	Invoice	KVM SWITCH	01/08/2020	28.35	08/20	602-24-16-5921-317
4389536587	4	Invoice	KVM SWITCH	01/08/2020	28.35	08/20	603-24-16-5921-317
Total 438953658778:					189.00		
4398794389	1	Invoice	GEAR BAG FOR CAR	01/02/2020	32.85	08/20	100-21-21-5110-227
Total 439879438974:					32.85		
4448668499	1	Invoice	REPLACEMENT MONITORS	01/04/2020	63.00	08/20	100-24-16-5420-317
4448668499	2	Invoice	REPLACEMENT MONITORS	01/04/2020	231.00	08/20	601-24-16-5921-317
4448668499	3	Invoice	REPLACEMENT MONITORS	01/04/2020	63.00	08/20	602-24-16-5921-317
4448668499	4	Invoice	REPLACEMENT MONITORS	01/04/2020	63.00	08/20	603-24-16-5921-317
Total 444866849974:					420.00		
4488558388	1	Invoice	WARRANTY FOR NEW SCHEDULING TV	01/02/2020	12.30	08/20	100-24-16-5420-317
4488558388	2	Invoice	WARRANTY FOR NEW SCHEDULING TV	01/02/2020	45.09	08/20	601-24-16-5921-317
4488558388	3	Invoice	WARRANTY FOR NEW SCHEDULING TV	01/02/2020	12.30	08/20	602-24-16-5921-317
4488558388	4	Invoice	WARRANTY FOR NEW SCHEDULING TV	01/02/2020	12.30	08/20	603-24-16-5921-317
Total 448855838853:					81.99		
4565696358	1	Invoice	UNIFORM SUPPLIES	01/04/2020	30.60	08/20	100-21-21-5110-312
Total 456569635878:					30.60		
4645844797	1	Invoice	RIBBON/TIME STAMP MACHINE	12/21/2019	25.96	08/20	100-21-21-5180-316
Total 464584479735:					25.96		
4659778396	1	Invoice	PICTURE/DOCUMENT FRAMES	01/04/2020	124.92	08/20	100-22-42-5233-316
Total 465977839694:					124.92		
4684646695	1	Invoice	OKIDATA RIBBONS	01/02/2020	83.72	08/20	100-21-21-5180-316
Total 468464669558:					83.72		
4698845449	1	Invoice	PORTABLE DVD DRIVES	01/07/2020	17.99	08/20	100-24-16-5420-317
4698845449	2	Invoice	PORTABLE DVD DRIVES	01/07/2020	65.99	08/20	601-24-16-5921-317
4698845449	3	Invoice	PORTABLE DVD DRIVES	01/07/2020	17.99	08/20	602-24-16-5921-317
4698845449	4	Invoice	PORTABLE DVD DRIVES	01/07/2020	17.99	08/20	603-24-16-5921-317
Total 469884544976:					119.96		
4738545743	1	Invoice	LED WALL PACK FOR CEMETERY	01/06/2020	119.45	08/20	100-23-42-5371-318
4738545743	2	Invoice	GLOW ROD SET	01/06/2020	86.15	08/20	601-23-51-5566-311
Total 473854574369:					205.60		
4755339544	1	Invoice	HAND SANITIZER	12/19/2019	23.61	08/20	100-24-36-5480-318
4755339544	2	Invoice	HAND SANITIZER	12/19/2019	16.87	08/20	601-23-36-5480-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4755339544	3	Invoice	HAND SANITIZER	12/19/2019	13.49	08/20	602-23-36-5480-318
4755339544	4	Invoice	HAND SANITIZER	12/19/2019	13.50	08/20	603-23-36-5480-318
Total 475533954433:					67.47		
4793648477	1	Invoice	INK CARTRIDGES	12/19/2019	41.99	08/20	100-23-42-5371-316
Total 479364847768:					41.99		
5597886973	1	Invoice	SAFETY EQUIPMENT	12/20/2019	29.57	08/20	100-21-21-5110-312
Total 559788697398:					29.57		
5853378337	1	Invoice	UNIFORM & SAFETY EQUIPMENT	12/21/2019	335.05	08/20	100-21-21-5110-312
Total 585337833767:					335.05		
5855355577	1	Invoice	FUSE	12/12/2019	14.85	08/20	603-23-70-5642-318
Total 585535557787:					14.85		
6369454843	1	Invoice	POWERED USB HUB	12/18/2019	9.90	08/20	100-24-16-5420-317
6369454843	2	Invoice	POWERED USB HUB	12/18/2019	36.28	08/20	601-24-16-5921-317
6369454843	3	Invoice	POWERED USB HUB	12/18/2019	9.90	08/20	602-24-16-5921-317
6369454843	4	Invoice	POWERED USB HUB	12/18/2019	9.90	08/20	603-24-16-5921-317
Total 636945484388:					65.98		
6369658549	1	Invoice	TIMER	12/12/2019	98.14	08/20	603-23-70-5642-318
Total 636965854938:					98.14		
6549797757	1	Invoice	SCHEDULING TV FOR LINE DEPT	01/03/2020	89.70	08/20	100-24-16-5420-317
6549797757	2	Invoice	SCHEDULING TV FOR LINE DEPT	01/03/2020	328.89	08/20	601-24-16-5921-317
6549797757	3	Invoice	SCHEDULING TV FOR LINE DEPT	01/03/2020	89.70	08/20	602-24-16-5921-317
6549797757	4	Invoice	SCHEDULING TV FOR LINE DEPT	01/03/2020	89.70	08/20	603-24-16-5921-317
Total 654979775778:					597.99		
6575775943	1	Invoice	UNIFORM SUPPLIES	01/06/2020	61.82	08/20	100-21-21-5110-312
Total 657577594359:					61.82		
6579694767	1	Invoice	OPERATING SUPPLIES/PD	01/04/2020	20.90	08/20	100-21-21-5110-318
Total 657969476768:					20.90		
6643539939	1	Invoice	WIRELESS ROUTER/LINE DEPT	01/04/2020	13.25	08/20	100-24-16-5420-317
6643539939	2	Invoice	WIRELESS ROUTER/LINE DEPT	01/04/2020	48.58	08/20	601-24-16-5921-317
6643539939	3	Invoice	WIRELESS ROUTER/LINE DEPT	01/04/2020	13.25	08/20	602-24-16-5921-317
6643539939	4	Invoice	WIRELESS ROUTER/LINE DEPT	01/04/2020	13.25	08/20	603-24-16-5921-317
Total 664353993988:					88.33		
6783398688	1	Invoice	NUTS/BOLTS-SUBSTATION	01/06/2020	19.71	08/20	601-23-51-5566-318
Total 678339868883:					19.71		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
7343357886	1	Invoice	OPERATING SUPPLIES/PD	01/06/2020	17.99	08/20	100-21-21-5110-318
7343357886	2	Invoice	PATCH	01/06/2020	6.99	08/20	100-21-21-5110-312
7343357886	3	Invoice	UNIFORM SUPPLY	01/06/2020	9.95	08/20	100-21-21-5110-312
Total 734335788687:					34.93		
7377887979	1	Invoice	SAFETY EQUIPMENT	12/21/2019	23.08	08/20	100-21-21-5110-312
Total 737788797979:					23.08		
7975873676	1	Invoice	REPLACEMENT MONITOR CABLES	12/20/2019	13.43	08/20	100-24-16-5420-317
7975873676	2	Invoice	REPLACEMENT MONITOR CABLES	12/20/2019	49.21	08/20	601-24-16-5921-317
7975873676	3	Invoice	REPLACEMENT MONITOR CABLES	12/20/2019	13.43	08/20	602-24-16-5921-317
7975873676	4	Invoice	REPLACEMENT MONITOR CABLES	12/20/2019	13.43	08/20	603-24-16-5921-317
Total 797587367683:					89.50		
8335646576	1	Invoice	TV MOUNT BRACKET	01/04/2020	9.00	08/20	100-24-16-5420-317
8335646576	2	Invoice	TV MOUNT BRACKET	01/04/2020	32.99	08/20	601-24-16-5921-317
8335646576	3	Invoice	TV MOUNT BRACKET	01/04/2020	9.00	08/20	602-24-16-5921-317
8335646576	4	Invoice	TV MOUNT BRACKET	01/04/2020	9.00	08/20	603-24-16-5921-317
Total 833564657633:					59.99		
8678485886	1	Invoice	SAFETY EQUIPMENT	12/20/2019	14.75	08/20	100-21-21-5110-312
Total 867848588646:					14.75		
L200110	1	Invoice	SVC CHARGE	01/09/2020	47.05	08/20	100-21-21-5110-318
Total L200110:					47.05		
Total SYNC/AMAZON (6343):					3,337.79		
TEMPUS NOVA, INC. (6657)							
6226	1	Invoice	ADDL EMAIL ADDRESSES/LINE DEPT	01/16/2020	3.13	08/20	100-24-16-5420-317
6226	2	Invoice	ADDL EMAIL ADDRESSES/LINE DEPT	01/16/2020	11.46	08/20	601-24-16-5921-317
6226	3	Invoice	ADDL EMAIL ADDRESSES/LINE DEPT	01/16/2020	3.13	08/20	602-24-16-5921-317
6226	4	Invoice	ADDL EMAIL ADDRESSES/LINE DEPT	01/16/2020	3.13	08/20	603-24-16-5921-317
Total 6226:					20.85		
Total TEMPUS NOVA, INC. (6657):					20.85		
TOLLE AUTOMOTIVE, INC. (3188)							
15011	1	Invoice	RIGHT FRONT TIRE REPAIR (ST#9)	01/15/2020	87.09	08/20	204-23-30-5310-227
Total 15011:					87.09		
15047	1	Invoice	2 TIRES MOUNT & BALANCE (LINE#1)	01/23/2020	369.45	08/20	204-23-30-5310-227
Total 15047:					369.45		
Total TOLLE AUTOMOTIVE, INC. (3188):					456.54		
UNITED COOPERATIVE (979)							
05003 & 050	1	Invoice	GAS REPORT	01/20/2020	868.60	08/20	100-21-21-5110-315
05003 & 050	2	Invoice	GAS REPORT	01/20/2020	48.36	08/20	100-21-22-5140-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
05003 & 050	3	Invoice	GAS REPORT	01/20/2020	125.99	08/20	204-23-30-5310-315
05003 & 050	4	Invoice	GAS REPORT	01/20/2020	90.44	08/20	603-23-70-5935-315
05003 & 050	5	Invoice	GAS REPORT	01/20/2020	105.60	08/20	602-23-61-5935-315
05003 & 050	6	Invoice	GAS REPORT	01/20/2020	242.83	08/20	601-23-52-5935-315
05003 & 050	7	Invoice	GAS REPORT	01/20/2020	100.50	08/20	601-23-80-5935-315
05003 & 050	8	Invoice	GAS REPORT	01/20/2020	100.50	08/20	602-23-80-5935-315
05003 & 050	9	Invoice	GAS REPORT	01/20/2020	62.47	08/20	100-22-42-5233-315
05003 & 050	10	Invoice	GAS REPORT	01/20/2020	158.14	08/20	100-22-42-5210-315
05003 & 050	11	Invoice	GAS REPORT	01/20/2020	32.42	08/20	100-23-42-5371-315
05003 & 050	12	Invoice	GAS REPORT	01/20/2020	183.20	08/20	100-24-14-5435-315
05003 & 050	13	Invoice	GAS REPORT	01/20/2020	1,814.08	08/20	204-23-30-5310-315
05003 & 050	14	Invoice	GAS REPORT	01/20/2020	264.51	08/20	601-23-52-5935-315
05003 & 050	15	Invoice	GAS REPORT	01/20/2020	74.19	08/20	100-23-42-5371-315
05003 & 050	16	Invoice	GAS REPORT	01/20/2020	351.25	08/20	100-24-14-5435-315
Total 05003 & 05004:					4,623.08		
Total UNITED COOPERATIVE (979):					4,623.08		
URIAS, SILVIA (6968)							
413040532	1	Invoice	CUSTOMER DEPOSIT REFUND	01/17/2020	64.72	08/20	601-21011
Total 413040532:					64.72		
Total URIAS, SILVIA (6968):					64.72		
VALUTECH PEST CONTROL (6822)							
010553941	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	01/13/2020	65.00	08/20	260-23-36-5393-210
Total 010553941:					65.00		
Total VALUTECH PEST CONTROL (6822):					65.00		
VAN DIEST SUPPLY COMPANY (1455)							
13106	1	Invoice	ICE MELT	01/20/2020	224.47	08/20	100-22-42-5210-318
13106	2	Invoice	ICE MELT	01/20/2020	224.48	08/20	100-23-42-5371-318
Total 13106:					448.95		
Total VAN DIEST SUPPLY COMPANY (1455):					448.95		
VERIZON WIRELESS (3812)							
9846052940	1	Invoice	GPS UNIT PHONE	01/10/2020	40.01	08/20	100-23-31-5420-230
9846052940	2	Invoice	GPS UNIT PHONE	01/10/2020	40.01	08/20	601-23-31-5420-230
9846052940	3	Invoice	GPS UNIT PHONE	01/10/2020	40.01	08/20	602-23-31-5420-230
9846052940	4	Invoice	GPS UNIT PHONE	01/10/2020	40.01	08/20	603-23-31-5420-230
9846052940	5	Invoice	CITY MGR/CELL PHONE SVC	01/10/2020	8.53	08/20	100-24-12-5430-230
9846052940	6	Invoice	CITY MGR/CELL PHONE SVC	01/10/2020	23.46	08/20	601-23-81-5921-230
9846052940	7	Invoice	CITY MGR/CELL PHONE SVC	01/10/2020	5.33	08/20	602-23-81-5921-230
9846052940	8	Invoice	CITY MGR/CELL PHONE SVC	01/10/2020	5.34	08/20	603-23-81-5921-230
Total 9846052940:					202.70		
Total VERIZON WIRELESS (3812):					202.70		
WATCHGUARD, INC. (6403)							
ACCINV0023	1	Invoice	VEST ADAPTER CLIPS	01/08/2020	112.00	08/20	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ACC/INV0023306:					112.00		
Total WATCHGUARD, INC. (6403):					112.00		
WCAD - CHAMBER OF COMMERCE (3486)							
011520	1	Invoice	H/M GRANT/RD 22/FINAL	01/15/2020	2,142.84	08/20	208-23-36-5393-299
Total 011520:					2,142.84		
Total WCAD - CHAMBER OF COMMERCE (3486):					2,142.84		
WEBSTER CITY TRUE VALUE (2155)							
140143	1	Invoice	BOLTS & FASTENERS/BATTERIES	12/13/2019	177.81	08/20	603-23-70-5642-318
Total 140143:					177.81		
140661	1	Invoice	BOLTS (TV STAND @ FULLER HALL)	01/09/2020	3.68	08/20	100-22-42-5233-318
Total 140661:					3.68		
140671	1	Invoice	BOLTS & FASTENERS FOR GATE	01/10/2020	4.48	08/20	100-22-42-5280-318
140671	2	Invoice	BATTERIES FOR TRIAL CAMERAS	01/10/2020	18.48	08/20	100-22-42-5210-318
Total 140671:					22.96		
140751	1	Invoice	DRILL BIT & STUD FINDER	01/14/2020	21.98	08/20	100-23-42-5371-311
140751	2	Invoice	BATTERY	01/14/2020	6.49	08/20	100-23-42-5371-318
Total 140751:					28.47		
140766	1	Invoice	FH FLEX DOOR REPAIR	01/14/2020	16.62	08/20	100-22-42-5233-310
Total 140766:					16.62		
140799	1	Invoice	9V BATTERIES	01/15/2020	5.49	08/20	601-23-80-5905-318
140799	2	Invoice	9V BATTERIES	01/15/2020	5.50	08/20	602-23-80-5903-318
Total 140799:					10.99		
140804	1	Invoice	POWER WASHER PARTS	01/16/2020	92.31	08/20	100-23-42-5371-310
Total 140804:					92.31		
140816	1	Invoice	CEMETERY BLDG PLUMBING MATERIALS	01/16/2020	387.71	08/20	100-23-42-5371-310
Total 140816:					387.71		
140837	1	Invoice	UPS/SHIPPING FEE(S)	01/17/2020	99.35	08/20	601-23-52-5921-221
Total 140837:					99.35		
140839	1	Invoice	CEMETERY BLDG WATER LINES	01/17/2020	30.14	08/20	100-23-42-5371-310
Total 140839:					30.14		
140979	1	Invoice	CEMETERY BLDG WATER LINES	01/23/2020	248.95	08/20	100-23-42-5371-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 140979:					248.95		
141078	1	Invoice	CEMETERY BLDG TOILET HOSE	01/28/2020	7.49	08/20	100-23-42-5371-310
Total 141078:					7.49		
Total WEBSTER CITY TRUE VALUE (2155):					1,126.48		
WHKS & Co. (6409)							
40508	1	Invoice	ENG SVS - NBI BRIDGE INSPECTION 2019 (01/13/2020	141.00	08/20	204-23-30-5310-212
Total 40508:					141.00		
Total WHKS & Co. (6409):					141.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 02/	1	Invoice	INTERNET SERVICE	02/01/2020	3.04	08/20	100-24-14-5435-230
839-1086 02/	2	Invoice	INTERNET SERVICE	02/01/2020	21.90	08/20	601-23-80-5903-230
839-1086 02/	3	Invoice	INTERNET SERVICE	02/01/2020	6.74	08/20	602-23-80-5921-230
839-1086 02/	4	Invoice	INTERNET SERVICE	02/01/2020	2.02	08/20	603-23-80-5921-230
839-1086 02/	5	Invoice	INTERNET SERVICE	02/01/2020	3.61	08/20	100-24-12-5430-230
839-1086 02/	6	Invoice	INTERNET SERVICE	02/01/2020	12.03	08/20	601-23-81-5921-230
839-1086 02/	7	Invoice	INTERNET SERVICE	02/01/2020	7.22	08/20	602-23-81-5921-230
839-1086 02/	8	Invoice	INTERNET SERVICE	02/01/2020	1.20	08/20	603-23-81-5921-230
839-1086 02/	9	Invoice	INTERNET SERVICE	02/01/2020	6.02	08/20	100-24-30-5380-230
839-1086 02/	10	Invoice	INTERNET SERVICE	02/01/2020	6.02	08/20	601-24-30-5380-230
839-1086 02/	11	Invoice	INTERNET SERVICE	02/01/2020	6.02	08/20	602-24-30-5380-230
839-1086 02/	12	Invoice	INTERNET SERVICE	02/01/2020	6.00	08/20	603-24-30-5380-230
839-1086 02/	13	Invoice	INTERNET SERVICE	02/01/2020	14.44	08/20	100-21-22-5140-230
839-1086 02/	14	Invoice	INTERNET SERVICE	02/01/2020	38.50	08/20	100-21-21-5110-230
839-1086 02/	15	Invoice	INTERNET SERVICE	02/01/2020	7.22	08/20	601-23-52-5588-230
839-1086 02/	16	Invoice	INTERNET SERVICE	02/01/2020	7.22	08/20	601-23-51-5566-230
839-1086 02/	17	Invoice	INTERNET SERVICE	02/01/2020	14.44	08/20	602-23-61-5642-230
839-1086 02/	18	Invoice	INTERNET SERVICE	02/01/2020	4.81	08/20	100-23-43-5361-230
839-1086 02/	19	Invoice	INTERNET SERVICE	02/01/2020	19.25	08/20	100-22-42-5233-230
839-1086 02/	20	Invoice	INTERNET SERVICE	02/01/2020	118.62	08/20	601-24-16-5921-230
839-1086 02/	21	Invoice	INTERNET SERVICE	02/01/2020	20.84	08/20	602-24-16-5921-230
839-1086 02/	22	Invoice	INTERNET SERVICE	02/01/2020	20.84	08/20	603-24-16-5921-230
Total 839-1086 02/01/20:					348.00		
839-3034 02/	1	Invoice	INTERNET SERVICE/RSVP	02/01/2020	29.95	08/20	100-22-42-5280-230
Total 839-3034 02/01/20:					29.95		
839-6192 02/	1	Invoice	INTERNET SERVICE/DEPOT	02/01/2020	29.95	08/20	100-22-42-5221-230
Total 839-6192 02/01/20:					29.95		
839-7981 02/	1	Invoice	INTERNET SERVICE/FULLER HALL	02/01/2020	29.95	08/20	100-22-42-5233-230
Total 839-7981 02/01/20:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
WYNKOOP, SERINE (6971)							
412641504	1	Invoice	CUSTOMER DEPOSIT REFUND	01/29/2020	16.30	08/20	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 412641504:					16.30		
Total WYNKOOP, SERINE (6971):					16.30		
ZIEGLER, INC. (1071)							
SW51009357	1	Invoice	REPAIR BROKEN PLUG TO TRANSMISSION	12/31/2019	371.13	08/20	204-23-30-5310-227
Total SW510093574:					371.13		
Total ZIEGLER, INC. (1071):					371.13		
Total 02/03/2020:					386,700.43		
Grand Totals:					416,084.43		

Report GL Period Summary

GL Period	Amount
08/20	386,700.43
07/20	29,384.00
Grand Totals:	416,084.43

Vendor number hash: 706813
 Vendor number hash - split: 1471333
 Total number of invoices: 226
 Total number of transactions: 451

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	416,084.43	416,084.43
Grand Totals:	416,084.43	416,084.43

FUND LIST TOTALS FOR BILLS FEBRUARY 3, 2020

Account	Fund	Total Amount
100	General	82,577.37
204	Road Use Tax Fund	7,621.58
205	Airport Fund	23,375.60
208	Hotel/Motel Tax Fund	2,142.84
260	SSMID	65.00
300	Debt Service	24,354.30
525	Street Improvement	173,630.52
534	Wilson Brewer Park Impr Project	12,947.65
601	Electric Utility	41,790.70
602	Water Utility	17,804.65
603	Sewer Utility	29,090.49
902	Medical/Flex	<u>683.73</u>
	Grand Total	416,084.43



MEMORANDUM

TO: D. Jeffrey Sheridan, City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: January 27, 2019

RE: 2020 Second Street Reconstruction Project

SUMMARY: The 2020 Second Street Reconstruction Project was bid. The project will consist of new concrete street pavement, new sidewalks, and all new infrastructure within the right-of-way, along with new Street Lighting on the north side.

PREVIOUS COUNCIL ACTION: Council authorized Snyder & Associates Engineering to design and go out for bids November 21, 2019.

BACKGROUND/DISCUSSION: The 2020 Second Street Reconstruction Project will start just west of the Prospect Second Street intersection and end just before Beach Street.

