

City Council Meeting
City Hall
Webster City, Iowa
April 5, 2021
6:00 p.m.

**Council Members and minimal staff will be meeting
in the Council Chambers at City Hall.**

Due to the COVID-19 concerns and social distancing recommendations, this meeting will be Open to the Public by ELECTRONIC MEANS ONLY.
Iowa Code Section 21.8 outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is "impossible or impractical".

Topic: City Council Meeting - City of Webster City
Time: April 5, 2021 06:00 PM

Join Zoom Meeting
<https://us02web.zoom.us/j/84064991106>

Meeting ID: 840 6499 1106
One tap mobile
+13017158592,,84064991106# US (Washington DC)
+13126266799,,84064991106# US (Chicago)

Dial by your location
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 669 900 9128 US (San Jose)
Meeting ID: 840 6499 1106
Find your local number: <https://us02web.zoom.us/j/84064991106>

Join by Skype for Business
<https://us02web.zoom.us/j/84064991106>

The meeting can also be accessed by visiting the City of Webster City Facebook page where it will be live-streamed at <https://www.facebook.com/cityofwebstercity/> The video will also be posted to our YouTube Channel.

Anyone wishing to submit questions prior to the meeting, please email those to karyl_bonjour@webstercity.com or lhenderson@webstercity.com
Through the Zoom meeting, people will be able to message (Chat) with the Moderator if they wish or call in by phone. If they wish to speak on a topic, the Moderator will alert the Mayor of the participant wishing to speak. Participants speaking must provide their names and addresses. All participants will be muted upon joining the meeting and the Moderator will unmute Council Members and participants who have messaged and wish to speak on a topic. (Participants are encouraged to keep their individual computers muted at times when they are not speaking to minimize background noise). The Moderator of the Zoom meeting reserves the right to remove any participant engaging in inappropriate behavior or obscene language.

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

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 [March 13](#) , [March 15](#), and [March 25](#), 2021
2. [Resolution](#) on [Payroll](#) for the period ending March 13, 2021 and paid on March 19, 2021.
3. [Resolution](#) on [Payroll](#) for the period ending March 27, 2021 and paid on April 2, 2021.
4. [Resolution](#) on [Bills](#) [Fund List](#)

C. GENERAL AGENDA

1. PUBLIC HEARINGS (3) 6:05 P.M.

- 1A. Public Hearing on proposed Plans and Specifications and proposed form of Contract and Estimate of Cost for Construction of 2021 Brewer Creek Shelter Project.

COUNCIL MEMORANDUM

ENGR LTR

- (1) [Resolution](#) finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the 2021 Brewer Creek Shelter Project.
- (2) [Resolution](#) awarding Contract for the 2021 Brewer Creek Shelter Project to Peterson Construction, Webster City, Iowa in the amount of \$51,300.00.

- 1B. Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of West Twin Park Shelter Project.

COUNCIL MEMORANDUM

- (1) **Resolution** finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the West Twin Park Shelter Project.
- (2) **Resolution** awarding Contract for the West Twin Park Shelter Project to Habhab Construction, Inc., Webster City, Iowa in the amount of \$65,062.00. **PROPOSAL**

- 1C. Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Furnishing Materials for the 2021 Second and Beach Street Electrical Project.

COUNCIL MEMORANDUM

MAP

ENGR LTR

- (1) **Resolution** finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for furnishing Materials for the 2021 Second and Beach Street Electrical Project.
- (2) **Resolution** awarding Contracts for furnishing Materials for the 2021 Second and Beach Street Electrical Project to : RESCO, Ankeny, IA in the amount of \$51,767.76 and Irby Corp, Rapid City, SD in the amount of \$ 8,687.70
- (3) **Resolution** providing for **Notice** of Hearing on proposed Specifications and proposed Form of Contract and Estimate of Cost for furnishing 750 KCMIL Primary Cable for the 2021 Second and Beach Street Electrical Project.
(May 3 6:05 p.m.) **BID DOCUMENTS**

2. **COUNCIL MEMORANDUM**: Motion on request from Police Chief to Purchase a Base Radio from Motorola and Electronic Engineering (State Bid) in the amount of \$218,390.00
QUOTE-PRICING CONTRACT PICTURES-Present
(complete quote documents available in office)
3. **Resolution** directing publication of Gross Wage Salaries for full time and part time City Employees for the Calendar Year 2020.
4. **COUNCIL MEMORANDUM**: Motion authorizing entering into a three year agreement with Williams & Company P.C., Le Mars, Iowa to provide auditing services for fiscal years ending 2021, 2022 and 2023 and to complete the Annual Financial Report, with the option of a possible two year agreement extension for 2024 and 2025. **AGREEMENT**

5. **COUNCIL MEMORANDUM:** First reading of a proposed Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Adding Subsections (36) and (37) to Chapter 46, Article II, Section 46-50 – Stop Requirements At Certain Streets. **MAPS** **ORDINANCE** **TRAFFIC MINUTES**
6. **COUNCIL MEMORANDUM:** **Resolution** accepting and executing of the easement from Mann-Son Properties, LLC for the 2020-2021 Edgewood Water Main Loop Project. **MAP** **EASEMENT**
7. **COUNCIL MEMORANDUM:** **Resolution** approving consent for MidAmerican Energy Company to proceed with actions to allow an Interconnect with the Lehigh-Webster Station **LETTERS**
8. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into an Agreement for Architectural Services with RDG IA Inc. related to the Wilson Brewer Park Depot Restoration Project in the amount of \$24,580.00. **AGREEMENT**
9. **COUNCIL MEMORANDUM:** **Resolution** to approve submitting a Grant Application for Region V Surface Transportation Block Grant Program (STBG) and Commitment of Matching funds. **MAP** **APPLICATION**
10. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into a three year agreement with The Pavement Doctor, Fort Dodge, Iowa providing for Spray Injection Patching Services in the amount of \$15,000.00/year – total \$45,000.00. **QUOTE**
11. **COUNCIL MEMORANDUM:** **Resolution** approving **Change Order** No. 1 to the 2020 HMA Street Improvements Project with Fort Dodge Asphalt, Inc., Fort Dodge, Iowa– increase of \$27,498.74. **MAPS**
12. **COUNCIL MEMORANDUM:** **Resolution** approving **Change Order** No. 1 to the 2021 Tree Trimming and Removal Service Project with Robb's Tree and Stump Service, Story City, Iowa – increase of \$40,850.00. **MAPS**
13. **COUNCIL MEMORANDUM:** **Resolution** awarding contract for the Sidewalk Removal and Replacement on Prospect Street Project, Webster City, Iowa to Habhab Construction in the amount of \$1,650.00. **MAP**
14. **COUNCIL MEMORANDUM:** Motion on request from Fire Chief for Fire Captain to attend the National Fire Academy-Principles of Inspection Course in Emmitsburg, Maryland on May 9 to May 14, 2021. **PROGRAM DOCUMENT**

COUNCIL MEMORANDUM:

15. **Resolution** authorize and execute Development Agreement with Daybreak Foods, Inc.
16. **Resolution** to authorize and execute Purchase Agreement between the City of Webster City, Iowa, and Daybreak Foods, Inc.
17. **Resolution** to Approve Urban Renewal **Plan Amendment** for the Southeast Urban Renewal Area.

D. REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

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. Motion to accept and place on file the **February 2021** Financial Reports:
Financial Report-Treasurer
Bank Reconciliation Report
Public Funds Checking Account
Public Funds SWEEP Account
Public Funds USDA Revolving Loan Account
Receipts
Summary of Investments
2. Motion to accept and place on file the February **Wastewater** Plant Report.
3. Motion to accept and place on file the **March 18, 2021** Park and Recreation Commission Meeting Minutes.
4. Council Committee Reports.
5. Other reports and recommendations

E. OTHER ITEMS

1. **City Attorney** update/report of 3-31-21.

F. CLOSED SESSION

1. Meet in closed session to evaluate the professional competency of an individual whose appointment, hiring performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual(s) requests a closed session as provided by Chapter 21.5 i of the Code of Iowa.

RETURN TO OPEN SESSION

G. Adjourn meeting

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

CITY COUNCIL SPECIAL MEETING MINUTES
Webster City, Iowa March 13, 2021 – 8:00 a.m.

The City Council met in a special session on March 13, 2021 at 8:00 a.m. upon call of the Mayor and the advance agenda. Council Members were present at City Hall with the meeting being called to order by Mayor John Hawkins.

1. ROLL CALL. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor, and the following Council Members: Matt McKinney and Brian Miller. Council Members Katelin Hartmann and Logan Welch joined the meeting already in Closed Session at 9:30 a.m.

2. It was moved by McKinney and seconded by Miller to approve the agenda.
ROLL CALL: Hawkins, McKinney and Miller voting aye.

3. Mayor John Hawkins led the Pledge of Allegiance.

4. Beth Chelesvig, Administrative Services Director, reviewed the schedule for the day with Council Members.

5. It was moved by McKinney and seconded by Miller that Council meet in Closed Session to evaluate the professional competency of an individual(s) whose appointment, hiring performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session as provided by Chapter 21.5 i of the Code of Iowa.

ROLL CALL: McKinney, Miller and Hawkins voting aye.

The Council went into Closed Session at 8:03 a.m.

Council Members Hartmann and Welch joined the Closed Session at 9:30 a.m.

6. Council returned to Open Session at 12:47 p.m.

7. No motion was made on proceeding with the City Manager Process.

8. It was moved by Miller and seconded by Hartmann that Council adjourn.

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

The March 13, 2021 Special City Council Meeting stood adjourned at 12:48 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

CITY COUNCIL MEETING MINUTES
Webster City, Iowa March 15, 2021

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on March 15, 2021, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers John Hawkins, Mayor, and the following Council Members: Matt McKinney and Logan Welch. Council Members Katelin Hartmann and Brian Miller joined via Zoom.

Iowa Code Section 21.8 outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is "impossible or impractical". Due to the COVID-19 concerns and social distancing recommendations, this meeting was Open to the Public by electronic means ONLY by utilizing the Zoom Platform. Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.

It was moved by Welch and seconded by McKinney 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 Dan Watkins.

MINUTES AND CLAIMS

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

1. That the meeting minutes of March 1, March 4 and March 8, 2021 be approved.
2. That Resolution No. 2021-067 approving Payroll for the period ending February 27, 2021 and paid on March 5, 2021 in the amount of \$164,633.81 be passed and adopted.
3. That Resolution No. 2021-068 approving bills paid in the amount of \$1,302,600.65 be passed and adopted.

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

GENERAL AGENDA

1. PUBLIC HEARINGS (3)

1A. March 15, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa and via Zoom, being the place and time for a Public Hearing for the 2021-2022 Capital Improvement Budget and the 2021-2022 through 2025-2026 Capital Improvement Plan the same was held. No written objections were received and no oral objections were presented.

- (1) It was moved by Welch and seconded by Hartmann that Resolution No. 2021-069 adopting, following notice and hearing, the 2021-2022 Capital Improvement Budget and the 2021-2022 through 2025-2026 Capital Improvement Plan of the City of Webster City, Iowa be passed and adopted.

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

1B. March 15, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa and via Zoom, being the time and place for a Public Hearing on the proposed 2021-2022 Budget, the same was held. No written objections were received and no oral objections were presented.

- (1) It was moved by Welch and seconded by McKinney that Resolution No. 2021-070 adopting, following notice and hearing, the 2021-2022 Operating Budget and Certification of City Taxes for the fiscal year ending June 30, 2022 for the City of Webster City, Iowa be passed and adopted.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.
Dodie Wolfgram, Finance Director, was available through Zoom and provided details of agenda items above.

1C. March 15, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa and via Zoom, being the time and place for a Public Hearing on proposal to enter into an Essential Purpose Loan Agreement, the same was held. No written objections were received and no oral objections were presented.

- (1) It was moved by Welch and seconded by McKinney that Resolution No. 2021-071 taking additional action on proposal to enter into a loan agreement, combining loan agreements, approving and authorizing a loan agreement and providing for the issuance of General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A and providing for the levy of taxes to pay the same be passed and adopted.

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

- (2) It was moved by Welch and seconded by McKinney that Resolution No. 2021-072 approving and authorizing a Loan Agreement and providing for the issuance and securing the payment of Water Revenue Improvement and Refunding Bonds, Series 2021B be passed and adopted.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.
Michael Maloney, D.A. Davidson, was available through Zoom to answer questions Council may have on agenda item(s) 1C. (1) and (2).

2. Lindsay Henderson, Community Vitality Director, gave a presentation on the Boone Forks Regional Marketing. She showed a short video made by Iowa Central Community College and provided a quick review of the website for the Tri County Region (Boone, Hamilton and Webster Counties). She also informed Council that the Koloni Bike Share Program, which was put on hold due to the COVID-19 pandemic, will be starting in the near future.

3. It was moved by McKinney and seconded by Welch that Resolution No. 2021-073 setting April 19, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa as the time and place for a Public Hearing on proposed Plans and Specifications and proposed form of Contract and Estimate of Cost for Construction of 2020 Sewer Rehabilitation and Repair Project be passed and adopted.

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

4. It was moved by Welch and seconded by McKinney that the Second Reading of a proposed Ordinance, an ordinance amending the Official Zoning Map of the City of Webster City, as provided by Section 50-23 of the Code of Ordinances of Webster City, Iowa, by Rezoning Property from A-1(Agricultural) District to M-1 (Light Industrial) District, said property being located between Briggs Woods Road and Millards Lane, Webster City, Iowa be approved.

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

4.a. It was moved by Welch and seconded by McKinney that the Third Reading of a proposed Ordinance, an ordinance amending the Official Zoning Map of the City of Webster City, as provided by Section 50-23 of the Code of Ordinances of Webster City, Iowa, by Rezoning Property from A-1 (Agricultural) District to M-1 (Light Industrial) District, said property being located between Briggs Woods Road and Millards Lane, Webster City, Iowa be waived.

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

4.b. It was moved by McKinney and seconded by Miller that Ordinance No. 2021-1843, an ordinance amending the Official Zoning Map of the City of Webster City, as provided by Section 50-23 of the Code of Ordinances of Webster City, Iowa, by Rezoning Property from A-1 (Agricultural) District to M-1 (Light Industrial) District, said property being located between Briggs Woods Road and Millards Lane, Webster City, Iowa be passed and adopted.

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

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

- a. Class E Liquor License, Class C Beer Permit and Sunday Sales
Hiway 20 Liquor and Tobacco, 1345 2nd Street

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

6. It was moved by Hartmann and seconded by Welch that Resolution No. 2021-074 accepting Quit Claim Deed from Hamilton County conveying property to the City of Webster City, Hamilton County, Iowa, Pertaining to the 2021 Second Street Reconstruction Project be passed and adopted.

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

Ken Wetzler, Public Works Director, through Zoom, provided details of the conveyance of property to the City.

7. It was moved by McKinney and seconded by Welch that Resolution No. 2021-075 on extension of Amended Leave Policy during COVID-19 emergency for the City of Webster City be passed and adopted.

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

Beth Chelesvig, Administrative Services Director, joined through Zoom and informed Council of the request to extend the Leave Policy until June 30, 2021. She also mentioned that staff are currently being scheduled for COVID vaccinations and that timeline will determine when City Hall makes plans to open to the Public.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

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

1. The February 2021 City Manager reports consisting of Electric, Water, Electric Year-to-Date, Water Year-to-Date and February 2021 Inspection Report;
2. The February 2021 Police Department report;
3. The February 2021 Fire Department report; and
4. The Hamilton County Solid Waste Commission March 2021 Agenda Packet.

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

Mayor Hawkins mentioned that construction on the second half of Second Street will be starting soon with March 22nd, 2021 slated as the date the street closure will begin.

City Clerk Karyl Bonjour informed Council that a verbal street closure request had been received by UCC (Church) and that she contacted the Pastor for a written request and once received, will proceed according to the Street Closing Request Policy.

CLOSED SESSION(S)

It was moved by McKinney and seconded by Welch that Council meet in Closed Session for the following:

1. Meet in closed session to discuss the purchase/sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, as provided by Chapter 21.5 j. of the Code of Iowa; and
2. Meet in closed session to evaluate the professional competency of an individual(s) whose appointment, hiring performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual(s) requests a closed session as provided by Chapter 21.5 i of the Code of Iowa.

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

The Council went out of Open Session at 6:30 p.m.

The Council took a five-minute recess.

The Council went into Closed Session at 6:35 p.m.

The Council returned to Open session at 7:44 p.m.

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

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

The March 15, 2021 Regular City Council Meeting stood adjourned at 7:45 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

CITY COUNCIL SPECIAL MEETING MINUTES
Webster City, Iowa March 25, 2021 – 5:30 p.m.

The City Council met in a special session on March 25, 2021 at 5:37 p.m. (due to technical difficulty) upon call of the Mayor and the advance agenda. All Council Members were participating through the Zoom platform with the meeting being called to order by Mayor John Hawkins.

Iowa Code Section 21.8 outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is "impossible or impractical".

1. **ROLL CALL.** The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor, 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. It was moved by McKinney and seconded by Miller that Council meet in Closed Session to evaluate the professional competency of an individual whose appointment, hiring performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session as provided by Chapter 21.5 i of the Code of Iowa.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.
The Council went out of Open Session at 5:40 p.m.

4. The Council returned to Open Session at 6:41 p.m.

5. It was moved by Hartmann and seconded by McKinney that Council adjourn.
ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.

The March 25, 2021 Special City Council Meeting stood adjourned at 6:42 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 -

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

That the payroll for the 80 hour period ending March 13, 2021 and paid on
March 19, 2021 aggregating the sum of \$158,937.98 herewith presented,
be and the same is hereby approved.

Passed and adopted this 5th day of April, 2021.

John Hawkins, Mayor

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.	1,520.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,032.04
Total BUILDING:											
	1	1,520.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,032.04
60722	CHELESVIG, BETH A.	3,408.80	80.00	.00	.00	.00	.00	464.00	.00	.00	2,236.44
61220	HENDERSON, LINDSAY E.	2,404.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,707.49
60003	SMITH, ELIZABETH A.	2,074.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,393.01
Total CITY MANAGER:											
	3	7,887.20	240.00	.00	.00	.00	.00	464.00	.00	.00	5,336.94
30980	STRONER, BRIAN M.	2,661.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,862.90
Total ENVIRONMENTAL/SAFETY:											
	1	2,661.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,862.90
61164	BONJOUR, KARYL K.	2,199.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,441.94
61180	GRIMSHAW, STACY M.	1,533.60	80.00	.00	.00	.00	.00	.00	.00	.00	940.19
61238	HAGLUND, DENISE D.	765.00	51.00	.00	.00	.00	.00	.00	.00	.00	610.59
61190	NERLAND, DEDRA R.	1,634.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,127.37
61163	PEVESTORF, ELIZABETH J.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,335.69
30329	WOLFGAM, DOREEN A.	3,404.00	80.00	.00	.00	.00	.00	464.00	.00	.00	2,357.14
Total FINANCE OFFICE:											
	6	11,382.60	451.00	.00	.00	.00	.00	464.00	.00	.00	7,812.92
40857	DOOLITTLE, KENDALL J.	80.00	.00	.00	.00	.00	.00	60.00	.00	51.56	.00
41263	ESTLUND, JEROMY J.	2,559.06	118.00	.00	.00	.00	.00	.00	162.48	.00	1,845.93
41395	FEICKERT, DAKOTA L.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	24.06
41038	FERGUSON, WILLIAM M.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41432	HANSON, STEVEN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
40971	HAYES, BRANDON W.	2,507.50	118.00	.00	.00	.00	.00	.00	.00	.00	1,796.32
41445	HAYES, HARRISON W.	420.00	24.00	.00	.00	.00	.00	84.00	.00	360.95	.00
41441	HAYES, HUNTER W.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
40031	HOLST, RONALD W.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.56	.00
41192	JESSEN, PHILLIP N.	224.00	8.00	.00	.00	.00	.00	112.00	.00	184.73	.00
41200	MADSEN, TODD M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.56
41490	MCKIBBAN, JACOB D.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41219	SOWLE JR., ANDREW W.	2,359.84	112.00	.00	.00	.00	.00	.00	.00	.00	1,590.59
41400	STANSFIELD, CHARLES T.	2,904.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,919.58
41029	STEWART, EARL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.75	.00
41216	WEINSCHENK, KENRIC J.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41213	WILLIAMS, ZACHARY W.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	68.75
40815	WILLS, DON H.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.75	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
Total FIRE DEPARTMENT:											
	22	11,862.40	460.00	.00	.00	.00	.00	1,084.00	162.48	952.53	7,536.90
61235	SIMPSON, CORY L.	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,283.13

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
Total INSPECTION:											
		1	1,836.80	80.00	.00	.00	.00	.00	.00	.00	1,283.13
31210	BARNES, DERRICK S.	2,419.20	87.00	.00	241.92	.00	.00	.00	.00	.00	1,621.94
31185	CASEY, DANA R.	2,661.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,800.82
31190	DAYTON, BRYAN K.	2,643.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,848.34
30678	DICKINSON, ADAM L.	3,464.57	88.00	.00	.00	.00	.00	.00	.00	.00	2,337.53
31208	HUGHES, NATHAN R.	2,152.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,503.34
31184	MOURTON, RUSSELL E.	2,663.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,504.37
31186	ORTON, RYAN D.	2,661.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,768.63
30918	PARKHILL, MARTY E.	2,900.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,978.61
31077	PETERSBURG, RYAN W.	2,898.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,660.06
Total LINE DEPARTMENT:											
		9	24,463.84	735.00	.00	241.92	.00	.00	.00	.00	16,023.64
30976	MADSEN, TODD M.	1,675.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,213.68
31188	PASCHKE, RODNEY A.	1,612.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,154.04
Total METER DEPARTMENT:											
		2	3,288.00	160.00	.00	.00	.00	.00	.00	.00	2,367.72
60421	WETZLER, KARLA J.	2,722.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,972.06
Total PLANNING/ZONING:											
		1	2,722.40	80.00	.00	.00	.00	.00	.00	.00	1,972.06
40540	ARENDTS, PEGGY J.	2,310.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,450.05
41435	ARONSON, ALISSA A.	1,552.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,127.96
41390	NOWELL, TANNER J.	1,679.86	84.00	.00	115.86	.00	.00	.00	.00	.00	1,217.17
41475	RUSH, DEBORAH G.	1,556.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,058.11
41074	SCHULZ, RHONDA F.	1,868.26	84.00	.00	130.26	.00	.00	.00	.00	.00	1,230.33
41207	WINDSCHITL, JOAN E.	1,740.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,115.64
Total POLICE DEPARTMENT-D:											
		6	10,707.52	488.00	.00	246.12	.00	.00	.00	.00	7,199.26
41430	BASINGER, RYAN A.	2,247.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,591.69
41191	HOUGE, CLINTON J.	2,457.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,719.15
41453	LEHMAN, MICHEAL L.	2,270.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,671.58
41465	LOWE, ANDREW T.	2,192.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,519.08
41479	LUFT, ANTHONY J.	2,115.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,552.17
41495	MARK D. WATKINS	1,542.40	56.00	.00	.00	.00	.00	.00	.00	1,137.67	.00
41230	MCKINLEY, ERIC K.	2,605.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,887.30
41110	MORK, SHILOH B.	3,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,053.44
41471	MOURLAM, DALTON G.	2,115.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,496.23
41225	PRITCHARD, BRANDON D.	2,449.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,725.96
41482	RICHARDSON, COLT A.	2,124.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,561.38
41426	ROSE, DYLAN M.	2,312.83	84.00	.00	.00	.00	.00	.00	.00	.00	1,604.70
41450	THUMMA, STEVEN L.	2,193.07	84.00	.00	.00	.00	.00	.00	.00	.00	1,306.40
Total POLICE DEPARTMENT-O:											
		13	29,708.46	1,060.00	.00	.00	.00	.00	.00	1,137.67	19,689.08
50891	BAUER, LANNY R.	2,333.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,591.65

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
70980	HARMS, BRIAN K.	1,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,188.41
70975	LESHER, BREANNE M.	2,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,368.56
Total PUBLIC GROUNDS:											
		3	6,022.41	240.00	.00	.00	.00	.00	.00	.00	4,148.62
61200	ALCAZAR, MATTHEW D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,146.82
61068	HISLER, KATHY J.	688.50	45.00	.00	.00	.00	.00	.00	.00	.00	508.98
20025	WETZLER, KENNETH L.	3,801.60	80.00	.00	.00	.00	.00	464.00	.00	.00	2,321.59
Total PUBLIC WORKS:											
		3	6,490.10	205.00	.00	.00	.00	464.00	.00	.00	3,977.39
81653	BINDER, MEREDITH K.	148.00	16.00	.00	.00	.00	.00	.00	.00	135.67	.00
81674	CRUTCHER, JACIE M.	81.00	9.00	.00	.00	.00	.00	.00	.00	74.81	.00
81669	DRAEGER, MAKAYLEE M.	18.00	2.00	.00	.00	.00	.00	.00	.00	.00	16.62
70100	FLAWS, LARRY J.	2,471.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,659.91
81708	GALLENTINE, ABIGAIL M.	70.00	8.00	.00	.00	.00	.00	.00	.00	64.64	.00
81702	GAMBLE, ALYSSA P.	205.00	24.00	.00	.00	.00	.00	.00	.00	184.01	.00
70107	GLASCOCK, MARK A.	1,717.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,123.15
81698	HEGGEBO, KAYLA A.	61.25	7.00	.00	.00	.00	.00	.00	.00	56.56	.00
81651	LINDSTROM, SARAH J.	55.50	6.00	.00	.00	.00	.00	.00	.00	51.26	.00
81594	MCBURNIE, SONYA L.	728.00	56.00	.00	.00	.00	.00	.00	.00	.00	551.53
81689	NELSEN, DENISE L.	765.38	51.75	.00	.00	.00	.00	.00	.00	.00	610.89
81694	NERLAND, DEBRA K.	110.00	8.00	.00	.00	.00	.00	.00	.00	.00	100.58
81665	PRUISMANN, LINDA A.	661.92	42.00	.00	.00	.00	.00	.00	.00	.00	505.10
81703	SEISER, DAWSON K.	241.13	28.50	.00	.00	.00	.00	.00	.00	.00	210.76
81470	SPELLMEYER, WILLIAM C.	305.94	22.25	.00	.00	.00	.00	.00	.00	234.29	.00
81643	WHITEHILL, AUDRIANA G.	101.75	11.00	.00	.00	.00	.00	.00	.00	93.96	.00
81699	WHITMORE, MAX F.	118.13	13.50	.00	.00	.00	.00	.00	.00	108.10	.00
81650	WILLSON, JACOB B.	90.50	10.00	.00	.00	.00	.00	.00	.00	.00	83.58
Total RECREATION:											
		18	7,950.30	475.00	.00	.00	.00	.00	.00	1,003.30	4,862.12
51187	BAHRENFUSS, BRANDON D.	2,667.17	80.50	.00	24.77	.00	.00	.00	.00	.00	1,840.06
51189	MACRUNNEL, MATTHEW A.	1,772.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,267.66
51200	MCKIBBAN, JACOB D.	1,768.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,261.00
31195	PETERSON, RICK E.	1,781.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,231.48
51190	RATCLIFF, BRETT D.	1,940.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.88
51195	RODEN, JACOB J.	1,770.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,184.01
51184	WILLIAMS, ZACHARY W.	2,124.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,425.58
51124	ZIEGENBEIN, TIMOTHY L.	2,225.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,480.26
Total STREET DEPARTMENT:											
		8	16,049.63	640.50	.00	24.77	.00	.00	.00	.00	10,972.93
30772	DINGMAN, CHAD M.	2,146.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,595.55
30977	JACKSON, JEFFREY S.	2,107.60	88.00	.00	.00	.00	.00	.00	.00	.00	1,449.21
31179	WEST, JOHN A.	1,911.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,368.61
Total WASTEWATER:											
		3	6,165.20	248.00	.00	.00	.00	.00	.00	.00	4,413.37
31189	CHAMBERS, TODD A.	2,485.12	88.00	.00	.00	.00	.00	.00	.00	.00	1,635.91
31191	DANIELSON, TIMOTHY E.	3,100.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,126.27

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
31215	KNOWLES, NICHOLAS A.	2,634.40	89.00	.00	.00	.00	.00	.00	.00	.00	1,761.80
Total WATER PLANT:											
	3	8,219.52	257.00	.00	.00	.00	.00	.00	.00	.00	5,523.98
Grand Totals:											
	103	158,937.98	5,979.50	.00	512.81	.00	.00	2,476.00	162.48	3,093.50	106,015.00

RESOLUTION NO. 2021 -

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

That the payroll for the 80 hour period ending March 27, 2021 and paid on
April 2, 2021 aggregating the sum of \$161,331.45 herewith presented,
be and the same is hereby approved.

Passed and adopted this 5th day of April, 2021.

John Hawkins, Mayor

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.	1,520.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,032.04
Total BUILDING:											
	1	1,520.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,032.04
11189	HARTMANN, KATELIN J.	300.00	.00	.00	.00	.00	.00	300.00	.00	272.78	.00
11183	HAWKINS, JOHN C.	360.00	.00	.00	.00	.00	.00	360.00	.00	.00	325.14
11184	MCKINNEY, MATTHEW L.	300.00	.00	.00	.00	.00	.00	300.00	.00	.00	272.78
11186	MILLER, BRIAN S.	300.00	.00	.00	.00	.00	.00	300.00	.00	272.05	.00
11185	WELCH, LOGAN A.	300.00	.00	.00	.00	.00	.00	300.00	.00	.00	272.78
Total CITY COUNCIL:											
	5	1,560.00	.00	.00	.00	.00	.00	1,560.00	.00	544.83	870.70
60722	CHELESVIG, BETH A.	3,408.80	80.00	.00	.00	.00	.00	464.00	.00	.00	2,236.44
61220	HENDERSON, LINDSAY E.	2,404.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,707.49
60003	SMITH, ELIZABETH A.	2,074.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,393.01
Total CITY MANAGER:											
	3	7,887.20	240.00	.00	.00	.00	.00	464.00	.00	.00	5,336.94
30980	STRONER, BRIAN M.	2,245.73	80.00	.00	.00	.00	.00	.00	.00	.00	1,576.76
Total ENVIRONMENTAL/SAFETY:											
	1	2,245.73	80.00	.00	.00	.00	.00	.00	.00	.00	1,576.76
61164	BONJOUR, KARYL K.	2,199.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,441.94
61180	GRIMSHAW, STACY M.	1,533.60	80.00	.00	.00	.00	.00	.00	.00	.00	940.19
61238	HAGLUND, DENISE D.	750.00	50.00	.00	.00	.00	.00	.00	.00	.00	600.08
61190	NERLAND, DEDRA R.	1,634.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,127.38
61163	PEVESTORF, ELIZABETH J.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,335.69
30329	WOLFGRAM, DOREEN A.	3,404.00	80.00	.00	.00	.00	.00	464.00	.00	.00	2,357.14
Total FINANCE OFFICE:											
	6	11,367.62	450.00	.00	.00	.00	.00	464.00	.00	.00	7,802.42
41263	ESTLUND, JEROMY J.	2,396.58	118.00	.00	.00	.00	.00	.00	.00	.00	1,715.30
41395	FEICKERT, DAKOTA L.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	24.06
41300	FOX, JEFFREY A.	56.00	.00	.00	.00	.00	.00	56.00	.00	.00	48.13
40971	HAYES, BRANDON W.	2,507.50	118.00	.00	.00	.00	.00	.00	.00	.00	1,796.32
41192	JESSEN, PHILLIP N.	56.00	.00	.00	.00	.00	.00	56.00	.00	48.13	.00
41219	SOWLE JR., ANDREW W.	2,486.26	118.00	.00	.00	.00	.00	.00	.00	.00	1,672.10
41400	STANSFIELD, CHARLES T.	2,904.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,919.58
Total FIRE DEPARTMENT:											
	7	10,434.34	434.00	.00	.00	.00	.00	140.00	.00	48.13	7,175.49
61235	SIMPSON, CORY L.	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,283.13
Total INSPECTION:											
	1	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,283.13
31210	BARNES, DERRICK S.	2,150.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,434.84
31185	CASEY, DANA R.	2,661.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,800.81
31190	DAYTON, BRYAN K.	2,643.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,848.34
30678	DICKINSON, ADAM L.	3,149.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,121.90

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
31208	HUGHES, NATHAN R.	2,152.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,503.34
31184	MOURTON, RUSSELL E.	2,663.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,504.37
31186	ORTON, RYAN D.	2,736.48	82.25	.00	.00	.00	.00	.00	.00	.00	1,819.64
30918	PARKHILL, MARTY E.	3,190.01	88.00	.00	.00	.00	.00	.00	.00	.00	2,177.56
31077	PETERSBURG, RYAN W.	2,898.42	80.00	.00	.00	.00	.00	.00	.00	.00	1,680.07
Total LINE DEPARTMENT:											
9		24,244.92	730.25	.00	.00	.00	.00	.00	.00	.00	15,870.87
30976	MADSEN, TODD M.	1,675.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,213.68
31188	PASCHKE, RODNEY A.	1,612.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,154.04
Total METER DEPARTMENT:											
2		3,288.00	160.00	.00	.00	.00	.00	.00	.00	.00	2,367.72
60421	WETZLER, KARLA J.	2,722.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,972.06
Total PLANNING/ZONING:											
1		2,722.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,972.06
40540	ARENDS, PEGGY J.	2,310.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,450.05
41435	ARONSON, ALISSA A.	1,551.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,126.92
41500	HOLCOMBE, IAN J.	691.60	40.00	.00	.00	.00	.00	.00	.00	.00	528.47
41390	NOWELL, TANNER J.	1,682.26	84.00	.00	115.86	.00	.00	.00	.00	.00	1,217.97
41475	RUSH, DEBORAH G.	1,553.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,056.03
41074	SCHULZ, RHONDA F.	2,086.56	90.00	.00	260.52	.00	86.84	.00	.00	.00	1,368.62
41207	WINDSCHITL, JOAN E.	1,738.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,114.44
Total POLICE DEPARTMENT-D:											
7		11,614.02	534.00	.00	376.38	.00	86.84	.00	.00	.00	7,862.50
41430	BASINGER, RYAN A.	2,278.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,612.91
41191	HOUGE, CLINTON J.	2,495.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,744.94
41453	LEHMAN, MICHAEL L.	2,294.60	84.00	.00	.00	.00	.00	.00	.00	.00	1,691.68
41465	LOWE, ANDREW T.	2,220.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,541.56
41479	LUFT, ANTHONY J.	2,144.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,576.18
41230	MCKINLEY, ERIC K.	2,632.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,906.62
41110	MORK, SHILOH B.	3,106.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,071.35
41471	MOURLAM, DALTON G.	2,144.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,516.35
41225	PRITCHARD, BRANDON D.	2,481.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,747.74
41482	RICHARDSON, COLT A.	2,135.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,571.62
41426	ROSE, DYLAN M.	2,344.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,626.66
41450	THUMMA, STEVEN L.	2,215.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,324.96
41495	WATKINS, MARK D.	2,344.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,727.63
Total POLICE DEPARTMENT-O:											
13		30,839.68	1,088.00	.00	.00	.00	.00	.00	.00	.00	21,660.20
50891	BAUER, LANNY R.	2,333.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,591.66
70980	HARMS, BRIAN K.	1,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,188.41
70975	LESHER, BREANNE M.	2,080.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,368.57
Total PUBLIC GROUNDS:											
3		6,022.43	240.00	.00	.00	.00	.00	.00	.00	.00	4,148.64
61200	ALCAZAR, MATTHEW D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,146.82

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
61068	HISLER, KATHY J.	749.70	49.00	.00	.00	.00	.00	.00	.00	.00	551.77
20025	WETZLER, KENNETH L	3,801.60	80.00	.00	.00	.00	.00	464.00	.00	.00	2,321.59
Total PUBLIC WORKS:											
		3	6,551.30	209.00	.00	.00	.00	464.00	.00	.00	4,020.18
81653	BINDER, MEREDITH K.	217.00	24.00	.00	.00	.00	.00	.00	.00	191.89	.00
81674	CRUTCHER, JACIE M.	27.00	3.00	.00	.00	.00	.00	.00	.00	24.94	.00
81669	DRAEGER, MAKAYLEE M.	54.00	6.00	.00	.00	.00	.00	.00	.00	.00	49.87
70100	FLAWS, LARRY J.	2,471.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,659.91
81708	GALLETINE, ABIGAIL M.	52.50	6.00	.00	.00	.00	.00	.00	.00	48.48	.00
81702	GAMBLE, ALYSSA P.	161.75	19.00	.00	.00	.00	.00	.00	.00	148.39	.00
70107	GLASCOCK, MARK A.	1,717.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,123.15
81698	HEGGEBO, KAYLA A.	26.25	3.00	.00	.00	.00	.00	.00	.00	24.24	.00
81690	HURT, TIM E.	48.00	4.00	.00	.00	.00	.00	.00	.00	.00	44.32
81651	LINDSTROM, SARAH J.	55.50	6.00	.00	.00	.00	.00	.00	.00	51.26	.00
81594	MCBURNIE, SONYA L.	728.00	56.00	.00	.00	.00	.00	.00	.00	.00	551.53
81673	MCKEE, BRONWYN E.	42.50	5.00	.00	.00	.00	.00	.00	.00	.00	39.24
81689	NELSEN, DENISE L.	783.87	53.00	.00	.00	.00	.00	.00	.00	.00	624.06
81694	NERLAND, DEBRA K.	55.00	4.00	.00	.00	.00	.00	.00	.00	.00	50.79
81665	PRUISMANN, LINDA A.	788.00	50.00	.00	.00	.00	.00	.00	.00	.00	593.41
81703	SEISER, DAWSON K.	164.25	19.00	.00	.00	.00	.00	.00	.00	.00	149.46
81470	SPELLMEYER, WILLIAM C.	154.69	11.25	.00	.00	.00	.00	.00	.00	107.13	.00
81643	WHITEHILL, AUDRIANA G.	166.50	18.00	.00	.00	.00	.00	.00	.00	152.31	.00
81699	WHITMORE, MAX F.	105.00	12.00	.00	.00	.00	.00	.00	.00	96.97	.00
81650	WILLSON, JACOB B.	104.38	11.50	.00	.00	.00	.00	.00	.00	.00	96.40
Total RECREATION:											
		20	7,922.99	470.75	.00	.00	.00	.00	.00	845.61	4,982.14
51187	BAHRENFUSS, BRANDON D.	2,642.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,822.52
51189	MACRINNEL, MATTHEW A.	1,838.46	82.00	.00	66.45	.00	.00	.00	.00	.00	1,312.14
51200	MCKIBBAN, JACOB D.	1,768.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,260.99
31195	PETERSON, RICK E.	2,059.98	91.00	.00	100.22	.00	.00	.00	.00	.00	1,424.74
51190	RATCLIFF, BRETT D.	1,940.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.87
51195	RODEN, JACOB J.	1,869.99	83.00	.00	99.59	.00	.00	.00	.00	.00	1,252.52
51184	WILLIAMS, ZACHARY W.	2,193.70	81.75	.00	69.70	.00	.00	.00	.00	.00	1,470.35
51124	ZIEGENBEIN, TIMOTHY L.	2,227.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,481.46
Total STREET DEPARTMENT:											
		8	16,540.53	657.75	.00	335.96	.00	.00	.00	.00	11,307.59
30772	DINGMAN, CHAD M.	2,146.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,595.55
30977	JACKSON, JEFFREY S	1,916.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,331.82
31179	WEST, JOHN A.	2,126.21	89.00	.00	.00	.00	.00	.00	.00	.00	1,518.46
Total WASTEWATER:											
		3	6,188.61	249.00	.00	.00	.00	.00	.00	.00	4,445.83
31189	CHAMBERS, TODD A	2,456.88	87.00	.00	.00	.00	.00	.00	.00	.00	1,618.42
31191	DANIELSON, TIMOTHY E	3,720.00	96.00	.00	.00	.00	.00	.00	.00	.00	2,551.12
31215	KNOWLES, NICHOLAS A	2,368.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,600.44
Total WATER PLANT											
		3	8,544.88	263.00	.00	.00	.00	.00	.00	.00	5,769.98

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	
Grand Totals:		96	161,331.45	6,045.75	.00	712.34	.00	86.84	3,092.00	.00	1,438.57	109,485.19

