



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
March 6, 2023 - 6:00 p.m.

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

Meeting ID 837 7223 8002

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. [PROCLAMATION](#) by Mayor on Honey Bee Day March 16, 2023.

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 February 20, 2023
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending February 25, 2023 and paid on March 3, 2023.
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. Recommend approval for issuance of Beer & Liquor Licenses by the Iowa Department of Commerce for the following:
 - Class C Retail Alcohol License (now includes Sunday Sales) – Outdoor Service
 - Hamilton County Exposition d/b/a Hamilton County Fairgrounds, 1200 Bluff Street
- e. Council Committee Reports
- f. Other reports and recommendations

3. GENERAL AGENDA

Public Hearing - 6:05 p.m.

- a. Public Hearing on a proposed Offer to Lease City Owned Property at 1324 Short Street

[COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing execution of a Lease – Business property for City Owned Property located at 1324 Short Street, Webster City, Iowa to Webster City Day Care Center.

[LEASE](#) [MAP](#)

City Council Meeting Agenda March 6, 2023

- b. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving Fire Department Work Agreement for 2023-2026 and Approving the Execution of same by the City Manager. [AGREEMENT](#)
- c. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Street Supervisor to request proposals for the Removal and Replacement of 300 ft of Root Filled Storm Sewer Pipe with Dual Wall Tile and Install a Concrete Manhole Structure and Authorizing the City Manager to proceed with the lowest responsible bidder in an amount not to exceed \$50,000 and make necessary Budget Amendments.
- d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to Sign and Execute Amendment No. 26 with Snyder and Associates to provide additional Professional Services needed for a Waste Water System Study. [AMEND 26](#)
- e. [COUNCIL MEMORANDUM](#) 2021 Second Street Reconstruction Project
[RESOLUTION-OPTION 1](#) authorizing the Mayor to sign and execute Change Order No. 6 and Approve Pay Application No. 14 with Rasch Construction, Inc. for the 2021 Second Street Reconstruction Project.
[RESOLUTION-OPTION 2](#) authorizing the Mayor to Sign and Execute Change Order No. 6, Approve Pay Application No. 14 and sign and execute Change Order No. 7 with Rasch Construction, Inc. for the 2021 Second Street Reconstruction Project.
[CO #6/PAY APP NO. 14](#) [CO #7](#) [TREE PACKET](#) [LANDSCAPING](#)
- f. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Street Supervisor to Seek Bids and Authorizing the City Manager to Proceed with the Lowest Bidder for Crack Sealing in an amount not to exceed \$100,000.
- g. [COUNCIL MEMORANDUM](#) Discussion and Direction related to 2022 City Council Goal of Reviewing and Bidding out City Trash Services.
- h. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to sign Grant Agreement between City of Webster City and the Webster City Day Care that provides \$18,375.00 Grant to Assist with Meeting the Child Care needs in the Community. [AGREEMENT](#) [REMODEL BREAKDOWN](#) [QUOTE](#) [DAY CARE LIC INFO](#)

4. OTHER ITEMS

- a. [CITY ATTORNEY](#) Report/Update March 1, 2023

5. CLOSED SESSION

- a. Meet in Closed Session to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation, as provided by Chapter 21.5 c. of the Code of Iowa.

6. ADJOURN

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



PROCLAMATION

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

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

WHEREAS, Iowa has over 4,500 beekeepers representing hobbyists, sideliners as part time small businesses and full time commercial beekeepers. Beekeepers have as few as 1-2 hives in a single apiary to a hundred apiaries with thousands of hives of individual commercial operations; and

WHEREAS, traditionally, beekeeping occurred in rural areas of Iowa. Now bee hives increasingly are in urban areas with the rising interest of hobby beekeepers that keep honey bees in Iowa cities and towns; and

WHEREAS, THE State of Iowa has an active apiary program that protects honey bees and beekeepers by inspecting for apiary diseases and pests as well as actively encouraging best beekeeping practices by outreach to individuals and beekeeping groups; and

WHEREAS, honey bees face serious threats from invasive pests and disease, decreasing bee friendly habitat, variable climate and pesticide and herbicide pressure:

THEREFORE, I, John Hawkins, Mayor of the City of Webster City, Iowa, do hereby proclaim **March 16, 2023 as IOWA HONEY BEE DAY** and encourage all citizens, residents and visitors to join in observing this day and focusing on the importance of honey bees to our state economy, to enjoy the honey and other products of the hive, to recognize the honey bees' role in maintaining our Iowa environment, and to assist in reducing the threats to honey bee survival in our state.

March 6, 2023

Date

**John Hawkins, Mayor
City of Webster City, Iowa**

CITY COUNCIL MEETING MINUTES
Webster City, Iowa February 20, 2023 – 6:00 p.m.

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on February 20, 2023, 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, Matt McKinney and Logan Welch.

This meeting was Open to the Public 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 McKinney 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 AND CLAIMS

It was moved by McKinney and seconded by Hansen that the following motion and Resolutions (a-h) be approved and adopted collectively:

- a. That the meeting minutes of February 6 and February 9, 2023 be approved.
- b. That Resolution No. 2023-037 approving payroll for the period ending February 11, 2023 and paid on February 17, 2023 in the amount of \$185,391.57 be passed and adopted.
- c. That Resolution No. 2023-038 approving bills paid in the amount of \$2,470,342.29 be passed and adopted and the Fund List be approved.
- d. Financial Reports for December 2022 and January 2023
- e. City Manager Reports for January 2023
- f. Police Department Report for January 2023
- g. Fire Department Report for January 2023
- h. Hamilton County Solid Waste Commission Agenda Packet for February 8, 2023
- g. Council Committee Reports-None brought forth
- h. Other reports and recommendations-None brought forth.

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

GENERAL AGENDA

c. It was moved by McKinney and seconded by Welch that Resolution No. 2023-039 setting March 6, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa as the time and place for a Public Hearing on a proposed Offer to Lease of City Owned Property, Portion thereof, located on 1324 Short Street (Parcel Number 40882602431017) in Webster City, Iowa be passed and adopted.

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

Daniel Ortiz-Hernandez, City Manager, provided details of the lease for the land where the Webster City Day Care playground is located. He informed Council that eventually this will come back to them to sell the parcel to the Day Care once the documents are completed.

City Council Meeting Minutes, February 20, 2023

Public Hearings – 6:05 p.m.

a. February 6, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing to Commence an Improvement Project to construct the Wastewater Treatment Facility Project and to Acquire Property for the project, the same was held. No written objections were received and no oral objections were presented.

It was moved by McFarland and seconded by Welch that Resolution No. 2023-040 authorizing the City Manager to proceed with Acquiring Necessary Property for the Wastewater Treatment Facility Project be passed and adopted.

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

Biridiana Bishop, Assistant City Manager, informed Council that this hearing was necessary in the next step of acquiring property for the new Wastewater Treatment Facility.

b. February 6, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on a proposed Offer to Purchase City Owned Property located on 1317 Beach Street in Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

It was moved by McKinney and seconded by Hansen that Resolution No. 2023-041 authorizing execution of an Offer to Buy Real Estate and Acceptance and Subsequent Warranty Deed conveying City owned property located at 1317 Beach Street, Webster City, Iowa to Webster City Day Care Center be passed and adopted.

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

McFarland abstain.

City Manager Ortiz-Hernandez explained to Council this was a follow up on the Webster City Day Care discussion previously held in regard to the remodeling project they would like to proceed with. The agreement has been restructured with the City as the Mortgager and Day Care as Mortgagee for the remaining balance of the current loan so the deed can be transferred to Webster City Day Care and they can move forward with the project.

Council also discussed the challenge presented by the Hamilton County Board of Supervisors for matching funds (\$28,000) for the Webster City Day Care. Consensus of Council was to add \$18,000 to the previous \$10,000 already given, for a total of \$28,000 in matching funds. Documents will be drafted and presented to Council for approval at a future date.

d. It was moved by Welch and seconded by McFarland that Resolution No. 2023-042 amending Terms of Employment for City Clerk be passed and adopted.

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

e. It was moved by McKinney and seconded by Hansen that Resolution No. 2023-043 directing Publication of Gross Wage Salaries for Full Time and Part Time City Employees for the Calendar Year 2022 be passed and adopted.

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

f. It was moved by Welch and seconded by Hansen that Resolution No. 2023-044 adopting Updated Safety Plans for the City of Webster City, Iowa be passed and adopted.

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

g. It was moved by McKinney and seconded by Hansen that Resolution No. 2023-045 setting March 20, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City Iowa as the time and place for a Public Hearing on the proposition of approving and consenting to the amended and restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended, between and among Corn Belt Power Cooperative, MidAmerican Energy Company, the Webster City Municipal Electric Utility, Webster City, Iowa, and certain other Municipal Electric Utilities be passed and adopted.

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

City Manager Ortiz-Hernandez explained the purpose of the amended agreement.

City Council Meeting Minutes, February 20, 2023

h. It was moved by McKinney and seconded by Hansen that Resolution No. 2023-046 authorizing the Street Supervisor to Seek Bids and Proceed with the lowest bidder for Concrete Crushing be passed and adopted.

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

Brandon Bahrenfuss, Street Supervisor, provided details on the concrete crushing process and uses of the crushed concrete for city projects.

i. It was moved by McFarland and seconded by Hansen that Resolution No. 2023-047 authorizing the City Manager to execute a purchase order for a New Replacement Digger Derrick Truck through Altec Industries be passed and adopted.

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

City Manager Ortiz-Hernandez informed Council that although this purchase is several years out in the Capital Equipment Plan, lead times on this type of truck are getting further and further out, thus the need to get the City of Webster City on the list now.

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

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

The February 20, 2023 Regular City Council Meeting stood adjourned at 6:16 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2023 -

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

That the payroll for the 80-hour period ending February 25, 2023 and paid on March 3, 2023 aggregating the sum of \$185,243.65 herewith presented, be and the same is hereby approved.

Passed and adopted this 6th day of March, 2023.

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
11195	HANSEN, ABIGAIL J.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.26	.00
11183	HAWKINS, JOHN C.	180.00	.00	.00	.00	.00	.00	180.00	.00	.00	166.07
11190	MCFARLAND, MEGAN E.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11184	MCKINNEY, MATTHEW L.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	138.38
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:											
		5	630.00	.00	.00	.00	.00	630.00	.00	184.61	396.71
20035	BISHOP, BIRIDIANA	4,072.76	80.00	.00	.00	.00	.00	.00	125.00	.00	2,673.35
60722	CHELESVIG, BETH A.	3,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,071.44
61245	DINSDALE, ASHLEY J.	1,820.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,325.68
20020	ORTIZ-HERNANDEZ, DANIEL	5,368.91	80.00	.00	.00	.00	.00	.00	175.00	.00	2,739.32
60003	SMITH, ELIZABETH A.	2,197.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,504.59
Total CITY MANAGER:											
		5	16,580.87	.00	.00	.00	.00	.00	300.00	.00	10,314.38
30980	STRONER, BRIAN M.	2,823.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,010.77
Total ENVIRONMENTAL/SAFETY:											
		1	2,823.20	.00	.00	.00	.00	.00	.00	.00	2,010.77
61164	BONJOUR, KARYL K.	2,603.99	80.00	.00	.00	.00	.00	268.80	.00	.00	1,738.45
61238	HAGLUND, DENISE D.	1,605.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,118.24
61243	HESLEY, EMILY M.	1,740.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,182.99
61241	JOHNSON, LAURA A.	1,462.52	78.00	.00	.00	.00	.00	.00	.00	.00	909.27
61190	NERLAND, DEDRA R.	2,093.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,442.57
61163	PEVESTORF, ELIZABETH J.	2,016.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,414.28
30329	WOLFGRAM, DOREEN A.	3,118.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,194.40
Total FINANCE OFFICE:											
		7	14,640.11	.00	.00	.00	.00	268.80	.00	.00	10,000.20
41502	CAMPBELL, AARON M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.23
40857	DOOLITTLE, KENDALL J.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.91	.00
41263	ESTLUND, JEROMY J.	2,490.88	112.00	.00	.00	.00	.00	.00	.00	.00	1,815.24
41395	FEICKERT, DAKOTA L.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	24.11
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41300	FOX, JEFFREY A.	140.00	8.00	.00	.00	.00	.00	28.00	.00	.00	120.60
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41530	HANSON, CONNER	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40971	HAYES, BRANDON W.	2,586.35	115.00	.00	.00	.00	.00	.00	.00	.00	1,885.88
41445	HAYES, HARRISON W.	742.00	47.00	.00	.00	.00	.00	84.00	.00	639.16	.00
41441	HAYES, HUNTER W.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
40031	HOLST, RONALD W	100.00	.00	.00	.00	.00	.00	100.00	.00	86.14	.00
41192	JESSEN, PHILLIP N.	574.00	31.00	.00	.00	.00	.00	140.00	.00	440.80	.00
41460	LEHMAN, MICHEAL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	26.94
41200	MADSEN, TODD M	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	86.14
41515	SCHWERING, DREW M.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41219	SOWLE JR., ANDREW W.	2,498.72	112.00	.00	.00	.00	.00	.00	.00	.00	1,525.96
41400	STANSFIELD, CHARLES T.	3,084.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,197.94
41029	STEWART, EARL L	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41485	THUMMA, AMANDA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.91	.00

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
41216	WEINSCHENK, KENRIC J	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41213	WILLIAMS, ZACHARY W.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	68.91
40815	WILLS, DON H.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41270	ZEHNER, DONALD F.	140.00	.00	.00	.00	.00	.00	140.00	.00	.00	129.29
Total FIRE DEPARTMENT:											
		27	13,364.75	.00	.00	.00	.00	1,500.00	.00	1,544.03	8,193.76
61240	WINTER, KIRBY L.	4,086.99	80.00	.00	.00	.00	.00	.00	20.00	.00	2,862.55
Total INFORMATION SYSTEMS:											
		1	4,086.99	.00	.00	.00	.00	.00	20.00	.00	2,862.55
31210	BARNES, DERRICK S.	3,056.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,103.37
31185	CASEY, DANA R.	3,241.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,201.97
31190	DAYTON, BRYAN K.	3,213.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,206.14
30678	DICKINSON, ADAM L.	3,838.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,633.18
31230	MC COLLOUGH, DOUGLAS J.	3,215.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,267.32
31184	MOURTON, RUSSELL E.	3,243.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,883.65
31240	NEWMAN, BRADY N.	2,200.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,624.79
31186	ORTON, RYAN D.	3,488.84	80.00	.00	.00	.00	.00	.00	.00	.00	2,382.53
30918	PARKHILL, MARTY E.	3,852.64	88.00	.00	.00	.00	.00	.00	.00	.00	2,671.27
Total LINE DEPARTMENT:											
		9	29,349.49	.00	.00	.00	.00	.00	.00	.00	19,974.22
30976	MADSEN, TODD M.	1,776.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,305.52
31188	PASCHKE, RODNEY A.	1,713.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,156.01
Total METER DEPARTMENT:											
		2	3,490.41	.00	.00	.00	.00	.00	.00	.00	2,461.53
61250	BERTRAN, ARIEL L.	2,589.23	80.00	.00	.00	.00	.00	.00	.00	.00	1,817.44
Total PLANNING/ZONING:											
		1	2,589.23	.00	.00	.00	.00	.00	.00	.00	1,817.44
41480	DILLEY, JEAN M.	2,065.92	96.00	.00	.00	.00	582.72	.00	.00	.00	1,458.61
41390	NOWELL, TANNER J.	2,071.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,508.88
41475	RUSH, DEBORAH G.	1,708.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,187.26
41525	SCHANZ, ALEC M.	1,244.12	32.00	.00	.00	.00	.00	291.04	363.80	.00	952.61
41510	WHITEHILL, AUDRIANA G.	1,464.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,066.96
41207	WINDSCHITL, JOAN E.	1,838.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,148.12
Total POLICE DEPARTMENT-D:											
		6	10,393.24	.00	.00	.00	582.72	291.04	363.80	.00	7,322.44
41430	BASINGER, RYAN A.	2,502.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,832.65
41535	HOLCOMBE, IAN J.	1,999.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,465.20
41191	HOUGE, CLINTON J.	2,934.65	91.00	317.21	.00	.00	.00	.00	.00	.00	2,080.08
41453	LEHMAN, MICHEAL L.	2,453.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,814.65
41465	LOWE, ANDREW T.	2,440.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,767.85
41479	LUFT, ANTHONY J.	2,520.84	98.00	.00	.00	.00	.00	.00	.00	.00	1,876.59
41230	MCKINLEY, ERIC K.	2,753.80	84.00	.00	.00	.00	.00	.00	.00	.00	2,057.21
41110	MORK, SHILOH B.	3,269.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,211.92

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
41471	MOURLAM, DALTON G.	2,379.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,706.12
41225	PRITCHARD, BRANDON D.	2,523.84	84.00	.00	.00	.00	.00	.00	.00	.00	1,811.65
41426	ROSE, DYLAN M.	2,581.24	87.00	130.68	.00	.00	.00	.00	.00	.00	1,732.07
41450	THUMMA, STEVEN L.	2,391.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,553.86
41495	WATKINS, MARK D.	2,565.56	85.00	44.72	.00	.00	.00	.00	.00	.00	1,915.47
Total POLICE DEPARTMENT-O:											
		13	33,316.82	1,113.00	492.61	.00	.00	.00	.00	.00	23,825.32
70980	HARMS, BRIAN K.	1,937.19	80.50	.00	17.99	.00	.00	.00	.00	.00	1,482.24
51195	RODEN, JACOB J.	1,941.23	80.50	.00	18.03	.00	.00	.00	.00	.00	1,344.93
Total PUBLIC GROUNDS:											
		2	3,878.42	161.00	.00	36.02	.00	.00	.00	.00	2,827.17
61255	DRUBE, DERRICK DANIEL	1,923.10	80.00	.00	.00	.00	.00	.00	.00	.00	1,377.10
Total PUBLIC WORKS:											
		1	1,923.10	80.00	.00	.00	.00	.00	.00	.00	1,377.10
81653	BINDER, MEREDITH K.	383.50	29.50	.00	.00	.00	.00	.00	.00	330.04	.00
81726	BINDER, RILEY K.	75.50	6.50	.00	.00	.00	.00	.00	.00	.00	69.73
81762	CLABAUGH, TUCKER	88.00	8.00	.00	.00	.00	.00	.00	.00	81.26	.00
81743	DINSDALE, SOPHIE J.	381.00	31.75	.00	.00	.00	.00	.00	.00	.00	351.86
81708	GALLETINE, ABIGAIL M.	6.13	.50	.00	.00	.00	.00	.00	.00	5.66	.00
81746	GALLETINE, OLIVIA M.	150.00	12.50	.00	.00	.00	.00	.00	.00	138.52	.00
81740	GARVEY, ANNE N.	45.00	3.75	.00	.00	.00	.00	.00	.00	.00	41.56
70107	GLASCOCK, MARK A.	1,889.08	82.00	.00	68.28	.00	.00	.00	.00	.00	1,264.26
81711	HANSEN, ELLA M.	115.50	10.50	.00	.00	.00	.00	.00	.00	.00	106.67
81667	LAMB, MITCHELL S.	286.00	22.00	.00	.00	.00	.00	.00	.00	.00	246.13
70975	LESHER, BREANNE M.	2,892.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,001.25
81651	LINDSTROM, SARAH J.	192.00	16.00	.00	.00	.00	.00	.00	.00	165.24	.00
81673	MCKEE, BRONWYN E.	118.63	10.50	.00	.00	.00	.00	.00	.00	.00	109.55
81760	MILLER, COLE D.	88.00	8.00	.00	.00	.00	.00	.00	.00	.00	81.26
81689	NELSEN, DENISE L.	772.73	49.25	.00	.00	.00	.00	.00	.00	.00	641.53
81757	NOHRENBERG, BONNIE RAE	24.00	2.00	.00	.00	.00	.00	.00	.00	.00	22.16
81742	OUVERSON, ERIN A.	60.50	5.50	.00	.00	.00	.00	.00	.00	.00	55.87
81744	PECK, EMMA G.	370.25	32.75	.00	.00	.00	.00	.00	.00	.00	341.92
81700	PETERSON, ADALIE J.	24.00	2.00	.00	.00	.00	.00	.00	.00	.00	22.16
31195	PETERSON, RICK E.	1,992.66	84.50	.00	155.05	.00	.00	.00	.00	.00	1,414.83
81665	PRUISMANN, LINDA A.	886.16	53.00	.00	.00	.00	.00	.00	.00	.00	681.67
81719	SCHULTZ, CAMDEN J.	226.00	19.00	.00	.00	.00	.00	.00	.00	.00	208.71
81470	SPELLMEYER, WILLIAM C.	324.41	22.25	.00	.00	.00	.00	.00	.00	254.19	.00
81747	STANLEY, KAMEY	150.00	12.50	.00	.00	.00	.00	.00	.00	138.52	.00
Total RECREATION:											
		24	11,541.05	604.25	.00	223.33	.00	.00	.00	1,113.43	7,661.12
51187	BAHRENFUSS, BRANDON D.	2,873.89	80.50	.00	26.69	.00	.00	.00	.00	.00	2,018.68
51210	DANIELS, JACOB S.	2,053.55	82.50	.00	91.95	.00	.00	.00	.00	.00	1,436.20
51225	JONDAL, KOOPER M.	1,960.75	83.50	.00	120.75	.00	.00	.00	.00	.00	1,536.47
51220	KLIEGL, SHAWN A.	1,857.25	80.50	.00	17.25	.00	.00	.00	.00	.00	1,322.30
51190	RATCLIFF, BRETT D.	2,131.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,474.91
51230	SCHEUERMANN, RILEE C.	1,840.00	80.00	.00	.00	.00	.00	.00	.00	.00	892.64
51184	WILLIAMS, ZACHARY W.	2,345.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,631.32
51205	YOUNGDALE, COLE C.	2,201.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,568.68

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 STREET DEPARTMENT:											
		8	17,263.84	647.00	.00	256.64	.00	.00	.00	.00	11,881.20
30772	DINGMAN, CHAD M.	2,609.03	80.50	.00	24.23	.00	.00	.00	.00	.00	1,973.81
30977	JACKSON, JEFFREY S.	2,014.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,433.27
31179	WEST, JOHN A.	2,377.19	89.00	.00	.00	.00	.00	.00	.00	.00	1,793.35
Total WASTEWATER:											
		3	7,000.62	249.50	.00	24.23	.00	.00	.00	.00	5,200.43
31189	CHAMBERS, TODD A.	2,680.68	89.00	.00	.00	.00	.00	.00	.00	.00	1,787.28
31220	FARWELL, GREGORY A.	2,321.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,653.41
31215	KNOWLES, NICHOLAS A.	3,447.22	80.50	.00	32.02	.00	.00	.00	.00	.00	2,298.17
31245	NELSON, BENJAMIN J.	2,140.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,539.39
31225	PARKER, LOGAN M.	1,782.01	88.00	.00	.00	.00	.00	.00	.00	.00	1,259.06
Total WATER PLANT:											
		5	12,371.51	417.50	.00	32.02	.00	.00	.00	.00	8,537.31
Grand Totals:											
		120	185,243.65	6,311.25	492.61	572.24	.00	582.72	2,689.84	683.80	2,842.07

