



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

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

**Meeting ID 813 6613 5163**

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.

**2. MINUTES, CLAIMS, REPORTS, LICENSES**

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

- a. Minutes of [OCTOBER 16](#) and [OCTOBER 17, 2023](#)
- b. [RESOLUTION](#) on [PAYROLL](#) for period ending October 21, 2023 and paid on October 27, 2023
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. Council Committee Reports
- e. Other reports and recommendations

**3. GENERAL AGENDA**

- a. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to enter an Agreement with Kwik Star addressing Development Concerns of the City of Webster City for the proposed Development Site on Fair Avenue. [AGREEMENT-INITIAL DRAFT](#) [AGREEMENT-CITY REDLINED DRAFT](#)
- b. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to Sign and Execute Amendment No. 2 to Task Order No. 4 with DGR Engineering, Inc. for Professional Engineering Services associated with Reisner Substation. [TASK ORDER 4](#)

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- c. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to Sign and Execute Amendment No. 1 to Task Order No. 5 with DGR Engineering, Inc. for Professional Engineering Services associated with the 69kV Transmission Line Improvements Project. [TASK ORDER 5](#)
- d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to Sign and Execute Agreement No. 24-CAT-002 with Enhance Iowa Board to receive a \$55,000 Grant for the East Twin Park Splash Pad Project. [AGREEMENT](#)
- e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to Sign and Execute Change Orders No. 1, 2, 3 and 4 with Peterson Construction for the Wilson Brewer Courthouse Structural Improvement Project. [CHANGE ORDERS](#)
- f. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) ceasing the Koloni Bike Share Program with Koloni, Inc., Dissolving the 28E Agreement between the City of Webster City and Hamilton County and Authorizing the Mayor to sign necessary documents to end the program. [DOCUMENTS](#)
- g. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) ratifying the repair for the 2005 John Deere 770D Grader in an amount not to exceed \$30,000. [ESTIMATE](#)
- h. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving the Official City Street Financial [REPORT](#).
- i. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving the Annual Urban Renewal [REPORT](#)
- [COUNCIL MEMORANDUM](#)
- j. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (FAREWAY) [CERTIFICATE](#)
- k. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (WCF Financial Bank and Webster City Sewer Fund) [CERTIFICATE](#)
- l. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (3DK Enterprises, LLC) [CERTIFICATE](#)
- m. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (Ridge Development, LLC and LMI Fund) [CERTIFICATE](#)
- n. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (Kenyon Hill Ridge, LLC and LMI Fund) [CERTIFICATE](#)

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o. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (Gary & Brenda Fox) [CERTIFICATE](#)

p. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (First State Bank, Addition #2) [CERTIFICATE](#)

q. Discussion and Possible Direction on City Green Waste Site.

r. Motion to accept the [RESIGNATION](#) of City Manager Daniel Ortiz-Hernandez effective January 18, 2024.

s. Discuss process for filling City Manager vacancy. [CITY CODE CHAPTER](#)

### **4. OTHER ITEMS SENT TO COUNCIL**

a. City Attorney [REPORT/UPDATE](#) 11-1-23

### **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.

b. Meet in closed session to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, or reduce the price the governmental body would receive for that property as provided by Chapter 21.5 j. of the Code of Iowa

### **RETURN TO OPEN SESSION**

### **6. ADJOURN**

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

**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa    October 16, 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 October 16, 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 and Matt McKinney. Council Members Megan McFarland and Logan Welch were absent.

*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 McKinney and seconded by Hansen to approve the agenda.

ROLL CALL:        Hansen, Hawkins and McKinney voting aye.

Mayor John Hawkins led the Pledge of Allegiance.

Council Member McFarland joined the meeting at 6:03 p.m.

**PETITIONS – COMMUNICATIONS – REQUESTS**

None brought forth.

**PUBLIC INFORMATION**

Mayor Hawkins administered the Oath of Office to new Police Officer Ciara Sturm.

**MINUTES, CLAIMS, REPORTS, LICENSES, REQUESTS**

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

- a.        That the meeting minutes of October 2, 2023 be approved.
- b.        That Resolution No. 2023-175 approving payroll for the period ending October 7, 2023 and paid on October 13, 2023 in the amount of \$208,446.43 be passed and adopted.
- c.        That Resolution No. 2023-176 approving bills paid in the amount of \$371,850.86 be passed and adopted and the Fund List be approved.
- d.        That the Finance Reports for July 2023, August 2023 and September 2023 be accepted and placed on file.
- e.        That the City Manager Reports for September 2023 be accepted and placed on file.
- f.        That the Police Department Report for September 2023 be accepted and placed on file.
- g.        That the Fire Department Report for September 2023 be accepted and placed on file.
- h.        That the Hamilton County Solid Waste Commission Agenda Packet for October 11, 2023 be accepted and placed on file.
- i.        Council Committee Reports – None brought forth.
- j.        Other reports and recommendations – None brought forth.

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

**GENERAL AGENDA**

**Public Hearing 6:05**

a. October 16, 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 Proposal to dispose of City-Owned Right-of-Way on Third Street lying West of Fair Avenue, the same was held. No written objections were received and no oral objections were presented.



### **City Council Meeting Minutes, October 16, 2023**

It was moved by McFarland and seconded by Hansen that Resolution No. 2023-177 authorizing the Disposal of City-Owned Right-Of-Way on Third Street lying West of Fair Avenue, contingent on agreement between Kwik Star and City of Webster City addressing development concerns of the City of Webster City, be passed and adopted.

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

Ariel Bertran, Community Development Director went over the process leading up to the disposal request. Daniel Ortiz-Hernandez, City Manager, provided additional details of the development by Kwik Star for this area and presented concerns City Staff has regarding traffic and proposed plans. Ortiz-Hernandez recommended that an agreement be drafted to address the issues as part of the approval of the disposal of the City-Owned Right-of-Way.

b. It was moved by McFarland and seconded by Hansen that Resolution No. 2023-178 authorizing the Director of Parks and Recreation to seek bids for materials associated with the Splash Pad Project, authorizing the Splash Pad Committee to select best proposal, and authorizing the Mayor to Sign and Execute the purchase order be passed and adopted.

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

Breanne Leshner, Park & Recreation/Public Grounds Director, provided a history of the project, the fundraising to date and the future process moving forward with the project. Council Member McKinney voiced concerns of the split bidding of materials and construction costs at different times due to the fact that the city would obtain materials and when construction bids are obtained at a later date, they may come in at a higher cost than estimated which could effect the amount the city would be contributing to complete the project.

c. It was moved by McKinney and seconded by Hansen that Resolution No. 2023-179 authorizing the Mayor to Sign and Execute Change Order No. 1, Sign and Execute Change Order No. 2, Sign and Execute Change Order No. 3 and Approve Pay Application No. 4 for the Lincoln Drive Reconstruction Project be passed and adopted.

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

Derrick Drube, ROW Inspector, provided an explanation of the three change orders and request for payment to Doyle Construction for work completed to date.

d. It was moved by McFarland and seconded by Hansen that Resolution No. 2023-180 setting November 20, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of the Fair Meadow Drive Reconstruction Project be passed and adopted.

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

Biridiana Bishop, Assistant City Manager, gave specifics on the proposed project.

e. It was moved by Hansen and seconded by McFarland that Resolution No. 2023-181 authorizing Street Department Supervisor to make CIPP Line Repairs to the Sanitary Sewer Collections System by Hydro-Klean with a not to exceed amount of \$300,000 be passed and adopted.

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

Brandon Bahrenfuss, Street Department Supervisor, explained the process and positive aspects of the CIPP lining by Hydro-Klean.

f. It was moved by Hansen and seconded by McKinney that Resolution No. 2023-182 authorizing the Street Department Supervisor to Execute a Contract with DENCO Highway Construction for Crack Sealing be passed and adopted.

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

Street Department Supervisor Bahrenfuss explained this annual maintenance of streets and also informed Council that this maintenance will be done in-house in the future.

g. It was moved by McFarland and seconded by McKinney that Resolution No. 2023-183 authorizing the City Manager to sign and execute a purchase order for Repairs to the Street Department 938M Wheel Loader be passed and adopted.

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

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Street Department Supervisor Bahrenfuss provided Council with two options for repair. Discussion was held on both options with Council approving the option presented to them in the Resolution.

h. It was moved by McKinney and seconded by McFarland that Resolution No. 2023-184 authorizing the Mayor to sign and execute an Agreement with SCS Engineering for professional engineering services needed to apply for IDNR Permits and authorizing the Mayor to sign and execute a Purchase Order with Air Burners, Inc. be passed and adopted.

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

Daniel Ortiz-Hernandez, City Manager, informed Council this was to follow-up with direction given to staff at a previous Council Meeting. It was also determined that at this time the Green Waste Site will remain closed to the public in the acceptance of any limbs, branches, logs or tree waste.

i. It was moved by Hansen and seconded by McKinney that Resolution No. 2023-185 authorizing the Mayor to sign and execute Agreement with Allender Butzke Engineering, Inc. for Professional Engineering Services associated with the Wastewater Treatment Plant Project be passed and adopted.

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

Biridiana Bishop, Assistant City Manager, spoke on the purpose of the agreement.

j. It was moved by Hansen and seconded by McFarland that Resolution No. 2023-186 authorizing the Mayor to sign and execute an Amendment to the Original Agreement with Brewer Engineering Consultants, PLC to Provide Additional Engineering Services needed to upgrade the City Hall HVAC System be passed and adopted.

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

Assistant City Manager Bishop gave details of the needed upgrades and the Amendment needed to proceed with the City Hall HVAC System Project.

k. It was moved by McFarland and seconded by McKinney that Resolution No. 2023-187 authorizing the City Manager to issue a Request for Quote for the 69 kV Transmission Line Relocation Project be passed and adopted.

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

Assistant City Manager Bishop spoke on the process of the Request for Quotes on this project.

l. It was moved by McFarland and seconded by Hansen that Resolution No. 2023-188 accepting and executing Easement with Shiva Real Estate, LLC for the new Wastewater Treatment Plant Project be passed and adopted.

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

m. A discussion was held on Van Diest Supply Water Service Request. City Manager Ortiz-Hernandez informed Council that Van Diest Supply is looking to improve their Water Service and needs for Fire Suppression. An option of building a water tower in the current area of the City-Owned Booster Pump Station has been a consideration of the company. Staff is looking for direction on how to proceed on discussions with Van Diest Supply on the options presented. Consensus of Council was to move forward with discussion on selling the parcel of land to Van Diest Supply.

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

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

The October 16, 2023 Regular City Council Meeting stood adjourned at 7:14 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk

**WEBSTER CITY CITY COUNCIL AND HAMILTON COUNTY BOARD OF SUPERVISORS**  
**PUBLIC MEETING/JOINT WORK SESSION MINUTES**  
**Webster City, Iowa    October 17, 2023 – 5:30 p.m.**

The City Council met for a special Public Meeting/Joint Work Session with the Hamilton County Board of Supervisors at the City Hall, Webster City, Iowa at 5:30 p.m., on October 17, 2023, upon call of the Mayor and the advance agenda.

1. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers the following: Mayor John Hawkins and Council Members Abbie Hansen, Megan McFarland and Matt McKinney. Council Member Logan Welch was absent.

Hamilton County Board of Supervisors Roll Call was taken by Lori Klobberdanz with the following Supervisors present: Chairman Jerry Klobberdanz, Rick Young and Dan Campidilli.

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

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

3. Mayor John Hawkins led the Pledge of Allegiance.

4. The Work Session was held on the future of the Wilson Brewer Historic Park. Also in attendance for the Work Session were City Manager Daniel Ortiz-Hernandez, City Clerk Karyl Bonjour, Recreation and Public Grounds Director Breanne Leshner, Doug Herman of Lynch Dallas, P.C. and a few members from the public.

Jerry Klobberdanz, Hamilton County Board of Supervisors Chairman, began the work session by reading the Proposal from Dean Bowden dated October 17, 2023 in regard to the donation to Wilson Brewer Historic Park. The proposal included eight considerations for the City and County to meet as conditions for the one million dollars he would donate into an endowment fund for the benefit of the Wilson Brewer Historic Park. The proposal included items such as, but not limited to, the establishment of a tax-exempt organization and an elected Board of Trustees to oversee the operation and maintenance of the Park, financial commitments to the Park by the City and County, seeking the services of a curator, and that the City and County come to an agreement regarding utilities, insurance, mowing, snow removal, etc.

Doug Herman, of Lynch Dallas, P.C., provided some insight into the Proposal and aspects of the considerations to be met by the City and County. It was mentioned the Board of Trustees could be determined by an election, but may not necessarily have to go through the Hamilton County Auditor's Office. He suggested that there would need to be an agreement between the City and County and that the Board of Trustees would still be subject to providing records for review by both entities. After much discussion, the City of Webster City Council Members and the Hamilton County Board of Supervisors were comfortable in moving forward with the next step in the process of the future of the Wilson Brewer Historic Park. Mr. Herman will incorporate the proposal items into an agreement and present to both entities once drafted.

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

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

The October 17, 2023 City Council Public Meeting/Joint Work Session with the Hamilton County Supervisors stood adjourned at 6:42 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk

**RESOLUTION NO. 2023 - xxx**

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

That the payroll for the 80-hour period ending October 21, 2023 and paid on October 27, 2023 aggregating the sum of \$213,594.98 herewith presented, be and the same is hereby approved.