RESOLUTION NO. 2021 -

**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 \$334,408.18 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 5th day of April, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PRAIRIE ENERGY COOPERATIVE (768)							
030821	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	03/08/2021	687.33	09/21	205-23-45-5372-237
Total 030821:					687.33		
Total PRAIRIE ENERGY COOPERATIVE (768):					687.33		
SECRETARY OF STATE (2610)							
032221	1	Invoice	NOTARY FEE/HOLCOMBE	03/22/2021	30.00	09/21	100-21-21-5180-231
Total 032221:					30.00		
Total SECRETARY OF STATE (2610):					30.00		
UNITED COOPERATIVE (979)							
06707	1	Invoice	GAS REPORT	02/04/2021	778.28	09/21	204-23-30-5310-315
Total 06707:					778.28		
06733	1	Invoice	GAS REPORT	02/11/2021	2,047.45	09/21	204-23-30-5310-315
Total 06733:					2,047.45		
06734	1	Invoice	GAS REPORT	02/11/2021	2,035.61	09/21	204-23-30-5310-315
Total 06734:					2,035.61		
06781	1	Invoice	GAS REPORT	02/22/2021	2,521.84	09/21	204-23-30-5310-315
Total 06781:					2,521.84		
06782	1	Invoice	GAS REPORT	02/22/2021	2,182.01	09/21	204-23-30-5310-315
Total 06782:					2,182.01		
Total UNITED COOPERATIVE (979):					9,565.19		
Total 03/26/2021:					10,282.52		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RUAN, INCORPORATED (6862)							
42642	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	03/31/2021	1,383.77	09/21	100-21-21-5110-920
42642	2	Invoice	T10610 - MONTHLY VEHICLE LEASE	03/31/2021	163.46	09/21	100-21-21-5110-921
42642	3	Invoice	T10611 - MONTHLY VEHICLE LEASE	03/31/2021	1,084.39	09/21	100-21-21-5110-920
42642	4	Invoice	T10611 MNTHLY VEHICLE LEASE	03/31/2021	128.10	09/21	100-21-21-5110-921
42642	5	Invoice	T10612 - MONTHLY VEHICLE LEASE	03/31/2021	1,063.26	09/21	100-21-21-5110-920
42642	6	Invoice	T10612 - MONTHLY VEHICLE LEASE	03/31/2021	167.35	09/21	100-21-21-5110-921
Total 42642:					3,990.33		
Total RUAN, INCORPORATED (6862):					3,990.33		
Total 03/31/2021:					3,990.33		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCU JET SEWER AND DRAIN CLEANING (5369)							
5181	1	Invoice	LOCATE SANITARY MHs SOUTH SIDE OF TO	03/08/2021	1,200.00	10/21	603-23-71-5662-299
Total 5181:					1,200.00		
Total ACCU JET SEWER AND DRAIN CLEANING (5369):					1,200.00		
AFLAC, INC. (20)							
916904	1	Invoice	AFLAC PREMIUMS	03/13/2021	2,244.05	10/21	902-11215
Total 916904:					2,244.05		
Total AFLAC, INC. (20):					2,244.05		
AGSOURCE (4458)							
MAS0000009	1	Invoice	WATER TEST/FH POOL	02/28/2021	25.50	10/21	100-22-42-5233-299
MAS0000009	2	Invoice	DW COLIFORM (DRINKING WATER)	02/28/2021	13.50	10/21	100-22-42-5233-299
Total MAS000000901:					39.00		
Total AGSOURCE (4458):					39.00		
ALTEC INDUSTRIES, INC. (35)							
50737756	1	Invoice	ANNUAL TRUCK INSPECTION & REPAIR- TK	03/05/2021	1,089.25	10/21	601-23-52-5935-227
Total 50737756:					1,089.25		
50737768	1	Invoice	ANNUAL TRUCK INSPECTION - TK#4	03/05/2021	1,443.60	10/21	601-23-52-5935-227
Total 50737768:					1,443.60		
50737772	1	Invoice	ANNUAL TRUCK INSPECTION & REPAIR- TK	03/05/2021	1,285.85	10/21	601-23-52-5935-227
Total 50737772:					1,285.85		
50740842	1	Invoice	ANNUAL TRUCK INSPECTION & REPAIR- TK	03/11/2021	1,201.93	10/21	601-23-52-5935-227
Total 50740842:					1,201.93		
Total ALTEC INDUSTRIES, INC. (35):					5,020.63		
ARNOLD MOTOR SUPPLY (68)							
26NV046388	1	Invoice	SPARK PLUGS	03/02/2021	13.16	10/21	601-23-52-5935-314
Total 26NV046388:					13.16		
26NV047065	1	Invoice	INT DOOR HANDLE	03/12/2021	14.24	10/21	100-22-42-5210-314
Total 26NV047065:					14.24		
26NV047276	1	Invoice	CONNECTOR & RING	03/16/2021	9.38	10/21	100-22-42-5210-314
Total 26NV047276:					9.38		
26NV047573	1	Invoice	LED LIGHTS (CLEARANCE & TAIL)	03/23/2021	49.64	10/21	601-23-52-5935-314
Total 26NV047573:					49.64		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ARNOLD MOTOR SUPPLY (68):					86.42		
ASTRA SECURITY (6495)							
32132	1	Invoice	ACCESS TO SECURITY CAMERAS @ WATER	03/01/2021	120.00	10/21	602-23-61-5651-299
32132	2	Invoice	ACCESS TO SECURITY CAMERAS @ WWTP	03/01/2021	30.00	10/21	603-23-70-5653-299
32132	3	Invoice	ACCESS TO SECURITY CAMERAS @ STREE	03/01/2021	103.50	10/21	204-23-30-5310-299
32132	4	Invoice	ACCESS TO SECURITY CAMERAS @ STREE	03/01/2021	31.50	10/21	602-23-62-5662-299
32132	5	Invoice	ACCESS TO SECURITY CAMERAS @ STREE	03/01/2021	15.00	10/21	603-23-71-5662-299
Total 32132:					300.00		
Total ASTRA SECURITY (6495):					300.00		
AVAILA BANK (6318)							
032921	1	Invoice	FULLER HALL PRINCIPAL PYMT	03/29/2021	5,091.10	10/21	300-22-98-5295-910
032921	2	Invoice	FULLER HALL INTEREST PYMT	03/29/2021	4,063.20	10/21	300-22-98-5295-911
Total 032921:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	03/10/2021	165.31	10/21	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	03/10/2021	165.31	10/21	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	03/10/2021	165.31	10/21	601-23-51-5566-234
Total 0976116930 03/10/21:					495.93		
2074931097	1	Invoice	GAS UTILITY/CEMETERY	03/23/2021	385.78	10/21	100-23-42-5371-234
Total 2074931097 03/23/21:					385.78		
4752063290	1	Invoice	GAS UTILITY/DEPOT	03/17/2021	267.51	10/21	100-22-42-5221-234
Total 4752063290 03/17/21:					267.51		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	03/17/2021	391.91	10/21	100-22-42-5233-234
Total 5470636360 03/17/21:					391.91		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	03/17/2021	543.66	10/21	100-21-22-5140-234
Total 5542531803 03/17/21:					543.66		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	03/10/2021	221.33	10/21	602-23-61-5642-234
Total 5978424719 03/10/21:					221.33		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	03/10/2021	306.66	10/21	602-23-61-5642-234
Total 6506969580 03/10/21:					306.66		
6886529163	1	Invoice	GAS UTILITY/OD POOL	03/24/2021	33.74	10/21	100-22-42-5242-234
Total 6886529163 03/24/21:					33.74		
7824805624	1	Invoice	GAS UTILITY/WWTP	03/24/2021	1,719.39	10/21	603-23-70-5642-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 7824805624 03/24/21:					1,719.39		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	03/17/2021	327.76	10/21	100-21-22-5140-234
Total 8081102404 03/17/21:					327.76		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	03/24/2021	755.54	10/21	204-23-30-5310-234
Total 9634407409 03/24/21:					755.54		
Total BLACK HILLS ENERGY (3466):					5,449.21		
BOLTON & MENK INC. (106)							
0265578	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	02/28/2021	9,613.47	10/21	603-23-70-5652-860
Total 0265578:					9,613.47		
Total BOLTON & MENK INC (106):					9,613.47		
BOMGAARS (5165)							
62690219	1	Invoice	CHAINSAW BLADE	02/26/2021	15.99	10/21	100-21-22-5140-227
Total 62690219:					15.99		
62693257	1	Invoice	SHOVELS-WASP SPRAY GONG BRUSHES	03/08/2021	159.49	10/21	603-23-70-5642-318
Total 62693257:					159.49		
62693578	1	Invoice	LINE STRAINER - HOSE COUPLINGS - HOSE	03/09/2021	57.27	10/21	603-23-70-5642-318
Total 62693578:					57.27		
62693787	1	Invoice	SNIP TIN CUTTER	03/10/2021	19.99	10/21	100-22-42-5233-311
62693787	2	Invoice	LED BULBS WASHERS-COUPLING	03/10/2021	34.76	10/21	100-22-42-5233-318
Total 62693787:					54.75		
62694067	1	Invoice	DRILL BITS/DESTROYING HARD DRIVES	03/15/2021	.75	10/21	100-24-16-5420-399
62694067	2	Invoice	DRILL BITS/DESTROYING HARD DRIVES	03/15/2021	2.73	10/21	601-24-16-5930-399
62694067	3	Invoice	DRILL BITS/DESTROYING HARD DRIVES	03/15/2021	.75	10/21	602-24-16-5930-399
62694067	4	Invoice	DRILL BITS/DESTROYING HARD DRIVES	03/15/2021	.75	10/21	603-24-16-5921-399
Total 62694067:					4.98		
62694087	1	Invoice	PIKSTIK	03/11/2021	99.96	10/21	100-22-42-5210-311
62694087	2	Invoice	ADAPTER-TEFLON TAPE-GREASE	03/11/2021	34.73	10/21	100-23-42-5371-314
62694087	3	Invoice	EXTENSION CORD	03/11/2021	34.99	10/21	100-23-42-5371-318
Total 62694087:					169.68		
62694177	1	Invoice	BOLTS & FASTENERS - SWEAZEY SUB	03/11/2021	17.35	10/21	601-23-51-5566-318
Total 62694177:					17.35		
62695379	1	Invoice	HITCH PINS & GREASE GUN	03/15/2021	59.76	10/21	601-23-52-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62695379:					59.76		
62695585	1	Invoice	CHAINSAW & XTENDER	03/16/2021	320.00	10/21	601-23-52-5588-311
Total 62695585:					320.00		
62695874	1	Invoice	XTRA DETERGENT - AIR FRESHNER - POLY	03/17/2021	20.97	10/21	603-23-70-5642-318
Total 62695874:					20.97		
62696008	1	Invoice	CASTER (SIGN WORK MATERIAL)	03/17/2021	43.96	10/21	100-21-30-5120-318
62696008	2	Invoice	MAILBOX (SNOW DAMAGED)	03/17/2021	21.99	10/21	204-23-30-5320-318
Total 62696008:					65.95		
62696049	1	Invoice	SOCKET ADAPTERS	03/17/2021	9.98	10/21	601-23-52-5588-311
Total 62696049:					9.98		
62700171	1	Invoice	PROTIE(s)	03/28/2021	17.38	10/21	100-21-21-5110-318
Total 62700171:					17.38		
Total BOMGAARS (5165):					973.55		
BOONE VALLEY IKES (107)							
032921	1	Invoice	MEMBERSHIP(S) (13)	03/29/2021	650.00	10/21	100-21-21-5110-231
Total 032921					650.00		
Total BOONE VALLEY IKES (107):					650.00		
BORDER STATES INDUSTRIES INC (6530)							
921735257	1	Invoice	LED PHOTOCELL	03/18/2021	364.87	10/21	601-23-52-5588-318
Total 921735257:					364.87		
Total BORDER STATES INDUSTRIES INC (6530):					364.87		
BRIESE, DAVID (6645)							
472590001	1	Invoice	CUST DEPOSIT REFUND/1544 2ND ST	03/26/2021	80.73	10/21	601-21011
Total 472590001:					80.73		
Total BRIESE, DAVID (6645):					80.73		
BROWN SUPPLY COMPANY, INC. (122)							
108933	1	Invoice	MANHOLE FRAMES	03/16/2021	556.66	10/21	603-23-71-5662-318
108933	2	Invoice	MANHOLE FRAMES & CURB INLET GRATE	03/16/2021	1,655.30	10/21	204-23-30-5310-318
Total 108933:					2,211.96		
Total BROWN SUPPLY COMPANY, INC (122):					2,211.96		
CALLAHAN MUNICIPAL CONSULTANTS, LLC (6768)							
030921	1	Invoice	CITY MGR BACKGROUND/REF CHECK SVCS	03/09/2021	600.00	10/21	100-24-11-5410-299
030921	2	Invoice	CITY MGR BACKGROUND/REF CHECK SVCS	03/09/2021	1,650.00	10/21	601-24-11-5410-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
030921	3	Invoice	CITY MGR BACKGROUND/REF CHECK SVCS	03/09/2021	375.00	10/21	602-24-11-5410-299
030921	4	Invoice	CITY MGR BACKGROUND/REF CHECK SVCS	03/09/2021	375.00	10/21	603-24-11-5410-299
Total 030921:					3,000.00		
Total CALLAHAN MUNICIPAL CONSULTANTS, LLC (6768):					3,000.00		
CAPITAL SANITARY SUPPLY (6096)							
C24712A	1	Invoice	NAPKINS/DISINFECTANT	03/24/2021	22.19	10/21	100-24-36-5480-318
C24712A	2	Invoice	NAPKINS/DISINFECTANT	03/24/2021	15.85	10/21	601-23-36-5480-318
C24712A	3	Invoice	NAPKINS/DISINFECTANT	03/24/2021	12.68	10/21	602-23-36-5480-318
C24712A	4	Invoice	NAPKINS/DISINFECTANT	03/24/2021	12.68	10/21	603-23-36-5480-318
Total C24712A:					63.40		
C323927A	1	Invoice	2 700° ROLLS OF PAPER TOWELS	03/10/2021	89.74	10/21	100-22-42-5233-318
Total C323927A:					89.74		
C324016	1	Invoice	HAND SANITIZER	03/10/2021	68.23	10/21	100-22-42-5233-318
Total C324016:					68.23		
C324159	1	Invoice	COPY PAPER	03/10/2021	7.19	10/21	100-21-22-5140-316
C324159	2	Invoice	COPY PAPER	03/10/2021	7.19	10/21	204-23-30-5310-316
C324159	3	Invoice	COPY PAPER	03/10/2021	7.19	10/21	603-23-70-5921-316
C324159	4	Invoice	COPY PAPER	03/10/2021	7.19	10/21	100-23-42-5371-316
C324159	5	Invoice	COPY PAPER	03/10/2021	7.19	10/21	602-23-61-5921-316
C324159	6	Invoice	COPY PAPER	03/10/2021	7.19	10/21	100-21-18-5190-316
C324159	7	Invoice	COPY PAPER	03/10/2021	7.19	10/21	100-23-43-5361-316
C324159	8	Invoice	COPY PAPER	03/10/2021	7.19	10/21	601-24-16-5921-316
C324159	9	Invoice	COPY PAPER	03/10/2021	7.19	10/21	100-22-42-5233-316
C324159	10	Invoice	COPY PAPER	03/10/2021	7.19	10/21	601-23-52-5921-316
C324159	11	Invoice	COPY PAPER	03/10/2021	7.19	10/21	100-21-21-5110-316
C324159	12	Invoice	COPY PAPER	03/10/2021	7.19	10/21	100-24-18-5470-316
C324159	13	Invoice	COPY PAPER	03/10/2021	7.43	10/21	100-24-12-5430-316
C324159	14	Invoice	COPY PAPER	03/10/2021	13.89	10/21	602-23-81-5921-316
C324159	15	Invoice	COPY PAPER	03/10/2021	3.23	10/21	603-23-81-5921-316
C324159	16	Invoice	COPY PAPER	03/10/2021	24.30	10/21	601-23-81-5921-316
C324159	17	Invoice	COPY PAPER	03/10/2021	3.88	10/21	100-24-14-5435-316
C324159	18	Invoice	COPY PAPER	03/10/2021	8.62	10/21	602-23-80-5921-316
C324159	19	Invoice	COPY PAPER	03/10/2021	2.59	10/21	603-23-80-5921-316
C324159	20	Invoice	COPY PAPER	03/10/2021	22.69	10/21	601-23-80-5921-316
C324159	21	Invoice	COPY PAPER	03/10/2021	1.79	10/21	100-24-30-5380-316
C324159	22	Invoice	COPY PAPER	03/10/2021	1.80	10/21	601-24-30-5380-316
C324159	23	Invoice	COPY PAPER	03/10/2021	1.80	10/21	602-24-30-5380-316
C324159	24	Invoice	COPY PAPER	03/10/2021	1.80	10/21	603-24-30-5380-316
Total C324159:					180.10		
C324634	1	Invoice	PAPER TOWELS - HEAVY DUTY FOAM-GRIT	03/17/2021	180.48	10/21	204-23-30-5310-318
Total C324634:					180.48		
C324710	1	Invoice	TRAC PAPER FOR OKIDATA PRINTER/PD	03/17/2021	79.07	10/21	100-21-21-5180-316
Total C324710:					79.07		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C324712 & C	1	Invoice	TEASPOONS/TP/TOWELS/MISC	03/17/2021	82.51	10/21	100-24-36-5480-318
C324712 & C	2	Invoice	TEASPOONS/TP/TOWELS/MISC	03/17/2021	58.94	10/21	601-23-36-5480-318
C324712 & C	3	Invoice	TEASPOONS/TP/TOWELS/MISC	03/17/2021	47.15	10/21	602-23-36-5480-318
C324712 & C	4	Invoice	TEASPOONS/TP/TOWELS/MISC	03/17/2021	47.15	10/21	603-23-36-5480-318
Total C324712 & C324778:					235.75		
Total CAPITAL SANITARY SUPPLY (6096):					896.77		
CARPENTER, DAVID (7065)							
031121	1	Invoice	ELECTRIC METER RELOCATION REBATE	03/11/2021	500.00	10/21	601-23-51-5930-982
Total 031121:					500.00		
Total CARPENTER, DAVID (7065):					500.00		
CARSTENS RESTORATION (4739)							
2247	1	Invoice	REPAIR L FRONT FENDER ST#21	03/10/2021	195.00	10/21	204-23-30-5310-227
Total 2247:					195.00		
Total CARSTENS RESTORATION (4739):					195.00		
CENTRAL IOWA BLDG SUPPLY (1298)							
10088856	1	Invoice	NUTS, BOLTS, STUDS & WASHERS (ST SWE	03/15/2021	9.64	10/21	100-23-30-5350-314
Total 10088856:					9.64		
Total CENTRAL IOWA BLDG SUPPLY (1298):					9.64		
CENTURY LINK (4614)							
210787818	1	Invoice	TELEPHONE SERVICE	03/12/2021	9.71	10/21	100-24-12-5430-230
210787818	2	Invoice	TELEPHONE SERVICE	03/12/2021	32.42	10/21	601-23-81-5921-230
210787818	3	Invoice	TELEPHONE SERVICE	03/12/2021	3.24	10/21	603-23-81-5921-230
210787818	4	Invoice	TELEPHONE SERVICE	03/12/2021	5.83	10/21	100-24-14-5435-230
210787818	5	Invoice	TELEPHONE SERVICE	03/12/2021	12.97	10/21	602-23-80-5921-230
210787818	6	Invoice	TELEPHONE SERVICE	03/12/2021	3.90	10/21	603-23-80-5921-230
210787818	7	Invoice	TELEPHONE SERVICE	03/12/2021	42.14	10/21	601-23-80-5903-230
210787818	8	Invoice	TELEPHONE SERVICE	03/12/2021	35.66	10/21	100-24-30-5380-230
210787818	9	Invoice	TELEPHONE SERVICE	03/12/2021	12.97	10/21	100-24-18-5470-230
210787818	10	Invoice	TELEPHONE SERVICE	03/12/2021	16.21	10/21	100-21-18-5190-230
210787818	11	Invoice	TELEPHONE SERVICE	03/12/2021	32.19	10/21	204-23-30-5320-230
210787818	12	Invoice	TELEPHONE SERVICE	03/12/2021	75.56	10/21	100-21-22-5140-230
210787818	13	Invoice	TELEPHONE SERVICE	03/12/2021	75.56	10/21	100-23-42-5371-230
210787818	14	Invoice	TELEPHONE SERVICE	03/12/2021	75.56	10/21	601-23-52-5588-230
210787818	15	Invoice	TELEPHONE SERVICE	03/12/2021	75.56	10/21	100-22-42-5233-230
210787818	16	Invoice	TELEPHONE SERVICE	03/12/2021	75.56	10/21	204-23-30-5310-230
210787818	17	Invoice	TELEPHONE SERVICE	03/12/2021	75.56	10/21	603-23-70-5642-230
210787818	18	Invoice	TELEPHONE SERVICE	03/12/2021	75.57	10/21	602-23-61-5642-230
210787818	19	Invoice	TELEPHONE SERVICE	03/12/2021	19.44	10/21	602-23-81-5921-230
Total 210787818:					755.61		
8322525 03/	1	Invoice	PHONE SERVICE-SENIOR CENTER	03/22/2021	147.25	10/21	100-22-42-5280-230
Total 8322525 03/22/21:					147.25		
832-9133 03/	1	Invoice	FIRE DEPT FAXLINE CANCELLATION FEE	03/08/2021	284.37	10/21	100-21-22-5140-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 832-9133 03/08/21:					284.37		
8329166 03/	1	Invoice	PHONE SERVICE - POLICE DEPT	03/22/2021	334.89	10/21	100-21-21-5110-230
Total 8329166 03/22/21:					334.89		
8329190 03/	1	Invoice	PHONE SERVICE-OD POOL	03/22/2021	72.05	10/21	100-22-42-5242-230
Total 8329190 03/22/21:					72.05		
Total CENTURY LINK (4614):					1,594.17		
CHIZEK LAW OFFICE (5715)							
032921	1	Invoice	CITY ATTORNEY FEES/APRIL 2021	03/29/2021	1,166.67	10/21	100-24-13-5460-212
032921	2	Invoice	CITY ATTORNEY FEES/APRIL 2021	03/29/2021	3,208.33	10/21	601-24-13-5460-212
032921	3	Invoice	CITY ATTORNEY FEES/APRIL 2021	03/29/2021	729.17	10/21	602-24-13-5460-212
032921	4	Invoice	CITY ATTORNEY FEES/APRIL 2021	03/29/2021	729.16	10/21	603-24-13-5460-212
Total 032921:					5,833.33		
Total CHIZEK LAW OFFICE (5715):					5,833.33		
CITY OF WEBSTER CITY (176)							
031121	1	Invoice	H/M GRANT/RD 24/FIRE DEPT/FINAL	03/11/2021	1,657.57	10/21	208-23-36-5393-299
Total 031121:					1,657.57		
032521	1	Invoice	CITY UTILITIES	03/25/2021	912.69	10/21	100-24-36-5480-233
032521	2	Invoice	CITY UTILITIES	03/25/2021	651.92	10/21	601-23-36-5480-233
032521	3	Invoice	CITY UTILITIES	03/25/2021	521.54	10/21	602-23-36-5480-233
032521	4	Invoice	CITY UTILITIES	03/25/2021	521.53	10/21	603-23-36-5480-233
032521	5	Invoice	CITY UTILITIES	03/25/2021	1,142.82	10/21	100-21-22-5140-233
032521	6	Invoice	CITY UTILITIES	03/25/2021	436.10	10/21	204-23-30-5310-233
032521	7	Invoice	CITY UTILITIES	03/25/2021	678.25	10/21	100-21-30-5120-233
032521	8	Invoice	CITY UTILITIES	03/25/2021	194.49	10/21	602-23-62-5662-233
032521	9	Invoice	CITY UTILITIES	03/25/2021	610.36	10/21	603-23-71-5662-233
032521	10	Invoice	CITY UTILITIES	03/25/2021	17,979.86	10/21	603-23-70-5642-233
032521	11	Invoice	CITY UTILITIES	03/25/2021	10,047.56	10/21	100-21-30-5160-233
032521	12	Invoice	CITY UTILITIES	03/25/2021	310.29	10/21	100-22-42-5221-233
032521	13	Invoice	CITY UTILITIES	03/25/2021	126.24	10/21	100-22-42-5210-233
032521	14	Invoice	CITY UTILITIES	03/25/2021	10.98	10/21	100-22-42-5210-233
032521	15	Invoice	CITY UTILITIES	03/25/2021	504.39	10/21	100-22-42-5222-233
032521	16	Invoice	CITY UTILITIES	03/25/2021	4,879.92	10/21	100-22-42-5233-233
032521	17	Invoice	CITY UTILITIES	03/25/2021	371.03	10/21	100-23-42-5371-233
032521	18	Invoice	CITY UTILITIES	03/25/2021	7,989.07	10/21	602-23-60-5601-233
032521	19	Invoice	CITY UTILITIES	03/25/2021	175.32	10/21	601-23-51-5566-233
032521	20	Invoice	CITY UTILITIES	03/25/2021	180.63	10/21	601-23-52-5588-233
032521	21	Invoice	CITY UTILITIES	03/25/2021	175.32	10/21	601-23-52-5588-233
032521	22	Invoice	CITY UTILITIES	03/25/2021	127.50	10/21	100-22-42-5242-233
032521	23	Invoice	CITY UTILITIES	03/25/2021	1,737.12	10/21	602-23-61-5642-233
032521	24	Invoice	CITY UTILITIES	03/25/2021	391.68	10/21	100-23-43-5361-233
032521	25	Invoice	CITY UTILITIES	03/25/2021	413.91	10/21	100-22-42-5280-233
032521	26	Invoice	CITY UTILITIES	03/25/2021	364.31	10/21	100-21-22-5140-233
032521	27	Invoice	CITY UTILITIES	03/25/2021	398.15	10/21	204-23-30-5310-233
Total 032521:					51,852.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
032521 PLA	1	Invoice	CITY UTILITIES/PLAZA	03/25/2021	42.70	10/21	601-23-36-5393-233
032521 PLA	2	Invoice	CITY UTILITIES/PLAZA	03/25/2021	42.69	10/21	100-23-36-5393-233
Total 032521 PLAZA:					85.39		
032521 WEL	1	Invoice	CITY UTILITIES - WELL #8	03/25/2021	1,225.36	10/21	602-23-60-5601-233
Total 032521 WELL #8:					1,225.36		
Total CITY OF WEBSTER CITY (176):					54,821.30		
COLEMAN, MONTE OR PEGGY (4583)							
031021	1	Invoice	ENERGY EFFICIENCY REBATE	03/10/2021	75.00	10/21	601-23-36-5930-979
031021	2	Invoice	CB EE RESIDENTIAL REBATE	03/10/2021	50.00	10/21	601-23-53-5930-979
Total 031021:					125.00		
Total COLEMAN, MONTE OR PEGGY (4583):					125.00		
COMBINED SYSTEMS TECH, INC. (4548)							
145472	1	Invoice	VMWARE TECH SUPPORT	03/19/2021	25.31	10/21	100-24-16-5420-212
145472	2	Invoice	VMWARE TECH SUPPORT	03/19/2021	92.82	10/21	601-24-16-5923-212
145472	3	Invoice	VMWARE TECH SUPPORT	03/19/2021	25.31	10/21	602-24-16-5923-212
145472	4	Invoice	VMWARE TECH SUPPORT	03/19/2021	25.31	10/21	603-24-16-5923-212
Total 145472:					168.75		
145538	1	Invoice	REMOTE SUPPORT	03/26/2021	20.25	10/21	100-24-16-5420-212
145538	2	Invoice	REMOTE SUPPORT	03/26/2021	74.25	10/21	601-24-16-5923-212
145538	3	Invoice	REMOTE SUPPORT	03/26/2021	20.25	10/21	602-24-16-5923-212
145538	4	Invoice	REMOTE SUPPORT	03/26/2021	20.25	10/21	603-24-16-5923-212
Total 145538:					135.00		
Total COMBINED SYSTEMS TECH, INC. (4548):					303.75		
CORN BELT POWER COOP, INC. (197)							
14926	1	Invoice	TAPE READINGS & REPORTS	03/15/2021	40.00	10/21	601-23-51-5566-299
Total 14926:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR533924	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	03/05/2021	73.02	10/21	204-23-30-5310-225
Total 34AR533924:					73.02		
34AR534699	1	Invoice	COPIER MAINT/COPY CHARGE-WATER PLA	03/10/2021	28.00	10/21	602-23-61-5931-225
Total 34AR534699:					28.00		
34AR534700	1	Invoice	LEASE AGREEMENT & COPY CHARGE-LINE	03/10/2021	24.68	10/21	601-23-52-5931-225
Total 34AR534700:					24.68		
34AR534701	1	Invoice	COPIER MAINT/COPY CHARGE-WASTEWAT	03/10/2021	20.53	10/21	603-23-70-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 34AR534701:					20.53		
34AR534702	1	Invoice	COPIER MAINT/COPY CHARGE-UTILITY OFF	03/10/2021	56.28	10/21	601-23-80-5931-225
34AR534702	2	Invoice	COPIER MAINT/COPY CHARGE-UTILITY OFF	03/10/2021	7.79	10/21	100-24-14-5435-225
34AR534702	3	Invoice	COPIER MAINT/COPY CHARGE-UTILITY OFF	03/10/2021	17.32	10/21	602-23-80-5931-225
34AR534702	4	Invoice	COPIER MAINT/COPY CHARGE-UTILITY OFF	03/10/2021	5.20	10/21	603-23-80-5931-225
Total 34AR534702:					86.59		
34AR536119	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-FH	03/17/2021	137.71	10/21	100-22-42-5233-225
Total 34AR536119:					137.71		
Total COUNSEL OFFICE & DOCUMENT (3995):					370.53		
DAILY FREEMAN JOURNAL, INC. (211)							
000112	1	Invoice	MY HOMETOWN/FEBRUARY 2021	02/28/2021	99.00	10/21	100-24-12-5430-223
000112	2	Invoice	MY HOMETOWN/FEBRUARY 2021	02/28/2021	272.25	10/21	601-23-81-5921-223
000112	3	Invoice	MY HOMETOWN/FEBRUARY 2021	02/28/2021	61.87	10/21	602-23-81-5921-223
000112	4	Invoice	MY HOMETOWN/FEBRUARY 2021	02/28/2021	61.88	10/21	603-23-81-5921-223
000112	5	Invoice	RECYCLING ADS	02/28/2021	151.04	10/21	100-23-30-5340-235
Total 000112:					646.04		
6844	1	Invoice	PH NOTICE/LOAN AGMT-BORROW MONEY	03/08/2021	32.19	10/21	100-24-14-5435-210
Total 6844:					32.19		
6854	1	Invoice	CM 03/01/2021	03/12/2021	398.38	10/21	100-24-14-5435-214
Total 6854:					398.38		
6877	1	Invoice	PUBLIC NOTICE - W.TIWN PARK SHELTER	03/17/2021	20.62	10/21	100-22-42-5210-880
Total 6877:					20.62		
6878	1	Invoice	PUBLIC NOTICE - 2021 BREWER CREEK SH	03/17/2021	19.11	10/21	100-22-42-5210-880
Total 6878:					19.11		
6879	1	Invoice	PUBLIC NOTICE - 2nd & BEACH ELECTRICAL	03/17/2021	93.06	10/21	601-23-52-5588-871
Total 6879:					93.06		
6883	1	Invoice	SPECIAL MTG/CM 03/04/2021	03/19/2021	79.98	10/21	100-24-14-5435-210
Total 6883:					79.98		
6895	1	Invoice	ORD 2021-1843/AMEND ZONING MAP	03/24/2021	57.34	10/21	100-24-18-5470-210
Total 6895:					57.34		
C30106 FEB	1	Invoice	MECHANIC AD	02/28/2021	680.00	10/21	204-23-30-5310-210
Total C30106 FEB2021:					680.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DAILY FREEMAN JOURNAL, INC. (211):					2,026.72		
DGR ENGINEERING (5967)							
00245928	1	Invoice	VANTEC SOLAR WORK	03/16/2021	246.16	10/21	601-23-81-5923-212
00245928	2	Invoice	VANTEC SOLAR WORK	03/16/2021	553.86	10/21	601-23-80-5905-212
00245928	3	Invoice	VANTEC SOLAR WORK	03/16/2021	1,846.20	10/21	601-23-52-5923-212
00245928	4	Invoice	VANTEC SOLAR WORK	03/16/2021	276.93	10/21	601-23-51-5566-212
00245928	5	Invoice	VANTEC SOLAR WORK	03/16/2021	153.85	10/21	601-23-36-5923-212
Total 00245928:					3,077.00		
00245929	1	Invoice	ELECTRIC STUDY	03/16/2021	106.56	10/21	601-23-81-5923-212
00245929	2	Invoice	ELECTRIC STUDY	03/16/2021	239.76	10/21	601-23-80-5905-212
00245929	3	Invoice	ELECTRIC STUDY	03/16/2021	799.20	10/21	601-23-52-5923-212
00245929	4	Invoice	ELECTRIC STUDY	03/16/2021	119.88	10/21	601-23-51-5566-212
00245929	5	Invoice	ELECTRIC STUDY	03/16/2021	66.60	10/21	601-23-36-5923-212
Total 00245929:					1,332.00		
00245973	1	Invoice	ENG - ELECTRIC COMPREHENSIVE STUDY (03/16/2021	940.00	10/21	601-23-52-5588-212
Total 00245973:					940.00		
Total DGR ENGINEERING (5967):					5,349.00		
DOOLITTLE OIL COMPANY, INC. (243)							
46504	1	Invoice	2 = 35/1 LB - SYN OIL 75W90	03/08/2021	260.58	10/21	603-23-70-5935-315
Total 46504:					260.58		
Total DOOLITTLE OIL COMPANY, INC. (243):					260.58		
ELECTRIC WHOLESALE CO (6967)							
565792	1	Invoice	480V BREAKER (SWEAZEY SUB)	03/09/2021	111.94	10/21	601-23-51-5566-318
Total 565792:					111.94		
565902	1	Invoice	TRAY CABLE - BLK/WHT (SWEAZEY SUB)	03/10/2021	275.37	10/21	601-23-51-5566-318
Total 565902:					275.37		
Total ELECTRIC WHOLESALE CO (6967):					387.31		
FLETCHER-REINHARDT COMPANY (305)							
S1240867.00	1	Invoice	RED LOCATE PAINT & (secondary) FLOOD S	03/09/2021	338.66	10/21	601-23-52-5588-318
Total S1240867.001:					338.66		
S1241707.00	1	Invoice	MULTIPLE STOCK MATERIALS	03/23/2021	5,534.60	10/21	601-23-52-5588-318
S1241707.00	2	Invoice	GROUND (SOFT BARE CU) WIRE #6 SOL	03/23/2021	690.95	10/21	601-23-52-5935-871
Total S1241707.001:					6,225.55		
Total FLETCHER-REINHARDT COMPANY (305):					6,564.21		
FORT DODGE COMMUNITY (5528)							
022421	1	Invoice	PLEDGE TO BOONE FORKS - 2021	02/24/2021	444.33	10/21	100-23-36-5393-215
022421	2	Invoice	PLEDGE TO BOONE FORKS - 2021	02/24/2021	444.33	10/21	601-23-36-5393-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
022421	3	Invoice	PLEDGE TO BOONE FORKS - 2021	02/24/2021	444.34	10/21	100-22-42-5210-215
Total 022421:					1,333.00		
Total FORT DODGE COMMUNITY (5528):					1,333.00		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
017840372	1	Invoice	UNIFORM EXPENSES	03/09/2021	191.99	10/21	100-21-21-5110-312
Total 017840372:					191.99		
017856605	1	Invoice	UNIFORM EXPENSES	03/11/2021	164.87	10/21	100-21-21-5110-312
Total 017856605:					164.87		
017923959	1	Invoice	UNIFORM EXP/WATKINS	03/19/2021	82.96	10/21	100-21-21-5110-312
Total 017923959:					82.96		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					439.82		
GORDON FLESCH COMPANY (6978)							
IN13249133	1	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	11.40	10/21	100-24-12-5430-225
IN13249133	2	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	31.35	10/21	601-23-81-5931-225
IN13249133	3	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	7.13	10/21	602-23-81-5931-225
IN13249133	4	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	7.13	10/21	603-23-81-5931-225
IN13249133	5	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	5.13	10/21	100-24-14-5435-225
IN13249133	6	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	37.05	10/21	601-23-80-5931-225
IN13249133	7	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	11.40	10/21	602-23-80-5931-225
IN13249133	8	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	3.42	10/21	603-23-80-5931-225
IN13249133	9	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	4.85	10/21	100-24-30-5380-225
IN13249133	10	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	4.84	10/21	601-24-30-5380-225
IN13249133	11	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	4.84	10/21	602-24-30-5380-225
IN13249133	12	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	4.84	10/21	603-24-30-5380-225
IN13249133	13	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	18.81	10/21	100-21-18-5190-225
IN13249133	14	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2021	18.81	10/21	100-24-18-5470-225
Total IN13249133:					171.00		
IN13264333	1	Invoice	CANON/IR C350IF	03/19/2021	17.42	10/21	100-24-14-5435-225
IN13264333	2	Invoice	CANON/IR C350IF	03/19/2021	125.79	10/21	601-23-80-5931-225
IN13264333	3	Invoice	CANON/IR C350IF	03/19/2021	38.71	10/21	602-23-80-5931-225
IN13264333	4	Invoice	CANON/IR C350IF	03/19/2021	11.61	10/21	603-23-80-5931-225
Total IN13264333:					193.53		
Total GORDON FLESCH COMPANY (6978):					364.53		
GOV'T FINANCE OFFICERS ASSN (349)							
2036003	1	Invoice	GFOA DUES/WOLFGRAM	03/30/2021	15.30	10/21	100-24-14-5435-215
2036003	2	Invoice	GFOA DUES/WOLFGRAM	03/30/2021	110.50	10/21	601-23-80-5930-215
2036003	3	Invoice	GFOA DUES/WOLFGRAM	03/30/2021	34.00	10/21	602-23-80-5930-215
2036003	4	Invoice	GFOA DUES/WOLFGRAM	03/30/2021	10.20	10/21	603-23-80-5930-215
Total 2036003:					170.00		
Total GOV'T FINANCE OFFICERS ASSN (349):					170.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GRAINGER (3288)							
9831913935	1	Invoice	BULK RUBBER SQUEEGEE FOR CLARIFIER	03/10/2021	197.33	10/21	603-23-70-5642-318
Total 9831913935:					197.33		
Total GRAINGER (3288):					197.33		
GRIMES ASPHALT & PAVING CORP. (1837)							
19901	1	Invoice	Cold mix 8.93T	03/05/2021	1,303.78	10/21	204-23-30-5310-318
Total 19901:					1,303.78		
Total GRIMES ASPHALT & PAVING CORP. (1837):					1,303.78		
HAMILTON COUNTY (366)							
756	1	Invoice	WARRANTY DEED; CASEY'S (2nd ST RECON	03/09/2021	42.00	10/21	536-23-30-5310-210
Total 756:					42.00		
Total HAMILTON COUNTY (366):					42.00		
HAWKINS, INC. (3668)							
4895321	1	Invoice	SODIUM BISULFITE	03/09/2021	1,489.35	10/21	603-23-70-5641-318
Total 4895321:					1,489.35		
Total HAWKINS, INC. (3668):					1,489.35		
HOLLINGSHEAD, LUANA (6929)							
032921	1	Invoice	JANITORIAL SVC-SR CTR-APRIL 2021	03/29/2021	240.00	10/21	100-22-42-5280-299
Total 032921:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
585367	1	Invoice	HOLMES MURPHY FEES-APRIL 2021	03/16/2021	2,380.00	10/21	902-11215
Total 585367:					2,380.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,380.00		
inTANDEM (6526)							
2169	1	Invoice	RETAINER/APRIL 2021	03/02/2021	488.00	10/21	100-24-12-5430-299
2169	2	Invoice	RETAINER/APRIL 2021	03/02/2021	1,342.00	10/21	601-23-81-5930-299
2169	3	Invoice	RETAINER/APRIL 2021	03/02/2021	305.00	10/21	602-23-81-5930-299
2169	4	Invoice	RETAINER/APRIL 2021	03/02/2021	305.00	10/21	603-23-81-5930-299
Total 2169:					2,440.00		
Total inTANDEM (6526):					2,440.00		
INTOXIMETERS, INC. (2300)							
677196	1	Invoice	ALCO-SENSOR FST (2)	03/25/2021	790.00	10/21	100-21-21-5110-318
Total 677196:					790.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total INTOXIMETERS, INC. (2300):					790.00		
IOWA ONE CALL (485)							
229826	1	Invoice	ONE CALL SERVICES	03/19/2021	9.67	10/21	601-23-52-5930-299
229826	2	Invoice	ONE CALL SERVICES	03/19/2021	6.97	10/21	602-23-62-5662-299
229826	3	Invoice	ONE CALL SERVICES	03/19/2021	6.96	10/21	603-23-71-5662-299
Total 229826:					23.60		
Total IOWA ONE CALL (485):					23.60		
JCL SOLUTIONS - JANITOR'S CLOSET (7259)							
1239462	1	Invoice	FOOD GRADE GREASE	03/03/2021	120.24	10/21	602-23-61-5642-318
Total 1239462:					120.24		
Total JCL SOLUTIONS - JANITOR'S CLOSET (7259):					120.24		
KARL CHEVROLET (1653)							
18105	1	Invoice	DIAGNOSE 2008 COLORADO	03/03/2021	48.15	10/21	601-23-80-5935-227
18105	2	Invoice	DIAGNOSE 2008 COLORADO	03/03/2021	48.15	10/21	602-23-80-5935-227
Total 18105:					96.30		
18352	1	Invoice	TIE RODS/2018 TAHOE	03/09/2021	408.75	10/21	100-21-21-5110-314
Total 18352:					408.75		
Total KARL CHEVROLET (1653):					505.05		
KIESLER'S POLICE SUPPLY, INC. (5763)							
IN161134	1	Invoice	GLOCK SIGHTS	03/15/2021	442.00	10/21	100-21-21-5110-312
Total IN161134:					442.00		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					442.00		
LAMPERT'S (564)							
730147	1	Invoice	CEM OFFICE	03/10/2021	23.99	10/21	100-23-42-5371-318
730147	2	Invoice	MIDDLETON SPORTS COMPLEX	03/10/2021	29.06	10/21	100-22-42-5222-318
Total 730147:					53.05		
736443	1	Invoice	WHITE FRP PANELS (NOKOMIS)	03/16/2021	489.53	10/21	100-22-42-5222-318
Total 736443:					489.53		
738059	1	Invoice	2= 2x8x12	03/17/2021	66.18	10/21	100-22-42-5210-310
Total 738059:					66.18		
740602	1	Invoice	MATERIALS FOR SIGN WORK	03/18/2021	383.22	10/21	100-21-30-5120-318
Total 740602:					383.22		
Total LAMPERT'S (564):					991.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
LARSON, STEVEN & MARI (7262)							
021121	1	Invoice	ENERGY EFFICIENCY REBATE	02/11/2021	50.00	10/21	601-23-36-5930-979
021121	2	Invoice	ENERGY EFFICIENCY REBATE	02/11/2021	75.00	10/21	601-23-36-5930-979
021121	3	Invoice	ENERGY EFFICIENCY REBATE	02/11/2021	75.00	10/21	601-23-36-5930-979
021121	4	Invoice	CORN BELT A/C REBATE	02/11/2021	100.00	10/21	601-23-53-5930-979
Total 021121:					300.00		
Total LARSON, STEVEN & MARI (7262):					300.00		
LIGHTNING PRODUCTS (7261)							
55023	1	Invoice	TRAUMA BAGS	03/16/2021	485.95	10/21	100-18-21-4125-710
Total 55023:					485.95		
Total LIGHTNING PRODUCTS (7261):					485.95		
LINCOLN NATL LIFE INSURANCE CO (3031)							
033021	1	Invoice	LIFE INSURANCE PREMIUMS	03/30/2021	1,449.28	10/21	902-11215
Total 033021:					1,449.28		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,449.28		
LOGAN CONTRACTORS SUPPLY, INC. (1639)							
Q28319	1	Invoice	2 BUCKETS OF SPEC STRIP RELEASE AGE	03/16/2021	219.00	10/21	204-23-30-5310-318
Total Q28319:					219.00		
Total LOGAN CONTRACTORS SUPPLY, INC. (1639):					219.00		
LYNN PEAHEY COMPANY (2111)							
378123	1	Invoice	MISC KITS	03/17/2021	491.20	10/21	100-21-21-5110-318
Total 378123:					491.20		
Total LYNN PEAHEY COMPANY (2111):					491.20		
LYNX SUPPLIES (6300)							
20571	1	Invoice	BATH TISSUE	02/26/2021	35.35	10/21	100-21-22-5140-318
Total 20571:					35.35		
Total LYNX SUPPLIES (6300):					35.35		
MARLIE'S GARAGE (6376)							
8028	1	Invoice	SCAN & REPAIR 2013 TAHOE	03/10/2021	143.97	10/21	100-21-21-5110-314
Total 8028:					143.97		
8059	1	Invoice	ALIGNMENT	03/16/2021	80.56	10/21	100-21-21-5110-227
Total 8059:					80.56		
Total MARLIE'S GARAGE (6376):					224.53		
MEDIACOM (5464)							
031621	1	Invoice	DIGITAL BOX RENTAL	03/16/2021	7.86	10/21	100-21-21-5110-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 031621:					7.86		
Total MEDIACOM (5464):					7.86		
MENARDS (622)							
022421	1	Invoice	REBATE TICKET 62498-13788	02/24/2021	20.90-	10/21	204-23-30-5310-310
022421	2	Invoice	REBATE TICKET 62498-13788	02/24/2021	19.26-	10/21	204-23-30-5310-318
022421	3	Invoice	REBATE TICKET 62498-13788	02/24/2021	5.86-	10/21	602-23-62-5662-318
022421	4	Invoice	REBATE TICKET 62498-13788	02/24/2021	2.79-	10/21	603-23-71-5662-318
Total 022421:					48.81-		
44285	1	Invoice	WRENCH FOR TIM Z RETIREMENT GIFT	03/04/2021	29.98	10/21	204-23-30-5310-311
44285	2	Invoice	PAID SEPERATLEY VIA TWO-BIT	03/04/2021	29.98-	10/21	204-23-30-5310-311
Total 44285:					.00		
44316	1	Invoice	SHELVING NOKOMIS PARK BLDG	03/05/2021	581.75	10/21	100-22-42-5222-310
Total 44316:					581.75		
44660	1	Invoice	45 = 4'x8' RTD SHEETS (STORM SEWER UPD	03/11/2021	1,880.10	10/21	204-23-30-5330-318
Total 44660:					1,880.10		
44993	1	Invoice	GARAGE DOOR LIFT HANDLE & KEYED LOC	03/17/2021	32.98	10/21	100-22-42-5222-310
Total 44993:					32.98		
45041	1	Invoice	3/18/21 RETURN STEEL END FRAME	03/18/2021	23.98-	10/21	100-22-42-5222-310
Total 45041:					23.98-		
45084	1	Invoice	3/19/21 RETURN LOCK SET & 1 SHELF	03/19/2021	32.98-	10/21	100-22-42-5222-310
Total 45084:					32.98-		
45209	1	Invoice	CONCRETE WORK SUPPLIES	03/21/2021	27.20	10/21	204-23-30-5310-318
45209	2	Invoice	CONCRETE WORK SUPPLIES	03/21/2021	8.28	10/21	602-23-62-5662-318
45209	3	Invoice	CONCRETE WORK SUPPLIES	03/21/2021	3.94	10/21	603-23-71-5662-318
45209	4	Invoice	OFF SET REBATE# 62521-27113	03/21/2021	8.48-	10/21	204-23-30-5310-314
45209	5	Invoice	OFF SET REBATE# 62521-27113	03/21/2021	6.93-	10/21	204-23-30-5310-318
45209	6	Invoice	OFF SET REBATE# 62521-27113	03/21/2021	.76-	10/21	100-22-42-5210-318
Total 45209:					23.25		
Total MENARDS (622):					2,412.31		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0725878-IN	1	Invoice	CLEAN & DISINFECTANT + CNCR PATCH	03/04/2021	441.00	10/21	100-22-42-5233-318
Total 0725878-IN:					441.00		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					441.00		
MID-IOWA SITE SERVICES, LLC (7150)							
031221	1	Invoice	DEMO PROJECT (1236 2nd ST BASEMENT)	03/12/2021	8,700.00	10/21	536-23-30-5310-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 031221:					8,700.00		
Total MID-IOWA SITE SERVICES, LLC (7150):					8,700.00		
MIDWEST WHEEL COMPANIES (3225)							
2246819-00	1	Invoice	SHIPPING ON PART FOR E34	03/02/2021	17.87	10/21	100-21-22-5140-221
Total 2246819-00:					17.87		
Total MIDWEST WHEEL COMPANIES (3225):					17.87		
MOTOROLA SOLUTIONS, INC. (5413)							
1187047850	1	Invoice	PORTABLE RADIO (#688)	02/22/2021	4,567.50	10/21	100-41-21-5110-515
Total 1187047850:					4,567.50		
Total MOTOROLA SOLUTIONS, INC. (5413):					4,567.50		
NAPA AUTO PARTS (677)							
914661	1	Invoice	V-BELTS & ENGINE DEGREASER	03/16/2021	326.86	10/21	603-23-70-5642-318
Total 914661:					326.86		
915094	1	Invoice	STROBE KIT	03/23/2021	76.30	10/21	601-23-52-5935-314
Total 915094:					76.30		
Total NAPA AUTO PARTS (677):					403.16		
NESS, MISTI (7263)							
1512540030	1	Invoice	CUSTOMER DEPOSIT REFUND	03/29/2021	28.59	10/21	601-21011
Total 1512540030:					28.59		
Total NESS, MISTI (7263):					28.59		
NORTH CENTRAL CHIROPRACTIC (7026)							
031721	1	Invoice	1ST QTR DRUG TESTING 2021	03/17/2021	25.00	10/21	100-23-42-5371-212
031721	2	Invoice	1ST QTR DRUG TESTING 2021	03/17/2021	50.00	10/21	204-23-30-5310-212
031721	3	Invoice	1ST QTR DRUG TESTING 2021	03/17/2021	25.00	10/21	601-23-52-5923-212
031721	4	Invoice	1ST QTR DRUG TESTING 2021	03/17/2021	25.00	10/21	603-23-70-5923-212
Total 031721:					125.00		
Total NORTH CENTRAL CHIROPRACTIC (7026):					125.00		
O'HALLORAN INTERNATIONAL (718)							
31P106814	1	Invoice	SLACK ADJUSTER PAWL KIT - ST SWEEPER	03/09/2021	25.46	10/21	100-23-30-5350-314
Total 31P106814:					25.46		
Total O'HALLORAN INTERNATIONAL (718):					25.46		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-488303	1	Invoice	MULTIPLE PARTS - POLICE #1	03/11/2021	339.92	10/21	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-488303:					339.92		
0357-488308	1	Invoice	MULTIPLE PARTS - POLICE #1	03/11/2021	430.50	10/21	204-23-30-5310-314
Total 0357-488308					430.50		
0357-488337	1	Invoice	ALIGNMENT PT (POLICE #1)	03/11/2021	63.68	10/21	204-23-30-5310-314
Total 0357-488337					63.68		
Total O'REILLY AUTOMOTIVE INC (727):					834.10		
P & P ELECTRIC (2978)							
13846	1	Invoice	SERVICE GENERATOR	03/04/2021	153.53	10/21	100-24-36-5480-226
13846	2	Invoice	SERVICE GENERATOR	03/04/2021	109.67	10/21	601-23-36-5480-226
13846	3	Invoice	SERVICE GENERATOR	03/04/2021	87.74	10/21	602-23-36-5480-226
13846	4	Invoice	SERVICE GENERATOR	03/04/2021	87.74	10/21	603-23-36-5480-226
Total 13846					438.68		
Total P & P ELECTRIC (2978):					438.68		
PAGEL REPAIR (3497)							
61251	1	Invoice	DOOR LOCK REPAIR	03/15/2021	55.00	10/21	100-21-22-5140-226
Total 61251					55.00		
6447	1	Invoice	LOCKS/KEYS-POOL	03/15/2021	24.00	10/21	100-22-42-5242-318
Total 6447					24.00		
Total PAGEL REPAIR (3497):					79.00		
PITNEY BOWES-RESERVE ACCT (758)							
032921	1	Invoice	PREPAID POSTAGE	03/29/2021	3,000.00	10/21	100-11210
Total 032921					3,000.00		
1017621875	1	Invoice	POSTAGE MACHINE/QTRLY RENTAL	03/09/2021	14.04	10/21	100-24-14-5435-225
1017621875	2	Invoice	POSTAGE MACHINE/QTRLY RENTAL	03/09/2021	101.40	10/21	601-23-80-5931-225
1017621875	3	Invoice	POSTAGE MACHINE/QTRLY RENTAL	03/09/2021	31.20	10/21	602-23-80-5931-225
1017621875	4	Invoice	POSTAGE MACHINE/QTRLY RENTAL	03/09/2021	9.36	10/21	603-23-80-5931-225
Total 1017621875					156.00		
1017742904	1	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	03/16/2021	21.08	10/21	100-24-14-5435-316
1017742904	2	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	03/16/2021	152.21	10/21	601-23-80-5921-316
1017742904	3	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	03/16/2021	46.83	10/21	602-23-80-5921-316
1017742904	4	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	03/16/2021	14.05	10/21	603-23-80-5921-316
Total 1017742904:					234.17		
Total PITNEY BOWES-RESERVE ACCT (758)					3,390.17		
PRINTING SERVICES, INC. (1130)							
690038-0	1	Invoice	MISC OFFICE SUPPLIES	02/10/2021	19.61	10/21	100-24-12-5430-316
690038-0	2	Invoice	MISC OFFICE SUPPLIES	02/10/2021	53.92	10/21	601-23-81-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
690038-0	3	Invoice	MISC OFFICE SUPPLIES	02/10/2021	12.25	10/21	602-23-81-5921-316
690038-0	4	Invoice	MISC OFFICE SUPPLIES	02/10/2021	12.25	10/21	603-23-81-5921-316
Total 690038-0:					98.03		
690178-0	1	Invoice	FLAG TABS/CLIPS	02/17/2021	12.52	10/21	100-24-12-5430-316
690178-0	2	Invoice	FLAG TABS/CLIPS	02/17/2021	34.44	10/21	601-23-81-5921-316
690178-0	3	Invoice	FLAG TABS/CLIPS	02/17/2021	7.83	10/21	602-23-81-5921-316
690178-0	4	Invoice	FLAG TABS/CLIPS	02/17/2021	7.83	10/21	603-23-81-5921-316
690178-0	5	Invoice	FLAG TABS/CLIPS	02/17/2021	22.43	10/21	100-24-18-5470-316
Total 690178-0:					85.05		
690235-0	1	Invoice	16x20 DOCUMENT FRAME	02/22/2021	23.99	10/21	100-22-42-5233-318
Total 690235-0:					23.99		
698457-0	1	Invoice	WINDOW ENVELOPES	03/03/2021	5.80	10/21	100-24-14-5435-316
698457-0	2	Invoice	WINDOW ENVELOPES	03/03/2021	41.91	10/21	601-23-80-5921-316
698457-0	3	Invoice	WINDOW ENVELOPES	03/03/2021	12.89	10/21	602-23-80-5921-316
698457-0	4	Invoice	WINDOW ENVELOPES	03/03/2021	3.87	10/21	603-23-80-5921-316
Total 698457-0:					64.47		
C689778-0	1	Invoice	RETURN RIBBONS	02/22/2021	.77-	10/21	100-24-14-5435-316
C689778-0	2	Invoice	RETURN RIBBONS	02/22/2021	5.55-	10/21	601-23-80-5921-316
C689778-0	3	Invoice	RETURN RIBBONS	02/22/2021	1.71-	10/21	602-23-80-5921-316
C689778-0	4	Invoice	RETURN RIBBONS	02/22/2021	.51-	10/21	603-23-80-5921-316
Total C689778-0:					8.54		
Total PRINTING SERVICES, INC. (1130):					263.00		
RICOH USA, INC. (4831)							
104755305	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	03/05/2021	133.16	10/21	100-21-21-5110-225
Total 104755305:					133.16		
Total RICOH USA, INC. (4831):					133.16		
ROBB'S TREE & STUMP SERVICE (5256)							
031221	1	Invoice	TREE REMOVAL ALONG 2nd ST (RECON PR	03/12/2021	19,000.00	10/21	536-23-30-5310-299
Total 031221:					19,000.00		
Total ROBB'S TREE & STUMP SERVICE (5256):					19,000.00		
RUETER'S (7260)							
CA34731	1	Invoice	MULTIPLE PARTS FOR KUBOTA MOWERS	03/19/2021	1,566.02	10/21	100-22-42-5210-314
Total CA34731:					1,566.02		
Total RUETER'S (7260):					1,566.02		
SCHLÖTFELDT ENGINEERING, INC. (836)							
27560	1	Invoice	Eng Fees - BREWER CREEK PARK SHELTER	03/23/2021	4,598.50	10/21	100-22-42-5210-880

