

City Council Meeting
City Hall - Webster City, Iowa
February 7, 2022 - 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, with limited seating available
in the Council Chambers, and also by ELECTRONIC MEANS.

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 – 02-07-22

Time: 02-07-22, 6:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81639986168>

Meeting ID: 816 3998 6168

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ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

1. PETITIONS – COMMUNICATIONS – REQUESTS

This is the time of the meeting that a citizen may address the Council on a matter not on the Agenda. **(no more than five minutes per person)**

Except in cases of emergency, the City Council will not take any action at this meeting, but may ask the City Staff to research the matter or have the matter placed on the Agenda for a future meeting.

a. Public Information

2. MINUTES 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.

- a. MINUTES of [JANUARY 17](#) and [JANUARY 24](#), 2022
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending January 15, 2022 and paid on January 21, 2022
- c. [RESOLUTION](#) on [PAYROLL](#) for the period ending January 29, 2022 and paid on February 4, 2022
- d. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)

3. GENERAL AGENDA

- a. [COUNCIL MEMORANDUM](#) [ENGR LTR](#)
Motion to reject all bids on the 2022 Electrical Underground Conversion Project.

Hearing Cancelled

Public Hearing on plans, specifications and form of contract and estimate of cost for furnishing Materials for the 2022 Electrical Underground Conversion Project.

- b. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - 1. Renewal of Class B Beer Permit, Outdoor Service and Sunday Service Hamilton County Exposition (Fairgrounds), 1200 Bluff Street
 - 2. Renewal of Class B Native Wine Permit and Living Quarters Heart N Home, 1423 Superior Street
- c. [COUNCIL MEMORANDUM](#) First reading of an [ORDINANCE](#) amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by Amending Chapter 10 Article IV, Pertaining to the Iowa Statewide Urban Design Standards for Public Improvements and the Iowa Statewide Urban Standard Specifications for Public Improvements Manuals.
- d. [COUNCIL MEMORANDUM](#) on 2021 Brewer Creek Shelter Project
[RESOLUTION](#) approving Change Order No 1 to the 2021 Brewer Creek Shelter Project.
[CHANGE ORDER/ENGR LTR](#)
[RESOLUTION](#) accepting work, authorizing of Final Payment of \$4,173.13 and Release of Retainage in the amount of \$0.00 to Peterson Construction, Webster City, Iowa for completion of the 2021 Brewer Creek Shelter Project.
- e. [RESOLUTION](#) authorizing the Mayor and City Clerk to amend the salary of the City Manager.

f. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to purchase a Chevrolet Silverado 2500HD from Karl Chevrolet and a Snow Plow from Truck Equipment, Inc. [QUOTES](#) [STATE SPREADSHEET](#)

g. [COUNCIL MEMORANDUM](#) Motion rejecting bid received for Concrete Crushing Project and approving re-bid of project.
[BID SHEET](#) [QUOTE](#)

**4. REPORTS AND RECOMMENDATIONS OF OFFICERS,
BOARDS AND COMMISSIONS**

- a. Council Committee Reports
- b. Other reports and recommendations

5. OTHER ITEMS

- a. City Attorney [REPORT](#)/Update 2-1-22

6. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa January 17, 2022 – 6:00 p.m.

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:04 p.m. following the Fair Housing Board Meeting, on January 17, 2022, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers the following Council Members: John Hawkins, Megan McFarland and Logan Welch. Council Member Brian Miller joined the meeting electronically and Council Member Matt McKinney was absent.

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 with limited capacity and by electronic means 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 McFarland to approve the agenda.
ROLL CALL: Hawkins, McFarland, Miller and Welch voting aye.

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Council Member Logan Welch thanked the Line Department and Street Department for their hard work going back to the storm in December and the recent snow over the past weekend.

MINUTES AND CLAIMS

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

- a. That the meeting minutes of January 3, 2022 be approved.
- b. That Resolution No. 2022-017 approving Payroll for the period ending January 1, 2022 and paid on January 7, 2022, in the amount of \$185,758.51 be passed and adopted.
- c. That Resolution No. 2022-018 approving bills paid in the amount of \$911,236.26 be passed and adopted.

ROLL CALL: McFarland, Miller, Welch and Hawkins voting aye.

GENERAL AGENDA

a. Justin Jacobsma of Williams & Company P.C., joined through Zoom, and presented on the 2020-2021 City of Webster City, Iowa Audit. He went over the auditors opinion and highlighted the financial statements and status of various funds. He noted the City will need to address the current Non-Profit Contributions being made and change procedures in the future.

It was moved by McFarland and seconded by Welch that the 2020-2021 City of Webster City Audit be accepted and placed on file.

ROLL CALL: Miller, Welch, Hawkins and McFarland voting aye

b. Discussion was held by Council regarding Donations to Non-Profits. City Attorney Zach Chizek explained in further detail what the Auditor had mentioned. There are certain steps that need to be taken such as agreements need to be drafted in the future and the public purpose of the payment needs to be stated prior to disbursement.

c. It was moved by Welch and seconded by McFarland that Third reading of an Ordinance repealing the Code of Ordinances of the City of Webster City, Iowa, 2019, by amending Chapter 40, Pertaining to Solid Waste within the corporate limits of the City of Webster City, Iowa be approved.

ROLL CALL: Welch, Hawkins, McFarland and Miller voting aye.

City Attorney Chizek informed Council of a couple minor changes made to the Ordinance prior to approval of the Third Reading.

It was moved by Welch and seconded by McFarland that Ordinance No. 2022-1852, an Ordinance repealing the Code of Ordinances of the City of Webster City, Iowa, 2019, by amending Chapter 40, Pertaining to Solid Waste within the corporate limits of the City of Webster City, Iowa be passed and adopted.

ROLL CALL: Hawkins, McFarland, Miller and Welch voting aye.

d. It was moved by McFarland and seconded by Welch that Resolution No. 2022-019 authorizing the sale of real estate and approving execution of a Warranty Deed conveying City owned property in Brewer Creek Estates Fifth Addition, Webster City, to Mulley Land Company, Goldfield, Iowa be passed and adopted.

ROLL CALL: McFarland, Miller, Welch and Hawkins voting aye.

e. It was moved by McFarland and seconded by Welch that Resolution No. 2022-020 releasing an Option for Purchase of City-Owned property in Southeast Development Park #2, Webster City, Iowa be passed and adopted.

ROLL CALL: Miller, Welch, Hawkins and McFarland voting aye.

f. It was moved by McFarland and seconded by Welch that request from Street Department Supervisor to seek bids for the purchase of a Bulk Water Station and authorization to purchase if the bids come in under budget be approved.

ROLL CALL: Welch, Hawkins, McFarland and Miller voting aye.

Brandon Bahrenfuss, Street Department Supervisor, was present and provided Council with specifics and benefits of the Bulk Water Station.

g. It was moved by Welch and seconded by McFarland that Resolution No. 2022-021 authorizing the Assistant City Manager to submit an application to the Iowa Economic Development Authority Downtown Housing Grant Program for the Development of 2-Two Bedroom Apartments at 637 2nd Street, Webster City, Iowa be passed and adopted.

ROLL CALL: Hawkins, McFarland, Miller and Welch voting aye.

Biridiana Bishop, Assistant City Manager, stated she would be assisting the Developer in writing/obtaining the grant. The Developer has agreed to the 25% local match and the City would not have any monetary obligations, other than the time in assisting with the submission of the Grant.

h. It was moved by McFarland and seconded by Welch that Resolution No. 2022-022 authorizing the City Manager to sign and execute Engagement Letter with PFM Financial Advisors, LLC, be passed and adopted.

ROLL CALL: McFarland, Miller, Welch and Hawkins voting aye.

City Manager Ortiz-Hernandez informed that this entity will be working with the Finance Director on different scenarios and models in budgeting and future planning.

City Council Meeting Minutes, January 17, 2022

i. It was moved by Welch and seconded by McFarland that Resolution No. 2022-023 amending Resolution No. 2021-144 establishing Fees for Services by adding sections establishing Fees for Speeding Violations and Other Motor Vehicle Violations be passed and adopted.

ROLL CALL: Miller, Welch, Hawkins and McFarland voting aye.
City Attorney Chizek explained the reasoning for the changes of these violations being added to the City of Webster City Fee Schedule.

**REPORTS AND RECOMMENDATIONS OF OFFICERS,
BOARDS AND COMMISSIONS**

It was moved by McFarland and seconded by Welch that the following items (a-e collectively) be accepted and placed on file:

- a. City Manager Report for December 2021
- b. Inspection Department Report for December 2021
- c. Police Department Report for December 2021
- d. Nuisance Report for December 2021
- e. Fire Department Report for December 2021

ROLL CALL: Welch, Hawkins, McFarland and Miller voting aye.

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

It was moved by Welch and seconded by McFarland that Council meet in Closed Session to evaluate the performance of the City Manager, which is 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, McFarland, Miller and Welch voting aye.

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

Council took a short recess.

Council went into Closed Session at 6:48 p.m.

Council returned to Open Session at 7:10 p.m.

It was moved by Welch and seconded by McFarland that Council adjourn

ROLL CALL: McFarland, Miller, Welch and Hawkins voting aye.

The January 17, 2022 Regular City Council Meeting stood adjourned at 7:11 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

CITY COUNCIL PUBLIC MEETING/WORK SESSION MINUTES
Webster City, Iowa January 24, 2022 – 6:00 p.m.

The City Council met for a special Public Meeting/Work Session at the City Hall, Webster City, Iowa at 6:00 p.m., on January 24, 2022, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers the following Council Members: John Hawkins, Megan McFarland, Matt McKinney, Brian Miller and Logan Welch.

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 with limited capacity and by electronic means 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 Miller and seconded by McFarland to approve the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance.

GENERAL AGENDA

a. It was moved by Welch and seconded by McFarland to Accept the Resignation of Council Member Brian Miller effective February 8, 2022.

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

The City Clerk will move forward with notification of appointment to fill the vacancy. Council will plan to make the appointment at the February 21, 2022 regular scheduled City Council Meeting.

b. It was moved by McFarland and seconded by McKinney that the Agreement between the City of Webster City, Iowa and Hamilton County, Iowa for the purpose of establishing an election precinct composed of such incorporated and unincorporated areas established within a single County be approved.

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

It was moved by Welch and seconded by McFarland that the First Reading of an Ordinance amending Ordinance No. 2021-1850 and Article 1, Section 2-4 of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to City Council Precincts and adopting the City Redistricting Plan be approved.

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

It was moved by Miller and seconded by Welch that the Second and Third Reading of an Ordinance amending Ordinance No. 2021-1850 and Article 1, Section 2-4 of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to City Council Precincts and adopting the City Redistricting Plan be waived.

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

It was moved by Miller and seconded by McFarland that Ordinance No. 2022-1853, an Ordinance amending Ordinance No. 2021-1850 and Article 1, Section 2-4 of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to City Council Precincts and adopting the City Redistricting Plan be passed and adopted.

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

City Clerk Bonjour explained the first plan submitted to the Secretary of State was rejected and the suggested changes have been made. The changes mainly included adding the annexed areas the City recently acquired into the (boundaries) plan. The new plan needs to be approved by Council and re-submitted to the Secretary of State for approval. Second and Third readings needed to be waived to meet the timeliness of re-submittal.

c. WORK SESSION - Discussion on Day Care in Webster City.

Council Member Brian Miller, and also a current member of the Webster City Day Care Board, opened the work session by sharing that the Webster City Day Care is currently at a place financially that they aren't going to be able to make payroll. Others who spoke on the Day Care topic were Melissa Juhl, who works out of the Mid-Sioux Opportunity, Inc., Office in Remsen, Iowa representing Child Care Resource and Referral; Hillary Lang, current director of the Day Care Center; and other Council Members. Ongoing expenses as well as Capital Project Expenses, Grants and possible solutions/assistance were discussed. Juhl felt a better summary of the financial status of the Center would be available for Council to review by the regular City Council Meeting scheduled for February 21, 2022. In the interim, Council took the following action and will revisit and place this item on the agenda for the February 21, 2022 regular City Council Meeting.

It was moved by Welch and seconded by McKinney that the City of Webster City provide a \$10,000 Bridge Grant to Webster City Day Care to cover payroll costs, startup accounting services and other costs incurred short-term to keep the Center operational.

ROLL CALL: McFarland, McKinney, Miller, Welch and Hawkins voting aye.
Financial information will need to be provided for the City's review, prior to the regular City Council Meeting on February 21, 2022 for the item will be placed on the agenda for further discussion/consideration of funding.

It was moved by Miller and seconded by McFarland that Council adjourn.

ROLL CALL: McFarland, McKinney, Miller, Welch and Hawkins voting aye.
The January 24, 2022 Special Public Meeting/Work Session stood adjourned at 6:34 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2022 -

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

That the payroll for the 80-hour period ending January 15, 2022 and paid on
January 21, 2022 aggregating the sum of \$175,041.44 herewith presented,
be and the same is hereby approved.

Passed and adopted this 7th day of February, 2022.

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 |
|-----------------------------|-------------------------|--------------------|-------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|--------------------------|
| 20035 | BISHOP, BIRIDIANA | 3,461.54 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,316.59 |
| 60722 | CHELESVIG, BETH A. | 3,032.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,983.75 |
| 20020 | ORTIZ-HERNANDEZ, DANIEL | 5,175.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | 175.00 | .00 | 2,883.02 |
| 60003 | SMITH, ELIZABETH A. | 2,135.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,438.25 |
| Total CITY MANAGER: | | 4 | 13,803.74 | 320.00 | .00 | .00 | .00 | .00 | 175.00 | .00 | 8,621.61 |
| 30980 | STRONER, BRIAN M. | 2,740.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,922.74 |
| Total ENVIRONMENTAL/SAFETY: | | 1 | 2,740.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,922.74 |
| 61164 | BONJOUR, KARYL K. | 2,201.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,448.92 |
| 61180 | GRIMSHAW, STACY M. | 1,579.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 977.46 |
| 61238 | HAGLUND, DENISE D. | 424.88 | 27.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 356.66 |
| 61190 | NERLAND, DEDRA R. | 1,684.80 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,163.46 |
| 61163 | PEVESTORF, ELIZABETH J. | 1,902.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,378.79 |
| 30329 | WOLFGRAM, DOREEN A. | 3,028.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,105.03 |
| Total FINANCE OFFICE: | | 6 | 10,820.88 | 427.50 | .00 | .00 | .00 | .00 | .00 | .00 | 7,430.32 |
| 41502 | CAMPBELL, AARON M. | 60.00 | .00 | .00 | .00 | .00 | .00 | 60.00 | .00 | .00 | 55.41 |
| 41215 | CASEY, DANA R | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 17.23 |
| 40857 | DOOLITTLE, KENDALL J. | 80.00 | .00 | .00 | .00 | .00 | .00 | 80.00 | .00 | 68.91 | .00 |
| 41263 | ESTLUND, JEROMY J. | 2,418.08 | 112.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,735.33 |
| 41395 | FEICKERT, DAKOTA L. | 742.00 | 43.00 | .00 | .00 | .00 | .00 | 140.00 | .00 | .00 | 563.63 |
| 41038 | FERGUSON, WILLIAM M. | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | 36.94 | .00 |
| 41300 | FOX, JEFFREY A. | 112.00 | .00 | .00 | .00 | .00 | .00 | 112.00 | .00 | .00 | 96.48 |
| 41438 | FRAKES, JUSTIN M. | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | .00 | 36.94 |
| 41260 | FRAZIER, LOGAN W. | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | .00 | 36.94 |
| 41432 | HANSON, STEVEN M. | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | .00 | 36.94 |
| 40971 | HAYES, BRANDON W. | 2,751.84 | 118.00 | .00 | .00 | .00 | .00 | .00 | 174.72 | .00 | 1,992.22 |
| 41445 | HAYES, HARRISON W. | 350.00 | 17.00 | .00 | .00 | .00 | .00 | 112.00 | .00 | 301.48 | .00 |
| 41441 | HAYES, HUNTER W. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | 18.47 | .00 |
| 40031 | HOLST, RONALD W | 80.00 | .00 | .00 | .00 | .00 | .00 | 80.00 | .00 | 68.91 | .00 |
| 41192 | JESSEN, PHILLIP N. | 238.00 | 5.00 | .00 | .00 | .00 | .00 | 168.00 | .00 | 176.42 | .00 |
| 41460 | LEHMAN, MICHEAL L. | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | .00 | 31.94 |
| 41200 | MADSEN, TODD M | 100.00 | .00 | .00 | .00 | .00 | .00 | 100.00 | .00 | .00 | 86.14 |
| 41490 | MCKIBBAN, JACOB D. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 18.47 |
| 41219 | SOWLE JR., ANDREW W. | 2,424.80 | 112.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,446.68 |
| 41400 | STANSFIELD, CHARLES T. | 2,991.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,977.35 |
| 41029 | STEWART, EARL L | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 18.47 |
| 41088 | TOLLE, PAUL A. | 100.00 | .00 | .00 | .00 | .00 | .00 | 100.00 | .00 | 86.14 | .00 |
| 41216 | WEINSCHENK, KENRIC J | 80.00 | .00 | .00 | .00 | .00 | .00 | 80.00 | .00 | .00 | 73.88 |
| 41213 | WILLIAMS, ZACHARY W. | 60.00 | .00 | .00 | .00 | .00 | .00 | 60.00 | .00 | .00 | 51.68 |
| 41340 | YOUNGDALE, COLE C. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | 18.47 | .00 |
| 41270 | ZEHNER, DONALD F. | 100.00 | .00 | .00 | .00 | .00 | .00 | 100.00 | .00 | .00 | 92.35 |
| 41505 | ZIMMER, COLLEN C. | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | .00 | 36.94 |
| Total FIRE DEPARTMENT: | | 27 | 13,027.92 | 487.00 | .00 | .00 | .00 | 1,532.00 | 174.72 | 775.74 | 8,405.02 |
| 61240 | WINTER, KIRBY L. | 4,085.39 | 80.00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 2,809.15 |

| 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 INFORMATION SYSTEMS: | | | | | | | | | | | |
| | | 1 | 4,085.39 | 80.00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 2,809.15 |
| 61235 | SIMPSON, CORY L. | 1,935.21 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,355.96 |
| Total INSPECTION: | | | | | | | | | | | |
| | | 1 | 1,935.21 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,355.96 |
| 31210 | BARNES, DERRICK S. | 3,262.18 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,215.84 |
| 31185 | CASEY, DANA R. | 3,440.50 | 87.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,397.00 |
| 30678 | DICKINSON, ADAM L. | 4,076.65 | 85.00 | .00 | 349.43 | .00 | .00 | .00 | .00 | .00 | 2,760.66 |
| 31235 | KOOPMANN, TRENT D. | 3,200.75 | 95.50 | .00 | 720.75 | .00 | .00 | .00 | .00 | .00 | 2,225.84 |
| 31230 | MC COLLOUGH, DOUGLAS J. | 3,762.50 | 101.00 | .00 | 682.50 | .00 | .00 | .00 | .00 | .00 | 2,561.97 |
| 31184 | MOURTON, RUSSELL E. | 3,145.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,803.06 |
| 31186 | ORTON, RYAN D. | 3,385.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,280.52 |
| 30918 | PARKHILL, MARTY E. | 3,867.50 | 90.00 | .00 | 127.50 | .00 | .00 | .00 | .00 | .00 | 2,647.61 |
| Total LINE DEPARTMENT: | | | | | | | | | | | |
| | | 8 | 28,141.28 | 707.00 | .00 | 1,880.18 | .00 | .00 | .00 | .00 | 18,892.50 |
| 30976 | MADSEN, TODD M. | 1,725.61 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,251.49 |
| 31188 | PASCHKE, RODNEY A. | 1,662.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,093.93 |
| Total METER DEPARTMENT: | | | | | | | | | | | |
| | | 2 | 3,388.01 | 160.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,345.42 |
| 60421 | WETZLER, KARLA J. | 2,802.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,033.10 |
| Total PLANNING/ZONING: | | | | | | | | | | | |
| | | 1 | 2,802.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,033.10 |
| 40540 | ARENDS, PEGGY J. | 2,378.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,525.03 |
| 41480 | DILLEY, JEAN M. | 1,538.20 | 84.00 | .00 | 106.20 | .00 | .00 | .00 | .00 | .00 | 1,069.75 |
| 41500 | HOLCOMBE, IAN J. | 1,435.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,023.70 |
| 41390 | NOWELL, TANNER J. | 2,002.24 | 88.00 | .00 | .00 | .00 | 333.44 | .00 | .00 | .00 | 1,434.23 |
| 41475 | RUSH, DEBORAH G. | 1,672.80 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,142.30 |
| 41074 | SCHULZ, RHONDA F. | 613.88 | 28.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 460.26 |
| 41207 | WINDSCHITL, JOAN E. | 1,778.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,142.12 |
| Total POLICE DEPARTMENT-D: | | | | | | | | | | | |
| | | 7 | 11,419.12 | 520.00 | .00 | 106.20 | .00 | 333.44 | .00 | .00 | 7,797.39 |
| 41430 | BASINGER, RYAN A. | 2,339.28 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,659.53 |
| 41191 | HOUGE, CLINTON J. | 2,547.72 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,785.89 |
| 41453 | LEHMAN, MICHEAL L. | 2,322.60 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,710.12 |
| 41465 | LOWE, ANDREW T. | 2,281.56 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,597.98 |
| 41479 | LUFT, ANTHONY J. | 2,244.84 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,651.57 |
| 41230 | MCKINLEY, ERIC K. | 2,679.04 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,944.33 |
| 41110 | MORK, SHILOH B. | 3,173.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,121.62 |
| 41471 | MOURLAM, DALTON G. | 2,244.16 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,587.69 |
| 41225 | PRITCHARD, BRANDON D. | 2,488.32 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,760.12 |
| 41482 | RICHARDSON, COLT A. | 2,252.04 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,659.52 |
| 41426 | ROSE, DYLAN M. | 2,318.68 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,617.20 |
| 41450 | THUMMA, STEVEN L. | 2,358.18 | 85.00 | 41.18 | .00 | .00 | .00 | .00 | .00 | .00 | 1,507.36 |
| 41495 | WATKINS, MARK D. | 2,377.80 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,752.71 |

| 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 POLICE DEPARTMENT-O: | | | | | | | | | | | |
| | | 13 | 31,627.82 | 1,089.00 | 41.18 | .00 | .00 | .00 | .00 | .00 | 22,355.64 |
| 70980 | HARMS, BRIAN K. | 1,748.81 | 82.00 | .00 | 63.21 | .00 | .00 | .00 | .00 | .00 | 1,292.48 |
| 51195 | RODEN, JACOB J. | 2,028.31 | 86.00 | .00 | 205.11 | .00 | .00 | .00 | .00 | .00 | 1,399.64 |
| Total PUBLIC GROUNDS: | | | | | | | | | | | |
| | | 2 | 3,777.12 | 168.00 | .00 | 268.32 | .00 | .00 | .00 | .00 | 2,692.12 |
| 61200 | ALCAZAR, MATTHEW D. | 2,061.61 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,195.10 |
| 20025 | WETZLER, KENNETH L. | 3,437.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,114.57 |
| Total PUBLIC WORKS: | | | | | | | | | | | |
| | | 2 | 5,499.21 | 160.00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,309.67 |
| 81653 | BINDER, MEREDITH K. | 219.00 | 17.00 | .00 | .00 | .00 | .00 | .00 | .00 | 202.24 | .00 |
| 81726 | BINDER, RILEY K. | 168.00 | 14.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 155.14 |
| 81669 | DRAEGER, MAKAYLEE M. | 149.00 | 13.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 136.60 |
| 70100 | FLAWS, LARRY J. | 2,544.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,703.17 |
| 81708 | GALLENINE, ABIGAIL M. | 96.00 | 8.00 | .00 | .00 | .00 | .00 | .00 | .00 | 88.66 | .00 |
| 81649 | GALLENINE, MORGAN R. | 68.00 | 6.00 | .00 | .00 | .00 | .00 | .00 | .00 | 62.79 | .00 |
| 81702 | GAMBLE, ALYSSA P. | 24.00 | 2.00 | .00 | .00 | .00 | .00 | .00 | .00 | 22.16 | .00 |
| 70107 | GLASCOCK, MARK A. | 2,132.65 | 91.00 | .00 | 364.65 | .00 | .00 | .00 | .00 | .00 | 1,403.33 |
| 81711 | HANSEN, ELLA M. | 72.00 | 6.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 66.50 |
| 81690 | HURT, TIM E. | 188.50 | 14.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 174.08 |
| 81738 | JOHNSON, NOLAN J. | 300.00 | 25.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 246.95 |
| 70975 | LESHER, BREANNE M. | 2,144.81 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,449.11 |
| 81594 | MCBURNEY, SONYA L. | 723.06 | 54.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 549.94 |
| 81689 | NELSEN, DENISE L. | 784.35 | 51.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 627.51 |
| 81665 | PRUISMANN, LINDA A. | 823.67 | 50.75 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 621.21 |
| 81719 | SCHULTZ, CAMDEN J. | 168.00 | 14.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 155.14 |
| 81703 | SEISER, DAWSON K. | 120.00 | 10.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 109.82 |
| 81470 | SPELLMEYER, WILLIAM C. | 354.00 | 25.00 | .00 | .00 | .00 | .00 | .00 | .00 | 274.65 | .00 |
| Total RECREATION: | | | | | | | | | | | |
| | | 18 | 11,079.04 | 561.75 | .00 | 364.65 | .00 | .00 | .00 | 650.50 | 7,398.50 |
| 51187 | BAHRENFUSS, BRANDON D. | 3,489.10 | 95.00 | .00 | 765.90 | .00 | .00 | .00 | .00 | .00 | 2,410.19 |
| 51210 | DANIELS, JACOB S. | 1,731.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,221.47 |
| 51189 | MACRUNNEL, MATTHEW A. | 1,827.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,309.04 |
| 31195 | PETERSON, RICK E. | 1,868.80 | 81.00 | .00 | 34.40 | .00 | .00 | .00 | .00 | .00 | 1,296.89 |
| 51190 | RATCLIFF, BRETT D. | 2,000.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,328.95 |
| 51184 | WILLIAMS, ZACHARY W. | 2,188.80 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,502.88 |
| 51205 | YOUNGDALE, COLE C. | 2,499.76 | 94.00 | .00 | 519.76 | .00 | .00 | .00 | .00 | .00 | 1,742.48 |
| Total STREET DEPARTMENT: | | | | | | | | | | | |
| | | 7 | 15,604.86 | 590.00 | .00 | 1,320.06 | .00 | .00 | .00 | .00 | 10,811.90 |
| 30772 | DINGMAN, CHAD M. | 2,209.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,641.92 |
| 30977 | JACKSON, JEFFREY S. | 2,170.96 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,496.12 |
| 31179 | WEST, JOHN A. | 1,968.80 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,480.42 |
| Total WASTEWATER: | | | | | | | | | | | |
| | | 3 | 6,349.36 | 248.00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,618.46 |

| Employee Number | Name | Total Gross Amount | Total Gross Hours | 3-00 OT no pen Emp Amt | 4-00 OT pension Emp Amt | 5-00 DBL OT np Emp Amt | 6-00 DBL OT pen Emp Amt | 23-00 OTHER pen Emp Amt | 24-00 OTHER np Emp Amt | 85-00 NET PAY Emp Amt | 86-00 DIRECT DEP Emp Amt | |
|--------------------|----------------------|--------------------|-------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|--------------------------|------------|
| 31189 | CHAMBERS, TODD A. | 2,617.20 | 90.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,724.78 | |
| 31220 | FARWELL, GREGORY A. | 2,120.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,491.53 | |
| 31215 | KNOWLES, NICHOLAS A. | 3,578.88 | 96.00 | .00 | .00 | .00 | .00 | 600.00 | .00 | .00 | 2,313.05 | |
| 31225 | PARKER, LOGAN M. | 624.00 | 48.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 576.26 | |
| Total WATER PLANT: | | 4 | 8,940.08 | 314.00 | .00 | .00 | .00 | 600.00 | .00 | .00 | 6,105.62 | |
| Grand Totals: | | 107 | 175,041.44 | 6,072.25 | 41.18 | 3,939.41 | .00 | 333.44 | 2,152.00 | 349.72 | 1,426.24 | 118,905.12 |

RESOLUTION NO. 2022 -

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

That the payroll for the 80-hour period ending January 29, 2022 and paid on
February 4, 2022 aggregating the sum of \$173,682.49 herewith presented,
be and the same is hereby approved.

Passed and adopted this 7th day of February, 2022.