Passed and adopted this 6<sup>th</sup> day of November, 2023.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
20035	BISHOP, BIRIDIANA	4,233.00	80.00	.00	.00	.00	.00	.00	125.00	.00	2,766.52
60722	CHELESVIG, BETH A.	3,244.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,153.60
61245	DINSDALE, ASHLEY J.	1,941.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,323.43
20020	ORTIZ-HERNANDEZ, DANIEL	5,679.00	80.00	.00	.00	.00	.00	.00	175.00	.00	2,981.03
60003	SMITH, ELIZABETH A.	2,283.22	80.00	.00	.00	.00	.00	.00	.00	.00	1,555.63
Total CITY MANAGER:											
5		17,381.62	400.00	.00	.00	.00	.00	.00	300.00	.00	10,780.21
30980	STRONER, BRIAN M.	2,934.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,085.91
Total ENVIRONMENTAL/SAFETY:											
1		2,934.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,085.91
61164	BONJOUR, KARYL K.	2,335.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,549.35
61238	HAGLUND, DENISE D.	1,733.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,205.10
61243	HESLEY, EMILY M.	1,894.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,269.50
61241	JOHNSON, LAURA A.	1,603.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,004.71
61190	NERLAND, DEDRA R.	2,220.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,520.73
61163	PEVESTORF, ELIZABETH J.	2,096.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,537.77
30329	WOLFGAM, DOREEN A.	3,244.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,307.84
Total FINANCE OFFICE:											
7		15,127.22	560.00	.00	.00	.00	.00	.00	.00	.00	10,395.00
41215	CASEY, DANA R	25.00	.00	.00	.00	.00	.00	25.00	.00	.00	21.54
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41263	ESTLUND, JEROMY J.	2,591.68	112.00	.00	.00	.00	.00	.00	.00	.00	1,884.84
41395	FEICKERT, DAKOTA L.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	55.99
41038	FERGUSON, WILLIAM M.	65.00	.00	.00	.00	.00	.00	65.00	.00	60.03	.00
41300	FOX, JEFFREY A.	660.00	40.00	.00	.00	.00	.00	60.00	.00	.00	522.81
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41530	HANSON, CONNER	25.00	.00	.00	.00	.00	.00	25.00	.00	23.09	.00
40971	HAYES, BRANDON W.	2,687.55	115.00	.00	.00	.00	.00	.00	.00	.00	1,955.81
41445	HAYES, HARRISON W.	322.50	15.00	.00	.00	.00	.00	97.50	.00	277.79	.00
41441	HAYES, HUNTER W.	427.50	22.00	.00	.00	.00	.00	97.50	.00	394.79	.00
40031	HOLST, RONALD W	65.00	.00	.00	.00	.00	.00	65.00	.00	55.99	.00
41192	JESSEN, PHILLIP N.	517.50	30.50	.00	.00	.00	.00	60.00	.00	377.43	.00
41460	LEHMAN, MICHEAL L.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	50.03
41545	LITTLEJOHN, GREGORY G.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41200	MADSEN, TODD M	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	55.99
41515	SCHWERING, DREW M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41219	SOWLE JR., ANDREW W.	2,599.52	112.00	.00	.00	.00	.00	.00	.00	.00	1,582.89
41485	STALEY, AMANDA L.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	60.03
41400	STANSFIELD, CHARLES T.	3,208.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,284.07
41029	STEWART, EARL L	45.00	.00	.00	.00	.00	.00	45.00	.00	.00	41.56
41088	TOLLE, PAUL A.	71.50	.00	.00	.00	.00	.00	71.50	.00	61.59	.00
41540	WAGNER, JORDAN J.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	60.03
41216	WEINSCHENK, KENRIC J	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	60.03
41213	WILLIAMS, ZACHARY W.	38.50	.00	.00	.00	.00	.00	38.50	.00	.00	33.16
40815	WILLS, DON H.	49.50	.00	.00	.00	.00	.00	49.50	.00	45.71	.00
41340	YOUNGDALE, COLE C.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41270	ZEHNER, DONALD F.	71.50	.00	.00	.00	.00	.00	71.50	.00	.00	66.03
Total FIRE DEPARTMENT:											
28		14,020.25	526.50	.00	.00	.00	.00	1,321.00	.00	1,386.29	8,790.22

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
61240	WINTER, KIRBY L.	4,089.58	80.00	.00	.00	.00	.00	.00	20.00	.00	2,861.47
Total INFORMATION SYSTEMS:		1	4,089.58	80.00	.00	.00	.00	.00	20.00	.00	2,861.47
61257	BINDERT, NICHOLAS J.	2,184.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,627.66
Total INSPECTION:		1	2,184.00	80.00	.00	.00	.00	.00	.00	.00	1,627.66
31210	BARNES, DERRICK S.	3,463.27	84.75	.00	283.22	.00	.00	.00	.00	.00	2,383.05
31185	CASEY, DANA R.	3,372.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,259.33
31190	DAYTON, BRYAN K.	3,594.80	84.00	.00	250.80	.00	.00	.00	.00	.00	2,430.95
30678	DICKINSON, ADAM L.	4,688.72	92.00	.00	299.28	.00	.00	.00	.00	.00	3,195.69
31230	MC COLLOUGH, DOUGLAS J.	3,597.38	84.00	.00	250.98	.00	.00	.00	.00	.00	2,495.43
31184	MOURTON, RUSSELL E.	3,672.33	84.75	.00	300.32	.00	.00	.00	.00	.00	2,140.50
31240	NEWMAN, BRADY N.	2,807.78	92.00	.00	179.22	.00	.00	.00	.00	.00	2,008.68
31186	ORTON, RYAN D.	4,263.84	92.00	.00	272.16	.00	.00	.00	.00	.00	2,916.27
30918	PARKHILL, MARTY E.	3,710.70	81.00	.00	68.30	.00	.00	.00	.00	.00	2,570.06
Total LINE DEPARTMENT:		9	33,170.82	774.50	.00	1,904.28	.00	.00	.00	.00	22,399.96
30976	MADSEN, TODD M.	2,100.28	90.00	.00	69.24	.00	.00	.00	.00	.00	1,525.91
31188	PASCHKE, RODNEY A.	1,780.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,200.27
Total METER DEPARTMENT:		2	3,881.08	170.00	.00	69.24	.00	.00	.00	.00	2,726.18
61250	BERTRAN, ARIEL L.	2,694.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,888.05
Total PLANNING/ZONING:		1	2,694.40	80.00	.00	.00	.00	.00	.00	.00	1,888.05
41169	CLARK, TERRI L.	2,253.81	100.00	.00	114.61	.00	611.20	.00	.00	.00	1,677.07
41480	DILLEY, JEAN M.	2,867.60	112.00	.00	243.12	.00	972.48	.00	.00	.00	1,927.41
41543	GAFKJEN, MADISON N.	1,079.20	56.00	.00	.00	.00	.00	.00	.00	.00	905.44
41544	HUNTER, EMMA M.	1,528.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,172.05
41390	NOWELL, TANNER J.	2,217.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,596.68
41475	RUSH, DEBORAH G.	1,899.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,316.69
41510	WHITEHILL, AUDRIANA G.	1,750.97	84.00	.00	121.37	.00	.00	.00	.00	.00	1,240.24
Total POLICE DEPARTMENT-D:		7	13,596.38	592.00	.00	479.10	.00	1,583.68	.00	.00	9,835.58
41430	BASINGER, RYAN A.	4,118.38	112.00	686.48	.00	793.26	.00	.00	.00	.00	2,963.30
41535	HOLCOMBE, IAN J.	2,338.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,613.06
41191	HOUGE, CLINTON J.	3,725.86	101.00	237.90	.00	761.28	.00	.00	.00	.00	2,627.81
41453	LEHMAN, MICHEAL L.	3,090.05	95.00	503.09	.00	.00	.00	.00	.00	.00	2,239.30
41230	MCKINLEY, ERIC K.	3,640.62	100.00	616.86	.00	.00	.00	.00	.00	.00	2,663.42
41110	MORK, SHILOH B.	3,637.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,443.77
41471	MOURLAM, DALTON G.	2,534.20	84.75	33.32	.00	.00	.00	.00	.00	.00	1,804.91
41225	PRITCHARD, BRANDON D.	2,870.48	98.00	.00	.00	.00	.00	.00	.00	.00	2,031.65
41426	ROSE, DYLAN M.	2,569.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,713.21
41537	STURM, CIARA L.	2,022.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,676.91
41450	THUMMA, STEVEN L.	3,784.24	110.50	1,211.98	.00	.00	.00	.00	.00	.00	2,424.50

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
41495	WATKINS, MARK D.	3,398.04	100.00	751.92	.00	.00	.00	.00	.00	.00	2,494.51
Total POLICE DEPARTMENT-O:											
		12	37,730.08	1,129.25	4,041.55	.00	1,554.54	.00	.00	.00	26,696.35
81291	ASKLUND, ANTHONY T.	543.75	37.50	.00	.00	.00	.00	.00	.00	.00	467.96
81672	CRYSTAL, EVERETT T.	972.00	72.00	.00	.00	.00	.00	.00	.00	.00	836.51
81697	FARO, FRANK L.	540.00	40.00	.00	.00	.00	.00	.00	.00	.00	464.72
81713	FOLEY, PATRICK R.	499.50	37.00	.00	.00	.00	.00	.00	.00	.00	429.87
81712	GARVEY, ROGER A.	607.50	45.00	.00	.00	.00	.00	.00	.00	.00	519.15
81775	HENELY, BRAYDEN J.	832.00	64.00	.00	.00	.00	.00	.00	.00	.00	675.33
70981	MCFARLAND, CHARLES DANIEL	1,744.19	80.75	.00	24.19	.00	.00	.00	.00	.00	1,183.46
81776	MEYERS, STEVEN R.	832.00	64.00	.00	.00	.00	.00	.00	.00	.00	680.33
81617	OLSON, NICHOLAS L.	756.00	56.00	.00	.00	.00	.00	.00	.00	625.04	.00
51195	RODEN, JACOB J.	2,007.77	80.25	.00	9.37	.00	.00	.00	.00	.00	1,388.70
Total PUBLIC GROUNDS:											
		10	9,334.71	576.50	.00	33.56	.00	.00	.00	625.04	6,646.03
61255	DRUBE, DERRICK DANIEL	2,038.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,454.34
81745	KEANE, ROSS M.	750.01	50.00	.00	.00	.00	.00	.00	.00	.00	625.44
Total PUBLIC WORKS:											
		2	2,788.41	130.00	.00	.00	.00	.00	.00	.00	2,079.78
81653	BINDER, MEREDITH K.	310.00	22.00	.00	.00	.00	.00	.00	.00	.00	266.78
81726	BINDER, RILEY K.	55.13	4.50	.00	.00	.00	.00	.00	.00	.00	50.91
81743	DINSDALE, SOPHIE J.	368.50	29.50	.00	.00	.00	.00	.00	.00	.00	340.31
81746	GALLETINE, OLIVIA M.	49.00	4.00	.00	.00	.00	.00	.00	.00	45.25	.00
70107	GLASCOCK, MARK A.	1,892.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,267.03
81774	GRAMBLIN, ELIZABETH A.	120.00	10.00	.00	.00	.00	.00	.00	.00	.00	110.82
81772	HANSEN, MIA A.	18.38	1.50	.00	.00	.00	.00	.00	.00	16.97	.00
81667	LAMB, MITCHELL S.	520.00	40.00	.00	.00	.00	.00	.00	.00	.00	397.51
70975	LESHER, BREANNE M.	3,011.18	80.00	.00	.00	.00	.00	.00	.00	.00	2,062.23
81651	LINDSTROM, SARAH J.	122.50	10.00	.00	.00	.00	.00	.00	.00	.00	105.41
81673	MCKEE, BRONWYN E.	92.44	7.25	.00	.00	.00	.00	.00	.00	.00	85.37
81760	MILLER, COLE D.	33.75	3.00	.00	.00	.00	.00	.00	.00	.00	31.17
81689	NELSEN, DENISE L.	882.54	50.75	.00	.00	.00	.00	.00	.00	.00	720.73
81757	NOHRENBURG, BONNIE RAE	113.25	9.00	.00	.00	.00	.00	.00	.00	.00	104.59
81754	ORTON, ADDILYN LASHAE	49.00	4.00	.00	.00	.00	.00	.00	.00	.00	40.25
81742	OEVERSON, ERIN A.	224.25	17.25	.00	.00	.00	.00	.00	.00	.00	207.10
81771	PETERSON, ELLIE	24.50	2.00	.00	.00	.00	.00	.00	.00	.00	22.62
31195	PETERSON, RICK E.	2,125.32	86.00	.00	214.92	.00	.00	.00	.00	.00	1,504.07
81665	PRUISMANN, LINDA A.	795.59	45.75	.00	.00	.00	.00	.00	.00	.00	618.91
81470	SPELLMEYER, WILLIAM C.	353.57	24.25	.00	.00	.00	.00	.00	.00	279.28	.00
81747	STANLEY, KAMEY	125.56	10.25	.00	.00	.00	.00	.00	.00	.00	115.96
81761	STUELAND, CAMERON M.	33.75	3.00	.00	.00	.00	.00	.00	.00	31.17	.00
81759	VANSICKEL, LINCOLN L.	33.75	3.00	.00	.00	.00	.00	.00	.00	.00	31.17
Total RECREATION:											
		23	11,354.76	547.00	.00	214.92	.00	.00	.00	372.67	8,082.94
51187	BAHRENFUSS, BRANDON D.	3,238.38	85.00	.00	277.58	.00	.00	.00	.00	.00	2,268.31
51210	DANIELS, JACOB S.	2,315.28	88.00	.00	.00	.00	.00	.00	.00	.00	1,616.01
51178	DOOLITTLE, DAN L	924.00	42.00	.00	.00	.00	.00	.00	.00	.00	750.52
51225	JONDAL, KOOPER M.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,515.19

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
51220	KLIEGL, SHAWN A.	1,915.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,366.34
51190	RATCLIFF, BRETT D.	2,216.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,530.87
51230	SCHEUERMANN, RILEE C.	2,038.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,452.51
51184	WILLIAMS, ZACHARY W.	2,439.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,685.94
51205	YOUNGDALE, COLE C.	5,794.47	16.00	.00	.00	.00	.00	966.94	4,369.13	.00	3,915.06
Total STREET DEPARTMENT:											
9		22,921.73	631.00	.00	277.58	.00	.00	966.94	4,369.13	.00	16,100.75
30772	DINGMAN, CHAD M.	2,680.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,016.78
30977	JACKSON, JEFFREY S.	2,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,476.17
31179	WEST, JOHN A.	2,221.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,684.82
Total WASTEWATER:											
3		6,983.20	240.00	.00	.00	.00	.00	.00	.00	.00	5,177.77
31189	CHAMBERS, TODD A.	2,884.86	92.00	.00	184.14	.00	.00	.00	.00	.00	1,907.25
31220	FARWELL, GREGORY A.	2,639.88	85.00	.00	226.28	.00	.00	.00	.00	.00	1,859.20
31215	KNOWLES, NICHOLAS A.	3,616.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,398.62
31245	NELSON, BENJAMIN J.	2,223.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,594.62
31225	PARKER, LOGAN M.	2,038.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,412.84
Total WATER PLANT:											
5		13,402.34	417.00	.00	410.42	.00	.00	.00	.00	.00	9,172.53
Grand Totals:											
126		213,594.98	7,013.75	4,041.55	3,389.10	1,554.54	1,583.68	2,287.94	4,689.13	2,384.00	147,346.39



**RESOLUTION NO. 2023 - xxx**

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 \$1,817,293.95 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 6<sup>th</sup> day of November, 2023.