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 27580:					4,598.50		
27561	1	Invoice	Eng Fees - WILSON BREWER PARK PROJ - D	03/23/2021	3,332.88	10/21	534-23-42-5221-212
Total 27561:					3,332.88		
27562	1	Invoice	Eng: WILSON BREWER PARK PROJECT - TR	03/23/2021	1,119.75	10/21	100-22-42-5210-880
27562	2	Invoice	DONATION Eng Fees: WILSON BREWER PAR	03/23/2021	1,119.75	10/21	100-22-42-5210-880
Total 27562:					.00		
27563	1	Invoice	Eng Fees - CITY HALL BASEMENT INSPECTI	03/23/2021	3,518.12	10/21	100-24-36-5480-880
27563	2	Invoice	Eng Fees - CITY HALL BASEMENT INSPECTI	03/23/2021	2,512.95	10/21	601-23-36-5480-880
27563	3	Invoice	Eng Fees - CITY HALL BASEMENT INSPECTI	03/23/2021	2,010.36	10/21	602-23-36-5480-880
27563	4	Invoice	Eng Fees - CITY HALL BASEMENT INSPECTI	03/23/2021	2,010.35	10/21	603-23-36-5480-880
Total 27563:					10,051.78		
Total SCHLOTFELDT ENGINEERING, INC. (836):					17,983.16		
SHUCK-BRITSON, INC. (6635)							
121.0144.03-	1	Invoice	ENG SVC: 2021 BRIDGE REPAIRS PROJECT	03/23/2021	6,643.50	10/21	528-23-30-5310-212
Total 121.0144.03-1:					6,643.50		
Total SHUCK-BRITSON, INC. (6635):					6,643.50		
SNYDER & ASSOCIATES (2951)							
119.0338.03-	1	Invoice	ENG - 2020 STREET DEPT BLDG PROJECT	02/28/2021	4,352.26	10/21	204-23-30-5310-880
Total 119.0338.03-9:					4,352.26		
Total SNYDER & ASSOCIATES (2951):					4,352.26		
STORM FLYING SERVICE, INC. (911)							
033021	1	Invoice	AIRPORT MANAGER FEE - APRIL 2021	03/30/2021	3,776.67	10/21	205-23-45-5372-299
Total 033021:					3,776.67		
Total STORM FLYING SERVICE, INC. (911):					3,776.67		
SURVEYING & MAPPING, LLC (7245)							
12417	1	Invoice	GIS TECHNICAL SUPPORT (PHASE1 of 2nd S	01/18/2021	280.00	10/21	536-23-30-5310-212
Total 12417:					280.00		
12590	1	Invoice	FLOOD PROTOCOL & PROCEDURES TO GIS	03/11/2021	140.00	10/21	204-23-30-5310-212
Total 12590:					140.00		
Total SURVEYING & MAPPING, LLC (7245):					420.00		
SYNC/AMAZON (6343)							
4374363534	1	Invoice	TONER CARTRIDGES	02/20/2021	8.35	10/21	100-24-14-5435-316
4374363534	2	Invoice	TONER CARTRIDGES	02/20/2021	60.29	10/21	601-23-80-5921-316
4374363534	3	Invoice	TONER CARTRIDGES	02/20/2021	18.55	10/21	602-23-80-5921-316
4374363534	4	Invoice	TONER CARTRIDGES	02/20/2021	5.56	10/21	603-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 437436353433:					92.75		
4377387595	1	Invoice	WEBCAMS	02/10/2021	106.05	10/21	100-23-43-5361-231
4377387595	2	Invoice	WEBCAMS	02/10/2021	31.82	10/21	100-24-16-5420-317
4377387595	3	Invoice	WEBCAMS	02/10/2021	116.66	10/21	601-24-16-5921-317
4377387595	4	Invoice	WEBCAMS	02/10/2021	31.82	10/21	602-24-16-5921-317
4377387595	5	Invoice	WEBCAMS	02/10/2021	31.80	10/21	603-24-16-5921-317
Total 437738759537:					318.15		
448889738	1	Invoice	ADDL WARRANTY/LG SCREEN-ST DEPT	02/17/2021	14.55	10/21	100-24-16-5420-399
448889738	2	Invoice	ADDL WARRANTY/LG SCREEN/STREET DEP	02/17/2021	53.34	10/21	601-24-16-5930-399
448889738	3	Invoice	ADDL WARRANTY/LG SCREEN/STREET DEP	02/17/2021	14.55	10/21	602-24-16-5930-399
448889738	4	Invoice	ADDL WARRANTY/LG SCREEN/STREET DEP	02/17/2021	14.55	10/21	603-24-16-5921-399
Total 44888973898:					96.99		
4533838486	1	Invoice	CUT-RESISTANT GLOVE	02/12/2021	64.65	10/21	100-21-21-5110-312
Total 453383848687:					64.65		
4544855685	1	Invoice	LG SCREEN FOR STREET DEPT	02/17/2021	97.05	10/21	100-24-16-5420-399
4544855685	2	Invoice	LG SCREEN FOR STREET DEPT	02/17/2021	355.84	10/21	601-24-16-5930-399
4544855685	3	Invoice	LG SCREEN FOR STREET DEPT	02/17/2021	97.05	10/21	602-24-16-5930-399
4544855685	4	Invoice	LG SCREEN FOR STREET DEPT	02/17/2021	97.05	10/21	603-24-16-5921-399
Total 454485568589:					646.99		
4668335593	1	Invoice	WIRELESS KEYBOARD & MOUSE	02/18/2021	13.09	10/21	100-24-16-5420-317
4668335593	2	Invoice	WIRELESS KEYBOARD & MOUSE	02/18/2021	48.00	10/21	601-24-16-5921-317
4668335593	3	Invoice	WIRELESS KEYBOARD & MOUSE	02/18/2021	13.09	10/21	602-24-16-5921-317
4668335593	4	Invoice	WIRELESS KEYBOARD & MOUSE	02/18/2021	13.09	10/21	603-24-16-5921-317
Total 466833559388:					87.27		
4669345677	1	Invoice	MINI-DOC/CLERK	02/22/2021	28.80	10/21	100-24-16-5420-317
4669345677	2	Invoice	MINI-DOC/CLERK	02/22/2021	105.59	10/21	601-24-16-5921-317
4669345677	3	Invoice	MINI-DOC/CLERK	02/22/2021	28.80	10/21	602-24-16-5921-317
4669345677	4	Invoice	MINI-DOC/CLERK	02/22/2021	28.80	10/21	603-24-16-5921-317
Total 4669345677649:					191.99		
4689976898	1	Invoice	SPEED STRIPS/RELOADING STRIPS	02/14/2021	86.66	10/21	100-21-21-5110-318
Total 468997689857:					86.66		
4758545973	1	Invoice	WIRELESS KEYBOARD & MOUSE	02/22/2021	5.25	10/21	100-24-16-5420-317
4758545973	2	Invoice	WIRELESS KEYBOARD & MOUSE	02/22/2021	19.24	10/21	601-24-16-5921-317
4758545973	3	Invoice	WIRELESS KEYBOARD & MOUSE	02/22/2021	5.25	10/21	602-24-16-5921-317
4758545973	4	Invoice	WIRELESS KEYBOARD & MOUSE	02/22/2021	5.25	10/21	603-24-16-5921-317
Total 475854597367:					34.99		
4849359583	1	Invoice	NIGHT SIGHT FOR REVOLVER	02/13/2021	89.00	10/21	100-21-21-5110-318
Total 484935958365:					89.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
5458859976	1	Invoice	BAT CADDY/NAKOMIS SHED	03/05/2021	25.47	10/21	100-22-42-5222-318
Total 545885997659:					25.47		
5645344769	1	Invoice	NAME PLATE	02/10/2021	12.82	10/21	100-21-21-5110-312
Total 564534476959:					12.82		
5687778364	1	Invoice	CREDIT FOR REVOLVER NIGHT SIGHT	02/19/2021	89.00-	10/21	100-21-21-5110-318
Total 568777836445:					89.00-		
6367569788	1	Invoice	CHARGER/USB BATTERY/BATTERY STICK	02/14/2021	234.16	10/21	100-21-21-5110-318
Total 636756978844:					234.16		
6779398476	1	Invoice	KEY KIT/HOLE SAW	02/26/2021	27.63	10/21	100-21-21-5110-318
Total 677939847678:					27.63		
6844663437	1	Invoice	RETURN MINI-DOC	02/19/2021	23.69-	10/21	100-24-16-5420-317
6844663437	2	Invoice	RETURN MINI-DOC	02/19/2021	86.87-	10/21	601-24-16-5921-317
6844663437	3	Invoice	RETURN MINI-DOC	02/19/2021	23.69-	10/21	602-24-16-5921-317
6844663437	4	Invoice	RETURN MINI-DOC	02/19/2021	23.70-	10/21	603-24-16-5921-317
Total 684466343744:					157.95-		
6973833634	1	Invoice	HOCKEY STICK RACK/NAKOMIS SHED	03/04/2021	39.47	10/21	100-22-42-5222-318
Total 697383363474:					39.47		
7366957338	1	Invoice	CRIMPING TOOL KIT	02/24/2021	46.83	10/21	601-23-51-5566-311
Total 736695733868:					46.83		
7373553577	1	Invoice	AIR LINES	02/26/2021	82.84	10/21	204-23-30-5310-311
Total 737355357734:					82.84		
7676884648	1	Invoice	HYD SULFIDE GAS SENSOR	02/16/2021	411.74	10/21	603-23-70-5842-318
Total 767688464873:					411.74		
7848678445	1	Invoice	REPLACEMENT METHANE SENSOR	02/09/2021	1,790.00	10/21	603-23-70-5842-318
Total 78486784457:					1,790.00		
8794686699	1	Invoice	JACKET/WIND SHIRT	02/10/2021	67.35	10/21	100-21-21-5110-312
Total 879468669935:					67.35		
9568985785	1	Invoice	MISC OFFICE SUPPLIES/WALL MOUNTS	02/17/2021	15.72	10/21	100-24-16-5420-317
9568985785	2	Invoice	MISC OFFICE SUPPLIES/WALL MOUNTS	02/17/2021	57.84	10/21	601-24-16-5921-317
9568985785	3	Invoice	MISC OFFICE SUPPLIES/WALL MOUNTS	02/17/2021	15.72	10/21	602-24-16-5921-317
9568985785	4	Invoice	MISC OFFICE SUPPLIES/WALL MOUNTS	02/17/2021	15.72	10/21	603-24-16-5921-317
Total 956898578595:					104.80		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
9578478785	1	Invoice	CHARGER HOLDER	02/12/2021	34.20	10/21	100-21-21-5110-312
Total 957847878593:					34.20		
9897693837	1	Invoice	ANTENNA WHIP/MAGNETIC MIC/FLASHLIGH	02/27/2021	155.04	10/21	100-21-21-5110-314
Total 989769383744:					155.04		
Total SYNC/AMAZON (6343):					4,494.84		
THE AMERICAN BOTTLING CO. (4800)							
3446013374	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	03/18/2021	128.05	10/21	100-22-42-5233-323
Total 3446013374:					128.05		
Total THE AMERICAN BOTTLING CO. (4800):					128.05		
TMI SERVICES, INC. (954)							
11054	1	Invoice	PORTABLE TOILET/HOSP HILL/JULY 4TH	07/08/2020	90.00	10/21	100-22-42-5222-318
Total 11054:					90.00		
Total TMI SERVICES, INC. (954):					90.00		
TOLLE AUTOMOTIVE, INC. (3188)							
17243	1	Invoice	2 TIRES ON DIGGER/DERRICK #4	03/08/2021	994.81	10/21	601-23-52-5935-227
Total 17243:					994.81		
17436	1	Invoice	ROTATE & BALANCE TIRES + REPLACE & IN	03/11/2021	142.02	10/21	204-23-30-5310-227
Total 17436:					142.02		
17442	1	Invoice	SKID STEER TIRE REPAIR	03/12/2021	27.97	10/21	601-23-52-5935-227
Total 17442:					27.97		
18920	1	Invoice	TOW TK#25	11/09/2020	60.00	10/21	204-23-30-5310-227
Total 18920:					60.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					1,224.80		
US BANK OPERATIONS CENTER (4821)							
033021	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	03/30/2021	51,666.67	10/21	601-21009
033021	2	Invoice	INT PYMT-2019 EL REFUND BOND	03/30/2021	38,837.79	10/21	601-21005
Total 033021:					90,504.46		
Total US BANK OPERATIONS CENTER (4821):					90,504.46		
US CELLULAR (986)							
0430029360	1	Invoice	CELLULAR SERVICE	03/20/2021	212.51	10/21	100-21-21-5110-230
0430029360	2	Invoice	CELLULAR SERVICE	03/20/2021	44.04	10/21	204-23-30-5310-230
0430029360	3	Invoice	CELLULAR SERVICE	03/20/2021	32.39	10/21	601-23-52-5588-230
0430029360	4	Invoice	CELLULAR SERVICE	03/20/2021	32.39	10/21	601-23-51-5566-230
0430029360	5	Invoice	CELLULAR SERVICE	03/20/2021	44.03	10/21	100-21-18-5190-230
0430029360	6	Invoice	CELLULAR SERVICE	03/20/2021	22.02	10/21	100-24-30-5380-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0430029360	7	Invoice	CELLULAR SERVICE	03/20/2021	22.02	10/21	601-24-30-5380-230
0430029360	8	Invoice	CELLULAR SERVICE	03/20/2021	22.02	10/21	602-24-30-5380-230
0430029360	9	Invoice	CELLULAR SERVICE	03/20/2021	22.02	10/21	603-24-30-5380-230
0430029360	10	Invoice	CELLULAR SERVICE	03/20/2021	13.21	10/21	100-24-16-5420-215
0430029360	11	Invoice	CELLULAR SERVICE	03/20/2021	48.44	10/21	601-24-16-5930-215
0430029360	12	Invoice	CELLULAR SERVICE	03/20/2021	13.21	10/21	602-24-16-5930-215
0430029360	13	Invoice	CELLULAR SERVICE	03/20/2021	13.22	10/21	603-24-16-5930-215
0430029360	14	Invoice	TOUGHBOOKS SVC	03/20/2021	308.28	10/21	100-21-21-5110-230
0430029360	15	Invoice	CELLULAR SERVICE	03/20/2021	8.81	10/21	100-24-12-5430-230
0430029360	16	Invoice	CELLULAR SERVICE	03/20/2021	24.22	10/21	601-23-81-5921-230
0430029360	17	Invoice	CELLULAR SERVICE	03/20/2021	5.51	10/21	602-23-81-5921-230
0430029360	18	Invoice	CELLULAR SERVICE	03/20/2021	5.50	10/21	603-23-81-5921-230
0430029360	19	Invoice	INSP I-PAD SVC	03/20/2021	44.04	10/21	100-21-18-5190-230
0430029360	20	Invoice	METER I-PAD SVC	03/20/2021	22.02	10/21	602-23-80-5902-299
0430029360	21	Invoice	METER I-PAD SVC	03/20/2021	22.02	10/21	601-23-80-5905-299
0430029360	22	Invoice	FIRE I-PAD SVC	03/20/2021	44.04	10/21	100-21-22-5140-230
0430029360	23	Invoice	LINE I-PADS SVC (GIS)	03/20/2021	176.16	10/21	601-23-52-5930-215
Total 0430029360:					1,202.12		
Total US CELLULAR (986):					1,202.12		
VALUTECH PEST CONTROL (6822)							
1208	1	Invoice	PEST CONTROL/CITY HALL	03/19/2021	10.50	10/21	100-24-36-5480-299
1208	2	Invoice	PEST CONTROL/CITY HALL	03/19/2021	7.50	10/21	601-23-36-5480-299
1208	3	Invoice	PEST CONTROL/CITY HALL	03/19/2021	6.00	10/21	602-23-36-5480-299
1208	4	Invoice	PEST CONTROL/CITY HALL	03/19/2021	6.00	10/21	603-23-36-5480-299
Total 1208:					30.00		
1209	1	Invoice	PEST CONTROL/SENIOR CENTER	03/19/2021	35.00	10/21	100-22-42-5280-299
Total 1209:					35.00		
1210	1	Invoice	PEST CONTROL/FULLER HALL	03/19/2021	32.00	10/21	100-22-42-5233-299
Total 1210:					32.00		
1211	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	03/19/2021	65.00	10/21	260-23-36-5393-299
Total 1211:					65.00		
Total VALUTECH PEST CONTROL (6822):					162.00		
VERIZON WIRELESS (3812)							
9875233660	1	Invoice	GPS UNIT PHONE	03/10/2021	40.01	10/21	100-23-31-5420-230
9875233660	2	Invoice	GPS UNIT PHONE	03/10/2021	40.01	10/21	601-23-31-5420-230
9875233660	3	Invoice	GPS UNIT PHONE	03/10/2021	40.01	10/21	602-23-31-5420-230
9875233660	4	Invoice	GPS UNIT PHONE	03/10/2021	40.01	10/21	603-23-31-5420-230
Total 9875233660:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
WAHL TEK (2468)							
70327	1	Invoice	CONTRACT FOR I RECORD SYSTEM (1 YR)	03/22/2021	1,535.00	10/21	100-21-21-5110-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 70327:					1,535.00		
70347	1	Invoice	MAINTENANCE CONTRACT	03/29/2021	1,855.00	10/21	100-21-21-5110-299
Total 70347:					1,855.00		
Total WAHL TEK (2488):					3,390.00		
WEBSTER CITY TRUE VALUE (2155)							
151296	1	Invoice	SUPPLIES/RPR R35 RADIO SIREN	03/05/2021	31.98	10/21	100-21-22-5140-227
Total 151296:					31.98		
151359	1	Invoice	HEX BUSHING - SEAL TAPE - BATTERY - TOI	03/09/2021	59.76	10/21	100-22-42-5233-318
Total 151359:					59.76		
151410	1	Invoice	CORD & CONNECTOR (SWEAZEY SUB)	03/10/2021	14.78	10/21	601-23-51-5566-318
Total 151410:					14.78		
151466	1	Invoice	PAINT FOR CEM BLDG	03/12/2021	20.99	10/21	100-23-42-5371-318
Total 151466:					20.99		
151483	1	Invoice	8-PK C BATTERIES	03/13/2021	16.99	10/21	602-23-61-5642-318
Total 151483:					16.99		
151530	1	Invoice	DRILL BITS	03/16/2021	21.76	10/21	100-22-42-5210-311
Total 151530:					21.76		
151562	1	Invoice	LOCK BIT & SOCK ADAPTER	03/17/2021	14.98	10/21	100-22-42-5210-311
Total 151562:					14.98		
151585	1	Invoice	CABLE & STOPS	03/18/2021	7.47	10/21	100-22-42-5210-310
Total 151585:					7.47		
Total WEBSTER CITY TRUE VALUE (2155):					188.71		
WESTRUM LEAK DETECTION, INC. (1040)							
3637	1	Invoice	LEAK DETECTION 1/10/21 LINCOLN DRIVE	01/11/2021	522.50	10/21	602-23-62-5682-299
Total 3637:					522.50		
Total WESTRUM LEAK DETECTION, INC. (1040):					522.50		
WILLIAMS & COMPANY P.C. (3390)							
150693	1	Invoice	FY20 AUDIT & AFR PREP	01/12/2021	477.00	10/21	100-24-14-5435-212
150693	2	Invoice	FY20 AUDIT & AFR PREP	01/12/2021	3,445.00	10/21	601-23-80-5923-212
150693	3	Invoice	FY20 AUDIT & AFR PREP	01/12/2021	1,060.00	10/21	602-23-80-5923-212
150693	4	Invoice	FY20 AUDIT & AFR PREP	01/12/2021	318.00	10/21	603-23-80-5923-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 150693:					5,300.00		
Total WILLIAMS & COMPANY P.C. (3390):					5,300.00		
WITTE, ANITA (4017)							
112720	1	Invoice	ENERGY EFFICIENCY REBATE	11/27/2020	75.00	10/21	601-23-36-5930-979
112720	2	Invoice	ENERGY EFFICIENCY REBATE	11/27/2020	75.00	10/21	601-23-36-5930-979
112720	3	Invoice	ENERGY EFFICIENCY REBATE	11/27/2020	75.00	10/21	601-23-36-5930-979
112720	4	Invoice	CORN BELT EE RESIDENTIAL REBATE	11/27/2020	50.00	10/21	601-23-53-5930-979
112720	5	Invoice	CORN BELT EE RESIDENTIAL REBATE	11/27/2020	50.00	10/21	601-23-53-5930-979
112720	6	Invoice	CORN BELT EE RESIDENTIAL REBATE	11/27/2020	25.00	10/21	601-23-53-5930-979
Total 112720:					350.00		
Total WITTE, ANITA (4017):					350.00		
WOLFGAM, JOE (5604)							
031821	1	Invoice	EE REBATE/826 BOONE	03/18/2021	75.00	10/21	601-23-36-5930-979
031821	2	Invoice	CB EE RESIDENTIAL REBATE/826 BOONE	03/18/2021	25.00	10/21	601-23-53-5930-979
Total 031821:					100.00		
Total WOLFGAM, JOE (5604):					100.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
8391086 04/	1	Invoice	INTERNET SERVICE	04/01/2021	3.03	10/21	100-24-14-5435-230
8391086 04/	2	Invoice	INTERNET SERVICE	04/01/2021	21.90	10/21	601-23-80-5903-230
8391086 04/	3	Invoice	INTERNET SERVICE	04/01/2021	6.74	10/21	602-23-80-5921-230
8391086 04/	4	Invoice	INTERNET SERVICE	04/01/2021	2.02	10/21	603-23-80-5921-230
8391086 04/	5	Invoice	INTERNET SERVICE	04/01/2021	3.61	10/21	100-24-12-5430-230
8391086 04/	6	Invoice	INTERNET SERVICE	04/01/2021	12.03	10/21	601-23-81-5921-230
8391086 04/	7	Invoice	INTERNET SERVICE	04/01/2021	7.22	10/21	602-23-81-5921-230
8391086 04/	8	Invoice	INTERNET SERVICE	04/01/2021	1.20	10/21	603-23-81-5921-230
8391086 04/	9	Invoice	INTERNET SERVICE	04/01/2021	6.02	10/21	100-24-30-5380-230
8391086 04/	10	Invoice	INTERNET SERVICE	04/01/2021	6.02	10/21	601-24-30-5380-230
8391086 04/	11	Invoice	INTERNET SERVICE	04/01/2021	6.02	10/21	602-24-30-5380-230
8391086 04/	12	Invoice	INTERNET SERVICE	04/01/2021	6.01	10/21	603-24-30-5380-230
8391086 04/	13	Invoice	INTERNET SERVICE	04/01/2021	14.44	10/21	100-21-22-5140-230
8391086 04/	14	Invoice	INTERNET SERVICE	04/01/2021	38.50	10/21	100-21-21-5110-230
8391086 04/	15	Invoice	INTERNET SERVICE	04/01/2021	7.22	10/21	601-23-52-5588-230
8391086 04/	16	Invoice	INTERNET SERVICE	04/01/2021	7.22	10/21	601-23-51-5566-230
8391086 04/	17	Invoice	INTERNET SERVICE	04/01/2021	14.44	10/21	602-23-61-5642-230
8391086 04/	18	Invoice	INTERNET SERVICE	04/01/2021	4.81	10/21	100-23-43-5361-230
8391086 04/	19	Invoice	INTERNET SERVICE	04/01/2021	19.25	10/21	100-22-42-5233-230
8391086 04/	20	Invoice	INTERNET SERVICE	04/01/2021	118.62	10/21	601-24-16-5921-230
8391086 04/	21	Invoice	INTERNET SERVICE	04/01/2021	20.84	10/21	602-24-16-5921-230
8391086 04/	22	Invoice	INTERNET SERVICE	04/01/2021	20.84	10/21	603-24-16-5921-230
Total 8391086 04/01/21:					348.00		
8393034 04/	1	Invoice	INTERNET SERVICE/RSVP	04/01/2021	29.95	10/21	100-22-42-5280-230
Total 8393034 04/01/21:					29.95		
8396192 04/	1	Invoice	INTERNET SERVICE/DEPOT	04/01/2021	29.95	10/21	100-22-42-5221-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 8396192 04/01/21:					29.95		
8397981 04/	1	Invoice	INTERNET SERVICE/FULLER HALL	04/01/2021	29.95	10/21	100-22-42-5233-210
Total 8397981 04/01/21:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
ZEHNER SAFETY (1067)							
2276	1	Invoice	FIRST AID KITS	03/05/2021	128.00	10/21	100-21-22-5140-319
Total 2276:					128.00		
Total ZEHNER SAFETY (1067):					128.00		
Total 04/05/2021:					320,135.33		
Grand Totals:					334,408.18		

Report GL Period Summary

GL Period	Amount
10/21	320,135.33
09/21	14,272.85
Grand Totals:	334,408.18

Vendor number hash: 796645
 Vendor number hash - split: 1826204
 Total number of invoices: 231
 Total number of transactions: 511

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	334,408.18	334,408.18
Grand Totals:	334,408.18	334,408.18

FUND LIST TOTALS FOR BILLS APRIL 5, 2021

Account	Fund	Total Amount
100	General	62,920.99
204	Road Use Tax Fund	23,258.98
205	Airport Fund	4,464.00
208	Hotel/Motel Tax Fund	1,657.57
260	SSMID	65.00
300	Debt Service	9,154.30
528	Columbia Bridge Impr	6,643.50
534	Wilson Brewer Park Impr Project	3,332.88
536	2020 Second St,Reconstruction Project	28,022.00
601	Electric Utility	128,762.20
602	Water Utility	18,554.96
603	Sewer Utility	41,498.47
902	Medical/Flex	6,073.33
	Grand Total	334,408.18



WEBSTER
CITY

MEMORANDUM

TO: Mayor and City Council

FROM: Larry Flaws, Recreation & Public Grounds Director
Breanne Leshner, Recreation & Public Grounds Assistant Director

DATE: March 29, 2021

RE: 2021 Brewer Creek Shelter Project

SUMMARY: The 2021 Brewer Creek Shelter Project was bid. The project will consist of repairs to the shelter columns, windows, and the surrounding building concrete.

PREVIOUS COUNCIL ACTION: In 2019, the City Council approved this item in the 2020-2021 CIP budget.

BACKGROUND/DISCUSSION: In 2019, the Public Grounds Department asked Schlotfeldt Engineering to inspect the Brewer Creek Shelter due to safety concerns. The support columns were displaying rot at the bases where they were concreted into the foundation. The interior roof beam supports were also displaying deterioration at the chimney, and the concrete sidewalk that surrounds the shelter is sloped towards the building expediting the rot to the columns.

The scheduled completion date is December 31, 2021

The bid letting was held March 25, 2021 at 2 p.m. in City Hall.

The Engineers opinion of probable cost was \$65,000.00

Schlotfeldt Engineering has recommended that City award the contract to Peterson Construction, 1929 W Second Street, Webster City, Iowa. in the total amount of \$51,300.00. Note attached engineer letter of recommendation.

<u>Name and City, State of Contractor</u>	<u>Amount of Bid</u>
Peterson Construction, Webster City, Iowa	\$51,300.00
Woodruff Construction, Inc., Fort Dodge, Iowa	\$90,446.00

FINANCIAL IMPLICATIONS: There is \$65,000 budgeted for the Brewer Creek Shelter Project for the 2020-2021 fiscal year.

RECOMMENDATION: The 2021 Brewer Creek Shelter Project be completed as described in the plans and specification and award the contract to Peterson Construction, 1929 W Second Street, Webster City, Iowa for the bid amount of \$51,300.00.

ALTERNATIVES: If the City Council chooses not to award, some alternatives may include:

1: Annually inspect the shelter for safety by an engineer.

2: Close the shelter from public use.

RECREATION & PUBLIC GROUNDS DIRECTOR: I agree with this memo for the approval to proceed with the Brewer Creek Shelter Project.

PUBLIC WORKS DIRECTOR COMMENTS: Recommend the Council award the project to Peterson Construction.

FINANCE DIRECTOR COMMENTS: I recommend proceeding as the project bid is lower than the budgeted amount.

March 26, 2021

Mr. Ken Wetzler
City of Webster City
400 2nd Street P.O. Box 217
Webster City, IA 50595

Dear Ken,

The 2021 Brewer Creek Shelter Project was bid at 2:00 P.M. on March 25, 2021 in the City Council Chambers. Peterson Construction of Webster City, Iowa submitted the lowest responsive bid, in the amount of \$51,300.00.

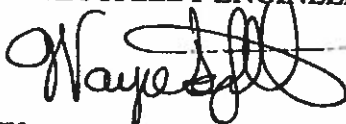
We recommend that the City Council consider awarding a contract for the 2021 Brewer Creek Shelter Project to Peterson Construction.

There were seven sets of plans and specifications sent out to prospective bidders. Three companies submitted bid proposals, and there was one irregularity in these submittals. The submittal from Habhab Construction contained the wrong Bid Bond, and was not opened. Also, the proposal from Woodruff Construction contained a mathematical error, which had no effect in the outcome of the bids. Reference the attached bid tabulation sheet.

If there are any questions, please contact our office.

Sincerely,

SCHLOTFELDT ENGINEERING, INC.



Wayne Schlotfeldt, P.E.

WS/dc

RESOLUTION NO. 2021 - ____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS
AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
2021 BREWER CREEK SHELTER PROJECT**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2021 Brewer Creek Shelter Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such 2021 Brewer Creek Shelter Project and the taking of bids therefor; and

WHEREAS, a hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the 2021 Brewer Creek Shelter 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 5th day of April, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 - _____

**AWARDING CONTRACT FOR THE
2021 BREWER CREEK SHELTER 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 2021 Brewer Creek Shelter 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>
Peterson Construction, 1929 West Second Street, Webster City, IA	\$51,300.00

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 5th day of April 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Ken Wetzler, Public Works Director
Mayor and City Council

FROM: Matt Alcazar, Engineering Tech / Project Coordinator

DATE: March 29, 2021

RE: West Twin Park Shelter Project

SUMMARY: Two responsive bids were received for The West Twin Park Shelter Project. The Shelter project includes installing concrete and installation of a plumbing system for the shelter, that will be erected by volunteers.

PREVIOUS COUNCIL ACTION: Council approved by motion a recommendation from the Recreation Director and Public Grounds Assistant Director for the purchase of the shelter kit from ABCreative on September 8, 2020. Council also approved seeking bids for the project on March 1, 2021.

BACKGROUND/DISCUSSION: In more detail, the project will consist of volunteers erecting a pre-engineered structure from Cedar Forest Products once the concrete has been placed. Following the completion of the structure, the contractor will be required to install a complete plumbing system, as needed, based on the plans created by Cedar Forest Products,

Bids Received:

- Habhab Construction - \$65,062.00
- Peterson Construction - \$68,300.00

FINANCIAL IMPLICATIONS: Funding for the project is from the general fund. No Cost estimate has been established for the completion of this project. To date the general fund has paid \$138,039.73 toward the completion of this project.

RECOMMENDATION: Staff recommends approval of the bid received by Habhab Construction, Webster City, Iowa for \$65,062.00 for completion of the West Twin Park Shelter Project.

ALTERNATIVES: The City Council could choose to delay the project, or direct other alternatives for the completion of this project.

PUBLIC WORKS DIRECTOR COMMENTS: Recommend Council award the contract to Habhab Construction in the amount of \$65,062.00

FINANCE DIRECTOR COMMENTS: This expense will not cause the project to exceed the \$259,350 budgeted amount in our current Capital Improvement Plan.

RESOLUTION NO. 2021 - _____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS
AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
WEST TWIN PARK SHELTER PROJECT**

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

WHEREAS, a hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the West Twin Park Shelter 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 5th day of April, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 - ____

**AWARDING CONTRACT FOR THE
WEST TWIN PARK SHELTER PROJECT**

WHEREAS, pursuant to the City of Webster City purchasing policy, bids were received by this Council for the West Twin Park Shelter Project, Webster City, Iowa; and,

WHEREAS, all of the said bids 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

Habhab Construction, Webster City, Iowa

\$65,062.00

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.

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

Passed and adopted this 5th day of April, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Proposal for

West Twin Park Shelter Project
For Webster City Municipal Utility Webster City, Iowa

Bidder shall bid on one or all of the following proposals. The City of Webster City will select the Bidders proposal that is in the City's best interest.

Proposal for:

1. 1 CY concrete placed, \$ 216⁰⁰ estimated 108 CY total \$ 23,328⁰⁰

Concrete will be paid per Cubic Yard of concrete placed as measured after project completed.

2. Lump Sum, Complete Plumbing System \$ 41,734⁰⁰

Lump Sum Bid includes all listed items in J. Plumbing & Fixtures of the Special Terms and Conditions after project is completed.

3. Total Bid Price for Concrete & plumbing \$ 65,062⁰⁰

DATE: March 25, 21 COMPANY NAME: Habhab Const Inc

SIGNATURE: Jeff Habhab

ADDRESS: 1221 3rd St
P.O. 426 W.C.

PHONE: 515-832-3060 / 835-2327

E-mail: wehabhab@wmte/.net

ARTICLE 6-TIME OF COMPLETION

- 6.1 Bidder agrees that the Work will be substantially complete and ready for final payment on or before the following date:

Final Completion: No later than June 15, 2021

Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7-ATTACHMENTS TO THIS BID

- 7.1 The following documents are submitted with and made a condition of this Bid:

- A. Bid Bond;
- B. List of Proposed Subcontractors;
- C. Completion of the "Bidder Status Form"
- D. Contractor's License No.: C 092896 or Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;



MEMORANDUM

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: March 31, 2021

RE: 2021 Second and Beach Street Electrical Project

SUMMARY: The 2021 Second and Beach Street Electrical Project materials specifications were prepared and the materials list was bid. The project will consist of converting the overhead system to underground across the Second Street and Beach Street intersection.

The request for bids and the contracts will consist of materials only with the Line Department performing the work. The materials contract will be for the lowest bid or bidders to supply the materials.

PREVIOUS COUNCIL ACTION: The Second Street Reconstruction Project was awarded February 1st 2021. On March 1st Council set the Public Hearing for April 5th, 2021.

BACKGROUND/DISCUSSION: The project converts the overhead electrical to underground at the Second Street and Beach Street intersection. The project will not only alleviate overhead pole locations, but also provide us to do this conversion during the Second Street reconstruction.

The bid letting was held March 25, 2021 at 3 p.m. in City Hall. Plans were on the Plan room website, plus sent to 12 individual contractors.

Engineers estimate for the materials for the project was \$87,740.00. The estimate for the engineering was \$8,000.00 = \$95,740.00. Bids received are as follows: **With one exception, we are rejecting line-item Number 05617 line 3, 750 kcmil primary cable at \$44,280.00 with a lead time of 26 weeks, and was not included in the following bids. To rebid the primary cable Council needs to set a Public Hearing for May 3rd.**

For Materials for the Project:

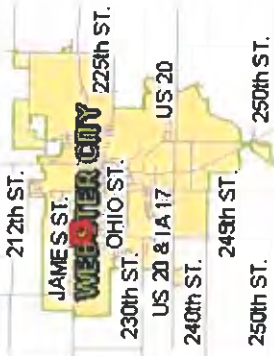
<u>Name and City, State of Contractor</u>	<u>Lowest items Bid</u>
RESCO Corey Kluesner 933 SE Shurfine Dr. Ankeny, IA 50021 515-964-7664 ckluesner@resco1.com	\$ 51,767.76
Irby Corporation Justin Thiry 1575 B Samco Rd Rapid City, SD 57702 605-858-610 thiry@irby.com	\$ 8,687.70
Total Materials quoted	<u>Amount of all items Bid</u> \$ 60,455.46
Total with sales tax (7%)	\$ 64,687.34

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

RECOMMENDATION: Staff recommends the 2021 Second & Beach Street Electrical Project **materials** be purchased as described in the materials plans and specifications and award the contracts in the amounts as shown to: RESCO - \$51,767.76; IRBY- \$8,687.70. Total lowest material amount is \$64,687.34 with tax.

ALTERNATIVES: None aware of.

Webster City, IA



1 in. = 192ft.

191.89 383.8 Feet

383.8

Notes

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Electrical Project

Legend

- Pad Feature
- Pad Mount Transformer
- Junction Cabinet
- Pedestal
- Secondary Pull Box
- Substation
- Street Light
- Rental Light
- Switch
- Air Break
- Fuse
- Knife
- OH Transformer
- Device
- CT Meter
- Capacitor
- Primary Meter
- Reclosures
- Regulator
- Power Pole
- Secondary Power Pole
- Electric Line
- 1 Phase UG
- 1 Phase OH
- 2 Phase UG
- 2 Phase OH



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

March 30, 2021

Mr. Ken Wetzler
Webster City
400 2nd St.
Webster City, IA 50595

Dear Ken:

The following opinion of probable cost is my best estimate of the value of the bids that I anticipate you will receive for purchasing 750 kcmil cable for the 2021 Second and Beach Street Electrical Project. This estimate is intended to cover the cable that will be purchased specifically for this project. It does not include any allowance for the time that your personnel and crews will require for the installation.

Purchase Contract	\$45,000.
Sales and Use Tax (7.0%)	\$3,150.
Total Construction Cost	\$48,150.

Please note that I have no control over the cost or availability of labor, equipment, or materials, or over market conditions or the Supplier's method of pricing, and that this opinion of probable cost is made solely on the basis of my professional judgment and experience. I do not make any warranty, express or implied, that the bids will not vary from this opinion of probable cost.

Sincerely,

Allan Powers, P.E.

cc: Mr. Adam Dickinson

RESOLUTION NO. 2021 - _____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS
AND FORM OF CONTRACT AND ESTIMATE OF COST
FOR FURNISHING MATERIALS FOR THE
2021 SECOND AND BEACH STREET ELECTRICAL PROJECT**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the materials for the 2021 Second and Beach Street Electrical 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 2021 Second and Beach Street Electrical Project and the taking of bids therefor; and

WHEREAS, a hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the materials for the 2021 Second and Beach Street Electrical 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 5th day of April, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 - _____

**AWARDING CONTRACTS FOR THE
2021 SECOND AND BEACH STREET ELECTRICAL 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 2021 Second and Beach Street Electrical 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 vendors are fully responsive to the plans and specifications for the project, heretofore approved by the Council, and are the lowest responsible bids received, such bids being as follows:

<u>NAME AND ADDRESS OF VENDORS</u>	<u>AMOUNT OF BID</u>
RESCO, Ankeny, Iowa	\$ 51,767.76
Irby, Rapid City, South Dakota	\$ <u>8,687.70</u>
Total of items Bid	\$ 60,455.46

SECTION 2. The contracts for the Project be and the same are hereby awarded to such vendors 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 vendors for the project.

SECTION 4. The amount of the contractors' 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 contracts are hereby approved upon being executed by all parties.

Passed and adopted this 5th day of April, 2021.

ATTEST:

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 - _____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST
FOR FURNISHING 750 KCMIL PRIMARY CABLE FOR THE
2021 SECOND AND BEACH STREET ELECTRICAL PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2021 Second and Beach Street Electrical Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of public hearing on the proposed specifications and form of contract and estimate of cost for the Project and to advertise for sealed bids for the Project;

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

Section 1. The detailed specifications, notice of hearing and estimate of cost referred to in the preamble hereof be and the same are hereby approved.

Section 2. The Project is necessary and desirable for the City, and it is in the best interest of the City to proceed toward the construction of the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 5% of the amount of the proposal.

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 22nd day of April, 2021, for the 2021 Second and Beach Street Electrical Project, as described in the specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 3rd day of May, 2021, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

Section 6. The City Clerk is hereby authorized and directed to give notice of the aforementioned hearing and letting by publication of such notices in a newspaper of general circulation in the City, which publication shall be made not less than four nor more than twenty days prior to the time of the said hearing, all in conformity with Chapters 362, 384, and 26 of the Code of Iowa. The said notice shall be in the form substantially as attached to this resolution.

Section 7. All provisions set out in the following form of notice are hereby recognized and prescribed by this Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved this 5th day of April, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING ON PROPOSED, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR FURNISHING 750 kcmil CABLE FOR THE "2021 SECOND AND BEACH STREET ELECTRICAL PROJECT", IN AND FOR THE CITY OF WEBSTER CITY, IOWA, AND THE TAKING OF BIDS FOR SAID IMPROVEMENTS

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 3:00 o'clock p.m. on the 22nd day of April, 2021 for:

Furnishing cable for the "2021 Second and Beach Street Electrical Project", as hereinafter described in general and as described in detail in the plans and specifications now on file in the office of the City Clerk, Webster City, Iowa.

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 6:05 p.m. on the 3rd day of May, 2021. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed specifications, form of contract, and estimate of cost for said improvements, and at said hearing any interested person may appear and file objections thereto.

The extent of the work involved is the furnishing of materials that are generally described as follows:

- a. Primary (15 kV class) electric distribution cable

The Proposal shall be made out on the form furnished by the City of Webster City and obtained from P&E Engineering Co., and must be accompanied in a separate sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.

The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.

The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. The City will accept bid bond forms that meet the Requirements of Iowa Code, Section 26.8.

Bid prices shall be exclusive of Iowa Sales and Use tax. All state and local taxes will be added to the prices shown in the Bid at the rate prescribed by law and invoiced as a separate line item.

Bidders shall not be permitted to withdraw their bids for a period of sixty (60) days after the same are opened.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment

to bidders or laborers from that state or foreign country. The preference shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Bidders will be required to complete a Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa and to submit that form with the bid. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

Goods are to be delivered within the lead time quoted. All deliveries must be completed as identified on Seller's proposal and agreed to by Buyer.

Seller shall submit his normal application for payment or invoice directly to Buyer following the delivery of materials. Buyer will pay Seller within 30 days after satisfactory delivery and acceptance of materials and receipt of the application for payment or invoice.

Plans and specifications governing the furnishing of the materials have been prepared by P&E Engineering Co., which plans and specifications and the proceedings of the Owner referring to and defining said proposed improvements are hereby made a part of the Notice by reference, and the proposed contract shall be executed in compliance therewith. Copies of said plans and specifications are now on file with the City Clerk and at the offices of P&E Engineering Co., and may be examined by the bidders.

Plans and specifications may be obtained from P&E Engineering Co., by contacting Al Powers at 515-979-7496 (cell) or by email at arpowers@peengr.com. Bidding documents may be obtained electronically at no cost. A single copy of the Bidding documents in paper form may also be obtained at no cost from the Engineer.

Published upon order of the City Council of the City of Webster City, Iowa.

CITY OF WEBSTER CITY, IOWA

Attest: /s/ Karyl K. Bonjour
City Clerk

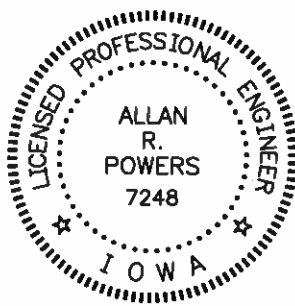
WEBSTER CITY

2021 Second & Beach Street Electrical Project

CABLE PURCHASE CONTRACT

CONTRACT DOCUMENTS AND SPECIFICATIONS



	<p>I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.</p> <table border="0"><tr><td>(signature)</td><td>(date)</td></tr><tr><td colspan="2">ALLAN R. POWERS, IOWA REG. NO. 07248</td></tr><tr><td colspan="2">MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022</td></tr><tr><td colspan="2">PAGES OR SHEETS COVERED BY THIS SEAL:</td></tr><tr><td colspan="2">As listed on Index Page 00000-1</td></tr><tr><td colspan="2"><hr/></td></tr><tr><td colspan="2"><hr/></td></tr></table>	(signature)	(date)	ALLAN R. POWERS, IOWA REG. NO. 07248		MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022		PAGES OR SHEETS COVERED BY THIS SEAL:		As listed on Index Page 00000-1		<hr/>		<hr/>	
(signature)	(date)														
ALLAN R. POWERS, IOWA REG. NO. 07248															
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022															
PAGES OR SHEETS COVERED BY THIS SEAL:															
As listed on Index Page 00000-1															
<hr/>															
<hr/>															

ISSUED FOR BIDDING
04/05/2021

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN

WEBSTER CITY
2021 Second & Beach Electrical Project
Material Procurement Contract

Index

SECTION TITLE

Bidding Requirements

00101 Notice to Bidders and Notice of Public Hearing

Contract Documents

00300 Bid Proposal

00520 Purchase Order Form

00550 Contract Conditions

Equipment Specifications

16102 Primary Cable Specifications

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR FURNISHING 750 kcmil CABLE FOR THE "2021 SECOND AND BEACH STREET ELECTRICAL PROJECT", IN AND FOR THE CITY OF WEBSTER CITY, IOWA, AND THE TAKING OF BIDS FOR SAID IMPROVEMENTS

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 3:00 o'clock p.m. on the 22nd day of April, 2021 for:

Furnishing cable for the "2021 Second and Beach Street Electrical Project", as hereinafter described in general and as described in detail in the plans and specifications now on file in the office of the City Clerk, Webster City, Iowa.

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 6:05 p.m. on the 3rd day of May, 2021. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto.

The extent of the work involved is the furnishing of materials that are generally described as follows:

- a. Primary (15 kV class) electric distribution cable

The Proposal shall be made out on the form furnished by the City of Webster City and obtained from P&E Engineering Co., and must be accompanied in a separate sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.

The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.

The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. The City will accept bid bond forms that meet the Requirements of Iowa Code, Section 26.8.