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 |
|-----------------------------|-------------------------|--------------------|-------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|--------------------------|
| 11183 | HAWKINS, JOHN C. | 180.00 | .00 | .00 | .00 | .00 | .00 | 180.00 | .00 | .00 | 165.07 |
| 11190 | MCFARLAND, MEGAN E. | 150.00 | .00 | .00 | .00 | .00 | .00 | 150.00 | .00 | 138.52 | .00 |
| 11184 | MCKINNEY, MATTHEW L. | 100.00 | .00 | .00 | .00 | .00 | .00 | 100.00 | .00 | .00 | 92.26 |
| 11186 | MILLER, BRIAN S. | 150.00 | .00 | .00 | .00 | .00 | .00 | 150.00 | .00 | 137.52 | .00 |
| 11185 | WELCH, LOGAN A. | 150.00 | .00 | .00 | .00 | .00 | .00 | 150.00 | .00 | .00 | 137.38 |
| Total CITY COUNCIL: | | 5 | 730.00 | .00 | .00 | .00 | .00 | 730.00 | .00 | 276.04 | 394.71 |
| 20035 | BISHOP, BIRIDIANA | 3,461.53 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,316.58 |
| 60722 | CHELESVIG, BETH A. | 3,032.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,983.75 |
| 20020 | ORTIZ-HERNANDEZ, DANIEL | 5,271.15 | 80.00 | .00 | .00 | .00 | .00 | .00 | 175.00 | .00 | 2,938.15 |
| 60003 | SMITH, ELIZABETH A. | 2,135.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,438.25 |
| Total CITY MANAGER: | | 4 | 13,899.88 | 320.00 | .00 | .00 | .00 | .00 | 175.00 | .00 | 8,676.73 |
| 30980 | STRONER, BRIAN M. | 2,740.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,922.74 |
| Total ENVIRONMENTAL/SAFETY: | | 1 | 2,740.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,922.74 |
| 61164 | BONJOUR, KARYL K. | 2,201.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,448.92 |
| 61180 | GRIMSHAW, STACY M. | 1,579.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 977.46 |
| 61238 | HAGLUND, DENISE D. | 826.58 | 53.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 657.89 |
| 61190 | NERLAND, DEDRA R. | 1,684.81 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,163.47 |
| 61163 | PEVESTORF, ELIZABETH J. | 1,902.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,378.79 |
| 30329 | WOLFGRAM, DOREEN A. | 3,028.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,105.03 |
| Total FINANCE OFFICE: | | 6 | 11,222.59 | 453.50 | .00 | .00 | .00 | .00 | .00 | .00 | 7,731.56 |
| 41502 | CAMPBELL, AARON M. | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | .00 | 36.94 |
| 40857 | DOOLITTLE, KENDALL J. | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | 34.46 | .00 |
| 41263 | ESTLUND, JEROMY J. | 2,504.44 | 112.00 | .00 | .00 | .00 | .00 | .00 | 86.36 | .00 | 1,806.07 |
| 41038 | FERGUSON, WILLIAM M. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | 18.47 | .00 |
| 41300 | FOX, JEFFREY A. | 448.00 | 30.00 | .00 | .00 | .00 | .00 | 28.00 | .00 | .00 | 351.61 |
| 41438 | FRAKES, JUSTIN M. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 18.47 |
| 41260 | FRAZIER, LOGAN W. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 18.47 |
| 41432 | HANSON, STEVEN M. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 18.47 |
| 40971 | HAYES, BRANDON W. | 2,664.48 | 118.00 | .00 | .00 | .00 | .00 | .00 | 87.36 | .00 | 1,921.61 |
| 41445 | HAYES, HARRISON W. | 490.00 | 31.00 | .00 | .00 | .00 | .00 | 56.00 | .00 | 422.08 | .00 |
| 41441 | HAYES, HUNTER W. | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | 36.94 | .00 |
| 40031 | HOLST, RONALD W | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | 34.46 | .00 |
| 41192 | JESSEN, PHILLIP N. | 238.00 | 15.00 | .00 | .00 | .00 | .00 | 28.00 | .00 | 176.42 | .00 |
| 41460 | LEHMAN, MICHEAL L. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 13.47 |
| 41200 | MADSEN, TODD M | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | .00 | 34.46 |
| 41219 | SOWLE JR., ANDREW W. | 2,489.75 | 115.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,489.63 |
| 41400 | STANSFIELD, CHARLES T. | 2,993.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,979.23 |
| 41088 | TOLLE, PAUL A. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | 17.23 | .00 |
| 41216 | WEINSCHENK, KENRIC J | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | .00 | 36.94 |
| 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 |
| 41505 | ZIMMER, COLLEN C. | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | .00 | 36.94 |

| 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 FIRE DEPARTMENT: | | | | | | | | | | | |
| | | 22 | 12,288.27 | 501.00 | .00 | .00 | .00 | 572.00 | 173.72 | 758.53 | 7,799.25 |
| 61240 | WINTER, KIRBY L. | 4,085.38 | 80.00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 2,809.14 |
| Total INFORMATION SYSTEMS: | | | | | | | | | | | |
| | | 1 | 4,085.38 | 80.00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 2,809.14 |
| 61235 | SIMPSON, CORY L. | 1,935.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,355.95 |
| Total INSPECTION: | | | | | | | | | | | |
| | | 1 | 1,935.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,355.95 |
| 31210 | BARNES, DERRICK S. | 2,965.63 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,012.98 |
| 31185 | CASEY, DANA R. | 3,853.36 | 92.00 | .00 | 707.76 | .00 | .00 | .00 | .00 | .00 | 2,677.87 |
| 30678 | DICKINSON, ADAM L. | 4,099.93 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,777.07 |
| 31235 | KOOPMANN, TRENT D. | 2,480.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,793.16 |
| 31230 | MC COLLOUGH, DOUGLAS J. | 2,905.00 | 82.00 | .00 | 105.00 | .00 | .00 | .00 | .00 | .00 | 2,047.80 |
| 31184 | MOURTON, RUSSELL E. | 3,145.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,803.06 |
| 31186 | ORTON, RYAN D. | 4,105.04 | 94.00 | .00 | 380.88 | .00 | .00 | .00 | .00 | .00 | 2,770.74 |
| 30918 | PARKHILL, MARTY E. | 3,400.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,327.86 |
| Total LINE DEPARTMENT: | | | | | | | | | | | |
| | | 8 | 26,954.56 | 676.00 | .00 | 1,193.64 | .00 | .00 | .00 | .00 | 18,210.54 |
| 30976 | MADSEN, TODD M. | 1,725.61 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,251.49 |
| 31188 | PASCHKE, RODNEY A. | 1,662.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,093.93 |
| Total METER DEPARTMENT: | | | | | | | | | | | |
| | | 2 | 3,388.01 | 160.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,345.42 |
| 60421 | WETZLER, KARLA J. | 2,802.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,033.10 |
| Total PLANNING/ZONING: | | | | | | | | | | | |
| | | 1 | 2,802.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,033.10 |
| 40540 | ARENDS, PEGGY J. | 2,378.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,525.03 |
| 41480 | DILLEY, JEAN M. | 1,432.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 995.30 |
| 41500 | HOLCOMBE, IAN J. | 1,440.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,026.83 |
| 41390 | NOWELL, TANNER J. | 1,667.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,210.79 |
| 41475 | RUSH, DEBORAH G. | 1,668.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,138.70 |
| 41207 | WINDSCHITL, JOAN E. | 1,786.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,147.12 |
| Total POLICE DEPARTMENT-D: | | | | | | | | | | | |
| | | 6 | 10,372.00 | 480.00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,043.77 |
| 41430 | BASINGER, RYAN A. | 2,360.48 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,673.20 |
| 41191 | HOUGE, CLINTON J. | 2,547.72 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,785.89 |
| 41453 | LEHMAN, MICHEAL L. | 2,322.60 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,710.12 |
| 41465 | LOWE, ANDREW T. | 2,242.56 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,569.46 |
| 41479 | LUFT, ANTHONY J. | 2,248.96 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,654.79 |
| 41230 | MCKINLEY, ERIC K. | 2,679.04 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,944.33 |
| 41110 | MORK, SHILOH B. | 3,173.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,121.62 |
| 41471 | MOURLAM, DALTON G. | 2,248.56 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,590.74 |
| 41225 | PRITCHARD, BRANDON D. | 2,522.52 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,781.79 |

| 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 |
|----------------------------|------------------------|--------------------|-------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|--------------------------|
| 41482 | RICHARDSON, COLT A. | 2,247.24 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,655.77 |
| 41426 | ROSE, DYLAN M. | 2,321.68 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,619.27 |
| 41450 | THUMMA, STEVEN L. | 2,333.40 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,485.56 |
| 41495 | WATKINS, MARK D. | 2,381.40 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,755.53 |
| Total POLICE DEPARTMENT-O: | | | | | | | | | | | |
| | | 13 | 31,629.76 | 1,088.00 | .00 | .00 | .00 | .00 | .00 | .00 | 22,348.07 |
| 70980 | HARMS, BRIAN K. | 1,685.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,247.01 |
| 51195 | RODEN, JACOB J. | 1,823.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,256.18 |
| Total PUBLIC GROUNDS: | | | | | | | | | | | |
| | | 2 | 3,508.80 | 160.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,503.19 |
| 61200 | ALCAZAR, MATTHEW D. | 2,061.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,195.10 |
| 20025 | WETZLER, KENNETH L. | 3,437.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,114.57 |
| Total PUBLIC WORKS: | | | | | | | | | | | |
| | | 2 | 5,499.20 | 160.00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,309.67 |
| 81653 | BINDER, MEREDITH K. | 312.00 | 24.00 | .00 | .00 | .00 | .00 | .00 | .00 | 288.14 | .00 |
| 81726 | BINDER, RILEY K. | 120.00 | 10.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 110.82 |
| 81669 | DRAEGER, MAKAYLEE M. | 228.00 | 20.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 207.55 |
| 70100 | FLAWS, LARRY J. | 2,544.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,703.17 |
| 81708 | GALLENINE, ABIGAIL M. | 108.00 | 9.00 | .00 | .00 | .00 | .00 | .00 | .00 | 99.73 | .00 |
| 70107 | GLASCOCK, MARK A. | 1,900.60 | 84.00 | .00 | 132.60 | .00 | .00 | .00 | .00 | .00 | 1,253.15 |
| 81711 | HANSEN, ELLA M. | 156.00 | 13.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 143.07 |
| 81690 | HURT, TIM E. | 182.00 | 14.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 168.08 |
| 81738 | JOHNSON, NOLAN J. | 288.00 | 24.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 237.06 |
| 70975 | LESHER, BREANNE M. | 2,144.81 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,449.11 |
| 81594 | MCBURNEY, SONYA L. | 723.06 | 54.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 549.94 |
| 81673 | MCKEE, BRONWYN E. | 73.00 | 6.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 67.41 |
| 81689 | NELSEN, DENISE L. | 814.81 | 53.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 649.87 |
| 81694 | NERLAND, DEBRA K. | 42.00 | 3.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 38.79 |
| 81665 | PRUISMANN, LINDA A. | 856.13 | 52.75 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 643.50 |
| 81719 | SCHULTZ, CAMDEN J. | 168.00 | 14.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 155.14 |
| 81703 | SEISER, DAWSON K. | 269.00 | 23.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 244.42 |
| 81718 | THONGSOUK, TAHSAYIA W. | 48.00 | 4.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 44.32 |
| Total RECREATION: | | | | | | | | | | | |
| | | 18 | 10,977.41 | 569.25 | .00 | 132.60 | .00 | .00 | .00 | 387.87 | 7,665.40 |
| 51187 | BAHRENFUSS, BRANDON D. | 3,684.83 | 99.50 | .00 | 893.55 | .00 | .00 | .00 | .00 | .00 | 2,543.61 |
| 51210 | DANIELS, JACOB S. | 1,731.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,221.47 |
| 51189 | MACRUNNEL, MATTHEW A. | 2,044.18 | 87.00 | .00 | 171.30 | .00 | .00 | .00 | .00 | .00 | 1,446.21 |
| 31195 | PETERSON, RICK E. | 1,920.40 | 82.50 | .00 | 85.99 | .00 | .00 | .00 | .00 | .00 | 1,332.50 |
| 51190 | RATCLIFF, BRETT D. | 2,000.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,328.95 |
| 51184 | WILLIAMS, ZACHARY W. | 2,188.80 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,502.88 |
| 51205 | YOUNGDALE, COLE C. | 2,648.26 | 102.00 | .00 | 371.25 | .00 | .00 | .00 | .00 | .00 | 1,830.66 |
| Total STREET DEPARTMENT: | | | | | | | | | | | |
| | | 7 | 16,217.67 | 611.00 | .00 | 1,522.09 | .00 | .00 | .00 | .00 | 11,206.28 |
| 30772 | DINGMAN, CHAD M. | 2,209.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,641.92 |
| 30977 | JACKSON, JEFFREY S. | 2,170.96 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,496.12 |
| 31179 | WEST, JOHN A. | 2,190.29 | 89.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,635.13 |

| 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 WASTEWATER: | | | | | | | | | | | | |
| | | 3 | 6,570.85 | 257.00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,773.17 | |
| 31189 | CHAMBERS, TODD A. | 2,480.78 | 83.50 | .00 | 152.78 | .00 | .00 | .00 | .00 | .00 | 1,642.50 | |
| 31220 | FARWELL, GREGORY A. | 2,332.00 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,639.14 | |
| 31215 | KNOWLES, NICHOLAS A. | 3,423.73 | 90.00 | .00 | 93.09 | .00 | .00 | 600.00 | .00 | .00 | 2,219.51 | |
| 31225 | PARKER, LOGAN M. | 624.00 | 48.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 576.26 | |
| Total WATER PLANT: | | | | | | | | | | | | |
| | | 4 | 8,860.51 | 309.50 | .00 | 245.87 | .00 | .00 | 600.00 | .00 | 6,077.41 | |
| Grand Totals: | | | | | | | | | | | | |
| | | 106 | 173,682.49 | 6,065.25 | .00 | 3,094.20 | .00 | .00 | 1,922.00 | 348.72 | 1,422.44 | 118,206.10 |