RESOLUTION NO. 2023 -

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 \$1,108,381.08 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 6th day of March, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PEOPLES CREDIT UNION (4140)							
022723	1	Invoice	LOAN PAYMENT-POLICE-PRINCIPAL PAYME	02/27/2023	5,004.79	08/23	100-41-21-5110-910
022723	2	Invoice	LOAN PAYMENT-POLICE-INTEREST PAYMEN	02/27/2023	361.70	08/23	100-41-21-5110-911
Total 022723:					5,366.49		
Total PEOPLES CREDIT UNION (4140):					5,366.49		
Total 02/27/2023:					5,366.49		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
022823	1	Invoice	PURCHASED POWER - JANUARY 2023	02/28/2023	638,858.21	08/23	601-23-50-5555-233
Total 022823:					638,858.21		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					638,858.21		
Total 02/28/2023:					638,858.21		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AGSOURCE (4458)							
PS-INV2560	1	Invoice	WATER POOL SPA ROUTE CHARGE & PS CO	02/21/2023	27.50	09/23	100-22-42-5233-299
Total PS-INV256082:					27.50		
Total AGSOURCE (4458):					27.50		
AHLERS & COONEY, P.C. (22)							
839799	1	Invoice	PURCHASE POLICY REVIEW	02/22/2023	21.38	09/23	100-24-30-5380-212
839799	2	Invoice	PURCHASE POLICY REVIEW	02/22/2023	21.38	09/23	601-24-30-5380-212
839799	3	Invoice	PURCHASE POLICY REVIEW	02/22/2023	21.37	09/23	602-24-30-5380-212
839799	4	Invoice	PURCHASE POLICY REVIEW	02/22/2023	21.37	09/23	603-24-30-5380-212
Total 839799:					85.50		
Total AHLERS & COONEY, P.C. (22):					85.50		
ALTEC INDUSTRIES, INC. (35)							
51164701	1	Invoice	REPAIRS TO AUGER GEARBOX SEAL TK #4	02/20/2023	124.92	09/23	601-23-52-5935-227
Total 51164701:					124.92		
Total ALTEC INDUSTRIES, INC. (35):					124.92		
ANDERSEN, LAURA (7675)							
021523	1	Invoice	ENERGY EFFICIENCY REBATE	02/15/2023	75.00	09/23	601-23-36-5930-979
021523	2	Invoice	CB ENERGY EFFICIENCY REBATE	02/15/2023	25.00	09/23	601-23-53-5930-979
Total 021523:					100.00		
Total ANDERSEN, LAURA (7675):					100.00		
ARNOLD MOTOR SUPPLY (68)							
26NV081962	1	Invoice	STRAIGHT LONG HANDLE PLIERS-FINANCE	02/24/2023	.94	09/23	100-24-14-5435-225
26NV081962	2	Invoice	STRAIGHT LONG HANDLE PLIERS-FINANCE	02/24/2023	6.82	09/23	601-23-80-5931-225
26NV081962	3	Invoice	STRAIGHT LONG HANDLE PLIERS-FINANCE	02/24/2023	2.10	09/23	602-23-80-5931-225
26NV081962	4	Invoice	STRAIGHT LONG HANDLE PLIERS-FINANCE	02/24/2023	.63	09/23	603-23-80-5931-225
Total 26NV081962:					10.49		
Total ARNOLD MOTOR SUPPLY (68):					10.49		
AVAILA BANK (6318)							
022423	1	Invoice	FULLER HALL PRINCIPAL PYMT	02/24/2023	5,373.67	09/23	300-22-98-5295-910
022423	2	Invoice	FULLER HALL INTEREST PYMT	02/24/2023	3,780.63	09/23	300-22-98-5295-911
Total 022423:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	02/20/2023	1,294.86	09/23	100-23-42-5371-234
Total 2074931097 02/20/23:					1,294.86		
4752063290	1	Invoice	GAS UTILITY/DEPOT	02/14/2023	839.29	09/23	100-22-42-5221-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 4752063290 02/14/23:					839.29		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	02/14/2023	1,102.91	09/23	100-22-42-5233-234
Total 5470636360 02/14/23:					1,102.91		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	02/14/2023	1,389.92	09/23	100-21-22-5140-234
Total 5542531803 02/14/23:					1,389.92		
6886529163	1	Invoice	GAS UTILITY/OD POOL	02/21/2023	37.73	09/23	100-22-42-5242-234
Total 6886529163 02/21/23:					37.73		
7824805624	1	Invoice	GAS UTILITY/WWTP	02/21/2023	6,948.49	09/23	603-23-70-5642-234
Total 7824805624 02/21/23:					6,948.49		
8081102404	1	Invoice	GAS UTILITY/SR CENTER	02/14/2023	1,157.30	09/23	100-22-42-5280-234
Total 8081102404 02/14/23:					1,157.30		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	02/21/2023	3,003.06	09/23	204-23-30-5310-234
Total 9634407409 02/21/23:					3,003.06		
Total BLACK HILLS ENERGY (3466):					15,773.56		
BOLTON & MENK INC. (106)							
0306538	1	Invoice	CONSULTING SVC WW ISSUES	01/31/2023	606.00	09/23	603-23-70-5653-299
Total 0306538:					606.00		
0306539	1	Invoice	PROFESSIONAL SVCS-PINHOLE LEAKS RES	01/31/2023	6,046.50	09/23	602-23-61-5930-212
Total 0306539:					6,046.50		
0306540	1	Invoice	ENG SVC - WATER PLANT IMPROVEMENTS -	01/31/2023	5,080.50	09/23	602-23-61-5651-212
Total 0306540:					5,080.50		
0306541	1	Invoice	ENG - NEW WATER PLANT/LAND ACQUISITI	01/31/2023	7,756.50	09/23	602-23-62-5935-870
Total 0306541:					7,756.50		
Total BOLTON & MENK INC. (106):					19,489.50		
BOMGAARS (5165)							
62957527	1	Invoice	AIR GUN FOR COMPRESSOR	02/02/2023	29.99	09/23	100-21-22-5140-318
Total 62957527:					29.99		
62961020	1	Invoice	GARAGE DOOR OPENER-LINE	02/14/2023	6.49	09/23	601-23-52-5591-226
Total 62961020:					6.49		
62961149	1	Invoice	FILTER FOR SHOP VAC-LINE	02/14/2023	17.99	09/23	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62961149:					17.99		
62961162	1	Invoice	DOG FOOD-PD	02/14/2023	54.00	09/23	214-21-21-5110-318
Total 62961162:					54.00		
62961301	1	Invoice	CEMETERY BATHROOM RAISED COVER	02/15/2023	7.96	09/23	100-23-42-5371-310
Total 62961301:					7.96		
62961642	1	Invoice	SUPPLIES FOR CEMETERY WATER LINE	02/16/2023	159.92	09/23	100-23-42-5371-310
Total 62961642:					159.92		
62961657	1	Invoice	BOLTS	02/16/2023	5.98	09/23	602-23-62-5662-318
Total 62961657:					5.98		
62962683	1	Invoice	SUPPLIES FOR CEMETERY WATER LINE	02/20/2023	78.94	09/23	100-23-42-5371-310
Total 62962683:					78.94		
62962837	1	Invoice	ADAPTER/COUPLER	02/20/2023	23.28	09/23	603-23-70-5642-318
Total 62962837:					23.28		
62962850	1	Invoice	CEILING HEATER-WWTP	02/20/2023	349.99	09/23	603-23-70-5652-226
62962850	2	Invoice	TURNBUCKLE-LINE HEATERS	02/20/2023	15.54	09/23	601-23-52-5588-318
Total 62962850:					365.53		
62962890	1	Invoice	WWTP SUPPLIES	02/20/2023	51.56	09/23	603-23-70-5642-318
Total 62962890:					51.56		
62963144	1	Invoice	SUPPLIES FOR STREET SHOP	02/21/2023	92.95	09/23	204-23-30-5310-318
Total 62963144:					92.95		
62963272	1	Invoice	SUPPLIES FOR WWTP CHEMICAL BUILDING	02/22/2023	47.95	09/23	603-23-70-5652-226
Total 62963272:					47.95		
62963317	1	Invoice	SUPPLIES FOR STREET SHOP	02/22/2023	3.98	09/23	204-23-30-5310-318
62963317	2	Invoice	GLOVES FOR ST DEPT	02/22/2023	14.99	09/23	204-23-30-5310-312
Total 62963317:					18.97		
62963439	1	Invoice	PADLOCK/AIR FRESHNER	02/22/2023	27.48	09/23	603-23-70-5642-318
Total 62963439:					27.48		
62964875	1	Invoice	WATER DIST SUPPLIES	02/27/2023	79.30	09/23	602-23-62-5662-311
Total 62964875:					79.30		
62965092	1	Invoice	WEAPON MOUNTED FLASHLIGHT BATTERIE	02/28/2023	12.99	09/23	100-21-21-5110-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62965092:					12.99		
Total BOMGAARS (5165):					1,081.28		
BORDER STATES INDUSTRIES INC (109)							
925767803	1	Invoice	FIBERGLASS XARMS	02/09/2023	23,069.20	09/23	601-23-52-5588-871
Total 925767803:					23,069.20		
925796455	1	Invoice	(179) POLE TOP INSULATOR	02/15/2023	1,084.06	09/23	601-23-52-5588-318
Total 925796455:					1,084.06		
Total BORDER STATES INDUSTRIES INC (109):					24,153.26		
BROWNELLS, INC. (4593)							
2023410126	1	Invoice	FIREARM SUPPLIES	02/17/2023	703.82	09/23	100-21-21-5110-318
Total 2023410126304:					703.82		
Total BROWNELLS, INC. (4593):					703.82		
CAPITAL SANITARY SUPPLY (6096)							
C362843	1	Invoice	TOILETRIES-LINE DEPT	02/15/2023	239.03	09/23	601-23-52-5588-318
Total C362843:					239.03		
C363044	1	Invoice	FULLER HALL SUPPLIES	02/15/2023	131.13	09/23	100-22-42-5233-318
Total C363044:					131.13		
C363305	1	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	64.42	09/23	100-24-36-5480-318
C363305	2	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	46.02	09/23	601-23-36-5480-318
C363305	3	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	36.81	09/23	602-23-36-5480-318
C363305	4	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	36.81	09/23	603-23-36-5480-318
C363305	5	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	8.99	09/23	100-21-22-5140-316
C363305	6	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	8.99	09/23	204-23-30-5310-316
C363305	7	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	8.99	09/23	603-23-70-5921-316
C363305	8	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	8.99	09/23	100-23-42-5371-316
C363305	9	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	8.99	09/23	602-23-61-5921-316
C363305	10	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	8.99	09/23	100-21-18-5190-316
C363305	11	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	8.99	09/23	100-23-43-5361-316
C363305	12	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	8.99	09/23	601-24-16-5921-316
C363305	13	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	8.99	09/23	100-22-42-5233-316
C363305	14	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	8.99	09/23	601-23-52-5921-316
C363305	15	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	8.99	09/23	100-21-21-5110-316
C363305	16	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	8.99	09/23	100-24-18-5470-316
C363305	17	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	9.26	09/23	100-24-12-5430-316
C363305	18	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	16.86	09/23	602-23-81-5921-316
C363305	19	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	4.34	09/23	603-23-81-5921-316
C363305	20	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	27.37	09/23	601-23-81-5921-316
C363305	21	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	5.10	09/23	100-24-14-5435-316
C363305	22	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	10.79	09/23	602-23-80-5921-316
C363305	23	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	2.61	09/23	603-23-80-5921-316
C363305	24	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	27.23	09/23	601-23-80-5921-316
C363305	25	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	2.65	09/23	100-24-30-5380-316
C363305	26	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	2.65	09/23	601-24-30-5380-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C363305	27	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	4.05	09/23	602-24-30-5380-316
C363305	28	Invoice	WHITE COPY PAPER/FOAM CUPS/VAC BAG	02/22/2023	4.05	09/23	603-24-30-5380-316
Total C363305:					408.90		
C363457	1	Invoice	CLEANING SUPPLIES-FULLER HALL	02/22/2023	107.80	09/23	100-22-42-5233-318
Total C363457:					107.80		
C363782	1	Invoice	BATHROOM SUPPLIES-FIRE	02/28/2023	150.52	09/23	100-21-22-5140-318
Total C363782:					150.52		
Total CAPITAL SANITARY SUPPLY (6096):					1,037.38		
CARRICO AQUATIC RESOURCES (6820)							
20230692	1	Invoice	POOL PUMP PARTS	02/13/2023	206.42	09/23	100-22-42-5233-318
Total 20230692:					206.42		
20230719	1	Invoice	POOL CHEMICALS	02/14/2023	231.00	09/23	100-22-42-5233-318
Total 20230719:					231.00		
20230742	1	Invoice	POOL PIPE REPLACMENT (CIP)	02/15/2023	519.22	09/23	100-22-42-5242-880
Total 20230742:					519.22		
Total CARRICO AQUATIC RESOURCES (6820):					956.64		
CENTRAL IOWA BLDG SUPPLY (1298)							
1015026	1	Invoice	1/8 x 12HR FLAT/FLAT EXP 3/4x#9	02/23/2023	168.45	09/23	602-23-62-5662-311
Total 1015026:					168.45		
1015045	1	Invoice	HR FL 1/4 X 2 x 10'/HR ROUND 3/4 x2'	02/24/2023	23.15	09/23	602-23-62-5662-311
Total 1015045:					23.15		
Total CENTRAL IOWA BLDG SUPPLY (1298):					191.60		
CENTURY LINK (4614)							
628774947	1	Invoice	TELEPHONE SERVICE	02/12/2023	14.67	09/23	100-24-12-5430-230
628774947	2	Invoice	TELEPHONE SERVICE	02/12/2023	40.34	09/23	601-23-81-5921-230
628774947	3	Invoice	TELEPHONE SERVICE	02/12/2023	9.17	09/23	602-23-81-5921-230
628774947	4	Invoice	TELEPHONE SERVICE	02/12/2023	9.17	09/23	603-23-81-5921-230
628774947	5	Invoice	TELEPHONE SERVICE	02/12/2023	6.60	09/23	100-24-14-5435-230
628774947	6	Invoice	TELEPHONE SERVICE	02/12/2023	47.65	09/23	601-23-80-5903-230
628774947	7	Invoice	TELEPHONE SERVICE	02/12/2023	14.67	09/23	602-23-80-5921-230
628774947	8	Invoice	TELEPHONE SERVICE	02/12/2023	4.32	09/23	603-23-80-5921-230
628774947	9	Invoice	TELEPHONE SERVICE	02/12/2023	18.34	09/23	100-24-30-5380-230
628774947	10	Invoice	TELEPHONE SERVICE	02/12/2023	18.34	09/23	601-24-30-5380-230
628774947	11	Invoice	TELEPHONE SERVICE	02/12/2023	18.34	09/23	602-24-30-5380-230
628774947	12	Invoice	TELEPHONE SERVICE	02/12/2023	18.34	09/23	603-24-30-5380-230
628774947	13	Invoice	TELEPHONE SERVICE	02/12/2023	73.32	09/23	100-21-22-5140-230
628774947	14	Invoice	TELEPHONE SERVICE	02/12/2023	73.32	09/23	100-23-42-5371-230
628774947	15	Invoice	TELEPHONE SERVICE	02/12/2023	73.32	09/23	601-23-52-5588-230
628774947	16	Invoice	TELEPHONE SERVICE	02/12/2023	73.32	09/23	100-22-42-5233-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
628774947	17	Invoice	TELEPHONE SERVICE	02/12/2023	73.32	09/23	204-23-30-5310-230
628774947	18	Invoice	TELEPHONE SERVICE	02/12/2023	73.32	09/23	603-23-70-5642-230
628774947	19	Invoice	TELEPHONE SERVICE	02/12/2023	73.32	09/23	602-23-61-5642-230
Total 628774947:					733.19		
Total CENTURY LINK (4614):					733.19		
CHIZEK LAW OFFICE (5715)							
020223	1	Invoice	COURT REPORTING FEES/SHERIFF SERVIC	02/02/2023	197.00	09/23	100-21-18-5190-214
020223	2	Invoice	COST FOR PUBLICATION TO DFJ FOR LEGA	02/02/2023	449.51	09/23	100-21-18-5190-210
020223	3	Invoice	COST FOR SHIPPING TO MAIL NOTICE OF H	02/02/2023	25.13	09/23	100-21-18-5190-221
Total 020223:					671.64		
022023	1	Invoice	CITY ATTORNEY FEES/MARCH 2023	02/20/2023	1,300.00	09/23	100-24-13-5460-212
022023	2	Invoice	CITY ATTORNEY FEES/MARCH 2023	02/20/2023	3,575.00	09/23	601-24-13-5460-212
022023	3	Invoice	CITY ATTORNEY FEES/MARCH 2023	02/20/2023	812.50	09/23	602-24-13-5460-212
022023	4	Invoice	CITY ATTORNEY FEES/MARCH 2023	02/20/2023	812.50	09/23	603-24-13-5460-212
Total 022023:					6,500.00		
Total CHIZEK LAW OFFICE (5715):					7,171.64		
CITY OF WEBSTER CITY (176)							
022423	1	Invoice	CITY UTILITIES	02/24/2023	1,445.08	09/23	100-24-36-5480-233
022423	2	Invoice	CITY UTILITIES	02/24/2023	1,032.20	09/23	601-23-36-5480-233
022423	3	Invoice	CITY UTILITIES	02/24/2023	825.76	09/23	602-23-36-5480-233
022423	4	Invoice	CITY UTILITIES	02/24/2023	825.76	09/23	603-23-36-5480-233
022423	5	Invoice	CITY UTILITIES	02/24/2023	1,519.47	09/23	100-21-22-5140-233
022423	6	Invoice	CITY UTILITIES	02/24/2023	1,492.35	09/23	204-23-30-5310-233
022423	7	Invoice	CITY UTILITIES	02/24/2023	667.82	09/23	100-21-30-5120-233
022423	8	Invoice	CITY UTILITIES	02/24/2023	352.50	09/23	602-23-62-5662-233
022423	9	Invoice	CITY UTILITIES	02/24/2023	543.73	09/23	603-23-71-5662-233
022423	10	Invoice	CITY UTILITIES	02/24/2023	19,521.41	09/23	603-23-70-5642-233
022423	11	Invoice	CITY UTILITIES	02/24/2023	10,256.56	09/23	100-21-30-5160-233
022423	12	Invoice	CITY UTILITIES	02/24/2023	430.00	09/23	100-22-42-5221-233
022423	13	Invoice	CITY UTILITIES	02/24/2023	123.94	09/23	100-22-42-5210-233
022423	14	Invoice	CITY UTILITIES	02/24/2023	10.78	09/23	100-22-42-5210-233
022423	15	Invoice	CITY UTILITIES	02/24/2023	883.23	09/23	100-22-42-5222-233
022423	16	Invoice	CITY UTILITIES	02/24/2023	5,841.26	09/23	100-22-42-5233-233
022423	17	Invoice	CITY UTILITIES	02/24/2023	546.20	09/23	100-23-42-5371-233
022423	18	Invoice	CITY UTILITIES	02/24/2023	10,342.27	09/23	602-23-60-5601-233
022423	19	Invoice	CITY UTILITIES	02/24/2023	275.53	09/23	601-23-51-5566-233
022423	20	Invoice	CITY UTILITIES	02/24/2023	275.53	09/23	601-23-52-5588-233
022423	21	Invoice	CITY UTILITIES	02/24/2023	275.53	09/23	601-23-52-5586-233
022423	22	Invoice	CITY UTILITIES	02/24/2023	127.50	09/23	100-22-42-5242-233
022423	23	Invoice	CITY UTILITIES	02/24/2023	1,983.50	09/23	602-23-61-5642-233
022423	24	Invoice	CITY UTILITIES	02/24/2023	448.51	09/23	100-23-43-5361-233
022423	25	Invoice	CITY UTILITIES	02/24/2023	767.83	09/23	100-22-42-5280-233
022423	26	Invoice	CITY UTILITIES	02/24/2023	452.64	09/23	100-21-22-5140-233
Total 022423:					61,266.89		
Total CITY OF WEBSTER CITY (176):					61,266.89		
COMBINED SYSTEMS TECH, INC. (4548)							
158055	1	Invoice	MICROSOFT OFFICE-PD REPLACEMENT GE	02/20/2023	134.60	09/23	100-24-16-5420-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
158055	2	Invoice	MICROSOFT OFFICE-PD REPLACEMENT GE	02/20/2023	493.54	09/23	601-24-16-5921-317
158055	3	Invoice	MICROSOFT OFFICE-PD REPLACEMENT GE	02/20/2023	134.60	09/23	602-24-16-5921-317
158055	4	Invoice	MICROSOFT OFFICE-PD REPLACEMENT GE	02/20/2023	134.60	09/23	603-24-16-5921-317
Total 158055:					897.34		
158056	1	Invoice	MICROSOFT USER CALS NEW DNS/BACKUP	02/20/2023	539.89	09/23	100-41-16-5420-513
158056	2	Invoice	MICROSOFT USER CALS NEW DNS/BACKUP	02/20/2023	1,979.58	09/23	601-41-16-5420-513
158056	3	Invoice	MICROSOFT USER CALS NEW DNS/BACKUP	02/20/2023	539.89	09/23	602-41-16-5420-513
158056	4	Invoice	MICROSOFT USER CALS NEW DNS/BACKUP	02/20/2023	539.89	09/23	603-41-16-5420-513
Total 158056:					3,599.25		
158057	1	Invoice	MICROSOFT OFFICE-NEW GIS/260 CAMERA	02/20/2023	87.00	09/23	100-24-16-5420-317
158057	2	Invoice	MICROSOFT OFFICE-NEW GIS/260 CAMERA	02/20/2023	318.99	09/23	601-24-16-5921-317
158057	3	Invoice	MICROSOFT OFFICE-NEW GIS/260 CAMERA	02/20/2023	87.00	09/23	602-24-16-5921-317
158057	4	Invoice	MICROSOFT OFFICE-NEW GIS/260 CAMERA	02/20/2023	87.00	09/23	603-24-16-5921-317
Total 158057:					579.99		
158060	1	Invoice	REPLACEMENT RUGGED LAPTOPS-PD CAR	02/20/2023	1,506.01	09/23	100-41-16-5420-513
158060	2	Invoice	REPLACEMENT RUGGED LAPTOPS-PD CAR	02/20/2023	5,522.05	09/23	601-41-16-5420-513
158060	3	Invoice	REPLACEMENT RUGGED LAPTOPS-PD CAR	02/20/2023	1,506.01	09/23	602-41-16-5420-513
158060	4	Invoice	REPLACEMENT RUGGED LAPTOPS-PD CAR	02/20/2023	1,506.01	09/23	603-41-16-5420-513
Total 158060:					10,040.08		
158106	1	Invoice	CONNECTION SETUP FOR SECONDARY INT	02/24/2023	15.19	09/23	100-24-16-5420-212
158106	2	Invoice	CONNECTION SETUP FOR SECONDARY INT	02/24/2023	55.68	09/23	601-24-16-5923-212
158106	3	Invoice	CONNECTION SETUP FOR SECONDARY INT	02/24/2023	15.19	09/23	602-24-16-5923-212
158106	4	Invoice	CONNECTION SETUP FOR SECONDARY INT	02/24/2023	15.19	09/23	603-24-16-5923-212
Total 158106:					101.25		
Total COMBINED SYSTEMS TECH, INC. (4548):					15,217.91		
COUNSEL (3995)							
23AR123228	1	Invoice	PRINTER CONTRACT - STREET DEPT	02/02/2023	34.59	09/23	204-23-30-5310-225
Total 23AR1232289:					34.59		
23AR124378	1	Invoice	PRINTER CONTRACT - FULLER HALL	02/15/2023	123.39	09/23	100-22-42-5233-318
Total 23AR1243784:					123.39		
23AR126176	1	Invoice	PRINTER CONTRACT - INSPECTION	03/01/2023	28.97	09/23	100-21-18-5190-225
Total 23AR1261762:					28.97		
23AR126176	1	Invoice	PRINTER CONTRACT - LINE DEPT	03/01/2023	27.94	09/23	601-23-52-5931-225
Total 23AR1261763:					27.94		
Total COUNSEL (3995):					214.89		
CRESCENT ELECTRIC SUPPLY (203)							
S511114018.	1	Invoice	30 AMP DISCONNECT SWITCH-WATER PLAN	02/03/2023	261.75	09/23	602-23-61-5652-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S511114018.001:					261.75		
Total CRESCENT ELECTRIC SUPPLY (203):					261.75		
CRISSINGER JR. ESTATE, RICHARD D. (7678)							
022123	1	Invoice	CUSTOMER DEPOSIT REFUND	02/21/2023	46.21	09/23	601-21011
Total 022123:					46.21		
Total CRISSINGER JR. ESTATE, RICHARD D. (7678):					46.21		
DAILY FREEMAN JOURNAL, INC. (211)							
020323	1	Invoice	CM 01/16/2023	02/03/2023	434.88	09/23	100-24-14-5435-210
Total 020323:					434.88		
L90014 02/1	1	Invoice	02/15/2023 PH NOTICE - WC DAYCARE	02/15/2023	36.57	09/23	100-24-14-5435-210
Total L90014 02/15/23:					36.57		
L900142/21/	1	Invoice	WORK SESSION MIN 2/9/23	02/21/2023	54.59	09/23	100-24-14-5435-210
Total L900142/21/23:					54.59		
L900142/27/	1	Invoice	PH NOTICE- WC DAYCARE LEASE	02/27/2023	12.19	09/23	100-24-14-5435-210
Total L900142/27/23:					12.19		
Total DAILY FREEMAN JOURNAL, INC. (211):					538.23		
DELL MARKETING L.P. (221)							
1065170998	1	Invoice	WTP SCADA	02/13/2023	35.63	09/23	602-23-61-5642-318
Total 10651709985:					35.63		
1065280141	1	Invoice	WTP SCADA	02/17/2023	1,871.30	09/23	602-23-61-5642-318
Total 10652801418:					1,871.30		
1065334154	1	Invoice	DELL DOCK REPLACEMENT	02/20/2023	36.13	09/23	100-24-16-5420-399
1065334154	2	Invoice	DELL DOCK REPLACEMENT	02/20/2023	132.50	09/23	601-24-16-5930-399
1065334154	3	Invoice	DELL DOCK REPLACEMENT	02/20/2023	36.13	09/23	602-24-16-5930-399
1065334154	4	Invoice	DELL DOCK REPLACEMENT	02/20/2023	36.13	09/23	603-24-16-5921-399
Total 10653341542:					240.89		
Total DELL MARKETING L.P. (221):					2,147.82		
DESIGNER GRAPHIX PLUS, INC (1214)							
2023-0021	1	Invoice	YOUTH BASKETBALL TSHIRTS	02/20/2023	547.60	09/23	100-22-42-5233-318
Total 2023-0021:					547.60		
Total DESIGNER GRAPHIX PLUS, INC (1214):					547.60		
DGR ENGINEERING (5967)							
00258155	1	Invoice	ENG - CAPITAL IMP. - ELECTRIC UTILITY PO	01/10/2023	130.90	09/23	601-23-36-5923-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
00258155	2	Invoice	ENG - CAPITAL IMP. - ELECTRIC UTILITY PO	01/10/2023	235.62	09/23	601-23-51-5566-212
00258155	3	Invoice	ENG - CAPITAL IMP. - ELECTRIC UTILITY PO	01/10/2023	1,570.80	09/23	601-23-52-5923-212
00258155	4	Invoice	ENG - CAPITAL IMP. - ELECTRIC UTILITY PO	01/10/2023	471.24	09/23	601-23-80-5905-212
00258155	5	Invoice	ENG - CAPITAL IMP. - ELECTRIC UTILITY PO	01/10/2023	209.44	09/23	601-23-81-5923-212
Total 00258155:					2,618.00		
00258711	1	Invoice	ENG - CAPITAL IMP. - ELECTRIC UTILITY PO	02/14/2023	157.20	09/23	601-23-36-5923-212
00258711	2	Invoice	ENG - CAPITAL IMP. - ELECTRIC UTILITY PO	02/14/2023	282.96	09/23	601-23-51-5566-212
00258711	3	Invoice	ENG - CAPITAL IMP. - ELECTRIC UTILITY PO	02/14/2023	1,886.40	09/23	601-23-52-5923-212
00258711	4	Invoice	ENG - CAPITAL IMP. - ELECTRIC UTILITY PO	02/14/2023	565.92	09/23	601-23-80-5905-212
00258711	5	Invoice	ENG - CAPITAL IMP. - ELECTRIC UTILITY PO	02/14/2023	251.52	09/23	601-23-81-5923-212
Total 00258711:					3,144.00		
00258876	1	Invoice	ENG - REISNER SUBSTATION	02/16/2023	1,066.00	09/23	601-23-51-5562-871
Total 00258876:					1,066.00		
Total DGR ENGINEERING (5967):					6,828.00		
DOOLITTLE OIL COMPANY, INC. (243)							
73170	1	Invoice	PREMIUM UNLEADED 91-CHAINSAW GAS	02/20/2023	28.35	09/23	601-23-52-5935-314
Total 73170:					28.35		
73182	1	Invoice	(2) SYNGARD SYN 75W90 35/1 LB PAIL, (1) M	02/21/2023	412.58	09/23	603-23-70-5935-314
Total 73182:					412.58		
Total DOOLITTLE OIL COMPANY, INC. (243):					440.93		
DUMONT IMPLEMENT (7676)							
02-102798	1	Invoice	FERRIS PATHFINDER-RIDE ON SPRAYER/SP	01/10/2023	9,100.00	09/23	100-41-42-5210-515
Total 02-102798:					9,100.00		
Total DUMONT IMPLEMENT (7676):					9,100.00		
ECHO GROUP, INC. (6306)							
S009892758.	1	Invoice	STOCK WIRE	02/17/2023	923.64	09/23	601-23-52-5588-318
Total S009892758.002:					923.64		
S009914456.	1	Invoice	SUPPLIES FOR CEMETERY BUILDING	02/16/2023	127.02	09/23	100-23-42-5371-310
Total S009914456.001:					127.02		
S009924367.	1	Invoice	NUT DRIVERS/REPLACEMENT BITS	02/22/2023	85.66	09/23	601-23-52-5588-318
S009924367.	2	Invoice	FUSES-FULLER HALL	02/22/2023	200.73	09/23	100-22-42-5233-299
Total S009924367.001:					286.39		
Total ECHO GROUP, INC. (6306):					1,337.05		
FLETCHER-REINHARDT COMPANY (305)							
S1280264.00	1	Invoice	(5) DEADEND FIBERGLASS CROSSARM	02/15/2023	3,331.60	09/23	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S1280264.006:					3,331.60		
S1293713.00	1	Invoice	(50) TIE, WRAPLOCK 336	02/09/2023	572.45	09/23	601-23-52-5588-318
Total S1293713.001:					572.45		
Total FLETCHER-REINHARDT COMPANY (305):					3,904.05		
FREEDOM ONE (7680)							
022123	1	Invoice	CUSTOMER DEPOSIT REFUND	02/21/2023	170.72	09/23	601-21011
Total 022123:					170.72		
Total FREEDOM ONE (7680):					170.72		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
023500131	1	Invoice	SUPPLIES FOR NEW OFFICER/HOLCOMBE	02/09/2023	357.77	09/23	100-21-21-5110-312
Total 023500131:					357.77		
023548978	1	Invoice	SUPPLIES FOR NEW OFFICER/HOLCOMBE	02/14/2023	325.96	09/23	100-21-21-5110-312
Total 023548978:					325.96		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					683.73		
GOPHER SPORT (7677)							
IN260478	1	Invoice	(2) ORDERS OF RAINBOW DODGEBALLS	02/16/2023	280.00	09/23	100-22-42-5233-318
Total IN260478:					280.00		
Total GOPHER SPORT (7677):					280.00		
GORDON FLESCH COMPANY (6978)							
IN14095274	1	Invoice	CANON/IR C350IF	02/19/2023	14.88	09/23	100-24-14-5435-225
IN14095274	2	Invoice	CANON/IR C350IF	02/19/2023	107.46	09/23	601-23-80-5931-225
IN14095274	3	Invoice	CANON/IR C350IF	02/19/2023	33.07	09/23	602-23-80-5931-225
IN14095274	4	Invoice	CANON/IR C350IF	02/19/2023	9.92	09/23	603-23-80-5931-225
Total IN14095274:					165.33		
Total GORDON FLESCH COMPANY (6978):					165.33		
GRAINGER (3288)							
9617077442	1	Invoice	SAFETY SIGN-WWTP	02/22/2023	18.82	09/23	603-23-70-5642-318
Total 9617077442:					18.82		
Total GRAINGER (3288):					18.82		
GRIFFIN, ISREAL & TAWNIA (7679)							
022023	1	Invoice	METER DEPOSIT REFUND	02/20/2023	180.00	09/23	601-21011
Total 022023:					180.00		
Total GRIFFIN, ISREAL & TAWNIA (7679):					180.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GRIMES ASPHALT & PAVING CORP. (1837)							
23543	1	Invoice	Cold mix 9.69 TON	02/10/2023	1,550.40	09/23	204-23-30-5310-318
Total 23543:					1,550.40		
Total GRIMES ASPHALT & PAVING CORP. (1837):					1,550.40		
HANSON, MARTY (378)							
021123	1	Invoice	CB LED LIGHTING REBATE/1722 DES MOINE	02/11/2023	19.22	09/23	601-23-53-5930-979
021123	2	Invoice	EE LED LIGHTING REBATE/1722 DES MOINE	02/11/2023	22.45	09/23	601-23-36-5930-979
Total 021123:					41.67		
Total HANSON, MARTY (378):					41.67		
HAWKINS, INC. (3668)							
6402891	1	Invoice	RETURN CHLORINE CYLINDER	02/15/2023	60.00	09/23	603-23-70-5641-318
Total 6402891:					60.00		
6406930	1	Invoice	SODIUM ALUMINATE	02/17/2023	3,135.50	09/23	602-23-61-5641-318
Total 6406930:					3,135.50		
Total HAWKINS, INC. (3668):					3,195.50		
HENDERSON PRODUCTS, INC (4010)							
372886	1	Invoice	(2) 20' SUPPORT, SIDE SLOPED REAR	02/21/2023	537.52	09/23	204-23-30-5320-314
Total 372886:					537.52		
Total HENDERSON PRODUCTS, INC (4010):					537.52		
HOLLINGSHEAD, LUANA (6929)							
022323	1	Invoice	JANITORIAL SVC-SR CTR- MARCH 2023	02/23/2023	240.00	09/23	100-22-42-5280-299
Total 022323:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
HYDRO KLEAN, INC. (422)							
082218	1	Invoice	2/13/23 EMERGENCY RESPONSE TO TELEVI	02/21/2023	2,025.00	09/23	204-23-30-5330-299
Total 082218:					2,025.00		
Total HYDRO KLEAN, INC. (422):					2,025.00		
laPELRA (429)							
021723	1	Invoice	laPELRA CONFERENCE/CHELESVIG	02/17/2023	6.00	09/23	100-24-12-5430-232
021723	2	Invoice	laPELRA CONFERENCE/CHELESVIG	02/17/2023	16.50	09/23	601-23-81-5926-232
021723	3	Invoice	laPELRA CONFERENCE/CHELESVIG	02/17/2023	3.75	09/23	602-23-81-5926-232
021723	4	Invoice	laPELRA CONFERENCE/CHELESVIG	02/17/2023	3.75	09/23	603-23-81-5926-232
Total 021723:					30.00		
Total laPELRA (429):					30.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IMFOA (482)							
2022-2023	1	Invoice	IMFOA DUES/BONJOUR & WOLFGRAM	02/24/2023	6.30	09/23	100-24-14-5435-215
2022-2023	2	Invoice	IMFOA DUES/BONJOUR & WOLFGRAM	02/24/2023	45.50	09/23	601-23-80-5930-215
2022-2023	3	Invoice	IMFOA DUES/BONJOUR & WOLFGRAM	02/24/2023	14.00	09/23	602-23-80-5930-215
2022-2023	4	Invoice	IMFOA DUES/BONJOUR & WOLFGRAM	02/24/2023	4.20	09/23	603-23-80-5930-215
Total 2022-2023:					70.00		
Total IMFOA (482):					70.00		
INGRAHAM, KENNETH (5509)							
022723	1	Invoice	ENERGY EFFECIENCY REBATE-1004 N TER	02/27/2023	75.00	09/23	601-23-36-5930-979
022723	2	Invoice	CORN BELT EE RESIDENTIAL REBATE-1004	02/27/2023	50.00	09/23	601-23-53-5930-979
Total 022723:					125.00		
Total INGRAHAM, KENNETH (5509):					125.00		
inTANDEM (6526)							
2359	1	Invoice	RETAINER/MARCH 2023	02/23/2022	488.00	09/23	100-22-12-5370-299
2359	2	Invoice	RETAINER/MARCH 2023	02/23/2022	1,342.00	09/23	601-23-81-5930-299
2359	3	Invoice	RETAINER/MARCH 2023	02/23/2022	305.00	09/23	602-23-81-5930-299
2359	4	Invoice	RETAINER/MARCH 2023	02/23/2022	305.00	09/23	603-23-81-5930-299
Total 2359:					2,440.00		
Total inTANDEM (6526):					2,440.00		
INTERNATIONAL CODE COUNCIL, INC. (7684)							
1001637878	1	Invoice	IBC/IRC ESSENTIALS-DRUBE	02/07/2023	95.00	09/23	100-24-30-5380-231
1001637878	2	Invoice	IBC/IRC ESSENTIALS-DRUBE	02/07/2023	95.00	09/23	601-24-30-5380-231
1001637878	3	Invoice	IBC/IRC ESSENTIALS-DRUBE	02/07/2023	95.00	09/23	602-24-30-5380-231
1001637878	4	Invoice	IBC/IRC ESSENTIALS-DRUBE	02/07/2023	95.00	09/23	603-24-30-5380-231
Total 1001637878:					380.00		
Total INTERNATIONAL CODE COUNCIL, INC. (7684):					380.00		
IOWA CHAPTER IAEI (1726)							
02212023	1	Invoice	IOWA CHAPTER SPRING CONF-ORTON	02/21/2023	200.00	09/23	601-23-51-5926-231
02212023	2	Invoice	IOWA CHAPTER SPRING CONF-BARNES	02/21/2023	75.00	09/23	601-23-51-5926-231
Total 02212023:					275.00		
Total IOWA CHAPTER IAEI (1726):					275.00		
IOWA ONE CALL (485)							
248275	1	Invoice	ONE CALL SERVICES	01/24/2023	18.64	09/23	601-23-52-5930-299
248275	2	Invoice	ONE CALL SERVICES	01/24/2023	8.73	09/23	602-23-62-5662-299
248275	3	Invoice	ONE CALL SERVICES	01/24/2023	8.73	09/23	603-23-71-5662-299
Total 248275:					36.10		
249270	1	Invoice	ONE CALL SERVICES	02/24/2023	8.84	09/23	601-23-52-5930-299
249270	2	Invoice	ONE CALL SERVICES	02/24/2023	6.13	09/23	602-23-62-5662-299
249270	3	Invoice	ONE CALL SERVICES	02/24/2023	6.13	09/23	603-23-71-5662-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 249270:					21.10		
Total IOWA ONE CALL (485):					57.20		
IOWA UTILITY ASSOCIATION (7682)							
022123	1	Invoice	IOWA DEV23 ECON DEVELOPMENT CONF-B	02/21/2023	45.00	09/23	100-23-36-5393-232
022123	2	Invoice	IOWA DEV23 ECON DEVELOPMENT CONF-B	02/21/2023	45.00	09/23	601-23-36-5393-232
Total 022123:					90.00		
Total IOWA UTILITY ASSOCIATION (7682):					90.00		
LAMPERT LUMBER (564)							
1642458	1	Invoice	SUPPLIES MENS LOCKER ROOM-FULLER H	02/20/2023	41.98	09/23	100-22-42-5233-318
Total 1642458:					41.98		
1643464	1	Invoice	HEATER INSTALLATION-LINE DEPT	02/21/2023	64.39	09/23	601-23-52-5588-318
Total 1643464:					64.39		
Total LAMPERT LUMBER (564):					106.37		
LINCOLN NATL LIFE INSURANCE CO (3031)							
4523849883	1	Invoice	LIFE INSURANCE PREMIUMS	02/17/2023	1,646.41	09/23	902-11215
Total 4523849883:					1,646.41		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,646.41		
LYNCH DALLAS, P.C./ATTY AT LAW (6336)							
204956	1	Invoice	ATTORNEY EXPENSES - WILSON BREWER P	02/24/2023	166.25	09/23	100-22-42-5221-299
Total 204956:					166.25		
Total LYNCH DALLAS, P.C./ATTY AT LAW (6336):					166.25		
MAVERICK MACHINE TOOL (1512)							
8350	1	Invoice	DRILL ATTACHMENT- ST DEPT	02/17/2023	250.00	09/23	602-23-62-5662-311
Total 8350:					250.00		
Total MAVERICK MACHINE TOOL (1512):					250.00		
MECHANICAL COMFORT, INC. (618)							
46865	1	Invoice	REPAIRS TO UNIT 6A-CITY HALL	01/31/2023	152.25	09/23	100-24-36-5480-226
46865	2	Invoice	REPAIRS TO UNIT 6A-CITY HALL	01/31/2023	108.75	09/23	601-23-36-5480-236
46865	3	Invoice	REPAIRS TO UNIT 6A-CITY HALL	01/31/2023	87.00	09/23	602-23-36-5480-226
46865	4	Invoice	REPAIRS TO UNIT 6A-CITY HALL	01/31/2023	87.00	09/23	603-23-36-5480-226
Total 46865:					435.00		
Total MECHANICAL COMFORT, INC. (618):					435.00		
MEDIACOM (5464)							
021623	1	Invoice	DIGITAL BOX RENTAL	02/16/2023	7.86	09/23	100-21-21-5110-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 021623:					7.86		
Total MEDIACOM (5464):					7.86		
MENARDS (622)							
79928-CR	1	Invoice	REBATE INVOICE #79928	02/01/2023	3.58-	09/23	602-23-62-5673-870
Total 79928-CR:					3.58-		
84531	1	Invoice	CEMETERY SHOP BATHROOM REMODEL S	01/27/2023	2,352.14	09/23	100-23-42-5371-310
Total 84531:					2,352.14		
85670	1	Invoice	CEMETERY SHOP BATHROOM REMODEL S	02/17/2023	489.21	09/23	100-23-42-5371-310
Total 85670:					489.21		
85671	1	Invoice	CEMETERY SHOP BATHROOM REMODEL S	02/17/2023	277.56	09/23	100-23-42-5371-310
85671	2	Invoice	CEMETERY SHOP BATHROOM REMODEL S	02/17/2023	79.99	09/23	100-22-42-5233-318
Total 85671:					357.55		
85672	1	Invoice	CEMETERY SHOP BATHROOM REMODEL S	02/17/2023	323.85	09/23	100-23-42-5371-310
Total 85672:					323.85		
86050	1	Invoice	FIRE GEAR TOTES	02/24/2023	71.96	09/23	100-21-22-5140-318
Total 86050:					71.96		
Total MENARDS (622):					3,591.13		
METERING & TECHNOLOGY SOLUTIONS (5512)							
INV1691	1	Invoice	6 ELECTRIC METERS FOR SOLAR	02/09/2023	895.13	09/23	601-23-52-5588-318
Total INV1691:					895.13		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					895.13		
MIDWEST ALARM SERVICES (2420)							
406302	1	Invoice	FIRE INSPECTION ST DEPT; 3/1/23-2/28/24	02/08/2023	481.20	09/23	204-23-30-5310-299
Total 406302:					481.20		
Total MIDWEST ALARM SERVICES (2420):					481.20		
MOORE CLEANING SERVICE, LLC (2902)							
022323	1	Invoice	CLEANING SERVICES FOR CITY HALL	02/23/2023	455.00	09/23	100-24-36-5480-299
022323	2	Invoice	CLEANING SERVICES FOR CITY HALL	02/23/2023	325.00	09/23	601-23-36-5480-299
022323	3	Invoice	CLEANING SERVICES FOR CITY HALL	02/23/2023	260.00	09/23	602-23-36-5480-299
022323	4	Invoice	CLEANING SERVICES FOR CITY HALL	02/23/2023	260.00	09/23	603-23-36-5480-299
Total 022323:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MOTION INDUSTRIES, INC. (666)							
IA35-005224	1	Invoice	(3) ROTATING BIO CONTRACTOR DRIVES/M	01/19/2023	108,941.49	09/23	603-23-70-5642-318
Total IA35-00522404:					108,941.49		
Total MOTION INDUSTRIES, INC. (666):					108,941.49		
MUNICIPAL SUPPLY, INC. (672)							
0861232-IN	1	Invoice	SAFETY REPAIR KIT-WATER DIST.	01/26/2023	175.55	09/23	602-23-62-5662-318
Total 0861232-IN:					175.55		
Total MUNICIPAL SUPPLY, INC. (672):					175.55		
NAPA AUTO PARTS (677)							
959527	1	Invoice	BELT FOR GARAGE DOOR-LINE	02/14/2023	23.99	09/23	601-23-52-5591-310
Total 959527:					23.99		
959652	1	Invoice	SHOP STOCK SUPPLIES-STREET	02/15/2023	160.69	09/23	204-23-30-5310-314
Total 959652:					160.69		
959935	1	Invoice	SHOP STOCK SUPPLIES-STREET	02/21/2023	118.28	09/23	204-23-30-5310-314
Total 959935:					118.28		
960143	1	Invoice	SHOP STOCK SUPPLIES-STREET	02/24/2023	247.25	09/23	204-23-30-5310-314
Total 960143:					247.25		
960242	1	Invoice	SHOP STOCK SUPPLIES-STREET	02/27/2023	31.99	09/23	204-23-30-5310-314
Total 960242:					31.99		
Total NAPA AUTO PARTS (677):					582.20		
NATE'S B & B REPAIR (7687)							
1011	1	Invoice	CHAINSAW BAR - LINE DEPT	02/22/2023	103.45	09/23	601-23-52-5935-314
Total 1011:					103.45		
Total NATE'S B & B REPAIR (7687):					103.45		
NORTH CENTRAL IOWA SERVICE, LLC (7685)							
9717	1	Invoice	REPAIR CO2 SYSTEM/DIAG COMPRESSOR-	02/23/2023	10,026.13	09/23	602-23-61-5935-870
Total 9717:					10,026.13		
Total NORTH CENTRAL IOWA SERVICE, LLC (7685):					10,026.13		
O'HALLORAN INTERNATIONAL (718)							
34S9170	1	Invoice	REPAIRS TO LINE TRUCK 2011 INTERNATIO	02/27/2023	1,450.34	09/23	601-23-52-5935-227
Total 34S9170:					1,450.34		
Total O'HALLORAN INTERNATIONAL (718):					1,450.34		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
OMNISITE (7626)							
88999	1	Invoice	WIRELESS SERVICE FOR LIFT STATIONS	03/01/2023	121.60	09/23	603-23-70-5642-318
Total 88999:					121.60		
Total OMNISITE (7626):					121.60		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-148325	1	Invoice	(1) HEADLIGHT BULB-2019 TAHOE	02/16/2023	16.82	09/23	100-21-21-5110-314
Total 0357-148325:					16.82		
Total O'REILLY AUTOMOTIVE, INC. (727):					16.82		
P & M APPAREL (734)							
21423	1	Invoice	FULLER HALL STAFF SHIRTS	02/14/2023	41.44	09/23	100-22-42-5233-312
Total 21423:					41.44		
Total P & M APPAREL (734):					41.44		
P & P ELECTRIC (2978)							
15946	1	Invoice	FRAME MOTOR-WATER PLANT	02/08/2023	454.18	09/23	602-23-61-5642-299
Total 15946:					454.18		
Total P & P ELECTRIC (2978):					454.18		
PAGEL REPAIR (3497)							
210-39	1	Invoice	(5) KEYS FOR FULLER HALL	02/10/2023	12.50	09/23	100-22-42-5233-318
Total 210-39:					12.50		
Total PAGEL REPAIR (3497):					12.50		
PEPSI-COLA (7435)							
53131055	1	Invoice	POP & GATORADE FOR RESALE-FULLER HA	02/21/2023	474.42	09/23	100-22-42-5233-323
Total 53131055:					474.42		
Total PEPSI-COLA (7435):					474.42		
PITNEY BOWES BANK INC RESERVE ACCT (758)							
022323	1	Invoice	PREPAID POSTAGE	02/23/2023	2,000.00	09/23	100-11210
Total 022323:					2,000.00		
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					2,000.00		
PLUMB SUPPLY CO. INC. (761)							
8526721	1	Invoice	HEATING SYSTEM SUPPLIES AT LINE DEPT	02/09/2023	9,860.42	09/23	601-23-52-5591-226
Total 8526721:					9,860.42		
Total PLUMB SUPPLY CO. INC. (761):					9,860.42		
RANGEMASTERS TRAINING CENTER (7144)							
20-693137	1	Invoice	GUN ACCESSORIES - OFFICER ROSE	02/15/2023	940.00	09/23	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 20-693137:					940.00		
20-693335	1	Invoice	GUN ACCESSORIES - OFFICER MOURLAM	01/17/2023	940.00	09/23	100-21-21-5110-312
Total 20-693335:					940.00		
Total RANGEMASTERS TRAINING CENTER (7144):					1,880.00		
RJ THOMAS MANUFACTURING CO (1760)							
260256	1	Invoice	(25) 6' PLANK WOOD FOR PICNIC TABLES	02/21/2023	1,025.00	09/23	100-22-42-5210-318
Total 260256:					1,025.00		
260257	1	Invoice	TRASH RECEPTACLES	02/21/2023	1,905.00	09/23	100-22-42-5210-318
Total 260257:					1,905.00		
Total RJ THOMAS MANUFACTURING CO (1760):					2,930.00		
SCHULING HITCH COMPANY (7683)							
10068040	1	Invoice	(3) LEFT-RAMP SPRING (1) RIGHT-RAMP SP	02/24/2023	107.96	09/23	602-23-62-5662-311
Total 10068040:					107.96		
Total SCHULING HITCH COMPANY (7683):					107.96		
SENCOR HOLDINGS, LLC (7258)							
022323	1	Invoice	EE REBATE/1519 BANK ST #2	02/23/2023	250.00	09/23	601-23-36-5930-979
022323	2	Invoice	EE REBATE/1519 BANK ST #1	02/23/2023	250.00	09/23	601-23-36-5930-979
Total 022323:					500.00		
Total SENCOR HOLDINGS, LLC (7258):					500.00		
SKOLA, CHRIS (7686)							
022823	1	Invoice	CUSTOMER DEPOSIT REFUND	02/28/2023	13.24	09/23	601-21011
Total 022823:					13.24		
Total SKOLA, CHRIS (7686):					13.24		
ST. PAUL'S LUTHERAN CHURCH (4632)							
021323	1	Invoice	ENERGY EFFICIENCY REBATE-LED BULBS (02/13/2023	67.38	09/23	601-23-36-5930-979
021323	2	Invoice	CB ENERGY EFFICIENCY REBATE	02/13/2023	28.00	09/23	601-23-53-5930-979
Total 021323:					95.38		
Total ST. PAUL'S LUTHERAN CHURCH (4632):					95.38		
STAPLES (7480)							
3531602900/	1	Invoice	(1) PEN, G2 FINEPT/(1) HIGHLIGHTER-IT	02/25/2023	1.98	09/23	100-24-16-5420-316
3531602900/	2	Invoice	(1) PEN, G2 FINEPT/(1) HIGHLIGHTER-IT	02/25/2023	7.29	09/23	601-24-16-5921-316
3531602900/	3	Invoice	(1) PEN, G2 FINEPT/(1) HIGHLIGHTER-IT	02/25/2023	1.98	09/23	602-24-16-5921-316
3531602900/	4	Invoice	(1) PEN, G2 FINEPT/(1) HIGHLIGHTER-IT	02/25/2023	1.98	09/23	602-24-16-5921-316
3531602900/	5	Invoice	PD OFFICE SUPPLIES	02/25/2023	58.44	09/23	100-21-21-5180-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 3531602900/3531602899:					71.67		
Total STAPLES (7480):					71.67		
STEIN, HEATHER (7681)							
022423	1	Invoice	EE REBATE-1745 210TH ST	02/24/2023	225.00	09/23	601-23-36-5930-979
Total 022423:					225.00		
Total STEIN, HEATHER (7681):					225.00		
STORM FLYING SERVICE, INC. (911)							
022323	1	Invoice	AIRPORT MANAGER FEE - MARCH 2023	02/23/2023	4,006.67	09/23	205-23-45-5372-299
Total 022323:					4,006.67		
Total STORM FLYING SERVICE, INC. (911):					4,006.67		
SURVEYING & MAPPING, LLC (7245)							
14849	1	Invoice	GIS TECH SUPPORT-UPDATE WATER MAP P	02/10/2023	525.00	09/23	602-23-62-5673-299
Total 14849:					525.00		
Total SURVEYING & MAPPING, LLC (7245):					525.00		
SYNC/AMAZON (6343)							
BFHZATJVG	1	Invoice	CORNER STANDING DESK CONVERTER-DE	01/10/2023	62.91	09/23	100-24-30-5380-318
BFHZATJVG	2	Invoice	CORNER STANDING DESK CONVERTER-DE	01/10/2023	62.91	09/23	601-24-30-5380-318
BFHZATJVG	3	Invoice	CORNER STANDING DESK CONVERTER-DE	01/10/2023	62.90	09/23	602-24-30-5380-318
BFHZATJVG	4	Invoice	CORNER STANDING DESK CONVERTER-DE	01/10/2023	62.90	09/23	603-24-30-5380-318
Total BFHZATJVGXWZ:					251.62		
BOYCLJBUT	1	Invoice	(8) FLASH DRIVES FOR PD EVIDENCE	01/14/2023	95.92	09/23	100-21-21-5110-318
Total BOYCLJBUTKMM:					95.92		
Total SYNC/AMAZON (6343):					347.54		
TERMINAL CONNECTIONS (7249)							
2245	1	Invoice	REPAIR BOLIER AS NEEDED FOUND-WWTP	02/17/2023	3,201.44	09/23	603-23-70-5653-299
Total 2245:					3,201.44		
Total TERMINAL CONNECTIONS (7249):					3,201.44		
TERMINAL SUPPLY CO. (6527)							
96332-01	1	Invoice	(50) FLAT WASHERS	02/20/2023	6.07	09/23	204-23-30-5310-314
Total 96332-01:					6.07		
Total TERMINAL SUPPLY CO. (6527):					6.07		
THE MESSENGER (1247)							
000308	1	Invoice	ADV/POLICE DISPATCHER	01/31/2023	613.75	09/23	100-21-21-5180-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 000308:					613.75		
Total THE MESSENGER (1247):					613.75		
TIMM'S AUTO BODY (953)							
021423	1	Invoice	REPAIRS TO 2019 TAHOE-LT DOOR	02/14/2023	88.85	09/23	100-21-21-5110-227
Total 021423:					88.85		
Total TIMM'S AUTO BODY (953):					88.85		
TRAFFIC & TRANSPORTATION PROD. (961)							
235010	1	Invoice	1 PUSH BUTTONS (FAIRMEADOW & SUPERI	02/13/2023	218.08	09/23	601-23-52-5585-313
Total 235010:					218.08		
Total TRAFFIC & TRANSPORTATION PROD. (961):					218.08		
UPPER DES MOINES OPPORTUNITY (1386)							
020723	1	Invoice	METER DEP REFUND/ANNA GOMEZ	02/07/2023	160.00	09/23	601-21011
Total 020723:					160.00		
Total UPPER DES MOINES OPPORTUNITY (1386):					160.00		
US BANK OPERATIONS CENTER (4821)							
030123	1	Invoice	INT PYMT-2019 EL REFUND BOND	03/01/2023	35,778.42	09/23	601-21005
030123	2	Invoice	PRIN PYMT-2019 EL REFUND BOND	03/01/2023	54,583.33	09/23	601-21009
Total 030123:					90,361.75		
Total US BANK OPERATIONS CENTER (4821):					90,361.75		
US CELLULAR (986)							
0561585180	1	Invoice	STREET WATERFILL STATION	02/10/2023	15.72	09/23	602-23-62-5662-230
0561585180	2	Invoice	OD POOL PHONE SVC	02/10/2023	19.52	09/23	100-22-42-5242-230
Total 0561585180:					35.24		
Total US CELLULAR (986):					35.24		
VALUTECH PEST CONTROL (6822)							
3107	1	Invoice	PEST CONTROL/SENIOR CENTER	02/17/2023	35.00	09/23	100-22-42-5280-299
Total 3107:					35.00		
3108	1	Invoice	PEST CONTROL/FULLER HALL	02/17/2023	32.00	09/23	100-22-42-5233-299
Total 3108:					32.00		
3110	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	02/17/2023	65.00	09/23	260-23-36-5393-299
Total 3110:					65.00		
Total VALUTECH PEST CONTROL (6822):					132.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
VAN WALL EQUIPMENT (2622)							
5785648	1	Invoice	HANDLE MOLDING-LINE	01/26/2023	4.53	09/23	601-23-52-5588-318
Total 5785648:					4.53		
Total VAN WALL EQUIPMENT (2622):					4.53		
VESSCO, INC. (997)							
090208	1	Invoice	WTP, INTEGRITY, WATER	02/27/2023	113.00	09/23	602-23-61-5935-870
Total 090208:					113.00		
Total VESSCO, INC. (997):					113.00		
WEBSTER CITY TRUE VALUE (2155)							
167181	1	Invoice	UPS SHIPPING FEE-LINE	02/15/2023	16.77	09/23	603-23-70-5642-318
Total 167181:					16.77		
167298	1	Invoice	TRASHBAGS-FIRE STATION	02/20/2023	29.48	09/23	100-21-22-5140-318
Total 167298:					29.48		
167341	1	Invoice	WET JET DAWN/BLK COFFEEMAKER	02/22/2023	50.98	09/23	100-22-42-5233-318
Total 167341:					50.98		
Total WEBSTER CITY TRUE VALUE (2155):					97.23		
WESCO RECEIVABLES CORP (1038)							
10234653	1	Invoice	UNDERGROUND WORK TOOLS, RACHET	02/09/2023	318.69	09/23	601-23-52-5588-311
Total 10234653:					318.69		
507591	1	Invoice	2022 URD CONVERSION MATERIAL	02/01/2023	4,149.27	09/23	601-23-52-5588-871
Total 507591:					4,149.27		
508528	1	Invoice	LED SECURITY LIGHTS	02/02/2023	2,471.22	09/23	601-23-52-5588-318
Total 508528:					2,471.22		
525355	1	Invoice	2022 URD CONVERSION MATERIAL	02/15/2023	2,413.28	09/23	601-23-52-5588-871
Total 525355:					2,413.28		
526796	1	Invoice	2022 URD CONVERSION MATERIAL	02/16/2023	2,193.50	09/23	601-23-52-5588-871
Total 526796:					2,193.50		
Total WESCO RECEIVABLES CORP (1038):					11,545.96		
WOODRUFF CONSTRUCTION, INC. (7449)							
021723	1	Invoice	2021 CITY HALL BASEMENT RECONSTRUCT	02/17/2023	1,902.17	09/23	100-24-36-5480-880
021723	2	Invoice	2021 CITY HALL BASEMENT RECONSTRUCT	02/17/2023	1,358.69	09/23	601-23-36-5480-880
021723	3	Invoice	2021 CITY HALL BASEMENT RECONSTRUCT	02/17/2023	1,086.95	09/23	602-23-36-5480-880
021723	4	Invoice	2021 CITY HALL BASEMENT RECONSTRUCT	02/17/2023	1,086.95	09/23	603-23-36-5480-880