The scheduled substantial completion date is November 6, 2020. Liquidated damages are \$2,000.00 per day and a potential incentive in the amount of \$130,000.00. The bid letting was held January 23, 2020 at 3 p.m. in City Hall. The Engineers opinion of probable cost was \$4,712,686.80 Snyder and Associates Engineering has recommended that City award the contract to Rasch Construction, Inc. 1828 Johnson Ave, Fort Dodge Iowa. in the total amount of \$3,736,816.71 including Alternate No.1 and Alternate No. 2. Note attached engineer letter of recommendation.

<u>Name and City, State of Contractor</u>	<u>Amount of Base Bid</u>
Rasch Construction, Inc., Fort Dodge, Iowa	\$3,531,197.51
Crow River Construction, LLC, New London, MN	\$5,580,501.27

Alternative No. 1 is reconstructing Funk Street from 100' north of Second Street to Third Street. Alternative No. 2 is reconstructing Grove Street from the south Fareway Store driveway to the alley.

BID ALTERNATIVES

Construction Cost (Bid Alternative 1)	\$ 157,616.70
Construction Cost (Bid Alternative 2)	<u>\$ 48,002.50</u>
Total Bid Alternatives Cost	\$ 205,619.20

TOTAL BASE BID AND ALTERNATIVES **\$3,736,816.71**

FINANCIAL IMPLICATIONS: Funding for the project is from general obligation bonds.

RECOMMENDATION: The 2020 Second Street Reconstruction Project be completed as described in the plans and specifications and award the contract to Rasch Construction, Inc., 1828 Johnson Ave., Fort Dodge, Iowa, for the base bid amount of \$3,531,197.51 plus Alternate No. 1 in the amount of \$157,616.70 and Alternate No. 2 in the amount of \$48,002.50. for a total in the amount of \$3,736,816.71.

ALTERNATIVES: The City Council could choose to delay the project, or direct other alternatives for Second Street.

CITY MANAGER COMMENTS: I concur with the recommendation of the Director of Public Works.



BEACH ST

WOOD ST

FUNK ST

DIVISION ST

FIRST ST

SECOND ST

THIRD ST

CLARK ST





GROVE ST

CLARK ST

THIRD ST

FIRST ST

BROADWAY ST

SECOND ST

THIRD ST

PROSPECT ST



January 24, 2020

Ken Wetzler
 Public Works Director
 400 Second Street P.O. Box 217
 Webster City, Iowa 50595

**RE: REPORT OF BIDS & RECOMMENDING AWARD OF CONTRACT
 2020 SECOND STREET RECONSTRUCTION PROJECT**

Dear Ken:

The bid letting for the 2020 Second Street Reconstruction Project was held on Thursday, January 23, 2020, and two bids were received. Rasch Construction, Inc. of Fort Dodge submitted the low bid in the amount of \$3,531,197.51. The low bid is under the engineer's estimate of \$4,712,686.80 for construction without contingencies. The bid tabulation is included with this letter for reference.

The bid proposals also included Bid Alternate 1, which comprises reconstructing Funk Street north of the Second Street project limits to Third Street; and Bid Alternate 2, which comprises reconstructing Grove Street south of the Second Street project limits to the alley. Both of the Bid Alternate total construction costs were below the engineer's estimate. A summary of the total bid amounts received are as follows:

<u>Bidder</u>	<u>Base Bid</u>	<u>Bid Alt 1</u>	<u>Bid Alt 2</u>
Rasch Construction, Inc.	\$3,531,197.51	\$157,616.70	\$48,002.50
Crow River Construction, LLC	\$5,580,501.27	\$197,674.94	\$62,673.50
Engineer's Estimate	\$4,712,686.80	\$187,697.70	\$51,031.50

Snyder & Associates, Inc. has worked with Rasch Construction, Inc. on similar reconstruction projects successfully completed within the last five years. They are capable of completing this project. We have also worked with the subcontractors identified on the Subcontractors List on several successful projects completed within the last five years. The PCC Paving contractor identified on this list also worked on the East Second and James Street Reconstruction Projects.

It is our recommendation the City of Webster City accept the bids, and award the contract to Rasch Construction, Inc. of Fort Dodge. Due to the bid prices received, we further recommend the City approve Bid Alternates 1 and 2. We anticipate re-bidding the Bid Alternates in the

Ken Wetzler
Public Works Director
January 24, 2020
Page 2 of 2

future as separate projects, or packaged together into one project, would not produce lower bid prices.

We will be in attendance at the council meeting on February 3, 2020. Please feel free to contact me if you have any questions or need any additional information prior to the council meeting.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink that reads "John W. Haldeman". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

John W. Haldeman, P.E.
Project Manager

Enclosure (bid tabulation)

cc: Matt Alcazar, Project Coordinator, City of Webster City
Jeremy Purvis, P.E., Snyder & Associates, Inc.

TABULATION OF BIDS
 2020 Second Street Reconstruction Project
 City of Webster City
 Project No. 119.0463.01
 Bid Date/Time: January 23, 2020 at 3:00 PM

ITEM	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S ESTIMATE		1		2	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
EARTHWORK									
2.01	Clearing and Grubbing	UNIT	419	\$ 40.00	\$ 16,760.00	\$ 30.00	\$ 12,570.00	\$ 15.00	\$ 6,285.00
2.02	Topsoil, On-Site, Strip, Salvage and Spread	CY	1746	\$ 10.00	\$ 17,460.00	\$ 18.00	\$ 31,428.00	\$ 32.00	\$ 55,872.00
2.03	Excavation, Class 10	CY	6707	\$ 10.00	\$ 67,070.00	\$ 6.00	\$ 40,242.00	\$ 12.00	\$ 80,484.00
2.04	Subgrade Preparation, 12" Depth	SY	17742	\$ 4.00	\$ 70,968.00	\$ 2.00	\$ 35,484.00	\$ 4.00	\$ 70,968.00
2.05	Cone Out Excavation	CY	590	\$ 15.00	\$ 8,850.00	\$ 8.00	\$ 4,720.00	\$ 14.00	\$ 8,260.00
2.06	Subbase, Modified, 12" Depth (City Furnished)	SY	19010	\$ 13.00	\$ 247,130.00	\$ 4.00	\$ 76,040.00	\$ 11.00	\$ 209,110.00
2.07	Removal of Structures, Footings	EA	8	\$ 1,000.00	\$ 8,000.00	\$ 500.00	\$ 4,000.00	\$ 1,500.00	\$ 12,000.00
2.08	Compaction Testing	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
TRENCH EXCAVATION AND BACKFILL									
3.01	Trench Compaction Testing	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
SEWERS AND DRAINS									
4.01	Sanitary Sewer, Gravity Main, Trenched, 8" PVC	LF	20	\$ 125.00	\$ 2,500.00	\$ 50.00	\$ 1,000.00	\$ 120.00	\$ 2,400.00
4.02	Sanitary Sewer Gravity Main, Trenched, 12" PVC	LF	20	\$ 125.00	\$ 2,500.00	\$ 55.00	\$ 1,100.00	\$ 135.00	\$ 2,700.00
4.03	Sanitary Sewer Gravity Main, Trenched, 15" PVC	LF	2802	\$ 75.00	\$ 210,150.00	\$ 60.00	\$ 168,120.00	\$ 145.00	\$ 406,290.00
4.04	Sanitary Sewer Service Stub, 4" PVC	EA	103	\$ 2,500.00	\$ 257,500.00	\$ 1,250.00	\$ 128,750.00	\$ 2,500.00	\$ 257,500.00
4.05	Sanitary Sewer Service Stub, 6" PVC	EA	10	\$ 2,700.00	\$ 27,000.00	\$ 1,500.00	\$ 15,000.00	\$ 2,600.00	\$ 26,000.00
4.06	Removal of Sanitary Sewer, Less than or equal to 36" Diameter	LF	2989	\$ 10.00	\$ 29,890.00	\$ 12.00	\$ 35,868.00	\$ 10.00	\$ 29,890.00
4.07	Storm Sewer, Trenched, Class III RCP, 15" Diameter (CI R-2 Bed)	LF	1858	\$ 75.00	\$ 139,350.00	\$ 43.00	\$ 79,894.00	\$ 100.00	\$ 185,800.00
4.08	Storm Sewer, Trenched, Class III RCP, 18" Diameter (CI R-2 Bed)	LF	368	\$ 85.00	\$ 31,280.00	\$ 46.00	\$ 16,928.00	\$ 105.00	\$ 38,640.00
4.09	Storm Sewer, Trenched, Class III RCP, 30" Diameter (CI R-2 Bed)	LF	192	\$ 120.00	\$ 23,040.00	\$ 93.00	\$ 17,856.00	\$ 175.00	\$ 33,600.00
4.10	Storm Sewer, Trenched, Class III RCP Arch Pipe, 29" x 18" (CI R-2 Bed)	LF	58	\$ 140.00	\$ 8,120.00	\$ 93.00	\$ 5,394.00	\$ 190.00	\$ 11,020.00
4.11	Storm Sewer, Trenched, Class III RCP Arch Pipe, 44" x 27" (CI R-2 Bed)	LF	152	\$ 160.00	\$ 24,320.00	\$ 143.00	\$ 21,736.00	\$ 250.00	\$ 38,000.00
4.12	Storm Sewer, Trenched, Class III RCP Arch Pipe, 73" x 45" (CI R-2 Bed)	LF	114	\$ 250.00	\$ 28,500.00	\$ 283.00	\$ 32,262.00	\$ 450.00	\$ 51,300.00
4.13	Storm Sewer, Trenched, PVC, 12" Diameter (CI R-2 Bed)	LF	138	\$ 20.00	\$ 2,760.00	\$ 40.00	\$ 5,520.00	\$ 90.00	\$ 12,420.00
4.14	Removal of Storm Sewer, Less than or equal to 36" Diameter	LF	758	\$ 20.00	\$ 15,160.00	\$ 12.00	\$ 9,096.00	\$ 17.00	\$ 12,886.00
4.15	Removal of Storm Sewer, Greater than 36" Diameter	LF	118	\$ 30.00	\$ 3,540.00	\$ 20.00	\$ 2,360.00	\$ 25.00	\$ 2,950.00
4.16	Subdrain, Longitudinal, HDPE, Perforated, 6" Diameter	LF	5545	\$ 12.00	\$ 66,540.00	\$ 9.00	\$ 49,905.00	\$ 18.00	\$ 99,810.00
4.17	Subdrain Cleanout, Type A-2, 6" Diameter	EA	2	\$ 500.00	\$ 1,000.00	\$ 450.00	\$ 900.00	\$ 500.00	\$ 1,000.00
4.18	Subdrain Outlet to Structure	EA	44	\$ 150.00	\$ 6,600.00	\$ 100.00	\$ 4,400.00	\$ 600.00	\$ 26,400.00
4.19	Continuous Trench Drain	LF	175	\$ 225.00	\$ 39,375.00	\$ 140.00	\$ 24,500.00	\$ 140.00	\$ 24,500.00
4.20	Maintain Live Sanitary Flow	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 45,000.00	\$ 45,000.00
4.21	Connect to Existing, Sanitary Sewer	EA	2	\$ 500.00	\$ 1,000.00	\$ 800.00	\$ 1,600.00	\$ 3,000.00	\$ 6,000.00
4.22	Storm Sewer, 15" x 12" RCP Tee	EA	3	\$ 1,000.00	\$ 3,000.00	\$ 1,050.00	\$ 3,150.00	\$ 1,200.00	\$ 3,600.00
WATER MAIN AND APPURTENANCES									
5.01	Water Main, Trenched, 4" DIP, Nitrile Gaskets	LF	12	\$ 60.00	\$ 720.00	\$ 52.00	\$ 624.00	\$ 125.00	\$ 1,500.00
5.02	Water Main, Trenched, 8" DIP, Nitrile Gaskets	LF	622	\$ 65.00	\$ 40,430.00	\$ 60.00	\$ 37,320.00	\$ 100.00	\$ 62,200.00
5.03	Water Main, Trenched, 12" DIP, Nitrile Gaskets	LF	3145	\$ 80.00	\$ 251,600.00	\$ 78.00	\$ 245,310.00	\$ 125.00	\$ 393,125.00
5.04	Fitting, 90 Degree Bend, 8"	EA	14	\$ 1,000.00	\$ 14,000.00	\$ 300.00	\$ 4,200.00	\$ 700.00	\$ 9,800.00
5.05	Fitting, 45 Degree Bend, 12"	EA	14	\$ 1,000.00	\$ 14,000.00	\$ 525.00	\$ 7,350.00	\$ 1,000.00	\$ 14,000.00

TABULATION OF BIDS
 2020 Second Street Reconstruction Project
 City of Webster City
 Project No. 119.0463.01
 Bid Date/Time: January 23, 2020 at 3:00 PM

ITEM	DESCRIPTION	UNIT	ENGINEER'S ESTIMATE			1			2		
			QUANTITY	UNIT PRICE	TOTAL PRICE	RASCH CONSTRUCTION INC. FORT DODGE, IOWA		CROW RIVER CONSTRUCTION NEW LONDON, MINNESOTA			
						UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE		
5.06	Fitting, 90 Degree Bend, 12"	EA	5	\$ 1,000.00	\$ 5,000.00	\$ 575.00	\$ 2,875.00	\$ 1,100.00	\$ 5,500.00		
5.07	Fitting, 12" x 8" Cross	EA	3	\$ 1,500.00	\$ 4,500.00	\$ 1,050.00	\$ 3,150.00	\$ 1,300.00	\$ 3,900.00		
5.08	Fitting, 12" x 12" Cross	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00		
5.09	Fitting, 4" x 4" Tee	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 350.00	\$ 700.00	\$ 650.00	\$ 1,300.00		
5.10	Fitting, 12" x 4" Tee	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 650.00	\$ 1,300.00	\$ 1,100.00	\$ 2,200.00		
5.11	Fitting, 12" x 4" Reducer	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 450.00	\$ 450.00	\$ 700.00	\$ 700.00		
5.12	Water Service Stub, Copper Type K, 1"	EA	45	\$ 1,750.00	\$ 78,750.00	\$ 1,350.00	\$ 60,750.00	\$ 3,500.00	\$ 157,500.00		
5.13	Water Service Stub, Copper Type K, 2"	EA	8	\$ 2,750.00	\$ 22,000.00	\$ 1,850.00	\$ 14,800.00	\$ 4,600.00	\$ 36,800.00		
5.14	Water Service Stub, Copper Type K	EA	17	\$ 3,000.00	\$ 51,000.00	\$ 1,620.00	\$ 27,540.00	\$ 4,200.00	\$ 71,400.00		
5.15	Water Service Curb Stop and Box	EA	70	\$ 250.00	\$ 17,500.00	\$ 350.00	\$ 24,500.00	\$ 650.00	\$ 45,500.00		
5.16	Gate Valve, 4"	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 950.00	\$ 950.00	\$ 1,200.00	\$ 1,200.00		
5.17	Gate Valve, 8"	EA	4	\$ 2,000.00	\$ 8,000.00	\$ 1,450.00	\$ 5,800.00	\$ 1,800.00	\$ 7,200.00		
5.18	Gate Valve, 12"	EA	9	\$ 2,500.00	\$ 22,500.00	\$ 2,550.00	\$ 22,950.00	\$ 3,200.00	\$ 28,800.00		
5.19	Fire Hydrant Assembly	EA	10	\$ 5,500.00	\$ 55,000.00	\$ 5,040.00	\$ 50,400.00	\$ 8,200.00	\$ 82,000.00		
5.20	Fire Hydrant Assembly Removal	EA	4	\$ 1,000.00	\$ 4,000.00	\$ 2,000.00	\$ 8,000.00	\$ 750.00	\$ 3,000.00		
5.21	Valve Box Removal	EA	8	\$ 500.00	\$ 4,000.00	\$ 300.00	\$ 2,400.00	\$ 400.00	\$ 3,200.00		
5.22	Dead End Thrust Block	EA	1	\$ 750.00	\$ 750.00	\$ 400.00	\$ 400.00	\$ 750.00	\$ 750.00		
5.23	Water Main Plug, Fill, and Abandonment, 12" or less	LF	3617	\$ 3.00	\$ 10,851.00	\$ 8.00	\$ 28,936.00	\$ 8.00	\$ 28,936.00		
STRUCTURES FOR SANITARY AND STORM											
6.01	Manhole, Type SW-301, 48" Diameter	EA	10	\$ 5,000.00	\$ 50,000.00	\$ 3,400.00	\$ 34,000.00	\$ 6,750.00	\$ 67,500.00		
6.02	Manhole, Type SW-301, 48" Diameter, Well Only	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 2,700.00	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00		
6.03	Manhole, Type SW-401, 60" Diameter	EA	5	\$ 6,500.00	\$ 32,500.00	\$ 4,100.00	\$ 20,500.00	\$ 6,000.00	\$ 30,000.00		
6.04	Manhole, Type SW-401, 84" Diameter	EA	2	\$ 10,000.00	\$ 20,000.00	\$ 7,100.00	\$ 14,200.00	\$ 8,500.00	\$ 17,000.00		
6.05	Manhole, Type SW-401, 96" Diameter	EA	2	\$ 12,000.00	\$ 24,000.00	\$ 9,600.00	\$ 19,200.00	\$ 11,500.00	\$ 23,000.00		
6.06	Intake Type SW-505	EA	13	\$ 5,000.00	\$ 65,000.00	\$ 3,900.00	\$ 50,700.00	\$ 5,750.00	\$ 74,750.00		
6.07	Intake Type SW-506	EA	16	\$ 9,000.00	\$ 144,000.00	\$ 5,900.00	\$ 94,400.00	\$ 8,250.00	\$ 132,000.00		
6.08	Intake Type SW-511	EA	1	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,250.00	\$ 2,250.00		
6.09	Intake Type SW-541L, Top Only	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
6.10	Connection to Existing Intake	EA	2	\$ 2,000.00	\$ 4,000.00	\$ 1,500.00	\$ 3,000.00	\$ 1,600.00	\$ 3,200.00		
6.11	Remove Manhole	EA	19	\$ 1,000.00	\$ 19,000.00	\$ 400.00	\$ 7,600.00	\$ 750.00	\$ 14,250.00		
6.12	Remove Intake	EA	12	\$ 1,000.00	\$ 12,000.00	\$ 400.00	\$ 4,800.00	\$ 750.00	\$ 9,000.00		
STREETS AND RELATED WORK											
7.01	Pavement, PCC, Class C, 8"	SY	13220	\$ 65.00	\$ 859,300.00	\$ 49.00	\$ 647,780.00	\$ 52.50	\$ 694,050.00		
7.02	Pavement, PCC, Class C, 7"	SY	2349	\$ 60.00	\$ 140,940.00	\$ 71.00	\$ 166,779.00	\$ 60.00	\$ 140,940.00		
7.03	Temporary Pavement, 7"	SY	149	\$ 60.00	\$ 8,940.00	\$ 60.00	\$ 8,940.00	\$ 74.00	\$ 11,026.00		
7.04	Curb and Gutter, 2.5' Wide, 6"	LF	16	\$ 40.00	\$ 640.00	\$ 50.00	\$ 800.00	\$ 50.00	\$ 800.00		
7.05	PCC Pavement Samples and Testing	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 18,000.00	\$ 18,000.00	\$ 10,500.00	\$ 10,500.00		
7.06	Removal of Sidewalk	SY	3210	\$ 6.00	\$ 19,260.00	\$ 4.00	\$ 12,840.00	\$ 12.00	\$ 38,520.00		
7.07	Removal of Driveway	SY	2349	\$ 7.00	\$ 16,443.00	\$ 4.00	\$ 9,396.00	\$ 14.00	\$ 32,886.00		
7.08	Sidewalk, PCC, 4"	SY	2714	\$ 50.00	\$ 135,700.00	\$ 51.00	\$ 138,414.00	\$ 55.00	\$ 149,270.00		

TABULATION OF BIDS
 2020 Second Street Reconstruction Project
 City of Webster City
 Project No. 119.0463.01
 Bid Date/Time: January 23, 2020 at 3:00 PM

