



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
November 7, 2022 - 6:00 p.m.

This meeting will be open to the public and can also be attended via Zoom.com:

Meeting ID 843 1152 3874

Phone number to call to participate via telephone is **1-312-626-6799 US (Chicago)**

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
- b. [PRESENTATION](#) by Doodle Bug Club of America

2. MINUTES, CLAIMS, REPORTS, LICENSES

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

- a. [MINUTES](#) of October 17, 2022
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending October 22, 2022 and paid on October 28, 2022
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. Inspection Department [REPORT](#) – September
- e. Council Committee Reports
- f. Other reports and recommendations

3. GENERAL AGENDA

6:05 PUBLIC HEARING

- a. Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Furnishing Materials for furnishing an Electric Power Transformer for Reisner Substation.

[COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for an Electric Power Transformer for Reisner Substation and authorizing the City Manager to execute the purchase of such Electric Power Transformer for Reisner Substation from Niagara Power Transformer Corporation.

[BID](#) [ENGR LTR](#) [EXEC SUMMARY](#)

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- b. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) to pursue State Revolving Loan Fund Loan to pay for the Construction of the new Wastewater Treatment Plant Project. [PFM MEMO](#)
- c. [COUNCIL MEMORANDUM](#) First Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by Amending Chapter 48 Pertaining to Sewer Rental Rates. [PROPOSED RATES ALL USERS](#) [RATE IMPACT](#) [PROPOSED ORDINANCE](#)
- d. [RESOLUTION](#) accepting and approving acquisition of Property generally located at 403 Broadway Street in the City of Webster City, Hamilton County, Iowa.
- e. [RESOLUTION](#) accepting and approving acquisition of Property generally located at 1033 Third Street in the City of Webster City, Hamilton County, Iowa.
- f. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to execute a purchase order to Hubill Power Systems for a replacement Battery Bank for the Bowman Substation [QUOTE](#)
- g. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving use of remaining budgeted funds needed to complete the Water Fill Station and authorizing the Mayor to sign and execute a Three-Year Agreement for Cloud-Based Software with Flowpoint Environmental Systems, Inc. [AGREEMENT](#) [SPREADSHEET](#)
- h. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to sign the Agreement between Geary Meyer and the City for the payment of \$1,000 for Concrete Replacement in lieu of City Crews Repairing Impacts to the Drive Approach tied to a Water Main Break Repair. [AGREEMENT](#)
- i. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to purchase a Ride-On Spreader/Sprayer. [PROJECT SUMMARY](#) [SPEC](#)
- j. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to purchase a 72" Commercial Mower. [PROJECT SUMMARY](#) [SPEC](#)
- k. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to execute and sign the Contract from Brightly for Asset Management Software. The Software will be purchased through Sourcewell. [CONTRACT](#)
- l. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to make necessary budget amendment and accept and sign the Agreement from Brightly Software to implement Permitting, Code Enforcement and Financial Connector Software. [AGREEMENT](#)
- m. [RESOLUTION](#) of the Council approving and authorizing the Mayor to sign contract for legal services with Lynch Dallas, P.C. and authorizing the City Manager to make necessary budget amendments to pay for services rendered. [CONTRACT](#)
- n. [COUNCIL MEMORANDUM](#) Discussion and Direction to Staff on City Council Request for Information regarding Automated Traffic Enforcement Systems (Speed and Red Light Cameras). [DOT ANALYSIS](#) [TRAFFIC CITATIONS](#)

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4. OTHER ITEMS

- a. City Attorney [UPDATE/REPORT](#) November 3, 2022

5. ADJOURN

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

The Doodle Bug Club of America would like to be included on the agenda for the November 7th 2022.

At our 2022 annual reunion the club voted to donate \$500.00 to the Police Department in recognition of their willingness to work with the club during the annual reunion week. Their cooperation and assistance has been greatly appreciated.

The Doodle Bug Club of America also is donating \$500.00 to the Park and Recreation Department for their cooperation and willingness to allow the use of the Boone River Trail during the annual reunion week. Their extra efforts to daily clear the trail of walnuts for our safety is also recognized by the club.

Thank you to the city of Webster City for all it does to help us promote our annual event.

Sincerely,

Gerald Huisman

Doodle Bug Club of America

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

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on October 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 Mayor John Hawkins and the following Council Members: Abbie Hansen, Megan McFarland and Logan Welch. Council Member Matt McKinney joined the meeting electronically.

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 Hansen and seconded by McFarland to approve the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth

PUBLIC INFORMATION

None brought forth.

MINUTES, CLAIMS, REPORTS AND LICENSES

It was moved by Welch and seconded by McFarland that the following items be accepted and placed on file, or approved and adopted collectively:

- a. That the meeting minutes of October 3, 2022 be approved.
- b. That Resolution No. 2022-156 approving Payroll for the period ending October 8, 2022 and paid on October 14, 2022, in the amount of \$ 189,077.70 be passed and adopted.
- c. That Resolution No. 2022-157 approving bills paid in the amount of \$ 1,213,036.73 be passed and adopted.
- d. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 1. New Licenses: Wildcat Products, LLC d/b/a Wildcat Distilling Co., 626 2nd Street
Class A Native Distilled Spirits Liquor License (LCN) and Sunday Service
Class C Liquor License and Sunday Service
 2. Amendment to Class C Liquor License - Temporary Additional Outdoor Service Area – Gridiron Grill & Sports Lounge, 1121 E Second Street for event to be held on Saturday, October 22nd, 2022.
- e. City Manager Reports – September 2022
- f. Inspection Department Report – August 2022
- g. Police Department Report – September 2022
- h. Fire Department Report – September 2022
- i. Hamilton County Solid Waste Agenda Packet – October 2022
- j. Council Committee Reports – None brought forth
- k. Other reports and recommendations- None brought forth

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

City Council Meeting Minutes, October 17, 2022

GENERAL AGENDA

6:05 p.m. Public Hearing

a. **HEARING CANCELLED:** The Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of Lincoln Drive Reconstruction Project was cancelled.

It was moved by McFarland and seconded by Hansen to reject the bid received for the Lincoln Drive Reconstruction Project and rebid the project.

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

It was moved by Hansen and seconded by McFarland that Resolution No. 2022-158 setting November 21, 2022 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for construction of the Lincoln Drive Reconstruction Project be passed and adopted.

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

Biridiana Bishop, Assistant City Manager, provided specifics of the one bid received and the request to rebid the project.

b. It was moved by Hansen and seconded by McFarland that the Third Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, by amending Chapter 10, Sec. 10-20 through 10-30, Pertaining to Building Codes be approved.

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

It was moved by Welch and seconded by McFarland that Ordinance No. 2022-1861, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, by amending Chapter 10, Sec. 10-20 through 10-30, Pertaining to Building Codes be passed and adopted.

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

c. It was moved by Hansen and seconded by Welch that the Street Supervisor be appointed as the Representative and the Assistant City Manager be appointed as the Alternate Representative to the MIDAS Transportation Advisory Committee

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

d. It was moved by Hansen and seconded by Welch that Resolution No. 2022-159 setting November 21, 2022 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of Boone River Trail Panel Replacement Project be passed and adopted.

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

e. It was moved by McFarland and seconded by Hansen that Resolution No. 2022-160 designating the Assistant City Manager to be the Authorized Representative for the Wastewater and Drinking Water Treatment Financial Assistance Program in Iowa administered by the Iowa Finance Authority be passed and adopted.

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

f. It was moved by Hansen and seconded by McFarland that Resolution No. 2022-161 authorizing the Mayor to sign and execute Amendment No. 17A with Snyder and Associates to provide additional professional services needed for Lincoln Drive and Fair Meadow Drive Projects be passed and adopted.

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

City Council Meeting Minutes, October 17, 2022

g. It was moved by Welch and seconded by McFarland that Resolution No. 2022-162 accepting and executing easement from the listed herein in connection with the 2022 Electrical Underground Conversion Project be passed and adopted.

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

h. It was moved by McFarland and seconded by Hansen that Resolution No. 2022-163 approving a contribution of \$800.00 to the Webster City Chamber of Commerce for the Iowa Economic Development Authority Downtown Resource Center to Perform a Downtown Assessment be passed and adopted.

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

Assistant City Manager Bishop provided explanations and details of agenda items d-h above.

i. It was moved by Welch and seconded by McFarland that Resolution No. 2022-164 approving and authorizing execution of a Conditional Electric Infrastructure Loan Agreement by and between the City of Webster City and Sparrow Properties, LLC D/B/A Automatic Machines, also known as Perin Machining Company be passed and adopted.

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

Daniel Ortiz-Hernandez, City Manager, outlined the terms of the agreement prior to Council's action on this agenda item.

OTHER ITEMS

The following dates of upcoming events were shared with Council:

- a. October 29: 5:30 – 8:00 p.m. Residential Trick-Or-Treating
- b. October 31: 3:00 – 6:00 p.m. Downtown Trick-Or-Treating
- c. November 14: Fall Leaf Pickup
- d. December 3: Christmas in the City Events

WORKSESSION WITH WILSON BREWER HISTORIC PARK COMMITTEE

The Council met with members of the Wilson Brewer Historic Park Committee in a Work Session beginning at 6:15 p.m., regarding funding considerations for the park. A separate meeting notice and agenda for the Wilson Brewer Historic Park Committee had been published and distributed. There was no quorum present for the Committee as three members of the five members indicated that they would be unable to attend, so no Roll Call was held. Present were Mayor John Hawkins and Council Members Abbie Hanson, Megan McFarland and Logan Welch with Council Member Matt McKinney joining the Work Session electronically. Present from the Wilson Brewer Historic Park Committee were Chairman Gary Groves and Doug Bailey. Committee Members Kim Anderson, Ketta Lubberstedt-Arjes and Lindsay McCormick Welch were absent.

Groves addressed the Council by first providing a history of the park and recent renovations that had been completed and those still needing to be considered and planned for. An Interactive discussion was held between Council and others present on various funding revenue and ongoing expenses, possibility of 28E Agreements, establishment of a Board of Trustees, Endowments, among the future vision for the Complex. Dean Bowden, Carolyn Miller and Rick Young also spoke to Council during the Work Session. Council informed that concern was expressed by current Committee Members of the Wilson Brewer Historic Park Committee that complete information has not been provided to them prior to presenting to Council. The next scheduled meeting of the Committee is October 18, 2022. Council has asked the Committee to bring their recommendation forward from that meeting for consideration at the next regular City Council Meeting.

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CLOSED SESSION:

It was moved by Hansen and seconded by McFarland that the City Council meet in Closed Session to discuss the purchase/sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, as provided by Chapter 21.5 j. of the Code of Iowa.

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

Council went out of Open Session at 7:30 p.m.

Council took a short recess

Council went into Closed Session at 7:40 p.m.

Council returned to Open Session at 8:07 p.m.

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

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

The October 17, 2022 regular City Council Meeting stood adjourned at 8:08 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 October 22, 2022 and paid on October 28, 2022 aggregating the sum of \$187,952.45 herewith presented, be and the same is hereby approved.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 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	4,072.77	80.00	.00	.00	.00	.00	.00	125.00	.00	2,687.04
60722	CHELESVIG, BETH A.	3,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,044.36
61245	DINSDALE, ASHLEY J.	1,760.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,327.18
20020	ORTIZ-HERNANDEZ, DANIEL	5,368.91	80.00	.00	.00	.00	.00	.00	175.00	.00	2,853.74
60003	SMITH, ELIZABETH A.	2,197.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,477.07
Total CITY MANAGER:											
5		16,520.88	400.00	.00	.00	.00	.00	.00	300.00	.00	10,389.39
30980	STRONER, BRIAN M.	2,822.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,979.75
Total ENVIRONMENTAL/SAFETY:											
1		2,822.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,979.75
61164	BONJOUR, KARYL K.	2,266.39	80.00	.00	.00	.00	.00	.00	.00	.00	1,488.48
61238	HAGLUND, DENISE D.	1,525.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,036.06
61243	HESLEY, EMILY M.	1,680.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,247.49
61241	JOHNSON, LAURA A.	1,440.00	80.00	.00	.00	.00	.00	.00	.00	.00	855.58
61190	NERLAND, DEDRA R.	1,992.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,377.26
61163	PEVESTORF, ELIZABETH J.	2,016.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.53
30329	WOLFGRAM, DOREEN A.	3,117.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,158.37
Total FINANCE OFFICE:											
7		14,037.61	560.00	.00	.00	.00	.00	.00	.00	.00	9,550.77
41502	CAMPBELL, AARON M.	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	100.58
40857	DOOLITTLE, KENDALL J.	90.00	.00	.00	.00	.00	.00	90.00	.00	77.52	.00
41263	ESTLUND, JEROMY J.	2,624.32	118.00	.00	.00	.00	.00	.00	.00	.00	1,886.26
41395	FEICKERT, DAKOTA L.	364.00	15.00	.00	.00	.00	.00	154.00	.00	.00	290.14
41038	FERGUSON, WILLIAM M.	70.00	.00	.00	.00	.00	.00	70.00	.00	64.64	.00
41300	FOX, JEFFREY A.	504.00	29.00	.00	.00	.00	.00	98.00	.00	.00	392.60
41438	FRAKES, JUSTIN M.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.17
41260	FRAZIER, LOGAN W.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.17
40971	HAYES, BRANDON W.	2,998.24	112.00	.00	.00	.00	.00	.00	480.48	.00	2,217.67
41445	HAYES, HARRISON W.	308.00	15.00	.00	.00	.00	.00	98.00	.00	265.30	.00
41441	HAYES, HUNTER W.	70.00	.00	.00	.00	.00	.00	70.00	.00	64.64	.00
40031	HOLST, RONALD W.	170.00	.00	.00	.00	.00	.00	170.00	.00	145.43	.00
41192	JESSEN, PHILLIP N.	448.00	17.00	.00	.00	.00	.00	210.00	.00	331.61	.00
41460	LEHMAN, MICHEAL L.	160.00	.00	.00	.00	.00	.00	160.00	.00	.00	141.76
41200	MADSEN, TODD M.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	86.14
41515	SCHWERING, DREW M.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	137.52
41219	SOWLE JR., ANDREW W.	2,498.72	112.00	.00	.00	.00	.00	.00	.00	.00	1,495.44
41400	STANSFIELD, CHARLES T.	3,083.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,034.10
41029	STEWART, EARL L.	90.00	.00	.00	.00	.00	.00	90.00	.00	.00	83.11
41485	THUMMA, AMANDA L.	70.00	.00	.00	.00	.00	.00	70.00	.00	.00	64.64
41088	TOLLE, PAUL A.	170.00	.00	.00	.00	.00	.00	170.00	.00	145.43	.00
41216	WEINSCHENK, KENRIC J.	170.00	.00	.00	.00	.00	.00	170.00	.00	.00	155.99
41213	WILLIAMS, ZACHARY W.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	43.06
40815	WILLS, DON H.	210.00	.00	.00	.00	.00	.00	210.00	.00	191.93	.00
41340	YOUNGDALE, COLE C.	70.00	.00	.00	.00	.00	.00	70.00	.00	64.64	.00
41270	ZEHNER, DONALD F.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	137.52
Total FIRE DEPARTMENT:											
26		14,828.48	498.00	.00	.00	.00	.00	2,560.00	480.48	1,351.14	9,358.87
61240	WINTER, KIRBY L.	4,086.99	80.00	.00	.00	.00	.00	.00	20.00	.00	2,810.81

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 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	4,086.99	80.00	.00	.00	.00	.00	20.00	.00	2,810.81
61235	SIMPSON, CORY L.	1,994.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,398.54
Total INSPECTION:											
		1	1,994.40	80.00	.00	.00	.00	.00	.00	.00	1,398.54
31210	BARNES, DERRICK S.	3,514.40	88.00	.00	458.40	.00	.00	.00	.00	.00	2,389.89
31185	CASEY, DANA R.	3,241.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,190.63
31190	DAYTON, BRYAN K.	3,273.86	81.00	.00	60.26	.00	.00	.00	.00	.00	2,208.04
30678	DICKINSON, ADAM L.	4,270.22	86.00	.00	431.82	.00	.00	.00	.00	.00	2,879.41
31230	MC COLLOUGH, DOUGLAS J.	3,536.72	88.00	.00	.00	.00	.00	.00	.00	.00	2,427.22
31184	MOURTON, RUSSELL E.	3,241.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,860.89
31240	NEWMAN, BRADY N.	2,150.00	84.00	.00	150.00	.00	.00	.00	.00	.00	1,584.68
31186	ORTON, RYAN D.	3,652.36	82.50	.00	163.54	.00	.00	.00	.00	.00	2,464.45
30918	PARKHILL, MARTY E.	3,502.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,397.81
Total LINE DEPARTMENT:											
		9	30,383.16	749.50	.00	1,264.02	.00	.00	.00	.00	20,403.02
30976	MADSEN, TODD M.	1,776.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,286.20
31188	PASCHKE, RODNEY A.	1,711.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,128.79
Total METER DEPARTMENT:											
		2	3,487.20	160.00	.00	.00	.00	.00	.00	.00	2,414.99
61250	BERTRAN, ARIEL L.	2,538.46	80.00	.00	.00	.00	.00	.00	.00	.00	1,776.47
Total PLANNING/ZONING:											
		1	2,538.46	80.00	.00	.00	.00	.00	.00	.00	1,776.47
41480	DILLEY, JEAN M.	1,585.26	84.00	.00	109.26	.00	.00	.00	.00	.00	1,103.30
41500	HOLCOMBE, IAN J.	1,563.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,101.45
41390	NOWELL, TANNER J.	2,071.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,476.36
41475	RUSH, DEBORAH G.	1,707.19	80.00	.00	.00	.00	.00	.00	.00	.00	1,167.34
41525	SCHANZ, ALEC M.	1,462.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,067.58
41510	WHITEHILL, AUDRIANA G.	1,460.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,042.06
41207	WINDSCHITL, JOAN E.	1,830.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,132.44
Total POLICE DEPARTMENT-D:											
		7	11,679.65	564.00	.00	109.26	.00	.00	.00	.00	8,090.53
41430	BASINGER, RYAN A.	2,502.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,813.13
41191	HOUGE, CLINTON J.	2,579.04	84.00	.00	.00	.00	.00	.00	.00	.00	1,802.15
41453	LEHMAN, MICHEAL L.	2,489.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,833.24
41465	LOWE, ANDREW T.	2,486.67	86.00	84.63	.00	.00	.00	.00	.00	.00	1,738.73
41479	LUFT, ANTHONY J.	2,450.28	98.00	.00	.00	.00	.00	.00	.00	.00	1,798.93
41230	MCKINLEY, ERIC K.	2,750.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,987.43
41110	MORK, SHILOH B.	3,269.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,183.40
41471	MOURLAM, DALTON G.	2,310.28	84.00	.00	.00	.00	.00	.00	.00	.00	1,629.87
41225	PRITCHARD, BRANDON D.	2,569.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,811.68
41426	ROSE, DYLAN M.	2,459.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,614.46
41450	THUMMA, STEVEN L.	2,476.21	86.00	84.69	.00	.00	.00	.00	.00	.00	1,596.74
41495	WATKINS, MARK D.	2,520.84	84.00	.00	.00	.00	.00	.00	.00	.00	1,850.55

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 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:											
		12	30,864.65	1,022.00	169.32	.00	.00	.00	.00	.00	21,660.31
81672	CRYSTAL, EVERETT T.	1,020.00	80.00	.00	.00	.00	.00	.00	.00	.00	830.78
81697	FARO, FRANK L.	625.00	50.00	.00	.00	.00	.00	.00	.00	.00	513.12
81713	FOLEY, PATRICK R.	490.00	40.00	.00	.00	.00	.00	.00	.00	.00	389.43
81712	GARVEY, ROGER A.	612.50	50.00	.00	.00	.00	.00	.00	.00	.00	503.52
70980	HARMS, BRIAN K.	1,770.18	81.00	.00	32.58	.00	.00	.00	.00	.00	1,308.23
81617	OLSON, NICHOLAS L.	848.00	64.00	.00	.00	.00	.00	.00	.00	673.12	.00
51195	RODEN, JACOB J.	1,949.69	82.00	.00	70.48	.00	.00	.00	.00	.00	1,324.83
Total PUBLIC GROUNDS:											
		7	7,315.37	447.00	103.06	.00	.00	.00	.00	673.12	4,869.91
81653	BINDER, MEREDITH K.	253.50	19.50	.00	.00	.00	.00	.00	.00	218.15	.00
81726	BINDER, RILEY K.	48.00	4.00	.00	.00	.00	.00	.00	.00	.00	44.32
70100	FLAWS, LARRY J.	2,704.20	80.00	.00	.00	.00	.00	.00	85.00	.00	1,797.07
81708	GALLENLINE, ABIGAIL M.	98.00	8.00	.00	.00	.00	.00	.00	.00	90.50	.00
81746	GALLENLINE, OLIVIA M.	48.00	4.00	.00	.00	.00	.00	.00	.00	44.32	.00
81740	GARVEY, ANNE N.	48.00	4.00	.00	.00	.00	.00	.00	.00	.00	44.32
70107	GLASCOCK, MARK A.	1,820.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,198.46
81711	HANSEN, ELLA M.	184.00	16.00	.00	.00	.00	.00	.00	.00	.00	167.92
81667	LAMB, MITCHELL S.	182.00	14.00	.00	.00	.00	.00	.00	.00	.00	155.63
81717	LASOURD, RILEY G.	110.00	10.00	.00	.00	.00	.00	.00	.00	101.58	.00
70975	LESHER, BREANNE M.	2,237.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,512.88
81651	LINDSTROM, SARAH J.	454.50	36.00	.00	.00	.00	.00	.00	.00	365.28	.00
81760	MILLER, COLE D.	220.00	20.00	.00	.00	.00	.00	.00	.00	.00	200.17
81689	NELSEN, DENISE L.	725.66	46.25	.00	.00	.00	.00	.00	.00	.00	585.51
81757	NOHRENBURG, BONNIE RAE	48.00	4.00	.00	.00	.00	.00	.00	.00	.00	44.32
81742	OUVERSON, ERIN A.	104.50	9.50	.00	.00	.00	.00	.00	.00	.00	96.50
81744	PECK, EMMA G.	110.50	9.75	.00	.00	.00	.00	.00	.00	.00	101.05
31195	PETERSON, RICK E.	1,971.98	84.00	.00	137.58	.00	.00	.00	.00	.00	1,368.44
81665	PRUISMANN, LINDA A.	873.62	52.25	.00	.00	.00	.00	.00	.00	.00	655.58
81470	SPELLMEYER, WILLIAM C.	353.57	24.25	.00	.00	.00	.00	.00	.00	274.28	.00
81747	STANLEY, KAMEY	240.00	20.00	.00	.00	.00	.00	.00	.00	211.37	.00
81245	TRUJILLO, MONICA M.	42.00	3.00	.00	.00	.00	.00	.00	.00	.00	36.15
Total RECREATION:											
		22	12,878.44	628.50	137.58	.00	.00	.00	85.00	1,305.48	8,008.32
51187	BAHRENFUSS, BRANDON D.	3,372.17	92.50	.00	240.24	.00	.00	.00	.00	.00	2,330.04
51210	DANIELS, JACOB S.	1,961.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,383.19
51178	DOOLITTLE, DAN L	935.00	42.50	.00	.00	.00	.00	.00	.00	.00	736.04
51225	JONDAL, KOOPER M.	1,716.00	78.00	.00	.00	.00	.00	.00	.00	.00	1,273.75
51220	KLIEGL, SHAWN A.	1,760.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,233.83
51190	RATCLIFF, BRETT D.	2,131.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,418.59
51184	WILLIAMS, ZACHARY W.	2,345.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,598.80
51205	YOUNGDALE, COLE C.	2,201.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,547.96
Total STREET DEPARTMENT:											
		8	16,423.17	613.00	240.24	.00	.00	.00	.00	.00	11,522.20
30772	DINGMAN, CHAD M.	2,584.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,886.90
30977	JACKSON, JEFFREY S.	2,013.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,396.64
31179	WEST, JOHN A.	2,377.19	89.00	.00	.00	.00	.00	.00	.00	.00	1,764.93

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 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	6,974.79	249.00	.00	.00	.00	.00	.00	.00	5,048.47	
31189	CHAMBERS, TODD A.	2,212.35	71.50	.00	180.60	.00	.00	.00	.00	.00	1,479.13	
31220	FARWELL, GREGORY A.	2,582.78	89.00	.00	.00	.00	.00	.00	.00	.00	1,792.95	
31215	KNOWLES, NICHOLAS A.	4,610.54	100.00	.00	1,024.58	.00	.00	.00	.00	.00	2,914.66	
31225	PARKER, LOGAN M.	1,711.13	83.00	.00	91.13	.00	.00	.00	.00	.00	1,472.60	
Total WATER PLANT:												
		4	11,116.80	343.50	.00	1,296.31	.00	.00	.00	.00	7,659.34	
Grand Totals:												
		116	187,952.45	6,554.50	169.32	3,150.47	.00	.00	2,560.00	885.48	3,329.74	126,941.69