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>AMERICAN PLANNING ASSOCIATION (6662)</b>							
100923	1	Invoice	APA MEMBERSHIP/BERTRAN	10/09/2023	300.00	04/24	100-24-18-5470-232
Total 100923:					300.00		
Total AMERICAN PLANNING ASSOCIATION (6662):					300.00		
<b>BLACK HILLS ENERGY (3466)</b>							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	10/11/2023	35.85	04/24	601-23-51-5566-234
Total 0976116930 10/11/23:					35.85		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	10/11/2023	40.61	04/24	602-23-61-5642-234
Total 5978424719 10/11/23:					40.61		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	10/11/2023	35.26	04/24	602-23-61-5642-234
Total 6506969580 10/11/23:					35.26		
Total BLACK HILLS ENERGY (3466):					111.72		
<b>BOMGAARS (5165)</b>							
62043951	1	Invoice	JB WELD/MONO 12LB 500 YDS	09/14/2023	16.47	04/24	602-23-61-5652-226
Total 62043951:					16.47		
Total BOMGAARS (5165):					16.47		
<b>CARD SERVICES (140)</b>							
0000 10/01/2	1	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	.06	04/24	100-24-30-5380-315
0000 10/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	.06	04/24	601-24-30-5380-315
0000 10/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	.06	04/24	602-24-30-5380-315
0000 10/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	.06	04/24	603-24-30-5380-315
0000 10/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	.51	04/24	100-21-18-5190-315
0000 10/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	2.66	04/24	100-21-22-5140-315
0000 10/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	8.35	04/24	100-24-14-5435-318
0000 10/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	19.20	04/24	601-23-52-5935-315
0000 10/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	1.23	04/24	601-23-80-5935-315
0000 10/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	1.24	04/24	602-23-80-5935-315
0000 10/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	20.39	04/24	100-21-21-5110-315
0000 10/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	5.16	04/24	100-22-42-5210-315
0000 10/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	5.16	04/24	100-23-42-5371-315
0000 10/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	.03	04/24	100-22-42-5233-315
0000 10/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	25.63	04/24	204-23-30-5310-315
0000 10/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	2.25	04/24	603-23-70-5935-315
0000 10/01/2	17	Invoice	FUEL CLOUD SUBSCRIPTION	10/01/2023	2.95	04/24	602-23-61-5935-315
0000 10/01/2	18	Invoice	BLACK FOAM BOARD-AMI FORUM 9/25	10/01/2023	4.02	04/24	601-23-52-5588-871
0000 10/01/2	19	Invoice	BLACK FOAM BOARD-AMI FORUM 9/25	10/01/2023	4.01	04/24	602-23-62-5935-870
0000 10/01/2	20	Invoice	BILCO COMMERCIAL PARTS-WATERPLANT	10/01/2023	551.60	04/24	602-23-61-5652-226
Total 0000 10/01/23:					654.63		
0001 10/01/2	1	Invoice	K9 TRAINING-PRITCHARD/MOAB-SEPTEMB	10/01/2023	1,351.71	04/24	214-21-21-5110-231
Total 0001 10/01/2023:					1,351.71		
0003 10/01/2	1	Invoice	TEAMVIEWER RENEWAL 2023-24 REMOTE S	10/01/2023	94.05	04/24	100-24-16-5420-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0003 10/01/2	2	Invoice	TEAMVIEWER RENEWAL 2023-24 REMOTE S	10/01/2023	344.85	04/24	601-24-16-5930-215
0003 10/01/2	3	Invoice	TEAMVIEWER RENEWAL 2023-24 REMOTE S	10/01/2023	94.05	04/24	602-24-16-5930-215
0003 10/01/2	4	Invoice	TEAMVIEWER RENEWAL 2023-24 REMOTE S	10/01/2023	94.05	04/24	603-24-16-5930-215
0003 10/01/2	5	Invoice	6 FLASH DRIVES	10/01/2023	80.25	04/24	100-21-21-5110-319
0003 10/01/2	6	Invoice	CREXENDO-OD POOL	10/01/2023	11.26	04/24	100-22-42-5242-230
0003 10/01/2	7	Invoice	CREXENDO-SENIOR CENTER/RSVP	10/01/2023	22.51	04/24	100-22-42-5280-230
Total 0003 10/01/23:					741.02		
0004 10/01/2	1	Invoice	FUEL TO PICKUP METER TRUCK	10/01/2023	34.52	04/24	601-23-80-5935-315
0004 10/01/2	2	Invoice	FUEL TO PICKUP METER TRUCK	10/01/2023	34.53	04/24	602-23-80-5935-315
0004 10/01/2	3	Invoice	LEAGUE CONFERENCE - ORTIZ	10/01/2023	98.78	04/24	100-24-12-5430-232
0004 10/01/2	4	Invoice	LEAGUE CONFERENCE - ORTIZ	10/01/2023	271.65	04/24	601-23-81-5926-232
0004 10/01/2	5	Invoice	LEAGUE CONFERENCE - ORTIZ	10/01/2023	61.74	04/24	602-23-81-5926-232
0004 10/01/2	6	Invoice	LEAGUE CONFERENCE - ORTIZ	10/01/2023	61.74	04/24	603-23-81-5926-232
0004 10/01/2	7	Invoice	ICMA ANNUAL CONF-ORTIZ	10/01/2023	10.98	04/24	100-24-12-5430-232
0004 10/01/2	8	Invoice	ICMA ANNUAL CONF-ORTIZ	10/01/2023	30.20	04/24	601-23-81-5926-232
0004 10/01/2	9	Invoice	ICMA ANNUAL CONF-ORTIZ	10/01/2023	6.87	04/24	602-23-81-5926-232
0004 10/01/2	10	Invoice	ICMA ANNUAL CONF-ORTIZ	10/01/2023	6.87	04/24	603-23-81-5926-232
0004 10/01/2	11	Invoice	SUPPLIES FOR ST DEPT COMPOST SITE W	10/01/2023	94.79	04/24	100-22-42-5210-299
0004 10/01/2	12	Invoice	SUPPLIES FOR ST DEPT COMPOST SITE W	10/01/2023	26.75	04/24	100-22-42-5210-299
Total 0004 10/01/23:					739.42		
0221 10/01/2	1	Invoice	HELMET SHIELDS-FIRE DEPT	10/01/2023	151.94	04/24	100-21-22-5140-312
Total 0221 10/01/23:					151.94		
0338 10/01/2	1	Invoice	IAMU - MUNICIPAL LAW 101 WORKSHOP-KN	10/01/2023	65.00	04/24	602-23-61-5926-231
0338 10/01/2	2	Invoice	IAMU - MUNICIPAL LAW 101 WORKSHOP-KN	10/01/2023	65.00	04/24	603-23-70-5926-231
0338 10/01/2	3	Invoice	IAMU - MUNICIPAL LAW 101 WORKSHOP-BA	10/01/2023	89.70	04/24	204-23-30-5310-231
0338 10/01/2	4	Invoice	IAMU - MUNICIPAL LAW 101 WORKSHOP-BA	10/01/2023	27.30	04/24	602-23-62-5926-231
0338 10/01/2	5	Invoice	IAMU - MUNICIPAL LAW 101 WORKSHOP-BA	10/01/2023	13.00	04/24	603-23-71-5926-231
0338 10/01/2	6	Invoice	IAMU - MUNICIPAL LAW 101 WORKSHOP-NE	10/01/2023	65.00	04/24	100-24-30-5380-231
0338 10/01/2	7	Invoice	IAMU - MUNICIPAL LAW 101 WORKSHOP-NE	10/01/2023	65.00	04/24	601-24-30-5380-231
0338 10/01/2	8	Invoice	IAMU - MUNICIPAL LAW 101 WORKSHOP-NE	10/01/2023	65.00	04/24	602-24-30-5380-231
0338 10/01/2	9	Invoice	IAMU - MUNICIPAL LAW 101 WORKSHOP-NE	10/01/2023	65.00	04/24	603-24-30-5380-231
0338 10/01/2	10	Invoice	IAMU - MUNICIPAL LAW 101 WORKSHOP-HE	10/01/2023	23.40	04/24	100-24-14-5435-231
0338 10/01/2	11	Invoice	IAMU - MUNICIPAL LAW 101 WORKSHOP-HE	10/01/2023	169.00	04/24	601-23-80-5926-231
0338 10/01/2	12	Invoice	IAMU - MUNICIPAL LAW 101 WORKSHOP-HE	10/01/2023	52.00	04/24	602-23-80-5926-231
0338 10/01/2	13	Invoice	IAMU - MUNICIPAL LAW 101 WORKSHOP-HE	10/01/2023	15.60	04/24	603-23-80-5926-231
0338 10/01/2	14	Invoice	DOOR HANGERS - AMI PROJECT	10/01/2023	144.45	04/24	601-23-52-5588-871
0338 10/01/2	15	Invoice	DOOR HANGERS - AMI PROJECT	10/01/2023	144.44	04/24	602-23-62-5935-870
0338 10/01/2	16	Invoice	YOUTH FLAG FOOTBALL JERSEYS	10/01/2023	1,572.90	04/24	100-22-42-5222-318
Total 0338 10/01/23:					2,641.79		
0346 10/01/2	1	Invoice	AMERICAN PLANNING ASSOCIATION-BERTR	10/01/2023	404.00	04/24	100-24-18-5470-215
0346 10/01/2	2	Invoice	LEAGUE CONFERENCE - BERTRAN	10/01/2023	361.53	04/24	100-24-18-5470-232
Total 0346 10/01/23:					765.53		
6555 10/01/2	1	Invoice	REPLACEMENT SLIDE BARREL FOR PD ISS	10/01/2023	314.15	04/24	100-21-21-5110-312
Total 6555 10/01/23:					314.15		
Total CARD SERVICES (140):					7,360.19		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>DOYLE CONSTRUCTION (7733)</b>							
122.0346.01-	1	Invoice	CONST - LINCOLN DRIVE PROJECT # 9-23-0	10/16/2023	569,678.24	04/24	525-23-30-5310-299
Total 122.0346.01-1:					569,678.24		
Total DOYLE CONSTRUCTION (7733):					569,678.24		
<b>GORDON FLESCH COMPANY (6978)</b>							
IN14396351	1	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	11.40	04/24	100-24-12-5430-225
IN14396351	2	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	31.35	04/24	601-23-81-5931-225
IN14396351	3	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	7.13	04/24	602-23-81-5931-225
IN14396351	4	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	7.13	04/24	603-23-81-5931-225
IN14396351	5	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	5.13	04/24	100-24-14-5435-225
IN14396351	6	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	37.05	04/24	601-23-80-5931-225
IN14396351	7	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	11.40	04/24	602-23-80-5931-225
IN14396351	8	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	3.42	04/24	603-23-80-5931-225
IN14396351	9	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	4.85	04/24	100-24-30-5380-225
IN14396351	10	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	4.84	04/24	601-24-30-5380-225
IN14396351	11	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	4.84	04/24	602-24-30-5380-225
IN14396351	12	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	4.84	04/24	603-24-30-5380-225
IN14396351	13	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	18.81	04/24	100-21-18-5190-225
IN14396351	14	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	10/06/2023	18.81	04/24	100-24-18-5470-225
Total IN14396351:					171.00		
Total GORDON FLESCH COMPANY (6978):					171.00		
<b>US BANK OPERATIONS CENTER (4821)</b>							
101823	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	10/18/2023	54,583.33	04/24	601-21009
101823	2	Invoice	INT PYMT-2019 EL REFUND BOND	10/18/2023	35,778.42	04/24	601-21005
Total 101823:					90,361.75		
Total US BANK OPERATIONS CENTER (4821):					90,361.75		
Total 10/18/2023:					667,999.37		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>PEOPLES CREDIT UNION (4140)</b>							
103023	1	Invoice	LOAN PAYMENT-POLICE-PRINCIPAL PAYME	10/30/2023	5,105.43	05/24	100-41-21-5110-910
103023	2	Invoice	LOAN PAYMENT-POLICE-INTEREST PAYMEN	10/30/2023	261.06	05/24	100-41-21-5110-911
Total 103023:					5,366.49		
Total PEOPLES CREDIT UNION (4140):					5,366.49		
Total 10/30/2023:					5,366.49		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>NORTH IOWA MUNICIPAL ELECTRIC (705)</b>							
103123	1	Invoice	PURCHASED POWER	10/31/2023	758,374.09	04/24	601-23-50-5555-233
Total 103123:					758,374.09		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					758,374.09		
Total 10/31/2023:					758,374.09		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>ACCESS SYSTEMS (3917)</b>							
INV1459155	1	Invoice	PRINTER CONTRACT- FINANCE/UTILITY OF	10/19/2023	21.11	05/24	100-24-14-5435-225
INV1459155	2	Invoice	PRINTER CONTRACT- FINANCE/UTILITY OF	10/19/2023	152.49	05/24	601-23-80-5931-225
INV1459155	3	Invoice	PRINTER CONTRACT- FINANCE/UTILITY OF	10/19/2023	46.92	05/24	602-23-80-5931-225
INV1459155	4	Invoice	PRINTER CONTRACT- FINANCE/UTILITY OF	10/19/2023	14.08	05/24	603-23-80-5931-225
Total INV1459155:					234.60		
Total ACCESS SYSTEMS (3917):					234.60		
<b>ACCREDITED SECURITY (6735)</b>							
23101402	1	Invoice	TASER/CARTRIDGES/CASE- STURM	10/14/2023	1,709.97	05/24	100-21-21-5110-312
Total 23101402:					1,709.97		
Total ACCREDITED SECURITY (6735):					1,709.97		
<b>AFLAC, INC. (20)</b>							
594715	1	Invoice	AFLAC PREMIUMS	10/12/2023	1,750.60	05/24	902-11215
Total 594715:					1,750.60		
Total AFLAC, INC. (20):					1,750.60		
<b>AGSOURCE (4458)</b>							
PS-INV2979	1	Invoice	DRINKING WATER- DW COLIFORM RUSH	10/11/2023	138.00	05/24	602-23-62-5662-212
Total PS-INV297940:					138.00		
PS-INV3004	1	Invoice	INDOOR POOL WATER TESTING	10/24/2023	27.50	05/24	100-22-42-5233-299
Total PS-INV300436:					27.50		
Total AGSOURCE (4458):					165.50		
<b>AHLERS &amp; COONEY, P.C. (22)</b>							
853372	1	Invoice	LEGAL SERVICES - LABOR RELATIONS	10/26/2023	68.40	05/24	100-24-13-5460-212
853372	2	Invoice	LEGAL SERVICES - LABOR RELATIONS	10/26/2023	188.10	05/24	601-24-13-5460-212
853372	3	Invoice	LEGAL SERVICES - LABOR RELATIONS	10/26/2023	42.75	05/24	602-24-13-5460-212
853372	4	Invoice	LEGAL SERVICES - LABOR RELATIONS	10/26/2023	42.75	05/24	603-24-13-5460-212
Total 853372:					342.00		
854404	1	Invoice	WASTEWATER TREATMENT FACILITY PROJ	10/24/2023	1,769.75	05/24	603-23-70-5652-860
Total 854404:					1,769.75		
Total AHLERS & COONEY, P.C. (22):					2,111.75		
<b>ALTEC INDUSTRIES, INC. (35)</b>							
12422457	1	Invoice	INSTALLATION OF 2 STROBE LIGHTS	10/31/2023	265.60	05/24	601-23-52-5935-227
Total 12422457:					265.60		
Total ALTEC INDUSTRIES, INC. (35):					265.60		
<b>AMERICAN SCREENING CORPORATION (5546)</b>							
0353012-IN	1	Invoice	DRUG TEST KITS	10/26/2023	223.73	05/24	100-21-21-5110-319