ITEM	DESCRIPTION	ENGINEER'S ESTIMATE			1			2		
		UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
7.09	Sidewalk, PCC, 6"	SY	90	\$ 100.00	\$ 9,000.00	\$ 70.00	\$ 6,300.00	\$ 64.00	\$ 5,760.00	
7.10	Detectable Warnings	SF	360	\$ 45.00	\$ 16,200.00	\$ 20.00	\$ 7,200.00	\$ 22.00	\$ 7,920.00	
7.11	Driveway, Paved, PCC, 6"	SY	485	\$ 60.00	\$ 29,100.00	\$ 60.00	\$ 29,100.00	\$ 60.00	\$ 29,100.00	
7.12	Driveway, Paved, PCC, 7"	SY	1107	\$ 65.00	\$ 71,955.00	\$ 65.00	\$ 71,955.00	\$ 62.00	\$ 68,634.00	
7.13	Driveway, Granular, Class A Crushed Stone, 6" Depth	TON	39.15	\$ 30.00	\$ 1,174.50	\$ 30.00	\$ 1,174.50	\$ 36.00	\$ 1,409.40	
7.14	Full Depth Patches, PCC, 8"	SY	12	\$ 200.00	\$ 2,400.00	\$ 220.00	\$ 2,640.00	\$ 210.00	\$ 2,520.00	
7.15	Milling	SY	13214	\$ 3.00	\$ 39,642.00	\$ 5.00	\$ 66,070.00	\$ 4.00	\$ 52,856.00	
7.16	Pavement Removal	SY	13214	\$ 7.00	\$ 92,498.00	\$ 5.00	\$ 66,070.00	\$ 4.00	\$ 52,856.00	
7.17	Curb and Gutter Removal	LF	16	\$ 20.00	\$ 320.00	\$ 5.00	\$ 80.00	\$ 12.00	\$ 192.00	
7.18	Temporary Gravel Access	TON	69.77	\$ 30.00	\$ 2,093.10	\$ 30.00	\$ 2,093.10	\$ 36.00	\$ 2,511.72	
7.19	Removal of Temporary Gravel Access	TON	69.77	\$ 10.00	\$ 697.70	\$ 8.00	\$ 558.16	\$ 15.00	\$ 1,046.55	
TRAFFIC CONTROL										
8.01	Painted Pavement Markings, Solvent/Waterborne	STA	86.87	\$ 250.00	\$ 21,717.50	\$ 50.00	\$ 4,343.50	\$ 55.00	\$ 4,777.85	
8.02	Painted Pavement Symbols, Solvent/Waterborne	EA	24	\$ 300.00	\$ 7,200.00	\$ 110.00	\$ 2,640.00	\$ 105.00	\$ 2,520.00	
8.03	Grooves Cut for Pavement Markings	STA	81.55	\$ 40.00	\$ 3,262.00	\$ 95.00	\$ 7,747.25	\$ 105.00	\$ 8,562.75	
8.04	Grooves Cut for Symbols and Legends	EA	24	\$ 150.00	\$ 3,600.00	\$ 130.00	\$ 3,120.00	\$ 150.00	\$ 3,600.00	
8.05	Temporary Traffic Control	LS	1	\$ 36,000.00	\$ 36,000.00	\$ 35,000.00	\$ 35,000.00	\$ 32,000.00	\$ 32,000.00	
8.06	Removal of Type A Sign	EA	22	\$ 100.00	\$ 2,200.00	\$ 100.00	\$ 2,200.00	\$ 200.00	\$ 4,400.00	
8.07	Install Type A Sign	EA	18	\$ 450.00	\$ 8,100.00	\$ 600.00	\$ 10,800.00	\$ 250.00	\$ 4,500.00	
8.08	Light Poles, Install Only	EACH	15	\$ 2,500.00	\$ 37,500.00	\$ 1,900.00	\$ 28,500.00	\$ 800.00	\$ 12,000.00	
8.09	Light Pole Conduit, 2" Dia	LF	2775	\$ 5.00	\$ 13,875.00	\$ 5.00	\$ 13,875.00	\$ 7.50	\$ 20,812.50	
SITE WORK AND LANDSCAPING										
9.01	Hydraulic Seeding, Type 1, Fertilizing, and BFM Mulching	AC	5.6	\$ 3,500.00	\$ 19,600.00	\$ 4,100.00	\$ 22,960.00	\$ 6,000.00	\$ 33,600.00	
9.02	SWPPP Management	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
9.03	Filter Sock, 9"	LF	7200	\$ 4.00	\$ 28,800.00	\$ 3.00	\$ 21,600.00	\$ 3.00	\$ 21,600.00	
9.04	Filter Sock, Removal	LF	7200	\$ 0.50	\$ 3,600.00	\$ 0.50	\$ 3,600.00	\$ 0.25	\$ 1,800.00	
9.05	Stabilized Construction Entrance	TON	312	\$ 20.00	\$ 6,240.00	\$ 30.00	\$ 9,360.00	\$ 36.00	\$ 11,232.00	
9.06	Erosion Control Mulching, Hydromulching	AC	9.2	\$ 1,500.00	\$ 13,800.00	\$ 1,000.00	\$ 9,200.00	\$ 3,000.00	\$ 27,600.00	
9.07	Inlet Protection Device, Drop In	EA	55	\$ 175.00	\$ 9,625.00	\$ 150.00	\$ 8,250.00	\$ 150.00	\$ 8,250.00	
9.08	Inlet Protection Device, Maintenance	EA	55	\$ 50.00	\$ 2,750.00	\$ 75.00	\$ 4,125.00	\$ 25.00	\$ 1,375.00	
9.09	Removal and Reinstallation of Existing Fence, Wood	LF	115	\$ 35.00	\$ 4,025.00	\$ 30.00	\$ 3,450.00	\$ 50.00	\$ 5,750.00	
9.10	Temporary Fence, Orange Safety Fence	LF	6500	\$ 4.00	\$ 26,000.00	\$ 6.50	\$ 42,250.00	\$ 6.00	\$ 39,000.00	
9.11	Combined Concrete Sidewalk and Retaining Wall	CY	95.7	\$ 1,000.00	\$ 95,700.00	\$ 570.00	\$ 54,549.00	\$ 575.00	\$ 55,027.50	
9.12	Concrete Steps, Type A	SF	217	\$ 75.00	\$ 16,275.00	\$ 25.00	\$ 5,425.00	\$ 135.00	\$ 29,295.00	
9.13	Concrete Steps, Type B	SF	457	\$ 125.00	\$ 57,125.00	\$ 25.00	\$ 11,425.00	\$ 255.00	\$ 116,535.00	
9.14	Handrail, Aluminum or Steel	LF	224	\$ 200.00	\$ 44,800.00	\$ 140.00	\$ 31,360.00	\$ 105.00	\$ 23,520.00	
9.15	Removal of Retaining Wall	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
9.16	Removal of Concrete Steps	LS	1	\$ 2,125.00	\$ 2,125.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	

TABULATION OF BIDS
 2020 Second Street Reconstruction Project
 City of Webster City
 Project No. 119.0463.01
 Bid Date/Time: January 23, 2020 at 3:00 PM

ITEM	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S ESTIMATE		1		2	
				UNIT PRICE	TOTAL PRICE	RASCH CONSTRUCTION INC. FORT DODGE, IOWA	TOTAL PRICE	CROW RIVER CONSTRUCTION NEW LONDON, MINNESOTA	TOTAL PRICE
MISCELLANEOUS									
11.01	Mobilization	LS	1	\$ 267,000.00	\$ 267,000.00	\$ 137,000.00	\$ 137,000.00	\$ 540,000.00	\$ 540,000.00
11.02	Maintenance of Postal Service	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11.03	Maintenance of Solid Waste Collection	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
11.04	Concrete Washout	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
11.05	No Excuse Road Opening Bonus, November 6, 2020	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
11.06	No Excuse Road Opening Bonus, Calendar Days	CD	30	\$ 1,000.00	\$ 30,000.00	\$ 1,000.00	\$ 30,000.00	\$ 1,000.00	\$ 30,000.00
TOTAL CONSTRUCTION COST BASE BID:				\$ 4,712,686.80		(1) \$ 3,531,197.51		\$ 5,580,501.27	
BID SECURITY:							10%		10%

(1) Total bid price was incorrectly listed as \$3,531,197.40. Does not affect bid result.

BID ALTERNATE 1

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
EARTHWORK									
2.01	Cleaning and Grubbing	UNIT	65.8	\$ 40.00	\$ 2,632.00	\$ 30.00	\$ 1,974.00	\$ 15.00	\$ 987.00
2.02	Topsoil, On-Site, Strip, Salvage and Spread	CY	63	\$ 10.00	\$ 630.00	\$ 18.00	\$ 1,134.00	\$ 32.00	\$ 2,016.00
2.03	Excavation, Class 10	CY	660	\$ 10.00	\$ 6,600.00	\$ 9.00	\$ 5,940.00	\$ 12.00	\$ 7,920.00
2.04	Subgrade Preparation, 12" Depth	SY	861	\$ 4.00	\$ 3,444.00	\$ 2.00	\$ 1,722.00	\$ 4.00	\$ 3,444.00
2.05	Core Out Excavation	CY	29	\$ 15.00	\$ 435.00	\$ 8.00	\$ 232.00	\$ 14.00	\$ 406.00
2.06	Subbase, Modified, 12" Depth (City Furnished)	SY	861	\$ 13.00	\$ 11,193.00	\$ 4.00	\$ 3,444.00	\$ 11.00	\$ 9,471.00
2.07	Compaction Testing	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
TRENCH EXCAVATION AND BACKFILL									
3.01	Trench Compaction Testing	LS	1	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
SEWERS AND DRAINS									
4.01	Storm Sewer, Trenched, Class III RCP, 30" Diameter (Cl R-2 Bed)	LF	233	\$ 120.00	\$ 27,960.00	\$ 93.00	\$ 21,669.00	\$ 190.00	\$ 44,270.00
4.02	Removal of Storm Sewer, Less than or equal to 36" Diameter	LF	234	\$ 20.00	\$ 4,680.00	\$ 12.00	\$ 2,808.00	\$ 17.00	\$ 3,978.00
4.03	Subdrain, Longitudinal, HDPE, Perforated, 6" Diameter	LF	498	\$ 12.00	\$ 5,976.00	\$ 9.00	\$ 4,482.00	\$ 18.00	\$ 8,964.00
4.04	Subdrain Outlet to Structure	EA	4	\$ 150.00	\$ 600.00	\$ 450.00	\$ 1,800.00	\$ 600.00	\$ 2,400.00
STRUCTURES FOR SANITARY AND STORM									
6.01	Intake Type SW-506	EA	1	\$ 9,000.00	\$ 9,000.00	\$ 5,900.00	\$ 5,900.00	\$ 10,000.00	\$ 10,000.00
6.02	Manhole Adjustment, Minor	EA	1	\$ 750.00	\$ 750.00	\$ 900.00	\$ 900.00	\$ 750.00	\$ 750.00
6.03	Connection to Existing Manhole	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00
6.04	Remove Intake	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 750.00	\$ 750.00
STREETS AND RELATED WORK									
7.01	Pavement, PCC, Class C, 7"	SY	730	\$ 60.00	\$ 43,800.00	\$ 71.00	\$ 51,830.00	\$ 55.00	\$ 40,150.00
7.02	PCC Pavement Samples and Testing	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7.03	Removal of Sidewalk	SY	108	\$ 6.00	\$ 648.00	\$ 4.00	\$ 432.00	\$ 12.00	\$ 1,296.00

TABULATION OF BIDS
 2020 Second Street Reconstruction Project
 City of Webster City
 Project No. 119.0463.01
 Bid Date/Time: January 23, 2020 at 3:00 PM

ITEM	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S ESTIMATE			1			2		
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
7.04	Removal of Driveway	SY	29	\$ 7.00	\$ 203.00	\$ 4.00	\$ 116.00	\$ 14.00	\$ 406.00			
7.05	Sidewalk, PCC, 4"	SY	28	\$ 50.00	\$ 1,400.00	\$ 70.00	\$ 1,960.00	\$ 75.00	\$ 2,100.00			
7.06	Sidewalk, PCC, 6"	SY	20	\$ 100.00	\$ 2,000.00	\$ 75.00	\$ 1,500.00	\$ 80.00	\$ 1,600.00			
7.07	Detectable Warnings	SF	30	\$ 45.00	\$ 1,350.00	\$ 30.00	\$ 900.00	\$ 25.00	\$ 750.00			
7.08	Driveway, Paved, PCC, 6"	SY	34	\$ 60.00	\$ 2,040.00	\$ 65.00	\$ 2,210.00	\$ 65.00	\$ 2,210.00			
7.09	Driveway, Paved, PCC, 7"	SY	78	\$ 65.00	\$ 5,070.00	\$ 85.00	\$ 6,630.00	\$ 70.00	\$ 5,460.00			
7.10	Driveway, Granular, Class A Crushed Stone, 6" Depth	TON	6.29	\$ 30.00	\$ 188.70	\$ 30.00 (2)	\$ 188.70	\$ 36.00	\$ 226.44			
7.11	Pavement Removal	SY	757	\$ 7.00	\$ 5,299.00	\$ 5.00	\$ 3,785.00	\$ 2.00	\$ 1,514.00			
TRAFFIC CONTROL												
8.01	Temporary Traffic Control	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00			
SITE WORK AND LANDSCAPING												
9.01	Hydraulic Seeding, Type 1, Fertilizing, and BFM Mulching	AC	0.2	\$ 3,500.00	\$ 700.00	\$ 4,100.00	\$ 820.00	\$ 6,000.00	\$ 1,200.00			
9.02	SWPPP Management	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00			
9.03	Filter Sock, 9"	LF	394	\$ 4.00	\$ 1,576.00	\$ 3.00	\$ 1,182.00	\$ 3.00	\$ 1,182.00			
9.04	Filter Sock, Removal	LF	394	\$ 0.50	\$ 197.00	\$ 0.50	\$ 197.00	\$ 0.25	\$ 98.50			
9.05	Erosion Control Mulching, Hydromulching	AC	0.2	\$ 1,500.00	\$ 300.00	\$ 1,000.00	\$ 200.00	\$ 3,000.00	\$ 600.00			
9.06	Inlet Protection Device, Drop In	EA	2	\$ 175.00	\$ 350.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 300.00			
9.07	Inlet Protection Device, Maintenance	EA	2	\$ 50.00	\$ 100.00	\$ 75.00	\$ 150.00	\$ 25.00	\$ 50.00			
9.08	Temporary Fence, Orange Safety Fence	LF	394	\$ 4.00	\$ 1,576.00	\$ 6.50	\$ 2,561.00	\$ 4.00	\$ 1,576.00			
9.09	Combined Concrete Sidewalk and Retaining Wall	CY	25	\$ 1,000.00	\$ 25,000.00	\$ 570.00	\$ 14,250.00	\$ 600.00	\$ 15,000.00			
MISCELLANEOUS												
11.01	Mobilization	LS	1	\$ 11,000.00	\$ 11,000.00	\$ 6,500.00	\$ 6,500.00	\$ 10,000.00	\$ 10,000.00			
11.02	Maintenance of Postal Service	LS	1	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
11.03	Maintenance of Solid Waste Collection	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
11.04	Concrete Washout	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00			
				TOTAL CONSTRUCTION COST BID ALTERNATE 1:			(3)					
				\$ 187,697.70	\$ 187,697.70	\$ 157,616.70	\$ 157,616.70	\$ 197,674.94	\$ 197,674.94			

(2) Extended bid price was incorrectly listed as \$1,877.00. Does not affect bid result.
 (3) Total bid price was incorrectly listed as \$159,315.00. Does not affect bid result.

TABULATION OF BIDS
 2020 Second Street Reconstruction Project
 City of Webster City
 Project No. 119.0463.01
 Bid Date/Time: January 23, 2020 at 3:00 PM

ITEM	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S ESTIMATE		1		2	
				UNIT PRICE	TOTAL PRICE	RASCH CONSTRUCTION INC. FORT DODGE, IOWA	TOTAL PRICE	CROW RIVER CONSTRUCTION NEW LONDON, MINNESOTA	TOTAL PRICE

BID ALTERNATE 2

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
EARTHWORK									
2.01	Clearing and Grubbing	UNIT	0.5	\$ 40.00	\$ 20.00	\$ 150.00	\$ 75.00	\$ 100.00	\$ 50.00
2.02	Topsoil, On-Site, Strip, Salvage and Spread	CY	9	\$ 10.00	\$ 90.00	\$ 18.00	\$ 162.00	\$ 32.00	\$ 288.00
2.03	Excavation, Class 10	CY	165	\$ 10.00	\$ 1,650.00	\$ 9.00	\$ 1,485.00	\$ 12.00	\$ 1,980.00
2.04	Subgrade Preparation, 12" Depth	SY	318	\$ 4.00	\$ 1,272.00	\$ 2.50	\$ 795.00	\$ 4.00	\$ 1,272.00
2.05	Core Out Excavation	CY	11	\$ 15.00	\$ 165.00	\$ 8.00	\$ 88.00	\$ 14.00	\$ 154.00
2.06	Subbase, Modified, 12" Depth (City Furnished)	SY	318	\$ 13.00	\$ 4,134.00	\$ 4.00	\$ 1,272.00	\$ 11.00	\$ 3,498.00
2.07	Compaction Testing	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SEWERS AND DRAINS									
4.01	Subdrain, Longitudinal, HDPE, Perforated, 6" Diameter	LF	240	\$ 12.00	\$ 2,880.00	\$ 9.00	\$ 2,160.00	\$ 18.00	\$ 4,320.00
4.02	Subdrain Outlet to Structure	EA	2	\$ 150.00	\$ 300.00	\$ 450.00	\$ 900.00	\$ 600.00	\$ 1,200.00
WATER MAIN AND APPURTENANCES									
5.01	Valve Box Adjustment, Minor	EA	1	\$ 150.00	\$ 150.00	\$ 500.00	\$ 500.00	\$ 650.00	\$ 650.00
STREETS AND RELATED WORK									
7.01	Pavement, PCC, Class C, 7"	SY	264	\$ 60.00	\$ 15,840.00	\$ 71.00	\$ 18,744.00	\$ 65.00	\$ 17,160.00
7.02	PCC Pavement Samples and Testing	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 300.00	\$ 300.00
7.03	Removal of Driveway	SY	71	\$ 7.00	\$ 497.00	\$ 4.00	\$ 284.00	\$ 12.00	\$ 852.00
7.04	Driveway, Paved, PCC, 7"	SY	142	\$ 65.00	\$ 9,230.00	\$ 65.00	\$ 9,230.00	\$ 70.00	\$ 9,940.00
7.05	Pavement Removal	SY	343	\$ 7.00	\$ 2,401.00	\$ 5.00	\$ 1,715.00	\$ 4.00	\$ 1,372.00
TRAFFIC CONTROL									
8.01	Temporary Traffic Control	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
SITE WORK AND LANDSCAPING									
9.01	Hydraulic Seeding, Fertilizing, and Mulching	AC	0.1	\$ 3,500.00	\$ 350.00	\$ 4,100.00	\$ 410.00	\$ 6,000.00	\$ 600.00
9.02	SWPPP Management	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
9.03	Filter Sock, 9"	LF	165	\$ 4.00	\$ 660.00	\$ 3.00	\$ 495.00	\$ 3.00	\$ 495.00
9.04	Filter Sock, Removal	LF	165	\$ 0.50	\$ 82.50	\$ 1.00	\$ 165.00	\$ 0.50	\$ 82.50
9.05	Erosion Control Mulching, Hydromulching	AC	0.1	\$ 1,500.00	\$ 150.00	\$ 1,500.00	\$ 150.00	\$ 3,000.00	\$ 300.00
9.06	Temporary Fence, Orange Safety Fence	LF	165	\$ 4.00	\$ 660.00	\$ 6.50	\$ 1,072.50	\$ 4.00	\$ 660.00
MISCELLANEOUS									
11.01	Mobilization	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00
11.02	Maintenance of Postal Service	LS	1	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
11.03	Maintenance of Solid Waste Collection	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
11.04	Concrete Washout	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
				TOTAL CONSTRUCTION COST BID ALTERNATE 2:		\$ 51,031.50		\$ 48,002.50	
								\$ 62,673.50	

RESOLUTION NO. 2020 - _____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
2020 SECOND STREET RECONSTRUCTION PROJECT**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2020 Second Street Reconstruction Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such 2020 Second Street Reconstruction Project and the taking of bids therefor; and

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the 2020 Second Street Reconstruction Project, and no objections were provided.

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

That the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

Passed and adopted this 3rd day of February, 2020.

Brian Miller, Mayor Pro Tem

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2020 - _____

**AWARDING CONTRACT FOR THE
2020 SECOND STREET RECONSTRUCTION PROJECT**

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for the 2020 Second Street Reconstruction Project; and,

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project;

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

SECTION 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Rasch Construction, Inc., Fort Dodge, Iowa (Bid \$3,531,197.51 plus Alt.1 \$157,616.70 and Alt. 2 \$48,002.50) (Liquidated damages and incentives are per executed contract)	\$3,736,816.71

SECTION 2. The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed to enter into a written contract with said contractor for the project.

SECTION 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

BE IT FURTHER RESOLVED that said contract is hereby approved upon being executed by both parties.

Passed and adopted this 3rd day of February, 2020.

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk



WEBSTER
CITY

MEMORANDUM

TO: D. Jeffrey Sheridan, City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: January 27, 2020

RE: 2020 Electrical Underground Conversion Project

SUMMARY: The 2020 Underground Electrical Conversion Project was bid. The project will consist of converting the overhead system to an underground distribution (URD) system.
Note map.

The request for bids and the contracts consisted of 2 separate parts (one for construction and one for materials):

1. The Construction contract was for the lowest bid to perform the work, and
2. The Materials contract is for the lowest bid or bidders to supply the materials.

PREVIOUS COUNCIL ACTION: The project was approved in the FY 18-19 CIP. Council authorized P& E Engineering to design the project.

BACKGROUND/DISCUSSION: The project converts the overhead electrical to URD as part of our URD 25 Year Plan. The project will not only alleviate overhead outage problems ranging from old copper wire lines needing replacement, to weather influences, to animals climbing, which results in costly maintenance and repairs, but will also help toward obtaining our goal of converting the overhead to URD.

The bid letting was held January 24, 2020 at 3 pm in City Hall. Plans were on the Plan Room Websites plus 11 individual contractors took out bid sets.
The Engineers estimate for the construction part of the project was \$1,065,00.00. The estimate for the materials was \$230,500.00. Bids received are as follows:

For Construction of the Project:

<u>Name and City, State of Contractor</u>	<u>Amount of Bid</u>
Primoris T&D Services, LLC. 5660 NW Beaver Drive, Johnston, IA	\$1,187,282.99

For Materials for the Project:

RESKO 933 SE Shurfine Dr. Ankeny, IA 50021 515-964-7664 ckluesner@resko1.com	\$ 112,948.95
--	---------------

Wesco Distribution \$ 63,342.28
2301 Fleur Dr.
Des Moines, IA 50321
515-244-8611
wjulander@wesco.com

Irby Corporation \$ 36,917.86
1575 B Samco Rd
Rapid City, SD 57702-8009
605-858-6010
thiry@irby.com

Amount of Bid(s)

Materials quoted \$213,209.09

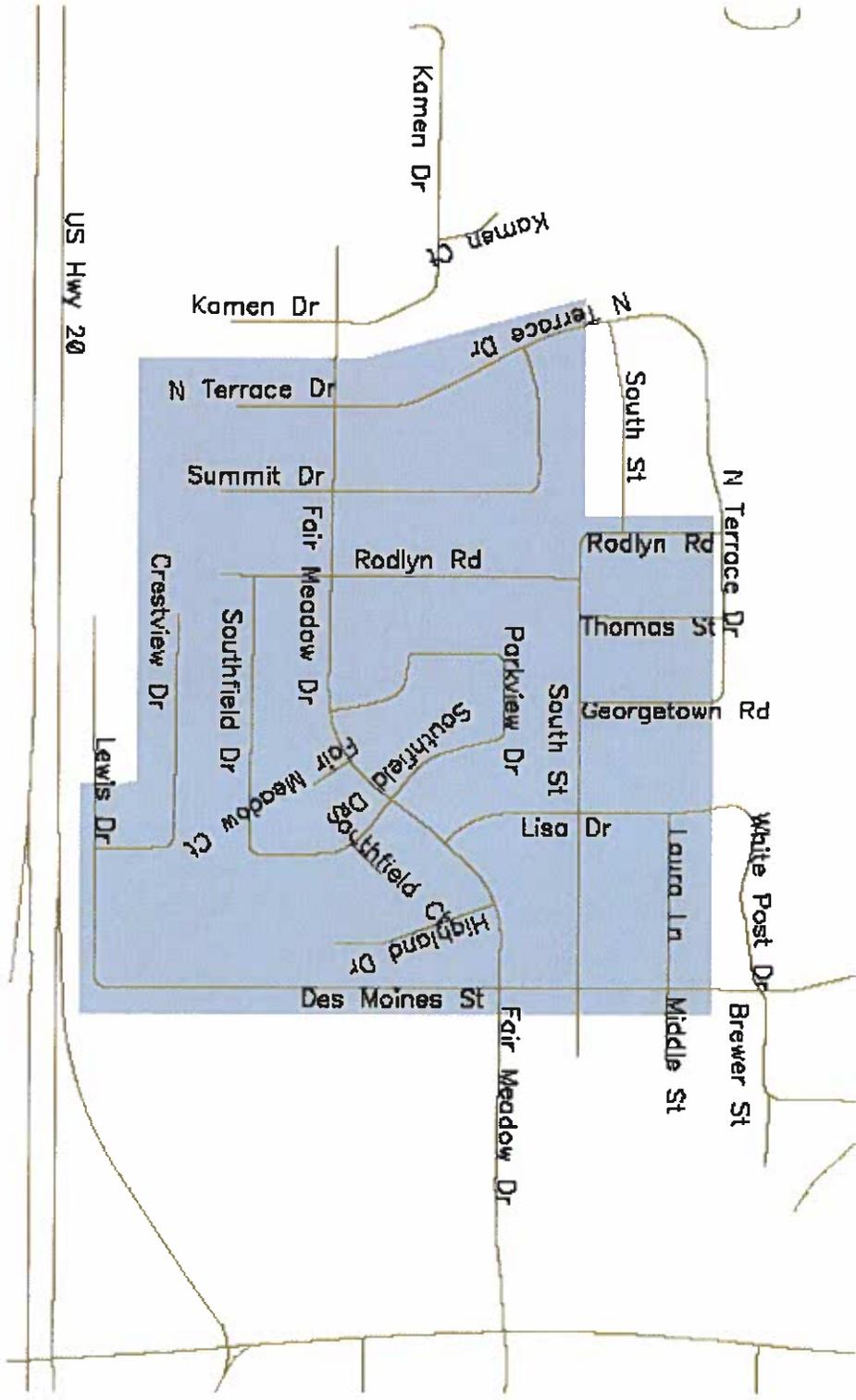
FINANCIAL IMPLICATIONS: Funding for the project is from the Electric Utility fund. There are sufficient funds in the Electric Utility fund to cover this project.