Bid prices shall be exclusive of Iowa Sales and Use tax. All state and local taxes will be added to the prices shown in the Bid at the rate prescribed by law and invoiced as a separate line item.

Bidders shall not be permitted to withdraw their bids for a period of sixty (60) days after the same are opened.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment

to bidders or laborers from that state or foreign country. The preference shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Bidders will be required to complete a Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa and to submit that form with the bid. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

Goods are to be delivered within the lead time quoted. All deliveries must be completed as identified on Seller's proposal and agreed to by Buyer.

Seller shall submit his normal application for payment or invoice directly to Buyer following the delivery of materials. Buyer will pay Seller within 30 days after satisfactory delivery and acceptance of materials and receipt of the application for payment or invoice.

Plans and specifications governing the furnishing of the materials have been prepared by P&E Engineering Co., which plans and specifications and the proceedings of the Owner referring to and defining said proposed improvements are hereby made a part of the Notice by reference, and the proposed contract shall be executed in compliance therewith. Copies of said plans and specifications are now on file with the City Clerk and at the offices of P&E Engineering Co., and may be examined by the bidders.

Plans and specifications may be obtained from P&E Engineering Co., by contacting Al Powers at 515-979-7496 (cell) or by email at arpowers@peengr.com. Bidding documents may be obtained electronically at no cost. A single copy of the Bidding documents in paper form may also be obtained at no cost from the Engineer.

Published upon order of the City Council of the City of Webster City, Iowa.

CITY OF WEBSTER CITY, IOWA

Attest: /s/ Karyl K. Bonjour
City Clerk

WEBSTER CITY
2021 Second & Beach Street Electrical Project
Cable Purchase Contract
Section 00300 – Bid Proposal Form

PROJECT IDENTIFICATION

This Contract covers the purchase of 750 kcmil Cable for The City of Webster City 2021 Second & Beach Street Electrical Project.

THIS BID IS SUBMITTED TO (Buyer):

City of Webster City
Public Works Dept.
400 Second Street
Webster City, Iowa, 50595

THIS BID IS SUBMITTED BY (Bidder):

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to accept Buyer's Purchase Order to furnish all Goods as specified or indicated in the Purchase Order for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions in the Bidding Documents.

2.01 Bidder accepts all terms and conditions of the Contract Conditions, and the Notice to Bidders and Notice of Public Hearing, including without limitation those dealing with the disposition of Bid Security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Buyer.

3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged.

Addendum No.

Addendum Date

-
- B. Bidder declares that he has examined to his own satisfaction the Drawings, Specifications, and other Bidding Documents, the character, quality and quantity of materials to be supplied, and other matters which can affect the work under this contract; and that this proposal is made with full knowledge of the intent and purpose of the same. He further declares that in respect to these matters he is not relying upon any representation made to him by any officer, agent, or employee of the Buyer, or by any other person on behalf of Buyer, but that he relies solely upon his own investigation.
- C. The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final. It is proposed to furnish Goods at the prices set out for each item.

WEBSTER CITY
2020 OH-UG Conversion Project
Material Procurement Contract
Section 00300 – Bid Proposal Form

5.01 A Bid Security in the amount of 5% of the total amount of the bid has been furnished with this Proposal Form, enclosed in a separate sealed envelope that is marked "Bid Security". In case of default or failure on the part of the undersigned to accept a purchase order for the goods, it is hereby agreed that the accompanying Bid Security may be cashed and deposited with the Buyer, and it is further agreed that in that case the Sum of

_____ Dollars (\$_____) which is the amount of the Bid Security accompanying this proposal, is the fair measure of the amount of the damages that the City of Webster City will sustain in case the undersigned shall fail or refuse to accept a Purchase Order if said Contract is awarded to him.

6.01 A completed Iowa Department of Labor Bidder Status Form (309-6001) regarding the Contractor's resident status within the State of Iowa must be submitted with this Bid Form.

7.01 Bid prices are shown on the following page 00300-3. Items for which no bid is being submitted are marked with "No Bid".

Submitted on _____, 2021

Firm Name _____

Type of Firm _____
(corporation, partnership, individual, or joint venture)

By _____
(typed or printed)

(individual's signature)

Title _____

Business address _____

Phone No. _____

Email Address _____

Webster City
2021 Second and Beach Street Electrical Project
Cable Purchase Contract
Bid Form

77 of 211

Line	Item Number	Quantity	U/M	Description	Quoted Manufacturer	Quantity to be Supplied	Quoted Unit Price	Total Price	Quoted Lead Time or Delivery Date
1	05617	6,000	ft	Cable, 15kV, 750 kcmil str Al, 220 mil EPR, per specification 16102					
2	05617 Alternate 1								
3	05617 Alternate 2								
4	05617 RD	1	lot	Reel deposit related to Item 05617, if applicable (provide full details in submittals)					
Notes:									
1) All prices to be quoted exclusive of Iowa Sales and Use Taxes. Taxes are to be added at the appropriate rate as prescribed by law as a separate line item on all invoices submitted for payment.									
2) Furnish data required by Specifications on separate sheets									
3) Cable quantities shown are minimum, see specifications									

PO #: 580-_____

City of Webster City Purchase Order

Date: _____

Page 1 of 1

Vendor: _____

Invoice To: City of Webster City
 Attn: Accounts Payable
 PO Box 217
 Webster City, IA 50595-0217

Include PO number on all invoices

Line Item	Quantity	Description	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
			Line Item Total	
			Tax	
			Invoice Total	

Ship To:
 Webster City Municipal Utility
 Attn: Mr. Adam Dickinson
 Webster City, IA 50595
 Phone 515-297-1307

Authorized By: _____

Deliveries accepted 8:00 AM to 3:30 PM, Monday thru
 Friday ONLY
 Accepted by _____

For Webster City

For Vendor _____

Acceptance of the Purchase Order signifies agreement with and acceptance of all
 terms and conditions in the Webster City 2021 Second and Beach Street Electrical Project,
 Cable Purchase Contract.

All goods must be delivered in accordance the the Contract and with the vendor's Bid Proposal
 Form dated _____

WEBSTER CITY
2021 Second & Beach Street Electrical Project
Cable Purchase Contract
Section 00550 – Contract Conditions

1.0 GENERAL

- 1.1** These Conditions apply to all aspects of the Purchase Contract, and constitute the terms and conditions of the Contract.

2.0 DEFINED TERMS

- 2.1** Terms used in the Contract Documents have the following definitions.

Buyer or Owner: City of Webster City

Engineer: P & E Engineering Co., Carlisle, Iowa

Seller: Successful Bidder for each line item

3.0 BONDS and SECURITIES

- 3.1** Each bid must be accompanied in a separate sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.
- 3.2** The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.
- 3.3** The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. The City will accept bid bond forms that meet the Requirements of Iowa Code, Section 26.8.

4.0 SCHEDULES

- 4.1** Bidders shall not be permitted to withdraw their bids for a period of sixty (60) days after they are opened.
- 4.2** Delivery of Goods and Special Services shall be completed as soon as possible and within the lead time quoted on bid form.

5.0 INSURANCE

- 5.1** Seller shall be responsible for determining minimum insurance coverages to protect the Seller, Buyer, and the Goods to be provided.

WEBSTER CITY
2021 Second & Beach Street Electrical Project
Cable Purchase Contract
Section 00550 – Contract Conditions

- 5.2 Seller shall be responsible for the Goods until delivered to and accepted by Buyer. In case any of the Goods becomes damaged through any cause before the time of acceptance of the same, the Seller must make good the same before the Goods will be accepted. This provision is not to prevent the Buyer from using such parts of the accepted Goods as are ready for use, and by the use of which the Seller's work will not be damaged or hindered.

6.0 SHIPMENT AND DELIVERY

- 6.1 Seller shall deliver the Goods F.O.B. the Point of Destination. Goods shall be delivered to:

Webster City Municipal Utility
Attn: Mr. Adam Dickinson
309 3rd St.
Webster City, IA 50595
Phone 515-297-1307 (C)

- 6.2 Deliveries will be accepted between 8:00 A.M. and 3:30 P.M., Monday through Friday.
- 6.3 Seller shall select the carrier and bear all costs of packaging, transportation, insurance, special handling, and any other costs associated with shipment and delivery.
- 6.4 Buyer will be responsible for and bear all costs for unloading the Goods from carrier.
- 6.5 Buyer will assure that adequate facilities are available to receive delivery of the Goods during the times specified.
- 6.6 Seller shall require the carrier to give Buyer at least 24 hours notice by telephone prior to the anticipated hour of delivery.
- 6.7 Buyer or Engineer will inspect the Goods upon delivery solely for purposes of identifying the Goods and general verification of quantities and observation of apparent condition in order to provide a basis for a progress payment. Such inspection will not be construed as final or as receipt of any Goods that, as a result of subsequent inspections and tests, are determined to be non-conforming.

7.0 PAYMENTS

- 7.1 Seller shall submit his normal application for payment or invoice directly to Buyer following the delivery of materials. Iowa Sales and Use Tax must be shown as a separate line item on each invoice.
- 7.2 Buyer will pay Seller within 30 days after satisfactory delivery of materials and receipt of the application for payment or invoice.

8.0 TAXES

- 8.1 Bid prices shall be exclusive of Iowa Sales and Use tax. All state and local taxes will be added to the prices shown in the Bid at the rate prescribed by law.

WEBSTER CITY
2021 Second & Beach Street Electrical Project
Cable Purchase Contract
Section 00550 – Contract Conditions

9.0 WARRANTY

- 9.1 Seller warrants and guarantees to Buyer that the title to the Goods conveyed shall be proper, its transfer rightful, and free from any security interest, lien, or other encumbrance.
- 9.2 Seller warrants and guarantees to Buyer that all Goods will conform with the Contract Documents, including any Samples approved by Engineer, and the Goods will be of merchantable quality. Engineer shall be entitled to rely on representation of Seller's warranty and guarantee.
- 9.3 Minimum warranty shall be one year from the date the Goods are delivered, unless defined otherwise in the individual equipment specification pages.
- 9.4 Seller's warranty and guarantee hereunder excludes defects or damage caused by abuse, improper modification or improper maintenance or operation by persons other than Seller, or normal wear and tear under normal usage.

10.0 QUANTITIES

- 10.1 Quantities shown for cable are the minimum acceptable lengths. Bidders should indicate the tolerance on shipment quantities compared to quoted quantities. Payment will be made on a unit cost basis for cable actually shipped that is within the tolerance stated in the proposal.

11.0 COMPARISON OF BIDS

- 11.1 All prices quoted are to be firm for the schedules defined in Section 4.0.
- 11.2 For determination of the apparent low Bidder, Bids will be compared on the basis of the respective quoted quantity multiplied by the Bidder's unit price. Mathematical errors by the bidder may be corrected by the Buyer before making the bid comparison.
- 11.3 Prices quoted must be all inclusive (except for taxes as described in Paragraph 8.0), including all delivery costs.

12.0 COMPLIANCE WITH SPECIFICATIONS

- 12.1 The Contract, if awarded, will be on the basis of material and equipment specified or described in the Bidding Documents, or those "or-equal" or alternate materials and equipment approved by Engineer. The materials and equipment described in the Bidding documents establish a standard of required type, function, and quality to be met by any proposed "or-equal" item. The burden of proof of the merit of the proposed item is upon Bidder. If requested, Bidder shall supply catalog pages, data sheets, test reports, or other descriptive information sufficient to allow for evaluation of proposed "or-equal" items by Engineer. Engineer's decision of approval or disapproval of a proposed item will be final.

WEBSTER CITY
2021 Second & Beach Street Electrical Project
Cable Purchase Contract
Section 00550 – Contract Conditions

12.5 Neither payments made by Buyer to Seller prior to any tests or inspections, nor any tests or inspections shall constitute acceptance of non-conforming Goods, or prejudice Buyer's rights under the Contract.

13.0 CONTRACT AGREEMENT

13.1 A Purchase Order will be issued to the Successful Bidder by the Buyer as the form of Agreement. Acceptance of the Purchase Order by the Bidder shall signify acceptance of and agreement to all provisions of the Contract.

13.2 The Purchase Order shall be deemed as having been awarded when formal notice of award has been duly served upon the intended awardee by the Buyer or an agent or officer duly authorized to give such notice.

14.0 SPECIAL REQUIREMENTS

14.1 In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

WEBSTER CITY
2021 Second and Beach Street Electrical Project
Material Procurement Contract

Section 16102 – Specification for Primary (15 kV) Cable

1.0 SCOPE

This specification covers the physical and electrical characteristics of jacketed concentric neutral power cable for use on an alternating current, three-phase, 13.2 kV nominal, 60 Hertz power system at the 133% insulation level.

2.0 STANDARDS

Except as modified by these specifications, the cable must meet all applicable requirements of ICEA S-94-649-2013 and AEIC Standard CS-8-13.

3.0 GENERAL

Cable insulation shall be Ethylene Propylene Rubber (EPR).

4.0 PHASE CONDUCTOR

The phase conductor shall be compressed stranded 1350 H-19 aluminum, with sizes as follows

Item No.	Conductor
05617	750 kcmil, 61 strand (Class B stranding)

5.0 INSULATION

The insulation shall consist of 220 mils (nominal thickness) of ethylene propylene rubber (EPR).

6.0 SEMI-CONDUCTING INSULATION SHIELD

The insulation shield shall be extruded directly over the insulation, and shall be free stripping within the requirements of ICEA S-94-649-2013.

7.0 NEUTRAL

The concentric neutral shall be sized as follows and, where indicated, in accordance with the referenced table in ICEA S-94-649-2013.

Item No	Phase Conductor	Neutral	Reference
05617	750 kcmil	One-sixth	Table G-4

**WEBSTER CITY
2021 Second and Beach Street Electrical Project
Material Procurement Contract**

Section 16102 – Specification for Primary (15 kV) Cable

8.0 JACKET

The overall cable jacket shall consist of a layer of insulating chlorosulfonated polyethylene, or linear low density polyethylene extruded-to-fill in accordance with ICEA S-94-649-2013.

9.0 DIMENSIONS

All insulation and shield dimensions shall be in accordance with the requirements of Appendix C of ICEA S-94-649-2013.

10.0 BASIS OF QUOTE

Cable length is specified and is to be quoted on a cable foot basis, regardless of packaging method. For cable that is packaged with three parallel lengths on a reel, the specified cable length will be three times the required circuit length.

11.0 SHIPPING REELS

Cable is to be shipped on non-returnable wood reels with a maximum size of 55" overall width and 72" flange diameter. The total quantity ordered must be divided into three equal lengths, with each length wound onto reel triads with equal lengths on each of the three reels.

Item 05617 (750 kcmil Aluminum conductor) is to be wound with one continuous length of 2,000 ft on each of three reels.

12.0 SUBMITTAL INFORMATION

The following information must be submitted with the proposal.

- a. Cable manufacturer and the location of the manufacturing facility
- b. Complete description of the cable to be supplied
- c. Tolerance on cut lengths and on total length of cable to be supplied
- d. Description of cable reels and any separate costs or deposits related to the reels, including full terms and conditions for recovering any required deposits. Reel deposits must be listed as a separate line item cost on the bid sheets.

13.0 ALTERNATES

Alternate proposals that reduce the lead time will be considered, including deviations from the specification related to one or more of the following items.

- a. Neutral conductivity
- b. Jacket material
- c. Variation in total cable length, within the range of 4,200 ft to 7,500 ft.



Webster City Police Memorandum

To: Mayor and City Council
CC: Interim City Manager Team
From: Chief Shiloh B. Mork
Date: March 30, 2021
Re: Request to purchase police base radio

SUMMARY: I am requesting the Council's consideration in purchasing the new, replacement base radio for the Police Department.

PREVIOUS COUNCIL ACTION: During the March 15, 2021 Council meeting, a bond purchase agreement was approved for capital items the City was in need of. This base radio was one of the items discussed that was eligible for purchase using these funds.

BACKGROUND/DISCUSSION: As you know, the police department operates a full-service dispatch center that is staffed 24/7. The police department is responsible for all police communications as well as those of other City departments, including after hours call paging and call outs.

The current police base radio was purchased used in the early 2000's to replace equipment that was relocated to the Sheriff's Office as part of their new jail project. The police base radio has operated since that time 365 days per year.

For the last several years, the police base radio has needed repairs to maintain its functionality. Due to the age of the radio system, the manufacturer no longer produces or stocks replacement parts for it. That has forced Electronic Engineering to locate and replace damaged items with used parts. That supply of used parts has been depleted and the base radio can no longer be repaired.

Replacing the police base radio has been discussed for several years and had continued to be put off due to the costs associated with its replacement. We are at a point where one more part failure and all radio communications would cease.

In speaking with the State of Iowa and Electronic Engineering, who holds the State of Iowa Contract for radio equipment, a system was quoted that would be the best replacement to our current system. This replacement console is compatible with the State's new interoperability

platform and will allow for the police department and officers to communicate with any agency within the State of Iowa as well as federal agencies. In addition, this console will be compatible with the radio system used by the Hamilton County Sheriff's Office, Van Diest Medical Center and the rural fire departments within the county. Furthermore, the new console will allow for paging capabilities of the City departments for emergencies and after hours calls.

Considering the average life expectancy of a radio system is ten years, the City has been very fortunate to have kept the current system for twice that long. The new base radio is anticipated to last as long as our present system, and will complete the transition of all mobile, portable and base communications to the State's interoperability system.

FINANCIAL IMPLICATIONS: Electronic Engineering and Motorola hold the State of Iowa Bid for radio systems compatible with the 700mhz interoperability initiative. **The cost of a new base radio and all associated equipment and training is \$218,389.** Attached is the Quote-**Section 8.1 PRICING SUMMARY** which includes the details of the amount quoted. Note: Motorola has extended us the benefit of honoring the previous year pricing which will save the City a significant amount of money.

RECOMMENDATION: I recommend purchasing the new police base radio through Motorola and Electronic Engineering.

ALTERNATIVES: Deny this request and continue to operate as we are and outsource after hours paging of City departments, and maintain multiple radio systems to communicate with other agencies.

ADMINISTRATIVE SERVICES DIRECTOR COMMENTS: The current base radio has exceeded its life expectancy and repair options. In order to complete the transition to the State's interoperability system and maintain communication capabilities at the current level, I recommend moving forward with the purchase of the base radio as proposed.

FINANCE DIRECTOR COMMENTS: The City has authority to use a portion of the 2021A General Obligation Bond to fund this radio. The estimate of cost was \$218,000 and the slight overage can be covered.

Attached:

8.1 PRICING SUMMARY

9.1 COMMUNICATIONS SYSTEM AND SERVICES AGREEMENT

(complete quote documents available in office)

SECTION 8

PRICING

8.1 PRICING SUMMARY

Equipment and Services	Pricing
Equipment Total: Includes one (1) MCC 7500E Dispatch Console connected to ISICS via customer provided ICN fiber, Core Licenses, Auxiliary Input/Output, Conventional Site Controller, Console Site Router, Console Site LAN Switch, three (3) Conventional Channel gateways, three (3) Back-up Consolettes, KVL Encryption Keyloader, and spares.	\$232,539
Systems Integration Services: Project Management, System Engineering, System Technologist, Installation, Integration to ISICS Platform, End User Supervisor and Dispatch Operator Console Training, and 1st Year warranty support services for all new equipment.	
System Discount (See Note 1*)	(\$14,150)
New Grand Total	\$218,389
<p>*Note 1: For this Discount to apply the signed CSSA (Communications System and Services Agreement) must be submitted to Motorola by no later than May 14, 2021.</p> <p>Post-Warranty Services Pricing can be found on the following page. The system discount is contingent on Webster City signing a 6 year maintenance and SUA agreement with Motorola.</p>	

SECTION 9

CONTRACTUAL DOCUMENTATION

9.1 COMMUNICATIONS SYSTEM AND SERVICES AGREEMENT

Motorola Solutions, Inc. ("Motorola") and _____ ("Customer") enter into this "Agreement," pursuant to which Customer will purchase and Motorola will sell the System and Services, as described below. Motorola and Customer may be referred to individually as a "Party" and collectively as the "Parties." For good and valuable consideration, the Parties agree as follows:

Section 1 ATTACHMENTS

1.1. EXHIBITS. The Exhibits listed below are exhibits related to the System sale and implementation. These Exhibits are incorporated into and made a part of this Agreement.

Exhibit A "Motorola Software License Agreement"

Exhibit B "Payment"

Exhibit C Technical and Implementation Documents

C-1 "System Description" dated _____

C-2 "Pricing Summary & Equipment List" dated _____

C-3 "Implementation Statement of Work" dated _____

C-4 "Acceptance Test Plan" or "ATP" dated _____

C-5 "Performance Schedule" dated _____

Exhibit D "System Acceptance Certificate"

1.2. ADDENDUM (ADDENDA). Customer may elect to purchase professional or subscription services in addition to the System and related services. Any such services will be governed by the terms in the main body of the Agreement and an applicable Addendum containing terms specific to such service. Such Addenda will be labeled with the name of the service being purchased.

1.3 ORDER OF PRECEDENCE. In interpreting this Agreement and resolving any ambiguities: 1) the main body of this Agreement takes precedence over the exhibits (unless otherwise specified in an exhibit), and any inconsistency between Exhibits A through D will be resolved in their listed order, and 2) The applicable service Addendum will take precedence over the main body of the Agreement and the Exhibits.

Section 2 DEFINITIONS

Capitalized terms used in this Agreement have the following meanings:

"Acceptance Tests" means those tests described in the Acceptance Test Plan.

"Addendum (Addenda)" is the title of the document(s) containing a specific set of terms and conditions applicable to a particular service or other offering beyond the Communication System and System implementation services. The terms in the Addendum are applicable only to the specific service or offering described therein.

“Administrative User Credentials” means an account that has total access over the operating system, files, and user accounts and passwords at either the System level or box level. Customer’s personnel with access to the Administrative User Credentials may be referred to as the Administrative User.

“Beneficial Use” means when Customer first uses the System or a Subsystem for operational purposes (excluding training or testing).

“Confidential Information” means all information consistent with the fulfillment of this Agreement that is (i) disclosed under this Agreement in oral, written, graphic, machine recognizable, and/or sample form, being clearly designated, labeled or marked as confidential or its equivalent or (ii) obtained by examination, testing or analysis of any hardware, software or any component part thereof provided by discloser to recipient. The nature and existence of this Agreement are considered Confidential Information. Confidential Information that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by the discloser by submitting a written document to the recipient within thirty (30) days after such disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent.

“Contract Price” means the price for the System and implementation Services, excluding applicable sales or similar taxes and freight charges. Further, unless otherwise stated in Exhibit B, “Payment” or the pricing pages of the proposal, recurring fees for maintenance, SUA, or subscription services are not included in the Contract Price.

“Deliverables” means all written information (such as reports, specifications, designs, plans, drawings, analytics, Solution Data, or other technical or business information) that Motorola prepares for Customer in the performance of the Services and is obligated to provide to Customer under this Agreement. The Deliverables, if any, are more fully described in the Statement of Work.

“Derivative Proprietary Materials” means derivatives of the Proprietary Materials that Motorola may from time to time, including during the course of providing the Services, develop and/or use and/or to which Motorola provides Customer access.

“Effective Date” means that date upon which the last Party executes this Agreement.

“Equipment” means the hardware components of the Solution that Customer purchases from Motorola under this Agreement. Equipment that is part of the System is described in the Equipment List.

“Feedback” means comments or information, in oral or written form, given to Motorola by Customer in connection with or relating to Equipment or Services, during the term of this Agreement.

“Force Majeure” means an event, circumstance, or act that is beyond a Party’s reasonable control, such as an act of God, an act of the public enemy, an act of a government entity, strikes, other labor disturbances, supplier performance, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war, riots, or any other similar cause.

“Motorola Software” means software that Motorola or its affiliated companies owns.

“Non-Motorola Software” means software that a party other than Motorola or its affiliated companies owns.

“Open Source Software” (also called “freeware” or “shareware”) means software with either freely obtainable source code, license for modification, or permission for free distribution.

“Proprietary Materials” means certain software tools and/or other technical materials, including, but not limited to, data, modules, components, designs, utilities, subsets, objects, program listings, models, methodologies, programs, systems, analysis frameworks, leading practices and specifications which Motorola has developed prior to, or independently from, the provision of the Services and/or which Motorola licenses from third parties.

"Proprietary Rights" means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the Equipment and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the Software whether made by Motorola or another party.

"Services" means system implementation, maintenance, support, subscription, or other professional services provided under this Agreement, which may be further described in the applicable Addendum and/or SOW.

"Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

"Software License Agreement" means the Motorola Software License Agreement (Exhibit A).

"Software Support Policy" ("SwSP") means the policy set forth at https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf describing the specific technical support that will be provided to Customers under the Warranty Period and during any paid maintenance support period for Motorola Software. This policy may be modified from time to time at Motorola's discretion.

"Solution" means the combination of the System(s) and Services provided by Motorola under this Agreement.

"Solution Data" means Customer data that is transformed, altered, processed, aggregated, correlated or operated on by Motorola, its vendors or other data sources and data that has been manipulated or retrieved using Motorola know-how to produce value-added content to data consumers, including customers or citizens which is made available to Customer with the Solution and Services.

"Specifications" means the functionality and performance requirements that are described in the Technical and Implementation Documents.

"SUA" or "SUA II" means Motorola's Software Upgrade Agreement program.

"Subsystem" means a major part of the System that performs specific functions or operations. Subsystems are described in the Technical and Implementation Documents.

"System" means the Equipment, including incidental hardware and materials, Software, and design, installation and implementation services that are combined together into an integrated system; the System(s) is (are) described in the Technical and Implementation Documents.

"System Acceptance" means the Acceptance Tests have been successfully completed.

"System Data" means data created by, in connection with or in relation to Equipment or the performance of Services under this Agreement.

"Warranty Period" for System Hardware, Software, or services related to system implementation means one (1) year from the date of System Acceptance or Beneficial Use, whichever occurs first. Unless otherwise stated in the applicable Addendum, Warranty Period for other Services means ninety (90) days from performance of the Service.

Section 3 SCOPE OF AGREEMENT AND TERM

3.1. **SCOPE OF WORK.** Motorola will provide, install and test the System(s), and perform its other contractual responsibilities to provide the Solution, all in accordance with this Agreement. Customer will perform its contractual responsibilities in accordance with this Agreement.

3.2. **CHANGE ORDERS.** Either Party may request changes within the general scope of this Agreement. If a requested change causes an increase or decrease in the cost or time required to perform this Agreement, the Parties will agree to an equitable adjustment of the Contract Price or applicable subscription fees, Performance Schedule, or both, and will reflect the adjustment in a change order or Addendum. Neither Party is obligated to perform requested changes unless both Parties execute a written change order.

3.3. **TERM.** Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues until the date of Final Project Acceptance or expiration of the Warranty Period, or completion of the Services, whichever occurs last. The term and the effective date of recurring Services will be set forth in the applicable Addendum.

3.4. **ADDITIONAL EQUIPMENT OR SOFTWARE.** For three (3) years after the expiration date of the Agreement, Customer may order additional Equipment or Software, if it is then available. Each purchase order must refer to this Agreement, the expiration date of the Agreement, and must specify the pricing and delivery terms. The Parties agree that, notwithstanding expiration of the Agreement, the applicable provisions of this Agreement (except for pricing, delivery, passage of title and risk of loss to Equipment, warranty commencement, and payment terms) will govern the purchase and sale of the additional Equipment or Software. Additional or contrary terms in the purchase order will be inapplicable, unless signed by both parties. Title and risk of loss to additional Equipment will pass at shipment, warranty will commence upon delivery, and payment is due within thirty (30) days after the invoice date. Motorola will send Customer an invoice as the additional Equipment is shipped or Software is licensed. Alternatively, Customer may register with and place orders through Motorola Online ("MOL"), and this Agreement will be the "Underlying Agreement" for those MOL transactions rather than the MOL On-Line Terms and Conditions of Sale. MOL registration and other information may be found at <https://businessonline.motorolasolutions.com> and the MOL telephone number is (800) 814-0601.

3.5. **MOTOROLA SOFTWARE.** Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Software License Agreement. Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

3.6. **NON-MOTOROLA SOFTWARE.** Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor's rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software.

3.7. **SUBSTITUTIONS.** At no additional cost to Customer, Motorola may substitute any Equipment, Software, or services to be provided by Motorola, if the substitute meets or exceeds the Specifications and is of equivalent or better quality to the Customer. Any substitution will be reflected in a change order.

3.8. **OPTIONAL EQUIPMENT OR SOFTWARE.** This paragraph applies only if a "Priced Options" exhibit is shown in Section 1, or if the parties amend this Agreement to add a Priced Options exhibit. During the term of the option as stated in the Priced Options exhibit (or if no term is stated, then for one (1) year after the Effective Date), Customer has the right and option to purchase the equipment, software, and related services that are described in the Priced Options exhibit. Customer may exercise this option by giving written notice to Seller which must designate what equipment, software, and related services Customer is selecting (including quantities, if applicable). To the extent they apply, the terms and conditions of this Agreement will govern the transaction; however, the parties acknowledge that certain provisions must be agreed upon, and they agree to negotiate those in good faith promptly after Customer delivers the option exercise notice. Examples of provisions that may need to be negotiated are: specific lists of deliverables, statements of work, acceptance test plans, delivery and implementation schedules,

payment terms, maintenance and support provisions, additions to or modifications of the Software License Agreement, hosting terms, and modifications to the acceptance and warranty provisions.

Section 4 SERVICES

4.1. If Customer desires and Motorola agrees to continue Services beyond the Term, Customer's issuance and Motorola's acceptance of a purchase order for Services will serve as an automatic extension of the Agreement for purposes of the continuing Services. Only the terms and conditions applicable to the performance of Services will apply to the extended Agreement.

4.2. During the Warranty Period, in addition to warranty services, Motorola will provide maintenance Services for the Equipment and support for the Motorola Software pursuant to the applicable maintenance and support Statements of Work. Support for the Motorola Software will be in accordance with Motorola's established Software Support Policy. Copies of the SwSP can be found at https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf and will be sent by mail, email or fax to Customer upon written request. Maintenance Services and support during the Warranty Period are included in the Contract Price. Unless already included in the Contract Price, if Customer wishes to purchase 1) additional maintenance or software support services during the Warranty Period; or 2) continue or expand maintenance, software support, installation, and/or SUA services after the Warranty Period, Motorola will provide the description of and pricing for such services in a separate proposal document. Unless otherwise agreed by the parties in writing, the terms and conditions in this Agreement applicable to maintenance, support, installation, and/or SUA Services, will be included in the Maintenance and Support Addendum, SUA Addendum, the applicable Statements of Work, and the proposal, (if applicable). These collective terms will govern the provision of such Services.

To obtain any such additional Services, Customer will issue a purchase order referring to this Agreement and the separate proposal document. Omission of reference to this Agreement in Customer's purchase order will not affect the applicability of this Agreement. Motorola's proposal may include a cover page entitled "Service Agreement" or "Installation Agreement", as applicable, and other attachments. These cover pages and other attachments are incorporated into this Agreement by this reference

4.3. PROFESSIONAL AND SUBSCRIPTION SERVICES. If Customer purchases professional or subscription Services as part of the Solution, additional or different terms specific to such Service will be included in the applicable Addendum and will apply to those Services. Customer may purchase additional professional or subscription services by issuing a purchase order referencing this Agreement and Motorola's proposal for such additional services.

4.4. Any information in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer in providing Services under this Agreement or Motorola data viewed, accessed, will remain Motorola's property, will be deemed proprietary, Confidential Information. This Confidential Information will be promptly returned at Motorola's request.

4.5. TOOLS. All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of providing Services under this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction. Upon termination of the contract for any reason, Customer shall return to Motorola all equipment delivered to Customer.

4.6. COVENANT NOT TO EMPLOY. During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written

authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering Services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

4.7. **CUSTOMER OBLIGATIONS.** If the applicable Statement of Work or Addendum contains assumptions that affect the Services or Deliverables, Customer will verify that they are accurate and complete. Any information that Customer provides to Motorola concerning the Services or Deliverables will be accurate and complete in all material respects. Customer will make timely decisions and obtain any required management approvals that are reasonably necessary for Motorola to perform the Services and its other duties under this Agreement. Unless the Statement of Work states the contrary, Motorola may rely upon and is not required to evaluate, confirm, reject, modify, or provide advice concerning any assumptions and Customer-provided information, decisions and approvals described in this paragraph.

4.8. **ASSUMPTIONS.** If any assumptions or conditions contained in this Agreement, applicable Addenda or Statements of Work prove to be incorrect or if Customer's obligations are not performed, Motorola's ability to perform under this Agreement may be impacted and changes to the Contract Price, subscription fees, project schedule, Deliverables, or other changes may be necessary.

4.9. **NON-PRECLUSION.** If, as a result of the Services performed under this Agreement, Motorola recommends that Customer purchase products or other services, nothing in this Agreement precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the recommended products or other services to Customer. Customer represents that this paragraph does not violate its procurement or other laws, regulations, or policies.

4.10. **PROPRIETARY MATERIALS.** Customer acknowledges that Motorola may use and/or provide Customer with access to Proprietary Materials and Derivative Proprietary Materials. The Proprietary Materials and the Derivative Proprietary Materials are the sole and exclusive property of Motorola and Motorola retains all right, title and interest in and to the Proprietary Materials and Derivative Proprietary Materials.

4.11. **ADDITIONAL SERVICES.** Any services performed by Motorola outside the scope of this Agreement at the direction of Customer will be considered to be additional Services which are subject to additional charges. Any agreement to perform additional Services will be reflected in a written and executed change order, Addendum or amendment to this Agreement.

Section 5 PERFORMANCE SCHEDULE

The Parties will perform their respective responsibilities in accordance with the Performance Schedule. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance.

Section 6 CONTRACT PRICE, PAYMENT AND INVOICING

6.1. Customer affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, if any, and that sufficient funds have been appropriated in accordance with applicable law. The Customer will pay all invoices as received from Motorola and any changes in scope will be subject to the change order process as described in this Agreement. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

6.2. **CONTRACT PRICE.** The Contract Price in U.S. dollars is \$ _____. If applicable, a pricing summary is included with the Payment schedule in Exhibit B. Motorola has priced the Services, Software, and Equipment as an integrated System. A change in Software or Equipment quantities, or Services, may affect the overall Contract Price, including discounts if applicable. Fees for professional, SUA, and/or subscription services which are not included in the Contract Price may be listed in Exhibit B, the pricing pages of the proposal, or the applicable Addendum.

6.3. **INVOICING AND PAYMENT.** Motorola will submit invoices to Customer according to the Payment schedule in Exhibit B. Invoices will be mailed or emailed to Customer pursuant to Section 6.5, Invoicing and Shipping Addresses. Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the date of each invoice. Customer will make payments when due in the form of a wire transfer, check, or cashier's check from a U.S. financial institution. Overdue invoices will bear simple interest at the maximum allowable rate. For reference, the Federal Tax Identification Number for Motorola is 36-1115800.

6.4. **FREIGHT, TITLE, AND RISK OF LOSS.** Motorola will pre-pay and add all freight charges to the invoices. Title and risk of loss to the Equipment will pass to Customer upon shipment. Title to Software will not pass to Customer at any time. Motorola will pack and ship all Equipment in accordance with good commercial practices.

6.5. **INVOICING AND SHIPPING ADDRESSES.** Invoices will be sent to the Customer at the following address:

Name: _____

Address: _____

Phone: _____

E-INVOICE. To receive invoices via email:

Customer Account Number: _____

Customer Accounts Payable Email: _____

Customer CC(optional) Email: _____

The address which is the ultimate destination where the Equipment will be delivered to Customer is:

Name: _____

Address: _____

The Equipment will be shipped to the Customer at the following address (insert if this information is known):

Name: _____

Address: _____

Phone: _____

Customer may change this information by giving written notice to Motorola.

Section 7 SITES AND SITE CONDITIONS

7.1. **ACCESS TO SITES.** In addition to its responsibilities described elsewhere in this Agreement, Customer will provide a designated project manager; all necessary construction and building permits, zoning variances, licenses, and any other approvals that are necessary to develop or use the sites and mounting locations; and access to the worksites or vehicles identified in the Technical and Implementation Documents as reasonably requested by Motorola so that it may perform its duties in accordance with the Performance Schedule and Statement of Work. If the Statement of Work so indicates, Motorola may assist Customer in the local building permit process.

7.2. **SITE CONDITIONS.** Customer will ensure that all work sites it provides will be safe, secure, and in compliance with all applicable industry and OSHA standards. To the extent applicable and unless the Statement of Work states to the contrary, Customer will ensure that these work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the System. Before installing the Equipment or Software at a work site, Motorola may inspect the work site and advise Customer of any apparent deficiencies or non-conformities with the requirements of this Section. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

7.3. **SITE ISSUES.** If a Party determines that the sites identified in the Technical and Implementation Documents are no longer available or desired, or if subsurface, structural, adverse environmental or latent conditions at any site differ from those indicated in the Technical and Implementation Documents, the Parties will promptly investigate the conditions and will select replacement sites or adjust the installation plans and specifications as necessary. If change in sites or adjustment to the installation plans and specifications causes a change in the cost or time to perform, the Parties will equitably amend the Contract Price, Performance Schedule, or both, by a change order.

Section 8 TRAINING

Any training to be provided by Motorola to Customer will be described in the applicable Statement of Work. Customer will notify Motorola immediately if a date change for a scheduled training program is required. If Motorola incurs additional costs because Customer reschedules a training program less than thirty (30) days before its scheduled start date, Motorola may recover these additional costs.

Section 9 SYSTEM ACCEPTANCE

9.1. **COMMENCEMENT OF ACCEPTANCE TESTING.** Motorola will provide to Customer at least ten (10) days notice before the Acceptance Tests commence. System testing will occur only in accordance with the Acceptance Test Plan.

9.2. **SYSTEM ACCEPTANCE.** System Acceptance will occur upon successful completion of the Acceptance Tests. Upon System Acceptance, the Parties will memorialize this event by promptly executing a System Acceptance Certificate. If the Acceptance Test Plan includes separate tests for individual Subsystems or phases of the System, acceptance of the individual Subsystem or phase will occur upon the successful completion of the Acceptance Tests for the Subsystem or phase, and the Parties will promptly execute an acceptance certificate for the Subsystem or phase. If Customer believes the System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the System that do not materially impair the operation of the System as a whole will not postpone System Acceptance or Subsystem acceptance, but will be corrected according to a mutually agreed schedule.

9.3. **BENEFICIAL USE.** Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the System before System Acceptance. Therefore, Customer will not commence Beneficial Use before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for System performance deficiencies that occur during unauthorized Beneficial Use. Upon commencement of Beneficial Use, Customer assumes responsibility for the use and operation of the System.

9.4. **FINAL PROJECT ACCEPTANCE.** Final Project Acceptance will occur after System Acceptance when all deliverables and other work have been completed. When Final Project Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the System Acceptance Certificate.

Section 10 REPRESENTATIONS AND WARRANTIES

10.1. **SYSTEM FUNCTIONALITY.** Motorola represents that the System will perform in accordance with the Specifications in all material respects. Upon System Acceptance or Beneficial Use, whichever occurs first, this System functionality representation is fulfilled. Motorola is not responsible for System performance deficiencies that are caused by ancillary equipment not furnished by Motorola which is attached to or used in connection with the System or for reasons or parties beyond Motorola's control, such as natural causes; the construction of a building that adversely affects the microwave path reliability or radio frequency (RF) coverage; the addition of frequencies at



System sites that cause RF interference or intermodulation; or Customer changes to load usage or configuration outside the Specifications.

10.2. EQUIPMENT WARRANTY. During the Warranty Period, Motorola warrants that the Equipment under normal use and service will be free from material defects in materials and workmanship. If System Acceptance is delayed beyond six (6) months after shipment of the Equipment by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Equipment.

10.3. SOFTWARE WARRANTY. Except as described in the SwSP and unless otherwise stated in the Software License Agreement, during the Warranty Period, Motorola warrants the Software in accordance with the warranty terms set forth in the Software License Agreement and the provisions of this Section that are applicable to the Software. If System Acceptance is delayed beyond six (6) months after shipment of the Motorola Software by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Motorola Software. **Nothing in this Warranty provision is intended to conflict or modify the Software Support Policy. In the event of an ambiguity or conflict between the Software Warranty and Software Support Policy, the Software Support Policy governs.**

10.4. EXCLUSIONS TO EQUIPMENT AND SOFTWARE WARRANTIES. These warranties do not apply to: (i) defects or damage resulting from: use of the Equipment or Software in other than its normal, customary, and authorized manner; accident, liquids, neglect, or acts of God; testing, maintenance, disassembly, repair, installation, alteration, modification, or adjustment not provided or authorized in writing by Motorola; Customer's failure to comply with all applicable industry and OSHA standards; (ii) breakage of or damage to antennas unless caused directly by defects in material or workmanship; (iii) Equipment that has had the serial number removed or made illegible; (iv) batteries (because they carry their own separate limited warranty) or consumables; (v) freight costs to ship Equipment to the repair depot; (vi) scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment; and (vii) normal or customary wear and tear.

10.5. SERVICE WARRANTY. During the Warranty Period, Motorola warrants that the Services will be provided in a good and workmanlike manner and will conform in all material respects to the applicable Statement of Work. Services will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. Customer acknowledges that the Deliverables may contain recommendations, suggestions or advice from Motorola to Customer (collectively, "recommendations"). Motorola makes no warranties concerning those recommendations, and Customer alone accepts responsibility for choosing whether and how to implement the recommendations and the results to be realized from implementing them.

10.6. WARRANTY CLAIMS. To assert a warranty claim, Customer must notify Motorola in writing of the claim before the expiration of the Warranty Period. Upon receipt of this notice, Motorola will investigate the warranty claim. If this investigation confirms a valid Equipment or Software warranty claim, Motorola will (at its option and at no additional charge to Customer) repair the defective Equipment or Motorola Software, replace it with the same or equivalent product, or refund the price of the defective Equipment or Motorola Software. These actions will be the full extent of Motorola's liability for the warranty claim. In the event of a valid Services warranty claim, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. If this investigation indicates the warranty claim is not valid, then Motorola may invoice Customer for responding to the claim on a time and materials basis using Motorola's then current labor rates. Repaired or replaced product is warranted for the balance of the original applicable warranty period. All replaced products or parts will become the property of Motorola.

10.7. ORIGINAL END USER IS COVERED. These express limited warranties are extended by Motorola to the original user purchasing the System or Services for commercial, industrial, or governmental use only, and are not assignable or transferable.

10.8. DISCLAIMER OF OTHER WARRANTIES. THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND MOTOROLA SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS ALL

OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE.

Section 11 DELAYS

11.1. **FORCE MAJEURE.** Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen days) after it discovers the Force Majeure. If a Force Majeure occurs, the Parties will execute a change order to extend the Performance Schedule or applicable Addenda for a time period that is reasonable under the circumstances.

11.2. **PERFORMANCE SCHEDULE DELAYS CAUSED BY CUSTOMER.** If Customer (including its other contractors) delays the Performance Schedule, it will make the promised payments according to the Payment schedule as if no delay occurred; and the Parties will execute a change order to extend the Performance Schedule and, if requested, compensate Motorola for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Motorola or its subcontractors for additional freight, warehousing and handling of Equipment; extension of the warranties; travel; suspending and re-mobilizing the work; additional engineering, project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan.

Section 12 DISPUTES

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

12.1. **GOVERNING LAW.** This Agreement will be governed by and construed in accordance with the laws of the State in which the System is installed.

12.2. **NEGOTIATION.** Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) days from the Notice of Dispute, the Parties will proceed to mediation.

12.3. **MEDIATION.** The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute.

12.4. **LITIGATION, VENUE and JURISDICTION.** If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in the state in which the System is installed. Each Party irrevocably agrees to submit to the exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

12.5. **CONFIDENTIALITY.** All communications pursuant to subsections 12.2 and 12.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party.

Section 13 DEFAULT AND TERMINATION



13.1. DEFAULT BY A PARTY. If either Party fails to perform a material obligation under this Agreement, the other Party may consider the non-performing Party to be in default (unless a Force Majeure causes the failure) and may assert a default claim by giving the non-performing Party a written and detailed notice of default. Except for a default by Customer for failing to pay any amount when due under this Agreement which must be cured immediately, the defaulting Party will have thirty (30) days after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting Party will begin implementing the cure plan immediately after receipt of notice by the other Party that it approves the plan. If Customer is the defaulting Party, Motorola may stop work on the project until it approves the Customer's cure plan.

13.2. FAILURE TO CURE. If a defaulting Party fails to cure the default as provided above in Section 13.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. If Customer is the non-defaulting Party, terminates this Agreement as permitted by this Section, and completes the System through a third Party, Customer may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. Customer will mitigate damages and provide Motorola with detailed invoices substantiating the charges. In the event Customer elects to terminate this Agreement for any reason other than default, Customer shall pay Motorola for the conforming Equipment and/or Software delivered and all services performed.

Section 14 INDEMNIFICATION

14.1. GENERAL INDEMNITY BY Motorola. Motorola will indemnify and hold Customer harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Customer to the extent it is caused by the negligence of Motorola, its subcontractors, or their employees or agents, while performing their duties under this Agreement, if Customer gives Motorola prompt, written notice of any claim or suit. Customer will cooperate with Motorola in its defense or settlement of the claim or suit. This Section sets forth the full extent of Motorola's general indemnification of Customer from liabilities that are in any way related to Motorola's performance under this Agreement.

14.2. GENERAL INDEMNITY BY CUSTOMER. Customer will indemnify and hold Motorola harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Motorola to the extent it is caused by the negligence of Customer, its other contractors, or their employees or agents, while performing their duties under this Agreement, if Motorola gives Customer prompt, written notice of any the claim or suit. Motorola will cooperate with Customer in its defense or settlement of the claim or suit. This Section sets forth the full extent of Customer's general indemnification of Motorola from liabilities that are in any way related to Customer's performance under this Agreement.

14.3. PATENT AND COPYRIGHT INFRINGEMENT.

14.3.1. Motorola will defend at its expense any suit brought against Customer to the extent it is based on a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim"). Motorola's duties to defend and indemnify are conditioned upon: Customer promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Customer providing to Motorola cooperation and, if requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

14.3.2 If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Motorola Product; (b) replace or modify the

Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Customer a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

14.3.3 Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Customer's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Customer extend in any way to royalties payable on a per use basis or the Customer's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the infringing Motorola Product.

14.3.4. This Section 14 provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Customer has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 14 are subject to and limited by the restrictions set forth in Section 15.

Section 15 LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of the Equipment, Software, or implementation and other one-time Services with respect to which losses or damages are claimed. With respect to all subscription or other ongoing Services and unless as otherwise provided under the applicable Addenda, Motorola's total liability will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Services preceding the incident giving rise to the claim. **ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS, INCONVENIENCE, LOSS OF USE, LOSS TIME, DATA, GOODWILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT.** This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account.

Section 16 CONFIDENTIALITY AND PROPRIETARY RIGHTS

16.1. CONFIDENTIAL INFORMATION.

16.1.1. Each party is a disclosing party ("Discloser") and a receiving party ("Recipient") under this Agreement. All Deliverables will be deemed to be Motorola's Confidential Information. During the term of this Agreement and for a period of three (3) years from the expiration or termination of this Agreement, Recipient will (i) not disclose Confidential Information to any third party; (ii) restrict disclosure of Confidential Information to only those employees (including, but not limited to, employees of any wholly owned subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must be directly involved with the Confidential Information for the purpose and who are bound by confidentiality terms substantially similar to

those in this Agreement; (iii) not copy, reproduce, reverse engineer, decompile, or disassemble any Confidential Information; (iv) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (v) promptly notify Discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this Agreement; and (vi) only use the Confidential Information as needed to fulfill this Agreement.