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 021723:					5,434.76		
Total WOODRUFF CONSTRUCTION, INC. (7449):					5,434.76		
WOOLARD, PEGGY (7674)							
021523	1	Invoice	METER DEPOSIT REFUND	02/15/2023	150.00	09/23	601-21011
Total 021523:					150.00		
Total WOOLARD, PEGGY (7674):					150.00		
ZIEGLER, INC. (1071)							
IN000875987	1	Invoice	(13) BLADES FOR SNOW PUSHING	02/10/2023	2,949.57	09/23	204-23-30-5320-314
Total IN000875987:					2,949.57		
Total ZIEGLER, INC. (1071):					2,949.57		
Total 03/06/2023:					464,156.38		
Grand Totals:					1,108,381.08		

Report GL Period Summary

GL Period	Amount
09/23	464,156.38
08/23	644,224.70
Grand Totals:	1,108,381.08

Vendor number hash: 629860
Vendor number hash - split: 1245844
Total number of invoices: 179
Total number of transactions: 336

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,108,381.08	1,108,381.08
Grand Totals:	1,108,381.08	1,108,381.08

FUND LIST TOTALS FOR BILLS March 6, 2023

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	69,082.32
204	Road Use Tax Funds	12,832.20
205	Airport Fund	4,006.67
214	K9 Trust Fund	54.00
260	SSMID	65.00
300	Debt Service	9,154.30
601	Electric Utility	809,630.15
602	Water Utility	54,946.83
603	Sewer Fund	146,963.20
902	Medical/Flex	1,646.41
	Grand Total	\$1,108,381.08



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager

DATE: March 6, 2023

RE: Lease of Playground Equipment Area Street (Webster City Daycare)

SUMMARY: Resolution on proposed lease of playground area on north side of the Webster City Daycare. The adjacent property to the south is currently used by the Webster City Daycare.

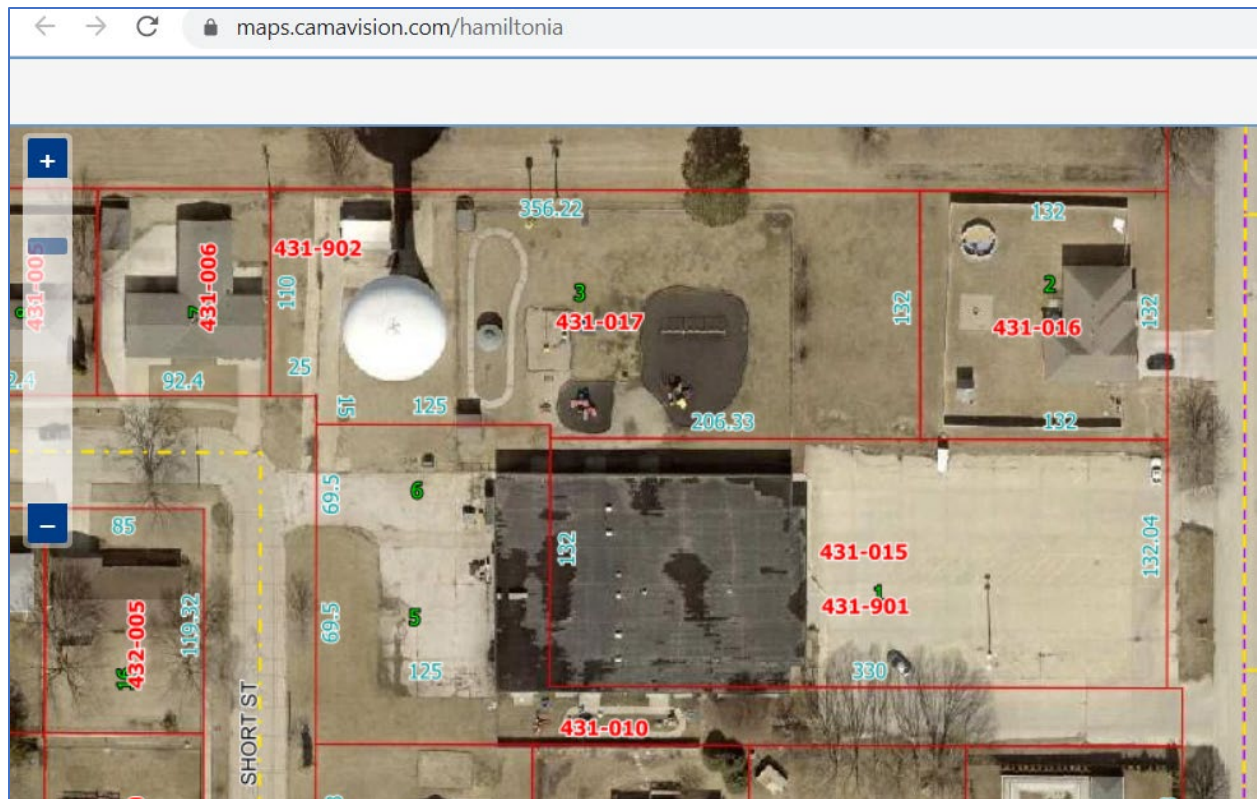
PREVIOUS COUNCIL ACTION:

- July 19, 2004 - City Council approved loan agreement and sale of property to Webster City Daycare
- March 18, 2013 - City Council approved refinancing of existing loan agreements with Webster City Daycare and Riverview Daycare. Also required a council member be appointed to each daycare board.
- July 15, 2019 City Council restructured loans with daycares; applying all interest paid to date to the current principal balance of the loan. For Webster City Daycare, a new agreement with zero interest loan on amount remaining for a term of thirty (30) years was prepared.
- 2020 - Approved \$25,000 to Hamilton County Childcare Worker Bonus Program.
- March 7, 2022 - City Council approved a \$10,000 bridge grant to Webster City Daycare.
- March 7, 2022 - City Council approved a loan agreement with Webster City Daycare to assist paying for grant reimbursed expenses.
- February 20, 2023 – Approved new purchase agreement, changing the terms and conditions.

BACKGROUND/DISCUSSION: On February 20, 2023, the City Council approved a new purchase agreement with Webster City Daycare. During the process of reviewing the daycare prior contract to purchase the property at 1317 Beach Street, the City Attorney and city staff discovered that the parcel to the north of the building where the daycare's playground and geothermal installation is located was not included in the original purchase contract. The daycare (building and outdoor playground) encompasses three parcels. The building is located at 1317 Beach encompasses two parcels:

- Parcel Number: 40882602431015
- Parcel Number: 40882602431010

A third parcel, 1324 Short Street, (Parcel Number: 40882602431017), includes Webster City Daycare's playground to the north of the building.



Staff will be working to split the water tower, identify proper easements, and adjust the property lines to correctly reflect the Webster City Daycare property. City staff is working on surveying and preparing necessary documents to address the ownership of the playground parcel. These will come before the City Council at a future date.

The proposed lease agreement is a temporary resolution to clear up the daycare's use of the property as it has all these years and indemnify the City.

FINANCIAL IMPLICATIONS: none.

RECOMMENDATION: Recommend the City Council approve the lease agreement.

RESOLUTION NO. 2023 -

**AUTHORIZING EXECUTION OF A LEASE – BUSINESS PROPERTY FOR CITY OWNED PROPERTY
LOCATED AT 1324 SHORT STREET, WEBSTER CITY, IOWA
TO WEBSTER CITY DAY CARE CENTER.**

WHEREAS, the City Council of the City of Webster City, Iowa, did hold a public hearing on the proposed lease of the following described premises:

**Playground Equipment Area,
highlighted and shown on the attached Exhibit A**

WHEREAS, public notice was given as required by law and a public hearing was held on March 6, 2023, and no written or oral objections were presented to the proposed lease of the City owned property described above; and,

WHEREAS, this Council will enter into a Lease - Business Property with Webster City Day Care Center, located in Webster City, Iowa for the lease of the above-described real estate.

WHEREAS, this Council now proposes to lease said real estate for the amount of \$1.00 per month.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute a Lease - Business Property, as outlined herein, between the City of Webster City, Iowa, and Webster City Day Care Center, located in Webster City, Iowa.

BE IT FURTHER RESOLVED that said Lease - Business Property is approved upon execution by both parties.

Passed and adopted this 6th day of March,

CITY OF WEBSTER CITY, IOWA

ATTEST:

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk



LEASE - BUSINESS PROPERTY
THE IOWA STATE BAR ASSOCIATION
Official Form No. 164
Recorder's Cover Sheet

Preparer Information: (name, address and phone number)

Zachary S. Chizek, 1620 Superior Street, Unit 1, Webster City, Iowa 50595, Phone: (515) 832-2885

Taxpayer Information: (name and complete address)

City of Webster City, Iowa, 400 2nd Street, Webster City, Iowa 50595

Return Document To: (name and complete address)

City of Webster City, Iowa, 400 2nd Street, Webster City, Iowa 50595

Grantors:

City of Webster City, Iowa

Grantees:

Webster City Day Care Center, Inc.

Legal Description: See Page 2

Document or instrument number of previously recorded documents:



LEASE - BUSINESS PROPERTY

THIS LEASE AGREEMENT, is entered into on March 6, 2023 by City of Webster City, Iowa, a Municipal Corporation ("Landlord") whose address for the purpose of this lease is 400 2nd Street, Webster City, Iowa 50595, and Webster City Day Care Center, Inc., an Iowa Nonprofit Corporation ("Tenant") whose address for the purpose of this lease is 1317 Beach Street, Webster City, Iowa 50595.

- 1. PREMISES AND TERM.** The Landlord, in consideration of the rents, agreements and conditions herein contained, leases to the Tenant and Tenant leases from Landlord, according to the terms of this lease, the following described "premises", situated in Hamilton County, Iowa:

Playground Equipment Area, highlighted and shown on the attached Exhibit A

with the improvements thereon, and all rights, easements and appurtenances, for a term of three years, **commencing at midnight** of the day previous to the first day of the lease term, which shall be on March 6, 2023 and ending at midnight on the last day of the lease term, which shall be on December 31, 2025, upon the condition that the Tenant pays rent therefor, and otherwise performs as in this lease provided.

- 2. RENTAL.** Tenant agrees to pay to Landlord as rental for said term, as follows: **\$1.00 per month, in advance, the first rent payment becoming due upon the execution of this lease: and the same amount, per month, in advance, on the 1st day of each month thereafter, during the term of this lease.**

All sums shall be paid at the address of Landlord, as above designated, or at such other place as the Landlord may, from time to time, designate in writing. Delinquent payments shall draw interest at 10 % per annum from the due date, until paid.