RECOMMENDATION:

1. The 2020 Electrical Underground Conversion Project **Construction Contract** be approved as described in the construction plans and specifications and award the contract in the amount of \$1,187,282.99 to Primoris T&D Services, LLC. 5660 NW Beaver Drive, Johnston, IA.
2. The 2020 Electrical Underground Conversion Project **materials** be purchased as described in the materials plans and specifications and award the contracts in the amounts as shown to: RESCO - \$112,948.95; Wesco- \$63,342.28; Irby- \$36,917.86. Total lowest material amount is \$213,209.09.

ALTERNATIVES: The City Council could choose to delay the project, or develop other alternatives for converting the overhead to underground.

CITY MANAGER COMMENTS: I concur with the recommendations of the Director of Public Works.





Richard D. Kline, P.E. Timothy G. Ernst, P.E.
 Jared A. Kline, P.E. Mark C. Reisinger, P.E.

245 S. 5th St., PO Box 620, Carlisle, IA 50047
 p 515-989-3083 f 515-989-3138 pe@peengr.com

January 27, 2020

Mr. Ken Wetzler
 City of Webster City
 400 Second St.
 Webster City, IA 50595

Dear Ken:

Bids were received at 3:00 PM on January 24 for the installation contract for the 2020 Electrical Underground Conversion Project. Only one bid was received for the installation contract, as follows.

Construction Contract	Bid Item 1	Bid Item 2		Bid Item 3		Total Bid Price
		Added Service Lateral		Excess Service Length		
Bidder	Base Bid	Unit Price	Total Cost (10 ea)	Unit Price	Total Cost (5 ea)	
Primoris T&D Services, LLC	\$1,178,107.99	\$875.00	\$8,750.00	\$85.00	\$425.00	\$1,187,282.99

The base bid price (Bid Item 1) covers all work included in the current design. Bid Items 2 and 3 are intended to cover the installation of underground services to additional houses that are not currently set up to accept an underground service, but may be upgraded by the homeowner during the course of this work.

We had 11 contractors take out bid sets for the project. One of those was a larger contractor that notified me several weeks ago that the project did not fit into their current project mix and they would not be submitting a bid. One contractor told me on Thursday that unless the bid due date were extended by at least a week they would not be able to bid. Another contractor told me the same day that they were not able to obtain a bid bond in the required amount. We contacted the other contractors to find out if there was something about the project that prevented them from bidding. Three of the contractor's indicated that the project would not fit into their schedules. Two others were either unable or unwilling to obtain a bid bond.

My estimate for the base bid amount was \$1,065,000. The low bid from Primoris T&D is 10.6% higher than my estimate. I think this is a reflection of the current contracting market and the lack of additional bidders. I do not think there are any changes that can be made in the scope of the work or the terms of the contract that will result in lower bid

January 27, 2019
Mr. Ken Wetzler

Page 2 of 2

prices, while still meeting the goals and requirements that have been laid out for the project.

Primoris T&D is the contractor on the current conversion project, and I have also worked with them on other projects in the area. They have a local work center in Johnston, IA (just north of Des Moines). I have been very pleased with their work so far on the current project.

I have discussed the project with the Primoris T&D regional president, Jeffrey Walter. They would like to start work on the 2020 project as soon as the 2018-19 project is completed, keeping the same underground installation crews that are currently working in the City. The project will be administered through their Johnston office. They plan to self-perform all of the work, including the conduit installation (directional boring), cable and equipment installation, and overhead line removal. Mr. Walter anticipates that much of the work will be done in 2020, but the project is not likely to be completed before early summer of 2021. I do not have any concerns with their ability to perform the work, and I expect they will be able to easily finish the work by the contract completion date of Dec. 1, 2021.

I recommend that Webster City accept the Primoris T&D bid and enter into a contract with them for this project.

If the council accepts this recommendation I will prepare a Notice of Award and send it to Primoris T&D, and request that they provide the required bonds and insurance certificates. I will also send you two copies of the Contract ready for signatures, after the bonds and insurance certificates are received and approved. I will then issue the Notice to Proceed, after the contracts have been signed by both Webster City and Primoris T&D.

Please let me know if you have any questions concerning this recommendation.

Sincerely,



Allan Powers, P.E.

RESOLUTION NO. 2020 - _____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST FOR THE *CONSTRUCTION*
OF 2020 ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2020 Electrical Underground Conversion Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for the construction for the 2020 Electrical Underground Conversion Project and the taking of bids therefor; and

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the construction for the 2020 Electrical Underground Conversion Project, and no objections were provided.

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

That the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

Passed and adopted this 3rd day of February, 2020.

Brian Miller, Mayor Pro Tem

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2020 - _____

**AWARDING CONTRACT FOR THE CONSTRUCTION OF
2020 ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for the *Construction* of the 2020 Electrical Conversion Project; and,

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project;

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

SECTION 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

NAME AND ADDRESS OF CONTRACTOR

AMOUNT OF BID

Primoris Aevenia, Inc. Johnston, IA

\$1,187,282.99

SECTION 2. The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed to enter into a written contract with said contractor for the project.

SECTION 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

BE IT FURTHER RESOLVED that said agreement is hereby approved upon being executed by both parties.

Passed and adopted this 3rd day of February, 2020.

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk



Richard D. Kline, P.E. Timothy G. Ernst, P.E.
Jared A. Kline, P.E. Mark C. Reisinger, P.E.

245 S. 5th St., PO Box 620, Carlisle, IA 50047
p. 515-989-3083 f. 515-989-3138 pe@peengr.com

January 27, 2020

Mr. Ken Wetzler
City of Webster City
400 Second St.
Webster City, IA 50595

Dear Ken:

Bids were received at 3:00 PM on January 24, 2020 for furnishing materials for the 2020 Electrical Underground Conversion Project. Four bids were received for furnishing materials, but one was not accompanied by the required bid security and was not considered.

Responsive bids were received from RESCO in Ankeny, Wesco in Des Moines, and Irby in Rapid City, SD. The bids were evaluated separately for each line item. The attached sheet shows the bid prices for each item, along with my recommendation for purchasing of each line item.

The estimated value of the purchase contract was \$230,500. The total of the low bids for all of the items recommended for purchase is \$213,209.09, or about 7.5% lower than the estimate. The value of the recommended purchase from each supplier is as follows.

Wesco	\$63,342.28
RESCO	\$112,948.95
Irby	\$36,917.86
Total	\$213,209.09

The quoted prices do not include sales tax, which will be added to the cost of the materials when invoiced by the suppliers. The total cost including the applicable 7.0% sales tax is \$228,134.

The quoted lead time for all materials will meet the needs of the project schedule.

January 27, 2020
Mr. Ken Wetzler

Page 2 of 2

I recommend purchasing the materials as shown on the attached sheet. If the council accepts this recommendation I will prepare a Notice of Award and Purchase Order Form for each supplier.

Please let me know if you have any questions concerning this recommendation.

Sincerely,



Allan Powers, P.E.

Webster City
2020 Electrical Underground Conversion Project
Material Procurement Contract
Material Bid Evaluation

Line	Item Number	Quantity	UOM	Description	Specify Manufacturer and Cat. No.	Quoted Manufacturer and Cat. No.				Quoted Unit Price				Quoted Total Line Item Price				Recommended Purchase						
						Ifly	RESCO	Wesco	Quantity to be Supplied	Ifly	RESCO	Wesco	Ifly	RESCO	Wesco	Ifly	RESCO	Wesco	Ifly	RESCO	Wesco			
1	05511	1,000	ft	Cable, 64-64-64 Al URD TX, 600V, per specifications, with approximately 1000 ft per reel	Vassar	Southwest	Neuma Southw	GME	1,000	\$0.560	\$0.441	\$0.459	\$560.00	\$441.00	\$450.00	\$441.00	\$450.00	\$441.00	\$450.00	\$441.00	\$450.00	2-3 wk		
2	05511 Alternate					Southwest	Neuma Southw	GME	1,000	\$0.577	\$0.457	\$0.469	\$577.00	\$457.00	\$469.00	\$457.00	\$469.00	\$457.00	\$469.00	\$457.00	\$469.00			
3	05520	3,400	ft	Cable, 4/0-4/0-4/0 Al URD TX, 600V, per specifications, with approximately 1700 ft per reel	Sweetwater	Southwest	Neuma Southw	GME	4,000	\$1.500	\$1.254	\$1.290	\$5,400.00	\$4,936.00	\$5,160.00	\$4,936.00	\$5,160.00	\$4,936.00	\$5,160.00	\$4,936.00	\$5,160.00	10 wk		
4	05520 Alternate					Southwest	Neuma Southw	GME	4,000	\$1.423	\$1.244	\$1.290	\$5,692.00	\$4,936.00	\$5,160.00	\$4,936.00	\$5,160.00	\$4,936.00	\$5,160.00	\$4,936.00	\$5,160.00			
5	05523	7,200	ft	Cable, 350-350-470 Al URD TX, 600V, per specifications, with approximately 1800 ft per reel	Weslyan	Southwest	Neuma Southw	GME	8,000	\$2.060	\$1.944	\$2.020	\$16,512.00	\$15,552.00	\$16,160.00	\$15,552.00	\$16,160.00	\$15,552.00	\$16,160.00	\$15,552.00	\$16,160.00	10 wk		
6	05523 Alternate					Southwest	Neuma Southw	GME	8,000	\$2.144	\$1.944	\$2.020	\$17,152.00	\$15,552.00	\$16,160.00	\$15,552.00	\$16,160.00	\$15,552.00	\$16,160.00	\$15,552.00	\$16,160.00			
7	05812	21,000	ea	Cable, 15KV #1/0 cable AL 220 mil, per specifications, with approximately 3500 ft per reel		Southwest	Phymelan 8x2500 n reels	Chonka	21,000	\$2.280	\$2.014	\$1.830	\$47,460.00	\$42,294.00	\$40,530.00	\$47,460.00	\$42,294.00	\$40,530.00	\$47,460.00	\$42,294.00	\$40,530.00	2-3 wk		
8	05812 Alternate					Southwest	Phymelan 8x2500 n reels	Chonka	21,000	\$2.470	\$2.014	\$1.830	\$51,870.00	\$42,294.00	\$40,530.00	\$51,870.00	\$42,294.00	\$40,530.00	\$51,870.00	\$42,294.00	\$40,530.00	12-14 wk		
9	05814	10,500	ea	Cable, 15KV #4/0 AL 220 mil, per specifications, with approximately 3500 ft per reel		Southwest	Phymelan 8x2500 n reels	Chonka	10,500	\$2.094	\$2.180	\$2.180	\$21,987.00	\$22,890.00	\$22,890.00	\$21,987.00	\$22,890.00	\$22,890.00	\$21,987.00	\$22,890.00	\$21,987.00	10-12 wk		
10	05814 Alternate					Southwest	Phymelan 8x2500 n reels	Chonka	10,500	\$2.70	\$2.180	\$2.180	\$28,350.00	\$22,890.00	\$22,890.00	\$28,350.00	\$22,890.00	\$22,890.00	\$28,350.00	\$22,890.00	\$22,890.00	10-12 wk		
11	14702	110	ea	Connector, stud, sec, 5/8", 6x 3/50 kmnl	T&B CSWES0-SLC	T&B	T&B	T&B	110	\$12.45	\$12.09	\$13.87	\$1,373.50	\$1,329.90	\$1,329.90	\$1,373.50	\$1,329.90	\$1,329.90	\$1,373.50	\$1,329.90	\$1,329.90			
12	14702 Alternate					Southwest	Phymelan 8x2500 n reels	Chonka	110	\$11.69	\$12.09	\$13.87	\$1,285.90	\$1,329.90	\$1,329.90	\$1,285.90	\$1,329.90	\$1,329.90	\$1,285.90	\$1,329.90	\$1,285.90	\$1,329.90		
13	14811	4	ea	Connector, insulated, 6 port, #6-3/50 kmnl, mountable	Rico PRTD-E-350-M	Rico	Burndy	Ilco	4	\$89.70	\$82.80	\$82.14	\$358.80	\$331.20	\$331.20	\$358.80	\$331.20	\$331.20	\$358.80	\$331.20	\$331.20	\$358.80	15 wk	
14	14811 Alternate					Southwest	Phymelan 8x2500 n reels	Chonka	4	\$82.80	\$82.14	\$82.14	\$331.20	\$331.20	\$331.20	\$331.20	\$331.20	\$331.20	\$331.20	\$331.20	\$331.20	\$331.20		
15	18002	10	ea	Arrestor, surge, 8.4 kV MCOV, dirt class, w/o SA bkt	Comper LRT1005-0A-1A-1A1A	Maclean Z90010-0000100	HubbaldOB	AlumForm ARP-T-108-10A-3X1-3X	10	\$38.00	\$28.00	\$25.12	\$380.00	\$280.00	\$251.20	\$380.00	\$280.00	\$251.20	\$380.00	\$280.00	\$251.20	\$380.00	1 wk	
16	18002 Alternate					Southwest	Phymelan 8x2500 n reels	Chonka	10	\$38.00	\$28.00	\$25.12	\$380.00	\$280.00	\$251.20	\$380.00	\$280.00	\$251.20	\$380.00	\$280.00	\$251.20	\$380.00		
17	18003	5	ea	Arrestor, surge, 8.4 kV MCOV, 15 kV elbow	T&B 1675A-10	T&B	T&B	T&B	5	\$59.06	\$56.45	\$63.07	\$295.30	\$282.25	\$285.70	\$295.30	\$282.25	\$285.70	\$295.30	\$282.25	\$285.70	\$295.30	stock	
18	18003 Alternate					Southwest	Phymelan 8x2500 n reels	Chonka	5	\$56.45	\$56.45	\$63.07	\$282.25	\$282.25	\$285.70	\$282.25	\$282.25	\$285.70	\$282.25	\$282.25	\$285.70	\$282.25	stock	
19	20021	7	ea	Circuit, 100A, 15 kV non-load break, polymer, w/o SA bkt	S&C 8802181P-P-0	AlumForm CS015-100A-110-CH-10A	Maclean	Maclean	0	\$65.85	\$122.25	\$78.30	\$460.95	\$855.75	\$548.10	\$460.95	\$855.75	\$548.10	\$460.95	\$855.75	\$548.10	\$460.95	6-8 wk	
20	20021 Alternate					Southwest	Phymelan 8x2500 n reels	Chonka	0	\$122.25	\$78.30	\$78.30	\$0.00	\$855.75	\$548.10	\$460.95	\$0.00	\$855.75	\$548.10	\$460.95	\$0.00	\$855.75		
21	20031	3	ea	Circuit, 200A, 15 kV non-load break, polymer, w/o SA bkt	S&C 88071811-P-0	AlumForm CS015-200A-110-CH-12A	Maclean	Maclean	0	\$72.05	\$127.90	\$125.81	\$215.15	\$161.85	\$125.81	\$215.15	\$161.85	\$125.81	\$215.15	\$161.85	\$125.81	\$215.15	6-8 wk	
22	20031 Alternate					Southwest	Phymelan 8x2500 n reels	Chonka	0	\$127.90	\$125.81	\$125.81	\$0.00	\$161.85	\$125.81	\$125.81	\$0.00	\$161.85	\$125.81	\$125.81	\$0.00	\$161.85		
23	20626	12	ea	Fuse, SMU-20, 15 kV, 100E standard spec	S&C 613100	S&C	PPE	S&C	12	\$132.00	\$200.00	\$137.65	\$1,584.00	\$2,400.00	\$1,651.20	\$1,584.00	\$2,400.00	\$1,651.20	\$1,584.00	\$2,400.00	\$1,651.20	\$1,584.00	6-8 wk	
24	20626 Alternate					Southwest	Phymelan 8x2500 n reels	Chonka	12	\$200.00	\$137.65	\$137.65	\$2,400.00	\$1,651.20	\$1,651.20	\$2,400.00	\$1,651.20	\$1,651.20	\$2,400.00	\$1,651.20	\$1,651.20	\$2,400.00		
25	40031	12	ea	Seal, cable jacket, cold shrink, 2.67" ID	3M 8433	3M	3M	3M	12	\$21.15	\$21.68	\$18.18	\$254.10	\$260.16	\$218.16	\$254.10	\$260.16	\$218.16	\$254.10	\$260.16	\$218.16	\$254.10	\$260.16	2-3 wk
26	40031 Alternate					Southwest	Phymelan 8x2500 n reels	Chonka	12	\$21.68	\$18.18	\$18.18	\$260.16	\$218.16	\$218.16	\$260.16	\$218.16	\$218.16	\$260.16	\$218.16	\$218.16	\$260.16	\$218.16	
27	40050	92	ea	Insult, 200 amp load break, 15 kV	Electromd 1601A4	T&B	T&B	T&B	92	\$21.48	\$21.48	\$23.78	\$1,978.16	\$1,978.16	\$2,168.16	\$1,978.16	\$1,978.16	\$2,168.16	\$1,978.16	\$1,978.16	\$2,168.16	\$1,978.16	4-6 wk	
28	40050 Alternate					Southwest	Phymelan 8x2500 n reels	Chonka	92	\$21.48	\$21.48	\$23.78	\$1,978.16	\$1,978.16	\$2,168.16	\$1,978.16	\$1,978.16	\$2,168.16	\$1,978.16	\$1,978.16	\$2,168.16	\$1,978.16	4-6 wk	
29	40060	5	ea	Cap, 200 amp load break, 15 kV	Electromd 1600RG	T&B	T&B	T&B	5	\$21.57	\$19.40	\$20.67	\$107.85	\$97.00	\$109.35	\$107.85	\$97.00	\$109.35	\$107.85	\$97.00	\$109.35	\$107.85	stock	
30	40060 Alternate					Southwest	Phymelan 8x2500 n reels	Chonka	5	\$19.40	\$20.67	\$20.67	\$97.00	\$109.35	\$109.35	\$97.00	\$109.35	\$109.35	\$97.00	\$109.35	\$109.35	\$97.00	stock	
31	40070	5	ea	Stand off bushing, insulated, 200 amp, 15 kV	Electromd 16150P	T&B	T&B	T&B	5	\$31.05	\$31.18	\$31.62	\$155.25	\$155.90	\$158.10	\$155.25	\$155.90	\$158.10	\$155.25	\$155.90	\$158.10	\$155.25	\$155.90	4-6 wk
32	40070 Alternate					Southwest	Phymelan 8x2500 n reels	Chonka	5	\$31.18	\$31.62	\$31.62	\$155.90	\$158.10	\$158.10	\$155.90	\$158.10	\$158.10	\$155.90	\$158.10	\$158.10	\$155.90	\$158.10	4-6 wk

RESOLUTION NO. 2020 - _____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS
FORM OF CONTRACT AND ESTIMATE OF COST FOR *FURNISHING MATERIALS*
FOR THE 2020 ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the materials for the 2020 Electrical Underground Conversion Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for the material purchase for the 2020 Electrical Underground Conversion Project and the taking of bids therefor; and

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the materials for the 2020 Electrical Underground Conversion Project, and no objections were provided.

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

That the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

Passed and adopted this 3rd day of February, 2020.

Brian Miller, Mayor Pro Tem

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2020 - _____

**AWARDING CONTRACT FOR *FURNISHING MATERIALS* FOR THE
2020 ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for *Furnishing Materials* for the 2020 Electrical Underground Conversion Project; and,

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project;

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

SECTION 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received from each supplier, such bid being as follows:

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
RESCO, Ankeny, Iowa	\$ 112,948.95
Wesco Distribution Inc., Des Moines, Iowa	\$ 63,342.28
Irby Corporation, Rapid City, South Dakota	<u>\$ 36,917.86</u>
Materials lowest total Bid	\$ 213,209.09

SECTION 2. The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed to enter into a written contract with said contractor for the project.

SECTION 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

BE IT FURTHER RESOLVED that said agreement is hereby approved upon being executed by both parties.

Passed and adopted this 3rd day of February, 2020.

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

LITTLE *free pantry*

A PROGRAM OF THE DEB AND JEFF HANSEN FOUNDATION

In 2019, the Deb and Jeff Hansen Foundation introduced the Little Free Pantry for children and families in emergency situations.

The Deb and Jeff Hansen Little Free Pantry provides 24/7 access for families facing short-term, emergency situations. These pantries are designed to supplement existing hunger relief efforts by offering emergency resources to families who do not have the ability to buy food or have limited access to pantries or community shelters.