16.1.2. Recipient is not obligated to maintain as confidential, Confidential Information that Recipient can demonstrate by documentation (i) is now available or becomes available to the public without breach of this agreement; (ii) is explicitly approved for release by written authorization of Discloser; (iii) is lawfully obtained from a third party or parties without a duty of confidentiality; (iv) is known to the Recipient prior to such disclosure; or (v) is independently developed by Recipient without the use of any of Discloser's Confidential Information or any breach of this Agreement.

16.1.3. All Confidential Information remains the property of the Discloser and will not be copied or reproduced without the express written permission of the Discloser, except for copies that are absolutely necessary in order to fulfill this Agreement. Within ten (10) days of receipt of Discloser's written request, Recipient will return all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain one (1) archival copy of the Confidential Information that it may use only in case of a dispute concerning this Agreement. No license, express or implied, in the Confidential Information is granted other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. The Discloser warrants that it is authorized to disclose any Confidential Information it discloses pursuant to this Agreement.

16.2. **PRESERVATION OF MOTOROLA'S PROPRIETARY RIGHTS.** Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment, Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

16.3 **VOLUNTARY DISCLOSURE.** Except as required to fulfill its obligations under this Agreement, Motorola will have no obligation to provide Customer with access to its Confidential Information and/or proprietary information. Under no circumstances will Motorola be required to provide any data related to cost and pricing.

16.4 DATA AND FEEDBACK.

16.4.1 To the extent permitted by law, Customer owns all right, title and interest in System Data created solely by it or its agents (hereafter, "Customer Data"), and grants to Motorola the right to use, host, cache, store, reproduce, copy, modify, combine, analyze, create derivatives from, communicate, transmit, publish, display, and distribute such Customer Data.

16.4.2 Motorola owns all right, title and interest in data resulting from System Data that is or has been transformed, altered, processed, aggregated, correlated or operated on (hereafter, "Derivative Data").

16.4.3 Any Feedback given by Customer is and will be entirely voluntary and, even if designated as confidential, will not create any confidentiality obligation for Motorola. Motorola will be free to use, reproduce, license or otherwise distribute and exploit the Feedback without any obligation to Customer. Customer acknowledges that Motorola's receipt of the Feedback does not imply or create recognition by Motorola of either the novelty or

originality of any idea. The parties further agree that all fixes, modifications and improvements made to Motorola products or services conceived of or made by Motorola that are based, either in whole or in part, on the Feedback are the exclusive property of Motorola and all right, title and interest in and to such fixes, modifications or improvements to the Motorola product or service will vest solely in Motorola.

Section 17 GENERAL

17.1. **TAXES.** The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. If Motorola is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of the taxes (including any interest and penalties) within thirty (30) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth.

17.2. **ASSIGNABILITY AND SUBCONTRACTING.** Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.3. **WAIVER.** Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

17.4. **SEVERABILITY.** If a court of competent jurisdiction renders any part of this Agreement invalid or unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

17.5. **INDEPENDENT CONTRACTORS.** Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

17.6. **HEADINGS AND SECTION REFERENCES.** The section headings in this Agreement are inserted only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

17.7. **NOTICES.** Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt.

17.8. **COMPLIANCE WITH APPLICABLE LAWS.** Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations required for the installation, operation and use of the System before the scheduled installation of the Equipment. Although

Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

17.9 FUTURE REGULATORY REQUIREMENTS. The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

17.10. AUTHORITY TO EXECUTE AGREEMENT. Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

17.11. ADMINISTRATOR LEVEL ACCOUNT ACCESS. If applicable to the type of System purchased by Customer, Motorola will provide Customer with Administrative User Credentials. Customer agrees to only grant access to the Administrative User Credentials to those personnel with the training and experience to correctly use them. Customer is responsible for protecting Administrative User Credentials from disclosure and maintaining Credential validity by, among other things, updating passwords when required. Customer may be asked to provide valid Administrative User Credentials when in contact with Motorola System support personnel. Customer understands that changes made as the Administrative User can significantly impact the performance of the System. Customer agrees that it will be solely responsible for any negative impact on the System or its users by any such changes. System issues occurring as a result of changes made using the Administrative User Credentials may impact Motorola's ability to perform Services or other obligations under the Agreement. In such cases, a revision to the appropriate provisions of the Agreement, including the Statement of Work, may be necessary. To the extent Motorola provides assistance to correct any issues caused by or arising out of the use of or failure to maintain Administrative User Credentials, Motorola will be entitled to bill Customer and Customer will pay Motorola on a time and materials basis for resolving the issue.

17.12. SURVIVAL OF TERMS. The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.5 (Motorola Software); Section 3.6 (Non-Motorola Software); if any payment obligations exist, Sections 6.2 and 6.3 (Contract Price and Invoicing and Payment); Subsection 10.8 (Disclaimer of Implied Warranties); Section 12 (Disputes); Section 15 (Limitation of Liability); and Section 16 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 17.

17.13. ENTIRE AGREEMENT. This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and shall have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing, or by electronic signature, including by email. An electronic signature, or a facsimile copy or computer image, such as a PDF or tiff image, of a signature, shall be treated as and shall have the same effect as an original signature. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase or purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

Date: _____



PAGING

ZETRON

MODEL 4115 CONSOLE EXP

WEB CITY OPS	FIRE	PTD	AID	EMS	LEA	HAM CO OPS	WEB CITY STREET	WEB CITY LINE	SPAR
-----------------	------	-----	-----	-----	-----	---------------	--------------------	------------------	------

Don't Use

Don't use

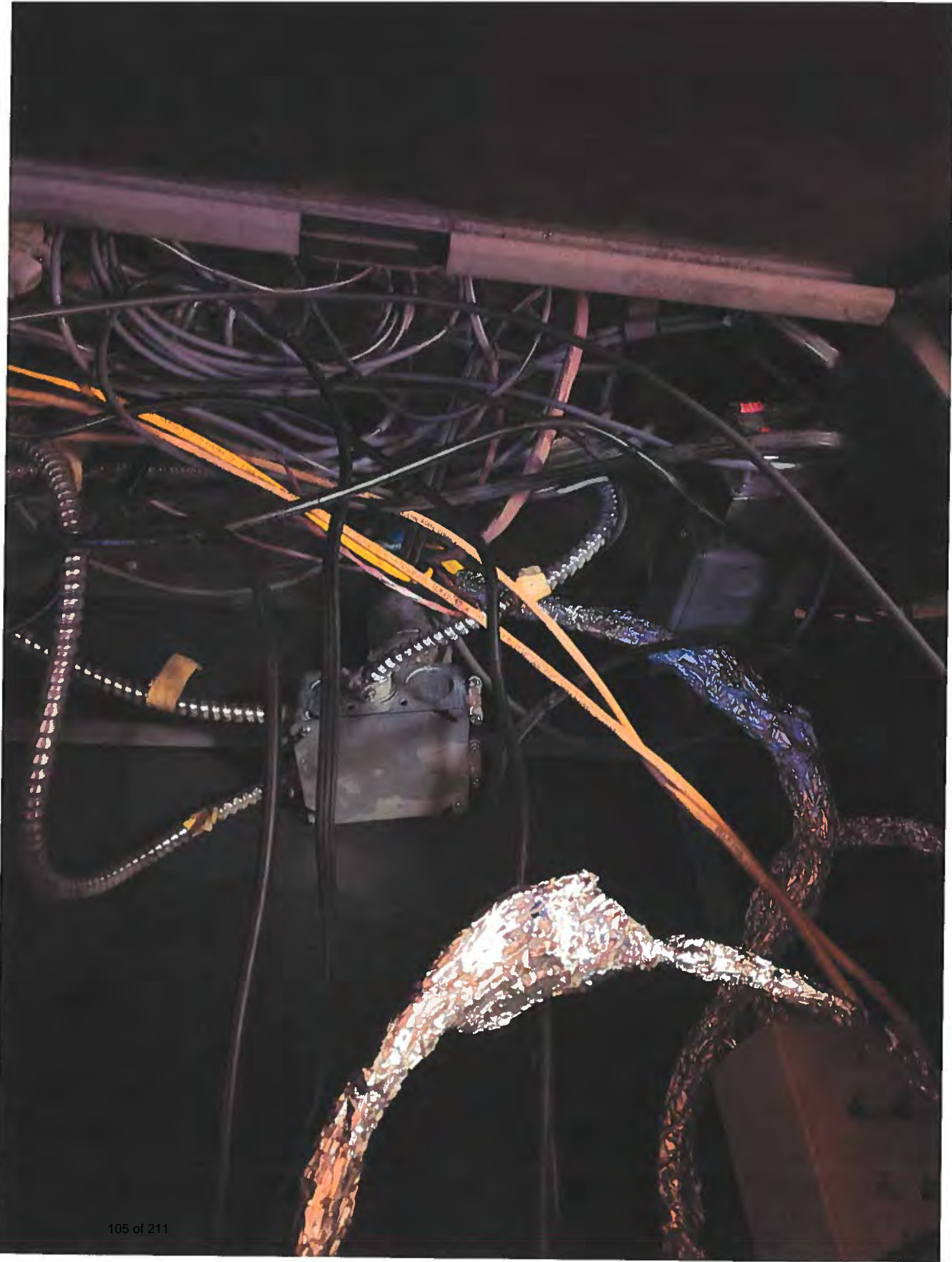
14:32:33 3/10

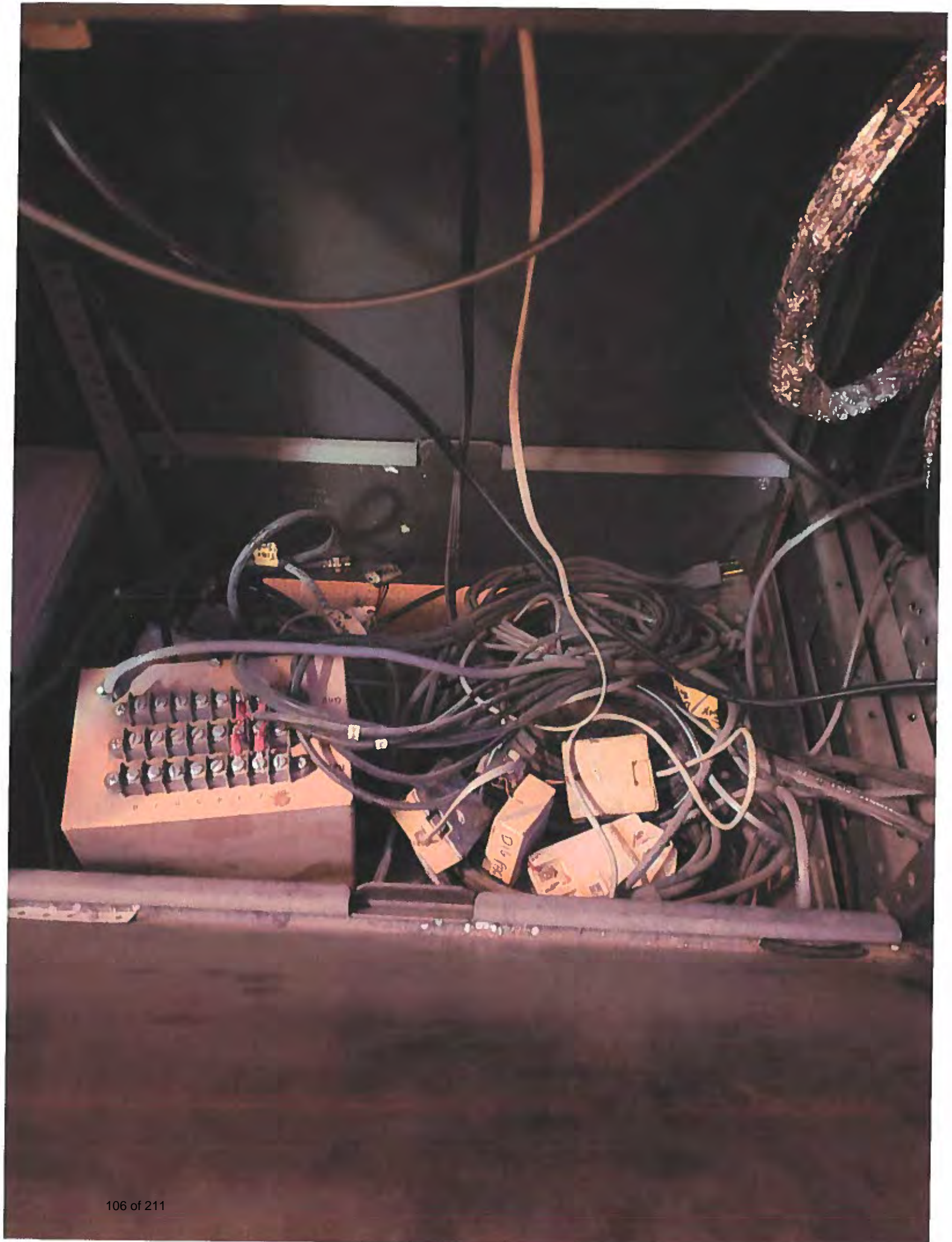
-20 , , -5 , , 0 , , +3

CHANNEL
VOLUME

ZETRON

VEN REQ	OUT OF STATE				OUT OF STATE				OUT OF STATE BY OLN ✓			
	10-28 F 1	10-28 F 4	10-29 F 5	10-29 F 6	10-29 F 7	10-29 F 8	10-27 F 9	10-27 F 10	F 11 OLN OLS	F 12 VIN STATE		
LIC	LIC OLS	NAM DOB			NAM DOB SEX OLS	SEMI	OLN					





RESOLUTION NO. 2021 -**DIRECTING PUBLICATION OF GROSS WAGE SALARIES FOR FULL TIME
AND PART TIME CITY EMPLOYEES FOR THE CALENDAR YEAR 2020**

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

The City Clerk of the City of Webster City, Iowa is hereby directed to publish the following list of full time and part time employees' gross wages, for the calendar year 2020; as required by Section 388.4, paragraph 4 of the Iowa Code and 372.13, paragraph 6 of the Iowa Code.

Name	Gross	Name	Gross
Hawkins, John	\$1,500.00	Bauer, Lanny	\$61,174.40
McKinney, Matthew	\$1,200.00	Ziegenbein, Timothy	\$58,926.08
Welch, Logan	\$1,350.00	Doolittle, Dan	\$11,341.00
Miller, Brian	\$1,350.00	Williams, Zachary	\$55,401.22
Talbot, James	\$150.00	Bahrenfuss, Brandon	\$73,154.82
Hartmann, Katelin	\$1,200.00	MacRunnel, Matthew	\$46,868.31
Wetzler, Kenneth	\$85,876.80	Ratcliff, Brett	\$51,247.26
Sheridan, David Jeffrey	\$128,546.73	Roden, Jacob	\$47,652.39
Wolfgram, Doreen	\$75,663.22	McKibban, Jacob	\$46,713.10
Johnston, George	\$44,122.01	Smith, Elizabeth	\$53,414.40
Dickinson, Adam	\$87,288.36	Wetzler, Karla	\$70,096.01
Dingman, Chad	\$55,674.87	Chelesvig, Beth	\$75,802.41
Parkhill, Marty	\$78,615.99	Hisler, Kathy	\$16,313.70
Madsen, Todd	\$45,213.43	Pevestorf, Elizabeth	\$47,010.43
Jackson, Jeffrey	\$52,659.84	Bonjour, Karyl	\$56,035.26
Stroner, Brian	\$68,488.00	Roe, Donald	\$38,724.04
Petersburg, Ryan	\$76,116.89	Grimshaw, Stacy	\$39,421.61
West, John	\$53,112.64	Nerland, Dedra	\$41,284.01
Mourton, Russell	\$68,870.91	Alcazar, Matthew	\$51,448.81
Casey, Dana	\$69,717.33	Henderson, Lindsay	\$61,855.20
Orton, Ryan	\$70,646.27	Simpson, Cory	\$46,133.60
Paschke, Rodney	\$43,519.91	Haglund, Denise	\$6,173.25
Chambers, Todd	\$60,120.51	Flaws, Larry	\$61,030.40
Dayton, Bryan	\$70,676.13	Glascok, Mark	\$44,807.08
Danielson, Timothy	\$91,136.20	Leshner, Breanne	\$54,163.09
Peterson, Rick	\$48,134.92	Harms, Brian	\$41,042.47
Hughes, Nathan	\$56,812.07	Trujillo, Monica	\$542.64
Barnes, Derrick	\$59,261.29	Askund, Anthony	\$10,220.83
Knowles, Nicholas	\$61,257.20	Spellmeyer, William	\$3,592.15
Holst, Ronald	\$1,430.00	McKenzie, Jerry	\$17,013.75
Arends, Peggy	\$59,498.41	Flaws, Allie	\$593.44
Wills, Don	\$1,690.00	Keenan, Cory	\$518.00
Doolittle, Kendall	\$1,450.00	Flaws, Haley	\$4,853.75
Hayes, Brandon	\$63,952.62	Vogelbacher, Sarah	\$1,475.00
Stewart, Earl	\$1,070.00	Mitchell, McKenna	\$972.63
Ferguson, William	\$1,006.41	McBurney, Sonya	\$5,898.50
Schulz, Rhonda	\$47,331.12	Harfst, Maxwell	\$3,836.00
Tolle, Paul	\$1,650.00	Judkins, Tucker	\$47.50
Mork, Shiloh	\$79,404.00	Olson, Nicholas	\$8,991.25
Hoggs, Clinton	\$70,950.37	Hooker, Isabelle	\$2,261.97

Jessen, Phillip	\$7,455.30	Hooker, Alex	\$19.50
Madsen, Todd	\$1,604.50	Scott, Makaylee	\$444.75
Windschitl, Joan	\$45,899.86	Whitehill, Audriana	\$1,560.50
Williams, Zachary	\$1,130.00	Gallentine, Morgan	\$3,936.27
Casey, Dana	\$430.00	Willson, Jacob	\$1,651.13
Weinschenk, Kenric	\$1,384.50	Lindstrom, Sarah	\$1,608.88
Sowle Jr., Andrew	\$66,910.83	Binder, Meredith	\$3,236.01
Pritchard, Brandon	\$69,570.96	Vasquez, Michael	\$9,981.25
McKinley, Eric	\$69,399.84	Pruismann, Linda	\$17,826.37
Frazier, Logan	\$755.00	Lamb, Mitchell	\$50.00
Estlund, Jeromy	\$62,337.94	Draeger, Makaylee	\$1,953.39
Zehner, Donald	\$1,510.00	Crystal, Everett	\$11,233.26
Fox, Jeffrey	\$4,790.30	McKee, Bronwyn	\$3,410.75
Youngdale, Cole	\$555.00	Crutcher, Jacie	\$826.89
Durnell, Kayce	\$36,549.86	Stanley, Kyzer	\$538.13
Nowell, Tanner	\$43,030.94	Croy, Brynna	\$1,964.88
Feickert, Dakota	\$11,935.00	Range, Jenah	\$1,199.25
Stansfield, Charles	\$75,126.60	Draeger, Mallory	\$1,702.64
Feickert, Brent	\$252.00	Bailey, Erin	\$1,153.88
Rose, Dylan	\$62,667.77	O'Hearn, Ella	\$657.00
Basinger, Ryan	\$64,734.04	Johnson, Kelly	\$64.75
Hartnett, Jordan	\$625.00	Gardalen, Alexis	\$258.32
Hanson, Steven	\$720.00	Nelsen, Denise	\$18,831.24
Aronson, Alissa	\$42,735.48	Hurt, Tim	\$2,529.00
Stensland, Caleb	\$425.00	Nerland, Debra	\$938.50
Frakes, Justin	\$700.00	Schaa, Randy	\$4,194.00
Hayes, Hunter	\$1,190.00	Hooker, Terry	\$3,840.00
Hayes, Harrison	\$7,027.30	Faro, Frank	\$3,792.00
Thumma, Steven	\$62,637.11	Heggebo, Kayla	\$1,235.14
Lehman, Micheal	\$66,866.61	Whitmore, Max	\$2,141.26
Lehman, Micheal	\$655.00	Peterson, Adalie	\$380.63
Lowe, Andrew	\$62,748.79	Range, Marah	\$1,133.13
Mourlam, Dalton	\$53,749.80	Gamble, Alyssa	\$2,260.02
Rush, Deborah	\$40,407.34	Seiser, Dawson	\$3,411.39
Luft, Anthony	\$46,551.82	Rattenborg, Sierra	\$1,161.57
Richardson, Colt	\$48,095.42	Taylor, Livia	\$796.13
Thumma, Amanda	\$594.50	Doolittle, Xander	\$511.51
McKibban, Jacob	\$1,200.00	Gallentine, Abigail	\$2,471.89
Sosa-Baez, Abilene	\$371.26	Dunham, Madelynn	\$829.13
	Total		\$4,386,831.22

A detailed listing of fringe benefits is on file at the City Manager's and City Clerk's offices.

Passed and adopted this 5th day April, 2021.

ATTEST:

John Hawkins, Mayor

Kayla Bonjour, City Clerk

MEMO

TO: Mayor & City Council

FROM: Dodie Wolfgram, Finance Director

DATE: March 25, 2021

RE: Request to Contract Audit Services

SUMMARY: I would like to enter a 3-year agreement with Williams & Company to provide auditing services for fiscal years ending 2021, 2022 and 2023 and to complete our Annual Financial Report.

PREVIOUS COUNCIL ACTION: Council approved my request to seek RFP's for a 3-year auditing services contract and to complete our Annual Financial Report at the regular City Council Meeting March 1, 2021.

BACKGROUND DISCUSSION: A list of 12 firms were found by using the Iowa Department of Management's list of city audits and an internet search. Of the 12 firms, 7 stated they were interested and asked that a proposal be sent to them. The firms were located in Fort Dodge, Ames, Des Moines and Le Mars.

The only proposal received was from our current auditor, Williams & Company at a cost of \$43,000 for 2021; \$45,000 for 2022 and \$46,500 for 2023 as well as a fee of \$3,500 per year for an additional federal award audit and \$3,250 for the annual financial report. The pricing reflects a 5% increase from our 2020 fees (\$41,000-audit; \$3,100-Federal Program Audit and \$3,000-AFR).

FINANCIAL: The audit fees have been budgeted through the Finance Department's operational expenses.

RECOMMENDATION: I would recommend that the city enter into a 3-year contract with Williams & Company to complete the audit, AFR and any federal program audits for fiscal years 2021, 2022 and 2023 with a possible 2-year extension for 2024 and 2025. Williams & Company has been auditing Webster City for many years and we feel they do a very thorough examination.

**AGREEMENT BETWEEN
CITY OF WEBSTER CITY, IA
AND
WILLIAMS & COMPANY, P.C.**

THIS AGREEMENT made and entered into the ____ day of _____, 2021 by and between the City of Webster City, Iowa, hereinafter called "City" and Williams & Company, P.C., hereinafter called "CPA".

WHEREAS, the City is required by law to annually make a complete audit of every department of the City; and

WHEREAS, the City wishes to obtain the services of the CPA to perform the annual audit of the City's Accounts and Annual Financial Report (AFR)

WHEREAS, this agreement is in the best interest of the public in fulfilling the requirements of Chapter 11 of the Code of Iowa.

NOW, THEREFORE, BE IT UNDERSTOOD AND AGREED:

1. That the CPA
 - a. Provide auditors of various classifications.
 - b. Begin work on the audit engagement as specifically agreed upon by the City.
 - c. Perform all work in accordance with U.S. generally accepted auditing standards and Chapter 11 of the Code of Iowa and Uniform Guidance as applicable.
 - d. Assist with drafting financial statements in accordance with GASB 34 reporting model.
 - e. Will complete the Annual Financial Report (AFR) for each of the fiscal years that were audited and be submitted to the City in order to fulfill the publishing requirements prior to submittal to the State of Iowa.
 - f. Provide access to the working papers of the City and/or its designee for the period of five years after issuance of the audit report.
2. Conditions of Payment:
 - a. The proposed audit fee for the City for the three years ended June 30, 2021, 2022 and 2023 are \$43,000, \$45,000 and \$46,500 respectively. An additional fee would be negotiated if it is determined that the City is required to undergo a

Single Audit in accordance with Uniform Guidance, with the fee not to exceed \$3,500 per major program.

- b. If the City is unable to reconcile discrepancies or variances between the City's financial reporting software and support documentation that potentially add substantial time to audit, the CPA will correct such variances and bill for the time it takes to correct such variances. This will be discussed with the City finance director prior to the CPA providing accounting assistance.
- c. The fee for the CPA to complete the Annual Financial Report (AFR) that is due to the State of Iowa each December 1st will not exceed \$3,250, per year.
- d. The CPA agrees to have a 5% penalty deducted from their final payment for every month past December that the audit is not complete. This penalty would not be assessed if the City has key personnel changes that inhibit the CPA from obtaining the information needed for the audit or there is a significant change in accounting standards. A written agreement must be met between the CPA and the City prior to the audit of the fiscal year an extension is being requested stating the reason for the extension and the estimated length of time needed.
- e. If new Governmental Accounting Standards are issued the audit fee be increased based off the amount of additional work required by the new standard.

3. Termination of Agreement

- a. The City may terminate this contract without notice if the CPA fails to perform the covenants or agreements contained herein.
- b. The CPA shall be paid for all work satisfactorily performed to the date of termination.

4. The City accepts the proposals for the 2020-2021, 2021-2022, and 2022-2023 audit years.

5. It is also understood that an additional two-year extension could be negotiated if agreed to by the City and the CPA.

IT WITNESS THEREOF, the City and CPA have executed this AGREEMENT as of the date indicated below:

CPA

THE CITY OF WEBSTER CITY, IA

By:_____

By:_____

Title:_____

Title:_____

Date:_____

Date:_____



MEMORANDUM

TO: Ken Wetzler, Public Works Director
Mayor and City Council

FROM: Matt Alcazar, Project Coordinator

DATE: March 12, 2021

RE: Ordinance – Sec. 46-50 - Stop Requirement

SUMMARY: At the meeting held on March 9, 2021, the Traffic Committee approved the recommendation to change the City Code of Ordinances to add three stop signs, one at the intersection of Commerce Drive & Closz Drive, and two at the intersection of Fairmeadow Drive & North Terrace Drive.

The proposed ordinance will amend Chapter 46, Article II, Sec. 46-50 of the Code of Ordinances of the City of Webster City, Iowa 2019 by adding subsections (36) and (37) as follows:

Section 46-50. Stop requirement at certain streets.

Every driver of a vehicle shall stop in accordance with the following:

(36) Commerce Drive. Vehicles traveling on Commerce Drive shall stop at Closz Drive.

(37) North Terrace Drive. Vehicles traveling on North Terrace Drive shall stop at Fairmeadow Drive.

BACKGROUND/DISCUSSION: Requests from residents brought these issues before the Traffic Committee. Concerns were discussed in regard to increased activity at these intersections in these areas.

PREVIOUS COUNCIL ACTION: No Previous council action has been taken on these intersections.

FINANCIAL IMPLICATIONS: To add the Stop Signs it will cost approximately \$200.00 per sign, with three signs to be installed, for an approximate cost of \$600.00.

RECOMMENDATION: The Traffic Committee recommends to change the City Code of Ordinances to include three stop signs, one at the intersection of Commerce Drive & Closz Drive, and two at the intersection north of North Terrace Drive & Fairmeadow Drive.

ALTERNATIVES: Council could choose to have the Committee re-address the issue to find other alternatives.

PUBLIC WORKS DIRECTOR COMMENTS: I agree with the Traffic Committee's recommendation in these locations. However, in low traffic volume intersections we might be better served with a Yield sign.

Webster City, IA



1 in. = 384ft.

767.6	0	383.78	767.6 Feet
-------	---	--------	------------

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



Legend

Road

Parcel

Corporate Limit Line

Notes

Closz Drive

115 of 211



767.6	0	383.78	767.6 Feet
-------	---	--------	------------

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

North Terrace Drive



Legend

Road

Parcel

Corporate Limit Line

ORDINANCE NO. 2021 - _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY ADDING
SUBSECTIONS (36) AND (37) TO CHAPTER 46, ARTICLE II, SECTION 46-50 –
STOP REQUIREMENTS AT CERTAIN STREETS**

BE IT ENACTED by the City Council of the City of Webster City, Iowa:

SECTION 1. SECTION MODIFIED. The Code of Ordinances of the City of Webster City, Iowa, 2019, Chapter 46, Article II, Section 46-50 – Stop Requirements at Certain Streets is amended by adding Subsections (36), and (37) as follows:

Section 46-50. Stop requirement at certain streets.

Every driver of a vehicle shall stop in accordance with the following:

(36) Commerce Drive. Vehicles traveling on Commerce Drive shall stop at Closz Drive.

(37) North Terrace Drive. Vehicles traveling on North Terrace Drive shall stop at Fairmeadow Drive.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed and adopted this _____ day of _____, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk

TRAFFIC COMMITTEE
Webster City, Iowa

Minutes of Meeting of March 9, 2021 - 5:15 P.M. Municipal Building

Roll Call: Present: Harlan Balsley, Kyle Heffernan, Shiloh Mork, Zach Williams
 Absent: None

Also present was Project Coordinator, Matt Alcazar

It was moved by Heffernan and seconded by Balsley to approve the minutes of the October 13, 2020 meeting.

Roll Call: Aye: Balsley, Heffernan, Mork, Williams
 Nay: None
 MOTION CARRIED.

The discussion about the previous motion on No Parking on Parkview Drive. It was moved by Mork and seconded by Williams to rescind the previous motion to install No Parking on the even house number side of Parkview Drive.

Roll Call: Aye: Balsley, Heffernan, Mork, Williams
 Nay: None
 MOTION CARRIED.

Removal of the One-ways on First, Division, and Bank streets remains tabled until October 2021 for further discussion after Second Street Project is completed.

The request to address the Installation of 10 minute parking signs along Second Street was removed from further discussion. The request to the Traffic Committee has been withdrawn.

Installation of a crosswalk on Beach Street remains tabled to get cost of installing a crosswalk between Grand Street and Nancy Lane crossing Beach Street.

Installation of No Parking on the east or west side of Fair Avenue has been tabled for 1 year until the Second Street Project has been completed.

A request from Shawn Kerrick about implementing a Jake Brake Ordinance within the corporate limits of Webster City. It was moved by Williams and seconded by Balsley that no action be taken at this time for a Jake Brake ordinance.

Roll Call: Aye: Balsley, Heffernan, Mork, Williams
 Nay: None
 MOTION CARRIED.

A request by Nick Rexroat about installing a Stop Sign at the intersection of Commerce Drive and Closz Drive. It was moved by Williams and seconded by Mork to install a stop sign on Commerce Drive at the intersection of Commerce Drive and Closz Drive.

Roll Call: Aye: Balsley, Heffernan, Mork, Williams
 Nay: None
 MOTION CARRIED.

A request by Michelle Cassidy about installing Stop Signs at the intersection of Faimeadow Drive and North Terrace Drive. It was moved by Heffernan and seconded by Williams to install stop signs on North Terrace Drive. stopping traffic going North and South through Fairmeadow Drive.

Roll Call: Aye: Balsley, Heffernan, Mork, Williams
 Nay: None
 MOTION CARRIED.

It was moved by Balsley and seconded by Heffernan to adjourn the meeting.

The meeting was adjourned at 6:05 p.m.

Matt Alcazar
Traffic Committee Secretary



MEMORANDUM

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: March 18, 2021

RE: Watermain Easement for the 2020-2021 Edgewood Water Main loop Project

SUMMARY: The forth coming 2020-2021 Edgewood Water Main Loop Project connects the existing water main in front of 101 Edgewood Drive to the water main in front of the Street Department Building, 100 East Ohio Street. To accomplish this an easement is required to cross private property.

PREVIOUS COUNCIL ACTION: Council approved the project in the Capital Improvement Plan (CIP).

BACKGROUND/DISCUSSION: The easement will go from Edgewood Drive to in front of the Street Department Building crossing the Union Pacific Railroad line. The purpose of completing this loop is to establish better water pressure along River and Union Street and enhance fire safety for the Street Department buildings. The plan is to directional bore the water main in because of the slope and established trees.

FINANCIAL IMPLICATIONS: Recording costs of the documents plus, the acquisition cost of the permanent easement is based on the square footage of the easement. This is derived from the County Assessor's valuation of the property then broken down to a cost per square foot. That break down figure is one half the square footage figure for permanent easements, equaling \$1,370.00, this will be part of the project cost.

RECOMMENDATION: Council approve acceptance and execution of the easement by the attached resolution.

ALTERNATIVES: Other location options have been exhausted.

RESOLUTION NO. 2021 - _____

**ACCEPTING AND EXECUTING OF THE EASEMENT FROM
MANN-SON PROPERTIES, LLC FOR THE
2020-2021 EDGEWOOD WATER MAIN LOOP PROJECT**

WHEREAS, the 2020-2021 Edgewood Water Main Loop Project consists of installing a water main from Edgewood Drive to in front of 100 East Ohio Street and,

WHEREAS, for the construction and maintenance of the 2020-2021 Edgewood Water Main Loop Project the accompanying easement is required;

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

SECTION 1. The easement granted by Mann-Son Properties, LLC owner of property at 101 Edgewood Drive, Webster City, Iowa be accepted.

SECTION 2. Mann-Son Properties, LLC, be compensated \$1,370.00 for the permanent easement acquisition.

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

Passed and adopted this 5th day of April, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Webster City, IA



767.6 0 383.78 767.6 Feet

1 in. = 384 ft.

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



Legend	
Hydrant	Hydrant
Gate Valve	Gate Valve
Network Structure	Network Structure
Water Main Break	Water Main Break
Curb Stop	Curb Stop
Water Meter	Water Meter
Ground Shot	Ground Shot
Fitting	Fitting
Other	Other
Bend	Bend
Cross	Cross
Reducer	Reducer
Sleeve	Sleeve
Tee	Tee
Water Main	Water Main
Lateral Line	Lateral Line
Disc Golf	Disc Golf
Unknown	Unknown
Tee	Tee
Basket	Basket
Flood Barricade	Flood Barricade
1	1
2	2
3	3
4	4
5	5

Notes

Edgewood Water

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST. WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 16 day of MARCH, 2021, by and between Mann-Son Properties, LLC, whose address for purpose of this Agreement is 101 Edgewood Drive, Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 101 Edgewood Drive, Webster City, Iowa 50595, and herein legally described as follows:

A PART OF A PARCEL LOCATED IN THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M. IN THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID PARCEL, A POINT ON THE SOUTH LINE OF SAID SECTION 6 AND THE WEST LINE OF THE CHICAGO & NORTHWESTERN RAILWAY COMPANY RIGHT-OF-WAY; THENCE NORTH 36°38'51" WEST, 120.64 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 53°32'24" WEST, 32.25 FEET; THENCE SOUTHWESTERLY ALONG A TANGENTIAL CURVE CONCAVE TO THE NORTH WITH AN ARC LENGTH OF 247.81 FEET, WHOSE RADIUS IS 413.42 FEET, WHOSE CENTRAL ANGLE IS 34°20'38"; THENCE NORTH 89°44'43" WEST, 106.15; THENCE NORTHWESTERLY ALONG THE NORTH RIGHT-OF-WAY OF EDGEWOOD DRIVE A NONTANGENTIAL CURVE CONCAVE TO THE SOUTHWEST WITH AN ARC LENGTH OF 73.94 FEET, WHOSE RADIUS IS 503.82 FEET, WHOSE CENTRAL ANGLE IS 8°24'33"; THENCE SOUTH 89°44'43" EAST, 177.27 FEET; THENCE NORTHEASTERLY ALONG A TANGENTIAL CURVE CONCAVE TO THE NORTH WITH AN ARC LENGTH OF 235.00 FEET, WHOSE RADIUS IS 393.42 FEET, WHOSE CENTRAL

ANGLE IS 34°13'28"; THENCE NORTH 53°32'24" EAST, 35.18 FEET TO THE WEST RIGHT-OF-WAY OF SAID RAILWAY; THENCE SOUTH 36°38'51" EAST, 20.00 FEET ALONG THE WEST RIGHT-OF-WAY OF SAID RAILWAY TO THE POINT OF BEGINNING, CONTAINING 8,300 SQUARE FEET.

(SEE ATTACHED EASEMENT PLAT)

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

- (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

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

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

natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.


IN WITNESS WHEREOF, the parties herein have set their hands this 16 day of MARCH, 2021.


Owner


Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 16 day of MARCH 2021, before me, the undersigned a Notary Public in and for the said State, personally appeared Greg Pruisman and Brock Jacobson to me personally known, who being by me duly sworn, did say that they are the property owners and that said Greg Pruisman and Brock Jacobson acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.


Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor



ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2021, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

INDEX LEGEND

SURVEYOR'S NAME / RETURN TO:

BRIAN FOLTZ
SNYDER & ASSOCIATES, INC.
911 CENTRAL AVENUE
FORT DODGE, IOWA 50501
515-573-2030
BFOLTZ@SNYDER-ASSOCIATES.COM

SERVICE PROVIDED BY:

SNYDER & ASSOCIATES, INC.

SURVEY LOCATED:

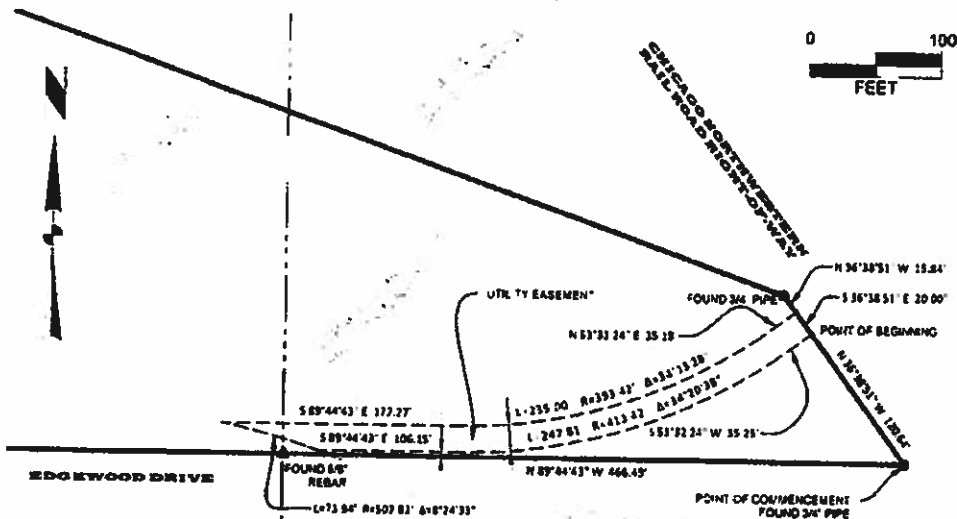
PART OF THE S 1/2 SW 1/4
SEC. 6 - 88 - 25

REQUESTED BY:

CITY OF WEBSTER CITY

PERMANENT EASEMENT PLAT

CITY OF WEBSTER CITY
HAMILTON COUNTY, IOWA



EASEMENT DESCRIPTION

A PART OF A PARCEL LOCATED IN THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M. IN THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID PARCEL, A POINT ON THE SOUTH LINE OF SAID SECTION 6 AND THE WEST LINE OF THE CHICAGO & NORTHWESTERN RAILWAY COMPANY RIGHT-OF-WAY; THENCE NORTH 36°38'51\"/>

LEGEND

FEATURES

Section Corner
1/2\"/>

OWNER

MANH-SON PROPERTIES, LLC

BASIS OF BEARING

1/4 STATE PLANE NORTH ZONE



I hereby certify that this land surveying document was prepared by me and the related land work is as performed by me or under my direct personal supervision and that I am a duly licensed land surveyor under the laws of the State of Iowa.
Brian Foltz
Brian Foltz, L.S.
REG. NO. 25513 DATE 2/2/21
MY EXPIRATION DATE IS 12/31/2022
PAGES ON SHEET COVERED BY THIS SEAL
THIS SHEET

UTILITY EASEMENT

A TRACT IN THE S 1/2 SEC. 6, DEED BK2016, PG1926

S SNYDER
& ASSOCIATES

911 CENTRAL AVENUE
FORT DODGE, IA 50501 (515) 573-2030

SHEET 1 OF 1

PN. 120.0424.01

T-R-S788N-R26W-S6

DATE 01/21/21

PM/TECH: BLF



MEMORANDUM

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: March 30, 2021

RE: Lehigh-Webster Station MEC Project

SUMMARY: MidAmerican Energy Company (MEC) has received a request from Midcontinent Independent System Operator (MISO) to allow a 100MW solar generator to interconnect with the Lehigh-Webster Station 161 kV bus. MEC is now desiring the joint owners to grant consent to proceed with the project.

PREVIOUS COUNCIL ACTION: No prior action.

BACKGROUND/DISCUSSION: MidAmerican Energy Company is requesting members to grant consent for this interconnect as per the Lehigh-Webster Joint Owners' Agreement.

This is part of Webster City's ownership from Neal No.4 to our distribution system.

FINANCIAL IMPLICATIONS: No cost to Webster City.

RECOMMENDATION: Adopt the accompanying resolution granting consent for the project to proceed.

ALTERNATIVES: Not aware of any at this time.

RESOLUTION NO. 2021 -

**RESOLUTION APPROVING CONSENT FOR
MIDAMERICAN ENERGY COMPANY
TO PROCEED WITH ACTIONS TO ALLOW AN INTERCONNECT
WITH THE LEHIGH-WEBSTER STATION**

WHEREAS, the City of Webster City, Iowa is part owner of the Lehigh-Webster station; and,

WHEREAS, MidAmerican Energy Company, owns controlling interest, operates, and maintains the Lehigh-Webster station; and,

WHEREAS, MidAmerican Energy Company, seeks joint owner consent for MISO solar generator to interconnect with the 161 kV bus in the Lehigh-Webster Station; and,

WHEREAS, interconnect and all associated costs will be paid 100% by MidAmerican Energy Company; and,

WHEREAS, the City of Webster City has reviewed the information provided by MidAmerican Energy Company and finds it to be suitable to approve consent.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, based upon information now before this City Council including the March 9, 2021 letter and attachments from MidAmerican Energy Company, (the "MidAmerican Energy Company Letter"), the Council moves to approve consent for MidAmerican Energy Company to proceed with actions necessary to allow the proposed interconnection of a new generation facility to the Webster facilities and approve consent for the proposed interconnection, all as set forth in the MidAmerican Energy Company Letter, provided that interconnection generator pays 100% of all cost and further provided that any amendments to the Lehigh-Webster agreement are brought before this Council for approval as required.

Passed and adopted this 5th day of April, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



1011 12th Avenue North – P. O. Box 445
Humboldt, Iowa 50548-0445
Phone: (515) 332-2981
Fax: (515) 332-2478
Web Site: www.nimeca.com

March 18, 2021

To: NIMECA Members that are Owners of Lehigh-Webster Facilities
Re: Lehigh-Webster Project and Consent Request

With this memo is an email and an attachment from Peter Schuster at MidAmerican, regarding proposed improvements to the Webster facilities. The letter explains that a solar farm will be interconnecting at Webster station and that various improvements will be made to the Webster facilities.

The improvements include the installation of a tie line and interconnection to the joint-owned bus, a new 161 kV bus tie breaker and associated relaying equipment. The generator interconnection will not impair the Lehigh-Webster joint owner's ownership path and there will be no associated cost of improvements to the members for the improvements. The only cost to the Lehigh-Webster (L-W) owners for this project should be any legal and publishing fees necessary for the amendment of the joint ownership agreement when the project is complete.

MidAmerican is asking for your board/council to give consent to allow MidAmerican to make these improvements and the interconnection. If your board/council concurs the following is a sample motion that could be approved:

"Based upon information now before this Board including the March 9, 2021 letter and attachments from MidAmerican Energy (the "MidAmerican Letter"), _____ moves to approve consent for MidAmerican Energy to proceed with actions necessary to allow the proposed interconnection of a new generation facility to the Webster facilities and to approve consent for the proposed interconnection, all as set forth in the MidAmerican Letter, provided that interconnecting generator pays 100% of all costs and further provided that any amendments to the Lehigh Webster agreement are brought before this Board for approval as required."

The proposed improvements would likely be completed later this year. When the project is close to completion an amendment to the joint owners' agreement will be prepared. This amendment will require your board/council to hold a public hearing prior to adoption. This process would be what is required under the last part of the sample motion and will not be completed until the project is near completion in late 2021 or early 2022.

You may recall that in the spring of 2011 your board/council was asked to give consent to allow a wind farm to interconnect to the L-W facilities. The new construction project and the motion to give consent would be similar to the one your board/council approved in 2011 for the wind farm interconnection.

This proposed project should not have a negative impact on the L-W owners. You will continue to maintain your ownership rights and the ability to use L-W transmission for delivery of energy from your shares of Neal 4 and/or Walter Scott 4. The work is being done at no cost to the L-W owners with the exception of any cost related to adopting a future amendment to the L-W joint owner agreement.

I hope this memo provides a general overview of the project and request for consent. If you have any questions or if you need additional information please contact me.

Sincerely,

Greg Fritz

Greg Fritz
Chief Executive Officer

March 9, 2021

Kevin Bornhoft – Corn Belt Power Cooperative
Dave Rusley – Cedar Falls Utilities
Greg Fritz – NIMECA (on behalf of NIMECA Lehigh-Webster Joint Owners)

Re: 161 kV Generator Interconnection to Webster Substation

Gentlemen:

As you may be aware, MISO generator interconnection request J524, a 100 MW solar generator, has requested interconnection to the grid at Webster Substation. In accordance with the MISO generator interconnection procedure, which adheres to the FERC large generator interconnection process, MidAmerican, as operating agent for the facilities, is required to accommodate such a request. The generator previously was planning a fall 2022 interconnection but is now planning on an interconnection November 2021.

The proposed interconnection has the J524 generator overhead tie-line traversing the Webster site from the North and connecting at the substation to an extension of the joint-owned Webster 161 kV bus at a new 161 kV line terminal, which includes a breaker for the tie-line. A 161 kV bus tie breaker and associated relaying will also be added to split the existing bus. The attached mark-up of Attachment A.3 from the Lehigh-Webster agreement shows the generator interconnection point and associated modifications at Webster.

This generator interconnection will in no way impair any Lehigh-Webster joint owner's ownership path through Webster Substation, and there will be no associated cost to the joint owners.

The new bus-tie breaker and associated relaying splits the bus protection into two, reducing the number of elements (line and transformer terminals) on each bus such that the loss of a terminal breaker or a fault on the bus does not outage all the elements on the bus. This improves the reliability of the 161 kV bus.