- 3. POSSESSION.** Tenant shall be entitled to possession on the first day of the term of this lease, and shall yield possession to the Landlord at the end of the lease term, except as herein otherwise expressly provided. **Should Landlord be unable to give possession on said date, Tenant's only damages shall be a rebating of the pro rata rental.**
- 4. USE OF PREMISES.** Tenant covenants and agrees during the term of this lease to use and to occupy the leased premises only for use of the playground equipment.
- 5. QUIET ENJOYMENT.** Landlord covenants that its estate in said premises is in fee simple and that the Tenant, if not in default, shall peaceably have, hold and enjoy the premises for the term of this lease. Landlord shall have the right to mortgage all of its right, title, interest in said premises at any time without notice, subject to this lease.

6. EQUIPMENT, REPLACEMENT, REPAIR AND MAINTENANCE.

DEFINITIONS

"Maintain" means to clean and keep in good condition.

"Repair" means to fix and restore to good condition after damage, deterioration or partial destruction.

CONDITIONS OF PREMISES

- A. Tenant takes the premises in its present condition, except for such repairs and alterations as may be expressly otherwise provided in this lease.

REPAIRS AND MAINTENANCE

- B. Landlord shall replace and repair the structural parts of the premises, except in those instances where Tenant has made structural alterations or improvements as outlined below, in which case Tenant would bear the responsibility and costs to replace and repair said structural parts of the premises.
- C. Tenant shall also be responsible for maintenance of all outside area under Tenant's control, including landscaping, mowing and snow removal.
- D. Any repair or maintenance not specifically provided for above shall be performed and paid for by Tenant.
- E. Each party shall perform their responsibilities of repair and maintenance to the end that the premises will be kept in a safe and serviceable condition. Neither party will permit nor allow the premises to be damaged or depreciated in value by any act, omission to act, or negligence of itself, its agents or employees.

AMERICANS WITH DISABILITIES ACT

- F. Tenant will make no unlawful use of said premises and agrees to comply with all valid regulations of the Board of Health, City Ordinances or applicable municipality, the laws of the State of Iowa and the Federal government, but this provision shall not be construed as creating any duty by Tenant to members of the general public, provided, however, responsibility for compliance with the Americans with Disabilities Act shall be performed and paid for by Landlord.

7. AUTOMATIC RENEWAL, TERMINATION, SURRENDER OF PREMISES AT END OF TERM -- REMOVAL OF FIXTURES.

- A. AUTOMATIC RENEWAL OF LEASE. Unless notice is provided by either party at least ninety (90) days prior to the expiration of the term, this lease agreement

shall automatically renew for an additional term of one (1) year. This provision shall apply to all subsequent renewals. Each renewal shall be of the same terms and conditions as the original term.

B. SURRENDER. Tenant agrees that upon termination of this lease it will surrender and deliver the premises in good and clean condition, except the effects of ordinary wear and tear and depreciation arising from lapse of time, or damage without fault or liability of Tenant.

C. HOLDING OVER. Continued possession by Tenant, beyond the expiration of its tenancy, coupled with the receipt of the specified rental by the Landlord (and absent a written agreement by both parties for an extension of this lease, or for a new lease) shall constitute a year to year extension of the lease, subject to Paragraph 7(A) above.

D. REMOVAL OF FIXTURES. Tenant may, at the expiration of its tenancy, if Tenant is not in default, remove any fixtures or equipment which Tenant has installed in the premises, providing Tenant repairs any and all damages caused by removal.

8. ASSIGNMENT AND SUBLETTING. Any assignment of this lease or subletting of the premises or any part thereof, without the Landlord's written permission shall, at the option of the Landlord, make the rental for the balance of the lease term due and payable at once. Such written permission shall not be unreasonably withheld.

9. REAL ESTATE TAXES.

A. All installments of real estate taxes would become delinquent if not paid during the term of this lease, shall be paid by the parties in the following proportions:

Landlord 100%

Tenant 0%

B. PERSONAL PROPERTY TAXES. Tenant agrees to timely pay all taxes, assessments or other public charges levied or assessed by lawful authority against its personal property on the premises during the term of this lease.

C. SPECIAL ASSESSMENTS. Special assessments that would be delinquent if not paid during the term of this lease shall be timely paid by the parties in the following proportions:

Landlord 100%

Tenant 0%

D. Each party reserves its right of protest of any assessment of taxes.

10. INSURANCE.

- A. PROPERTY INSURANCE.** Landlord and Tenant agree to insure their respective real and personal property for the full insurable value. Such insurance shall cover losses included in the special form causes of loss (formerly all risks coverage). To the extent permitted by their policies the Landlord and Tenant waive all rights of recovery against each other.
- B. LIABILITY INSURANCE.** Tenant shall obtain commercial general liability insurance in the amounts of \$1,000,000.00 each occurrence and \$3,000,000.00 annual aggregate per location. Such policy shall include liability arising from premises operations, including the use of all playground equipment, independent contractors, personal injury, products and completed operations and liability assumed under an insured contract. This policy shall be endorsed to include the Landlord as an additional insured.
- C. CERTIFICATES OF INSURANCE.** Prior to the time the lease takes effect the Tenant will provide the Landlord with a certificate of insurance with these property and liability insurance requirements, such certificate shall include 30 days advance notice of cancellation to the Landlord. A renewal certificate shall be provided prior to expiration of the current policies.
- D. ACTS BY TENANT.** Tenant will not do or omit doing of any act which would invalidate any insurance, or increase the insurance rates in force on the premises.
- E. INCREASED RISKS OR HAZARDS.** Tenant further agrees to be liable for and to promptly pay, as if current rental, any increase in insurance rates on said premises and on the structures of which said premises are a part, due to increased risks or hazards resulting from Tenant's use of the premises otherwise than as herein contemplated and agreed.
- F. Landlord and Tenant shall each provide a copy of this lease to their respective insurers.**
- 11. LIABILITY FOR DAMAGE.** Each party shall be liable to the other for all damage to the property of the other negligently, recklessly or intentionally caused by that party (or their agents, employees or invitees), except to the extent the loss is insured and subrogation is waived under the owner's policy.
- 12. INDEMNITY.** Except as provided in Paragraph 19(A)(5) and except for the negligence of Landlord, Tenant will protect, defend and indemnify Landlord from and against all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence, causing or inflicting injury or damage to any person or property, happening or done in, upon or about the premises, including the use of all playground equipment, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by Tenant or any person claiming through or under Tenant.

13. FIRE AND CASUALTY.

- A. **PARTIAL DESTRUCTION OF PREMISES.** In the event of a partial destruction or damage of the premises, which is a business interference which prevents the conducting of a normal business operation and which damage is repairable **within 60 days** after its occurrences, this lease shall not terminate but the rent for the premises shall abate during the time of such business interference. In the event of a partial destruction, Landlord shall repair such damages **within 60 days** of its occurrence unless prevented from doing so by acts of God, government regulations, or other causes beyond Landlord's reasonable control.
- B. **ZONING.** Should the zoning ordinance of the municipality in which this property is located make it impossible for Landlord to repair or rebuild so that Tenant is not able to conduct its business on these premises, then such partial destruction shall be treated as a total destruction as provided in the next paragraph.
- C. **TOTAL DESTRUCTION OF BUSINESS USE.** In the event of a destruction or damage of the leased premises so that Tenant is not able to conduct its business on the premises or the then current legal use for which the premises are being used and which damages cannot be repaired **within 60 days** this lease may be terminated at the option of either the Landlord or Tenant. Such termination in such event shall be effected by written notice of one party to the other, **within 20 days** after such destruction. Tenant shall surrender possession **within 10 days** after such notice issues and each party shall be released from all future obligations, and Tenant shall pay rent pro rata only to the date of such destruction. In the event of such termination of this lease, Landlord at its option, may rebuild or not, at its discretion.

14. CONDEMNATION.

- A. **DISPOSITION OF AWARDS.** Should the whole or any part of the premises be condemned or taken for any public or quasi-public purpose, each party shall be entitled to retain, as its own property, any award payable to it. Or in the event that a single entire award is made on account of the condemnation, each party will then be entitled to take such proportion of said award as may be fair and reasonable.
- B. **DATE OF LEASE TERMINATION.** If the whole of the demised premises shall be condemned or taken, the Landlord shall not be liable to the Tenant except and as its rights are preserved in Paragraph 14 (a) above.

15. DEFAULT, NOTICE OF DEFAULT AND REMEDIES.

EVENTS OF DEFAULT

- A. Each of the following shall constitute an event of default by Tenant:

- 1) Failure to pay rent when due.
- 2) Failure to observe or perform any duties, obligations, agreements or conditions imposed on Tenant pursuant to terms of the lease.
- 3) Abandonment of the premises, "Abandonment" means the Tenant has failed to engage in its usual and customary business activities on the premises for more than fifteen (15) consecutive business days.
- 4) Institution of voluntary bankruptcy proceedings in which the Court orders relief against the Tenant as a debtor; assignment for the benefit of creditors of the interest of Tenant under this lease agreement; appointment of a receiver for the property or affairs of Tenant, where the receivership is not vacated within ten (10) days after the appointment of the receiver.

NOTICE OF DEFAULT

- B.** Landlord shall give Tenant a written notice specifying the default and giving the Tenant ten (10) days in which to correct the default. If there is a default (other than for nonpayment of a monetary obligation of Tenant, including rent) that cannot be remedied in ten (10) days by diligent efforts of the Tenant, Tenant shall propose an additional period of time in which to remedy the default. consent to additional time shall not be unreasonably withheld by the Landlord. Landlord shall not be required to give Tenant any more than three notices for the same default within any 365 day period.

REMEDIES

- C.** In the event Tenant has not remedied a default in a timely manner following a Notice of Default, Landlord may proceed with all available remedies at law or in equity, including but not limited to the following:
- 1) Termination. Landlord may declare this lease to be terminated and shall give Tenant a written notice of such termination. In the event of termination of this lease, Landlord shall be entitled to prove claim for and obtain judgment against Tenant for the balance of the rent agreed to be paid for the term herein provided, plus all expenses of Landlord in regaining possession of the premises and the reletting thereof, including attorney's fees and court costs, crediting against such claim, however, any amount obtained by reason of such reletting.
 - 2) Forfeiture. If a default is not remedied in a timely manner, Landlord may then declare this lease to be forfeited and shall give the Tenant a written notice of such forfeiture, and may, at the time, give Tenant the notice to quit provided for in Chapter 648 of the Code of Iowa.

16. RIGHT OF EITHER PARTY TO MAKE GOOD ANY DEFAULT OF THE OTHER. If default shall be made by either party in the performance of, or compliance with, any of the terms or conditions of this lease, and such default shall have continued for thirty (30) days after written notice thereof from one party to the other, the person aggrieved, in addition to all other remedies now or hereafter provided by law, may, but need not, perform such term or condition,

or make good such default and any amount advanced shall be repaid forthwith on demand, together with interest at the rate of 10.00 % per annum, from date of advance.

17. MECHANIC'S LIENS. Neither the Tenant nor anyone claiming by, through, or under the Tenant, shall have the right to file or place any mechanic's liens or other lien of any kind or character whatsoever, upon said premises or upon any building or improvement thereon, or upon the leasehold interest of the Tenant, and notice is hereby given that no contractor, sub-contractor, or anyone else who may furnish any material, service or labor for any building, improvements, alteration, repairs or any part thereof, shall at any time be or become entitled to any lien on the premises, and for the further security of the Landlord, the Tenant covenants and agrees to give actual notice thereof in advance, to any and all contractors and sub-contractors who may furnish or agree to furnish any such material, service or labor.

18. LANDLORD'S LIEN AND SECURITY INTEREST.

- A. Said Landlord shall have, in addition to any lien given by law, a security interest as provided by the Uniform Commercial Code of Iowa, upon all personal property and all substitutions thereof, kept and used on said premises by Tenant. Landlord may proceed at law or in equity with any remedy provided by law or by this lease for the recovery of rent, or for termination of this lease because of Tenant's default in its performance.

19. ENVIRONMENTAL.

- A. Landlord. To the best of Landlord's knowledge to date:

- 1) Neither Landlord nor Landlord's former or present tenants are subject to any investigation concerning the premises by any governmental authority under any applicable federal, state, or local codes, rules and regulations pertaining to air and water quality, the handling, transportation, storage, treatment, usage, or disposal of toxic or hazardous substances, air emissions, other environmental matters, and all zoning and other land use matters.
- 2) Any handling, transportation, storage, treatment, or use of toxic or hazardous substances that has occurred on the premises has been in compliance with all applicable federal, state and local codes, rules and regulations.
- 3) No leak, spill release, discharge, emission or disposal of toxic or hazardous substances has occurred on the premises.
- 4) The soil, groundwater, and soil vapor on or under the premises is free of toxic or hazardous substances.
- 5) Landlord shall assume liability and shall indemnify and hold Tenant harmless against all liability or expense arising from any condition which existed, whether known or unknown, at the time of execution of the lease which condition is not a result of actions of the Tenant or which condition

arises after date of execution but which is not a result of actions of the Tenant.

B. Tenant. Tenant expressly represents and agrees:

- 1) During the lease term, Tenant's use of the property will not include the use of any hazardous substance without Tenant first obtaining the written consent of Landlord. Tenant understands and agrees that Landlord's consent is at Landlord's sole option and complete discretion and that such consent may be withheld or may be granted with any conditions or requirements that Landlord deems appropriate.
- 2) During the lease term, Tenant shall be fully liable for all costs and expenses related to the use, storage, removal and disposal of hazardous substances used or kept on the property by Tenant, and Tenant shall give immediate notice to Landlord of any violation or any potential violation of any environmental regulation, rule, statute or ordinance relating to the use, storage or disposal of any hazardous substance.
- 3) Tenant, at its sole cost and expense, agrees to remediate, correct or remove from the premises any contamination of the property caused by any hazardous substances which have been used or permitted by Tenant on the premises during any term of this lease. Remediation, correction or removal shall be in a safe and reasonable manner, and in conformance with all applicable laws, rules and regulations. Tenant reserves all rights allowed by law to seek indemnity or contribution from any person, other than Landlord, who is or may be liable for any such cost and expense.
- 4) Tenant agrees to indemnify and hold Landlord harmless from and against all claims, causes of action, damages, loss, costs, expense, penalties, fines, lawsuits, liabilities, attorney fees, engineering and consulting fees, arising out of or in any manner connected with hazardous substances, which are caused or created by Tenant on or after the date of this lease and during any term of this lease, including, but not limited to, injury or death to persons or damage to property, and including any diminution of the value of any leased premises which may result from the foregoing. This indemnity shall survive the cessation, termination, abandonment or expiration of this lease.

20. SUBSTITUTION OF EQUIPMENT, MERCHANDISE. ETC.

- A.** During its tenancy, the Tenant shall have the right to sell or otherwise dispose of any personal property of the Tenant situated on the premises, when in the judgment of the Tenant it shall have become obsolete, outworn or unnecessary in connection with the operation of the business on the premises; provided, however, that the Tenant shall, in such instance (unless no substituted article or item is necessary) at its own expense, substitute for such items a new or other item in substitution thereof, in like or greater value.

- B. Nothing herein contained shall be construed as denying to Tenant the right to dispose of inventoried merchandise in the ordinary course of the Tenant's trade or business.

- 21. RIGHTS CUMULATIVE.** The various rights, powers, options, elections and remedies of either party, provided in this lease, shall be construed as cumulative and no one of them as exclusive of the others, or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.
- 22. NOTICES AND DEMANDS.** Notices as provided for in this lease shall be given to the respective parties hereto at the respective addresses designated on page one of this lease unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such message shall be considered given under the terms of this lease when sent, addressed as above designated, postage prepaid, by certified mail deposited in a United States mail box.
- 23. PROVISIONS TO BIND AND BENEFIT SUCCESSORS, ASSIGNS, ETC.** Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties; except that if any part of this lease is held in joint tenancy, the successor in interest shall be the surviving joint tenant.
- 24. CHANGES TO BE IN WRITING.** None of the covenants, provisions, terms or conditions of this lease shall be modified, waived or abandoned, except by a written instrument duly signed by the parties. This lease contains the whole agreement of the parties.
- 25. CONSTRUCTION.** Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.
- 26. CERTIFICATION.** Tenant certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and it is not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitating this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Tenant hereby agrees to defend, indemnify and hold harmless Landlord from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

City of Webster City, Iowa,
By: John Hawkins, Mayor

Webster City Day Care Center, Inc.
By: _____
President
TENANT

Attest: _____
By: Karyl Bonjour, City Clerk
LANDLORD

STATE OF IOWA, COUNTY OF HAMILTON

On this _____ day of _____, 2023, before me, the undersigned a Notary Public in and for the said State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say that they are Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the instrument was signed on behalf of the Municipal Corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the Municipal Corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me this _____ day of _____, 2023, by _____, the President of Webster City Day Care Center, Inc., an Iowa Nonprofit Corporation.

Signature of Notary Public

EXHIBIT A



Leased Area



MEMORANDUM

TO: Mayor and Council

FROM: Beth Chelesvig Administrative Services Director
Daniel Ortiz-Hernandez, City Manager

DATE OF MEMO: March 6, 2023

RE: Professional Fire Fighter's, Local #1940 Work Agreement 2023-2026

SUMMARY:

Resolution approving Professional Fire Fighter's, Local #1940 work agreement for 2023-2026 and approving the execution of same by the City Manager.

PREVIOUS COUNCIL ACTION:

The previous work agreement applied to fiscal years 2020-2023.

BACKGROUND/DISCUSSION: The agreement will be for three years, with a 4.00% increase in wage rates for July 1, 2023, July 1, 2024 and July 1, 2025 (Tentative Agreement is attached). No other changes to the contract.

FINANCIAL IMPLICATIONS:

All costs are included in the budget.

RECOMMENDATION:

Recommend the Council adopt the Resolution approving Professional Fire Fighter's, Local #1940 work agreement for 2023-2026 and approving the execution of same by the City Manager.

RESOLUTION NO. 2023 -

**APPROVING FIRE DEPARTMENT WORK AGREEMENT FOR
2023-2026 AND APPROVING THE EXECUTION OF SAME BY THE CITY MANAGER.**

WHEREAS, after Collective Bargaining procedures, the City of Webster City and the Iowa Association of Professional Fire Fighters Local #1940 have agreed the existing work agreement shall apply for the fiscal years July 1, 2023– June 30, 2026, including the following amendments:

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the work agreement for the Iowa Association of Professional Fire Fighters Local #1940 for the 2023 - 2026 fiscal years is hereby approved and the execution by the City Manager is hereby approved.

Duration of Agreement

This agreement shall be in effect for a period of three (3) years beginning July 1, 2023 and ending June 30, 2026.

Wage Rates

There will be a 4.00% increase in the wage rates for employees as of July 1, 2023.

There will be a 4.00% increase in the wage rates for employees as of July 1, 2024.

There will be a 4.00% increase in the wage rates for employees as of July 1, 2025.

All previous agreements not affected by this agreement will remain in effect.

Passed and adopted this 6th day of March, 2023.

CITY OF WEBSTER CITY

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

TENTATIVE AGREEMENT
BETWEEN
CITY OF WEBSTER CITY, IOWA
AND
IOWA ASSOCIATION OF PROFESSIONAL FIRE FIGHTER'S, LOCAL 1940
2023-2026

Duration of Agreement

This agreement shall be in effect for a period of three (3) years beginning July 1, 2023 and ending June 30, 2026.

Wage Rates

There will be a 4.00% increase in the wage rates for employees as of July 1, 2023.

There will be a 4.00% increase in the wage rates for employees as of July 1, 2024.

There will be a 4.00% increase in the wage rates for employees as of July 1, 2025.

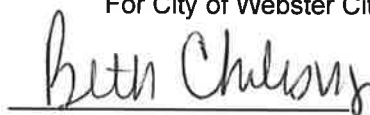
All previous agreements not affected by this agreement will remain in effect.

For Union:



Date 2/15/23

For City of Webster City:



Date 2/15/23

MEMORANDUM

TO: Mayor and City Council

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

DATE: March 6, 2023

RE: Adopt a Resolution Authorizing the Street Supervisor to Request Proposals for the Removal and Replacement of 300 ft of Root Filled Storm Sewer Pipe with Dual Wall Tile and Install a Concrete Manhole Structure and Authorizing the City Manager to Proceed with the Lowest Responsible Bidder in an Amount Not to Exceed \$50,000 and Make Necessary Budget Amendments

SUMMARY: A segment of 24-inch storm sewer pipe was clogged with roots. City has spent \$34,276.25 to partially clear the blockage. Complete clearing of the blockage is estimated to cost another \$43,395.00. In order to prevent roots from returning and clogging the pipe again would require slip lining the segment of storm sewer pipe, estimated to cost up to \$80,000. Staff is seeking to pursue an alternative option to remove and replace 300 feet of storm sewer and install 24-inch dual wall tile and a manhole structure. In lieu of continuing to cut out the roots and then plan to slip line the section of storm sewer, staff is seeking authorization of up to \$50,000 to pursue the alternative option.

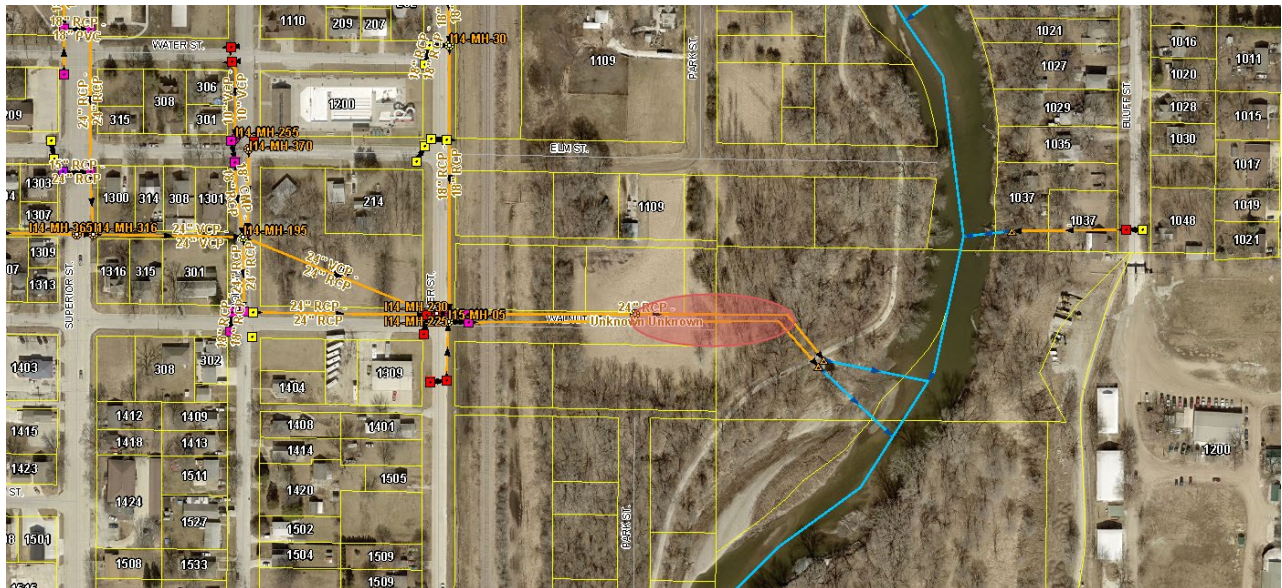
PREVIOUS COUNCIL ACTION: City Council previously approved the 2022-2023 Storm Sewer Operations Budget. Last fall council approved Hydro-Klean as our on call sanitary sewer and storm sewer contractor.

BACKGROUND/DISCUSSION: Late last summer Street Department staff noticed water beginning to pond after a rain event in the east ditch at the intersection of River St. and Walnut St. After further investigation staff determined storm water was not able to drain into the Boone River at its outflow location but rather back up through an intake causing ponding and potential flooding along River St. Hydro-Klean televised the 24" RCP beginning at the outflow and found a large root ball completely chocking off the storm sewer pipe 190 ft in. Street Department staff excavated a hole and broke into the 24" RCP just south of the manhole and main running parallel creating an access point for Hydro-Klean to work. Hydro-Klean has root cut roughly 30 ft of the 24" RCP and cut an 8–10-inch hole in the remaining 60-90 ft of roots to allow water to drain. Currently this blockage has cost the City \$34,276.25. Hydro-Klean is estimating it will cost \$43,395 to root cut and remove the remaining 60-90 ft of roots. This will not eliminate the roots from permanently coming back. In order to prevent this from happening again we would need to slip line the section for an additional \$83,000. It is very important

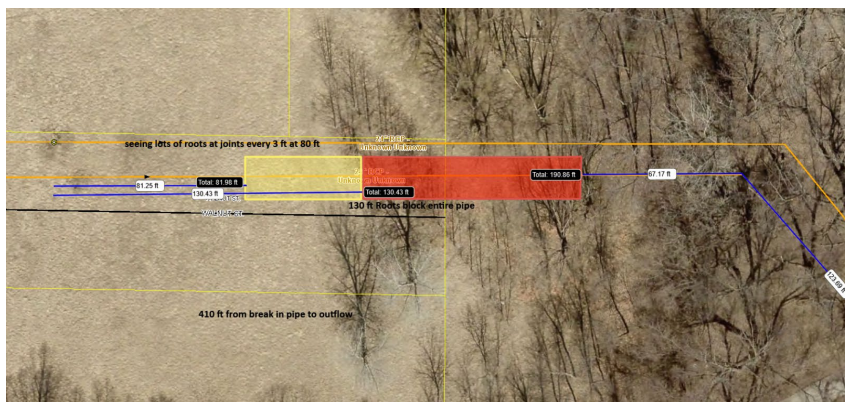
these storm sewer outflow pipes operate at full capacity. These two 24" RCP storm sewer pipes are responsible for draining 109 acres or 530,323.89 square yards throughout the center section of Webster City. If these storm sewer pipes are not able to flow and become blocked like what has currently happened, we expose ourselves to flooding and storm sewer infrastructure failure.

The option staff is proposing is replacing 300 ft of root filled RCP with Dual Wall Tile and installing a storm sewer manhole structure just south of the existing manhole. Replacing the current storm sewer main gets rid of the roots one hundred percent guaranteed. The current mainline pipe was laid in sections of 3 ft tiles creating numerous joints for roots to access the main. The new Dual Wall Tile would be installed in 20 ft sections and wrapped with felt and tile tap at joints. This would eliminate the possibility of roots ever returning. At this time staff would also recommend installing a storm sewer manhole structure for an access point on the south storm sewer. Sewer contractors typically have 600-700 ft of hose on their vac trucks to clean and root cut sewers. This new structure would allow contractors access to clean, televise, and root cut in either direction (upstream or downstream).

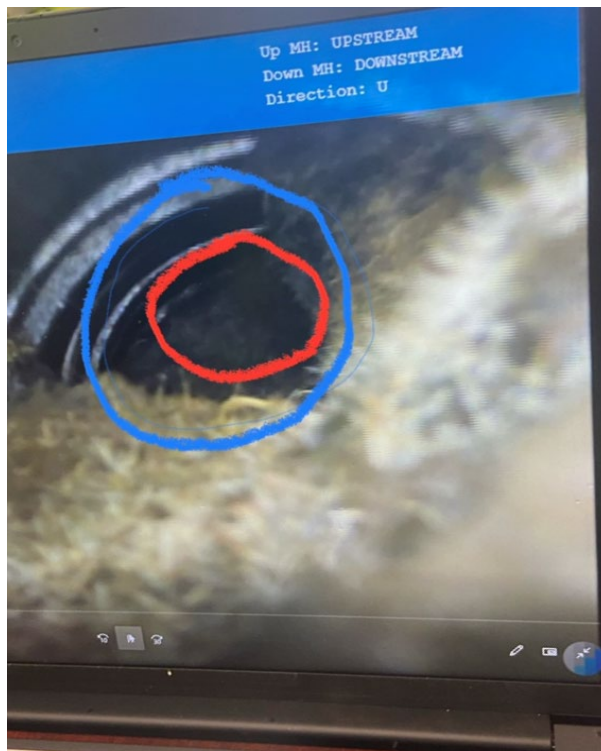
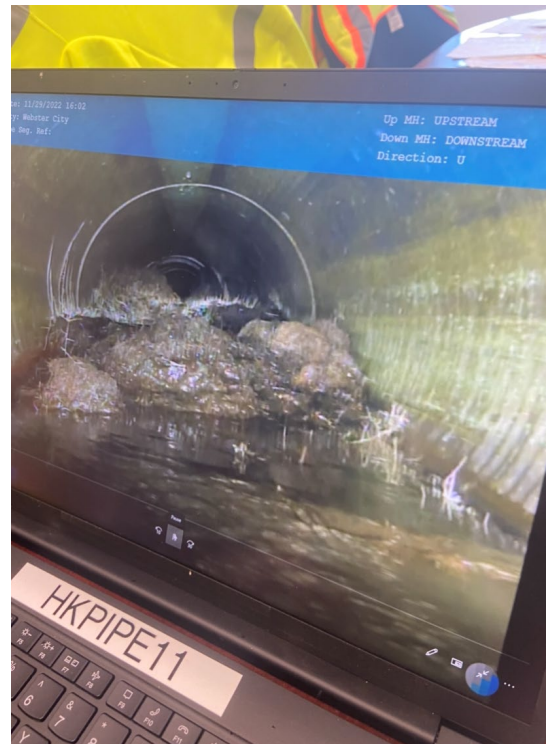
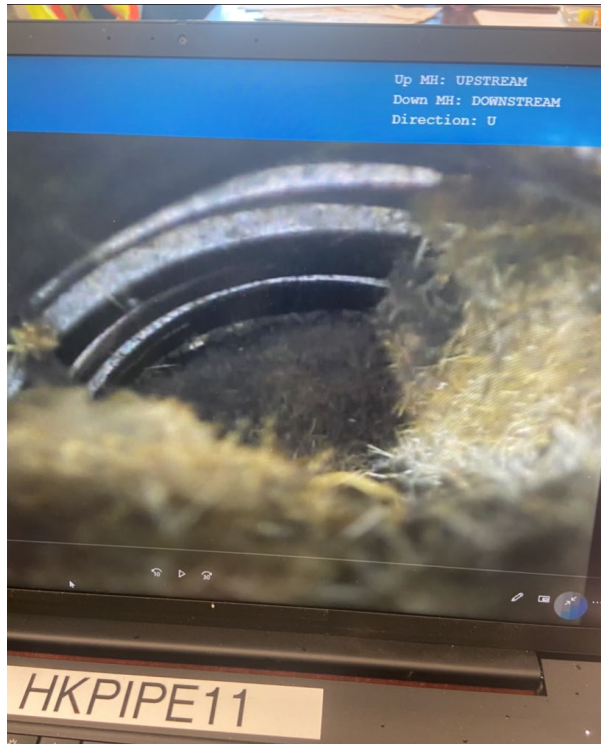
Area of Root Blockage:



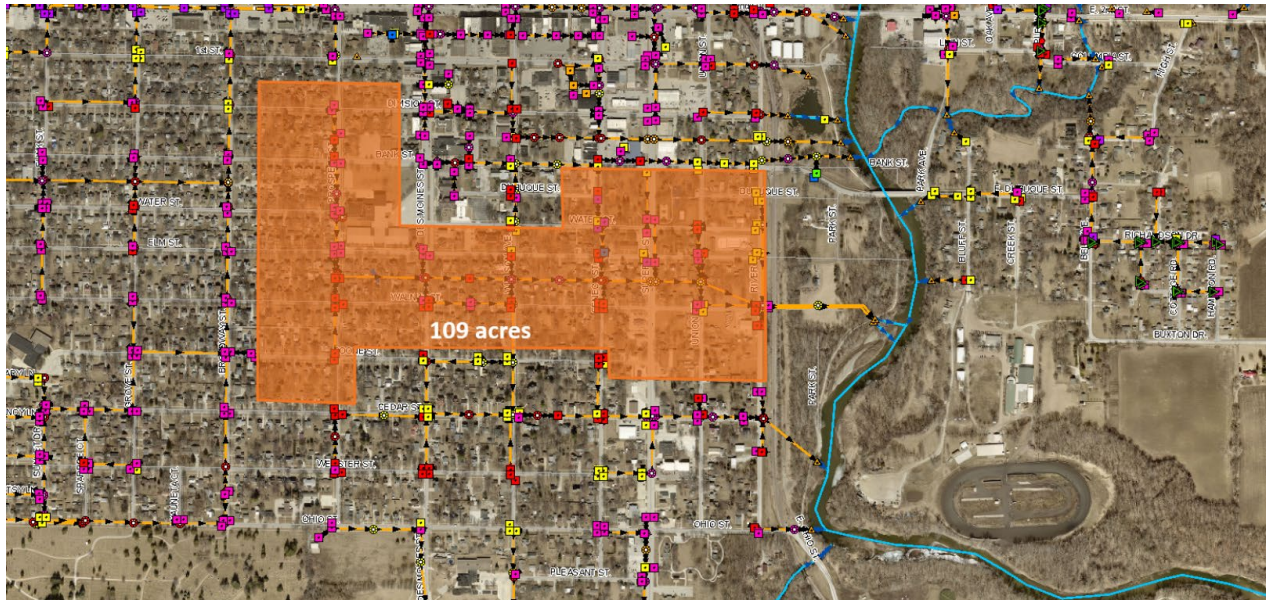
Roots Location:



Roots:



Storm Sewer impact Zone:



Hydro-Klean Root Cut Option:

Already spent: **\$34,276.25**

Estimated cost to Root Cut 60 ft	\$43,395.00
Slip line	\$83,000.00

Dig and Replace 300 ft with Dual Wall Pipe with Manhole Structure:

300 ft Dual Wall Pipe with Manhole Structure	\$46,529.75
--	-------------

New Manhole Structure with Dual Wall Tile:



FINANCIAL IMPLICATIONS: The Total cost for the amendment is \$50,000. This will be absorbed through Road Use Tax. Staff budgeted \$28,000 for yearly maintenance and will spend the entire budget plus an additional \$56,277 at one isolated location.