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0353012-IN:					223.73		
Total AMERICAN SCREENING CORPORATION (5546):					223.73		
<b>ANDERSON, JENNY (3435)</b>							
101923	1	Invoice	CUSTOMER DEPOSIT REFUND	10/19/2023	10.89	05/24	601-21011
Total 101923:					10.89		
Total ANDERSON, JENNY (3435):					10.89		
<b>APCO INTERNATIONAL (5069)</b>							
1031311	1	Invoice	2024 APCO MEMBERSHIP DUES	10/20/2023	375.00	05/24	100-21-21-5180-215
Total 1031311:					375.00		
Total APCO INTERNATIONAL (5069):					375.00		
<b>ARNOLD MOTOR SUPPLY (68)</b>							
26NV093497	1	Invoice	REPLACEMENT HEADLIGHT R35	10/12/2023	24.66	05/24	100-21-22-5140-227
Total 26NV093497:					24.66		
26NV094129	1	Invoice	ATC 30A BLADE FUSE-TRK #2	10/26/2023	4.78	05/24	601-23-52-5935-314
Total 26NV094129:					4.78		
26NV094138	1	Invoice	1 PKG KT PACK- LINE SHOP	10/26/2023	3.99	05/24	601-23-52-5588-318
Total 26NV094138:					3.99		
26NV094309	1	Invoice	AIR FILTER - TRK #1	10/31/2023	28.88	05/24	601-23-52-5935-314
Total 26NV094309:					28.88		
Total ARNOLD MOTOR SUPPLY (68):					62.31		
<b>AVAILA BANK (6318)</b>							
110123	1	Invoice	FULLER HALL PRINCIPAL PYMT	11/01/2023	4,223.57	05/24	300-22-98-5295-910
110123	2	Invoice	FULLER HALL INTEREST PYMT	11/01/2023	4,930.73	05/24	300-22-98-5295-911
Total 110123:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
<b>AW.some MOWING (7289)</b>							
102623	1	Invoice	SSMID-REMOVE PLANTS FROM PLANTERS	10/26/2023	485.40	05/24	260-23-36-5393-299
Total 102623:					485.40		
Total AW.some MOWING (7289):					485.40		
<b>BALLOON CERA (7838)</b>							
1025	1	Invoice	BALLOON TWISTING EVENT-HALLOWEEN P	10/28/2023	185.00	05/24	100-22-42-5233-299
Total 1025:					185.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total BALLOON CERA (7838):					185.00		
<b>BLACK HILLS ENERGY (3466)</b>							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	10/23/2023	63.06	05/24	100-23-42-5371-234
Total 2074931097 10/23/23:					63.06		
4752063290	1	Invoice	GAS UTILITY/DEPOT	10/17/2023	55.96	05/24	100-22-42-5221-234
Total 4752063290 10/17/23:					55.96		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	10/17/2023	35.80	05/24	100-22-42-5233-234
Total 5470636360 10/17/23:					35.80		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	10/17/2023	59.52	05/24	100-21-22-5140-234
Total 5542531803 10/17/23:					59.52		
6886529163	1	Invoice	GAS UTILITY/OD POOL	10/24/2023	46.59	05/24	100-22-42-5242-234
Total 6886529163 10/24/23:					46.59		
7824805624	1	Invoice	GAS UTILITY/WWTP	10/24/2023	1,499.09	05/24	603-23-70-5642-234
Total 7824805624 10/24/23:					1,499.09		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	10/17/2023	107.46	05/24	100-22-42-5280-234
Total 8081102404 10/17/23:					107.46		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	10/24/2023	179.24	05/24	204-23-30-5310-234
Total 9634407409 10/24/23:					179.24		
Total BLACK HILLS ENERGY (3466):					2,046.72		
<b>BLACKSTRAP, INC. (6872)</b>							
143180	1	Invoice	ROAD SALT = 27.25T	10/18/2023	2,333.96	05/24	204-23-30-5320-318
Total 143180:					2,333.96		
143181	1	Invoice	ROAD SALT = 27.73T	10/18/2023	2,375.07	05/24	204-23-30-5320-318
Total 143181:					2,375.07		
Total BLACKSTRAP, INC. (6872):					4,709.03		
<b>BOLTON &amp; MENK INC. (106)</b>							
0321901	1	Invoice	ENG - WASTEWATER ISSUES 9-23-004	09/29/2023	1,666.50	05/24	602-23-61-5651-212
Total 0321901:					1,666.50		
0321902	1	Invoice	ENG SVC - WATER PLANT IMPROVEMENTS -	09/29/2023	4,242.00	05/24	602-23-61-5935-870
Total 0321902:					4,242.00		
0321903	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	09/29/2023	33,130.00	05/24	603-23-70-5652-860