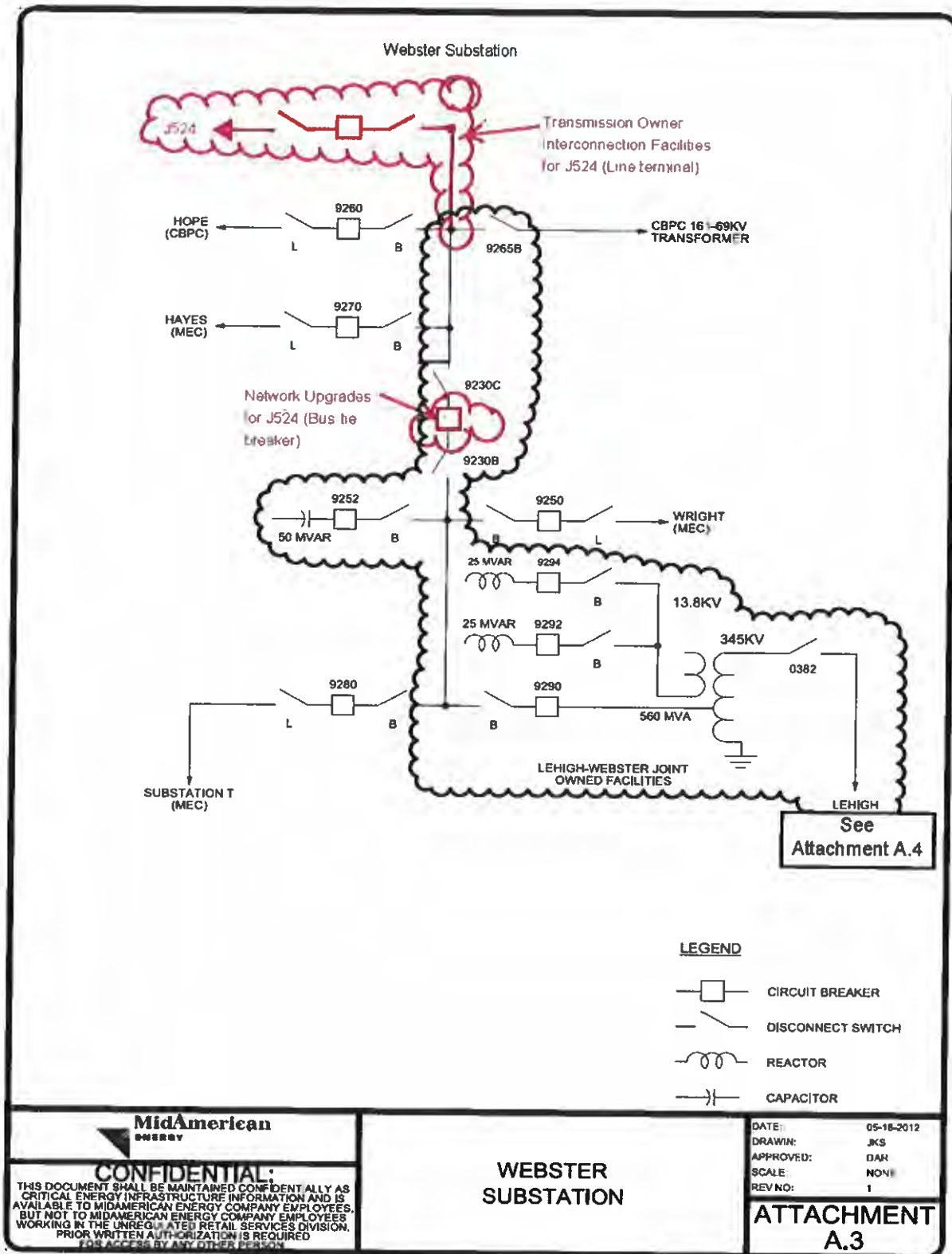
For these reasons, and in accordance with Section 7.01 of the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, MidAmerican seeks the consent of the joint owners to interconnect the generator associated with MISO Queue No. J524 to the Webster Substation 161 kV bus, as described above. Section 7.01 requires consent of at least 75% of Lehigh-Webster joint owners.

MidAmerican appreciates the joint owners' consideration of this request. If there are any questions, please let me know.

Sincerely,



Peter Schuster
Manager, Electric System Planning
MidAmerican Energy Company
563-333-8327





MEMORANDUM

TO: Mayor and City Council

FROM: Larry Flaws, Recreation & Public Grounds Director

DATE OF MEMO: March 25, 2021

RE: To consider offering a contract to the architectural firm of RDG IA Inc., for services in rendering plans of the Depot.

SUMMARY: The project goal for 2021-2024 is to raise an additional one million dollars to restore the historic 1901 Railroad Depot Museum. To make this final renovation project, the committee has made a unanimous decision to hire an architectural firm to help with this remarkable historical structure to become a great welcoming center and museum for years to come. With the help of an architectural firm, the group feels this would be the way to go forward having a professional rendering of the Depot building to present to the community.

PREVIOUS COUNCIL ACTION:

Continuing support of the Council for the improvements at Wilson Brewer Park

BACKGROUND/DISCUSSION: The Wilson Brewer Park Committee is continuing its vision of making significant enhancements to the park. The complex consists of six buildings; Wilson/Brewer-Jackson Groves and Jamison Cabins (renovations are 95% complete), Harmony School House and Mulberry Center Church are complete. This year the first (1864-1866) Hamilton County Courthouse is scheduled to have some much needed renovations. Also, in 2020 we saw the beautiful development of the park sidewalk and parking areas for easy access. Finally, the addition of the 1969 historic Caboose.

Since the current Wilson Brewer Park Committee was formed in 2012, members have been looking at methods of preserving and promoting the complex with fewer tax dollars. Several years back the committee reinstated the Wilson Brewer Park/Foundation (Federal I.D. Number 47-3604405) with the Iowa Department of Revenue. This created the opportunity to be incorporated separately from the City of Webster City. The committee also partnered with the Enhance Hamilton County Foundation, an affiliate of Community Foundation of Greater Des Moines, that is a charitable foundation created by and for local citizens, to improve the quality of life in Hamilton County. Their goal is to help donors make a positive local impact by offering a variety of giving tools to help people achieve their charitable giving goals. They also work with community nonprofit organizations, such as the Wilson Brewer Park/Foundation, to identify their needs and serve as a liaison between their needs and donor driven charitable giving. With that being said, any future improvements or changes to the complex that could have financial impact would also need to be approved by the City of Webster City Council.

FINANCIAL IMPLICATIONS:

The cost of the Professional Design Services is \$24,580.00 and requires authorization for the City Council to enter into the agreement with RDG IA Inc., with funding to be from the Wilson Brewer Park/ Enhance Hamilton County Foundation.

RECOMMENDATION:

I recommend the City Council approve the resolution authorizing this agreement for architectural services with RDG IA Inc., related to the Wilson Brewer Park Depot restoration project.

ALTERNATIVES: none at this time.

PUBLIC WORKS DIRECTOR COMMENTS: This renovation is overdue; we need to budget for continuous maintenance.

FINANCE DIRECTOR COMMENTS: The funding of this contract will come from donations through the Enhance Hamilton County Foundation.

RESOLUTION NO. 2021 - _____

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN
AGREEMENT FOR ARCHITECTURAL SERVICES
WITH RDG IA INC., RELATED TO THE
WILSON BREWER PARK DEPOT RESTORATION PROJECT**

WHEREAS, the City of Webster City, Iowa, in continuing the improvements to Wilson Brewer Park located in Webster City, wishes to have RDG IA Inc., provide architectural services to the City, related to the Wilson Brewer Park Depot restoration; and,

WHEREAS, RDG IA Inc., whom specializes in architectural services, agrees to provide said services to the City of Webster City, related to the Wilson Brewer Park Depot restoration; and,

WHEREAS, RDG IA Inc., and the City of Webster City, Iowa wish to enter into an Agreement for Architectural Services with RDG IA Inc., in the amount of \$24,580.00 for said architectural services.

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 execute the Agreement for Architectural Services with RDG IA Inc.

BE IT FURTHER RESOLVED that by signing said Agreement, the City Council is authorizing the Finance Director to make said \$24,580.00 payment to RDG IA Inc., for their services.

Passed and adopted this 5th day of April, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

AIA Document B105™ – 2017

Standard Short Form of Agreement Between Owner and Architect

AGREEMENT made as of the Fifth day of April in the year Two Thousand Twenty One.
(In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status, address and other information)

City of Webster City
PO Box 217
Webster City, Iowa 50595
Phone Number: 515-832-9151
<https://webstercity.com/>

And the Architect:

(Name, legal status, address and other information)

RDG IA Inc
d/b/a RDG Planning & Design
301 Grand Avenue
Des Moines, IA 50309-1718
Phone Number: 515-288-3414
www.rdgusa.com

RDG Project Number: R3004.641.00

For the following Project:

(Name, location and detailed description)

Wilson Brewer Park Depot Restoration
Webster City, Iowa

The Owner and Architect agree as follows.

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement. The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

See attached Exhibit A.

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design, which shall be set forth in drawings and other documents appropriate for the Project. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining bids or proposals, and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction

AIA Document B105™-2017. Copyright © 1993, 2007 and 2017 by The American Institute of Architects. All rights reserved.

WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.

is described in AIA Document A105™-2017, Standard Short Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A105-2017, those modifications shall not affect the Architect's services under this Agreement, unless the Owner and Architect amend this Agreement.

§ 1.1 The Owner acknowledges that the nature of the design process is such that the plans, specifications, and other documentation prepared by the Architect under this Agreement may require changes, corrections, and modifications during the construction process which may affect the Project schedule or increase the Cost of the Work. The Owner acknowledges that production of a complete set of perfect construction documents is neither reasonable nor expected under this Agreement.

§ 1.2 The Owner and the Architect agree that the funding for contingencies provided for in Article 2 shall include funds to pay costs which may arise from or out of such changes, corrections, or modifications to the plans, specifications or other documentation prepared by the Architect, including, but not limited to, any costs associated with a change or changes in the Project schedule, which portion of the contingency funding shall be in the amount of five percent (5%) of the Cost of the Work.

Costs attributable to changes, corrections, and modifications in the plans, specifications, and other documents prepared by the Architect shall be the responsibility of the Architect to the extent caused by the negligence of the Architect but only to the extent that such costs exceed the said five percent (5%) of the Cost of Work portion of the contingency funding.

§ 1.3 If the project involves making changes to existing facilities, the Owner shall furnish documentation and information upon which the Architect is entitled to rely for its accuracy and completeness. The Architect shall verify that the existing building drawings provided by the Owner generally represent the actual existing field conditions. Verification shall be limited to general overall visual observation and confirmation of significant dimensions of reasonably accessible exposed elements. In the event the information or documentation supplied by the Owner its consultants or agents, or employees of any of them, or an assumption made by the Architect based upon the documentation or information supplied by them or any of them, is inaccurate or incomplete, all resulting costs and expenses, including the costs of the Architect's Additional Services, if any, shall be the responsibility of the Owner. Unless specifically authorized in writing by the Owner, the Architect shall not be required to perform or to have others perform, destructive testing or to investigate concealed or unknown conditions.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

§ 2.1 To the fullest extent permitted by law, the Owner shall defend, indemnify, and hold harmless the Architect, the Architect's consultants and agents, and employees of any of them, from and against any and all claims, damages, awards, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from latent existing conditions and/or documentation or information furnished by the Owner, its consultants or agents, or employees of any of them.

ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Architect are the Architect's Instruments of Service, and are for the Owner's use solely with respect to constructing the Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the construction of the Project, provided that the Owner substantially performs its obligations under this Agreement, the Architect grants to the Owner a license to use the Architect's Instruments of Service as a reference for maintaining, altering and adding to the Project. The Owner agrees to indemnify the Architect from all costs and expenses related to claims arising from the Owner's use of the Instruments of Service without retaining the Architect. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project. Any unauthorized use of the Architect's documents shall be at the Owner's sole risk and without liability to the Architect.

§ 3.1 In the event the Owner uses the Architect's documents contrary to the permitted uses set forth in Article 3 or without retaining the Architect, the Owner releases the Architect, its consultants and agents, and employees of any of them, from any and all claims and causes of action arising out of or resulting from such unauthorized uses, including but not limited to those arising out of or resulting from any defects, errors, or omissions in the Architect's documents. The owner, to the fullest extent permitted by law, shall defend, indemnify and hold harmless the Architect, its consultants and agents, and employees of any of them, from and against any and all claims, causes of actions, damages, awards losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from the Owner's unauthorized use of the Architect's documents under Article 3.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed and Reimbursable Expenses then due. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 4.1 The Owner and Architect's rights set forth in this Article 4 are in addition to without prejudice to their other rights and remedies provided by law.

§ 4.2 The termination of this Agreement shall not relieve either the Owner or the Architect of any obligation previously accrued. The following provisions of this Agreement, and any other provisions that by their terms so provide, shall specifically survive any such termination: Section 2.1, Article 3, Article 5, and Article 7.

ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2017, Standard Short Form of Agreement Between Owner and Contractor. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 5.1 Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date payment is due the Architect pursuant to Article 6.

§ 5.2 This Agreement represents the entire and integrated agreement between the Owner and Architect and supersedes all prior negotiations, representations or agreements, either written or oral including, but not limited to, the terms of any purchase order, invoice, bid documents, or proposal attachment to the Agreement. This Agreement may be amended only by written instrument signed by both Owner and Architect.

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

Compensation shall be a stipulated lump sum of Twenty-Four Thousand Five Hundred Eighty dollars and No cents (\$24,580.00)

The Owner shall pay the Architect an initial payment of Zero dollars and No cents (\$0.00) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus Ten percent (10.00%).

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid Sixty (60) days after the invoice date shall bear interest from the date payment is due at the rate of One percent (1.00%) per month, or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

At the request of the Owner, the Architect shall provide additional services not included in Article 1 for additional compensation. Such additional services may include, but not be limited to, providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the Project scope, quality or budget, or due to Owner-requested changes in the approved design; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; providing services necessitated by the Contractor's failure to perform; and the extension of the Architect's Article 1 services beyond six (6) months of the date of this Agreement through no fault of the Architect. Compensation for these services shall be hourly in accordance with the Standard Hourly Rate Schedule current at the time services are provided. The Standard Hourly Rate Schedule shall be adjusted in accordance with the Architect's normal review practices.

ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement.)

§ 7.1 MEDIATION

§ 7.1.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to non-binding mediation as a condition precedent to the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation.

§ 7.1.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, if the parties mutually agree, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. A request for mediation shall be made in writing, mailed to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the institution of a legal or equitable action, but, in such event, mediation shall proceed in advance of the legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

§ 7.1.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 7.1.4 The Architect or Owner, as appropriate, shall include a similar mediation provision in all its agreements with independent contractors and consultants retained for the Project and shall require all independent contractors and consultants to also include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained for the Project, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

§ 7.2 The Owner acknowledges that the requirements of the Americans with Disabilities Act (ADA), Fair Housing Act (FHA) and other federal, state and local accessibility laws, rules, codes, ordinances and regulations will be subject to various and possibly contradictory interpretations. The Architect, therefore, will use its reasonable professional efforts and judgment consistent with the degree of skill and care ordinarily exercised by architects currently practicing under similar circumstances to interpret applicable accessibility requirements in effect as of the date of the execution of this Agreement, and as they apply to the Project. The Architect, however, cannot and does not warrant or guarantee that the Owner's Project will comply with all interpretations of the accessibility requirements and/or the requirements of other federal, state and local laws, rules, codes, ordinances and regulations as they apply to the Project. The Owner shall defend, indemnify, and hold harmless the Architect, the Architect's consultant and agents, and employees of any of them, from and against any and all claims, damages, awards, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from noncompliance with ADA or FHA.

§ 7.3 To the maximum extent permitted by law, the Owner agrees to limit the Architect's liability for claims brought by or through the Owner to the sum of Fifty Thousand Dollars and No Cents (\$50,000.00) or the Architect's fee, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

§ 7.4 If the services covered by this Agreement have not been completed within six (6) months of the date hereof, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated hourly in accordance with the Standard Hourly Rate Schedule current at the time services are provided.

§ 7.5 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 7.6 The Owner and Architect mutually acknowledge that if a Project goal is to achieve certification under the U.S. Green Building Council's (USGBC) Leadership in Energy and Environmental Design (LEED®) green building-rating system, that the Project cannot achieve LEED® certification until after substantial completion of construction and will be subject to the LEED®-certification processes and procedures as determined by the USGBC. The Owner acknowledges that these procedures are outside the control of the Architect, may not be uniformly implemented, and may be subject to change at any time. Further, the Owner acknowledges that LEED® certification will require input and effort from the Owner and the Architect as well as other consultants, contractors, and other persons associated with the Project that are not parties to this Agreement.

The Architect will make reasonable efforts to facilitate and coordinate the LEED® certification for the Project, subject to scope of services, and the terms and provisions of this Agreement. The Architect does not warrant or guarantee LEED® certification or the actual performance of the building based on the Architect's design drawings, specifications, or resource use or consumption modeling for the Project, and does not warrant or guarantee certain performance levels anticipated through the LEED®-certification process.

§ 7.7 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Article 4.

§ 7.8 26 United States Code Section 179D directs that there shall be allowed as a tax deduction an amount equal to the cost of energy efficient commercial building property (or partially qualifying energy efficient commercial building property) placed in service during the taxable year. In the case of energy efficient commercial building property (or partially qualifying energy efficient commercial building property) installed on or in property owned by a Federal, State, or local government, or a political subdivision thereof, the Owner shall allocate this 26 United States Code Section 179D tax deduction to the Architect.

§ 7.9 This Agreement is comprised of the following documents listed below:

§ 7.9.1 AIA Document B105™-2017, Standard Short Form of Agreement Between Owner and Architect as modified by Owner and Architect.

§ 7.9.2 Scope of Services attached hereto and incorporated herein by this reference as Exhibit A to this AIA B105.

§ 7.9.3 Standard Hourly Rate Schedule attached hereto and incorporated herein by this reference as Exhibit B to this AIA B105.

This Agreement entered into as of the day and year first written above.

OWNER

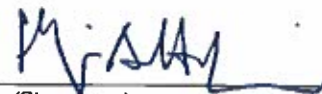
(Signature)

Mayor or Designee

City of Webster City, Iowa

(Printed name and title)

ARCHITECT



(Signature)

Philip A. Hodgin, AIA

Principal

(Printed name and title)

April 5, 2021

Gary Groves
Chairman, Wilson Brewer Historic Park Committee
gary@groveslaw.net

RE: Webster City Depot Restoration, Wilson Brewer Park RDG #3004.641.00

Dear Gary,

Thank you for the opportunity to propose design services for the restoration to the Illinois Central Railroad Depot at the Wilson Brewer Historic Park.

We propose the following services.

I. Stipulations

- A. The depot was constructed in 1901-1902. The building was relocated to its current site and repaired between 1971-1976. The depot is not listed on the National Register of Historic Places.
- B. Owner will make available to RDG existing known copies of plans and historic photographs.
- C. Owner is considering, as part of separate project(s):
 1. HVAC system replacement.
 2. Phased reconstruction of train depot platform(s) adjacent to the building.
- D. Proposed form of Contract: AIA B101-2017 Standard Form of Agreement Between Owner and Architect.
- E. Public entity owner is responsible for complying with applicable Public Construction Bidding laws, including but not limited to:
 1. Iowa Code, Chapter 26.
- F. Site Visit and Meeting Protocol: Owner and Architect are dedicated and focused on protecting the safety of their employees and the public, and following safe practices to slow the spread of the coronavirus (COVID-19) pandemic event. Owner and Architect acknowledge that the pandemic event has rendered or may render certain obligations under the Agreement impossible and/or unsafe to perform. Therefore, while the present conditions existing and until otherwise mutually agreed in writing, Architect shall use commercially reasonable efforts to conduct all site visits or meetings virtually, via Zoom or other video programs, instead of in-person.

II. Program

- A. Continue use as a historical museum.
- B. Increase handicapped accessibility into and within the building.
- C. Contribute significantly to the campus to support its use as a "destination park."
- D. Consider retention and repair of existing building construction, including existing windows, and other character defining features.

E. Anticipated exterior work:

Sitework:

1. Improve drainage around southeast and southwest sides of building foundation by regrading areas adjacent to the building.
2. Replace window wells on southeast side of building to allow fill to be placed against foundation wall.
3. Replace concrete sidewalk around east door and basement entrances.

Platform and Access:

4. Remove existing steps and provide ADA compliant entrance on west side of building, facing the park campus.
5. Remove and replace steps to east side to accommodate new exit door.

Building:

6. Scrape and paint exterior of building, including walls and soffit.
7. Re-glaze smaller windows and transoms.
8. Selectively replace damaged siding and trim, and other exterior envelope components.
9. Remove large windows and replace with new high efficiency windows. (Consider alternatives to replacement of historic features.)

F. Anticipated interior work:

Basement:

1. Provide sump pump system to reduce water infiltration issues.
2. Remove moldy basement carpet and provide new hard surface flooring.
3. Replace damaged wall finishes as appropriate.
4. Replace stained or missing basement ceiling tiles.
5. Remove old boiler and gas stove from basement.
6. Repair cracked cast iron sewer pipe in basement.
7. Install high efficiency furnace and air conditioner with programmable thermostats.

Main Floor:

8. Paint interior walls and trim.
9. Refinish depot floors.
10. Improve attic insulation to increase efficiency of the building.
11. Replace exit and entrance doors with outward swinging all-weather doors.
12. Remove older forced air furnaces and window air conditioners. Replace with high efficiency furnace and air conditioner units with programmable thermostats.

Additional Areas of Concern:

13. Remodel basement restrooms (non-ADA compliant), including flooring, partitions and fixtures.
14. Replace main level lighting with energy efficient LED fixtures.
15. Reconstruct interior steps to south display room.
16. South furnace room floor only has plywood sub-floor. Consider installing wood floor to match remaining first level.

III. Deliverables and services from RDG Planning & Design

A. Orientation phase.

1. Architect leading an online kickoff meeting with the Committee.
2. Information/data collection, general research that is readily available.
3. Architects site visit to the building.
4. Identify prioritized repairs.
 - a. Review 2017 needs assessment and estimated costs prepared by Schlottfeldt Engineering.
5. cursory review of drawings as existing conditions.

B. Programming phase.

1. Building code and handicapped accessibility review and strategy.
2. Establish character defining features. Anticipated period of significance: mid 1960s.
3. Programming charette (online meeting). Core group attendance as selected by Committee.
 - a. Review and validate previous programming exercises.
4. Programmatic floor plans indicating space relationships and uses.
 - a. Building plans and elevations will be developed and modeled by the Architect in Revit, SketchUp or similar computer program. Existing conditions will be based on information provided by the Owner and cursory on-site observations.
5. Consider interior finishes and colors, based on historic design.
6. Initial construction costs based on square footage areas. Statement of Probable Construction Cost categories will be defined using standard CSI master format divisions and significant bid alternates or allowances.

C. Fundraising phase.

1. Develop up to three programmatic illustrations of the proposed rehabilitation, interior and exterior.

D. Public Meeting.

1. Architects conduct one public meeting (in person, at the site) to gather comments on the proposed design.

E. Schematic Design Phase.

1. Architects site visit to the building to refine existing conditions documentation.

2. Update (virtual online) meetings with owner core group.
3. Architectural floor plans and elevations refinement; draft selection of finishes and colors.
4. Updated Statement of Probable Construction Costs.

IV. Exclusions

- A. Use of a lift, scaffolding, or other means and methods to access surfaces not readily observable from the floor, ground, or sidewalk.
- B. Existing materials testing, such as masonry mortar or paint.
- C. Detailed construction cost estimates.
- D. Legal review of contracts and other legal documents that the Architect is not a party to.
- E. Identification, testing, mitigation, encapsulation, abatement, or disposal of potential hazardous materials, including but not limited to mold, lead, animal waste, and asbestos.

The following services are also excluded, but may be added by Amendment:

- F. Documentation of Existing Conditions:
 1. Use of an aerial drone to collect video footage and other images.
 2. Detailed measured drawings of existing conditions.
- G. Design Services:
 1. Structural observations, recommendations, and engineering. (Site visit by Architect will note any potential areas of concern that may be considered for this scope.)
 2. Mechanical, Electrical, Plumbing observations, recommendations, and engineering.
 3. Lighting design.
 4. Site and civil observations, recommendations, and engineering.
 5. Landscape Architecture and Park campus planning.
 6. Museum master planning and strategy, collections assessment, and museum exhibit planning and design.
 7. Handicapped accessibility, Life Safety requirements, or Building Code compliance.
 8. Sustainable Design goals (such as LEED, WELL, or other certification systems) and tracking proposed or completed goals or requirements.
- H. Supplemental Services:
 1. Development of fundraising graphics including website design, print brochures, animations, 3-D virtual walk throughs, and video production.
 2. Site signage design, including historic context interpretation signage.
 3. Completion of grant specific paperwork, forms, or acknowledgements.
 4. Preparation of drawings or other documents required for building permits, or other review by authorities having jurisdiction, as appropriate.

5. Preparation of drawings or other documents required for review by State Historic Preservation Office, National Park Service, or other reviews, as appropriate.
6. Assistance with the review of the Part 1, 2 or 3 of the Historic State and/or Federal Tax Credit(s), the writing of the applications, and associated historic research, if any.
- I. Design Development documents, Construction and Bidding documents, including drawings and specifications.
- J. Construction Contract Administration services, including sample or submittals review, job meetings, site observations during construction, and review of applications for payment.

V. Proposed Schedule:

Milestone	
Programming Charette	April-2021
Develop drawings	May-2021
Final drawings (Schematic Design)	July-2021

NOTE: We consider this schedule a starting point for discussions with you.

VI. Professional Design Services Fees and Expenses (Architect's Compensation):

Professional Design Services (Fee) lump sum through Schematic Design.....\$24,580.00

Reimbursable expenses, including travel, meals, lodging, and copies, will be in addition to the Fee, and will be invoiced at 1.1x the incurred expense.

Given all the variable in the selection of design services we request the opportunity to negotiate project fees and terms of contract using a participatory work session with you "open book" style. The proposed fees are based on similar projects completed by RDG, and the anticipated hours to perform the requested and appropriate design services.

RDG Planning & Design specializes in working with historic properties such as yours. We are including our team of licensed architects that meet or exceed the professional qualifications standards established by the National Park Service and the Code of Federal Regulations (36 CFR Part 61) for historic architecture.

Please feel free to contact me with any questions you might have. You may contact me at: sfenton@rdgusa.com or directly at: (515) 309-3223. Thank you again for this unique opportunity to assist with the repairs and restoration of this unique historic landmark.

Sincerely,



Scotney Fenton, AIA
Partner
RDG Planning & Design

Effective January 1, 2021*

standard hourly rate schedule

TITLE	RATE/HOUR
Principal	\$250.00
Principal	\$220.00
Principal Emeritus.....	\$250.00
Architect.....	\$180.00
Architect.....	\$165.00
Architect.....	\$155.00
Architect.....	\$135.00
Architect.....	\$125.00
Architectural Intern	\$120.00
Architectural Intern	\$100.00
Architectural Technician	\$120.00
Landscape Architect	\$165.00
Landscape Architect	\$155.00
Landscape Architect	\$135.00
Landscape Architect	\$120.00
Landscape Architect	\$100.00
Landscape Architectural Intern	\$100.00
Water Resource Engineer.....	\$190.00
Conservation and Community Outreach Specialist.....	\$135.00
Professional Engineer	\$220.00
Engineering Technician.....	\$120.00
Interior Designer	\$165.00
Interior Designer	\$135.00
Interior Designer	\$100.00
Lighting Designer.....	\$220.00
Lighting Designer.....	\$120.00
Artist	\$135.00
Artist	\$100.00
Multi Media Designer.....	\$155.00
Videographer	\$120.00
Client Development Director	\$165.00
Marketing Coordinator	\$135.00
Project Administrator	\$190.00
Project Manager	\$120.00
Project Manager	\$90.00
Project Coordinator	\$90.00
Office Administrator	\$90.00
Office Coordinator	\$90.00

*Current hourly rates may be adjusted annually on January 1 of each year.





MEMORANDUM

TO: Ken Wetzler, Public Works Director
Mayor and City Council
FROM: Matt Alcazar, Engineering Tech/Project Coordinator
DATE: March 11, 2021
RE: Region V TAC, STBG_SWAP Application

SUMMARY: The Surface Transportation Block Grant (STBG-SWAP) fund is managed through Pathfinders Strategic Partners (AKA MIDAS Council of Governments). The application is for the Beach Street PCC Pavement Rehabilitation Project. The area to be rehabilitated is from Second Street to Ohio Street.

The project will include all labor, materials and equipment to repair or replace damaged PCC panels, fixture adjustments, intake adjustments and replacement, sidewalk pedestrian ramps, joint stitching, diamond grinding and crack sealing along Beach Street.

Region V, Transportation Advisory Committee (TAC), will make determination on applications on or about May 21, 2021. If the application is approved by the Region V, TAC, an amendment to the Snyder & Associates On-Call Contract will need to be approved to complete the design and construction observation on this project.

PREVIOUS COUNCIL ACTION: No previous Council action has been taken on this project, however, in 2011 council approved the reconstruction of East Second Street through this program.

BACKGROUND/DISCUSSION: As the appointed representative for the City on the Pathfinders Strategic Partners, Region V, TAC, I would be the designated signer of the application and carry the project through to completion. These funds are only available for the main collector streets within the Corporate limits of the City. Since most of the main roads entering the City are already completed or are in the process of being completed there are limited locations that meet the requirements for this grant. This location was selected by The Public Works Director, Street Superintendent, and Engineering Tech/Project Coordinator.

FINANCIAL IMPLICATIONS: Submitting this application does not guarantee the funds will be approved. The estimate of the funds available to the city is \$850,000.00. With the estimated cost of this project at \$1,180,000.00, the difference in the cost will need to be made up through LOSST or Road Use Tax funds for approximately \$330,000.00 during the Federal Fiscal Year of 2025.

RECOMMENDATION: Council approve submitting the application for the STBG_SWAP with the Region V TAC by the deadline of 11:30 a.m. on April 8, 2021.

ALTERNATIVES: Council could choose to delay submitting the application for this project, or develop other locations for the funds, or modify the scope of the rehabilitation of Beach Street.

PUBLIC WORKS DIRECTOR COMMENTS: This is a great program for the City to get street repairs funded.

FINANCE DIRECTOR COMMENTS: I agree that this is an excellent opportunity for street repairs, especially when we are now planning to use the majority of future LOSST funds towards a new Wastewater Treatment Plant. If approved, the project will be put in our 5-year Capital Improvement Plan to ensure the city portion is accounted for.

RESOLUTION NO. 2021 - _____

**A RESOLUTION TO APPROVE SUBMITTING A GRANT APPLICATION FOR
REGION V SURFACE TRANSPORTATION BLOCK GRANT PROGRAM (STBG)
AND COMMITMENT OF MATCHING FUNDS**

WHEREAS, the Region V Surface Transportation Block Grant Program provides funding for various STBG eligible projects as listed in the Region V STBG application; and

WHEREAS, the City Council of the City of Webster City, Iowa hereby endorses the proposed Beach Street PCC Pavement Rehabilitation Project located in Webster City, Iowa; and

WHEREAS, the City wishes to apply for funding from the Region V Surface Transportation Block Grant Program for the above project.

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

1. The City hereby commits matching funds as required by the Region V Surface Transportation Block Grant Program.
2. The City hereby commits to adequately maintain the completed project for its intended public use for a minimum of 20 years following project completion.
3. The City Council hereby authorizes Matt Alcazar, Engineering Tech / Project Coordinator to sign the project application on behalf of the City and carry the project to completion if it is approved for federal funding.

PASSED AND ADOPTED THIS 5th DAY OF APRIL, 2021.

AYES: _____

NAYS: _____

OTHER: _____

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk

APPLICATION FOR REGIONAL SURFACE TRANSPORTATION BLOCK GRANT FUNDING (STBG/STBG-SWAP)

_____ Date Submitted (office use only)

1. Applicant: City of Webster City
2. Project Name: Beach Street PCC Pavement Rehabilitation Project
3. Contact Name and Title: Matt Alcazar, Eng Tech/Project Coordinator
4. Mailing Address: PO Box 217 City Webster City
 State Iowa Zip Code 50595 Phone Number 515/832-9139
 E-mail malcazar@webstercity.com
5. Sponsoring Agency: City of Webster City
6. Classification of Project: (Check all that apply.) **ALL PROJECTS SUBMITTED MUST QUALIFY UNDER ONE OF THE FOLLOWING CATEGORIES.**
☐ **Revision of Project currently in the RTIP**
☒ **Highway**
 ☒ Construction, reconstruction resurfacing, restoration, and rehabilitation
 ☐ Highway safety improvements capital and operating costs for traffic management and control
 ☐ Surface transportation planning, highway and research and development
☐ **Transit**
 ☐ Capital costs for transit projects
 ☐ Surface transportation planning for transit technology transfer
7. Project Description (brief): This 0.7 mile Beach Street PCC Pavement Rehabilitation project consists of PCC patches, fixture adjustments, intake adjustments and replacements, sidewalk pedestrian ramps, joint stitching, diamond grinding and crack sealing.

8. Project costs:

<u>ITEMS TO BE FUNDED</u>	<u>COST</u>
Land/Site Acquisition Cost	\$ _____
Construction Cost	\$ <u>1,180,000</u>
Engineering Cost	\$ _____
Other Costs (Explain)	\$ _____
TOTAL COST	\$ <u>1,180,000</u>

9. Funding (Sum of funds requested and local match dollars should equal total cost from #8):

Transportation STBG/STBG-SWAP Dollar Amount Requested: \$ 850,000

Match Amount if project not funded 100% with STBG/STBG-SWAP funds: \$ 330,000

Surface Transportation Block Grant Program (STBG/STBG-SWAP) Funds are available for **Federal FY 2025 only**.

- * If the project is not authorized by the Federal Highway Administration (FHWA) in the programmed fiscal year, then the applicant must reapply for funds.
- * Projects identified by the region to be included in the regional Transportation Improvement Program are **not guaranteed of funding**. If the region receives no funding, then projects will not be funded.

SUPPORTIVE DOCUMENTATION THAT MUST BE INCLUDED WITH APPLICATION:

(All the following documentation must be provided, or application will be rejected.)

- ☒ A NARRATIVE assessing existing conditions, outlining the concept of the proposed project, and providing adequate project justification.
- ☒ A MAP identifying the location of the project. (Except transit equipment projects)
- ☒ A SKETCH PLAN of the project, including a cross-section for trails facilities, for construction projects.
- ☒ A TIME SCHEDULE for the total project development.
- ☒ AN ITEMIZED BREAKDOWN of project costs for construction projects must be reviewed and signed by a licensed professional in Iowa. Equipment applications must have signed price quotes attached.
- ☒ AN OFFICIAL ENDORSEMENT of the project from the project sponsor which states the sponsor will be responsible for providing the local match and that they will adequately maintain the completed project for its intended public use for a minimum of 20 years following project completion.
- ☒ AN OFFICIAL AUTHORIZATION from the project sponsor authorizing a specific individual to sign the application.

CERTIFICATION

To the best of my knowledge and belief, all information included in this application is true and accurate, including the commitment of all physical and financial resources. This application has been duly authorized by the participating local authority. I understand the attached OFFICIAL ENDORSEMENTS(S) binds the participating local governments to assume responsibility for adequate maintenance of any new or improved facility (includes all projects applied for).

Representing Webster City

Signature

Matt Alcazar, Eng Tech/Project Coordinator

Typed Name and Title

Date

PROJECT NARRATIVE

A PCC pavement rehabilitation project is proposed for the assumed 1970's constructed Beach Street from about 400' south of Ohio Street to the Second Street intersection which is about 0.7 miles. The existing pavement is in various states of distress ranging from relatively good condition to very poor. Thus this improvement consists of selectively replacing deteriorated sections with full depth PCC patching, adjacent pedestrian ramp improvements, fixture adjustments, longitudinal joint stitching, overall diamond grinding and joint sealing.

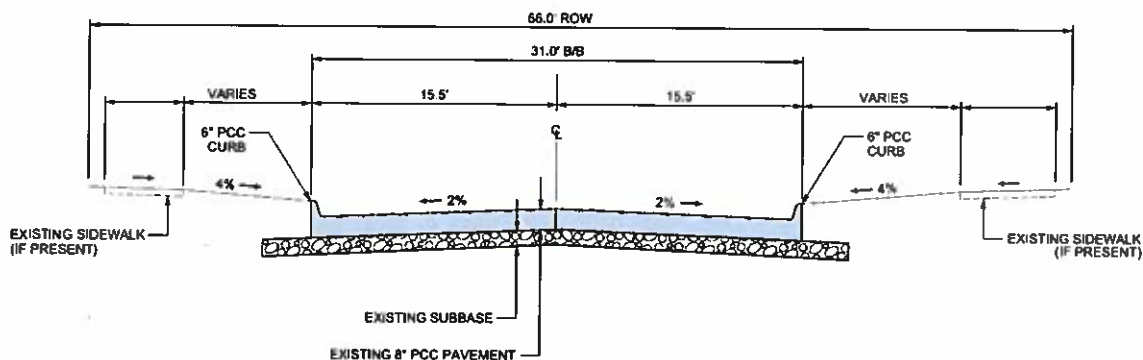
Beach Street's urban federal functional classification is a minor arterial and it is also part of the farm-to-market road system. It is a continuation of Hamilton County's R27 into Webster City intersecting with Second Street which joins to Hamilton County D20 at City limits. A minor arterial (Ohio Street) and a collector (Walnut Street) both tie into this segment of Beach Street. The 2019 annual average daily traffic ranges from 2070 to 3290 vehicles per day. This project is certainly an important transportation component both locally and regionally.

Both pedestrian and vehicular safety will be enhanced with this project. Most intersections will require full depth pavement replacement which then requires adjacent pedestrian ramp improvements. Vehicle ride will also be much improved with patching, fixture adjustments, and diamond grinding.

The foot print of the existing system will remain unchanged therefore there are no known environmental or right-of-way issues.

The project will be included in Webster City's Capital Improvement Plan.

TYPICAL CROSS SECTION



TIME SCHEDULE

Project development will meet the IDOT minor type critical path dates for an anticipated early 2025 IDOT letting with summer 2025 construction. The City would consider an accelerated schedule should funds become available.

CONCEPTUAL OPINION OF PROBABLE PROJECT COSTS



BEACH STREET PCC PAVEMENT REHABILITATION PROJECT
WEBSTER CITY, IOWA
3/5/2021

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENDED PRICE	COMMENTS
STRUCTURES FOR SANITARY AND STORM						
6.1	Intake, SW-507, Throat Only	9	EA	\$ 1,500	\$ 13,500	
6.2	Intake, SW-541, Top and Throat Only	4	EA	\$ 2,500	\$ 10,000	
6.3	Manhole Adjustment, Minor	14	EA	\$ 1,250	\$ 17,500	
6.4	Remove Intake	10	EA	\$ 1,000	\$ 10,000	
6.5	Intake Type SW-507 or SW-541	6	EA	\$ 5,000	\$ 30,000	
STREETS AND RELATED WORK						
7.1	PCC Pavement Samples and Testing	1	LS	\$ 10,000	\$ 10,000	
7.2	Removal of Sidewalk and Driveway	395	SY	\$ 10	\$ 3,950	
7.3	Sidewalk, PCC, 6" (2)	235	SY	\$ 75	\$ 17,625	
7.4	Detectable Warnings	280	SF	\$ 55	\$ 15,400	
7.5	Driveway, Paved, PCC, 6"	120	SY	\$ 60	\$ 7,200	
7.6	Full Depth Patch, PCC, 10" (1)	5,417	SY	\$ 100	\$ 541,700	
7.7	Curb and Gutter, PCC, 2.5' - Remove and Replace	60	LF	\$ 50	\$ 3,000	
7.8	Crack and Joint Cleaning and Filling, Hot Pour	12,000	LF	\$ 2.25	\$ 27,000	
7.9	Diamond Grinding	11,300	SY	\$ 8.50	\$ 96,050	
7.10	Cross Stitching (6)	2,600	LF	\$ 17.50	\$ 45,500	
TRAFFIC CONTROL						
8.1	Painted Pavement Markings, solvent/waterborne	9.2	STA	\$ 500	\$ 4,600	
8.2	Temporary Traffic Control	1	LS	\$ 10,000	\$ 10,000	
SITE WORK AND LANDSCAPING						
9.1	Mobilization	1	LS	\$ 40,000	\$ 40,000	
9.2	Concrete Washout	1	EA	\$ 2,000	\$ 2,000	
Subtotal:					\$ 905,025	
Contingency (15%):					\$ 135,000	
CONSTRUCTION TOTAL:					\$ 1,040,025	
TOTAL PROJECT COST:					\$ 1,040,000	
2021					\$ 1,066,000	
2022					\$ 1,093,000	
2023					\$ 1,120,000	
2024					\$ 1,148,000	
2025					\$ 1,177,000	

Notes

- (1) Added 15% to PCC patching quantity for overruns and reserved for engineer's discretion
- (2) 28 ramps @ 15 ft long x 5 ft wide
- (3) Assume 2.5% inflation rate for future cost projections.
- (4) Construction costs only. Engineering fees are not included in the totals.
- (5) Assume length to include transverse joints at 20', centerline joint, cross stitching for full project length
- (6) Assume one half lane footage after patching

	I HEREBY CERTIFY THAT THIS IS A TRUE COST OPINION FOR THE CITY OF WEBSTER CITY BEACH STREET PCC PAVEMENT REHABILITATION PROJECT, AND WAS PREPARED UNDER MY DIRECT SUPERVISION AND THAT I AM A LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.	
	 PAUL D. JACOBSON, P.E. NO. P10999	3-16-2021 DATE



MEMORANDUM

TO: Ken Wetzer, Public Works Director
Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: March 24, 2021

RE: Spray Injection Patching Service

SUMMARY: This project includes all labor needed for rehabilitation of the existing streets including all associated appurtenances together with related subsidiary and incidental work.

A Request for Proposal was sent to only one contractor because no other contractors were found that provide this type of service. One proposal was received for the Spray Injection Patching Service from the following:

The Pavement Doctor, Fort Dodge, Iowa - Cost not to exceed \$15,000 per year for 3 years
See attached "Proposal for Service"

PREVIOUS COUNCIL ACTION: Council has previously awarded a 3-year contract to The Pavement Doctor for this service.

BACKGROUND/DISCUSSION: The Quote provided by The Pavement Doctor, Fort Dodge, Iowa is a fair and reasonable price per ton, therefore, City Staff requests that council approve the 3-year contract.

FINANCIAL IMPLICATIONS: The funding for this service comes directly from the Street Department operations budget, with a do not exceed amount of \$15,000 per year.

RECOMMENDATION: Recommend the Spray Injection Patching Service be completed as described above and to award the contract to The Pavement Doctor, Fort Dodge, Iowa for the unit price of \$275.00/ton **for 3 years**, not to exceed \$15,000 per year – total \$45,000.00.

ALTERNATIVES: The City Council could choose to delay all or a portion of the project or develop other alternatives for the Spray Injection Patching Service. Council could also direct City Staff to enter into only a one-year contract at the unit price of \$260.00/ton.

PUBLIC WORKS DIRECTOR COMMENTS: This method of street repair works very well and lasts longer than just cold mix. Therefore, I recommend Council award the contract for a three-year period.

FINANCE DIRECTOR COMMENTS: This is a budgeted item with the contract stating a do not exceed amount.

RESOLUTION NO. 2021 - _____

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN
AGREEMENT WITH THE PAVEMENT DOCTOR, FORT DODGE, IOWA
PROVIDING FOR SPRAY INJECTION PATCHING SERVICES**

WHEREAS, the City of Webster City has an ongoing program to repair existing streets and has hired The Pavement Doctor, Fort Dodge, Iowa in previous years for the same service, and

WHEREAS, The Pavement Doctor, Fort Dodge, Iowa, has agreed to enter into an agreement for a three-year term for the Spray Injection Patching Service.

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 a Spray Injection Patching Service Agreement with The Pavement Doctor, Fort Dodge, Iowa, and

WHEREAS, the contract term would be for three years from date of the execution of the Spray Injection Patching Service Agreement to June 15, 2024, and

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

Passed and adopted this 5th day of April, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

"EXHIBIT A"

Schedule of Work All work is to be completed as scheduled with the City after award of the contract, performed each spring and completed by June 15th unless agreed to in writing by both parties.

Submission of Quote. Quote shall be submitted no later than 4:00 pm, March 9, 2021, on the appropriate form via email, fax, mail or hand delivery to:

Matt Alcazar, Project Coordinator
City of Webster City
400 Second Street
P.O. Box 217
Webster City, Iowa 50595

Email: malcazar@webstercity.com
Fax: 515-832-9153
Phone: 515-832-9139

Quote shall include:

1. The Quote sheet attached herewith for basic services; and
2. The appropriate insurance endorsements, verifications and requirements as stated herein.

WEBSTER CITY, IOWA PUBLIC WORKS DEPARTMENT


QUOTE FOR SPRAY INJECTION PATCHING SERVICES

Quantity	Description	Unit Price
----------	-------------	------------

1	Per Ton (1 yr contract)	Spray Injection Patching for the unit price of	\$ <u>260⁰⁰</u>
---	----------------------------	--	----------------------------

2	Per Ton (3 yr contract)	Spray Injection Patching for the unit price of	\$ <u>275⁰⁰</u>
---	----------------------------	--	----------------------------

Contractor Name: The Pavement Doctor
Address: 1703 Central Ave.
East Dodge, IA 50501
Telephone: 515-571-1691

Signature: 
Title: Owner



MEMORANDUM

TO: Ken Wetzler, Public Works Director
Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: March 24, 2021

RE: Change Order No. 1, 2020 HMA Street Improvements Project

SUMMARY: This change order consists of installing 3" of asphalt paving in an area of the Graceland Cemetery, and a 75' x 50' x 3" Asphalt Pad at Wehrheim Park for a basketball court.

PREVIOUS COUNCIL ACTION: The Council awarded the 2020 HMA Street Improvement Project to Fort Dodge Asphalt on July 20, 2020.

BACKGROUND/DISCUSSION: The Change Order is necessary for the following reasons:

1. Additional paving in section of Graceland Cemetery
2. Install Asphalt Pad for a Basketball court in Wehrheim Park

Price includes all equipment, materials, and labor to complete the changes. No additional completion time will be added to the contract.

Original contract with Fort Dodge Asphalt Company., Fort Dodge, IA	\$ 907,900.00
Work requested amounts - increase (Cemetery)	\$ 19,882.74
Work requested amounts – increase (Wehrheim Park)	<u>\$ 7,616.00</u>
Revised Contract price	\$ 935,398.74

FINANCIAL IMPLICATIONS: This change order will increase the project total by \$27,498.74. Funding for this change order will be paid out the Parks & Recreation budget.

RECOMMENDATION: Staff recommends approving Change Order No. 1 per the attached resolution for the revised contract price of \$935,398.74

ALTERNATIVES: No alternative are recommended

PUBLIC WORK DIRECTOR COMMENTS: This basketball court was to be partly funded from private funds. That being the case, I recommend the Change Order No.1

FINANCE DIRECTOR COMMENTS: The Cemetery portion of the change order is using budgeted money from both FY21 & FY22. The Wehrheim Park will be using money from a tiling project at the Cemetery that will not be awarded this fiscal year.

RESOLUTION NO. 2021 - _____

**APPROVING CHANGE ORDER NO. 1 TO THE
2020 HMA STREET IMPROVEMENTS PROJECT WITH
FORT DODGE ASPHALT COMPANY, FORT DODGE, IOWA**

WHEREAS, on July 20, 2020, the City Council of the City of Webster City, Iowa, did enter into a contract with Fort Dodge Asphalt Company., Fort Dodge, Iowa, for completion of the 2020 HMA Street Improvements Project, and

WHEREAS, contract Change Order No. 1 has been prepared and the following items are hereby added to the contract as previously approved by City Council:

Install 3" of asphalt paving in a section of Graceland Cemetery

Installation of a 75' x 50' x 3" Asphalt Pad at Wehrheim Park, for a basketball court

Price includes all equipment, materials, and labor to complete the changes and no additional completion time will be added to the contract.