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 \$414,702.11 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 November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PEOPLES CREDIT UNION (4140)							
101922	1	Invoice	MONTHLY LOAN PAYMENT-POLICE VEHICLE	10/19/2022	4,942.91	04/23	100-41-21-5110-910
101922	2	Invoice	MONTHLY LOAN PAYMENT-POLICE VEHICLE	10/19/2022	423.58	04/23	100-41-21-5110-911
Total 101922:					5,366.49		
Total PEOPLES CREDIT UNION (4140):					5,366.49		
Total 10/19/2022:					5,366.49		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RUAN CAR SALES (7558)							
101422	1	Invoice	FINAL LEASE PYMT T10612 (REQ FOR TITLE	10/14/2022	251.00	04/23	100-21-21-5110-920
Total 101422:					251.00		
Total RUAN CAR SALES (7558):					251.00		
Total 10/20/2022:					251.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AFLAC, INC. (20)							
268305	1	Invoice	AFLAC PREMIUMS	10/14/2022	1,823.04	05/23	902-11215
Total 268305:					1,823.04		
Total AFLAC, INC. (20):					1,823.04		
ARMSTRONG PLUMBING, LLC (6888)							
1143	1	Invoice	REPIPE SOFTNER & WELL TANK-AIRPORT	10/12/2022	1,756.66	05/23	205-23-45-5372-226
Total 1143:					1,756.66		
1149	1	Invoice	REPLACE WATER SHUT OFF-AIRPORT	10/14/2022	256.46	05/23	205-23-45-5372-226
Total 1149:					256.46		
1154	1	Invoice	INSTALLED BYPASS-AIRPORT	10/24/2022	289.32	05/23	205-23-45-5372-226
Total 1154:					289.32		
Total ARMSTRONG PLUMBING, LLC (6888):					2,302.44		
ARNOLD MOTOR SUPPLY (68)							
26NV075998	1	Invoice	2PK MINI LAMP-CAR #8	10/13/2022	3.99	05/23	100-21-21-5110-314
Total 26NV075998:					3.99		
26NV076307	1	Invoice	HEDGE TRIMMER PARTS	10/20/2022	15.51	05/23	100-22-42-5210-314
Total 26NV076307:					15.51		
Total ARNOLD MOTOR SUPPLY (68):					19.50		
AUGUST ENTERPRISES LLC (6669)							
2022-79	1	Invoice	HANGER DEMO/ASBESTOS INSPECTION &	09/07/2022	1,500.00	05/23	205-23-45-5372-880
Total 2022-79:					1,500.00		
Total AUGUST ENTERPRISES LLC (6669):					1,500.00		
AVAILA BANK (6318)							
102522	1	Invoice	FULLER HALL PRINCIPAL PYMT	10/25/2022	5,321.15	05/23	300-22-98-5295-910
102522	2	Invoice	FULLER HALL INTEREST PYMT	10/25/2022	3,833.15	05/23	300-22-98-5295-911
Total 102522:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE	10/11/2022	12.19	05/23	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE	10/11/2022	12.19	05/23	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE	10/11/2022	12.20	05/23	601-23-51-5566-234
Total 0976116930 10/11/22:					36.58		
2074931097	1	Invoice	GAS UTILITY/CEMETERY	10/21/2022	96.40	05/23	100-23-42-5371-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2074931097 10/21/22:					96.40		
4752063290	1	Invoice	GAS UTILITY/DEPOT	10/17/2022	70.92	05/23	100-22-42-5221-234
Total 4752063290 10/17/22:					70.92		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	10/17/2022	35.26	05/23	100-22-42-5233-234
Total 5470636360 10/17/22:					35.26		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	10/17/2022	69.64	05/23	100-21-22-5140-230
Total 5542531803 10/17/22:					69.64		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	10/11/2022	54.96	05/23	602-23-61-5642-234
Total 5978424719 10/11/22:					54.96		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	10/11/2022	36.58	05/23	603-23-70-5642-234
Total 6506969580 10/11/22:					36.58		
6886529163	1	Invoice	GAS UTILITY/OD POOL	10/24/2022	37.73	05/23	100-22-42-5242-234
Total 6886529163 10/24/22:					37.73		
7824805624	1	Invoice	GAS UTILITY/WWTP	10/24/2022	3,781.22	05/23	603-23-70-5642-234
Total 7824805624 10/24/22:					3,781.22		
8081102404	1	Invoice	GAS UTILITY/SR CENTER	10/17/2022	153.72	05/23	100-22-42-5280-234
Total 8081102404 10/17/22:					153.72		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	10/24/2022	284.22	05/23	204-23-30-5310-234
Total 9634407409 10/24/22:					284.22		
Total BLACK HILLS ENERGY (3466):					4,657.23		
BOLTON & MENK INC. (106)							
0298724	1	Invoice	ENG SVC - WATER PLANT IMPROVEMENTS -	09/30/2022	285.00	05/23	602-23-61-5651-212
Total 0298724:					285.00		
0298725	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	09/30/2022	21,018.96	05/23	603-23-70-5652-860
Total 0298725:					21,018.96		
Total BOLTON & MENK INC. (106):					21,303.96		
BOMGAARS (5165)							
62914663	1	Invoice	OIL FOR CHAIN SAWS	10/06/2022	8.98	05/23	100-22-42-5210-315
62914663	2	Invoice	CHAIN FOR CHAINSAWS, FASTNERS FOR K	10/06/2022	41.16	05/23	100-22-42-5210-314
Total 62914663:					50.14		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62914899	1	Invoice	FASTENERS-ST DEPT FANS	10/06/2022	18.99	05/23	204-23-30-5310-318
Total 62914899:					18.99		
62915058	1	Invoice	PVC CONDUIT-WATER FILL STATION	10/07/2022	24.99	05/23	602-23-62-5673-870
Total 62915058:					24.99		
62916664	1	Invoice	DUCT TAPE	10/10/2022	38.94	05/23	100-21-22-5140-318
Total 62916664:					38.94		
62917033	1	Invoice	RATCHET STRAPS-STR#23 SNOW EQUIP	10/12/2022	103.92	05/23	204-23-30-5310-314
Total 62917033:					103.92		
62917692	1	Invoice	MISC SUPPLIES FOR BRINE TANK-SNOW E	10/14/2022	183.23	05/23	204-23-30-5310-314
Total 62917692:					183.23		
62918886	1	Invoice	WINTERIZING RESTROOMS	10/17/2022	72.21	05/23	100-22-42-5210-318
Total 62918886:					72.21		
62919218	1	Invoice	MISC SUPPLIES FOR MINI PITCH	10/18/2022	75.74	05/23	100-22-42-5210-880
Total 62919218:					75.74		
62919230	1	Invoice	VOLTAGE BOX-RSVP BUILDING	10/18/2022	7.58	05/23	100-22-42-5280-310
Total 62919230:					7.58		
62919337	1	Invoice	DRILL BIT-MINI PITCH	10/18/2022	7.49	05/23	100-22-42-5210-880
Total 62919337:					7.49		
62919402	1	Invoice	PICTURE WIRE/HANGER	10/18/2022	9.28	05/23	100-21-22-5140-310
Total 62919402:					9.28		
62919644	1	Invoice	PTO PINS	10/19/2022	7.18	05/23	601-23-52-5588-318
Total 62919644:					7.18		
62921419	1	Invoice	UTILITY PAN	10/24/2022	11.99	05/23	602-23-61-5641-318
Total 62921419:					11.99		
62921561	1	Invoice	SCREWS/BOLTS, CLEANING SUPPLIES-SHO	10/24/2022	37.50	05/23	601-23-52-5588-318
Total 62921561:					37.50		
62921595	1	Invoice	DUCT TAPE	10/24/2022	12.99	05/23	603-23-70-5641-318
Total 62921595:					12.99		
62922678	1	Invoice	WD40 SPRAY/PB BLASTER/MARKER/TAP	10/28/2022	29.36	05/23	602-23-61-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62922678:					29.36		
Total BOMGAARS (5165):					691.53		
BORDER STATES INDUSTRIES INC (6530)							
925178776	1	Invoice	1 CASE WHT PAINT/45-SECONDARY BARS/2	10/21/2022	1,016.74	05/23	601-23-52-5588-318
Total 925178776:					1,016.74		
Total BORDER STATES INDUSTRIES INC (6530):					1,016.74		
BROWN SUPPLY COMPANY, INC. (122)							
123499	1	Invoice	8" HYMAX COUPLING/8" MJ GASKET	10/05/2022	348.00	05/23	602-23-62-5662-318
Total 123499:					348.00		
124004	1	Invoice	4" MJ TEE/5-4"DUCTILE IRON LUG/5-4"GASK	10/18/2022	1,435.00	05/23	602-23-62-5662-318
Total 124004:					1,435.00		
124026	1	Invoice	14-10" SDR-26 HEAVY WALL PVC SEWER PI	10/18/2022	347.20	05/23	602-23-62-5662-318
Total 124026:					347.20		
Total BROWN SUPPLY COMPANY, INC. (122):					2,130.20		
CAPITAL SANITARY SUPPLY (6096)							
C355931A	1	Invoice	BLACK GARBAGE BAGS/URINAL SCREENS	10/26/2022	71.21	05/23	100-22-42-5233-318
Total C355931A:					71.21		
C356196	1	Invoice	CUSTODIAL SUPPLIES/CITY HALL	10/12/2022	56.88	05/23	100-24-36-5480-318
C356196	2	Invoice	CUSTODIAL SUPPLIES/CITY HALL	10/12/2022	40.64	05/23	601-23-36-5480-318
C356196	3	Invoice	CUSTODIAL SUPPLIES/CITY HALL	10/12/2022	32.51	05/23	602-23-36-5480-318
C356196	4	Invoice	CUSTODIAL SUPPLIES/CITY HALL	10/12/2022	32.51	05/23	603-23-36-5480-318
Total C356196:					162.54		
C356422	1	Invoice	CLEANING SUPPLIES-FULLER HALL	10/12/2022	89.46	05/23	100-22-42-5233-318
Total C356422:					89.46		
C356641	1	Invoice	WINDOW CLEANER	10/26/2022	118.45	05/23	100-22-42-5233-318
Total C356641:					118.45		
C356646	1	Invoice	CUSTODIAL SUPPLIES/CITY HALL	10/19/2022	31.88	05/23	100-24-36-5480-318
C356646	2	Invoice	CUSTODIAL SUPPLIES/CITY HALL	10/19/2022	22.78	05/23	601-23-36-5480-318
C356646	3	Invoice	CUSTODIAL SUPPLIES/CITY HALL	10/19/2022	18.22	05/23	602-23-36-5480-318
C356646	4	Invoice	CUSTODIAL SUPPLIES/CITY HALL	10/19/2022	18.22	05/23	603-23-36-5480-318
Total C356646:					91.10		
C357136	1	Invoice	1 BOX WHITE 8.5X11 COPY PAPER	10/26/2022	19.68	05/23	100-24-36-5480-318
C357136	2	Invoice	1 BOX WHITE 8.5X11 COPY PAPER	10/26/2022	14.05	05/23	601-23-36-5480-318
C357136	3	Invoice	1 BOX WHITE 8.5X11 COPY PAPER	10/26/2022	11.24	05/23	602-23-36-5480-318
C357136	4	Invoice	1 BOX WHITE 8.5X11 COPY PAPER	10/26/2022	11.24	05/23	603-23-36-5480-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C357136:					56.21		
Total CAPITAL SANITARY SUPPLY (6096):					588.97		
CENTRAL IOWA BLDG SUPPLY (1298)							
1013519	1	Invoice	CONDUIT 1/2"EMT	10/25/2022	43.40	05/23	601-23-52-5588-318
Total 1013519:					43.40		
Total CENTRAL IOWA BLDG SUPPLY (1298):					43.40		
CENTRAL IOWA FARM STORE (7129)							
10892M	1	Invoice	KUBOTA BROOM	10/07/2022	283.95	05/23	100-22-42-5210-314
Total 10892M:					283.95		
11145M	1	Invoice	KUBOTA BROOM	10/13/2022	12.47	05/23	100-22-42-5210-314
Total 11145M:					12.47		
11579M	1	Invoice	V BELT GRAVELY MOWER-BUDS	10/26/2022	37.93	05/23	100-23-42-5371-314
Total 11579M:					37.93		
Total CENTRAL IOWA FARM STORE (7129):					334.35		
CENTURY LINK (4614)							
612574506	1	Invoice	TELEPHONE SERVICE	10/12/2022	14.43	05/23	100-24-12-5430-230
612574506	2	Invoice	TELEPHONE SERVICE	10/12/2022	39.69	05/23	602-23-81-5921-230
612574506	3	Invoice	TELEPHONE SERVICE	10/12/2022	9.02	05/23	601-23-81-5921-230
612574506	4	Invoice	TELEPHONE SERVICE	10/12/2022	9.02	05/23	603-23-81-5921-230
612574506	5	Invoice	TELEPHONE SERVICE	10/12/2022	6.49	05/23	100-24-14-5435-230
612574506	6	Invoice	TELEPHONE SERVICE	10/12/2022	46.90	05/23	602-23-80-5921-230
612574506	7	Invoice	TELEPHONE SERVICE	10/12/2022	14.43	05/23	603-23-80-5921-230
612574506	8	Invoice	TELEPHONE SERVICE	10/12/2022	4.33	05/23	601-23-80-5903-230
612574506	9	Invoice	TELEPHONE SERVICE	10/12/2022	18.04	05/23	100-24-30-5380-230
612574506	10	Invoice	TELEPHONE SERVICE	10/12/2022	18.04	05/23	601-24-30-5380-230
612574506	11	Invoice	TELEPHONE SERVICE	10/12/2022	18.04	05/23	602-24-30-5380-230
612574506	12	Invoice	TELEPHONE SERVICE	10/12/2022	18.04	05/23	603-24-30-5380-230
612574506	13	Invoice	TELEPHONE SERVICE	10/12/2022	72.16	05/23	100-21-22-5140-230
612574506	14	Invoice	TELEPHONE SERVICE	10/12/2022	72.16	05/23	100-23-42-5371-230
612574506	15	Invoice	TELEPHONE SERVICE	10/12/2022	72.16	05/23	601-23-52-5588-230
612574506	16	Invoice	TELEPHONE SERVICE	10/12/2022	72.16	05/23	100-22-42-5233-230
612574506	17	Invoice	TELEPHONE SERVICE	10/12/2022	72.16	05/23	204-23-30-5310-230
612574506	18	Invoice	TELEPHONE SERVICE	10/12/2022	72.16	05/23	603-23-70-5642-230
612574506	19	Invoice	TELEPHONE SERVICE	10/12/2022	72.16	05/23	602-23-61-5642-230
Total 612574506:					721.59		
832-9166 10/	1	Invoice	PHONE SERVICE - POLICE DEPT	10/22/2022	364.55	05/23	100-21-21-5110-230
Total 832-9166 10/22/22:					364.55		
Total CENTURY LINK (4614):					1,086.14		
CHIZEK LAW OFFICE (5715)							
101922	1	Invoice	CITY ATTORNEY FEES/NOVEMBER 2022	10/19/2022	1,166.67	05/23	100-24-13-5460-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
101922	2	Invoice	CITY ATTORNEY FEES/NOVEMBER 2022	10/19/2022	3,208.33	05/23	601-24-13-5460-212
101922	3	Invoice	CITY ATTORNEY FEES/NOVEMBER 2022	10/19/2022	729.17	05/23	602-24-13-5460-212
101922	4	Invoice	CITY ATTORNEY FEES/NOVEMBER 2022	10/19/2022	729.16	05/23	603-24-13-5460-212
Total 101922:					5,833.33		
Total CHIZEK LAW OFFICE (5715):					5,833.33		
CITY OF WEBSTER CITY (176)							
102522	1	Invoice	CITY UTILITIES	10/25/2022	1,118.09	05/23	100-21-22-5140-233
102522	2	Invoice	CITY UTILITIES	10/25/2022	437.48	05/23	204-23-30-5310-233
102522	3	Invoice	CITY UTILITIES	10/25/2022	685.65	05/23	100-21-30-5120-233
102522	4	Invoice	CITY UTILITIES	10/25/2022	183.33	05/23	602-23-62-5662-233
102522	5	Invoice	CITY UTILITIES	10/25/2022	516.97	05/23	603-23-71-5662-233
102522	6	Invoice	CITY UTILITIES	10/25/2022	21,200.40	05/23	603-23-70-5642-233
102522	7	Invoice	CITY UTILITIES	10/25/2022	10,245.16	05/23	100-21-30-5160-233
102522	8	Invoice	CITY UTILITIES	10/25/2022	319.19	05/23	100-22-42-5221-233
102522	9	Invoice	CITY UTILITIES	10/25/2022	374.15	05/23	100-22-42-5210-233
102522	10	Invoice	CITY UTILITIES	10/25/2022	32.53	05/23	100-22-42-5210-233
102522	11	Invoice	CITY UTILITIES	10/25/2022	394.49	05/23	100-22-42-5222-233
102522	12	Invoice	CITY UTILITIES	10/25/2022	4,251.63	05/23	100-22-42-5233-233
102522	13	Invoice	CITY UTILITIES	10/25/2022	485.18	05/23	100-23-42-5371-233
102522	14	Invoice	CITY UTILITIES	10/25/2022	9,005.87	05/23	602-23-60-5601-233
102522	15	Invoice	CITY UTILITIES	10/25/2022	165.10	05/23	601-23-51-5566-233
102522	16	Invoice	CITY UTILITIES	10/25/2022	165.10	05/23	601-23-52-5588-233
102522	17	Invoice	CITY UTILITIES	10/25/2022	165.11	05/23	601-23-52-5586-233
102522	18	Invoice	CITY UTILITIES	10/25/2022	585.03	05/23	100-22-42-5242-233
102522	19	Invoice	CITY UTILITIES	10/25/2022	2,609.22	05/23	602-23-61-5642-233
102522	20	Invoice	CITY UTILITIES	10/25/2022	444.33	05/23	100-23-43-5361-233
102522	21	Invoice	CITY UTILITIES	10/25/2022	711.27	05/23	100-22-42-5280-233
102522	22	Invoice	CITY UTILITIES	10/25/2022	452.16	05/23	100-21-22-5140-233
102522	23	Invoice	CITY UTILITIES	10/25/2022	597.80	05/23	204-23-30-5310-233
102522	24	Invoice	CITY UTILITIES	10/25/2022	578.15	05/23	100-24-36-5480-233
102522	25	Invoice	CITY UTILITIES	10/25/2022	412.96	05/23	601-23-36-5480-233
102522	26	Invoice	CITY UTILITIES	10/25/2022	330.37	05/23	602-23-36-5480-233
102522	27	Invoice	CITY UTILITIES	10/25/2022	330.37	05/23	603-23-36-5480-233
Total 102522:					56,797.09		
102522 SHE	1	Invoice	CITY UTILITIES/WEST TWIN PARK SHELTER	10/25/2022	215.90	05/23	100-22-42-5222-233
Total 102522 SHELTER:					215.90		
102522 WEL	1	Invoice	CITY UTILITIES - WELL #8	10/25/2022	944.82	05/23	602-23-60-5601-233
Total 102522 WELL #8:					944.82		
Total CITY OF WEBSTER CITY (176):					57,957.81		
COMBINED SYSTEMS TECH, INC. (4548)							
155499	1	Invoice	SUPPORT ON FIREWALLS	09/21/2022	50.63	05/23	100-24-16-5420-212
155499	2	Invoice	SUPPORT ON FIREWALLS	09/21/2022	185.61	05/23	601-24-16-5923-212
155499	3	Invoice	SUPPORT ON FIREWALLS	09/21/2022	50.63	05/23	602-24-16-5923-212
155499	4	Invoice	SUPPORT ON FIREWALLS	09/21/2022	50.63	05/23	603-24-16-5923-212
Total 155499:					337.50		
155997	1	Invoice	REMOTE ACCESS SUPPORT	10/14/2022	5.06	05/23	100-24-16-5420-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
155997	2	Invoice	REMOTE ACCESS SUPPORT	10/14/2022	18.57	05/23	601-24-16-5923-212
155997	3	Invoice	REMOTE ACCESS SUPPORT	10/14/2022	5.06	05/23	602-24-16-5923-212
155997	4	Invoice	REMOTE ACCESS SUPPORT	10/14/2022	5.06	05/23	603-24-16-5923-212
Total 155997:					33.75		
Total COMBINED SYSTEMS TECH, INC. (4548):					371.25		
CORN BELT POWER COOP, INC. (197)							
15929	1	Invoice	TAPE READINGS & REPORTS	10/11/2022	40.00	05/23	601-23-51-5566-299
Total 15929:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL (3995)							
23AR110883	1	Invoice	PRINTER CONTRACT - WWTP DEPT	10/13/2022	26.06	05/23	603-23-70-5931-225
Total 23AR1108830:					26.06		
23AR111162	1	Invoice	PRINTER CONTRACT - FULLER HALL	10/16/2022	81.99	05/23	100-22-42-5233-225
Total 23AR1111621:					81.99		
23AR112197	1	Invoice	PRINTER CONTRACT - POLICE DEPT	10/25/2022	37.89	05/23	100-21-21-5110-225
Total 23AR1121972:					37.89		
23AR113098	1	Invoice	PRINTER CONTRACT - INSPECTION	11/01/2022	33.74	05/23	100-21-18-5190-225
Total 23AR1130980:					33.74		
23AR113098	1	Invoice	PRINTER CONTRACT - LINE DEPT	11/01/2022	35.82	05/23	601-23-52-5931-225
Total 23AR1130981:					35.82		
Total COUNSEL (3995):					215.50		
CTI READY MIX, INC. (7518)							
99254	1	Invoice	4 CONCRETE PADS-3 PARKS	10/14/2022	1,171.76	05/23	534-23-42-5221-310
Total 99254:					1,171.76		
99693	1	Invoice	C4 WATER MAIN OHIO/PROSPECT ST	10/21/2022	1,135.14	05/23	602-23-62-5662-318
Total 99693:					1,135.14		
99785	1	Invoice	C-4WR-C20 PARK AVE/LINN ST STORM/SEW	10/25/2022	535.41	05/23	204-23-30-5330-318
Total 99785:					535.41		
Total CTI READY MIX, INC. (7518):					2,842.31		
DAILY FREEMAN JOURNAL, INC. (211)							
000102 09/3	1	Invoice	LOCAL DISPLAY-FULLER HALL FJ	09/30/2022	575.00	05/23	100-22-42-5233-318
Total 000102 09/30/22:					575.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
8527	1	Invoice	LEGAL PUBL - NOTICE OF HEARING - LINCO	09/29/2022	51.03	05/23	525-23-30-5310-210
Total 8527:					51.03		
8546	1	Invoice	CM 09/19/2022	10/04/2022	331.13	05/23	100-24-14-5435-210
Total 8546:					331.13		
8578	1	Invoice	CM 10/03/2022	10/12/2022	229.07	05/23	100-24-14-5435-210
Total 8578:					229.07		
8613	1	Invoice	CM 10/17/2022	10/24/2022	315.25	05/23	100-24-14-5435-210
Total 8613:					315.25		
L90014 10/2	1	Invoice	PH NOTICE - REISNER SUB	10/20/2022	29.64	05/23	601-23-51-5562-871
Total L90014 10/20/22:					29.64		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,531.12		
DELL MARKETING L.P. (221)							
1062352643	1	Invoice	REPLACEMENT PC FOR DODIE	10/20/2022	163.66	05/23	100-24-16-5420-317
1062352643	2	Invoice	REPLACEMENT PC FOR DODIE	10/20/2022	600.07	05/23	601-24-16-5921-317
1062352643	3	Invoice	REPLACEMENT PC FOR DODIE	10/20/2022	163.66	05/23	602-24-16-5921-317
1062352643	4	Invoice	REPLACEMENT PC FOR DODIE	10/20/2022	163.66	05/23	603-24-16-5921-317
Total 10623526430:					1,091.05		
1062431694	1	Invoice	REPLACE DOCKING STATION FOR NICK	10/24/2022	41.82	05/23	100-24-16-5420-317
1062431694	2	Invoice	REPLACE DOCKING STATION FOR NICK	10/24/2022	153.33	05/23	601-24-16-5921-317
1062431694	3	Invoice	REPLACE DOCKING STATION FOR NICK	10/24/2022	41.82	05/23	602-24-16-5921-317
1062431694	4	Invoice	REPLACE DOCKING STATION FOR NICK	10/24/2022	41.82	05/23	603-24-16-5921-317
Total 10624316943:					278.79		
1062461778	1	Invoice	REPLACEMENT PC FOR STAFF	10/25/2022	312.23	05/23	100-24-16-5420-317
1062461778	2	Invoice	REPLACEMENT PC FOR STAFF	10/25/2022	1,144.83	05/23	601-24-16-5921-317
1062461778	3	Invoice	REPLACEMENT PC FOR STAFF	10/25/2022	312.23	05/23	602-24-16-5921-317
1062461778	4	Invoice	REPLACEMENT PC FOR STAFF	10/25/2022	312.23	05/23	603-24-16-5921-317
Total 10624617780:					2,081.52		
1062461779	1	Invoice	REPLACEMENT TV FOR COUNCIL CHAMBE	10/25/2022	173.63	05/23	100-24-16-5420-317
1062461779	2	Invoice	REPLACEMENT TV FOR COUNCIL CHAMBE	10/25/2022	636.65	05/23	601-24-16-5921-317
1062461779	3	Invoice	REPLACEMENT TV FOR COUNCIL CHAMBE	10/25/2022	173.63	05/23	602-24-16-5921-317
1062461779	4	Invoice	REPLACEMENT TV FOR COUNCIL CHAMBE	10/25/2022	173.63	05/23	603-24-16-5921-317
Total 10624617799:					1,157.54		
Total DELL MARKETING L.P. (221):					4,608.90		
DENCKLAU SERVICES (7612)							
400	1	Invoice	HANGER DEMOLITION/DOT PROJECT #9I211	09/22/2022	36,478.79	05/23	205-23-45-5372-880
Total 400:					36,478.79		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DENCKLAU SERVICES (7612):					36,478.79		
DGR ENGINEERING (5967)							
00256307	1	Invoice	ENG - RATE STUDY (\$238 + CIP PLANNING \$	10/11/2022	33.80	05/23	601-23-36-5923-212
00256307	2	Invoice	ENG - RATE STUDY (\$238 + CIP PLANNING \$	10/11/2022	60.84	05/23	601-23-51-5566-212
00256307	3	Invoice	ENG - RATE STUDY (\$238 + CIP PLANNING \$	10/11/2022	405.60	05/23	601-23-52-5923-212
00256307	4	Invoice	ENG - RATE STUDY (\$238 + CIP PLANNING \$	10/11/2022	121.68	05/23	601-23-80-5905-212
00256307	5	Invoice	ENG - RATE STUDY (\$238 + CIP PLANNING \$	10/11/2022	54.08	05/23	601-23-81-5923-212
Total 00256307:					676.00		
00256765	1	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	10/17/2022	35.25	05/23	601-23-36-5923-212
00256765	2	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	10/17/2022	63.45	05/23	601-23-51-5566-212
00256765	3	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	10/17/2022	423.00	05/23	601-23-52-5923-212
00256765	4	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	10/17/2022	126.90	05/23	601-23-80-5905-212
00256765	5	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	10/17/2022	56.40	05/23	601-23-81-5923-212
Total 00256765:					705.00		
00256766	1	Invoice	ENG - REISNER SUBSTATION	10/17/2022	10,380.00	05/23	601-23-51-5562-871
Total 00256766:					10,380.00		
Total DGR ENGINEERING (5967):					11,761.00		
DON'S PEST CONTROL (3349)							
4947	1	Invoice	PEST CONTROL SERVICE	10/10/2022	49.00	05/23	602-23-61-5651-299
Total 4947:					49.00		
Total DON'S PEST CONTROL (3349):					49.00		
DR. ANTHONY TATMAN (6856)							
102122	1	Invoice	POLICE OFFICER TESTING	10/21/2022	10.00	05/23	100-21-21-5110-319
Total 102122:					10.00		
102622	1	Invoice	POLICE OFFICER TESTING	10/26/2022	10.00	05/23	100-21-21-5110-319
Total 102622:					10.00		
Total DR. ANTHONY TATMAN (6856):					20.00		
ECHO GROUP, INC. (6306)							
S009749417.	1	Invoice	7- LED LAMPS-LINE SHOP	10/28/2022	97.44	05/23	601-23-52-5588-318
Total S009749417.002:					97.44		
Total ECHO GROUP, INC. (6306):					97.44		
FedEx FREIGHT (5452)							
9278864125	1	Invoice	FREIGHT FOR POWER PUMP OR PARTS	10/08/2022	130.00	05/23	602-23-61-5935-870
Total 9278864125:					130.00		
Total FedEx FREIGHT (5452):					130.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
FLETCHER-REINHARDT COMPANY (305)							
S1280264.00	1	Invoice	60-STIRUP W/CRIMPON 4/0-500	10/12/2022	1,386.72	05/23	601-23-52-5588-318
Total S1280264.005:					1,386.72		
S1286286.00	1	Invoice	100-SHORTING CAPS	10/21/2022	337.05	05/23	601-23-52-5588-318
Total S1286286.002:					337.05		
S1286286.00	1	Invoice	BUSHING WELL COVER(INSULATED CAP)	10/25/2022	481.50	05/23	601-23-52-5588-318
Total S1286286.003:					481.50		
Total FLETCHER-REINHARDT COMPANY (305):					2,205.27		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
022227770	1	Invoice	CREDIT MEMO-ARMOR EXPRESS ID TAGS-	09/26/2022	19.90-	05/23	100-21-21-5110-312
Total 022227770:					19.90-		
022390296	1	Invoice	VEST CARRIER - OFFICER #625	10/14/2022	110.99	05/23	100-21-21-5110-312
Total 022390296:					110.99		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					91.09		
GORDON FLESCH COMPANY (6978)							
IN13924487	1	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	11.40	05/23	100-24-12-5430-225
IN13924487	2	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	31.35	05/23	601-23-81-5931-225
IN13924487	3	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	7.13	05/23	602-23-81-5931-225
IN13924487	4	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	7.13	05/23	603-23-81-5931-225
IN13924487	5	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	5.13	05/23	100-24-14-5435-225
IN13924487	6	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	37.05	05/23	601-23-80-5931-225
IN13924487	7	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	11.40	05/23	602-23-80-5931-225
IN13924487	8	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	3.42	05/23	603-23-80-5931-225
IN13924487	9	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	4.85	05/23	100-24-30-5380-225
IN13924487	10	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	4.84	05/23	601-24-30-5380-225
IN13924487	11	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	4.84	05/23	602-24-30-5380-225
IN13924487	12	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	4.84	05/23	603-24-30-5380-225
IN13924487	13	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	18.81	05/23	100-21-18-5190-225
IN13924487	14	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	10/07/2022	18.81	05/23	100-24-18-5470-225
Total IN13924487:					171.00		
IN13940540	1	Invoice	CANON/IR C350IF	10/19/2022	16.85	05/23	100-24-14-5435-225
IN13940540	2	Invoice	CANON/IR C350IF	10/19/2022	121.74	05/23	601-23-80-5931-225
IN13940540	3	Invoice	CANON/IR C350IF	10/19/2022	37.46	05/23	602-23-80-5931-225
IN13940540	4	Invoice	CANON/IR C350IF	10/19/2022	11.24	05/23	603-23-80-5931-225
Total IN13940540:					187.29		
Total GORDON FLESCH COMPANY (6978):					358.29		
GRAHAM TIRE OF FORT DODGE (351)							
220012532	1	Invoice	INSTALL SEALER 2012 JOHN DEER LOADER	10/20/2022	99.29	05/23	204-23-30-5310-227
Total 220012532:					99.29		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total GRAHAM TIRE OF FORT DODGE (351):					99.29		
HAMILTON COUNTY (366)							
101122	1	Invoice	CITY SHARE FOR PRECINCT PUBLICATIONS	10/11/2022	221.85	05/23	100-24-14-5435-210
Total 101122:					221.85		
Total HAMILTON COUNTY (366):					221.85		
HAMILTON COUNTY ABSTRACTING (367)							
965037	1	Invoice	ABSTRACT FEE/601-605 SECOND ST	10/31/2022	265.00	05/23	100-24-18-5470-214
Total 965037:					265.00		
965171	1	Invoice	LEIN & JUDGEMENT-BRINKMAN-1112 THIRD	10/31/2022	150.00	05/23	100-24-18-5470-214
Total 965171:					150.00		
965172	1	Invoice	LEIN & JUDGEMENT-JONES-1033 THIRD ST.	10/31/2022	275.00	05/23	100-24-18-5470-214
Total 965172:					275.00		
Total HAMILTON COUNTY ABSTRACTING (367):					690.00		
HAMILTON COUNTY PUBLIC HEALTH (1866)							
101722	1	Invoice	CITY EMPLOYEE FLU SHOTS	10/17/2022	1,380.00	05/23	902-11100
Total 101722:					1,380.00		
Total HAMILTON COUNTY PUBLIC HEALTH (1866):					1,380.00		
HAMILTON COUNTY SOLID WASTE (375)							
322346	1	Invoice	POLES/PALLETS-LINE	10/13/2022	70.98	05/23	601-23-52-5588-236
Total 322346:					70.98		
Total HAMILTON COUNTY SOLID WASTE (375):					70.98		
HARRIS, DAVID (7611)							
103122	1	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	442.31	05/23	100-23-42-5371-231
103122	2	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	442.31	05/23	100-22-42-5210-231
103122	3	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	442.31	05/23	100-22-42-5233-231
103122	4	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	442.31	05/23	100-22-42-5210-231
103122	5	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	884.62	05/23	602-24-30-5380-231
103122	6	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	884.62	05/23	601-23-52-5926-231
103122	7	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	884.62	05/23	204-23-30-5310-231
103122	8	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	884.62	05/23	100-21-21-5110-231
103122	9	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	884.62	05/23	100-21-18-5190-231
103122	10	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	884.62	05/23	100-21-22-5140-231
103122	11	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	884.62	05/23	601-24-16-5926-231
103122	12	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	442.31	05/23	603-23-70-5926-231
103122	13	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	442.31	05/23	602-23-61-5926-231
103122	14	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	176.92	05/23	100-24-12-5430-231
103122	15	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	486.54	05/23	601-23-81-5926-231
103122	16	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	110.58	05/23	602-23-81-5926-231
103122	17	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	110.58	05/23	603-23-81-5926-231
103122	18	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	176.92	05/23	100-24-12-5430-231
103122	19	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	486.54	05/23	601-23-81-5926-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
103122	20	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	110.58	05/23	602-23-81-5926-231
103122	21	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	110.58	05/23	603-23-81-5926-231
103122	22	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	79.62	05/23	100-24-14-5435-231
103122	23	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	575.00	05/23	601-23-80-5926-231
103122	24	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	176.92	05/23	602-23-80-5926-231
103122	25	Invoice	LEADERSHIP TRAINING OCT 2022	10/31/2022	53.02	05/23	603-23-80-5926-231
Total 103122:					11,500.00		
Total HARRIS, DAVID (7611):					11,500.00		
HAWKINS, INC. (3668)							
6308478	1	Invoice	CHLORINE/SODIUM BISULFITE	10/10/2022	3,232.16	05/23	603-23-70-5641-318
Total 6308478:					3,232.16		
6310490	1	Invoice	CHLORINE/LPC-DP	10/10/2022	5,918.19	05/23	602-23-61-5641-318
Total 6310490:					5,918.19		
Total HAWKINS, INC. (3668):					9,150.35		
HOLLINGSHEAD, LUANA (6929)							
101922	1	Invoice	JANITORIAL SVC-SR CTR-NOVEMBER 2022	10/19/2022	240.00	05/23	100-22-42-5280-299
Total 101922:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
IEA CONSTRUCTORS (7609)							
102822	1	Invoice	CUSTOMER DEPOSIT REFUND	10/28/2022	214.89	05/23	601-21011
Total 102822:					214.89		
Total IEA CONSTRUCTORS (7609):					214.89		
inTANDEM (6526)							
2327	1	Invoice	RETAINER/NOVEMBER 2022	08/28/2022	488.00	05/23	100-22-12-5370-299
2327	2	Invoice	RETAINER/NOVEMBER 2022	08/28/2022	1,342.00	05/23	601-23-81-5930-299
2327	3	Invoice	RETAINER/NOVEMBER 2022	08/28/2022	305.00	05/23	602-23-81-5930-299
2327	4	Invoice	RETAINER/NOVEMBER 2022	08/28/2022	305.00	05/23	603-23-81-5930-299
Total 2327:					2,440.00		
Total inTANDEM (6526):					2,440.00		
IOWA CENTRAL COMMUNITY COLLEGE (456)							
2282	1	Invoice	CDL TESTING-JONDAL	10/18/2022	800.00	05/23	204-23-30-5310-212
Total 2282:					800.00		
Total IOWA CENTRAL COMMUNITY COLLEGE (456):					800.00		
IOWA ONE CALL (485)							
245589	1	Invoice	ONE CALL SERVICES	10/20/2022	55.36	05/23	601-23-52-5930-299
245589	2	Invoice	ONE CALL SERVICES	10/20/2022	33.77	05/23	602-23-62-5662-299
245589	3	Invoice	ONE CALL SERVICES	10/20/2022	33.77	05/23	603-23-71-5662-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 245589:					122.90		
Total IOWA ONE CALL (485):					122.90		
IOWA UTILITIES BOARD (461)							
57096	1	Invoice	IUB & OCA REMAINING ASSESSMENT	10/28/2022	6,175.00	05/23	601-23-52-5930-299
Total 57096:					6,175.00		
Total IOWA UTILITIES BOARD (461):					6,175.00		
JIFFY PLUMBING, HEATING, & AC. (528)							
1012-34588	1	Invoice	SLOAN CLOSET REPAIR KIT FOR STOOL	10/12/2022	36.95	05/23	100-22-42-5210-310
Total 1012-34588:					36.95		
Total JIFFY PLUMBING, HEATING, & AC. (528):					36.95		
K & H CORPORATION (538)							
45962	1	Invoice	OD POOL MAINTENANCE-CHECK VALVES-W	10/10/2022	127.50	05/23	100-22-42-5242-310
Total 45962:					127.50		
Total K & H CORPORATION (538):					127.50		
K.C. NIELSEN, LTD (6609)							
10527030	1	Invoice	TELEVISION STR #23	10/11/2022	143.51	05/23	204-23-30-5310-314
Total 10527030:					143.51		
10531456	1	Invoice	ELBOW FITT LINE #10	10/20/2022	19.76	05/23	204-23-30-5310-314
Total 10531456:					19.76		
Total K.C. NIELSEN, LTD (6609):					163.27		
KIESLER'S POLICE SUPPLY, INC. (5763)							
IN200723	1	Invoice	S&W PISTOL & NIGHT SIGHT	10/20/2022	549.05	05/23	100-21-21-5110-312
Total IN200723:					549.05		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					549.05		
LAMPERT LUMBER (564)							
1500670	1	Invoice	8-2X4X10 PREMIUM 8/10 (STORM UPDATES)	10/14/2022	57.84	05/23	204-23-30-5330-318
Total 1500670:					57.84		
1505164	1	Invoice	HAMMER DRILL BIT FOR MINI PITCH	10/18/2022	43.98	05/23	100-22-42-5210-880
Total 1505164:					43.98		
1507245	1	Invoice	CEILING TILE FOR CITY HALL	10/19/2022	62.99	05/23	100-24-36-5480-318
1507245	2	Invoice	CEILING TILE FOR CITY HALL	10/19/2022	45.00	05/23	601-23-36-5480-318
1507245	3	Invoice	CEILING TILE FOR CITY HALL	10/19/2022	36.00	05/23	602-23-36-5480-318
1507245	4	Invoice	CEILING TILE FOR CITY HALL	10/19/2022	35.99	05/23	603-23-36-5480-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1507245:					179.98		
1507433	1	Invoice	LUMBER TO SECURE 403 BROADWAY-CITY	10/19/2022	147.96	05/23	100-21-18-5190-318
Total 1507433:					147.96		
1509407	1	Invoice	GARAGE DOOR-BALL DIAMONDS	10/20/2022	38.97	05/23	100-22-42-5222-226
Total 1509407:					38.97		
Total LAMPERT LUMBER (564):					468.73		
LINCOLN NATL LIFE INSURANCE CO (3031)							
102522	1	Invoice	LIFE PREMIUMS-NOV 2022	10/25/2022	1,930.89	05/23	902-11215
Total 102522:					1,930.89		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,930.89		
MARTIN MARIETTA MATERIALS (601)							
37136144	1	Invoice	1 1/2 CLEAN BAL	10/14/2022	478.43	05/23	601-23-52-5588-318
Total 37136144:					478.43		
Total MARTIN MARIETTA MATERIALS (601):					478.43		
MC CLURE ENGINEERING CO. (7469)							
141920	1	Invoice	RECONSTRUCT AIRFIELD LIGHTING & NAVA	09/30/2022	50.65	05/23	205-23-45-5372-880
Total 141920:					50.65		
Total MC CLURE ENGINEERING CO. (7469):					50.65		
MECHANICAL COMFORT, INC. (618)							
45911	1	Invoice	REPAIRS/MAINT. TO UNIT 24	10/25/2022	193.20	05/23	100-24-36-5480-226
45911	2	Invoice	REPAIRS/MAINT. TO UNIT 24	10/25/2022	138.00	05/23	601-23-36-5480-226
45911	3	Invoice	REPAIRS/MAINT. TO UNIT 24	10/25/2022	110.40	05/23	602-23-36-5480-226
45911	4	Invoice	REPAIRS/MAINT. TO UNIT 24	10/25/2022	110.40	05/23	603-23-36-5480-226
Total 45911:					552.00		
Total MECHANICAL COMFORT, INC. (618):					552.00		
MEDIACOM (5464)							
101622	1	Invoice	DIGITAL BOX RENTAL	10/16/2022	7.86	05/23	100-21-21-5110-230
Total 101622:					7.86		
Total MEDIACOM (5464):					7.86		
MENARDS (622)							
76208-CR	1	Invoice	REBATE PURCHASE 9/13/22	10/24/2022	55.00-	05/23	100-22-42-5210-880
76208-CR	2	Invoice	REBATE PURCHASE 9/13/22	10/24/2022	6.34-	05/23	204-23-30-5310-318
76208-CR	3	Invoice	REBATE PURCHASE 9/13/22	10/24/2022	6.34-	05/23	602-23-62-5662-318
76208-CR	4	Invoice	REBATE PURCHASE 9/13/22	10/24/2022	6.33-	05/23	603-23-71-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 76208-CR:					74.01-		
76333-CR	1	Invoice	REBATE INVOICE #76333	10/19/2022	8.27-	05/23	204-23-30-5330-318
76333-CR	2	Invoice	REBATE INVOICE #76333	10/19/2022	8.27-	05/23	602-23-62-5662-318
76333-CR	3	Invoice	REBATE INVOICE #76333	10/19/2022	8.28-	05/23	603-23-71-5662-318
Total 76333-CR:					24.82-		
76670-CR	1	Invoice	REBATE PURCHASE 9/20/22	10/21/2022	4.81-	05/23	100-22-42-5210-880
Total 76670-CR:					4.81-		
78190	1	Invoice	RSVP BUILDING SUPPLIES	10/14/2022	83.81	05/23	100-22-42-5280-310
78190	2	Invoice	6-GFCI RAISED COVERS-LINE	10/14/2022	22.98	05/23	601-23-52-5588-318
Total 78190:					106.79		
78405	1	Invoice	CLEANING SUPPLIES/AIR FRESHNERS	10/17/2022	18.27	05/23	204-23-30-5330-318
78405	2	Invoice	CLEANING SUPPLIES/AIR FRESHNERS	10/17/2022	18.27	05/23	602-23-62-5662-318
78405	3	Invoice	CLEANING SUPPLIES/AIR FRESHNERS	10/17/2022	18.28	05/23	603-23-71-5662-318
Total 78405:					54.82		
78864	1	Invoice	COVER & SUPPLIES FOR LINE SHOP FANS	10/25/2022	47.63	05/23	601-23-52-5588-318
Total 78864:					47.63		
Total MENARDS (622):					105.60		
METERING & TECHNOLOGY SOLUTIONS (5512)							
INV679	1	Invoice	48 ELECTRIC METERS	10/17/2022	3,228.00	05/23	601-23-52-5588-318
Total INV679:					3,228.00		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					3,228.00		
MIDAMERICAN ENERGY (629)							
532264381	1	Invoice	BOOSTER STATION ELECTRICITY	10/27/2022	129.88	05/23	602-23-62-5662-237
Total 532264381:					129.88		
Total MIDAMERICAN ENERGY (629):					129.88		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0773756-IN	1	Invoice	DISINFECTANT WIPES/GLOVES	10/07/2022	824.95	05/23	100-22-42-5233-318
Total 0773756-IN:					824.95		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					824.95		
MOORE CLEANING SERVICE, LLC (2902)							
101922	1	Invoice	CLEANING SERVICES FOR CITY HALL	10/19/2022	455.00	05/23	100-24-36-5480-299
101922	2	Invoice	CLEANING SERVICES FOR CITY HALL	10/19/2022	325.00	05/23	601-23-36-5480-299
101922	3	Invoice	CLEANING SERVICES FOR CITY HALL	10/19/2022	260.00	05/23	602-23-36-5480-299
101922	4	Invoice	CLEANING SERVICES FOR CITY HALL	10/19/2022	260.00	05/23	603-23-36-5480-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 101922:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MOTOROLA SOLUTIONS, INC. (5413)							
8281499049	1	Invoice	APX MOBILE RADIO-TRUCK 2207	10/28/2022	3,993.00	05/23	100-21-21-5110-515
Total 8281499049:					3,993.00		
Total MOTOROLA SOLUTIONS, INC. (5413):					3,993.00		
NAPA AUTO PARTS (677)							
952732	1	Invoice	V BELT FOR AREATOR	10/13/2022	51.98	05/23	602-23-61-5641-318
Total 952732:					51.98		
952816	1	Invoice	FUSE, FUSE HOLDER, CAP SCREW	10/14/2022	15.66	05/23	204-23-30-5310-314
Total 952816:					15.66		
952947	1	Invoice	WIRE TERMINALS-SNOW	10/17/2022	29.95	05/23	204-23-30-5320-314
952947	2	Invoice	SHOP STOCK SUPPLIES	10/17/2022	123.84	05/23	204-23-30-5310-314
Total 952947:					153.79		
953013	1	Invoice	BATTERY ACCESSORIES/TOGGLE-STR #27	10/18/2022	39.98	05/23	204-23-30-5310-314
Total 953013:					39.98		
953096	1	Invoice	AIR/OIL FILTERS	10/19/2022	202.13	05/23	204-23-30-5310-314
Total 953096:					202.13		
953170	1	Invoice	O RING- LINE #10	10/20/2022	2.98	05/23	204-23-30-5310-314
Total 953170:					2.98		
953524	1	Invoice	HI POWER IND V BELT-AERATOR	10/27/2022	25.99	05/23	602-23-61-5642-318
Total 953524:					25.99		
Total NAPA AUTO PARTS (677):					492.51		
NORTH CENTRAL TURF, INC. (703)							
10695	1	Invoice	SOD FOR GRAVES	10/17/2022	255.50	05/23	100-23-42-5371-318
Total 10695:					255.50		
Total NORTH CENTRAL TURF, INC. (703):					255.50		
ONE SOURCE (7527)							
2022011892	1	Invoice	BACKGROUND CHECKS	11/01/2022	19.00	05/23	204-23-30-5310-212
Total 2022011892:					19.00		
Total ONE SOURCE (7527):					19.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
OPG-3 INC. (6482)							
6098	1	Invoice	UPDATE NEW LICENSING OF LASERFICHE	10/12/2022	570.32	05/23	100-24-16-5420-215
6098	2	Invoice	UPDATE NEW LICENSING OF LASERFICHE	10/12/2022	2,091.14	05/23	601-24-16-5930-215
6098	3	Invoice	UPDATE NEW LICENSING OF LASERFICHE	10/12/2022	570.32	05/23	603-24-16-5930-215
6098	4	Invoice	UPDATE NEW LICENSING OF LASERFICHE	10/12/2022	570.32	05/23	602-24-16-5930-215
Total 6098:					3,802.10		
6109	1	Invoice	NEW SCANNER FOR HR DATA	10/25/2022	148.05	05/23	100-24-16-5420-317
6109	2	Invoice	NEW SCANNER FOR HR DATA	10/25/2022	542.85	05/23	601-24-16-5921-317
6109	3	Invoice	NEW SCANNER FOR HR DATA	10/25/2022	148.05	05/23	602-24-16-5921-317
6109	4	Invoice	NEW SCANNER FOR HR DATA	10/25/2022	148.05	05/23	603-24-16-5921-317
Total 6109:					987.00		
Total OPG-3 INC. (6482):					4,789.10		
PAGEL REPAIR (3497)							
1010-23	1	Invoice	WINDOW REPAIR-N SHELTER @ KYP	10/10/2022	40.00	05/23	100-22-42-5210-310
Total 1010-23:					40.00		
Total PAGEL REPAIR (3497):					40.00		
PEPSI-COLA (7435)							
08707405	1	Invoice	POP FOR RESALE-FULLER HALL	10/25/2022	268.70	05/23	100-22-42-5233-323
Total 08707405:					268.70		
Total PEPSI-COLA (7435):					268.70		
PER MAR SECURITY SERVICES (2835)							
2887714	1	Invoice	ANNUAL SECURITY ALARM SERVICE/GS LO	10/08/2022	786.00	05/23	100-22-42-5210-299
Total 2887714:					786.00		
2891560	1	Invoice	ANNUAL SECURITY SERVICE/DEPOT	10/08/2022	764.04	05/23	100-22-42-5221-299
Total 2891560:					764.04		
Total PER MAR SECURITY SERVICES (2835):					1,550.04		
PITNEY BOWES BANK INC RESERVE ACCT (758)							
101922	1	Invoice	PREPAID POSTAGE	10/19/2022	2,000.00	05/23	100-11210
Total 101922:					2,000.00		
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					2,000.00		
PRINTING SERVICES, INC. (1130)							
700266-0	1	Invoice	DESKTOP CALCULATOR	09/26/2022	83.75	05/23	100-22-42-5233-316
Total 700266-0:					83.75		
700281-0	1	Invoice	4-CONTROL TAGS	09/26/2022	70.80	05/23	100-22-42-5233-316
Total 700281-0:					70.80		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PRINTING SERVICES, INC. (1130):					154.55		
RELIANT FIRE APPARATUS, INC. (5088)							
3CI001765	1	Invoice	DRIP PAN A/C EVAPORATOR	10/06/2022	163.64	05/23	100-21-22-5140-227
Total 3CI001765:					163.64		
Total RELIANT FIRE APPARATUS, INC. (5088):					163.64		
RICOH USA, INC. (4831)							
106606780	1	Invoice	COPY MACHINE LEASE/PD	10/11/2022	137.88	05/23	100-21-21-5110-225
Total 106606780:					137.88		
Total RICOH USA, INC. (4831):					137.88		
RIVER CITY COMMUNICATIONS, INC (818)							
99092	1	Invoice	PHONE SYSTEM REPAIRS	10/28/2022	30.00	05/23	100-24-36-5480-226
99092	2	Invoice	PHONE SYSTEM REPAIRS	10/28/2022	50.00	05/23	601-23-36-5480-226
99092	3	Invoice	PHONE SYSTEM REPAIRS	10/28/2022	10.00	05/23	602-23-36-5480-226
99092	4	Invoice	PHONE SYSTEM REPAIRS	10/28/2022	10.00	05/23	603-23-36-5480-226
Total 99092:					100.00		
Total RIVER CITY COMMUNICATIONS, INC (818):					100.00		
SECRETARY OF STATE (2610)							
110122	1	Invoice	NOTARY FEE/RUSH	11/01/2022	30.00	05/23	100-21-21-5180-215
Total 110122:					30.00		
Total SECRETARY OF STATE (2610):					30.00		
SPORTS WORLD (894)							
101022	1	Invoice	3RD/4TH VB SHIRTS	10/10/2022	391.16	05/23	100-22-42-5233-318
Total 101022:					391.16		
101422	1	Invoice	5TH/6TH VB SHIRTS	10/14/2022	391.16	05/23	100-22-42-5233-318
Total 101422:					391.16		
Total SPORTS WORLD (894):					782.32		
STORM FLYING SERVICE, INC. (911)							
101922	1	Invoice	AIRPORT MANAGER FEE - NOVEMBER 2022	10/19/2022	4,006.67	05/23	205-23-45-5372-299
Total 101922:					4,006.67		
Total STORM FLYING SERVICE, INC. (911):					4,006.67		
SYNC/AMAZON (6343)							
4588383767	1	Invoice	GRIP SLEEVE FOR PISTOL	09/30/2022	14.86	05/23	100-21-21-5110-318
Total 4588383767:					14.86		
4669479776	1	Invoice	SAFARILAND PADDLE HOLSTER-OFFICER 6	10/05/2022	39.99	05/23	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 466947977696:					39.99		
4867793647	1	Invoice	MEDIA ROOM SUPPLIES-COUNCIL CHAMBE	09/18/2022	24.74	05/23	100-22-12-5370-318
Total 486779364733:					24.74		
4876774559	1	Invoice	2-5PKS 64GB FLASH DRIVE	10/04/2022	46.31	05/23	100-21-21-5110-316
Total 487677455934:					46.31		
4965779784	1	Invoice	2-MOCK TURTLENECK DICKIE SHIRTS	10/01/2022	23.98	05/23	100-21-21-5110-312
Total 496577978459:					23.98		
5593565538	1	Invoice	POCKETJET MOBILE PRINTER-TRK #9	09/22/2022	655.78	05/23	100-21-21-5110-315
Total 559356553883:					655.78		
5874475957	1	Invoice	2- PAIRS COMPUTER READING GLASSES-O	10/01/2022	94.90	05/23	100-21-21-5110-312
Total 58744759574:					94.90		
6339743748	1	Invoice	DURACELL AAA BATTERIES 24/PK	10/05/2022	1.34	05/23	100-24-14-5435-316
6339743748	2	Invoice	DURACELL AAA BATTERIES 24/PK	10/05/2022	1.45	05/23	601-23-80-5921-316
6339743748	3	Invoice	DURACELL AAA BATTERIES 24/PK	10/05/2022	.49	05/23	602-23-80-5921-316
6339743748	4	Invoice	DURACELL AAA BATTERIES 24/PK	10/05/2022	2.00	05/23	603-23-80-5921-316
6339743748	5	Invoice	DURACELL AAA BATTERIES 24/PK	10/05/2022	1.35	05/23	100-24-12-5430-316
6339743748	6	Invoice	DURACELL AAA BATTERIES 24/PK	10/05/2022	1.45	05/23	601-23-81-5921-316
6339743748	7	Invoice	DURACELL AAA BATTERIES 24/PK	10/05/2022	.49	05/23	602-23-81-5921-316
6339743748	8	Invoice	DURACELL AAA BATTERIES 24/PK	10/05/2022	2.00	05/23	603-23-81-5921-316
6339743748	9	Invoice	DURACELL AAA BATTERIES 24/PK	10/05/2022	1.48	05/23	601-24-16-5921-316
6339743748	10	Invoice	DURACELL AAA BATTERIES 24/PK	10/05/2022	1.48	05/23	100-21-18-5190-316
6339743748	11	Invoice	DURACELL AAA BATTERIES 24/PK	10/05/2022	1.48	05/23	100-23-43-5361-316
6339743748	12	Invoice	DURACELL AAA BATTERIES 24/PK	10/05/2022	1.48	05/23	100-24-18-5470-316
Total 633974374846:					16.49		
6349953735	1	Invoice	WATCH CAP/BEANIE HAT/GLOVES	10/01/2022	65.43	05/23	100-21-21-5110-312
Total 634995373557:					65.43		
6748455634	1	Invoice	3- FULL SIZE RECHARGABLE LED FLASHLIG	10/01/2022	431.94	05/23	100-21-21-5110-315
Total 674845563463:					431.94		
6845879497	1	Invoice	DURACELL AA BATTERIES 24/PK	09/30/2022	1.68	05/23	100-24-14-5435-316
6845879497	2	Invoice	DURACELL AA BATTERIES 24/PK	09/30/2022	1.83	05/23	601-23-80-5921-316
6845879497	3	Invoice	DURACELL AA BATTERIES 24/PK	09/30/2022	.61	05/23	602-23-80-5921-316
6845879497	4	Invoice	DURACELL AA BATTERIES 24/PK	09/30/2022	2.51	05/23	603-23-80-5921-316
6845879497	5	Invoice	DURACELL AA BATTERIES 24/PK	09/30/2022	1.68	05/23	100-24-12-5430-316
6845879497	6	Invoice	DURACELL AA BATTERIES 24/PK	09/30/2022	1.83	05/23	601-23-81-5921-316
6845879497	7	Invoice	DURACELL AA BATTERIES 24/PK	09/30/2022	.62	05/23	602-23-81-5921-316
6845879497	8	Invoice	DURACELL AA BATTERIES 24/PK	09/30/2022	2.51	05/23	603-23-81-5921-316
6845879497	9	Invoice	DURACELL AA BATTERIES 24/PK	09/30/2022	1.87	05/23	601-24-16-5921-316
6845879497	10	Invoice	DURACELL AA BATTERIES 24/PK	09/30/2022	1.87	05/23	100-21-18-5190-316
6845879497	11	Invoice	DURACELL AA BATTERIES 24/PK	09/30/2022	1.87	05/23	100-23-43-5361-316
6845879497	12	Invoice	DURACELL AA BATTERIES 24/PK	09/30/2022	1.87	05/23	100-24-18-5470-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 684587949754:					20.75		
6965547873	1	Invoice	MATTE BLACK RUNNING BOARDS-TRK #7	10/04/2022	232.00	05/23	100-21-21-5110-315
Total 6965547873658:					232.00		
7496487869	1	Invoice	PUSH PINS/WALL CLOCK/COAT RACK/RADI	09/20/2022	316.94	05/23	100-21-21-5110-316
Total 749648786943:					316.94		
8944539585	1	Invoice	WIFI ROUTER FOR SR CENTER	09/23/2022	187.62	05/23	100-22-42-5280-230
Total 894453958574:					187.62		
8977456365	1	Invoice	REPLACEMENT WIRELESS KEYBOARD/MOU	09/29/2022	15.87	05/23	100-24-16-5420-317
8977456365	2	Invoice	REPLACEMENT WIRELESS KEYBOARD/MOU	09/29/2022	58.17	05/23	601-24-16-5921-317
8977456365	3	Invoice	REPLACEMENT WIRELESS KEYBOARD/MOU	09/29/2022	15.87	05/23	602-24-16-5921-317
8977456365	4	Invoice	REPLACEMENT WIRELESS KEYBOARD/MOU	09/29/2022	15.87	05/23	603-24-16-5921-317
Total 897745636563:					105.78		
9466678854	1	Invoice	PD OFFICES-ENGRAVED NAME PLATES	09/19/2022	51.02	05/23	100-21-21-5110-318
Total 946667885436:					51.02		
9499538564	1	Invoice	ID CARD NAME BADGE HOLDER	09/21/2022	18.99	05/23	100-21-21-5110-316
Total 949953856437:					18.99		
Total SYNC/AMAZON (6343):					2,347.52		
T-MOBILE (7288)							
973411563 1	1	Invoice	PHONE SVC/INSPECTION	10/24/2022	25.80	05/23	100-21-18-5190-230
973411563 1	2	Invoice	PHONE SVC/PD CAR PHONES	10/24/2022	154.80	05/23	100-21-21-5110-230
973411563 1	3	Invoice	PHONE SVC/INVESTIGATOR	10/24/2022	33.46	05/23	100-21-21-5110-230
973411563 1	4	Invoice	TOUGHBOOKS	10/24/2022	149.59	05/23	100-21-21-5110-230
Total 973411563 10/24/22:					363.65		
974816802 1	1	Invoice	PHONE SVC/ORTON	10/21/2022	14.98	05/23	601-23-52-5588-230
974816802 1	2	Invoice	PHONE SVC/ORTON	10/21/2022	14.99	05/23	601-23-51-5566-230
974816802 1	3	Invoice	ON-CALL PHONE SVC/WATER	10/21/2022	44.43	05/23	602-23-61-5642-230
974816802 1	4	Invoice	ON-CALL PHONE SVC/WWTP	10/21/2022	44.43	05/23	603-23-70-5642-230
974816802 1	5	Invoice	PHONE SVC/NICK	10/21/2022	22.22	05/23	602-23-61-5642-230
974816802 1	6	Invoice	PHONE SVC/NICK	10/21/2022	22.21	05/23	603-23-70-5642-230
974816802 1	7	Invoice	PHONE SVC/MGR & ASST MGR	10/21/2022	27.46	05/23	100-24-12-5430-230
974816802 1	8	Invoice	PHONE SVC/MGR & ASST MGR	10/21/2022	75.51	05/23	601-23-81-5921-230
974816802 1	9	Invoice	PHONE SVC/MGR & ASST MGR	10/21/2022	17.16	05/23	602-23-81-5921-230
974816802 1	10	Invoice	PHONE SVC/MGR & ASST MGR	10/21/2022	17.15	05/23	603-23-81-5921-230
974816802 1	11	Invoice	METER IPAD SVC	10/21/2022	9.99	05/23	602-23-80-5902-299
974816802 1	12	Invoice	METER IPAD SVC	10/21/2022	9.98	05/23	601-23-80-5905-299
974816802 1	13	Invoice	GIS IPAD SVC	10/21/2022	4.99	05/23	100-23-31-5420-230
974816802 1	14	Invoice	GIS IPAD SVC	10/21/2022	5.00	05/23	601-23-31-5420-230
974816802 1	15	Invoice	GIS IPAD SVC	10/21/2022	4.99	05/23	602-23-31-5420-230
974816802 1	16	Invoice	GIS IPAD SVC	10/21/2022	4.99	05/23	603-23-31-5420-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 974816802 10/21/22:					340.48		
Total T-MOBILE (7288):					704.13		
TOLLE AUTOMOTIVE, INC. (3188)							
21197	1	Invoice	TIRE REPAIR PD CAR #4	10/24/2022	25.00	05/23	100-21-21-5110-227
Total 21197:					25.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					25.00		
TONY'S TIRE SERVICE (958)							
176850	1	Invoice	FIX L31 SENSOR ON FIRE E32 TRUCK	10/20/2022	459.51	05/23	100-21-22-5140-227
Total 176850:					459.51		
Total TONY'S TIRE SERVICE (958):					459.51		
ULTIMATE SAFETY CONCEPTS INC. (6344)							
202214	1	Invoice	REPLACE YELLOW 1.5" HOSE	10/13/2022	151.44	05/23	100-21-22-5140-311
Total 202214:					151.44		
Total ULTIMATE SAFETY CONCEPTS INC. (6344):					151.44		
US BANK OPERATIONS CENTER (4821)							
110222	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	11/02/2022	52,522.96	05/23	601-21009
110222	2	Invoice	INT PYMT-2019 EL REFUND BOND	11/02/2022	35,263.36	05/23	601-21005
Total 110222:					87,786.32		
Total US BANK OPERATIONS CENTER (4821):					87,786.32		
UTILITY SERVICE CO., INC. (3294)							
567956	1	Invoice	QTRLY PYMT/520 WATER TOWER MTC	10/01/2022	6,444.31	05/23	602-23-60-5614-299
Total 567956:					6,444.31		
567957	1	Invoice	QRTLY PYMT/GROUND STORAGE TANK MT	10/01/2022	5,422.76	05/23	602-23-60-5614-299
Total 567957:					5,422.76		
567958	1	Invoice	QRTLY PYMT/PEDISPHERE HY-VEE TOWER	10/01/2022	5,485.03	05/23	602-23-60-5614-299
Total 567958:					5,485.03		
Total UTILITY SERVICE CO., INC. (3294):					17,352.10		
VALUTECH PEST CONTROL (6822)							
2801	1	Invoice	PEST CONTROL/SENIOR CENTER	10/21/2022	35.00	05/23	100-22-42-5280-299
Total 2801:					35.00		
2802	1	Invoice	PEST CONTROL/CITY HALL	10/21/2022	10.50	05/23	100-24-36-5480-299
2802	2	Invoice	PEST CONTROL/CITY HALL	10/21/2022	7.50	05/23	601-23-36-5480-299
2802	3	Invoice	PEST CONTROL/CITY HALL	10/21/2022	6.00	05/23	602-23-36-5480-299
2802	4	Invoice	PEST CONTROL/CITY HALL	10/21/2022	6.00	05/23	603-23-36-5480-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2802:					30.00		
2803	1	Invoice	DOWNTOWN AREA-SSMID	10/21/2022	130.00	05/23	260-23-36-5393-299
Total 2803:					130.00		
2804	1	Invoice	PEST CONTROL/FULLER HALL	10/21/2022	32.00	05/23	100-22-42-5233-299
Total 2804:					32.00		
2805	1	Invoice	PEST CONTROL/DEPOT	10/21/2022	140.00	05/23	100-22-42-5221-299
Total 2805:					140.00		
Total VALUTECH PEST CONTROL (6822):					367.00		
VAN-HOF TRUCKING, INC. (2655)							
11204	1	Invoice	FREIGHT ON LIME 10/04/22	10/05/2022	2,819.32	05/23	602-23-61-5921-221
Total 11204:					2,819.32		
11205	1	Invoice	FREIGHT ON LIME 10/07/22	10/07/2022	3,060.94	05/23	602-23-61-5921-221
Total 11205:					3,060.94		
Total VAN-HOF TRUCKING, INC. (2655):					5,880.26		
VERIZON WIRELESS (3812)							
9917883777	1	Invoice	GPS UNIT PHONE	10/10/2022	40.01	05/23	100-23-31-5420-230
9917883777	2	Invoice	GPS UNIT PHONE	10/10/2022	40.01	05/23	601-23-31-5420-230
9917883777	3	Invoice	GPS UNIT PHONE	10/10/2022	40.01	05/23	602-23-31-5420-230
9917883777	4	Invoice	GPS UNIT PHONE	10/10/2022	40.01	05/23	603-23-31-5420-230
Total 9917883777:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
VESSCO, INC. (997)							
088915	1	Invoice	WTP, CO2 EQUIPMENT UPGRADE	10/13/2022	30,907.70	05/23	602-23-61-5935-870
Total 088915:					30,907.70		
Total VESSCO, INC. (997):					30,907.70		
WEBSTER CITY TRUE VALUE (2155)							
164534	1	Invoice	MOP HEAD, SCRUB-CLEANING SUPPLIES	10/07/2022	29.97	05/23	100-21-22-5140-318
Total 164534:					29.97		
164588	1	Invoice	DUCT TAPE, CLEANER/DEGREASER-OPEN	10/10/2022	75.41	05/23	100-21-22-5140-318
Total 164588:					75.41		
164601	1	Invoice	PAPER PLATES, LEAF BAGS- OPEN HOUSE	10/11/2022	16.48	05/23	100-21-22-5140-318
Total 164601:					16.48		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
164615	1	Invoice	CLEAR TAPE	10/11/2022	23.99	05/23	603-23-70-5642-318
Total 164615:					23.99		
164634	1	Invoice	UPS SHIPPING	10/12/2022	14.85	05/23	603-23-70-5921-221
Total 164634:					14.85		
164653	1	Invoice	SM ORGANIZING CONTAINER	10/13/2022	2.55	05/23	100-24-16-5420-399
164653	2	Invoice	SM ORGANIZING CONTAINER	10/13/2022	9.34	05/23	601-24-16-5930-399
164653	3	Invoice	SM ORGANIZING CONTAINER	10/13/2022	2.55	05/23	602-24-16-5930-399
164653	4	Invoice	SM ORGANIZING CONTAINER	10/13/2022	2.55	05/23	603-24-16-5921-399
Total 164653:					16.99		
164741	1	Invoice	1/2x10x12 CARB HAMM BIT-MINI PITCH	10/18/2022	27.99	05/23	100-22-42-5210-880
Total 164741:					27.99		
Total WEBSTER CITY TRUE VALUE (2155):					205.68		
WESCO RECEIVABLES CORP (1038)							
360563	1	Invoice	MATERIALS FOR PROJECT 9-22-006 CONVE	10/12/2022	25,585.93	05/23	601-23-52-5588-871
Total 360563:					25,585.93		
Total WESCO RECEIVABLES CORP (1038):					25,585.93		
WINDOW MAN (3653)							
3259	1	Invoice	WINDOW CLEANING @ SENIOR CENTER	10/19/2022	37.50	05/23	100-22-42-5280-299
Total 3259:					37.50		
Total WINDOW MAN (3653):					37.50		
WOLFGRAM, JOE (5604)							
091922	1	Invoice	EE REBATE/819 CEDAR ST	09/19/2022	74.90	05/23	601-23-36-5930-979
Total 091922:					74.90		
100822	1	Invoice	EE REBATE/703 SOUTH ST	10/08/2022	75.00	05/23	601-23-36-5930-979
Total 100822:					75.00		
101222	1	Invoice	EE REBATE/821 JAMES ST	10/12/2022	109.67	05/23	601-23-36-5930-979
Total 101222:					109.67		
Total WOLFGRAM, JOE (5604):					259.57		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 11/	1	Invoice	INTERNET SERVICE	11/01/2022	3.03	05/23	100-24-14-5435-230
839-1086 11/	2	Invoice	INTERNET SERVICE	11/01/2022	21.90	05/23	601-23-80-5903-230
839-1086 11/	3	Invoice	INTERNET SERVICE	11/01/2022	6.74	05/23	602-23-80-5921-230
839-1086 11/	4	Invoice	INTERNET SERVICE	11/01/2022	2.02	05/23	603-23-80-5921-230
839-1086 11/	5	Invoice	INTERNET SERVICE	11/01/2022	3.61	05/23	100-24-12-5430-230
839-1086 11/	6	Invoice	INTERNET SERVICE	11/01/2022	12.03	05/23	601-23-81-5921-230
839-1086 11/	7	Invoice	INTERNET SERVICE	11/01/2022	7.22	05/23	602-23-81-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-1086 11/	8	Invoice	INTERNET SERVICE	11/01/2022	1.20	05/23	603-23-81-5921-230
839-1086 11/	9	Invoice	INTERNET SERVICE	11/01/2022	6.02	05/23	100-24-30-5380-230
839-1086 11/	10	Invoice	INTERNET SERVICE	11/01/2022	6.02	05/23	601-24-30-5380-230
839-1086 11/	11	Invoice	INTERNET SERVICE	11/01/2022	6.02	05/23	602-24-30-5380-230
839-1086 11/	12	Invoice	INTERNET SERVICE	11/01/2022	6.01	05/23	603-24-30-5380-230
839-1086 11/	13	Invoice	INTERNET SERVICE	11/01/2022	14.44	05/23	100-21-22-5140-230
839-1086 11/	14	Invoice	INTERNET SERVICE	11/01/2022	38.50	05/23	100-21-21-5110-230
839-1086 11/	15	Invoice	INTERNET SERVICE	11/01/2022	7.22	05/23	601-23-52-5588-230
839-1086 11/	16	Invoice	INTERNET SERVICE	11/01/2022	7.22	05/23	601-23-51-5566-230
839-1086 11/	17	Invoice	INTERNET SERVICE	11/01/2022	14.44	05/23	602-23-61-5642-230
839-1086 11/	18	Invoice	INTERNET SERVICE	11/01/2022	4.81	05/23	100-23-43-5361-230
839-1086 11/	19	Invoice	INTERNET SERVICE	11/01/2022	19.25	05/23	100-22-42-5233-230
839-1086 11/	20	Invoice	INTERNET SERVICE	11/01/2022	118.62	05/23	601-24-16-5921-230
839-1086 11/	21	Invoice	INTERNET SERVICE	11/01/2022	20.84	05/23	602-24-16-5921-230
839-1086 11/	22	Invoice	INTERNET SERVICE	11/01/2022	20.84	05/23	603-24-16-5921-230
Total 839-1086 11/01/22:					348.00		
839-3034 11/	1	Invoice	INTERNET SERVICE/RSVP	11/01/2022	50.02	05/23	100-22-42-5280-230
Total 839-3034 11/01/22:					50.02		
839-7981 11/	1	Invoice	INTERNET SERVICE/FULLER HALL	11/01/2022	29.95	05/23	100-22-42-5233-230
Total 839-7981 11/01/22:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					427.97		
WUNSCHER, RANDY (5635)							
102422	1	Invoice	ENERGY EFFICIENCY REBATE	10/24/2022	75.00	05/23	601-23-36-5930-979
102422	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	10/24/2022	50.00	05/23	601-23-53-5930-979
Total 102422:					125.00		
Total WUNSCHER, RANDY (5635):					125.00		
ZIEGLER, INC. (1071)							
IN000695405	1	Invoice	SPECTRA PRECISION LASERS	09/20/2022	2,570.00	05/23	204-23-30-5310-311
Total IN000695405:					2,570.00		
SI000229310	1	Invoice	TA1 INSPECTION ON MACHINE-MODEL 420F	09/19/2022	647.12	05/23	204-23-30-5310-227
Total SI000229310:					647.12		
Total ZIEGLER, INC. (1071):					3,217.12		
Total 11/07/2022:					409,084.62		
Grand Totals:					414,702.11		