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0321903:					33,130.00		
Total BOLTON & MENK INC. (106):					39,038.50		
<b>BOMGAARS (5165)</b>							
62051037	1	Invoice	HAMMER/TAPE MEASURE/PENCIL/BLADE	10/04/2023	45.06	05/24	602-23-62-5662-311
Total 62051037:					45.06		
62051214	1	Invoice	RETURN OF HACKSAW BLADE	10/05/2023	3.19	05/24	602-23-62-5662-311
62051214	2	Invoice	JIGSAW BLADE SET	10/05/2023	13.59	05/24	602-23-62-5662-311
Total 62051214:					10.40		
62052849	1	Invoice	FASTENERS/HINGES/RECEPTACLES	10/09/2023	74.81	05/24	603-23-70-5642-318
Total 62052849:					74.81		
62053689	1	Invoice	MISC TOOLS	10/12/2023	193.97	05/24	100-22-42-5210-311
62053689	2	Invoice	MISC SUPPLIES	10/12/2023	36.43	05/24	100-22-42-5210-318
Total 62053689:					230.40		
62053696	1	Invoice	DRILL BIT SET	10/12/2023	29.99	05/24	601-23-52-5588-311
Total 62053696:					29.99		
62053799	1	Invoice	KEY RINGS/RIVETS/SOCKET ORG/SOCKET	10/12/2023	50.45	05/24	100-22-42-5210-318
Total 62053799:					50.45		
62055693	1	Invoice	ACETONE/GRAFFITI REMOVER	10/17/2023	52.97	05/24	100-22-42-5210-318
Total 62055693:					52.97		
62055969	1	Invoice	RATCHET STRAP, SCRUB BRUSH, DRILL BIT	10/18/2023	57.97	05/24	602-23-62-5662-311
Total 62055969:					57.97		
62055990	1	Invoice	WHEEL	10/18/2023	16.99	05/24	601-23-52-5588-311
Total 62055990:					16.99		
62056350	1	Invoice	BUILDING SUPPLIES-CITY HALL	10/19/2023	16.93	05/24	100-24-36-5480-226
62056350	2	Invoice	BUILDING SUPPLIES-CITY HALL	10/19/2023	12.09	05/24	601-23-36-5480-226
62056350	3	Invoice	BUILDING SUPPLIES-CITY HALL	10/19/2023	9.67	05/24	602-23-36-5480-226
62056350	4	Invoice	BUILDING SUPPLIES-CITY HALL	10/19/2023	9.67	05/24	603-23-36-5480-226
Total 62056350:					48.36		
62056392	1	Invoice	GATOR GRIP TAPE-TRK #5	10/19/2023	14.99	05/24	601-23-52-5935-315
Total 62056392:					14.99		
62056474	1	Invoice	DOG FOOD	10/19/2023	54.99	05/24	214-21-21-5110-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62056474:					54.99		
62057684	1	Invoice	BATTERY/DEGREASER/HOOK & EYE	10/23/2023	50.63	05/24	100-22-42-5210-318
Total 62057684:					50.63		
62057839	1	Invoice	IMPACT SOCKET	10/23/2023	4.99	05/24	601-23-52-5588-311
Total 62057839:					4.99		
62058714	1	Invoice	HOLE SAW - DEPOT TRAIN CAR	10/26/2023	8.79	05/24	100-22-42-5221-318
Total 62058714:					8.79		
62059038	1	Invoice	CITY MECHANIC TOOLS	10/27/2023	561.92	05/24	204-23-30-5310-311
Total 62059038:					561.92		
62059254	1	Invoice	33 PAIRS OF PANTS	10/27/2023	1,385.67	05/24	204-23-30-5310-312
Total 62059254:					1,385.67		
62060298	1	Invoice	SNOWBRUSH - WATERPLANT	10/30/2023	7.98	05/24	602-23-61-5642-318
Total 62060298:					7.98		
62060885	1	Invoice	INKZALL MARKER-LINE VAN	10/31/2023	7.10	05/24	601-23-52-5588-318
Total 62060885:					7.10		
Total BOMGAARS (5165):					2,714.46		
<b>BORDER STATES INDUSTRIES INC (109)</b>							
927164498	1	Invoice	50 - LED PHOTO CELLS	10/10/2023	765.59	05/24	601-23-52-5588-318
Total 927164498:					765.59		
927226856	1	Invoice	6 - LED STREET LIGHTS	10/19/2023	2,329.69	05/24	601-23-52-5585-313
Total 927226856:					2,329.69		
Total BORDER STATES INDUSTRIES INC (109):					3,095.28		
<b>BURGIN CONCRETE CONSTRUCTION (7836)</b>							
2673	1	Invoice	REPLACED SIDEWALK @ SENIOR CENTER	10/30/2023	5,150.00	05/24	100-22-42-5280-299
Total 2673:					5,150.00		
Total BURGIN CONCRETE CONSTRUCTION (7836):					5,150.00		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C367112	1	Invoice	FULLER HALL SUPPLIES	10/11/2023	73.91	05/24	100-22-42-5233-318
Total C367112:					73.91		
C376509	1	Invoice	12QTS EVERYTHING REMOVER	10/25/2023	102.50	05/24	100-22-42-5210-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C376509:					102.50		
C376578	1	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	7.79	05/24	100-21-22-5140-316
C376578	2	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	7.79	05/24	204-23-30-5310-316
C376578	3	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	7.79	05/24	603-23-70-5921-316
C376578	4	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	7.79	05/24	100-23-42-5371-316
C376578	5	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	7.79	05/24	602-23-61-5921-316
C376578	6	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	7.79	05/24	100-21-18-5190-316
C376578	7	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	7.79	05/24	100-23-43-5361-316
C376578	8	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	7.79	05/24	601-24-16-5921-316
C376578	9	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	7.79	05/24	100-22-42-5233-316
C376578	10	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	7.79	05/24	601-23-52-5921-316
C376578	11	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	7.79	05/24	100-21-21-5110-316
C376578	12	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	7.79	05/24	100-24-18-5470-316
C376578	13	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	8.03	05/24	100-24-12-5430-316
C376578	14	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	14.61	05/24	602-23-81-5921-316
C376578	15	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	3.76	05/24	603-23-81-5921-316
C376578	16	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	23.73	05/24	601-23-81-5921-316
C376578	17	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	4.42	05/24	100-24-14-5435-316
C376578	18	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	9.35	05/24	602-23-80-5921-316
C376578	19	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	2.26	05/24	603-23-80-5921-316
C376578	20	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	23.60	05/24	601-23-80-5921-316
C376578	21	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	2.30	05/24	100-24-30-5380-316
C376578	22	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	2.30	05/24	601-24-30-5380-316
C376578	23	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	3.51	05/24	602-24-30-5380-316
C376578	24	Invoice	4 BOXES WHITE COPY PAPER	10/25/2023	3.51	05/24	603-24-30-5380-316
Total C376578:					194.86		
C376710	1	Invoice	GERMICIDAL BLEACH	10/25/2023	24.41	05/24	100-22-42-5233-318
Total C376710:					24.41		
C376809	1	Invoice	FULLER HALL SUPPLIES	10/25/2023	218.74	05/24	100-22-42-5233-318
Total C376809:					218.74		
Total CAPITAL SANITARY SUPPLY (6096):					614.42		
<b>CARD SERVICES (140)</b>							
2168 10/01/2	1	Invoice	EB IOWA PERMIT TECH WORKSHOP-BINDE	10/01/2023	161.90	05/24	100-21-18-5190-232
Total 2168 10/01/23:					161.90		
Total CARD SERVICES (140):					161.90		
<b>CARRICO AQUATIC RESOURCES (6820)</b>							
20236497	1	Invoice	INDOOR POOL CHEMICALS	10/20/2023	163.00	05/24	100-22-42-5233-318
Total 20236497:					163.00		
Total CARRICO AQUATIC RESOURCES (6820):					163.00		
<b>CENTRAL IOWA BLDG SUPPLY (1298)</b>							
1018721	1	Invoice	10 - CONDUIT 3/4" EMT x 10'	10/25/2023	76.60	05/24	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1018721:					76.60		
1018763	1	Invoice	HR FL 1/4 X 2 8'	10/27/2023	19.83	05/24	204-23-30-5320-314
1018763	2	Invoice	HR FL 1/4 X 3 8'	10/27/2023	28.54	05/24	204-23-30-5320-314
Total 1018763:					48.37		
Total CENTRAL IOWA BLDG SUPPLY (1298):					124.97		
<b>CHARLSON EXCAVATING CO., INC. (7741)</b>							
23-285	1	Invoice	1" ROADSTONE 9/26/23-10/2/23	10/09/2023	1,649.18	05/24	204-23-30-5330-318
23-285	2	Invoice	1" ROADSTONE 9/26/23-10/2/23	10/09/2023	501.92	05/24	602-23-62-5662-318
23-285	3	Invoice	1" ROADSTONE 9/26/23-10/2/23	10/09/2023	239.01	05/24	603-23-71-5662-318
Total 23-285:					2,390.11		
23-320	1	Invoice	1" ROADSTONE 10/12/23-10/20/23	10/23/2023	2,098.26	05/24	204-23-30-5330-318
23-320	2	Invoice	1" ROADSTONE 10/12/23-10/20/23	10/23/2023	638.60	05/24	602-23-62-5662-318
23-320	3	Invoice	1" ROADSTONE 10/12/23-10/20/23	10/23/2023	304.10	05/24	603-23-71-5662-318
Total 23-320:					3,040.96		
Total CHARLSON EXCAVATING CO., INC. (7741):					5,431.07		
<b>CHIZEK LAW OFFICE (5715)</b>							
101623	1	Invoice	CITY ATTORNEY FEES	10/16/2023	1,300.00	05/24	100-24-13-5460-212
101623	2	Invoice	CITY ATTORNEY FEES	10/16/2023	3,575.00	05/24	601-24-13-5460-212
101623	3	Invoice	CITY ATTORNEY FEES	10/16/2023	812.50	05/24	602-24-13-5460-212
101623	4	Invoice	CITY ATTORNEY FEES	10/16/2023	812.50	05/24	603-24-13-5460-212
Total 101623:					6,500.00		
Total CHIZEK LAW OFFICE (5715):					6,500.00		
<b>CITY OF AMES (7837)</b>							
189813	1	Invoice	SALE OF MATERIAL - 69kV PROJECT	10/20/2023	2,580.36	05/24	601-23-51-5566-871
Total 189813:					2,580.36		
Total CITY OF AMES (7837):					2,580.36		
<b>CITY OF WEBSTER CITY (176)</b>							
102523	1	Invoice	CITY UTILITIES	10/25/2023	579.88	04/24	100-24-36-5480-233
102523	2	Invoice	CITY UTILITIES	10/25/2023	414.20	04/24	601-23-36-5480-233
102523	3	Invoice	CITY UTILITIES	10/25/2023	331.36	04/24	602-23-36-5480-233
102523	4	Invoice	CITY UTILITIES	10/25/2023	331.36	04/24	603-23-36-5480-233
102523	5	Invoice	CITY UTILITIES	10/25/2023	1,101.37	04/24	100-21-22-5140-233
102523	6	Invoice	CITY UTILITIES	10/25/2023	1,173.72	04/24	204-23-30-5310-233
102523	7	Invoice	CITY UTILITIES	10/25/2023	650.81	04/24	100-21-30-5120-233
102523	8	Invoice	CITY UTILITIES	10/25/2023	273.08	04/24	602-23-62-5662-233
102523	9	Invoice	CITY UTILITIES	10/25/2023	544.30	04/24	603-23-71-5662-233
102523	10	Invoice	CITY UTILITIES	10/25/2023	22,468.73	04/24	603-23-70-5642-233
102523	11	Invoice	CITY UTILITIES	10/25/2023	10,299.47	04/24	100-21-30-5160-233
102523	12	Invoice	CITY UTILITIES	10/25/2023	541.77	04/24	100-22-42-5221-233
102523	13	Invoice	CITY UTILITIES	10/25/2023	445.83	04/24	100-22-42-5210-233
102523	14	Invoice	CITY UTILITIES	10/25/2023	38.77	04/24	100-22-42-5210-233
102523	15	Invoice	CITY UTILITIES	10/25/2023	985.79	04/24	100-22-42-5222-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
102523	16	Invoice	CITY UTILITIES	10/25/2023	3,137.97	04/24	100-22-42-5233-233
102523	17	Invoice	CITY UTILITIES	10/25/2023	501.32	04/24	100-23-42-5371-233
102523	18	Invoice	CITY UTILITIES	10/25/2023	11,193.16	04/24	602-23-60-5601-233
102523	19	Invoice	CITY UTILITIES	10/25/2023	163.18	04/24	601-23-51-5566-233
102523	20	Invoice	CITY UTILITIES	10/25/2023	163.17	04/24	601-23-52-5588-233
102523	21	Invoice	CITY UTILITIES	10/25/2023	163.17	04/24	601-23-52-5586-233
102523	22	Invoice	CITY UTILITIES	10/25/2023	428.82	04/24	100-22-42-5242-233
102523	23	Invoice	CITY UTILITIES	10/25/2023	2,688.81	04/24	602-23-61-5642-233
102523	24	Invoice	CITY UTILITIES	10/25/2023	341.27	04/24	100-23-43-5361-233
102523	25	Invoice	CITY UTILITIES	10/25/2023	797.99	04/24	100-22-42-5280-233
102523	26	Invoice	CITY UTILITIES	10/25/2023	450.06	04/24	100-21-22-5140-233
Total 102523:					60,209.36		
Total CITY OF WEBSTER CITY (176):					60,209.36		
<b>CLEAN ALL (7699)</b>							
28473	1	Invoice	CLEANING SERVICES-FULLER HALL LOCKE	10/31/2023	853.15	05/24	100-22-42-5233-299
Total 28473:					853.15		
Total CLEAN ALL (7699):					853.15		
<b>CLOUSER PLUMBING TECH (5810)</b>							
24812	1	Invoice	10" WATER VALVE REPLACEMENT-NORTH O	10/06/2023	22,500.00	05/24	602-23-62-5662-318
Total 24812:					22,500.00		
Total CLOUSER PLUMBING TECH (5810):					22,500.00		
<b>CORN BELT POWER COOP, INC. (197)</b>							
16539	1	Invoice	TAPE READINGS & REPORTS	10/13/2023	40.00	05/24	601-23-51-5566-299
Total 16539:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
<b>COUNSEL (3995)</b>							
24AR120598	1	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	10/11/2023	6.89	05/24	100-24-14-5435-225
24AR120598	2	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	10/11/2023	49.73	05/24	601-23-80-5931-225
24AR120598	3	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	10/11/2023	15.30	05/24	602-23-80-5931-225
24AR120598	4	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	10/11/2023	4.59	05/24	603-23-80-5931-225
Total 24AR1205982:					76.51		
24AR120729	1	Invoice	PRINTER CONTRACT - FULLER HALL(MAR)	10/11/2023	35.71	05/24	100-22-42-5233-299