RESOLUTION NO. 2022 -

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 \$517,970.81 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 7th day of February, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| IOWA STATE UNIVERSITY (495) | | | | | | | |
| 010522 | 1 | Invoice | BRIDGE INSP REFRESHER TRNG/ALCAZAR | 01/05/2022 | 225.00 | 07/22 | 100-24-30-5380-231 |
| 010522 | 2 | Invoice | BRIDGE INSP REFRESHER TRNG/ALCAZAR | 01/05/2022 | 225.00 | 07/22 | 601-24-30-5380-231 |
| 010522 | 3 | Invoice | BRIDGE INSP REFRESHER TRNG/ALCAZAR | 01/05/2022 | 225.00 | 07/22 | 602-24-30-5380-231 |
| 010522 | 4 | Invoice | BRIDGE INSP REFRESHER TRNG/ALCAZAR | 01/05/2022 | 225.00 | 07/22 | 603-24-30-5380-231 |
| Total 010522: | | | | | 900.00 | | |
| Total IOWA STATE UNIVERSITY (495): | | | | | 900.00 | | |
| PRAIRIE ENERGY COOPERATIVE (768) | | | | | | | |
| 011022 | 1 | Invoice | AIRPORT ELECTRICITY/FIVE METERS | 01/10/2022 | 766.19 | 07/22 | 205-23-45-5372-237 |
| Total 011022: | | | | | 766.19 | | |
| Total PRAIRIE ENERGY COOPERATIVE (768): | | | | | 766.19 | | |
| Total 01/20/2022: | | | | | 1,666.19 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|-----------|------------------------------------|--------------|------------|--------|--------------------|
| IOWA CONCRETE PAVING ASSOCIATION (7436) | | | | | | | |
| 7160 | 1 | Invoice | WORKSHOP REGISTRATION - BRANDON BA | 01/21/2022 | 310.00 | 07/22 | 204-23-30-5310-231 |
| 7160 | 2 | Adjustmen | WORKSHOP REGISTRATION - BRANDON BA | 01/21/2022 | 310.00- | 07/22 | 204-23-30-5310-231 |
| Total 7160: | | | | | .00 | | |
| Total IOWA CONCRETE PAVING ASSOCIATION (7436): | | | | | .00 | | |
| US BANK OPERATIONS CENTER (4821) | | | | | | | |
| 012422 | 1 | Invoice | PRIN PYMT-2019 EL REFUND BOND | 01/24/2022 | 52,916.67 | 07/22 | 601-21009 |
| 012422 | 2 | Invoice | INT PYMT-2019 EL REFUND BOND | 01/24/2022 | 37,339.46 | 07/22 | 601-21005 |
| Total 012422: | | | | | 90,256.13 | | |
| Total US BANK OPERATIONS CENTER (4821): | | | | | 90,256.13 | | |
| Total 01/24/2022: | | | | | 90,256.13 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|------------------------------------|-----|---------|--------------|--------------|------------|--------|--------------------|
| WEBSTER CITY DAYCARE (5160) | | | | | | | |
| 012522 | 1 | Invoice | BRIDGE GRANT | 01/25/2022 | 10,000.00 | 07/22 | 100-23-36-5397-213 |
| Total 012522: | | | | | 10,000.00 | | |
| Total WEBSTER CITY DAYCARE (5160): | | | | | 10,000.00 | | |
| Total 01/25/2022: | | | | | 10,000.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|----------------------------------|-----|---------|------------------------------|--------------|------------|--------|--------------------|
| BLACK HILLS ENERGY (3466) | | | | | | | |
| 0976116930 | 1 | Invoice | GAS UTILITY/LINE DEPT | 01/10/2022 | 229.60 | 07/22 | 601-23-51-5566-234 |
| 0976116930 | 2 | Invoice | GAS UTILITY/LINE DEPT | 01/10/2022 | 229.61 | 07/22 | 601-23-52-5588-234 |
| 0976116930 | 3 | Invoice | GAS UTILITY/LINE DEPT | 01/10/2022 | 229.61 | 07/22 | 601-23-52-5586-234 |
| Total 0976116930 01/10/22: | | | | | 688.82 | | |
| 2074931097 | 1 | Invoice | GAS UTILITY/CEMETERY | 01/20/2022 | 1,052.80 | 07/22 | 100-23-42-5371-234 |
| Total 2074931097 01/20/22: | | | | | 1,052.80 | | |
| 4752063290 | 1 | Invoice | GAS UTILITY/DEPOT | 01/14/2022 | 660.52 | 07/22 | 100-22-42-5221-234 |
| Total 4752063290 01/14/22: | | | | | 660.52 | | |
| 5470636360 | 1 | Invoice | GAS UTILITY/FULLER HALL | 01/14/2022 | 746.68 | 07/22 | 100-22-42-5233-234 |
| Total 5470636360 01/14/22: | | | | | 746.68 | | |
| 5542531803 | 1 | Invoice | GAS UTILITY/FIRE STATION | 01/14/2022 | 1,148.80 | 07/22 | 100-21-22-5140-234 |
| Total 5542531803 01/14/22: | | | | | 1,148.80 | | |
| 5978424719 | 1 | Invoice | GAS UTILITY/WATER PLANT SHED | 01/14/2022 | 35.00 | 07/22 | 602-23-61-5642-234 |
| Total 5978424719 01/14/22: | | | | | 35.00 | | |
| 6506969580 | 1 | Invoice | GAS UTILITY/WATER PLANT SHED | 01/10/2022 | 596.44 | 07/22 | 602-23-61-5642-234 |
| Total 6506969580 01/10/22: | | | | | 596.44 | | |
| 6886529163 | 1 | Invoice | GAS UTILITY/OD POOL | 01/21/2022 | 37.45 | 07/22 | 100-22-42-5242-234 |
| Total 6886529163 01/21/22: | | | | | 37.45 | | |
| 7824805624 | 1 | Invoice | GAS UTILITY/WWTP | 01/21/2022 | 3,600.30 | 07/22 | 603-23-70-5642-234 |
| Total 7824805624 01/21/22: | | | | | 3,600.30 | | |
| 8081102404 | 1 | Invoice | GAS UTILITY/SR CENTER | 01/14/2022 | 731.80 | 07/22 | 100-22-42-5280-234 |
| Total 8081102404 01/14/22: | | | | | 731.80 | | |
| 9634407409 | 1 | Invoice | GAS UTILITY/STREET DEPT | 01/21/2022 | 2,232.48 | 07/22 | 204-23-30-5310-234 |
| Total 9634407409 01/21/22: | | | | | 2,232.48 | | |
| Total BLACK HILLS ENERGY (3466): | | | | | 11,531.09 | | |
| Total 01/28/2022: | | | | | 11,531.09 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|----------------------------------|-----|---------|--------------------------------|--------------|------------|--------|--------------------|
| RUAN, INCORPORATED (6862) | | | | | | | |
| 45563 | 1 | Invoice | T10610 - MONTHLY VEHICLE LEASE | 02/01/2022 | 1,498.68 | 08/22 | 100-21-21-5110-920 |
| 45563 | 2 | Invoice | T10610 - MONTHLY VEHICLE LEASE | 02/01/2022 | 48.55 | 08/22 | 100-21-21-5110-921 |
| 45563 | 3 | Invoice | T10611 - MONTHLY VEHICLE LEASE | 02/01/2022 | 1,174.44 | 08/22 | 100-21-21-5110-920 |
| 45563 | 4 | Invoice | T10611 - MONTHLY VEHICLE LEASE | 02/01/2022 | 38.05 | 08/22 | 100-21-21-5110-921 |
| 45563 | 5 | Invoice | T10612 - MONTHLY VEHICLE LEASE | 02/01/2022 | 1,153.26 | 08/22 | 100-21-21-5110-920 |
| 45563 | 6 | Invoice | T10612 - MONTHLY VEHICLE LEASE | 02/01/2022 | 77.35 | 08/22 | 100-21-21-5110-921 |
| Total 45563: | | | | | 3,990.33 | | |
| Total RUAN, INCORPORATED (6862): | | | | | 3,990.33 | | |
| Total 02/01/2022: | | | | | 3,990.33 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|-------------------------------------|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| ALEXANDER, GEORGIA (7437) | | | | | | | |
| 012122 | 1 | Invoice | METER DEPOSIT REFUND | 01/21/2022 | 150.00 | 08/22 | 601-21011 |
| Total 012122: | | | | | 150.00 | | |
| Total ALEXANDER, GEORGIA (7437): | | | | | 150.00 | | |
| ARNOLD MOTOR SUPPLY (68) | | | | | | | |
| 26NV062524 | 1 | Invoice | URETHANE SEAM SEALER/E34 | 01/12/2022 | 22.47 | 08/22 | 100-21-22-5140-227 |
| Total 26NV062524: | | | | | 22.47 | | |
| 26NV062540 | 1 | Invoice | URETHANE SEAM SEALER/E34 | 01/12/2022 | 44.94 | 08/22 | 100-21-22-5140-227 |
| Total 26NV062540: | | | | | 44.94 | | |
| Total ARNOLD MOTOR SUPPLY (68): | | | | | 67.41 | | |
| ASTRA SECURITY (6495) | | | | | | | |
| 37587 | 1 | Invoice | SECURITY DOOR MAINTENANCE | 01/20/2022 | 227.15 | 08/22 | 100-24-36-5480-226 |
| 37587 | 2 | Invoice | SECURITY DOOR MAINTENANCE | 01/20/2022 | 162.25 | 08/22 | 601-23-36-5480-226 |
| 37587 | 3 | Invoice | SECURITY DOOR MAINTENANCE | 01/20/2022 | 129.80 | 08/22 | 602-23-36-5480-226 |
| 37587 | 4 | Invoice | SECURITY DOOR MAINTENANCE | 01/20/2022 | 129.80 | 08/22 | 603-23-36-5480-226 |
| Total 37587: | | | | | 649.00 | | |
| Total ASTRA SECURITY (6495): | | | | | 649.00 | | |
| AUSTIN, TOM (5818) | | | | | | | |
| 111321 | 1 | Invoice | ENERGY EFFICIENCY REBATE | 11/13/2021 | 75.00 | 08/22 | 601-23-36-5930-979 |
| Total 111321: | | | | | 75.00 | | |
| Total AUSTIN, TOM (5818): | | | | | 75.00 | | |
| AVAILA BANK (6318) | | | | | | | |
| 013122 | 1 | Invoice | FULLER HALL PRINCIPAL PYMT | 01/31/2022 | 5,217.65 | 08/22 | 300-22-98-5295-910 |
| 013122 | 2 | Invoice | FULLER HALL INTEREST PYMT | 01/31/2022 | 3,936.65 | 08/22 | 300-22-98-5295-911 |
| Total 013122: | | | | | 9,154.30 | | |
| Total AVAILA BANK (6318): | | | | | 9,154.30 | | |
| B & B REPAIR (83) | | | | | | | |
| 0024333 | 1 | Invoice | TRUED UP BAR | 01/17/2022 | 13.64 | 08/22 | 601-23-52-5935-227 |
| Total 0024333: | | | | | 13.64 | | |
| Total B & B REPAIR (83): | | | | | 13.64 | | |
| BOLTON & MENK INC. (106) | | | | | | | |
| 0282419 | 1 | Invoice | PROFESSIONAL SVC - PIN HOLE LEAK | 12/31/2021 | 4,950.00 | 08/22 | 602-23-61-5930-212 |
| Total 0282419: | | | | | 4,950.00 | | |
| 0282420 | 1 | Invoice | ENG SVC - WATER PLANT IMPROVEMENTS - | 12/31/2021 | 32,017.50 | 08/22 | 602-23-61-5651-212 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------------------|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| Total 0282420: | | | | | 32,017.50 | | |
| 0282421 | 1 | Invoice | ENG - WASTEWATER DESIGN-FACILITY IMP | 12/31/2021 | 3,016.50 | 08/22 | 603-23-70-5652-860 |
| Total 0282421: | | | | | 3,016.50 | | |
| Total BOLTON & MENK INC. (106): | | | | | 39,984.00 | | |
| BOMGAARS (5165) | | | | | | | |
| 62811768 | 1 | Invoice | 1 PR GLOVES | 01/06/2022 | 20.99 | 08/22 | 204-23-30-5310-312 |
| 62811768 | 2 | Invoice | MASKING TAPE, PAINT & ROLLER FRAMES | 01/06/2022 | 50.53 | 08/22 | 204-23-30-5310-318 |
| Total 62811768: | | | | | 71.52 | | |
| 62812983 | 1 | Invoice | SQ POINT SHOVEL | 01/10/2022 | 14.99 | 08/22 | 204-23-30-5310-311 |
| 62812983 | 2 | Invoice | CONCRETE MIX | 01/10/2022 | 47.88 | 08/22 | 204-23-30-5330-318 |
| 62812983 | 3 | Invoice | 2 KILZ & SPRAY BOTTLE | 01/10/2022 | 44.97 | 08/22 | 204-23-30-5310-318 |
| Total 62812983: | | | | | 107.84 | | |
| 62813022 | 1 | Invoice | MITER SAW KIT | 01/10/2022 | 629.99 | 08/22 | 100-23-42-5371-311 |
| Total 62813022: | | | | | 629.99 | | |
| 62813024 | 1 | Invoice | CoMBO KIT - GRAVE TOOLS | 01/10/2022 | 299.99 | 08/22 | 100-23-42-5371-311 |
| Total 62813024: | | | | | 299.99 | | |
| 62813626 | 1 | Invoice | PROPANE FUEL | 01/12/2022 | 5.99 | 08/22 | 602-23-61-5642-318 |
| Total 62813626: | | | | | 5.99 | | |
| 62813869 | 1 | Invoice | 12 PT DEEP SOCKET | 01/13/2022 | 3.36 | 08/22 | 100-23-42-5371-311 |
| 62813869 | 2 | Invoice | 21 CANS SPRAY PAINT, ADAPTER & REFLEC | 01/13/2022 | 115.77 | 08/22 | 100-23-42-5371-314 |
| Total 62813869: | | | | | 119.13 | | |
| 62813925 | 1 | Invoice | 2 SCREWDRIVERS | 01/13/2022 | 13.98 | 08/22 | 602-23-61-5642-311 |
| Total 62813925: | | | | | 13.98 | | |
| 62814063 | 1 | Invoice | K-9 SUPPLIES | 01/13/2022 | 593.91 | 08/22 | 214-21-21-5110-318 |
| Total 62814063: | | | | | 593.91 | | |
| 62814538 | 1 | Invoice | AW HYD FLUID | 01/14/2022 | 25.99 | 08/22 | 601-23-52-5935-315 |
| Total 62814538: | | | | | 25.99 | | |
| 62815305 | 1 | Invoice | 2 SHOVELS | 01/17/2022 | 27.18 | 08/22 | 603-23-70-5642-318 |
| Total 62815305: | | | | | 27.18 | | |
| 62815314 | 1 | Invoice | 2-CYCLE OIL | 01/17/2022 | 17.94 | 08/22 | 601-23-52-5935-315 |
| 62815314 | 2 | Invoice | WIPER BLADES & FILE | 01/17/2022 | 25.27 | 08/22 | 601-23-52-5935-314 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|--|--------------|------------|--------|--------------------|
| Total 62815314: | | | | | 43.21 | | |
| 62815798 | 1 | Invoice | FASTENERS - ST#22 | 01/18/2022 | 8.48 | 08/22 | 204-23-30-5310-314 |
| Total 62815798: | | | | | 8.48 | | |
| 62816033 | 1 | Invoice | TEXTURED NITRILE GLOVES | 01/19/2022 | 67.98 | 08/22 | 601-23-52-5588-318 |
| Total 62816033: | | | | | 67.98 | | |
| 62816601 | 1 | Invoice | EXT CORD FOR MONITORS | 01/21/2022 | .38 | 08/22 | 100-24-16-5420-311 |
| 62816601 | 2 | Invoice | EXT CORD FOR MONITORS | 01/21/2022 | 1.35 | 08/22 | 601-24-16-5930-311 |
| 62816601 | 3 | Invoice | EXT CORD FOR MONITORS | 01/21/2022 | .38 | 08/22 | 602-24-16-5930-311 |
| 62816601 | 4 | Invoice | EXT CORD FOR MONITORS | 01/21/2022 | .38 | 08/22 | 603-24-16-5930-311 |
| Total 62816601: | | | | | 2.49 | | |
| 62816603 | 1 | Invoice | SOLAR SALT, SPARK PLUG, DESK HEATER, | 01/21/2022 | 80.77 | 08/22 | 603-23-70-5642-318 |
| Total 62816603: | | | | | 80.77 | | |
| 62817570 | 1 | Invoice | 5th WHEEL JACK (REPLACING FOR LINE DE | 01/24/2022 | 179.99 | 08/22 | 100-23-42-5371-314 |
| Total 62817570: | | | | | 179.99 | | |
| 62817573 | 1 | Invoice | ICE MELT SPREADER | 01/24/2022 | 279.99 | 08/22 | 100-22-42-5210-311 |
| Total 62817573: | | | | | 279.99 | | |
| 62817830 | 1 | Invoice | SPECIALTY BATTERY | 01/25/2022 | 11.98 | 08/22 | 602-23-61-5642-318 |
| Total 62817830: | | | | | 11.98 | | |
| Total BOMGAARS (5165): | | | | | 2,570.41 | | |
| BORDER STATES INDUSTRIES INC (6530) | | | | | | | |
| 923526144 | 1 | Invoice | LED PHOTO CELLS & 3M TAPE | 01/12/2022 | 1,304.87 | 08/22 | 601-23-52-5588-318 |
| Total 923526144: | | | | | 1,304.87 | | |
| 923564083 | 1 | Invoice | #2 WRAPLOCK TOP TIES & SPOOL TIES & 20 | 01/19/2022 | 829.80 | 08/22 | 601-23-52-5588-318 |
| Total 923564083: | | | | | 829.80 | | |
| 923595527 | 1 | Invoice | 2 HARD HATS W/ LIGHTS | 01/25/2022 | 117.45 | 08/22 | 601-23-52-5588-312 |
| Total 923595527: | | | | | 117.45 | | |
| 923595528 | 1 | Invoice | PHOTO CONTROLS (LED) | 01/25/2022 | 361.13 | 08/22 | 601-23-52-5588-318 |
| Total 923595528: | | | | | 361.13 | | |
| Total BORDER STATES INDUSTRIES INC (6530): | | | | | 2,613.25 | | |
| BROWN SUPPLY COMPANY, INC. (122) | | | | | | | |
| 117014 | 1 | Invoice | 3= 3" FLANGED GASE VALVES | 12/21/2021 | 1,280.83 | 08/22 | 603-23-70-5642-318 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|-----------------------------------|--------------|------------|--------|--------------------|
| Total 117014: | | | | | 1,280.83 | | |
| 117155 | 1 | Invoice | RED RUBBER FLANGE GASKETS | 01/10/2022 | 12.00 | 08/22 | 603-23-70-5642-318 |
| Total 117155: | | | | | 12.00 | | |
| 117256 | 1 | Invoice | RUBBER WATER METER GASKETS | 01/13/2022 | 20.00 | 08/22 | 602-23-61-5935-870 |
| Total 117256: | | | | | 20.00 | | |
| Total BROWN SUPPLY COMPANY, INC. (122): | | | | | 1,312.83 | | |
| CAPITAL SANITARY SUPPLY (6096) | | | | | | | |
| C338981A | 1 | Invoice | URINAL SCREENS | 01/19/2022 | 34.36 | 08/22 | 100-22-42-5233-318 |
| Total C338981A: | | | | | 34.36 | | |
| C340355A | 1 | Invoice | GARBAGE BAGS & CLEANING SUPPLIES | 01/05/2022 | 54.32 | 08/22 | 100-22-42-5233-318 |
| Total C340355A: | | | | | 54.32 | | |
| C340355B | 1 | Invoice | URINAL SCREENS & TP | 01/12/2022 | 45.43 | 08/22 | 100-22-42-5233-318 |
| Total C340355B: | | | | | 45.43 | | |
| C340355C | 1 | Invoice | URINAL SCREENS | 01/19/2022 | 17.18 | 08/22 | 100-22-42-5233-318 |
| Total C340355C: | | | | | 17.18 | | |
| C340978 | 1 | Invoice | RESTROOM & CLEANING SUPPLIES | 01/05/2022 | 127.44 | 08/22 | 100-22-42-5233-318 |
| Total C340978: | | | | | 127.44 | | |
| C340978A | 1 | Invoice | DISINFECTANT, TP & URINAL SCREENS | 01/12/2022 | 90.86 | 08/22 | 100-22-42-5233-318 |
| Total C340978A: | | | | | 90.86 | | |
| C340978B | 1 | Invoice | URINAL SCREENS | 01/19/2022 | 17.18 | 08/22 | 100-22-42-5233-318 |
| Total C340978B: | | | | | 17.18 | | |
| C341381 | 1 | Invoice | SHOP SUPPLIES | 01/12/2022 | 218.10 | 08/22 | 601-23-52-5588-318 |
| Total C341381: | | | | | 218.10 | | |
| Total CAPITAL SANITARY SUPPLY (6096): | | | | | 604.87 | | |
| CENTRAL IOWA DISTRIBUTING, INC (153) | | | | | | | |
| 221199 | 1 | Invoice | FH SUPPLIES | 01/18/2022 | 271.00 | 08/22 | 100-22-42-5233-318 |
| Total 221199: | | | | | 271.00 | | |
| 221200 | 1 | Invoice | BUCKEYE BLUE & KITCHEN TOWELS | 01/18/2022 | 101.00 | 08/22 | 603-23-70-5642-318 |
| Total 221200: | | | | | 101.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|----------------------------------|--------------|------------|--------|--------------------|
| Total CENTRAL IOWA DISTRIBUTING, INC (153): | | | | | 372.00 | | |
| CENTURY LINK (4614) | | | | | | | |
| 276697639 | 1 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 9.41 | 08/22 | 100-24-12-5430-230 |
| 276697639 | 2 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 18.80 | 08/22 | 602-23-81-5921-230 |
| 276697639 | 3 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 31.33 | 08/22 | 601-23-81-5921-230 |
| 276697639 | 4 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 3.13 | 08/22 | 603-23-81-5921-230 |
| 276697639 | 5 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 5.63 | 08/22 | 100-24-14-5435-230 |
| 276697639 | 6 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 12.53 | 08/22 | 602-23-80-5921-230 |
| 276697639 | 7 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 3.77 | 08/22 | 603-23-80-5921-230 |
| 276697639 | 8 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 40.73 | 08/22 | 601-23-80-5903-230 |
| 276697639 | 9 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 34.46 | 08/22 | 100-24-30-5380-230 |
| 276697639 | 10 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 12.53 | 08/22 | 100-24-18-5470-230 |
| 276697639 | 11 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 15.66 | 08/22 | 100-21-18-5190-230 |
| 276697639 | 12 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 31.11 | 08/22 | 204-23-30-5320-230 |
| 276697639 | 13 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 73.04 | 08/22 | 100-21-22-5140-230 |
| 276697639 | 14 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 73.04 | 08/22 | 100-23-42-5371-230 |
| 276697639 | 15 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 73.03 | 08/22 | 601-23-52-5588-230 |
| 276697639 | 16 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 73.03 | 08/22 | 100-22-42-5233-230 |
| 276697639 | 17 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 73.03 | 08/22 | 204-23-30-5310-230 |
| 276697639 | 18 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 73.03 | 08/22 | 603-23-70-5642-230 |
| 276697639 | 19 | Invoice | TELEPHONE SERVICE | 01/12/2022 | 73.03 | 08/22 | 602-23-61-5642-230 |
| Total 276697639: | | | | | 730.32 | | |
| 832-2525 01/ | 1 | Invoice | PHONE SERVICE-SENIOR CENTER | 01/22/2022 | 140.09 | 08/22 | 100-22-42-5280-230 |
| Total 832-2525 01/22/22: | | | | | 140.09 | | |
| 832-9166 01/ | 1 | Invoice | PHONE SERVICE - POLICE DEPT | 01/22/2022 | 307.06 | 08/22 | 100-21-21-5110-230 |
| Total 832-9166 01/22/22: | | | | | 307.06 | | |
| 832-9190 01/ | 1 | Invoice | PHONE SERVICE-OD POOL | 01/22/2022 | 57.94 | 08/22 | 100-22-42-5242-230 |
| Total 832-9190 01/22/22: | | | | | 57.94 | | |
| Total CENTURY LINK (4614): | | | | | 1,235.41 | | |
| CHIZEK LAW OFFICE (5715) | | | | | | | |
| 013122 | 1 | Invoice | CITY ATTORNEY FEES/FEBRUARY 2022 | 01/31/2022 | 1,166.67 | 08/22 | 100-24-13-5460-212 |
| 013122 | 2 | Invoice | CITY ATTORNEY FEES/FEBRUARY 2022 | 01/31/2022 | 3,208.33 | 08/22 | 601-24-13-5460-212 |
| 013122 | 3 | Invoice | CITY ATTORNEY FEES/FEBRUARY 2022 | 01/31/2022 | 729.17 | 08/22 | 602-24-13-5460-212 |
| 013122 | 4 | Invoice | CITY ATTORNEY FEES/FEBRUARY 2022 | 01/31/2022 | 729.16 | 08/22 | 603-24-13-5460-212 |
| Total 013122: | | | | | 5,833.33 | | |
| Total CHIZEK LAW OFFICE (5715): | | | | | 5,833.33 | | |
| Ci CONCRETE INC. (6909) | | | | | | | |
| 199539 | 1 | Invoice | CONCRETE 1.5 CY RIVER & BANK | 01/12/2022 | 297.71 | 08/22 | 204-23-30-5330-318 |
| Total 199539: | | | | | 297.71 | | |
| Total Ci CONCRETE INC. (6909): | | | | | 297.71 | | |
| CITY OF WEBSTER CITY (176) | | | | | | | |
| 01/25/22 WE | 1 | Invoice | CITY UTILITIES - WELL #8 | 01/25/2022 | 1,398.66 | 08/22 | 602-23-60-5601-233 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| Total 01/25/22 WELL #8: | | | | | 1,398.66 | | |
| 011422 | 1 | Invoice | H/M GRANT/WILSON-BREWER PARK/FINAL | 01/14/2022 | 2,500.00 | 08/22 | 208-23-36-5393-299 |
| Total 011422: | | | | | 2,500.00 | | |
| 012522 | 1 | Invoice | CITY UTILITIES | 01/25/2022 | 1,245.73 | 08/22 | 100-24-36-5480-233 |
| 012522 | 2 | Invoice | CITY UTILITIES | 01/25/2022 | 889.81 | 08/22 | 601-23-36-5480-233 |
| 012522 | 3 | Invoice | CITY UTILITIES | 01/25/2022 | 711.84 | 08/22 | 602-23-36-5480-233 |
| 012522 | 4 | Invoice | CITY UTILITIES | 01/25/2022 | 711.84 | 08/22 | 603-23-36-5480-233 |
| 012522 | 5 | Invoice | CITY UTILITIES | 01/25/2022 | 1,341.77 | 08/22 | 100-21-22-5140-233 |
| 012522 | 6 | Invoice | CITY UTILITIES | 01/25/2022 | 567.91 | 08/22 | 204-23-30-5310-233 |
| 012522 | 7 | Invoice | CITY UTILITIES | 01/25/2022 | 738.17 | 08/22 | 100-21-30-5120-233 |
| 012522 | 8 | Invoice | CITY UTILITIES | 01/25/2022 | 192.44 | 08/22 | 602-23-62-5662-233 |
| 012522 | 9 | Invoice | CITY UTILITIES | 01/25/2022 | 533.69 | 08/22 | 603-23-71-5662-233 |
| 012522 | 10 | Invoice | CITY UTILITIES | 01/25/2022 | 17,440.96 | 08/22 | 603-23-70-5642-233 |
| 012522 | 11 | Invoice | CITY UTILITIES | 01/25/2022 | 10,305.29 | 08/22 | 100-21-30-5160-233 |
| 012522 | 12 | Invoice | CITY UTILITIES | 01/25/2022 | 508.98 | 08/22 | 100-22-42-5221-233 |
| 012522 | 13 | Invoice | CITY UTILITIES | 01/25/2022 | 78.20 | 08/22 | 100-22-42-5210-233 |
| 012522 | 14 | Invoice | CITY UTILITIES | 01/25/2022 | 6.80 | 08/22 | 100-22-42-5210-233 |
| 012522 | 15 | Invoice | CITY UTILITIES | 01/25/2022 | 750.04 | 08/22 | 100-22-42-5222-233 |
| 012522 | 16 | Invoice | CITY UTILITIES | 01/25/2022 | 5,666.59 | 08/22 | 100-22-42-5233-233 |
| 012522 | 17 | Invoice | CITY UTILITIES | 01/25/2022 | 515.17 | 08/22 | 100-23-42-5371-233 |
| 012522 | 18 | Invoice | CITY UTILITIES | 01/25/2022 | 8,858.83 | 08/22 | 602-23-60-5601-233 |
| 012522 | 19 | Invoice | CITY UTILITIES | 01/25/2022 | 255.90 | 08/22 | 601-23-51-5566-233 |
| 012522 | 20 | Invoice | CITY UTILITIES | 01/25/2022 | 263.64 | 08/22 | 601-23-52-5588-233 |
| 012522 | 21 | Invoice | CITY UTILITIES | 01/25/2022 | 255.90 | 08/22 | 601-23-52-5586-233 |
| 012522 | 22 | Invoice | CITY UTILITIES | 01/25/2022 | 127.50 | 08/22 | 100-22-42-5242-233 |
| 012522 | 23 | Invoice | CITY UTILITIES | 01/25/2022 | 1,982.53 | 08/22 | 602-23-61-5642-233 |
| 012522 | 24 | Invoice | CITY UTILITIES | 01/25/2022 | 439.67 | 08/22 | 100-23-43-5361-233 |
| 012522 | 25 | Invoice | CITY UTILITIES | 01/25/2022 | 830.00 | 08/22 | 100-22-42-5280-233 |
| 012522 | 26 | Invoice | CITY UTILITIES | 01/25/2022 | 451.96 | 08/22 | 100-21-22-5140-233 |
| 012522 | 27 | Invoice | CITY UTILITIES | 01/25/2022 | 683.23 | 08/22 | 204-23-30-5310-233 |
| Total 012522: | | | | | 56,354.39 | | |
| 012522 SHE | 1 | Invoice | CITY UTILITIES/WEST TWIN PARK SHELTER | 01/25/2022 | 94.78 | 08/22 | 100-22-42-5222-233 |
| Total 012522 SHELTER: | | | | | 94.78 | | |
| Total CITY OF WEBSTER CITY (176): | | | | | 60,347.83 | | |
| COMBINED SYSTEMS TECH, INC. (4548) | | | | | | | |
| 151217 | 1 | Invoice | REPLACE TOUGHBOOK(S) FOR PD | 01/28/2022 | 1,557.19 | 08/22 | 100-41-16-5420-513 |
| 151217 | 2 | Invoice | REPLACE TOUGHBOOK(S) FOR PD | 01/28/2022 | 5,709.67 | 08/22 | 601-41-16-5420-513 |
| 151217 | 3 | Invoice | REPLACE TOUGHBOOK(S) FOR PD | 01/28/2022 | 1,557.19 | 08/22 | 602-41-16-5420-513 |
| 151217 | 4 | Invoice | REPLACE TOUGHBOOK(S) FOR PD | 01/28/2022 | 1,557.19 | 08/22 | 603-41-16-5420-513 |
| Total 151217: | | | | | 10,381.24 | | |
| Total COMBINED SYSTEMS TECH, INC. (4548): | | | | | 10,381.24 | | |
| COUNSEL OFFICE & DOCUMENT (3995) | | | | | | | |
| 23AR847380 | 1 | Invoice | LEASE AGREEMENT & COPY CHARGE-STRE | 01/03/2022 | 38.65 | 08/22 | 204-23-30-5310-225 |
| Total 23AR847380: | | | | | 38.65 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| 23AR852564 | 1 | Invoice | PER CLICK CONTRACT/IT | 01/12/2022 | 3.07 | 08/22 | 100-24-16-5420-299 |
| 23AR852564 | 2 | Invoice | PER CLICK CONTRACT/IT | 01/12/2022 | 11.29 | 08/22 | 601-24-16-5930-299 |
| 23AR852564 | 3 | Invoice | PER CLICK CONTRACT/IT | 01/12/2022 | 3.07 | 08/22 | 602-24-16-5930-299 |
| 23AR852564 | 4 | Invoice | PER CLICK CONTRACT/IT | 01/12/2022 | 3.07 | 08/22 | 603-24-16-5930-299 |
| Total 23AR852564: | | | | | 20.50 | | |
| 23AR852565 | 1 | Invoice | PRINTER LEASE AGREEMENT - UTILITY OFF | 01/12/2022 | 5.53 | 08/22 | 100-24-14-5435-225 |
| 23AR852565 | 2 | Invoice | PRINTER LEASE AGREEMENT - UTILITY OFF | 01/12/2022 | 39.96 | 08/22 | 601-23-80-5931-225 |
| 23AR852565 | 3 | Invoice | PRINTER LEASE AGREEMENT - UTILITY OFF | 01/12/2022 | 12.30 | 08/22 | 602-23-80-5931-225 |
| 23AR852565 | 4 | Invoice | PRINTER LEASE AGREEMENT - UTILITY OFF | 01/12/2022 | 3.69 | 08/22 | 603-23-80-5931-225 |
| Total 23AR852565: | | | | | 61.48 | | |
| 23AR852566 | 1 | Invoice | PRINTER CONTRACT - WATER PLANT | 01/12/2022 | 30.60 | 08/22 | 602-23-61-5931-225 |
| Total 23AR852566: | | | | | 30.60 | | |
| 23AR852567 | 1 | Invoice | PRINTER CONTRACT - LINE DEPT | 01/12/2022 | 24.41 | 08/22 | 601-23-52-5931-225 |
| Total 23AR852567: | | | | | 24.41 | | |
| 23AR852568 | 1 | Invoice | PRINTER CONTRACT - WASTEWATER | 01/12/2022 | 20.66 | 08/22 | 603-23-70-5931-225 |
| Total 23AR852568: | | | | | 20.66 | | |
| 23AR858706 | 1 | Invoice | PRINTER CONTRACT - FULLER HALL | 01/24/2022 | 67.03 | 08/22 | 100-22-42-5233-225 |
| Total 23AR858706: | | | | | 67.03 | | |
| Total COUNSEL OFFICE & DOCUMENT (3995): | | | | | 263.33 | | |
| CROUSE BROTHERS MASONRY & (7146) | | | | | | | |
| 1-10-2022 | 1 | Invoice | WORK COMPLETED @ WATER PLANT SLUD | 01/10/2022 | 14,000.00 | 08/22 | 602-23-61-5651-226 |
| Total 1-10-2022: | | | | | 14,000.00 | | |
| Total CROUSE BROTHERS MASONRY & (7146): | | | | | 14,000.00 | | |
| CTS LANGUAGE LINK (6323) | | | | | | | |
| 206060 | 1 | Invoice | TELE LANGUAGE TRANSLATION/PD | 02/01/2022 | 187.59 | 08/22 | 100-21-21-5110-225 |
| Total 206060: | | | | | 187.59 | | |
| Total CTS LANGUAGE LINK (6323): | | | | | 187.59 | | |
| CULLIGAN FORT DODGE (207) | | | | | | | |
| 012022 | 1 | Invoice | AIRPORT-SOFT WATER SERVICE | 01/20/2022 | 153.64 | 08/22 | 205-23-45-5372-299 |
| Total 012022: | | | | | 153.64 | | |
| Total CULLIGAN FORT DODGE (207): | | | | | 153.64 | | |
| DAILY FREEMAN JOURNAL, INC. (211) | | | | | | | |
| 7628 | 1 | Invoice | LEGAL PUBL - 2022 ELECTRICAL UNDERGR | 01/19/2022 | 111.30 | 08/22 | 601-23-52-5588-871 |
| Total 7628: | | | | | 111.30 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| 7662 | 1 | Invoice | CM 01/03/2022 | 01/12/2022 | 304.50 | 08/22 | 100-24-14-5435-210 |
| Total 7662: | | | | | 304.50 | | |
| 7671 | 1 | Invoice | ORD 2022-1851/AMEND ORV | 01/12/2022 | 45.15 | 08/22 | 100-24-14-5435-210 |
| Total 7671: | | | | | 45.15 | | |
| 7723 | 1 | Invoice | CM 01/17/2022 | 01/26/2022 | 246.75 | 08/22 | 100-24-14-5435-210 |
| Total 7723: | | | | | 246.75 | | |
| 7731 | 1 | Invoice | ORD 2022-1852/SOLID WASTE | 01/31/2022 | 491.25 | 08/22 | 100-24-14-5435-210 |
| Total 7731: | | | | | 491.25 | | |
| Total DAILY FREEMAN JOURNAL, INC. (211): | | | | | 1,198.95 | | |
| DGR ENGINEERING (5967) | | | | | | | |
| 00251499 | 1 | Invoice | MISC ELECTRICAL ENG SVC - PURPA APPLI | 01/11/2022 | 28.65 | 08/22 | 601-23-36-5923-212 |
| 00251499 | 2 | Invoice | MISC ELECTRICAL ENG SVC - PURPA APPLI | 01/11/2022 | 51.57 | 08/22 | 601-23-51-5566-212 |
| 00251499 | 3 | Invoice | MISC ELECTRICAL ENG SVC - PURPA APPLI | 01/11/2022 | 343.80 | 08/22 | 601-23-52-5923-212 |
| 00251499 | 4 | Invoice | MISC ELECTRICAL ENG SVC - PURPA APPLI | 01/11/2022 | 103.14 | 08/22 | 601-23-80-5905-212 |
| 00251499 | 5 | Invoice | MISC ELECTRICAL ENG SVC - PURPA APPLI | 01/11/2022 | 45.84 | 08/22 | 601-23-81-5923-212 |
| Total 00251499: | | | | | 573.00 | | |
| Total DGR ENGINEERING (5967): | | | | | 573.00 | | |
| DIVISION OF LABOR/ELEV SAFETY (3772) | | | | | | | |
| 218447 | 1 | Invoice | REINSPECTION FEE 1/12/2022 | 02/07/2022 | 300.00 | 08/22 | 602-23-61-5651-299 |
| Total 218447: | | | | | 300.00 | | |
| Total DIVISION OF LABOR/ELEV SAFETY (3772): | | | | | 300.00 | | |
| DON'S PEST CONTROL (3349) | | | | | | | |
| 3572 | 1 | Invoice | PEST CONTROL/WATER PLANT | 01/10/2022 | 47.00 | 08/22 | 602-23-61-5651-299 |
| Total 3572: | | | | | 47.00 | | |
| Total DON'S PEST CONTROL (3349): | | | | | 47.00 | | |
| DOOLITTLE OIL COMPANY, INC. (243) | | | | | | | |
| 52487 | 1 | Invoice | 55 GAL 15W40 | 01/17/2022 | 657.00 | 08/22 | 204-23-30-5310-315 |
| Total 52487: | | | | | 657.00 | | |
| Total DOOLITTLE OIL COMPANY, INC. (243): | | | | | 657.00 | | |
| ED M. FELD EQUIPMENT COMPANY (255) | | | | | | | |
| 0398354-IN | 1 | Invoice | HOOD INSP/FIRE EXT-CONG MEALS | 01/03/2022 | 432.34 | 08/22 | 100-22-42-5280-299 |
| Total 0398354-IN: | | | | | 432.34 | | |
| Total ED M. FELD EQUIPMENT COMPANY (255): | | | | | 432.34 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--|--------------|------------|--------|--------------------|
| ESTLUND HEATING & AC (2137) | | | | | | | |
| 10019 | 1 | Invoice | SERVICE CALL - ST DEPT REZNOR HEATER | 01/19/2022 | 90.95 | 08/22 | 204-23-30-5310-226 |
| Total 10019: | | | | | 90.95 | | |
| Total ESTLUND HEATING & AC (2137): | | | | | 90.95 | | |
| FLETCHER-REINHARDT COMPANY (305) | | | | | | | |
| S1264361.00 | 1 | Invoice | locate flags & paint | 01/12/2022 | 363.11 | 08/22 | 603-23-71-5662-318 |
| S1264361.00 | 2 | Invoice | locate flags & paint | 01/12/2022 | 143.11 | 08/22 | 204-23-30-5310-318 |
| S1264361.00 | 3 | Invoice | locate flags & paint | 01/12/2022 | 256.20 | 08/22 | 601-23-52-5588-318 |
| S1264361.00 | 4 | Invoice | locate flags & paint | 01/12/2022 | 539.22 | 08/22 | 602-23-62-5662-318 |
| Total S1264361.001: | | | | | 1,301.64 | | |
| Total FLETCHER-REINHARDT COMPANY (305): | | | | | 1,301.64 | | |
| GALLS, LLC - DBA CARPENTER UNIFORM (331) | | | | | | | |
| 020184742 | 1 | Invoice | BOOTS/#685 | 01/12/2022 | 88.40 | 08/22 | 100-21-21-5110-312 |
| Total 020184742: | | | | | 88.40 | | |
| Total GALLS, LLC - DBA CARPENTER UNIFORM (331): | | | | | 88.40 | | |
| GERBER AUTO ELECTRIC (342) | | | | | | | |
| 134011 | 1 | Invoice | 2 - INTERSTATE BATTERY FOR ST#9 | 01/13/2021 | 423.90 | 08/22 | 204-23-30-5310-314 |
| Total 134011: | | | | | 423.90 | | |
| Total GERBER AUTO ELECTRIC (342): | | | | | 423.90 | | |
| GORDON FLESCH COMPANY (6978) | | | | | | | |
| IN13608481 | 1 | Invoice | CANON/IR C350IF | 01/19/2022 | 11.69 | 08/22 | 100-24-14-5435-225 |
| IN13608481 | 2 | Invoice | CANON/IR C350IF | 01/19/2022 | 84.46 | 08/22 | 601-23-80-5931-225 |
| IN13608481 | 3 | Invoice | CANON/IR C350IF | 01/19/2022 | 25.99 | 08/22 | 602-23-80-5931-225 |
| IN13608481 | 4 | Invoice | CANON/IR C350IF | 01/19/2022 | 7.80 | 08/22 | 603-23-80-5931-225 |
| Total IN13608481: | | | | | 129.94 | | |
| Total GORDON FLESCH COMPANY (6978): | | | | | 129.94 | | |
| GRAHAM TIRE OF FORT DODGE (351) | | | | | | | |
| 220007513 | 1 | Invoice | MOUNT & INSTALL 1 TIRE - ST LOADER #18 (| 01/14/2022 | 2,150.90 | 08/22 | 204-23-30-5310-227 |
| Total 220007513: | | | | | 2,150.90 | | |
| Total GRAHAM TIRE OF FORT DODGE (351): | | | | | 2,150.90 | | |
| HACH COMPANY (362) | | | | | | | |
| 12818535 | 1 | Invoice | DPD FREE CHLORINE RGT PK/1000 | 12/30/2021 | 269.22 | 08/22 | 602-23-61-5642-319 |
| Total 12818535: | | | | | 269.22 | | |
| Total HACH COMPANY (362): | | | | | 269.22 | | |
| HAMILTON COUNTY (366) | | | | | | | |
| 2609 | 1 | Invoice | PLATINUM CONNECT RESOLUTION | 09/17/2021 | 37.00 | 08/22 | 100-24-18-5470-214 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|-----------------------------------|-----|---------|--|--------------|------------|--------|--------------------|
| Total 2609: | | | | | 37.00 | | |
| 2610 | 1 | Invoice | PLATINUM CONNECT WARRANTY DEED | 09/17/2021 | 12.00 | 08/22 | 100-24-18-5470-214 |
| Total 2610: | | | | | 12.00 | | |
| 2658 | 1 | Invoice | QUIT CLAIM DEED - 605 2nd / S.ERICKSON | 09/22/2021 | 13.50 | 08/22 | 100-23-36-5397-299 |
| 2658 | 2 | Invoice | QUIT CLAIM DEED - 605 2nd / S.ERICKSON | 09/22/2021 | 13.50 | 08/22 | 601-23-36-5397-299 |
| Total 2658: | | | | | 27.00 | | |
| 2753 | 1 | Invoice | COPIES RE: INQUIRY OF EASEMENT @ WEI | 12/14/2021 | 4.63 | 08/22 | 100-24-30-5380-214 |
| 2753 | 2 | Invoice | COPIES RE: INQUIRY OF EASEMENT @ WEI | 12/14/2021 | 4.63 | 08/22 | 601-24-30-5380-214 |
| 2753 | 3 | Invoice | COPIES RE: INQUIRY OF EASEMENT @ WEI | 12/14/2021 | 4.62 | 08/22 | 602-24-30-5380-214 |
| 2753 | 4 | Invoice | COPIES RE: INQUIRY OF EASEMENT @ WEI | 12/14/2021 | 4.62 | 08/22 | 603-24-30-5380-214 |
| Total 2753: | | | | | 18.50 | | |
| 3433 | 1 | Invoice | RELEASE MORTGAGE DONNY ERTZ | 12/02/2021 | 7.00 | 08/22 | 228-23-36-5391-214 |
| Total 3433: | | | | | 7.00 | | |
| 3522 | 1 | Invoice | BURGIN RESOLUTION | 12/10/2021 | 7.00 | 08/22 | 100-24-18-5470-214 |
| Total 3522: | | | | | 7.00 | | |
| 3523 | 1 | Invoice | BURGIN WARRANTY DEED | 12/10/2021 | 17.00 | 08/22 | 100-24-18-5470-214 |
| Total 3523: | | | | | 17.00 | | |
| 76 | 1 | Invoice | CITY DEV FINUCAN TRUST 1/10/22 | 01/10/2022 | 282.00 | 08/22 | 100-24-18-5470-214 |
| Total 76: | | | | | 282.00 | | |
| Total HAMILTON COUNTY (366): | | | | | 407.50 | | |
| HAWKINS, INC. (3668) | | | | | | | |
| 6093679 | 1 | Invoice | CHLORINE | 12/28/2021 | 1,850.60 | 08/22 | 602-23-61-5641-318 |
| Total 6093679: | | | | | 1,850.60 | | |
| Total HAWKINS, INC. (3668): | | | | | 1,850.60 | | |
| HOLLINGSHEAD, LUANA (6929) | | | | | | | |
| 020122 | 1 | Invoice | JANITORIAL SVC-SR CTR-FEBRUARY 2022 | 02/01/2022 | 240.00 | 08/22 | 100-22-42-5280-299 |
| Total 020122: | | | | | 240.00 | | |
| Total HOLLINGSHEAD, LUANA (6929): | | | | | 240.00 | | |
| inTANDEM (6526) | | | | | | | |
| 2234 | 1 | Invoice | RETAINER/FEBRUARY 2022 | 11/26/2021 | 488.00 | 08/22 | 100-24-12-5430-299 |
| 2234 | 2 | Invoice | RETAINER/FEBRUARY 2022 | 11/26/2021 | 1,342.00 | 08/22 | 601-23-81-5930-299 |
| 2234 | 3 | Invoice | RETAINER/FEBRUARY 2022 | 11/26/2021 | 305.00 | 08/22 | 602-23-81-5930-299 |
| 2234 | 4 | Invoice | RETAINER/FEBRUARY 2022 | 11/26/2021 | 305.00 | 08/22 | 602-23-81-5930-299 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total 2234: | | | | | 2,440.00 | | |
| Total inTANDEM (6526): | | | | | 2,440.00 | | |
| IOWA CONCRETE PAVING ASSOCIATION (7436) | | | | | | | |
| 7173 | 1 | Invoice | WORKSHOP REGISTRATION - BRANDON BA | 01/24/2022 | 195.00 | 08/22 | 204-23-30-5310-231 |
| Total 7173: | | | | | 195.00 | | |
| Total IOWA CONCRETE PAVING ASSOCIATION (7436): | | | | | 195.00 | | |
| IOWA D.A.R.E. ASSOCIATION (1201) | | | | | | | |
| 2022 | 1 | Invoice | ANNUAL MEMBERSHIP | 01/12/2022 | 100.00 | 08/22 | 100-21-21-5110-215 |
| Total 2022: | | | | | 100.00 | | |
| Total IOWA D.A.R.E. ASSOCIATION (1201): | | | | | 100.00 | | |
| IOWA DEPT OF TRANSPORTATION (469) | | | | | | | |
| CI-0007154 | 1 | Invoice | 1000 GAL BRINE | 01/10/2022 | 200.00 | 08/22 | 204-23-30-5320-318 |
| Total CI-0007154: | | | | | 200.00 | | |
| Total IOWA DEPT OF TRANSPORTATION (469): | | | | | 200.00 | | |
| IOWA PARKS & RECREATION ASSN (486) | | | | | | | |
| 3701 | 1 | Invoice | LESHER MEMBERSHIP RENEWAL 7/1/21-6/3 | 01/23/2022 | 170.00 | 08/22 | 100-22-42-5210-215 |
| Total 3701: | | | | | 170.00 | | |
| Total IOWA PARKS & RECREATION ASSN (486): | | | | | 170.00 | | |
| IOWA POLICE CHIEFS ASSOCIATION (3806) | | | | | | | |
| 3014 | 1 | Invoice | MEMBERSHIP DUES/MORK | 12/02/2021 | 125.00 | 08/22 | 100-21-21-5110-215 |
| Total 3014: | | | | | 125.00 | | |
| Total IOWA POLICE CHIEFS ASSOCIATION (3806): | | | | | 125.00 | | |
| IOWA PRISON INDUSTRIES (489) | | | | | | | |
| 031241 | 1 | Invoice | 6= 18X8FSP-SIGN | 01/14/2022 | 97.30 | 08/22 | 100-21-30-5120-318 |
| Total 031241: | | | | | 97.30 | | |
| Total IOWA PRISON INDUSTRIES (489): | | | | | 97.30 | | |
| JOHNSON REALTY LLC (7438) | | | | | | | |
| 912440005 | 1 | Invoice | DEPOSIT REFUND/1425 DES MOINES STRE | 01/12/2022 | 123.48 | 08/22 | 601-21011 |
| Total 912440005: | | | | | 123.48 | | |
| Total JOHNSON REALTY LLC (7438): | | | | | 123.48 | | |
| K.C. NIELSEN, LTD (6609) | | | | | | | |
| 10436747 | 1 | Invoice | JD MOWER PARTS | 02/16/2021 | 9.62 | 08/22 | 100-22-42-5210-314 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| Total 10436747: | | | | | 9.62 | | |
| 10436749 | 1 | Invoice | JD MOWER PARTS | 12/16/2021 | 10.87 | 08/22 | 100-22-42-5210-314 |
| Total 10436749: | | | | | 10.87 | | |
| 10440884 | 1 | Invoice | FILTER KIT ST#11 | 01/12/2022 | 32.73 | 08/22 | 204-23-30-5310-314 |
| Total 10440884: | | | | | 32.73 | | |
| Total K.C. NIELSEN, LTD (6609): | | | | | 53.22 | | |
| KARL CHEVROLET - ANKENY (7442) | | | | | | | |
| 1177402005 | 1 | Invoice | DEPOSIT REFUND/2309 SUPERIOR ST-BACK | 01/31/2022 | 92.04 | 08/22 | 601-21011 |
| Total 1177402005: | | | | | 92.04 | | |
| Total KARL CHEVROLET - ANKENY (7442): | | | | | 92.04 | | |
| KARL CHEVROLET BUICK GMC (7306) | | | | | | | |
| 25781 | 1 | Invoice | RADIATOR & OIL COOLER LINES | 01/11/2022 | 360.61 | 08/22 | 204-23-30-5310-314 |
| Total 25781: | | | | | 360.61 | | |
| 25784 | 1 | Invoice | RADIATOR FOR PD#4 | 01/13/2022 | 275.35 | 08/22 | 100-21-21-5110-314 |
| Total 25784: | | | | | 275.35 | | |
| 25807 | 1 | Invoice | PUMP - PD #4 | 01/19/2022 | 22.76 | 08/22 | 100-21-21-5110-314 |
| Total 25807: | | | | | 22.76 | | |
| Total KARL CHEVROLET BUICK GMC (7306): | | | | | 658.72 | | |
| LAMPERT'S (564) | | | | | | | |
| 1152667 | 1 | Invoice | 2 = LARCH FIR 2X12X8 (WINTER SNOW-DUM | 01/13/2022 | 63.94 | 08/22 | 204-23-30-5320-314 |
| Total 1152667: | | | | | 63.94 | | |
| Total LAMPERT'S (564): | | | | | 63.94 | | |
| LINCOLN NATL LIFE INSURANCE CO (3031) | | | | | | | |
| 012022 | 1 | Invoice | LIFE INSURANCE PREMIUMS | 01/20/2022 | 1,424.25 | 08/22 | 902-11215 |
| Total 012022: | | | | | 1,424.25 | | |
| Total LINCOLN NATL LIFE INSURANCE CO (3031): | | | | | 1,424.25 | | |
| MECHANICAL COMFORT, INC. (618) | | | | | | | |
| 43744 & 437 | 1 | Invoice | SYSTEM REPAIRS | 12/31/2021 | 243.10 | 08/22 | 100-24-36-5480-226 |