Report GL Period Summary

GL Period	Amount
05/23	409,084.62
04/23	5,617.49
Grand Totals:	414,702.11

Vendor number hash: 773243
Vendor number hash - split: 1767938
Total number of invoices: 216
Total number of transactions: 450

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	414,702.11	414,702.11
Grand Totals:	414,702.11	414,702.11

FUND LIST TOTALS FOR BILLS November 7, 2022

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	55,319.94
204	Road Use Tax Funds	7,892.55
205	Airport Fund	44,338.55
260	SSMID	130.00
300	Debt Service	9,154.30
525	Street Improvement	51.03
534	Wilson Brewer Park Improv Project	1,171.76
601	Electric Utility	154,862.03
602	Water Utility	82,389.04
603	Sewer Fund	54,258.98
902	Medical/Flex	5,133.93
	Grand Total	\$ 414,702.11



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
9/1/2022	11:43 AM	1 1120 E. Second St. (NEW Construction)(Stein)	1	11(a)	30	40	01 Routine Inspection
		Site Visit (Sewer Service Line)(GREEN)					02 Complaint Inspection
9/1/2022	1:48 PM	2 416 Water St. (NEW Deck)	5	13(a)	30	40	03 Routine re-Inspection
		Site Visit (Setbacks & 1st Photos)					04 Complaint Re-Insp.
9/1/2022	2:03 PM	3 1409 Walnut St. (NEW Water Heater)	1	11(d)	30	40	05 Permit Research
		Site Visit (GREEN)					ACTIVITY:
9/2/2022	12:38 PM	4 305 Fair Meadow Dr. (Sewer Service Line Reconst.)	1	11(d)	30	40	10 Mechanical
		Site Visit (Final)(GREEN)					11 Plumbing
9/2/2022	12:55 PM	5 1726 Willson Ave. (Junk Pile)	2	28	31	47	a. Service-Sewer-Water
		D.B.I. (Updated Photos)(WCPD Case)					b. Rough In
9/2/2022	1:11 PM	6 1402 Willson Ae. (UNSAFE Porch)	1	13©	30	40	c. Under Slab
		D.B.I. (Updated Photos w/Owner)(AMBER)					d. Final
9/2/2022	1:33 PM	7 1101 Bank St. (NEW Curb Stop)	1	11(a)	30	40	12 Electrical
		Site Visit (GREEN)					a. Service
9/2/2022	1:45 PM	8 1005 Beach St. (NEW Entrance & Sidewalk)	1	14	30	40	b. Rough In
		Site Visit (1st Photos)					c. Final
9/2/2022	1:50 PM	9 905 Beach St. (NEW Entrance & Sidewalk)	1	14	30	40	13 Building
		Site Visit (1st Photos)					a. Zoning
9/2/2022	2:02 PM	10 1414 Division St. (NEW Shingles)	2	22	31	47	b. Footing
		DD.B.I. (N-P-P)(Send 1st Violation Letter)					c. Framing
9/2/2022	2:08 PM	11 903 Willson Ave. (NEW Sign)(Infinity dermatology)	1	19	30	40	d. Sheet Rock
		Site Visit (Final)(GREEN)					e. Final
9/6/2022	8:01 AM	12 416 Water St. (NEW Deck)	1	13©	30	40	14 Entrance
		Site Visit (Framing Inspection)(GREEN)					15 Demolition
9/6/2022	12:28 PM	13 613 Willson Ave. (DEMO Commercial Bldg)	1	15	30	40	16 Moving
		Site Visit (Completed DEMO)(AMBER)					17 Excavation
9/6/2022	2:54 PM	14 641 Second St. (Damaged City Sign)	2	19	31	47	18 Mobile Home
		D.B.I. (File w/WCPD)(AMBER)					19 Sign
9/6/2022	3:31 PM	15 715 Des Moines St. (OLD Signs)	1	19	30	40	20 Unsafe Building
		Site Visit (Sign Removed)					21 Property Maintenance
9/7/2022	10:08 AM	16 401 Des Moines St. (Shrimp Factory)	1	13(d)	30	40	22 Other
		Site Visit (Barn #1 Final)(GREEN)					NUISANCE:
9/7/2022	11:17 AM	17 806 Crestview Dr. (NEW Fence)	1	13(e)	30	40	26 Weeds or Grass
		Site Visit (Setback & Easement Q's)(AMBER)					27 Rubbish &/or Debris
9/7/2022	12:02 PM	18 153 Third St. (Accessory Bldg)	5	13(a)	30	40	28 Other
		Site Visit (Setbacks & 1st Photos)(GREEN)					FINDINGS:
9/7/2022	1:32 PM	19 1207 Des Moines St. (NEW Accessory Bldg)	1	13(e)	30	40	30 Satisfactory
		Site Visit (Final)(GREEN)					31 Unsatisfactory
9/7/2022	2:33 PM	20 1316 Walnut St. (NEW Fence)	5	13(a)	30	40	32 Continued Unsatisfactory
		Site Visit (Setbacks & 1st Photos)					33 Permit Needed
9/7/2022	2:37 PM	21 1316 walnut St. (NEW Egress Window)	5	13(a)	30	40	34 City Not Involved
		Site Visit (Setbacks & 1st Photos)(GREEN)					35 Not Home
9/7/2022	2:42 PM	22 1007 Second St. (W&S Service Line Reconst.)	1	11(d)	30	40	36 Other
		Site Visit (Final)(GREEN)					ACTION:
9/7/2022	10:56 AM	23 1409 Elm St. (Water Line Pinhole Q's)	1	11(a)	31	47	40 No Cause for Action
		Site Visit (Crawlspace Leaks)(GREEN)					41 Abatement
9/7/2022	3:01 PM	24 1336 Locust St. (NEW Entrance)	2	14	31	47	42 Condemnation
		D.B.I. (N-P-P)(Send 1st Violation Letter)					43 Demolition
9/7/2022	3:05 PM	25 1336 Grand St. (NEW Entrance)	1	14	30	40	44 Vacate Order Issued
		Site Visit (Pre-Pour Concrete)(GREEN)					45 Office Hearing
9/7/2022	3:11 PM	26 1104 Fair Meadow Ln. (NEW Dwelling)	1	11©	30	40	46 Show Cause Action
		Site Visit (Under Slab PLMBG)(GREEN)					47 Other

Red Triangle refers to a Comment in that event. See: shared (\\SHARED); Zoning Inspection; Cory S; Daily Field Log 2019; Look Up Month // Date(s)

Approved: 08/14/2019 By: CLS



DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:
9/7/2022	3:40 PM	1 703 Laura Ln. (NEW Accessory Bldg) Site Visit (Framing Inspection)(GREEN)	1	1©	30 40	01 Routine Inspection 02 Complaint Inspection
9/7/2022	3:45 PM	2 703 Laura Ln. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30 40	03 Routine re-Inspection 04 Complaint Re-Insp.
9/7/2022	3:49 PM	3 705 Laura Ln. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30 40	05 Permit Research
9/8/2022	7:18 AM	4 Fuel Truck Gals. 17.2 Mils. 17882				ACTIVITY: 10 Mechanical 11 Plumbing
9/8/2022	3:45 PM	5 200 E. Commerce Dr. (Dog Kennel)(NEW Construction) Site Visit (Interior Covering)	1	13	30 40	a. Service-Sewer-Water b. Rough In
9/8/2022	3:58 PM	6 1336 Grand St. (NEW Entrance) Site Visit (Concrete Pour)(GREEN)	1	14	30 40	c. Under Slab d. Final
9/12/2022	8:16 AM	7 310 First St. (Addition)(Peoples CU) Site Visit (Setbacks & 1st Photos)	1	13(a)	30 40	12 Electrical a. Service
9/12/2022	11:47 AM	8 1929 Second St. (Project Q's) Site Visit (Talking w/Contractor)	5	13(a)	30 40	b. Rough In c. Final
9/12/2022	12:00 PM	9 604 Oakwood Dr. (NEW Concrete Platform) Site Visit (1st Photos)(RED)	1	14	30 40	13 Building a. Zoning
9/12/2022	2:55 PM	10 614 First St. (Abandoned Property) D.B.I. (First Nuisance & Dangerous Violation Letter)	2	21	31 47	b. Footing c. Framing
9/12/2022	3:11 PM	11 924 Division St. (NEW Decking & Handrails) Site Visit (N-P-N)(GREEN)	1	13(e)	30 40	d. Sheet Rock e. Final
9/12/2022	3:26 PM	12 1106 Division St. (NEW Deck & Steps) Site Visit (Framing Inspection)(GREEN)	1	13©	30 40	14 Entrance 15 Demolition
9/12/2022	4:15 PM	13 1403 Grand St. (NEW Foundation & Remodel) Site Visit (Final on Foundation, Plmbg, HVAC)(GREEN)	1	13(e)	30 40	16 Moving 17 Excavation
9/12/2022	4:16 PM	14 1403 Grand St. (NEW Detached Garage) Site Visit (Final)(GREEN)	1	13(e)	30 40	18 Mobile Home 19 Sign
9/12/2022	4:41 PM	15 1108 Division St. (NEW Detached Garage) Site Visit (Final)(GREEN)	1	13(e)	30 40	20 Unsafe Building 21 Property Maintenance
9/13/2022	8:02 AM	16 546 Second St. (Code Violation) D.B.I. (Compliance)	2	22	30 40	22 Other
9/13/2022	1:42 PM	17 301 Clossz Dr. (NEW Construction)(GoodLife RV) Site Visit (Footing & Reinforcement Inspection)(GREEN)	1	13(b)	30 40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
9/13/2022	2:06 PM	18 400 Clossz Dr. (NEW Construction)(John Deere) Site Visit (NEW Sign Footings)(RED)	1	19	30 40	28 Other
9/13/2022	2:49 PM	19 1040 Bank St. (Damaged Fence) D.B.I. (Send Cert. Final Violation Letter)	2	20	30 40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
9/13/2022	2:55 PM	20 1002 Division St. (NEW Egress Window) Site Visit (Update Photos, Exterior)	1	13©	30 40	32 Continued Unsatisfactory 33 Permit Needed
9/13/2022	4:29 PM	21 301 Clossz Dr. (NEW Construction)(GoodLife RV) Site Visit (Pour Concrete Footings)(GREEN)	1	13(b)	30 40	34 City Not Involved 35 Not Home
9/14/2022	10:35 AM	22 1507 Broadway St. (Remodel Dwelling) Site Visit (Framing & Insulation Inspection)(GREEN)	1	13©	30 40	36 Other
9/14/2022	10:37 AM	23 1507 Broadway St. (Remodel Dwelling) Site Visit (Bathroom Fans)(GREEN)	1	10	30 40	ACTION: 40 No Cause for Action 41 Abatement
9/14/2022	10:37 AM	24 1507 Broadway St. (Remodel Dwelling) Site Visit (Rough-In NEW Plmbg)(GREEN)	1	11(b)	30 40	42 Condemnation 43 Demolition
9/14/2022	3:09 PM	25 310 First St. (Addition)(Peoples CU) Site Visit (Ground Work Started)	1	13(a)	30 40	44 Vacate Order Issued 45 Office Hearing
9/14/2022	3:12 PM	26 219 Bank St. (NEW Steps) Site Visit (N-P-N)(GREEN)	1	13	30 40	46 Show Cause Action 47 Other

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Approved: 08/14/2019 By: CLS



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
12/30/2021	3:15 PM	1 1404 Union St. (Door Run-Kennel)? Site Visit (Q's on size & Setbacks)	5	13(a)	30	40	01 Routine Inspection 02 Complaint Inspection
9/14/2022	4:19 PM	2 1125 Wood St. (NEW Furnace) Site Visit (Final)(GREEN)	1	10	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
9/14/2022	4:26 PM	3 1132 Elm ST. (UNSAFE Bldg) D.B.I. (Send 1st Violation Letter)	2	20	31	47	05 Permit Research
9/14/2022	4:43 PM	4 200 E. Commerce Dr. (Dog Kennel)(NEW Construction) Site Visit (Insulation Inspection)(GREEN)	1	13©	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
9/15/2022	3:55 PM	5 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (Interior Footing & Reinforcement)	1	13©	30	40	a. Service-Sewer-Water b. Rough In
9/15/2022	4:07 PM	6 1627 Wauneta Ct. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	c. Under Slab d. Final
9/15/2022	4:15 PM	7 902 Seneca St. (NEW Sign)(Snap Fitness) Site Visit (1st Photos)	1	19	30	40	12 Electrical a. Service
9/16/2022	11:01 AM	8 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (Footing & Reinforcement)(Pour)	1	13©	30	40	b. Rough In c. Final
9/16/2022	2:04 PM	9 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Final)(GREEN)	1	19	30	40	13 Building a. Zoning
9/17/2022	7:44 AM	10 721 Des Moines St. (UNSAFE Bldg) D.B.I. (1st Photos)(Send 1st Violation Letter)	2	20	31	47	b. Footing c. Framing
9/19/2022	9:24 AM	11 721 Des Moines St. (UNSAFE Bldg) D.B.I. (Drone)	2	20	31	47	d. Sheet Rock e. Final
9/19/2022	2:41 PM	12 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (1st Exterior Sewer Service Line)(GREEN)	1	11(a)	30	40	14 Entrance 15 Demolition
9/19/2022	2:57 PM	13 809 Bank St. (UNSAFE Roof) D.B.I. (Compliance)(GREEN)	2	20	30	40	16 Moving 17 Excavation
9/19/2022	3:00 PM	14 839 Bank St. (UNSAFE Garage, Steps & Dwelling) D.B.I. (Follow-UP)(Send 2nd Cert. Final Violation Letter)	2	20	31	47	18 Mobile Home 19 Sign
9/19/2022	3:09 PM	15 1316 Steiner Blvd. (NEW Entrance) Site Visit (1st Photos)	2	14	30	40	20 Unsafe Building 21 Property Maintenance
9/19/2022	3:25 PM	16 704 South St. (NEW Fence) Site Visit (Setback & 1st Photos)	2	13(a)	30	40	22 Other
9/19/2022	3:28 PM	17 707 South St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
9/19/2022	3:40 PM	18 1228 Division St. (UNSAFE Garage) D.B.I. (DEMO Garage)(Compliance)	2	15	30	40	28 Other
9/19/2022	4:42 PM	19 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (2nd Exterior Sewer Service Line)(GREEN)	1	11(a)	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
9/19/2022	5:11 PM	20 721 Des Moines St. (UNSAFE Bldg) D.B.I. (Walk-Through Neighbors Property)	2	20	31	47	32 Continued Unsatisfactory 33 Permit Needed
9/20/2022	8:02 AM	21 721 Des Moines St. (UNSAFE Bldg) D.B.I. (Opened up the frontal roads & parking)	2	20	31	47	34 City Not Involved 35 Not Home
9/20/2022	11:40 AM	22 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (Footing & Reinforcement)(Pre-Pour)	1	13(b)	30	40	36 Other
9/20/2022	3:40 PM	23 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (Exterior Sewer Service Line)(GREEN)	1	11(a)	30	40	ACTION: 40 No Cause for Action 41 Abatement
9/20/2022	3:56 PM	24 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (Footing & Reinforcement)(Pour)	1	13(b)	30	40	42 Condemnation 43 Demolition
9/20/2022	4:03 PM	25 2018 Superior St. (NEW A/C) Site Visit (Final)(GREEN)	1	10	30	40	44 Vacate Order Issued 45 Office Hearing
9/20/2022	4:07 PM	26 301 Edgewood Dr. (NEW Furnace & A/C) Site Visit (Final)(GREEN)	1	10	30	40	46 Show Cause Action 47 Other

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Approved: 08/14/2019 By: CLS



DATE		TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
9/20/2022	4:23 PM	1	906 Bell Ave. (Abandoned Property)	1	22	30	40	01 Routine Inspection 02 Complaint Inspection
			Site Visit (Walk-Around Property)					
9/21/2022	9:34 AM	2	721 Des Moines St. (UNSAFE Bldg)	2	20	31	47	03 Routine re-Inspection 04 Complaint Re-Insp.
			D.B.I. (1st Photos Interior)					
9/21/2022	10:17 AM	3	536 Second St. (NEW Business Sign)	2	19	31	47	05 Permit Research
			D.B.I. (N-P-P)(Make Contact w/Owners)					
9/21/2022	2:15 PM	4	526 Richardson Dr. (Damaged Fence)	2	20	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
			D.B.I. (Compliance)					
9/21/2022	2:19 PM	5	1037 Bell St. (Sewer Service Line Reconst.)	5	11(a)	30	40	a. Service-Sewer-Water b. Rough In
			Site Visit (1st Photos)					
9/21/2022	2:36 PM	6	808 Des Moines St. (NEW Business)(IIRC)	5	13(a)	30	40	c. Under Slab d. Final
			Site Visit (Engineer Code Review)(AMBER)					
9/21/2022	3:10 PM	7	516 Cedar St. (NEW Fence)	5	13(a)	30	9-	12 Electrical a. Service
			Site Visit (1st Photos)					
9/21/2022	3:59 PM	8	316 Cedar St. (NEW Deck)	5	13(a)	30	40	b. Rough In c. Final
			Site Visit (Setbacks & 1st Photos)					
9/22/2022	5:06 PM	9	301 Closz Dr. (NEW Construction)(GoodLife RV)	1	13(b)	30	40	13 Building a. Zoning
			Site Visit (Footings & Reinforcement)(Pre-Pour)					
9/26/2022	2:12 PM	10	1037 Bell St. (Sewer Service Line Reconst.)	1	11(a)	30	40	b. Footing c. Framing
			Site Visit (1st View Sewer Reconst.)(GREEN)					
9/26/2022	2:40 PM	11	309 Funk St. (Water Shutoff Repair)	1	11(a)	30	40	d. Sheet Rock e. Final
			Site Visit (1st Photos)					
9/26/2022	2:43 PM	12	403 Broadway St. (Abandoned Property)	2	21	30	40	14 Entrance 15 Demolition
			D.B.I. (Update on City's Responsibility w/WCPD)					
9/26/2022	3:10 PM	13	301 Closz Dr. (NEW Construction)(GoodLife RV)	1	13(b)	30	40	16 Moving 17 Excavation
			Site Visit (1st Visit Footing & Reinforcement)(Pour)					
9/26/2022	2:06 PM	14	403 Broadway St. (Abandoned Property)	2	20	30	40	18 Mobile Home 19 Sign
			D.B.I. (Re-Secure Front Door)					
9/26/2022	4:47 PM	15	301 Closz Dr. (NEW Construction)(GoodLife RV)	1	11(a)	30	40	20 Unsafe Building 21 Property Maintenance
			Site Visit (Taping 6" Water Main)(GREEN)					
9/26/2022	5:08 PM	16	301 Closz Dr. (NEW Construction)(GoodLife RV)	1	13(b)	30	40	22 Other
			Site Visit (2nd Visit Footing & Reinforcement)(Pour)					
9/27/2022	8:05 AM	17	721 Des Moines St. (UNSAFE Bldg)	2	20	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
			D.B.I. (Check-Up Exterior Wall ONLY)					
9/27/2022	2:08 PM	18	301 Closz Dr. (NEW Construction)(GoodLife RV)	1	11(a)	30	40	28 Other
			Site Visit (Taping 2" Water Main)(GREEN)					
9/27/2022	2:22 PM	19	301 Closz Dr. (NEW Construction)(GoodLife RV)	1	11(a)	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
			Site Visit (Exterior Sewer Service Line)					
9/27/2022	3:00 PM	20	310 First St. (Addition)(Peoples CU)	1	13(b)	30	40	32 Continued Unsatisfactory 33 Permit Needed
			Site Visit (Footing Started)(Safety Concerns)					
9/27/2022	5:13 PM	21	301 Closz Dr. (NEW Construction)(GoodLife RV)	1	11(a)	30	40	34 City Not Involved 35 Not Home
			Site Visit (Water Service Line)					
9/28/2022	9:27 AM	22	1037 Bell St. (Sewer Service Line Reconst.)	1	11(d)	30	40	36 Other
			Site Visit (Sewer Reconst. Final)(GREEN)					
9/28/2022	10:52 AM	23	301 Closz Dr. (NEW Construction)(GoodLife RV)	1	11(a)	30	40	ACTION: 40 No Cause for Action 41 Abatement
			Site Visit (Interior Sewer & Interceptor)					
9/28/2022	11:01 AM	24	301 Closz Dr. (NEW Construction)(GoodLife RV)	1	13(b)	30	40	42 Condemnation 43 Demolition
			Site Visit (Footing & Reinforcement)(Pre-Pour)					
9/28/2022	11:35 AM	25	310 First St. (Addition)(Peoples CU)	1	13(b)	30	40	44 Vacate Order Issued 45 Office Hearing
			Site Visit (Follow-Up)(Safety Concerns)					
9/28/2022	1:30 PM	26	2018 Superior St. (4 Season Addition)	1	13(e)	30	40	46 Show Cause Action 47 Other
			Site Visit (Final)(GREEN)					

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Approved: 08/14/2019 By: CLS



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
9/28/2022	2:00 PM	1 644 Cedar St. (NEW Decking Boards) Site Visit (N-P-N)(GREEN)	1	13	30	40	01 Routine Inspection 02 Complaint Inspection
9/28/2022	2:21 PM	2 1005 Madsen Ave. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
9/28/2022	2:29 PM	3 1118 Second St. (The Cat Hut) Site Visit (Confirming Merchandise)	1	13	30	40	05 Permit Research
9/29/2022	10:49 AM	4 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (Interior Sewer & Interceptor)	1	11(c)	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
9/29/2022	11:06 AM	5 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (Water Service Line)	1	11(a)	30	40	a. Service-Sewer-Water b. Rough In
9/29/2022	12:07 PM	6 1201 Water St. (NEW Water Heater) Site Visit (Final)(GREEN)	1	11(d)	30	40	c. Under Slab d. Final
9/29/2022	2:24 PM	7 721 Des Moines St. (UNSAFE Bldg) Site Visit (Front View Update)	2	20	30	40	12 Electrical a. Service
9/29/2022	2:26 PM	8 641 1/2 Second St. (UNSAFE Windows) D.B.I. (Fire Egress Blocked)(RED)	2	20	31	47	b. Rough In c. Final
9/29/2022	2:56 PM	9 1603 Sparboe Ct. (Damaged Shutoff Cover) Site Visit (1st Photos)	1	21	34	40	13 Building a. Zoning
9/29/2022	3:56 PM	10 2104 Des Moines St. (NEW Sidewalk) Site Visit (Setbacks & 1st Photos)	1	14	30	40	b. Footing c. Framing
9/29/2022	3:56 PM	11 1215 First St. (Sewer Service Line Reconst.) Site Visit (1st Photos)	5	11(a)	30	40	d. Sheet Rock e. Final
9/30/2022	9:07 AM	12 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (1st Interior Sewer & Interceptor)	1	11(c)	30	40	14 Entrance 15 Demolition
9/30/2022	9:19 AM	13 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (Footing & Reinforcement)(Post-Pour)	1	13(b)	30	40	16 Moving 17 Excavation
9/30/2022	4:21 PM	14 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (2nd Interior Sewer & Interceptor)	1	13(b)	30	40	18 Mobile Home 19 Sign
9/30/2022	1:49 PM	15 1342 First St. (NEW Deck) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	20 Unsafe Building 21 Property Maintenance
9/30/2022	2:04 PM	16 1342 First St. (NEW Entrance & Sidewalk) Site Visit (1st Photos)(Q's)	5	14	30	40	22 Other
9/30/2022	2:11 PM	17 1116 Betsy Ln. (NEW Sidewalk) Site Visit (Final)(GREEN)	1	14	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
9/30/2022	2:45 PM	18 721 Des Moines St. (UNSAFE Bldg) D.B.I. (Secured Back Side Door)	2	20	30	40	28 Other
9/30/2022	2:50 PM	19 1023 Third St. (NEW Foundation) Site Visit (Excavation Started)	1	13(b)	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
		20					32 Continued Unsatisfactory
		21					33 Permit Needed
		22					34 City Not Involved
		23					35 Not Home
		24					36 Other
		25					ACTION: 40 No Cause for Action 41 Abatement
		26					42 Condemnation 43 Demolition 44 Vacate Order Issued 45 Office Hearing 46 Show Cause Action 47 Other

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Approved: 08/14/2019 By: CLS



MEMORANDUM

TO: Mayor and City Council

FROM: Dedra Nerland, Public Works Management Assistant
Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 7, 2022

RE: Adopt a Resolution Approving and Confirming Plans, Specifications and Form of Contract and Estimate of Cost for an Electric Power Transformer for Reisner Substation and Authorizing the City Manager to execute the Purchase of such Electric Power Transformer for the Reisner Substation from Niagara Power Transformer Corporation

SUMMARY: DGR Engineering has been performing a load flow analysis of the City's electric distribution system in efforts to assist the City in developing a capital improvement plan that identifies proper maintenance and rehabilitation needed of our electrical system. The draft plan identified Passwaters Substation is at the end of its useful life, with components reaching 44 years of age, and should be replaced. The City has previously planned to install a new industrial substation, Reisner substation, south of Highway 20.

PREVIOUS COUNCIL ACTION: On August 15, 2022, City Council approved Amendment No. 1 to Task Order No. 4 with DGR to provide preliminary engineering services needed for Reisner Substation. On September 19, 2022, City Council approved a resolution to set a public hearing date regarding project materials for the Reisner Substation.

BACKGROUND/DISCUSSION: The City is currently in the planning and design phase of the new Wastewater Treatment Plant. A sewer force main will run from the current wastewater treatment plant to the new treatment plant. The force main will run underneath the Passwaters Substation. After reviewing the load flow analysis with DGR Engineering and identifying that Passwaters Substation is in need of replacement, which geographically aligns with the needed infrastructure for the Wastewater Treatment Plant. This electric load will be tied into the new substation capacity.

Because of current lead times on power transformers, staff requested council authorization to amend Task Order No. 4 to include the professional services needed to put the bid package together for the power transformer in August. Council authorized engineers to assist with putting together a bid package for the purchase of the power transformer needed to complete Reisner Substation. The 4 bid packages were received and opened on October 25, 2022. The base prices are as follows:

Niagara Power Transformer Corporation: \$941,448.00 = delivery Nov-Dec 2024
Pennsylvania Transformer Technology: \$1,061,799.00 = delivery 66-70 weeks (March 2024)
WEG Transformers: \$1,231,500.00 = delivery 120-130 weeks (May 2025)
Wesco Distribution: \$2,075,840.00 = delivery 120-124 weeks (March 2025)

All 4 quoted transformers were bid subject to price escalation/de-escalation eight (8) weeks prior to shipment.

In order to move this project forward, staff is requesting the City Council accept the resolution approving and confirming plans, specifications and form of contract and estimate cost for an Electric Power Transformer and granting authorization for the City Manager to execute the purchase of the transformer for Reisner Substation, as suggested by DGR Engineering (bid summary attached) from Niagara Power Transformer Corporation as quoted.

FINANCIAL IMPLICATIONS: The engineer's estimate of probable cost was \$1,250,000. The City will not pay for the transformer until it has been received. DGR Engineering is assisting the City with the scope of electrical work needed to the City's system. Attached is an executive summary that has several improvements list within the next 10 years. The Electric Fund will cover these expenses. DGR is working with staff to create a plan with high efforts to avoid minimal rate increases.

RECOMMENDATION: Staff recommends the City Council adopt a resolution approving and confirming plans, specifications and form of contract and estimate of cost of an electric power transformer for Reisner substation and authorizing the City Manager to execute the purchase of the needed transformer to construct the Reisner Substation as suggested by DGR Engineering.

RESOLUTION NO. 2022 - ____

RESOLUTION APPROVING AND CONFIRMING PLANS, SPECIFICATIONS AND FORM OF CONTRACT AND ESTIMATE OF COST FOR AN ELECTRIC POWER TRANSFORMER FOR REISNER SUBSTATION AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE PURCHASE OF SUCH ELECTRIC POWER TRANSFORMER FOR REISNER SUBSTATION FROM NIAGARA POWER TRANSFORMER CORPORATION

WHEREAS, this Council has heretofore approved plans, specifications and form of contract and estimate of cost for an Electric Power Transformer for Reisner Substation, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the purchase of an Electric Power Transformer for Reisner Substation, and the taking of bids therefor; and

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and estimate of cost of an Electric Power Transformer for Reisner Substation, and no objections were provided.

WHEREAS, the City Council of the City of Webster City, Iowa, passed and adopted a resolution on August 15, 2022 authorizing the City Manager execute professional services with DGR Engineering, Inc. for professional engineering services associated with the Reisner Substation; and

WHEREAS, four sealed bids for an Electric Power Transformer for the Reisner Substation were received; and

WHEREAS, the Electric Department's Supervisor and Public Works Management Assistant were present as DGR Engineering did the opening of bids on Tuesday, October 25, 2022; and

WHEREAS, DGR Engineering evaluated the bids for specifications, price, and lead times; and

WHEREAS, DGR Engineering is recommending the City to award Niagara Power Transformer the contract for Furnishing an Electric Power Transformer for the Reisner Substation; and

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

SECTION 1: That the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement be constructed in accordance with the plans.

SECTION 2: Authorizes the City Manager to sign and execute a purchase order for an Electric Power Transformer for the Reisner Substation from Niagara Power Transformer as recommended by DGR Engineering, LLC.

Passed and approved this 7th day of November, 2022.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

BID SUMMARY

**FURNISHING AN ELECTRIC POWER TRANSFORMER - REISNER SUBSTATION
CITY OF WEBSTER CITY/MUNICIPAL UTILITIES
WEBSTER CITY, IOWA**

(1) - 12.0/16.0/20.0 MVA, ONAN/ONAF/ONAF @ 55° C
13.44/17.92/22.4 MVA, ONAN/ONAF/ONAF @ 65° C
DELTA - GNDY, 67-13.2/7.62 kV, w/LTC

DGR
ENGINEERING
Rock Rapids, Iowa 51246
DGR Project No. 428403
City Project No. 9-23-011

Bid Letting:
October 25, 2022 - 2:00 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	BASE BID		Manufacturer / Location	Guaranteed Delivery Date	Comments
		Total Base Price (7a)	Total Eval. Price (7d)			
Niagara Power Transformer Corp. 1755 Dale Road Buffalo, NY 14225	10% Bid Bond	\$ 941,448.00	\$ 1,019,238.00	Niagara / Buffalo, NY	November/December 2024	-Liquidated damages capped at 5% of the total contract price -Non-firm pricing with adjustment policy and associated calculations
Pennsylvania Transformer Technology, Inc. 30 Curry Avenue Canonsburg, PA 15317	10% Bid Bond	\$ 1,061,799.00	\$ 1,146,749.00	PTTI / Canonsburg, PA	66-70 Weeks ARO (March 2024)	-Liquidated damages capped at 5% of the price of the equipment that is shipped late -Non-firm pricing with adjustment policy and associated calculations
WEG Transformer USA 6350 Weg Drive Washington, MO 63090	10% Bid Bond			WEG / Washington, MO	120-130 Weeks ARO (May 2025)	-Liquidated damages capped at 5% of the total contract price -Non-firm pricing with adjustment policy and associated calculations
		\$ 1,231,500.00	\$ 1,305,281.00			
WESCO 2301 Fleur Drive Des Moines, IA 50321	10% Bid Bond	\$ 2,075,840.00	\$ 2,163,975.00	Hitachi Energy / Crystal Springs, MS	120-124 Weeks ARO (March 2025)	-Removal of liquidated damages requested -Exception to payment terms -Non-firm pricing with adjustment policy and associated calculations

* Corrected amounts shown shaded

October 31, 2022 (VIA E-MAIL)



Mr. Daniel Ortiz-Hernandez
City Manager
City of Webster City, Iowa

**Re: Award Recommendation
Furnishing an Electric Power Transformer – Reisner Substation
City of Webster City/Municipal Utilities, Iowa
DGR Project No. 428403
City Project No. 9-23-011**

Dear Daniel:

We have completed our review of the bids received on October 25, 2022 for the contract for Furnishing an Electric Power Transformer for the new Reisner Substation. A bid summary form is included with this letter.

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

A total of four (4) bids were received, with the total evaluation bid price ranging from \$1,019,238.00 to \$2,163,975.00, with Niagara Power Transformer Corporation (Niagara) of Buffalo, New York providing the low bid. Niagara’s bid is subject to price escalation/de-escalation eight (8) weeks prior to shipment. All other bids received included price escalation/de-escalation clauses. Niagara’s bid also included a cap on liquidated damages for late delivery at 5% of the total contract price, which was a common provision in most of the other bids. We requested Niagara clarify several items in their bid, and they responded to our satisfaction.

We are familiar with Niagara transformers and see no reason why they should not be awarded the contract. We are therefore recommending that Niagara Power Transformer Corporation be awarded the contract for Furnishing an Electric Power Transformer, contingent on the successful negotiation of terms and conditions, for the total purchase price amount of \$941,448.00, subject to escalation/de-escalation, plus applicable taxes. **Adding the required 7.0% tax, the total purchase price for the transformer is \$1,007,349.36, subject to escalation/de-escalation.**

Mr. Daniel Ortiz-Hernandez
Page Two
October 31, 2022

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

Best Regards,

DGR Engineering

A handwritten signature in blue ink, appearing to read "Andy Koob", with a stylized flourish extending to the right.

Andy Koob, P.E.

Enclosures 1

Executive Summary

CAPITAL IMPROVEMENTS PLAN SUMMARY

The following table summarizes the recommended improvements and associated costs necessary to begin resolving the system deficiencies:

<u>CIP Component</u>	<u>Estimated Cost</u>
Phase 1 (2022-2025)	
New Industrial Park Substation	\$ 5,008,300
New 69 kV Transmission Lines	586,200
New Industrial Park Substation Feeders	771,500
Bowman Substation Battery Bank Replacement	39,400
Decommission, Demo the Passwaters Substation	100,000
2.4 kV to 13.2 kV Conversion – Sweazey Substation Feeder 3	369,900
Add Switches, Capacitors, and Voltage Regulators to 13.2 kV	170,700
1-Phase Overhead Tie Line – Sweazey Substation Feeder 4	132,500
Coordination Study	19,700
Arc Flash Study Update	38,000
Total – Phase 1:	\$ 7,236,200
Phase 2 (2025-2028)	
Bowman Substation Improvements	\$ 3,892,900
New 69 kV Transmission Lines	1,383,900
Power Factor Study	16,500
Total – Phase 2:	\$ 5,292,400
Phase 3 (2028-2032)	
Sweazey Substation Improvements	\$ 1,903,500
SCADA System	689,700
Total – Phase 3:	\$ 2,593,200
Total – 10 Year – CIP:	\$ 15,121,800



MEMORANDUM

TO: Mayor and City Council

FROM: Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 7, 2022

RE: Adopt a Resolution to Pursue a State Revolving Loan Fund Loan to Pay for the Construction of the New Wastewater Treatment Facility Project

SUMMARY: The City is proceeding with the construction of a new wastewater treatment plant. The engineers estimate for the project is approximately \$78,000,000. In order to ensure sufficient funding for the project, the City has been reviewing financing options with the City's municipal advisor. It was determined that pursuit of a State Revolving Loan Fund is the best option.

PREVIOUS COUNCIL ACTION: On August 15, 2022 the City Council and the Planning and Zoning Commission had a joint work session to review some of the financing options and the project scope.

BACKGROUND/DISCUSSION: The City Council held a joint work session with the Planning and Zoning Commission on August 15, 2022. During the work session, the City's municipal advisor, PFM presented information regarding necessary rate adjustments to ensure the City would have enough revenues to cover the costs of operations and the costs to make debt payments on a loan to cover the costs associated with the construction of a new wastewater treatment plant.

At this meeting the City Council expressed preference towards a State Revolving Loan if the USDA grant opportunities were not substantial enough to justify the additional costs and scope of work associated with a USDA Loan and Grant. After speaking with USDA representatives, our municipal advisors, PFM Financial Advisors and our consulting engineer, Bolton and Menk, are recommending the City proceed with pursuit of a State Revolving Loan as the financing option to cover costs associated with the Wastewater Treatment Facility construction project. Attached to this memo is the letter of recommendation from our municipal advisor and our consulting engineer. In order to pursue a State Revolving Loan, the City must be on the State's Intended Use Plan. The application for placement on the State's Intended Use Plan has been submitted and it is anticipated that the City will be placed on the March 2023 Intended Use Plan.