Total 24AR1207297:					35.71		
24AR120729	1	Invoice	PRINTER CONTRACT - FULLER HALL(APRIL)	10/11/2023	35.71	05/24	100-22-42-5233-299
Total 24AR1207298:					35.71		
24AR120729	1	Invoice	PRINTER CONTRACT - FULLER HALL(MAY)	10/11/2023	35.71	05/24	100-22-42-5233-299
Total 24AR1207299:					35.71		
24AR120730	1	Invoice	PRINTER CONTRACT - FULLER HALL(JUNE)	10/11/2023	35.71	05/24	100-22-42-5233-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 24AR1207300:					35.71		
24AR120730	1	Invoice	PRINTER CONTRACT - FULLER HALL(JULY)	10/11/2023	35.71	05/24	100-22-42-5233-299
Total 24AR1207301:					35.71		
24AR120730	1	Invoice	PRINTER CONTRACT - FULLER HALL(AUG)	10/11/2023	35.71	05/24	100-22-42-5233-299
Total 24AR1207302:					35.71		
24AR120730	1	Invoice	PRINTER CONTRACT - FULLER HALL(SEPT)	10/11/2023	35.71	05/24	100-22-42-5233-299
Total 24AR1207304:					35.71		
24AR120730	1	Invoice	PRINTER CONTRACT - FULLER HALL(OCT)	10/11/2023	35.71	05/24	100-22-42-5233-299
Total 24AR1207305:					35.71		
24AR120751	1	Invoice	PRINTER CONTRACT - STREET DEPT	10/11/2023	77.65	05/24	204-23-30-5310-225
Total 24AR1207517:					77.65		
24AR121767	1	Invoice	PRINTER CONTRACT - IT	10/16/2023	4.04	05/24	100-24-16-5420-299
24AR121767	2	Invoice	PRINTER CONTRACT - IT	10/16/2023	14.83	05/24	601-24-16-5935-299
24AR121767	3	Invoice	PRINTER CONTRACT - IT	10/16/2023	4.04	05/24	602-24-16-5935-299
24AR121767	4	Invoice	PRINTER CONTRACT - IT	10/16/2023	4.04	05/24	603-24-16-5935-299
Total 24AR1217678:					26.95		
24AR123070	1	Invoice	PRINTER CONTRACT - WASTEWATER DEPT	10/20/2023	25.94	05/24	603-23-70-5931-225
Total 24AR1230702:					25.94		
Total COUNSEL (3995):					492.73		
<b>CTI READY MIX, INC. (7518)</b>							
111512	1	Invoice	8 YD C-4WR-C20-OAK & WILLOW	10/10/2023	1,336.00	05/24	204-23-30-5330-318
Total 111512:					1,336.00		
111576	1	Invoice	13 YDS C-4WR-C20-WILLOW & OAK	10/11/2023	2,171.00	05/24	204-23-30-5330-318
Total 111576:					2,171.00		
Total CTI READY MIX, INC. (7518):					3,507.00		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
000159 9/30/	1	Invoice	RECYCLING ADV	09/30/2023	188.80	05/24	100-23-30-5340-235
000159 9/30/	2	Invoice	MY HOMETOWN - SEPTEMBER 2023	09/30/2023	99.00	05/24	100-24-12-5430-223
000159 9/30/	3	Invoice	MY HOMETOWN - SEPTEMBER 2023	09/30/2023	272.25	05/24	601-23-81-5921-223
000159 9/30/	4	Invoice	MY HOMETOWN - SEPTEMBER 2023	09/30/2023	61.88	05/24	602-23-81-5921-223
000159 9/30/	5	Invoice	MY HOMETOWN - SEPTEMBER 2023	09/30/2023	61.87	05/24	603-23-81-5921-223
Total 000159 9/30/23:					683.80		
L09070 10/1	1	Invoice	CM 10/2/2023	10/12/2023	251.37	05/24	100-24-14-5435-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total L09070 10/12/23:					251.37		
Total DAILY FREEMAN JOURNAL, INC. (211):					935.17		
<b>DAKOTA SUPPLY GROUP (3498)</b>							
S103134108.	1	Invoice	WATER DIST SUPPLIES	10/09/2023	2,822.55	05/24	602-23-62-5662-318
Total S103134108.001:					2,822.55		
S103145425.	1	Invoice	FLAT BAR GRATE - NO WASTE	10/09/2023	240.16	05/24	602-23-62-5662-318
Total S103145425.001:					240.16		
S103151874.	1	Invoice	WATER DIST SUPPLIES	10/10/2023	1,222.55	05/24	602-23-62-5662-318
Total S103151874.001:					1,222.55		
S103151924.	1	Invoice	RETURN OF WATER DIST SUPPLIES	10/10/2023	1,706.65-	05/24	602-23-62-5662-318
Total S103151924.001:					1,706.65-		
S103159099.	1	Invoice	WATER DIST SUPPLIES	10/12/2023	3,681.46	05/24	602-23-62-5662-318
Total S103159099.001:					3,681.46		
S103163086.	1	Invoice	RETURN OF WATER DIST SUPPLIES	10/13/2023	1,842.92-	05/24	602-23-62-5662-318
Total S103163086.001:					1,842.92-		
Total DAKOTA SUPPLY GROUP (3498):					4,417.15		
<b>DESIGNER GRAPHIX PLUS, INC (1214)</b>							
2023-183	1	Invoice	LOGO ON 3 SHIRTS-PG/RECREATION	10/09/2023	12.00	05/24	100-22-42-5233-312
Total 2023-183:					12.00		
Total DESIGNER GRAPHIX PLUS, INC (1214):					12.00		
<b>DGR ENGINEERING (5967)</b>							
00263543	1	Invoice	MISC ENG SVC - BRIGGS WOODS/SOLAR	10/18/2023	24.10	05/24	601-23-36-5923-212
00263543	2	Invoice	MISC ENG SVC - BRIGGS WOODS/SOLAR	10/18/2023	43.38	05/24	601-23-51-5566-212
00263543	3	Invoice	MISC ENG SVC - BRIGGS WOODS/SOLAR	10/18/2023	289.20	05/24	601-23-52-5923-212
00263543	4	Invoice	MISC ENG SVC - BRIGGS WOODS/SOLAR	10/18/2023	86.76	05/24	601-23-80-5905-212
00263543	5	Invoice	MISC ENG SVC - BRIGGS WOODS/SOLAR	10/18/2023	38.56	05/24	601-23-81-5923-212
Total 00263543:					482.00		
00263544	1	Invoice	ENG - 69kV TRANSMISSION IMPROVEMENT	10/18/2023	12,435.41	05/24	601-23-51-5566-871
Total 00263544:					12,435.41		
Total DGR ENGINEERING (5967):					12,917.41		
<b>ECHO GROUP, INC. (6306)</b>							
S010288629.	1	Invoice	SECURITY LIGHT SUPPLIES	10/10/2023	462.25	05/24	601-23-52-5588-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S010288629.001:					462.25		
Total ECHO GROUP, INC. (6306):					462.25		
<b>EMPLOYEE &amp; FAMILY RESOURCES (269)</b>							
795-7324	1	Invoice	EAP RENEWAL 23-24	10/13/2023	99.79	05/24	100-24-12-5430-299
795-7324	2	Invoice	EAP RENEWAL 23-24	10/13/2023	128.30	05/24	100-24-11-5410-299
795-7324	3	Invoice	EAP RENEWAL 23-24	10/13/2023	30.89	05/24	100-24-36-5480-299
795-7324	4	Invoice	EAP RENEWAL 23-24	10/13/2023	361.15	05/24	100-21-21-5110-299
795-7324	5	Invoice	EAP RENEWAL 23-24	10/13/2023	154.44	05/24	100-21-22-5140-299
795-7324	6	Invoice	EAP RENEWAL 23-24	10/13/2023	38.02	05/24	100-21-18-5190-299
795-7324	7	Invoice	EAP RENEWAL 23-24	10/13/2023	76.03	05/24	100-24-30-5380-299
795-7324	8	Invoice	EAP RENEWAL 23-24	10/13/2023	128.30	05/24	603-23-70-5653-299
795-7324	9	Invoice	EAP RENEWAL 23-24	10/13/2023	40.39	05/24	100-24-18-5470-299
795-7324	10	Invoice	EAP RENEWAL 23-24	10/13/2023	111.67	05/24	100-22-42-5233-299
795-7324	11	Invoice	EAP RENEWAL 23-24	10/13/2023	59.40	05/24	100-23-42-5371-299
795-7324	12	Invoice	EAP RENEWAL 23-24	10/13/2023	76.03	05/24	602-23-61-5642-299
795-7324	13	Invoice	EAP RENEWAL 23-24	10/13/2023	76.03	05/24	601-23-51-5566-299
795-7324	14	Invoice	EAP RENEWAL 23-24	10/13/2023	232.85	05/24	601-23-80-5905-299
795-7324	15	Invoice	EAP RENEWAL 23-24	10/13/2023	49.90	05/24	601-23-80-5905-299
795-7324	16	Invoice	EAP RENEWAL 23-24	10/13/2023	180.58	05/24	100-24-14-5435-299
795-7324	17	Invoice	EAP RENEWAL 23-24	10/13/2023	30.89	05/24	100-24-13-5460-299
795-7324	18	Invoice	EAP RENEWAL 23-24	10/13/2023	154.44	05/24	100-21-21-5180-299
795-7324	19	Invoice	EAP RENEWAL 23-24	10/13/2023	230.47	05/24	204-23-30-5310-299
795-7324	20	Invoice	EAP RENEWAL 23-24	10/13/2023	85.54	05/24	100-22-42-5210-299
795-7324	21	Invoice	EAP RENEWAL 23-24	10/13/2023	30.89	05/24	601-23-52-5586-299
Total 795-7324:					2,376.00		
Total EMPLOYEE & FAMILY RESOURCES (269):					2,376.00		
<b>FASTENAL COMPANY (3509)</b>							
IAFTD25953	1	Invoice	LEATHER WINTER GLOVES	10/20/2023	327.25	05/24	601-23-52-5588-312
Total IAFTD259536:					327.25		
Total FASTENAL COMPANY (3509):					327.25		
<b>GALLS, LLC - DBA CARPENTER UNIFORM (331)</b>							
025902178	1	Invoice	2 PAIRS OFFICER PANTS - #625	10/09/2023	171.97	05/24	100-21-21-5110-312
Total 025902178:					171.97		
025913730	1	Invoice	NEW HIRE GEAR - STURM	10/10/2023	130.39	05/24	100-21-21-5110-312
Total 025913730:					130.39		
025913731	1	Invoice	NEW HIRE GEAR - STURM	10/10/2023	196.00	05/24	100-21-21-5110-312
Total 025913731:					196.00		
025938029	1	Invoice	NEW CLASS B SHIRTS - STURM	10/12/2023	351.71	05/24	100-21-21-5110-312
Total 025938029:					351.71		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					850.07		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>GERBER AUTO ELECTRIC (342)</b>							
143267	1	Invoice	SERVICE ON 2019 RAM TRUCK	10/13/2023	214.35	05/24	100-22-42-5210-227
Total 143267:					214.35		
Total GERBER AUTO ELECTRIC (342):					214.35		
<b>GORDON FLESCH COMPANY (6978)</b>							
IN14413355	1	Invoice	CANON/IR C350IF	10/19/2023	14.64	05/24	100-24-14-5435-225
IN14413355	2	Invoice	CANON/IR C350IF	10/19/2023	105.74	05/24	601-23-80-5931-225
IN14413355	3	Invoice	CANON/IR C350IF	10/19/2023	32.54	05/24	602-23-80-5931-225
IN14413355	4	Invoice	CANON/IR C350IF	10/19/2023	9.76	05/24	603-23-80-5931-225
Total IN14413355:					162.68		
Total GORDON FLESCH COMPANY (6978):					162.68		
<b>GRAHAM TIRE OF FORT DODGE (351)</b>							
220017544	1	Invoice	SECTION REPAIR FOR A 20.5R25	08/18/2023	475.00	05/24	204-23-30-5310-227
Total 220017544:					475.00		
220018855	1	Invoice	MOUNT DISMOUNT & REPAIR - 2012 JOHN D	10/26/2023	498.22	05/24	204-23-30-5310-227
Total 220018855:					498.22		
Total GRAHAM TIRE OF FORT DODGE (351):					973.22		
<b>GREAT AMERICAN MARINE (3619)</b>							
16335	1	Invoice	BOAT REPAIR	09/26/2023	547.30	05/24	100-21-22-5140-227
Total 16335:					547.30		
Total GREAT AMERICAN MARINE (3619):					547.30		
<b>GREENFIELDS OUTDOOR FITNESS, INC. (7840)</b>							
S24749	1	Invoice	EAST TWIN PARK FITNESS EQUIPMENT	10/11/2023	389.00	05/24	100-22-42-5210-318
Total S24749:					389.00		
Total GREENFIELDS OUTDOOR FITNESS, INC. (7840):					389.00		
<b>HACH COMPANY (362)</b>							
13793641	1	Invoice	WTP TESTING SUPPLIES	10/25/2023	137.00	05/24	602-23-61-5642-319
Total 13793641:					137.00		
Total HACH COMPANY (362):					137.00		
<b>HAGLUND, DENISE (7623)</b>							
101123	1	Invoice	MILEAGE REIMBURSEMENT - MUNICIPAL LA	10/11/2023	7.95	05/24	100-24-14-5435-231
101123	2	Invoice	MILEAGE REIMBURSEMENT - MUNICIPAL LA	10/11/2023	57.48	05/24	601-23-80-5926-231
101123	3	Invoice	MILEAGE REIMBURSEMENT - MUNICIPAL LA	10/11/2023	17.69	05/24	602-23-80-5926-231
101123	4	Invoice	MILEAGE REIMBURSEMENT - MUNICIPAL LA	10/11/2023	5.31	05/24	603-23-80-5926-231
Total 101123:					88.43		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HAGLUND, DENISE (7623):					88.43		
<b>HAMILTON COUNTY (366)</b>							
092123	1	Invoice	ENG SERVICES FOR ROW CROSSING FOR	09/21/2023	296.00	05/24	601-23-52-5930-299
Total 092123:					296.00		
102323	1	Invoice	ENG SERVICES FOR LINE MAINTENANCE-S	10/23/2023	46.50	05/24	601-23-52-5930-299
Total 102323:					46.50		
Total HAMILTON COUNTY (366):					342.50		
<b>HAMILTON COUNTY EXTENSION (2909)</b>							
185	1	Invoice	FOREST, AQUATIC, ROW PESTICIDE CIC- R	10/18/2023	90.00	05/24	100-23-42-5371-231
185	2	Invoice	ORNAMENTAL & TURFGRASS PESTICIDE CI	10/18/2023	90.00	05/24	100-22-42-5210-231
Total 185:					180.00		
Total HAMILTON COUNTY EXTENSION (2909):					180.00		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
10012023-4	1	Invoice	4TH QTR 2023 ASSESSMENT	10/01/2023	8,842.25	05/24	100-23-30-5340-236
Total 10012023-4:					8,842.25		
333687	1	Invoice	LANDFILL FEES/DISPOSAL OF PALLETS & D	10/13/2023	61.62	05/24	601-23-52-5588-236
Total 333687:					61.62		
333799	1	Invoice	LANDFILL FEES/POLES & CROSSARM DISP	10/17/2023	31.98	05/24	601-23-52-5588-236
Total 333799:					31.98		
Total HAMILTON COUNTY SOLID WASTE (375):					8,935.85		
<b>HARRIS, DAVID (7611)</b>							
102423	1	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	545.45	05/24	100-21-21-5180-231
102423	2	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	545.45	05/24	100-21-18-5190-231
102423	3	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	245.45	05/24	100-24-12-5430-231
102423	4	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	490.90	05/24	602-23-81-5926-231
102423	5	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	81.81	05/24	603-23-81-5926-231
102423	6	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	818.18	05/24	601-23-81-5926-231
102423	7	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	545.45	05/24	100-21-22-5140-231
102423	8	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	545.45	05/24	100-22-42-5233-231
102423	9	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	49.09	05/24	100-24-14-5435-231
102423	10	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	109.09	05/24	602-23-80-5926-231