| 43744 & 437 | 2 | Invoice | SYSTEM REPAIRS | 12/31/2021 | 173.65 | 08/22 | 601-23-36-5480-226 |
| 43744 & 437 | 3 | Invoice | SYSTEM REPAIRS | 12/31/2021 | 138.92 | 08/22 | 602-23-36-5480-226 |
| 43744 & 437 | 4 | Invoice | SYSTEM REPAIRS | 12/31/2021 | 138.91 | 08/22 | 603-23-36-5480-226 |
| Total 43744 & 43745: | | | | | 694.58 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--|--------------|------------|--------|--------------------|
| Total MECHANICAL COMFORT, INC. (618): | | | | | 694.58 | | |
| MEDIACOM (5464) | | | | | | | |
| 011622 | 1 | Invoice | DIGITAL BOX RENTAL | 01/16/2022 | 7.86 | 08/22 | 100-21-21-5110-230 |
| Total 011622: | | | | | 7.86 | | |
| Total MEDIACOM (5464): | | | | | 7.86 | | |
| METERING & TECHNOLOGY SOLUTIONS (5512) | | | | | | | |
| 22039 | 1 | Invoice | 2" E-SERIES STAINLESS STEEL METER, 25' | 01/14/2022 | 974.50 | 08/22 | 602-23-61-5935-870 |
| Total 22039: | | | | | 974.50 | | |
| Total METERING & TECHNOLOGY SOLUTIONS (5512): | | | | | 974.50 | | |
| MEYER, MATT (4785) | | | | | | | |
| 011722 | 1 | Invoice | ENERGY EFFICIENCY REBATE | 01/17/2022 | 75.00 | 08/22 | 601-23-36-5930-979 |
| Total 011722: | | | | | 75.00 | | |
| Total MEYER, MATT (4785): | | | | | 75.00 | | |
| MID IOWA GROWTH PARTNERSHIP (5344) | | | | | | | |
| 011822 | 1 | Invoice | 2022 MEMBERSHIP DUES | 01/18/2022 | 1,312.50 | 08/22 | 100-23-36-5393-215 |
| 011822 | 2 | Invoice | 2022 MEMBERSHIP DUES | 01/18/2022 | 1,312.50 | 08/22 | 601-23-36-5393-215 |
| Total 011822: | | | | | 2,625.00 | | |
| Total MID IOWA GROWTH PARTNERSHIP (5344): | | | | | 2,625.00 | | |
| MID-AMERICAN RESEARCH CHEMICAL (630) | | | | | | | |
| 0752026-IN | 1 | Invoice | 3=METERED AEROSOL DISPENSERS & DEO | 01/13/2022 | 1,078.50 | 08/22 | 100-22-42-5233-318 |
| Total 0752026-IN: | | | | | 1,078.50 | | |
| Total MID-AMERICAN RESEARCH CHEMICAL (630): | | | | | 1,078.50 | | |
| MIDAS COUNCIL OF GOVERNMENT (631) | | | | | | | |
| 1221108 | 1 | Invoice | ADMIN/ELKS FACADE PROJECT | 12/31/2021 | 37.00 | 08/22 | 220-23-36-5393-299 |
| Total 1221108: | | | | | 37.00 | | |
| 1221118 | 1 | Invoice | ADMIN/ELKS FACADE PROJECT | 12/31/2021 | 28.00 | 08/22 | 220-23-36-5393-299 |
| Total 1221118: | | | | | 28.00 | | |
| Total MIDAS COUNCIL OF GOVERNMENT (631): | | | | | 65.00 | | |
| MIDWEST UNDERGROUND (645) | | | | | | | |
| ID33677 | 1 | Invoice | REPAIR PART FOR LINE CHIPPER (broke duri | 01/25/2022 | 1,090.50 | 08/22 | 100-23-42-5371-314 |
| Total ID33677: | | | | | 1,090.50 | | |
| Total MIDWEST UNDERGROUND (645): | | | | | 1,090.50 | | |
| MOORE CLEANING SERVICE, LLC (2902) | | | | | | | |
| 020122 | 1 | Invoice | CLEANING SERVICES FOR CITY HALL | 02/01/2022 | 455.00 | 08/22 | 100-24-36-5480-299 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| 020122 | 2 | Invoice | CLEANING SERVICES FOR CITY HALL | 02/01/2022 | 325.00 | 08/22 | 601-23-36-5480-299 |
| 020122 | 3 | Invoice | CLEANING SERVICES FOR CITY HALL | 02/01/2022 | 260.00 | 08/22 | 602-23-36-5480-299 |
| 020122 | 4 | Invoice | CLEANING SERVICES FOR CITY HALL | 02/01/2022 | 260.00 | 08/22 | 603-23-36-5480-299 |
| Total 020122: | | | | | 1,300.00 | | |
| Total MOORE CLEANING SERVICE, LLC (2902): | | | | | 1,300.00 | | |
| MURPHY TRACTOR & EQUIPMENT CO. (1429) | | | | | | | |
| 1749284 | 1 | Invoice | 2 PARTS FOR ST GRADER #11 | 01/14/2022 | 1,595.14 | 08/22 | 204-23-30-5310-314 |
| Total 1749284: | | | | | 1,595.14 | | |
| Total MURPHY TRACTOR & EQUIPMENT CO. (1429): | | | | | 1,595.14 | | |
| NAPA AUTO PARTS (677) | | | | | | | |
| 935070 | 1 | Invoice | CLAMP & FLEX TUBING - WATER #58 | 01/10/2022 | 40.77 | 08/22 | 602-23-61-5935-314 |
| Total 935070: | | | | | 40.77 | | |
| 935114 | 1 | Invoice | MOBIL 1 0W-20 (12/1-CS) | 01/10/2022 | 71.88 | 08/22 | 204-23-30-5310-314 |
| Total 935114: | | | | | 71.88 | | |
| 935205 | 1 | Invoice | OIL DRAIN PLUG & 6573 AIR FILTER | 01/11/2022 | 21.54 | 08/22 | 204-23-30-5310-314 |
| Total 935205: | | | | | 21.54 | | |
| 935349 | 1 | Invoice | 2 STAR BITS | 01/13/2022 | 2.96 | 08/22 | 602-23-61-5642-318 |
| Total 935349: | | | | | 2.96 | | |
| 935389 | 1 | Invoice | MULTIPLE STOCK FILTERS | 01/13/2022 | 188.87 | 08/22 | 204-23-30-5310-314 |
| Total 935389: | | | | | 188.87 | | |
| 935598 | 1 | Invoice | HOSE FITTINGS ST# 16 + WASHER FLUID | 01/17/2022 | 191.80 | 08/22 | 204-23-30-5310-314 |
| Total 935598: | | | | | 191.80 | | |
| 935677 | 1 | Invoice | NUTS FOR PROPANE TANK | 01/18/2022 | 19.90 | 08/22 | 100-23-42-5371-314 |
| Total 935677: | | | | | 19.90 | | |
| 935698 | 1 | Invoice | SILICONE & WASH | 01/18/2022 | 24.38 | 08/22 | 204-23-30-5310-314 |
| Total 935698: | | | | | 24.38 | | |
| 935727 | 1 | Invoice | U-BOLTS FOR PROPANE TANK | 01/19/2022 | 5.88 | 08/22 | 100-23-42-5371-314 |
| Total 935727: | | | | | 5.88 | | |
| 935785 | 1 | Invoice | WIPER BLADES FOR ST# 27 & 22 | 01/19/2022 | 83.96 | 08/22 | 204-23-30-5310-314 |
| 935785 | 2 | Invoice | ADAPTER/CHUCK/VAL TOOL - LOADER #18 | 01/19/2022 | 24.49 | 08/22 | 204-23-30-5310-314 |
| Total 935785: | | | | | 108.45 | | |
| 935982 | 1 | Invoice | HEATING NOZZLE, FILTERS, MAGNUM HD S | 01/21/2022 | 338.57 | 08/22 | 204-23-30-5310-314 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|---------------------------|--------------|------------|--------|--------------------|
| Total 935982: | | | | | 338.57 | | |
| Total NAPA AUTO PARTS (677): | | | | | 1,015.00 | | |
| NCL OF WISCONSIN, INC. (687) | | | | | | | |
| 464946 | 1 | Invoice | LAB SUPPLIES | 01/11/2022 | 451.00 | 08/22 | 603-23-70-5642-319 |
| Total 464946: | | | | | 451.00 | | |
| 465086 | 1 | Invoice | QA/QC STANDARD | 01/12/2022 | 18.16 | 08/22 | 603-23-70-5642-319 |
| Total 465086: | | | | | 18.16 | | |
| Total NCL OF WISCONSIN, INC. (687): | | | | | 469.16 | | |
| O'REILLY AUTOMOTIVE, INC. (727) | | | | | | | |
| 0357-115126 | 1 | Invoice | CREDIT BATTERY FOR PD#3 | 01/10/2022 | 17.33- | 08/22 | 204-23-30-5310-314 |
| Total 0357-115126: | | | | | 17.33- | | |
| 0357-115470 | 1 | Invoice | VENT CLIPS | 01/14/2022 | 13.89 | 08/22 | 601-23-52-5935-314 |
| Total 0357-115470: | | | | | 13.89 | | |
| 0357-115520 | 1 | Invoice | BULB | 01/14/2022 | 18.04 | 08/22 | 100-21-21-5110-314 |
| Total 0357-115520: | | | | | 18.04 | | |
| 0357-115521 | 1 | Invoice | WIPER BLADES | 01/14/2022 | 60.78 | 08/22 | 100-21-21-5110-314 |
| Total 0357-115521: | | | | | 60.78 | | |
| 0357--11552 | 1 | Invoice | BULB | 01/14/2022 | 18.04 | 08/22 | 100-21-21-5110-314 |
| Total 0357--115522: | | | | | 18.04 | | |
| 0357-116334 | 1 | Invoice | BULB | 01/27/2022 | 15.92 | 08/22 | 100-21-21-5110-314 |
| Total 0357-116334: | | | | | 15.92 | | |
| Total O'REILLY AUTOMOTIVE, INC. (727): | | | | | 109.34 | | |
| ORTON, RYAN (3080) | | | | | | | |
| 010722 | 1 | Invoice | ENERGY EFFICIENCY REBATE | 01/07/2022 | 50.00 | 08/22 | 601-23-36-5930-979 |
| Total 010722: | | | | | 50.00 | | |
| Total ORTON, RYAN (3080): | | | | | 50.00 | | |
| PATHFINDERS STRATEGIC PARTNERS (7251) | | | | | | | |
| 0421114 | 1 | Invoice | ADMIN/ELKS FACADE PROJECT | 04/30/2021 | 48.89 | 08/22 | 220-23-36-5393-299 |
| Total 0421114: | | | | | 48.89 | | |
| 0621139 | 1 | Invoice | ADMIN/ELKS FACADE PROJECT | 06/30/2021 | 23.35 | 08/22 | 220-23-36-5393-299 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-----------------------------|--------------|------------|--------|--------------------|
| Total 0621139: | | | | | 23.35 | | |
| Total PATHFINDERS STRATEGIC PARTNERS (7251): | | | | | 72.24 | | |
| PEPSI-COLA (7435) | | | | | | | |
| 17294504 | 1 | Invoice | POP/GATORADE/TEA for RESALE | 01/19/2022 | 252.89 | 08/22 | 100-22-42-5233-323 |
| Total 17294504: | | | | | 252.89 | | |
| Total PEPSI-COLA (7435): | | | | | 252.89 | | |
| PITNEY BOWES-RESERVE ACCT (758) | | | | | | | |
| 020122 | 1 | Invoice | PREPAID POSTAGE | 02/01/2022 | 3,000.00 | 08/22 | 100-11210 |
| Total 020122: | | | | | 3,000.00 | | |
| Total PITNEY BOWES-RESERVE ACCT (758): | | | | | 3,000.00 | | |
| POWGNAS, ALLEN (7439) | | | | | | | |
| 513580203 | 1 | Invoice | CUSTOMER DEPOSIT REFUND | 01/19/2022 | 117.83 | 08/22 | 601-21011 |
| Total 513580203: | | | | | 117.83 | | |
| Total POWGNAS, ALLEN (7439): | | | | | 117.83 | | |
| PRINTING SERVICES, INC. (1130) | | | | | | | |
| 695973-0 | 1 | Invoice | FH OFFICE SUPPLIES | 12/09/2021 | 78.29 | 08/22 | 100-22-42-5233-316 |
| Total 695973-0: | | | | | 78.29 | | |
| 695973-1 | 1 | Invoice | FH OFFICE SUPPLIES | 12/14/2021 | 17.58 | 08/22 | 100-22-42-5233-316 |
| Total 695973-1: | | | | | 17.58 | | |
| 695981-0 | 1 | Invoice | CALENDARS | 12/09/2021 | 11.30 | 08/22 | 100-24-12-5430-316 |
| 695981-0 | 2 | Invoice | CALENDARS | 12/09/2021 | 31.07 | 08/22 | 601-23-81-5921-316 |
| 695981-0 | 3 | Invoice | CALENDARS | 12/09/2021 | 7.06 | 08/22 | 602-23-81-5921-316 |
| 695981-0 | 4 | Invoice | CALENDARS | 12/09/2021 | 7.06 | 08/22 | 603-23-81-5921-316 |
| Total 695981-0: | | | | | 56.49 | | |
| 695981-1 | 1 | Invoice | DESK PAD CALENDAR | 12/14/2021 | 2.82 | 08/22 | 100-24-12-5430-316 |
| 695981-1 | 2 | Invoice | DESK PAD CALENDAR | 12/14/2021 | 7.77 | 08/22 | 601-23-81-5921-316 |
| 695981-1 | 3 | Invoice | DESK PAD CALENDAR | 12/14/2021 | 1.77 | 08/22 | 602-23-81-5921-316 |
| 695981-1 | 4 | Invoice | DESK PAD CALENDAR | 12/14/2021 | 1.77 | 08/22 | 603-23-81-5921-316 |
| Total 695981-1: | | | | | 14.13 | | |
| 696039-0 | 1 | Invoice | CALC RIBBON | 12/14/2021 | .86 | 08/22 | 100-24-12-5430-316 |
| 696039-0 | 2 | Invoice | CALC RIBBON | 12/14/2021 | 2.37 | 08/22 | 601-23-81-5921-316 |
| 696039-0 | 3 | Invoice | CALC RIBBON | 12/14/2021 | .54 | 08/22 | 602-23-81-5921-316 |
| 696039-0 | 4 | Invoice | CALC RIBBON | 12/14/2021 | .54 | 08/22 | 603-23-81-5921-316 |
| Total 696039-0: | | | | | 4.31 | | |
| Total PRINTING SERVICES, INC. (1130): | | | | | 170.80 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| QTpod (6808) | | | | | | | |
| 89347 | 1 | Invoice | FUEL SYSTEM SUPPORT AGMT | 01/21/2022 | 1,425.00 | 08/22 | 205-23-45-5372-299 |
| Total 89347: | | | | | 1,425.00 | | |
| Total QTpod (6808): | | | | | 1,425.00 | | |
| RAUCH, ABIGAIL (7440) | | | | | | | |
| 112321 | 1 | Invoice | ENERGY EFFICIENCY REBATE | 11/23/2021 | 50.00 | 08/22 | 601-23-36-5930-979 |
| 112321 | 2 | Invoice | ENERGY EFFICIENCY REBATE | 11/23/2021 | 75.00 | 08/22 | 601-23-36-5930-979 |
| 112321 | 3 | Invoice | CORN BELT EE RESIDENTIAL REBATE | 11/23/2021 | 25.00 | 08/22 | 601-23-53-5930-979 |
| Total 112321: | | | | | 150.00 | | |
| Total RAUCH, ABIGAIL (7440): | | | | | 150.00 | | |
| RELIABLE1 HEATING / AC / PLUMBING (6716) | | | | | | | |
| 18010476 | 1 | Invoice | SERVICE CALL- STAT RELAY FOR HEAT NOT | 01/07/2022 | 432.08 | 08/22 | 603-23-70-5652-226 |
| Total 18010476: | | | | | 432.08 | | |
| Total RELIABLE1 HEATING / AC / PLUMBING (6716): | | | | | 432.08 | | |
| RICOH USA, INC. (4831) | | | | | | | |
| 105789839 | 1 | Invoice | COPY MACHINE LEASE/COPY CHARGES/PD | 01/11/2022 | 165.92 | 08/22 | 100-21-21-5110-225 |
| Total 105789839: | | | | | 165.92 | | |
| Total RICOH USA, INC. (4831): | | | | | 165.92 | | |
| SCHAEFFER'S SPECIALIZED LUBRICANTS (7290) | | | | | | | |
| AKN3447-IN | 1 | Invoice | 30 TUBE CASE / SYNFORCE GREEN GREAS | 01/14/2022 | 220.05 | 08/22 | 204-23-30-5310-314 |
| Total AKN3447-INV1: | | | | | 220.05 | | |
| Total SCHAEFFER'S SPECIALIZED LUBRICANTS (7290): | | | | | 220.05 | | |
| SECRETARY OF STATE (2610) | | | | | | | |
| 745757 | 1 | Invoice | NOTARY RENEWAL/WINDSCHITL | 01/31/2022 | 30.00 | 08/22 | 100-21-21-5180-231 |
| Total 745757: | | | | | 30.00 | | |
| Total SECRETARY OF STATE (2610): | | | | | 30.00 | | |
| SENCOR HOLDINGS, LLC (7258) | | | | | | | |
| 011322 | 1 | Invoice | EE REBATE/741 ODELL STREET #3 | 01/13/2022 | 75.00 | 08/22 | 601-23-36-5930-979 |
| 011322 | 2 | Invoice | EE REBATE/704 ODELL STREET #3 | 01/13/2022 | 75.00 | 08/22 | 601-23-36-5930-979 |
| Total 011322: | | | | | 150.00 | | |
| Total SENCOR HOLDINGS, LLC (7258): | | | | | 150.00 | | |
| SKARSHAUG TESTING LAB, INC. (878) | | | | | | | |
| 257073 | 1 | Invoice | CLEAN & TEST PROTECTIVE EQUIPMENT | 01/18/2022 | 627.06 | 08/22 | 601-23-52-5935-227 |
| Total 257073: | | | | | 627.06 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--|--------------|------------|--------|--------------------|
| Total SKARSHAUG TESTING LAB, INC. (878): | | | | | 627.06 | | |
| SNYDER & ASSOCIATES (2951) | | | | | | | |
| 121.0372.01- | 1 | Invoice | ENG - 2021 HMA ST IMPR PROJ. #121.0372.0 | 01/31/2022 | 2,685.75 | 08/22 | 525-23-30-5310-212 |
| Total 121.0372.01-5: | | | | | 2,685.75 | | |
| Total SNYDER & ASSOCIATES (2951): | | | | | 2,685.75 | | |
| SPORTS WORLD (894) | | | | | | | |
| 12-10-21 | 1 | Invoice | 72 YOUTH LEAGUE BASKETBALL T-SHIRTS | 12/10/2021 | 647.28 | 08/22 | 100-22-42-5233-318 |
| Total 12-10-21: | | | | | 647.28 | | |
| Total SPORTS WORLD (894): | | | | | 647.28 | | |
| STATE HYGIENIC LABORATORY (423) | | | | | | | |
| 223926 | 1 | Invoice | WASTEWATER TESTING | 12/31/2021 | 982.50 | 08/22 | 603-23-70-5923-212 |
| Total 223926: | | | | | 982.50 | | |
| 223927 | 1 | Invoice | WATER PLANT TESTING | 12/31/2021 | 121.50 | 08/22 | 602-23-61-5642-299 |
| Total 223927: | | | | | 121.50 | | |
| Total STATE HYGIENIC LABORATORY (423): | | | | | 1,104.00 | | |
| STEIN HEATING & COOLING, INC. (5576) | | | | | | | |
| 12849 | 1 | Invoice | BATHROOM REPAIR/PD | 01/19/2022 | 37.28 | 08/22 | 100-24-12-5430-226 |
| 12849 | 2 | Invoice | BATHROOM REPAIR/PD | 01/19/2022 | 26.63 | 08/22 | 601-23-81-5935-226 |
| 12849 | 3 | Invoice | BATHROOM REPAIR/PD | 01/19/2022 | 21.30 | 08/22 | 602-23-81-5935-226 |
| 12849 | 4 | Invoice | BATHROOM REPAIR/PD | 01/19/2022 | 21.29 | 08/22 | 603-23-81-5935-226 |
| Total 12849: | | | | | 106.50 | | |
| Total STEIN HEATING & COOLING, INC. (5576): | | | | | 106.50 | | |
| STOREY KENWORTHY (5937) | | | | | | | |
| PINV963677 | 1 | Invoice | #9 REPLY ENVELOPES | 01/13/2022 | 220.50 | 08/22 | 100-24-14-5435-316 |
| PINV963677 | 2 | Invoice | #9 REPLY ENVELOPES | 01/13/2022 | 1,592.50 | 08/22 | 601-23-80-5921-316 |
| PINV963677 | 3 | Invoice | #9 REPLY ENVELOPES | 01/13/2022 | 490.00 | 08/22 | 602-23-80-5921-316 |
| PINV963677 | 4 | Invoice | #9 REPLY ENVELOPES | 01/13/2022 | 147.00 | 08/22 | 603-23-80-5921-316 |
| Total PINV963677: | | | | | 2,450.00 | | |
| PINV965239 | 1 | Invoice | BUSINESS CARDS/LEHMAN | 01/19/2022 | 45.00 | 08/22 | 100-21-21-5110-223 |
| Total PINV965239: | | | | | 45.00 | | |
| Total STOREY KENWORTHY (5937): | | | | | 2,495.00 | | |
| STORM FLYING SERVICE, INC. (911) | | | | | | | |
| 020122 | 1 | Invoice | AIRPORT MANAGER FEE - FEBRUARY 2022 | 02/01/2022 | 3,889.97 | 08/22 | 205-23-45-5372-299 |
| Total 020122: | | | | | 3,889.97 | | |
| Total STORM FLYING SERVICE, INC. (911): | | | | | 3,889.97 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| STUBBERUD, DAVID (5228) | | | | | | | |
| 1012060204 | 1 | Invoice | CUSTOMER DEPOSIT REFUND | 01/12/2022 | 140.54 | 08/22 | 601-21011 |
| Total 1012060204: | | | | | 140.54 | | |
| Total STUBBERUD, DAVID (5228): | | | | | 140.54 | | |
| SURVEYING & MAPPING, LLC (7245) | | | | | | | |
| 13619 | 1 | Invoice | GIS TECH SUPPORT-RATCLIFF W/R2 DEVIC | 01/11/2022 | 35.00 | 08/22 | 204-23-30-5330-299 |
| 13619 | 2 | Invoice | GIS TECH SUPPORT-RATCLIFF W/R2 DEVIC | 01/11/2022 | 35.00 | 08/22 | 100-21-30-5120-299 |
| 13619 | 3 | Invoice | GIS TECH SUPPORT-RATCLIFF W/R2 DEVIC | 01/11/2022 | 35.00 | 08/22 | 602-23-62-5662-299 |
| 13619 | 4 | Invoice | GIS TECH SUPPORT-RATCLIFF W/R2 DEVIC | 01/11/2022 | 35.00 | 08/22 | 603-23-70-5662-299 |
| Total 13619: | | | | | 140.00 | | |
| Total SURVEYING & MAPPING, LLC (7245): | | | | | 140.00 | | |
| SYNC/AMAZON (6343) | | | | | | | |
| 4383437997 | 1 | Invoice | BUILDING SUPPLIES | 01/07/2022 | 10.92 | 08/22 | 100-24-36-5480-318 |
| 4383437997 | 2 | Invoice | BUILDING SUPPLIES | 01/07/2022 | 9.10 | 08/22 | 601-23-36-5480-318 |
| 4383437997 | 3 | Invoice | BUILDING SUPPLIES | 01/07/2022 | 8.19 | 08/22 | 602-23-36-5480-318 |
| 4383437997 | 4 | Invoice | BUILDING SUPPLIES | 01/07/2022 | 8.19 | 08/22 | 603-23-36-5480-318 |
| Total 438343799789: | | | | | 36.40 | | |
| 4446686764 | 1 | Invoice | VEHICLE SHIELD SUPPLIES | 12/16/2021 | 30.99 | 08/22 | 100-21-21-5110-314 |
| 4446686764 | 2 | Invoice | LIGHT BAR/CAR #8 | 12/16/2021 | 48.89 | 08/22 | 100-21-21-5110-314 |
| 4446686764 | 3 | Invoice | U-BRACKETS | 12/16/2021 | 42.00 | 08/22 | 100-21-21-5110-314 |
| Total 444668676463: | | | | | 121.88 | | |
| 4457 | 1 | Invoice | POLY SCOOP SHOVEL | 12/23/2021 | 48.62 | 08/22 | 100-22-42-5210-318 |
| Total 4457: | | | | | 48.62 | | |
| 4488658745 | 1 | Invoice | LAPTOP SLEEVES/METER READERS | 01/05/2022 | 12.77 | 08/22 | 601-23-80-5905-318 |
| 4488658745 | 2 | Invoice | LAPTOP SLEEVES/METER READERS | 01/05/2022 | 12.77 | 08/22 | 602-23-80-5903-318 |
| Total 448865874536: | | | | | 25.54 | | |
| 4496356558 | 1 | Invoice | INKJET LABELS | 12/10/2021 | 1.22 | 08/22 | 100-24-14-5435-316 |
| 4496356558 | 2 | Invoice | INKJET LABELS | 12/10/2021 | 8.84 | 08/22 | 601-23-80-5921-316 |
| 4496356558 | 3 | Invoice | INKJET LABELS | 12/10/2021 | 2.72 | 08/22 | 602-23-80-5921-316 |
| 4496356558 | 4 | Invoice | INKJET LABELS | 12/10/2021 | .82 | 08/22 | 603-23-80-5921-316 |
| Total 449635655855: | | | | | 13.60 | | |
| 4596535997 | 1 | Invoice | BATTERY CHARGER FOR TRUCK(#8) | 01/03/2022 | 44.75 | 08/22 | 100-21-21-5110-314 |
| Total 459653599789: | | | | | 44.75 | | |
| 4889599444 | 1 | Invoice | SPOTLIGHT KIT/AIR FILTER/#8 | 12/19/2021 | 98.24 | 08/22 | 100-21-21-5110-314 |
| Total 488959944436: | | | | | 98.24 | | |
| 5433759399 | 1 | Invoice | LIGHT BAR/VEHICLE #8 | 12/16/2021 | 77.24 | 08/22 | 100-21-21-5110-314 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total 543375939933: | | | | | 77.24 | | |
| 5759979865 | 1 | Invoice | EMBLEM FOR TRUCK/#8 | 12/16/2021 | 77.98 | 08/22 | 100-21-21-5110-314 |
| Total 575997986554: | | | | | 77.98 | | |
| 5883874978 | 1 | Invoice | USB MICROPHONE/COUNCIL MEDIA SUPPLI | 01/07/2022 | 69.95 | 08/22 | 100-22-12-5370-318 |
| Total 588387497879: | | | | | 69.95 | | |
| 5953397463 | 1 | Invoice | BIG EASY DELUX KIT/VEHICLE ACCESSORY | 12/11/2021 | 75.77 | 08/22 | 100-21-21-5110-314 |
| 5953397463 | 2 | Invoice | PROGRAMMING CABLE | 12/11/2021 | 77.75 | 08/22 | 100-21-21-5110-318 |
| 5953397463 | 3 | Invoice | SHOE CLEATS/#686,#680 | 12/11/2021 | 57.07 | 08/22 | 100-21-21-5110-312 |
| Total 595339746355: | | | | | 210.59 | | |
| 6493843677 | 1 | Invoice | REPLACE CHROME BIT/CEMETERY | 12/28/2021 | 28.21 | 08/22 | 100-24-16-5420-399 |
| 6493843677 | 2 | Invoice | REPLACE CHROME BIT/CEMETERY | 12/28/2021 | 103.45 | 08/22 | 601-24-16-5930-399 |
| 6493843677 | 3 | Invoice | REPLACE CHROME BIT/CEMETERY | 12/28/2021 | 28.21 | 08/22 | 602-24-16-5930-399 |
| 6493843677 | 4 | Invoice | REPLACE CHROME BIT/CEMETERY | 12/28/2021 | 28.21 | 08/22 | 603-24-16-5921-399 |
| Total 649384367739: | | | | | 188.08 | | |
| 6544853945 | 1 | Invoice | MONITORS/DEPUTY CLERK | 12/27/2021 | 78.78 | 08/22 | 100-24-16-5420-399 |
| 6544853945 | 2 | Invoice | MONITORS/DEPUTY CLERK | 12/27/2021 | 288.84 | 08/22 | 601-24-16-5930-399 |
| 6544853945 | 3 | Invoice | MONITORS/DEPUTY CLERK | 12/27/2021 | 78.78 | 08/22 | 602-24-16-5930-399 |
| 6544853945 | 4 | Invoice | MONITORS/DEPUTY CLERK | 12/27/2021 | 78.78 | 08/22 | 603-24-16-5921-399 |
| Total 654485394568: | | | | | 525.18 | | |
| 6733558438 | 1 | Invoice | SPOTLIGHT/#8 | 12/19/2021 | 137.62 | 08/22 | 100-21-21-5110-314 |
| Total 673355843886: | | | | | 137.62 | | |
| 6794883398 | 1 | Invoice | ACCESSORIES/TRUCK(#8) | 12/23/2021 | 152.96 | 08/22 | 100-21-21-5110-314 |
| Total 679488339875: | | | | | 152.96 | | |
| 7337769595 | 1 | Invoice | STARTER & CONTACTOR AC COIL/WWTP | 12/21/2021 | 142.06 | 08/22 | 603-23-70-5642-318 |
| Total 733776959534: | | | | | 142.06 | | |
| 7384377534 | 1 | Invoice | REPLACEMENT DUAL MONITOR STAND | 01/04/2022 | 16.33 | 08/22 | 100-24-16-5420-399 |
| 7384377534 | 2 | Invoice | REPLACEMENT DUAL MONITOR STAND | 01/04/2022 | 59.90 | 08/22 | 601-24-16-5930-399 |
| 7384377534 | 3 | Invoice | REPLACEMENT DUAL MONITOR STAND | 01/04/2022 | 16.33 | 08/22 | 602-24-16-5930-399 |
| 7384377534 | 4 | Invoice | REPLACEMENT DUAL MONITOR STAND | 01/04/2022 | 16.33 | 08/22 | 603-24-16-5921-399 |
| Total 738437753439: | | | | | 108.89 | | |
| 7454846769 | 1 | Invoice | CALENDAR | 12/15/2021 | 1.62 | 08/22 | 100-24-14-5435-316 |
| 7454846769 | 2 | Invoice | CALENDAR | 12/15/2021 | 11.69 | 08/22 | 601-23-80-5921-316 |
| 7454846769 | 3 | Invoice | CALENDAR | 12/15/2021 | 3.60 | 08/22 | 602-23-80-5921-316 |
| 7454846769 | 4 | Invoice | CALENDAR | 12/15/2021 | 1.08 | 08/22 | 603-23-80-5921-316 |
| Total 745484676996: | | | | | 17.99 | | |
| 8474593997 | 1 | Invoice | COUNCIL MEDIA SUPPLIES | 12/14/2021 | 14.43 | 08/22 | 100-22-12-5370-318 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------------|-----|---------|--------------------------------|--------------|------------|--------|--------------------|
| Total 847459399786: | | | | | 14.43 | | |
| 8675669963 | 1 | Invoice | OFFICE SUPPLIES | 12/24/2021 | 41.10 | 08/22 | 100-23-42-5371-316 |
| Total 867566996355: | | | | | 41.10 | | |
| 8734897656 | 1 | Invoice | CAMERA REPLACEMENT/#686 | 12/15/2021 | 144.95 | 08/22 | 100-21-21-5110-318 |
| Total 873489765674: | | | | | 144.95 | | |
| 8786944884 | 1 | Invoice | LAMINATING POUCHES/INDEX CARDS | 12/14/2021 | 6.90 | 08/22 | 100-24-12-5430-316 |
| 8786944884 | 2 | Invoice | LAMINATING POUCHES/INDEX CARDS | 12/14/2021 | 18.98 | 08/22 | 601-23-81-5921-316 |
| 8786944884 | 3 | Invoice | LAMINATING POUCHES/INDEX CARDS | 12/14/2021 | 4.31 | 08/22 | 602-23-81-5921-316 |
| 8786944884 | 4 | Invoice | LAMINATING POUCHES/INDEX CARDS | 12/14/2021 | 4.32 | 08/22 | 603-23-81-5921-316 |
| Total 878694488499: | | | | | 34.51 | | |
| 8864386555 | 1 | Invoice | CHROMSTIK FOR LINE DEPT | 12/21/2021 | 28.21 | 08/22 | 100-24-16-5420-399 |
| 8864386555 | 2 | Invoice | CHROMSTIK FOR LINE DEPT | 12/21/2021 | 103.45 | 08/22 | 601-24-16-5930-399 |
| 8864386555 | 3 | Invoice | CHROMSTIK FOR LINE DEPT | 12/21/2021 | 28.21 | 08/22 | 602-24-16-5930-399 |
| 8864386555 | 4 | Invoice | CHROMSTIK FOR LINE DEPT | 12/21/2021 | 28.21 | 08/22 | 603-24-16-5921-399 |
| Total 886438655533: | | | | | 188.08 | | |
| 8964856695 | 1 | Invoice | BATTERY FOR PORTABLE RADIO | 12/15/2021 | 59.99 | 08/22 | 100-21-21-5110-318 |
| 8964856695 | 2 | Invoice | RADIO SUPPLIES | 12/15/2021 | 118.06 | 08/22 | 100-21-21-5110-230 |
| Total 896485669587: | | | | | 178.05 | | |
| 8998987668 | 1 | Invoice | CABLE PROTECTION SUPPLIES/IT | 12/10/2021 | 8.89 | 08/22 | 100-24-16-5420-399 |
| 8998987668 | 2 | Invoice | CABLE PROTECTION SUPPLIES/IT | 12/10/2021 | 32.57 | 08/22 | 601-24-16-5930-399 |
| 8998987668 | 3 | Invoice | CABLE PROTECTION SUPPLIES/IT | 12/10/2021 | 8.89 | 08/22 | 602-24-16-5930-399 |
| 8998987668 | 4 | Invoice | CABLE PROTECTION SUPPLIES/IT | 12/10/2021 | 8.89 | 08/22 | 603-24-16-5921-399 |
| 8998987668 | 5 | Invoice | WINDOW ENVELOPES | 12/10/2021 | 9.31 | 08/22 | 100-24-14-5435-316 |
| 8998987668 | 6 | Invoice | WINDOW ENVELOPES | 12/10/2021 | 67.24 | 08/22 | 601-23-80-5921-316 |
| 8998987668 | 7 | Invoice | WINDOW ENVELOPES | 12/10/2021 | 20.69 | 08/22 | 602-23-80-5921-316 |
| 8998987668 | 8 | Invoice | WINDOW ENVELOPES | 12/10/2021 | 6.21 | 08/22 | 603-23-80-5921-316 |
| Total 899898766847: | | | | | 162.69 | | |
| 9357748586 | 1 | Invoice | MONITORS/ADMIN ASST | 01/04/2022 | 53.45 | 08/22 | 100-24-16-5420-399 |
| 9357748586 | 2 | Invoice | MONITORS/ADMIN ASST | 01/04/2022 | 195.99 | 08/22 | 601-24-16-5930-399 |
| 9357748586 | 3 | Invoice | MONITORS/ADMIN ASST | 01/04/2022 | 53.45 | 08/22 | 602-24-16-5930-399 |
| 9357748586 | 4 | Invoice | MONITORS/ADMIN ASST | 01/04/2022 | 53.45 | 08/22 | 603-24-16-5921-399 |
| Total 935774858663: | | | | | 356.34 | | |
| 9634693967 | 1 | Invoice | STROBE LIGHT FOR TRUCK(#8) | 12/27/2021 | 39.99 | 08/22 | 100-21-21-5110-314 |
| Total 963469396764: | | | | | 39.99 | | |
| 9754498973 | 1 | Invoice | COUNCIL MEDIA SUPPLIES | 12/12/2021 | 181.00 | 08/22 | 100-22-12-5370-318 |
| Total 975449897374: | | | | | 181.00 | | |
| Total SYNC/AMAZON (6343): | | | | | 3,438.71 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| TERMINAL SUPPLY CO. (6527) | | | | | | | |
| 12159-00 | 1 | Invoice | MULTIPLE WEATHER PACK HARNESS - ST#2 | 01/13/2022 | 65.26 | 08/22 | 204-23-30-5310-314 |
| Total 12159-00: | | | | | 65.26 | | |
| Total TERMINAL SUPPLY CO. (6527): | | | | | 65.26 | | |
| THE AMERICAN BOTTLING CO. (4800) | | | | | | | |
| 3446016546 | 1 | Invoice | POP/BEVERAGES FOR RESALE-FULLER HA | 01/11/2022 | 285.10 | 08/22 | 100-22-42-5233-323 |
| Total 3446016546: | | | | | 285.10 | | |
| Total THE AMERICAN BOTTLING CO. (4800): | | | | | 285.10 | | |
| THE MESSENGER (1247) | | | | | | | |
| 020122 | 1 | Invoice | 1 YEAR SUBSCRIPTION | 02/01/2022 | 52.00 | 08/22 | 100-24-12-5430-230 |
| 020122 | 2 | Invoice | 1 YEAR SUBSCRIPTION | 02/01/2022 | 143.00 | 08/22 | 601-23-81-5921-230 |
| 020122 | 3 | Invoice | 1 YEAR SUBSCRIPTION | 02/01/2022 | 32.50 | 08/22 | 602-23-81-5921-230 |
| 020122 | 4 | Invoice | 1 YEAR SUBSCRIPTION | 02/01/2022 | 32.50 | 08/22 | 603-23-81-5921-230 |
| Total 020122: | | | | | 260.00 | | |
| Total THE MESSENGER (1247): | | | | | 260.00 | | |
| TOLLE AUTOMOTIVE, INC. (3188) | | | | | | | |
| 19477 | 1 | Invoice | TOWED VEHICLE FROM ACCIDENT | 12/28/2021 | 100.00 | 08/22 | 100-21-21-5110-314 |
| Total 19477: | | | | | 100.00 | | |
| 19524 | 1 | Invoice | O-RINGS 2 MOUNT JD GRADER | 01/04/2022 | 153.00 | 08/22 | 204-23-30-5310-227 |
| Total 19524: | | | | | 153.00 | | |
| Total TOLLE AUTOMOTIVE, INC. (3188): | | | | | 253.00 | | |
| TRAFFIC & TRANSPORTATION PROD. (961) | | | | | | | |
| 225000 | 1 | Invoice | 5 PUSH BUTTONS (2nd & SUPERIOR ST TRA | 01/11/2022 | 767.01 | 08/22 | 601-23-52-5585-313 |
| Total 225000: | | | | | 767.01 | | |
| Total TRAFFIC & TRANSPORTATION PROD. (961): | | | | | 767.01 | | |
| US BANK OPERATIONS CENTER (4821) | | | | | | | |
| 020122 | 1 | Invoice | PRIN PYMT-2019 EL REFUND BOND | 02/01/2022 | 52,916.67 | 08/22 | 601-21009 |
| 020122 | 2 | Invoice | INT PYMT-2019 EL REFUND BOND | 02/01/2022 | 37,339.46 | 08/22 | 601-21005 |
| Total 020122: | | | | | 90,256.13 | | |
| Total US BANK OPERATIONS CENTER (4821): | | | | | 90,256.13 | | |
| US CELLULAR (986) | | | | | | | |
| 0486957848 | 1 | Invoice | CELLULAR SERVICE | 01/20/2022 | 182.57 | 08/22 | 100-21-21-5110-230 |
| 0486957848 | 2 | Invoice | CELLULAR SERVICE | 01/20/2022 | 45.36 | 08/22 | 204-23-30-5310-230 |
| 0486957848 | 3 | Invoice | CELLULAR SERVICE | 01/20/2022 | 34.11 | 08/22 | 601-23-52-5588-230 |
| 0486957848 | 4 | Invoice | CELLULAR SERVICE | 01/20/2022 | 34.11 | 08/22 | 601-23-51-5566-230 |
| 0486957848 | 5 | Invoice | CELLULAR SERVICE | 01/20/2022 | 45.36 | 08/22 | 100-21-18-5190-230 |
| 0486957848 | 6 | Invoice | CELLULAR SERVICE | 01/20/2022 | 22.68 | 08/22 | 100-24-30-5380-230 |
| 0486957848 | 7 | Invoice | CELLULAR SERVICE | 01/20/2022 | 22.68 | 08/22 | 601-24-30-5380-230 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| 0486957848 | 8 | Invoice | CELLULAR SERVICE | 01/20/2022 | 22.68 | 08/22 | 602-24-30-5380-230 |
| 0486957848 | 9 | Invoice | CELLULAR SERVICE | 01/20/2022 | 22.68 | 08/22 | 603-24-30-5380-230 |
| 0486957848 | 10 | Invoice | CELLULAR SERVICE | 01/20/2022 | 9.07 | 08/22 | 100-24-12-5430-230 |
| 0486957848 | 11 | Invoice | CELLULAR SERVICE | 01/20/2022 | 24.95 | 08/22 | 601-23-81-5921-230 |
| 0486957848 | 12 | Invoice | CELLULAR SERVICE | 01/20/2022 | 5.67 | 08/22 | 602-23-81-5921-230 |
| 0486957848 | 13 | Invoice | CELLULAR SERVICE | 01/20/2022 | 5.67 | 08/22 | 603-23-81-5921-230 |
| 0486957848 | 14 | Invoice | INSP I-PAD SVC | 01/20/2022 | 45.35 | 08/22 | 100-21-18-5190-230 |
| 0486957848 | 15 | Invoice | METER I-PAD SVC | 01/20/2022 | 22.68 | 08/22 | 602-23-80-5902-299 |
| 0486957848 | 16 | Invoice | METER I-PAD SVC | 01/20/2022 | 22.67 | 08/22 | 601-23-80-5905-299 |
| 0486957848 | 17 | Invoice | FIRE I-PAD SVC | 01/20/2022 | 45.35 | 08/22 | 100-21-22-5140-230 |
| 0486957848 | 18 | Invoice | LINE I-PADS SVC (GIS) | 01/20/2022 | 181.40 | 08/22 | 601-23-52-5930-215 |
| Total 0486957848: | | | | | 795.04 | | |
| Total US CELLULAR (986): | | | | | 795.04 | | |
| US PUBLIC SAFETY GROUP, INC. (6141) | | | | | | | |
| 10427 | 1 | Invoice | BADGES/CHIEF(3) | 09/29/2021 | 493.76 | 08/22 | 100-21-21-5110-312 |
| Total 10427: | | | | | 493.76 | | |
| 10458 | 1 | Invoice | HAT BADGES - PD(4), CHIEF(1) | 11/22/2021 | 604.12 | 08/22 | 100-21-21-5110-312 |
| Total 10458: | | | | | 604.12 | | |
| Total US PUBLIC SAFETY GROUP, INC. (6141): | | | | | 1,097.88 | | |
| UTILITY SERVICE CO., INC. (3294) | | | | | | | |
| 550920 | 1 | Invoice | QTRLY PYMT/520 WATER TOWER MTC | 01/01/2022 | 5,805.69 | 08/22 | 602-23-60-5614-299 |
| Total 550920: | | | | | 5,805.69 | | |
| 550921 | 1 | Invoice | QRTLY PYMT/GROUND STORAGE TANK MT | 01/01/2022 | 4,885.37 | 08/22 | 602-23-60-5614-299 |
| Total 550921: | | | | | 4,885.37 | | |
| 550922 | 1 | Invoice | QRTLY PYMT/PEDISPHERE HY-VEE TOWER | 01/01/2022 | 4,941.47 | 08/22 | 602-23-60-5614-299 |
| Total 550922: | | | | | 4,941.47 | | |
| Total UTILITY SERVICE CO., INC. (3294): | | | | | 15,632.53 | | |
| VALUTECH PEST CONTROL (6822) | | | | | | | |
| 1988 | 1 | Invoice | DOWNTOWN AREA-CO-OP/SSMID | 01/18/2022 | 65.00 | 08/22 | 260-23-36-5393-299 |
| Total 1988: | | | | | 65.00 | | |
| 1990 | 1 | Invoice | PEST CONTROL/CITY HALL | 01/18/2022 | 10.50 | 08/22 | 100-24-36-5480-299 |
| 1990 | 2 | Invoice | PEST CONTROL/CITY HALL | 01/18/2022 | 7.50 | 08/22 | 601-23-36-5480-299 |
| 1990 | 3 | Invoice | PEST CONTROL/CITY HALL | 01/18/2022 | 6.00 | 08/22 | 602-23-36-5480-299 |
| 1990 | 4 | Invoice | PEST CONTROL/CITY HALL | 01/18/2022 | 6.00 | 08/22 | 603-23-36-5480-299 |
| Total 1990: | | | | | 30.00 | | |
| Total VALUTECH PEST CONTROL (6822): | | | | | 95.00 | | |
| VERIZON WIRELESS (3812) | | | | | | | |
| 9897027669 | 1 | Invoice | GPS UNIT PHONE | 01/10/2022 | 40.01 | 08/22 | 100-23-31-5420-230 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--|--------------|------------|--------|--------------------|
| 9897027669 | 2 | Invoice | GPS UNIT PHONE | 01/10/2022 | 40.01 | 08/22 | 601-23-31-5420-230 |
| 9897027669 | 3 | Invoice | GPS UNIT PHONE | 01/10/2022 | 40.01 | 08/22 | 602-23-31-5420-230 |
| 9897027669 | 4 | Invoice | GPS UNIT PHONE | 01/10/2022 | 40.01 | 08/22 | 603-23-31-5420-230 |
| Total 9897027669: | | | | | 160.04 | | |
| Total VERIZON WIRELESS (3812): | | | | | 160.04 | | |
| WEBSTER CITY TRUE VALUE (2155) | | | | | | | |
| 158790 | 1 | Invoice | STORAGE CAN | 01/13/2022 | 6.20 | 08/22 | 100-24-12-5430-318 |
| 158790 | 2 | Invoice | STORAGE CAN | 01/13/2022 | 17.05 | 08/22 | 601-23-81-5921-318 |
| 158790 | 3 | Invoice | STORAGE CAN | 01/13/2022 | 3.87 | 08/22 | 602-23-81-5921-318 |
| 158790 | 4 | Invoice | STORAGE CAN | 01/13/2022 | 3.87 | 08/22 | 603-23-81-5921-318 |
| Total 158790: | | | | | 30.99 | | |
| 158792 | 1 | Invoice | STORAGE CAN | 01/13/2022 | 6.20 | 08/22 | 100-24-12-5430-318 |
| 158792 | 2 | Invoice | STORAGE CAN | 01/13/2022 | 17.05 | 08/22 | 601-23-81-5921-318 |
| 158792 | 3 | Invoice | STORAGE CAN | 01/13/2022 | 3.87 | 08/22 | 602-23-81-5921-318 |
| 158792 | 4 | Invoice | STORAGE CAN | 01/13/2022 | 3.87 | 08/22 | 603-23-81-5921-318 |
| Total 158792: | | | | | 30.99 | | |
| 158808 | 1 | Invoice | PLUNGERS | 01/14/2022 | 9.44 | 08/22 | 100-24-36-5480-318 |
| 158808 | 2 | Invoice | PLUNGERS | 01/14/2022 | 6.74 | 08/22 | 601-23-36-5480-318 |
| 158808 | 3 | Invoice | PLUNGERS | 01/14/2022 | 5.40 | 08/22 | 602-23-36-5480-318 |
| 158808 | 4 | Invoice | PLUNGERS | 01/14/2022 | 5.39 | 08/22 | 603-23-36-5480-318 |
| Total 158808: | | | | | 26.97 | | |
| 158809 | 1 | Invoice | BATTERIES & GRAIN SCOOP | 01/14/2022 | 92.97 | 08/22 | 100-22-42-5233-318 |
| Total 158809: | | | | | 92.97 | | |
| 158906 | 1 | Invoice | 6-PK 14W BULBS & SAFETY HASP | 01/19/2022 | 43.97 | 08/22 | 100-22-42-5233-318 |
| Total 158906: | | | | | 43.97 | | |
| 158975 | 1 | Invoice | 3V LITH BATTERY - FH METER | 01/21/2022 | 4.29 | 08/22 | 100-22-42-5233-318 |
| Total 158975: | | | | | 4.29 | | |
| Total WEBSTER CITY TRUE VALUE (2155): | | | | | 230.18 | | |
| WESTBROOKE CONSTRUCTION COMPANY (7088) | | | | | | | |
| PAY APP #10 | 1 | Invoice | #10 ELK's BLDG FACADE RENOVATION - 713 | 11/12/2021 | 90,709.30 | 08/22 | 220-23-36-5393-299 |
| Total PAY APP #10: | | | | | 90,709.30 | | |
| Total WESTBROOKE CONSTRUCTION COMPANY (7088): | | | | | 90,709.30 | | |
| WINDOW MAN (3653) | | | | | | | |
| 2437 | 1 | Invoice | QUARTERLY WINDOW CLEANING/SR. CTR | 01/07/2022 | 37.50 | 08/22 | 100-22-42-5280-299 |
| Total 2437: | | | | | 37.50 | | |
| Total WINDOW MAN (3653): | | | | | 37.50 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|---------------------------------|--------------|------------|--------|--------------------|
| WINTER, KIRBY (6142) | | | | | | | |
| 011322 | 1 | Invoice | MILEAGE EXP/HAULING E-RECYCLING | 01/13/2022 | 14.27 | 08/22 | 100-24-16-5420-232 |
| 011322 | 2 | Invoice | MILEAGE EXP/HAULING E-RECYCLING | 01/13/2022 | 52.31 | 08/22 | 601-23-16-5926-232 |
| 011322 | 3 | Invoice | MILEAGE EXP/HAULING E-RECYCLING | 01/13/2022 | 14.27 | 08/22 | 602-24-16-5926-232 |
| 011322 | 4 | Invoice | MILEAGE EXP/HAULING E-RECYCLING | 01/13/2022 | 14.27 | 08/22 | 603-24-16-5926-232 |
| Total 011322: | | | | | 95.12 | | |
| Total WINTER, KIRBY (6142): | | | | | 95.12 | | |
| WOOLSTOCK MUTUAL TELEPHONE ASN (1054) | | | | | | | |
| 839-1086 02/ | 1 | Invoice | INTERNET SERVICE | 02/01/2022 | 3.03 | 08/22 | 100-24-14-5435-230 |
| 839-1086 02/ | 2 | Invoice | INTERNET SERVICE | 02/01/2022 | 21.90 | 08/22 | 601-23-80-5903-230 |
| 839-1086 02/ | 3 | Invoice | INTERNET SERVICE | 02/01/2022 | 6.74 | 08/22 | 602-23-80-5921-230 |
| 839-1086 02/ | 4 | Invoice | INTERNET SERVICE | 02/01/2022 | 2.02 | 08/22 | 603-23-80-5921-230 |
| 839-1086 02/ | 5 | Invoice | INTERNET SERVICE | 02/01/2022 | 3.61 | 08/22 | 100-24-12-5430-230 |
| 839-1086 02/ | 6 | Invoice | INTERNET SERVICE | 02/01/2022 | 12.03 | 08/22 | 601-23-81-5921-230 |
| 839-1086 02/ | 7 | Invoice | INTERNET SERVICE | 02/01/2022 | 7.22 | 08/22 | 602-23-81-5921-230 |
| 839-1086 02/ | 8 | Invoice | INTERNET SERVICE | 02/01/2022 | 1.20 | 08/22 | 603-23-81-5921-230 |
| 839-1086 02/ | 9 | Invoice | INTERNET SERVICE | 02/01/2022 | 6.02 | 08/22 | 100-24-30-5380-230 |
| 839-1086 02/ | 10 | Invoice | INTERNET SERVICE | 02/01/2022 | 6.02 | 08/22 | 601-24-30-5380-230 |
| 839-1086 02/ | 11 | Invoice | INTERNET SERVICE | 02/01/2022 | 6.02 | 08/22 | 602-24-30-5380-230 |
| 839-1086 02/ | 12 | Invoice | INTERNET SERVICE | 02/01/2022 | 6.01 | 08/22 | 603-24-30-5380-230 |
| 839-1086 02/ | 13 | Invoice | INTERNET SERVICE | 02/01/2022 | 14.44 | 08/22 | 100-21-22-5140-230 |
| 839-1086 02/ | 14 | Invoice | INTERNET SERVICE | 02/01/2022 | 38.50 | 08/22 | 100-21-21-5110-230 |
| 839-1086 02/ | 15 | Invoice | INTERNET SERVICE | 02/01/2022 | 7.22 | 08/22 | 601-23-52-5588-230 |
| 839-1086 02/ | 16 | Invoice | INTERNET SERVICE | 02/01/2022 | 7.22 | 08/22 | 601-23-51-5566-230 |
| 839-1086 02/ | 17 | Invoice | INTERNET SERVICE | 02/01/2022 | 14.44 | 08/22 | 602-23-61-5642-230 |
| 839-1086 02/ | 18 | Invoice | INTERNET SERVICE | 02/01/2022 | 4.81 | 08/22 | 100-23-43-5361-230 |
| 839-1086 02/ | 19 | Invoice | INTERNET SERVICE | 02/01/2022 | 19.25 | 08/22 | 100-22-42-5233-230 |
| 839-1086 02/ | 20 | Invoice | INTERNET SERVICE | 02/01/2022 | 118.62 | 08/22 | 601-24-16-5921-230 |
| 839-1086 02/ | 21 | Invoice | INTERNET SERVICE | 02/01/2022 | 20.84 | 08/22 | 602-24-16-5921-230 |
| 839-1086 02/ | 22 | Invoice | INTERNET SERVICE | 02/01/2022 | 20.84 | 08/22 | 603-24-16-5921-230 |
| Total 839-1086 02/01/22: | | | | | 348.00 | | |
| 839-3034 02/ | 1 | Invoice | INTERNET SERVICE/RSVP | 02/01/2022 | 29.95 | 08/22 | 100-22-42-5280-230 |
| Total 839-3034 02/01/22: | | | | | 29.95 | | |
| 839-7981 02/ | 1 | Invoice | INTERNET SERVICE/FULLER HALL | 02/01/2022 | 29.95 | 08/22 | 100-22-42-5233-230 |
| Total 839-7981 02/01/22: | | | | | 29.95 | | |
| Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054): | | | | | 407.90 | | |
| ZHENG, JIANHUA (7441) | | | | | | | |
| 1419170108 | 1 | Invoice | CUSTOMER DEPOSIT REFUND | 01/12/2022 | 66.23 | 08/22 | 601-21011 |
| Total 1419170108: | | | | | 66.23 | | |
| Total ZHENG, JIANHUA (7441): | | | | | 66.23 | | |
| ZIEGLER, INC. (1071) | | | | | | | |
| IN000389702 | 1 | Invoice | STOCK SUPPLIES | 01/13/2022 | 531.57 | 08/22 | 204-23-30-5310-314 |
| Total IN000389702: | | | | | 531.57 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|-----------------------------|-----|------|-------------|--------------|-------------------|--------|------------|
| Total ZIEGLER, INC. (1071): | | | | | 531.57 | | |
| Total 02/07/2022: | | | | | 400,527.07 | | |
| Grand Totals: | | | | | <u>517,970.81</u> | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|-------------------|
| 07/22 | 113,453.41 |
| 08/22 | 404,517.40 |
| Grand Totals: | <u>517,970.81</u> |