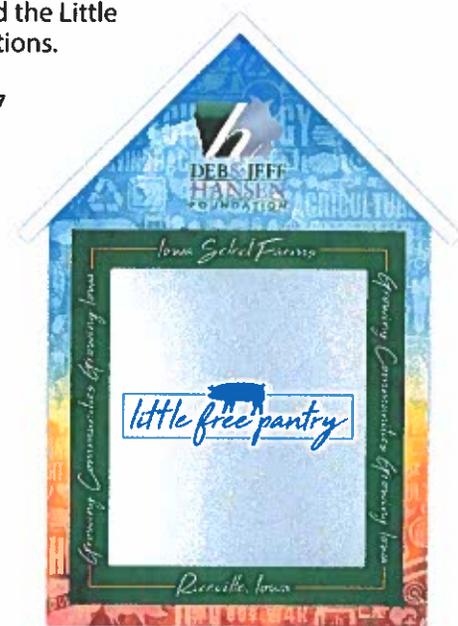
The Little Free Pantry is built by Phil Jass—a furniture maker and wood craftsman from Alden, Iowa—and painted by Ray “Bubba” Sorensen, Freedom Rock Artist. Bubba was commissioned by the Deb and Jeff Hansen Foundation to hand paint the three sides with child-inspired images of farm animals, rural landscapes and community landmarks, celebrating the connection between farming and strong communities.

The Little Free Pantry will be stocked and cared for by the employees and farm families of Iowa Select Farms. Items providing critical care and food needs for community children will be the highest priority and will include winter clothing, personal care items, nonperishable foods and other care products for infants, toddlers and children.

The Little Free Pantry is a unique addition to the current Haul Out Hunger, Powersnack, Henry’s Heroes and Operation Christmas Meal programs operated by the Deb and Jeff Hansen Foundation. All five programs are in place to relieve hunger in the communities of Iowa Select Farms.

FOR MORE INFORMATION ON THE LITTLE FREE PANTRY, PLEASE CONTACT:

Jen Sorenson
Deb and Jeff Hansen Foundation
Iowa Select Farms
jsorenson@iowaselect.com
641-373-4534



FREQUENTLY ASKED QUESTIONS

Q. WHO IS RESPONSIBLE FOR THE MAINTENANCE OF THE PHYSICAL PANTRY?

A. Iowa Select Farms – please contact our main office line 641-648-4479.

Q. HOW FREQUENTLY IS THE LITTLE FREE PANTRY STOCKED & BY WHOM?

A. Two designated Iowa Select Farms employees will be responsible for checking on the pantry at least twice a month. They will restock as needed with seasonal supplies and monitor to identify items that are most frequently taken and replenish appropriately.

Q. WHAT TYPE OF SUPPLIES WILL BE IN THE PANTRY?

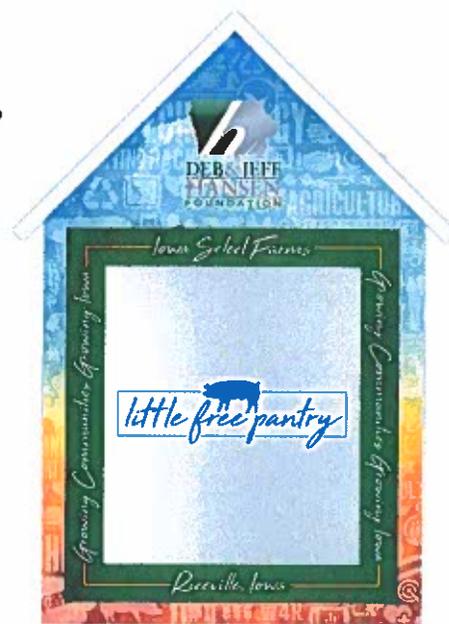
A. The pantry will be stocked with supplies geared towards children and rotate seasonally. The items will be non-perishable and a mix of food, clothing, and personal care products. For example, in the winter, we will stock it with hats, mittens, and non-freezable items. In the summer months, we may include sunscreen, ball caps, and non-meltable food items. The supplies in each pantry will match what is most frequently taken by community members from that individual pantry.

Q. HOW WILL THE PANTRY BE INSTALLED?

A. The pantry is roughly a 2' cube with a peaked, shingled roof, painted in a durable all-weather paint. There is a door on hinges for the pantry that is unlocked and accessible to all. The pantry will be mounted on a steel base that fits over a steel post, which will be set about two feet deep into the ground with concrete.

Q. WHO IS RESPONSIBLE FOR THE PANTRY?

A. The Little Free Pantry (the "Pantry") is a program of Iowa Select Farms and the Deb and Jeff Hansen Foundation. The Pantry will provide 24/7 access for families facing short-term, emergency situations. The Pantry will be stocked with food and other products procured exclusively by the Deb and Jeff Hansen Foundation. Restocking the Pantry will be carried out by employees and farm families of Iowa Select Farms. Iowa Select Farms assumes full responsibility for the operation of the Pantry and any local groups are not responsible or liable in any way for any claims, damages, losses, expenses, costs or liabilities associated with the operation of the Pantry.



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: City Manager and Community Vitality Director

DATE: February 3rd, 2020

RE: inTANDEM Marketing Agreement

SUMMARY: In continuation of our efforts to increase communication with the community, utilize new technology, and promote Webster City as a progressive community, we are requesting to renew our retainer with inTANDEM Marketing for the following services:

- Monthly Website Administration
- Monthly Social Media Management
- Public Relations
- Misc Services (attend staff meetings, brand management, marketing material, etc.)

PREVIOUS COUNCIL ACTION: The City contracted services with inTANDEM Marketing last February of 2019 for the year. The existing retainer with inTANDEM for social media management and website maintenance expired January 31, 2020.

BACKGROUND/DISCUSSION: With the renewal this year, there is an increased monthly rate to reflect the additional services and time required, including adding the management of a Webster City Parks & Recreation (formerly Fuller Hall), and Wilson Brewer Park Facebook pages. Other additional duties include the attendance of twice monthly department head meetings and intensified public relations support including review of all press releases, City Scene articles, and other documents for publication, as well as the coordination of interview with the press on requested topics. The service provided to the City by inTANDEM Marketing ensures the consistency and clarity of City communication with the public.

FINANCIAL IMPLICATIONS: \$3,280 per month. Please see attached documents for detailed scope of work and cost comparisons.

RECOMMENDATION: Council approves Resolution to renew contractual agreement with inTANDEM as presented.

ALTERNATIVES: Continue retainer under previous year's terms.

CITY MANAGER COMMENTS: I recommend approval of the new contractual terms as presented.

RESOLUTION NO. 2020 -

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER
INTO AN AGREEMENT WITH
inTANDEM MARKETING, WEBSTER CITY, IOWA
FOR SERVICES IN CONNECTION WITH WEBSITE, SOCIAL MEDIA,
PUBLIC RELATIONS AND RELATED SERVICES**

WHEREAS, the City Council of the City of Webster City, Iowa, desires to enter into an Agreement with inTANDEM Marketing, Webster City, Iowa for services in connection with Website, Social Media, Public Relations and related services; and,

WHEREAS provisions are outlined in the Agreement which is for the period of February 1, 2020 to January 31, 2021 in the amount of \$3,280.00 per month.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to enter into an Agreement with inTANDEM Marketing, Webster City, Iowa for services in connection with Website, Social Media, Public Relations and related services.

BE IT FURTHER RESOLVED that said Agreement is hereby approved upon being executed by both parties

Passed and adopted this 3rd day of February, 2020.

CITY OF WEBSTER CITY, IOWA

Brian Miller, Mayor Pro Tem

ATTEST: _____
Karyl K. Bonjour, City Clerk



City of Webster City

January 23, 2020

This agreement is between the City of Webster City and inTANDEM marketing for the timeframe of February 1, 2020 – January 31, 2021, in the amount of \$3,280 per month to cover the following marketing services:

1. Website Administration and Maintenance - 12 hours - \$960/month

- Upload City Council Agendas/Minutes/Videos and special meeting information.
- Update NEWS & EVENTS as City press releases and local news media reports dictate.
- Manage City calendar.
- Management of timely upload and removal of content as requested (ex. Notice to Bidders, job openings, emergency messages, photos, staff updates, police and fire department monthly reports, etc.)
- Brewer Creek Estates Map – update of map to show lots sold and availability.
- Management of WordPress platform – plugin updates, etc.
- Content updates as requested.
- Quarterly analytic analysis and report generation.

2. Social Media - 18 hours - \$1,440/month

Management of the City, Parks and Recreation and Wilson Brewer Facebook pages by providing the following services:

- Content management and development of posts to effectively share information that are in compliance with City policies.
- Work with City staff to gather information to update and educate the community to aid in transparency on various city topics.
- Generate an editorial calendar to assist with message focus.
- Daily monitoring of Facebook accounts.
- Craft responses to answer questions and address comments and, when information is not readily known, work with City staff to obtain the correct information to share.
- Utilize social media platforms as a marketing tool to build the City's brand.
- Other updates as requested.

3. Public Relations - 4 hours - \$320/month

- Provide review of all City press releases and public information prior to distribution to maximize effectiveness and to ensure information is clear, concise and complete.
- Assist with messaging to minimize confusion and increase transparency with residents and the community.

4. Miscellaneous Services - 7 hours - \$560

- Attend staff meetings to gather information and identify potential opportunities to communicate with the community and minimize areas of potential risk.
- Additional services as requested – brand management, meetings, training of staff, review/proof materials, general marketing material and graphic development, community calendar and other services as requested. *Items that are larger in scope would require an estimate and approval prior to work commencing.*

WITNESS THEREOF, the parties here to have set their hands for the purpose herein expressed.

Date

Date

inTANDEM Marketing

City of Webster City, Iowa

Darcy Swon

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

COST FOR SERVICE COMPARISON		
Services Provided	Previous Service Agreement	New Service Agreement
Website Administration Retainer	\$800 – 10 hours/month	\$960 – 12 hours/month
Monthly Social Media Retainer	\$640 – 8 hours/month	\$1440 – 18 hours/month
City Hall Video Boards	\$160 – 2 hours/month	n/a
Public Relations	n/a	\$320 – 4 hours/month
Miscellaneous	\$480 – 6 hours/month	\$560 – 7 hours/month
Total Monthly Costs	\$2080	\$3280
Total Annual Costs	\$24,960	\$39,360

City of Webster City

January 17, 2019

This agreement would be between the City of Webster City and inTANDEM marketing for the timeframe of February 1, 2019 – January 31, 2020, in the amount of \$2,080 per month to cover the following marketing services:

1. Website Administration and Maintenance

- Upload City Council Agendas/Minutes/Videos
- Add news events resulting from City press releases and local news media
- Update calendars – City and Community
- Management of timely upload and removal of content as requested (Ex. post Notice to Bidders, Job Opportunities, Emergency Messages, Community information, etc.)
- Brewer Creek Estates Map – update of map to show lots sold and availability
- Management of the Word Press platform – plugin updates, etc.
- Content updates as requested
- Quarterly analytic analysis and report generation

2. Social Media

- Create graphics and generate posts
- Craft responses to answer questions and address comments, when appropriate. If answers are not readily known, work with City employees to find the correct information to share.
- Work with City staff to gather information relevant and useful to residents and the community
- Daily monitoring of the Facebook account
- Maintenance of City information and cover images
- Other updates as requested
- Quarterly analytic analysis and report generation

3. City Hall Video Boards

- Generate graphics for video screens and provide files to be uploaded on the internal video boards aimed at assisting with consistency in messaging and information distribution.
- Utilize social media graphics whenever possible and resize for the video boards.

4. Miscellaneous Services

- To be used for smaller miscellaneous requests – marketing creative generation, Public Relations, Brand management, contracted photography management, meetings, reviewing/proofing of materials and other services as requested. *Items that are larger in scope would require an estimate and approval prior to work commencing.*

WITNESS THEREOF, the parties here to have set their hands for the purpose herein expressed.

1-22-19
Date

January 23, 2019
Date

inTANDEM Marketing

City of Webster City, Iowa

Darcy Swon
Darcy Swon

John Hawkins
John Hawkins, Mayor

ATTEST: Karyl K. Bonjour
Karyl K. Bonjour, City Clerk



MEMO

TO: Mayor and City Council
FROM: Dodie Wolfgram, Finance Director
DATE: January 28, 2020
RE: Transfer of CDBG RLF Funds to the Water Fund

SUMMARY: The transfer requested is for the CDBG (Community Development Block Grant) RLF Fund (Revolving Loan Fund) to reimburse the Water Fund for a portion of the costs of the Ingraham Watermain Repair Project.

BACKGROUND/DISCUSSION: The funds to be transferred are part of the CDBG Reuse Plan given to you by Community Vitality Director, Lindsay Henderson. The project has been approved by Iowa Economic Development Authority with the publication, construction and MIDAS fees all allowable expenses for the Revolving Loan Fund.

FINANCIAL IMPACT: The project total cost was \$145,610.69 with the CDBG RLF fund paying \$125,510.69 and the water fund paying the engineering fees totaling \$20,100.00.

RECOMMENDATION: I recommend Council approve the transfer of \$125,510.69 from Fund 220 - CDBG Revolving Loan Fund to Fund 602 – Water Operation Fund.

ALTERNATIVES: Do not authorize the transfer and leave the project as a water expense.

CITY MANAGER’S RECOMMENDATION: I agree and recommend approval of the transfer described above.

Report Criteria:

Summary report type printed

Invoice.Invoice Number = "PAY EST #1","PYMT #2-FINAL","RETAINAGE","MULTIPLE 12/18-10/19","4616"

Vendor.Vendor Number = 211,631,6915

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount
211					
211	DAILY FREEMAN JOURN	4616	LEGAL PUBL - INGRAHAM WATERMAIN REPAIR PROJECT	02/01/2019	173.81
Total 211:					
211					173.81
631					
631	MIDAS COUNCIL OF GOV	MULTIPLE 12/18-10/19	ADMINISTRATION DEC 2018-OCT 2019 (INGRAHAM WATERMAI	12/30/2019	1,479.26
Total 631:					
631					1,479.26
6915					
6915	SUMMERS' ENTERPRISE	PAY EST #1	INGRAHAM WATERMAIN REPAIR PROJECT - EST#1	09/27/2019	114,864.74
		PYMT #2-FINAL	INGRAHAM WATERMAIN REPAIR PROJECT - PYMT #2-FINAL	12/03/2019	2,375.00
		RETAINAGE	INGRAHAM WATERMAIN REPAIR PROJECT - RETAINAGE	01/13/2020	6,617.88
Total 6915:					
6915					123,857.62
Grand Totals:					
7757					125,510.69



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: January 27, 2020

RE: Set Public Hearing for Urban Renewal Plan Amendment

SUMMARY: The City Council needs to set a date for a Public Hearing on the Riverview Central Business District Urban Renewal Area Plan Amendment.

PREVIOUS COUNCIL ACTION: This Urban Renewal Area was adopted by the City Council back in 1986.

BACKGROUND/DISCUSSION: The Urban Renewal Plan for the Riverview Central Business District Urban Renewal Area is being amended for the purpose of identifying a new urban renewal project which has been undertaken in said area. The amendment has been prepared by John Danos and references the provision of tax increment financing support to First State Bank for the demolition of existing buildings and the construction of the expansion to the Bank's existing building located at 505 Second Street.

The City must provide notification of the City's hearing and set a meeting with the County and the WC School District on this Urban Renewal Plan amendment, also. This must take place at least two (2) weeks before the night of the City's Public Hearing.

RECOMMENDATION: Set the public hearing for March 2, 2020 at 6:05 p.m.

ALTERNATIVES: Select a different date.

CITY MANAGER COMMENTS: I concur with the recommendation of the Director of Planning and Zoning.

RESOLUTION NO. _____

Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment

WHEREAS, the City Council of the City of Webster City, Iowa (the "City") by resolution previously established the Riverview Central Business District Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of initiatives and projects therein; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which authorizes the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing to First State Bank (the "Bank") in connection with the demolition of existing buildings and the construction of an expansion to the Bank's existing building, and it is now necessary that a date be set for a public hearing on the Amendment;

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

Section 1. This City Council will meet at the City Hall, Webster City, Iowa, on March 2, 2020, at 6:05 o'clock p.m., at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, Karla Wetzler is hereby designated as the City's representative in connection with the consultation process which is required under that section of the urban renewal law.

Passed and approved this February 3, 2020.

Brian Miller, Mayor Pro Tem

Attest:

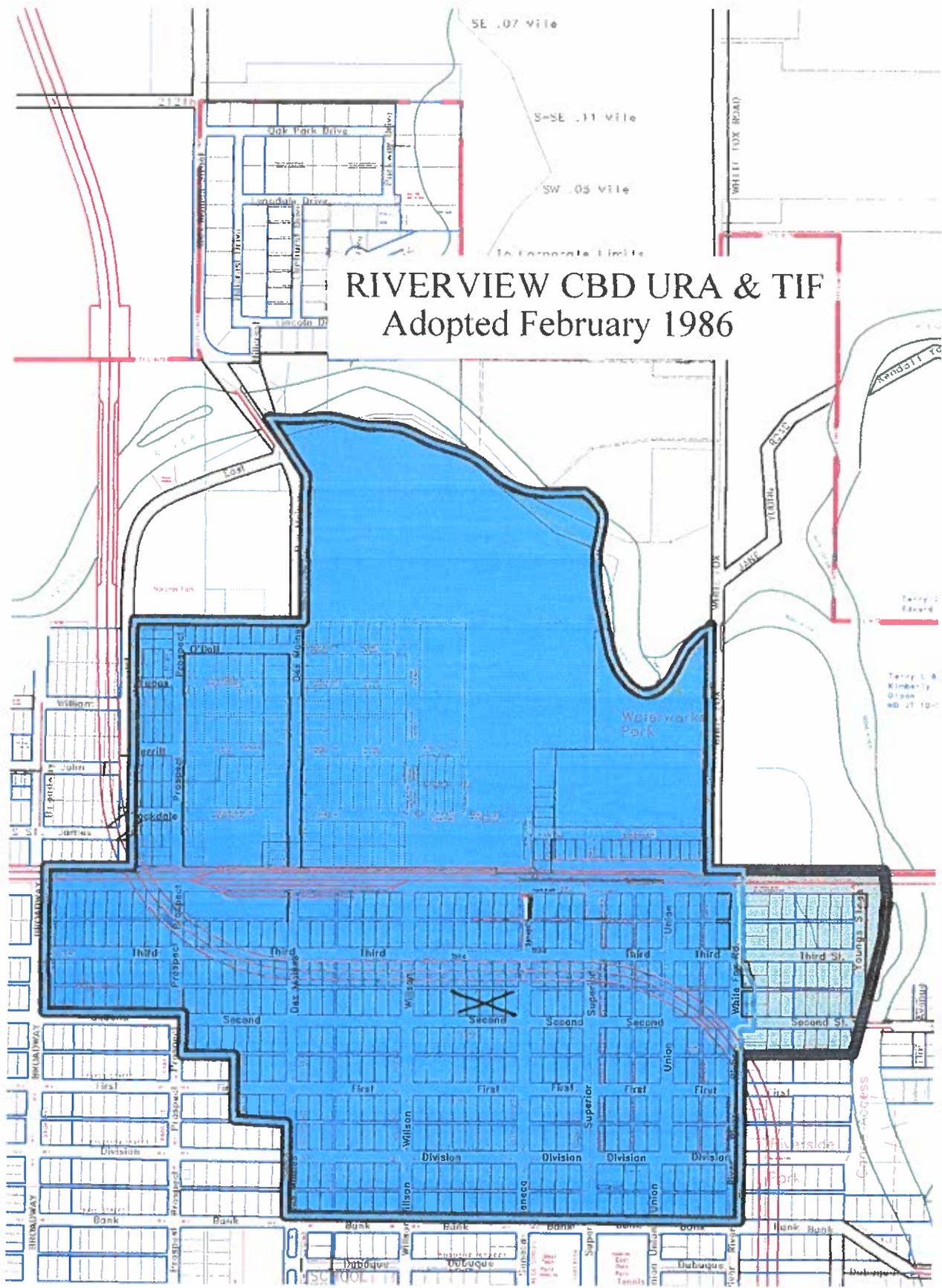
Karyl K. Bonjour, City Clerk

**NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN
AMENDMENT**

Notice Is Hereby Given: That at 6:05 o'clock p.m., at the City Hall, Webster City, Iowa, on March 2, 2020, the City Council of the City of Webster City, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Riverview Central Business District Urban Renewal Area (the "Urban Renewal Area") to authorize the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing to First State Bank (the "Bank") in connection with the demolition of existing buildings and the construction of an expansion to the Bank's existing building. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Karyl Bonjour
City Clerk



RIVERVIEW CBD URA & TIF
Adopted February 1986

No Sunset

CITY OF WEBSTER CITY, IOWA
URBAN RENEWAL PLAN AMENDMENT
RIVERVIEW CENTRAL BUSINESS DISTRICT URBAN RENEWAL AREA

March, 2020

The Urban Renewal Plan (the “Plan”) for the Riverview Central Business District Urban Renewal Area (the “Urban Renewal Area”) is being amended for the purpose of identifying a new urban renewal project to be undertaken in the Urban Renewal Area.

1) Identification of Project. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

Name of Project: First State Bank Expansion Project (the “Project”)

Name of Urban Renewal Area: Riverview Central Business District Urban Renewal Area

Date of Council Approval of Project: March 2, 2020

Description of Project and Project Site: First State Bank (the “Bank”) has proposed to undertake the demolition of existing buildings and the construction of an expansion to the Bank’s existing building on certain real property situated at 505 Second Street (the “Property”) in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to the Bank in connection with the Project.

The costs incurred by the City in providing tax increment financing assistance to the Bank will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$7,500.

Description of Public Infrastructure to be Constructed in Connection with the Project: It is not anticipated that the City will install public infrastructure in connection with the Project.

Description of Properties to be Acquired in Connection with Project: It is not anticipated that the City will acquire real property in connection with the Project.