102423	11	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	32.78	05/24	603-23-80-5926-231
102423	12	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	354.54	05/24	601-23-80-5926-231
102423	13	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	545.45	05/24	601-23-52-5926-231
102423	14	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	272.73	05/24	603-23-70-5926-231
102423	15	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	272.73	05/24	602-23-61-5926-231
102423	16	Invoice	LEADERSHIP TRAINING OCT 2023	10/24/2023	545.45	05/24	204-23-30-5310-231
Total 102423:					6,000.00		
103123	1	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	1,045.45	05/24	100-21-21-5180-231
103123	2	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	156.82	05/24	100-24-12-5430-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
103123	3	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	313.64	05/24	602-23-81-5926-231
103123	4	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	52.27	05/24	603-23-81-5926-231
103123	5	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	522.73	05/24	601-23-81-5926-231
103123	6	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	1,045.45	05/24	100-21-22-5140-231
103123	7	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	1,045.45	05/24	100-22-42-5210-231
103123	8	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	188.18	05/24	100-24-14-5435-231
103123	9	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	418.18	05/24	602-23-80-5926-231
103123	10	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	125.46	05/24	603-23-80-5926-231
103123	11	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	1,359.08	05/24	601-23-80-5926-231
103123	12	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	2,090.90	05/24	601-23-52-5926-231
103123	13	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	522.73	05/24	603-23-70-5926-231
103123	14	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	522.73	05/24	602-23-61-5926-231
103123	15	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	1,045.50	05/24	100-24-30-5380-231
103123	16	Invoice	LEADERSHIP TRAINING OCT 2023	10/31/2023	1,045.43	05/24	204-23-30-5310-231
Total 103123:					11,500.00		
Total HARRIS, DAVID (7611):					17,500.00		
<b>HAWKEYE WEST PEST CONTROL (7345)</b>							
61247	1	Invoice	PEST CONTROL STREET DEPT	10/12/2023	75.00	05/24	204-23-30-5310-299
Total 61247:					75.00		
Total HAWKEYE WEST PEST CONTROL (7345):					75.00		
<b>HAWKINS, INC. (3668)</b>							
6607626	1	Invoice	CHLORINE/SODIUM BISULFITE	10/19/2023	2,742.60	05/24	603-23-70-5641-318
Total 6607626:					2,742.60		
Total HAWKINS, INC. (3668):					2,742.60		
<b>HICOK, ROD (5257)</b>							
103123	1	Invoice	ENERGY EFFICIENCY REBATE	10/31/2023	75.00	05/24	601-23-36-5930-979
Total 103123:					75.00		
Total HICOK, ROD (5257):					75.00		
<b>HOWARD, HEATHER (7632)</b>							
103023	1	Invoice	YOUTH VOLLEYBALL 4TH-6TH GRADE	10/30/2023	400.00	05/24	100-22-42-5233-299
Total 103023:					400.00		
Total HOWARD, HEATHER (7632):					400.00		
<b>HYDRO KLEAN, INC. (422)</b>							
085886	1	Invoice	CLEAN & TELEWISE SANITARY SEWERS	10/19/2023	20,472.86	05/24	603-23-71-5673-229
Total 085886:					20,472.86		
Total HYDRO KLEAN, INC. (422):					20,472.86		
<b>HY-VEE ACCOUNTS RECEIVABLE (424)</b>							
48631157865	1	Invoice	EMPLOYEE PICNIC EXPENSES	08/23/2023	84.00	05/24	100-24-12-5430-299
48631157865	2	Invoice	EMPLOYEE PICNIC EXPENSES	08/23/2023	140.00	05/24	601-23-81-5930-299
48631157865	3	Invoice	EMPLOYEE PICNIC EXPENSES	08/23/2023	42.00	05/24	602-23-81-5930-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
48631157865	4	Invoice	EMPLOYEE PICNIC EXPENSES	08/23/2023	14.00	05/24	603-23-81-5930-299
Total 48631157865:					280.00		
Total HY-VEE Acounts RECEIVABLE (424):					280.00		
<b>INGRAHAM, DALE OR DAWN (5853)</b>							
101623	1	Invoice	ENERGY EFFICIENCY REBATE-204 N APPLE	10/16/2023	250.00	05/24	601-23-36-5930-979
101623	2	Invoice	CB EE RESIDENTIAL REBATE/204 N APPLE	10/16/2023	300.00	05/24	601-23-53-5930-979
Total 101623:					550.00		
Total INGRAHAM, DALE OR DAWN (5853):					550.00		
<b>INLAND TRUCK PARTS &amp; SERVICE (7831)</b>							
CM-112961	1	Invoice	RETURN STEERING CORE	10/11/2023	800.00-	05/24	100-21-22-5140-227
Total CM-112961:					800.00-		
IN-1467299	1	Invoice	REPAIR STEERING ON E34	09/28/2023	1,849.54	05/24	100-21-22-5140-227
Total IN-1467299:					1,849.54		
Total INLAND TRUCK PARTS & SERVICE (7831):					1,049.54		
<b>inTANDEM (6526)</b>							
2427	1	Invoice	RETAINER/NOVEMBER 2023	10/23/2023	488.00	05/24	100-24-12-5430-299
2427	2	Invoice	RETAINER/NOVEMBER 2023	10/23/2023	1,342.00	05/24	601-23-81-5930-299
2427	3	Invoice	RETAINER/NOVEMBER 2023	10/23/2023	305.00	05/24	602-23-81-5930-299
2427	4	Invoice	RETAINER/NOVEMBER 2023	10/23/2023	305.00	05/24	603-23-81-5930-299
Total 2427:					2,440.00		
Total inTANDEM (6526):					2,440.00		
<b>IOWA FIREFIGHTER'S ASSOCIATION (475)</b>							
9832	1	Invoice	IFA MEMBER DUES (28) 2023	10/24/2023	476.00	05/24	100-21-22-5140-215
Total 9832:					476.00		
Total IOWA FIREFIGHTER'S ASSOCIATION (475):					476.00		
<b>IOWA LAW ENFORCEMENT ACADEMY (480)</b>							
324866	1	Invoice	FIELD TRAINING - OFFICER #681	10/11/2023	380.00	05/24	100-21-21-5110-231
Total 324866:					380.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					380.00		
<b>IOWA RURAL WATER ASSOCIATION (491)</b>							
103123	1	Invoice	MEMBERSHIP DUES 1.1.24 THRU 12.31.24	10/31/2023	227.50	05/24	602-23-61-5930-215
103123	2	Invoice	MEMBERSHIP DUES 1.1.24 THRU 12.31.24	10/31/2023	227.50	05/24	603-23-70-5930-215
Total 103123:					455.00		
Total IOWA RURAL WATER ASSOCIATION (491):					455.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>IOWA STATE UNIVERSITY (495)</b>							
102023	1	Invoice	2023 MUNICIPAL STREETS SEMINAR-BAHRE	10/20/2023	110.00	05/24	204-23-30-5310-231
Total 102023:					110.00		
Total IOWA STATE UNIVERSITY (495):					110.00		
<b>JPW TECHNOLOGIES (7477)</b>							
101275	1	Invoice	METER PASSPORT REPAIRS	10/18/2023	525.14	05/24	601-23-80-5935-227
101275	2	Invoice	METER PASSPORT REPAIRS	10/18/2023	525.14	05/24	602-23-80-5935-227
Total 101275:					1,050.28		
Total JPW TECHNOLOGIES (7477):					1,050.28		
<b>K.STEIN DESIGNS (7839)</b>							
23-185	1	Invoice	18x48 GIANT CHECK	09/07/2023	32.50	05/24	100-23-36-5393-318
23-185	2	Invoice	18x48 GIANT CHECK	09/07/2023	32.50	05/24	601-23-36-5393-318
Total 23-185:					65.00		
Total K.STEIN DESIGNS (7839):					65.00		
<b>KARL CHEVROLET BUICK GMC (7306)</b>							
3012	1	Invoice	HOSE	10/24/2023	114.10	05/24	204-23-30-5310-314
Total 3012:					114.10		
Total KARL CHEVROLET BUICK GMC (7306):					114.10		
<b>KHAMSA, KEVIN (7832)</b>							
101323	1	Invoice	CUSTOMER DEPOSIT REFUND	10/13/2023	93.18	05/24	601-21011
Total 101323:					93.18		
Total KHAMSA, KEVIN (7832):					93.18		
<b>LAMPERT LUMBER (564)</b>							
2082727	1	Invoice	2 - PIECES OF LARCH FIR LUMBER	10/11/2023	95.42	05/24	204-23-30-5330-318
Total 2082727:					95.42		
2082749	1	Invoice	HYDRAULIC CEMENT 10LB	10/11/2023	36.99	05/24	204-23-30-5330-318
Total 2082749:					36.99		
2083277	1	Invoice	KYP GIRL SCOUT LODGE	10/11/2023	96.39	05/24	100-22-42-5210-310
Total 2083277:					96.39		
2093153	1	Invoice	1 BAG SILICA SAND-OD POOL RAMP	10/16/2023	10.59	05/24	100-22-42-5242-318
Total 2093153:					10.59		
2118177	1	Invoice	CONCRETE MIX 1 BAG-FULLER HALL RAMP	10/25/2023	5.49	05/24	100-22-42-5233-318
Total 2118177:					5.49		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total LAMPERT LUMBER (564):					244.88		
<b>LINCOLN NATL LIFE INSURANCE CO (3031)</b>							
4614596264	1	Invoice	LIFE INSURANCE PREMIUMS	10/20/2023	1,678.65	05/24	902-11215
Total 4614596264:					1,678.65		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,678.65		
<b>LYNX SUPPLIES (6300)</b>							
21076	1	Invoice	BATH TISSUE	06/19/2023	52.97	05/24	100-21-22-5140-318
Total 21076:					52.97		
Total LYNX SUPPLIES (6300):					52.97		
<b>MARCOS, ABRAHAM CETO (7833)</b>							
102023	1	Invoice	CUSTOMER DEPOSIT REFUND	10/20/2023	263.35	05/24	601-21011
Total 102023:					263.35		
Total MARCOS, ABRAHAM CETO (7833):					263.35		
<b>MARTIN MARIETTA MATERIALS (601)</b>							
40721804	1	Invoice	RIP RAP, EROSION & ROAD STONE	10/13/2023	4,224.34	05/24	100-22-42-5210-321
Total 40721804:					4,224.34		
Total MARTIN MARIETTA MATERIALS (601):					4,224.34		
<b>MC CLURE ENGINEERING CO. (7469)</b>							
148153	1	Invoice	AIRPORT TAXIWAY LIGHTING FFA AIP No.3-1	09/30/2023	1,641.47	05/24	205-23-45-5372-880
Total 148153:					1,641.47		
Total MC CLURE ENGINEERING CO. (7469):					1,641.47		
<b>MCCUTCHEON, ROGER (7834)</b>							
102423	1	Invoice	METER DEPOSIT REFUND	10/24/2023	250.00	05/24	601-21011
Total 102423:					250.00		
Total MCCUTCHEON, ROGER (7834):					250.00		
<b>MEDIACOM (5464)</b>							
101623	1	Invoice	DIGITAL BOX RENTAL	10/16/2023	7.86	05/24	100-21-21-5110-230
Total 101623:					7.86		
Total MEDIACOM (5464):					7.86		
<b>MENARDS (622)</b>							
96024CM	1	Invoice	REBATE INVOICE #96024	09/27/2023	11.12-	05/24	100-21-22-5140-226
96024CM	2	Invoice	REBATE INVOICE #96024	09/27/2023	12.00-	05/24	602-23-62-5935-870
96024CM	3	Invoice	REBATE INVOICE #96024	09/27/2023	12.00-	05/24	601-23-52-5588-871
96024CM	4	Invoice	REBATE INVOICE #96024	09/27/2023	20.75-	05/24	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 96024CM:					55.87-		
96237CM	1	Invoice	REBATE INVOICE #96237	09/27/2023	31.56-	05/24	204-23-30-5330-318
96237CM	2	Invoice	REBATE INVOICE #96237	09/27/2023	9.61-	05/24	602-23-62-5662-318
96237CM	3	Invoice	REBATE INVOICE #96237	09/27/2023	4.58-	05/24	603-23-71-5662-318
Total 96237CM:					45.75-		
96835CM	1	Invoice	REBATE INVOICE #96835	10/09/2023	55.00-	05/24	603-23-70-5642-318
Total 96835CM:					55.00-		
98273	1	Invoice	ELBOWS, ADAPTERS, COVER-STOCK PART	09/22/2023	44.54	05/24	601-23-52-5588-318
Total 98273:					44.54		
98933	1	Invoice	NEW GARAGE DOOR INSTALLATION	10/04/2023	169.79	05/24	100-23-42-5371-310
98933	2	Invoice	HEATER, 6x4 REDUCER- ST DEPT	10/04/2023	887.48	05/24	204-23-30-5310-310
Total 98933:					1,057.27		
Total MENARDS (622):					945.19		
<b>MIDAMERICAN ENERGY (629)</b>							
545741503	1	Invoice	BOOSTER STATION ELECTRICITY	10/26/2023	127.58	05/24	602-23-62-5662-237
Total 545741503:					127.58		
Total MIDAMERICAN ENERGY (629):					127.58		
<b>MIDAS COUNCIL OF GOVERNMENT (631)</b>							
103123	1	Invoice	LUNCH WITH LEGISLATORS -BISHOP	10/31/2023	4.00	05/24	100-24-12-5430-232
103123	2	Invoice	LUNCH WITH LEGISLATORS -BISHOP	10/31/2023	11.00	05/24	601-23-81-5926-232
103123	3	Invoice	LUNCH WITH LEGISLATORS -BISHOP	10/31/2023	2.50	05/24	602-23-81-5926-232
103123	4	Invoice	LUNCH WITH LEGISLATORS -BISHOP	10/31/2023	2.50	05/24	603-23-81-5926-232
103123	5	Invoice	LUNCH WITH LEGISLATORS - HAWKINS, HA	10/31/2023	8.00	05/24	100-24-12-5430-232
103123	6	Invoice	LUNCH WITH LEGISLATORS - HAWKINS, HA	10/31/2023	22.00	05/24	601-23-81-5926-232
103123	7	Invoice	LUNCH WITH LEGISLATORS - HAWKINS, HA	10/31/2023	5.00	05/24	602-23-81-5926-232
103123	8	Invoice	LUNCH WITH LEGISLATORS - HAWKINS, HA	10/31/2023	5.00	05/24	603-23-81-5926-232
Total 103123:					60.00		
Total MIDAS COUNCIL OF GOVERNMENT (631):					60.00		
<b>MISSISSIPPI LIME COMPANY (652)</b>							
1695518	1	Invoice	QUICKLIME 25.00 10/17/23	10/17/2023	6,900.00	05/24	602-23-61-5641-318
Total 1695518:					6,900.00		
Total MISSISSIPPI LIME COMPANY (652):					6,900.00		
<b>MOORE CLEANING SERVICE, LLC (2902)</b>							
102323	1	Invoice	CLEANING SERVICES FOR CITY HALL	10/23/2023	455.00	05/24	100-24-36-5480-299
102323	2	Invoice	CLEANING SERVICES FOR CITY HALL	10/23/2023	325.00	05/24	601-23-36-5480-299
102323	3	Invoice	CLEANING SERVICES FOR CITY HALL	10/23/2023	260.00	05/24	602-23-36-5480-299
102323	4	Invoice	CLEANING SERVICES FOR CITY HALL	10/23/2023	260.00	05/24	603-23-36-5480-299