FINANCIAL IMPLICATIONS: Financial benefits to pursuing the State Revolving Loan fund are outlined in the attached memo.

RECOMMENDATION: Staff recommends the City Council adopt a resolution to pursue a State Revolving Loan fund loan to pay for the construction of a new wastewater treatment facility.

RESOLUTION NO. 2022 - ____

**RESOLUTION TO PURSUE STATE REVOLVING LOAN FUND LOAN TO PAY FOR THE CONSTRUCTION OF
THE NEW WASTEWATER TREATMENT FACILITY PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, is a Publicly Owned Treatment Works (POTW); and

WHEREAS, the City of Webster City is in the Planning and Design phase of the Wastewater Treatment Facility project; and

WHEREAS, the City must identify a financing option to help cover costs associated with the construction of the Wastewater Treatment Plant project; and

WHEREAS, the City wishes to pursue a State Revolving Loan Fund Loan from the Iowa Finance Authority; and

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

SECTION 1: Identifies the State Revolving Fund Loan as the City's preferred financing option to pay for the construction of the Wastewater Treatment Facility project.

Passed and approved this 7th day of November, 2022.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



November 2, 2022

Memorandum

To: City of Webster City, Iowa (the “City”)
From: Susanne Gerlach & Jon Burmeister, PFM Financial Advisors LLC (“PFM”)
Greg Sindt, Bolton & Menk, Inc.
Re: Recommendation to Proceed with State Revolving Fund (“SRF”) Loan Financing for the Wastewater Treatment Plant Project

Based on subsequent research since our last meeting in August, we recommend the City proceed with seeking a 30-year SRF loan to finance the City’s wastewater treatment plant project (the “Project”) and abandon seeking USDA financing based on the following financial and technical considerations.

Financial Considerations

While we were hopeful the City would be eligible for substantial grant funding through the USDA program, after submitting detailed information to the USDA, estimated grant funding is likely similar to available SRF forgivable loan funding. USDA estimates \$2-3 million dollars of grant funding *may* be available to the City for the project. Whereas we are confident the City would qualify for the full \$1 million forgivable loan based on the scorecard for the new program.

Another financial consideration is the need for federal loan approval and funding. Due to the large size of the funding needed for the project, the USDA funding application would be elevated to the federal USDA office and would need to be funded from the federal USDA funds. Funding at the federal level is subject to federal budget constraints. Congressional action may be needed to raise the debt ceiling in order to provide additional funding capacity to the federal USDA office. Also, there is concern USDA may not be comfortable loaning this much funding to a city your size. So financing is not guaranteed and the local USDA contact was not able to estimate how long this federal approval process could take.

Also, the USDA loan does not allow for any flexibility to modify the monthly payment amounts once the project is complete and the City begins paying the loan back. There is a fixed monthly payment for the life of the loan, with ZERO flexibility to modify payments. In an SRF loan, we are able to schedule principal payments in a way that reduce earlier annual payments, pushing principal back to later years, which allows for more time to raise rates and charge to reach the revenue required to make the maximum annual payments. We understand the need to raise rates more slowly over time to be a primary concern of the City for its residents. The SRF loan option allows for maximum flexibility in this regard.

Lastly, we believe the potential financial benefits of the USDA loan no longer outweigh the additional costs of the USDA loan. While interest rates on the USDA loan are lower than the SRF loan today, this may not be the case by the time the City receives final USDA funding approval (if approval is received at all). We do not believe the grant funding available for a USDA loan will be sufficient to cover the additional costs of meeting the additional USDA project requirements. These additional USDA costs include the costs of environmental review, on-site full-time engineering construction inspection, additional contract administration costs, and *Buy America Build America Act* for construction costs. We believe the cost of these additional project requirements combined with the additional funds required to be set aside for the USDA loan (reserve fund and short-lived asset funds), close the gap on affordability between the two programs and make the SRF loan a more affordable option for the City.

Technical Considerations

There are some special USDA requirements that add cost and complexity to the engineering design and construction contract administration process.

The USDA requires a detailed environmental review process. The environmental review process can be lengthy and costly (\$15,000 to \$25,000) and is expected to be paid by the City. Whereas DNR staff perform most of the environmental review for SRF financed projects at no cost to the City.

The USDA requires a Preliminary Engineering Report (“PER”) that includes more information than the Wastewater Treatment Facility Plan that has already been submitted to DNR. The USDA performs a detailed review of the PER including engineering design review. Detailed responses to USDA review comments are required. This is in addition to the DNR Facility Plan review. This adds cost for PER preparation and response to review comments and delays the design phase work.

The USDA also performs detailed review of final plans and specifications. This review is in addition to the DNR engineering review. Often the USDA review staff are not familiar with this type of treatment plant project as most USDA funded projects are small and relatively noncomplex treatment facilities, sewer, and water main projects. This review process can lead to design modifications as required by USDA that add cost to the project and may not result in an improvement to the functional design. The process can also delay the project due to long review time, response to USDA comments, and possible design revisions.

The USDA will not allow a base bid format for the bidding process. The base bid format provides the ability for the City to select specific equipment and materials as the basis for the bid prices. The base bid format also provides the option for bidders to offer alternative equipment and materials with deduct prices. The City can then review the alternate bid items after the bid date when costs are defined and select items that it deems to be acceptable. The USDA bidding process basically forces the City to accept the lowest cost equipment and materials.

USDA does not allow the use of Contract Allowances in the construction contract documents. Contract Allowances are utilized to handle costs of items that are selected during the construction phase such as laboratory equipment, control system components, and minor revisions to the project during the construction phase. USDA requires formal change orders for these types of items. Change Orders must be reviewed and approved by USDA. The Contract Allowance process simplifies minor changes to the project, payment for minor revisions to the project, and allows the City to select specific items for purchase during construction.

The USDA requires full time on-site consultant inspection during construction. Often, full time inspection is not warranted during periods of relatively low level of construction activity. In addition, USDA frequently requires an inspector with an engineering degree. This adds cost to the construction phase engineering services with little increase in project value.

As always, please contact us with any questions you may have.

PFM Financial Advisors LLC

Susanne Gerlach: 515-724-5734 (office) or email gerlachs@pfm.com

Jon Burmeister: 515-724-5724 (office) or email burmeisterj@pfm.com

Bolton & Menk, Inc.

Greg Sindt: 515-233-6100 ext 2071 or email gregory.sindt@bolton-menk.com



MEMORANDUM

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director
Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 7, 2022

RE: First Reading of an Ordinance Amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 48 Pertaining to Sewer Rental Rates

SUMMARY: The City is proceeding with the construction of a new wastewater treatment plant. The engineers estimate for the project is approximately \$78,000,000. In order to generate a revenue stream to help cover costs associated with the project, a sewer rate adjustment is necessary.

PREVIOUS COUNCIL ACTION: On July 21, 2021 the City Council approved an annual 2% sewer rate increase with the addition of a surcharge to aid in developing a revenue stream to pay for the construction of a new wastewater treatment plant.

BACKGROUND/DISCUSSION: The City Council held a joint work session with the Planning and Zoning Commission on August 15, 2022. During the work session, the City's municipal advisor, PFM presented information regarding necessary rate adjustments to ensure the City would have enough revenues to cover the costs of operations and the costs to make debt payments on a loan to cover the costs associated with the construction of a new wastewater treatment plant. PFM has completed their rate model with the assumption of a 30-year State Revolving Loan Fund (SRF) loan.

FINANCIAL IMPLICATIONS: Raising sewer rental rates will ensure the City generates enough revenues to help cover the cost of the construction of the new wastewater treatment plant.

RECOMMENDATION: Staff recommends the City Council approve the first reading of an ordinance amending Chapter 48 pertaining to sewer rental rates.

CITY OF WEBSTER CITY, IOWA
Proposed Sewer Rate Increases

			25%	25%	25%	15%	10%	10%		
			Proposed Monthly Sewer Rates							
		Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028		
	Monthly Fixed Base Cost	8/1/2021	8/1/2022							
Sm	Under 25 units	\$20.40	\$20.81	\$25.50	\$31.88	\$39.84	\$45.82	\$50.40	\$55.44	
Md	25 to 49 units	\$28.56	\$29.13	\$35.70	\$44.63	\$55.78	\$64.15	\$70.56	\$77.62	
Lrg	50 to 199 units	\$56.10	\$57.22	\$70.13	\$87.66	\$109.57	\$126.01	\$138.61	\$152.47	
	200+ units	\$224.40	\$228.89	\$280.50	\$350.63	\$438.28	\$504.02	\$554.43	\$609.87	
	Monthly Sewer Capital Impr.									
	Residential	\$11.00	\$11.00	\$13.75	\$17.19	\$21.48	\$24.71	\$27.18	\$29.90	
	Commercial	\$32.00	\$32.00	\$40.00	\$50.00	\$62.50	\$71.88	\$79.06	\$86.97	
	Public Authority	\$120.00	\$120.00	\$150.00	\$187.50	\$234.38	\$269.53	\$296.48	\$326.13	
	Industrial (per unit used)	\$1.20	\$1.20	\$1.50	\$1.88	\$2.34	\$2.70	\$2.96	\$3.26	
	Volume Rates per Unit									
	Per 100 CF of Water Usage	\$3.83	\$3.91	\$4.79	\$5.98	\$7.48	\$8.60	\$9.46	\$10.41	
	Industrial Rates									
	Monthly Base Charge	\$459.00	\$468.18	\$585.23	\$731.53	\$914.41	\$1,051.58	\$1,156.73	\$1,272.41 /month	
	Volume (includes no CBOD, TSS, TKN, P or O&G)	\$0.59	\$0.60	\$0.9851	\$1.3683	\$1.7516	\$2.1348	\$2.5181	\$2.9013 /100 cf	
	CBOD	\$0.59	\$0.60	\$0.7065	\$0.8112	\$0.9159	\$1.0205	\$1.1252	\$1.2299 /lb.	
	TSS	\$0.28	\$0.29	\$0.4253	\$0.5649	\$0.7046	\$0.8442	\$0.9839	\$1.1235 /lb.	
	TKN	\$4.69	\$4.78	\$5.8127	\$6.8416	\$7.8706	\$8.8995	\$9.9284	\$10.9573 /lb.	
	Phosphorus	N/A	N/A	\$5.3511	\$10.7023	\$16.0534	\$21.4045	\$26.7557	\$32.1068 /lb.	
	Oil and Grease	\$0.43	\$0.44	\$0.4667	\$0.4933	\$0.5200	\$0.5467	\$0.5733	\$0.6000 /lb.	

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

Residential			25%	25%	25%	15%	10%	10%
			Proposed Monthly Sewer Rates					
		Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
	Monthly Base Fee (>25 Units)	\$20.81	\$25.50	\$31.88	\$39.84	\$45.82	\$50.40	\$55.44
	Public Authority Capital Imp Fee	\$11.00	\$13.75	\$17.19	\$21.48	\$24.71	\$27.18	\$29.90
	Rate per 100 CF Water Usage	\$3.91	\$4.79	\$5.98	\$7.48	\$8.60	\$9.46	\$10.41
			Estimated New Monthly Sewer Bill					
	Gallons	Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
	0	\$31.81	\$39.25	\$49.06	\$61.33	\$70.53	\$77.58	\$85.34
	1,000	\$37.04	\$45.25	\$57.06	\$71.33	\$81.53	\$89.58	\$98.34
	2,000	\$42.26	\$51.25	\$65.06	\$81.33	\$93.53	\$102.58	\$112.34
	3,000	\$47.49	\$58.25	\$73.06	\$91.33	\$104.53	\$114.58	\$126.34
	4,000	\$52.72	\$64.25	\$81.06	\$101.33	\$116.53	\$127.58	\$140.34
	5,000	\$57.95	\$71.25	\$89.06	\$111.33	\$127.53	\$140.58	\$154.34
	6,000	\$63.17	\$77.25	\$97.06	\$121.33	\$139.53	\$152.58	\$168.34
	7,000	\$68.40	\$83.25	\$105.06	\$131.33	\$150.53	\$165.58	\$182.34
	8,000	\$73.63	\$90.25	\$113.06	\$141.33	\$162.53	\$178.58	\$196.34
	9,000	\$78.86	\$96.25	\$121.06	\$151.33	\$173.53	\$190.58	\$210.34
	10,000	\$84.08	\$103.25	\$129.06	\$161.33	\$185.53	\$203.58	\$224.34
	11,000	\$89.31	\$109.25	\$137.06	\$171.33	\$196.53	\$216.58	\$238.34
	12,000	\$94.54	\$115.25	\$145.06	\$181.33	\$208.53	\$228.58	\$251.34
	13,000	\$99.76	\$122.25	\$153.06	\$191.33	\$219.53	\$241.58	\$265.34
	14,000	\$104.99	\$128.25	\$161.06	\$201.33	\$231.53	\$254.58	\$279.34
	15,000	\$110.22	\$135.25	\$169.06	\$211.33	\$242.53	\$266.58	\$293.34
			Estimated Increase to Monthly Sewer Bill					
	Gallons		January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
	0		\$7.44	\$9.81	\$12.27	\$9.20	\$7.05	\$7.76
	1,000		\$8.21	\$11.81	\$14.27	\$10.20	\$8.05	\$8.76
	2,000		\$8.99	\$13.81	\$16.27	\$12.20	\$9.05	\$9.76
	3,000		\$10.76	\$14.81	\$18.27	\$13.20	\$10.05	\$11.76
	4,000		\$11.53	\$16.81	\$20.27	\$15.20	\$11.05	\$12.76
	5,000		\$13.30	\$17.81	\$22.27	\$16.20	\$13.05	\$13.76
	6,000		\$14.08	\$19.81	\$24.27	\$18.20	\$13.05	\$15.76
	7,000		\$14.85	\$21.81	\$26.27	\$19.20	\$15.05	\$16.76
	8,000		\$16.62	\$22.81	\$28.27	\$21.20	\$16.05	\$17.76
	9,000		\$17.39	\$24.81	\$30.27	\$22.20	\$17.05	\$19.76
	10,000		\$19.17	\$25.81	\$32.27	\$24.20	\$18.05	\$20.76
	11,000		\$19.94	\$27.81	\$34.27	\$25.20	\$20.05	\$21.76
	12,000		\$20.71	\$29.81	\$36.27	\$27.20	\$20.05	\$22.76
	13,000		\$22.49	\$30.81	\$38.27	\$28.20	\$22.05	\$23.76
	14,000		\$23.26	\$32.81	\$40.27	\$30.20	\$23.05	\$24.76
	15,000		\$25.03	\$33.81	\$42.27	\$31.20	\$24.05	\$26.76

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

Small Commercial			25%	25%	25%	15%	10%	10%
			Proposed Monthly Sewer Rates					
		Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
Monthly Base Fee (>25 Units)		\$20.81	\$25.50	\$31.88	\$39.84	\$45.82	\$50.40	\$55.44
Public Authority Capital Imp Fee		\$32.00	\$40.00	\$50.00	\$62.50	\$71.88	\$79.06	\$86.97
Rate per 100 CF Water Usage		\$3.91	\$4.79	\$5.98	\$7.48	\$8.60	\$9.46	\$10.41
			Estimated New Monthly Sewer Bill					
	Gallons	Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
	0	\$52.81	\$57.50	\$71.88	\$89.84	\$108.32	\$122.28	\$134.51
	1,000	\$58.04	\$71.50	\$89.88	\$112.34	\$128.70	\$141.46	\$155.41
	2,000	\$63.26	\$77.50	\$97.88	\$122.34	\$140.70	\$154.46	\$169.41
	3,000	\$68.49	\$84.50	\$105.88	\$132.34	\$151.70	\$166.46	\$183.41
	4,000	\$73.72	\$90.50	\$113.88	\$142.34	\$163.70	\$179.46	\$197.41
	5,000	\$78.95	\$97.50	\$121.88	\$152.34	\$174.70	\$192.46	\$211.41
	6,000	\$84.17	\$103.50	\$129.88	\$162.34	\$186.70	\$204.46	\$225.41
	7,000	\$89.40	\$109.50	\$137.88	\$172.34	\$197.70	\$217.46	\$239.41
	8,000	\$94.63	\$116.50	\$145.88	\$182.34	\$209.70	\$230.46	\$253.41
	9,000	\$99.86	\$122.50	\$153.88	\$192.34	\$220.70	\$242.46	\$267.41
	10,000	\$105.08	\$129.50	\$161.88	\$202.34	\$232.70	\$255.46	\$281.41
	11,000	\$110.31	\$135.50	\$169.88	\$212.34	\$243.70	\$268.46	\$295.41
	12,000	\$115.54	\$141.50	\$177.88	\$222.34	\$255.70	\$280.46	\$308.41
	13,000	\$120.76	\$148.50	\$185.88	\$232.34	\$266.70	\$293.46	\$322.41
	14,000	\$125.99	\$154.50	\$193.88	\$242.34	\$278.70	\$306.46	\$336.41
	15,000	\$131.22	\$161.50	\$201.88	\$252.34	\$289.70	\$318.46	\$350.41
			Estimated Increase to Monthly Sewer Bill					
	Gallons		January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
	0		\$4.69	\$14.38	\$17.97	\$18.48	\$13.96	\$12.23
	1,000		\$13.46	\$18.38	\$22.47	\$16.35	\$12.77	\$13.95
	2,000		\$14.24	\$20.38	\$24.47	\$18.35	\$13.77	\$14.95
	3,000		\$16.01	\$21.38	\$26.47	\$19.35	\$14.77	\$16.95
	4,000		\$16.78	\$23.38	\$28.47	\$21.35	\$15.77	\$17.95
	5,000		\$18.55	\$24.38	\$30.47	\$22.35	\$17.77	\$18.95
	6,000		\$19.33	\$26.38	\$32.47	\$24.35	\$17.77	\$20.95
	7,000		\$20.10	\$28.38	\$34.47	\$25.35	\$19.77	\$21.95
	8,000		\$21.87	\$29.38	\$36.47	\$27.35	\$20.77	\$22.95
	9,000		\$22.64	\$31.38	\$38.47	\$28.35	\$21.77	\$24.95
	10,000		\$24.42	\$32.38	\$40.47	\$30.35	\$22.77	\$25.95
	11,000		\$25.19	\$34.38	\$42.47	\$31.35	\$24.77	\$26.95
	12,000		\$25.96	\$36.38	\$44.47	\$33.35	\$24.77	\$27.95
	13,000		\$27.74	\$37.38	\$46.47	\$34.35	\$26.77	\$28.95
	14,000		\$28.51	\$39.38	\$48.47	\$36.35	\$27.77	\$29.95
	15,000		\$30.28	\$40.38	\$50.47	\$37.35	\$28.77	\$31.95

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

Medium Commercial

		25%	25%	25%	15%	10%	10%
		Proposed Monthly Sewer Rates					
	Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
Monthly Base Fee (25-49 Units)	\$29.13	\$35.70	\$44.63	\$55.78	\$64.15	\$70.56	\$77.62
Public Authority Capital Imp Fee	\$32.00	\$40.00	\$50.00	\$62.50	\$71.88	\$79.06	\$86.97
Rate per 100 CF Water Usage	\$3.91	\$4.79	\$5.98	\$7.48	\$8.60	\$9.46	\$10.41

		Estimated New Monthly Sewer Bill					
Gallons	Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
0	\$61.13	\$67.70	\$84.63	\$105.78	\$126.65	\$142.44	\$156.68
2,500	\$74.20	\$91.70	\$114.63	\$143.28	\$164.02	\$180.63	\$198.59
5,000	\$87.27	\$107.70	\$134.63	\$168.28	\$193.02	\$212.63	\$233.59
7,500	\$100.33	\$123.70	\$154.63	\$193.28	\$222.02	\$243.63	\$268.59
10,000	\$113.40	\$139.70	\$174.63	\$218.28	\$251.02	\$275.63	\$303.59
12,500	\$126.47	\$155.70	\$194.63	\$243.28	\$279.02	\$307.63	\$337.59
15,000	\$139.54	\$171.70	\$214.63	\$268.28	\$308.02	\$338.63	\$372.59
17,500	\$152.61	\$187.70	\$234.63	\$293.28	\$337.02	\$370.63	\$407.59
20,000	\$165.68	\$203.70	\$254.63	\$318.28	\$366.02	\$402.63	\$442.59
22,500	\$178.74	\$219.70	\$274.63	\$343.28	\$394.02	\$433.63	\$477.59
25,000	\$191.81	\$235.70	\$294.63	\$368.28	\$423.02	\$465.63	\$511.59
27,500	\$204.88	\$251.70	\$314.63	\$393.28	\$452.02	\$496.63	\$546.59
30,000	\$217.95	\$267.70	\$334.63	\$418.28	\$481.02	\$528.63	\$581.59
32,500	\$231.02	\$283.70	\$354.63	\$443.28	\$509.02	\$560.63	\$616.59
35,000	\$244.08	\$299.70	\$374.63	\$468.28	\$538.02	\$591.63	\$651.59
37,500	\$257.15	\$315.70	\$394.63	\$493.28	\$567.02	\$623.63	\$685.59

		Estimated Increase to Monthly Sewer Bill					
Gallons		January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
0		\$6.57	\$16.93	\$21.16	\$20.87	\$15.79	\$14.24
2,500		\$17.50	\$22.93	\$28.66	\$20.74	\$16.60	\$17.96
5,000		\$20.43	\$26.93	\$33.66	\$24.74	\$19.60	\$20.96
7,500		\$23.37	\$30.93	\$38.66	\$28.74	\$21.60	\$24.96
10,000		\$26.30	\$34.93	\$43.66	\$32.74	\$24.60	\$27.96
12,500		\$29.23	\$38.93	\$48.66	\$35.74	\$28.60	\$29.96
15,000		\$32.16	\$42.93	\$53.66	\$39.74	\$30.60	\$33.96
17,500		\$35.09	\$46.93	\$58.66	\$43.74	\$33.60	\$36.96
20,000		\$38.02	\$50.93	\$63.66	\$47.74	\$36.60	\$39.96
22,500		\$40.96	\$54.93	\$68.66	\$50.74	\$39.60	\$43.96
25,000		\$43.89	\$58.93	\$73.66	\$54.74	\$42.60	\$45.96
27,500		\$46.82	\$62.93	\$78.66	\$58.74	\$44.60	\$49.96
30,000		\$49.75	\$66.93	\$83.66	\$62.74	\$47.60	\$52.96
32,500		\$52.68	\$70.93	\$88.66	\$65.74	\$51.60	\$55.96
35,000		\$55.62	\$74.93	\$93.66	\$69.74	\$53.60	\$59.96
37,500		\$58.55	\$78.93	\$98.66	\$73.74	\$56.60	\$61.96

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

Large Commercial

		25%	25%	25%	15%	10%	10%
		Proposed Monthly Sewer Rates					
	Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
Monthly Base Fee (50-199 Units)	\$57.22	\$70.13	\$87.66	\$109.57	\$126.01	\$138.61	\$152.47
Public Authority Capital Imp Fee	\$32.00	\$40.00	\$50.00	\$62.50	\$71.88	\$79.06	\$86.97
Rate per 100 CF Water Usage	\$3.91	\$4.79	\$5.98	\$7.48	\$8.60	\$9.46	\$10.41

		Estimated New Monthly Sewer Bill					
Gallons	Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
0	\$89.22	\$102.13	\$127.66	\$159.57	\$188.51	\$210.48	\$231.53
5,000	\$115.36	\$142.13	\$177.66	\$222.07	\$254.88	\$280.67	\$308.44
10,000	\$141.49	\$174.13	\$217.66	\$272.07	\$312.88	\$343.67	\$378.44
15,000	\$167.63	\$206.13	\$257.66	\$322.07	\$369.88	\$406.67	\$447.44
20,000	\$193.77	\$238.13	\$297.66	\$372.07	\$427.88	\$470.67	\$517.44
25,000	\$219.90	\$270.13	\$337.66	\$422.07	\$484.88	\$533.67	\$586.44
30,000	\$246.04	\$302.13	\$377.66	\$472.07	\$542.88	\$596.67	\$656.44
35,000	\$272.17	\$334.13	\$417.66	\$522.07	\$599.88	\$659.67	\$726.44
40,000	\$298.31	\$366.13	\$457.66	\$572.07	\$657.88	\$723.67	\$795.44
45,000	\$324.45	\$398.13	\$497.66	\$622.07	\$714.88	\$786.67	\$865.44
50,000	\$350.58	\$430.13	\$537.66	\$672.07	\$772.88	\$849.67	\$934.44
55,000	\$376.72	\$462.13	\$577.66	\$722.07	\$829.88	\$912.67	\$1,004.44
60,000	\$402.86	\$494.13	\$617.66	\$772.07	\$887.88	\$976.67	\$1,073.44
65,000	\$428.99	\$526.13	\$657.66	\$822.07	\$944.88	\$1,039.67	\$1,143.44
70,000	\$455.13	\$558.13	\$697.66	\$872.07	\$1,002.88	\$1,102.67	\$1,213.44
75,000	\$481.27	\$590.13	\$737.66	\$922.07	\$1,059.88	\$1,165.67	\$1,282.44

		Estimated Increase to Monthly Sewer Bill					
Gallons		January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
0		\$12.91	\$25.53	\$31.91	\$28.94	\$21.98	\$21.05
5,000		\$26.77	\$35.53	\$44.41	\$32.81	\$25.79	\$27.77
10,000		\$32.63	\$43.53	\$54.41	\$40.81	\$30.79	\$34.77
15,000		\$38.50	\$51.53	\$64.41	\$47.81	\$36.79	\$40.77
20,000		\$44.36	\$59.53	\$74.41	\$55.81	\$42.79	\$46.77
25,000		\$50.22	\$67.53	\$84.41	\$62.81	\$48.79	\$52.77
30,000		\$56.09	\$75.53	\$94.41	\$70.81	\$53.79	\$59.77
35,000		\$61.95	\$83.53	\$104.41	\$77.81	\$59.79	\$66.77
40,000		\$67.81	\$91.53	\$114.41	\$85.81	\$65.79	\$71.77
45,000		\$73.68	\$99.53	\$124.41	\$92.81	\$71.79	\$78.77
50,000		\$79.54	\$107.53	\$134.41	\$100.81	\$76.79	\$84.77
55,000		\$85.41	\$115.53	\$144.41	\$107.81	\$82.79	\$91.77
60,000		\$91.27	\$123.53	\$154.41	\$115.81	\$88.79	\$96.77
65,000		\$97.13	\$131.53	\$164.41	\$122.81	\$94.79	\$103.77
70,000		\$103.00	\$139.53	\$174.41	\$130.81	\$99.79	\$110.77
75,000		\$108.86	\$147.53	\$184.41	\$137.81	\$105.79	\$116.77

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

Small Public Authority			25%	25%	25%	15%	10%	10%
			Proposed Monthly Sewer Rates					
		Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
Monthly Base Fee (>25 Units)		\$20.81	\$25.50	\$31.88	\$39.84	\$45.82	\$50.40	\$55.44
Public Authority Capital Imp Fee		\$120.00	\$150.00	\$187.50	\$234.38	\$269.53	\$296.48	\$326.13
Rate per 100 CF Water Usage		\$3.91	\$4.79	\$5.98	\$7.48	\$8.60	\$9.46	\$10.41
			Estimated New Monthly Sewer Bill					
	Gallons	Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
	0	\$140.81	\$145.50	\$181.88	\$227.34	\$280.20	\$319.93	\$351.93
	1,000	\$146.04	\$181.50	\$227.38	\$284.22	\$326.35	\$358.89	\$394.58
	2,000	\$151.26	\$187.50	\$235.38	\$294.22	\$338.35	\$371.89	\$408.58
	3,000	\$156.49	\$194.50	\$243.38	\$304.22	\$349.35	\$383.89	\$422.58
	4,000	\$161.72	\$200.50	\$251.38	\$314.22	\$361.35	\$396.89	\$436.58
	5,000	\$166.95	\$207.50	\$259.38	\$324.22	\$372.35	\$409.89	\$450.58
	6,000	\$172.17	\$213.50	\$267.38	\$334.22	\$384.35	\$421.89	\$464.58
	7,000	\$177.40	\$219.50	\$275.38	\$344.22	\$395.35	\$434.89	\$478.58
	8,000	\$182.63	\$226.50	\$283.38	\$354.22	\$407.35	\$447.89	\$492.58
	9,000	\$187.86	\$232.50	\$291.38	\$364.22	\$418.35	\$459.89	\$506.58
	10,000	\$193.08	\$239.50	\$299.38	\$374.22	\$430.35	\$472.89	\$520.58
	11,000	\$198.31	\$245.50	\$307.38	\$384.22	\$441.35	\$485.89	\$534.58
	12,000	\$203.54	\$251.50	\$315.38	\$394.22	\$453.35	\$497.89	\$547.58
	13,000	\$208.76	\$258.50	\$323.38	\$404.22	\$464.35	\$510.89	\$561.58
	14,000	\$213.99	\$264.50	\$331.38	\$414.22	\$476.35	\$523.89	\$575.58
	15,000	\$219.22	\$271.50	\$339.38	\$424.22	\$487.35	\$535.89	\$589.58
			Estimated Increase to Monthly Sewer Bill					
	Gallons		January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
	0		\$4.69	\$36.38	\$45.47	\$52.85	\$39.74	\$31.99
	1,000		\$35.46	\$45.88	\$56.84	\$42.13	\$32.54	\$35.69
	2,000		\$36.24	\$47.88	\$58.84	\$44.13	\$33.54	\$36.69
	3,000		\$38.01	\$48.88	\$60.84	\$45.13	\$34.54	\$38.69
	4,000		\$38.78	\$50.88	\$62.84	\$47.13	\$35.54	\$39.69
	5,000		\$40.55	\$51.88	\$64.84	\$48.13	\$37.54	\$40.69
	6,000		\$41.33	\$53.88	\$66.84	\$50.13	\$37.54	\$42.69
	7,000		\$42.10	\$55.88	\$68.84	\$51.13	\$39.54	\$43.69
	8,000		\$43.87	\$56.88	\$70.84	\$53.13	\$40.54	\$44.69
	9,000		\$44.64	\$58.88	\$72.84	\$54.13	\$41.54	\$46.69
	10,000		\$46.42	\$59.88	\$74.84	\$56.13	\$42.54	\$47.69
	11,000		\$47.19	\$61.88	\$76.84	\$57.13	\$44.54	\$48.69
	12,000		\$47.96	\$63.88	\$78.84	\$59.13	\$44.54	\$49.69
	13,000		\$49.74	\$64.88	\$80.84	\$60.13	\$46.54	\$50.69
	14,000		\$50.51	\$66.88	\$82.84	\$62.13	\$47.54	\$51.69
	15,000		\$52.28	\$67.88	\$84.84	\$63.13	\$48.54	\$53.69

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

Medium Public Authority		25%	25%	25%	15%	10%	10%
		Proposed Monthly Sewer Rates					
		Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027
Monthly Base Fee (25-49 Units)	\$29.13	\$35.70	\$44.63	\$55.78	\$64.15	\$70.56	\$77.62
Public Authority Capital Imp Fee	\$120.00	\$150.00	\$187.50	\$234.38	\$269.53	\$296.48	\$326.13
Rate per 100 CF Water Usage	\$3.91	\$4.79	\$5.98	\$7.48	\$8.60	\$9.46	\$10.41
		Estimated New Monthly Sewer Bill					
Gallons	Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
0	\$149.13	\$155.70	\$194.63	\$243.28	\$298.52	\$340.09	\$374.10
2,500	\$162.20	\$201.70	\$252.13	\$315.16	\$361.68	\$398.05	\$437.75
5,000	\$175.27	\$217.70	\$272.13	\$340.16	\$390.68	\$430.05	\$472.75
7,500	\$188.33	\$233.70	\$292.13	\$365.16	\$419.68	\$461.05	\$507.75
10,000	\$201.40	\$249.70	\$312.13	\$390.16	\$448.68	\$493.05	\$542.75
12,500	\$214.47	\$265.70	\$332.13	\$415.16	\$476.68	\$525.05	\$576.75
15,000	\$227.54	\$281.70	\$352.13	\$440.16	\$505.68	\$556.05	\$611.75
17,500	\$240.61	\$297.70	\$372.13	\$465.16	\$534.68	\$588.05	\$646.75
20,000	\$253.68	\$313.70	\$392.13	\$490.16	\$563.68	\$620.05	\$681.75
22,500	\$266.74	\$329.70	\$412.13	\$515.16	\$591.68	\$651.05	\$716.75
25,000	\$279.81	\$345.70	\$432.13	\$540.16	\$620.68	\$683.05	\$750.75
27,500	\$292.88	\$361.70	\$452.13	\$565.16	\$649.68	\$714.05	\$785.75
30,000	\$305.95	\$377.70	\$472.13	\$590.16	\$678.68	\$746.05	\$820.75
32,500	\$319.02	\$393.70	\$492.13	\$615.16	\$706.68	\$778.05	\$855.75
35,000	\$332.08	\$409.70	\$512.13	\$640.16	\$735.68	\$809.05	\$890.75
37,500	\$345.15	\$425.70	\$532.13	\$665.16	\$764.68	\$841.05	\$924.75
		Estimated Increase to Monthly Sewer Bill					
Gallons		January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
0		\$6.57	\$38.93	\$48.66	\$55.24	\$41.57	\$34.01
2,500		\$39.50	\$50.43	\$63.03	\$46.52	\$36.37	\$39.70
5,000		\$42.43	\$54.43	\$68.03	\$50.52	\$39.37	\$42.70
7,500		\$45.37	\$58.43	\$73.03	\$54.52	\$41.37	\$46.70
10,000		\$48.30	\$62.43	\$78.03	\$58.52	\$44.37	\$49.70
12,500		\$51.23	\$66.43	\$83.03	\$61.52	\$48.37	\$51.70
15,000		\$54.16	\$70.43	\$88.03	\$65.52	\$50.37	\$55.70
17,500		\$57.09	\$74.43	\$93.03	\$69.52	\$53.37	\$58.70
20,000		\$60.02	\$78.43	\$98.03	\$73.52	\$56.37	\$61.70
22,500		\$62.96	\$82.43	\$103.03	\$76.52	\$59.37	\$65.70
25,000		\$65.89	\$86.43	\$108.03	\$80.52	\$62.37	\$67.70
27,500		\$68.82	\$90.43	\$113.03	\$84.52	\$64.37	\$71.70
30,000		\$71.75	\$94.43	\$118.03	\$88.52	\$67.37	\$74.70
32,500		\$74.68	\$98.43	\$123.03	\$91.52	\$71.37	\$77.70
35,000		\$77.62	\$102.43	\$128.03	\$95.52	\$73.37	\$81.70
37,500		\$80.55	\$106.43	\$133.03	\$99.52	\$76.37	\$83.70

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

Large Public Authority

		25%	25%	25%	15%	10%	10%
		Proposed Monthly Sewer Rates					
	Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
Monthly Base Fee (50-199 Units)	\$57.22	\$70.13	\$87.66	\$109.57	\$126.01	\$138.61	\$152.47
Public Authority Capital Imp Fee	\$120.00	\$150.00	\$187.50	\$234.38	\$269.53	\$296.48	\$326.13
Rate per 100 CF Water Usage	\$3.91	\$4.79	\$5.98	\$7.48	\$8.60	\$9.46	\$10.41

		Estimated New Monthly Sewer Bill						
Gallons	Current	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028	
0	\$177.22	\$190.13	\$237.66	\$297.07	\$360.38	\$408.14	\$448.95	
5,000	\$203.36	\$252.13	\$315.16	\$393.95	\$452.54	\$498.09	\$547.60	
10,000	\$229.49	\$284.13	\$355.16	\$443.95	\$510.54	\$561.09	\$617.60	
15,000	\$255.63	\$316.13	\$395.16	\$493.95	\$567.54	\$624.09	\$686.60	
20,000	\$281.77	\$348.13	\$435.16	\$543.95	\$625.54	\$688.09	\$756.60	
25,000	\$307.90	\$380.13	\$475.16	\$593.95	\$682.54	\$751.09	\$825.60	
30,000	\$334.04	\$412.13	\$515.16	\$643.95	\$740.54	\$814.09	\$895.60	
35,000	\$360.17	\$444.13	\$555.16	\$693.95	\$797.54	\$877.09	\$965.60	
40,000	\$386.31	\$476.13	\$595.16	\$743.95	\$855.54	\$941.09	\$1,034.60	
45,000	\$412.45	\$508.13	\$635.16	\$793.95	\$912.54	\$1,004.09	\$1,104.60	
50,000	\$438.58	\$540.13	\$675.16	\$843.95	\$970.54	\$1,067.09	\$1,173.60	
55,000	\$464.72	\$572.13	\$715.16	\$893.95	\$1,027.54	\$1,130.09	\$1,243.60	
60,000	\$490.86	\$604.13	\$755.16	\$943.95	\$1,085.54	\$1,194.09	\$1,312.60	
65,000	\$516.99	\$636.13	\$795.16	\$993.95	\$1,142.54	\$1,257.09	\$1,382.60	
70,000	\$543.13	\$668.13	\$835.16	\$1,043.95	\$1,200.54	\$1,320.09	\$1,452.60	
75,000	\$569.27	\$700.13	\$875.16	\$1,093.95	\$1,257.54	\$1,383.09	\$1,521.60	

		Estimated Increase to Monthly Sewer Bill					
	Gallons	January 1, 2023	January 1, 2024	January 1, 2025	January 1, 2026	January 1, 2027	January 1, 2028
	0	\$12.91	\$47.53	\$59.41	\$63.31	\$47.76	\$40.81
	5,000	\$48.77	\$63.03	\$78.79	\$58.59	\$45.55	\$49.51
	10,000	\$54.63	\$71.03	\$88.79	\$66.59	\$50.55	\$56.51
	15,000	\$60.50	\$79.03	\$98.79	\$73.59	\$56.55	\$62.51
	20,000	\$66.36	\$87.03	\$108.79	\$81.59	\$62.55	\$68.51
	25,000	\$72.22	\$95.03	\$118.79	\$88.59	\$68.55	\$74.51
	30,000	\$78.09	\$103.03	\$128.79	\$96.59	\$73.55	\$81.51
	35,000	\$83.95	\$111.03	\$138.79	\$103.59	\$79.55	\$88.51
	40,000	\$89.81	\$119.03	\$148.79	\$111.59	\$85.55	\$93.51
	45,000	\$95.68	\$127.03	\$158.79	\$118.59	\$91.55	\$100.51
	50,000	\$101.54	\$135.03	\$168.79	\$126.59	\$96.55	\$106.51
	55,000	\$107.41	\$143.03	\$178.79	\$133.59	\$102.55	\$113.51
	60,000	\$113.27	\$151.03	\$188.79	\$141.59	\$108.55	\$118.51
	65,000	\$119.13	\$159.03	\$198.79	\$148.59	\$114.55	\$125.51
	70,000	\$125.00	\$167.03	\$208.79	\$156.59	\$119.55	\$132.51
	75,000	\$130.86	\$175.03	\$218.79	\$163.59	\$125.55	\$138.51

ORDINANCE NO. 20221 - 1846

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING CHAPTER 48
PERTAINING TO SEWER RENTAL RATES.**

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

SECTION 1. SECTION MODIFIED. Chapter 48, Section 48-280, of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to rates for sewer rental, is repealed and the following adopted in lieu thereof:

1. **RENTAL RATE.** The rates for use of the sanitary sewer including discharge of wastewater to the sanitary sewer system and treatment at the wastewater treatment facility shall be as established in this Ordinance. The effective date shall be the ~~August 2021~~ January 2023 billing cycle and remain in full force and effect until such time as amended. The rates may be amended periodically by City Council action and adoption by Ordinance.

For domestic, commercial, and industrial users that do not monitor the flow or concentration of constituents in the wastewater discharged to the sanitary sewer system the rates shall be as indicated below and include concentration limits not to exceed the following:

~~€~~BOD 300 mg/L

TSS 350 mg/L

TKN 30 mg/L

P 8mg/L

Oil and Grease 100 mg/L

The volume used for billing purposes shall be equal to the volume of water used as measured by the water supply meter, less any metered water consumption such as metered yard water usage and or as permitted in Section 48-282.

Monthly fixed base cost :

Residential customers and commercial users under 25 units/Mo: ~~\$25.500.40~~

Small Commercial users (25 to 49 units/Mo): ~~\$35.7028.56~~

Medium Commercial users (50 to 199 units/Mo): ~~\$70.1356.10~~

Large Commercial users (200 or more units/Mo): ~~\$280.5024.40~~

Volume: ~~\$4.793.83~~ per 100 cubic feet of water usage

Each sewer customer will be charged the following Sewer Capital Improvement Surcharge per month:

Residential Rate: ~~\$13.751.00~~

Commercial: ~~\$40.0032.00~~

Public Authority: ~~\$150.0020.00~~

Industrial: 1. ~~520~~ per unit used

The surcharge shall be deposited into a separate sub fund of the Sewer Utility and transferred to the Sewer Operation Fund to offset revenue bond/loan payments in regards to the Wastewater Treatment Plant Facility and/or transferred to the Sewer Improvement Fund for any other capital improvements needed by the Sewer Utility.

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For major industrial users that monitor the flow and concentration of constituents discharged to the sanitary sewer system the rates shall be as indicated below. The water usage as measured by the water supply meter may be used as the basis for industrial user discharge determination with approval of the Administrative Authority. The mass discharge of each constituent shall be calculated by applying the average concentration of the constituent measured during the billing period to the total volume discharged during the billing period.

Monthly fixed base cost: \$~~585.23~~~~459.00~~

Volume: \$ 0.~~985159~~ per 100 cubic feet

~~€~~BOD \$ 0.~~706559~~ per pound of ~~€~~BOD

TSS: \$ 0.~~425328~~ per pound of TSS

TKN: \$~~5.8127469~~ per pound of TKN

Phosphorus \$5.3511 per pound of P

Oil and Grease: \$ 0.~~466743~~ per pound of oil and grease

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For all rate classes, beginning ~~August 1, 2022~~January 1, 2023, Sewer Base, Sewer Volume, ~~€~~BOD, TSS, TKN, ~~P~~, & Oil & Grease shall be increased by the following percent each year:

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January 1, 2023 – 25%

January 1, 2024 – 25%

January 1, 2025 – 25%

January 1, 2026 – 15%

January 1, 2027 – 10%

January 1, 2028 – 10% ~~by 2% annually.~~

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 ~~549~~th day of ~~December~~July, 202~~21~~

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. _____

**RESOLUTION ACCEPTING AND APPROVING ACQUISITION OF PROPERTY GENERALLY LOCATED
AT 403 BROADWAY STREET IN THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA.**

WHEREAS, Iowa Code Section 657A.10B allows cities to petition the courts for possession of vacant and dilapidated homes, of which no one will take responsibility for its condition, and

WHEREAS, the hereinafter described parcel contains a vacant dwelling that has been deemed dangerous and unsafe and does not meet the City of Webster City's respective municipal code sections, and

WHEREAS, the Iowa District Court for Hamilton County found:

1. That 403 Broadway Street, Webster City, Iowa, is legally described as:

North 84 feet of Lots 1 and 2, Block 18, Wilson, Funk & Co's. Addition to Webster City, Iowa; also described as North 84 feet of Lots 1 and 2, Block 18, Willson, Funk & Co's. Addition to Webster City, Iowa.

This is a residence and not a commercial building. According to the evidence presented in this case, the property is unoccupied. There are presently no utilities being provided to the property. The property is in a dilapidated state and is not fit for human habitation. The property has not been occupied for a number of years.

2. That because of the findings of fact made above, the Court determines that the property is an abandoned building pursuant to Section 657A.10B.

WHEREAS, the Iowa District Court for Hamilton County ordered, adjudged and decreed that the above-described property is an abandoned property pursuant to Section 657A.10B and awarded title of said property to the City of Webster City, and

NOW THEREFORE BE IT RESOLVED by the City Council of Webster City, Iowa, that the above-described property is accepted and approved for the purposes as described in Section 657A.10B.

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

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. _____

**RESOLUTION ACCEPTING AND APPROVING ACQUISITION OF PROPERTY GENERALLY LOCATED
AT 1033 THIRD STREET IN THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA.**

WHEREAS, Iowa Code Section 657A.10B allows cities to petition the courts for possession of vacant and dilapidated homes, of which no one will take responsibility for its condition, and

WHEREAS, the hereinafter described parcel contains a vacant dwelling that has been deemed dangerous and unsafe and does not meet the City of Webster City's respective municipal code sections, and

WHEREAS, the Iowa District Court for Hamilton County found:

1. That 1033 Third Street, Webster City, Iowa, is legally described as:

Part of Lot 4, Auditor's Plat of Mill Lot, Webster City, Iowa, being part of NE frl. $\frac{1}{4}$ of NW frl. $\frac{1}{4}$, Section 1, Township 88 North, Range 26 West of the 5th P.M., as shown in Plat Book 2, page 133 in the office of the Hamilton County Recorder, described as: Commencing on the North line of Third Street at a point 100 feet West of the Southeast corner of said Lot 4, thence North to the South line of Clark Street; thence West 50 feet; thence South to the North line of Third Street; thence East to the place of beginning;

And

South 8 feet of vacated Clark Street adjoining on the North side of the above-described tract.