Description of Use of TIF for the Project: The City intends to enter into a Development Agreement with the Bank with respect to the Project and to provide annual appropriation economic development payments (the “Payments”) to the Bank thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Project will not exceed \$280,000, plus the Admin Fees.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$18,455,343</u>
Outstanding general obligation debt of the City:	<u>\$ 4,260,000</u>
Proposed maximum indebtedness to be incurred in connection with this March, 2020 Amendment*:	<u>\$ 287,500</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: January 28, 2020

RE: Authorize Entering into an Agreement with
RDG SWB, Inc., Planning & Design

SUMMARY: The City needs to update their 2013 Comprehensive Plan and the 2013 Housing Needs Assessment & Strategy. Also, an Annexation Study needs to be initiated. Adding an Annexation Study to the City's essential documents was listed in the City Council's goals in 2019. RDG SWB, Inc., Planning and Design, from Omaha, NE, has prepared an Agreement to prepare all three documents. They have worked with Webster City several times in the past. They are familiar with our community and our Staff. Mr. Martin Shukert, RDG SWB, Inc., is coming to Webster City on Friday morning to meet with us.

All three documents are important planning tools used by the City. The Planning and Zoning Commission will be involved as well as citizens, businesses, and other entities in our community. Public meetings will be held for community participation.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DICUSSION: A Comprehensive Plan is a tool that sets out community goals and policies on land use, recreation, housing, public utilities, etc. It is designed to guide future development as well as determine long-range goals and objectives for activities that affect the community and local government. Through a thorough public input process, the plan is developed for making important decisions while guiding the growth of the community for the next 20-25 years.

A Housing Needs Assessment and Strategy is a document that is created to identify housing issues and solutions that can be used to make strategic decisions related to the housing market and is often used as a basis for future housing and policy decisions. It contains specific demographic data, economic characteristics and trends, current housing inventory, etc. It also quantifies the number of housing units needed in the market by tenure (rentals vs. for sale) and price point for families, seniors, disabled, young

professionals, etc. It contains projections for 5-10-20 years out with types of housing that will be needed.

The Annexation Study will look at the City's corporate boundaries and gather information needed to provide a plan for the most desirable areas for possible annexation. Identifying areas would include areas where municipal utilities exist, areas where utility district services exist, potential industrial areas, potential commercial areas, fully developed subdivisions, population density in residential areas, etc. The study will evaluate the costs and benefits of growth outside the corporate limits.

FINANCIAL IMPLICATIONS: The compensation for all three (3) documents is \$50,000. It has been in the CIP for a few years. It is in the budget again for fiscal year 2020-2021. We want to begin this process now as it takes a year+ for completion. Payments for services will be made monthly in proportion to services performed.

RECOMMENDATION: Authorize signing of Agreement for Consulting Services between the City of Webster City and RDG SWB, Inc., Planning and Design, Omaha, NE

ALTERNATIVES: Justify why we would not move forward with this Agreement.

CITY MANAGER COMMENTS: I agree and recommend authorization of execution of the above referenced agreement.

RESOLUTION NO. 2020 - _____

AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT WITH RDG SWB, INC., OMAHA, NEBRASKA, FOR CONSULTING SERVICES FOR ANNEXATION STUDY, HOUSING ASSESSMENT AND STRATEGY UPDATE, AND COMPREHENSIVE PLAN UPDATE

WHEREAS, the City has identified the need to prepare three planning documents, including an annexation study, housing assessment and strategy update, and comprehensive plan update during 2020; and,

WHEREAS, the City is committed to a planning process that provides community engagement in the preparation of these documents; and,

WHEREAS, the Consultant has completed several housing plans and urban design projects for the City of Webster City, has a high level of familiarity with the community, and has expressed an eagerness to provide professional planning services to the City in the preparation of these documents.

WHEREAS, the City Council has reviewed said form of agreement.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to enter into an agreement with RDG SWB, Inc., Omaha, NE, providing for an annexation study, housing assessment and strategy update, and comprehensive plan update.

BE IT FURTHER RESOLVED that said agreement is hereby approved upon being executed by both parties.

Passed and adopted this 3rd day of February, 2020.

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl Bonjour, City Clerk

**AGREEMENT FOR CONSULTING SERVICES
BETWEEN THE CITY OF WEBSTER CITY, IOWA
AND
RDG SWB INC.**

This Agreement is entered into this _____ day of _____, 2020, by and between the City of Webster City, Iowa, hereinafter referred to as the "City" and RDG SWB Inc., 1302 Howard Street, Omaha, Nebraska 68102, hereinafter referred to as the "Consultant."

WHEREAS, the City has identified the need to prepare three planning documents, including an annexation study, housing assessment and strategy update, and comprehensive plan update during 2020; and

WHEREAS, the City is committed to a planning process that provides community engagement in the preparation of these documents; and

WHEREAS, the Consultant has completed several housing plans and urban design projects for the City, has a high level of familiarity with the community, and has expressed an eagerness to provide professional planning services to the City in the preparation of these documents.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

Section One. Scope of Services

The Consultant agrees to provide in a complete and professional manner the work elements set forth in Attachments A, B, and C, providing Scopes of Services for the Annexation Plan, Housing Assessment Update, and Comprehensive Plan Update respectively. These attachments are incorporated into this Agreement. Individual site visits may combine work on multiple components of this work program. Work done to complete Annexation Study and Housing Assessment will also be incorporated into the Comprehensive Plan.

Section Two. Additional Services

2.1. If, during the progress or upon completion of the work outlined in the Scope of Services in this Agreement, it is desirable or necessary to cause the Consultant to perform additional services other than those outlined in the Scope of Services, an hourly schedule and reimbursable expense schedule may apply, or a fee may be negotiated.

2.2. Additional Tasks may be added to this agreement by amendment(s) at such time the City is prepared to proceed with each Task.

Section Three. Time of Performance

The three studies covered by this agreement will be completed sequentially, although some elements, such as meetings and community engagement events, may be executed together to achieve economies. The Annexation Study will be completed within 120 days of a Notice to

Proceed; the Housing Assessment also within 120 days; and the Comprehensive Plan Update within ten (10) months. The projected time period does not include final approval process or delays caused by City or factors outside the Consultant's control.

Section Four. Responsibilities of the City

4.1. Access to Work. The City shall make best efforts to arrange access to and make provisions for the Consultant to enter upon public and private lands as required for the Consultant to perform such work as inventories, field surveys, and inspections in the development of the Plan.

4.2. Records, Files, and Previous Planning Efforts. The City shall make best efforts to arrange access to and make all records and files relevant to the Plan available to the Consultant as needed and furnish all reasonable and necessary assistance in the use of such records and files. In addition, the City shall make best efforts to make previous reports and planning studies available to the Consultant, along with all other studies and work that provide information pertinent to the completion of the Plan.

4.3. Mapping. The City will assist the Consultant in obtaining all available electronic maps in a form usable by the Consultant, including recent plats and other changes since the completion of the last community comprehensive plan.

4.4. Consideration of Consultant's Work. The City shall give thorough consideration to all reports, drawings, and other documents presented for review by the Consultant and shall inform the Consultant of all decisions and comments within a reasonable time to avoid undue delays.

4.5. Advisory Committee. The City shall appoint an Advisory Committee to carry out the citizen participation program of the planning process.

4.6. Meetings. The City shall provide logistical support for all meetings, including arranging for meeting places and notification of participants and citizens. The City shall be responsible for any costs associated with required public meetings, public notices, and other meetings associated with the project. The Consultant agrees to attend public meetings in Webster City as identified on the Attachments.

4.7. City's Representative. The City's representative shall be Ms. Karla Wetzler, Planning Director, or such other person as designated by the City, who shall be responsible for the City's portion of the project management.

Section Five. Compensation and Method of Payment

5.1. Total compensation pursuant to the services specified in this Agreement, except as provided in Section 2.1, shall be in the sum of \$50,000, broken out as follows:

- Annexation Study: \$9,500
- Housing Plan Update: \$9,800
- Comprehensive Plan Update: \$30,700
- Total Project Cost: \$50,000

5.2. Payment for services shall be made monthly in proportion to services performed.

5.3. Lodging and travel-related cost are included in the above compensation. The Consultant will provide digital copies of committee presentations, draft plan chapters, final plan report, and one hard copy of the final plan.

Section Six. Ownership of Materials

6.1. The City shall control all media releases or other publicity related to the completion of this project.

6.2. No report, map, or other document produced in whole or part under this agreement shall be the subject of a copyright application by the Consultants.

Section Seven. Assignment

The Consultant is prohibited from assigning an interest in this agreement or delegating the performance of any of its duties hereunder without the written consent of the City.

Section Eight. Amendments

Either party to this Agreement may request an amendment or modification. Such amendment will not take effect unless incorporated into this Agreement by written amendment executed by both parties.

Section Nine. Nondiscrimination

In the execution of this Agreement, the Consultant shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, disability, national origin, age, marital status, or receipt of public assistance.

Section Ten. Termination

This agreement may be terminated by either party upon ten (10) days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the other. In the event of such termination, due to the fault of others than the Consultant, the Consultant shall be paid for services and expenses to the date of such termination.

Section Eleven. Independent Contractor

In relationship to the City, the status of the Consultant under and by virtue of this Agreement is that of independent contractor.

IN WITNESS WHEREOF, the AGREEMENT has been executed this ____ day of _____, 2020.

City of Webster City, Iowa

By:

John Hawkins, Mayor

Karyl Bonjour, City Clerk

RDG SWB INC.

By:

Martin H. Shukert, FAICP
Principal

ATTACHMENT A ANNEXATION STUDY SCOPE OF SERVICES

The annexation study will focus on an opportunity based annexation approach that advises a voluntary annexation policy. The study will also evaluate the costs and benefits of growth outside the Webster City municipal limits (2020), based the recommendations of the Comprehensive Plan. Recommendations will include unincorporated growth area protection policies to prohibit inappropriate interim development. The annexation timeframe for analysis will consist of the next five years, 5-10 years, and 10-20 years. The process for the study will have four main components:

- Task 1: Committee Formation**
- Task 2: Growth Needs and Opportunities**
- Task 3: Costs Analysis**
- Task 4: Benefit Analysis**

Task 1: Committee Formation

A Technical Committee should be formed to provide information on costs and benefit analysis. The Technical Committee should include staff from public works, utility providers, DEDC, and city administrations. The primary role of the committee will be to participate in interviews and feedback on cost and revenue identification. Two committee meetings are proposed with possible individual interviews with necessary stakeholders:

Meeting 1: A preliminary review of annexation areas including barriers to annexation, development opportunities, property owner transitions, and policies for voluntary annexation.

Meeting 2: Final review of the annexation cost/benefit analysis and estimates.

Task 2: Growth Needs and Opportunities

This component involves the future land use needs identified in the current Comprehensive Plan. Estimates for each proposed land use will be included as a representation of development in the annexation area. Growth needs will consider:

- A. Future population growth
- B. Number, type, and lot size of housing units
- C. Average household size
- D. Amount and type of commercial and industrial growth
- E. Future public parkland need

The growth opportunities build on the growth needs and growth opportunity areas identified in the Comprehensive Plan to identify development potential, location preferences, and efficiencies. Growth opportunities will consider:

- A. Development potential of vacant land in city limits (2020). The analysis will consider environmental, location, and land ownership factors of development within the city versus unincorporated areas.
- B. Need to reserve land for orderly future growth and protection from county development patterns.
- C. Areas with existing, or adjacent to, adequate municipal utilities and infrastructure.
- D. Adjacency to existing residential, commercial, or industrial development.

- E. Already developed subdivisions outside of city limits.
- F. Areas within city service areas such as fire and police protection.

Task 3: Cost Analysis

This component will review the costs of annexation within the growth opportunity areas in Task

2. The cost analysis will consider:

- A. Review of current and past operating budgets to estimate baseline costs per person or per household.
- B. High level projected service demand for utilities and infrastructure based on existing service levels.
- C. Reservations for parkland.
- D. Identification of new public facility needs as a result of annexation.

Task 4: Benefit Analysis

This component will review the benefits of annexation within the growth opportunity areas in

Task 2. The benefits analysis will consider:

- A. Review of current and past operating budgets to estimate baseline revenues per person or per household by land use.
- B. High level projected tax revenue by development type.

Deliverables

Final Report. Following completion of the Tasks outlined above, we will prepare a final report that describes the research and analysis conducted, the methodologies employed, the key findings and conclusions, any assumptions underlying these findings, and short, medium, and long-term action priorities for annexation areas.

SCHEDULE:

RDG Planning & Design proposes a schedule of four months to completion, once approved to start by the City of Webster City.

Month 1: Technical Committee meeting 1 - Growth needs and opportunities

Month 2: Additional interview; cost/benefit analysis

Month 3: Technical Committee meeting 2 - refinement

Month 4: Final report deliverable

**ATTACHMENT B
HOUSING ASSESSMENT AND STRATEGY OPLAN UPDATE
SCOPE OF SERVICES**

The housing study update will update the 2013 study completed by RDG and will incorporate current population and economic updates, construction data, and other community changes. In general, it will use the format of the 2013 study as a base, with modifications and policy recommendations based on progress made since the completion of that document. The process for the study will have four main components:

Task 1: Initial Demand Analysis Updates

Task 2: Site Visit 1: Stakeholder Discussions, Fieldwork, Staff Consultation

Task 3: Report Preparation

Task 4: Site Visit 2: Presentation

Task 1: Demand Analysis Update

This step updates the 2013 demand projections based on available census and community information. It updates:

- Population history of the city
- Population growth analysis.
- Ten-year population forecast.
- Housing occupancy and development analysis. (The community should provide housing development data by housing type and number of units after 2010 if possible.
- Analysis of housing affordability
- Overall housing demand projections
- Housing development program by occupancy and price point

Task 2: Site Visit 1

2.1. Field tour and consultation with staff to view important housing related sites, emphasizing changes since 2013.

2.2. Stakeholder groups. Up to four stakeholder groups of specific disciplines to discuss changes in the housing and community environment that affect housing issues and needs in town. The findings of these groups will also be used to help inform the comprehensive plan update. Focus groups typically should include the following interests:

- Realtors and property managers
- Builders and developers
- Public sector
- Major employers
- Financial organizations
- Community organizations and other interests

Task 3: Report Preparation

Completion of the study update report, using the 2013 document as a base. As in 2013, the study will include:

- An updated market and needs analysis of housing in the community, including quantity over 10 years, occupancy, and price points.
- An updated assessment of community resources and challenges, focusing on changes.
- Updated housing development and neighborhood conservation program (goals and objectives) for an appropriate community housing program.
- Coordination with findings of the annexation study.
- Updated strategies and actions to accomplish the program and meet community needs.

Task 4: Site Visit 2

Final presentation of report, including preparation of ten hard copies and one digital version.

**ATTACHMENT C
COMPREHENSIVE PLAN UPDATE SCOPE OF SERVICES**

The planning process will have five main components with community input and citizen participation woven into the process. The plan will use and update information gathered during the 2013 planning process. Components of the process will include:

Part I: Goals and Principles

Part II: Webster City Today: Analyzing Existing Conditions and Future Growth Possibilities.

Part III: Community Development Framework

Part IV: Comprehensive Plan Elements including all required Smart Plan components and special components related to 1) special districts and corridors and 2) climate action.

Part V: Implementing and Financing the Plan

Part VI: Public Open House and Presentation

Part 1: Goals and Principles

Developing a Vision through a Public Input Process

As the snapshot information (Part II) is compiled and developed, we will begin the process of defining a shared community vision for Webster City. The Goals and Principles process will include a variety of techniques to gain public input and define a set of common principles and directions that reflect community values and guide the rest of the comprehensive plan. We will develop this consensus through the following:

1.1 The Webster City Plan Steering Committee. This committee should represent a variety of interests and will be a major partner throughout the planning process.

1.2 Key Stakeholder Discussions. These sessions will include discussions or follow-ups as required following stakeholder discussions as part of the Housing Assessment update. Follow-up discussions or interviews may be necessary to provide an additional focus on economy, major community issues and plans, and future potential and directions.

1.3 Website. Continuing communications with the community are important. Typically, we also post a community opinion and priority survey.

1.4 A Community Visioning Workshop. This major kickoff event includes a short presentation of the comprehensive planning process, displays, and visioning techniques by which people of all ages can help identify their priorities and hopes for the city. In addition to a scheduled workshop, though, we suggest "setting up shop" in several popular community destinations (coffee shop or restaurant, library, and so forth) where people can drop suggestions and talk to us informally.

1.5 Statement of Goals and Development Principles. This deliverable publication will include a review of the goal-setting process and includes a Statement of Principles, defining the organizing patterns that will guide the rest of the plan. This Statement, as well as plan goals and objectives, will be posted on the website for community review and comment and modified and ultimately approved by the Steering Committee.

Deliverables:

- Proceedings and notes of the process.
- Statement of Goals and Development Principles.

Part 2: Webster City Today

Analyzing Webster City's Existing Conditions and Future Growth Possibilities

This component of the Webster City Plan identifies existing conditions and contexts. This provides the demographic and economic facts and trends that help to define specific plan directions. A checklist of information and analysis that will be included in this chapter includes:

2.1 Demographics and Economic Snapshot

This component involves a detailed review of population and economic factors and projections. We will use newest available U.S. Census data, building permit data, private demographic and economic information, school enrollment, and employment data. The snapshot includes:

- A. Review of population change and growth rates over time.
- B. Analysis of growth and migration trends within the city's population.
- C. Evaluation of employment and income analysis.
- D. Evaluation of economic activity, including retail sales.

2.2 Housing and Development Snapshot and Trends (This is covered in the housing assessment update and will be incorporated as a chapter of the comprehensive plan)

- A. A review of ten-year housing production by type, price and geography.
- B. Evaluating the economics of housing, including values and costs.
- C. Comparison and analysis of changes in housing occupancy.
- D. An analysis of commercial, industrial, and office development.
- E. Mapping of major development areas.

2.3 Land Use Inventory

- A. Existing land use inventory of Webster City. These maps will be coordinated with the city to ensure compatibility.
- B. Analysis of existing uses by density/compactness and use distribution, including comparison to comparable cities in our database.
- C. Preparation of updated maps in a format acceptable to the city.

2.4 Transportation Issues and Changes

This section is a review of the city's transportation system, relative to system performance, support for energy conservation and sustainable growth practices. This section will include:

- A. Compiling existing traffic volumes on major street system based on available data.
- B. Defining the existing system by functional category and street section.
- C. Defining and mapping proposed changes in the local and regional system.
- D. Completing an analysis of pedestrian and bicycle conditions.

E. Identifying specific problem areas, including capacity issues, traffic hazards and crash locations, undesirable performance issues (including streets that operate at inappropriately high speeds), and obstacles to non-motorized transportation.

2.5 Public Facility Inventory

A. Identifying and evaluating public facilities in Webster City, including public buildings, police and fire facilities, and service bases.

B. Evaluating each facility's ability to meet future market needs, using field visits and interviews with facility managers.

C. Recommending expansion or modifications as necessary and that will be incorporated into the city's Development Framework (Part III).

2.6 Infrastructure Inventory

This section of the plan will include a basic analysis of existing infrastructure issues, including wastewater management, storm water, water distribution, and solid waste systems. This will be a general overview of the city's facilities and may include:

A. Evaluating current system operation and constraints, using interviews to evaluate the condition and future growth needs.

B. Defining service expectations and standards.

C. Gathering information from staff on existing problem storm water areas around town that should be addressed (if not already identified) with best management practices.

D. Establishing specific goals to improving the sustainability.

E. Recommending general improvements to the current systems based on completed inventories and assessments and the Development Framework completed in Part III.

2.8 Park and Recreation Resources

An inventory and analysis of each park and recreation facility in Webster City will include

A. Comparing existing park and recreational facilities with service standards (for example, are parks and facilities adequate to the city's population and geographic distribution?). We use the concept of "service communities" to help determine park needs. Service communities are areas that have relatively safe, easy access to specific facilities, free of dividing barriers.

B. Using population and growth forecasts to predict future parks and recreation needs.

2.9 Environmental and Energy Resources and Constraints

A. RDG will identify and map important environmental and geographic features in undeveloped areas. Depending on available data this may include:

- Topography/Slopes/Soils**
- Wildlife Habitat Inventories**
- Waterbody and Stream Corridor Inventory**
- Wetlands Inventory**
- Relevant Available Water Quality Information**
- Drainage System and Structures**
- Regionally Significant Surface Water Storage Locations.**
- Floodplain Structures, boundaries, and problem areas.**
- Energy system and capacity based on interviews.**

- Renewable energy strategies to reduce usage.
- Best Management Practices to reduce dependence on structured stormwater systems.

Deliverables:

- Developing an Opportunities Map for review by the Stakeholder Committee
- Presenting existing conditions and issues at meetings of the Stakeholder Committee
- Draft of Section 1: Webster City Today

Part 3. The Community Development Framework

The Community Development Framework process uses detailed land-use survey, demographic and economic projections developed as part of the Webster City Today phase, community directions established through in the Goals and Principles document, the market analysis, and historic and recent land use and development information to determine probable future absorption rates of residential, commercial, industrial, and public land in the city. This information is used to develop a unified Framework Plan for the city and its neighborhoods through a highly participatory process.

3.1 Future Land Development Needs.

This step will use and build on projections to determine future growth needs for urban residential, commercial, industrial/business park, mixed use, and civic land, developed by analyzing projected growth and the operation of commercial and housing markets. It will also identify major amenities, public facilities, and transportation connections needed to serve growth areas.

3.2 City Development Framework.

The Development Framework will identify the framework of development and reinvestment areas, arterial and collector streets, open space and greenways, infrastructure, and development design.

Components include:

A. Framework Design Workshop. Two-day design workshop includes a rigorous consideration of the existing town, and identifies potential initiatives and concepts that can make the community stronger.

B. Plan Refinement and Presentation.

Deliverables:

- Draft Development Concepts
- Draft Transportation Concepts
- Park and Recreation Concepts

Part IV: Comprehensive Plan Elements

4.1. Land Use.

The land use plan refines the City Development Framework into a Future Land Use Plan. The plan will include:

A. Identification of geographic growth areas, defining the policies and investments necessary to support desired growth in these areas. The plan also includes a calculation of the development yield of each of these growth areas.

B. Definition of Land Use Redirection and Policy Areas. This analysis examines planning and land use issues within the established city. Areas of consideration include full use of underutilized parcels, potential redirection or redevelopment of obsolete land uses, neighborhood stabilization issues, land use conflicts, and areas of special community character and significance.

C. Future Land Use Plan. The future land use plan will indicate the citywide plan, along with individual plans for the deployment of residential, commercial, industrial/employment center, and mixed use space. Specific plan areas will incorporate data collected in the environmental assessment to protect natural resources and address stormwater management on a citywide level.

D. Decision-Making Framework. This framework includes policies and decision-making criteria, designed to help Planning Commission and City Council members evaluate specific development proposals.

4.2. Transportation.

A. Programming necessary improvements to the existing street system to accommodate present and future traffic loads.

B. Designing a street system consistent with the City Development Framework and providing continuous access to future residential and commercial development areas.