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

Original Contract Price	\$907,900.00
Contract Price Increase by (Cemetery).....	\$ 19,882.74
Contract Price Increase by (Basketball).....	\$ <u>7,616.00</u>
Revised Contract Price.....	\$935,398.74

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 1 to the 2020 HMA Street Improvements Project contract with Fort Dodge Asphalt Company, Fort Dodge, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 5th day of April, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

CHANGE ORDER 1

Contractor Fort Dodge Asphalt Company. 2516 7 th Ave. S. Fort Dodge, Iowa 50501 515-573-3124(PHONE)	2020 HMA Street Improvement Project	
	Owner	City of Webster City
	City Project Number	70013
	Contract Number	
	Orig. Contract Amount & Date	\$907,900.00 07/20/2020
	Change Order Effective Date	September 30, 2021

The Contract is changed as Follows:

This change order consists of installing 3" of asphalt paving an area of the Graceland Cemetery, and a 75' x 50' x 3" Asphalt pad at Wehrheim Park.

Reason for the Change Order is follows.

1. Is to add new paving in Graceland Cemetery.
2. Install asphalt Pad for a Basketball court.

Price includes all equipment, materials, and labor to complete the changes. No additional time to the contract.

Note attached change order Number 1

Work requested amounts - increase (Cemetery) \$ 19,882.74

Work requested amounts - increase (Basketball) \$ 7,616.00

CHANGE ORDER SUMMARY	
The Original Contract Sum was	\$907,900.00
Net Change by previously authorized Change Orders	\$0.00
Change order #1 The Contract Sum prior to This	\$0.00
Change Order was	\$0.00
The Contract Sum will be INCREASED by this Change Order in the amount of	\$27,498.74
The new Contract Sum including this Change Order will be	\$935,398.74
The Contract Time completion date for Change Order #1	April 20, 2021
The date of Final Completion as of the date of this Change Order therefore is	

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

Contractor: Fort Dodge Asphalt Company

Owner: City of Webster City

Signature:

Representative Signature:

Printed Name: Bruce Marsh

Title: Public Works Director

Date:

Date:

Reason for change or extra work:

This change order has been approved to expedite the completion of the 2020 HMA Street Improvement Contract.

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

Contractor may request payment at completion of the work included in the change order. The remaining payment payments will be as established in the original agreement for the 2020 HMA Street Improvement Project Documents.

Contract Time Change:

This change order changes does not change the final completion date for the 2020 HMA Street Improvement Project.

Fort Dodge Asphalt Company

2516 7th Avenue South, Fort Dodge, IA 50501
Ph. (515) 573-3124 Fax (515) 576-4821

Proposal

March 30, 2021

Proposal may be withdrawn if not
accepted within 30 days.

TO: **Webster City, City of**

400 Second Street, PO Box 217

Webster City, IA 50595

EMAIL malcazar@webstercity.com

ATTN. Matt Alcazar

PH.

FAX

CELL 515.297.1306

Job name or Project #: City of Webster City - Cemetery, 3" Asphalt Paving (approx. 900 LF)

This proposal will cover costs associated with the work outlined below:

1. Access the subbase, minimal grading included in this proposal
2. Roll and compact the subbase
3. Place 3" of new hot mix asphalt
4. Roll and compact the newly placed asphalt
5. Clean and backfill as necessary

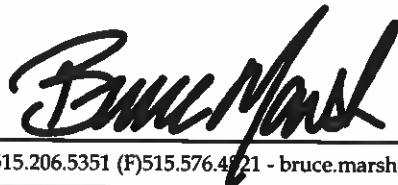
Pave 900 LF as directed by city staff, final location to be marked out by City/Cemetery staff

Lump Sum Cost of: \$ 19,882.74

NOTE: FDA assumes a good subbase, if for any reason the subbase needs to be addressed for soft spots granular material will be hauled and placed for \$30/ton (this could lessen the 900 LF on paving).

FDA will utilize material on site for backfilling, if other material is needed or preferred it will be delivered and installed for \$30/Ton.

Fort Dodge Asphalt
Authorized Signature



03/30/2021

Bruce Marsh - (C)515.291.2890 (O)515.206.5351 (F)515.576.4821 - bruce.marsh@fortdodgeasphalt.com - www.fortdodgeasphalt.com

Authorized Signature
Accepted by & Date:

(Work cannot commence without a signed proposal)

Thank you for choosing Fort Dodge Asphalt Company for this project

TERMS AND CONDITIONS

NOTICE OF LIEN RIGHTS

CONTRACTOR hereby notifies **Owner** that persons or companies furnishing labor or materials for the improvement of real property may enforce a lien upon the improved property if they are not paid for their contributions, even if the parties have no direct contractual relationship with the **Owner**. The mechanics' notice and lien registry provides a listing of all persons or companies furnishing labor or materials who have posted a lien or who may post a lien upon the improved property.

ACCEPTANCE OF WORK

All labor and material is conclusively accepted as satisfactory unless excepted to in writing within seven days of performance.

EXTRA WORK

All alterations or deviations from any of the terms of this contract shall be in writing and executed by the parties hereto. Any extra cost involved therein will become an extra charge to be paid by **PURCHASER** over and above the contract price.

PURCHASER'S RESPONSIBILITIES

PURCHASER acknowledges and understands that it shall be responsible for obtaining any and all permits which may be required in connection with performance of this Proposal/Contract. Where applicable, **PURCHASER** shall also be responsible for backfilling areas that border along the newly paved surface with appropriate material to eliminate potential cracking and uneven surface at the edge of the paved surface and for installing, replacing, maintaining and repairing shoulders. **PURCHASER** assumes all liability for any damages done to underground utilities and/or structures unless **CONTRACTOR** has been notified, upon acceptance of this Proposal, as to the specific location and depth of any such buried utilities/structures.

Unless exempt, in accepting this Proposal/Contract, **PURCHASER** acknowledges that it shall comply with the requirements of all applicable federal, state, and local employment laws, executive orders, codes and regulations (the "Requirements") effective where the work and/or services are being performed including, but not limited to, 41 CFR §§ 60-1.4(a)(1)-(8), 60-1.4(b), 60-1.4(c) or their successors effective where this Proposal/Contract is performed. To the extent required by law, all provisions of the Requirements are hereby incorporated into and made a part of this Agreement and any applicable agreements of **CONTRACTOR**. To the extent applicable, the Requirements include, but are not limited to, (1) prohibition of discrimination because of protected veteran status, disability, race, color, religion, sex, sexual orientation, gender identity, national origin and because of inquiry or discussion about or disclosure of compensation, (2) affirmative action to employ and advance in employment individuals without regard to race, sex, disability, or protected veteran status, (3) compliance with the Employee Notice clause contained in 29 C.F.R. part 471, Appendix A to Subpart A, or its successors, (4) compliance with the EEO-1 and VETS-4212 reports filing requirements in 41 C.F.R. §§ 60-1.7 and 41 C.F.R. §61-300.10, or their successors, (5) compliance with paycheck transparency obligations of 48 C.F.R. § 22.2005, including the contract clause found at 48 C.F.R. § 52.222-60, which is incorporated by reference as if fully set forth herein, (6) other affirmative action in employment, (7) required/certified payrolls, (8) social security acts, (9) unemployment compensation acts, (10) worker's compensation acts, (11) equal employment opportunity acts and (12) the required contract provisions for Federal-Aid Construction Contracts, Form FHWA-1273, if applicable.

When applicable, **PURCHASER** and **CONTRACTOR** shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. When applicable, **PURCHASER** and **CONTRACTOR** shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action covered by prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

INCLEMENT WEATHER

Inclement weather may alter the completion of the work to be furnished hereunder. Furthermore, special consideration should be given if work is to be performed before May 1 or after October 15 in light of less than desirable weather conditions which could potentially impair the quality of the work performed hereunder.

WARRANTY

All material is guaranteed to be as specified and all work is to be completed in a workmanlike manner according to standard practices. All labor and materials will be guaranteed against defect for one year from date of installation. Due to Iowa winters and expansion and contraction of the ground, some cracking of the pavement may be experienced. There are no express or implied warranties of merchantability, quality, quantity or of fitness for any particular purpose, which extend beyond those specifically set out in this document. All warranties are void if payment is not made as stipulated.

DELINQUENCY CHARGE

Payment is due and payable upon completion of each stage of the work. If **PURCHASER** defaults on the payment required, **PURCHASER** will be liable for all costs of collection, including reasonable attorney's fees, and a delinquency charge on the balance at the maximum rates allowed by law. **PURCHASER** understands and agrees that the Delinquency Charge rate shall be 1.5% per month (18% APR) plus all costs of collection, including reasonable attorney's fees. **CONTRACTOR** retains title to all merchandise covered by this Agreement until full payment is received according to the above terms of sale. **PURCHASER** consents in any action or legal proceeding relating to this Contract commenced by the **CONTRACTOR** to the personal jurisdiction of any court that is either a court of record in the State of Iowa or a court of the United States located in the State of Iowa. It is hereby agreed that no legal action with respect to this contract may be brought by either party later than one year after the cause of action accrues and that the party asserting such a legal action shall be barred from any remedy thereto.

INDIVIDUAL LIABILITY

The undersigned **PURCHASER** agrees to be individually liable for all terms of the Agreement, regardless of whether he or she signs individually or as an agent for the owner of the property upon which the work is being performed or for any other individual, partnership or corporation.

PRODUCT INFORMATION AND MAINTENANCE

Since the asphalt in blacktop needs time to harden and cure, usually 6-12 months, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not unusual to experience some cracking over the winter due to the contraction and expansion of the ground, especially over culverts, pipes, electric wires, etc. Avoid gasoline and petroleum product spills as they will destroy your pavement. If spills do occur, immediately flush with lots of soapy water. If you decide to seal coat your pavement, wait until the summer following installation.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

ENTIRE AGREEMENT

The entire contract is embodied in this writing. This writing constitutes the final expression of the party's agreement, and is a complete and exclusive statement of that agreement. In the event that any term of this contract is unenforceable, the remaining terms of the contract shall still be in full force and effect.

Fort Dodge Asphalt Company

2516 7th Avenue South, Fort Dodge, IA 50501

Ph. (515) 573-3124 Fax (515) 576-4821

Proposal

March 30th, 2021

Proposal may be withdrawn if not
accepted within 30 days.

TO: **Webster City, City of**

400 Second Street, PO Box 217

Webster City, IA 50595

EMAIL bbahrenfuss@webstercity.com

ATTN. Brandon Bahrenfuss

PH. 515.832.9151

FAX

CELL 515.297.1620

Job name or Project #: **3" HMA Basketball Court - 75' x 50'**

This proposal will cover costs associated with the work outlined below:

1. Access the subbase (done by others)
2. Roll and compact the subbase
3. Place 3" of new hot mix asphalt
4. Roll and compact the newly placed asphalt
5. Clean and backfill as necessary

Lump Sum Cost of: \$ **7,616.00**

NOTE: FDA will utilize material on site for backfilling, if other material is needed or preferred it will be delivered and installed for \$27/Ton. This proposal is for asphalt placement only! Not included: Removals, grading, backfilling, granular material, testing, proof rolls, fixture adjustments, anything else not mentioned not associated with asphalt placement.

Fort Dodge Asphalt
Authorized Signature



03/30/2021

Bruce Marsh - (C)515.291.2890 (O)515.206.5351 (F)515.576.4821 - bruce.marsh@fortdodgeasphalt.com - www.fortdodgeasphalt.com

Authorized Signature
Accepted by & Date:

(Work cannot commence without a signed proposal)

Thank you for choosing Fort Dodge Asphalt Company for this project

TERMS AND CONDITIONS

NOTICE OF LIEN RIGHTS

CONTRACTOR hereby notifies **Owner** that persons or companies furnishing labor or materials for the improvement of real property may enforce a lien upon the improved property if they are not paid for their contributions, even if the parties have no direct contractual relationship with the **Owner**. The mechanics' notice and lien registry provides a listing of all persons or companies furnishing labor or materials who have posted a lien or who may post a lien upon the improved property.

ACCEPTANCE OF WORK

All labor and material is conclusively accepted as satisfactory unless excepted to in writing within seven days of performance.

EXTRA WORK

All alterations or deviations from any of the terms of this contract shall be in writing and executed by the parties hereto. Any extra cost involved therein will become an extra charge to be paid by **PURCHASER** over and above the contract price.

PURCHASER'S RESPONSIBILITIES

PURCHASER acknowledges and understands that it shall be responsible for obtaining any and all permits which may be required in connection with performance of this Proposal/Contract. Where applicable, **PURCHASER** shall also be responsible for backfilling areas that border along the newly paved surface with appropriate material to eliminate potential cracking and uneven surface at the edge of the paved surface and for installing, replacing, maintaining and repairing shoulders. **PURCHASER** assumes all liability for any damages done to underground utilities and/or structures unless **CONTRACTOR** has been notified, upon acceptance of this Proposal, as to the specific location and depth of any such buried utilities/structures.

Unless exempt, in accepting this Proposal/Contract, **PURCHASER** acknowledges that it shall comply with the requirements of all applicable federal, state, and local employment laws, executive orders, codes and regulations (the "Requirements") effective where the work and/or services are being performed including, but not limited to, 41 CFR §§ 60-1.4(a)(1)-(8), 60-1.4(b), 60-1.4(c) or their successors effective where this Proposal/Contract is performed. To the extent required by law, all provisions of the Requirements are hereby incorporated into and made a part of this Agreement and any applicable agreements of **CONTRACTOR**. To the extent applicable, the Requirements include, but are not limited to, (1) prohibition of discrimination because of protected veteran status, disability, race, color, religion, sex, sexual orientation, gender identity, national origin and because of inquiry or discussion about or disclosure of compensation, (2) affirmative action to employ and advance in employment individuals without regard to race, sex, disability, or protected veteran status, (3) compliance with the Employee Notice clause contained in 29 C.F.R. part 471, Appendix A to Subpart A, or its successors, (4) compliance with the EEO-1 and VETS-4212 reports filing requirements in 41 C.F.R. §§ 60-1.7 and 41 C.F.R. §61-300.10, or their successors, (5) compliance with paycheck transparency obligations of 48 C.F.R. § 22.2005, including the contract clause found at 48 C.F.R. § 52.222-60, which is incorporated by reference as if fully set forth herein, (6) other affirmative action in employment, (7) required/certified payrolls, (8) social security acts, (9) unemployment compensation acts, (10) worker's compensation acts, (11) equal employment opportunity acts and (12) the required contract provisions for Federal-Aid Construction Contracts, Form FHWA-1273, if applicable.

When applicable, **PURCHASER** and **CONTRACTOR** shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. When applicable, **PURCHASER** and **CONTRACTOR** shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action covered by prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

INCLEMENT WEATHER

Inclement weather may alter the completion of the work to be furnished hereunder. Furthermore, special consideration should be given if work is to be performed before May 1 or after October 15 in light of less than desirable weather conditions which could potentially impair the quality of the work performed hereunder.

WARRANTY

All material is guaranteed to be as specified and all work is to be completed in a workmanlike manner according to standard practices. All labor and materials will be guaranteed against defect for one year from date of installation. Due to Iowa winters and expansion and contraction of the ground, some cracking of the pavement may be experienced. There are no express or implied warranties of merchantability, quality, quantity or of fitness for any particular purpose, which extend beyond those specifically set out in this document. All warranties are void if payment is not made as stipulated.

DELINQUENCY CHARGE

Payment is due and payable upon completion of each stage of the work. If **PURCHASER** defaults on the payment required, **PURCHASER** will be liable for all costs of collection, including reasonable attorney's fees, and a delinquency charge on the balance at the maximum rates allowed by law. **PURCHASER** understands and agrees that the Delinquency Charge rate shall be 1.5% per month (18% APR) plus all costs of collection, including reasonable attorney's fees. **CONTRACTOR** retains title to all merchandise covered by this Agreement until full payment is received according to the above terms of sale. **PURCHASER** consents in any action or legal proceeding relating to this Contract commenced by the **CONTRACTOR** to the personal jurisdiction of any court that is either a court of record in the State of Iowa or a court of the United States located in the State of Iowa. It is hereby agreed that no legal action with respect to this contract may be brought by either party later than one year after the cause of action accrues and that the party asserting such a legal action shall be barred from any remedy thereto.

INDIVIDUAL LIABILITY

The undersigned **PURCHASER** agrees to be individually liable for all terms of the Agreement, regardless of whether he or she signs individually or as an agent for the owner of the property upon which the work is being performed or for any other individual, partnership or corporation.

PRODUCT INFORMATION AND MAINTENANCE

Since the asphalt in blacktop needs time to harden and cure, usually 6-12 months, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not unusual to experience some cracking over the winter due to the contraction and expansion of the ground, especially over culverts, pipes, electric wires, etc. Avoid gasoline and petroleum product spills as they will destroy your pavement. If spills do occur, immediately flush with lots of soapy water. If you decide to seal coat your pavement, wait until the summer following installation.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

ENTIRE AGREEMENT

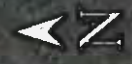
The entire contract is embodied in this writing. This writing constitutes the final expression of the party's agreement, and is a complete and exclusive statement of that agreement. In the event that any term of this contract is unenforceable, the remaining terms of the contract shall still be in full force and effect.

Cemetery Change order

North South Lane 572

West to East lane total 285

Legend



100 ft

Google Earth

© 2021 Google

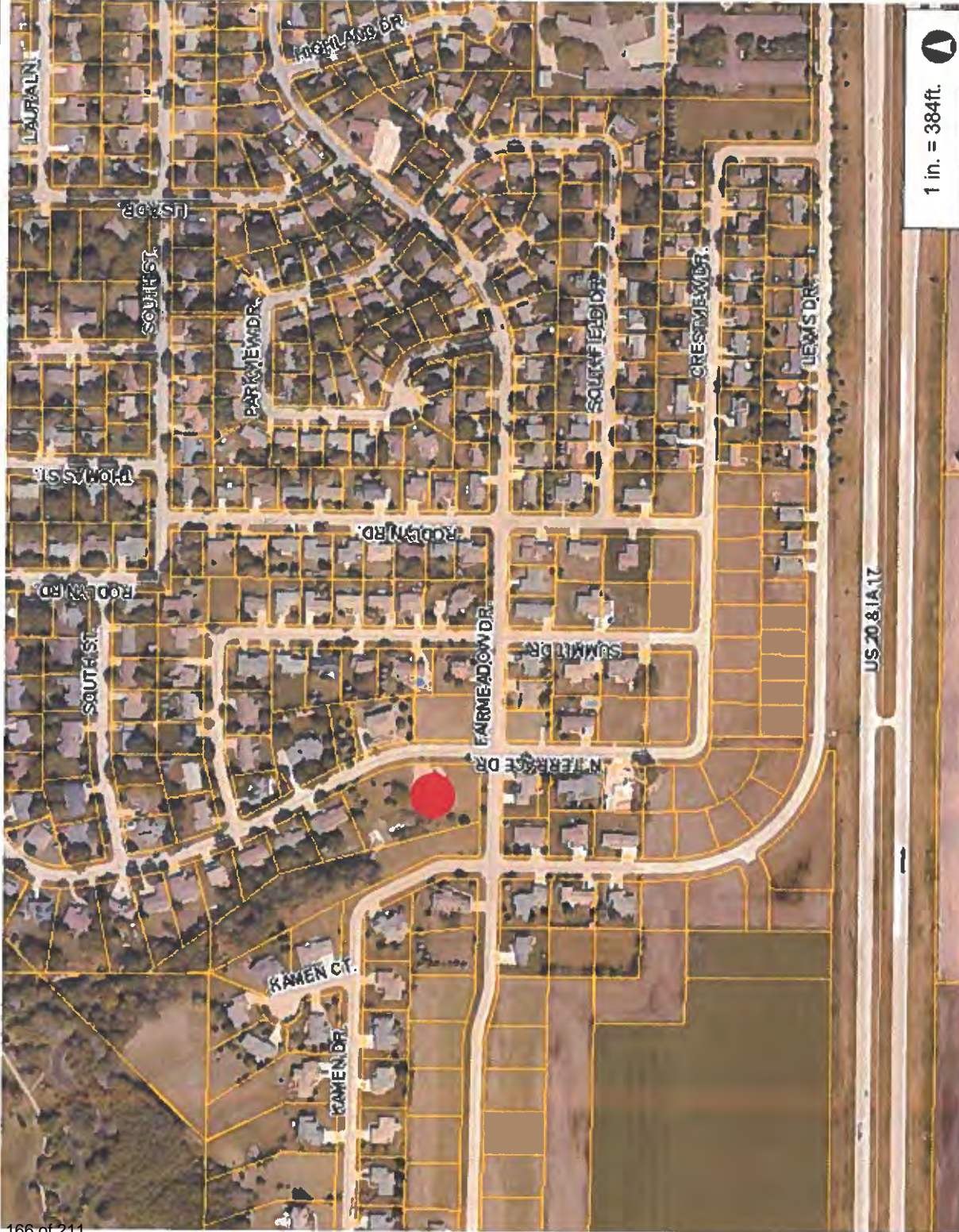
Webster City, IA

212th ST.
JAMES ST.
WEBSTER CITY
OHIO ST.
225th ST.
US 20 & I-17
US 20
240th ST.
249th ST.
250th ST.

Legend
Road
Parcel
Corporate Limit Line

Notes

Wehrheim Park



1 in. = 384 ft.

767.6 0 383.78 767.6 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



MEMORANDUM

TO: Ken Wetzler, Public Works Director
Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: March 24, 2021

RE: Change Order No. 1, 2021 Tree Trimming and Removal Service Project

SUMMARY: This change order consists of removal of trees and brush from two different areas along White Fox Road. The area along White Fox Road will be filled with soil spoils from the 2021 Second Street Reconstruction Project to provide clear zones based on Iowa DOT slope requirements. There are two areas along White Fox Road that will be affected by this change order. The north area has mainly mature trees and will be cleared upon approval of this change order. The South area is mainly scrub bushes and will be cleared upon approval from the DNR since changing the slope in this area will affect the flood plain.

Two trees along Fair Avenue for Alternate A, have been removed, so the contractor had more access to complete the temporary drive for the apartments at 1539 Second Street.

PREVIOUS COUNCIL ACTION: The project was approved in the FY 20-21 CIP. Council awarded the contract January 4, 2021.

BACKGROUND/DISCUSSION:

Reason for the Change Order is as follows.

1. To address spoil soils from the 2021 Second Street Reconstruction Project
2. To provide clear zones based on IDOT slope requirements.
3. Remove two trees along 2021 Second Street Reconstruction Project, Alternate A, scheduled for 2022

Price includes all equipment, materials, and labor to complete the changes. No additional completion time will be added to the contract.

Note attached change order Number 1.

Original contract with Robb's Tree and Stump Service, Story City, IA.	\$ 162,000.00
North Area- increase (Change Order #1)	\$ 35,000.00
South Area- increase (Change Order #1)	\$ 5,000.00
<u>Removal of tree for Alternate A for Second Street 2022</u>	<u>\$ 850.00</u>
Revised Contract price	\$ 202,850.00

FINANCIAL IMPLICATIONS: This change order will increase the project total by \$40,850.00.

RECOMMENDATION: Staff recommends approving the Change Order #1 per the attached resolution for the revised contract price of \$202,850.00.

ALTERNATIVES: The City Council could choose not approve the change order.

PUBLIC WORKS DIRECTOR COMMENTS: This area to be cleared is the area Jordan Leeper lost his life. To help prevent that tragedy from happening again we are clearing the trees and creating a shoulder and recovery area by using fill from the Second Street Reconstruction Project.

FINANCE DIRECTOR COMMENTS: The additional work needed will be funded from the 2nd Street Project (bond proceeds) with the possibility of Road Use funds needed to reconcile at the end of the project.

RESOLUTION NO. 2021 - _____

APPROVING CHANGE ORDER NO. 1 TO THE 2021 TREE TRIMMING AND REMOVAL SERVICE PROJECT WITH ROBB'S TREE AND STUMP SERVICE, STORY CITY, IOWA

WHEREAS, on January 4, 2021, the City Council of the City of Webster City, Iowa, did enter into a contract with Robb's Tree and Stump Service, Story City, Iowa, for completion of the 2021 Tree Trimming and Removal Services Project, and

WHEREAS, contract Change Order No. 1 has been prepared and;

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

1. For the removal of trees along White Fox Road for the 2021 Second Street Reconstruction Project. The north area along White Fox Road for an increase of \$35,000.00. The South area along White Fox Road for an increase of \$5,000.00.
2. Removal of trees along the 2021 Second Street Project scheduled for 2022 (Alternate A) for an increase of \$850.00.

Price includes all equipment, materials, and labor to complete the changes and no additional completion time will be added to the contract.

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

Original Contract Price	\$162,000.00
Contract Price Increase by Change Order No. 1.....	<u>\$ 40,850.00</u>
Revised Contract Price.....	\$202,850.00

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 1 to the 2021 Tree Trimming and Removal Services Project contract with Robb's Tree & Stump Service, Story City, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 5th day of April, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

CHANGE ORDER 1

Contractor Robb's Tree & Stump Service. 228 Summit Dr. Story City, Iowa 50248 515-520-7175 (Phone)	2021 Tree Trimming and Removal Service Project	
	Owner	City of Webster City
	City Project Number	70013
	Contract Number	
	Orig. Contract Amount & Date	\$162,000.00 01/4/2021
	Change Order Effective Date	March 24, 2021

The Contract is changed as Follows:

This change order adds tree removals along White Fox Road as shown in the plans provided by Snyder & Associates.

This change order includes two different areas along White Fox Road, the north area will have the trees removed upon approval of this change order \$35,000.00, and the south area will have the trees remove once DNR has given approval since this area impacts the flood plain \$5,000.00.

This change order changes final completion dates as follows: The tree removals along White Fox Road will be completed by April 20, 2021, and the remaining contract for the Tree Removals and Line clearing will be completed by June 15, 2021.

CHANGE ORDER SUMMARY	
The Original Contract Sum was	\$162,000.00
Net Change by previously authorized Change Orders	\$0.00
Change order #1The Contract Sum prior to This	\$0.00
Change Order was	\$0.00
The Contract Sum will be INCREASED by this Change Order In the amount of	\$40,850.00
The new Contract Sum Including this Change Order will be	\$202,850.00
The Contract Time completion date for Change Order #1	April 20, 2021
The date of Final Completion as of the date of this Change Order therefore is	

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

Contractor: Robb's Tree & Stump Service

Owner: City of Webster City

Signature:

Representative Signature:

Printed Name: Robb Morgan

Title: Public Works Director

Date:

Date:

Reason for change or extra work:

This change order has been approved to expedite the completion of the 2021 Second Street Contract for soil spoils.

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

Contractor may request payment at completion of the work included in the change order. The remaining payment payments will be as established in the original agreement for the 2021 Tree Trimming and Removal Service Project Documents.

Contract Time Change:

This change order changes final completion dates as follows: The tree removals along White Fox Road will be completed by April 20, 2021, and the remaining contract for the Tree Removals and Line clearing will be completed by June 15, 2021.

Price for land clearing

3 messages

Robb Morgan <robbsbelinda88@yahoo.com>
To: Matt Alcazar <malcazar@webstercity.com>

Mon, Mar 22, 2021 at 3:47 PM

Price to do land clearing on White Fox

\$35,000

Thank you,

Robb Morgan, Owner

Robb's Tree and Stump Service
228 Summit Drive
Story City, Iowa 50248
515-520-7175

Matt Alcazar <malcazar@webstercity.com>
To: Robb Morgan <robbsbelinda88@yahoo.com>

Mon, Mar 22, 2021 at 3:57 PM

Thank you,

so the cost to remove the trees in the north area of White Fox road is \$35,000 and the south area is \$5,000 for so if awarded the full removal of both areas once we have approval from the DNR the change order will be for \$40,000.

Correct?

[Quoted text hidden]

--

Matt Alcazar

Engineering Tech/Project Coordinator

City of Webster City
400 2nd Street
P.O. Box 217
Webster City, IA 50595

Office:(515) 832-9139

Mobile:(515) 297-1306

Email: malcazar@webstercity.comwebstercity.com

This communication and any attachments may be privileged or confidential. If you are not the intended recipient, you have received this in error and any review, distribution or copying of this communication is strictly prohibited. In such an event, please notify us immediately by reply email or by phone at 515-832-9151 and immediately delete this message and all attachments.

Robb Morgan <robbsbelinda88@yahoo.com>
To: Matt Alcazar <malcazar@webstercity.com>

Mon, Mar 22, 2021 at 4:04 PM

Yes Sir.

[Quoted text hidden]

Invoice1 message

Robb Morgan <robbelinda88@yahoo.com>
To: Matt Alcazar <malcazar@webstercity.com>

Tue, Mar 30, 2021 at 4:06 P

Price to remove two trees on Fair ave: \$850

Thank you,

Robb Morgan owner

Robb's Tree and Stump Service

Webster City, IA



1 in. = 384ft.

767.6 0 383.78 767.6 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
THIS MAP IS NOT TO BE USED FOR NAVIGATION



Legend

- Road
- Parcel
- Corporate Limit Line

Notes

White Fox Road

Webster City, IA

1 in. = 384 ft.

383.78	767.6 Feet
--------	------------

767.6	0	383.78	767.6
-------	---	--------	-------

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Fair Avenue

Fair Avenue

212th ST.

JAMES ST.

WEBSTER CITY

OHIO ST.

230th ST.

US 20 & IA 17

240th ST.

249th ST.

250th ST.

US 20

250th ST.

JAMES ST.
WESTER CITY
OHIO ST.
225TH ST.

WEBSTER CITY
OHIO ST.
225th ST.
230th ST.

OHIO ST.
230th ST.

US 2081A17 US 20

240th ST.

249th ST

250th ST. 250th ST.

Legend

- Road
- Parcel
- Corporate Limit Line

Road

Parcel

Corporate Limit Line

MEMORANDUM

TO: Ken Wetzler, Public Works Director
Mayor and City Council

FROM : Matt Alcazar, Engineering Tech / Project Coordinator

DATE: March 29, 2021

RE: Sidewalk Removal and Replacement on Prospect Street Project

SUMMARY: Three responsive bids were received for the Sidewalk Removal and Replacement on the Prospect Street Project. Project includes removal of the existing sidewalk and replacing it to meet ADA slope requirements.

PREVIOUS COUNCIL ACTION: Council approved to close out the Blake's Auto contract on July 15, 2019.

BACKGROUND/DISCUSSION: A concern was raised about the sidewalk meeting ADA requirements and after measuring the existing sidewalk it was determined that it did not meet ADA requirements. We are requesting you award this project so that the existing sidewalk can be adjusted to meet these requirements.

Bids Received:

- | | |
|--------------------------------------|------------|
| • Habhab Construction, Webster City | \$1,650.00 |
| • Foam Catz, Webster City | \$2,110.63 |
| • Hubbard Construction, Webster City | \$2,227.50 |

FINANCIAL IMPLICATIONS: Funding for the project will be from the Second Street project. No cost estimate has been established for the completion of this project.

RECOMMENDATION: Staff recommends approval of the bid received by Habhab Construction, Webster City, Iowa for \$1,650.00 for the Sidewalk Removal and Replacement on the Prospect Street Project.

ALTERNATIVES: The City Council could choose to delay the project, or direct other alternatives for the completion of this project.

PUBLIC WORKS DIRECTOR COMMENTS: This completes bringing the sidewalk into handicap compliance.

FINANCE DIRECTOR COMMENTS: The work is a result of the 1st half of the 2nd Street Project and will be paid from the project fund (bond proceeds) with the possibility of needing Road Use or LOSST funds to reconcile at the end of the project.

RESOLUTION NO. 2021 - ____

**AWARDING CONTRACT FOR THE SIDEWALK REMOVAL AND REPLACEMENT ON
PROSPECT STREET PROJECT WEBSTER CITY, IOWA**

WHEREAS, pursuant to the City of Webster City purchasing policy, bids were received by this Council for the Sidewalk Removal and replacement on Prospect Street Project, Webster City, Iowa; and,

WHEREAS, all of the said bids 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>
Habhab Construction, Webster City, Iowa	\$1,650.00

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 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.

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

Passed and adopted this 5th day of April, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Webster City, IA



1 in. = 192 ft.

383.8 0 191.89 383.8 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
THIS MAP IS NOT TO BE USED FOR NAVIGATION



- Legend
- Road
- Parcel
- Corporate Limit Line

Prospect Sidewalk

Notes



MEMORANDUM

TO: Mayor and City Council

FROM: Chuck Stansfield, Fire Chief

DATE OF MEMO: March 29, 2021

RE: Travel Expense for Principles of Inspection Course

SUMMARY: Approve travel expense to go to Emmitsburg, Maryland for Principles of Inspection Course for Captain Jeromy Estlund.

PREVIOUS COUNCIL ACTION: There have been several courses taken by Fire Department members at the National Fire Academy.

BACKGROUND/DISCUSSION: This request for travel expense is in conjunction with required training that all Captains are expected to obtain within 3 years of promotion. Captain Brandon Hayes and Captain Andy Sowle have both undergone Fire Inspector I course. Due to the Covid-19, this course was postponed. This course is a week-long course that will give clear understanding on how to approach commercial inspections for our community. The course at the National Fire Academy will be from May 9th, to May 14th, 2021, with travel dates of May 8/ May 15th.

FINANCIAL IMPLICATIONS: The National Fire Academy will pay for lodging, classes, and reimbursement of airfare. The City financial cost would be a meal ticket, and baggage costs. The cost of meals will be just under \$187.40. Attached is the stipend agreement for reimbursement of the airfare costs. Airfare will be initially paid for by the department, but reimbursed within 6 weeks after attendance. After reimbursement the total cost to the City will be approximately \$307.40 depending on final cost of baggage. These costs are accounted for and will come out of the travel conference fund- 100-21-22-5140-232.

RECOMMENDATION: Approve the travel expense for Captain Jeromy Estlund to attend the National Fire Academy.

ALTERNATIVES: The Council could choose not to approve the travel expense to the National Fire Academy.

ADMINISTRATIVE SERVICES DIRECTOR COMMENTS: Recommend approval of request. Training had been delayed for Jeromy due to COVID-19. The National Emergency Training Center has strict COVID-19 mitigation measures in place to ensure a safe training environment. Current policy states that City Council authorization shall be required for all out-of-state meetings in excess of 400 miles from Webster City.

Stipend reimbursement program

The NFA and EMI stipend reimbursement programs are cost-sharing programs. The student's or sponsoring organization's share of the program is the cost of meals/ participation in the NETC meal program, the cost of ground transportation from the point of departure to the local airports and back, parking, tolls, and the salary and benefit costs to the sponsoring organization of the student or any replacement personnel necessitated by the student's absence from duty during the term of participation in a course. The government's share includes reimbursement for common-carrier transportation or POV as outlined below; ground transportation between NETC and the designated airports using the campus shuttle service; and lodging on campus.

Below is information about reimbursement procedures for NFA and EMI courses under the student stipend reimbursement programs. Please read the information carefully. If you have any questions about your eligibility to receive a stipend, please contact Admissions either by email at netcadmissions@fema.dhs.gov or by phone at 301-447-1035.

Any exceptions to travel must be requested in writing and faxed along with documentation to 301-447-1441 for NFA and 301-447-1658 for EMI. All exceptions must be approved prior to making your travel arrangements. Otherwise, your stipend may be denied or limited to the state ceiling amount. Exceptions to travel include side trips or traveling days other than those listed in your acceptance notification.

Individuals eligible for reimbursement

- State, local or tribal government representatives.
- Recognized volunteer organization representatives.
- Active emergency management organization representatives.
- Representatives from state or local fire organizations.

You must provide complete documentation (i.e., social security number, banking information, and airline ticket or odometer reading) at the time of your course registration OR no later than 30 days from the course end date. Please make sure that your airline ticket clearly states the date of purchase, and that it is a non-refundable, economy/coach-class ticket. If the ticket does not clearly state the aforementioned requirements, your stipend reimbursement may be limited to the state ceiling amount. It is your responsibility, as the student, to assure all documents are submitted within the 30-day timeframe. Failure to provide all the required documentation within 30 days may result in your stipend being denied.

NFA students are limited to one reimbursable trip per fiscal year (Oct. 1-Sept. 30). If you wish to attend a second NFA class (at your own expense), a letter to that effect must accompany the second application stating that you are waiving your stipend reimbursement.

Individuals not eligible for stipend reimbursement

- Federal government employees.
- Private industry employees.
- Employees who are contracted to federal, state or local government entities (such as rural-metro departments).

- ① NFA State Weekend Program attendees (to include the National Training Weekend).
- ① Representatives of a foreign organization.
- ① **For EMI only:** students eligible for federally funded grants.
- ① Students enrolled in the E0705 course offered at EMI. There is no stipend reimbursement for the "Fundamentals of Grants Management." Students enrolled in this course should contact the grant program analyst/manager to identify travel funding for this training as part of the grant management and administration cost.

Reimbursement for:

Airfare

- ① You will be reimbursed the cost of a direct (no side trips or extended stay), **nonrefundable**, round trip ticket for transportation by common carrier (economy/coach class) which is for each course or back-to-back courses that you attend. Proof of nonrefundable fare is required!
- ① **If you take side trips or travel outside of the defined travel days**, your reimbursement shall be limited to no more than the state ceiling amount as noted on the Reimbursement State Ceiling Chart.
- ① **To eliminate the perception of misuse of government funds, FIRST CLASS, BUSINESS CLASS, and REFUNDABLE AIRLINE TICKETS WILL NOT BE REIMBURSED AT FULL FARE**, unless you request, in writing, an exception prior to making your travel arrangements and have received written approval from the NETC Admissions Office. Otherwise, your reimbursement will be limited up to the state ceiling amount.
- ① **It is your responsibility to find the cheapest ticket available.** Failure to do so may result in your reimbursement being limited to the state ceiling amount. **Your stipend will be limited to the state ceiling amount if:**
 - Your airline ticket is not nonrefundable.
 - Your airline ticket is not economy/coach class.
 - You do not travel on the authorized dates as stated in your acceptance letter (unless approved by NETC Admissions prior to ticket purchase).
- ① **Use of frequent flier miles** toward the purchase of a ticket is NOT reimbursable.
- ① **Fees associated with seat upgrades or early bird check-ins** are not reimbursable.
- ① **Flight or ticket insurance** is not reimbursable.
- ① If any portion of your airfare is subsidized by another source, that portion is NOT reimbursable under the stipend program.



MEMORANDUM

TO: Interim City Manager Team, Mayor and City Council

FROM: Lindsay Henderson, Community Vitality Director

DATE: April 5th, 2021

RE: Development Agreement with Daybreak Foods

SUMMARY: The City Council is requested to pass a resolution to authorize and execute a development agreement between the City of Webster City and Daybreak Foods, Inc; a resolution to authorize and execute a Purchase Agreement between the City of Webster City and Daybreak Foods, Inc; and a resolution authorizing the amendment of the Southeast Urban Renewal Area.

PREVIOUS COUNCIL ACTION: None.

BACKGROUND/DISCUSSION: The Community Vitality Director hosted a site visit with Daybreak Foods, Inc. on February 17th to identify a potential location for their new operations facility. Daybreak indicated their interest in acquiring 6 acres in the Southeast Industrial Park in Webster City. The City met in closed session to discuss the sale of the property to Daybreak Foods, Inc. The affiliated resolutions outline the terms of the development agreement, purchase agreement, and an amendment to the existing Southeast Urban Renewal area to accommodate this project.

FINANCIAL IMPLICATIONS: The City has agreed to sell six acres for a reduced value as a financial incentive that will be recovered in property tax. The City also assumes the cost of wastewater pretreatment equipment, pending DNR approval, and all accompanying engineering costs for the pretreatment plan.

RECOMMENDATION: Council approves the three affiliated resolutions.

ALTERNATIVES: The Council may reject or request amendments to the Resolutions as presented.

COMMENTS: Community Vitality Director and City Attorney can answers questions as needed.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZE AND EXECUTE DEVELOPMENT AGREEMENT
WITH DAYBREAK FOODS, INC.**

WHEREAS, the City has established the Southeast Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, the City owns certain real property which is situated in the Urban Renewal Area and Daybreak Foods, Inc. has proposed to undertake the acquisition of a six (6) acres portion of the property, pursuant to a separate Purchase Agreement, and to undertake the construction of a new building thereon to use in their business operations; and

WHEREAS, Chapter 403 of the Code of Iowa authorizes cities to establish urban renewal areas and to undertake economic development projects; and

WHEREAS, to facilitate the acquisition of said property by Daybreak Foods, Inc., and their undertaking of the construction of a new building thereon to use in their business operations, the City and Daybreak Foods, Inc. herein wish to execute a Development Agreement between the parties, subject to the terms outlined therein.

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

Section 1. The Development Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Development Agreement on behalf of the City, in substantially the form and content in which the Development Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Development Agreement.

Section 2. This Resolution, together with the Development Agreement, shall be effective immediately following its approval and execution.

Passed and adopted this 3rd day of April, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. _____

**RESOLUTION TO AUTHORIZE AND EXECUTE PURCHASE AGREEMENT
BETWEEN THE CITY OF WEBSTER CITY, IOWA,
AND DAYBREAK FOODS, INC.**

WHEREAS, the City of Webster City, Iowa and Daybreak Foods, Inc., have come to an agreement on the purchase of 6 acres, more or less, located in Lot 1, Sahai Addition in Webster City, Iowa.

WHEREAS, a Purchase Agreement between the City of Webster City, Iowa and Daybreak Foods, Inc. has been prepared and presented to this City Council to authorize its execution and approving said agreement.

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

Section 1. The Purchase Agreement has been prepared and is hereby presented to this City Council, and is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute the said document on behalf of the City.

Section 2. This Resolution, together with the Purchase Agreement, shall be effective immediately following its approval and execution.

Passed and adopted this 3rd day of April, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 - _____

Resolution to Approve Urban Renewal Plan Amendment for the Southeast Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the "Urban Renewal Law"), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, this City Council of the City of Webster City, Iowa (the "City"), by prior resolution established the Southeast Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of projects and initiatives therein; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which authorizes the undertaking of a new urban renewal project (the "Project") in the Urban Renewal Area consisting of the disposition of certain City-owned property by the City to Daybreak Foods, Inc. (the "Company") in connection with the construction by the Company of a new building (the "Daybreak Project") for use in its business operations and the construction by the City of certain wastewater treatment improvements to support the Daybreak Project; and

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

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The Project proposed under the Amendment conforms to the general plan for the development of the City;

B. The Project proposed under the Amendment is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

C. It is not intended that families will be displaced as a result of the City's undertaking under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved April 5, 2021.

Mayor

Attest:

City Clerk

CITY OF WEBSTER CITY, IOWA
URBAN RENEWAL PLAN AMENDMENT
SOUTHEAST URBAN RENEWAL AREA

April, 2021

The Urban Renewal Plan (the “Plan”) for the Southeast Urban Renewal Area (the “Urban Renewal Area”) is hereby amended to include the following project description:

Name of Project: Daybreak Foods, Inc. Development Project

Name of Urban Renewal Area: Southeast Urban Renewal Area

Date of Council Approval of Project: April 5, 2021

Description of the Project: Daybreak Foods, Inc. (the “Company”) has proposed to undertake the acquisition of certain City-owned property (the “Property”) in the Urban Renewal Area and the construction of a new building thereon for use in its business operations.

Description of Public Infrastructure to be Constructed in Connection with the Project: The City has proposed to undertake certain wastewater treatment improvements (the “Wastewater Treatment Improvements”) necessitated by the Daybreak Foods, Inc. Development Project that would allow the City’s existing wastewater facility to process the Company’s wastewater.

Description of Property; Minimum Assessment Agreement; Development Agreement: The City intends to transfer unencumbered, fee simple title of the Property to the Company by warranty deed for the purchase price of \$1.00. The Developer and the City will enter into a Minimum Assessment Agreement pursuant to the provisions of Iowa Code Section 403.6(19) establishing a minimum taxable value of the Property to meet the requirements of Iowa Code Section 403.8(3).

The City intends to enter into a Development Agreement with the Developer with respect to the construction and use of the completed Project and the construction of the Wastewater Treatment Improvements by the City.

Description of Use of TIF for the Project: The City does not anticipate using tax increment financing to pay for costs incurred by the City in connection with the Daybreak Foods, Inc. Development Project or the Wastewater Treatment Improvements.