This is a residence and not a commercial building. According to the evidence presented in this case, the property is unoccupied. There are presently no utilities being provided to the property. The property is in a dilapidated state and is not fit for human habitation. The property has not been occupied for a number of years.

2. That because of the findings of fact made above, the Court determines that the property is an abandoned building pursuant to Section 657A.10B.

WHEREAS, the Iowa District Court for Hamilton County ordered, adjudged and decreed that the above-described property is an abandoned property pursuant to Section 657A.10B and awarded title of said property to the City of Webster City, and

NOW THEREFORE BE IT RESOLVED by the City Council of Webster City, Iowa, that the above-described property is accepted and approved for the purposes as described in Section 657A.10B.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Adam Dickinson, Line Department Supervisor
Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 7, 2022

RE: Adopt a Resolution Authorizing the City Manager to Purchase a New Battery Bank Replacement for Bowman Substation from Hubill Power Systems in an Amount not to Exceed \$16,500.

SUMMARY: The Line Department would like to purchase a new Battery Bank Replacement for the Bowman Substation from Hubill Power Systems.

PREVIOUS COUNCIL ACTION: The City Council has seen this as part of the FY 2022-23 Budget. The Battery Bank replacement is currently budgeted in the Line Departments operating budget for this fiscal year.

BACKGROUND/DISCUSSION: The Bowman Substation was built in 1989. The current battery bank was installed in 2008 and has had to have several batteries replaced due to leaking and failure. Batteries and spill containment are an essential part of a substation's operations. They provide backup power to run the electronics and mechanical pieces to operate when no power is available. The life expectancy of a battery bank is generally around 15 years. In 2014 our staff installed a new battery bank at Passwater's Substation. That old battery bank (Hubill) far exceeded its expectancy by making it 36 years.

City has been working with DGR Engineering (electrical engineering firm) on an electric system comprehensive study. DGR recommend this change out as part of their preliminary findings. This project would help to ensure the substation always has power to make the electric utility more efficient and reliable. DGR recently provided us with a Capital Improvements Plan Summary. Their estimate reflected \$39,400 which would have included installation.

The Line Department's current operating budget has \$13,500 earmarked for this changeout. Only one quote was received. Hubill Power Systems quoted \$14,500 (plus tax \$1,015 + freight estimate \$633). They are the sole provider and the same manufacture as used in the other 2 substations. Their quote reflects a 3-year full warranty plus a 17-year prorated warranty. There will be no need to contract the installation as City staff will complete the installation. This would be the same type of battery bank that has proved to be good for 36 years.

FINANCIAL IMPLICATIONS: The line department budgeted \$13,500 for this changeout and requires an additional \$2,648 in their budget to complete the purchase. They will request a budget amendment when the Finance Department completes their routine budget modifications.

RECOMMENDATION: Approve the purchase of a new battery bank for the Bowman Substation in the amount not to exceed \$16,500, of which tax & freight charges are included.

RESOLUTION NO. 2022-

RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER TO HUBILL POWER SYSTEMS FOR A REPLACEMENT BATTERY BANK FOR THE BOWMAN SUBSTATION

WHEREAS, the City of Webster City currently has 3 functional substations: Bowman, Passwater, and Sweazey; and

WHEREAS, Batteries and spill containment are an essential part of a substation's operations; and

WHEREAS, Bowman Substation's current battery bank was installed in 2008; and

WHEREAS, the Life expectancy of a substation's battery bank is approximately 15 years and Bowman Substation's battery bank has approached the end of its useful life; and

WHEREAS, the City wishes to purchase the Battery Bank system from Hubill Power Systems as noted in Exhibit "A"; and

WHEREAS, City staff will complete the changeout; and

WHEREAS, DGR Engineering has recommended this changeout on their observation while assisting with the City's Electrical Capital Improvement Plan; 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 execute a purchase order to Hubill Power Systems for a replacement Battery Bank for the Bowman Substation in an amount not to exceed \$16,500.

SECTION 2: Authorizes for a budget amendment to cover the cost of the battery bank.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit "A"

Hubill Power Systems Quote # P2071-CFW

August 29, 2022

Ryan Orton**Webster City Utilities: Replacement Batteries & Spill Containment**

Ryan,

THANK YOU for your inquiry regarding premium quality C&D stationary power systems. As per your specifications, we are pleased to quote the following bill of material:

<u>ITEM</u>	<u>DESCRIPTION</u>
-------------	--------------------

- | | |
|----------|---|
| 1 | (1) 58 Cell, 130 Volt, C&D Premium 20 Year Flooded Lead Calcium Battery, consisting of (18) 3DJ-05HP's and (2) 3DJ-05HP's, rated at a 130 ampere hour capacity for the 8-hour rate (16.25 amps for 8 hours new, and 13 amps for 8 hours at end of life), to 1.75 volts per cell. Cells are assembled in flame retardant PVC jars with ABS covers, fully charged, and include all inter-cell connectors and hardware, flame arrestors, cell numbers, corrosion resistant grease, and operating and installation instructions. |
|----------|---|

Exclusive features of C&D 3DJ-HP batteries include:

- **Cell containers & covers are flame retardant, high impact resistant PVC & ABS.**
- 100% of cells are tested to 100% capacity.
- New post seal design virtually eliminates post seal leakage.
- Individual posts for all 3 cells.
- **3-year full plus 17 years prorated warranty.**

NET PRICE, Battery System..... \$14,500.00

- | | |
|----------|---|
| 2 | (1) Eagle Spill Containment System for flooded batteries consisting of (1) SP42092L required for existing 2 Step battery rack, outside dimensions 92" long x 42" deep. System includes 14 gauge 4" H 12 MIL PVC coated steel containment walls, Vinyl Liner, anchors, butyl rubber sealant, and acid absorbing & neutralizing pillows to completely fill the containment area. |
|----------|---|

NET PRICE, Spill Containment System..... \$ 1,695.00

- | | |
|----------|--|
| 3 | Turnkey Installation Service of your new battery system as follows: |
|----------|--|

- Receive and inspect factory shipment at our facility or inspect at yours. *
- Transport equipment to your battery room.
- Install 100 AH temporary backup battery if required.
- Remove, properly transport, and recycle old battery as per DOT and EPA guidelines, and provide certificate of reclamation.

- Remove, clean, neutralize, and re-torque existing battery rack.
- Install Spill containment.
- Reinstall rack in spill containment.
- Burnish and grease new battery inter-cell connectors, posts, and lugs.
- Install new battery cells on rack.
- Install and torque inter-cell connectors and cables.
- Connect new battery to your system re-using existing main cables.
- Install flame arrestor caps and number cells.
- Remove temporary backup battery if used.
- Clean and neutralize battery cells and work area.
- All travel and expenses included, Monday-Friday 7:30 AM – 5:00 PM.

* The equipment invoice is always payable within 30 days of shipment regardless of when they are installed or where they are shipped. The installation invoice is not due until 30 days after the job is completed.

NET PRICE..... \$ 5,650.00

TERMS : Net 30 days.
PRICES : Valid for 30 days. Add 4% for credit card payments.
FREIGHT : F.O.B. Factories, Freight Not Included.
DELIVERY : 10-12 weeks from receipt of order.

Please make any orders in favor of:

Hubill Power Systems

PO Box 3784, Davenport, IA 52808

Email to: Sales@Hubill.com or Fax to: (563) 324-1626

Please remit to:

Hubill Power Systems, PO Box 3784, Davenport, IA 52808

All orders are subject to C&D terms and conditions, found at www.cdtechno.com, and are an integral part of this proposal.

If you have any questions or future needs, please do not hesitate to call me at 563-349-7219.

Sincerely,

HUBILL POWER SYSTEMS, representing
C&D Technologies

Chris Welker

CwWelker@Hubill.com



MEMORANDUM

TO: Mayor and City Council

FROM : Brandon Bahrenfuss, Street Department Supervisor
Biridiana Bishop, Assistant City Manager
Daniel Ortiz, City Manager

DATE: November 7, 2022

RE: Adopt a Resolution Approving Use of Remaining Budgeted Funds Needed to Complete the Water Fill Station and Authorize the Mayor to Sign and Execute a Three-Year Agreement for Cloud-Based Software with Flowpoint Environmental Systems, Inc.

SUMMARY: Street Department Supervisor allocated \$60,000 in the Water Improvement CIP for year 2021-2022 for a Water Fill Station that would be located at the Webster City Street Department. In order to get the water fill station operational, the City must enter into an agreement with Flowpoint Environmental Systems to accept payment.

PREVIOUS COUNCIL ACTION: City Council has seen this in the 2021-2022 Water Capital Improvement Project. Council approved the seeking of bids for the purchase of a Bulk Water Fill Station and authorization to purchase if bids come in under budget on January 17, 2022.

BACKGROUND/DISCUSSION: After considering bids received, staff decided to accept the bid from Flowpoint Environmental Systems, Inc., in the amount of \$49,933.18, which was under the budgeted amount.

After receiving the Water Fill Station at the end of July, Street Department staff began making improvements to get water and electrical to the water fill station location. Street Department staff ran a 3-inch water line roughly 80 ft to the south where the water fill station will be placed on concrete footings. Materials that were needed included: water main pipe, water main valve, water main T, gaskets, mega lugs, curb box, 1 ½ insulated foam, electrical breaker box, conduit, and wire. All work was completed by Street Department and Electric Utility staff. Material cost totaled \$5,391.65, which leaves us with a remaining balance of \$4,675.17.

When Street Department Supervisor received approval to purchase the Water Fill Station there was no information regarding material startup cost and software subscription costs. The approval was to purchase the Water Fill Station unit only. Now that we have infrastructure installed and electrical in place, we would like approval to complete the project and get the unit operational. In order to do this, it is necessary to enter into an agreement with a cloud-based software available through Flowpoint. We

Staff will be able to pull reports on how much water is being used, how often, and by who. This will provide important information moving forward for multiple reasons. Currently we are recommending the software that does not allow the use of an onsite credit card reader due to its yearly cost. We plan on addressing the functionality and usage rates after the three-year contract and will make adjustments at that time if we feel one is warranted. The purchase of the Flowpoint Water Fill Station includes the first two years of the agreement for the cloud-based software beginning January 1, 2023, with a \$300.00 per month (\$3,600.00 annually) beginning January 1, 2025, with renewal on year-to-year basis after that date. The agreement was reviewed by the City Attorney.



RECOMMENDATION: Staff recommends the City Council adopt the resolution authorizing the Mayor to sign and execute a three-year agreement for cloud-based software through Flowpoint Environmental Systems, Inc. for the Water Fill Station located at the Street Department.

RESOLUTION NO. 2022 -

RESOLUTION APPROVING USE OF REMAINING BUDGETED FUNDS NEEDED TO COMPLETE THE WATER FILL STATION AND AUTHORIZING THE MAYOR TO SIGN AND EXECUTE A THREE-YEAR AGREEMENT FOR CLOUD-BASED SOFTWARE WITH FLOWPOINT ENVIRONMENTAL SYSTEMS, INC.

WHEREAS, the City of Webster City is in need of materials and software to complete the Bulk Water Fill Station Project; and

WHEREAS, the City of Webster City purchased a Bulk Water Fill Station from Flowpoint Environmental Systems; and

WHEREAS, the City of Webster City will agree to a three-year contract with Flowpoint Environmental Systems for a cloud-based software; and

WHEREAS, the City of Webster City wishes to use remaining funds (\$5,391.65) to purchase water line material and electrical supplies; and

WHEREAS, the City of Webster City will purchase materials and Software noted in the attached as Exhibit "A"; and

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

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

SECTION 1: Authorizes the Mayor to sign and execute an agreement with Flowpoint Environmental Systems, Inc.

SECTION 2: Authorizes the use of remaining budgeted funds to cover materials and year one subscription with Flowpoint Environmental Systems, Inc.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit “A”

Agreement with Flowpoint Environmental Systems, Inc.

WATER+ CLOUD

CLOUD BASED SOFTWARE LICENSE AGREEMENT

THIS CLOUD BASED SOFTWARE LICENSE AGREEMENT (the "**Agreement**", which term shall include all Exhibits and Schedules attached hereto and incorporated by this reference) dated as of October 7th, 2022 (the "**Effective Date**") is made and entered into by and between Flowpoint Environmental Systems, Inc., a Montana corporation ("**Flowpoint Environmental Systems**") and individual, corporation, limited liability company, limited partnership, partnership, sole proprietorship, governmental entity or other business entity executing this Agreement (the "**Client**"). Flowpoint Environmental Systems and Client are sometimes individually referred to herein as a "**Party**" and collectively as the "**Parties**".

RECITALS

Flowpoint Environmental Systems is the owner and developer of certain proprietary cloud-based computer software solution used for the management of fluid dispensing and receiving stations (the "**Software**"). The Software is comprised of the following elements: (i) a Microsoft Azure ASP.NET web-site user interface; (ii) Microsoft Azure SQL database; (iii) zero or more Azure worker communication modules; (iv) zero or more Microsoft Windows Service communication modules; (v) an Allen-Bradley PLC program; and (v) an Allen-Bradley PLC tag definitions

Flowpoint Environmental Systems conceived, designed and developed the Software, and Flowpoint Environmental Systems desires to grant a license for the use of the Software to Client under the terms and conditions set forth in this Agreement.

AGREEMENT

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto expressly agree as follows:

1. LICENSE GRANT AND RESTRICTIONS

1.1. License Grant. Subject to the terms and conditions of this Agreement, Flowpoint Environmental Systems hereby grants to Client a nonexclusive, nontransferable, royalty-bearing license to use and operate the Software in connection with Client's use of the System (the "**Approved Use**"). The term "**System**" mean Flowpoint Environmental System's water dispensing station, as more fully described in that certain Purchase and Sale Agreement by and between Flowpoint Environmental Systems and Client dated of even date herewith, if any ("**Purchase and Sale Agreement**"). Client covenants and agrees to only use the Software for the Approved Use and for no other purpose. For the Approved Use, Client shall be required to comply with the requirements set forth on Exhibit A attached hereto and incorporate by this reference.

1.2. Ownership Rights. Client acknowledges and agrees that, other than the rights specifically granted to Client herein, Flowpoint Environmental Systems owns all right, title and interest in and related to the Software. Nothing in this Agreement shall be construed, by implication or otherwise, to transfer to Client title to, or any ownership interest in, the Software or any of Flowpoint Environmental Systems' Proprietary Rights. As used in this Agreement, the term "**Proprietary Rights**" means all rights worldwide in and to (i) Confidential Information; (ii) copyrights; (iii) inventions; (iv) patents; (v) rights to register

copyrights, patents and trademarks; (vi) trade secrets; (vii) trademarks; and (viii) similar rights or interests protected under contract or otherwise under law or in equity.

1.3. Restrictions. In addition to refraining from activity not specifically authorized in Section 1.1, Flowpoint Environmental Systems grants the license described herein to Client subject to the following restrictions:

1.3.1. Encumbrance. Client shall not sell or in any way encumber the Software.

1.3.2. Modification. Client shall not decompile, disassemble, modify or otherwise reverse engineer any portion of the Software or create any derivative work thereof. As used herein, the term “**derivative work**” has the definition set forth in the United States Copyright Act of 1976, 17 U.S.C. Section 101, as amended.

1.3.3. Promotional Use. Client shall not distribute copies of the Software for promotional use.

1.3.4. Trademark Rights. The License does not include any trademark rights, and Client shall not trademark the Software.

2. ROYALTIES; AUDIT RIGHTS

2.1. Royalties. The first two (2) years of Cloud service is included with your purchase. Starting January 1st, 2025, the Client shall pay Flowpoint Environmental Systems a monthly royalty fee (each a “**Royalty Payment**” and collectively the “**Royalty Payments**”) on or before the 5th day of each month, equal to \$300.

2.2. Yearly Royalty Adjustment. Commencing January 1, 2026 and on January 1 of each subsequent calendar year during the Term and Renewal Term, if any, there shall be an adjustment to the amounts used to determine the Royalty Payment (e.g. \$300) as set forth above in Section 2.1 equal to two percent (2%). This annual Royalty Payment adjustment shall take place automatically without the need of necessity of Flowpoint Environmental Systems providing notice to the Client or modification to this Agreement.

2.3. Royalty Payments. Notwithstanding anything contained in this Agreement, Client acknowledges and agrees that Flowpoint Environmental Systems shall not be responsible for any maintenance or warranty on the Client’s dispensing sites, or for any emergency response to those sites.

2.4. Taxes. Flowpoint Environmental Systems shall be responsible for all taxes assessed or levied upon Flowpoint Environmental Systems with respect to any amounts received by Flowpoint Environmental Systems under this Agreement.

2.5. Audit Rights. **For Transaction Based Fee Schedules Only (does not apply to fixed monthly or yearly fee schedules):** Client hereby grants to Flowpoint Environmental Systems, during the Term and for one (1) year following the expiration or termination of this Agreement, view only rights of the Software database used to record each and every Transaction (the “**Database**”), in order to audit and confirm Client’s Royalty Payments hereunder. If any such audit discloses an underpayment or overpayment of Royalty Payments due hereunder, the appropriate Party will promptly remit the amounts due to the other Party. If any such audit discloses a shortfall in payment to Flowpoint Environmental Systems of more than five percent (5%) for any month, Client agrees to pay or reimburse Flowpoint Environmental Systems the Royalty Payment plus interest at the rate set forth in Section 2.1 above; *provided, however*, no interest shall be due and payable in the event such underpayment was due solely to faulty or inaccurate equipment.

3. CONFIDENTIAL INFORMATION

3.1. Definition of Confidential Information. "Confidential Information" means any information, technical data, or know-how, including, but not limited to, that which relates to the Software, research, product or service plans, business practices, products, services, names and expertise of employees and consultants, suppliers, customers, technology or other strategic partners, stockholders, markets, software, inventions (whether patentable or not), processes, designs, drawings, engineering, hardware configuration information, marketing, finances, notes, analyses or studies and all tangible and intangible embodiments thereof of any kind whatsoever, whether conveyed in writing or orally by the disclosing Party (the "**Disclosing Party**") or its Associates, to the receiving Party (the "**Receiving Party**"), either before or after the execution of this Agreement. Confidential Information shall also include (i) any notes, analyses, compilations, studies, interpretations, memoranda or other documents (regardless of the form thereof) prepared by the Receiving Party or its Associates that contain, reflect or are based upon, in whole or in part, any information furnished to the Receiving Party or its Associates pursuant hereto; (ii) all information regarding Client's customers and each Transaction stored in the Database. The term "**Associate**" means the directors, managers, officers, employees, agents, representatives, consultants, accountants, attorneys and advisors of a Party or a subsidiary or other individual or entity controlled, directly or indirectly, by a Party (each an "**Affiliates**").

3.2. Exclusions. Notwithstanding the foregoing, Confidential Information does not include information, technical data or know-how that: (i) is in the possession of the Receiving Party at the time of disclosure as shown by the Receiving Party's files and records immediately prior to the time of disclosure, provided that the source of such information was not bound by a separate contractual, legal or fiduciary obligation of confidentiality to the Disclosing Party or any other individual or entity (a "**Person**") with respect to such information; (ii) prior to or after the time of disclosure becomes part of the public knowledge or literature, not as a result of any inaction or action of the Receiving Party; (iii) becomes available to the Receiving Party on a non-confidential basis from a source other than the Disclosing Party or any of its Associates, provided that such source is not bound by a contractual, legal or fiduciary obligation of confidentiality to the Disclosing Party or any other Person with respect to such information, (iv) is approved for release by the Disclosing Party in writing; or (v) is independently developed by the Receiving Party without use of or reference to the Disclosing Party's Confidential Information.

3.3. Use and Non-Disclosure. The Receiving Party agrees not to use the Confidential Information disclosed to it by the Disclosing Party or its Associates for its own use or for any purpose except as expressly authorized by this Agreement. The Receiving Party will not disclose any Confidential Information of the Disclosing Party to any Third Party except those Associates of the Receiving Party who are required to have the information in order to carry out the Receiving Party's rights or obligations with respect to this Agreement. The Receiving Party has had or will have those Associates and independent contractors of the Receiving Party to whom Confidential Information of the Disclosing Party is disclosed (or who have access to Confidential Information of the Disclosing Party) agree in writing (with the Disclosing Party named as a third party beneficiary) to honor the terms of this Section 3 to the same extent as the Receiving Party. In any event, the Receiving Party shall be responsible for any breach of this Agreement by any of its Associates or independent contractors, and agrees, at its sole expense, to take all reasonable measures (including but not limited to court proceedings) to restrain its Associates or independent contractors from prohibited or unauthorized disclosure or use of the Confidential Information. The Receiving Party agrees that it will take all reasonable measures to protect the secrecy of and avoid disclosure or use of Confidential Information of the Disclosing Party in order to prevent it from falling into the public domain or the possession of Persons other than those Persons authorized hereunder, which measures shall include the highest degree of care that the Receiving Party utilizes to protect its own Confidential Information of a similar nature, or reasonable care, whichever standard of care is higher. The Receiving Party agrees to notify the Disclosing Party in

writing of any misuse or misappropriation of the Confidential Information of the Disclosure Party that may come to its attention.

3.4. Required Disclosure. In the event that the Receiving Party or one or more Associates or independent contractors (each a "**Compelled Party**") becomes legally compelled under applicable law, regulation or securities exchange listing agreement, or by a competent governmental, administrative or regulatory authority or in a proceeding before a court, arbitrator or administrative agency to disclose any portion of the Confidential Information of the Disclosing Party or any of the terms, conditions or other facts with respect to this Agreement, such Compelled Party will, and will direct its Associates and independent contractors to, provide the Disclosing Party with prompt written notice (unless prohibited by law) of such legal compulsion, and shall delay disclosure, if and to the extent practicable, until the Disclosing Party has had an opportunity to seek a protective order or other appropriate remedy or to waive compliance by such Compelled Party with the relevant provisions of this Agreement. In the event that a protective order or other remedy is not obtained in such a proceeding, the Compelled Party will, and will direct its Associates and independent contractors to, disclose only that Confidential Information of the Disclosing Party that its counsel advises is legally required to be disclosed and will exercise its reasonable best efforts, and will direct its Associates and independent contractors to exercise their reasonable best efforts, to cooperate with the Disclosing Party to obtain reliable assurance that confidential treatment will be accorded the Confidential Information that is so disclosed.

3.5. Return of Materials. Promptly upon request by the Disclosing Party, the Receiving Party will, and will direct its Associates and independent contractors to, deliver to the Disclosing Party any written Confidential Information of the Disclosing Party and all copies or modifications thereof, except for that portion of the Confidential Information that consists of analyses, compilations, studies or other documents prepared by the Receiving Party or its Associates or independent contractors, without retaining any copy thereof. That portion of the Confidential Information or any modification thereof that consists of analyses, compilations, studies or other documents prepared by the Receiving Party or its Associates or independent contractors and that is not returned to the Disclosing Party shall be destroyed and no copy thereof shall be retained (provided that the Receiving Party may retain one copy solely for archival purposes) and an authorized officer of the Receiving Party supervising such destruction shall certify in writing to the Disclosing Party that such destruction has occurred.

4. INDEMNIFICATION. Client shall defend, indemnify and hold Flowpoint Environmental Systems, its officers, directors, members, managers, partners, shareholders, employees, agents and representatives, harmless from, in respect of and against any and all claims, losses, liabilities, expenses (including, without limitation, reasonable attorneys' fees and disbursements), judgments, damages, demands, lawsuits or similar actions or proceedings (collectively, "**Claims**") brought by a third party incurred or suffered by Flowpoint Environmental Systems and that are related to or arising from Client's breach of this Agreement or Client's use of the Software. The provisions of this Section 4 will survive termination or expiration of this Agreement.

5. REPRESENTATIONS AND WARRANTIES

5.1. Client Representations and Warranties. Client represents and warrants that: (A) Client has all requisite power and authority to execute and deliver this Agreement and to perform its obligations hereunder; (B) this Agreement has been duly and validly executed and delivered by Client, and constitutes a valid and binding obligation of Client, enforceable against Client in accordance with its terms; and (C) Neither the execution and delivery of this Agreement by Client nor the consummation by Client of the transactions contemplated by this Agreement will: (i) conflict with or violate any provision of Client's governing and organizational documents; (ii) require on the part of Client any filing with, or any permit,

authorization, consent, or approval of, any court, arbitrational tribunal, administrative agency or commission, or other governmental or regulatory authority or agency (a "**Governmental Entity**"); (iii) conflict with, result in a breach of, constitute (with or without due notice or lapse of time or both) a default under, result in the acceleration of, create in any Person the right to accelerate, terminate, modify or cancel, or require any notice, consent, or waiver under, any agreement, instrument, contract or arrangement to which Client is a party or by which Client or any of its properties are bound; or (iv) violate any order, writ, injunction, decree, law, statute, rule or regulation applicable to Client.

5.2. Flowpoint Environmental Systems Representations and Warranties. Flowpoint Environmental Systems represents and warrants that: (A) Flowpoint Environmental Systems has all requisite power and authority to execute and deliver this Agreement and to perform its obligations hereunder; (B) This Agreement has been duly and validly executed and delivered by Flowpoint Environmental Systems and constitutes a valid and binding obligation of Flowpoint Environmental Systems, enforceable against Flowpoint Environmental Systems in accordance with its terms; and (C) Neither the execution and delivery of this Agreement by Flowpoint Environmental Systems nor the consummation by Flowpoint Environmental Systems of the transactions contemplated by this Agreement will: (i) conflict with or violate any provision of Flowpoint Environmental Systems' organizational documents; (ii) require on the part of Flowpoint Environmental Systems any filing with, or any permit, authorization, consent, or approval of a Governmental Entity; (iii) conflict with, result in a breach of, constitute (with or without due notice or lapse of time or both) a default under, result in the acceleration of, create in any Person the right to accelerate, terminate, modify or cancel, or require any notice, consent, or waiver under, any agreement, instrument, contract or arrangement to which Flowpoint Environmental Systems is a party or by which Flowpoint Environmental Systems or any of its properties are bound; or (iv) violate any order, writ, injunction, decree, law, statute, rule or regulation applicable to Flowpoint Environmental Systems.

5.3. Warranty Disclaimer. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW, THE PARTIES DISCLAIM ALL OTHER EXPRESS OR IMPLIED WARRANTIES, CONDITIONS OR REPRESENTATIONS INCLUDING, WITHOUT LIMITATION, (I) IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND (II) WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE OR TRADE PRACTICES. TO THE EXTENT ANY IMPLIED WARRANTY CANNOT BE EXCLUDED, SUCH WARRANTY IS LIMITED IN DURATION TO THE EXPRESS WARRANTY PERIOD.

6. LIMITED LIABILITY

6.1 NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOWPOINT ENVIRONMENTAL SYSTEMS SHALL NOT BE LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, TECHNOLOGY OR SERVICES. THIS LIMITATION WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED HEREIN.

6.2 NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOWPOINT ENVIRONMENTAL SYSTEMS SHALL NOT BE LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY AMOUNTS IN EXCESS OF THE AMOUNT RECEIVED BY FLOWPOINT ENVIRONMENTAL SYSTEMS FROM CLIENT HEREUNDER DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE EVENT OR

CIRCUMSTANCE GIVING RISE TO SUCH LIABILITY. THIS LIMITATION WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OR ANY LIMITED REMEDY PROVIDED HEREIN.

6.3 EACH PARTY RECOGNIZES AND AGREES THAT THE WARRANTY DISCLAIMERS AND LIABILITY AND REMEDY LIMITATIONS IN THIS AGREEMENT ARE MATERIAL BARGAINED FOR BASIS OF THIS AGREEMENT AND THAT THEY HAVE BEEN TAKEN INTO ACCOUNT AND REFLECTED IN DETERMINING THE CONSIDERATION TO BE GIVEN BY EACH PARTY UNDER THIS AGREEMENT AND IN THE DECISION BY EACH PARTY TO ENTER INTO THIS AGREEMENT.

7. TERM AND TERMINATION

7.1 Initial Term and Renewal. The term of this Agreement shall commence as of the first date on which the Client uses the Software in connection with dispensing water from the System and shall continue for a period of two (2) years thereafter (“**Term**”). On the date the Term (or any Renewal Term, if applicable) would otherwise expire, unless Client is in default hereunder, this Agreement will automatically renew for successive one (1) year period (each one (1) year period, a “**Renewal Term**”). The Client may terminate and prevent automatic renewal by sending written notice to Flowpoint Environmental Systems thirty (30) days prior to the expiration date of the Term or Renewal Term, whichever is applicable.

7.2 Termination for Cause. This Agreement may be terminated by a Party for cause immediately upon the occurrence of and in accordance with the following:

7.2.1 Insolvency Event. Either Party may terminate this Agreement by delivering written notice to the other Party upon the occurrence of any of the following events: (i) a receiver is appointed for either Party or its property; (ii) either Party makes a general assignment for the benefit of its creditors; (iii) either Party commences, or has commenced against it, proceedings under any bankruptcy, insolvency or debtor’s relief law, which proceedings are not dismissed within sixty (60) days; or (iv) either Party is liquidated or dissolved.

7.2.2 Default. Either Party may terminate this Agreement effective upon written notice to the other if the other Party violates any covenant, agreement, representation or warranty contained herein in any material respect or defaults or fails to perform any of its obligations or agreements hereunder in any material respect, which violation, default or failure is not cured within thirty (30) days after notice thereof from the non-breaching Party stating its intention to terminate this Agreement by reason thereof. A material breach by Client will include, but is not limited to: (i) failure to pay Royalty Payments in a timely manner; (ii) attempts to assign this Agreement without the express written approval of Flowpoint Environmental Systems; (ii) breach of its confidentiality obligations; (iv) or failure to make timely payments to Flowpoint Environmental Systems under that certain Purchase and Sale Agreement dated of even date herewith.

7.3 Effect of Termination. Upon termination or expiration of this Agreement, Client shall return to Flowpoint Environmental Systems, or at Flowpoint Environmental Systems’ request destroy, the original and all copies of the Software, if applicable, including compilation, translations and partial copies, and Client shall also return to Flowpoint Environmental Systems all documentation and other materials relating to the Software provided to Client under this Agreement or generated by Client in connection with this Agreement.

7.4 Injunction. If Client uses the Software in an unauthorized manner or transfers the Software in breach of this Agreement, such breach may diminish the value of the Software and irrevocably harm

Flowpoint Environmental Systems, and Flowpoint Environmental Systems may seek injunctive and/or other equitable relief, in addition to other remedies afforded by law for such breach.

7.5 Survival. Sections 1.2, 1.3, 2.2 (to the extent necessary for Client to pay any Royalty Payments due Flowpoint Environmental Systems following termination of the Agreement), 2.4, 2.5, 3, 4, 5, 6, and 8 shall survive termination or expiration of this Agreement. Notwithstanding anything in the foregoing to the contrary, in the case of termination by Flowpoint Environmental Systems for cause pursuant to Section 7, Client shall pay any outstanding Royalty Payments or other fees owed by Client after termination.

8. MISCELLANEOUS

8.1 Notices. Any notice required or permitted under this Agreement or required by law must be in writing and must be delivered in person, by facsimile, by certified mail (return receipt requested), or by a nationally recognized overnight service with all freight charges prepaid, to the recipient's address set forth below. Notices will be deemed to have been given at the time of actual delivery, if in person, or upon receipt (as evidenced by facsimile confirmation, return receipt or overnight delivery verification). Either Party may change its address for notices by written notice to the other Party in accordance with this Section.

If to Flowpoint Environmental Systems:

Flowpoint Environmental Systems, Inc.
Attn: Allan Bradley
191 University Blvd
Denver, CO 80206-4613
Phone: 1 (877)655-5585
Email: abradley@flowpointsystems.com

If to Client:

City of Wester City
Attn: Brandon Bahrenfuss, Street Department Supervisor
400 Second Street
PO Box 217
Webster City IA 50595
Phone: 515-832-9151
Email: bbahrenfuss@webstercity.com

8.2 Course of Dealing. No course of dealing or usage of trade shall vary the terms and conditions of this Agreement.

8.3 Relationship of the Parties. The Parties are independent contractors and shall so represent themselves in all regards. Neither Party is the agent of the other, and neither may make commitments on the other's behalf.

8.4 Severability. If for any reason any provision of this Agreement is determined by a tribunal of competent jurisdiction to be legally invalid or unenforceable, the validity of the remainder of the Agreement will not be affected and such provision will be deemed modified to the minimum extent necessary to make such provision consistent with applicable law and, in its modified form, such provision will then be enforceable and enforced.

8.5 Amendments and Waivers. Any term of this Agreement may be amended and the observance of any term of this Agreement may be waived (either generally or in a particular instance and either

retroactively or prospectively), only by a writing signed by an authorized representative of each Party and declared to be an amendment hereto. No delay or failure to require performance of any provision of this Agreement shall constitute a waiver of that provision. No waiver granted under this Agreement as to any one provision herein shall constitute a subsequent waiver of such provision or of any other provision herein, nor shall it constitute the waiver of any performance other than the actual performance specifically waived.

8.6 Assignment. Neither party shall assign any of its rights or obligations under this Agreement whether voluntarily or by operation of law without the written consent of the other party, provided however, that either party will have the right to assign its obligations hereunder without consent to any acquirer by merger, sale of substantially all of a party's assets, or majority of its stock or otherwise, so long as neither the acquiring party nor any of its affiliates operates a business that competes directly or indirectly with the non-selling party's business operations as conducted on the date of such assignment.

8.7 Governing Law. This Agreement and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute, shall be governed by, and construed in accordance with, the laws of the State of Montana, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of Montana.

8.8 Entire Agreement. This Agreement and any attachments hereto constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all previous agreements pertaining to such subject matter. All prior agreements, representations, warranties, statements, negotiations, understandings, and undertakings are superseded hereby and both Parties represent and acknowledge that they have not relied on any representation or warranty other than those explicitly set forth in this Agreement in connection with their execution of this Agreement. Neither Party shall be bound by terms and conditions imprinted on or embedded in purchase orders, order acknowledgments, statements of work not attached hereto or other communications between the Parties relating to this Agreement.

8.9 Waiver of Right to Jury Trial. TO THE FULLEST EXTENT PERMITTED UNDER APPLICABLE LAW, EACH PARTY HERETO WAIVES ITS RESPECTIVE RIGHTS TO A TRIAL BY JURY OF ANY CLAIM OR CAUSE OF ACTION BASED UPON OR ARISING OUT OF OR RELATED TO THIS AGREEMENT, ANY ASSIGNMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY, IN ANY ACTION, PROCEEDING OR OTHER LITIGATION OF ANY TYPE BROUGHT BY ANY PARTY AGAINST THE OTHER PARTIES, WHETHER WITH RESPECT TO CONTRACT CLAIMS, TORT CLAIMS, OR OTHERWISE. EACH PARTY HERETO AGREES THAT ANY SUCH CLAIM OR CAUSE OF ACTION SHALL BE TRIED BY A COURT TRIAL WITHOUT A JURY. WITHOUT LIMITING THE FOREGOING, THE PARTIES FURTHER AGREE THAT THEIR RESPECTIVE RIGHT TO A TRIAL BY JURY IS WAIVED BY OPERATION OF THIS SECTION AS TO ANY ACTION, COUNTERCLAIM OR OTHER PROCEEDING WHICH SEEKS, IN WHOLE OR IN PART, TO CHALLENGE THE VALIDITY OR ENFORCEABILITY OF THIS AGREEMENT, ANY ASSIGNMENT OR ANY PROVISION HEREOF OR THEREOF. THIS WAIVER SHALL APPLY TO ANY SUBSEQUENT AMENDMENTS, RENEWALS, SUPPLEMENTS OR MODIFICATIONS TO THIS AGREEMENT OR ANY ASSIGNMENT.

8.10 Compliance with Laws. Both Parties shall comply with all local, state and federal laws, ordinances, regulations and orders in the performance of their respective obligations under this Agreement.

8.11 Additional Documents. Each Party will execute such additional documents as may reasonably be requested by the other Party to effectuate the provisions of this Agreement.

8.12 Counterparts. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Counterparts may be executed and delivered via facsimile, electronically (including pdf or any electronic signature complying with the U.S. federal ESIGN Act of 2000, e.g., www.docusign.com) or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes.

[Signature page follows]

**SIGNATURE PAGE
TO
CLOUD BASED SOFTWARE LICENSE AGREEMENT**

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the Effective Date.

**FLOWPOINT ENVIRONMENTAL
SYSTEMS:**

CLIENT:

Flowpoint Environmental Systems, Inc., a
Montana corporation

City of Webster City, IA

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Water Fill Station

2021-2022	Water CIP	\$60,000
Flowpoint Environmental Systems		
	Council Approved	\$49,933.18
	Remaining	\$10,066.82

Materials needed to get water line & Electrical to location of Water Fill Station

Browns Supply		
	Water main piping, Water main valve, Curb Box, Gaskets, Mega Lugs	\$4,174.60
Menards		
	1 1/2 " 4 X 8 Foam sheeting to insulate water line	\$293.51
Municiple Supply		
	Water main piping	\$436.45
ECHO		
	Meter Main 100 AMP BRK (Electrical Work)	\$342.53
Bomgarrrs		
	PVC Conduit (Electrical Work)	\$24.99
US Cellular		
		<u>\$119.57</u>
	Materials TOTAL	\$5,391.65

Water Fill Station (Council Approved)	\$49,933.18
Additional Materials Needed	\$5,391.65
TOTAL	\$55,324.83

2021-2022	Water CIP	\$60,000
Water Fill Station Plus Materials/Electrical		<u>\$55,324.83</u>
	Remaining Balance	\$4,675.17



MEMORANDUM

TO: Mayor and City Council

FROM: Brandon Bahrenfuss, Street Department Supervisor
Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 7, 2022

RE: Adopt a Resolution Authorizing the Mayor to Sign the Agreement Between Geary Meyer and the City of Webster City for the Payment of \$1,000 for Concrete Replacement

SUMMARY: Street Department staff responded to a water main break at 2108 Rodlyn Road the morning of November 22, 2021. The location of the water main break was found in the right of way under the drive approach of the Geary Meyer residence. As a result, street department staff was forced to remove a portion of the property owner's drive approach to make repairs. Historically, if a property owner's drive approach is impacted by work associated with utility repairs, the City takes care of the repair. If the property owner has chosen to proceed with replacing their driveway, the City has historically negotiated a dollar amount to pay the property owner in lieu of replacing their drive approach. Mr. Meyer will be replacing his driveway. In lieu of the City repairing the drive approach, Mr. Meyer would prefer a \$1,000 payment.

PREVIOUS COUNCIL ACTION: City Council approved \$40,000 in the 2022-2023 water distribution operations budget for maintenance/repairs and concrete for all water related projects.

BACKGROUND/DISCUSSION: Making repairs to a water main break includes removal of concrete surface (driveway 4-6 inches in depth), removing soil/clay 5-6 feet deep, and 6-10 feet wide to allow shoring in the excavation site. This allows staff to make repairs in a safe manner while following OSHA guidelines. During the winter months when a water main breaks, water does not flow straight up from the break, it can follow frost lines and create a much larger concrete repair (spiderweb effect) than what may happen in the summer months. When staff returned to backfill the concrete in the spring of 2022 Street Department staff was informed by Geary Meyer (property owner) that he had intended on replacing his entire driveway and would agree to a payment of \$1,000 in lieu of the City repairing the drive approach to put towards his project.

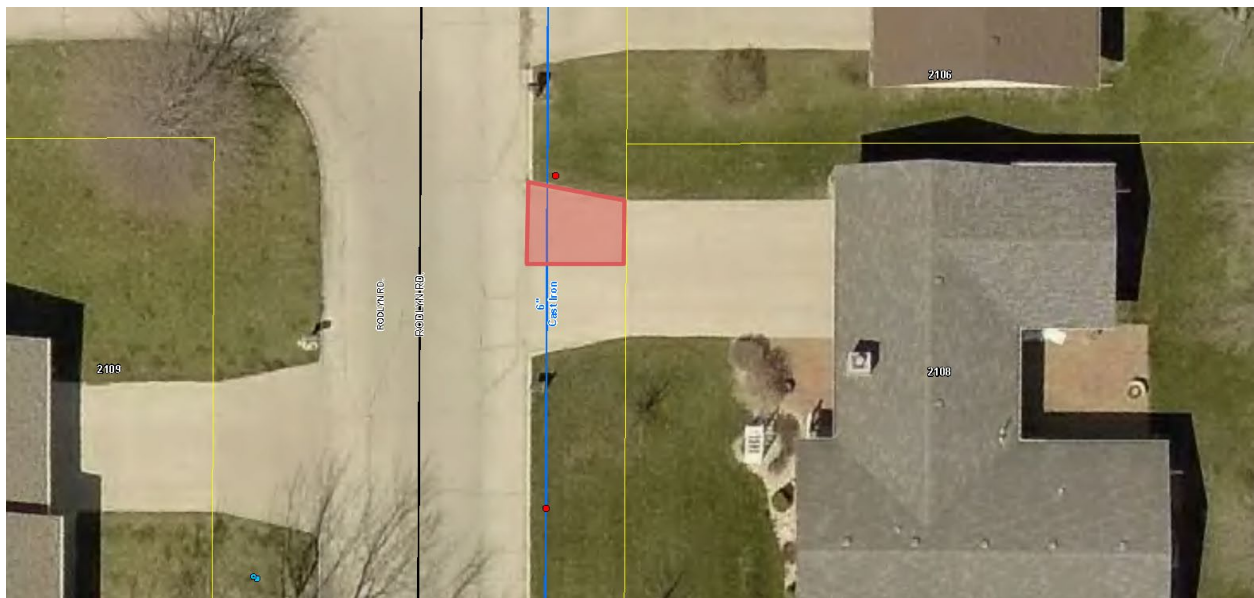
Street Department staff is responsible for replacing a 15 Ft X 15 Ft X 6 INCH section of concrete in the right of way at the end of Geary Meyers driveway. Some of the decisions when deciding on how much concrete to replace after a water main break include: proximity of the excavation site to a previous saw cut, condition of the street surface, impact to neighboring property, and aesthetics. In this particular case, staff would need to saw cut the driveway to create a nice straight edge before excavating the

remaining gravel and concrete. Once excavation is completed staff would use a vibrating tamper to pound in the roadstone to create a solid subbase and pin to the existing concrete to prevent any movement during the winter months (heave and thaw). Installing pins (dowel rods) into existing concrete bonds the new concrete to the old.

Replacing our portion of concrete to have it tore out by a contractor within six months did not seem like the best decision for both parties. I have created a rough estimate of manhours and equipment for what I feel it would take to replace the 15 X 15 area of concrete. As shown below, it proves it is in the city's best interest (time and money) to agree with payment of \$1,000 to Geary Meyer for concrete replacement.

Rough cost if city staff was to repair:

Manhours/Equipment:	Cost:
Cities portion of concrete: 15 ft X 15 ft X 6 inches (4.75 yards.)	\$706.98
1 ½ inch Roadstone for subbase (2.5 ton at \$16.70 per ton)	\$41.75
Staff hours (16 hrs. at \$39.54)	\$632.64
Backhoe (3 hrs. at \$80)	\$240
Dump Truck (2 hrs. at \$60)	\$120
Truck (5 hrs. at \$23)	\$115
Trailer #1 (2 hrs. at \$110.92)	\$221.84
Total:	\$2,078.21



For a comparison we had a similar water main break at 819 Fair Meadow Dr. on January 30, 2022 that required us removing the concrete drive approach. Below are actual manhours and equipment hours for the concrete replacement.

Manhours/Equipment:

Concrete 17.5 ft x 10 ft X 6 inches (3.75 yards)
1 ½ inch Roadstone for subbase (2 ton at \$16.70 per ton)
Staff hours (23 hrs. at \$39.54)
Backhoe (3 hrs. at \$80)
Dump Truck (3 hrs. at \$60)
Truck (5 hrs. at \$23)
Trailer #1 (4 hrs. at \$110.92)

Cost:

\$605.51
\$33.40
\$909.42
\$240
\$180
\$115
\$443.68

Total: \$2,527.01



Based on this information, staff is recommending the City of Webster City pay Geary Meyer \$1,000 in lieu of city crews repairing the impact to his drive approach.

FINANCIAL IMPLICATIONS: The City will save approximately \$1,000 by making a payment in lieu of repair and staff will utilize the time saved to accomplish other work. The payment to Geary Meyer will be absorbed by the 2022-2023 water distribution operations budget.

RECOMMENDATION: Staff recommends the City Council adopt a resolution authorizing the Mayor to sign the agreement between Geary Meyer and the City of Webster City for the payment of \$1,000 for concrete replacement.