C. Establishing standards and concepts for the design of high-quality green streets, conceiving them as public spaces that must unite rather than divide parts of the city.

D. A pedestrian and bicycle master plan, considering the location of community destinations and suitability of streets and other public ways for non-motorized use. The pedestrian/bicycle plan will consider grades and ease of access and will match street sections to appropriate facilities.

4.3. Parks and Trails

The parks, open space, and recreation plan is a fundamental element of the plan and public space is a traditional element of the quality of life in Webster City

A. Analysis of park development needs and opportunities, in relation to the city development concept, land use and population projections, environmental resources, and regional open space issues.

B. Development of a parks and recreation plan, including:

- Park facility location is related to the city development concept.**
- Facility programs for proposed parks in new and existing areas.**
- Recommendations for park facility funding.**

- Trail and pedestrian system, coordinated with the transportation plan. This plan identified priorities for new trail construction and will be updated with current information. The trail plan will be provided at a preliminary conceptual level of detail.

4.4. Housing and Community Development

This will include a neighborhood analysis of built-up parts of the town. It will include:

- An analysis of housing affordability and needs, including supply and affordability analysis, construction history, and market projections by configuration, type of occupancy, and price points, included in the Housing Assessment.
- Neighborhood Conditions. This section will identify a set of policies that will preserve the integrity of the city's neighborhoods, related to overall housing types, densities, and condition, site maintenance issues, streets, infrastructure, and physical design and appearance.
- Housing and community development strategy, identifying and addressing identified gaps in housing production, specifically demonstrated markets and housing types that are not being met by the normal housing development market.

4.5. Downtown and Special Districts

These include more detailed plans for Downtown Webster City and primary community corridors, including 2nd Street and Superior Street. A special stakeholder group and workshop session will be held with a focus on each of these special districts.

4.6. Community Character

The Community Character component of the plan articulates resident's visions for a high-quality living environment. It will likely consider, but not be limited to, such supporting issues as:

A. The Green Environment, including the relationship of the city's major open spaces, including watercourses, to each other and the surrounding neighborhoods.

B. The Transportation Environment, addressing the experience of traveling through and around the city.

C. Neighborhood Character, focusing on the character, density, and design of Webster City's existing and proposed residential districts, defining major historic and architectural resources, and developing policies and concepts that strengthen established areas.

D. Civic Character, addressing key focuses in the city's designed public environment, such as image features and thematic consistency, public art, nodes and destinations, and related features.

4.7. Climate Action and Community Health

The emerging climate crisis demands that environmental footprints, and specifically GHG impact, must permeate all elements of the comprehensive plan. But this additional section will address specific, realistic actions that Webster City as a community can take to reduce its carbon

footprint, based on best practices from around the country. The health of Webster City's citizens is intertwined with environmental issues. This section will also use available information to consider the health impact of physical development alternatives, use available health assessment information, and provide a strategic program that relates physical systems and plan recommendations to the health of the community's citizens.

4.8. Economic Development

This element will identify future directions for economic development, and include:

- Creating concepts and strategies for potential retail, office, and business park sites in the city. Some of these redirection concepts may inject higher intensity mixed uses into areas previously conceived for single land uses.

Deliverables:

- Draft of sections of the Community Plan

Part 5. Implementation and Annexation Plan

This section addresses issues necessary to achieving the plan. It includes the annexation plan, a review of the city's development ordinances, as they relate to elements proposed by the comprehensive plan, and capital improvement programming and financing issues.

Capital improvement program will relate development directions of the land-use plan to impact on infrastructure; and include recommendations for a phased, long-range capital improvement process.

Part 6. Public Open House and Presentation

The public presentation process culminates the planning program and is designed to build understanding and enthusiasm for the plan and its vision and directions. The process includes:

6.1. Public Open House

The half-day open house for the general public to view the plan and its primary recommendations and to discuss and comment on them.

6.2. Planning Commission/City Council Workshop

This joint workshop will discuss the key recommendations and ideas of the plan.

6.3. Plan Drafts.

This includes posting and review of the preliminary plan draft by public and approving agencies, with revisions recommended through the review process. The final document will be designed in a way that makes it easy to use both in print and on-line.

Deliverables:

- Copy of boards for display from public open house.
- PowerPoint presentation to city staff for public hearings and other community
- Preliminary and final plan documents



MEMORANDUM

TO: D. Jeffrey Sheridan, City Manager
Ken Wetzler, Public Works Director
Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: January 27, 2020

RE: Change Order No. 1, 2019 Building Demolition Project

SUMMARY: This Change Order consists of adding the City owned building at 313 Broadway Street to the contract for the 2019 Building Demolition Project.

PREVIOUS COUNCIL ACTION: The City Council approved and contract was awarded to Mid Iowa Site Services, LLC., Fort Dodge, Iowa on December 16, 2019. On January 20, 2020, Council provided consensus to grant the Change Order.

BACKGROUND/DISCUSSION: Approving Change Order No. 1 allows the City the opportunity to offer 313 Broadway Street as a relocation site to Contractors bidding to purchase the building at 1236 Second Street.

Change Order No. 1 is attached.

Original contract with Mid Iowa Site Services LLC., Fort Dodge, Iowa	\$ 38,940.00
Change Order No. 1 Increase - Work requested amounts	<u>\$ 12,400.00</u>
Revised Contract price	\$ 51,340.00

FINANCIAL IMPLICATIONS: Funding for the project is from LMI Funding for income qualified projects.

RECOMMENDATION: Staff recommends approving Change Order No. 1 per the attached Resolution for the revised contract price of \$51,340.00.

ALTERNATIVES: The City Council could choose to not approve the Change Order.

PUBLIC WORKS DIRECTOR: Recommend Council approve Change Order No. 1. This not only removes the unsafe and abandoned structure at 313 Broadway, but also provides a lot to potentially relocate the house currently located at 1236 Second Street.

CITY MANAGER COMMENTS: I concur with the recommendations of both the Engineering Tech/Project Coordinator and the Director of Public Works.

RESOLUTION NO. 2020 - ____

**APPROVING CHANGE ORDER NO. 1 TO THE 2019 BUILDING DEMOLITION PROJECT
WITH MID IOWA SITE SERVICES LLC., FORT DODGE, IOWA**

WHEREAS, on December 16, 2019, the City Council of the City of Webster City, Iowa, did enter into a contract with Mid Iowa Site Services LLC., Fort Dodge, Iowa, for completion of the 2019 Building Demolition Project, and

WHEREAS, contract Change Order No. 1 has been prepared as follows:

The following items are hereby added to the contract previously approved by the City Council:

Demolition of all structural Items located on the property commonly know as 313 Broadway Street

By virtue of such changes in the Contract, the following revisions shall be made in the Contract price:

Original Contract Price\$38,940.00

Contract Price Increase by Change Order No. 1..... \$12,400.00

Revised Contract Price..... \$51,340.00

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 1 to the 2019 Building Demolition Project contract with Mid Iowa Site Services LLC., Fort Dodge, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 3rd day of February, 2020.

Brian Miller, Mayor Pro Tem

ATTEST: _____
Karyl K. Bonjour, City Clerk

CHANGE ORDER 1

Contractor Mid Iowa Site Services. 1822 220th Street Fort Dodge, Iowa 50501 515-571-6393 (Phone)	2019 Building Demolition Project	
	Owner	City of Webster City
	City Project Number	60015
	contract Number	
	Orig. Contract Amount & Date	\$38,940.00
	Change Order Effective Date	2/4/2020

The Contract is changed as Follows:

Add the Demolition of the Residential building located at 313 Broadway Street, also Known as "Willson Funk & Co S 70' Lts 1 & 2 & N 42.8' Lt 22 Blk 21" in Webster City, Iowa.

CHANGE ORDER SUMMARY	
The Original Contract Sum was	\$38,940.00
Net Change by previously authorized Change Orders	\$0.00
The Contract Sum prior to This Change Order was	\$38,940.00
The Contract Sum will be INCREASED by this Change Order In the amount of	\$12,400.00
The New Contract Sum Including this Change Order will be	\$51,340.00
The Contract Time Will be changed by	21 Days
The date of Final Completion as of the date of this Change Order therefore is	June 20, 2020

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE (If applicable) AND OWNER

Contractor: Mid Iowa Site Services

Owner: City of Webster City

Signature:

Representative Signature:

Printed Name: Tyler Freist

Title: Public Works Director

Date:

Date:

Settlement for cost(s) of work to be made as follows:

Increase contract amount by \$12,400.00.

Justification for cost(s):

Could be beneficial to the Building Moving & Lot Demolition Project

Contract Time Change:

Contractor has requested at contract extension of 21 days

Proposal
MID-IOWA SITE SERVICES, LLC

1822 220th Street Fort Dodge, IA 50501
 Phone: 515-571-6393

Name:	Job No.	Proposal Date: 1-23-20
Address:	Job Name: 313 Broadway St.	
City:	Location:	
State/Zip:	City:	State:
Architect:	Drawing No.	

Mid-Iowa Site Services proposes the following:

Demo of House & Garage
 Basement Removal
 Fill & Dirt, Leveling & Seeding
 All aspects to Webster City regulations
 Water & Sewer Disconnects
 Number of days to add June 20 2020

Item Number	Qty	Description	Price Ea.	Total
				\$12,400.00

Mid-Iowa Site Services proposes to provide the above materials, labor and services as specified, applicable taxes not withstanding, for an amount not to exceed: \$ 12,400.00

Authorized company signature: [Signature] Date: 1-23-20

Any changes or additions to the above proposal may incur additional charges.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and hereby accepted and authorized.

Signature: _____ **Date:** _____

Signature: _____ **Date:** _____

313 Broadway Street



**Webster City
December 2019 Financial Report
As of December 31, 2019**

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashied	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Investment Balance	Treasurer's Ending Balance
General Fund													
N100	100 General	1,107,978.79	800,000.00	151,378.96	-	793,598.00	225,123.05	400,000.00	1,427,832.64	2,284,549.80	29,945.92	1,200,000.00	2,657,778.56
100A	Govern. Equip. Replacement	326,676.47	250,000.00	-	-	-	4,534.22	-	322,142.25	-	-	250,000.00	572,142.25
100B	Govern Economic Development	504,141.47	650,000.00	658.90	-	-	171.38	-	504,628.99	-	-	650,000.00	1,154,628.99
	Subtotal-General Fund	1,938,796.73	1,700,000.00	152,037.86	-	793,598.00	239,828.65	400,000.00	2,254,603.88	2,284,549.80	29,945.92	2,100,000.00	4,384,549.80
Special Revenue Funds													
200	200 FICA - IPERS	69,171.06	-	12,298.30	-	-	17,511.80	-	63,955.56	63,955.56	-	-	63,955.56
201	201 Workers compensation	111,953.50	100,000.00	4,098.48	-	-	-	-	116,049.98	116,049.98	-	100,000.00	216,049.98
202	202 Medical/Flex Insurance	309,963.18	-	30,060.84	-	-	48,908.08	-	291,135.94	291,135.94	-	-	291,135.94
203	203 Unemployment Compensation	25,870.43	-	-	-	-	-	-	25,946.24	25,946.24	-	-	25,946.24
204	204 Road Use Tax	485,236.20	1,605,000.00	66,027.25	-	-	46,648.87	1,072.06	502,542.42	502,542.42	11,610.37	1,506,072.06	2,108,614.48
205	205 Airport Commission	359,496.55	100,000.00	5,356.34	-	37,500.00	8,129.67	-	391,223.44	402,633.81	-	100,000.00	502,633.81
206	206 Hotel/Motel Sales Tax	294,836.11	-	385.34	-	-	18,292.34	-	276,929.11	276,929.11	-	-	276,929.11
209	209 Emergency Levy Fund	31,284.09	-	3,073.66	-	-	-	-	34,337.75	34,337.75	-	-	34,337.75
210	210 Police/Fire Retirement Trust Fund	113,129.04	-	11,454.00	-	-	15,914.92	-	108,668.12	108,668.12	-	-	108,668.12
211	211 DARE Trust	-	-	-	-	-	-	-	-	-	-	-	-
212	212 Seized Property Trust	-	-	-	-	-	-	-	-	-	-	-	-
214	214 K9 Trust	74.26	-	-	-	-	-	-	74.26	74.26	-	-	74.26
216	216 Police Reserve Officers Fund	3,497.04	-	-	-	-	-	-	3,497.04	3,497.04	-	-	3,497.04
217	217 Wilson Brewer Park/Capt Foundation	6,656.35	-	8.69	-	-	-	-	6,656.35	6,656.35	-	-	6,656.35
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	-	4,251.69
219	219 Kendall Young Scout Lodge	2,738.57	-	-	-	-	-	-	2,738.57	2,738.57	-	-	2,738.57
220	220 Economic Development Revolving	415,499.17	200,000.00	543.05	-	-	-	-	416,042.22	416,042.22	-	200,000.00	616,042.22
228	228 Low/Moderate Income Revolving	281,030.49	250,000.00	789.29	-	-	-	-	181,544.77	182,704.85	1,180.00	350,268.01	532,972.86
229	229 WC Commercial Rehab Rev Loan Program	72,500.25	75,000.00	94.76	-	-	7.00	100,288.01	72,595.01	72,595.01	-	75,000.00	147,595.01
231	231 COBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	-	16.90
232	232 B.L.U.E.	2,779.49	-	343.63	-	-	-	-	3,123.12	3,123.12	-	-	3,123.12
240	240 USDA Revolving Loan Fund	124,726.08	-	1,238.46	-	-	-	-	125,964.52	128,964.52	3,000.00	-	128,964.52
250	250 TIF - Rhinew	382.88	-	114.96	-	-	-	-	497.84	497.84	-	-	497.84
251	251 TIF - IvyView	3,650.96	-	4.77	-	-	-	-	3,655.73	3,655.73	-	-	3,655.73
255	255 TIF - Brewer Creek Estates	61,131.20	-	79.90	-	-	-	-	61,211.10	61,211.10	-	-	61,211.10
260	260 SSMD	20,096.26	-	3,069.74	-	-	65.00	-	23,101.00	23,101.00	-	-	23,101.00
265	265 TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-
268	268 TIF - SE Development Park Project	(97,349.62)	75,000.00	-	-	-	-	-	(97,349.62)	(97,349.62)	-	75,000.00	(22,349.62)
272	272 TIF - Mitchell Machine	72.02	-	-	-	-	-	-	72.02	72.02	-	-	72.02
281	281 TIF - County Subdivision	3,110.25	-	269.52	-	-	-	-	3,379.77	3,379.77	-	-	3,379.77
282	282 TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	-	1.96
283	283 TIF - Town & County (F&B)	10,687.71	-	789.30	-	-	-	-	11,437.01	11,437.01	-	-	11,437.01
284	284 TIF - Firearmy Stores	5,568.25	-	379.12	-	-	-	-	5,937.37	5,937.37	-	-	5,937.37
285	285 TIF - First State Bank	10,496.42	-	590.33	-	-	-	-	11,046.75	11,046.75	-	-	11,046.75
286	286 TIF - Infinity Services LLC	4,158.71	45,000.00	5.44	-	-	-	-	4,164.15	4,164.15	-	45,000.00	49,164.15
287	287 TIF - Webster City Federal	13,687.22	-	2,217.21	-	-	-	-	15,884.43	15,884.43	-	-	15,884.43
288	288 TIF - Van Diest Medical Center	2,500.00	-	-	-	-	-	-	2,500.00	2,500.00	-	-	2,500.00
289	289 TIF - 2013 Medical Complex	41,896.76	-	1,869.85	-	-	-	-	43,566.61	43,566.61	-	-	43,566.61
290	290 TIF - 30K Enterprises	9,554.79	-	1,439.14	-	-	-	-	6,328.44	6,328.44	-	-	6,328.44
291	291 TIF - 2016 Industrial - WC Custom Meats	1,580.34	-	173.17	-	-	4,665.49	-	1,733.51	1,733.51	-	-	1,733.51
292	292 TIF - May Ann's	-	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tasker's	1,500.00	-	95.99	-	-	-	-	1,500.00	1,500.00	-	-	1,500.00
294	294 TIF - Ridge Development	2,568.48	-	-	-	-	-	-	2,664.45	2,664.45	-	-	2,664.45
	Subtotal - Special Revenue Funds	2,806,506.31	2,450,000.00	146,102.56	-	37,500.00	180,143.27	101,340.07	2,728,625.53	2,744,395.98	15,770.45	2,551,340.07	5,295,736.05
Debt Service Fund													
300	300 Debt Service	322,060.15	100,000.00	24,521.36	-	-	9,654.30	-	336,927.21	336,927.21	-	100,000.00	436,927.21
	Subtotal - Debt Service Fund	322,060.15	100,000.00	24,521.36	-	-	9,654.30	-	336,927.21	336,927.21	-	100,000.00	436,927.21
Fiduciary & Agency Funds													
400	400 Joe E. Barr Trust	1,687.03	-	-	-	-	-	-	1,687.03	1,687.03	-	-	1,687.03
401	401 Edgar Feder Trust	1,973.08	-	-	-	-	-	-	1,973.08	1,973.08	-	-	1,973.08
402	402 Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	-	5,112.28
403	403 Zella Silvers Trust	2,994.66	-	-	-	-	-	-	2,994.66	2,994.66	-	-	2,994.66
411	411 Milbary Church	13,164.67	-	184.22	-	-	-	-	13,348.89	13,348.89	-	-	13,348.89
412	412 Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	-	160.00
	Subtotal - Fiduciary & Agency Funds	25,091.72	-	184.22	-	-	-	-	25,275.94	25,275.94	-	-	25,275.94

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)
December 31, 2019

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	10,837,943.62	Book Balance Previous Month:	11,242,861.19
Outstanding Deposits:	15,784.53	Total Receipts:	1,859,864.40
Outstanding Checks:	342,141.40	Total Disbursements:	2,620,489.85
Bank Adjustments:	29,351.01-	Book Adjustments:	.00
Bank Balance:	10,482,235.74	Book Balance:	10,482,235.74

Outstanding Deposits

Deposit Number	Deposit Amount							
99	18.87	104	14,340.02	108	719.83			
100	686.02	107	19.79					
							Total:	15,784.53

Deposits cleared: 64 items Deposits Outstanding: 5 items

Outstanding Checks

Check Number	Check Amount						
7	.01	1645	27.02	6912	53.69	20391	10.90
13	522.11	1646	64.64	17532	247.00	20489	274.07
14	348.94	1647	92.35	17542	97.12	20538	31.15
15	76.22	1651	29.15	17779	163.26	20570	71.91
1020	29.09	1654	142.77	17791	64.67	20579	75.00
1072	28.63	1655	294.49	17848	50.00	20729	10.11
1073	35.79	1656	34.17	17939	1.86	20901	40.24
1539	67.41	1658	32.32	17986	70.22	20909	69.01
1576	36.94	1659	49.87	18050	71.73	21362	21.47
1598	55.18	1660	70.65	18101	68.48	21368	1.82
1605	55.41	1662	364.60	18106	78.44	21391	46.19
1606	55.41	1665	140.00	18333	49.48	21712	243.78
1609	18.47	3754	55.41	18488	124.41	21796	46.03
1612	36.94	4914	55.41	18616	2.25	21914	233.20
1628	32.32	5200	110.82	18618	180.00	50049	44.27
1634	140.00	5418	14.78	18738	39.35	50094	88.81
1635	17.15	5502	18.47	18760	44.22	50095	64.53
1636	18.47	5544	18.47	18862	68.08	50096	14.10
1637	36.94	6033	20.08	19009	377.00	50097	18.75
1638	18.47	6216	14.78	19014	88.25	50350	58.63
1639	17.15	6571	42.95	19167	69.83	50419	80.15
1640	367.29	6631	57.26	19329	11.93	50432	152.90
1641	18.47	6699	55.41	19649	24.73	50508	42.57
1642	34.30	6741	42.95	19650	48.15	50509	40.83
1643	34.30	6768	18.47	19742	18.15	50631	12.47
1644	18.47	6795	36.94	20274	62.14	50792	2.67

Check Number	Check Amount						
50833	64.37	51120	9.10	51312	184.44	51357	442.49
50838	56.57	51131	40.29	51318	125.00	51372	4,665.49
50893	138.91	51172	28.13	51331	125.00	51373	675.00
50896	75.11	51244	3,666.67	51339	7,568.10	102419	3,000.00-
50927	2.07	51263	67.11	51340	434.50	933000	22,241.00-
51064	67.11	51285	202.59	51344	325,737.13		
51082	3,700.00	51289	10,672.70	51347	70.20	Total:	342,141.40
51106	279.11	51299	44.00	51355	247.10		

Checks cleared: 320 items Checks Outstanding: 133 items

Bank Adjustments

Description	Amount	Description	Amount
MISSED DIRECT PAY AR	20.83-	MISSED DIRECT PAY AR	14,104.05-
MISSED DIRECT PAY AR	20.83-	MISSED FULLER TRUST REIMB PYM	9,154.30-
MISSED DIRECT PAY AR	8,403.36-	RETURN UTIL DIR PAY	2,352.36
		Total:	29,351.01-

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

635 1st Street
Webster City, IA 50595

ADDRESS SERVICE REQUESTED

CITY OF WEBSTER CITY
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

-  Customer Service (515)832-1133
-  Telephone Banking (800)260-8419
-  Mailing Address 635 1st Street
Webster City, IA 50595
-  Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,212.33

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
12/01/2019	Beginning Balance	\$500,205.48
	118 Credit(s) This Period	\$3,901,474.03
	338 Debit(s) This Period	\$3,901,467.18
12/31/2019	Ending Balance	\$500,212.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$212.33
Interest Paid Year-to-Date	\$1,575.35
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
12/02/2019	Deposit	\$177.00
12/02/2019	Deposit	\$31.50
12/02/2019	Deposit	\$4,032.76
12/02/2019	Deposit	\$54,546.54
12/03/2019	Transfer Deposit From DDA XXXXXX1682	\$116,371.96
12/04/2019	Deposit	\$86,134.21
12/04/2019	Deposit	\$75,112.38
12/05/2019	Deposit	\$21,496.52
12/06/2019	Transfer Deposit From DDA XXXXXX1682	\$69,039.35
12/09/2019	Deposit	\$102,641.53
12/09/2019	Deposit	\$23,528.32
12/10/2019	Deposit	\$93,431.83
12/11/2019	Deposit	\$193,265.87
12/12/2019	Deposit	\$40,285.08
12/12/2019	Transfer Deposit From DDA XXXXXX1682	\$107,916.66
12/13/2019	Deposit	\$63,123.14
12/16/2019	Deposit	\$68,451.32
12/16/2019	Deposit	\$150.56
12/17/2019	Deposit	\$26,801.01
12/18/2019	Deposit	\$17,536.04