RECOMMENDATION: Staff recommends the City Council adopt the resolution.

RESOLUTION NO. 2023 – xxx

RESOLUTION AUTHORIZING THE STREET SUPERVISOR TO REQUEST PROPOSALS FOR THE REMOVAL AND REPLACEMENT OF 300 FEET OF ROOT FILLED STORM SEWER PIPE WITH DUAL WALL TILE AND INSTALL A CONCRETE MANHOLE STRUCTURE AND AUTHORIZING THE CITY MANAGER TO PROCEED WITH THE LOWEST RESPONSIBLE BIDDER IN AN AMOUNT NOT TO EXCEED \$50,000 AND MAKE NECESSARY BUDGET AMENDMENTS

WHEREAS, the City of Webster City Street Department is responsible for maintaining and repairing all Storm Sewer Mainline Pipe; and

WHEREAS, the City of Webster City Street Department budgets \$28,000 for its on call contractor Hydro-Klean to clean, televise, and root cut; and

WHEREAS, the City of Webster City Street Department requires an additional \$56,277 to complete the repair; and

WHEREAS, the City of Webster City will seek proposals to replace 300 ft of root filled storm sewer with dual wall tile and install a concrete manhole structure; 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: Authorizes the Street Supervisor to request proposals for the removal and replacement of 300 feet of root filled storm sewer pipe with dual wall tile and install a concrete manhole structure.

SECTION 2: Authorizes the City Manager to proceed with the lowest responsible bidder in an amount not to exceed \$50,000

SECTION 3: Authorizes the City Manager to make necessary budget amendments to cover the costs by utilizing Road Use Tax funds to pay for the additional dollars needed.

Passed and adopted this 6th day of March, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

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

DATE: March 06, 2023

RE: Adopt a Resolution Authorizing City Manager to Sign and Execute Amendment No. 26 with Snyder and Associated to Perform a Value Engineering Assessment of the Wastewater Treatment Plant Project

SUMMARY: The City is currently in the design phase of a new Wastewater Treatment Plant project. Bolton and Menk is the consulting engineer that has been working on the preliminary engineering, planning and design work needed to proceed with the construction of the new Wastewater Treatment Plant. They have provided an all-inclusive cost opinion of approximately \$78,000,000 for the cost of the entire project. City staff reached out to one of the EPA Environmental Finance Centers, Moonshot Missions. Moonshot Missions is a non-profit organization and one of four National Water Infrastructure Environmental Finance Centers selected by the EPA. They recommended the City proceed with having a separate engineering firm perform a value engineering assessment of the project to obtain an alternate opinion of the current estimate and facility plan.

PREVIOUS COUNCIL ACTION: The City Council has seen this project on the capital improvement plan and has approved agreement and associated amendments for Bolton and Menk to perform the work associated with preliminary engineering, planning, design and bid letting of the Wastewater Treatment Plant Project.

The City originally approved an on-call services agreement with Snyder & Associates on February 6, 2017.

BACKGROUND/DISCUSSION: City staff reached out to [Moonshot Missions](#), a non-profit organization sponsored by the Environmental Protection Agency to assist communities of our size in navigating costly projects such as this. They reviewed all potential resources available to the City. During this call it was determined that staff has explored all resources available for financing. As part of concerns expressed associated with the cost of the project, they recommended the City proceed with having a separate engineering firm perform a value engineering assessment of the project to obtain an alternate opinion of the current estimate and facility plan. Because of this, City staff reached out to Snyder and Associates. After speaking with Snyder and Associates Water Resources Group Leader, it was determined that the requested scope of work recommended by Moonshot Missions was something that Snyder and Associates had experience with.

Snyder and Associates currently has an on-call engineering services agreement with the City. They have historically provided services associated with road rehabilitation, water distribution system projects, sanitary sewer conveyance and storm sewer conveyance projects for the last six years. Snyder has provided a proposal to the City to perform the value engineering assessment of the Wastewater Treatment Plant project.

It is recommended that this be completed in a phased approach, with the first phase including an overall review of the existing Facility Plan and its recommendations, recommended treatment processes, recommended improvements to be included with the project, project cost estimates included with the Facility Plan, and projected operating costs included in the Facility Plan.

Upon completion of the review, Snyder and Associates will provide a written memo with a summary of the assessment of the selected processes, cost estimates, operating costs and items for consideration. Once the council has reviewed findings of the Phase I assessment, then it is expected that Council would decide on whether to proceed with Phase II of the assessment, at which time, Snyder would provide an additional estimate for associated work.

FINANCIAL IMPLICATIONS: The proposed cost to complete the first phase of the assessment is not to exceed \$7,500. This was not included as part of the budget; however, can be absorbed by the Capital Improvement Project budget associated with the Wastewater Treatment Plant.

RESOLUTION NO. 2023 – xxx

**RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AND EXECUTE AMENDMENT NO. 26 WITH
SNYDER AND ASSOCIATES TO PROVIDE ADDITIONAL PROFESSIONAL SERVICES NEEDED
FOR A WASTEWATER SYSTEM STUDY**

WHEREAS, on February 6, 2017, the City of Webster City did enter into an On-Call Street Paving Specialist Agreement with Snyder & Associates, Inc., Ankeny, Iowa; and

WHEREAS, the City of Webster City requires to proceed with the Wastewater Treatment Plant project and would like a third party review of the current cost opinion and facility plan; and

WHEREAS, the City of Webster City seeks to perform a value engineering assessment of the wastewater treatment plant facility plan and associated cost opinions by utilizing the professional services from Snyder & Associates, Inc.; and

WHEREAS, the City of Webster City will utilize the services of its consulting engineer, Snyder & Associates, to perform said services as noted in the attached as Exhibit “A”;

WHEREAS, said professional 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 sign and execute amendment number 26 with Snyder and Associates to complete the Wastewater System Study.

Passed and adopted this 6th day of March, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit “A”

Amendment No. 26



February 28, 2023

Biridiana Bishop, Assistant City Manager
City of Webster City
400 2nd Street
Webster City, IA 50595

RE: PROFESSIONAL SERVICES AGREEMENT
VALUE ENGINEERING OF SANITARY SEWER WASTEWATER TREATMENT
PLANT – PHASE 1
WEBSTER CITY, IOWA

Dear Biridiana:

Herein is Amendment No. 26 to the Webster City Agreement for Engineering Services with our Scope of Services, as requested. We trust you will find the Scope self-explanatory, however, we are flexible to your needs and are willing to discuss the Scope for mutual agreement.

Please review and provide an authorized signature of the Amendment and return a copy for our files. We are prepared to start upon receipt of the executed Amendment.

Sincerely,

SNYDER & ASSOCIATES, INC.

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

John Haldeman, P.E.

Enclosure

cc: Darin Jacobs, P.E., Snyder & Associates, Inc.

WEBSTER CITY, IOWA

AMENDMENT No. 26 TO THE AGREEMENT FOR PROFESSIONAL SERVICES FOR THE ON-CALL STREET PAVING SPECIALIST

This Amendment to the Agreement for Engineering Services is made and entered into on the date hereinafter stated under City's signature, between the City of Webster City ("City"), Iowa, and Snyder & Associates, Inc. ("Professional").

For work on the On-Call Street Paving Specialist, the parties agree as follows:

1. **Engagement.** The City hereby engages the Professional to perform work necessary to provide all services as described in the Scope of Work in connection with this Amendment to the Contract.
2. **Scope of Work.** The Professional shall perform in a competent and professional manner, the scope of work as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
3. **Completion.** The Professional shall commence work immediately upon receipt of a written notice from the City and complete the Scope of Work in an expeditious and professional manner as set forth in **Exhibit "B"** attached hereto and by reference incorporated herein.
4. **Payment.** The prices for work performed by the Professional on this Amendment shall not exceed those prices as set forth in **Exhibit "C"** attached hereto and by reference incorporated herein.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Amendment to the Agreement. All provisions of the Agreement shall remain in full force and effect.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

Dated: March 6, 2023

SNYDER & ASSOCIATES, INC.

Mark A. Land, PE, CFM, Vice President

EXHIBIT “A” SCOPE OF WORK

To accomplish the City’s mission of providing quality street, alley, electric, water, wastewater, and storm water services for its customers, it owns and maintains streets and alleys with appurtenant structures, electric facilities with appurtenant structures, water treatment and distribution systems, wastewater collection and treatment systems and storm water collection systems within public rights-of-way.

PHASE 1 – VALUE ENGINEERING OF SANITARY SEWER WASTEWATER TREATMENT PLANT (SSWTP) CONCEPT DESIGN AND PRELIMINARY ENGINEERING

I. GENERAL

The **PROFESSIONAL** shall provide professional services required for the cursory review of an existing Iowa Department of Natural Resources (IDNR) approved wastewater treatment system Facility Plan Engineering Report (Facility Plan).

The work will include:

- An overall review of the existing Facility Plan and its recommendations.
- A review of the recommended treatment processes.
- A review of other recommended improvements to be included with the project.
- A review of project cost estimates included with the Facility Plan.
- A review of project operating costs included with the Facility Plan.
- Provide a written memo with a summary assessment of the selected processes and items for consideration.
- Provide a written memo regarding cost estimates and considerations.
- Provide a written memo regarding operating cost estimates and considerations.

II. MEETINGS

- A. A Project Summary Meeting as will be held with the representatives of **CITY** to discuss findings. The meeting may be held in person or virtually at discretion of the group.

PHASE 2 – VALUE ENGINEERING OF SSWTP FINAL DESIGN AND CONSTRUCTION DOCUMENTS

I. ADDITIONAL SERVICES

The **PROFESSIONAL** shall provide additional professional services as determined by the **CITY** if requested. These Value Engineering items shall be identified following completion of Phase 1 and Preliminary Design of the SSWTP is completed.

The Phase 2 Value Engineering Services will be added by amendment to this agreement.

The following items shall be considered additional services and may be requested by the **CITY**. Additional services may be performed on an hourly basis or, should a specific scope of services be defined, a quotation for services may be performed.

1. Detailed review of design.
2. Benefit / cost analysis of SSWTP alternative elements.
3. Field survey.
4. Submittal fees to any and all regulatory agencies.
5. Publication fees.
6. Client requested major revisions.
7. Sanitary gravity sewer capacity study.
8. Lift station capacity and/or condition assessment.
9. Meetings above those listed in the scope of services.
10. Revisions above those listed in the scope of services.
11. New inspections of sanitary sewer infrastructure.
12. Risk analysis.
13. Flow and rainfall monitoring.
14. Design, bidding, and construction services.

All work is on an “as needed” basis and work on each project shall be as directed by the City. Costs for each project assigned shall be negotiated as ‘lump sum,’ ‘not to exceed,’ or performed on a ‘time and materials’ basis, as mutually agreed and detailed in Exhibit “C.”

Responsible persons assigned to this project shall be:

City – Biridiana Bishop

Professional – John Haldeman, Jim Lund, Darin Jacobs

EXHIBIT “B” COMPLETION

Professional shall commence work immediately upon receipt of a written Notice to Proceed from the City and shall complete all phases of the Scope of Work as expeditiously as is consistent with professional skill and care and the orderly progress of the Work in a timely manner.

The anticipated completion for Phase 1 is four weeks after Notice to Proceed.

EXHIBIT “C” PAYMENT

COMPENSATION

The cost for the work included in the scope of services shall be hourly not to exceed \$7,500. Fees will be invoiced and paid on an hourly rate plus expenses basis not to exceed amount and rates will be accrued in accordance with the Professional’s 2023 Standard Fee Schedule contained in Exhibit “D” of this Amendment No. 26 to the Agreement for Professional Services.

EXHIBIT “D”



STANDARD FEE SCHEDULE

Billing Classification/Level	Billing Rate
PROFESSIONAL	
Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer	
Principal II	\$245.00/hour
Principal I	\$230.00/hour
Senior	\$210.00/hour
VIII	\$192.00/hour
VII	\$182.00/hour
VI	\$173.00/hour
V	\$161.00/hour
IV	\$149.00/hour
III	\$137.00/hour
II	\$123.00/hour
I	\$109.00/hour
TECHNICAL	
CADD, Survey, Construction Observation	
Lead	\$146.00/hour
Senior	\$140.00/hour
VIII	\$130.00/hour
VII	\$120.00/hour
VI	\$108.00/hour
V	\$98.00/hour
IV	\$88.00/hour
III	\$80.00/hour
II	\$73.00/hour
I	\$64.00/hour
ADMINISTRATIVE	
II	\$75.00/hour
I	\$61.00/hour
REIMBURSABLES	
Mileage	current IRS standard rate
Outside Services	As Invoiced



MEMORANDUM

TO: Mayor and City Council

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

DATE: March 06, 2023

RE: Adopt a Resolution Authorizing the Mayor to Execute Change Order No. 6 and Pay App No. 14, and Possibly Execute Change Order No. 7 with Rasch Construction, Inc.

SUMMARY: The City Council previously directed staff to have Snyder & Associates develop a landscape plan for the 2nd Street trees with less than 23 trees per block and scale the project down. There was discussion about possibility of using bond proceeds and also utilizing volunteers and pursuing grants for the project. After receiving Change Order No. 6 and reviewing bond proceeds available, staff wanted to bring the option to utilize a third party for the installation of the trees before the Council for review.

PREVIOUS COUNCIL ACTION: City Council previously approved plans, specification and contract award for the 2nd Street Project that included the removal of trees in the right of way along the corridor. Council entered into an agreement with Rasch Construction on February 1, 2021 to complete 2021 Second Street Reconstruction Project and has since approved associated Change Orders No. 1 through 5.

On June 20, 2022 the City Council reviewed the possibility of pursuing a change order for a landscape concept of the 2nd Street Project for the installation of trees. Council preferred to eliminate landscape beds and reduce the number of trees. On August 15, 2022, an updated concept plan was presented to the Council and the City Council provided guidance to staff on pursuing the installation of the trees.

BACKGROUND/DISCUSSION: Staff is requesting to proceed with execution of Change Order No. 6 which acts as a close out change order for work completed on the project, with the exception of the HMA mill and overlay on Broadway Street between Third Street and the railroad crossing and wildflower seeding of the fill site by Overpass Bridge and the City's monument sign. Change Order No. 6 reflects quantity adjustments of contract items to reflect actual measurements in the field. This resulted in a decrease of the contract price by \$98,507.81.

The City's Second Street Project entailed a complete reconstruction and widening of the roadway and underground utilities. To accommodate the widening and installation of new underground infrastructure, trees along the project had to be removed. The City Council approved the plans and specification and awarded the contract for completing the project. Due to the reduced space between the curb and sidewalk, and the location of underground utilities, consideration of planting trees within the right-of-way present various issues and challenges that must be considered. Staff followed up with

the second street project engineer, Snyder and Associates, for their opinion and possible options. Along the 3-lane section of Second Street (between Prospect and to the west side of Beach Street intersection) there is only 6.5-ft between the back of curb and sidewalk. This width may be too narrow to plant new trees. The tree trunk should be a minimum of 4-ft from behind the curb, and this left less than 2-ft clearance from the edge of the walk to the trunk. The spread of the tree branches would encroach into the sidewalk space and need to be maintained. In addition, there are several utilities (including electrical for the street lighting, water main, gas, subdrain, and few other private utilities intermittently through the corridor); so any trees installed in this section would be over at least one utility line and would need to be removed if any utility work occurred.

Along the 2-lane section of Second Street (between the county shop entrance to west of Beach Street) there is 11.5-ft between the back of curb and sidewalk. This is enough space for “street trees” to be installed. However, there is still the concern that future utility work occurring between the back of curb and sidewalk may require trees to be removed though.

On June 20, 2022, the City Council expressed interest in seeing options and cost opinions for streetscape work that can be incorporated into the 2nd Street project. Snyder and Associates provided a street tree packet that includes information on a variety of trees that would do well in the City right-of-way.

During the discussion on August 15, 2022, the City Council reviewed an updated landscape concept with trees only and noted they would prefer to see less than 23 trees per block and potentially phase the project out to reduce costs. At the time of the presentation, staff did not have a comprehensive update regarding the amount remaining from the bond proceeds to fund the project. Some discussion was had regarding pursuit of grant opportunities and having these installed by city staff or volunteers. After reviewing the updated landscape plans, obtaining a cost proposal, receiving quantity adjustments tied to Change Order No. 6 and understanding remaining bond proceed amounts, it was identified that there are sufficient bond proceeds to cover the cost associated with the proposal received from Rasch Construction to install 43 trees along the two-lane corridor of Second Street between Beach Street and Overpass Drive.

Option: Include Landscape Plan and Tree Planting into Second Street Project Change Order and have contractor install trees: Estimate \$29,177.65

Final locations of trees will be based on where the utilities will be. The proposed trees will be 1.5” caliber and approximately 6-8 feet tall. The change order includes a 1-year warranty and watering for the first year. Below is the plant schedule the contractor will follow:

QTY	BOTANICAL NAME	COMMON NAME	INSTALL SIZE
16	ACER X FREEMANII 'AF#1'	FIREFALL MAPLE	1.5 CAL.
5	ACER SACCHARUM 'BAILSTA FALL FIESTA	FALL FIESTA MAPLE	1,5 CAL.
9	GINKGO BILOBA 'AUTUM GOLD'	AUTUMN GOLD GINKGO	1.5 CAL.
5	GYMNOCLADUS DIOISUS 'J,C, MCDANIEL'	PRAIRIE TITAN KENTUCKY COFFEETREE	1,5 CAL.
4	GLEDITSIA TRIACANTHOS 'SUNCOLE'	SUNCOLE THORNLESS HONEYLOCUST	1.5 CAL.
4	TILIA CORDATA	LITTLELEAF LINDEN	1,5 CAL.

The landscape plan has reduced the number of trees per block and there are no longer 23 trees per block, but instead a total of 43 trees for the entire 2.5 block stretch. Snyder estimated a cost of \$750 per tree for the installation and the proposal from Rasch came in below that at \$678.55 per tree. Snyder & Associates will mark locations for installation, keeping tree installations a minimum of 4’ away from any curb box.

The Second Street project has some cost savings based on Change Order #6. There are also bond funds remaining that may be utilized for this change order and expense.

Option: Apply for Grants to Purchase Trees and Volunteers to Install Trees.

City has applied for grants for trees for the City's parks. There are no guarantees on grant applications or when awards are given. Additionally, grant funding for trees on Second Street may compete or divert resources used to replace trees in the parks. The Public Grounds and Recreation Department had applied for tree grants in the past to replace dead or diseased trees that have been removed. The City recently trimmed or cut down over 50 trees in Kendall Young Park. The City applied for \$5,000 to Black Hills annual tree grant in partnership with Trees Forever was awarded only \$2,300.

Installation by volunteers will still rely on Snyder & Associates marking locations for installation, keeping tree installations a minimum of 4' away from any curb box. No warranty under this option. Estimated cost for purchasing trees are as follows:

QTY	BOTANICAL NAME	COMMON NAME	INSTALL SIZE	UNIT COST	EXPANDED COST
16	ACER X FREEMANII 'AF#1'	FIREFALL MAPLE	1.5 CAL.	\$ 189.99	\$ 3,039.84
5	ACER SACCHARUM 'BAILSTA FALL FIESTA	FALL FIESTA MAPLE	1,5 CAL.	199.99	999.95
9	GINKGO BILOBA 'AUTUM GOLD'	AUTUMN GOLD GINKGO	1.5 CAL.	249.99	2,249.91
5	GYMNOCLADUS DIOISUS 'J,C, MCDANIEL'	PRAIRIE TITAN KENTUCKY COFFEETREE	1,5 CAL.	199.99	999.95
4	GLEDITSIA TRIACANTHOS 'SUNCOLE'	SUNCOLE THORNLESS HONEYLOCUST	1.5 CAL.	199.99	799.96
4	TILIA CORDATA	LITTLELEAF LINDEN	1,5 CAL.	199.99	799.96
TOTAL ESTIMATE					\$ 8,889.57

Option: Utilize City Funds to Purchase Trees and Volunteers to Install Trees.

Utilizing City funds to purchase the trees and rely on volunteer to install will allow the Public Grounds and Recreation Department to continue to utilize tree grants for park areas. This will also enable trees to be planted this season if volunteers can be coordinated.

FINANCIAL IMPLICATIONS: The proposed change order would add \$29,177.65 to the 2nd Street Project cost. The costs associated with the project would be covered by remaining bond proceeds. The original contract price was \$4,315,117.50. Change Orders 1-7 have resulted in a new contract price of \$4,263,194.53, resulting in a decrease of \$51,922.97 in the original contract price. If Council only approves Change Order 6, the new contract price is \$4,234,016.88 resulting in a decrease of \$81,100.62.

Original contract with Rasch Construction Inc., Fort Dodge, IA	\$ 4,315,117.50
Change Order #1 Increase Approved May 3rd	\$ 10,099.10
Change Order # 2 Increase Approved Oct 18th	\$ 8,022.00
Change Order #3 Decrease Approved January	(\$ 50,878.41)
Change Order #4 Increase	\$ 27,156.00
Change Order #5 Increase	\$ 23,008.50
Change Order #6 Decrease	(\$ 98,507.81)
Change Order #7 Increase	\$ 29,177.65
Revised Contract price	<u>\$ 4,263,194.53</u>

RECOMMENDATIONS: Staff recommends the City Council adopt a resolution authorizing the Mayor to sign and execute at a minimum, Change Order No. 6 and authorize Pay App No. 14. Additionally, City Council has several options:

Option 1: Adopt a Resolution authorizing the Mayor to sign and execute Change Order No. 6 and approve Pay App No. 14 with Rasch Construction.

Option 2: Adopt a Resolution authorizing the Mayor to sign and execute Change Order No. 6, approve Pay App No. 14 and sign and execute Change Order No. 7.

Option 3: Adopt a Resolution authorizing the Mayor to sign and execute Change Order No. 6, approve Pay App No. 14, direct staff to pursue grants for trees and volunteers would install them.

Option 4: Adopt a Resolution authorizing the Mayor to sign and execute Change Order No. 6, approve Pay App No. 14, direct to utilize City funds to purchase trees and volunteers would install them.

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE
CHANGE ORDER NO. 6 AND APPROVE PAY APPLICATION NO. 14
WITH RASCH CONSTRUCTION, INC.,
FOR THE 2021 SECOND STREET RECONSTRUCTION PROJECT**

WHEREAS, on February 1, 2021, the City of Webster City did enter into a contract with Rasch Construction, Inc., 1825 Johnson Avenue, Fort Dodge, Iowa for completion of the 2021 Second Street Reconstruction Project; and

WHEREAS, contract Change Order No. 6 has been prepared resulting in a decrease of \$98,507.81;

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

Original Contract Amount:	\$4,315,117.50
Contract Price Increase Change Order No. 1 (May 3, 2021)	\$10,099.10
Contract Price Increase Change Order No. 2 (October 18, 2021)	\$8,022.00
Contract Price Decrease Change Order No. 3 (January 3, 2022)	(\$50,878.41)
Contract Price Increase Change Order No. 4 (August 15, 2022)	\$27,156.00
Contract Price Increase Change Order No. 5 (August 15, 2022)	\$23,008.50
Contract Price Decrease Change Order No. 6	(\$98,507.81)

Revised Contract Price **\$4,234,016.88**

WHEREAS, the City of Webster City will execute Contract Change Order No. 6 and Pay Application No. 14 in the amount of \$16,798.00 with Rasch Construction, as noted in the attached as Exhibit “A”;

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 Change Order No. 6 and approve Pay Application No. 14 with Rasch Construction Inc., in the amount of \$16,798.00.

Passed and adopted this 6th day of March, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit "A"

Change Order No. 6 and Pay App No. 14

RESOLUTION NO. 2023 – xxx Option 2

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE CHANGE ORDER NO. 6,
APPROVE PAY APPLICATION NO. 14 AND SIGN AND EXECUTE CHANGE ORDER NO. 7
WITH RASCH CONSTRUCTION, INC.,
FOR THE 2021 SECOND STREET RECONSTRUCTION PROJECT**

WHEREAS, on February 1, 2021, the City of Webster City did enter into a contract with Rasch Construction, Inc., 1825 Johnson Avenue, Fort Dodge, Iowa for completion of the 2021 Second Street Reconstruction Project; and

WHEREAS, contract Change Order No. 6 has been prepared resulting in a decrease of \$98,507.81;
and

WHEREAS, contract Change Order No. 7 has been prepared as follows:

Reason for change: Addition of 43 trees through the two-lane corridor of Second Street

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

Original Contract Amount:	\$4,315,117.50
Contract Price Increase Change Order No. 1 (May 3, 2021)	\$10,099.10
Contract Price Increase Change Order No. 2 (October 18, 2021)	\$8,022.00
Contract Price Decrease Change Order No. 3 (January 3, 2022)	(\$50,878.41)
Contract Price Increase Change Order No. 4 (August 15, 2022)	\$27,156.00
Contract Price Increase Change Order No. 5 (August 15, 2022)	\$23,008.50
Contract Price Decrease Change Order No. 6	(\$98,507.81)
Contract Price Increase Change Order No. 7	\$29,177.65

Revised Contract Price **\$4,263,194.53**

WHEREAS, the City of Webster City will execute Contract Change Order No. 6, Approve Pay Application No. 14, and sign and execute Change Order No. 7 with Rasch Construction, to perform said services as noted in the attached as Exhibit “A”;

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 Change Order No. 6 and Change Order No. 7 with Rasch Construction.

SECTION 2: Authorizes payment of Pay App No. 14 to Rasch Construction, Inc., in the amount of \$16,798.

Passed and adopted this 6th day of March, 2023.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

Exhibit "A"

Change Order No. 6, Pay Application No. 14 and Change Order No. 7



February 17, 2023

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

RE: 2021 SECOND STREET RECONSTRUCTION PROJECT
PARTIAL PAYMENT APPLICATION NO. 14
CHANGE ORDER NO. 6
S&A PROJECT NO. 119.0463.01A

Dear Mrs. Bishop:

Partial payment application no. 14 includes work completed between September 1, 2022, and October 28, 2022. The remaining items to be completed are the HMA mill and overlay on Broadway Street between Third Street and the railroad crossing and wildflower seeding of fill site 1 by Overpass Bridge.

Change order no. 6 includes quantity adjustments of contract items to reflect actual measurements in the field. We recommend approval of change order no. 6 to reduce the Contract amount by \$98,507.81

We recommend approval of partial payment application no. 14, in the amount of \$16,798.00 to Rasch Construction, Inc. for work completed through October 28, 2022.

Please contact me should you have any questions on this pay application and change order.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink that reads 'John W. Haldeman'. The signature is fluid and cursive, with the first name 'John' being the most prominent.

John W. Haldeman, P.E.
Project Manager

Enclosures

cc: Dedra Nerland, City of Webster City
Logan Jarvis, Snyder & Associates, Inc.

**APPLICATION FOR PARTIAL PAYMENT NO. 14**

PROJECT: 2021 Second Street Reconstruction Project

S&A PROJECT NO.: 119.0463.01A

OWNER: City of Webster City
PRIME CONTRACTOR: Rasch Construction, Inc.
1828 Johnson Ave
Fort Dodge, IA 50501
DATE: September 9, 2022

PAYMENT PERIOD: 9/1/22-10/28/22

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 4,315,117.50
Net Change by Change Order (1 - 5): \$ (81,100.62)
Contract Amount to Date: \$ 4,234,016.88

CONTRACT PERIOD: TOTAL WORKING DAYS

Original Contract Date: February 1, 2021
Original Contract Time: October 31, 2021

2. WORK SUMMARY:

Total Work Performed to Date: \$ 4,199,076.05
Total Stockpiled Materials: \$ -
Retainage : 5% - \$80,000 \$ 129,953.80
Liquidated Damages: \$ -
Total Earned Less Retainage & LDs: \$ 4,069,122.25
Less Previous Applications for Payment: \$ 4,052,324.25
AMOUNT DUE THIS APPLICATION: \$ 16,798.00

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

Rasch Construction, Inc.