RESOLUTION NO. 2022 – xxx

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT BETWEEN
GEARY MEYER AND THE CITY OF WEBSTER CITY, FOR THE PAYMENT OF \$1,000
FOR CONCRETE REPLACEMENT IN LIEU OF CITY CREWS REPAIRING IMPACTS TO THE
DRIVE APPROACH TIED TO A WATER MAIN BREAK REPAIR**

WHEREAS, the City of Webster City Street Department is required to replace all concrete in the right of way impacted from water main break repairs; and

WHEREAS, the City has 12-30 water main breaks a year that need repairs; and

WHEREAS, the City wishes to save money and time by entering into an agreement with Gary Meyer in lieu of repairing impacts to his drive approach tied to a water main break repair; and

WHEREAS, the agreement between the City of Webster City and Geary Meyer for \$1,000 is attached as Exhibit “A” ; and

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

SECTION 1: Authorizes the Mayor to accept the agreement between Geary Meyer and the City of Webster City for the payment of \$1,000 for concrete replacement in lieu of city crews repairing impacts to the drive approach tied to a water main break at 2108 Rodlyn Road.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit “A”

CONCRETE REPLACEMENT COST-SHARING AGREEMENT

THIS AGREEMENT, made and entered into on this _____ day of November 2022, by and between Geary Meyer, located at 2108 Rodlyn Road, Webster City, Iowa, hereinafter referred to as "Meyer" and the City of Webster City, Iowa, located at 400 Second Street, Webster City, Iowa, hereinafter referred to as "City".

WITNESSETH:

WHEREAS, the City, through their Street Department, removed and now need replace a portion of Meyer's driveway concrete following repairs to a water main located at Meyer's address above; and

WHEREAS, in discussing with Meyer the City's plan to replace said portion of Meyer's driveway concrete, Meyer informed the City of his intentions to replace the entire driveway in the near future; and

WHEREAS, to avoid the City replacing a portion of Meyer's driveway, only for Meyer's contractor to remove and replace it again in the near future, both parties agreed that instead of the City replacing said concrete portion, the City will instead provide Meyer with a one-time payment of \$1,000.00, which is less than the costs of the City replacing said concrete portion; and

WHEREAS, the parties have reached an agreement on the terms and provisions for the concrete replacement cost-sharing and wish to herein reduce their agreement to writing for formal execution and acknowledgement.

IT IS THEREFORE AGREED as follows, to-wit:

1. **COST-SHARE:** Both parties hereto agree that instead of the City replacing a portion of Meyer's driveway, only for Meyer's contractor to remove and replace it again in the near future, the City will instead provide Meyer with a one-time payment of \$1,000.00 to share in what would be the City's portion of said concrete replacement.

Meyer, in exchange for said \$1,000 payment, agrees to waive any and all claims, now or into the future, against the City related to their need to repair and/or replace a portion of Meyer's driveway, damaged as a result of the repairs to a City's water main.

2. **ENTIRE AGREEMENT:** This Agreement contains the complete Agreement between the parties and shall, as of the effective date of this Agreement, supersede all other Agreements between the parties. The parties stipulate that neither has made any representations including the execution and delivery of this Agreement except such representations as are specifically set forth in this Agreement, and each of the parties acknowledges he/it has relied on its own judgment in entering into this Agreement. The parties further acknowledge that any payments or representations that may have been made by either to the other prior to the date of

executing this Agreement are of no effect and that neither has relied on such payments or representations in connection with his or its dealings with the other.

3. MODIFICATION OF AGREEMENT: Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party.

4. EFFECT OF PARTIAL INVALIDITY: The validity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid by a court of competent jurisdiction, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the holding of the invalid provision.

5. GOVERNING LAW: This Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.

6. NO WAIVER: The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

7. SECTION HEADINGS: The titles to the Sections of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aide in the interpretation of the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto sign and execute this agreement on this _____ day of November, 2022.

CITY OF WEBSTER CITY, IOWA



Geary Meyer

By: _____
John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

This record was acknowledged before me on November _____, 2022, by Geary Meyer.

Notary Public in and for the State of Iowa.



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz, City Manager
Breanne Leshner, Recreation & Public Grounds Assistant Director

DATE: November 7, 2022

RE: Adopt a resolution authorizing the City Manager to purchase a Ride-On Spreader/Sprayer with a budgeted amount of \$12,000 from the lowest responsible bidder.

SUMMARY:

The Recreation and Public Grounds Department is seeking authorization to seek bids and proceed with purchase of a new ride-on spreader/sprayer if bids come back under \$12,000.00.

PREVIOUS COUNCIL ACTION:

The City Council approved this item in the 2022-2023 Capital Equipment Plan.

BACKGROUND/DISCUSSION:

The Recreation and Public Grounds Department currently does not have a ride-on spreader/sprayer for lawn care maintenance. The department currently utilizes a Kubota 4x4 or 1991 Ford 1920 tractor with sprayer attachments. Both pieces of equipment are aged and in need of repair. This piece of equipment will be used to apply herbicide and/or fertilizer to the city's 11 parks (49 acres), Graceland Cemetery (65 acres), the Boone River and Brewer Creek Trails. Adding this new piece of equipment to our department will increase our productivity and efficiency when applying herbicide to our parks, cemetery and recreational trails.

FINANCIAL IMPLICATIONS:

There are \$12,000 budgeted in the Capital Equipment Plan for the purchase of a ride-on spreader/sprayer. Due to the volatility of the supply chain market and the extensive lead time for delivery bid prices may come in higher than the budgeted amount, staff will bring requested item back to City Council with a request for a budget amendment.

RECOMMENDATION:

Staff recommends City Council to adopt the resolution authorizing the Recreation and Public Grounds Assistant Director to seek bids and authorize the City Manager to purchase a ride-on spreader/sprayer with a budgeted amount of \$12,000.00. If bids received are above budgeted amount, staff will bring the requested item back to City Council with a request for a budget amendment.

Exhibit A



Ride-On Spreader/Sprayer

RESOLUTION NO. 2022 – xxx

**RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE A
RIDE-ON SPREADER/SPRAYER.**

WHEREAS, the City of Webster City Recreation and Public Grounds Department is in need of purchasing a ride-on spreader/sprayer; and

WHEREAS, the City of Webster City will purchase a new ride-on spreader/sprayer from the lowest responsible bidder; and

WHEREAS, the City of Webster City Recreation and Public Grounds Department replacement schedule replaces ride-on spreader/sprayer every 7-10 years to ensure reliable and safe equipment; and

WHEREAS, the ride-on spreader/sprayer that will be purchased is 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: Authorize the City Manager to purchase a Ride-On Spreader/Sprayer with a budgeted amount of \$12,000 from the lowest responsible bidder.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit "A"



Ride-On Spreader/Sprayer

RECREATION & PUBLIC GROUNDS DEPARTMENT STAND ON SPRAYER/SPREADER

Project Summary: Purchase Stand on Sprayer/Spreader

Total Project Cost: \$ 12,000

Justification: The Public Grounds Department currently does not have a stand on sprayer/spreader. The Public Grounds Department lawn maintenance consists of Graceland Cemetery, 11 parks, 6 miles of recreational trails and many public owned spaces. Within the public grounds we apply herbicide to Graceland Cemetery (65 acres), 11 parks (49 acres) and two recreational trails. The goal is to purchase a stand on sprayer/spreader to improve the efficiency and health of lawn care maintenance.



Goal and Policy Links: Create a neighborly and safe community and be an efficient government.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		12,000					12,000
Total	-	12,000	-	-	-	-	12,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Capital Equipment Budget		12,000					12,000
							-
							-
Total	-	12,000	-	-	-	-	12,000

Project Effect on the Operating Budget: Increase efficiency of chemical application and reduce repair cost on existing spray equipment.



BID FOR FERRIS PATHFINDER XC FS2200 RIDE ON SPREADER/SPRAYER OR EQUIVALENT

CITY OF WEBSTER CITY/Recreation & Public Grounds Department

1000 Ohio Street

P. O. Box 217

Webster City, Iowa 50595

Attn: Breanne Leshner

Phone: 515-832-9125

Email: blesher@webstercity.com

Ferris Pathfinder XC FS2200 Ride-On Spreader/Sprayer or Equivalent

<u>CATEGORIES</u>	<u>SPECIFICATION GUIDELINES</u>	<u>PROPOSED</u>
<u>Models:</u>	Ferris Pathfinder XC FS2200 Ride-On Spreader/Sprayer or Equivalent	
<u>Specifications:</u>		
Engine Model:	5901753	
Fuel Capacity:	2.5 gallons	
Fuel Type:	Regular unleaded gasoline, 87 octane or higher	
Front Tires:	18 x 9.5 - 8, RB antifreeze added for ballast and traction	
Rear Tires:	13 x 6.50 - 6	
Spreader Model:	Spyker 220 Series	
Spreader Hopper Capacity:	200 lbs	
Nozzles:	Broadcast: Turbo FloodJet TF-VS5 Trim: TurboTeeJet TT11004VP	
Spray Rate:	1/4 gallon per 1,000s.f. at 20psi	
Productivity:	64,000 (1/4 gallon per 1,000s.f. at 25psi at 5mph)	

Overall Length:	58 inches	_____
Overall Width - inches	35.5 inches	_____
Overall Height - inches	49 inches	_____
Dry Weight:	450 lbs	_____
Full Weight:	670 lbs	_____
Engine Brand:	Honda GX200-URH2	_____
	Full Speed: 3750 RPM (no load)	_____
RPM:	Idle: 1400 RPM	_____
Fuel Shut-Off Valve:	Located on engine below tank	_____
	Peerless 855 Series, coated for	_____
Transmission Model:	corrosion	_____
	Low Gear: 3.5mph, High Gear:	_____
Speed:	5.0 mph	_____
	2.0 gpm mechanically driven	_____
Spray Pump:	diaphragm pump	_____
Spray Tank Capacity:	16.0 gallons	_____
	Equipped with a neutral safety	_____
	start module. To start the engine,	_____
	the transmission must be in the	_____
Safety Interlock:	neutral position.	_____
<u>Additional Options:</u>		
Spray Wand Attachment:	Yes	_____
<u>Warranty:</u>		<u>Proposed</u>
Accessories Warranty:	1 year	_____
Belts, Tires, Brake Pads, Hoses,		_____
Battery Warranty:	6 months	_____

Please submit a full list of options of your bid that may not be on this list. Any deviations from the specifications must be listed and detailed.

The City of Webster City reserves the right to waive compliance on minor technicalities on this specification; to reject any or all bids and to accept any bid which, in the opinion of the City, is in the best interest of the City.

Approximate Delivery Date: Prior to April 15th, 2023 _____

If vendor is unable to deliver the new unit within 30 days of the original delivery date the City of Webster City reserves the right to cancel our order with no fees or penalty to the City of Webster City. Confirm install date to City of Webster City when PO is issued.

For more information please give me a call @515-832-9125 ask for Breanne or Email me at blesher@webstercity.com

PURCHASE PRICE: _____

LESS TRADE IN: _____

TOTAL PURCHASE PRICE: _____

PURCHASE PRICE WITH NO TRADE: _____

Bidder's Signature: _____

Dealer Name: _____

Sales Rep Name: _____

Address: _____

City: _____

State: _____

Zip Code: _____

Phone: _____

Fax: _____

Email: _____



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz, City Manager
Breanne Leshner, Recreation & Public Grounds Assistant Director

DATE: November 7, 2022

RE: Adopt a resolution authorizing the City Manager to purchase a 72" Commercial Mower with a budgeted amount of \$38,200.00 from the lowest responsible bidder.

SUMMARY:

The Recreation and Public Grounds Department is seeking authorization to seek bids and proceed with purchase of a new 72" Commercial Mower/Snow Blade.

PREVIOUS COUNCIL ACTION:

The City Council approved this item in the 2022-2023 Capital Equipment Plan.

BACKGROUND/DISCUSSION:

The Recreation and Public Grounds Department is in need of a new 72" commercial mower and snow blade. The department currently has two 72" Kubota Commercial Mowers (2009, 3,925 hours and 2014, 2,655 hours) that will be traded in to assist with incurring inflated costs of equipment. The assistant director has assessed the 72" commercial mower fleet and concluded that the department only has a need for 3 72" commercial mowers to complete all tasks throughout all seasons. The mower will be utilized for mowing parks, trails and city owned green spaces along with snow removal on all city owned sidewalks, trails and parking lots.

FINANCIAL IMPLICATIONS:

There are \$38,200 budgeted in the Capital Equipment Plan for the purchase of a new 72" Commercial Mower and Snowblade. Due to the volatility of the supply chain market and the extensive lead time for delivery bid prices may come in higher than the budgeted amount, staff will bring requested item back to City Council with a request for a budget amendment.

RECOMMENDATION:

Staff recommends City Council to adopt the resolution authorizing the Recreation and Public Grounds Assistant Director to seek bids and authorize the City Manager to purchase a 72" Commercial Mower and Snow Blade with a budgeted amount of \$38,200.00. If bids received are above budgeted amount, staff will bring the requested item back to City Council with a request for a budget amendment.

Exhibit A



72" Commercial Mower and Snow Blade (not pictured)

RESOLUTION NO. 2022 – xxx

RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE A 72" COMMERCIAL MOWER

WHEREAS, the City of Webster City Recreation and Public Grounds Department is in need of replacing a 72" commercial mower; and

WHEREAS, the City of Webster City will purchase a new 72" commercial mower from the lowest responsible bidder; and

WHEREAS, the City of Webster City Recreation and Public Grounds Department replacement schedule replaces 72" commercial mower every 7-10 years to ensure reliable and safe equipment; and

WHEREAS, the 72" commercial mower that will be purchased is 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 local municipal code; and

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

SECTION 1: Authorize the City Manager to purchase a 72" Commercial Mower with a budgeted amount of \$38,200.00 from the lowest responsible bidder;

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit "A"



72" Commercial Mower and Snow Blade (not pictured)

RECREATION & PUBLIC GROUNDS DEPARTMENT 72" COMMERCIAL MOWER

Project Summary: Purchase & Replace Aging 72" Commercial Mower

Total Project Cost: \$ 38,200

Justification: The Recreation and Public Grounds Department is in need of a new 72" commercial mower and snow blade. The department currently has two 72" Kubota Commercial Mowers (2009, 3,925 hours and 2014, 2,655 hours) that will be traded in to assist with incurring inflated costs of equipment. The assistant director has assessed the 72" commercial mower fleet and concluded that the department only has a need for 3 72" commercial mowers to complete all tasks throughout all seasons. The mower will be utilized for mowing parks, trails and city owned green spaces along with snow removal on all city owned sidewalks, trails and parking lots.



Goal and Policy Links: Create a neighborly and safe community and be an efficient government.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		38,200		62,000			
Total	-	38,200	-	62,000	-	-	-

Project Funding Sources

	Project Funding Sources						
	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Capital Equipment Budget		38,200		62,000			100,200
							-
							-
Total	-	38,200	-	62,000	-	-	100,200

Project Effect on the Operating Budget: Reduce maintenance costs on aging commercial mower.



BID FOR 72" COMMERCIAL MOWER
City of Webster City / Recreation & Public Grounds Department
1000 Ohio Street
P. O. Box 217
WEBSTER CITY, IOWA 50595
Attn: Breanne Leshner
Phone: 515-832-9125
Email: blesher@webstercity.com

John Deere 72" Commercial Mower or Equivalent

<u>CATEGORIES</u>	<u>SPECIFICATION GUIDELINES</u>	<u>PROPOSED</u>
<u>Model Options:</u>	John Deere 1575 Rear Discharge Mower or Equivalent	
<u>Specifications:</u>		
<u>Engine System:</u>		
Engine Manufacturer/Model	3TNV88C	
Engine Power:	37.4 hp	
Rated Engine RPM:	3,000 rpm	
Cylinders:	3	
Displacement:	100.2 cu in 1.64 L	
Maximum Torque:	At 1,950 rpm, 80.4 lb-ft109Nm	
Injection:	Direct	
Fuel Type:	Diesel	
Fuel Tank Capacity:	16 gallons	
Cooling:	Liquid	
Cooling Capacity:	10 U.S. qt 9.5 L	
Air Cleaner:	Dual Element Dry Type	
Air Restriction Indicator:	Standard	
Charging System:	Automotive Type	
Alternator, amp:	95 amp	
Battery:	12 Volt	
<u>Drivetrain:</u>		
Transmission:	Hydrostatic Full Time 4 WD, on-demand	

Speed & Direction Control:	Two-Pedal Foot	
Hi/Lo Range:	No, Single Speed Transmission	
<u>Travel Speed:</u>		
Hi Forward:	0-8 mph	
<u>Hydraulics:</u>		
Type:	Open Center	
Pump Capacity:	5.1 gpm	
Spool Valve:	Front Lift, Standard	
Lift Cylinders:	2	
<u>Steering:</u>		
Type:	Hydraulic Cylinder	
Turns Lock-to-Lock:	2 maximum	
<u>Brakes:</u>		
Type:	Internal Wet Disk	
Individual Turn Brakes:	Standard	
Master Brake:	Standard, Locking	
<u>Tires:</u>		
	23 x 10.5-12 in 4 PR Turf Drive	
Drive Wheels:	Tires - BTC10784	
Steering:	18 x 8.5-10	
<u>Weight Transfer:</u>		
Type:	Optional Hydraulic	
<u>Dimensions:</u>		
Wheelbase:	49.2 inches	
Ground Clearance:	6.5 inches	
Length:	86.7"	
Overall Width:	With 23 x 10.5 tires, wide stance 58 inches	

	Factory Installed ComfortCab (Including: climate control system w/air filter, tilt steering, inside rearview mirror, interior dome light, sun visor, standard two speed windshield wiper, dual roof- mounted work lights, warning lights/turn signals two front & two rear)	
ROPS:		
Overall Height w/ROPS:	With Cab, 83.9 inches	
Weight:	Without Mower or Fuel, 2,436 lbs	
<u>Mower Deck:</u>		
	One Piece Stamped Steel; 7-Iron	
Construction:	PRO	
Deck Thickness:	7 Gauge 0.18 inch	
Size:	72"	
Deck Offset:	Yes	
Cutting Height:	1 - 6 inches	
Belt Tension:	Spring Loaded	
Blade Tip Speed:	18,000 fpm	
Caster Wheels:	Type Flat Free Size 11 x 4-5	
Front Anti-Scalp Rollers:	Yes, Gauge Wheels	
Rear Anti-Scalp Rollers:	Yes, Gauge Wheels	
Mower Deck Discharge:	Rear	
<u>Additional Options:</u>		
Beacon Light Kit:	Yes	
Rear Work Light Kit:	Yes	
	Two speakers, control housing cover, radio mounting bracket, antenna mount bracket, miscellaneous hardware (radio, AM/FM stereo with clock, front audio input jack)	
Radio:		
	Rear weight mounting bracket with weights	
Rear Weight Mounting Kit:		
	Air rise suspension, adjustable armrests, lumbar and seat back with vinyl cover	
Air Ride Suspension Seat w/Armrests:		
	60" snow blade with front hydraulics to move blade left and right	
Snow Blade:		

Warranty:**Proposed**

	5 Year / 1500 Hour Limited
	Commercial / No Hour Limit First
Basic	Two Years
Deck Shell & Frame	Limetime Deck Shell and Frame

Please submit a full list of options of your bid that may not be on this list. Any deviations from the specifications must be listed and detailed.

The City of Webster City reserves the right to waive compliance on minor technicalities on this specification; to reject any or all bids; and to accept any bid which, in the opinion of the City, is in the interest of the City.

The City of Webster City will be trading a 2014 Kubota F2880-F commercial mower with mower deck and 54" snow blade. Approximate hours as of 10/18/2022 are 2,655. The City of Webster City will also be trading in a 2nd Kubota 2009 F2880-F commercial mower with mower deck. Approximate hours as of 10/18/2022 are 3,925.

For more information please give me a call @515-832-9125 ask for Breanne or email me at blesher@webstercity.com

PURCHASE PRICE

LESS TRADE IN

TOTAL PURCHASE PRICE

PURCHASE PRICE WITH NO TRADE

Bidder's Signature:

Dealer Name:

Sales Rep Name:

Address:

City:

State:

Zip Code:

Phone:

Fax:

Email:

MEMORANDUM

TO: Mayor and City Council

FROM : Brandon Bahrenfuss, Street Department Supervisor
Biridiana Bishop, Assistant City Manager
Daniel Ortiz, City Manager

DATE: November 7, 2022

RE: Adopt a Resolution Authorizing the City Manager to Execute and Sign the Contract from Brightly Software, Inc. for Asset Management Software for \$7,510.29

SUMMARY: Staff would like authorization to accept the Contract from Brightly Software Inc. for Asset Management Software as a three-year contract in order to improve vehicle and equipment maintenance tracking and inventory.

PREVIOUS COUNCIL ACTION: City Council has seen this in the 2022-2023 Street Department Operations Budget.

BACKGROUND/DISCUSSION: Almost two years ago we had our mechanic retire with over 15 years of service to the City. When he retired, he took over 15 years of knowledge, information, and repair history with him on all City Equipment throughout all departments. As the City has brought on new personnel, it has been difficult to track the history of repairs and preventative maintenance performed on vehicles.

In order to improve record keeping, permit staff to ensure proper preventative maintenance tracking, and pull costs associated with vehicle history, staff budgeted for asset management software as part of the 2022-23 fiscal year budget. The software will help keep track of work history data, department communication, documentation, inventory, billing, and maintenance record keeping.

Currently, staff involved with the maintenance of vehicles use paper work orders, notes written on whiteboards, spreadsheets, and other various means to assign tasks and document work getting completed. Brightly gives us the opportunity to have all of the financials under one platform along with all of the record keeping. We would be able to have real time budgetary data after the work is completed on the vehicle. This will allow us to generate reports and analyze more accurately where time is being spent on vehicles and help us in budgeting for maintenance and repairs moving forward.

The financial team and the city mechanic will be able to collaborate in the process of charging out work orders to different departments. The software will also allow us to set reminders to ensure proper

preventative maintenance is not overdue. With over 100 assets city wide, keeping accurate records for all vehicles is crucial in the day-to-day development of our maintenance program that we currently have in place. In due time with this program, we will be able to “automate” our maintenance program. All of the inspections that are currently being performed will be able to be stored into this software and done right from a mobile device. With this application an employee can report an issue with a piece of equipment on the mobile device and it would instantly notify the mechanic via email. Work flow out of the mechanics shop at the street department would in return get less hectic, creating the most efficient time flow for the shop.

This software will allow us to store all vital information on the vehicle in one spot as well as when the vehicle was purchased, if something was traded for it, the title, and anything else that corresponds to the vehicle. All parts that are purchased for the vehicle throughout its lifespan would all be under one location. With notifications for yearly services/ inspections, we would be able to have eyes on each piece of equipment at least once a year for items that don't get seen very often. After the software is put into place, we will be able to start setting trends for vehicles. This will give us more information on the lifespan of a vehicle, when it's starting to cost us too much money to maintain, and when it's time to purchase new.

The end goal is to improve the existing system to meet our goal of keeping all of our equipment running safely and efficiently for all employees. This software would provide us real time updates from the field if something isn't up to current operation standards. We could then prioritize how much inventory we have on the shelves and make conscientious decisions on what the best course of action would be per vehicle.

In addition to being utilized primarily for our mechanic's needs, other departments may utilize the software to keep track of important assets in their department.

FINANCIAL IMPLICATIONS: The Street Department budgeted \$7,500 for year one. The contract is \$10.29 over budget. This will be absorbed through the 2022-2023 Street Department Operations Budget.

RECOMMENDATION: Staff recommends the City Council adopt the resolution authorizing the City Manager to Execute and Sign the Contract from Brightly Software, Inc. for Asset Management Software.

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AND SIGN THE CONTRACT
FROM BRIGHTLY FOR ASSET MANAGEMENT SOFTWARE.
THE SOFTWARE WILL BE PURCHASED THROUGH SOURCEWELL.**

WHEREAS, the City of Webster City is in need of Asset Management Software; and

WHEREAS, the City of Webster City will use this Software to maintain equipment more efficiently, improve record keeping and maintenance tracking, and allow for real time budgetary data; and

WHEREAS, the City of Webster City will agree to a three-year contract with Brightly Software; and

WHEREAS, the City of Webster City will purchase the Software noted in the attached as Exhibit "A"; and

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

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

SECTION 1: Authorizes the City Manager to execute and sign the contract from Brightly for Asset Management Software. This Software will be purchased through Sourcewell.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit “A”

**PREPARED FOR**

City Of Webster City ("Subscriber")

Cole Youngdale

Fleet Manager

P.O. Box 217

Webster City, IA 50595

PREPARED BY

Brightly Software Inc ("Company")

11000 Regency Parkway, Suite 400

Cary, NC 27518

Dude Solutions is now Brightly. Same world-class software, new look and feel.

Meet Brightly at brightlysoftware.com

PUBLISHED ON

November 3, 2022



Q-270072

Service Term: 31 months (12/01/2022 - 06/30/2025)

Services			
Services Invoice - Year 1			
Item	Start Date	End Date	Investment
Asset Essentials Core Plus	12/1/2022	6/30/2023	1,779.89 USD
Subscription			1,779.89 USD
Year 1 Total:			

The Services invoice for Year 1 will be issued upon acceptance of the Order Form. Subsequent Services Invoices will be sent annually.

*3 months included at no charge on the first invoice.

Professional Services	
Asset Essentials Core Implementation	2,139.40 USD
Consulting Service for 2.0 days	3,591.00 USD
Professional Services Year 1 Total:	5,730.40 USD
Total Year 1 Services & Professional Services	7,510.29 USD

Sourcewell purchasing contract

- <https://www.sourcewell-mn.gov/cooperative-purchasing/090320-sdi#tab-contract-documents> (<https://www.sourcewell-mn.gov/cooperative-purchasing/090320-sdi#tab-contract-documents>).
- Contract #090320-SDI
- Expiration date: 11/2/2024



Q-270072

Remaining Services Invoices

Year 2	Annual period beginning	Investment
Asset Essentials Core Plus	7/1/2023	5,660.06 USD
	Total:	5,660.06 USD
Year 3	Annual period beginning	Investment
Asset Essentials Core Plus	7/1/2024	5,999.67 USD
	Total:	5,999.67 USD



Asset Essentials – Standard Implementation

Purpose

Brightly's (Company) Asset Essentials with Standard Implementation service is designed to provide our clients with guidance by experienced subject matter experts to ensure an effective and efficient implementation and a faster ROI. With over 12,000 clients successfully using our software, we understand what it takes to successfully implement your solution and look forward to working with you through our Standard Implementation service.

Value

By partnering with Brightly and taking advantage of our Standard Implementation service, you are provided expert guidance in the best practice configuration and usage of Asset Essentials. By following our focused project plan, you will experience fast time to value and will see your AE account configured and ready to use within 30 days, plus an additional 30 days of go-live support from your Implementation Specialist. Our Train-the-Trainer approach streamlines the implementation process and empowers the Client Project Lead to fully own and operationalize Asset Essentials quickly within their organization.

Deliverables

- Project Kickoff call
- Access to Basecamp project collaboration tool
- 30-day implementation support
- Optional template-based data imports for available Location, Asset, and User data during the project period
- 1-on-1 configuration guidance by dedicated Implementation Specialist
- 30-day go-live support
- Train-the-trainer best practices and content to onboard your team
- Unlimited access to Help Site and Virtual Classroom Trainings

Methodology and Approach

With over 12,000 clients successfully using our software, we understand the importance of moving quickly to be able to configure a new system and drive adoption within your organization to facilitate a smooth transition from your current system to Asset Essentials. Your Standard Implementation service will begin with a Kickoff Call with one of our Project Coordinators. From there, a dedicated Implementation Specialist will guide and assist you through the implementation project. The first 30 days are focused on account configuration and training while the final 30 days are dedicated towards go-live support to ensure account enablement. By following this plan you'll be empowered to effectively streamline your operations using Asset Essentials. Below is a sample Standard Implementation service delivery:

Sample Standard Implementation Service

Your dedicated implementation team will be here to assist you during the duration starting during the Kickoff call.



Project Kickoff & Building Your Foundation: Weeks 1-2	
Project Kickoff	<p>Kickoff Call with Project Coordinator. Agenda:</p> <ul style="list-style-type: none">• Introductions – Project Roles and Responsibilities• Overview of Implementation Process and Tools• Discuss Current Processes and Goals• Review Basecamp and Resources• Review Account Setup Spreadsheet• Determine Timeline and Next Steps
Account Setup and Configuration	<ul style="list-style-type: none">• Attend Fundamentals virtual classroom training or review equivalent help content• Understand basic navigation and configuration requirements• Watch First Steps video• Compile location, user, work category, and asset data in templates• Initial Data Review Call with Implementation Specialist• Login to Asset Essentials pending client data load• Become familiar with basic functionality of the system• Configure locations, users, work categories, assets• Connect with Implementation Specialist on account configuration progress <ul style="list-style-type: none">• If integrating AE with GIS - Rest URLs/WebMap ID• Set Initial Map Extent• Configure Map Service and/or Geocode Service• Confirm GIS data loads properly on Map- To test, turn on 3-5 GIS layers in the map view to confirm the data displays correctly• Confirm GIS data loads properly on the Mobile App map• Sync ONE LAYER at minimum to test for any potential issues.• On Map – make sure you can identify an asset and create a WO against it.• On App – make sure you can "Create WO" and associate to a GIS-synced Asset.
Work Order Management: Week 3	



Account Setup and Configuration	<ul style="list-style-type: none">• Attend Work Order Management virtual classroom training or review equivalent help content• Attend Mobile App virtual classroom training or review equivalent help content• Continue account configuration of work categories, priorities, work types, approval routing, email notifications• Connect with Implementation Specialist on account configuration and work order management progress• Download Mobile App and review Help Documentation• Review mobile functionality with Implementation Specialist
Preventative Maintenance: Week 4	
Account Setup and Configuration	<ul style="list-style-type: none">• Attend Preventive Maintenance virtual classroom training or review equivalent help content• Begin setting up PM Schedules• Create and complete test PM work orders• Connect with Implementation Specialist on account configuration progress
Go Live Support: Use Case Testing and User Training: Weeks 5-7	
Use Case Testing and User Training	<ul style="list-style-type: none">• Perform use case testing to ensure solution readiness• Submit test requests to confirm routing and approval process• Confirm email notifications are sent and received as expected• Have representatives from various user roles login to confirm they can execute job functions as expected• Ensure desktop and mobile functionality and views are as expected• End users access and review online help documentation• Confirm users can access AE and perform expected job functions
Go Live Support: Prepare for Launch and Project Close: Week 8	
Implementation Complete and Project Close	<ul style="list-style-type: none">• Confirm goals defined during Kickoff call have been met• Confirm product readiness• Introduce ongoing Company resources• Close project

Excluded from Standard Implementation



For the avoidance of doubt, the following services are not included:

- Evaluation of your current practices, policies and procedures for the purposes of performance improvements.
- Troubleshooting any issues related to your IT infrastructure or mobile devices
- Migration of data from other systems or locations
- Export of data to any other systems or third parties
- Role-based end-user trainings

Completion Criteria

The steps (Tasks) in the Basecamp project plan represent the individual activities that constitute Standard Implementation for Asset Essentials. Upon completion of the required Tasks, the Standard Implementation Service will be deemed delivered and the project will be closed. Some To Do's may not be applicable to the Client's needs and may be waived from the project upon agreement between the Client and Implementation Specialist. Some To Do's (data importing, for example) are considered optional and may or may not be completed depending on the availability of data to be imported. Completion of optional Tasks is not required to complete delivery of Standard Implementation and close the project.

Client Assumptions

The success of this project is dependent on the attendance and full engagement of the key stakeholders.

- The client will schedule time for the appropriate resources to be available to the Implementation Specialist for all scheduled and/or required activity.
- Should the need to reschedule any engagements arise, the client will be responsible for reaching out to their implementation specialist within the 60-day project duration window and will be subject to the implementation specialist's availability.
- The client shall be primarily responsible for providing access and training on Asset Essentials to end-users.
- The client will provide data to be imported in a timely manner and in the template format provided via Basecamp so the Implementation Specialist has an opportunity to import the data during the 60-day project period.
- If there is no existing data, the Implementation Specialist will guide the client to focus first on key equipment and their associated PMs to be manually entered into Asset Essentials by the Client.
- Client will have access to GIS system. ArcGIS online Viewer licenses may be required.
- Client will have access to personnel on their side to make changes to GIS.
- GIS layers should all have unique names and Global IDs for Asset-syncing to be successful.
- Client IT department is responsible for ensuring access to mobile devices, internet connections, email access and web link access to the application(s)

Project Assumptions

Company has made the following general assumptions in this SOW to derive the estimated cost for this project. It is the responsibility of Client to validate these assumptions and responsibilities before signing the Acceptance. Deviations from these assumptions may impact Company's ability to successfully complete the project. Company is not responsible for delays caused by missed scheduled engagements and low engagement preventing client from being able to successfully implement.



- Standard Implementation is designed and resourced to be completed within 60 days of the project kickoff call. In the event additional time is required, there is a mechanism to purchase a Project Extension. Implementation Specialist will need to be notified that an extension is needed at least 10 days in advance.
- Without an extension, the implementation project will be closed after 60 days and the Implementation Specialist redirected, but the client will retain full access to Asset Essentials along with Company VCTs, LMS, online Help Documentation, and our Legendary Support Team
- Company is not responsible for delays caused by missing data or other configuration information that is required to be available prior to the Standard Implementation service. Having the requested data and configuration information available prior to implementation may minimize delays so progress can be made quickly.
- Project extensions will be considered for extenuating circumstances and will follow the change control process, which requires management approval.

Special Terms for Asset Essentials:

Asset Essentials pricing is based on a maximum storage limit of 200GB of data. Data storage that exceeds 200GB may subject to an additional fee of \$200 per year per additional 200GB of storage.



Virtual Consulting Services - Statement of Work

Purpose

Brightly's (Company) virtual consulting service is designed to provide our clients with focused guidance by experienced consultants to ensure an effective and efficient deliverables to aid their utilization and achieve a faster ROI. This may include meeting with key stakeholders to ensure the set-up and configuration of the system will meet the client's current and future needs; workflows meet the needs of the business; available data is cleaned, aligned and imported; and end users are trained and ready for go-live.

Value

By partnering with Brightly, you are provided expert guidance in the best practice configuration and usage of your Brightly applications. You will experience faster time to value. Focused virtual consulting services allow a client to focus on their day to day operations and let us take on the burden of one-time tasks related to data, configuration and training. Our team will bring their thousands of hours of expertise to the table, helping ensure a smooth transition to their new Brightly application or adoption of new functionality.

Deliverables

The following list is of categories of outcomes that can be achieved through. The specific deliverables included in your service will be documented and presented to you by your Project Coordinator. If additional services are requested, a new Consulting Services SOW may be required. Virtual services are delivered in a minimum of 2 hour increments, or until the desired outcome is reached.

Discovery:

- Virtual Interviews and requirements gathering of current process and desired outcomes. Virtual sessions to review desired outcomes and change management process around configured data, categorizations, end-user provided values and reporting needs.

Data Loading and Account Configuration:

- Data Loading of Pick List values or primary record data (e.g. work orders, events, PM schedules) in your applications. Reviewing, removing duplicates, making recommendations for best alignment of data categories and aligning with Company Import templates for inclusion in your solution.

User Training:

- Administrator and/or Role based user training to include functions associated to specific role permissions. Including maintaining current data in your account, basic or advanced workflow function and non-administrators' recurring activity regarding creation and processing of records.

** Service outcomes may be dependent on the version of the solution the client owns. Verify that your desired outcomes can be achieved with your current application subscription.

Evaluation



At the conclusion of the service, the consultant will forward notes to your project coordinator capturing what was accomplished and any recommended next steps. The project coordinator will schedule a follow-up call within 2 weeks of the service. Ongoing communication until the project is complete will be through your Basecamp project if the service is incorporated into a larger implementation project, or via email.

Client Assumptions

- Data should be provided in an Excel or CSV format in one sheet or workbook with unique records in each row. Multi-tab spreadsheets or multiple rows of data per record will not import successfully and will require additional services. Company cannot access or extract data from other systems or locations.
- Not all data from a legacy system or database will have a one for one match in your Company solutions. We will work with the client to determine the best approach to capture and map this data.
- Client is responsible for providing login information ahead of time to users, as well as provide devices where the mobile app(if applicable) or web browser is downloaded and up to date.
- Client is responsible for troubleshooting any issues related to their IT infrastructure including network and device management.
- The client will schedule time for the appropriate resources to be available to the consultant for the duration of any confirmed virtual meeting(s). The success of this process is dependent on the attendance and responsiveness of the key stakeholders.
- Client will verify with their Company Project Coordinator that they have the correct versions of applications to allow for requested changes to their data or account configuration.
- The client will also provide a dedicated room or area with adequate technology for successful virtual training, including but not limited to monitor/projector, computers/tablets and wireless internet access.
- Client acknowledges rescheduling or cancelling services within 2 weeks of the confirmed date will require rescheduling based on current availability which may result in delays to the larger implementation project.
- Rescheduling or cancellation of the service within 2 weeks of the scheduled delivery date will result in a \$500 rescheduling fee.



Order Form terms

- By accepting this Order Form, and notwithstanding anything to the contrary in any other purchasing agreement, Subscriber agrees to pay all relevant Fees for the full Services Term defined above.
- The "Effective Date" of the Agreement between Subscriber and Company is the date Subscriber accepts this Order Form.
- This Order Form and its Services are governed by the terms of the Brightly Software, Inc. Master Subscription Agreement found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) ("Terms"), unless Subscriber has a separate written agreement executed by Brightly Software, Inc. ("Company") for the Services, in which case the separate written agreement will govern. Acceptance is expressly limited to these Terms. Any additional or different terms proposed by Subscriber (including, without limitation, any terms contained in any Subscriber purchase order) are objected to and rejected and will be deemed a material alteration hereof.
- To the extent professional services are included in the Professional Services section of this Order Form, the Professional Services Addendum found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) is expressly incorporated into the Terms by reference.
- During the Term, Company shall, as part of Subscriber's Subscription Fees, provide telephone and email support ("Support Services") during the hours of 8:00 AM and 6:00 PM EST, (8:00 am – 8:00 pm EST for Community Development Services) Monday through Friday ("Business Hours"), excluding Company Holidays.
- Unless otherwise specified on this Order Form, Company maintains the right to increase Subscription Fees within the Services Term by an amount not to exceed the greater of 6% or the applicable CPI and other applicable fees and charges every 12 months. Any additional or renewal Service Terms will be charged at the then-current rate.
- Acceptance of this Order Form on behalf of a company or legal entity represents that you have authority to bind such entity and its affiliates to the order, terms and conditions herein. If you do not have such authority, or you do not agree with the Terms set forth herein, you must not accept this Order Form and may not use the Service.
- Proposal expires in sixty (60) days.
- Subscriber shall use reasonable efforts to obtain appropriation in the full amount required under this Order Form annually. If the Subscriber fails to appropriate funds sufficient to maintain the Service(s) described in this Order Form, then the Subscriber may terminate the Service(s) at no additional cost or penalty by giving prior written notice documenting such non-appropriation. Subscriber shall use reasonable efforts to provide at least thirty (30) days prior written notice of non-appropriation. Subscriber agrees non-appropriation is not a substitute for termination for convenience, and further agrees Service(s) terminated for non-appropriation may not be replaced with functionally similar products or services prior to the expiration of the Services Term set forth in this Order Form. Subscriber will not be entitled to a refund or offset of previously paid, but unused Fees.

Additional information

- Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Subscriber. This is not an invoice. For customers based in the United States, any applicable taxes will be



determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Subscriber. Tax exemption certifications can be sent to [accountsreceivable@brightlysoftware.com \(mailto:accountsreceivable@brightlysoftware.com\)](mailto:accountsreceivable@brightlysoftware.com).

- Billing frequency other than annual is subject to additional processing fees.
- Please reference Q-270072 on any applicable purchase order and email to [accountsreceivable@brightlysoftware.com \(mailto:accountsreceivable@brightlysoftware.com\)](mailto:accountsreceivable@brightlysoftware.com)
- Brightly Software, Inc. maintains the necessary liability coverage for its products and professional services. Proof of insurance can be provided upon request.



Signature

Presented to:

Q-270072

May 27, 2022, 2:48:38 PM

Accepted by:

Printed Name

Signed Name

Title

Date



MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director
Daniel Ortiz-Hernandez, City Manager

DATE: November 7, 2022

RE: Authorize the City Manager to make necessary budget amendment in an amount not to exceed \$22,625.49 to cover costs associated with permitting software and adopt a Resolution Authorizing the City Manager to Accept and Sign an Agreement with Brightly Software, Inc. for Permitting, Code Enforcement and Financial Connector Software in the Amount of \$22,625.49

SUMMARY: Staff is asking for authorization to allow the City Manager to make necessary budget amendment in the amount not to exceed \$22,625.49 to cover costs associated with permitting software accept and sign the proposal from Brightly Software for Permitting, Code Enforcement and Financial Connector Software as a six-year agreement, to improve the efficiency and accuracy of our permitting and code enforcement processes. Our current processes are all currently hand-written processes. By purchasing this software our permitting and code enforcement will allow for permits to be applied for online through a customer portal, save staff time by eliminating hand-written permits, receive payment for the permit at the time of application, allow for code enforcement in the field, automate the permit reconciliation process and implement cross department collaboration and improvement of our review process for private development.

PREVIOUS COUNCIL ACTION: There has been no previous council action in regards to software for the permitting, code enforcement or financial connector software.

BACKGROUND/DISCUSSION: Our current permitting and code enforcement processes are completed manually and are all long hand forms. We do have a fillable application on our website, that is then sent on to our Building Officials, Community Development Director, and IT Director's email. From there the physical permit is hand-written in the inspection office and then invoices are sent. We also have walk-in permit applicants which are also hand-written in the Inspection office and then payments are received via check or card and then processed at the utility office window.

By implementing this software, the public and contractors will be able to apply online through our website and the permit will be issued and emailed to them once payment has been made online and the application is approved. This software will be utilized for all permits which include, building, electrical, mechanical, plumbing, encroachment etc. We will also be able to complete the walk-in applications

online with the public eliminating all paper processes. Code enforcement will be able to take place in the field via customizable notices that can be printed from a Bluetooth printer in the inspector's vehicle.

It will also allow for any active code enforcement to be flagged and brought to attention and will allow for cross department awareness of any active violations.

Currently the reconciliation of permits is also completed manually. With this software it will be an automated reconciliation reducing the time spent on reconciliation and resulting in in-time data and reporting. The software also will allow the city to have cross department collaboration in the plan review process for private development resulting in each department receiving a personalized email and checklist for any project that is submitted and also requiring all City Code requirements be met and payment be made before the issuance of any permits for the project. With this software the community and contractors can also see what step of the review process their project is in. The vendor will also provide 6-months of training to get City staff trained on the software and implementation. This software was not budgeted for, therefore would require an amendment of the budget.

FINANCIAL IMPLICATIONS: The cost of the software and implementation for the first year is \$22,625.49, this is spread out and invoiced over a 6-month period. By signing the agreement, we would be agreeing to a 67-month multi-year agreement, which includes a 7-month prorated initial term, with a start date of December 1, 2022 aligning our renewal with our July 1, 2023 FY. The cost at signing would be \$1,135.57 and the additional \$21,489.92 invoiced over a 6-month period, 80% through implementation phase and the other 20% after go live date. Year two's subscription, beginning July 1, 2023, would be \$14,035.59 with a 3% increase through year six, ending this contract, or with the option to renew in July 2028. The final year expense would be \$15,797.18. These costs would be absorbed through the Planning & Zoning/Inspection Department Budget.

RECOMMENDATION: Staff recommends City Council authorize City Manager to make necessary budget amendment in the amount not to exceed \$22,625.49 to cover the costs associated with permitting software and adopt resolution approving City Manager accept and sign the agreement from Brightly Software for Permitting, Code Enforcement and Financial Connector Software through Sourcewell.