Vendor number hash: 900804
 Vendor number hash - split: 1708121
 Total number of invoices: 244
 Total number of transactions: 470

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|-------------------|--------------------|
| Open Terms | 517,970.81 | 517,970.81 |
| Grand Totals: | <u>517,970.81</u> | <u>517,970.81</u> |

FUND LIST TOTALS FOR BILLS FEBRUARY 7, 2022

| <u>Account</u> | <u>Fund</u> | <u>Total Amount</u> |
|----------------|-------------------------------|---------------------|
| 100 | General | 64,531.11 |
| 204 | Road Use Tax Funds | 12,003.64 |
| 205 | Airport Fund | 6,234.80 |
| 208 | Hotel/Motel Tax Fund | 2,500.00 |
| 214 | K9 Trust Fund | 593.91 |
| 220 | Economic Development | 90,846.54 |
| 228 | Low/Moderate Income Revolving | 7.00 |
| 260 | SSMID | 65.00 |
| 300 | Debt Service | 9,154.30 |
| 525 | Street Improvement | 2,685.75 |
| 601 | Electric Utility | 205,519.92 |
| 602 | Water Utility | 89,438.92 |
| 603 | Sewer Fund | 32,965.67 |
| 902 | Medical/Flex | 1,424.25 |
| | Grand Total | \$ 517,970.81 |

MEMORANDUM

TO: Mayor and Council

FROM: Daniel Ortiz-Hernandez, City Manager
Ken Wetzler, Public Works Director

DATE: January 27, 2022

RE: 2022 Electrical Underground Conversion Project: Recommendation to Reject All Bids

SUMMARY: The 2022 Electrical Conversion Project plans and specifications were prepared and the project was bid. The project consists of converting the overhead system to an underground distribution (URD) system within the area as shown. **Note map.**

PREVIOUS COUNCIL ACTION: Council authorized P& E Engineering to design the project. Council set the Public Hearing to award for Feb 7th 2022.

BACKGROUND/DISCUSSION: The project converts the overhead electrical to URD as part of our URD 25 Year Plan.

The bid letting was held January 20, 2022 at 3 pm in City Hall. Plans were on the Plan room webs sites plus sent to individual material venders. Engineers estimate for the materials was \$137,000.00. Three bids were received, two were not responsive bids due to the fact they did not include a bid security. The single remaining bid was received from RESCO in Ankeny; however, it did not include all the items requested. In addition, of the items that were quoted by RESCO the total amount was 39% higher than the engineer's estimate. The major categories of materials that were not quoted included:

- Pad mounted transformers
- Pad mounted switchgear
- Pedestals, handholes, and junction cabinets.

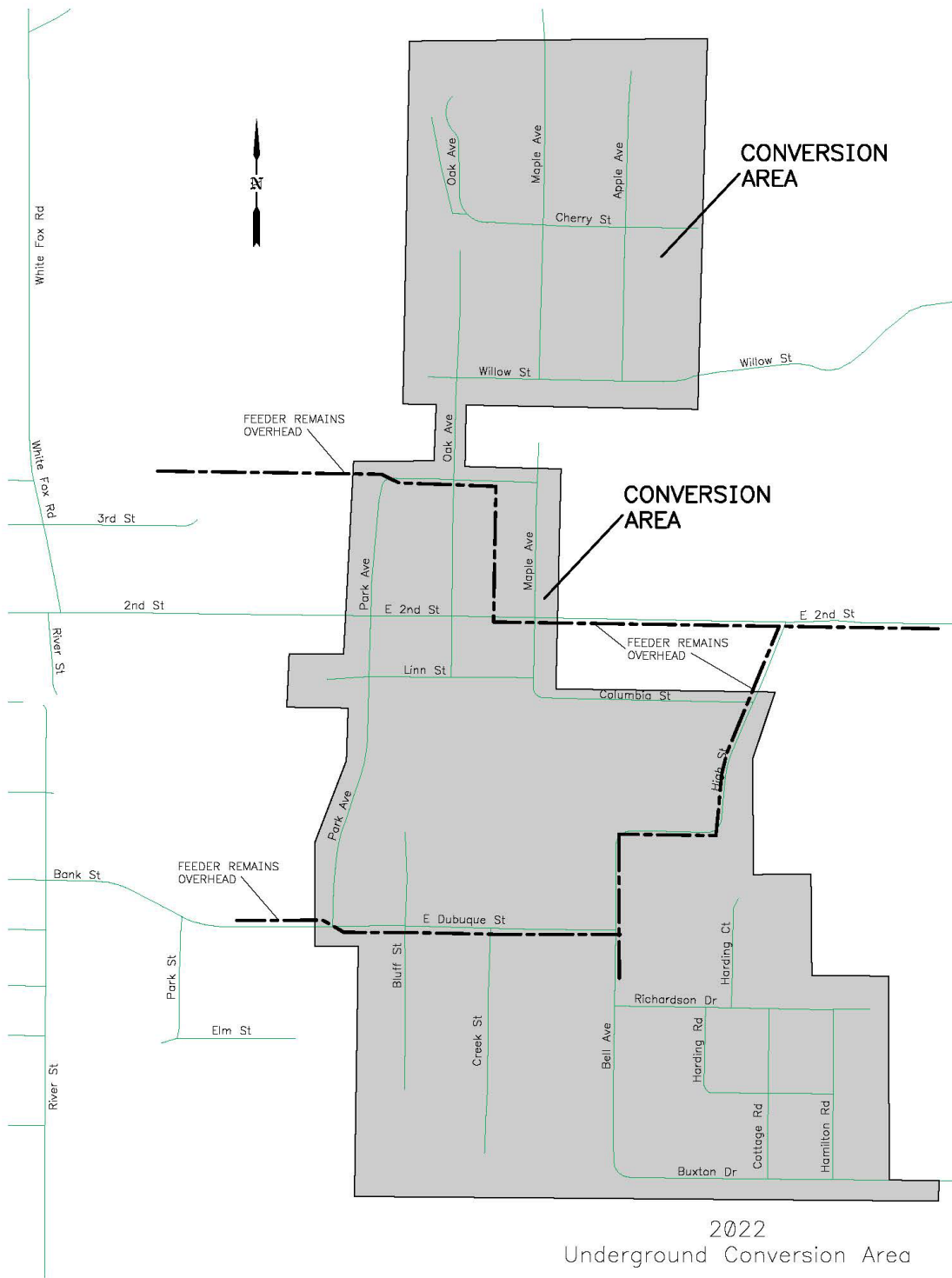
The City's engineer for this project stated possibly rebidding the project in June. Separate from the underground conversion project, the Electric Line Department has inquired with various suppliers on various operational supplies and equipment. Some suppliers have reported lead times in excess of 100 weeks for transformers.

Note the attached Engineer's letter of recommendation for additional details.

FINANCIAL IMPLICATIONS: Funding for the project is from Electric Utility funds.

RECOMMENDATION: Staff recommends Council cancel the Public Hearing by motion.

ALTERNATIVES: The City Council could award some materials but without the transformers that appears without merit.



January 26, 2022

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

Dear Ken:

Bids were received at 3:00 PM on January 20, 2022 for furnishing materials for the 2022 Electrical Underground Conversion Project. Three bids were received for furnishing materials, but two of those were not accompanied by the required bid security and were not considered.

The only responsive bids was from RESCO in Ankeny. The attached sheet shows the bid price and lead time for each item that was quoted. RESCO quoted 21 of the 46 line items that were included in the bid solicitation. The major item categories that were quoted included the following.

Primary and secondary cable

The quoted cost was 20 – 50% higher than the estimate, with a lead time of 18 weeks

Ground rods

The quoted cost was almost 4 times the estimate, with a lead time of 20 weeks

Elbows and other rubber goods

The quoted cost ranged from somewhat less to 60% higher than the estimate, with lead times from stock to 12 wks

Transformer pads

The quoted cost was 32% higher than the estimate with a lead time of 35 weeks

Junction cabinets

The quoted cost was 84% higher than the estimate with a lead time of 60 weeks

The total estimated cost of the line items that were quoted by RESCO was \$211,240. The total of the quoted cost for these same items was \$293,080, or 39% over the estimate.

The major categories of materials that were not quoted included the following.

Pad mounted transformers

Pad mounted switchgear

Pedestals, handholes, and junction cabinets

January 26, 2022
Mr. Ken Wetzler

Page 2 of 2

Based on other recent quotes that I have seen, I expect that if the other bids that were received would have been responsive, we would have received at least one quote for all of the line items. I also expect that the lowest bid would be less than the prices quoted by RESCO and that the lead time would be shorter for several of the items. I expect the lead time for transformers would have been about 40 weeks, with other items 20 weeks or less.

The only justification to purchase some or all of the line items that were quoted by RESCO would be to avoid even further escalation in prices or extension of lead times. While there is no way to know for sure, I expect that the costs will not increase significantly more in the near future.

If the material purchase package is re-bid immediately I expect the lead time for transformers and transformer pads will prevent starting construction of the project until at least Oct. 1. While it might be possible to have some conduit installed before winter, it seems like a more reasonable construction start date would be early spring of 2023. Assuming there is no change in lead times, material purchases could be delayed until at least July 1 and still have materials available for a contractor to begin work in March of 2023.

I have been told by two different suppliers that they do not expect any improvement in the market before the middle of 2022. Delaying a re-bid until June may result in receiving more quotes that will be more competitive and with shorter lead times.

Planning for a project start in March of 2023 would allow the construction contract to be bid this fall, which should be a good time to attract contractors that are lining up work for the 2023 construction season.

I recommend rejecting the material bids and re-issuing for quotes on June 1, 2022. I also tentatively recommend issuing the construction contract for bidding on about Oct. 1, 2022. This can be adjusted after receiving the material bids in June.