CONTRACTOR

By Benjamin Kohnen DATE: 11/01/2022**4. ENGINEER'S APPROVAL:**

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

ENGINEER

By John W. Alderman DATE: 2/17/2023**5. OWNER'S APPROVAL**

City of Webster City

OWNER

By _____ DATE: _____

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY										
		EST	ACTUAL	THIS PERIOD	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED PREVIOUS	THIS PERIOD	TOTAL COMPLETED	%	CO#
2	EARTHWORK											
2.01	CLEARING AND GRUBBING	494.0	494.0		UNIT	\$ 35.00	\$ 17,290.00	\$ 17,290.00	\$ -	\$ 17,290.00	100%	
2.02	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	1,986.0	1986.0		CY	\$ 20.00	\$ 39,720.00	\$ 39,720.00	\$ -	\$ 39,720.00	100%	
2.03	EXCAVATION, CLASS 10	9,813.0	9813.0		CY	\$ 9.00	\$ 88,317.00	\$ 88,317.00	\$ -	\$ 88,317.00	100%	
2.04	SUBGRADE PREPARATION, 12" DEPTH	13,747.0	13747.0		SY	\$ 2.00	\$ 27,494.00	\$ 27,494.00	\$ -	\$ 27,494.00	100%	3
2.05	CORE OUT EXCAVATION	0.0	0.0		CY	\$ 10.00	\$ -	\$ -	\$ -	\$ -	100%	3
2.06	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	14,671.0	14671.0		SY	\$ 5.00	\$ 73,355.00	\$ 73,355.00	\$ -	\$ 73,355.00	100%	3
2.07	COMPACTION TESTING	1.0	1.0		LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	
2.08	FILL SITE 1 GRADING	1.0	1.0		LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	
2.09	FILL SITE 2 GRADING	1.0	1.0		LS	\$ 98,500.00	\$ 98,500.00	\$ 98,500.00	\$ -	\$ 98,500.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01	TRENCH COMPACTION TESTING	1.0	1.0		LS	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	
4	SEWERS AND DRAINS											
4.01	SANITARY SEWER, GRAVITY MAIN, TRENCHED, 8" PVC	20.0	20.0		LF	\$ 70.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	100%	
4.02	SANITARY SEWER, GRAVITY MAIN, TRENCHED, 8" C900 DR 18	20.0	20.0		LF	\$ 70.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	100%	
4.03	SANITARY SEWER, GRAVITY MAIN, TRENCHED, 15" PVC	1,801.0	1801.0		LF	\$ 70.00	\$ 126,070.00	\$ 126,070.00	\$ -	\$ 126,070.00	100%	6
4.04	SANITARY SEWER SERVICE STUB, 4" PVC	40.0	40.0		EA	\$ 1,450.00	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	3
4.05	SANITARY SEWER SERVICE STUB, 6" PVC	7.0	7.0		EA	\$ 1,800.00	\$ 12,600.00	\$ 12,600.00	\$ -	\$ 12,600.00	100%	3
4.06	REMOVAL OF SANITARY SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	1,835.0	1835.0		LF	\$ 10.00	\$ 18,350.00	\$ 18,350.00	\$ -	\$ 18,350.00	100%	
4.07	STORM SEWER, TRENCHED, CLASS III RCP, 15" DIAMETER (C1 R-2 BED)	1,218.0	1218.0		LF	\$ 50.00	\$ 60,900.00	\$ 60,900.00	\$ -	\$ 60,900.00	100%	3
4.08	STORM SEWER, TRENCHED, CLASS III RCP, 24" DIAMETER (C1 R-2 BED)	400.0	400.0		LF	\$ 63.00	\$ 25,200.00	\$ 25,200.00	\$ -	\$ 25,200.00	100%	
4.09	STORM SEWER, TRENCHED, CLASS III RCP, 30" DIAMETER (C1 R-2 BED)	128.0	128.0		LF	\$ 98.00	\$ 12,544.00	\$ 12,544.00	\$ -	\$ 12,544.00	100%	
4.10	STORM SEWER, TRENCHED, CLASS III RCP, 36" DIAMETER (C1 R-2 BED)	365.0	365.0		LF	\$ 120.00	\$ 43,800.00	\$ 43,800.00	\$ -	\$ 43,800.00	100%	3
4.11	STORM SEWER, TRENCHED, PVC, 12" DIAMETER (C1 R-2 BED)	0.0	0.0		LF	\$ 45.00	\$ -	\$ -	\$ -	\$ -	N/A	
4.12	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	1,271.0	1271.0		LF	\$ 20.00	\$ 25,420.00	\$ 25,420.00	\$ -	\$ 25,420.00	100%	
4.13	PIPE CULVERT, TRENCHED, CMP, 18" DIAMETER	142.0	142.0		LF	\$ 35.00	\$ 4,970.00	\$ 4,970.00	\$ -	\$ 4,970.00	100%	
4.14	PIPE CULVERT, TRENCHED, RCP, 18" DIAMETER	8.0	8.0		LF	\$ 55.00	\$ 440.00	\$ 440.00	\$ -	\$ 440.00	100%	
4.15	PIPE CULVERT, TRENCHED, RCP, 24" DIAMETER	46.0	46.0		LF	\$ 70.00	\$ 3,220.00	\$ 3,220.00	\$ -	\$ 3,220.00	100%	
4.16	PIPE CULVERT, TRENCHED, RCP, 36" DIAMETER	58.0	58.0		LF	\$ 120.00	\$ 6,960.00	\$ 6,960.00	\$ -	\$ 6,960.00	100%	
4.17	PIPE APRON WITH GUARD, CMP, 18" DIAMETER	1.0	1.0		EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100%	
4.18	PIPE APRON WITH FOOTING AND GUARD, RCP, 24" DIAMETER	2.0	2.0		EA	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
4.19	PIPE APRON WITH FOOTING AND GUARD, RCP, 36" DIAMETER	2.0	2.0		EA	\$ 3,500.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	
4.20	SUBDRAIN, LONGITUDINAL, HDPE, PERFORATED, 6" DIAMETER	4,933.0	4933.0		LF	\$ 10.00	\$ 49,330.00	\$ 49,330.00	\$ -	\$ 49,330.00	100%	
4.21	SUBDRAIN CLEANOUT, TYPE A-2, 6" DIAMETER	3.0	3.0		EA	\$ 450.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00	100%	
4.22	SUBDRAIN OUTLET TO DITCH	6.0	6.0		EA	\$ 150.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	100%	
4.23	SUBDRAIN OUTLET TO STRUCTURE	38.0	38.0		EA	\$ 125.00	\$ 4,750.00	\$ 4,750.00	\$ -	\$ 4,750.00	100%	
4.24	CONTINUOUS TRENCH DRAIN	0.0			LF	\$ 200.00	\$ -	\$ -	\$ -	\$ -	N/A	
4.25	MAINTAIN LIVE SANITARY FLOW	1.0	1.0		LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	
4.26	CONNECT TO EXISTING, SANITARY SEWER	4.0	4.0		EA	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
4.27	STORM SEWER, 12" X 12" PVC TEE	0.0			EA	\$ 600.00	\$ -	\$ -	\$ -	\$ -	N/A	
4.28	STORM SEWER, TRENCHED, PVC, 10" DIAMETER (C1 R-2 BED)	24.0	24.0		LF	\$ 134.25	\$ 3,222.00	\$ 3,222.00	\$ -	\$ 3,222.00	100%	2
4.29	36" PIPE BEND FABRICATION	2.0	2.0		EA	\$ 2,244.00	\$ 4,488.00	\$ 4,488.00	\$ -	\$ 4,488.00	100%	3
5	WATER MAIN AND APPURTENANCES											
5.01	WATER MAIN, TRENCHED, 4" DIP, NITRILE GASKETS	39.0	39.00		LF	\$ 60.00	\$ 2,340.00	\$ 2,340.00	\$ -	\$ 2,340.00	100%	
5.02	WATER MAIN, TRENCHED, 6" DIP, NITRILE GASKETS	59.0	59.00		LF	\$ 64.00	\$ 3,776.00	\$ 3,776.00	\$ -	\$ 3,776.00	100%	
5.03	WATER MAIN, TRENCHED, 8" DIP, NITRILE GASKETS	632.0	632.00		LF	\$ 70.00	\$ 44,240.00	\$ 44,240.00	\$ -	\$ 44,240.00	100%	
5.04	WATER MAIN, TRENCHED, 10" DIP, NITRILE GASKETS	23.0	23.00		LF	\$ 80.00	\$ 1,840.00	\$ 1,840.00	\$ -	\$ 1,840.00	100%	3
5.05	WATER MAIN, TRENCHED, 12" DIP, NITRILE GASKETS	2,367.0	2367.00		LF	\$ 85.00	\$ 201,195.00	\$ 201,195.00	\$ -	\$ 201,195.00	100%	3
5.06	FITTING, 90 DEGREE BEND, 6"	1.0	1.00		EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100%	
5.07	FITTING, 90 DEGREE BEND, 12"	4.0	4.00		EA	\$ 650.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	100%	
5.08	FITTING, 45 DEGREE BEND, 4"	2.0	2.00		EA	\$ 250.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	5, 6
5.09	FITTING, 45 DEGREE BEND, 8"	4.0	4.00		EA	\$ 350.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	100%	6
5.10	FITTING, 45 DEGREE BEND, 10"	2.0	2.00		EA	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
5.11	FITTING, 45 DEGREE BEND, 12"	18.0	18.00		EA	\$ 600.00	\$ 10,800.00	\$ 10,800.00	\$ -	\$ 10,800.00	100%	6
5.12	FITTING, 4" X 4" CROSS	1.0	1.00		EA	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	100%	
5.13	FITTING, 12" X 8" CROSS	0.0			EA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	N/A	
5.14	FITTING, 12" X 12" CROSS	2.0	2.00		EA	\$ 1,300.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	100%	
5.15	FITTING, 10" X 8" TEE	0.0			EA	\$ 750.00	\$ -	\$ -	\$ -	\$ -	N/A	3
5.16	FITTING, 12" X 6" TEE	1.0	1.00		EA	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	
5.17	FITTING, 8"X 4" REDUCER	1.0	1.00		EA	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	100%	
5.18	FITTING, 12" X 10" REDUCER	2.0	2.00		EA	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100%	
5.19	FITTING, 4" SOLID SLEEVE	1.0	1.00		EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100%	
5.20	FITTING, 10" SOLID SLEEVE	2.0	2.00		EA	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	3
5.21	WATER SERVICE STUB, COPPER TYPE K, 1"	40.0	40.00		EA	\$ 1,500.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	3
5.22	WATER SERVICE STUB, COPPER TYPE K, 2"	5.0	5.00		EA	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	3
5.23	WATER SERVICE STUB, COPPER TYPE K	0.0			EA	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	N/A	3
5.24	WATER SERVICE CURB STOP AND BOX	45.0	45.00		EA	\$ 350.00	\$ 15,750.00	\$ 15,750.00	\$ -	\$ 15,750.00	100%	3
5.25	GATE VALVE, 4"	3.0	3.00		EA	\$ 1,050.00	\$ 3,150.00	\$ 3,150.00	\$ -	\$ 3,150.00	100%	
5.26	GATE VALVE, 6"	1.0	1.00		EA	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	100%	
5.27	GATE VALVE, 8"	2.0	2.00		EA	\$ 1,600.00	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,200.00	100%	3
5.28	GATE VALVE, 10"	0.0			EA	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	N/A	3
5.29	GATE VALVE, 12"	10.0	10.00		EA	\$ 2,700.00	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	100%	3
5.30	FIRE HYDRANT ASSEMBLY	6.0	6.00		EA	\$ 5,200.00	\$ 31,200.00	\$ 31,200.00	\$ -	\$ 31,200.00	100%	
5.31	FIRE HYDRANT ASSEMBLY REMOVAL	4.0	4.00		EA	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	
5.32	VALVE BOX REMOVAL	9.0	9.00		EA	\$ 300.00	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	100%	
5.33	WATER MAIN PLUG, FILL, AND ABANDONMENT, 12" OR LESS	2,946.0	2946.00		LF	\$ 8.00	\$ 23,568.00	\$ 23,568.00	\$ -	\$ 23,568.00	100%	
5.34	FITTING, 8" X 6" REDUCER	1.0	1.00		EA	\$ 620.00	\$ 620.00	\$ 620.00	\$ -	\$ 620.00	100%	1
5.35	FITTING, 12" X 4" REDUCER	1.0	1.00		EA	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	\$ 720.00	100%	1
5.36	FITTING, 12" X 8" REDUCER	1.0	1.00		EA	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	\$ 720.00	100%	1
5.37	BEACH STREET TEMPORARY WATER SERVICE	1.0	1.00		LS	\$ 1,726.86	\$ 1,726.86	\$ 1,726.86	\$ -	\$ 1,726.86	100%	3
5.38	FITTINGS, 12" X 8" TEE	1.0	1.00		EA	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	3
5.39	FITTINGS, 12" SOLID SLEEVE	2.0	2.00		EA	\$ 698.81	\$ 1,397.62	\$ 1,397.62	\$ -	\$ 1,397.62	100%	3
6	STRUCTURES FOR SANITARY AND STORM											
6.01	MANHOLE, TYPE SW-301, 48" DIAMETER	6.0	6.00		EA	\$ 3,600.00	\$ 21,600.00	\$ 21,600.00	\$ -	\$ 21,600.00	100%	
6.02	MANHOLE, TYPE SW-401, 60" DIAMETER	8.0	8.00		EA	\$ 4,700.00	\$ 37,600.00	\$ 37,600.00	\$ -	\$ 37,600.00	100%	
6.03	MANHOLE, TYPE SW-401, 72" DIAMETER	0.0			EA	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -	N/A	
6.04	INTAKE TYPE SW-501	2.0	2.00		EA	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	3
6.05	INTAKE TYPE SW-505	11.0	11.00		EA	\$ 4,200.00	\$ 46,200.00	\$ 46,200.00	\$ -	\$ 46,200.00	100%	
6.06	INTAKE TYPE SW-506	8.0	8.00		EA	\$ 8,000.00	\$ 64,000.00	\$ 64,000.00	\$ -	\$ 64,000.00	100%	
6.07	INTAKE TYPE SW-512, 36" DIAMETER	1.0	1.00		EA	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	
6.08	REMOVE MANHOLE	14.0	14.00		EA	\$ 500.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	
6.09	REMOVE INTAKE	9.0	9.00		EA	\$ 500.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	3
6.10	REMOVE RCB APRON	3.0	3.00		EA	\$ 300.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	100%	
6.11	REMOVE RCP APRON	1.0	1.00		EA	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	
6.12	REMOVE CMP APRON	2.0	2.00		EA	\$ 100.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	
6.13	INTAKE TYPE SW-506 MODIFIED	1.0	1.00									

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
8	TRAFFIC CONTROL											
8.01	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	100.0	99.95		STA	\$ 55.00	\$ 5,497.25	\$ 5,497.25	\$ -	\$ 5,497.25	100%	6
8.02	PAINTED PAVEMENT SYMBOLS, SOLVENT/WATERBORNE	6.0	6.00		EA	\$ 120.00	\$ 720.00	\$ 720.00	\$ -	\$ 720.00	100%	
8.03	GROOVES CUT FOR PAVEMENT MARKINGS	86.16	86.16		STA	\$ 100.00	\$ 8,616.00	\$ 8,616.00	\$ -	\$ 8,616.00	100%	3
8.04	GROOVES CUT FOR SYMBOLS AND LEGENDS	6.0	6.00		EA	\$ 170.00	\$ 1,020.00	\$ 1,020.00	\$ -	\$ 1,020.00	100%	
8.05	TEMPORARY TRAFFIC CONTROL	0.0			LS	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	N/A	
8.06	REMOVAL OF TYPE A SIGN	26.0	26.00		EA	\$ 200.00	\$ 5,200.00	\$ 5,200.00	\$ -	\$ 5,200.00	100%	
8.07	REMOVE AND REINSTALL CITY SIGN	0.0			EA	\$ 400.00	\$ -	\$ -	\$ -	\$ -	N/A	3
8.08	INSTALL TYPE A SIGN	0.0			EA	\$ 200.00	\$ -	\$ -	\$ -	\$ -	N/A	3
8.09	LIGHT POLES, FOUNDATION ONLY	14.0	14.00		EA	\$ 1,350.00	\$ 18,900.00	\$ 18,900.00	\$ -	\$ 18,900.00	100%	
8.10	LIGHT POLE CONDUIT, 2" DIAMETER	2,912.0	2912.00		LF	\$ 6.50	\$ 18,928.00	\$ 18,928.00	\$ -	\$ 18,928.00	100%	
8.11	TEMPORARY TRAFFIC CONTROL	1.0	1.00		LS	\$ 46,375.00	\$ 46,375.00	\$ 46,375.00	\$ -	\$ 46,375.00	100%	1
9	SITE WORK AND LANDSCAPING											
9.01	HYDRAULIC SEEDING, TYPE 1, FERTILIZING, AND BFM MULCHING	3.5	4.50	1.60	AC	\$ 4,100.00	\$ 14,350.00	\$ 11,890.00	\$ 6,560.00	\$ 18,450.00	129%	
9.02	HYDRAULIC SEEDING, NATIVE GRASS AND FORBS (WILDFLOWERS), FERTILIZING, AND	5.8	1.60		AC	\$ 4,400.00	\$ 25,520.00	\$ 7,040.00	\$ -	\$ 7,040.00	28%	
9.03	SWPPP MANAGMENT	1.0	1.00		LS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	
9.04	FILTER SOCK, 9"	275.0	275.00		LF	\$ 2.00	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	100%	6
9.05	FILTER SOCK REMOVAL	275.0	275.00	275.00	LF	\$ 0.50	\$ 137.50	\$ -	\$ 137.50	\$ 137.50	100%	6
9.06	RIP RAP, CLASS E	30.0	30.00		TON	\$ 60.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	
9.07	ROCK FLUME, EROSION STONE	0.0			TON	\$ 60.00	\$ -	\$ -	\$ -	\$ -	N/A	3
9.08	ROCK FLUME, MACADAM STONE	0.0			TON	\$ 100.00	\$ -	\$ -	\$ -	\$ -	N/A	3
9.09	STABILIZED CONSTRUCTION ENTRANCE	156.0	156.00		TON	\$ 30.00	\$ 4,680.00	\$ 4,680.00	\$ -	\$ 4,680.00	100%	6
9.10	EROSION CONTROL MULCHING, HYDROMULCHING	4.0	4.00		AC	\$ 1,600.00	\$ 6,400.00	\$ 6,400.00	\$ -	\$ 6,400.00	100%	6
9.11	INLET PROTECTION DEVICE, DROP IN	43.0	43.00		EA	\$ 100.00	\$ 4,300.00	\$ 4,300.00	\$ -	\$ 4,300.00	100%	
9.12	INLET PROTECTION DEVICE, MAINTENANCE	0.0			EA	\$ 20.00	\$ -	\$ -	\$ -	\$ -	N/A	6
9.13	CHAIN LINK FENCE, ALUMINUM-COATED FABRIC, 8' HEIGHT	0.0			LF	\$ 30.00	\$ -	\$ -	\$ -	\$ -	N/A	
9.14	BARBED WIRE, TYPE I	375.0	375.00		LF	\$ 2.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	100%	3
9.15	REMOVAL AND REINSTALLATION OF EXISTING FENCE, 4' CHAIN LINK	104.0	104.00		LF	\$ 60.00	\$ 6,240.00	\$ 6,240.00	\$ -	\$ 6,240.00	100%	
9.16	REMOVAL AND REINSTALLATION OF EXISTING FENCE, 4' WOOD PICKET	0.0			LF	\$ 85.00	\$ -	\$ -	\$ -	\$ -	N/A	3
9.17	REMOVAL OF FENCE, CHAIN LINK	375.0	375.00		LF	\$ 4.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	3
9.18	TEMPORARY FENCE, ORANGE SAFETY FENCE	5,000.0	5000.00		LF	\$ 5.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	
9.19	CONCRETE STEPS, TYPE A	64.0	64.00		SF	\$ 100.00	\$ 6,400.00	\$ 6,400.00	\$ -	\$ 6,400.00	100%	3, 6
9.20	HANDRAIL, ALUMINUM OR STEEL	37.7	37.70		LF	\$ 110.00	\$ 4,147.00	\$ 4,147.00	\$ -	\$ 4,147.00	100%	6
9.21	GATES, CHAIN LINK, REMOVE, SALVAGE, AND REINSTALL	2.0	2.00		EA	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
9.22	REMOVAL OF STEEL BEAM GUARDRAIL	127.0	127.00		LF	\$ 4.00	\$ 508.00	\$ 508.00	\$ -	\$ 508.00	100%	
9.23	STEEL BEAM GUARDRAIL	200.0	200.00		LF	\$ 80.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	
9.24	SILT FENCE OR SILT FENCE DITCH CHECK	1,400.0	1400.00		LF	\$ 3.40	\$ 4,760.00	\$ 4,760.00	\$ -	\$ 4,760.00	100%	1, 6
9.25	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	1,400.0	1400.00	700.00	LF	\$ 1.00	\$ 1,400.00	\$ 700.00	\$ 700.00	\$ 1,400.00	100%	1, 6
9.26	TURF REINFORCEMENT MATS, TYPE 1	0.0			SQ	\$ 150.00	\$ -	\$ -	\$ -	\$ -	N/A	1, 6
9.27	CHAIN LINK FENCE, ALUMINUM-COATED FABRIC, 6' HEIGHT	375.0	375.00		LF	\$ 30.00	\$ 11,250.00	\$ 11,250.00	\$ -	\$ 11,250.00	100%	3
9.28	HYDRAULIC SEEDING, FALL RYE MIX	1.6	1.60		AC	\$ 1,250.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	2
11	MISCELLANEOUS											
11.01	MOBILIZATION	1.0	1.00		LS	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ -	\$ 170,000.00	100%	
11.02	MAINTENANCE OF POSTAL SERVICE	1.0	1.00		LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	
11.03	MAINTENANCE OF SOLID WASTE COLLECTION	1.0	1.00		LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
11.04	CONCRETE WASHOUT	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
11.05	SIGN REMOVAL	1.0	1.00		LS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	
11.06	NO EXCUSE ROAD OPENING BONUS, OCTOBER 31, 2021	1.0	1.00		LS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	
11.07	NO EXCUSE ROAD OPENING BONUS, CALENDAR DAYS	1.0	1.00		CD	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	3
TOTAL BASE BID CONTRACT = \$ 3,168,422.35 \$ 3,146,644.85 \$ 7,397.50 \$ 3,154,042.35 100%												
ADD ALTERNATE A												
2	EARTHWORK											
2.01A	CLEARING AND GRUBBING	22.0	22.00		UNIT	\$ 35.00	\$ 770.00	\$ 770.00	\$ -	\$ 770.00	100%	
2.02A	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	110.0	110.00		CY	\$ 25.00	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,750.00	100%	
2.03A	EXCAVATION, CLASS 10	550.0	550.00		CY	\$ 9.00	\$ 4,950.00	\$ 4,950.00	\$ -	\$ 4,950.00	100%	
2.04A	SUBGRADE PREPARATION, 12" DEPTH	1,448.0	1,448.00		SY	\$ 2.00	\$ 2,896.00	\$ 2,896.00	\$ -	\$ 2,896.00	100%	
2.05A	CORE OUT EXCAVATION	0.0			CY	\$ 10.00	\$ -	\$ -	\$ -	\$ -	N/A	6
2.06A	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	1,448.0	1,448.00		SY	\$ 6.00	\$ 8,688.00	\$ 8,688.00	\$ -	\$ 8,688.00	100%	
2.07A	COMPACTION TESTING	1.0	1.00		LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01A	TRENCH COMPACTION TESTING	1.0	1.00		LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
4	SEWERS AND DRAINS											
4.01A	STORM SEWER, TRENCHED, CLASS III RCP, 15" DIAMETER (C1 R-2 BED)	30.0	30.00		LF	\$ 50.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
4.02A	STORM SEWER, TRENCHED, CLASS III RCP, 24" DIAMETER (C1 R-2 BED)	8.0	8.00		LF	\$ 100.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	
4.03A	STORM SEWER, TRENCHED, CLASS III RCP, 36" DIAMETER (C1 R-2 BED)	48.0	48.00		LF	\$ 120.00	\$ 5,760.00	\$ 5,760.00	\$ ->			

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
ADD ALTERNATE B												
2	EARTHWORK											
2.01B	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	18.0	18.00		CY	\$ 25.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	100%	
2.02B	EXCAVATION, CLASS 10	115.0	115.00		CY	\$ 12.00	\$ 1,380.00	\$ 1,380.00	\$ -	\$ 1,380.00	100%	
2.03B	SUBGRADE PREPARATION, 12" DEPTH	292.0	292.00		SY	\$ 4.00	\$ 1,168.00	\$ 1,168.00	\$ -	\$ 1,168.00	100%	
2.04B	CORE OUT EXCAVATION	0.0			CY	\$ 10.00	\$ -	\$ -	\$ -	\$ -	N/A	3
2.05B	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	292.0	292.00		SY	\$ 7.00	\$ 2,044.00	\$ 2,044.00	\$ -	\$ 2,044.00	100%	
2.06B	COMPACTION TESTING	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01B	TRENCH COMPACTION TESTING	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
4	SEWERS AND DRAINS											
4.01B	STORM SEWER, TRENCHED, CLASS III RCP, 24" DIAMETER (C1 R-2 BED'	8.0	8.00		LF	\$ 120.00	\$ 960.00	\$ 960.00	\$ -	\$ 960.00	100%	
4.02B	STORM SEWER, TRENCHED, CLASS III RCP, 36" DIAMETER (C1 R-2 BED'	196.0	196.00		LF	\$ 120.00	\$ 23,520.00	\$ 23,520.00	\$ -	\$ 23,520.00	100%	
4.03B	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	142.0	142.00		LF	\$ 20.00	\$ 2,840.00	\$ 2,840.00	\$ -	\$ 2,840.00	100%	
4.04B	SUBDRAIN, LONGITUDINAL, HDPE, PERFORATED, 6" DIAMETER	196.0	196.00		LF	\$ 10.00	\$ 1,960.00	\$ 1,960.00	\$ -	\$ 1,960.00	100%	
4.05B	SUBDRAIN OUTLET TO STRUCTURE	3.0	3.00		EA	\$ 150.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	100%	
6	STRUCTURES FOR SANITARY AND STORM											
6.01B	MANHOLE, TYPE SW-401, 60" DIAMETER	2.0	2.00		EA	\$ 4,700.00	\$ 9,400.00	\$ 9,400.00	\$ -	\$ 9,400.00	100%	
6.02B	INTAKE, TYPE SW-506 (MODIFIED)	1.0	1.00		EA	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	
7	STREETS AND RELATED WORK											
7.01B	PAVEMENT, PCC, CLASS C, 7"	245.0	245.00		SY	\$ 75.00	\$ 18,375.00	\$ 18,375.00	\$ -	\$ 18,375.00	100%	
7.02B	PCC PAVEMENT SAMPLES AND TESTING	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
7.03B	REMOVAL OF DRIVEWAY, PAVED	23.0	23.00		SY	\$ 8.00	\$ 184.00	\$ 184.00	\$ -	\$ 184.00	100%	
7.04B	SIDEWALK, PCC, 4"	32.1	32.10		SY	\$ 50.00	\$ 1,605.00	\$ 1,605.00	\$ -	\$ 1,605.00	100%	3
7.05B	DRIVEWAY, PAVED, PCC, 7"	62.0	62.00		SY	\$ 58.00	\$ 3,596.00	\$ 3,596.00	\$ -	\$ 3,596.00	100%	
7.06B	PAVEMENT REMOVAL	246.0	246.00		SY	\$ 6.00	\$ 1,476.00	\$ 1,476.00	\$ -	\$ 1,476.00	100%	
8	TRAFFIC CONTROL											
8.01B	TEMPORARY TRAFFIC CONTROL	1.0	1.00		LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
9	SITE WORK AND LANDSCAPING											
9.01B	HYDRAULIC SEEDING, TYPE 1, FERTILIZING, AND BFM MULCHING	0.1	0.10		AC	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
9.02B	SWPPP MANAGAMENT	1.0	1.00		LS	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	100%	
9.03B	FILTER SOCK, 9"	0.0			LF	\$ 2.50	-	\$ -	\$ -	\$ -	N/A	3
9.04B	FILTER SOCK, REMOVAL	0.0			LF	\$ 1.00	-	\$ -	\$ -	\$ -	N/A	3
9.05B	TEMPORARY FENCE, ORANGE SAFETY FENCE	142.0	142.00		LF	\$ 7.00	\$ 994.00	\$ 994.00	\$ -	\$ 994.00	100%	
11	MISCELLANEOUS											
11.01B	MOBILIZATION	1.0	1.00		LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	
11.02B	MAINTENANCE OF POSTAL SERVICE	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
11.03B	MAINTENANCE OF SOLID WASTE COLLECTION	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
11.04B	CONCRETE WASHOUT	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
TOTAL ADD ALTERNATE B CONTRACT = \$ 97,502.00 \$ 97,502.00 \$ - \$ 97,502.00 100%												
ADD ALTERNATE C												
2	EARTHWORK											
2.01C	CLEARING AND GRUBBING	27.0	27.00		UNIT	\$ 35.00	\$ 945.00	\$ 945.00	\$ -	\$ 945.00	100%	
2.02C	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	61.0	61.00		CY	\$ 25.00	\$ 1,525.00	\$ 1,525.00	\$ -	\$ 1,525.00	100%	
2.03C	EXCAVATION, CLASS 10	147.0	147.00		CY	\$ 9.00	\$ 1,323.00	\$ 1,323.00	\$ -	\$ 1,323.00	100%	
2.04C	SUBGRADE PREPARATION, 12" DEPTH	406.0	406.00		SY	\$ 2.00	\$ 812.00	\$ 812.00	\$ -	\$ 812.00	100%	
2.05C	CORE OUT EXCAVATION	0.0			CY	\$ 10.00	-	\$ -	\$ -	\$ -	N/A	3
2.06C	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	406.0	406.00		SY	\$ 6.00	\$ 2,436.00	\$ 2,436.00	\$ -	\$ 2,436.00	100%	
2.07C	COMPACTION TESTING	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01C	TRENCH COMPACTION TESTING	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
4	SEWERS AND DRAINS											
4.01C	STORM SEWER, TRENCHED, CLASS III RCP, 15" DIAMETER (C1 R-2 BED'	38.0	38.00		LF	\$ 50.00	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 1,900.00	100%	
4.02C	STORM SEWER, TRENCHED, CLASS III RCP, 36" DIAMETER (C1 R-2 BED'	32.0	32.00		LF	\$ 120.00	\$ 3,840.00	\$ 3,840.00	\$ -	\$ 3,840.00	100%	
4.03C	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	158.0	158.00		LF	\$ 20.00	\$ 3,160.00	\$ 3,160.00	\$ -	\$ 3,160.00	100%	
4.04C	SUBDRAIN, LONGITUDINAL, HDPE, PERFORATED, 6" DIAMETER	451.0	451.00		LF	\$ 10.00	\$ 4,510.00	\$ 4,510.00	\$ -	\$ 4,510.00	100%	
4.05C	SUBDRAIN OUTLET TO STRUCTURE	4.0	4.00		EA	\$ 150.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	100%	
6	STRUCTURES FOR SANITARY AND STORM											
6.01C	MANHOLE, TYPE SW-401, 72" DIAMETER	1.0	1.00		EA	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ -	\$ 6,400.00	100%	
6.02C	INTAKE TYPE SW-505	2.0	2.00		EA	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	
6.03C	REMOVE INTAKE	1.0	1.00		EA	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
7	STREETS AND RELATED WORK											
7.01C	PAVEMENT, PCC, CLASS C, 7"	340.0	340.00		SY	\$ 75.00	\$ 25,500.00	\$ 25,500.00	\$ -	\$ 25,500.00	100%	
7.02C	PCC PAVEMENT SAMPLES AND TESTING	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
7.03C	REMOVAL OF SIDEWALK	11.0	11.00		SY	\$ 8.00	\$ 88.00	\$ 88.00	\$ -	\$ 88.00	100%	
7.04C	REMOVAL OF DRIVEWAY, PAVED	27.0	27.00		SY	\$ 8.00	\$ 216.00	\$ 216.00	\$ -	\$ 216.00	100%	
7.05C	SIDEWALK, PCC, 4"	24.9	24.90		SY	\$ 50.00	\$ 1,245.00	\$ 1,245.00	\$ -	\$ 1,245.00	100%	3
7.06C	SIDEWALK, PCC, 6"	23.9	23.90		SY	\$ 60.00	\$ 1,434.00	\$ 1,434.00	\$ -	\$ 1,434.00	100%	3
7.07C	DETECTABLE WARNINGS	30.0	30.00		SF	\$ 50.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	3
7.08C	DRIVEWAY, PAVED, PCC, 6"	43.9	43.90		SY	\$ 55.00	\$ 2,414.50	\$ 2,414.50	\$ -	\$ 2,414.50	100%	3
7.09C	FULL DEPTH PATCHES, PCC, 7"	134.8	134.80		SY	\$ 120.00	\$ 16,176.00	\$ 16,176.00	\$ -	\$ 16,176.00	100%	3
7.10C	PAVEMENT REMOVAL	340.0	340.00		SY	\$ 6.00	\$ 2,040.00	\$ 2,040.00	\$ -	\$ 2,040.00	100%	
8	TRAFFIC CONTROL											
8.01C	TEMPORARY TRAFFIC CONTROL	1.0	1.00		LS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00	100%	
9	SITE WORK AND LANDSCAPING											
9.01C	HYDRAULIC SEEDING, TYPE 1, FERTILIZING, AND BFM MULCHING	0.1	0.10		AC	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
9.02C	SWPPP MANAGAMENT	1.0	1.00		LS	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	100%	
9.03C	FILTER SOCK, 9"	0.0			LF	\$ 2.50	-	\$ -	\$ -	\$ -	N/A	3
9.04C	FILTER SOCK, REMOVAL	0.0			LF	\$ 1.00	-	\$ -	\$ -	\$ -	N/A	3
9.05C	INLET PROTECTION DEVICE, DROP IN	5.0	5.00		EA	\$ 100.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	6
9.06C	INLET PROTECTION DEVICE, MAINTENANCE	0.0			EA	\$ 50.00	-	\$ -	\$ -	\$ -	N/A	6
9.07C	TEMPORARY FENCE, ORANGE SAFETY FENCE	220.0	220.00		LF	\$ 7.00	\$ 1,540.00	\$ 1,540.00	\$ -	\$ 1,540.00	100%	
11	MISCELLANEOUS											
11.01C	MOBILIZATION	1.0	1.00		LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	
11.02C	MAINTENANCE OF POSTAL SERVICE	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
11.03C	MAINTENANCE OF SOLID WASTE COLLECTION	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
11.04C	CONCRETE WASHOUT	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
TOTAL ADD ALTERNATE C CONTRACT = \$ 109,904.50 \$ 109,904.50 \$ - \$ 109,904.50 100%												