Webster City
February 2021 Financial Report
As of February 28, 2021

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund														
100	100 General	3,375,041.51	-	97,891.05	-	-	-	268,355.33	3,206,577.23	4,016,411.79	725.23	3,207,302.46	-	3,207,302.46
100A	Govem. Equip. Replacement	130,461.15	-	82.45	-	-	-	37,820.51	92,723.09	-	-	92,723.09	-	92,723.09
100B	Govem. Economic Development	715,933.77	-	452.47	-	-	-	-	716,386.24	-	-	716,386.24	-	716,386.24
	Subtotal-General Fund	4,221,436.43	-	98,425.97	-	-	304,175.94	-	4,015,686.55	4,016,411.79	725.23	4,016,411.79	-	4,016,411.79
Special Revenue Funds														
200	200 FICA - IPERS	46,184.88	-	930.16	-	-	-	17,673.75	29,441.29	29,441.29	-	29,441.29	-	29,441.29
201	201 Workers Compensation	210,955.12	-	20,630.61	-	-	-	-	231,375.73	231,375.73	-	231,375.73	-	231,375.73
202	202 Medical/Flex Insurance	165,785.13	-	2,225.44	-	-	-	55,996.03	112,014.54	112,014.54	-	112,014.54	-	112,014.54
203	203 Unemployment Compensation	24,610.15	-	2.67	-	-	-	-	24,612.72	24,612.72	-	24,612.72	-	24,612.72
204	204 Road Use Tax	1,073,904.87	-	71,213.20	-	-	-	60,863.34	1,084,254.73	1,084,254.73	-	1,084,254.73	-	1,084,254.73
205	205 Airport Commission	(71,701.73)	-	13,456.40	-	-	-	8,643.36	(60,800.68)	(60,800.68)	(11,683.28)	(78,581.97)	-	1,004,254.73
206	206 Hotel/Motel Sales Tax	31,617.58	-	16,787.92	-	-	-	-	328,405.50	328,405.50	-	328,405.50	-	328,405.50
209	209 Emergency Levy Fund	38,643.60	-	281.71	-	-	-	-	38,905.31	38,905.31	-	38,905.31	-	38,905.31
210	210 Police/Fire Retirement Trust Fund	77,548.61	-	917.85	-	-	-	19,343.61	59,122.85	59,122.85	-	59,122.85	-	59,122.85
211	211 DARE Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
212	212 Seized Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214 K3 Trust	74.26	-	-	-	-	-	-	74.26	74.26	-	74.26	-	74.26
216	216 Police Reserve Officers Fund	3,520.68	-	2.23	-	-	-	-	3,522.91	3,522.91	-	3,522.91	-	3,522.91
217	217 Wilson Brewer Park/Trust Foundation	6,761.85	-	4.28	-	-	-	-	6,772.13	6,772.13	-	6,772.13	-	6,772.13
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219 Kennel Young Scout Lodge	2,757.09	-	1.74	-	-	-	-	2,758.83	2,758.83	-	2,758.83	-	2,758.83
220	220 Economic Development Revolving	184,471.57	-	202.83	-	-	-	-	184,674.40	212,766.26	28,121.86	212,766.26	-	212,766.26
228	228 Low/Moderate Income Revolving	495,132.30	-	431.41	-	-	2,100.00	-	493,463.71	494,228.39	764.68	494,228.39	-	494,228.39
231	231 COBG Housing Rehab	150,985.88	-	95.43	-	-	-	-	151,091.11	151,091.11	-	151,091.11	-	151,091.11
232	232 B.L.U.E.	2,388.89	-	1.52	-	-	-	-	2,400.41	2,400.41	-	2,400.41	-	2,400.41
240	240 USDA Revolving Loan Fund	169,989.55	-	172.46	-	-	-	-	170,172.01	173,172.01	3,000.00	173,172.01	-	173,172.01
250	250 TIF - Riverview	17,088.97	-	48.64	-	-	-	-	17,135.61	17,135.61	-	17,135.61	-	17,135.61
251	251 TIF - HyVee	3,716.95	-	2.35	-	-	-	-	3,719.30	3,719.30	-	3,719.30	-	3,719.30
255	255 TIF - Brewer Creek Estates	4,492.71	-	2.84	-	-	-	-	4,495.55	4,495.55	-	4,495.55	-	4,495.55
260	260 SSMID	26,651.36	-	101.24	-	-	-	195.00	26,557.60	26,557.60	-	26,557.60	-	26,557.60
265	265 TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268 TIF - SE Development Park Project	(20,988.39)	-	-	-	-	-	-	(20,988.39)	(20,988.39)	-	(20,988.39)	-	(20,988.39)
272	272 TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	281 TIF - Gourley Subdivision	4,267.31	-	-	-	-	-	-	4,267.31	4,267.31	-	4,267.31	-	4,267.31
282	282 TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283 TIF - Town & Country (F&B)	12,954.27	-	8.19	-	-	-	-	12,962.46	12,962.46	-	12,962.46	-	12,962.46
284	284 TIF - Farway Stores	6,751.22	-	4.27	-	-	-	-	6,755.49	6,755.49	-	6,755.49	-	6,755.49
285	285 TIF - First State Bank	5,764.50	-	3.84	-	-	-	-	5,768.14	5,768.14	-	5,768.14	-	5,768.14
286	286 TIF - Infinity Services LLC	50,480.93	-	31.90	-	-	-	-	50,512.83	50,512.83	-	50,512.83	-	50,512.83
287	287 TIF - Webster City Federal	21,042.43	-	13.30	-	-	-	-	21,055.73	21,055.73	-	21,055.73	-	21,055.73
288	288 TIF - Van Oest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shiglap)	76,701.37	-	48.48	-	-	-	-	76,749.85	76,749.85	-	76,749.85	-	76,749.85
290	290 TIF - 30K Enterprises	9,469.15	-	5.98	-	-	-	-	9,475.13	9,475.13	-	9,475.13	-	9,475.13
291	291 TIF - 2016 Industrial - WC Custom Meats	(1,070.18)	-	-	-	-	-	-	(1,070.18)	(1,070.18)	-	(1,070.18)	-	(1,070.18)
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tashler's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294 TIF - Ridge Development	7,259.61	-	-	-	-	-	-	7,259.61	7,259.61	-	7,259.61	-	7,259.61
295	295 TIF - Gary & Brenda Fox	(10,333.33)	-	-	-	-	-	-	(10,333.33)	(10,333.33)	-	(10,333.33)	-	(10,333.33)
	Subtotal - Special Revenue Funds	3,101,258.14	-	127,398.59	-	-	164,815.09	-	3,070,841.64	3,091,034.90	20,183.26	3,091,034.90	-	3,091,034.90
Debt Service Fund														
300	300 Debt Service	468,214.30	-	11,955.92	-	-	-	9,154.30	471,015.92	471,015.92	-	471,015.92	-	471,015.92
	Subtotal - Debt Service Fund	468,214.30	-	11,955.92	-	-	9,154.30	-	471,015.92	471,015.92	-	471,015.92	-	471,015.92
Fiduciary & Agency Funds														
400	400 Joe E. Barr Trust	1,658.50	-	-	-	-	-	-	1,658.50	1,658.50	-	1,658.50	-	1,658.50
401	401 Edgar Foster Trust	1,944.55	-	-	-	-	-	-	1,944.55	1,944.55	-	1,944.55	-	1,944.55
402	402 Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403 Zella Silvers Trust	2,966.12	-	-	-	-	-	-	2,966.12	2,966.12	-	2,966.12	-	2,966.12
411	411 Malberry Church	14,521.77	-	194.06	-	-	-	-	14,521.77	14,521.77	-	14,521.77	-	14,521.77
412	412 Youth Advisory	180.00	-	-	-	-	-	-	180.00	180.00	-	180.00	-	180.00
	Subtotal - Fiduciary & Agency Funds	26,178.16	-	184.06	-	-	-	-	26,363.22	26,363.22	-	26,363.22	-	26,363.22

Webster City

February 2021 Financial Report

As of February 28, 2021

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
Permanent Fund														
404	Perpetual Care Trust (Non-exp.)	446,282.93	-	79.80	-	-	-	-	446,282.93	446,282.93	-	446,282.93	-	446,282.93
Subtotal - Permanent Fund		446,282.93	-	79.80	-	-	-	-	446,282.93	446,282.93	-	446,282.93	-	446,282.93
Capital Project Funds														
500	500 Capital Improvement Reserve	2,512,309.05	-	61,991.71	-	-	-	-	2,574,300.76	2,574,300.76	-	2,574,300.76	-	2,574,300.76
502	502 Brewer Creek Estates	1,236.86	-	0.78	-	-	-	-	1,237.64	1,237.64	-	1,237.64	-	1,237.64
503	503 Boone River Trail	(2,165.00)	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	(2,165.00)	-	(2,165.00)
504	504 Second Street Reconstruction	(573,026.12)	-	29.08	-	-	-	-	(573,026.12)	(573,026.12)	-	(573,026.12)	-	(573,026.12)
506	506 Sidewalk Improvement Fund	48,012.52	-	-	-	-	-	-	48,041.60	48,041.60	-	48,041.60	-	48,041.60
525	525 Annual Street Maintenance	(7,782.33)	-	-	-	-	409.28	-	(8,191.62)	(8,191.62)	-	(8,191.62)	-	(8,191.62)
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30
528	528 Bridge Improvements	42,733.86	-	-	-	-	-	-	42,733.86	42,733.86	-	42,733.86	-	42,733.86
531	531 E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
532	532 James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-
533	533 Superior Street Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-
534	534 Wilson-Brewer Park Improvement Project	(246,090.62)	-	-	-	-	-	-	(246,090.62)	(246,090.62)	-	(246,090.62)	-	(246,090.62)
535	535 W Twin Park Shelter Project	(3,149.00)	-	-	-	-	-	-	(3,149.00)	(3,149.00)	-	(3,149.00)	-	(3,149.00)
536	536 2020 2nd Street Reconstruction	973,851.09	-	615.35	-	-	90,340.44	-	863,926.00	863,926.00	-	863,926.00	-	863,926.00
537	537 E Twin Improvements	(38,385.29)	-	-	-	-	-	-	(38,385.29)	(38,385.29)	-	(38,385.29)	-	(38,385.29)
Subtotal - Capital Project Funds		2,705,464.32	-	62,636.92	-	-	90,749.73	-	2,677,381.51	2,677,381.51	-	2,677,381.51	-	2,677,381.51
Enterprise Funds														
601	601 Electric Utility	1,077,669.27	300,000.00	1,103,467.19	-	-	1,000,578.39	-	1,180,859.07	5,267,252.14	(126,911.89)	1,053,947.18	300,000.00	1,353,947.18
601D	601D Electric Improvement Reserve	1,816,318.18	-	-	-	-	-	-	1,816,318.18	-	-	1,816,318.18	-	1,816,318.18
601E	601E Project Share Donations	90,988.33	-	84.00	-	-	-	-	91,072.33	91,072.33	-	91,072.33	-	91,072.33
601F	601F Green City Energy Donations	5,016.00	-	10.00	-	-	-	-	5,026.00	5,026.00	-	5,026.00	-	5,026.00
601G	601G Green City Energy Donations - Pleasant	516.00	-	-	-	-	-	-	516.00	516.00	-	516.00	-	516.00
601M	601M Electric Equipment Replacement	359,473.25	-	227.19	-	-	52,244.35	-	307,456.09	307,456.09	-	307,456.09	-	307,456.09
601N	601N Customer Deposit Trust	742,227.77	-	11.92	-	-	-	-	742,239.69	742,239.69	-	742,239.69	-	742,239.69
601P	601P Electric Economic Development	1,250,882.67	-	-	-	-	-	-	1,250,882.67	-	-	1,250,882.67	-	1,250,882.67
601Q	601Q USDA Elect Revenue Loan	-	300,000.00	1,120,607.02	-	-	1,069,627.46	-	5,394,164.03	5,267,252.14	(126,911.89)	5,267,252.14	300,000.00	5,567,252.14
Subtotal - Electric Utility Fund		5,343,184.47	-	-	-	-	-	-	-	-	-	-	-	-
602	602 Water Utility	1,509,495.17	-	149,275.57	-	-	142,027.38	-	1,518,843.36	2,476,191.16	(1,642.92)	1,515,200.44	-	1,515,200.44
602A	602A Water Plant Improvements	54,811.94	-	-	-	-	-	-	54,811.94	54,811.94	-	54,811.94	-	54,811.94
602B	602B Water Bond Sinking	(170,920.75)	-	-	-	-	-	-	(170,920.75)	(170,920.75)	-	(170,920.75)	-	(170,920.75)
602D	602D Water Improvement Reserve	910,383.90	-	-	-	-	-	-	910,383.90	910,383.90	-	910,383.90	-	910,383.90
602E	602E Water Equipment Replacement	268,744.60	-	168.53	-	-	207.55	-	268,705.63	268,705.63	-	268,705.63	-	268,705.63
Subtotal - Water Utility Fund		2,470,524.86	-	149,544.15	-	-	142,234.93	-	2,477,834.08	2,476,191.16	(1,642.92)	2,476,191.16	-	2,476,191.16
603	603 Sewer Utility	949,676.62	200,000.00	160,302.65	-	-	89,794.88	-	920,244.41	2,484,715.36	(3,241.39)	917,003.02	200,000.00	1,117,003.02
603A	603A Sewer Bond Sinking	94,888.51	-	-	-	-	-	-	94,888.51	-	-	94,888.51	-	94,888.51
603B	603B Sewer Improvement Reserve	62,453.30	-	-	-	-	-	-	62,453.30	62,453.30	-	62,453.30	-	62,453.30
603E	603E Interceptor Sewer Trust	1,085,324.50	-	79.95	-	-	-	-	1,085,324.50	1,085,324.50	-	1,085,324.50	-	1,085,324.50
603F	603F Sewer Equipment Replacement	196,439.47	-	125.41	-	-	96.84	-	196,466.04	196,466.04	-	196,466.04	-	196,466.04
Subtotal - Sewer Utility Fund		2,417,282.44	200,000.00	160,508.01	-	-	89,833.70	-	2,487,956.75	2,484,715.36	(3,241.39)	2,484,715.36	200,000.00	2,684,715.36
Subtotal - Enterprise Funds		10,230,991.77	500,000.00	1,430,659.18	-	-	1,301,696.09	-	10,359,954.86	10,228,156.66	-	10,228,156.66	500,000.00	10,728,156.66
Internal Services Funds														
902	902 Medical/Flex Trust	17,503.08	-	5,088.68	-	-	-	-	22,591.76	13,934.33	(8,657.43)	13,934.33	-	13,934.33
Subtotal - Internal Services Funds		17,503.08	-	5,088.68	-	-	-	-	22,591.76	13,934.33	(8,657.43)	13,934.33	-	13,934.33
Total		21,224,280.33	500,000.00	1,736,429.12	-	-	1,870,581.05	-	21,090,118.40	20,970,593.26	-	20,970,593.26	500,000.00	21,470,593.26
													Less Petty Cash & Cash Reg. Change	
													(1,000.00)	
													Computer Cash Balance	
													20,969,593.26	

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

February 28, 2021

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	20,712,727.16	Book Balance Previous Month:	21,067,176.18
Outstanding Deposits:	86,061.74	Total Receipts:	1,620,010.19
Outstanding Checks:	209,962.31	Total Disbursements:	1,999,031.55
Bank Adjustments:	99,328.23	Book Adjustments:	.00
Bank Balance:	20,688,154.82	Book Balance:	20,688,154.82

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
10	60,376.91	1176	3,689.59	1187	5,504.26		
12	16,590.98	1184	100.00-				
						Total:	86,061.74

Deposits cleared: 50 items Deposits Outstanding: 5 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
11	465.22	3754	55.41	50432	152.90	52555	32.31
12	30.00	6804	28.63-	50508	42.57	52557	25.00
13	30.00	17532	247.00	50509	40.83	52814	88.87
14	530.13	17542	97.12	50631	12.47	52900	29.62
1020	29.09	17791	64.67	50792	2.67	52934	54.42
1072	28.63	17939	1.86	50833	64.37	53208	111.27
1073	35.79	18050	71.73	50838	56.57	53242	13.59
1710	23.09	18333	49.48	50893	138.91	53285	6.00
1733	18.47	18616	2.25	50896	75.11	53306	72.35
1741	55.41	18738	39.35	50927	2.07	53452	34.78
1742	14.78	18760	44.22	51131	40.29	53500	156.91
1818	62.33	18862	68.08	51172	28.13	53534	76.38
1824	43.86	19009	377.00	51447	16.00	53551	15.21
1844	55.41	19329	11.93	51583	163.26	53588	102.67
1881	17.08	20274	62.14	51589	243.78	53637	5.17
1895	36.94	20489	274.07	51590	24.73	53693	132.41
1916	92.35	20538	31.15	51592	48.15	53704	83.58
2237	8.31	20570	71.91	51595	10.11	53752	2.87
2445	287.95	20579	75.00	51601	18.75	53783	1.32
2449	18.47	20909	69.01	51682	64.72	53811	166.00
2464	18.47	21362	21.47	51691	16.30	53818	61,147.67
2468	287.95	21368	1.82	51808	7.01	53832	35.31
2472	18.47	21796	46.03	51842	45.58	53885	29.44
2473	161.42	50049	44.27	52148	59.99	53891	90.33
2474	16.62	50350	58.63	52249	7.28	53906	54,073.32
2480	81.16	50419	80.15	52296	74.44	53921	136.62

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
53940	712.18	53968	125.00	53996	111,833.29	54029	81.99
53941	2,138.50	53970	2,637.00	54000	107.14	54032	40.00
53945	75.52	53986	805.36	54004	200.00	843738	33,230.39-
53961	272.57	53993	250.00	54016	1,329.22	Total:	209,962.31

Checks cleared: 251 items Checks Outstanding: 119 items

Bank Adjustments

Description	Amount	Description	Amount
F TRUST - CITY SIDE NOT BANK	9,154.30	O/S BANK DEPOSIT	72,649.22
O/S BANK DEPOSIT	17,524.71	Total:	99,328.23

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

RETURN 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	\$500,191.78

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
02/01/2021	Beginning Balance	\$500,212.33
	85 Credit(s) This Period	\$2,614,388.04
	261 Debit(s) This Period	\$2,614,408.59
02/28/2021	Ending Balance	\$500,191.78

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	28
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$191.78
Interest Paid Year-to-Date	\$404.11
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
02/01/2021	Deposit	\$221.30
02/01/2021	Deposit	\$54,713.71
02/02/2021	Deposit	\$69,658.23
02/03/2021	Deposit	\$71,333.20
02/04/2021	Transfer Deposit From DDA XXXXXX1682	\$121,318.70
02/05/2021	Deposit	\$20,498.84
02/05/2021	Deposit	\$24,797.31
02/08/2021	Transfer Deposit From DDA XXXXXX1682	\$110,409.68
02/09/2021	Deposit	\$176,954.40
02/09/2021	Deposit	\$166,514.82
02/10/2021	Deposit	\$93,316.11
02/11/2021	Deposit	\$43,253.92
02/11/2021	Transfer Deposit From DDA XXXXXX1682	\$4,832.63
02/16/2021	Deposit	\$15,000.50
02/16/2021	Deposit	\$16,023.58
02/16/2021	Deposit	\$29,206.11
02/18/2021	Deposit	\$9,212.86
02/18/2021	Deposit	\$17,365.78
02/18/2021	Transfer Deposit From DDA XXXXXX1682	\$156,585.50
02/19/2021	Deposit	\$59,299.46



Member
FDIC

PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
02/19/2021	Transfer Deposit From DDA XXXXXX1682	\$36,556.83
02/22/2021	Deposit	\$44,388.71
02/22/2021	Transfer Deposit From DDA XXXXXX1682	\$27,433.14
02/23/2021	Deposit	\$36,910.21
02/23/2021	Transfer Deposit From DDA XXXXXX1682	\$652,775.14
02/24/2021	Deposit	\$13,985.77
02/25/2021	Deposit	\$12,375.14
02/25/2021	Deposit	\$466.38
02/25/2021	Deposit	\$215.00
02/25/2021	Transfer Deposit From DDA XXXXXX1682	\$23,332.20
02/26/2021	Credit Adjustment 2/18 DEP ADJ- CHECK TAKEN WRONG AMT- FAR	\$100.00
02/26/2021	Transfer Deposit From DDA XXXXXX1682	\$23,453.13
02/28/2021	Accr Earning Pymt Added to Account	\$191.78

Electronic Credits

Date	Description	Amount
02/01/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,798.91
02/02/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,388.88
02/02/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$352.65
02/02/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,065.57
02/03/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,702.59
02/04/2021	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,243.91
02/04/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,178.71
02/05/2021	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$740.26
02/05/2021	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,011.19
02/05/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,586.17
02/05/2021	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$592.21
02/08/2021	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
02/08/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,271.34
02/09/2021	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$5,066.16
02/09/2021	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$4,088.14
02/09/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,509.40
02/09/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$863.04

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
02/09/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$827.29
02/09/2021	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$966.83
02/10/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$226.60
02/10/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,252.15
02/10/2021	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$123,478.76
02/11/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,828.34
02/11/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$199.10
02/12/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$2,017.30
02/12/2021	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$16,160.31
02/12/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,124.62
02/16/2021	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,267.92
02/16/2021	ACH Deposit MARY ANNS SPECIA WC USDA CITY OF WEBSTER CIT	\$8,403.36
02/16/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,361.24
02/16/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,615.32
02/16/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$384.84
02/16/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,027.15
02/17/2021	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$11,133.63
02/17/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,950.78
02/17/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$70,534.49
02/18/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
02/18/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,160.42
02/18/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$175.00
02/19/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,504.46
02/19/2021	ACH Deposit MARY ANNS SPECIA WC ECONOM WEBSTER CITY	\$14,104.05
02/19/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,592.63
02/19/2021	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$61,076.34
02/22/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,355.73
02/23/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$7,244.21
02/23/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,826.68

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
02/23/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$924.06
02/24/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,456.63
02/25/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$150.00
02/25/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,607.94
02/26/2021	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$8,791.22
02/26/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,477.65

Electronic Debits

Date	Description	Amount
02/01/2021	ACH Payment RUAN, INCORPORAT PAYMENTS CITY OF WEBSTER CI	\$3,990.33
02/03/2021	ACH Payment PAYMENTECH FEE Webster City Govt	\$30.63
02/03/2021	ACH Payment PAYMENTECH FEE Webster Service Fee	\$30.63
02/04/2021	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$106,494.86
02/05/2021	ACH Payment Xpress Bill Pay BILLING Webster City	\$473.38
02/08/2021	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14
02/08/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,205.00
02/11/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$11,036.00
02/11/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,817.00
02/11/2021	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$32,717.29
02/18/2021	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$37,878.52
02/18/2021	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$109,887.41
02/22/2021	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING *** 1673	\$3,000.00
02/22/2021	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14
02/22/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,657.00
02/23/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,637.00
02/23/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$9,668.00
02/23/2021	ACH Payment NORTH IOWA MUNIC ACH Collec Webster City	\$617,689.83
02/25/2021	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$34,091.39
02/26/2021	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72

PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debits

Date	Description	Amount
02/01/2021	Transfer Withdrawal To DDA XXXXXX1682	\$52,301.36
02/02/2021	Transfer Withdrawal To DDA XXXXXX1682	\$72,918.39
02/03/2021	Transfer Withdrawal To DDA XXXXXX1682	\$20,105.89
02/05/2021	Transfer Withdrawal To DDA XXXXXX1682	\$3,068.23
02/09/2021	Transfer Withdrawal To DDA XXXXXX1682	\$235,356.99
02/10/2021	Transfer Withdrawal To DDA XXXXXX1682	\$216,213.43
02/12/2021	Deposit Item Ret RETURN CHECK-DENNIS GOODRICH-CANT LOCATE	\$215.00
02/12/2021	Transfer Withdrawal To DDA XXXXXX1682	\$20,942.57
02/12/2021	Dep Item Ret Chrg	\$5.00
02/16/2021	Transfer Withdrawal To DDA XXXXXX1682	\$76,214.23
02/17/2021	Transfer Withdrawal To DDA XXXXXX1682	\$79,130.95
02/24/2021	Transfer Withdrawal To DDA XXXXXX1682	\$8,853.38

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2350	02/09/2021	\$18.47	2457	02/09/2021	\$80.80	53807*	02/01/2021	\$171.00
2405*	02/09/2021	\$65.00	2458	02/17/2021	\$65.00	53814*	02/01/2021	\$100.00
2409*	02/25/2021	\$102.13	2459	02/22/2021	\$380.00	53815	02/03/2021	\$945.00
2411*	02/12/2021	\$18.47	2460	02/10/2021	\$31.50	53828*	02/02/2021	\$250.00
2412	02/09/2021	\$72.19	2461	02/09/2021	\$215.00	53842*	02/01/2021	\$294.00
2415*	02/04/2021	\$328.83	2462	02/25/2021	\$34.38	53848*	02/02/2021	\$36.00
2416	02/18/2021	\$36.94	2463	02/23/2021	\$18.47	53851*	02/11/2021	\$2,244.05
2418*	02/03/2021	\$102.13	2465*	02/24/2021	\$529.39	53852	02/04/2021	\$9,154.30
2419	02/09/2021	\$55.41	2466	02/24/2021	\$36.94	53853	02/05/2021	\$6,034.06
2420	02/02/2021	\$260.94	2467	02/25/2021	\$34.38	53854	02/09/2021	\$7,721.21
2429*	02/09/2021	\$65.00	2469*	02/23/2021	\$18.47	53855	02/05/2021	\$86.93
2437*	02/09/2021	\$92.26	2470	02/23/2021	\$34.38	53856	02/16/2021	\$1.55
2438	02/10/2021	\$92.35	2471	02/24/2021	\$51.56	53857	02/08/2021	\$563.96
2439	02/25/2021	\$34.38	2475*	02/22/2021	\$64.64	53858	02/04/2021	\$250.00
2440	02/22/2021	\$36.94	2476	02/22/2021	\$235.89	53859	02/08/2021	\$49.35
2441	02/12/2021	\$18.47	2477	02/19/2021	\$95.98	53860	02/05/2021	\$792.86
2442	02/09/2021	\$192.50	2478	02/22/2021	\$85.42	53861	02/10/2021	\$857.00
2443	02/09/2021	\$36.94	2479	02/22/2021	\$226.41	53862	02/08/2021	\$755.61
2444	02/12/2021	\$34.38	2481*	02/23/2021	\$112.12	53863	02/04/2021	\$5,833.33
2446*	02/18/2021	\$18.47	2482	02/26/2021	\$65.00	53864	02/03/2021	\$53,821.51
2447	02/10/2021	\$34.38	2483	02/23/2021	\$25,424.89	53865	02/08/2021	\$13,615.00
2448	02/24/2021	\$34.38	2484	02/24/2021	\$31.50	53866	02/05/2021	\$1,706.00
2450*	02/17/2021	\$192.71	2485	02/23/2021	\$215.00	53867	02/08/2021	\$153.84
2451	02/08/2021	\$64.64	53572*	02/25/2021	\$30.00	53868	02/08/2021	\$4,571.57
2452	02/08/2021	\$120.48	53686*	02/17/2021	\$196.00	53869	02/08/2021	\$166.00
2453	02/05/2021	\$14.20	53774*	02/08/2021	\$1,236.75	53870	02/05/2021	\$1,836.00
2454	02/12/2021	\$68.34	53778*	02/18/2021	\$44.86	53871	02/08/2021	\$35.28
2455	02/08/2021	\$226.41	53800*	02/01/2021	\$89.56	53872	02/17/2021	\$159.58
2456	02/16/2021	\$98.24	53804*	02/11/2021	\$124.65	53873	02/08/2021	\$667.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
53874	02/09/2021	\$344.96	53926	02/08/2021	\$225.00	53980	02/24/2021	\$6,146.82
53875	02/17/2021	\$47.99	53927	02/05/2021	\$460.60	53981	02/19/2021	\$57.00
53876	02/08/2021	\$59.00	53928	02/10/2021	\$121.09	53982	02/23/2021	\$670.00
53877	02/05/2021	\$5,773.20	53929	02/08/2021	\$295.90	53983	02/22/2021	\$2,625.00
53878	02/04/2021	\$240.00	53930	02/08/2021	\$239.24	53984	02/19/2021	\$230.91
53879	02/05/2021	\$2,345.00	53931	02/23/2021	\$21,924.75	53985	02/22/2021	\$2,684.55
53880	02/08/2021	\$445.00	53932	02/19/2021	\$64.50	53987*	02/22/2021	\$129.78
53881	02/04/2021	\$2,440.00	53933	02/19/2021	\$575.00	53988	02/22/2021	\$140.40
53882	02/05/2021	\$94.80	53934	02/22/2021	\$480.59	53989	02/19/2021	\$5,575.72
53883	02/11/2021	\$175.00	53935	02/19/2021	\$933.75	53990	02/24/2021	\$258.07
53884	02/05/2021	\$1,902.50	53936	02/18/2021	\$33,782.05	53991	02/19/2021	\$228.30
53886*	02/09/2021	\$143.77	53937	02/19/2021	\$204.71	53992	02/19/2021	\$355.17
53887	02/16/2021	\$976.00	53938	02/22/2021	\$3,747.94	53994*	02/22/2021	\$79.92
53888	02/19/2021	\$1,035.00	53939	02/19/2021	\$434.39	53995	02/19/2021	\$847.98
53889	02/08/2021	\$1,444.52	53942*	02/22/2021	\$22,384.02	53997*	02/26/2021	\$1,134.00
53890	02/08/2021	\$500.00	53943	02/22/2021	\$330.16	53998	02/25/2021	\$2,636.52
53892*	02/08/2021	\$144.60	53944	02/19/2021	\$42.05	53999	02/22/2021	\$53.49
53893	02/18/2021	\$82.56	53946*	02/22/2021	\$938.79	54001*	02/24/2021	\$330.00
53894	02/09/2021	\$626.06	53947	02/22/2021	\$175.00	54002	02/19/2021	\$1,464.75
53895	02/09/2021	\$7.86	53948	02/22/2021	\$46.00	54003	02/22/2021	\$500.00
53896	02/05/2021	\$1,469.46	53949	02/19/2021	\$40.00	54005*	02/23/2021	\$519.34
53897	02/05/2021	\$586.50	53950	02/24/2021	\$146.36	54006	02/22/2021	\$11,250.00
53898	02/05/2021	\$13,730.40	53951	02/19/2021	\$154.73	54007	02/23/2021	\$10,603.75
53899	02/08/2021	\$34,454.00	53952	02/19/2021	\$143.65	54008	02/25/2021	\$1,097.24
53900	02/05/2021	\$737.50	53953	02/19/2021	\$226.78	54009	02/26/2021	\$70.00
53901	02/08/2021	\$738.30	53954	02/19/2021	\$112.00	54010	02/22/2021	\$92.60
53902	02/10/2021	\$1,105.68	53955	02/19/2021	\$105,725.04	54011	02/23/2021	\$900.00
53903	02/08/2021	\$175.00	53956	02/23/2021	\$27.94	54012	02/22/2021	\$260.00
53904	02/10/2021	\$718.61	53957	02/19/2021	\$1,213.45	54013	02/19/2021	\$13,977.26
53905	02/09/2021	\$397.13	53958	02/19/2021	\$591.74	54014	02/25/2021	\$86.24
53907*	02/05/2021	\$196.36	53959	02/22/2021	\$64.04	54015	02/23/2021	\$84.00
53908	02/08/2021	\$40,311.35	53960	02/23/2021	\$500.00	54017*	02/18/2021	\$3,645.87
53909	02/10/2021	\$99.58	53962*	02/22/2021	\$325.00	54018	02/22/2021	\$101.55
53910	02/08/2021	\$1,614.05	53963	02/22/2021	\$5,619.89	54019	02/19/2021	\$90,504.46
53911	02/08/2021	\$1,208.51	53964	02/24/2021	\$24.00	54020	02/19/2021	\$1,202.12
53912	02/08/2021	\$415.05	53965	02/26/2021	\$70.00	54021	02/26/2021	\$15,632.53
53913	02/05/2021	\$2,680.00	53966	02/19/2021	\$2,411.40	54022	02/22/2021	\$67.00
53914	02/09/2021	\$114,847.79	53967	02/22/2021	\$175.00	54023	02/22/2021	\$4,225.17
53915	02/05/2021	\$1,491.50	53969*	02/22/2021	\$1,192.76	54024	02/23/2021	\$6,738.80
53916	02/05/2021	\$714.25	53971*	02/19/2021	\$23,275.00	54025	02/23/2021	\$449.08
53917	02/09/2021	\$240.74	53972	02/19/2021	\$30.28	54026	02/26/2021	\$14.50
53918	02/17/2021	\$3,776.67	53973	02/22/2021	\$60.89	54027	02/17/2021	\$50.00
53919	02/09/2021	\$210.00	53974	02/19/2021	\$153.00	54028	02/22/2021	\$297.50
53920	02/05/2021	\$2,917.48	53975	02/22/2021	\$251.03	54030*	02/22/2021	\$437.85
53922*	02/18/2021	\$123.84	53976	02/22/2021	\$1,444.52	54031	02/19/2021	\$12,227.65
53923	02/08/2021	\$469.30	53977	02/22/2021	\$151.20	54033*	02/26/2021	\$29.25
53924	02/05/2021	\$50.00	53978	02/22/2021	\$1,627.50			
53925	02/05/2021	\$64.77	53979	02/23/2021	\$444.48			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2021	\$500,000.00	02/02/2021	\$500,000.00	02/03/2021	\$500,000.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
02/04/2021	\$500,000.00	02/12/2021	\$500,000.00	02/23/2021	\$500,000.00
02/05/2021	\$500,000.00	02/16/2021	\$500,000.00	02/24/2021	\$500,000.00
02/08/2021	\$500,000.00	02/17/2021	\$500,000.00	02/25/2021	\$500,000.00
02/09/2021	\$500,000.00	02/18/2021	\$500,000.00	02/26/2021	\$500,000.00
02/10/2021	\$500,000.00	02/19/2021	\$500,000.00	02/28/2021	\$500,191.78
02/11/2021	\$500,000.00	02/22/2021	\$500,000.00		

Overdraft and Returned Item Fees

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

RETURN 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)260-8419
-  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	7021682	\$20,040,700.61

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
02/01/2021	Beginning Balance	\$20,398,208.08
	11 Credit(s) This Period	\$799,189.48
	9 Debit(s) This Period	\$1,156,696.95
02/28/2021	Ending Balance	\$20,040,700.61

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.90%
Interest Days	28
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$14,084.06
Interest Paid Year-to-Date	\$29,836.45
Minimum Balance	\$20,026,616.55

Deposits

Date	Description	Amount
02/01/2021	Transfer Deposit From DDA XXXXXX1673	\$52,301.36
02/02/2021	Transfer Deposit From DDA XXXXXX1673	\$72,918.39
02/03/2021	Transfer Deposit From DDA XXXXXX1673	\$20,105.89
02/05/2021	Transfer Deposit From DDA XXXXXX1673	\$3,068.23
02/09/2021	Transfer Deposit From DDA XXXXXX1673	\$235,356.99
02/10/2021	Transfer Deposit From DDA XXXXXX1673	\$216,213.43
02/12/2021	Transfer Deposit From DDA XXXXXX1673	\$20,942.57
02/16/2021	Transfer Deposit From DDA XXXXXX1673	\$76,214.23
02/17/2021	Transfer Deposit From DDA XXXXXX1673	\$79,130.95
02/24/2021	Transfer Deposit From DDA XXXXXX1673	\$8,853.38
02/28/2021	Accr Earning Pymt Added to Account	\$14,084.06

PUBLIC FUNDS CHECKING-7021682 (continued)

Other Debits

Date	Description	Amount
02/04/2021	Transfer Withdrawal To DDA XXXXXX1673	\$121,318.70
02/08/2021	Transfer Withdrawal To DDA XXXXXX1673	\$110,409.68
02/11/2021	Transfer Withdrawal To DDA XXXXXX1673	\$4,832.63
02/18/2021	Transfer Withdrawal To DDA XXXXXX1673	\$156,585.50
02/19/2021	Transfer Withdrawal To DDA XXXXXX1673	\$36,556.83
02/22/2021	Transfer Withdrawal To DDA XXXXXX1673	\$27,433.14
02/23/2021	Transfer Withdrawal To DDA XXXXXX1673	\$652,775.14
02/25/2021	Transfer Withdrawal To DDA XXXXXX1673	\$23,332.20
02/26/2021	Transfer Withdrawal To DDA XXXXXX1673	\$23,453.13

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2021	\$20,450,509.44	02/10/2021	\$20,766,443.99	02/22/2021	\$20,717,323.64
02/02/2021	\$20,523,427.83	02/11/2021	\$20,761,611.36	02/23/2021	\$20,064,548.50
02/03/2021	\$20,543,533.72	02/12/2021	\$20,782,553.93	02/24/2021	\$20,073,401.88
02/04/2021	\$20,422,215.02	02/16/2021	\$20,858,768.16	02/25/2021	\$20,050,069.68
02/05/2021	\$20,425,283.25	02/17/2021	\$20,937,899.11	02/26/2021	\$20,026,616.55
02/08/2021	\$20,314,873.57	02/18/2021	\$20,781,313.61	02/28/2021	\$20,040,700.61
02/09/2021	\$20,550,230.56	02/19/2021	\$20,744,756.78		

Overdraft and Returned Item Fees

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

RETURN 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	\$171,834.77

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
02/01/2021	Beginning Balance	\$168,769.75
	2 Credit(s) This Period	\$3,065.02
	0 Debit(s) This Period	\$0.00
02/28/2021	Ending Balance	\$171,834.77

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	28
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$65.02
Interest Paid Year-to-Date	\$135.88
Minimum Balance	\$168,769.75

Deposits

Date	Description	Amount
02/28/2021	Accr Earning Pymt Added to Account	\$65.02

Electronic Credits

Date	Description	Amount
02/22/2021	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2021	\$168,769.75	02/22/2021	\$171,769.75	02/28/2021	\$171,834.77

Overdraft and Returned Item Fees

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

City of Webster City - Receipts
FEBRUARY, 2021

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$98,425.97
ROAD USE TAX FUND	\$71,213.20
TIF	\$169.59
SSMID	\$101.24
SPECIAL REVENUE FUNDS	\$55,914.56
DEBT SERVICE FUND	\$11,955.92
FIDUCIARY FUNDS	\$184.06
PERMANENT FUND	\$79.80
IMPROVEMENT FUNDS	\$62,636.92
ELECTRIC UTILITY FUND	\$1,120,607.02
WATER UTILITY FUND	\$149,544.15
SEWER UTILITY FUND	<u>\$160,508.01</u>
TOTAL	<u>\$1,731,340.44</u>

City of Webster City
Summary of Investments - February 2021

205 of

<u>Financial Institution</u>	<u>Investment</u>	<u>Term</u>	<u>Purchase Date</u>	<u>Due Date</u>	<u>Redeem Date</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Month Interest</u>	<u>Interest YTD</u>
First State Bank	CD	12 month	08/14/19	08/14/20	08/14/20	2.12%	-	-	-	-	-	42,516.16
First State Bank	CD	12 month	06/19/20	06/20/20	07/07/20	2.45%	-	-	-	-	-	24,567.12
Avalla Bank	CD-9 mo-purch-July 2020	9 month	07/10/20	04/10/21			507,619.45	-	-	507,619.45	-	
Peoples Credit Union	CD-6 mo purch March 2020	6 month	03/20/20	09/06/20	09/08/20	0.65%	-	-	-	-	-	7,116.25
Peoples Credit Union	CD-12 mo purch Sept 2019	12 month	09/19/20	09/06/20	09/08/20	2.35%	-	-	-	-	-	23,601.75
Peoples Credit Union	CD-12 mo purch Dec 2019	12 month	12/19/20	12/19/20	12/19/20	1.95%	-	-	-	-	-	
Avalla Bank	Sweep Account					Split	-	-	-	-	14,084.06	200,891.61
Avalla Bank	USDA Revolving Loan Checking					0.50%	-	-	-	-	65.02	528.16
Avalla Bank	Checking Account					0.50%	-	-	-	-	191.78	1,660.95
							507,619.45	-	-	507,619.45	14,340.86	300,882.00

No CD bids in February

Sweep account now earning 1.87% on \$6,000,000 and .50% on remaining funds

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF FEBRUARY 2021

	MONTH February	Year to Date 2021	MONTH February	Year to Date 2020	
Total gallons flow	22,457,000	46,387,000	36,628,000	84,864,000	gal
Average daily flow	802,000		1,332,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	105,388	223,636	123,052	254,336	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	45,210		122,200		gal
Total gallons supernatant returned	40		84,312		gal
Methane gas produced	21,266		233,110		cu. ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	29.8		6.6		mg/l
Number of days max. limit was exceeded	1		0		da
Average % removal	92.5		97.4		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	15.25		6.25		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	93.9		96.9		%
Average effluent ammonia nitrogen "Feb" (5.8 mg/l average, 14.2 mg/l max. limitation)	10.76		0		mg/l
Number of days max. limit was exceeded	4		0		da

WEBSTER CITY PARK & RECREATION COMMISSION MEETING MINUTES
Webster City, Iowa **March 18, 2021**

The Webster City Park and Recreation Commission met in regular session through Zoom at 5:15 p.m. on March 18, 2021 upon call of the Chairperson and advance agenda. The meeting was called to order and roll being called there were present and the following named Park and Recreation Commission members: Chris Kehoe, Allison Appel, Ann Kness, Zoami Sosa and Ty Wohlford. Also present were Shane Pollreisz, Doug Boone, Lindsay Henderson, Ken Wetzler, Wayne Schlotfeldt, Anne Blankenship, Larry Flaws and Breanne Leshner.

Iowa Code Section 21.8 outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is "impossible or impractical". Due to the COVID-19 concerns and social distancing recommendations, this meeting was Open to the Public by electronic means ONLY by utilizing the Zoom Platform. Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.

Approval of Agenda

It was moved by Appel and seconded by Kness to approve the agenda.

ROLL CALL: Kehoe, Appel, Kness, Sosa and Wohlford voting aye.

A. PETITIONS – COMMUNICATIONS – REQUESTS

1. Public Information

No Public Information.

B. MINUTES

It was moved by Wohlford and seconded by Appel to approve the minutes of the January 21, 2021 meeting

ROLL CALL: Kehoe, Appel, Kness, Sosa and Wohlford voting aye.

C. GENERAL AGENDA

1. Reports

It was moved by Kness and seconded by Appel to approve the reports.

ROLL CALL: Kehoe, Appel, Kness, Sosa and Wohlford voting aye.

2. Community Fiber Optic Project

Wetzler and Henderson gave an overview of the community fiber optic project and the possible locations for the fiber optic huts. Possible locations consisted of east of the county courthouse, the west water tower and West or East Twin Park.

Doug Boone & Shane Pollreisz gave an overview of the company and fiber optic project.

The Park and Recreation Commission opposed the idea of having one of the fiber optic huts placed in either park. Leshner suggested the possibility of utilizing a city owned property located one block south of West Twin Park.

3. West Twin Park Shelter Update – bid information

Flaws discussed the status of the West Twin Park Shelter project. Bids have been sent out for the remaining concrete work and plumbing. The bid letting for both projects will be on March 25th at 4:00pm at city hall. The recommended selection for each project will be taken to city council at the April 5, 2021 meeting. The shelter will be built by volunteers.

4. Brewer Creek Shelter Project – bid information

Flaws discussed the status of the Brewer Creek Shelter Project. Bids have been sent out to fix the supporting structural pillars, roof beams connecting at the chimney and the removal of the existing sidewalk surrounding the building, regrading and the installation of a new sidewalk. The bid letting for the project will be on March 25th at 2:00pm at city hall. The recommended selection for the project will be taken to city council at the April 5, 2021 meeting.

5. Future Swimming Pool Concept

Schlotfeldt discussed a preliminary swimming pool concept located on the southwest corner of Ohio and Des Moines Streets (old Hamilton Hospital location). The Park and Recreation Commission passed a motion in support of the use of the land for the future swimming pool.

It was moved by Kness and seconded by Wohlford to approve the support of the use of the land for the future swimming pool.

ROLL CALL: Kehoe, Appel, Kness, Sosa and Wohlford voting aye.

6. Recreation Track and Field Program

Flaws discussed the track and field program that will be held for kids' 2nd – 6th grade at the high school track. All parents will need to sign a waiver for their children to participate.

7. Park Shelter Reservation Update – Covid-19 restrictions

Flaws discussed that park shelters will be opened for reservations beginning April 15, 2021. All renters will need to sign a waiver to rent any shelter. The shelters available for rent are the enclosed shelter at West Twin Park and the South, North and Prairie Stone Shelter at Kendall Young Park.

8. All City Parks Update

Flaws and Leshner updated the commission on the status of all city park projects.

a. Nokomis Playground – playground equipment has been delivered; ground prep will be completed the week of 3/22; installation of playground equipment will be in April pending on weather and volunteers.

b. East Twin Park – playground and fitness equipment have been completely installed; Habhab Construction will install compacted stone aggregate under/around playground equipment once the ground thaws; crew will come in after aggregate is installed and install the poured in place rubber on the aggregate and concrete surfaces; sidewalks will also be completed this year.

- c. Lions Park sidewalk – the poured in place rubber will be installed on the 16' x 5' sidewalk section leading to the handicap swing when the crew comes to install at East Twin Park. The swing will not be hung back up until this is completed.
 - d. Wehrheim Park basketball court – asphalt basketball court to be installed next spring/summer or fall pending on the City asphalt road projects.
 - e. Wilson Brewer Park sidewalk connecting to Boone River Trail – this project is for fiscal year 2021-2022; working with Schlotfeldt Engineering on trail design and railroad crossing.
 - f. Wilson Brewer Park – updates on all completed and future projects at the park.
9. Fuller Hall Recreation Center COVID-19 Update
Flaws updated commission on the current policies for Fuller Hall pertaining to COVID-19.

D. Adjournment

It was moved by Wohlford and seconded by Sosa to adjourn the meeting.
ROLL CALL: Kehoe, Appel, Kness, Sosa and Wohlford voting aye.

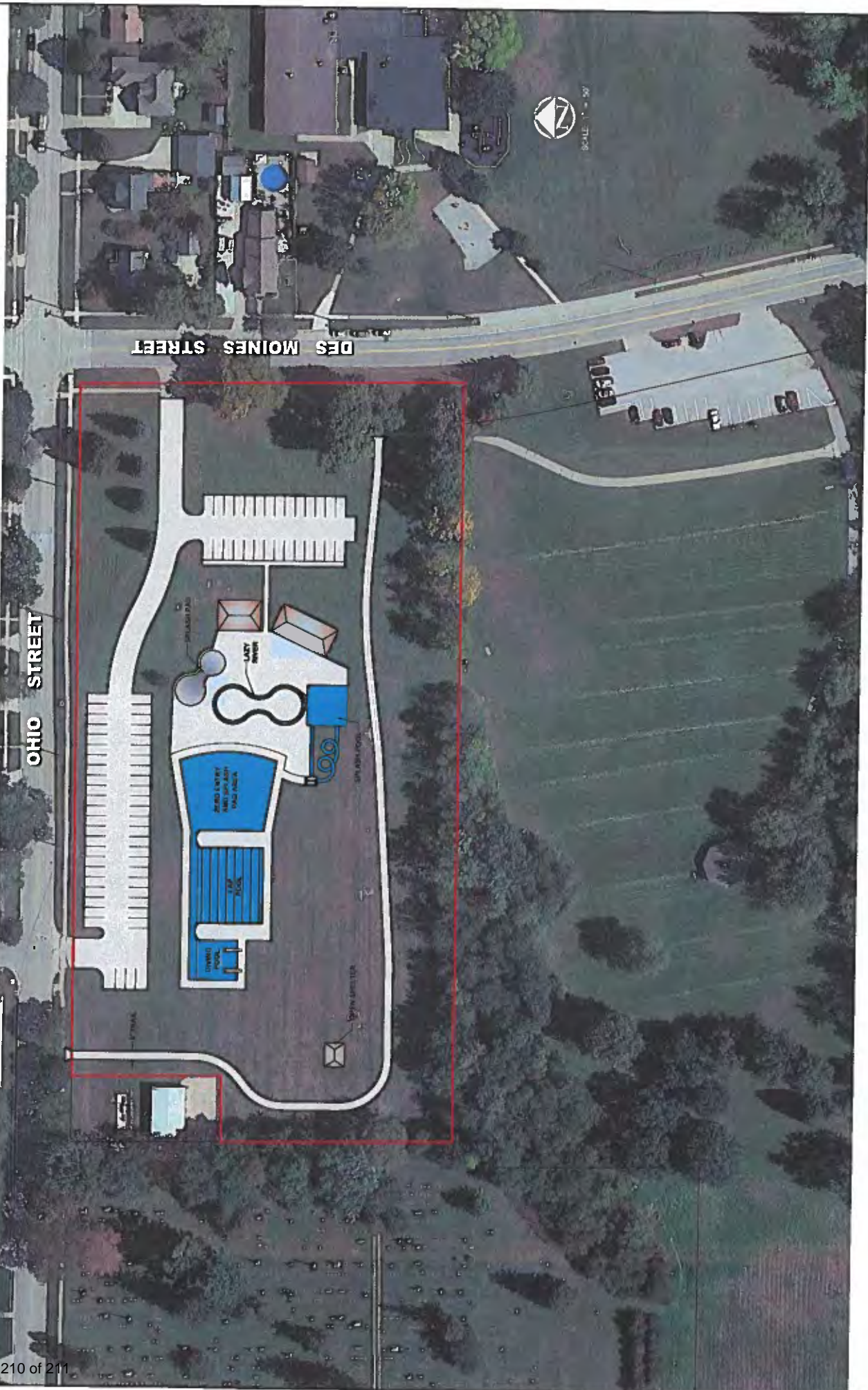
The meeting stood adjourned at approximately 6:20p.m.

Next Meeting: April 15, 2021 @ 5:15 p.m. @ Fuller Hall Sampson Room or via ZOOM.

Respectfully Submitted By:

Breanne Leshner, Recreation & Public Grounds Assistant Director

PROPOSED POOL PARK COMPLEX - WEBSTER CITY



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

Zachary S. Chizek
zach@groveslaw.net

Gary J. Groves
gary@groveslaw.net



GROVES & CHIZEK LAW OFFICE

March 31, 2021

TO: Members of the City Council

RE: Summary of Professional Services for March 2021

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 March 2021. The main issues I addressed this past month were (a) worked with the City staff to obtain temporary easements on White Fox Road; (b) continued working with City staff on a few different possible development opportunities for the community; and (c) worked on a 28E Agreement with the County related to the use of the parking lot north of Wilson Brewer Park for use by visitors to the park.

In regards to the temporary easements on White Fox Road, I've worked with City staff and two property owners in order to obtain temporary construction easements for the purpose of hauling the fill coming from the 2nd Street project and placing it on the shoulder of White Fox Road to allow for the fill to be used somewhere within the City.

In regards to possible development opportunities within the community, myself and City staff have continued ongoing discussions with two potential developers related to various City incentives and the initial drafting of development agreements. Hopefully these can be buttoned up in the near future.

Finally, in regards to the 28E Agreement with the County, I was asked to prepare an Agreement so as to allow the City and its visitors and residents access and use of the parking lot located North of Wilson Brewer Park that is owned by the County so as to provide closer parking for future events going on at Wilson Brewer Park. Once the County has approved then the City Council will need to do the same as well.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law