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

Sincerely,



Allan Powers, P.E.

cc: Mr. Adam Dickinson

Webster City
2022 Electrical Underground Conversion Project
Material Procurement Contract
Bid Tabulation

| Item Number | Quantity | U/M | Description | Specified Manufacturer and Cat. No. | RESCO | | | Quoted Lead Time |
|-------------|----------|-----|--|-------------------------------------|----------------------|-------------------|--------------|------------------|
| | | | | | Quoted Mfg | Quoted Unit Price | Total Price | |
| 05511 | 4,000 | ft | Cable, #4-#4-#4 Al URD TX, 600V, per specifications, with approximately 2000 ft per reel | Vassar | Prysmian | \$0.654 | \$2,616.00 | 18 wk |
| 05520 | 8,500 | ft | Cable, 4/0-4/0-2/0 Al URD TX, 600V, per specifications, with approximately 1700 ft per reel | Sweetbriar | Prysmian | \$2.086 | \$17,731.00 | 18 wk |
| 05523 | 19,800 | ft | Cable, 350-350-4/0 Al URD TX, 600V, per specifications, with approximately 1800 ft per reel | Wesleyan | Prysmian | \$3.566 | \$70,606.80 | 18 wk |
| 05612 | 42,000 | ea | Cable, 15kV, #1/0 solid Al, 220 mil, per specifications, with approximately 3500 ft per reel | | Kerite, 44,000 ft | \$3.590 | \$157,960.00 | 10-12 wk |
| 10036 | 5 | ea | Bracket, cutout/arrester, fiberglass, 3 phase, 48" | Maclean G3MA014813DD | No Quote | | \$0.00 | |
| 10037 | 2 | ea | Bracket, cutout/arrester, fiberglass, 1 phase, 18" | Maclean G1MA0118DD | No Quote | | \$0.00 | |
| 10371 | 2 | ea | U-guard, 2" galvanized steel, 8ft section, with ground clamp (2.25" ID) | Electrical Materials 52-2(8)G | No Quote | | \$0.00 | |
| 10373 | 7 | ea | U-guard, 4" galvanized steel, 8 ft section, with ground clamp (4.6" ID) | Electrical Materials 54-2(8)G | No Quote | | \$0.00 | |
| 10376 | 4 | ea | U-guard, 2" plastic, 10ft section | Electrical Materials PE-2UG10 | Electrical Materials | \$15.500 | \$62.00 | Stock |
| 10378 | 14 | ea | U-guard, 4" plastic, 10 ft section | Electrical Materials PE-4UG10 | Electrical Materials | \$32.100 | \$449.40 | Stock |
| 10395 | 2 | ea | U-guard base adapter, 3" conduit - 2" U-guard, steel | Electrical Materials 52-2BC | Electrical Materials | \$40.500 | \$81.00 | Stock |
| 10396 | 6 | ea | U-guard base adapter, 6" conduit - 4" U-guard, steel | Electrical Materials 54-26BC | No Quote | | \$0.00 | |
| 10401 | 65 | ea | Rod, ground, 1/2" X 10' copperweld | Eritech 611200 | Erico | \$44.700 | \$2,905.50 | 15-20 wk |
| 10405 | 65 | ea | Clamp, 1/2" ground rod to #10-#2 Cu | ABB/T&B JAB12H | ABB/T&B | \$4.450 | \$289.25 | 2-3 wk |
| 10920 | 21 | ea | Clamp, hot line | Anderson BH-4FTP | No Quote | | \$0.00 | |
| 12900 | 6 | ea | Grip, wire mesh, double eye, closed mesh, 2.00-2.49" | Hubbell/Kellems 02201009 | No Quote | | \$0.00 | |
| 12901 | 2 | ea | Grip, wire mesh, double eye, closed mesh, 1.00-1.24" | Hubbell/Kellems 02201005 | No Quote | | \$0.00 | |
| 12902 | 1 | ea | Grip, wire mesh, double eye, closed mesh, 2.50-2.99" | Hubbell/Kellems 02201010 | No Quote | | \$0.00 | |

Webster City
2022 Electrical Underground Conversion Project
Material Procurement Contract
Bid Tabulation

| Item Number | Quantity | U/M | Description | Specified Manufacturer and Cat. No. | RESCO | | | Quoted Lead Time |
|-------------|----------|-----|---|-------------------------------------|--------------------|-------------------|-------------|------------------|
| | | | | | Quoted Mfg | Quoted Unit Price | Total Price | |
| 14010 | 100 | ea | Lug, transformer grounding, #1 max | Hubbell/Anderson GTCL-23A | Hubbell | \$4.340 | \$434.00 | 1-2 wk |
| 14690 | 21 | ea | Connector, bolted, #6-2/0 | 3M CP-1 | No Quote | | \$0.00 | |
| 14702 | 130 | ea | Connector, stud, sec, 5/8", 6x 350 kcmil | ABB/T&B CSW6350-SLC | ABB/T&B, 150 ea | \$28.350 | \$4,252.50 | 2-3 wk |
| 18002 | 21 | ea | Arrester, surge, 8.4 kV MCOV, dist class, w/o XA bkt | Cooper URT1005-0A1A-1A1A | No Quote | | \$0.00 | |
| 18303 | 10 | ea | Arrester, surge, 8.4 kV MCOV, 15 kV elbow | ABB/T&B 167ESA-10 | ABB/T&B | \$68.250 | \$682.50 | Stock |
| 20021 | 18 | ea | Cutout, 100 A, 15 kV non-load break, polymer, w/o XA bkt | S&C 89021R10-P-D | No Quote | | \$0.00 | |
| 20031 | 3 | ea | Cutout, 200 A, 15 kV non-load break, polymer, w/o XA bkt | S&C 89071R11-P-D | No Quote | | \$0.00 | |
| 20626 | 6 | ea | Fuse, SMU-20, 15 kV, 100E standard speed | S&C 612100 | No Quote | | \$0.00 | |
| 40050 | 100 | ea | Insert, 200 amp load break, 15 kV | ABB/T&B 1601A4 | ABB/T&B | \$28.850 | \$2,885.00 | 10-12 wk |
| 40070 | 12 | ea | Stand off bushing, insulated, 200 amp, 15 kV | ABB/T&B 161SOP | ABB/T&B | \$41.500 | \$498.00 | Stock |
| 40078 | 6 | ea | Junction, loadbreak, 3 point, 200 amp, 15 kV, with mtg straps | ABB/T&B 164J3-5 | ABB/T&B | \$140.000 | \$840.00 | Stock |
| 40102 | 18 | ea | Terminator, 15kV, 1/0 Sol, with stem connector | 3M 7652-S-4 w/ SC0001 | No Quote | | \$0.00 | |
| 40105 | 3 | ea | Terminator, 15kV, 4/0 Str, with stem connector | 3M 7653-S-4 w/ SC0040 | No Quote | | \$0.00 | |
| 40317 | 120 | ea | Elbow, 200 amp, 15 kV, 1/0 Sol 220 mils, no test point, with integral jacket seal | ABB/T&B 161LRJS-B5230 | ABB/T&B | \$36.200 | \$4,344.00 | 10-12 wk |
| 41011 | 3 | ea | Elbow, 600 amp, 15 kV, 4/0 Str Al, 220 mil | ABB/T&B K656LR-H0270 | ABB/T&B | \$182.350 | \$547.05 | 10-12 wk |
| 52313 | 19 | ea | Transformer, 1 ph pad mtd, 7.62 kV-240/120V, 25kVA, per specification | | No Quote | | \$0.00 | |
| 52315 | 22 | ea | Transformer, 1 ph pad mtd, 7.62 kV-240/120V, 50kVA, per specification | | No Quote | | \$0.00 | |
| 52316 | 5 | ea | Transformer, 1 ph pad mtd, 7.62 kV-240/120V, 75kVA, per specification | | No Quote | | \$0.00 | |
| 56300 | 1 | ea | Swgr, pad mtd, Dead Front, 13 kV, 600 amp, 2 sw, 2 fuse, per specifications | S&C PME-9 | No Quote | | \$0.00 | |
| 58001 | 46 | ea | Pad, box, preformed, for single phase transformer | Nordic CBP-37-43-24A-MG-22x24 | Nordic | \$379.000 | \$17,434.00 | 30-35 wk |
| 58069 | 1 | ea | Pad, box, preformed, for swgr, 4 way 600 amp PME with 1 or 2 switch bays | Nordic GS-75-69-36MG-65x59 | No Quote | | \$0.00 | |

Webster City
2022 Electrical Underground Conversion Project
Material Procurement Contract
Bid Tabulation

| Item Number | Quantity | U/M | Description | Specified Manufacturer and Cat. No. | RESCO | | | |
|-------------|----------|-----|--|--|------------|-------------------|-------------|------------------|
| | | | | | Quoted Mfg | Quoted Unit Price | Total Price | Quoted Lead Time |
| 58134 | 2 | ea | Handhole, 30"x48"x24"; Tier 8, open bottom, with prov for bolted cvr | Quazite/Hubbell PG3048BA24 | Hubbell | \$1,124.600 | \$2,249.20 | 15 wk |
| 58184 | 2 | ea | Handhole cvr, 30"x48"; Tier 8, with logo "ELECTRIC" | Quazite/Hubbell PG3048CA0017 | Hubbell | \$777.250 | \$1,554.50 | 15 wk |
| 58203 | 2 | ea | Pedestal, 3 Ph secondary, 6 - 500 kcmil max/ph and neutral | API 16x28 with 6 port 500 kcmil covered connectors | No Quote | | \$0.00 | |
| 58251 | 120 | ea | Pedestal, secondary, low profile, with 3 x 6 port, 350 kcmil connectors | Hubbell AG18HDXBY30 | No Quote | | \$0.00 | |
| 58600 | 1 | ea | Cabinet, junction, 1 ph, 30", w/ grnd slv, mounting plates, and grnd bus | Nordic ND-2322248-MG-112-B1A | No Quote | | \$0.00 | |
| 58601 | 2 | ea | Cabinet, junction, 3 ph, 54"x23"x48", w/ grnd slv and grnd bus | Nordic ND-350-MG-101-B3A | Nordic | \$2,329.200 | \$4,658.40 | 60 wks |
| 58602 | 1 | ea | Cabinet, junction, 3 ph, 68"x25"x53" w/ grnd slv and grnd bus | Nordic ND-430-MG-101-B3B | No Quote | | \$0.00 | |



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager
Ken Wetzler, Public Works Director

DATE: January 18, 2022

RE: 2022 Statewide Urban Design and Specifications (SUDAS) Manual's adoption.

SUMMARY: The City adopted the 2019 Statewide Urban Design and Specifications (SUDAS) as part of the Recodification June 3, 2019. The 2019 SUDAS design and specification manuals are recommended to be updated to the 2022 SUDAS.

PREVIOUS COUNCIL ACTION: The City Council adopted the 2017 SUDAS on July 3rd, 2017 and the 2019 SUDAS with the recodification June 3rd, 2019.

BACKGROUND/DISCUSSION: Each year SUDAS updates the design and specification manuals as new engineering, construction materials, and methods are developed. Thus, by using SUDAS this not only benefits contractors bidding our projects but also the city for the following reasons:

- Uniformity of design and specifications across the state.
- Reduction of contractor confusion and possible delays due to differing specifications.
- With state wide standardized materials and methods of construction, contractors become more proficient with installations, thus reducing bidding costs.
- SUDAS keeps the statewide manuals up to date. This relieves individual communities of the burden and expense of ensuring engineering, construction materials, and methods are current. The Contractor/bidder can view them “online” opposed obtaining hard copies.
- Provides a standardization and guide for non-engineered projects.
- Each City can develop “Special Provisions” that set out specific materials that are preferred by each City. The “Special Provisions” could include specific preferences for water main materials, valves, hydrants, sanitary and storm sewer materials, paving requirements, etc. Special Provisions can also include local preferences for items such as traffic control, safety regulations, insurance requirements, and any other items unique to a specific project.

SUDAS design and specifications manuals can be found online at <https://iowasudas.org/>.

FINANCIAL IMPLICATIONS: The manuals are currently available electronically at no cost. In 2017 the city paid the initial \$40.00 and updates are at no cost.

RECOMMENDATION: The 2022 Statewide Urban Design and Specifications edition be approved by adopting the attached ordinance.

ALTERNATIVES: The Council could choose not to adopt.

ORDINANCE NO. 2022 –

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019 BY AMENDING CHAPTER 10 ARTICLE IV, PERTAINING TO THE IOWA STATEWIDE URBAN DESIGN STANDARDS FOR PUBLIC IMPROVEMENTS AND THE IOWA STATEWIDE URBAN STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS MANUALS.

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

SECTION 1. SECTION MODIFIED. The Code of Ordinances of the City of Webster City, Iowa, 2019, is amended by repealing and replacing Chapter 10, Article IV. Public Improvement Standards, as follows:

SEC. 10-202 PURPOSE. The purpose of this article is to protect public health, property, welfare and safety by establishing reasonable minimum requirements for the construction and design of public improvements within Webster City. These design standards and construction specifications, along with the supplemental specifications, will be used to design and construct public improvements within Webster City.

SEC. 10-203 ADOPTION OF PUBLIC IMPROVEMENTS STANDARDS. Except as hereinafter added to, deleted, modified or amended, the following manuals are hereby adopted as, and constitute, Statewide Urban Design and Specifications (SUDAS) manuals for public improvements of the City of Webster City, Iowa.

1. **SUDAS Design Manual.** The Iowa Statewide Urban Design Standards for Public Improvements manual, 2022 edition, as published by the Iowa SUDAS corporation, is hereby adopted by reference in full except for the following portions that are deleted, modified or amended:
 - a. Chapter 7 Erosion and Sediment Control, Table 7E-23.01: Classification of Vegetation, delete from list: Kudzu; Lespedeza; Crabgrass; Red Top; Centipedegrass; Common Lespedeza.
 - b. Chapter 8 Parking Lots, – Delete

2. **SUDAS Specifications Manual.** The Iowa Statewide Urban Standard Specifications for Public Improvements manual, 2022 edition, as published by the Iowa SUDAS corporation, is hereby adopted by reference in full except for the following portions that are deleted, modified or amended:
 - a. Division 9 Site Work and Landscaping, Table 9010.01 Domestic Grasses, delete from the list: Brome, smooth-LINCOLN; Fescue, creeping, red; Wildrye, Russian.

- b. Division 9 Site Work and Landscaping, Table 9010.02 Legumes, shall not be used near native plantings.
- c. Division 9 Site Work and Landscaping, Table 9010.02 Legumes, delete from the list: Lespedeza.

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

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

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

Passed and adopted this ___ day of _____, 2022.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager
Ken Wetzler, Public Works Director

DATE: February 18, 2022

RE: Change Order Number 1 and Final Acceptance of the 2021 Brewer Creek Shelter Project

SUMMARY: The 2021 Brewer Creek Shelter Project is complete. Project acceptance and final payment authorization needs to be considered by the City Council. Change Order Number 1 is to install door latches and handles, adjust and seal the doors.

PREVIOUS COUNCIL ACTION: April 5, 2021 Council awarded the contract.

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. This change order provides for the door latches and handles along with sealing the doors. Note attached letter from engineer.

| | |
|--|------------------|
| Original contract with Peterson Construction, Webster City, IA | \$ 51,300.00 |
| Change Order #1 Increase | <u>\$ 499.01</u> |
| Revised Contract price | \$ 51,799.01 |

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

RECOMMENDATION: The Project Engineer and City Staff recommend the approval of the project, the project be accepted, and authorization of the final pay estimate in the amount of \$4,173.13 and release the retainage in the amount of \$0.00 in thirty days to Peterson Construction., 1929 West Second, Webster City, Iowa 50595 be approved by resolution. Staff recommends approving the Change Order #1 per the attached resolution for the revised contract price of \$51,799.01.

ALTERNATIVES: Not approve or delay the Change Order.

RESOLUTION NO. 2022 - _____

**APPROVING CHANGE ORDER NO.1 TO THE
2021 BREWER CREEK SHELTER PROJECT**

WHEREAS, on April 5, 2021, the City Council of the City of Webster City, Iowa, did enter into a contract with Peterson Construction, Webster City, Iowa, for completion of the 2021 Brewer Creek Shelter Project, and

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

Reason for change:
Installing door hardware.
Adjust & trim doors.

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

| | |
|-------------------------------|--------------------|
| Original Contract Price | \$51,300.00 |
| Contract Price Increase | <u>\$ 499.01</u> |
| Revised Contract Price | \$51,799.01 |

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 1 to the 2021 Brewer Creek Shelter Project contract with Peterson Construction, 1929 West Second Street, Webster City, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 7th day of February 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



1440 2nd Street
P.O. Box 220
Webster City, Iowa 50595

Jan 11, 2022

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

Ken and Matt:

Attached to this letter is the final pay estimate for the 2021 Brewer Creek Shelter Project. We have reviewed the pay estimate and recommend payment. We will forward 4 copies of original signatures once we receive them.

Thanks,
SCHLOTFELDT ENGINEERING, INC.

A handwritten signature in blue ink, appearing to read 'Luke Snyder', is written over the printed name.

Luke Snyder

LS/mm

SCHLOTFELDT ENGINEERING INC.
CONSULTING ENGINEERS

ESTIMATE NO. 2 (FINAL)

PROJECT: 2021 BREWER CREEK SHELTER PROJECT
OWNER: CITY OF WEBSTER CITY, IOWA
CONTRACTOR: PETERSON CONSTRUCTION

CONTRACT DATE: 4/16/21
DATE OF LAST ESTIMATE: 7/9/21
DATE OF THIS ESTIMATE: 1/11/22

| ITEM NO. | DESCRIPTION | UNIT PRICE | | BID QUANTITY | BID COST | WORK COMPLETED | VALUE OF WORK COMPLETED |
|---------------------------------|------------------------------|--------------|-----|--------------|---------------------|----------------|-------------------------|
| SECTION I - GROVES CABIN | | | | | | | |
| 1 | Park Restroom Reconstruction | \$ 46,700.00 | /LS | LUMP SUM | \$ 46,700.00 | 100.00% | \$ 46,700.00 |
| 2 | Remove & Replace Windows | \$ 800.00 | /EA | 4 EA | \$ 3,200.00 | 4 | \$ 3,200.00 |
| 3 | Install Restroom Exhaust Fam | \$ 700.00 | /EA | 2 EA | \$ 1,400.00 | 2 | \$ 1,400.00 |
| TOTAL PROJECT BID | | | | | \$ 51,300.00 | | \$ 51,300.00 |
| APPROVED CHANGE ORDERS | | | | | | | |
| ADD DEDUCT | | | | | | | |
| # 1 | \$499.01 | | | | | | |
| # | | | | | | | |
| # | | | | | | | |
| # | | | | | | | |
| # | | | | | | | |
| Total | \$499.01 | \$0.00 | | | | | |

| | | |
|---|--------------------|---------------------|
| NET CONTRACT COST TO DATE..... | \$51,799.01 | |
| VALUE OF WORK COMPLETED AND MATERIALS STORED ON SITE..... | | \$ 51,799.01 |
| LESS RETAINED PERCENTAGE (5 PERCENT)..... | | \$ - |
| TOTAL AMOUNT DUE INCLUDING THIS ESTIMATE..... | | \$ 51,799.01 |
| LESS ESTIMATES PREVIOUSLY APPROVED..... | | \$ 47,625.88 |
| AMOUNT DUE THIS ESTIMATE..... | | \$ 4,173.13 |

By Contractor: I hereby state that the items and amounts listed are correct.
Date 1-11-22 Trace Wehrman Contractor

By Engineer: I hereby state that the items and amounts listed are correct.
Date 1/11/22 Ray Jell Engineer

Trace Wehrman, Project Manager
Name

1929 W. Second St. Webster City, IA 50595
Address

For Peterson Construction

| COUNCIL OR BOARD APPROVAL | |
|---------------------------|-----|
| AYE | NAY |
| | |

Amount Claimed \$ _____
Amount Allowed \$ _____

Dated _____ 20____

Mayor or Chairman of the Board

Paid on Warrant No. _____

**CONTRACT CHANGE ORDER
NO. 1**

January 11, 2022

Public Works Contract 2021 Brewer Creek Shelter Project between Peterson Construction and the City of Webster City, Iowa, dated April 16, 2021 is hereby changed in the following particulars, to-wit:

The following specific work is hereby added to such contract:

- | | |
|---|----------|
| 1. Hardware install/adjust and trim doors | \$499.01 |
|---|----------|

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

| | |
|--|---------------------|
| Contract Price..... | <u>\$ 51,300.00</u> |
| Contract Decreased by Eliminations..... | <u>\$ 0.00</u> |
| Contract Price Increased by Additions..... | <u>\$ 499.01</u> |
| Net Additions..... | <u>\$ 499.01</u> |
| Revised Contract Price..... | <u>\$ 51,799.01</u> |

PETERSON CONSTRUCTION, INC.


Tracy Weber Project MANAGER
Contractor


Wayne Schlotfeldt, P.E.

City of Webster City, Owner

RESOLUTION NO. 2022 - _____

**ACCEPTING WORK, AUTHORIZING OF FINAL PAYMENT OF \$4,173.13 AND
RELEASE OF RETAINAGE IN THE AMOUNT OF \$0.00 TO
PETERSON CONSTRUCTION, WEBSTER CITY, IOWA FOR COMPLETION OF THE
2021 BREWER CREEK SHELTER PROJECT**

WHEREAS, on April 5, 2021 the City Council of the City of Webster City, Iowa did enter into a contract with Peterson Construction, 1929 West Second Street, Webster City, Iowa for completion of the 2021 Brewer Creek Shelter Project and,

WHEREAS, the improvements made by this contract were to repair elements of the shelter at Brewer Creek.

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

1. That the project be accepted as recommended by the Public Works Director and City Staff.
2. That the final estimate in the amount of \$4,173.13 paid now and retainage in the amount of \$0.00 is authorized to be paid to Peterson Construction, Webster City, Iowa, thirty days from the date of this resolution.

Passed and adopted this 7th day of February, 2022.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2022 -

**AUTHORIZING THE MAYOR AND CITY CLERK
TO AMEND THE SALARY OF THE CITY MANAGER**

WHEREAS, the City of Webster City, Iowa (the "City") and City Manager Daniel Ortiz-Hernandez are parties to an employment agreement; and

WHEREAS, said employment agreement provides for a base salary of \$130,000.00; and

WHEREAS, said employment agreement requires the City to evaluate the performance of the City Manager following six (6) and twelve (12) months of employment; and

WHEREAS, the City has evaluated Employee's performance on January 17, 2022; and

WHEREAS, said employment agreement provides that upon receiving a satisfactory evaluation at six (6) months, the City Manager's annual base salary will be increased; and

WHEREAS, the City desires to amend the agreement with the following change:

Annual Salary effective January 17, 2022 - \$132,500.00

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 to amend the employment agreement with City Manager Daniel Ortiz-Hernandez with the City of Webster City, Iowa to reflect the above change.

Passed and adopted this 7th day of February, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



WEBSTER
CITY

Opportunity Awaits

MEMORANDUM

TO: City Council

FROM: Daniel Ortiz-Hernandez, City Manager
Nicholas Knowles, Water & Wastewater Department Supervisor

DATE: February 7, 2022

RE: Authorization to Purchase One 2021 Chevrolet Silverado 2500HD Work Truck with Snow Plow for the Water and Wastewater Treatment Departments and Trade in Truck #60

SUMMARY: The Water and Wastewater Treatment Department is currently down one truck. Truck #60 was taken to Gerber Auto Care in Webster City to have the timing chain worked on. After several attempts to fix and repair the truck, Gerber Auto Care recommended a new motor or a new truck. Currently if another truck has to go in for routine maintenance, the team will have to take a truck from another department and interrupt their duties.

PREVIOUS COUNCIL ACTION: Council approved the FY 21-22 Capital Equipment Budget on March 15, 2021.

BACKGROUND/DISCUSSION: Truck #60 was taken to Gerber Auto Care and it was determined that the truck needs a new motor. It is difficult to get a brand-new motor for truck #60 because this particular model is known for mechanical issues. Gerber Auto Care is able to get a used motor from Jasper Engines with 110,000 miles on it. The city mechanic does not recommend moving forward with the purchase of the “new” used motor because of the potential for failure. The installation of the used motor would cost approximately \$4,500.

Trucks have been difficult to order this year and have lead times of up to 12 months at this time. Because of the current condition of this truck, staff called several dealers to review available stock. Karl Chevrolet had an order cancelled for the Chevrolet Silverado 2500HD pick up truck staff is requesting to purchase. Because of the cancellation, it is available for the City to purchase and will be onsite by end of February 2022. The truck is listed on the State of Iowa procurement/contract vehicle catalog (attached). The most recent update to the vehicle catalog shows many vehicles covered under the State’s procurement pricing and contract are now closed for any new orders.

Their state contract price for the truck is listed at \$29,597.60. With options and delivery fee we were quoted at \$30,576.20 for the purchase of a Chevrolet Silverado 2500HD pickup truck. Staff received two quotes from Truck Equipment Inc. and Hiway Truck Equipment for the snow plow. Truck Equipment Inc. had the lowest price of \$9,142.00 for the snow plow. The city will

trade in the 2013 Ford truck for a trade in value of \$4,000.00 to Karl Chevrolet. The new truck will be used for all facets of the job including lift station checks, well checks, plowing snow at the water treatment plant, wastewater treatment plant, sewer lift stations, wells, water towers, and booster station. This would also help alleviate both the street department and parks and recreation department from plowing the water and wastewater treatment sites, wells, lift stations and booster pump station. With the purchase of the plow, the water and wastewater treatment departments will plow their own sites.

FINANCIAL IMPLICATIONS: The City budgeted for the purchase of three pickup trucks for the water and wastewater departments. The budgeted amount for the pickup truck with the snow plow totals \$36,000. The quoted price for purchase, trade in value and including the snow plow is \$35,718.20. The additional costs associated with vehicle decals and preparation of the truck for service will be taken out of available funds in the Water and Wastewater budget. The Department will not be purchasing three pickup trucks and will proceed with only purchasing a total of two this year, should another truck become available for purchase.

RECOMMENDATION: Staff recommends the City Council authorize the purchase of the pickup truck with snow plow and trade in of 2013 Ford Truck #60.

RESOLUTION NO. 2022 –

RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE A CHEVROLET SILVERADO 2500HD FROM KARL CHEVROLET AND A SNOW PLOW FROM TRUCK EQUIPMENT, INC. AND TRADE IN TRUCK #60 TO GO TOWARDS PURCHASE OF NEW TRUCK

WHEREAS, the City of Webster City Water and Wastewater Department is in need of replacing one truck and purchasing a snow plow; and

WHEREAS, the City of Webster City will purchase a new truck with a snow plow for the Water and Wastewater Department; and

WHEREAS, the City of Webster City wishes to purchase a truck from Karl Chevrolet and a snow plow from Truck Equipment, Inc.; and

WHEREAS, the City of Webster City wishes to trade in truck #60 to go towards the new truck purchase from Karl Chevrolet; and

WHEREAS, the truck and snow plow that will be purchased are attached as Exhibit “A”; and

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

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

SECTION 1: Authorizes the City Manager to purchase a Chevrolet Silverado 2500HD from Karl Chevrolet and a Snow Plow from Truck Equipment, inc.

SECTION 2: Authorizes the City Manager to trade in truck #60 to go towards the purchase of the new Chevrolet Silverado 2500HD from Karl Chevrolet.

Passed and adopted this 7th day of February, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit "A"

KARL CHEVROLET AND TRUCK EQUIPMENT, INC. QUOTES

CAPITAL EQUIPMENT PLAN

Equipment Request for “Replacement” Equipment

Equipment to be purchased: Pickup – 2500HD 4-wheel drive

Year to be purchased: 2021-2022

Estimated cost: \$26,576.20 + \$9,142.00 = \$35,718.20

How was this cost arrived at (state bid, dealer quote, etc): State Pricing (Fleet) from dealer

Trade in value of existing Equipment: \$4,000

Anticipated useful life (years, hours, miles, etc): 10 years

Fund(s) used to purchase this equipment: Water & Wastewater Equipment Replacement Funds

What Department(s) will use this equipment: Water & Wastewater

Is there other equipment that needs to be purchased with this equipment and if so list those items (blades, trailers, etc): Blades \$9,142.00

What is the purpose of this equipment: This will be used at the waste water plant and water treatment plant

What piece of equipment is this replacing: 2013 Ford F150

What is the age of the equipment being replaced (hours, miles, years, etc): At the time of trade, the truck will be 9 years old.

(Please attach any supporting documentation to the request)



QUOTE

Quote ID: Q14504 Rev: 0

Quote Date: 1/12/2022

Quote Valid Until: 1/19/2022

P.O. Box 3265
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878 Page 1 of 2

Customer: 70060

Webster City, City Of

Accounts Payable

Po Box 217

Webster City, IA 50595

Contact: BRANDON

Phone: (515) 832-9151

Fax:

Salesperson: Pete Hill

| | | | |
|------------------------|---------------------|-----------------------|---------------------|
| <i>Make:</i> Chevrolet | <i>Model:</i> 2500 | <i>Year:</i> 2022 | <i>Single/Dual:</i> |
| <i>Cab Type:</i> | <i>Wheelbase:</i> 0 | <i>Cab-to-Axle:</i> 0 | <i>VIN:</i> |

FURNISH & INSTALL:

1 - 8'6" WESTERN STAINLESS STEEL FLARE-WING MULTI-POSITION V-PLOW (MODEL IUTMVP3S85)

ULTRAMOUNT 2 mounting system

TWO SEASON WARRANTY

Swivel bar design for more even cutting edge wear

Removable pockets for more ground clearance when plow is removed from truck

Pitch adjustment feature - allows pitch of the blade to be adjusted to compensate for uneven cutting edge wear

Straight Blade Width: 8'6"

Full Scoop width: 86" , full "V" width: 92", or fully angled width: 89"

Blade height: 31" at hinge - 38" at end

14 ga. Stainless steel moldboards with 4 vertical ribs per side

PRO PLUS type "power bar construction"

Trip edge design featuring 4 trip springs

Western blade guides

MVP PLUS hydraulic system

With hand-held "Cab Command" control

Low profile dual stud mount "NIGHTHAWK" composite halogen light kit

"Isolation Module" advanced snowplow light and electrical system improves system life and complies w/ OEM requirements

Double acting cylinders to aid back dragging

Steel top gap deflector

Formed cutting edge provides lower center gap coverage

ULTRA FINISH baked-on powder coat with new primer

SECURITY GUARD anti-theft system allows you to electronically lock the snowplow's hydraulic functions

FLEET FLEX multiplex wiring for true fleet interchangeability

OPTIONS INCLUDED IN PRICE:

Handheld controller

LED headlights (72525)

Deflector kit, 10" (41810)

NET PRICE FOB DES MOINES \$8,886.00

OPTIONS NOT INCLUDED IN PRICE:

Cast skid shoes (43088)

ADD \$256.00

Customer must fill out the information below before the order can be processed...

| | |
|--------------|--|
| Accepted by: | |
|--------------|--|



QUOTE

Quote ID: Q14504 Rev: 0

Quote Date: 1/12/2022

Quote Valid Until: 1/19/2022

P.O. Box 3265
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax: (515) 266-7878 Page 2 of 2

| | |
|--------------|--|
| Date: | |
| P.O. Number: | |

- * Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- * Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- * Sales Tax is not included unless otherwise noted.



Karl Chevrolet

Dennis Rudolph - Government Fleet Accounts | 515-299-4409 | d.rudolph@karlchevrolet.com

Vehicle: [Fleet] 2021 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149" Work Truck (Complete) ✔

Quote Worksheet

| | MSRP |
|--------------------------------------|-----------------------------|
| Base Price | \$39,900.00 |
| Dest Charge | \$1,595.00 |
| Total Options | \$2,985.00 |
| Subtotal | \$44,480.00 |
| Govt and Karl Discount | (\$10,839.00) |
| Install upfitter switches | \$395.00 |
| Subtotal Pre-Tax Adjustments | (\$10,444.00) |
| Less Customer Discount | (\$3,459.80) |
| Subtotal Discount | (\$3,459.80) |
| Trade-In | \$0.00 |
| Excluded from Sales Tax | Subtotal Trade-In |
| | \$0.00 |
| | Taxable Price |
| | \$30,576.20 |
| Sales Tax | \$0.00 |
| Subtotal Taxes | \$0.00 |
| Subtotal Post-Tax Adjustments | \$0.00 |
| Total Sales Price | \$30,576.20 |

Comments:

Government Agencies are allowed 20 days from date of delivery for balance to be paid in full. There will be a \$5.00 per calendar day after 20 days assessed to the account until payment received in full by Karl Chevrolet. By signing below you accept these terms as well as the quote in general.

Dealer Signature / Date

Customer Signature / Date

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KARL Chevrolet is proud to be your #1 Government Chevrolet Vehicle Dealer in Iowa for several years in a row. We are the only Chevrolet Dealer in Iowa to provide you a full time staff dedicated solely to government entities and their needs. We can assist you with all of your vehicle needs to include "turn-key" solutions and custom upfitting, saving you time and money with our own Karl Emergency Vehicles. Thank you for the opportunity to earn your business.



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Vehicle: [Fleet] 2021 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149" Work Truck (Complete) ✔

Window Sticker

SUMMARY

[Fleet] 2021 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149" Work Truck MSRP:\$39,900.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 6.6L V8

Transmission, 6-speed automatic, heavy-duty

OPTIONS

| CODE | MODEL | MSRP |
|----------------|---|-------------|
| CK20753 | [Fleet] 2021 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149" Work Truck | \$39,900.00 |
| OPTIONS | | |
| 1WT | Work Truck Preferred Equipment Group | \$0.00 |
| 9L7 | Upfitter switch kit, (5) | \$150.00 |
| AE7 | Seats, front 40/20/40 split-bench | \$0.00 |
| AQQ | Remote Keyless Entry Inc. | |
| C49 | Defogger, rear-window electric | \$225.00 |
| CGN | Chevytec spray-on bedliner | \$545.00 |
| DBG | Mirrors, outside power-adjustable vertical trailing Inc. | |
| FE9 | Emissions, Federal requirements | \$0.00 |
| GAZ | Summit White | \$0.00 |
| GT4 | Rear axle, 3.73 ratio | \$0.00 |
| H1T | Jet Black, Cloth seat trim | \$0.00 |
| IOR | Audio system, Chevrolet Infotainment 3 system | \$0.00 |
| JGC | GVWR, 10,350 lbs. (4695 kg) | \$0.00 |
| JL1 | Trailer brake controller, integrated | \$275.00 |
| K34 | Cruise control, electronic Inc. | |
| KW5 | Alternator, 220 amps Inc. | |
| L8T | Engine, 6.6L V8 | \$0.00 |

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Vehicle: [Fleet] 2021 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149" Work Truck (Complete) ✔

| | | | |
|-----|---|------|-----------|
| MYD | Transmission, 6-speed automatic, heavy-duty | | \$0.00 |
| NZZ | Skid Plates | Inc. | |
| PYN | Wheels, 17" (43.2 cm) painted steel, Silver | | \$0.00 |
| QHQ | Tires, LT245/75R17E all-season, blackwall | | \$0.00 |
| QT5 | Tailgate, gate function manual with EZ Lift | Inc. | |
| R9Y | Fleet Free Maintenance Credit. | | (\$45.00) |
| RVQ | LPO, Black tubular assist steps, 6" rectangular | | \$775.00 |
| VK3 | License plate kit, front | | \$0.00 |
| VYU | Snow Plow Prep/Camper Package | | \$300.00 |
| ZHQ | Tire, spare LT245/75R17E all-season, blackwall | Inc. | |
| ZLQ | WT Fleet Convenience Package | | \$760.00 |

| | |
|--------------------|--------------------|
| SUBTOTAL | \$42,885.00 |
| Adjustments Total | \$0.00 |
| Destination Charge | \$1,595.00 |
| TOTAL PRICE | \$44,480.00 |

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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Vehicle: [Fleet] 2021 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149" Work Truck (Complete) ✔

Standard Equipment

Package

Trailer Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Durabed, pickup bed

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

GVWR, 10,350 lbs. (4695 kg) (STD) (Included and only available with CC20743 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels or CK20753 and (L8T) 6.6L V8 gas engine with 17" wheels.)

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Recovery hooks, front, frame-mounted, Black

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

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Vehicle: [Fleet] 2021 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149" Work Truck (Complete) ✔

Exterior

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

CornerStep, rear bumper

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

Moldings, beltline, Black

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

Taillamps with incandescent tail, stop and reverse lights

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel.

Mirrors, outside high-visibility vertical trailering lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black

Mirror caps, Black

Glass, solar absorbing, tinted

Tailgate and bed rail protection cap, top

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Door handles, Black grained

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

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Vehicle: [Fleet] 2021 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149" Work Truck (Complete) ✔

Entertainment

Bluetooth for phone connectivity to vehicle infotainment system

Interior

Seats, front 40/20/40 split-bench with upper covered armrest storage (STD)

Vinyl seat trim

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Window, power front, drivers express up/down (Standard on Crew Cab and Double Cab models. On Regular Cab model, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)

Window, power front, passenger express down (Standard on Crew Cab and Double Cab models. On Regular Cab model, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)

Windows, power rear, express down (Not available with Regular Cab models.)

Door locks, power (Standard on Crew Cab and Double Cab models. On Regular Cab models, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)

USB ports, 2 (first row) located on instrument panel

Power outlet, front auxiliary, 12-volt

Air conditioning, single-zone

Air vents, rear, heating/cooling (Not available on Regular Cab models.)

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

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Vehicle: [Fleet] 2021 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149" Work Truck (Complete) ✔

Safety-Mechanical

StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Rear Vision Camera (Deleted with (ZW9) pickup bed delete.)

Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

WARRANTY

Warranty Note: <<< Preliminary 2021 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

Selected Model and Options

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MODEL

| CODE | MODEL |
|---------|--|
| CK20753 | 2021 Chevrolet Silverado 2500HD 4WD Double Cab 149" Work Truck |

COLORS

| CODE | DESCRIPTION |
|------|--------------|
| GAZ | Summit White |

EMISSIONS

| CODE | DESCRIPTION |
|------|---------------------------------|
| FE9 | Emissions, Federal requirements |

ENGINE

| CODE | DESCRIPTION |
|------|---|
| L8T | Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD) |

TRANSMISSION

| CODE | DESCRIPTION |
|------|--|
| MYD | Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.) |

GVWR

| CODE | DESCRIPTION |
|------|---|
| JGC | GVWR, 10,350 lbs. (4695 kg) (STD) (Included and only available with CC20743 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels or CK20753 and (L8T) 6.6L V8 gas engine with 17" wheels.) |

AXLE

| CODE | DESCRIPTION |
|------|--|
| GT4 | Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.) |

PREFERRED EQUIPMENT GROUP

| CODE | DESCRIPTION |
|------|--|
| 1WT | Work Truck Preferred Equipment Group includes standard equipment |

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Vehicle: [Fleet] 2021 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149" Work Truck (Complete) ✔

WHEELS

| CODE | DESCRIPTION |
|------|---|
| PYN | Wheels, 17" (43.2 cm) painted steel, Silver (STD) |

TIRES

| CODE | DESCRIPTION |
|------|---|
| QHJ | Tires, LT245/75R17E all-season, blackwall (STD) |

SPARE TIRE

| CODE | DESCRIPTION |
|------|---|
| ZHJ | Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered) |

PAINT

| CODE | DESCRIPTION |
|------|--------------|
| GAZ | Summit White |

SEAT TYPE

| CODE | DESCRIPTION |
|------|--|
| AE7 | Seats, front 40/20/40 split-bench with upper covered armrest storage (STD) |

SEAT TRIM

| CODE | DESCRIPTION |
|------|----------------------------|
| H1T | Jet Black, Cloth seat trim |

RADIO

| CODE | DESCRIPTION |
|------|--|
| IOR | Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD) |

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ADDITIONAL EQUIPMENT - PACKAGE

| CODE | DESCRIPTION |
|------|--|
| VYU | Snow Plow Prep/Camper Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance. Note: if ordered for Camper usage, recommend ordering (UY2) Trailering wiring provisions (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Included with (ANQ) Alaskan Snow Plow Special Edition. Not available with (F60) Heavy Duty Front Spring/Camper Package.) |
| ZLQ | WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (K34) Cruise Control, (QT5) EZ Lift power lock and release tailgate and (DBG) outside power-adjustable vertical trailering with heated upper glass (Not available with (PCV) WT Convenience Package. |

ADDITIONAL EQUIPMENT - MECHANICAL

| CODE | DESCRIPTION |
|------|---|
| JL1 | Trailer brake controller, integrated (Requires (ZLQ) WT Fleet Convenience Package, (PCV) WT Convenience Package or (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Included with (CMT) Gooseneck/5th Wheel Package.) |
| KW5 | Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.) |
| NZZ | Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.) |

ADDITIONAL EQUIPMENT - EXTERIOR

| CODE | DESCRIPTION |
|------|--|
| CGN | Chevytec spray-on bedliner Black with Chevrolet logo (does not include spray-on liner on tailgate due to Black composite inner panel) (Included with (CMT) Gooseneck/5th Wheel Package or (ANQ) Alaskan Snow Plow Special Edition. Not available with (ZW9) pickup bed delete. Not available with any Ship Thrus EXCEPT (TCE), (TCH), (VSH) or (VTV).) |
| DBG | Mirrors, outside power-adjustable vertical trailering with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.) |
| QT5 | Tailgate, gate function manual with EZ Lift includes power lock and release (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package. |
| VK3 | License plate kit, front (will be shipped to orders with ship-to states that require front license plate) |

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Vehicle: [Fleet] 2021 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149" Work Truck (Complete)

ADDITIONAL EQUIPMENT - INTERIOR

| CODE | DESCRIPTION |
|------|---|
| 9L7 | Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com |
| AQQ | Remote Keyless Entry with 2 transmitters (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.) |
| C49 | Defogger, rear-window electric (Included with (PCV) WT Convenience Package.) |
| K34 | Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package, (PCV) WT Convenience Package or (RGE) Safety Confidence Package.) |

ADDITIONAL EQUIPMENT - LPO

| CODE | DESCRIPTION |
|------|---|
| RVQ | LPO, Black tubular assist steps, 6" rectangular (dealer-installed) (Not available with any other assist steps.) |

ADDITIONAL EQUIPMENT - OTHER

| CODE | DESCRIPTION |
|------|---|
| R9Y | Fleet Free Maintenance Credit. This option code provides a credit in lieu of the free oil changes, tire rotations and inspections for one maintenance service during 1st year of ownership. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet order types: FBC, FBN, FCA, FCN, FEF, FLS, FNR or FRC. Not available with FDR order type.) *CREDIT* |

Options Total

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 12511. Data Updated: Dec 7, 2020 10:30:00 PM PST.

State of Iowa, DOT, and Regents - 2021/22 Model Year Vehicle Contract Catalog

The '**Contract #**' is hyperlinked to a PDF showing vehicle pricing and vehicle specifications.
The '**Dealer**' name is hyperlinked to create an email to the dealers representative for the State of Iowa Contract.

State of Iowa Executive Branch Agencies: All vehicle purchases must be made through the Department of Administrative Services,
Central Procurement Fleet Services Enterprise, pursuant to Iowa Code Chapter 8A.362.4.a.

*****State Vehicle Contract numbers can only be used to purchase vehicles through the Contracted Dealers below.*****

Other governmental entities may use these contracts for purchasing vehicles. When the Final Bid Price includes additional options not included in the base vehicle specifications, those additional options may be removed from the Final Bid Price and other additional options may be added to the Final Bid Price to allow entities to build the vehicle to meet their needs. The base vehicle specifications shall not be revised.

Law Enforcement - Police Vehicles (PPV series) - Pursuit Rated

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available | Dealer | Price | Dept. |
|--------------|-------------------------|------------------------------|------------------------|-----------------------|-------------------------|-----------|---------------------|-----------|---|-----------|--------------------|----------------------------------|--------------------------------|-------------|-------|
| Group A 1.1 | 22080 | Group A 1.1 | OPEN | 2022 | 10/14/23 | Dodge | Charger | Full Size | Rear Wheel Drive, Four Door Police Pursuit Sedan with 5.7 L Hemi | LDDE48 | No | No | Stew Hansens | \$24,899.00 | DAS |
| Group A 1.2 | 22080 | Group A 1.2 | OPEN | 2022 | 10/14/23 | Dodge | Charger | Full Size | All Wheel Drive, Four Door Police Pursuit Sedan with 3.3L V6 | LDEE48 | No | No | Stew Hansens | \$26,999.00 | DAS |
| Group B 2.1 | 22082 | Group B 2.1 | OPEN | 2022 | 10/14/23 | Ford | Interceptor Utility | Medium | All Wheel Drive, Four Door Police Pursuit SUV with 3.3L V6 | K8A | No | 3.0 V6 Ecoboost 3.3 V6 Hybrid | Stiver's Ford | \$31,747.00 | DAS |
| Group B 2.2 | 22084 | Group B 2.2 | OPEN | 2022 | 10/14/23 | Ford | Interceptor Utility | Medium | All Wheel Drive, Four Door Police Pursuit SUV with 3.0L V6 Eco Boost | K8A | No | No | Dewey Ford | \$37,714.00 | UI |
| Group B 2.3 | 22082 | Group B 2.3 | OPEN | 2022 | 10/14/23 | Ford | Interceptor Utility | Medium | All Wheel Drive, Four Door Police Pursuit SUV with V8 Engine | K8A | No | 3.0 V6 Ecoboost 3.3 V6 Hybrid | Stiver's Ford | \$33,712.00 | UI |
| Group C 3.1 | 22080 | Group C 3.1 | CLOSED | 2022 | 10/14/23 | Dodge | Durango | Full Size | All Wheel Drive, Four Door Police Pursuit SUV with 3.6 L Pentastar V6 Engine, 6,200 Towing Capacity | WDEE75 | No | No | Stew Hansens | \$30,229.00 | DAS |
| Group C 3.2 | 22080 | Group C 3.2 | CLOSED | 2022 | 10/14/23 | Dodge | Durango | Full Size | All Wheel Drive, Four Door Police Pursuit SUV with 5.7 L Hemi V8 Engine, 7,200 Towing Capacity | WDEE75 | No | No | Stew Hansens | \$32,913.00 | DAS |
| Group E 5.1 | 22082 | Group E 5.1 | CLOSED | 2022 | 10/14/23 | Ford | F150 | 1/2 Ton | Ford F150 PPV 4x4 Police Pursuit Super Cab Truck 5.5' Box with 3.5L V6 Ecoboost Engine; | W1P | No | No | Stiver's Ford | \$34,388.00 | DAS |
| Group E 5.2 | 22082 | Group E 5.2 | CLOSED | 2022 | 10/14/23 | Ford | F150 | 1/2 Ton | Ford F150 PPV 4x4 Police Pursuit Super Cab Truck 5.5' Box with 3.5L V6 Ecoboost Engine; | W1P | No | No | Stiver's Ford | \$37,518.00 | UI |
| Group L 12.1 | 21147 | Group L 12.1 | CLOSED | 2022 | 10/14/22 | Chevrolet | Tahoe | Medium | Chevy Tahoe SUV 4x2 Police Pursuit Vehicle with V8 Engine | CC10706 | No | No | Karl Chevrolet | \$34,515.00 | DAS |
| Group L 12.2 | 21147 | Group L 12.2 | CLOSED | 2022 | 10/14/22 | Chevrolet | Tahoe | Medium | Chevy Tahoe SUV 4x4 Police Pursuit Vehicle with V8 Engine | CK10706 | No | No | Karl Chevrolet | \$36,816.00 | DAS |

Law Enforcement - Police Special Service Vehicles (SSV series) - NOT Pursuit Rated

| Group # | Contract | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available | Dealer | Price | Dept. |
|--------------|-----------------------|------------------------------|------------------------|-----------------------|-------------------------|-----------|------------|----------|---|-------------------|--------------------|--------------------------|--------------------------------|-------------|-------|
| Group F 6.2 | 22082 | Group F 6.2 | OPEN | 2022 | 10/14/23 | Ford | Expedition | Large | Ford Base 4x4 Full size SUV Special Service Vehicle with 3.5L V6 Ecoboost, 7,200 GVWR, 3,500 Payload Capacity | U1G Reg Length | No | No | Stiver's Ford | \$39,658.50 | DAS |
| Group G 7.1 | 22080 | Group G 7.1 | CLOSED | 2022 | 10/14/23 | Dodge | Durango | Mid Size | Dodge Durango RWD Full Size SUV Special Service Vehicle with 3.6 L Pentastar V6 Engine, 6,200 Towing Capacity | WDDE75 | No | No | Stew Hansens | \$32,585.00 | DAS |
| Group G 7.2 | 22080 | Group G 7.2 | CLOSED | 2022 | 10/14/23 | Dodge | Durango | Mid Size | Dodge Durango RWD Full Size SUV Special Service Vehicle with 5.7 L Hemi V8 Engine, 7,200 Towing Capacity | WDDE75 | No | No | Stew Hansens | \$35,269.00 | DAS |
| Group M 13.1 | 21147 | Group M 13.1 | CLOSED | 2022 | 10/16/21 | Chevrolet | Tahoe | Medium | Chevy Tahoe SUV 4x4 Special Service Vehicle with V8 Engine, 7,500 GVWR | CK10706 | No | No | Karl Chevrolet | \$36,444.00 | DAS |

Law Enforcement - Police Truck Special Service Vehicles (SSV series) - NOT Pursuit Certified

| Group # | Contract/Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available | Dealer | Price | Dept. |
|-------------|-----------------------|-----------------------------|------------------------|--------------------|----------------------|------|-------|---------|--|-----------|-----------------|-----------------------|------------------------------|-------------|-------|
| Group H 8.1 | 22080 | Group H 8.1 | OPEN | 2022 | 10/14/23 | RAM | 1500 | 1/2 Ton | Dodge Ram SSV 4X4 Crew Cab Truck Special Service Vehicle with 5.7L V8 Hemi, 1,540 Payload Capacity, 10,190 Towing Capacity | DS6T98 | No | No | Stew Hansens | \$31,618.00 | DAS |

Law Enforcement Vehicles

| Group # | Contract/Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available | Dealer | Price | Dept. |
|--------------|-----------------------|------------------------------|------------------------|--------------------|----------------------|-----------|----------|-------|---|-----------|-----------------|-----------------------|--------------------------------|-------------|-------|
| Group K 11.2 | 22081 | Group K 11.2 | CLOSED | 2022 | 10/16/22 | Chevrolet | Traverse | Large | Chevrolet Traverse 4x4 AWD Full size Law Enforcement Vehicle with V6 engine. (Not PPV or SSV Rated) | 1NW56 | No | No | Karl Chevrolet | \$28,365.50 | DAS |

TRUCK - Compact Pickup

| Group # | Contract/Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available? | Dealer | Price | Dept. |
|---------|-----------------------|-------------------------------|------------------------|--------------------|----------------------|-----------|-----------|---------|---|-----------|-----------------|------------------------|--------------------------------|-------------|-------|
| MSP 1.1 | 21147 | MSP Group 1.1 | CLOSED | 2022 | 10/14/22 | Chevrolet | Colorado | 1/4 Ton | Compact Ext Cab, 6 ft. Body Truck, 4X2, 4 Cyl. Engine, 5,400 GVWR, 1,516 payload, 7,000 towing cap. | 12M53 | No | V6 Gas | Karl Chevrolet | \$20,879.00 | DAS |
| MSP 1.1 | 21150 | MSP Group 1.1 | OPEN | 2022 | 10/14/22 | Ford | Ranger | 1/4 Ton | Compact Ext Cab, 5-1/2 ft. Body Truck, 4X2, 4 Cyl. Engine, 6,050 GVWR, 1,860 Payload, 3,500 Towing Capacity | R1E | No | No | Dewey Ford | \$23,999.00 | DAS |
| MSP 1.2 | 21147 | MSP Group 1.2 | CLOSED | 2022 | 10/14/22 | Chevrolet | Colorado | 1/4 Ton | Crew Cab, 5-1/2 Ft. Body, 4X2, 4 Cyl. Engine, 5,500 GVWR, 1,574 Payload, 7,700 Towing Capacity | 12M43 | No | V6 Gas | Karl Chevrolet | \$22,067.10 | DAS |
| MSP 1.2 | 21150 | MSP Group 1.2 | OPEN | 2022 | 10/14/22 | Ford | Ranger | 1/4 Ton | Crew Cab, 5 ft. Body Truck, 4X2, 4 Cyl. Engine, 6,050 GVWR, 1,770 Payload, 3,500 Towing Capacity | R4E | No | No | Dewey Ford | \$25,982.89 | DAS |
| MSP 1.3 | 21147 | MSP Group 1.3 | CLOSED | 2022 | 10/14/22 | Chevrolet | Colorado | 1/4 Ton | Compact Ext Cab, 6 ft. Body Truck, 4X4, V-6 Engine, 5,600 GVWR, 1,716 payload, 7,700 towing cap. | 12M53 | No | 4 Cyl. Gas | Karl Chevrolet | \$25,283.10 | DAS |
| MSP 1.3 | 21150 | MSP Group 1.3 | OPEN | 2022 | 10/14/22 | Ford | Ranger | 1/4 Ton | Compact Ext Cab, 5-1/2 ft. Body Truck, 4X4, 4 Cyl. Engine, 6,050 GVWR, 1,650 Payload, 3,500 Towing Capacity | R1F | No | No | Dewey Ford | \$26,787.80 | DAS |
| MSP 1.4 | 21147 | MSP Group 1.4 | CLOSED | 2022 | 10/14/22 | Chevrolet | Colorado | 1/4 Ton | Crew Cab, 5-1/2 Ft. Body, 4X4, V-6 Engine, 6,000 GVWR, 2,074 Payload, 7,600 Towing Capacity | 14M43 | No | 4 Cyl. Gas | Karl Chevrolet | \$26,057.30 | DAS |
| MSP 1.4 | 21150 | MSP Group 1.4 | OPEN | 2022 | 10/14/22 | Ford | Ranger | 1/4 Ton | Crew Cab, 5 ft. Body Truck, 4X4, 4 Cyl. Engine, 6,050 GVWR, 1,560 Payload, 3,500 Towing Capacity | R4F | No | No | Dewey Ford | \$28,965.80 | DAS |
| MSP 1.4 | 21146 | MSP Group 1.4 | OPEN | 2022 | 10/14/22 | Jeep | Gladiator | 1/4 Ton | Compact Ext Cab, 5 ft. Body Truck, 4X4, V6 Engine, 6,250 GVWR, 1,105 Payload, 4,500 Towing Capacity | JTJL98 | No | No | Stew Hansens | \$37,568.00 | DAS |

TRUCK - Standard Pickup

| Group # | Contract/Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available? | Dealer | Price | Dept. |
|---------|-----------------------|-------------------------------|------------------------|--------------------|----------------------|------|-------|---------|---|-----------|-----------------|------------------------|------------------------------|-------------|-------|
| STP 1.1 | 21150 | STP Group 1.1 | CLOSED | 2022 | 10/14/22 | Ford | F150 | 1/2 Ton | Std Cab, 8 Ft Body, 4X2, V-6 Engine | F1C | Yes | V8 Gas | Dewey Ford | \$25,789.80 | DAS |
| STP 1.1 | 21146 | STP Group 1.1 | OPEN | 2022 | 10/14/22 | Ram | 1500 | 1/2 Ton | Std Cab, 8 Ft Body, 4X2, V-6 Engine, 6,600 GVWR, 1,900 payload, 4,750 towing cap. | DS1L62 | Yes | V8 Gas | Stew Hansens | \$27,431.00 | DAS |
| STP 1.2 | 21178 | STP Group 1.2 | CLOSED | 2022 | 10/14/22 | Ford | F150 | 1/2 Ton | Std Cab, 8 Ft Body, 4X4 V8 Engine, 6,950 GVWR, 1,960 payload, 8,200 towing cap. | F1E | Yes | No | Dewey Ford | \$31,966.80 | DAS |
| STP 1.2 | 21146 | STP Group 1.2 | OPEN | 2022 | 10/14/22 | Ram | 1500 | 1/2 Ton | Std Cab, 8 Ft Body, 4X4, V-6 Engine, 6,600 GVWR, 1,710 payload, 4,550 towing cap. | DS6L62 | Yes | V8 Gas | Stew Hansens | \$32,193.00 | DAS |
| STP 2.1 | 21150 | STP Group 2.1 | CLOSED | 2022 | 10/14/22 | Ford | F150 | 1/2 Ton | Ext. Cab, 6-1/2 Ft Body, 4X2, V-6 Engine | X1C | Yes | V8 Gas | Dewey Ford | \$27,139.80 | DAS |
| STP 2.1 | 21146 | STP Group 2.1 | OPEN | 2022 | 10/14/22 | Ram | 1500 | 1/2 Ton | Ext. Cab, 6.4 Ft Body, 4X2, V-6 Engine, 6,800 GVWR, 1,920 payload, 4,530 towing cap. | DS1L41 | Yes | V8 Gas | Stew Hansens | \$30,671.00 | DAS |
| STP 2.2 | 21178 | STP Group 2.2 | CLOSED | 2022 | 10/14/22 | Ford | F150 | 1/2 Ton | Std Cab, 6.5 Ft Body, 4X4 V8 Engine, 7,050 GVWR, 1,8800 payload, 8,100 towing cap. | X1E | Yes | No | Dewey Ford | \$31,187.80 | DAS |
| STP 2.2 | 21146 | STP Group 2.2 | OPEN | 2022 | 10/14/22 | Ram | 1500 | 1/2 Ton | Ext. Cab, 6.4 Ft Body, 4X4, V-6 Engine, 6,800 GVWR, 1,740 payload, 4,350 towing cap. | DS6L41 | Yes | V8 Gas | Stew Hansens | \$34,436.00 | DAS |
| STP 3.1 | 21150 | STP Group 3.1 | CLOSED | 2022 | 10/14/22 | Ford | F150 | 1/2 Ton | Crew Cab, 6-1/2 Ft. Body, 4X4, V-8 Engine | W1E | Yes | No | Dewey Ford | \$40,862.80 | DAS |
| STP 3.1 | 21146 | STP Group 3.1 | OPEN | 2022 | 10/14/22 | Ram | 1500 | 1/2 Ton | Crew Cab, 5 Ft. 7 In. Body, 4X4, V-6 Engine, 6,800 GVWR, 1,710 payload, 4,350 towing cap. | DS6L98 | Yes | V8 Gas | Stew Hansens | \$37,153.00 | DAS |

TRUCK - Heavy Pickup

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available? | Dealer | Price | Dept. |
|---------|-------------------------|-------------------------------|------------------------|-----------------------|-------------------------|-----------|----------------|---------|--|-----------|--------------------|---------------------------|------------------------------------|-------------|-------|
| HPU 1.1 | 21149 | HPU Group 1.1 | CLOSED | 2022 | 10/14/22 | Ford | F250 | 3/4 Ton | Std Cab, 8 Ft Body, 4X2, V-8 Engine, 10,000 GVWR, 4,270 payload, 13,000 towing cap. | F2A | Yes | V8 Diesel | Charles Gabus | \$28,363.00 | DAS |
| HPU 1.1 | 21146 | HPU Group 1.1 | CLOSED | 2022 | 10/14/22 | Ram | 2500 | 3/4 Ton | Std Cab, 8 Ft Body, 4X2, V-8 Engine, 10,000 GVWR, 4,010 payload, 17,540 towing cap. | DJ2L62 | No | V6 Diesel | Stew Hansens | \$31,156.00 | DAS |
| HPU 1.1 | 21147 | HPU Group 1.1 | CLOSED | 2022 | 10/14/22 | Chevrolet | Silverado 2500 | 3/4 Ton | Std Cab, 8 Ft Body, 4X2, V-8 Engine, 9,900 GVWR, 3,986 payload, 14,5000 towing cap. | CC20903 | Yes | V8 Diesel | Karl Chevrolet | \$26,621.60 | DAS |
| HPU 1.2 | 21148 | HPU Group 1.2 | CLOSED | 2022 | 10/14/22 | Ford | F250 | 3/4 Ton | Std Cab, 8 Ft Body, 4X4, V-8 Engine, 10,000 GVWR, 3,820 payload, 12,900 towing cap. | F2B | Yes | V8 Diesel | Stiver's Ford | \$28,323.00 | DAS |
| HPU 1.2 | 21146 | HPU Group 1.2 | CLOSED | 2022 | 10/14/22 | Ram | 2500 | 3/4 Ton | Std Cab, 8 Ft Body, 4X4, V-8 Engine, 10,000 GVWR, 3,690 payload, 17,220 towing cap. | DJ7L62 | No | V6 Diesel | Stew Hansens | \$38,323.00 | DAS |
| HPU 1.2 | 21147 | HPU Group 1.2 | CLOSED | 2022 | 10/14/22 | Chevrolet | Silverado 2500 | 3/4 Ton | Std Cab, 8 Ft Body, 4X4, V-8 Engine, 10,250 GVWR, 4,023 payload, 14,500 towing cap. | CK20903 | Yes | V8 Diesel | Karl Chevrolet | \$28,846.40 | DAS |
| HPU 2.1 | 21148 | HPU Group 2.1 | CLOSED | 2022 | 10/14/22 | Ford | F350 | 1 Ton | Std Cab, 8 Ft Body, 4X4, V-8 Engine, 10,400 GVWR, 4,030 payload, 12,700 towing cap. | F3B | Yes | V8 Diesel | Stiver's Ford | \$30,725.00 | DAS |
| HPU 2.1 | 21146 | HPU Group 2.1 | CLOSED | 2022 | 10/14/22 | Ram | 3500 | 1 Ton | Std Cab, 8 Ft Body, 4X4, V-8 Engine, 11,000 GVWR, 4,600 payload, 17,130 towing cap. | D28L62 | No | V6 Diesel | Stew Hansens | \$39,071.00 | DAS |
| HPU 2.1 | 21147 | HPU Group 2.1 | CLOSED | 2022 | 10/14/22 | Chevrolet | Silverado 3500 | 1 Ton | Std Cab, 8 Ft Body, 4X4, V-8 Engine, 4,474 payload, 20,000 towing cap. | CK30903 | Yes | V8 Diesel | Karl Chevrolet | \$29,814.60 | DAS |
| HPU 3.1 | 21147 | HPU Group 3.1 | CLOSED | 2022 | 10/14/22 | Chevrolet | Silverado 3500 | 1 Ton | Std. Cab, 8 Ft Body, 4X2, DRW, V-8 Engine, 14,000 GVWR, 7,671 payload, 20,000 towing cap. | CC30903 | Yes | V8 Diesel | Karl Chevrolet | \$28,795.00 | DAS |
| HPU 3.1 | 21146 | HPU Group 3.1 | CLOSED | 2022 | 10/14/22 | Ram | 3500 | 1 Ton | Std. Cab, 8 Ft Body, 4X2, DRW, V-8 Engine, 14,000 GVWR, 7,680 payload, 14,710 towing cap. | D23L62 | No | V6 Diesel | Stew Hansens | \$37,277.00 | DAS |
| HPU 3.2 | 21147 | HPU Group 3.2 | CLOSED | 2022 | 10/14/22 | Chevrolet | Silverado 3500 | 1 Ton | Std. Cab, 8 Ft Body, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,374 payload, 20,000 towing cap. | CK30903 | Yes | V8 Diesel | Karl Chevrolet | \$30,936.00 | DAS |
| HPU 3.2 | 21146 | HPU Group 3.2 | CLOSED | 2022 | 10/14/22 | Ram | 3500 | 1 Ton | Std. Cab, 8 Ft Body, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,260 payload, 14,280 towing cap. | D28L62 | No | V6 Diesel | Stew Hansens | \$39,991.00 | DAS |
| HPU 4.1 | 21148 | HPU Group 4.1 | CLOSED | 2022 | 10/14/22 | Ford | F250 | 3/4 Ton | Ext. Cab, Short Box, 4X4, V-8 Engine, 10,000 GVWR min, 3,550 payload, 12,400 towing cap. | X2B | Yes | V8 Diesel | Stiver's Ford | \$30,406.00 | DAS |
| HPU 4.1 | 21147 | HPU Group 4.1 | CLOSED | 2022 | 10/14/22 | Chevrolet | Silverado 2500 | 3/4 Ton | Ext. Cab, Short Box, 4X4, V-8 Engine, 10,350 GVWR, 3,805 Payload, 14,500 Towing Capacity | CK20753 | Yes | V8 Diesel | Karl Chevrolet | \$29,597.60 | DAS |
| HPU 4.2 | 21148 | HPU Group 4.2 | CLOSED | 2022 | 10/14/22 | Ford | F250 | 3/4 Ton | Ext. Cab, Long Box, 4X4, V-8 Engine, 10,000 GVWR min, 3,400 payload, 12,400 towing cap. | X2B | Yes | V8 Diesel | Stiver's Ford | \$30,687.00 | DAS |
| HPU 4.2 | 21147 | HPU Group 4.2 | CLOSED | 2022 | 10/14/22 | Chevrolet | Silverado 2500 | 3/4 Ton | Ext. Cab, Long Box, 4X4, V-8 Engine, 10,500 GVWR, 3,861 Payload, 14,500 Towing Capacity | CK20953 | Yes | V8 Diesel | Karl Chevrolet | \$29,780.80 | DAS |
| HPU 5.1 | 21148 | HPU Group 5.1 | CLOSED | 2022 | 10/14/22 | Ford | F250 | 3/4 Ton | Ext. Cab, Short Box, 4X4, V-8 Engine, 10,500 GVWR, 3,870 payload, 12,400 towing cap. | X2B | Yes | V8 Diesel | Stiver's Ford | \$32,921.00 | DAS |
| HPU 6.1 | 21147 | HPU Group 6.1 | CLOSED | 2022 | 10/14/22 | Chevrolet | Silverado 3500 | 1 Ton | Extended Cab, Long Box, 4X4, DRW, V-8 Engine, 14,000 GVWR, 6,931 Payload, 20,000 Towing Capacity | CK30953 | Yes | V8 Diesel | Karl Chevrolet | \$31,649.20 | DAS |
| HPU 7.1 | 21148 | HPU Group 7.1 | CLOSED | 2022 | 10/14/22 | Ford | F250 | 3/4 Ton | Crew Cab, Short Box, 6-1/2 Ft Body, 4X4, V-8 Engine, 10,000 GVWR, 3,800 payload, 12,300 towing cap. | W2B | Yes | V8 Gas | Stiver's Ford | \$40,967.00 | DAS |
| HPU 7.1 | 21146 | HPU Group 7.1 | CLOSED | 2022 | 10/14/22 | Ram | 2500 | 3/4 Ton | Crew Cab, 6-1/2 Ft. Body, Short Box, 4X4, V-8 Engine, 10,000 GVWR, 2,490 Payload, 19,020 Towing Capacity | DJ7L91 | No | V8 Gas | Stew Hansens | \$49,353.00 | DAS |
| HPU 7.1 | 21147 | HPU Group 7.1 | CLOSED | 2022 | 10/14/22 | Chevrolet | Silverado 2500 | 3/4 Ton | Crew Cab, Short Box, 4X4, V-8 Engine, 11,150 GVWR, 4,517 Payload, 18,500 Towing Capacity | CK20743 | No | V8 Gas | Karl Chevrolet | \$39,780.00 | DAS |
| HPU 8.1 | 21148 | HPU Group 8.1 | CLOSED | 2022 | 10/14/22 | Ford | F350 | 1 Ton | Crew Cab, 6-1/2 Ft Body, 4X4, V-8 Diesel Engine, 11,200 GVWR, 3,740 payload, 22,000 towing cap. | W3B | No | V8 Gas E85 | Stiver's Ford | \$41,953.00 | DAS |
| HPU 8.1 | 21146 | HPU Group 8.1 | CLOSED | 2022 | 10/14/22 | Ram | 3500 | 1 Ton | Crew Cab, 6-1/2 Ft Body, 4X4, V-6 Diesel Engine, 11,800 GVWR, 4,340 payload, 20,370 towing cap. | D28L91 | No | V8 Gas | Stew Hansen | \$49,877.00 | DAS |
| HPU 8.1 | 21147 | HPU Group 8.1 | CLOSED | 2022 | 10/14/22 | Chevrolet | Silverado 3500 | 1 Ton | Crew Cab, Short Box, 4X4, V-8 Engine, 12,100 GVWR, 5,343 Payload, 20,000 Towing Capacity | CK30743 | No | V8 Gas E85 | Karl Chevrolet | \$40,703.20 | DAS |
| HPU 9.1 | 21149 | HPU Group 9.1 | CLOSED | 2022 | 10/14/22 | Ford | F350 | 1 Ton | Crew Cab, 8 Ft Body, 4X2, DRW, V-8 Diesel Engine, 14,000 GVWR, 6,240 payload, 19,000 towing cap. | W3C | No | V8 Gas E85 | Charles Gabus Ford | \$46,568.00 | DAS |
| HPU 9.1 | 21147 | HPU Group 9.1 | CLOSED | 2022 | 10/14/22 | Chevrolet | Silverado 3500 | 1 Ton | Crew Cab, Long Box, 4X2, DRW, V-8 Engine, 14,000 GVWR, 6,838 Payload, 20,000 Towing Capacity | CC30943 | No | V8 Gas | Karl Chevrolet | \$39,399.00 | DAS |
| HPU 9.1 | 21146 | HPU Group 9.1 | CLOSED | 2022 | 10/14/22 | Ram | Ram 3500 | 1 Ton | Crew Cab, 8 Ft Body, 4X2, DRW, V-6 Diesel Engine, 12,000 GVWR, 6,170 payload, 19,990 towing cap. | D23L92 | No | V8 Gas | Stew Hansens | \$48,616.00 | DAS |
| HPU 9.2 | 21147 | HPU Group 9.2 | CLOSED | 2022 | 10/14/22 | Chevrolet | Silverado 3500 | 1 Ton | Crew Cab, Long Box, 4X4, DRW, V-8 Engine, 14,000 GVWR, 6,838 Payload, 20,000 Towing Capacity | CK30943 | No | V8 Gas | Karl Chevrolet | \$42,183.00 | DAS |
| HPU 9.2 | 21149 | HPU Group 9.2 | CLOSED | 2022 | 10/14/22 | Ford | F350 | 1 Ton | Crew Cab, 8 Ft Body, 4X4, DRW, V-8 Diesel Engine, 14,000 GVWR, 5,780 payload, 19,000 towing cap. | W3D | No | V8 Gas E85 | Charles Gabus | \$49,695.00 | DAS |
| HPU 9.2 | 21146 | HPU Group 9.2 | CLOSED | 2022 | 10/14/22 | Ram | 3500 | 1 Ton | Crew Cab, 8 Ft Body, 4X4, DRW, V-6 Diesel Engine, 14,000 GVWR, 5,850 payload, 21,670 towing cap. | D28L92 | No | V8 Gas | Stew Hansens | \$51,512.00 | DAS |