RESOLUTIONNO.2022–xxx

**RESOLUTION AUTHORIZING THE CITY MANAGER TO MAKE NECESSARY BUDGET AMENDMENT
AND ACCEPT AND SIGN THE AGREEMENT FROM BRIGHTLY SOFTWARE TO IMPLEMENT
PERMITTING, CODE ENFORCEMENT AND FINANCIAL CONNECTOR SOFTWARE.**

WHEREAS, The City of Webster City administers permits and code enforcement via hand-written processes; and

WHEREAS, The City is seeking to purchase a software for our permitting, code enforcement and permit reconciliation processes; and

WHEREAS, the City of Webster City reviewed three different softwares and received two proposals from Brightly Softwares and IworQ Systems; and

WHEREAS, the software was not budgeted for; however, the City understands it needs to improve efficiencies and accuracy to the permitting, code enforcement and financial reconciliation processes connected to these areas; and

WHEREAS, the city wishes to purchase the software from Brightly Solutions based on prices noted in the attached as Exhibit “A”; and

WHEREAS, The City Council authorizes the City Manager to make necessary budget amendment in an amount not to exceed \$22,625.49 to cover costs associated with permitting software; and

WHEREAS, said agreement will start on December 1, 2022 and be effective through June 30, 2028; 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 accept and sign the agreement with Brightly Software for the Permitting, Code Enforcement and Financial Connector Software

Passed and adopted this 7th of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**PREPARED FOR**

City Of Webster City ("Subscriber")

Ariel Bertran

Community Development Director

P.O. Box 217

Webster City, IA 50595

PREPARED BY

Brightly Software Inc ("Company")

11000 Regency Parkway, Suite 400

Cary, NC 27518

Dude Solutions is now Brightly. Same world-class software, new look and feel.

Meet Brightly at brightlysoftware.com

PUBLISHED ON

September 27, 2022



Q-311980

This SOW has been defined to leverage Brightly's experience, while optimizing the use of resources, thereby maximizing cost efficiencies on behalf of Client.

Based on our current understanding of the complexity and scope of this effort and the expected involvement of the Brightly team resources, the current estimated Fixed Price for this engagement is shown in the Investment table. This estimated cost breakdown is as follows:

Pricing is based on unlimited users. Subscription ("Services") includes Public Portal, Parcel Connector, and GIS Connector. Enterprise includes all modules (Permits, Inspections, Plan Review, Code Enforcement, and Business Licensing)

Service Term: 67 months (12/01/2022 - 06/30/2028)

Services			
Services Invoice - Year 1			
Item	Start Date	End Date	Investment
SmartGov - Enterprise	12/1/2022	6/30/2023	980.68 USD
SmartGov Connector Financial	12/1/2022	6/30/2023	77.44 USD
SmartGov Connector Merchant	12/1/2022	6/30/2023	77.44 USD
Subscription			1,135.57 USD
Year 1 Total:			

The Services invoice for Year 1 will be issued upon acceptance of the Order Form. Subsequent Services Invoices will be sent annually.

*6 months included at no charge on the first invoice.



Professional Services	
SmartGov Custom Implementation	0.00 USD
Workflow template customization (package of 10)	5,985.00 USD
Fees Configuration (Pages)	454.01 USD
General Config	2,137.50 USD
Existing Merchant Connector Configuration	1,282.50 USD
Map Connector Configuration	1,068.75 USD
Parcel Connector Configuration	2,671.88 USD
Portal Configuration	1,068.75 USD
4 hour virtual consulting session	1,881.00 USD
Project Management	2,803.03 USD
Financial Export Connector Configuration	2,137.50 USD
Professional Services Year 1 Total:	21,489.92 USD
Total Year 1 Services & Professional Services	
22,625.49 USD	

*Includes 16 hours live virtual training

*Includes 20 customized templates (2 packages of 10)

The above level of effort and associated pricing is based on the SMARTGOV package selected by City Of Webster City and is subject to change based on defined client requirements that may be discovered during project delivery. Any identified project scope or requirements changes will be addressed via Company Change Control Authorization ("CCA") process.



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Remaining Services Invoices

Year 2	Annual period beginning	Investment
SmartGov - Enterprise	7/1/2023	12,121.17 USD
SmartGov Connector Financial	7/1/2023	957.21 USD
SmartGov Connector Merchant	7/1/2023	957.21 USD
	Total:	14,035.59 USD
Year 3	Annual period beginning	Investment
SmartGov - Enterprise	7/1/2024	12,484.81 USD
SmartGov Connector Financial	7/1/2024	985.93 USD
SmartGov Connector Merchant	7/1/2024	985.93 USD
	Total:	14,456.66 USD
Year 4	Annual period beginning	Investment
SmartGov - Enterprise	7/1/2025	12,859.35 USD
SmartGov Connector Financial	7/1/2025	1,015.50 USD
SmartGov Connector Merchant	7/1/2025	1,015.50 USD
	Total:	14,890.36 USD
Year 5	Annual period beginning	Investment
SmartGov - Enterprise	7/1/2026	13,245.13 USD
SmartGov Connector Financial	7/1/2026	1,045.97 USD
SmartGov Connector Merchant	7/1/2026	1,045.97 USD
	Total:	15,337.07 USD



Year 6	Annual period beginning	Investment
SmartGov - Enterprise	7/1/2027	13,642.49 USD
SmartGov Connector Financial	7/1/2027	1,077.35 USD
SmartGov Connector Merchant	7/1/2027	1,077.35 USD
	Total:	15,797.18 USD



Introduction

Brightly Software, Inc. ("Company") is pleased to submit this Statement of Work ("SOW") to City Of Webster City for SmartGov Professional Services. SmartGov streamlines permitting, planning/zoning, Inspections, code enforcement, and business licensing, providing efficiency for your jurisdiction and enhanced customer service for your citizens. The package City Of Webster City has chosen for implementation of SmartGov will be implemented using proven processes and methodologies managed by an experienced project manager dedicated to delivering a successful project.

Company looks forward to the opportunity to deliver these services and the ever-lasting development of a strong business partnership.

Custom Implementation and Features

The Custom Implementation leverages best practices but includes wide flexibility in Company assisted customization. It is based on our pre-configured settings to streamline your setup but allows full access to modify your final configuration.

With Custom, you get access to the Full Software and your features include:

Feature	Custom
All Modules (Permitting, Licensing, Code Enforcement, Recurring Inspections)	Included
Public Portal	Included
Custom Fee Codes (across all modules)	Included
Custom Fields (across all modules)	Unlimited
Departments associated with Templates and Inspection Types (e.g., Building Safety and Construction, Planning and Zoning, etc.)	Unlimited
156 Standard Reports and Output Documents	Included
Custom Reports and Output Documents	Unlimited (Additional Fee Required)
Pre-configured Inspection Types (109 across all modules)	Included
Pre-configured Submittal Types (140 across all modules)	Included
Pre-configured Workflow Steps (152 across all modules)	Included
Additional Inspection Types	Unlimited (Additional Fee Required)



Feature	Custom
Additional Submittal Types	Unlimited (Additional Fee Required)
Additional Workflow Steps	Unlimited (Additional Fee Required)
Mobile App (Android and iOS)	Included
Pre-configured Templates and Workflow (77 templates across all modules)	Included
Additional Templates and Workflow	Unlimited Unlimited (Additional Fee Required)
Case number formatting	Customized
Users	Unlimited

With Custom you will get access to the following Services:

Service	Custom
Project Management	Per Agreement
Public Portal Configuration	Self-service or Per Agreement
Custom Code References	Included
Custom Condition Setup	Unlimited
Custom Field Configuration	Unlimited
Department Customization	Included
Fee/ Financial Setup	Per Agreement
Jurisdiction Specific Settings (Time zone, Holidays, etc.)	Included
Inspection Types Additions	Per Agreement
Template and Workflow Customization	Per Agreement
Template and Workflow Additions	Per Agreement
User Setup and Security	Included



Please talk with your account representative to determine timing for your Custom Implementation.

Planning, Initial Set Up & System Level Configuration

As part of the General Configuration Brightly will:

- Create your database with our defaults
- Load your users with Company standard permissions (provided in Company input sheet)
- Load your Code References/Violation types (provided in Company input sheet)
- Load up to 20 additional custom attributes/details (not associated with fees)
- Load your logo
- Provide access to 156 reports/output documents (see list)
- Provide ongoing access to our Virtual Classroom Training classes

Workflow Template Customization

CD-WT10 Company will add up to x10 custom process templates across all modules (Permits/Licensing/Code Enforcement/Recurring Inspections) until your product readiness date or 12 months after purchase whichever comes first.

Financial Setup and Fees Pages

Based on your fee schedule Company will:

- Setup your fee code calculations
- Load your FMS/GL Codes (provided in Company input sheet)
- Load your Valuation table (provided in Company input sheet or ICC table)
- Setup your fixture costs (if needed)
- Load your custom attributes / details as required for your fee calculations

Public Portal Configuration Setup

The Company will customize your Portal by:

- Linking your logo
- Exposing all permits/business licenses that you want your citizens to have access to
- Will advise on best practices and load your custom verbiage into the available fields
- Provide the access URL to add link to any needed jurisdiction web pages



Parcel Connector Setup

Company will configure EITHER a Delimited Parcel Job OR ARCGIS Parcel Job on behalf of the customer

- Delimited File – A delimited file may be uploaded to the job at runtime or may be made available to the job via FTP using anonymous access or a username and password. The delimited file option supports a single address for each individual parcel.
- Parcel Layer – A parcel layer must be accessible by URL through an ESRI REST service. A secondary address-only layer may also be provided for parcels that have more than one address. The layer(s) must be publicly accessible and may be secured with a username and password.

The configured parcel job will be available for the customer to run on-demand. If using the ARCGIS option or a delimited file that is accessible via FTP, the job may also be scheduled to run on a consistent basis (e.g., daily, weekly, monthly, etc.).

Map (GIS) Connector Setup

The Company will connect to your supported ESRI Map Service secured by a publicly trusted certificate issued by a Certificate Authority.

The clients Map Service must be publicly accessible and require no user authentication of any kind. The Map Service must include a parcel layer with a designated field having parcel numbers that exactly match those provided in the Parcel Connector source data (this layer may be the same as that provided for the Parcel Connector if no authentication is required for access). Support for Feature, Tiled, and Web Map Services is not included.

Custom base maps are not supported. Base maps from the ESRI base map library will be available for use.

Financial Connector Setup

The Company will customize the configuration of the export to match your financial system input needs. These customizations could include:

- Additional data fields
- Altered order of column information
- Alternate delimiter or fixed width formatting

Merchant Service Connector Setup

The Company will setup our connector to your merchant vendor (from our authorized list of vendors).



The client will need to provide the relevant linking information for the Company to complete the setup. These will often include connection URLs, Login IDs, and Transaction Keys.

The Company cannot get this information on the client's behalf due to security and privacy concerns.

Virtual Consulting Session

The Company will deliver virtual consulting sessions up-to 4 hours. This time can be used for multiple efforts including usage audit, training or customization assistance but must be used as a single session.

Change Control Authorization Process

Any changes to the defined scope will require a signed Change Order by the client. This Change Order will outline the additional work required and costs associated with the change. It will also include estimated changes to your launch schedule that must also be approved.



Appendix

Parcel Configuration Setup

Parcel source data (delimited file or parcel layer) must include the following fields, at a minimum:

- Parcel Number
- Primary Situs Address
- Primary Situs City
- Primary Situs State
- Primary Situs Zip Code
- Owner Name
- Owner Street Address
- Owner City populated for USA addresses only
- Owner State populated for USA addresses only
- Owner Zip Code populated for USA addresses only
- International Indicator with a value of "Y" for any owner address outside of the USA
- International line including the full regional equivalent of the city, state and zip code for any owner address outside of the USA

Inclusion of the following additional fields is recommended:

- Parcel center point latitude in decimal degrees
- Parcel center point longitude in decimal degrees

If using a secondary address layer with the ARCGIS Parcel job, the address layer must contain the following fields:

- Parcel Number
- Secondary Situs Address
- Secondary Situs City
- Secondary Situs Zip Code

Inclusion of the following additional fields is recommended for the secondary address layer:

- Address point latitude in decimal degrees
- Address point longitude in decimal degrees

Map (GIS) Connector Setup

The following base maps are currently included (subject to change):

- Imagery
- Imagery Hybrid
- Streets
- Topographic
- Navigation
- Streets (Night)
- Terrain with Labels
- Light Gray Canvas



- Dark Gray Canvas
- Oceans
- National Geographic Style Map
- Open Street Map
- Charted Territory Map
- Community Map
- Navigation (Dark Mode)
- Newspaper Map
- Human Geography Map
- Human Geography Dark Map
- Modern Antique Map
- Mid-Century Map
- Nova Map
- Colored Pencil Map
- Firefly Imagery Hybrid
- USA Topo Maps

Financial Connector Setup

By default, financial extract jobs are pre-configured and the included configuration of the Receipt Extract job will produce a comma-delimited file with the following data points:

- Receipt Number
- Receipt Date
- FMS/GL Code
- Fund
- GL Account
- Fee Amount Paid
- Fee Code Name
- Permit/License/Case Number
- Payer Name

The included configuration of the Receipt Extract – FMS/GL Summary job will produce a comma-delimited file with the following data points:

- FMS/GL Code
- Fund
- GL Account
- Fee Amount Paid

The file output of the financial extract may be written to the customer's FTP site, if desired, to facilitate automated external processing of the file. The customer may request the use of an alternate delimiter if a comma is not acceptable.

The financial extract job may be run on demand or scheduled to run on a consistent basis (e.g., daily, weekly, monthly, etc.). Companion reports designed for reconciliation and extract verification are also available.



Order Form terms

- By accepting this Order Form, and notwithstanding anything to the contrary in any other purchasing agreement, Subscriber agrees to pay all relevant Fees for the full Services Term defined above.
- The "Effective Date" of the Agreement between Subscriber and Company is the date Subscriber accepts this Order Form.
- This Order Form and its Services are governed by the terms of the Brightly Software, Inc. Master Subscription Agreement found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) ("Terms"), unless Subscriber has a separate written agreement executed by Brightly Software, Inc. ("Company") for the Services, in which case the separate written agreement will govern. Acceptance is expressly limited to these Terms. Any additional or different terms proposed by Subscriber (including, without limitation, any terms contained in any Subscriber purchase order) are objected to and rejected and will be deemed a material alteration hereof.
- To the extent professional services are included in the Professional Services section of this Order Form, the Professional Services Addendum found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) is expressly incorporated into the Terms by reference.
- During the Term, Company shall, as part of Subscriber's Subscription Fees, provide telephone and email support ("Support Services") during the hours of 8:00 AM and 6:00 PM EST, (8:00 am – 8:00 pm EST for Community Development Services) Monday through Friday ("Business Hours"), excluding Company Holidays.
- Unless otherwise specified on this Order Form, Company maintains the right to increase Subscription Fees within the Services Term by an amount not to exceed the greater of 6% or the applicable CPI and other applicable fees and charges every 12 months. Any additional or renewal Service Terms will be charged at the then-current rate.
- Acceptance of this Order Form on behalf of a company or legal entity represents that you have authority to bind such entity and its affiliates to the order, terms and conditions herein. If you do not have such authority, or you do not agree with the Terms set forth herein, you must not accept this Order Form and may not use the Service.
- Proposal expires in sixty (60) days.
- Subscriber shall use reasonable efforts to obtain appropriation in the full amount required under this Order Form annually. If the Subscriber fails to appropriate funds sufficient to maintain the Service(s) described in this Order Form, then the Subscriber may terminate the Service(s) at no additional cost or penalty by giving prior written notice documenting such non-appropriation. Subscriber shall use reasonable efforts to provide at least thirty (30) days prior written notice of non-appropriation. Subscriber agrees non-appropriation is not a substitute for termination for convenience, and further agrees Service(s) terminated for non-appropriation may not be replaced with functionally similar products or services prior to the expiration of the Services Term set forth in this Order Form. Subscriber will not be entitled to a refund or offset of previously paid, but unused Fees.

Additional information



- Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Subscriber. This is not an invoice. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Subscriber. Tax exemption certifications can be sent to accountsreceivable@brightlysoftware.com (<mailto:accountsreceivable@brightlysoftware.com>).
- Billing frequency other than annual is subject to additional processing fees.
- Please reference Q-311980 on any applicable purchase order and email to accountsreceivable@brightlysoftware.com (<mailto:accountsreceivable@brightlysoftware.com>)
- Brightly Software, Inc. maintains the necessary insurance coverage for its products and professional services, including but not limited to liability and errors & omissions coverage. Proof of insurance can be provided upon request.

Brightly Illuminate

Illuminate: Bringing the best Ideas to Light

Bringing Assets Into Focus

Brightly's Illuminate conference is a place for operations and asset management leaders to gather and share our collective wisdom, spotlighting the best new ideas and learning from one another to realize a brighter future. Take stock of where you've been and plan for where you're going while connecting with industry peers and experts as passionate to help their organizations thrive as you are.

Brightly's Illuminate conference is a gathering of the brightest minds in operations and asset management, where you can connect with leaders in their field, exchange expertise, and uncover new opportunities to realize a brighter future

Illuminate is March 12th-15th, 2023. Attendees are in for the best in-person conference yet, with more knowledge, training, and technology than ever before.

Enlighten Share your expertise and level up your knowledge with hands-on education and training you can bring back to your team.

Envision

Explore the brightest ideas and smartest solutions to elevate the work your organization is doing and realize your vision for the future.

Engage

Broaden your professional network by sharing wisdom with fellow operations and asset management leaders.



Admission for Illuminate is \$895 for tuition only and \$1795 for the "Brightly Bundle". The Brightly Bundle includes meals, a 4-night hotel stay and tuition. Registration is open beginning September 1st through March 10th, 2023.



Signature

Presented to:

Q-311980

September 27, 2022, 11:02:17 AM

Accepted by:

Printed Name

Signed Name

Title

Date

RESOLUTION NO. 2022 -

RESOLUTION OF THE COUNCIL APPROVING AND AUTHORIZING THE MAYOR TO SIGN CONTRACT FOR LEGAL SERVICES WITH LYNCH DALLAS, P.C. AND AUTHORIZING THE CITY MANAGER TO MAKE NECESSARY BUDGET AMENDMENTS TO PAY FOR SERVICES RENDERED

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

WHEREAS, the City owns and maintains various park and recreation facilities and amenities throughout the community, including the Wilson Brewer Historic Park; and

WHEREAS, the City Council appoints residents to various boards and commissions that advise and make recommendations to the City Council; and

WHEREAS, the City Council may seek to consider changes to the Wilson Brewer Historic Park and the Wilson Brewer Historic Park Committee; and

WHEREAS, the Chair of the Wilson Brewer Historic Park Committee previously served as the City Attorney and remains an active law office partner of the City’s current City Attorney; and

WHEREAS, questions and concerns regarding the Wilson Brewer Historic Park Committee Chair’s participation on the committee and as law partner to the City Attorney may arise; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its residents to retain special legal counsel to assist the City in all legal matters pertaining to the Wilson Brewer Historic Park; and

WHEREAS, the City wishes to retain the legal services of Lynch Dallas, P.C. to assist the City Council and City Manager and provide legal services related to the Wilson Brewer Historic Park including but not limited to park improvement projects, operations, potential 28E agreement, and other related matters.

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

SECTION 1: Authorizes the Mayor to sign and execute the Contract for Legal Services between the City of Webster City and Lynch Dallas, P.C.

SECTION 2: Authorizes the City Manager to make necessary budget amendments required to pay for the services rendered.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

CONTRACT FOR LEGAL SERVICES

IT IS AGREED between the City of Webster City, Iowa ("City"), and Lynch Dallas, P.C. ("Attorneys"), as follows:

1. **LEGAL SERVICES.** Lynch Dallas, P.C. will provide legal services as requested by City Manager / City Council. (Presently related to park improvement project, potential 28E Agreement, budgeting consequences, and related questions.)

2. **EXPENSES.** In addition to payment for fees, the City shall reimburse Attorneys for reasonable expenses incurred on behalf of the City, including, but not limited to, computer-aided legal research, federal mileage rate for travel, cost of securing records or documents, photographs, hospital records, medical reports, medical examinations, filing fees, court costs, depositions, expert witness fees, and other reasonable expenses incurred by Attorneys for the City. In the case of very large expenses, the City may be required to pay said expenses directly or in advance. Any unpaid expense will be billed periodically by Attorneys and will be paid by City upon billing. Any unused expense money advanced to Attorneys by the City shall be refunded to the City.

Reimbursement of Expenses

Filing Fees	Actual Cost
Postage	Actual Cost
Mileage	Federal Rate (IRS)
Online Research (Westlaw®)	\$40.00/search (not to exceed one charge per research project)
Color Copies	\$0.60/page

3. **FEES.** The City shall pay Attorneys for fees at the following hourly rates:

Shareholders	\$250.00
Associates	\$200.00

The City shall be billed an attorney's usual hourly rate for travel time, plus reimbursement for mileage at the federal rate, as set forth above.

4. **BILLING.** The City shall be billed monthly for fees and expenses incurred in the previous month. Attorneys shall bill in increments of .1 (one-tenth) of an hour, and each entry shall be separately accounted and described. It is the City's responsibility to ask questions if a bill requires clarification. Bills shall be paid within thirty (30) days of receipt.

5. **PLACE OF PAYMENT.** All sums due shall be paid at Attorneys' office, Lynch Dallas, P.C., P.O. Box 2457, 526 Second Avenue SE, Cedar Rapids, Iowa 52406-2457.

6. **COMMUNICATION.** Consistent with the City's desire to balance the efficient control of legal expenses with the need for the City's politically elected to leaders to be kept aware of important developments, Attorneys shall use reasonable best efforts to ensure the City Manager, Mayor, and the City Council are appropriately informed of ongoing matters and questions are answered promptly. The City's point of contact with the authority to authorize legal work and advice shall be the City Manager unless or until additional authorization is provided by City Council.

7. **CONTINUING AGREEMENT; RATE ADJUSTMENT.** This agreement shall continue in full force and effect without action of the parties. Considering the ongoing nature of this

agreement, it may be necessary for Attorneys to periodically adjust hourly rates and/or expenses to account for changing market conditions. Attorneys shall submit hourly rate and/or expense adjustments to the City in writing on or before January 1 of the year during which the adjusted hourly rates and/or expenses will take effect, with such adjusted hourly rates and/or expenses to automatically take effect on July 1st of said year.

8. **TERMINATION.** This agreement may be terminated by either party at any time by providing ninety (90) days written notice to the other party.

9. **RECORDS.** At the City's request upon termination, any documents furnished by the City will be returned promptly upon receipt of payment for outstanding fees and charges. Attorneys' files, including attorney work product, pertaining to the above referenced representation will be retained by Attorneys. For various reasons, including the minimization of unnecessary storage expenses, Attorneys reserve the right to dispose of any documents or other material retained by Attorneys following termination of this engagement in accordance with applicable industry standards.

Dated the _____ day of November, 2022.

CITY OF WEBSTER CITY, IOWA

LYNCH DALLAS, P.C.

By: John Hawkins, Mayor

By: Douglas D. Herman, Shareholder



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager
Shiloh Mork, Police Chief

DATE: November 7, 2022

RE: Discussion and Direction to Staff on City Council Request for Information regarding Automated Traffic Enforcement Systems (Speed and Red Light Cameras)

SUMMARY: City Council requested information regarding Automated Traffic Enforcement system-speed cameras and possible implementation in Webster City similar to other communities in Iowa.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: Several communities in Iowa have implemented and utilized automated traffic enforcement systems. These systems use cameras to capture images of drivers committing traffic violations. They fall into one of two categories that enforce red-light running or speed violations. The deployment of automated traffic enforcement cameras is intended to augment a community's police department's traffic enforcement resources in order to reduce speed-related collisions. Such systems are meant to enhance safety and seek to alter driver's behaviors that are attributed to crashes.

Some of the communities that have implemented speed or red-light cameras include:

Des Moines	Cedar Rapids	Oelwein
Davenport	Waterloo	Prairie City
Council Bluffs	Fort Dodge	Le Claire
Muscatine	Windsor Heights	Marshalltown
Sioux City	Independence	

These communities' contract with an outside Vendor to launch and support automated traffic enforcement systems. Below are some of the specifics of said contracts with an outside vendor:


- Cities contract with an outside company to provide equipment, maintenance, servicing, and processing citations.
- Vendors can be selected either by RFP or direct sole source selection.
- Agreements range between 5-7 years. The vendors provide the hardware.
- Under most agreements:
 - No infrastructure costs will be required by the city, unless the city selects a camera location in which an existing viable pole cannot be utilized.

- No equipment costs will be required by the city.
- There are options for fixed cameras, mobile units, and handhelds.
- Requires engineering/traffic analysis of each proposed location.
 - At least one vendor performs all necessary engineering analysis as part of agreement.
 - Prefer to conduct analysis before winter months.
- Units located on State's primary highways (Highway 20, Highway 17) require IaDOT permit and approval.
- Approximately at least 6-months from approval for system to go live
- System programmed to City's speed infraction specifications
- Requires officer review each photographed violation before citation can be processed and issued by Vendor
 - Will require additional officer to be hired depending on the volume of citations to be processed.
- Citations are municipal infractions versus state code violations
 - Not reported to DMV
- Will require new ordinance to be adopted
- Appeal process included in ordinance.
- Fine for speeding violations can be tiered based on severity of speed violation

Although Webster City only has four signalized intersections, all on Superior Street, red-light violations are not a common traffic violation compared to speeding.

- 538 Traffic Citations for Speeding have been issued in 24-month period between 11/1/2020 – 10/31/2022.
 - This does not include warnings issued.

The Iowa DOT Crash Analysis Report for Webster City showed that there were 575 vehicle accidents between 2017-2022.

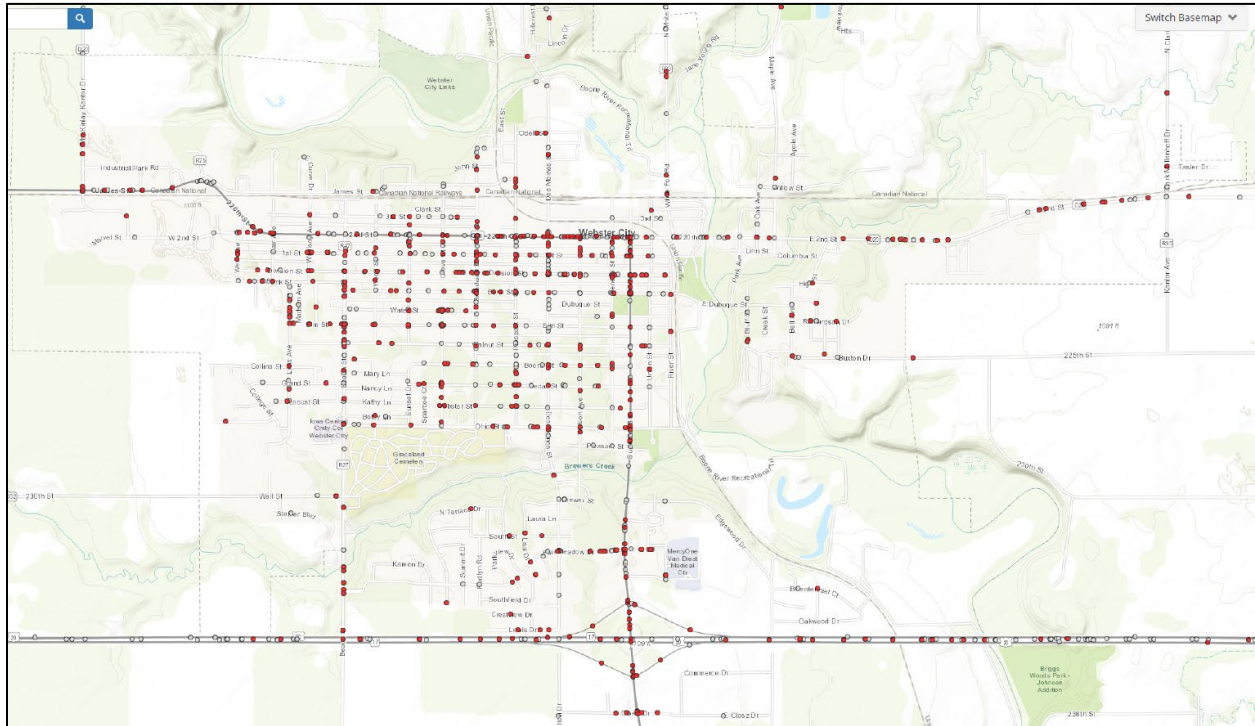
 Iowa Crash Analysis Tool Quick Report 2017-2022	
Crash Severity	575
Fatal Crash	1
Suspected Serious Injury Crash	11
Suspected Minor Injury Crash	30
Possible/Unknown Injury Crash	75
Property Damage Only	458
Injury Status Summary	147
Fatalities	1
Suspected serious/incapacitating	11
Suspected minor/non-incapacitating	39
Possible (complaint of pain/injury)	83
Unknown	13
Property/Vehicles/Occupants	Average Severity
Property Damage Total (dollars):	3,197,226.00
Average (per crash dollars):	5,560.39
Total Vehicles:	990.00
Average (per crash):	1.72
Total Occupants:	1,271.00
Average (per crash):	2.24
	Fatalities/Fatal Crash: 1.00
	Fatalities/Crash: 0.00
	Injuries/Crash: 0.23
	Major Injuries/Crash: 0.02
	Minor Injuries/Crash: 0.07
	Possible/Unknown Injuries/Crash: 0.14

The maps included the crash analysis report detail locations of reported accidents. Streets with greatest number of accidents include:

Second Street
1st Street
Division Street
Bank Street

Superior
Fairmeadow
Prospect
Broadway

Beach
Highway 20
Highway 17



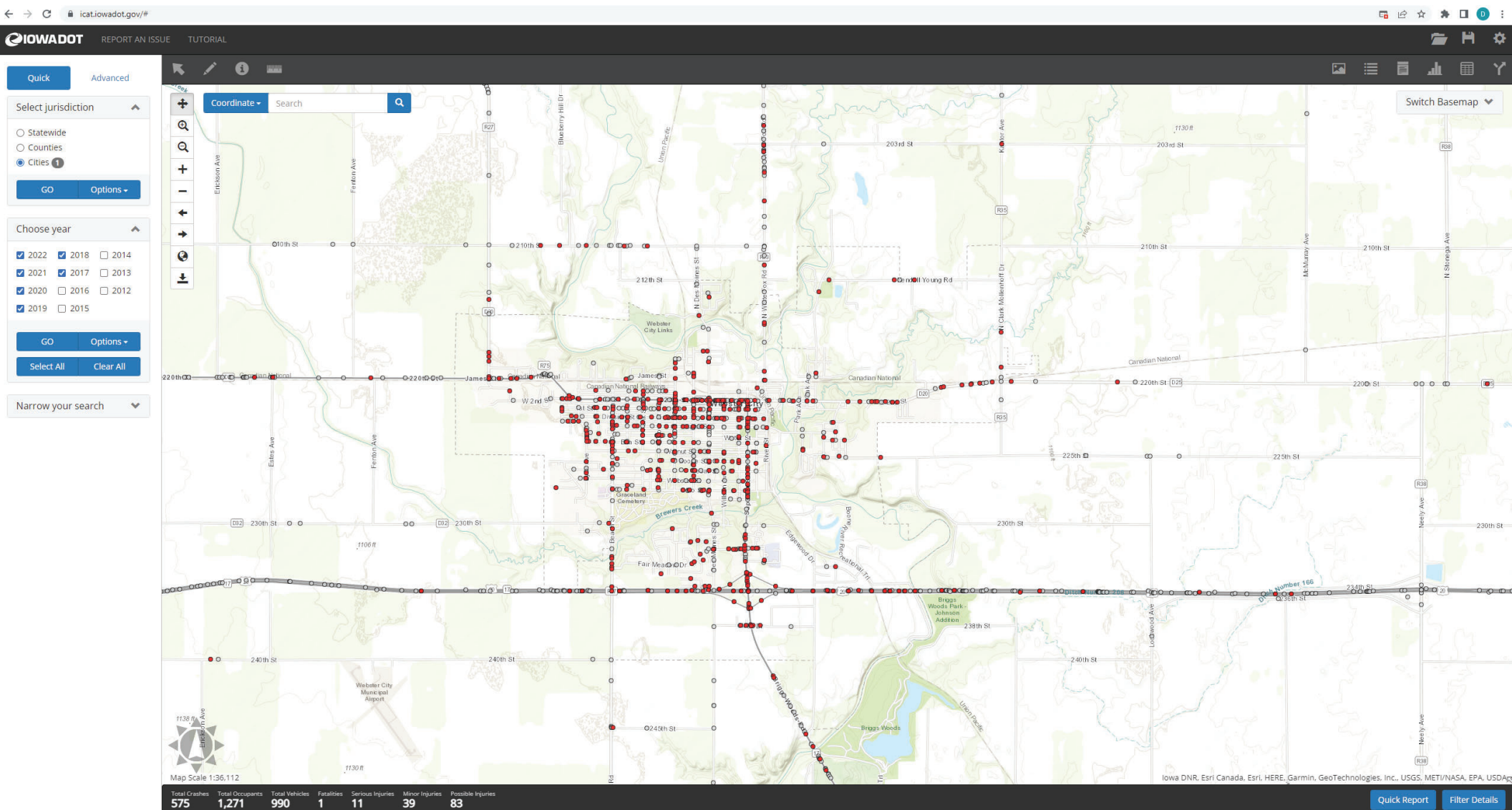
Source: Iowa DOT Crash Analysis Report 2017-2022

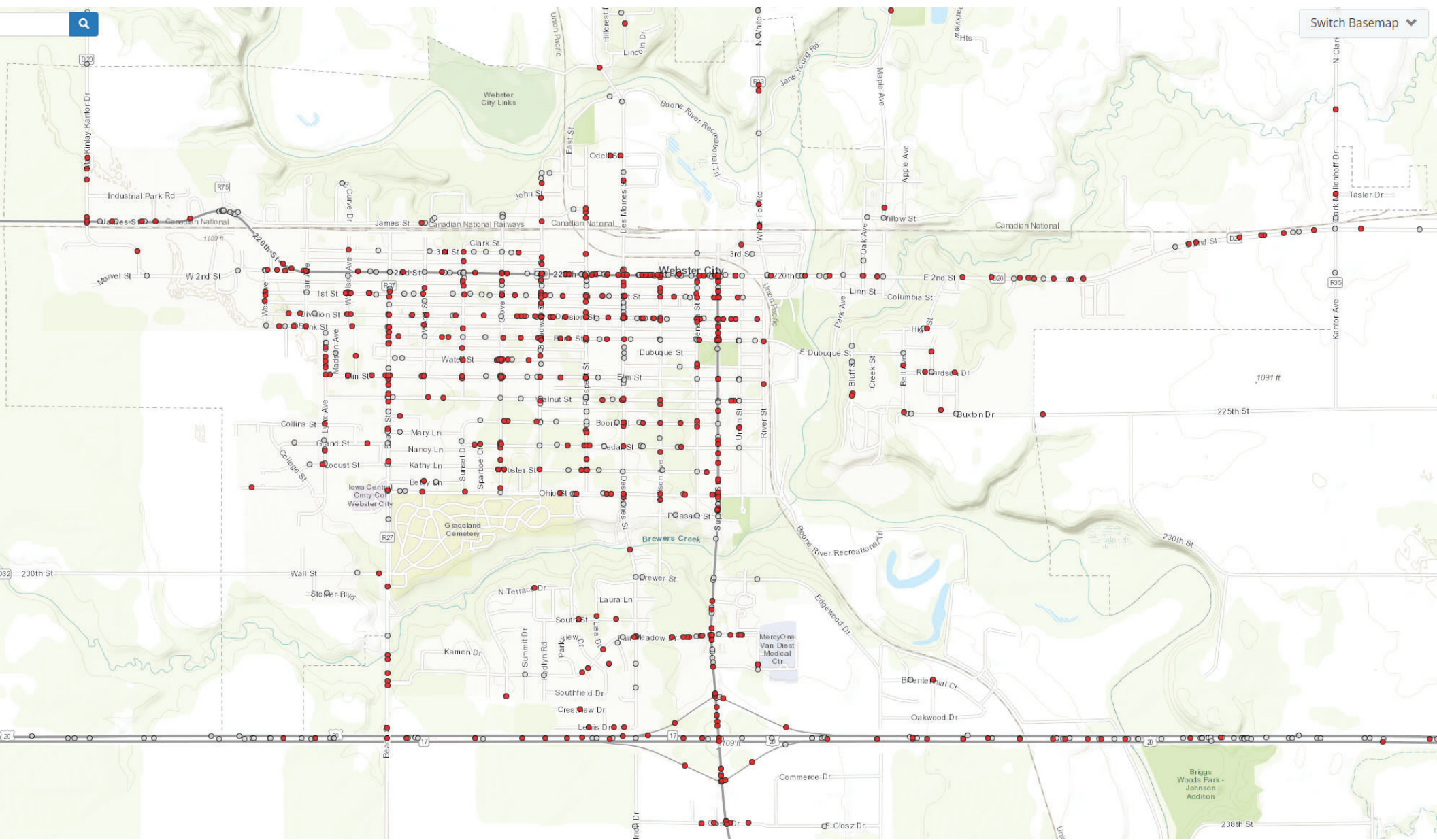
There have been several legislative bills introduced over the last few years to prevent or curtail a municipality's ability to utilize automated traffic enforcement systems. If a system is implemented, the agreement would address what would if legislative changes restrict or ban such systems.

FINANCIAL IMPLICATIONS: Potential need for additional police officer depending on volume of citations needing to be processed. Also, any legal fees such as court and municipal infraction processing.

RECOMMENDATION: Staff requires council direction on how to proceed based on following:

- Pursue speed camera system and implementation?
- Does City issue request for proposal (RFP) or sole source?
- Does City Council wish to hear presentation from vendor(s)?
- Are there specific locations?







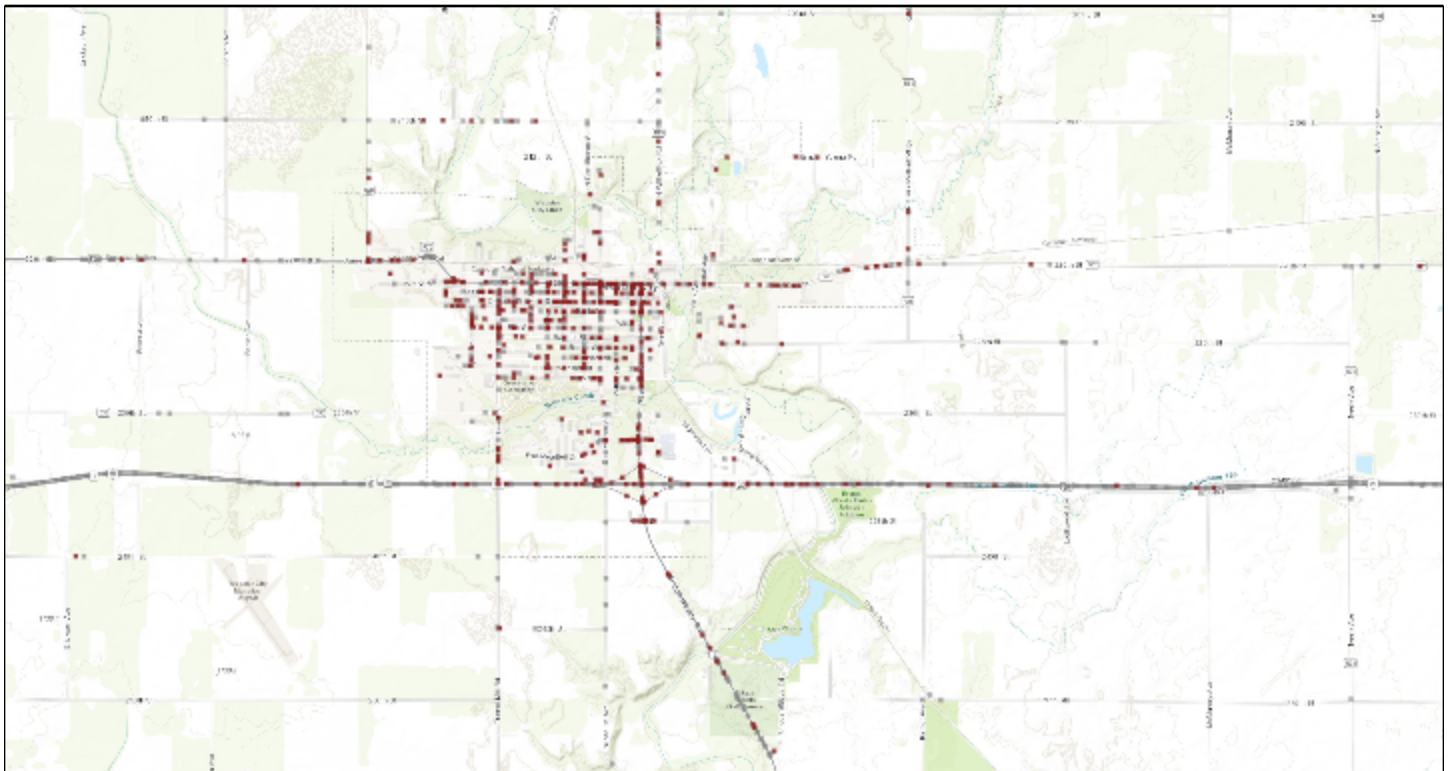
Iowa Crash Analysis Tool
Quick Report
2017-2022

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Iowa Crash Analysis Tool
Quick Report
2017-2022

Major Cause			571
Animal	75	Ran traffic signal	4
Ran stop sign	17	Failed to yield to emergency vehicle	0
FTYROW: At uncontrolled intersection	24	FTYROW: Making right turn on red signal	1
FTYROW: From stop sign	76	FTYROW: From yield sign	0
FTYROW: Making left turn	24	FTYROW: From driveway	14
FTYROW: From parked position	12	FTYROW: To pedestrian	2
FTYROW: Other	6	Drove around RR grade crossing gates	0
Disregarded RR Signal	0	Crossed centerline (undivided)	1
Crossed median (divided)	0	Traveling wrong way or on wrong side of road	2
Aggressive driving/road rage	0	Driving too fast for conditions	28
Exceeded authorized speed	4	Improper or erratic lane changing	2
Operating vehicle in an reckless, erratic, ca...	18	Followed too close	20
Passing: On wrong side	1	Passing: Where prohibited by signs/markings	1
Passing: With insufficient distance/inadequa...	1	Passing: Through/around barrier	3
Passing: Other passing	0	Made improper turn	6
Driver Distraction: Manual operation of an e...	2	Driver Distraction: Talking on a hand-held d...	1
Driver Distraction: Talking on a hands free ...	1	Driver Distraction: Adjusting devices (radio...	3
Driver Distraction: Other electronic device ...	2	Driver Distraction: Passenger	2
Driver Distraction: Unrestrained animal	0	Driver Distraction: Reaching for object(s)/f...	6
Driver Distraction: Inattentive/lost in thou...	7	Driver Distraction: Other interior distracti...	18
Driver Distraction: Exterior distraction	4	Ran off road - right	24
Ran off road - straight	0	Ran off road - left	15
Lost control	18	Swerving/Evasive Action	4
Over correcting/over steering	0	Failed to keep in proper lane	12
Failure to signal intentions	0	Traveling on prohibited traffic way	0
Vehicle stopped on railroad tracks	0	Other: Vision obstructed	3
Other: Improper operation	0	Other: Disregarded warning sign	0
Other: Disregarded signs/road markings	0	Other: Illegal off-road driving	0
Downhill runaway	0	Separation of units	0
Towing improperly	2	Cargo/equipment loss or shift	0
Equipment failure	0	Oversized load/vehicle	0
Other: Getting off/out of vehicle	0	Failure to dim lights/have lights on	0
Improper backing	9	Improper starting	0
Illegally parked/unattended	0	Driving less than the posted speed limit	0
Operator inexperience	3	Other	57
Unknown	25	Not reported	0
Other: No improper action	11		



**Iowa Crash Analysis Tool
Quick Report
2017-2022**

Time of Day/Day of Week														
Day of Week	12 AM to 2 AM	2 AM to 4 AM	4 AM to 6 AM	6 AM to 8 AM	8 AM to 10 AM	10 AM to Noon	Noon to 2 PM	2 PM to 4 PM	4 PM to 6 PM	6 PM to 8 PM	8 PM to 10 PM	10 PM to 12 AM	Not reported	Total
Sunday	4	1	6	2	4	4	4	10	5	9	6	5	0	60
Monday	1	1	3	5	9	7	8	8	11	4	8	3	0	68
Tuesday	3	2	4	10	8	13	12	15	13	10	6	7	0	103
Wednesday	0	2	3	11	9	10	12	7	15	5	4	4	0	82
Thursday	0	1	1	7	9	2	11	13	16	5	7	6	0	78
Friday	3	1	2	14	4	8	11	24	15	13	11	7	0	113
Saturday	2	3	3	2	7	20	6	5	5	4	10	4	0	71
Total	13	11	22	51	50	64	64	82	80	50	52	36	0	575

Manner of Crash Collision	575	Surface Conditions	575
Non-collision (single vehicle)	127	Dry	360
Head-on (front to front)	14	Wet	59
Rear-end (front to rear)	88	Ice/frost	43
Angle, oncoming left turn	22	Snow	42
Broadside (front to side)	167	Slush	4
Sideswipe, same direction	41	Mud, dirt	2
Sideswipe, opposite direction	6	Water (standing or moving)	0
Rear to rear	10	Sand	0
Rear to side	25	Oil	0
Not reported	47	Gravel	5
Other	26	Not reported	57
Unknown	2	Other	0
		Unknown	3