635 1st Street
Webster City, IA 50595

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/06/2019	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$46.78
12/09/2019	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
12/09/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,349.07
12/09/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$37.12
12/10/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,936.43
12/10/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$53.26
12/10/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$3.56
12/10/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$129.47
12/10/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$16.49
12/10/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$599.56
12/10/2019	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$111,902.59
12/11/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,210.49
12/11/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$33.29
12/12/2019	ACH Deposit FAB WM FAWMG City of Webster City	\$4,595.71
12/12/2019	ACH Deposit FAB WM FAWMG City of Webster City	\$4,558.59
12/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$62.95
12/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,288.42
12/13/2019	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,196.98
12/13/2019	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$195,818.83
12/13/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$15.69
12/13/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$570.59
12/16/2019	ACH Deposit MARY ANNS SPECIA USDA LOAN CITY OF WEBSTER C	\$8,403.36
12/16/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$29.61
12/16/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,076.05
12/17/2019	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$11,251.03
12/17/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$21.21
12/17/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$770.91
12/17/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$743.84
12/17/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$14.96

117 of 128

635 1st Street
Webster City, IA 50595

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/17/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$10.02
12/17/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$364.33
12/17/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$63,955.19
12/17/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$817.50
12/18/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$400.30
12/18/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$11.01
12/19/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$16.35
12/19/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$594.27
12/20/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,262.79
12/20/2019	ACH Deposit MARY ANNS SPECIA ECONOMIC WEBSTER CITY	\$14,104.05
12/20/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$450.84
12/20/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$12.40
12/20/2019	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$737.97
12/20/2019	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$64,790.73
12/23/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,073.69
12/23/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$29.53
12/24/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$43.20
12/24/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,571.26
12/24/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$250.09
12/24/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$6.88
12/24/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$229.18
12/24/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$6.31
12/26/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$787.00
12/26/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$50.77
12/26/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,845.95
12/26/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$433.08
12/26/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$11.91
12/27/2019	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$9,330.15
12/30/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$621.05

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/30/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$17.07
12/31/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$36.08
12/31/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,311.91
12/31/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$13.58
12/31/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$493.90
12/31/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$3.63
12/31/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$131.87
12/31/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$73,166.39

Electronic Debits

Date	Description	Amount
12/02/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,744.00
12/02/2019	ACH Payment IOWA FINANCE AUT SRF BILLIN CITY OF WEBSTER	\$2,397.50
12/02/2019	ACH Payment RUAN INC DIR PAY WEBSTER CITY	\$3,990.33
12/03/2019	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$683.98
12/03/2019	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$58,805.29
12/03/2019	ACH Payment PAYMENTECH FEE Webster City Govt	\$288.08
12/03/2019	ACH Payment PAYMENTECH FEE Webster Service Fee	\$69.98
12/05/2019	ACH Payment Xpress Bill Pay BILLING Webster City	\$444.60
12/06/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,000.00
12/10/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$8,036.00
12/10/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$2,983.00
12/12/2019	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$111,645.52
12/16/2019	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$683.98
12/16/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,534.00
12/18/2019	ACH Payment IRS USATXPYMT CITY OF WEBSTER CITY	\$35,298.45
12/20/2019	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING *** 1673	\$3,000.00
12/23/2019	ACH Payment NORTH IOWA MUNIC ACH Collec Webster City	\$642,007.28
12/23/2019	ACH Payment UMB CORP TRUST umbct12-23 WEBSTER CITY 16A	\$250.00
12/23/2019	ACH Payment UMB CORP TRUST umbct12-23 WEBSTER CITY 10A	\$250.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
12/23/2019	ACH Payment UMB CORP TRUST umbct12-23 WEBSTER CITY 12B	\$250.00
12/24/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$11,202.00
12/24/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,883.00
12/24/2019	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
12/26/2019	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$106,170.19
12/27/2019	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$33,447.87
12/30/2019	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$683.98
12/30/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,057.00
12/31/2019	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$38,365.63

Other Debits

Date	Description	Amount
12/01/2019	Transfer Withdrawal To DDA XXXXXX1682	\$205.48
12/02/2019	Transfer Withdrawal To DDA XXXXXX1682	\$139,796.28
12/03/2019	Miscellaneous Fee WIRE TRANSFER FEE	\$25.00
12/03/2019	Wire Pymt Domestic WIRE OUT- BENNET MOTOR EXPRESS- FAR	\$2,500.00
12/04/2019	Transfer Withdrawal To DDA XXXXXX1682	\$70,894.53
12/05/2019	Transfer Withdrawal To DDA XXXXXX1682	\$8,456.33
12/09/2019	Transfer Withdrawal To DDA XXXXXX1682	\$93,995.91
12/10/2019	Deposit Item Ret CHARGE BACK CK-KIMBERLY LAND-NSF	\$285.63
12/10/2019	Transfer Withdrawal To DDA XXXXXX1682	\$180,057.66
12/10/2019	Dep Item Ret Chrg	\$5.00
12/11/2019	Transfer Withdrawal To DDA XXXXXX1682	\$100,165.90
12/12/2019	Dep Item Rtn ACH Webster City UTILITY PERIN INDUSTRIES-NSF	\$2,352.36
12/12/2019	Dep Item Ret Chrg	\$5.00
12/13/2019	Transfer Withdrawal To DDA XXXXXX1682	\$259,177.42
12/16/2019	Transfer Withdrawal To DDA XXXXXX1682	\$67,198.31
12/17/2019	Transfer Withdrawal To DDA XXXXXX1682	\$102,139.79
12/20/2019	Transfer Withdrawal To DDA XXXXXX1682	\$226,922.52
12/27/2019	Transfer Withdrawal To DDA XXXXXX1682	\$74,478.32
12/30/2019	Transfer Withdrawal To DDA XXXXXX1682	\$5,051.94

635 1st Street

Webster City, IA 50595

PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debits (continued)

Date	Description	Amount
12/31/2019	Transfer Withdrawal To DDA XXXXXX1682	\$31,022.24

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1468	12/03/2019	\$31,661.45	1610*	12/30/2019	\$51.44	51164	12/06/2019	\$13,628.67
1469	12/03/2019	\$31.50	1611	12/20/2019	\$34.30	51165	12/02/2019	\$2,318.22
1521*	12/16/2019	\$18.47	1613*	12/23/2019	\$56.56	51166	12/12/2019	\$2,127.66
1524*	12/05/2019	\$110.46	1614	12/24/2019	\$112.25	51167	12/04/2019	\$28,379.25
1526*	12/09/2019	\$36.94	1615	12/18/2019	\$139.30	51168	12/04/2019	\$5,952.24
1528*	12/13/2019	\$64.64	1616	12/23/2019	\$41.56	51169	12/03/2019	\$2,305.49
1530*	12/23/2019	\$29.09	1617	12/27/2019	\$38.73	51170	12/03/2019	\$1,275.29
1540*	12/05/2019	\$12.82	1618	12/27/2019	\$36.94	51171	12/09/2019	\$883.20
1549*	12/05/2019	\$147.88	1619	12/17/2019	\$81.26	51173*	12/11/2019	\$1,456.95
1552*	12/11/2019	\$213.84	1620	12/19/2019	\$187.54	51174	12/10/2019	\$99.67
1553	12/06/2019	\$513.66	1621	12/16/2019	\$99.73	51175	12/09/2019	\$25.50
1560*	12/04/2019	\$37.87	1622	12/16/2019	\$256.61	51176	12/09/2019	\$132.68
1565*	12/02/2019	\$27.70	1623	12/23/2019	\$60.95	51177	12/17/2019	\$2,006.00
1568*	12/18/2019	\$177.15	1624	12/24/2019	\$181.47	51178	12/05/2019	\$9,154.30
1569	12/05/2019	\$115.36	1625	12/30/2019	\$18.47	51179	12/06/2019	\$2,214.55
1570	12/02/2019	\$58.18	1626	12/24/2019	\$17.08	51180	12/06/2019	\$616.06
1572*	12/12/2019	\$92.35	1627	12/16/2019	\$272.98	51181	12/13/2019	\$728.10
1573	12/24/2019	\$51.44	1629*	12/27/2019	\$131.98	51182	12/09/2019	\$316.00
1574	12/11/2019	\$34.30	1630	12/18/2019	\$142.32	51184*	12/16/2019	\$729.55
1575	12/16/2019	\$18.47	1631	12/18/2019	\$50.00	51185	12/09/2019	\$6,219.45
1577*	12/11/2019	\$36.94	1632	12/18/2019	\$364.60	51186	12/06/2019	\$1,275.00
1578	12/05/2019	\$17.15	1633	12/18/2019	\$31.50	51187	12/04/2019	\$51,545.65
1579	12/18/2019	\$162.36	1648*	12/30/2019	\$153.60	51188	12/09/2019	\$350.00
1580	12/18/2019	\$55.41	1649	12/27/2019	\$129.29	51189	12/09/2019	\$125.00
1581	12/09/2019	\$68.59	1650	12/30/2019	\$81.26	51190	12/10/2019	\$40.00
1582	12/19/2019	\$68.59	1652*	12/30/2019	\$41.56	51191	12/11/2019	\$45.72
1583	12/13/2019	\$36.94	1653	12/30/2019	\$376.37	51192	12/09/2019	\$6,345.62
1584	12/16/2019	\$73.80	1657*	12/30/2019	\$125.04	51193	12/09/2019	\$131.51
1585	12/23/2019	\$33.25	1661*	12/31/2019	\$50.00	51194	12/10/2019	\$244.49
1586	12/05/2019	\$40.41	1663*	12/31/2019	\$22,145.64	51195	12/06/2019	\$6,836.80
1587	12/10/2019	\$32.32	1664	12/30/2019	\$32.00	51196	12/11/2019	\$44.00
1588	12/03/2019	\$66.66	50715*	12/19/2019	\$11,462.77	51197	12/06/2019	\$795.24
1589	12/10/2019	\$162.90	50828*	12/26/2019	\$110.96	51198	12/06/2019	\$3,314.65
1590	12/06/2019	\$106.77	50942*	12/19/2019	\$1,943.41	51199	12/09/2019	\$250.00
1591	12/02/2019	\$74.81	51027*	12/19/2019	\$38,896.62	51200	12/17/2019	\$400.00
1592	12/03/2019	\$314.48	51044*	12/04/2019	\$3,666.67	51201	12/09/2019	\$1,615.00
1593	12/10/2019	\$96.04	51066*	12/04/2019	\$37.32	51202	12/09/2019	\$550.80
1594	12/03/2019	\$160.69	51085*	12/02/2019	\$250.00	51203	12/06/2019	\$503.63
1595	12/03/2019	\$18.47	51098*	12/02/2019	\$6,257.14	51204	12/06/2019	\$210.00
1596	12/12/2019	\$76.88	51102*	12/03/2019	\$90.00	51205	12/16/2019	\$1,225.00
1597	12/02/2019	\$253.64	51104*	12/02/2019	\$36.05	51206	12/06/2019	\$97.00
1599*	12/05/2019	\$153.44	51121*	12/09/2019	\$125.00	51207	12/13/2019	\$108.13
1600	12/03/2019	\$50.00	51122	12/02/2019	\$6,204.86	51208	12/10/2019	\$54.12
1601	12/05/2019	\$364.60	51136*	12/04/2019	\$752.50	51209	12/17/2019	\$122.95
1602	12/24/2019	\$34.30	51138*	12/02/2019	\$75.00	51210	12/05/2019	\$1,532.76
1603	12/20/2019	\$17.15	51151*	12/03/2019	\$15,338.26	51211	12/09/2019	\$240.00
1604	12/31/2019	\$18.47	51154*	12/06/2019	\$120.00	51212	12/06/2019	\$2,205.00
1607*	12/23/2019	\$34.30	51156*	12/03/2019	\$218.95	51213	12/05/2019	\$2,080.00
1608	12/27/2019	\$72.02	51163*	12/03/2019	\$3,113.25	51214	12/09/2019	\$15.00

ADDRESS SERVICE REQUESTED

CITY OF WEBSTER CITY
SWEEP ACCOUNT
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

-  Customer Service (515)832-1133
-  Telephone Banking (800)260-8410
-  Mailing Address 635 1st Street
Webster City, IA 50595
-  Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$10,209,951.77

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
12/01/2019	Beginning Balance	\$10,706,733.57
	15 Credit(s) This Period	\$1,376,617.36
	8 Debit(s) This Period	\$1,873,399.16
12/31/2019	Ending Balance	\$10,209,951.77

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.87%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$17,054.73
Interest Paid Year-to-Date	\$83,687.19
Minimum Balance	\$10,082,344.54

Deposits

Date	Description	Amount
12/01/2019	Transfer Deposit From DDA XXXXXX1673	\$205.48
12/02/2019	Transfer Deposit From DDA XXXXXX1673	\$139,796.28
12/04/2019	Transfer Deposit From DDA XXXXXX1673	\$70,894.53
12/05/2019	Transfer Deposit From DDA XXXXXX1673	\$8,456.33
12/09/2019	Transfer Deposit From DDA XXXXXX1673	\$93,995.91
12/10/2019	Transfer Deposit From DDA XXXXXX1673	\$180,057.66
12/11/2019	Transfer Deposit From DDA XXXXXX1673	\$100,165.90
12/13/2019	Transfer Deposit From DDA XXXXXX1673	\$259,177.42
12/16/2019	Transfer Deposit From DDA XXXXXX1673	\$67,198.31
12/17/2019	Transfer Deposit From ODA XXXXXX1673	\$102,139.79
12/20/2019	Transfer Deposit From DDA XXXXXX1673	\$226,922.52



635 1st Street

Webster City, IA 50595

PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
12/27/2019	Transfer Deposit From DDA XXXXXX1673	\$74,478.32
12/30/2019	Transfer Deposit From DDA XXXXXX1673	\$5,051.94
12/31/2019	Transfer Deposit From DDA XXXXXX1673	\$31,022.24
12/31/2019	Accr Earning Pymt Added to Account	\$17,054.73

Other Debits

Date	Description	Amount
12/03/2019	Transfer Withdrawal To DDA XXXXXX1673	\$116,371.96
12/06/2019	Transfer Withdrawal To DDA XXXXXX1673	\$69,039.35
12/12/2019	Transfer Withdrawal To DDA XXXXXX1673	\$107,916.66
12/18/2019	Transfer Withdrawal To DDA XXXXXX1673	\$23,784.98
12/19/2019	Transfer Withdrawal To DDA XXXXXX1673	\$53,464.53
12/23/2019	Transfer Withdrawal To DDA XXXXXX1673	\$731,626.33
12/24/2019	Transfer Withdrawal To DDA XXXXXX1673	\$581,915.31
12/26/2019	Transfer Withdrawal To DDA XXXXXX1673	\$189,280.04

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2019	\$10,706,939.05	12/11/2019	\$11,114,894.35	12/23/2019	\$10,853,539.89
12/02/2019	\$10,846,735.33	12/12/2019	\$11,006,977.69	12/24/2019	\$10,271,624.58
12/03/2019	\$10,730,363.37	12/13/2019	\$11,266,155.11	12/26/2019	\$10,082,344.54
12/04/2019	\$10,801,257.90	12/16/2019	\$11,333,353.42	12/27/2019	\$10,156,822.86
12/05/2019	\$10,809,714.23	12/17/2019	\$11,435,493.21	12/30/2019	\$10,161,874.80
12/06/2019	\$10,740,674.88	12/18/2019	\$11,411,708.23	12/31/2019	\$10,209,951.77
12/09/2019	\$10,834,670.79	12/19/2019	\$11,358,243.70		
12/10/2019	\$11,014,728.45	12/20/2019	\$11,585,166.22		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ADDRESS SERVICE REQUESTED

CITY OF WEBSTER CITY
WC USDA REVOLVING LOAN
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

-  Customer Service (515)832-1133
-  Telephone Banking (800)260-8419
-  Mailing Address 635 1st Street
Webster City, IA 50595
-  Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$127,779.52

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
12/01/2019	Beginning Balance	\$124,726.06
	2 Credit(s) This Period	\$3,053.46
	0 Debit(s) This Period	\$0.00
12/31/2019	Ending Balance	\$127,779.52

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$53.46
Interest Paid Year-to-Date	\$144.52
Minimum Balance	\$124,726.06

Deposits

Date	Description	Amount
12/31/2019	Accr Earning Pymt Added to Account	\$53.46

Electronic Credits

Date	Description	Amount
12/20/2019	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2019	\$124,726.06	12/20/2019	\$127,726.06	12/31/2019	\$127,779.52

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



ADDRESS SERVICE REQUESTED

CITY OF WEBSTER CITY
WC USDA REVOLVING LOAN
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

-  Customer Service (515)832-1133
-  Telephone Banking (800)260-8410
-  Mailing Address 635 1st Street
Webster City, IA 50595
-  Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$127,779.52

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
12/01/2019	Beginning Balance	\$124,726.06
	2 Credit(s) This Period	\$3,053.46
	0 Debit(s) This Period	\$0.00
12/31/2019	Ending Balance	\$127,779.52

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$53.46
Interest Paid Year-to-Date	\$144.52
Minimum Balance	\$124,726.06

Deposits

Date	Description	Amount
12/31/2019	Accr Earning Pymt Added to Account	\$53.46

Electronic Credits

Date	Description	Amount
12/20/2019	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2019	\$124,726.06	12/20/2019	\$127,726.06	12/31/2019	\$127,779.52

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



**City of Webster City - Receipts
DECEMBER, 2019**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$152,037.86
ROAD USE TAX FUND	\$65,027.25
TIF	\$7,968.70
SSMID	\$3,069.74
SPECIAL REVENUE FUNDS	\$70,036.87
DEBT SERVICE FUND	\$24,521.36
FIDUCIARY FUNDS	\$184.22
PERMANENT FUND	\$159.60
IMPROVEMENT FUNDS	\$180,312.11
ELECTRIC UTILITY FUND	\$1,073,787.97
WATER UTILITY FUND	\$149,901.32
SEWER UTILITY FUND	<u>\$164,690.35</u>
TOTAL	<u>\$1,891,697.35</u>

City of Webster City
Summary of Investments - December 2019

<u>Financial Institution</u>	<u>Investment</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Interest Received</u>	<u>Interest YTD</u>
WCF Financial Bank	CD-9 mo-redeemed Sept 2019	2.75%	-	-	-	-	-	53,802.37
WCF Financial Bank	CD-12 mo-redeemed Nov 2019	3.00%	-	-	-	-	74,753.43	74,753.43
WCF Financial Bank	CD-3 mo-purch Oct 2019	2.00%	500,000.00	-	-	500,000.00	-	-
WCF Financial Bank	CD-6 mo-purch Oct 2019	1.95%	500,000.00	-	-	500,000.00	-	-
First State Bank	CD-3 mo-redeemed Aug 2019	2.65%	-	-	-	-	-	13,358.90
First State Bank	CD-12 mo-purch Aug 2019	2.12%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD-6 mo-redeemed Nov 2019	2.65%	-	-	-	-	26,717.81	26,717.81
First State Bank	CD-9 mo-purch May 2019	2.65%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD-12 mo-purch May 2019	2.85%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD-9 mo-purch June 2019	2.40%	1,000,000.00	-	-	1,000,000.00	-	-
First State Bank	CD-12 mo-purch June 2019	2.45%	1,000,000.00	-	-	1,000,000.00	-	-
Availa Bank	CD-3 mo-redeemed Oct 2019	2.30%	-	-	-	-	-	5,852.12
Availa Bank	CD-6 mo-purch June 2019	2.41%	1,000,000.00	-	-	1,000,000.00	-	-
Availa Bank	CD-9 mo-purch-Oct 2019	2.03%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-3 mo redeemed Dec 2019	2.15%	500,000.00	-	500,000	-	2,680.14	2,680.14
Peoples Credit Union	CD-6 mo purch Sept 2019	2.20%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-12 mo purch Sept 2019	2.35%	1,000,000.00	-	-	1,000,000.00	-	-
Peoples Credit Union	CD-12 mo purch Dec 2019	1.95%	-	500,000	-	500,000.00	-	-
Peoples Credit Union	CD-12 mo purch Dec 2019	1.95%	-	502,680.14	-	502,680.14	-	-
Availa Bank	Sweep Account	1.85%	-	-	-	-	12,656.90	49,472.23
Availa Bank	Checking Account	0.50%	-	-	-	-	205.48	1,047.95
			12,500,000.00	1,002,680.14	500,000	13,002,680.14	143,731.57	254,402.76

CD BID SUMMARY FOR DECEMBER, 2019

Request asked for options to invest \$2,500,000 with an interest rate above the Sweep Account rate of 1.87%

Banks that received bid request:

Availabank	Would offer any term we wanted	1.87%
First State Bank	No bid	
IPAIT	No bid	
People's Credit Union		1.95%
United Bank-Fort Dodge	No bid	
WCF Financial	No bid	

NEW CD PURCHASED DECEMBER, 2019

<u>Financial Institution</u>	<u>Investment</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>
People's Credit Union	CD-12 mo-purch Dec 2019	1.95%	-	500,000	-	500,000.00
People's Credit Union	CD-12 mo-purch Dec 2019	1.95	500,000.00	502,680	500,000	502,680.00

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



GROVES & CHIZEK LAW OFFICE

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Gary J. Groves
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January 29, 2020

TO: Members of the City Council

RE: Summary of Professional Services for January 2020

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 January 2020. The main issues I addressed this past month were (a) working on Final Plat documents for Lynx Development, (b) working with Public Works on necessary bid language to dispose of the City-owned property located at 1236 2nd Street, and (3) obtaining the vacant property located at 313 Broadway Street.

In regards to the Final Plat for Lynx Development, I have been working with the Developer's Attorney to obtain the necessary paperwork needed for the Final Plat. Their attorney still needs to provide us with some revised documents, but they are working on them and hopefully the Final Plat will be brought to the Council to vote on soon.

In regards to bid language to dispose of the City-owned property located at 1236 2nd Street, I have been working with the Public Works Department to get the bid information completed so as to allow a party to bid on said property to purchase and subsequently remove said structure and backfill in the basement. That new bid packet should be going out shortly.

Finally, in regards to 313 Broadway Street, we acquired this property through the abandoned property section of the Iowa Code. Similar to the other ones recently, this will be disposed of as well. This program has been very successful for the City over the past few years.

If you have any questions regarding any of the above summary please do not hesitate to contact me.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law