TRUCK- Medium Duty Chassis Cab (3500/350 Series)

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available? | Dealer | Price | Dept. |
|---------|-------------------------|-------------------------------|------------------------|-----------------------|-------------------------|------|-------|-------|--|-----------|--------------------|---------------------------|------------------------------|-------------|-------|
| MDC 1.1 | 21150 | MDC Group 1.1 | CLOSED | 2022 | 10/14/22 | Ford | F350 | 1 Ton | Std. Cab, 60 inch CA, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,550 Payload, 16,100 towing cap. | F3H | Yes | V8 Diesel | Dewey Ford | \$32,315.14 | DAS |
| MDC 1.1 | 21146 | MDC Group 1.1 | CLOSED | 2022 | 10/14/22 | RAM | 3500 | 1 Ton | Std. Cab, 60 inch CA, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,520 payload, 18,370 towing cap. | DD8L63 | No | V6 Diesel | Stew Hansens | \$41,995.00 | DAS |
| MDC 1.2 | 21150 | MDC Group 1.2 | CLOSED | 2022 | 10/14/22 | Ford | F350 | 1 Ton | Std. Cab, 84 inch CA, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,500 Payload, 15,900 towing cap. | F3H | Yes | V8 Diesel | Dewey Ford | \$32,496.55 | DAS |
| MDC 1.2 | 21146 | MDC Group 1.2 | CLOSED | 2022 | 10/14/22 | RAM | 3500 | 1 Ton | Std. Cab, 84 inch CA, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,390 payload, 18,240 towing cap. | DD8L64 | No | V6 Diesel | Stew Hansens | \$41,832.00 | DAS |
| MDC 2.1 | 21150 | MDC Group 2.1 | CLOSED | 2022 | 10/14/22 | Ford | F350 | 1 Ton | Ext. Cab, 60 inch CA, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,200 Payload, 15,800 towing cap. | X3H | Yes | V8 Diesel | Dewey Ford | \$34,457.11 | DAS |
| MDC 2.1 | 21146 | MDC Group 2.1 | CLOSED | 2022 | 10/14/22 | RAM | 3500 | 1 Ton | Ext. Cab, 60 inch CA, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,000 payload, 17,850 towing cap. | DD8L93 | No | V6 Diesel | Stew Hansens | \$43,254.00 | DAS |

TRUCK- Medium Duty Chassis Cab (4500/450 to 6500/650 Series)

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available? | Dealer | Price | Dept. |
|---------|-------------------------|-------------------------------|------------------------|-----------------------|-------------------------|------|-------|---------|---|-----------|--------------------|---------------------------|-------------------------------|-------------|-------|
| HDC 1.1 | 21150 | HDC Group 1.1 | CLOSED | 2022 | 10/14/22 | Ford | F450 | Class 4 | Std Cab, 4X2, DRW, V-8 Engine, 16,500 GVWR, 18,850 towing cap. | F3G | No | V8 Diesel | Dewey Ford | \$34,508.68 | DAS |
| HDC 1.1 | 21146 | HDC Group 1.1 | CLOSED | 2022 | 10/14/22 | RAM | 4500 | Class 4 | Std Cab, 4X2, DRW, V-8 Engine, 16,500 GVWR, 18,800 towing cap. | DP4L64 | No | V6 Diesel | Stew Hansens | \$40,331.00 | DAS |
| HDC 1.2 | 21150 | HDC Group 1.2 | CLOSED | 2022 | 10/14/22 | Ford | F450 | Class 4 | Std Cab, 4X4, DRW, V-8 7.3L Engine, 16,500 GVWR, 17,500 towing cap. | F4H | No | V8 Diesel | Dewey Ford | \$37,173.68 | DAS |
| HDC 1.2 | 21146 | HDC Group 1.2 | CLOSED | 2022 | 10/14/22 | RAM | 4500 | Class 4 | Std Cab, 4X4, DRW, V-8 Engine, 16,500 GVWR, 18,500 towing cap. | DP9L64 | No | V6 Diesel | Stew Hansens | \$43,449.00 | DAS |
| HDC 2.1 | 21150 | HDC Group 2.1 | CLOSED | 2022 | 10/14/22 | Ford | F450 | Class 4 | Crew Cab, 4X4, DRW, V-8 Engine, 16,500 GVWR, 17,340 towing cap. | W4H | No | V8 Diesel | Dewey Ford | \$40,677.68 | DAS |
| HDC 2.1 | 21146 | HDC Group 2.1 | CLOSED | 2022 | 10/14/22 | RAM | 4500 | Class 4 | Crew Cab, 4X4, DRW, V-8 Engine, 16,500 GVWR, 18,020 towing cap. | DP9L94 | No | V6 Diesel | Stew Hansens | \$45,069.00 | DAS |
| HDC 3.1 | 21150 | HDC Group 3.1 | CLOSED | 2022 | 10/14/22 | Ford | F550 | Class 5 | Std. Cab, 4X2, DRW, V-8 Engine, 18,000 GVWR, 18,340 towing cap. | F5G | No | V8 Diesel | Dewey Ford | \$35,378.68 | DAS |
| HDC 3.1 | 21146 | HDC Group 3.1 | CLOSED | 2022 | 10/14/22 | RAM | 5500 | Class 5 | Std. Cab, 4X2, DRW, V-8 Engine, 18,000 GVWR, 18,860 towing cap. | DP5L64 | No | V6 Diesel | Stew Hansens | \$42,224.00 | DAS |
| HDC 3.2 | 21150 | HDC Group 3.2 | CLOSED | 2022 | 10/14/22 | Ford | F550 | Class 5 | Std. Cab, 4X4, DRW, V-8 Engine, 18,000 GVWR, 18,340 towing cap. | F5H | No | V8 Diesel | Dewey Ford | \$37,996.68 | DAS |
| HDC 3.2 | 21146 | HDC Group 3.2 | CLOSED | 2022 | 10/14/22 | RAM | 5500 | Class 5 | Std. Cab, 4X4, DRW, V-8 Engine, 18,000 GVWR, 18,480 towing cap. | DP0L64 | No | V6 Diesel | Stew Hansens | \$44,659.00 | DAS |
| HDC 4.1 | 21150 | HDC Group 4.1 | CLOSED | 2022 | 10/14/22 | Ford | F550 | Class 5 | Crew Cab, 4X4, DRW, V-8 Engine, 18,000 GVWR, 17,930 towing cap. | W5H | No | V8 Diesel | Dewey Ford | \$41,693.68 | DAS |
| HDC 4.1 | 21146 | HDC Group 4.1 | CLOSED | 2022 | 10/14/22 | RAM | 5500 | Class 5 | Crew Cab, 4X4, DRW, V-8 Engine, 18,000 GVWR, 15,900 towing cap. | DP0L94 | No | V6 Diesel | Stew Hansens | \$47,049.00 | DAS |
| HDC 5.1 | 21149 | HDC Group 5.1 | CLOSED | 2022 | 10/14/22 | Ford | F550 | Class 5 | Extended Cab, 4X2, DRW, V-8 Engine, 22,000 GVWR | F6K | No | V8 Diesel | Charles Gabus | \$42,008.00 | DAS |
| HDC 6.1 | 21258 | HDC Group 6.1 | CLOSED | 2022 | 10/14/22 | Ford | E450 | | Standard Cab 4X2 DRW Box Truck, V-8 Engine, 14,500 GVWR | E4F | No | V8 Diesel | Dewey Ford | \$30,822.00 | DAS |

SUV - Small

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available? | Dealer | Price | Dept. |
|---------|-------------------------|-------------------------------|------------------------|-----------------------|-------------------------|-----------|---------|-------|--|-----------|--------------------|---------------------------|--------------------------------|-------------|-------|
| SUV 1.1 | 21150 | SUV Group 1.1 | OPEN | 2022 | 10/14/22 | Ford | Escape | Small | 4 Dr Utility, FWD, 5-Passenger, 4 cyl. Engine, 37.5 Cu. Ft. Cargo capacity behind rear seat | U0F | No | No | Dewey Ford | \$22,860.40 | DAS |
| SUV 1.1 | 21147 | SUV Group 1.1 | CLOSED | 2022 | 10/14/22 | Chevrolet | Equinox | Small | 4 Dr Utility, FWD, 5-Passenger, 4 cyl. Engine, 29.9 Cu. Ft. Cargo capacity behind rear seat | 1XP26 | No | No | Karl Chevrolet | \$20,869.30 | DAS |
| SUV 1.1 | 21146 | SUV Group 1.1 | CLOSED | 2022 | 10/14/22 | Jeep | Compass | Small | 4 Dr Utility, FWD, 5-Passenger, 4 cyl. Engine, 27.2 Cu. Ft. Cargo capacity behind rear seat | MPTL74 | No | No | Stew Hansens | \$26,836.00 | DAS |
| SUV 2.1 | 21150 | SUV Group 2.1 | OPEN | 2022 | 10/14/22 | Ford | Escape | Small | 4 Dr Utility, 4X4 or AWD, 5-Passenger, 4 cyl. Engine, 27.2 Cu. Ft. Cargo capacity behind rear seat | U9G | No | No | Dewey Ford | \$24,851.40 | DAS |
| SUV 2.1 | 21147 | SUV Group 2.1 | CLOSED | 2022 | 10/14/22 | Chevrolet | Equinox | Small | 4 Dr Utility, 4X4 or AWD, 5-Passenger, 4 cyl. Engine, 29.9 Cu. Ft. Cargo capacity behind rear seat | 1XX26 | No | No | Karl Chevrolet | \$22,327.00 | DAS |
| SUV 2.1 | 21146 | SUV Group 2.1 | CLOSED | 2022 | 10/14/22 | Jeep | Compass | Small | 4 Dr Utility, 4X4 or AWD, 5-Passenger, 4 cyl. Engine, 27.2 Cu. Ft. Cargo capacity behind rear seat | MPJL74 | No | No | Stew Hansens | \$26,956.00 | DAS |

SUV - Mid-Size

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available? | Dealer | Price | Dept. |
|---------|-------------------------|-------------------------------|------------------------|-----------------------|-------------------------|-----------|----------|----------|---|-----------|--------------------|---------------------------|--------------------------------|-------------|-------|
| SUV 3.1 | 21148 | SUV Group 3.1 | OPEN | 2022 | 10/14/22 | Ford | Explorer | Mid Size | 4 Dr Utility, AWD, V-6 Engine, 18.2 Cu.Ft. Cargo capacity behind rear seat | K8B | Yes | No | Stiver's Ford | \$28,126.00 | DAS |
| SUV 3.1 | 21147 | SUV Group 3.1 | CLOSED | 2022 | 10/14/22 | Chevrolet | Traverse | Mid Size | 4 Dr Utility, 4X4 or AWD, 7-Passenger, V-6 Engine, 23 Cu. Ft. Cargo Capacity behind rear seat | 1NV56 | No | No | Karl Chevrolet | \$26,999.00 | DAS |
| SUV 3.2 | 21147 | SUV Group 3.2 | CLOSED | 2022 | 10/14/22 | Chevrolet | Traverse | Mid Size | 4 Dr Utility, 4X4 or AWD, 7 or 8 Passenger, V-6 Engine, Sunroof, 23 Cu. Ft. Cargo Capacity behind rear seat | 1MW56 | No | No | Karl Chevrolet | \$38,306.30 | DAS |

SUV - Large Size

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available? | Dealer | Price | Dept. |
|---------|-----------------------|-------------------------------|------------------------|--------------------|----------------------|-----------|------------|-------|---|-----------|-----------------|------------------------|--------------------------------|-------------|-------|
| SUV 4.1 | 21149 | SUV Group 4.1 | OPEN | 2022 | 10/14/22 | Ford | Expedition | Large | 4 Door Specialty Vehicle, 4X4, V-6 Engine, Cargo capacity 34.2 Cu. Ft. behind rear seat | K1G | No | No | Charles Gabus | \$47,532.00 | DAS |
| SUV 4.1 | 21147 | SUV Group 4.1 | CLOSED | 2022 | 14/14/22 | Chevrolet | Suburban | Large | 4 Door Specialty Vehicle, 4X4, V-8 Engine, Cargo capacity 41.5 Cu. Ft. behind rear seat | CK10906 | No | No | Karl Chevrolet | \$43,414.80 | DAS |

VAN - Small

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available? | Dealer | Price | Dept. |
|---------|-----------------------|-------------------------------|------------------------|--------------------|----------------------|----------|----------------|------------------|---|-----------|-----------------|------------------------|------------------------------|-------------|-------|
| MVN 1.1 | 21146 | MVN Group 1.1 | OPEN | 2022 | 10/14/22 | RAM | Promaster City | Small Cargo | Small Cargo Van, FWD, 2-passenger, 4 Cyl. Engine, 5,395 GVWR, 1,883 payload, 122.4 Cu. Ft. Cargo cap. | VMDL51 | No | No | Stew Hansens | \$26,921.00 | DAS |
| MVN 2.1 | 21146 | MVN Group 2.1 | OPEN | 2022 | 10/14/22 | RAM | Promaster City | Ext. Small Cargo | Small Cargo Van, FWD, 2-passenger, 4 Cyl. Engine, 5,395 GVWR, 1,883 payload, 122.4 Cu. Ft. Cargo cap. | VMDH51 | No | No | Stew Hansens | \$27,964.00 | DAS |
| MVN 3.1 | 21146 | MVN Group 3.1 | CLOSED | 2022 | 10/14/22 | Chrysler | Voyager | Mini-Van | Small Extended Window Van, FWD, 7-Passenger, V-6 Engine, 6,055 GVWR, 1,725 Payload, 121.6" WB | RUCL53 | No | No | Stew Hansens | \$33,518.00 | DAS |

VAN - Full Size

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available? | Dealer | Price | Dept. |
|---------|-----------------------|-------------------------------|------------------------|--------------------|----------------------|------|-------------|----------------------|---|-----------|-----------------|------------------------|-------------------------------|-------------|-------|
| FVN 1.1 | 21149 | FVN Group 1.1 | CLOSED | 2022 | 10/14/22 | Ford | Transit | Full Size Cargo | Std Length Panel Cargo Van, RWD, 2 Passenger, V-6 Engine, Low Roof Height, 8,670 GVWR | E1Y | Yes | No | Charles Gabus | \$28,498.00 | DAS |
| FVN 1.2 | 21149 | FVN Group 1.2 | CLOSED | 2022 | 10/14/22 | Ford | Transit | Full Size Cargo | Std Length Panel Cargo Van, AWD, 2 Passenger, V-6 Engine, Low Roof Height, 8,670 GVWR | E2Y | Yes | No | Charles Gabus | \$32,851.00 | DAS |
| FVN 2.1 | 21149 | FVN Group 2.1 | CLOSED | 2022 | 10/14/22 | Ford | Transit 350 | Full Size Ext. Cargo | Full Size Ext. Heavy Duty Cargo Van, RWD, 2-Passenger, V-6 Engine; Standard Roof Height, 9,500 GVWR | W1Y | Yes | No | Charles Gabus | \$32,038.00 | DAS |
| FVN 2.2 | 21149 | FVN Group 2.2 | CLOSED | 2022 | 10/14/22 | Ford | Transit 350 | Full Size Ext. Cargo | Full Size Ext. Heavy Duty Cargo Van, AWD, 2-Passenger, V-6 Engine; Standard Roof Height, 9,500 GVWR | W2Y | Yes | No | Charles Gabus | \$36,392.00 | DAS |
| FVN 3.1 | 21149 | FVN Group 3.1 | CLOSED | 2022 | 10/14/22 | Ford | Transit 350 | Full Size Ext. Cargo | Full Size Ext. Heavy Duty Cargo Van, RWD, 2-Passenger, V-6 Engine; Medium Roof Height, 9,500 GVWR | W1X | Yes | No | Charles Gabus | \$38,383.00 | DAS |
| FVN 3.2 | 21149 | FVN Group 3.2 | CLOSED | 2022 | 10/14/22 | Ford | Transit 350 | Full Size Ext. Cargo | Full Size Ext. Heavy Duty Cargo Van, AWD, 2-Passenger, V-6 Engine; Medium Roof Height, 9,500 GVWR | W2X | Yes | No | Charles Gabus | \$43,050.00 | DAS |
| FVN 4.1 | 21150 | FVN Group 4.1 | CLOSED | 2022 | 10/14/22 | Ford | Transit | Full Size Van | Full Size Window Van, RWD, 8-Passenger, V-6 Engine, 8,550 GVWR | K1Y | Yes | No | Dewey Ford | \$34,559.00 | DAS |
| FVN 4.2 | 21150 | FVN Group 4.2 | CLOSED | 2022 | 10/14/22 | Ford | Transit | Full Size Van | Full Size Window Van, AWD, 8-Passenger, V-6 Engine, 8,550 GVWR | K2Y | Yes | No | Dewey Ford | \$38,551.00 | DAS |
| FVN 5.1 | 21150 | FVN Group 5.1 | CLOSED | 2022 | 10/14/22 | Ford | Transit 350 | Ext. Full Size Wagon | Ext Length Full Size Window Van, RWD, 12-15 Passenger, V-6 Engine, 9,250 GVWR | X2Y | Yes | No | Dewey Ford | \$34,855.00 | DAS |
| FVN 5.2 | 21150 | FVN Group 5.2 | CLOSED | 2022 | 10/14/22 | Ford | Transit 350 | Ext. Full Size Wagon | Ext Length Full Size Window Van, AWD, 12-15 Passenger, V-6 Engine, 9,250 GVWR | X9Y | Yes | No | Dewey Ford | \$38,892.00 | DAS |

SEDAN - Compact

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available? | Dealer | Price | Dept. |
|---------|-------------------------|---------------------------|------------------------|-----------------------|-------------------------|--------|---------|---------|-----------------------------------|-----------|--------------------|---------------------------|--------------------------------------|---|-------|
| A 1.1 | 22078 | A 1.1 | OPEN | 2022 | 10/14/23 | Toyota | Corolla | Compact | FWD, 4-5 Passenger, 4 Cyl. Engine | XLE | No | No | Toyota of Des Moines | \$22,564.00 delivered to DAS \$22,464.00 other locations plus delivery | DAS |
| A 1.2 | 22078 | A 1.2 | OPEN | 2022 | 10/14/23 | Toyota | Corolla | Compact | FWD, 4-5 Passenger, 4 Cyl. Engine | XLE | No | No | Toyota of Des Moines | \$23,814.00 delivered to UI \$23,214.00 other locations plus delivery | UI |
| A 1.3 | 22078 | A 1.3 | OPEN | 2022 | 10/14/23 | Toyota | Corolla | Compact | FWD, 4-5 Passenger, 4 Cyl. Engine | XLE | No | No | Toyota of Des Moines | \$23,414.00 delivered to ISU \$23,214.00 other locations plus delivery | ISU |

SEDAN - Mid-Size

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | E85 Base Engine | Alt. Engine Available? | Dealer | Price | Dept. |
|---------|-------------------------|---------------------------|------------------------|-----------------------|-------------------------|--------|-------|----------|---------------------------------|-----------|--------------------|---------------------------|--------------------------------------|---|-------|
| B 2.1 | 22078 | B 2.1 | OPEN | 2022 | 10/14/23 | Toyota | Camry | Mid Size | FWD, 5 Passenger, 4 Cyl. Engine | XLE | No | No | Toyota of Des Moines | \$26,840.00 delivered to DAS \$26,740.00 other locations plus delivery | DAS |
| B 2.2 | 22078 | B 2.2 | OPEN | 2022 | 10/14/23 | Toyota | Camry | Mid Size | FWD, 5 Passenger, 4 Cyl. Engine | XLE | No | No | Toyota of Des Moines | \$27,440.00 delivered to ISU \$27,240.00 other locations plus delivery | ISU |
| B 2.3 | 22078 | B 2.3 | OPEN | 2022 | 10/14/23 | Toyota | Camry | Mid Size | FWD, 5 Passenger, 4 Cyl. Engine | XLE | No | No | Toyota of Des Moines | \$27,840.00 delivered to UI \$27,240.00 other locations plus delivery | UI |

SEDAN - Full-Size

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | | | Dealer | Price | Dept. |
|---------|-------------------------|---------------------------|------------------------|-----------------------|-------------------------|--------|---------|-----------|-----------------|-----------|--|--|--------------------------------------|-------------|-------|
| C 3.1 | 22078 | C 3.1 | OPEN | 2022 | 10/14/23 | Toyota | Avalon | Full Size | FWD, V-6 Engine | XLE | | | Toyota of Des Moines | \$33,723.00 | DAS |
| C 3.1 | 22079 | C 3.1 | OPEN | 2022 | 10/14/23 | Dodge | Charger | Full Size | RWD, V-6 Engine | LDDM48 | | | Stew Hansens | \$29,647.00 | DAS |

Specialty Vehicle - Compact 2 Door

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | | | Dealer | Price | Dept. |
|---------|-------------------------|---------------------------|------------------------|-----------------------|-------------------------|------|---------|---------|-------------------------------------|-----------|--|--|------------------------------------|-------------|-------|
| D 4.1 | 22078 | D 4.1 | OPEN | 2022 | 10/14/23 | Ford | Mustang | Compact | 2 Door Specialty Coupes, V-8 Engine | GT | | | Charles Gabus Ford | \$48,875.00 | DAS |

Specialty Vehicle - Mid Size

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | | | Dealer | Price | Dept. |
|---------|-------------------------|---------------------------|------------------------|-----------------------|-------------------------|--------|------------|----------|------------------|-----------|--|--|--------------------------------------|-------------|-------|
| E 5.1 | 22079 | E 5.1 | OPEN | 2022 | 10/14/23 | Dodge | Challenger | Mid-Size | 4 Door Specialty | LADP22 | | | Stew Hansens | \$36,794.00 | DAS |
| C 3.1 | 22078 | C 3.1 | OPEN | 2022 | 10/14/23 | Toyota | Avalon | Mid-Size | 4 Door Specialty | XLE | | | Toyota of Des Moines | \$33,723.00 | DAS |

Specialty Vehicle - Full Size

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | | | Dealer | Price | Dept. |
|---------|-------------------------|---------------------------|------------------------|-----------------------|-------------------------|--------|--------|-----------|-----------------------|-----------|--|--|--------------------------------------|-------------|-------|
| C 3.1 | 22078 | C 3.1 | OPEN | 2022 | 10/14/23 | Toyota | Avalon | Full Size | Specialty, V-6 Engine | XLE | | | Toyota of Des Moines | \$33,723.00 | DAS |

SEDAN - Hybrid Electric Vehicle (HEV)

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | | | Dealer | Price | Dept. |
|---------|-------------------------|---------------------------|------------------------|-----------------------|-------------------------|--------|----------------|----------|----------------------------------|-----------|--|--|--------------------------------------|---|-------|
| G 7.1 | 22078 | G 7.1 | OPEN | 2022 | 10/14/23 | Toyota | Corolla Hybrid | Compact | Hybrid Electric, FWD, 4 dr Sedan | 1882 | | | Toyota of Des Moines | \$21,616.00 delivered to DAS \$21,516.00 other locations plus delivery | DAS |
| G 7.2 | 22078 | G 7.2 | OPEN | 2022 | 10/14/23 | Toyota | Corolla Hybrid | Compact | Hybrid Electric, FWD, 4 dr Sedan | 1882 | | | Toyota of Des Moines | \$22,216.00 delivered to ISU \$22,016.00 other locations plus delivery | ISU |
| H 8.1 | 22078 | H 8.1 | OPEN | 2022 | 10/14/23 | Toyota | Camry Hybrid | Mid Size | Hybrid Electric, FWD, 4 dr Sedan | 2559 | | | Toyota of Des Moines | \$24,543.00 delivered to DAS \$24,443.00 other locations plus delivery | DAS |
| H 8.2 | 22078 | H 8.2 | OPEN | 2022 | 10/14/23 | Toyota | Camry Hybrid | Mid Size | Hybrid Electric, FWD, 4 dr Sedan | 2559 | | | Toyota of Des Moines | \$25,143.00 delivered to ISU \$24,943.00 other locations plus delivery | ISU |

SEDAN - Plug-In Hybrid Electric Vehicle (PHEV)

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | | | Dealer | Price | Dept. |
|---------|-------------------------|---------------------------|------------------------|-----------------------|-------------------------|--------|-------------|---------|--|-----------|--|--|--------------------------------------|-------------|-------|
| I 9.1 | 22078 | I 9.1 | OPEN | 2022 | 10/14/23 | Toyota | Prius Prime | Compact | Plug-In Hybrid Electric, FWD, 4 dr Sedan | LE | | | Toyota of Des Moines | \$25,126.00 | DAS |

MINI VAN - Plug-In Electric Hybrid (PHEV)

| Group # | Contract/ Proposal # | Vehicle Specifications | 2022 Order Cutoff Date | Vehicle Model Year | Contract Expire Date | Make | Model | Size | Description | Body Code | | | Dealer | Price | Dept. |
|---------|-------------------------|---------------------------|------------------------|-----------------------|-------------------------|----------|------------------|----------|---|-----------|--|--|--------------------------------------|-------------|-------|
| K 11.1 | 22078 | K 11.1 | OPEN | 2022 | 10/14/23 | Toyota | Sienna | Mini-Van | Plug-In Electric Hybrid, FWD, 7 passenger Mini-Van per DAS specifications | LE | | | Toyota of Des Moines | \$32,119.00 | DAS |
| K 11.1 | 22079 | K 11.1 | OPEN | 2022 | 10/14/23 | Chrysler | Pacifica Touring | Mini-Van | Plug-In Electric Hybrid, FWD, 7 passenger Mini-Van per DAS specifications | RUEH53 | | | Stew Hansens | \$45,996.00 | DAS |

Dealer Contact Information

| Contracts | Dealer | Contact Name | Phone | Email |
|--|---|----------------|--------------------------------|--|
| 22078 21149 | Charles Gabus Ford 4545 Merle Hay Rd Des Moines, IA 50310 | Greg Gioffredi | 515-270-5573 | ggioffredi@charlesgabus.com |
| 21178 22084 21150 21258 | Dewey Ford 3055 SE Delaware Avenue Ankeny, IA 50021 | Harry Bougher | 515-251-4234 | harryb@stewhansens.com |
| 21147 22081 | Karl Chevrolet 1101 S.E. Oralabor Rd. Ankeny, IA 50021 | Dennis Rudolph | 515 299-4409 1 800 622-8264 | d.rudolph@karlchevrolet.com |
| 21146 21119 22079 22080 | Stew Hansen's Dodge City and Hyundai 12103 Hickman Road Des Moines, IA 50323 | Harry Bougher | 515-251-4234 | harryb@stewhansens.com |
| 21289 21148 22082 | Stiver's Ford 1450 East Hickman Rd Waukee, IA 50263 | Ron Reese | 515-987-3697 ext. 1100 | rreese@stiversfordia.com |
| 22078 | Toyota of Des Moines 4475 Merle Hay Rd Des Moines, IA 50310 | Greg Gioffredi | 515-270-5573 | ggioffredi@charlesgabus.com |

The 2020 Model Year Vehicle Contract catalog is provided as a reference tool for state agencies and political subdivisions (cities, counties, schools and law enforcement agencies) that can order vehicles against the specific contract(s). The catalog provides two (2) hyperlinks to important elements and information on the vehicles. It is at the discretion of the contracted dealerships to honor contract pricing for Political Subdivisions from surrounding states.

If you are considering purchasing vehicles from the catalog, please contact the dealer directly with questions and further information on placing your order. Dealer contact information is provided above.

Last updated 1/20/2022

MEMORANDUM

TO: City Council

FROM: Brandon Bahrenfuss, Street Department Supervisor
Ken Wetzler, Public Work Director

DATE: February 7, 2022

RE: Rejection of Bid Received for Concrete crushing

SUMMARY: Staff recommends the City Council reject received bid.

PREVIOUS COUNCIL ACTION: As part of the 2021-2022 approved budget, the Street Department had \$60,000 earmarked for concrete crushing in the operations budget.

BACKGROUND/DISCUSSION: A request for proposal was published on December 15, 2021. The notice to bidders included crushing 4,000 cubic yards of concrete but not to exceed \$60,000.

On January 10, 2022 the City of Webster City received one bid from the following contractor:

| FIRM | BID TOTAL |
|------------------------------------|--|
| Reding's Gravel and Excavating Co. | \$7,500.00 Mobilization \$11.25 per ton crushing/prescreening of dirt |

The City's procurement code notes that the city should seek sealed bids from three or more vendors. Unfortunately, only one bid was received. Staff would like to reject received bids and bid the project once more in order to attempt to receive three sealed bids. The crushed concrete will be used as sub grade rock material for city capital improvement projects and city operations projects.

Staff will proceed with a review of the current scope of work and notice to bidders prior to rebidding the project.

FINANCIAL IMPLICATIONS: None at this point.

RECOMMENDATION: Staff recommends the City Council reject the one bid from Reding's Gravel and Excavating Co. and re-bid the concrete crushing project a second time.

Concrete Crushing Bid Sheet for City of Webster City

The City of Webster City is taking bids for crushing of concrete. In coordination with an upcoming street project, we will need an approximate 16,000 Ton of crushed to 1 1/2" granular sub-base meeting Modified Subbase gradation in SUDAS Design Specifications and the Iowa DOT Gradation #14, Sections 4123.01 and 4123.02. The City allows up to 5% RAP in the Modified Subbase. The City will be responsible for any testing to verify that aggregate meets the requirements.

- Aggregates to be nominal maximum size, commonly up to 1 ½ inches. The percentage of fines (passing No. 200 sieve) in the subbase is limited to 10% for drainage and frost-susceptibility purposes.

The pile of concrete to be crushed is located at the Webster City Street Department located at 100 E. Ohio Street in Webster City, Iowa. We will have roughly 4,000 cubic yards to be crushed. A majority of the concrete needing to be crushed is currently on site. The City currently has a "not to exceed" amount of \$60,000.

The City will be responsible for all expenses/monies occurred within the recycling process of materials mixed with the concrete.

Your submitted bid will need to include any and all costs to complete this project using your equipment and personnel with the following items being specifically addressed:

- *Price per ton to crush the concrete including your method of weighing the actual product to be crushed.*
- *Cost per Ton for 1-1/2" Sub-base*
- *Mobilization/setup charges*
- *Pre-screening of dirt/steel removal charges*
- *Approximate date your company would begin this project*
- *Estimated length of time for the entire project to be completed*

All bids must be submitted by 4:00PM on January 10, 2022 by one of the following ways:

mail to **City of Webster City**

ATTN: Dedra Nerland

P.O. Box 217

Webster City, IA 50595

Fax: 515-832-6686 or email dnerland@webstercity.com

We will plan to review the bids by close of business on 1/11/22.

Please call Brandon, Street Department Supervisor at [515-297-1620](tel:515-297-1620) to make an appointment to view the pile of concrete to be crushed.

Vendors:

Mobile crushing Recycling
2663 Osceola Ave
Otho, Iowa 50569-7528
Att: Matt
mobilecrushing@hotmail.com
515-571-0940

Reding's Gravel & Excavating
PO Box 158
Algona, Iowa 50511
Att: Chuck / John

John
515.295.3661
515.295.9422 (fax)
515.341.5550 (cell)

stevey@wendlingquarries.com

Denny@iowawallsawing.com

QUOTE



Contact: John C. Reding
Phone: 515-295-3661
Fax: 515-295-9422

Quote To: City of Webster City
Attn: Dedra Nerland
400 Second Street
Webster City, Iowa 50595-0217
Phone: 515-832-9141
Fax: 515-832-6686
Email: dnerland@webstercity.com

Job Name: 2022 Concrete Crushing
22-0100

| ITEM | DESCRIPTION | | UNIT | UNIT PRICE | |
|------|----------------------------------|--|------|------------|--|
| 1 | Mobilization | | LS | 7,500.00 | |
| 2 | Concrete Crushing 1-1/2" Subbase | | TN | 7.50 | |

NOTES:

- 1) All materials will be crushed, screened, weighed on a calibrated belt scale and stockpiled.
- 2) Approximate start date is May 2022.
- 3) Estimated length of time for project is two weeks.
- 4) Does not include pre-screening of dirt if required. If pre-screening of dirt is required then add \$3.75 per ton to the crushing item for a total of \$11.25 per ton for the crushing & pre-screening of dirt.
- 5) Actual tons crushed and weighed on belt scale will be invoiced at the per ton unit price.

Signature:  Date: 1/10/2022

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



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February 1, 2022

TO: Members of the City Council

RE: Summary of Professional Services for January 2022

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of January 2022. The main issues I addressed this past month were (a) preparation of final amendment to the solid waste ordinance, (b) preparation of a legal opinion as it relates to nonprofit donations from the City, and (c) obtaining judgments on two abandoned properties in town.

In regards to the solid waste ordinance, City staff and I prepared the final amendment to the current ordinance. It has not gone through three readings and been approved by you, the Council.

In regards to donations from the City to nonprofits, I have prepared and provided a legal opinion as to how best to proceed as it relates to future donations. As stated before, in certain situations donations can be made, however, a separate agreement with said entity would now be required.

Finally, in regards to abandoned properties in town, I was successful in obtaining judgments against two properties, 909 Harding Court and 1417 Third Street. Both properties will now be transferred to the City to be disposed of as they wish.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law