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
ADD ALTERNATE D												
2	EARTHWORK											
2.01D	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	72.0	72.00		CY	\$ 25.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	
2.02D	EXCAVATION, CLASS 10	480.0	480.00		CY	\$ 9.00	\$ 4,320.00	\$ 4,320.00	\$ -	\$ 4,320.00	100%	
2.03D	SUBGRADE PREPARATION, 12" DEPTH	1,394.0	1,394.00		SY	\$ 2.00	\$ 2,788.00	\$ 2,788.00	\$ -	\$ 2,788.00	100%	
2.04D	CORE OUT EXCAVATION	0.0			CY	\$ 10.00	\$ -	\$ -	\$ -	\$ -	N/A	6
2.05D	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	1,394.0	1,394.00		SY	\$ 6.00	\$ 8,364.00	\$ 8,364.00	\$ -	\$ 8,364.00	100%	
2.06D	COMPACTION TESTING	1.0	1.00		LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01D	TRENCH COMPACTION TESTING	1.0	1.00		LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
4	SEWERS AND DRAINS											
4.01D	SANITARY SEWER GRAVITY MAIN, TRENCHED, C900, 8" DIAMETER	241.0	241.00		LF	\$ 60.00	\$ 14,460.00	\$ 14,460.00	\$ -	\$ 14,460.00	100%	
4.02D	SANITARY SEWER SERVICE STUB, 4" PVC	0.0			EA	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -	N/A	6
4.03D	SANITARY SEWER SERVICE STUB, 6" PVC	1.0	1		EA	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	
4.04D	SANITARY SEWER CLEANOUT	2.0	2		EA	\$ 800.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	100%	
4.05D	STORM SEWER, TRENCHED, CLASS III RCP, 15" DIAMETER (C1 R-2 BED)	91.0	91.00		LF	\$ 50.00	\$ 4,550.00	\$ 4,550.00	\$ -	\$ 4,550.00	100%	6
4.06D	STORM SEWER, TRENCHED, CLASS III RCP, 24" DIAMETER (C1 R-2 BED)	36.0	36.00		LF	\$ 63.00	\$ 2,268.00	\$ 2,268.00	\$ -	\$ 2,268.00	100%	6
4.07D	STORM SEWER, TRENCHED, CLASS III RCP, 48" DIAMETER (C1 R-2 BED)	8.0	8.00		LF	\$ 300.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	100%	
4.08D	STORM SEWER, TRENCHED, CLASS III RCP ARCH PIPE, 73" X 45" (C1 R-2 BED)	274.0	274.00		LF	\$ 300.00	\$ 82,200.00	\$ 82,200.00	\$ -	\$ 82,200.00	100%	
4.09D	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	88.0	88.00		LF	\$ 20.00	\$ 1,760.00	\$ 1,760.00	\$ -	\$ 1,760.00	100%	
4.10D	REMOVAL OF STORM SEWER, GREATER THAN 36" DIAMETER	278.0	278.00		LF	\$ 30.00	\$ 8,340.00	\$ 8,340.00	\$ -	\$ 8,340.00	100%	
4.11D	SUBDRAIN, LONGITUDINAL, HDPE, PERFORATED, 6" DIAMETER	506.0	506.00		LF	\$ 10.00	\$ 5,060.00	\$ 5,060.00	\$ -	\$ 5,060.00	100%	
4.12D	SUBDRAIN OUTLET TO STRUCTURE	6.0	6.00		EA	\$ 150.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	100%	
5	WATER MAIN AND APPURTENANCES											
5.01D	WATER MAIN, TRENCHED, 10" DIP, NITRILE GASKETS	40.0	40.00		LF	\$ 90.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	100%	5
5.02D	FITTING, 45 DEGREE BEND, 10"	4.0	4.00		EA	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
5.03D	FITTING, 10" SOLID SLEEVE	2.0	2.00		EA	\$ 450.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	100%	
5.04D	FIRE HYDRANT ASSEMBLY	1.0	1.00	1.00	EA	\$ 5,200.00	\$ 5,200.00	\$ -	\$ 5,200.00	\$ 5,200.00	100%	
5.05D	VALVE BOX ADJUSTMENT, MINOR	4.0	4.00		EA	\$ 400.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	100%	
5.06D	FIRE HYDRANT ASSEMBLY REMOVAL	0.0	0.00		EA	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	N/A	6
5.07D	REMOVAL WATER MAIN, 12" OR LESS	37.0	37.00		LF	\$ 30.00	\$ 1,110.00	\$ 1,110.00	\$ -	\$ 1,110.00	100%	
5.08D	WATER MAIN, TRENCHED, 12" DIP	12.0	12.00		LF	\$ 125.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	5
5.09D	WATER MAIN, TRENCHED, 12" C900	20.0	20.00		LF	\$ 105.00	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	100%	5
5.10D	FITTING, 45 DEGREE BEND, 12"	4.0	4.00		EA	\$ 600.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	100%	5
5.11D	FITTING, 12" SOLID SLEEVE	1.0	1.00		EA	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	5
5.12D	FITTING, HY-MAX UNIVERSAL SLEEVE, 10"	1.0	1.00		EA	\$ 864.00	\$ 864.00	\$ 864.00	\$ -	\$ 864.00	100%	5
5.13D	FITTING, HY-MAX UNIVERSAL SLEEVE, 12"	1.0	1.00		EA	\$ 960.00	\$ 960.00	\$ 960.00	\$ -	\$ 960.00	100%	5
5.14D	FITTING, 10" X 10" TEE	1.0	1.00		EA	\$ 920.00	\$ 920.00	\$ 920.00	\$ -	\$ 920.00	100%	5
5.15D	FITTING, 12" X 10" REDUCER	1.0	1.00		EA	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	100%	5
5.16D	GATE VALVE, 10"	1.0	1.00		EA	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	5
5.17D	GATE VALVE, 12"	1.0	1.00		EA	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ -	\$ 3,375.00	100%	5
5.18D	WATER SERVICE STUB, COPPER TYPE K, 1"	1.0	1.00		EA	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	5
5.19D	WATER SERVICE CURB STOP AND BOX	1.0	1.00		EA	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	100%	5
5.20D	HY-VEE TEMPORARY WATER SERVICE	1.0	1.00		LS	\$ 2,097.00	\$ 2,097.00	\$ 2,097.00	\$ -	\$ 2,097.00	100%	5
6	STRUCTURES FOR SANITARY AND STORM											
6.01D	MANHOLE, TYPE SW-401, 96" DIAMETER	1.0	1.00		EA	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	100%	
6.02D	INTAKE TYPE SW-501	1.0	1.00		EA	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	
6.03D	INTAKE TYPE SW-505	3.0	3.00		EA	\$ 4,200.00	\$ 12,600.00	\$ 12,600.00	\$ -	\$ 12,600.00	100%	
6.04D	INTAKE TYPE SW-507	1.0	1.00		EA	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ -	\$ 5,800.00	100%	
6.05D	MANHOLE ADJUSTMENT, MINOR	1.0	1.00		EA	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	100%	
6.06D	CONNECTION TO EXISTING MANHOLE	1.0	1.00		EA	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
6.07D	REMOVE MANHOLE	2.0	2.00		EA	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
6.08D	REMOVE INTAKE	3.0	3.00		EA	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
6.09D	STORM SEWER ADJUSTMENTS	1.0	1.00		LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	5
7	STREETS AND RELATED WORK											
7.01D	PAVEMENT, PCC, CLASS C, 7"	1,179.0	1,179.00		SY	\$ 78.00	\$ 91,962.00	\$ 91,962.00	\$ -	\$ 91,962.00	100%	
7.02D	PCC PAVEMENT SAMPLES AND TESTING	1.0	1.00		LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
7.03D	REMOVAL OF SIDEWALK	94.0	94.00		SY	\$ 6.00	\$ 564.00	\$ 564.00	\$ -	\$ 564.00	100%	
7.04D	REMOVAL OF DRIVEWAY, PAVED	342.0	342.00		SY	\$ 6.00	\$ 2,052.00	\$ 2,052.00	\$ -	\$ 2,052.00	100%	
7.05D	SIDEWALK, PCC, 4"	77.8	77.80		SY	\$ 50.00	\$ 3,890.00	\$ 3,890.00	\$ -	\$ 3,890.00	100%	6
7.06D	SIDEWALK, PCC, 6"	15.3	15.30		SY	\$ 60.00	\$ 918.00	\$ 918.00	\$ -	\$ 918.00	100%	6
7.07D	DETECTABLE WARNINGS	20.0	20.00		SF	\$ 50.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
7.08D	DRIVEWAY, PAVED, PCC, 6"	73.7	73.70		SY	\$ 55.00	\$ 4,053.50	\$ 4,053.50	\$ -	\$ 4,053.50	100%	6
7.09D	DRIVEWAY, PAVED, PCC, 7"	354.2	354.20		SY	\$ 58.00	\$ 20,543.60	\$ 20,543.60	\$ -	\$ 20,543.60	100%	6
7.10D	PAVEMENT REMOVAL	1,179.0	1,179		SY	\$ 6.00	\$ 7,074.00	\$ 7,074.00	\$ -	\$ 7,074.00	100%	
8	TRAFFIC CONTROL											
8.01D	TEMPORARY TRAFFIC CONTROL	1.0	1.00		LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
8.02D	REMOVAL OF TYPE A SIGN	0.0			EA	\$ 200.00	\$ -	\$ -	\$ -	\$ -	N/A	6
8.03D	INSTALL TYPE A SIGN	0.0			EA	\$ 200.00	\$ -	\$ -	\$ -	\$ -	N/A	6
8.04D	TEMPORARY BUSINESS SIGNS	1.0	1.00		LS	\$ 1,072.50	\$ 1,072.50	\$ 1,072.50	\$ -	\$ 1,072.50	100%	5
9	SITE WORK AND LANDSCAPING											
9.01D	HYDRAULIC SEEDING,											

CHANGE ORDER NO. 6

OWNER: City of Webster City

PROJECT: 2021 Second Street
Reconstruction Project
S&A PROJECT #: 119.0463.01A

To: Rasch Construction Inc.
Contractor
1828 Johnson Avenue
Address
Fort Dodge, Iowa 50501
City, State, Zip

You are directed to make the following changes in this contract:

1. Description of change to be made:

Quantity adjustments of contract items to reflect actual measurements in the field.

2. Settlement for the cost of making the change shall be as follows:

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
4.03	SANITARY SEWER, GRAVITY MAIN, TRENCHED, 15" PVC	8	LF	70 \$	560.00
5.08	FITTING, 45 DEGREE BEND, 4"	-2	EA	\$ 250.00	(500.00)
5.09	FITTING, 45 DEGREE BEND, 8"	2	EA	\$ 350.00	700.00
5.11	FITTING, 45 DEGREE BEND, 12"	3	EA	\$ 600.00	1,800.00
7.10	DRIVEWAY, PAVED, PCC, 6"	87.7	SY	\$ 54.00	4,735.80
7.11	DRIVEWAY, PAVED, PCC, 7"	-165.78	SY	\$ 57.00	(9,449.46)
7.12	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE, 6" DEPTH	99.1	TON	\$ 30.00	2,973.00
7.17	BRIDGE APPROACH, BR-104	-134	SY	\$ 210.00	(28,140.00)
7.20	REMOVAL OF TEMPORARY GRAVEL ACCESS	-167	SY	\$ 2.00	(334.00)
8.01	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	12.95	STA	\$ 55.00	712.25
9.04	FILTER SOCK, 9"	-4488	LF	\$ 2.00	(8,976.00)
9.05	FILTER SOCK REMOVAL	-4488	LF	\$ 0.50	(2,244.00)
9.09	STABILIZED CONSTRUCTION ENTRANCE	-156	TON	\$ 30.00	(4,680.00)
9.10	EROSION CONTROL MULCHING, HYDROMULCHING	-7.3	AC	\$ 1,600.00	(11,680.00)
9.12	INLET PROTECTION DEVICE, MAINTENANCE	-43	EA	\$ 20.00	(860.00)
9.19	CONCRETE STEPS, TYPE A	-48	SF	\$ 100.00	(4,800.00)
9.20	HANDRAIL, ALUMINUM OR STEEL	-4.3	LF	\$ 110.00	(473.00)
9.24	SILT FENCE OR SILT FENCE DITCH CHECK	-2194	LF	\$ 3.40	(7,459.60)
9.25	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	-2194	LF	\$ 1.00	(2,194.00)
9.26	TURF REINFORCEMENT MATS, TYPE 1	-2.5	SQ	\$ 150.00	(375.00)
2.05A	CORE OUT EXCAVATION	-50	CY	\$ 10.00	(500.00)
5.05A	WATER MAIN, TRENCHED, 12" DIP	66	LF	\$ 85.00	5,610.00
5.06A	FITTING, 12" X 4" TEE	-1	EA	\$ 960.00	(960.00)
5.07A	FITTING, 12" X 12" TEE	1	EA	\$ 960.00	960.00
5.09A	FITTING 12" SOLID SLEEVE	-2	EA	\$ 600.00	(1,200.00)
7.02A	PAVEMENT, PCC, CLASS C, 7" TEMPORARY	-24	SY	\$ 77.00	(1,848.00)
7.08A	DRIVEWAY, PAVED, PCC, 7"	4	SY	\$ 58.00	232.00
7.09A	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE, 6" DEPTH	19.3	TON	\$ 30.00	579.00
8.03A	INSTALL TYPE A SIGN	-1	EA	\$ 200.00	(200.00)
9.03A	FILTER SOCK, 9"	-540	LF	\$ 2.00	(1,080.00)
9.04A	FILTER SOCK, REMOVAL	-540	LF	\$ 0.50	(270.00)
9.05A	STABILIZED CONSTRUCTION ENTRANCE	-312	TON	\$ 30.00	(9,360.00)
9.07A	INLET PROTECTION DEVICE, MAINTENANCE	-4	EA	\$ 20.00	(80.00)
9.05C	INLET PROTECTION DEVICE, DROP IN	1	EA	\$ 100.00	100.00
9.06C	INLET PROTECTION DEVICE, MAINTENANCE	-4	EA	\$ 50.00	(200.00)
2.04D	CORE OUT EXCAVATION	-46	CY	\$ 10.00	(460.00)
4.02D	SANITARY SEWER SERVICE STUB, 4" PVC	-2	EA	\$ 1,450.00	(2,900.00)
4.05D	STORM SEWER, TRENCHED, CLASS III RCP, 15" DIAMETER (C1 R-2 BED)	-57	LF	\$ 50.00	(2,850.00)
4.06D	STORM SEWER, TRENCHED, CLASS III RCP, 24" DIAMETER (C1 R-2 BED)	-6	LF	\$ 63.00	(378.00)
5.06D	FIRE HYDRANT ASSEMBLY REMOVAL	-1	EA	\$ 2,000.00	(2,000.00)
7.05D	SIDEWALK, PCC, 4"	3.8	SY	\$ 50.00	190.00
7.06D	SIDEWALK, PCC, 6"	-1.7	SY	\$ 60.00	(102.00)
7.08D	DRIVEWAY, PAVED, PCC, 6"	-62.3	SY	\$ 55.00	(3,426.50)
7.09D	DRIVEWAY, PAVED, PCC, 7"	74.2	SY	\$ 58.00	4,303.60
8.02D	REMOVAL OF TYPE A SIGN	-4	EA	\$ 200.00	(800.00)
8.03D	INSTALL TYPE A SIGN	-4	EA	\$ 200.00	(800.00)
9.01D	HYDRAULIC SEEDING, TYPE 1, FERTILIZING, AND BFM MULCHING	0.1	AC	\$ 5,000.00	500.00
9.03D	FILTER SOCK, 9"	-733	LF	\$ 2.00	(1,466.00)
9.04D	FILTER SOCK, REMOVAL	-733	LF	\$ 0.50	(366.50)
9.05D	STABILIZED CONSTRUCTION ENTRANCE	-312	TON	\$ 30.00	(9,360.00)
9.06D	INLET PROTECTION DEVICE, DROP IN	-1	EA	\$ 100.00	(100.00)

9.07D	INLET PROTECTION DEVICE, MAINTENANCE	-7	EA	\$	20.00	\$	(140.00)
7.04E	SIDEWALK, PCC, 4"	11.3	SY	\$	50.00	\$	565.00
7.05E	DRIVEWAY, PAVED, PCC, 6"	-20.6	SY	\$	55.00	\$	(1,133.00)
7.06E	DRIVEWAY, PAVED, PCC, 7"	-4.8	SY	\$	58.00	\$	(278.40)
7.07E	MILLING, 2-INCH	365	SY	\$	7.00	\$	2,555.00
9.01E	HYDRAULIC SEEDING, TYPE 1, FERTILIZING, AND BFM MULCHING	-0.1	AC	\$	6,000.00	\$	(600.00)
TOTAL						\$	(98,507.81)

3. This change order will result in a net change in the contract completion time of 0 days and a net change in the cost of the project of -\$98,507.81 divided as follows:

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$4,332,524.69	October 31, 2021
Change due to this C.O. (+ or -)	(\$98,507.81)	0
Totals including this C.O.:	\$4,234,016.88	October 31, 2021

The change described herein is understood, and the terms of settlement are hereby agreed to:

Rasch Construction Inc.
CONTRACTOR

By Benjamin Kohnen

DATE: 11/01/2022

Snyder & Associates, Inc.
ENGINEER

By John W. Alderman

DATE: 2/17/2023

City of Webster City
OWNER

By _____

DATE: _____



March 1, 2023

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

RE: 2021 SECOND STREET RECONSTRUCTION PROJECT
CHANGE ORDER NO. 7
S&A PROJECT NO. 119.0463.01A

Dear Mrs. Bishop:

Change order no. 7 includes adding 43 trees to the Project that comprises the Second Street Landscaping Plan between Overpass Drive and Beach Street. The Contractor's total price for this work is \$29,177.65, which amounts to \$678.55 per tree. This is below our estimate of \$750 per tree. The price includes watering the trees and a 1-year warranty. Upon approval, the Contractor will order the trees and plans to install this Spring once the trees arrive.

We recommend approval of change order no. 7, in the amount of \$29,177.65 to Rasch Construction, Inc.

Please contact me should you have any questions on this pay application and change order.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink that reads 'John W. Haldeman'.

John W. Haldeman, P.E.
Project Manager

Enclosures

cc: Dedra Nerland, City of Webster City
Logan Jarvis, Snyder & Associates, Inc.

CHANGE ORDER NO. 7

OWNER: City of Webster City

PROJECT: 2021 Second Street
Reconstruction Project
S&A PROJECT #: 119.0463.01A

To: Rasch Construction Inc.
Contractor
1828 Johnson Avenue
Address
Fort Dodge, Iowa 50501
City, State, Zip

You are directed to make the following changes in this contract:

1. **Description of change to be made:**
Addition of 43 trees through the two-lane corridor of Second Street.

2. **Settlement for the cost of making the change shall be as follows:**

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
9.29	PLANTS, BY COUNT, WITH WARRANTY	43	EA	\$ 678.55	\$ 29,177.65
TOTAL				\$	\$ 29,177.65

3. **This change order will result in a net change in the contract completion time of 0 days and a net change in the cost of the project of \$29177.65 divided as follows:**

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$4,234,016.88	October 31, 2021
Change due to this C.O. (+ or -)	\$ 29,177.65	0
Totals including this C.O.:	\$4,263,194.53	October 31, 2021

The change described herein is understood, and the terms of settlement are hereby agreed to:

Rasch Construction Inc.
CONTRACTOR
By Benjamin Kohnen

DATE: 3/1/2023

Snyder & Associates, Inc.
ENGINEER
By Jh W. Allen

DATE: 3/1/2023

City of Webster City
OWNER
By _____

DATE: _____





Autumn Gold Ginkgo

Ginkgo biloba 'Autumn Gold'

Mature height	35-50 feet
Mature width	35-50 feet
Lifespan	100+ years
Light exposure	Full sun (6 hrs)
Hardiness zones	4 - 9
Shape or form	Oval, Pyramidal,
Growth rate	Slow
Features	Yellow fall color

Notable features

Fan shaped deep green leaves that turn bright gold in the fall. Very tolerant of adverse growing conditions.





Prairie Titan Kentucky Coffeetree

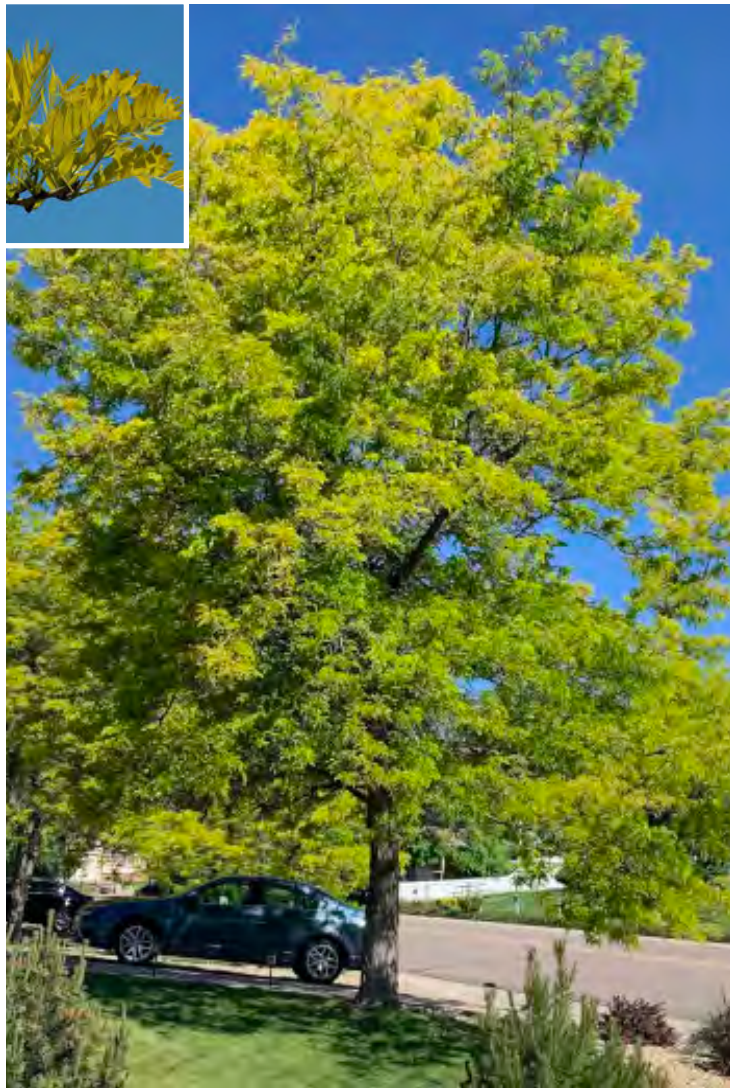
Gymnocladus dioicus 'J.C. McDaniel'

Mature height	60-75 feet
Mature width	40-50 feet
Lifespan	100+ years
Light exposure	Full sun (6 hrs)
Hardiness zones Zone	3 - 8
Shape or form	Oval
Growth rate	Slow to moderate

Notable features

Rough gray brown bark. Yellow fall color. Very tolerant of adverse growing conditions. Seedless male variety.





Thornless honey-locust

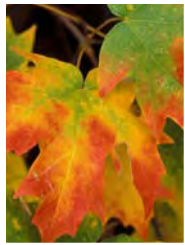
Gleditsia triacanthos 'suncole'

Mature height	25-30 feet
Mature width	25-30 feet
Lifespan	100+ years
Light exposure	Full sun (6 hrs)
Hardiness zones Zone	4 - 9
Shape or form	Vase-shaped
Growth rate	Fast

Notable features

Foliage emerges a brilliant yellow, fading to light green. Broad spreading habit of growth. Seedless variety. Very tolerant of adverse growing conditions. Yellow to orange fall color.





Fall Fiesta Sugar Maple

Acer saccharum 'Bailsta' FALL FIESTA

Mature height	60-75 feet
Mature width	30-45 feet
Lifespan	100+ years
Light exposure	Full sun (6 hrs)
Hardiness zones Zone	3 - 8
Shape or form	Oval, Round
Growth rate	Fast



Notable features

Thick, leathery, glossy, deep green leaves that turn yellow-orange in autumn, sometimes with considerable color variations. Vigorous and rapid growth rate. Good resistance to summer heat, wind and drought



SNYDER
& ASSOCIATES



Firefall Maple

Acer x freemanii 'AF#1'

Mature height	40-60 feet
Mature width	40-40 feet
Lifespan	60 years
Light exposure	Full Sun (6 hrs)
Hardiness zones Zone	4 - 9
Shape or form	Oval
Growth rate	Very fast



Notable features

Hybrid of red maple and silver maple. Intensely bright red fall color. Very fast growing. No serious insect or disease problems.



SNYDER
& ASSOCIATES

Tree Packet - Second Street

August 10, 2022

94 of 116
Second Street Reconstruction Project, City of Webster City, Iowa



Littleleaf Linden

Tilia cordata

Mature height	50-60 feet
Mature width	30-40 feet
Lifespan	100+ years
Light exposure	Full / partial Sun (4-6 hrs)
Hardiness zones Zone	3 - 7
Shape or form	pyramidal-shaped
Growth rate	Moderate

Notable features

Yellowish flowers that hang down on a long stalk attached to a leaf-like wing. Very noticeable, pleasant fragrance. Gold fall color.



SNYDER
& ASSOCIATES

Tree Packet - Second Street

August 10, 2022

95 of 116
Second Street Reconstruction Project, City of Webster City, Iowa

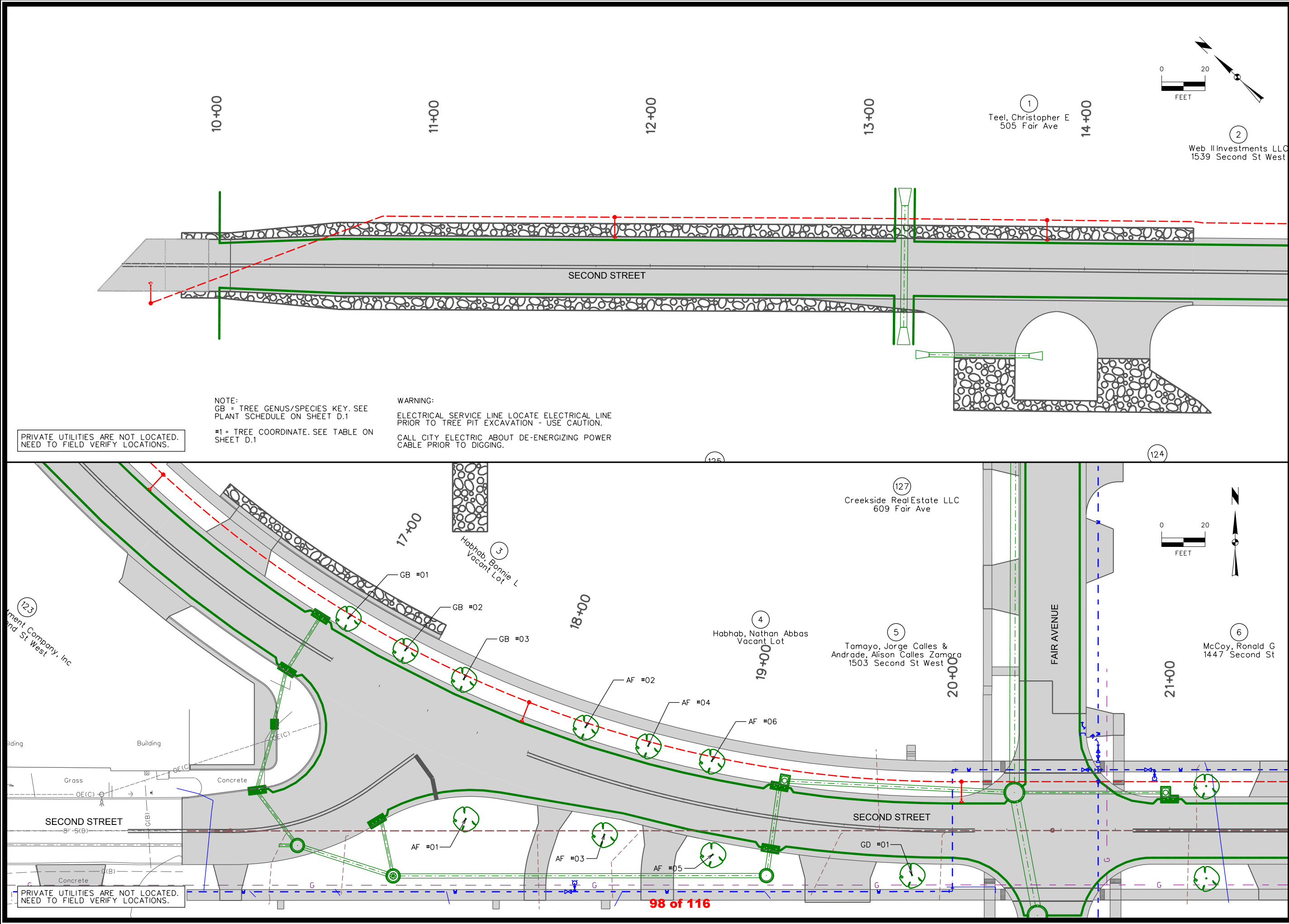
Sheet A.1

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MARK	REVISION	DATE	BY
Engineer:	JWH	Checked By:	LEJ
Technician:	JJM	Date:	10/21/2022
Project No:	122.0071.01	Field Bk:	
Sheet	D.2		

SECOND STREET LANDSCAPING PROJECT

LANDSCAPING PLAN

WEBSTER CITY, IOWA

SNYDER & ASSOCIATES, INC.