Fixed Object Struck	990
Bridge overhead structure	0
Bridge/bridge rail parapet	3
Ditch	13
Ground	1
Guardrail - face	1
Concrete traffic barrier (median or right sid...	1
Cable barrier	0
Utility pole/light support	22
Traffic signal support	1
Fire hydrant	2
Tree	5
Snow bank	4
Wall	0
Other fixed object	5
Bridge pier or support	0
Curb/island/raised median	2
Embankment	0
Culvert/pipe opening	0
Guardrail - end	2
Other traffic barrier	0
Impact attenuator/crash cushion	0
Traffic sign support	5
Other post/pole/support	4
Mailbox	3
Landscape/shrubbery	0
Fence	4
Building	1
None (no fixed object struck)	911



Iowa Crash Analysis Tool
Quick Report
2017-2022

Driver Age/Driver Gender					
Driver Age - 5 year Bins	Female	Male	Not reported	Unknown	Total
< 14	0	0	0	0	0
= 14	0	2	0	0	2
= 15	7	6	0	0	13
= 16	31	14	1	0	46
= 17	18	20	0	0	38
= 18	11	13	0	0	24
= 19	10	11	0	0	21
= 20	6	12	1	0	19
>= 21 and <= 24	24	37	3	0	64
>= 25 and <= 29	36	51	2	0	89
>= 30 and <= 34	37	48	1	0	86
>= 35 and <= 39	25	26	1	0	52
>= 40 and <= 44	29	27	2	0	58
>= 45 and <= 49	35	26	1	0	62
>= 50 and <= 54	16	32	0	0	48
>= 55 and <= 59	9	27	1	0	37
>= 60 and <= 64	24	34	2	0	60
>= 65 and <= 69	14	26	1	0	41
>= 70 and <= 74	19	16	0	0	35
>= 75 and <= 79	9	12	1	0	22
>= 80 and <= 84	7	7	0	0	14
>= 85 and <= 89	5	10	0	0	15
>= 90 and <= 94	3	2	0	0	5
>= 95	0	1	0	0	1
Not reported	0	0	0	0	0
Unknown	0	0	0	0	0
Total	375	460	17	0	852

Alcohol Test Given	990
None	820
Blood	2
Urine	1
Breath	18
Vitreous	0
Refused	8
Not reported	141

Drug Test Given	990
None	846
Blood	0
Urine	1
Breath	0
Vitreous	0
Refused	2
Not reported	141

Drug Test Result	0
Negative	0
Cannabis	0
Central Nervous System depressants	0
Central Nervous System stimulants	0
Hallucinogens	0
Inhalants	0
Narcotic Analgesics	0
Dissociative Anesthetic (PCP)	0
Prescription Drug	0
Not reported	0
Other	0

Drug/Alcohol Related	575
Drug	1
Alcohol (< Statutory)	2
Alcohol (Statutory)	15
Drug and Alcohol (< Statutory)	0
Drug and Alcohol (Statutory)	0
Refused	8
Under Influence of Alcohol/Drugs/Medications	3
None Indicated	546

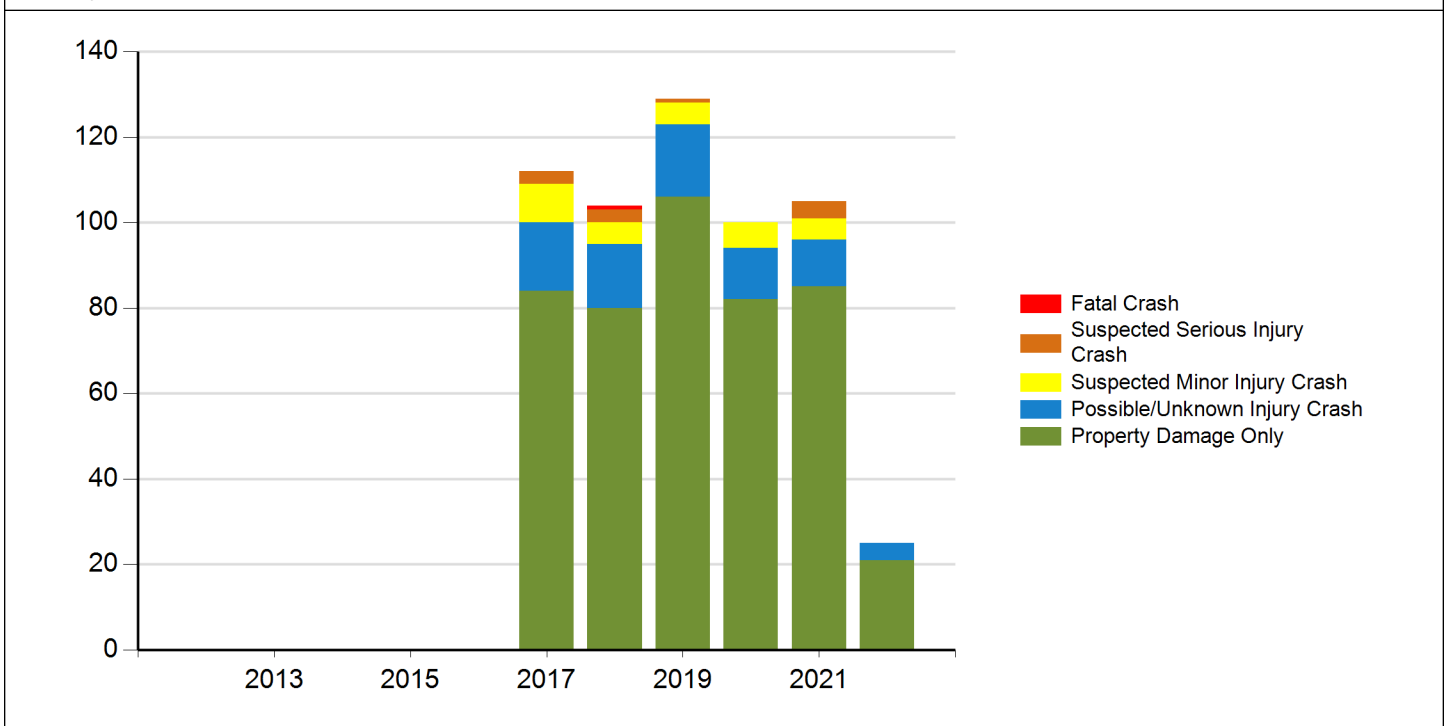


Iowa Crash Analysis Tool
Quick Report
2017-2022

Crash Severity - Annual

Crash Year	Fatal Crash	Suspected Serious Injury Crash	Suspected Minor Injury Crash	Possible/Unknown Injury Crash	Property Damage Only	Total
2012	0	0	0	0	0	0
2013	0	0	0	0	0	0
2014	0	0	0	0	0	0
2015	0	0	0	0	0	0
2016	0	0	0	0	0	0
2017	0	3	9	16	84	112
2018	1	3	5	15	80	104
2019	0	1	5	17	106	129
2020	0	0	6	12	82	100
2021	0	4	5	11	85	105
2022	0	0	0	4	21	25
Total	1	11	30	75	458	575

Severity/Year



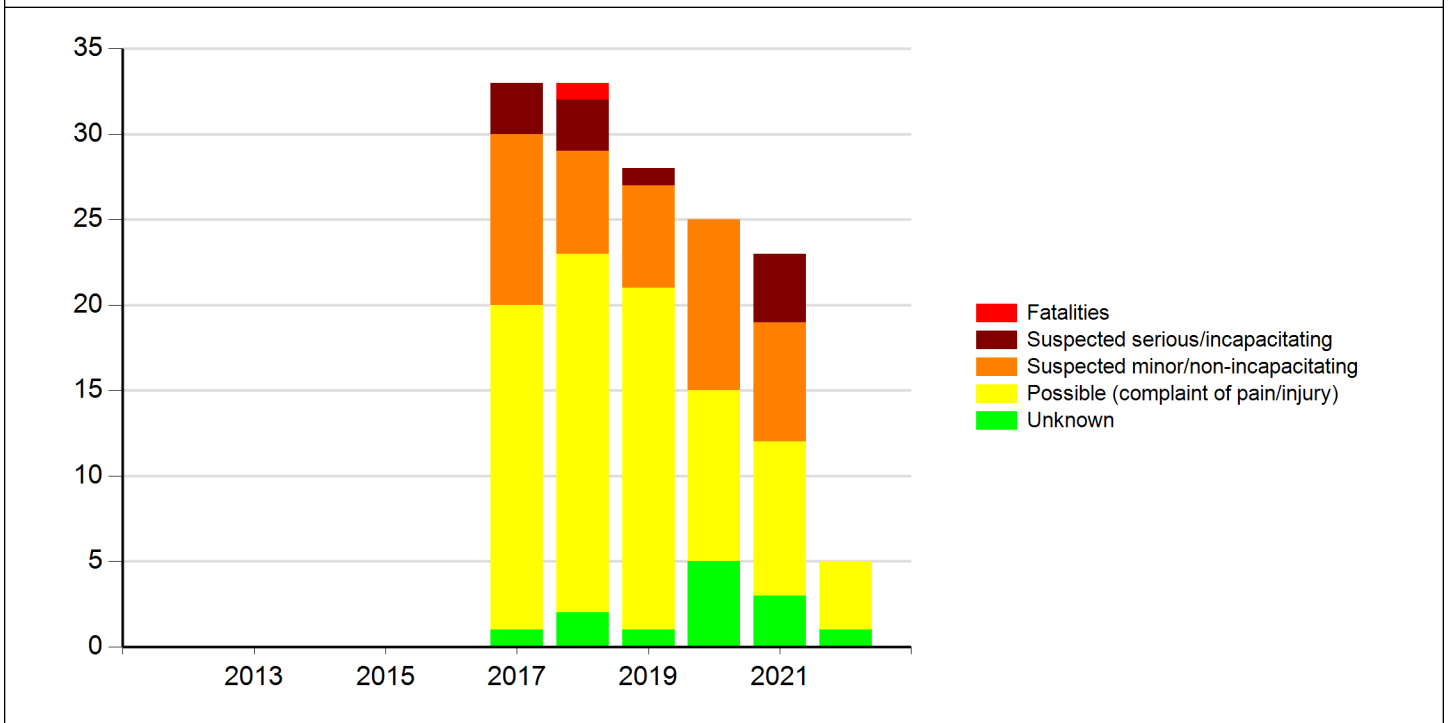


Iowa Crash Analysis Tool
Quick Report
2017-2022

Injury Status - Annual

Crash Year	Fatalities	Suspected serious/incapacitating	Suspected minor/non-incapacitating	Possible (complaint of pain/injury)	Unknown	Total
2012	0	0	0	0	0	0
2013	0	0	0	0	0	0
2014	0	0	0	0	0	0
2015	0	0	0	0	0	0
2016	0	0	0	0	0	0
2017	0	3	10	19	1	33
2018	1	3	6	21	2	33
2019	0	1	6	20	1	28
2020	0	0	10	10	5	25
2021	0	4	7	9	3	23
2022	0	0	0	4	1	5
Total	1	11	39	83	13	147

Injury Status/Year

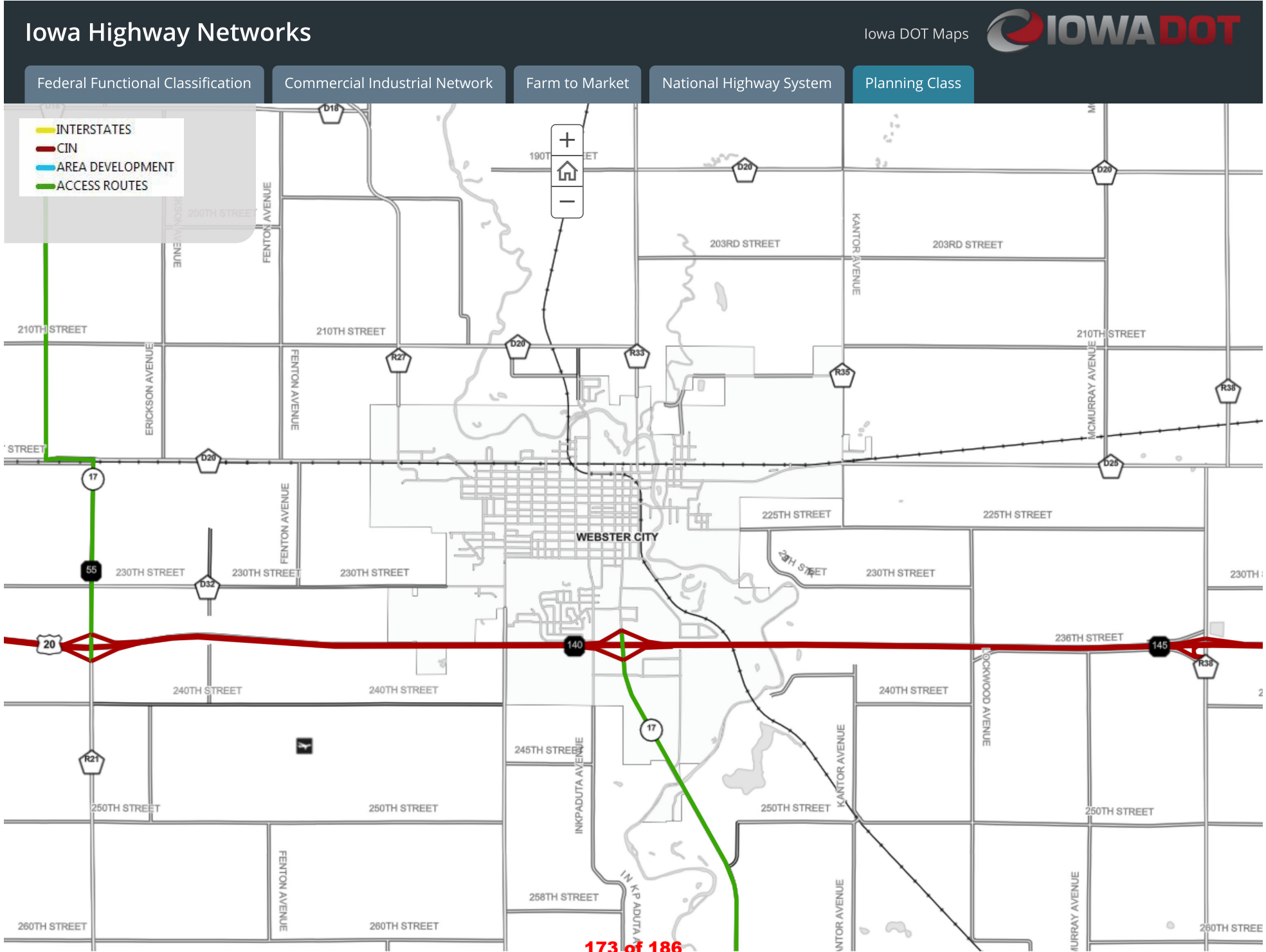




Meeting the following criteria

Jurisdiction: Cities (Webster City)
Year: 2017, 2018, 2019, 2020, 2021, 2022
Map Selection: No
Filter: None

Analyst Information



10/31/2020 - 11/2/2022 Traffic Stops Cited for Speed				
#	Dates	Citation	Block	Location
1	10/31/2021	Speed		1st St
2	4/23/2022	Speed		210th St
3	11/27/2021	Speed	1400	220th St
4	7/9/2022	Speed		220th St
5	9/2/2022	Speed		220th St
6	10/23/2022	Speed		220th St
7	7/10/2021	Speed		220th St/Clark mollenhoff Dr
8	11/22/2020	Speed	1500	2nd st
9	11/27/2020	Speed	100	2nd st
10	12/31/2020	Speed	100	2nd st
11	1/4/2021	Speed	400	2nd St
12	1/5/2021	Speed	100	2nd St
13	4/30/2021	Speed	100	2nd St
14	7/23/2021	Speed		2nd St
15	8/11/2021	Speed	100	2nd St
16	8/16/2021	Speed	100	2nd St
17	8/16/2021	Speed	100	2nd St
18	9/13/2021	Speed	100	2nd St
19	9/23/2021	Speed	100	2nd St
20	11/13/2021	Speed	100	2nd St
21	8/27/2022	Speed	1700	2nd St
22	9/23/2022	Speed		2nd St
23	9/29/2022	Speed		2nd St
24	12/21/2021	Speed		2nd St/ James St
25	10/18/2022	Speed		2nd St/Des Moines St
26	10/16/2021	Speed		2nd St/West St
27	1/28/2021	Speed	100	3rd St
28	12/23/2021	Speed		3rd st
29	4/11/2022	Speed		Bank St/Beach St
30	4/11/2022	Speed		Bank St/Lynx Ave
31	10/26/2021	Speed		Bank St/Wes Ave
32	10/31/2022	Speed		Bank/Superior
33	5/15/2021	Speed		Beach St
34	7/4/2021	Speed	1300	Beach St
35	9/5/2021	Speed	2610	Beach St
36	9/28/2021	Speed	2100	Beach St
37	10/17/2021	Speed	1700	Beach St
38	10/26/2021	Speed	1700	Beach St
39	12/21/2021	Speed	1300	Beach St
40	12/21/2021	Speed	1300	Beach St
41	1/3/2022	Speed	2600	Beach St
42	1/28/2022	Speed	2200	Beach St
43	3/19/2022	Speed		Beach St
44	9/7/2022	Speed		Beach St
45	10/7/2022	Speed		Beach St

46	3/3/2021	Speed		Beach St/ Nancy Ln
47	3/21/2021	Speed		Beach St/Betsy Ln
48	11/3/2021	Speed		Beach St/Elm
49	6/27/2021	Speed		Beach St/Locust Ln
50	7/6/2021	Speed		Beach St/Locust St
51	3/3/2021	Speed		Beach St/Ohio St
52	9/13/2021	Speed		Beach St/Ohio St
53	10/3/2021	Speed		Beach St/Ohio St
54	2/24/2021	Speed		Beach St/Tunnel Mill Rd
55	6/17/2021	Speed	1000	Bell Ave
56	8/10/2022	Speed		Bell Ave
57	11/14/2021	Speed	100	Bicentennial Ct
58	12/23/2021	Speed		Boone St/Superior St
59	7/16/2022	Speed		Briggs Woods
60	8/12/2022	Speed		Briggs Woods
61	3/20/2021	Speed	2400	Briggs Woods Rd
62	4/7/2021	Speed	2400	Briggs WoodS Rd
63	4/17/2021	Speed	2400	Briggs Woods Rd
64	4/21/2021	Speed	2500	Briggs Woods Rd
65	4/22/2021	Speed	2500	Briggs Woods Rd
66	4/24/2021	Speed		Briggs Woods Rd
67	9/4/2021	Speed	2400	Briggs Woods Rd
68	3/10/2022	Speed		Briggs Woods RD
69	2/24/2022	Speed		Briggs Woods Rd
70	2/24/2022	Speed		Briggs Woods Rd
71	12/21/2021	Speed		Briggs Woods Rd/ Closz Dr
72	4/4/2021	Speed		Briggs Woods Rd/Briggs Woods TRL
73	9/17/2021	Speed		Briggs Woods Rd/Briggs Woods TRL
74	9/4/2021	Speed		Briggs Woods Rd/millards Ln
75	11/17/2021	Speed		Briggs Woods Rd/Millards Ln
76	11/26/2021	Speed		Briggs Woods Rd/Millards Ln
77	12/21/2021	Speed		Briggs Woods Rd/Millards Ln
78	12/21/2021	Speed		Briggs Woods Rd/Millards Ln
79	8/6/2021	Speed		Briggs Woods Rd/Virginia Pkwy
80	8/11/2021	Speed		Briggs Woods Rd/Virginia Pkwy
81	8/21/2021	Speed		Briggs Woods Rd/Virginia Pkwy
82	11/26/2021	Speed		Briggs Woods Rd/Virginia Pkwy
83	12/29/2021	Speed		Briggs Woods Rd/Virginia Pkwy
84	1/12/2022	Speed		Briggs Woods Rd/Virginia Pkwy
85	1/13/2022	Speed		Briggs Woods Rd/Virginia Pkwy
86	1/13/2022	Speed		Briggs Woods Rd/Virginia Pkwy
87	1/18/2022	Speed		Briggs Woods Rd/Virginia Pkwy
88	3/28/2022	Speed		Briggs Woods Rd/Virginia Pkwy
89	9/23/2021	Speed		Briggs Woods/ Hwy 17
90	10/16/2021	Speed		Brigs Wood Rd
91	3/13/2022	Speed		Broadway St
92	5/6/2022	Speed		Broadway St

93	3/26/2021	Speed	400	Closz Dr
94	1/26/2022	Speed	300	Closz Dr
95	2/22/2021	Speed		Crestview Dr
96	10/9/2022	Speed		Custom meats
97	4/2/2021	Speed		D25/R35
98	8/10/2021	Speed	500	Des Moines
99	2/19/2022	Speed		Des Moines
100	3/19/2021	Speed	2100	Des Moines St
101	5/10/2021	Speed	1600	Des Moines St
102	12/29/2021	Speed	1600	Des Moines St
103	2/5/2022	Speed	1100	Des Moines St
104	10/16/2022	Speed		Des Moines St
105	9/12/2021	Speed		Des Moines St/ 1st St
106	2/3/2021	Speed		Des Moines St/ Bank St
107	12/29/2021	Speed		Des Moines St/ Ohio
108	10/13/2021	Speed		Des Moines St/Ceder St
109	11/17/2021	Speed		Des Moines St/Fair Meadow Dr
110	10/28/2022	Speed		Des Moines St/fair Meadow Dr
111	11/27/2020	Speed		Des Moines St/Laura Ln
112	4/11/2021	Speed		Des Moines St/Ohio St
113	5/29/2021	Speed		Des Moines St/South St
114	4/5/2021	Speed	900	Division St
115	11/30/2020	Speed	1200	E 2nd st
116	1/12/2021	Speed	1200	E 2nd St
117	1/16/2021	Speed	900	E 2nd St
118	1/24/2021	Speed	1700	E 2nd St
119	1/28/2021	Speed	1500	E 2nd St
120	2/2/2021	Speed	100	E 2nd st
121	2/24/2021	Speed	1500	E 2nd St
122	2/24/2021	Speed	1500	E 2nd St
123	3/6/2021	Speed	1100	E 2nd St
124	3/10/2021	Speed	2100	E 2nd St
125	3/19/2021	Speed	800	E 2nd St
126	3/20/2021	Speed	1600	E 2nd St
127	3/24/2021	Speed	1100	E 2nd St
128	4/2/2021	Speed	1200	E 2nd St
129	4/4/2021	Speed	800	E 2nd St
130	4/7/2021	Speed	100	E 2nd St
131	4/14/2021	Speed	100	E 2nd St
132	4/16/2021	Speed	1400	E 2nd St
133	4/29/2021	Speed		E 2nd St
134	4/30/2021	Speed	1200	E 2nd St
135	5/10/2021	Speed	100	E 2nd St
136	5/15/2021	Speed	1400	E 2nd St
137	6/22/2021	Speed	1500	E 2nd St
138	6/27/2021	Speed	1500	E 2nd St
139	6/27/2021	Speed	1100	E 2nd St

140	7/9/2021	Speed	100	E 2nd St
141	7/10/2021	Speed	140	E 2nd St
142	7/20/2021	Speed	800	E 2nd St
143	7/23/2021	Speed	1100	E 2nd St
144	8/7/2021	Speed	1300	E 2nd St
145	8/7/2021	Speed	1200	E 2nd St
146	8/8/2021	Speed	1400	E 2nd St
147	8/12/2021	Speed	300	E 2nd st
148	8/25/2021	Speed	100	E 2nd st
149	8/26/2021	Speed	1300	E 2nd st
150	8/30/2021	Speed	100	E 2nd st
151	9/3/2021	Speed	1100	E 2nd st
152	9/5/2021	Speed	1300	E 2nd St
153	9/13/2021	Speed	1300	E 2nd St
154	9/28/2021	Speed	1600	E 2nd St
155	10/2/2021	Speed	1600	E 2nd St
156	10/2/2021	Speed	1500	E 2nd St
157	10/2/2021	Speed	1120	E 2nd St
158	12/13/2021	Speed	100	E 2nd St
159	12/16/2021	Speed	200	E 2nd St
160	12/17/2021	Speed	1400	E 2nd St
161	12/17/2021	Speed	1200	E 2nd St
162	2/3/2022	Speed	1000	E 2nd St
163	2/9/2022	Speed	300	E 2nd St
164	3/10/2022	Speed		E 2nd St
165	3/26/2022	Speed		E 2nd St
166	3/26/2022	Speed		E 2nd ST
167	3/28/2022	Speed	1100	E 2nd St
168	4/27/2022	Speed		E 2nd St
169	5/3/2022	Speed		E 2nd St
170	5/18/2022	Speed		E 2nd St
171	5/19/2022	Speed		E 2nd St
172	7/3/2022	Speed		E 2nd St
173	7/6/2022	Speed		E 2nd St
174	7/9/2022	Speed		E 2nd St
175	8/14/2022	Speed		E 2nd St
176	8/20/2022	Speed		E 2nd St
177	8/23/2022	Speed		E 2nd st
178	9/25/2022	Speed		E 2nd St
179	10/9/2022	Speed		E 2nd St
180	10/9/2022	Speed		E 2nd St
181	3/8/2022	Speed		E 2nd St
182	1/19/2022	Speed		E 2nd St/ High St
183	2/23/2021	Speed		E 2nd St/ Park Ave
184	5/29/2021	Speed		E 2nd St/Oak
185	11/9/2021	Speed		E 2nd St/Park Ave
186	4/16/2022	Speed		E Curve Dr

187	3/24/2021	Speed		E Curve/James st
188	9/21/2021	Speed		E Dubuque St
189	9/4/2021	Speed	2100	Edgewood Dr
190	9/23/2021	Speed	100	Edgewood Dr
191	9/23/2021	Speed	100	Edgewood Dr
192	9/23/2021	Speed	2100	Edgewood Dr
193	9/27/2021	Speed	2200	Edgewood Dr
194	9/28/2021	Speed	2000	Edgewood Dr
195	10/12/2021	Speed	2000	Edgewood Dr
196	10/15/2021	Speed	2000	Edgewood Dr
197	7/24/2022	Speed		Edgewood Dr
198	8/27/2022	Speed	200	Edgewood Dr
199	8/29/2022	Speed		Edgewood Dr
200	10/1/2022	Speed		Edgewood Dr/Superior st
201	9/5/2021	Speed		Edgewood/Bicentennial
202	12/11/2021	Speed		Edgwood
203	9/20/2021	Speed	100	Edgwood Dr
204	10/20/2021	Speed	2100	Edgwood Dr
205	10/26/2021	Speed	100	Edgwood Dr
206	11/18/2021	Speed	2500	Edgwood Dr
207	1/6/2022	Speed		Elm St/Funk St
208	4/10/2022	Speed	600	Fair Ave
209	8/7/2021	Speed	300	Fair Meadow
210	1/16/2021	Speed		Fair Meadow Dr/ Newcastle Dr
211	11/13/2020	Speed	500	Fairmeadow DR
212	1/1/2022	Speed	400	Fairmeadow Dr
213	1/12/2022	Speed	300	Fairmeadow Dr
214	4/17/2022	Speed		Fairmeadow Dr
215	9/11/2022	Speed		Fairmeadow Dr
216	10/30/2022	Speed		Fairmeadow Dr
217	12/8/2020	Speed		Fairmeadow Dr/ New Castle
218	10/6/2022	Speed		Fairmeadow Dr/Beach St
219	10/1/2021	Speed		Fairmeadow Dr/Rodlyn Rd
220	10/2/2021	Speed		Fairmeadow/Tunnel mill Rd
221	10/16/2021	Speed		Farimeadow DR/kamen Dr
222	8/27/2022	Speed	1100	First st
223	4/22/2022	Speed		Funk St
224	4/12/2022	Speed		Grand St
225	9/18/2021	Speed	1600	Grove St
226	11/21/2021	Speed	1600	Grove St
227	12/4/2021	Speed		Grove St/2nd St
228	3/28/2021	Speed		Grove St/James St
229	8/20/2021	Speed	700	High St
230	3/8/2022	Speed		High St
231	3/17/2022	Speed		High St
232	8/11/2021	Speed		High St/E 2nd st
233	8/30/2022	Speed		Hillcrest

234	12/29/2020	Speed	2300	Hospital Dr
235	9/13/2021	Speed	2300	Hospital Dr
236	4/16/2021	Speed	2500	Hwy 17
237	6/22/2021	Speed		Hwy 17
238	7/6/2021	Speed		Hwy 17
239	9/17/2021	Speed		Hwy 17
240	9/23/2021	Speed		Hwy 17
241	10/15/2021	Speed		Hwy 17
242	10/15/2021	Speed		Hwy 17
243	11/9/2021	Speed		Hwy 17
244	11/13/2021	Speed		Hwy 17
245	11/13/2021	Speed		Hwy 17
246	11/14/2021	Speed		Hwy 17
247	11/21/2021	Speed		Hwy 17
248	11/27/2021	Speed		Hwy 17
249	11/28/2021	Speed		Hwy 17
250	11/28/2021	Speed		Hwy 17
251	12/12/2021	Speed		Hwy 17
252	12/21/2021	Speed	2500	Hwy 17
253	12/22/2021	Speed		Hwy 17
254	1/8/2022	Speed		Hwy 17
255	1/22/2022	Speed		Hwy 17
256	2/6/2022	Speed		Hwy 17
257	2/6/2022	Speed		Hwy 17
258	3/20/2022	Speed		Hwy 17
259	4/16/2022	Speed		Hwy 17
260	5/27/2022	Speed		Hwy 17
261	7/22/2022	Speed		Hwy 17
262	8/20/2022	Speed		Hwy 17
263	8/20/2022	Speed		Hwy 17
264	8/20/2022	Speed		Hwy 17
265	9/17/2022	Speed		Hwy 17
266	9/18/2022	Speed		Hwy 17
267	9/24/2022	Speed		Hwy 17
268	10/16/2022	Speed		Hwy 17
269	6/30/2021	Speed		Hwy 17/closz Dr
270	11/12/2020	Speed	140	Hwy 20
271	11/22/2020	Speed	140	Hwy 20
272	2/22/2021	Speed	140	Hwy 20
273	3/20/2021	Speed	140	Hwy 20
274	3/21/2021	Speed	140	Hwy 20
275	4/18/2021	Speed	140	Hwy 20
276	5/10/2021	Speed	140	Hwy 20
277	5/16/2021	Speed	140	Hwy 20
278	5/19/2021	Speed		Hwy 20
279	5/29/2021	Speed	140	Hwy 20
280	6/16/2021	Speed	140	Hwy 20

281	6/18/2021	Speed		Hwy 20
282	6/22/2021	Speed		Hwy 20
283	6/27/2021	Speed	140	Hwy 20
284	7/1/2021	Speed		Hwy 20
285	7/5/2021	Speed	140	Hwy 20
286	7/10/2021	Speed		Hwy 20
287	7/10/2021	Speed		Hwy 20
288	7/11/2021	Speed		Hwy 20
289	7/19/2021	Speed		Hwy 20
290	7/19/2021	Speed		Hwy 20
291	7/20/2021	Speed		Hwy 20
292	7/20/2021	Speed		Hwy 20
293	7/21/2021	Speed		Hwy 20
294	7/21/2021	Speed		Hwy 20
295	7/22/2021	Speed		Hwy 20
296	7/23/2021	Speed		Hwy 20
297	7/25/2021	Speed		Hwy 20
298	7/25/2021	Speed		Hwy 20
299	7/25/2021	Speed		Hwy 20
300	7/25/2021	Speed		Hwy 20
301	7/29/2021	Speed		Hwy 20
302	7/30/2021	Speed		Hwy 20
303	7/30/2021	Speed		Hwy 20
304	8/4/2021	Speed		Hwy 20
305	8/4/2021	Speed		Hwy 20
306	8/8/2021	Speed		Hwy 20
307	8/8/2021	Speed		Hwy 20
308	8/12/2021	Speed		Hwy 20
309	8/12/2021	Speed		Hwy 20
310	8/16/2021	Speed		hwy 20
311	8/21/2021	Speed		Hwy 20
312	8/21/2021	Speed		Hwy 20
313	10/26/2021	Speed		Hwy 20
314	10/30/2021	Speed		Hwy 20
315	11/3/2021	Speed		Hwy 20
316	12/2/2021	Speed		Hwy 20
317	12/20/2021	Speed		Hwy 20
318	2/10/2022	Speed		Hwy 20
319	3/4/2022	Speed		Hwy 20
320	3/17/2022	Speed		Hwy 20
321	3/24/2022	Speed		Hwy 20
322	3/27/2022	Speed		Hwy 20
323	3/28/2022	Speed		Hwy 20
324	4/3/2022	Speed		Hwy 20
325	4/11/2022	Speed		Hwy 20
326	4/16/2022	Speed		Hwy 20
327	4/16/2022	Speed		Hwy 20

328	4/17/2022	Speed		Hwy 20
329	4/18/2022	Speed		Hwy 20
330	5/10/2022	Speed		Hwy 20
331	5/10/2022	Speed		Hwy 20
332	5/14/2022	Speed		Hwy 20
333	5/14/2022	Speed		Hwy 20
334	5/14/2022	Speed		Hwy 20
335	5/24/2022	Speed		Hwy 20
336	5/28/2022	Speed		Hwy 20
337	5/29/2022	Speed		Hwy 20
338	6/4/2022	Speed		Hwy 20
339	6/12/2022	Speed		Hwy 20
340	6/16/2022	Speed		Hwy 20
341	6/26/2022	Speed		Hwy 20
342	6/26/2022	Speed		Hwy 20
343	6/29/2022	Speed		Hwy 20
344	6/30/2022	Speed		Hwy 20
345	6/30/2022	Speed		Hwy 20
346	7/13/2022	Speed		Hwy 20
347	7/13/2022	Speed		Hwy 20
348	7/13/2022	Speed		Hwy 20
349	7/13/2022	Speed		Hwy 20
350	7/14/2022	Speed		Hwy 20
351	7/14/2022	Speed		Hwy 20
352	7/22/2022	Speed		Hwy 20
353	7/22/2022	Speed		Hwy 20
354	7/24/2022	Speed		Hwy 20
355	7/28/2022	Speed		Hwy 20
356	8/1/2022	Speed		Hwy 20
357	8/2/2022	Speed		Hwy 20
358	8/6/2022	Speed		Hwy 20
359	8/18/2022	Speed		Hwy 20
360	8/19/2022	Speed		Hwy 20
361	8/25/2022	Speed		Hwy 20
362	8/25/2022	Speed		Hwy 20
363	9/11/2022	Speed		Hwy 20
364	9/24/2022	Speed		Hwy 20
365	9/24/2022	Speed		Hwy 20
366	10/1/2022	Speed		Hwy 20
367	10/15/2022	Speed		Hwy 20
368	10/16/2022	Speed		Hwy 20
369	10/28/2022	Speed		Hwy 20
370	5/19/2021	Speed		Hwy 20
371	4/8/2021	Speed		Hwy 20/ Superior St
372	11/17/2021	Speed		Hwy 20/Hwy 17
373	7/2/2021	Speed		Hwy 21
374	11/11/2020	Speed		James St

375	12/6/2020	Speed		James St
376	3/26/2021	Speed	1000	James St
377	3/27/2021	Speed	1200	James St
378	3/29/2021	Speed	1700	James St
379	3/30/2021	Speed	1500	James St
380	4/4/2021	Speed	1500	James St
381	4/10/2021	Speed	1100	James St
382	4/16/2021	Speed	1600	James St
383	4/30/2021	Speed	1500	James St
384	5/3/2021	Speed	1000	James St
385	5/11/2021	Speed	1300	James St
386	6/3/2021	Speed	1800	James St
387	7/19/2021	Speed	1200	James St
388	7/20/2021	Speed	1300	James St
389	7/23/2021	Speed	900	James st
390	7/31/2021	Speed	1000	James st
391	8/1/2021	Speed	1100	James st
392	8/11/2021	Speed	1200	James St
393	9/8/2021	Speed	1400	James st
394	9/13/2021	Speed	1700	James st
395	9/22/2021	Speed	1300	James ST
396	3/30/2021	Speed		james St/East Curve
397	11/20/2021	Speed		James/Funk
398	9/15/2022	Speed		Jane Young Rd/ White fox
399	4/28/2022	Speed		Jane Young/White Fox
400	9/18/2021	Speed	100	Kamen Dr
401	2/9/2022	Speed		Kamen DR
402	6/10/2022	Speed		Kathy Ln
403	9/23/2022	Speed		Kathy Ln
404	12/7/2021	Speed		Kathy Ln/Beach St
405	6/10/2022	Speed		Locust St
406	5/27/2022	Speed		Lynx Ave
407	10/21/2022	Speed		Lynx Ave
408	3/29/2021	Speed		Lynx Ave/College t
409	10/21/2022	Speed		Mackinlay Kantor Dr/James St
410	3/29/2021	Speed		Maple Ave/ E 2nd St
411	11/17/2021	Speed		Maple Ave/E 2nd St
412	12/18/2021	Speed		Maple Ave/E 2nd St
413	3/6/2021	Speed	1200	Mary Ln
414	4/4/2021	Speed	1200	Meadow Ln
415	6/27/2021	Speed	1200	Meadow Ln
416	3/5/2022	Speed		N White Fox
417	6/23/2022	Speed		N White Fox
418	10/21/2022	Speed		N White Fox
419	1/13/2021	Speed	200	N White Fox Rd
420	5/14/2021	Speed		Nancy Ln/Beach St
421	11/3/2020	Speed		Oak Ave

422	3/25/2022	Speed		Oak Ave
423	4/13/2021	Speed	1200	Ohio St
424	5/10/2021	Speed	800	Ohio St
425	9/8/2021	Speed	800	Ohio St
426	11/17/2021	Speed	800	Ohio St
427	12/12/2021	Speed	700	Ohio st
428	2/10/2022	Speed	600	Ohio St
429	4/26/2022	Speed		Ohio St
430	7/24/2021	Speed		Ohio ST/ Sunset
431	3/11/2021	Speed		Ohio St/Broadway St
432	4/27/2021	Speed		Ohio St/Broadway St
433	11/17/2021	Speed		Ohio St/Broadway St
434	12/12/2021	Speed		Ohio St/Broadway St
435	1/23/2021	Speed		Ohio St/Grove St
436	5/29/2021	Speed		Ohio ST/Grove St
437	10/29/2022	Speed		Ohio St/SunSet Dr
438	12/22/2021	Speed		Ohio St/Sunset st
439	10/23/2021	Speed		Old 20
440	10/21/2022	Speed		Park Ave/E 2nd St
441	4/20/2022	Speed		Prospect
442	1/6/2022	Speed	700	Prospect St
443	4/26/2022	Speed		Prospect St
444	8/28/2021	Speed		Prospect St/Stockdale St
445	10/31/2022	Speed		Prospect/2nd
446	1/1/2022	Speed	1600	Seneca St
447	4/28/2022	Speed		Seneca St
448	12/22/2021	Speed		Seneca St/1st St
449	2/10/2022	Speed		Sparboe Ct
450	10/30/2021	Speed		Sparboe Ct/Ohio St
451	10/16/2021	Speed	1600	Sunset Dr
452	11/14/2020	Speed	2300	Superior
453	3/20/2021	Speed	800	Superior
454	11/1/2020	Speed		Superior st
455	11/28/2020	Speed	1300	Superior st
456	7/6/2021	Speed	700	Superior St
457	9/27/2021	Speed	800	Superior St
458	11/24/2021	Speed	2403	Superior St
459	1/5/2021	Speed	700	Superior St
460	1/8/2022	Speed	2400	Superior St
461	2/24/2022	Speed		Superior St
462	5/14/2022	Speed		Superior st
463	7/14/2022	Speed		Superior St
464	7/17/2022	Speed		Superior St
465	8/8/2022	Speed		Superior St
466	8/10/2022	Speed		Superior St
467	9/21/2022	Speed		Superior St
468	9/29/2022	Speed		Superior St

469	1/4/2021	Speed		Superior St/ 2nd St
470	9/18/2021	Speed		Superior St/ Edgwood Dr
471	6/30/2021	Speed		Superior St/Fair meadow Ln
472	12/22/2021	Speed		Superior St/Red Bull Division Dr
473	12/28/2021	Speed		Superior St/Red Bull Division Dr
474	5/28/2021	Speed		Superior St/Virginia Pkwy
475	10/2/2021	Speed	2600	Tunnel Mill Rd
476	11/28/2021	Speed		Tunnel Mill Rd
477	2/23/2022	Speed		Tunnel mill Rd
478	3/29/2022	Speed		Tunnel mill Rd
479	4/25/2022	Speed		Tunnel mill Rd
480	4/25/2022	Speed		Tunnel mill Rd
481	5/7/2022	Speed		Tunnel mill Rd
482	6/30/2022	Speed		Tunnel mill Rd
483	10/26/2021	Speed		Tunnel Mill Rd/ Airport Rd
484	11/9/2021	Speed		Tunnel Mill Rd/ Airport Rd
485	2/18/2022	Speed		Tunnellmill Rd
486	5/29/2021	Speed	400	Union ST
487	9/25/2022	Speed		Vet Clinic
488	10/4/2022	Speed		Vet Clinic
489	8/2/2021	Speed		Virginia Park/Briggs Woods Rd
490	5/3/2021	Speed	1600	W 2nd St
491	8/11/2021	Speed	1300	Wall St
492	10/2/2021	Speed	1300	Wall St
493	1/2/2022	Speed	1300	Wall ST
494	3/10/2022	Speed		Wall St
495	4/17/2022	Speed		Wall St
496	3/4/2022	Speed		Walnut st
497	9/21/2022	Speed		Walnut St/ Beach st
498	3/26/2021	Speed		Walnut St/Beach St
499	11/14/2021	Speed	1200	Water St
500	2/4/2021	Speed		Water St/Union St
501	6/20/2021	Speed	800	West Ave
502	11/27/2021	Speed		West James St/Mackinlay Dr
503	4/4/2021	Speed	700	White Fow
504	3/21/2021	Speed		White Fox
505	8/7/2021	Speed	200	White Fox
506	9/8/2021	Speed		White Fox
507	1/18/2022	Speed	300	White Fox
508	2/28/2022	Speed		White Fox
509	4/14/2022	Speed		White Fox
510	4/19/2022	Speed		White Fox
511	4/23/2022	Speed		White Fox
512	4/28/2022	Speed		White Fox
513	4/28/2022	Speed		White Fox
514	5/6/2022	Speed		White Fox
515	5/6/2022	Speed		White Fox

516	6/29/2022	Speed		White Fox
517	7/12/2022	Speed		White Fox
518	7/17/2022	Speed		White Fox
519	7/23/2022	Speed		White Fox
520	8/9/2022	Speed		White Fox
521	10/25/2022	Speed		White Fox
522	1/13/2021	Speed	400	White Fox Rd
523	2/16/2021	Speed	200	White Fox Rd
524	3/30/2021	Speed	700	White Fox Rd
525	7/11/2021	Speed	400	White Fox Rd
526	9/17/2021	Speed	700	White Fox Rd
527	7/3/2022	Speed		White Fox Rd
528	10/20/2021	Speed		White Fox Rd/3rd St
529	11/18/2021	Speed		White Fox Rd/Jane Yooung Rd
530	9/25/2022	Speed		White Fox/ 2nd St
531	1/9/2021	Speed		White Fox/ Jane Young
532	8/4/2021	Speed		White Fox/ Jane Young
533	8/16/2021	Speed		White Fox/210th
534	7/7/2021	Speed		Wood St/ James St
535	2/22/2021	Speed		Woolsey/ Bank
536	4/12/2021	Speed	1200	
537	11/9/2021	Speed		
538	7/6/2022	Speed		

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November 3, 2022

TO: Members of the City Council

RE: Summary of Professional Services for November 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 November 2022. The main issues I addressed this past month were (a) continued addressing the abandoned properties and nuisance properties in town; and (b) working on the easement related to the new wastewater treatment plant.

In regards to the abandoned properties in town, one has been sold to be rehabbed prior to the City having to take possession of it. The City has been awarded title to two (2) more (403 Broadway and 1033 Third). In regards to 1112 Third, the Court gave the owner until December 15th to have the property rehabbed or tore down. If he fails to do so then the City will be awarded title to that one as well. One more is set for hearing on November 14th. This will hopefully address five abandoned properties in town, with a few more on the horizon to be addressed.

In regards to nuisance properties in town, the Police Department and my office continue to be addressing a number of properties in town. Hopefully we're making strides to getting the nuisances in town in order going into winter.

Finally, in regards to the easement for the new wastewater treatment plant, we continue to have discussions with the property owner's attorney and are hopeful we can get an easement finalized for both sides to execute in the near future. This will keep the project on track going forward.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law