2727 S.W. SNYDER BLVD.
ANKENY, IOWA 50023
515-964-2020 | www.snyder-associates.com

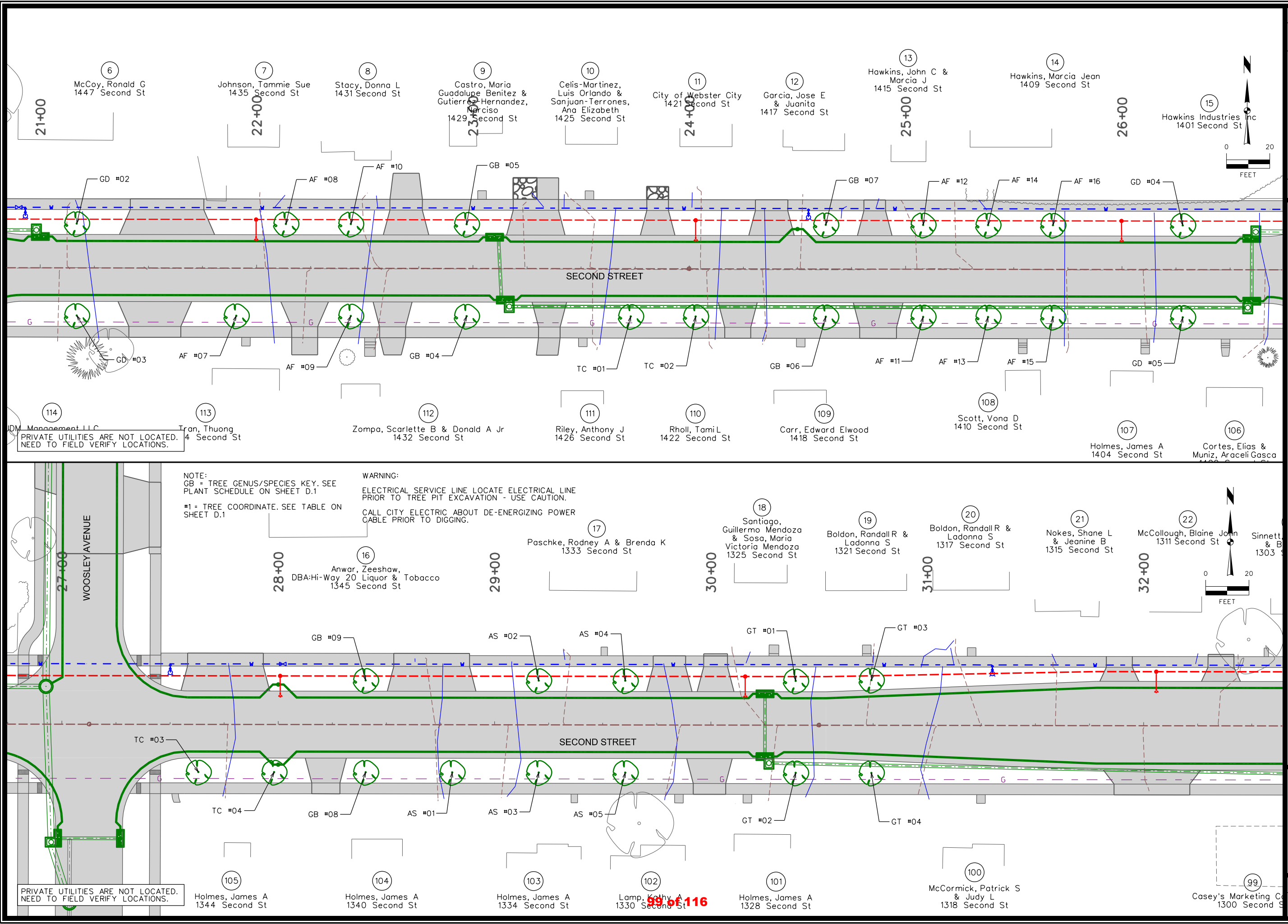


SNYDER
& ASSOCIATES

Project No: 122.0071.01

Sheet D.2

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MARK	REVISION	DATE	BY
JWH	Checked By:	10/21/2022	1"= 20'
JJM	Date:	10/21/2022	Field Bc:
JJM	Technician:	122.0071.01	Sheet D.3

Project No: 122.0071.01

Webster City, Iowa

2727 S.W. SNYDER BLVD.
ANKENY, IOWA 50023
515-964-2020 | www.snyder-associates.com

SNYDER & ASSOCIATES, INC.

SNYDER & ASSOCIATES

Project No: 122.0071.01

Sheet D.3



MEMORANDUM

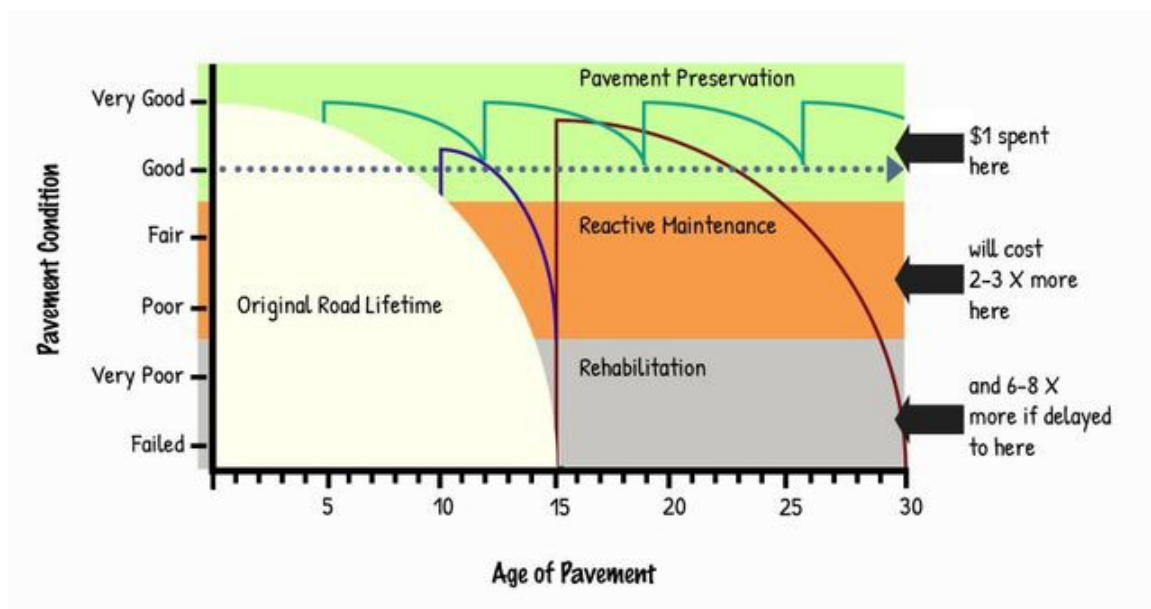
TO: Mayor and City Council

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

DATE: March 6, 2023

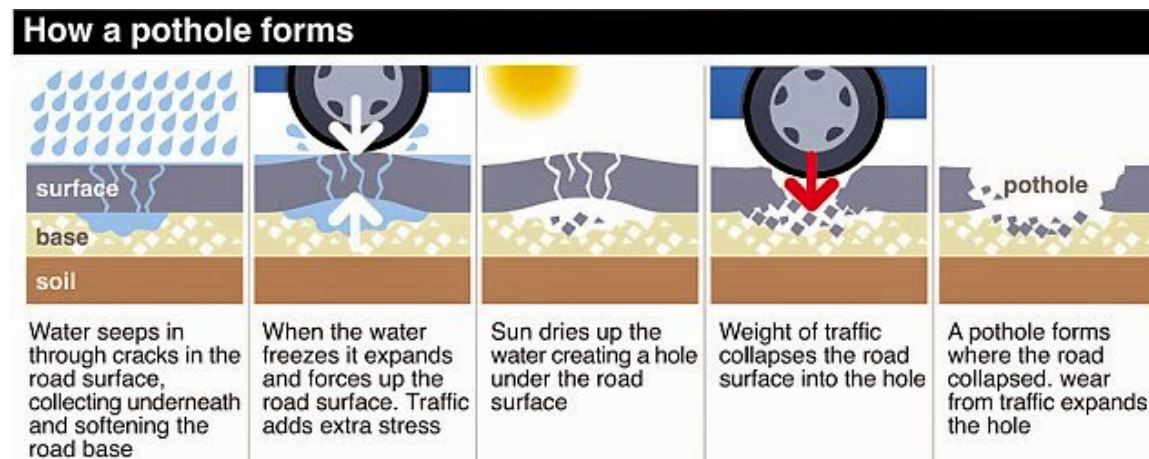
RE: Adopt a Resolution Authorizing the Street Supervisor to Seek Bids and Authorizing the City Manager to Proceed with the Lowest Bidder for Crack Sealing in an Amount not to Exceed \$100,000

SUMMARY: The Webster City Street Department utilizes multiple methods of pavement preservation to keep our streets in the best shape possible. Pavement preservation is a systematic approach where a series of low-cost treatments are applied to a roadway in good condition to stop further deterioration. The goal of the Webster City Street Department is to keep our structurally sound roads in good condition before having to repair significant damage costing the City hundreds of thousands of dollars. According to RoadResource.org, “pavement preservation is a cost effective and greener approach to getting the most life out of your roads and making taxpayer dollars go further.” The typical life span of an untreated roadway is 20 years or less.



PREVIOUS COUNCIL ACTION: City Council has seen this in the 2022-2023 CIP Street Improvement Project. Street Department earmarked \$100,000 for pavement preservation.

BACKGROUND/DISCUSSION: Crack Sealing is a method of pavement preservation the City uses on a yearly basis. Cracks come in all sizes and lengths and no pavement surface is immune to cracking whether it be concrete or asphalt. Cracked asphalt or concrete surfaces can be caused by constant heavy turning or breaking motion of vehicles, temperature induced, weight of traffic, and or weakened or poor sub-base. If left untreated, cracks will lead to larger significant problems causing potholes and further reducing the serviceability of the pavement. When water and debris reach the sub-base, it causes the underlying soil to become compressed/soft and wash away creating a pothole. According to the Pavement Preservation & Recycling Alliance's roadresource.org, "75% of unsealed cracks develop into potholes within three years, while only 1% of the sealed cracks develop into potholes in that same timeframe."



Crack sealing is a process of cleaning the crack via compressed air or routing and placing adhesive sealant into cracks in the pavement surface preventing moisture and debris from infiltrating the sub-base. This form of pavement preservation slows down the pavement deterioration and extends the life by 4-6 years. The City has spent \$100,000 in 2021 crack sealing asphalt surfaces and \$50,000 in 2022 crack sealing concrete surfaces.



Proposed 2022-2023 Concrete Crack Sealing			
STREET	Block From	Block To	L.F. Total
Harding Ct.	900	Cul-de-sac	3,000 FT
Columbia St	400	500	2,000 FT
Park Ave.	600		400 FT
River St.	800	1700	10,000 FT
Edgewood Dr.	300		800 FT
Bicentennial Ct.	100	300	8,000 FT
Oakwood Dr.	400	800	8,000 FT
Deleware Dr.	2500		1,000 FT
Fair Meadow Dr.	300		2,000 FT
Red Bull Division Dr.	300		500 FT
Hospital Dr.			600 ft
Closz Dr.	300		800 FT
Closz Dr.	400		200 FT
Des Moines St.	1200	2200	15,000 FT
Des Moines St.	2300	2500	8,000 FT
Lewis Dr.	700	800	5,000 FT
Crestview Dr.	800	Lewis Dr.	2,000 FT
Southfield Dr.	800		2,000 FT
Parkview Dr.	127	Fair Meadow Dr.	3,000 FT
Summit Dr.	2400		400 FT
Rodlyn Rd.	2400		2,000 FT
North Terrace Dr.	2400		8,000 FT
Kamen Dr.	2400		400 FT
Beach St.	700	1700	12,000
		TOTAL	95,100

FINANCIAL IMPLICATIONS: This will be absorbed through the 2022-2023 CIP Street Improvement Project with a not to exceed of \$100,000.

RECOMMENDATION: Staff recommends the City Council adopt the resolution.

RESOLUTION NO. 2023 -

**RESOLUTION AUTHORIZING THE STREET SUPERVISOR TO SEEK BIDS AND AUTHORIZING THE CITY
MANAGER TO PROCEED WITH THE LOWEST BIDDER FOR CRACK SEALING
IN AN AMOUNT NOT TO EXCEED \$100,000**

WHEREAS, the City of Webster City is in need of pavement preservation; and

WHEREAS, the City of Webster City will crack seal as means of pavement preservation; and

WHEREAS, the City of Webster City wishes to crack seal as many streets as possible with a not to exceed of \$100,000; 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 Street Supervisor to seek bids for crack sealing; and

SECTION 2: Authorizes the City Manager to sign and execute an agreement with the lowest responsible bidder for crack sealing not to exceed \$100,000.

Passed and adopted this 6th day of March, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

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

DATE: March 06, 2023

RE: Discussion and Direction Related to 2022 City Council Goal of Reviewing and Bidding out City Trash Services

SUMMARY: The contract with the current trash hauler for city facilities and recycling citywide has been in place since 2003. A fuel surcharge has been included since 2008. Some residents have inquired to council members about trash and recycling services throughout the community. While questions and comments have varied, some revolve around the size of the recycling containers, debris blown out from the recycling containers by wind, locations available to drop off recyclable items, and specific recyclable items allowed. Reviewing and bidding out city trash services and reviewing the current recycling contract for possible updating was identified as a goal in the 2022 City Council Goal Setting Session on April 1, 2022. Staff is seeking council guidance and direction on how they would like to proceed and the elements that the Request for Proposals should have if the services are to be bid out.

PREVIOUS COUNCIL ACTION: The City Council held a goal setting session on April 1, 2022 and formally adopted the 2022 City Council Goals on May 2, 2022.

BACKGROUND/DISCUSSION: During the November 21, 2022 goal progress report, staff requested more information on this item. City council noted that they would like to understand the potential for ramping up recycling services and cost to provide a closed lid container for recycling. City staff is preparing the Request for Proposals regarding this item and wanted to discuss the elements of the RFP with council in greater detail to gain an understanding of elements the Council would like to see included. Below is an outline of the items staff would like more direction and guidance on:

Scope of Services

The current agreement scope of services is for recycling services only and has been in place since 2003. The current containers are bins with no lids. This can cause some of the debris from the recycling container to blow out on windy collection days and lead to debris being blown throughout the community's residential streets. Staff would like to understand if the City Council would only like to bid out recycling services or include additional services to the new contract that is awarded based on a competitive Request for Proposals process.

- Recycling

- Trash
- Bulky Waste
- Hazardous Materials
- Yard Waste

Request for Proposal Elements

- Acceptable Containers/Desired Containers
 - Size
 - Colors
- Service city facilities
- Residential and Municipal only?
- Pickup Frequency and Collection Times
 - Trash (weekly)
 - Recycling (weekly or biweekly?)
 - Do you want to set hours of operation?
- Community Clean Up Participation
- Community Outreach and Education
- Other Services
 - Household Hazardous Waste
 - Christmas Tree Collection
 - Leaf and Green Waste
- Billing (city utility bill or hauler bill directly?)
- Contract Term
 - 5 years?

Staff will go through a series of questions associated with items above during the Council meeting to better understand Council's preferred elements of the Request for Proposal that will be developed to bid the services out.

FINANCIAL IMPLICATIONS: The financial implications are unknown and would depend on the proposals received.

MEMORANDUM

TO: City Council

FROM : Daniel Ortiz-Hernandez, City Manager

DATE: March 6, 2023

RE: Resolution of the City Council approving a grant agreement between City of Webster City and Webster City Daycare providing for \$18,375.00 grant to the daycare.

SUMMARY: Proposed grant agreement authorizes \$18,375 to be granted to the Webster City Daycare. City Council previously authorized \$10,000 on March 7, 2022 to assist with efforts with sustaining and expanding childcare in the community.

PREVIOUS COUNCIL ACTION:

- July 19, 2004 - City Council approved loan agreement and sale of property to Webster City Daycare
- March 18, 2013 - City Council approved refinancing of existing loan agreements with Webster City Daycare and Riverview Daycare. Also required a council member be appointed to each daycare board.
- July 15, 2019 City Council restructured loans with daycares; applying all interest paid to date to the current principal balance of the loan. For Webster City Daycare, a new agreement with zero interest loan on amount remaining for a term of thirty (30) years was prepared.
- 2020 - Approved \$25,000 to Hamilton County Childcare Worker Bonus Program.
- March 7, 2022 - City Council approved a \$10,000 bridge grant to Webster City Daycare.
- March 7, 2022 - City Council approved a loan agreement with Webster City Daycare to assist paying for grant reimbursed expenses.
- February 20, 2023 – Approved new purchase agreement, changing the terms and conditions.

BACKGROUND/DISCUSSION: On January 3, 2023, the City Council received an update on the Webster City Daycare Center and plans to undertake an interior remodel of their center. The project would convert a large open room in the center and create additional classroom space that would expand the center child capacity. The estimated construction cost of the project was \$135,355. Once the remodel project is completed, Webster City Daycare is seeking to add 72 new childcare slots.

The City Council approved a new purchase agreement on February 20, 2023. The new purchase agreement replaces the previous 2004 agreement and modifies the terms from buying the property at 1317 Beach Street on contract to a standard purchase agreement that transfers property ownership to the daycare. The City will finance a mortgage loan to the daycare.

In addition to the agreement changes, the City Council considered a request to provide \$28,375 towards the daycare's remodeling project. Hamilton County has agreed to provide the same. On March 7, 2022, the City Council approved a grant agreement that provided the daycare with \$10,000. The daycare received additional grants and funding from other sources as well in 2022. The City Council gave staff and

the City Attorney direction to allocate additional funds and prepare an agreement to increase the total amount to be granted from \$10,000 up to \$28,375.

The proposed grant agreement will authorize an additional \$18,375 to the Webster City Daycare.

FINANCIAL IMPLICATIONS: \$18,375.

RECOMMENDATION: Recommend City Council approve grant agreement

RESOLUTION NO. 2023 –

RESOLUTION AUTHORIZING THE MAYOR TO SIGN GRANT AGREEMENT BETWEEN CITY OF WEBSTER CITY AND THE WEBSTER CITY DAYCARE THAT PROVIDES \$18,375.00 GRANT TO ASSIST WITH MEETING THE CHILDCARE NEEDS IN THE COMMUNITY

WHEREAS, the City of Webster City, Iowa (“City”) is a municipal corporation duly formed and existing pursuant to the laws of the State of Iowa; and

WHEREAS, Webster City Day Care Center (“Daycare”) is a nonprofit corporation duly formed and existing pursuant to the laws of the State of Iowa; and

WHEREAS, Webster City Daycare Center has a licensed capacity of 177 children; and

WHEREAS, Parents of children served by the Webster City Daycare are employed by over 50 area businesses; and

WHEREAS, the availability of childcare resources is extremely vital to the community and area workforce; and

WHEREAS, both the City and Daycare wish to enter into an agreement in order for the City to provide a grant to the Day Care in exchange for the Daycare providing day care services to local residents of the City; and

WHEREAS, the City and Day Care (collectively referred to as “parties”) desire to work cooperatively to jointly participate in such agreement pursuant to the terms set forth in the agreement

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 the grant agreement.

SECTION 2: Authorizes the City Manager to execute said agreement and make any necessary budget amendments.

Passed and adopted this 6th day of March, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

AGREEMENT FOR GRANT TO NONPROFIT

WHEREAS, the City of Webster City, Iowa (“City”) is a municipal corporation duly formed and existing pursuant to the laws of the State of Iowa; and

WHEREAS, Webster City Day Care Center (“Day Care”) is a nonprofit corporation duly formed and existing pursuant to the laws of the State of Iowa; and

WHEREAS, both the City and Day Care wish to enter into an agreement in order for the City to provide a grant to the Day Care in exchange for the Day Care providing day care services to local residents of the City; and

WHEREAS, the City and Day Care (collectively referred to as “parties”) desire to work cooperatively to jointly participate in such agreement pursuant to the terms set forth herein.

THEREFORE, BE IT HEREBY RESOLVED in consideration of mutual covenants contained herein and for other good and valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Purpose.** The purpose of this Agreement is to set forth obligations and responsibilities of the parties in connection with the City providing a grant to the Day Care in exchange for the Day Care providing day care services to local residents of the City.
2. **Scope of Work.** In exchange for receiving a grant from the City, Day Care agrees to provide, at all times, day care services for local residents of the City, which is of great need in the community.
3. **Grant for Scope of Work.** For the services detailed above, City agrees to provide a \$18,375.00 grant to help offset some of the Day Care’s costs associated with providing said services.
4. **Reporting.** Day Care, in exchange for receiving said grant, agrees to provide a quarterly financial report, including balance sheet and profit and loss statement, no later than February 1, May 1, July 1, and October 1 of each year.
5. **Duration of Agreement.** This Agreement is related to a one-time grant payment and shall not be construed as a continuous or future payment(s).
6. **Point of Contacts.** The City’s City Manager shall be the primary point of contact for the City, and the Board President of the Day Care’s Board of Director shall be the primary point of contact for the Day Care.

7. **Effective Date.** This Agreement shall become effective upon the signatures being affixed to this document and shall continue until the agreement expires and/or is terminated pursuant to the terms outlined in Paragraph 2 above.
8. **Notices.** All notices which the parties are authorized or required to provide one another shall be in writing and delivered to the following addresses:
 - a. City: City Manager, City of Webster City, 400 2nd Street, Webster City, IA 50595
 - b. Day Care: Board President, 1317 Beach Street, Webster City, IA 50595
9. **Severability.** If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole, nor shall such finding be held to affect any other section, provision, or part thereof which is not found to be invalid or unconstitutional.
10. **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.
11. **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 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 representations in connection with his or its dealings with the other.
12. **Governing Law.** This Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.
13. **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.
14. **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.

15. **Hold Harmless.** By execution of this Agreement, Day Care agrees to indemnify and hold harmless the City from any liability whatsoever arising under the terms of this Agreement and shall defend the City from any such claims, including payment of attorney fees and related costs.

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

Date

City of Webster City, Iowa

By:_____
John Hawkins, Mayor

ATTEST:_____
Karyl Bonjour, City Clerk

Webster City Day Care Center

By_____
_____, President

By_____
_____, Secretary

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of March 2023, before me, the undersigned a Notary Public in and for the said State, personally appeared _____, to me personally known, who being by me duly sworn, did say that they are the President of Webster City Day Care Center; that (a) no seal has been procured by said entity, and that the said instrument was signed on behalf of said entity by authority of its Directors; and that the said _____, as such President, acknowledged the execution of said instrument to be the voluntary act and deed of said entity, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa.

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of March 2023, before me, the undersigned a Notary Public in and for the said State, personally appeared _____, to me personally known, who being by me duly sworn, did say that they are the Secretary of Webster City Day Care Center; that (a) no seal has been procured by said entity, and that the said instrument was signed on behalf of said entity by authority of its Directors; and that the said _____, as such Secretary, acknowledged the execution of said instrument to be the voluntary act and deed of said entity, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa.

Classroom Reshuffling & Gym Remodel

Step 1-Tearing down the dividers in the current Infant & 1 year old room.

Step 2- Put a new divider and sink in the current gym for the new infant room. This will separate the infant room from the new “gym”

Step 3-Room Reshuffling

Create 0-6 months Room- add 2 Full-Time Staffer, 1 Teacher- Have 8 kids on each side= open 16 slots

Current 0-1 yr. old room will be 1–2-year-old. This will allow us to have 16 kids in there which is adding 8 more slots. Add 1 Staffer.

Create an 18 month – 24 months room by taking out the current divider. This will allow us to have 24 slots in this room. Add 1 Teacher & 1 Staffer

Create a 24 months- 36 months room. This will allow is to have 24 slots in this room. Add 1 Teacher & 2 Staffer.

3-year-old Room- add 1 full-time staffer- open up 8 new slots

4-year-old Room- add 1 Full-Time Staffer- open up 12 new slots

No Changes to the School Age Room

This will add 72 NEW Childcare Slots by remodeling room structures and adding 3 Teachers and 8 Staffer.

Projected Cost:

Construction: \$118,000

3 Teachers = \$80,457

8 Staffers = \$181,544

Total: \$397,356

Projected Revenue:

0-1yr. Old Rates: \$170/Week x 28 New Kids = \$4760 x 50.6 weeks = \$240,856

2 yrs. old Rates: \$140/Week x 24 New Kids = \$3360 x 50.6 weeks = \$170,016

3 yrs. old Rates: \$140/Week x 8 New Kids = \$1120 x 50.6 weeks = \$56,672

4-5yrs. old Rates: \$130/Week x 12 New Kids = \$1560 x 50.6 weeks = \$78,936

Total New Revenue: \$546,480



PETERSON CONSTRUCTION
1929 W SECOND ST
WEBSTER CITY, IA 50595
(515) 832-1216

QUOTE

DATE _____
PROJECT _____
PROJECT NO _____

To _____

DESCRIPTION:

Peterson Construction proposes to complete the following work agreed on at Webster City Daycare after our site visits. The following includes all labor, material, equipment, and clean up.

Existing Infant Room:

- Removal of the two storage room walls in the infant room and drywall patch accordingly
- Removal of the wall connecting to the outside wall to the changing area with drywall patch
- Removal of center cabinets and work area along with the four half doors.
- Removal of outlets/data/vacuum ports in walls that are being removed
- Patch in ceiling tile where needed
- Patch in floor as needed
- Add/relocate fire alarm system as needed
- Paint drywall patching
- Build and install car seat storage
- Storage Cabinets

Existing Gym:

- Remove storage room walls
- Build and frame walls to create two rooms and build walls to connect to bathrooms for each room
- Drywall, finish, paint, insulate new walls
- Install outlets where needed
- Install and provide three new exit doors, frames, and hardware to hallways
- Install and provide ten feet of base and upper cabinets and counter tops in each room
- New lights, floor and paint
- Install fire alarm
- Create new hallway from laundry room through break room

*All work would need approval from Fire Marshall, DHS, and Building Inspector

Total....\$117,700.00

Remodel Contingency.....\$17,655.00

TOTAL:

CONTRACTOR:

PRINT NAME

SIGNATURE

DATE

APPROVED BY:

PRINT NAME

SIGNATURE

DATE

Provider Information

Provider Name	Address 1	Address 2	City	State	Zip
Webster City Daycare Center	1317 Beach St		Webster City	IA	50595
	Mail Address 1	Mail Address 2	City	State	Zip
	PO Box 942		Webster City	IA	50595
Director/Owner	Status	Phone	Fax Number		
,	Active	(515) 832-6473			

License/Registration Issue Date	Provider Type	QRS Level	Approved to Accept Child Care Assistance?
4/26/2021	Licensed Center	2	Yes

Capacity

Rates

Type of Care	Capacity	Age Group	Amount Time	Rate			
Licensed Center	177	Infant (up to 24 months)	Half-Day	28.00			
		Infant (up to 24 months)	Daily	34.00			
Current Vacancies		Infant (up to 24 months)	Weekly	170.00			
		Infant (up to 36 months)	Half-Day	28.00			
		Infant (up to 36 months)	Daily	34.00			
		Infant (up to 36 months)	Weekly	170.00			
		Preschool (24 to Kindergarten)	Half-Day	20.00			
		Preschool (24 to Kindergarten)	Daily	28.00			
		Preschool (24 to Kindergarten)	Weekly	140.00			
		Preschool (36 to Kindergarten)	Half-Day	20.00			
		Preschool (36 to Kindergarten)	Daily	28.00			
		Preschool (36 to Kindergarten)	Weekly	140.00			
		School Age (K and up)	Half-Day	19.00			
		School Age (K and up)	Daily	25.00			
		School Age (K and up)	Weekly	125.00			

Hours of Operation			
Day	Start	End	
Monday	6:00AM	6:00PM	
Tuesday	6:00AM	6:00PM	
Wednesday	6:00AM	6:00PM	
Thursday	6:00AM	6:00PM	
Friday	6:00AM	6:00PM	

License Issue Date	Expiration Date	Type of Care
4/26/2021	5/31/2023	Licensed Center

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



GROVES & CHIZEK LAW OFFICE

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March 1, 2023

TO: Members of the City Council

RE: Summary of Professional Services for February 2023.

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 February 2023. The main issues I addressed this past month were (a) prepared necessary documents to complete transfer of day care center to Webster City daycare, including the necessary lease for the playground equipment area; (b) prepared all of the necessary easement and acquisition documents for the Fairmeadow Drive road construction project; and (c) revised professional service agreements for various projects taking place in town.

In regards to the daycare, all of the necessary documents have been completed to facilitate the transfer to the day care center, including the necessary lease for the playground equipment area. We need to draft the mortgage and loan paperwork upon completion of the transfer.

In regards to the Fairmeadow Drive road construction project, I've drafted all of the necessary easement and acquisition documents needed to facilitate said construction. All of the respective property owners will need to sign off on said documents once they've had a chance to review them.

Finally, in regards to the City's professional service agreements, I've drafted a revised agreement for the City to use going forward with various projects going on in town. Not a lot has changed from the previous agreement, other than to clean up a few portions.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law