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 102323:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
<b>MURPHY TRACTOR &amp; EQUIP- FT DODGE (3780)</b>							
2108262	1	Invoice	PAYLOADER RENTAL FOR COMPOST FIRE	09/26/2023	4,070.00	05/24	100-22-42-5210-299
Total 2108262:					4,070.00		
Total MURPHY TRACTOR & EQUIP- FT DODGE (3780):					4,070.00		
<b>MURPHY TRACTOR &amp; EQUIPMENT CO. (1429)</b>							
2125455	1	Invoice	REPLACE PRESSURE SWITCH- LOADER #18	10/24/2023	736.26	05/24	204-23-30-5310-227
Total 2125455:					736.26		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					736.26		
<b>NAPA AUTO PARTS (677)</b>							
97249	1	Invoice	LIGHT REPAIR - E33	09/29/2023	17.98	05/24	100-21-22-5140-227
Total 97249:					17.98		
972959	1	Invoice	SHOP STOCK SUPPLIES-STREET	10/06/2023	247.55	05/24	204-23-30-5310-314
Total 972959:					247.55		
972960	1	Invoice	SUPPLIES- PD 3, STR 7, 11, 31, LINE 4, FIRE	10/06/2023	755.92	05/24	204-23-30-5310-314
Total 972960:					755.92		
973052	1	Invoice	SHOP STOCK SUPPLIES-STREET	10/09/2023	557.83	05/24	204-23-30-5310-314
Total 973052:					557.83		
973237	1	Invoice	EXTRACTOR KIT	10/12/2023	15.00	05/24	601-23-52-5588-318
Total 973237:					15.00		
973309	1	Invoice	AIR/PANEL FILTER- STR 007	10/13/2023	46.89	05/24	204-23-30-5310-314
Total 973309:					46.89		
973356	1	Invoice	SWITCH-ROCKER/FUSE	10/13/2023	38.68	05/24	601-23-52-5588-318
Total 973356:					38.68		
973470	1	Invoice	SUPPLIES FOR - STR #23	10/16/2023	37.43	05/24	204-23-30-5310-314
Total 973470:					37.43		
973486	1	Invoice	PANEL FILTER - STR #22	10/16/2023	13.31	05/24	204-23-30-5310-314
Total 973486:					13.31		
973577	1	Invoice	SUPPLIES FOR - STR #23	10/18/2023	77.92	05/24	204-23-30-5310-314
973577	2	Invoice	2 GAL PURPLE POWER-WOOD CHIP FIRE	10/18/2023	15.98	05/24	100-22-42-5210-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 973577:					93.90		
973794	1	Invoice	UTILITY JACK	10/23/2023	172.53	05/24	100-21-30-5120-318
Total 973794:					172.53		
973983	1	Invoice	RIVETS, FLT WASH	10/26/2023	26.18	05/24	100-21-30-5120-318
Total 973983:					26.18		
974028	1	Invoice	SWITCH-ROCKER/FUSE TRUCK #2	10/26/2023	42.37	05/24	601-23-52-5935-314
Total 974028:					42.37		
Total NAPA AUTO PARTS (677):					2,065.57		
<b>NCL OF WISCONSIN, INC. (687)</b>							
494601	1	Invoice	SOLUTIONS-WASTEWATER	10/23/2023	15.19	05/24	603-23-70-5642-319
Total 494601:					15.19		
Total NCL OF WISCONSIN, INC. (687):					15.19		
<b>NORTH CENTRAL IA REGIONAL SOLID WASTE (7809)</b>							
360725	1	Invoice	7.13 TONS WOOD CHIPS - COMPOST FIRE	10/23/2023	310.15	05/24	100-22-42-5210-299
Total 360725:					310.15		
360726	1	Invoice	6.83 TONS WOOD CHIPS - COMPOST FIRE	10/23/2023	297.11	05/24	100-22-42-5210-299
Total 360726:					297.11		
360900	1	Invoice	7.51 TONS WOOD CHIPS - COMPOST FIRE	10/24/2023	326.69	05/24	100-22-42-5210-299
Total 360900:					326.69		
360901	1	Invoice	7.56 TONS WOOD CHIPS - COMPOST FIRE	10/24/2023	328.86	05/24	100-22-42-5210-299
Total 360901:					328.86		
Total NORTH CENTRAL IA REGIONAL SOLID WASTE (7809):					1,262.81		
<b>NORTHERN SAFETY CO, INC. (1129)</b>							
905780527	1	Invoice	FIRST AID SUPPLIES-LINE DEPT	10/13/2023	339.79	05/24	601-23-52-5588-318
Total 905780527:					339.79		
905813524	1	Invoice	5 - SAFETY GLASSES	10/26/2023	27.80	05/24	601-23-52-5588-312
Total 905813524:					27.80		
Total NORTHERN SAFETY CO, INC. (1129):					367.59		
<b>O'HALLORAN INTERNATIONAL, INC. (718)</b>							
XA10300057	1	Invoice	SEAL KIT, FRONT OIL SEAL-STR 7	08/01/2023	175.77	05/24	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total XA103000572:01:					175.77		
Total O'HALLORAN INTERNATIONAL, INC. (718):					175.77		
<b>PAGEL REPAIR (3497)</b>							
102723-4	1	Invoice	ENTRY KNOB - WWTP	10/27/2023	67.00	05/24	603-23-70-5652-310
Total 102723-4:					67.00		
Total PAGEL REPAIR (3497):					67.00		
<b>PEPSI-COLA (7435)</b>							
14167002	1	Invoice	POP & GATORADE FOR RESALE-FULLER HA	10/17/2023	314.34	05/24	100-22-42-5233-323
Total 14167002:					314.34		
Total PEPSI-COLA (7435):					314.34		
<b>PER MAR SECURITY SERVICES (2835)</b>							
3158007	1	Invoice	SECURITY ALARM SERVICE/KYP	10/08/2023	848.88	05/24	100-22-42-5210-299
Total 3158007:					848.88		
3163062	1	Invoice	SECURITY ALARM SERVICE/DEPOT	10/08/2023	825.12	05/24	100-22-42-5221-299
Total 3163062:					825.12		
Total PER MAR SECURITY SERVICES (2835):					1,674.00		
<b>PITNEY BOWES BANK INC RESERVE ACCT (758)</b>							
102323	1	Invoice	PREPAID POSTAGE	10/23/2023	3,000.00	05/24	100-11210
Total 102323:					3,000.00		
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					3,000.00		
<b>PRINTING SERVICES, INC. (1130)</b>							
705208-0	1	Invoice	OFFICE SUPPLIES-MGR OFFICE	09/27/2023	58.95	05/24	100-24-12-5430-316
705208-0	2	Invoice	OFFICE SUPPLIES-MGR OFFICE	09/27/2023	162.10	05/24	601-23-81-5921-316
705208-0	3	Invoice	OFFICE SUPPLIES-MGR OFFICE	09/27/2023	36.84	05/24	602-23-81-5921-316
705208-0	4	Invoice	OFFICE SUPPLIES-MGR OFFICE	09/27/2023	36.84	05/24	603-23-81-5921-316
Total 705208-0:					294.73		
705358-0	1	Invoice	35x23 BOARD	10/12/2023	111.82	05/24	100-23-42-5371-318
Total 705358-0:					111.82		
Total PRINTING SERVICES, INC. (1130):					406.55		
<b>REEVES CO., INC. (5640)</b>							
480515	1	Invoice	ENGRAVED NAMEPIN - STURM	10/05/2023	34.68	05/24	100-21-21-5110-312
Total 480515:					34.68		
Total REEVES CO., INC. (5640):					34.68		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>REGION XII COUNCIL OF GOVERNMENTS (7835)</b>							
ORDER #81	1	Invoice	FINANCIAL ASSISTANCE FOR RURAL COMM	10/24/2023	5.54	05/24	100-24-12-5430-231
ORDER #81	2	Invoice	FINANCIAL ASSISTANCE FOR RURAL COMM	10/24/2023	15.25	05/24	601-23-81-5926-231
ORDER #81	3	Invoice	FINANCIAL ASSISTANCE FOR RURAL COMM	10/24/2023	3.46	05/24	602-23-81-5926-231
ORDER #81	4	Invoice	FINANCIAL ASSISTANCE FOR RURAL COMM	10/24/2023	3.47	05/24	603-23-81-5926-231
Total ORDER #8132271109:					27.72		
Total REGION XII COUNCIL OF GOVERNMENTS (7835):					27.72		
<b>RELIANT GASES, LTD (6253)</b>							
130-1554756	1	Invoice	18,000 lbs OF CO2	10/30/2023	1,472.40	05/24	602-23-61-5641-318
Total 130-1554756:					1,472.40		
130-159472	1	Invoice	14,600 lbs OF CO2	10/12/2023	1,194.28	05/24	602-23-61-5641-318
Total 130-159472:					1,194.28		
Total RELIANT GASES, LTD (6253):					2,666.68		
<b>RICOH USA, INC. (4831)</b>							
107697122	1	Invoice	COPY MACHINE LEASE/COPY CHARGES/PD	10/11/2023	187.26	05/24	100-21-21-5110-225
Total 107697122:					187.26		
Total RICOH USA, INC. (4831):					187.26		
<b>RIVER CITY COMMUNICATIONS, INC (818)</b>							
102000	1	Invoice	REPLACEMENT PHONE FOR WASTEWATER	10/30/2023	288.75	05/24	603-23-70-5652-226
Total 102000:					288.75		
Total RIVER CITY COMMUNICATIONS, INC (818):					288.75		
<b>RUBBER CAL (5970)</b>							
IN633877	1	Invoice	32 - 1"x10" SKIRTBOARD	10/17/2023	1,556.32	05/24	204-23-30-5310-314
Total IN633877:					1,556.32		
Total RUBBER CAL (5970):					1,556.32		
<b>SAFELITE FULFILLMENT INC (7830)</b>							
05503-99771	1	Invoice	REPLACE GLASS - TRK 12 LINE	10/04/2023	400.28	05/24	601-23-52-5935-227
Total 05503-99771:					400.28		
Total SAFELITE FULFILLMENT INC (7830):					400.28		
<b>SANCTUARY YOGA &amp; HEALING (7774)</b>							
103123	1	Invoice	EVENING YOGA - 9/12/23 - 10/26/23	10/31/2023	280.00	05/24	100-22-42-5233-299
Total 103123:					280.00		
Total SANCTUARY YOGA & HEALING (7774):					280.00		
<b>SECRETARY OF STATE (2610)</b>							
102323	1	Invoice	NOTARY FEE/HUNTER	10/23/2023	30.00	05/24	100-21-21-5180-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 102323:					30.00		
Total SECRETARY OF STATE (2610):					30.00		
<b>SENECA COMPANIES (1998)</b>							
2222201	1	Invoice	FUEL PUMP UPDATE & REPAIR - AIRPORT	09/20/2023	7,335.93	05/24	205-23-45-5372-299
Total 2222201:					7,335.93		
Total SENECA COMPANIES (1998):					7,335.93		
<b>SNYDER &amp; ASSOCIATES (2951)</b>							
123.0151.01-	1	Invoice	ENG - WATER SYSTEM STUDY	10/27/2023	11,108.00	05/24	602-23-62-5673-870
Total 123.0151.01-3:					11,108.00		
Total SNYDER & ASSOCIATES (2951):					11,108.00		
<b>SOWLE, AMANDA (7841)</b>							
103023	1	Invoice	YOUTH VOLLEYBALL COACH 4TH-6TH GRA	10/30/2023	400.00	05/24	100-22-42-5233-299
Total 103023:					400.00		
Total SOWLE, AMANDA (7841):					400.00		
<b>SPORTSITES, INC. (6546)</b>							
826	1	Invoice	INTERNET SOFTWARE ANNUAL SUBSCRIPT	10/17/2023	3,000.00	05/24	100-22-42-5233-299
Total 826:					3,000.00		
Total SPORTSITES, INC. (6546):					3,000.00		
<b>STORM FLYING SERVICE, INC. (911)</b>							
101723	1	Invoice	AIRPORT MANAGER FEE - OCTOBER 2023	10/17/2023	4,166.94	04/24	205-23-45-5372-299
Total 101723:					4,166.94		
Total STORM FLYING SERVICE, INC. (911):					4,166.94		
<b>STRUCHEN, JASON (7287)</b>							
22500	1	Invoice	SERVICE CALL - REPAIR DRYER	10/12/2023	110.00	05/24	100-21-22-5140-310
Total 22500:					110.00		
Total STRUCHEN, JASON (7287):					110.00		
<b>STUART C. IRBY COMPANY (3585)</b>							
S013730354.	1	Invoice	5 RAUCKMAN METER PULLER/POLY PHASE	10/12/2023	1,470.98	05/24	601-23-52-5588-318
Total S013730354.001:					1,470.98		
Total STUART C. IRBY COMPANY (3585):					1,470.98		
<b>TAYLOR, KOLLEEN (7779)</b>							
103123	1	Invoice	ENERGY EFFICIENCY REBATE	10/31/2023	250.00	05/24	601-23-36-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 103123:					250.00		
Total TAYLOR, KOLLEEN (7779):					250.00		
<b>THE IOWA OUTDOORS STORE, LLC (7104)</b>							
7776/1	1	Invoice	ANGLE DRIVE	10/13/2023	131.99	05/24	100-23-42-5371-314
Total 7776/1:					131.99		
Total THE IOWA OUTDOORS STORE, LLC (7104):					131.99		
<b>THE TILE PROS, INC. (2701)</b>							
15135	1	Invoice	RENT EXCAVATOR FOR COMPOST FIRE	09/28/2023	1,912.50	05/24	100-22-42-5210-299
Total 15135:					1,912.50		
Total THE TILE PROS, INC. (2701):					1,912.50		
<b>TMI SERVICES, INC. (954)</b>							
15157	1	Invoice	HANDICAP PORTABLE TOILET RENTAL-MUL	10/02/2023	130.00	05/24	100-22-42-5221-299
15157	2	Invoice	PORTABLE TOILET RENTALS-LYNX AVE/N.T	10/02/2023	285.00	05/24	100-22-42-5210-299
Total 15157:					415.00		
Total TMI SERVICES, INC. (954):					415.00		
<b>T-MOBILE (7288)</b>							
973411563 1	1	Invoice	PHONE SVC/INSPECTION	10/21/2023	25.80	05/24	100-21-18-5190-230
973411563 1	2	Invoice	PHONE SVC/PD CAR PHONES	10/21/2023	154.80	05/24	100-21-21-5110-230
973411563 1	3	Invoice	PHONE SVC/INVESTIGATOR	10/21/2023	33.47	05/24	100-21-21-5110-230
973411563 1	4	Invoice	TABLET-BASINGER/MORK-NUISANCES	10/21/2023	52.52	05/24	100-21-18-5190-230
973411563 1	5	Invoice	PD - GETAC/TOUGHBOOKS	10/21/2023	194.33	05/24	100-21-21-5110-230
973411563 1	6	Invoice	CAMERAS	10/21/2023	5.34	05/24	100-24-16-5420-215
973411563 1	7	Invoice	CAMERAS	10/21/2023	5.35	05/24	601-24-16-5930-215
973411563 1	8	Invoice	CAMERAS	10/21/2023	5.34	05/24	602-24-16-5930-215
973411563 1	9	Invoice	CAMERAS	10/21/2023	5.34	05/24	603-24-16-5930-215
Total 973411563 10/21/23:					482.29		
974816802 1	1	Invoice	PHONE SVC/ORTON	10/21/2023	14.99	05/24	601-23-52-5588-230
974816802 1	2	Invoice	PHONE SVC/ORTON	10/21/2023	14.99	05/24	601-23-51-5566-230
974816802 1	3	Invoice	PHONE SVC/ARIEL	10/21/2023	46.14	05/24	100-24-18-5470-230
974816802 1	4	Invoice	PHONE SVC/BRANDON	10/21/2023	40.19	05/24	204-23-30-5310-230
974816802 1	5	Invoice	PHONE SVC/BREANNE	10/21/2023	15.39	05/24	100-22-42-5210-230
974816802 1	6	Invoice	PHONE SVC/BREANNE	10/21/2023	15.39	05/24	100-22-42-5233-230
974816802 1	7	Invoice	PHONE SVC/BREANNE	10/21/2023	15.39	05/24	100-23-42-5371-230
974816802 1	8	Invoice	ON-CALL PHONE SVC/WATER	10/21/2023	44.44	05/24	602-23-61-5642-230
974816802 1	9	Invoice	ON-CALL PHONE SVC/WWTP	10/21/2023	44.44	05/24	603-23-70-5642-230
974816802 1	10	Invoice	PHONE SVC/NICK	10/21/2023	22.22	05/24	602-23-61-5642-230
974816802 1	11	Invoice	PHONE SVC/NICK	10/21/2023	22.22	05/24	603-23-70-5642-230
974816802 1	12	Invoice	PHONE SVC/MGR & ASST MGR	10/21/2023	27.46	05/24	100-24-12-5430-230
974816802 1	13	Invoice	PHONE SVC/MGR & ASST MGR	10/21/2023	75.53	05/24	601-23-81-5921-230
974816802 1	14	Invoice	PHONE SVC/MGR & ASST MGR	10/21/2023	17.17	05/24	602-23-81-5921-230
974816802 1	15	Invoice	PHONE SVC/MGR & ASST MGR	10/21/2023	17.16	05/24	603-23-81-5921-230
974816802 1	16	Invoice	SCADA TABLET	10/21/2023	19.97	05/24	602-23-61-5642-230
974816802 1	17	Invoice	INSPECTION IPAD SVC	10/21/2023	29.75	05/24	100-21-18-5190-230
974816802 1	18	Invoice	METER IPAD SVC	10/21/2023	9.99	05/24	602-23-80-5902-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
974816802	1	19 Invoice	METER IPAD SVC	10/21/2023	9.99	05/24	601-23-80-5905-299
974816802	1	20 Invoice	RIGHT OF WAY IPAD SVC	10/21/2023	4.99	05/24	100-24-30-5380-230
974816802	1	21 Invoice	RIGHT OF WAY IPAD SVC	10/21/2023	4.99	05/24	601-24-30-5380-230
974816802	1	22 Invoice	RIGHT OF WAY IPAD SVC	10/21/2023	4.99	05/24	602-24-30-5380-230
974816802	1	23 Invoice	RIGHT OF WAY IPAD SVC	10/21/2023	5.00	05/24	603-24-30-5380-230
974816802	1	24 Invoice	STREET IPAD SVC	10/21/2023	39.94	05/24	204-23-30-5310-230
974816802	1	25 Invoice	STREET IPAD SVC	10/21/2023	39.94	05/24	602-23-62-5662-230
Total 974816802 10/21/23:					602.67		
Total T-MOBILE (7288):					1,084.96		
<b>TOLLE AUTOMOTIVE, INC. (3188)</b>							
23027	1	Invoice	4 - SAMPSON TIRES	10/18/2023	705.73	05/24	601-23-52-5935-227
Total 23027:					705.73		
23054	1	Invoice	RR TIRE REPAIR - 2019 CHEVY TAHOE #4	10/24/2023	36.14	05/24	204-23-30-5310-227
Total 23054:					36.14		
Total TOLLE AUTOMOTIVE, INC. (3188):					741.87		
<b>TONY'S TIRE SERVICE (958)</b>							
181346	1	Invoice	REPAIR FLAT TIRE ON STREET SWEEPER	10/10/2023	931.61	05/24	100-23-30-5350-227
Total 181346:					931.61		
181440	1	Invoice	TIRE REPAIR - L WHEEL ON 2021 SILVERAD	10/17/2023	31.26	05/24	100-23-30-5350-227
Total 181440:					31.26		
181442	1	Invoice	HEADLIGHT HARNESS, BREAK HOSE ISSUE	10/18/2023	352.43	05/24	204-23-30-5310-227
Total 181442:					352.43		
181507	1	Invoice	LIGHTS NOT WORKING - STR #23	10/26/2023	1,110.99	05/24	204-23-30-5310-227
Total 181507:					1,110.99		
Total TONY'S TIRE SERVICE (958):					2,426.29		
<b>ULTIMATE SAFETY CONCEPTS INC. (6344)</b>							
101623	1	Invoice	2 - STREAMLIGHT FLASHLIGHTS	10/16/2023	153.50	05/24	100-21-22-5140-311
Total 101623:					153.50		
Total ULTIMATE SAFETY CONCEPTS INC. (6344):					153.50		
<b>US CELLULAR (986)</b>							
0610017786	1	Invoice	OD POOL PHONE SVC	10/10/2023	35.24	05/24	100-22-42-5242-230
0610017786	2	Invoice	STREET WATERFILL STATION	10/10/2023	15.72	05/24	602-23-62-5662-230
Total 0610017786:					50.96		
0612258491	1	Invoice	CELLULAR SERVICE	10/20/2023	45.22	05/24	204-23-30-5310-230
0612258491	2	Invoice	CELLULAR SERVICE	10/20/2023	22.61	05/24	601-23-52-5588-230
0612258491	3	Invoice	CELLULAR SERVICE	10/20/2023	22.60	05/24	601-23-51-5566-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0612258491	4	Invoice	CELLULAR SERVICE	10/20/2023	11.31	05/24	100-24-30-5380-230
0612258491	5	Invoice	CELLULAR SERVICE	10/20/2023	11.31	05/24	601-24-30-5380-230
0612258491	6	Invoice	CELLULAR SERVICE	10/20/2023	11.31	05/24	602-24-30-5380-230
0612258491	7	Invoice	CELLULAR SERVICE	10/20/2023	11.30	05/24	603-24-30-5380-230
0612258491	8	Invoice	CELLULAR SERVICE	10/20/2023	9.03	05/24	100-24-12-5430-230
0612258491	9	Invoice	CELLULAR SERVICE	10/20/2023	24.87	05/24	601-23-81-5921-230
0612258491	10	Invoice	CELLULAR SERVICE	10/20/2023	5.64	05/24	602-23-81-5921-230
0612258491	11	Invoice	CELLULAR SERVICE	10/20/2023	5.64	05/24	603-23-81-5921-230
0612258491	12	Invoice	INSP I-PAD SVC	10/20/2023	45.22	05/24	100-21-18-5190-230
0612258491	13	Invoice	METER I-PAD SVC	10/20/2023	22.61	05/24	602-23-80-5902-299
0612258491	14	Invoice	METER I-PAD SVC	10/20/2023	22.60	05/24	601-23-80-5905-299
0612258491	15	Invoice	FIRE I-PAD SVC	10/20/2023	45.22	05/24	100-21-22-5140-230
0612258491	16	Invoice	LINE I-PADS SVC	10/20/2023	180.88	05/24	601-23-52-5588-230
Total 0612258491:					497.37		
Total US CELLULAR (986):					548.33		
<b>VALUTECH PEST CONTROL (6822)</b>							
3965	1	Invoice	PEST CONTROL/SENIOR CENTER	10/20/2023	35.00	05/24	100-22-42-5280-299
Total 3965:					35.00		
3966	1	Invoice	PEST CONTROL/CEMETERY	10/20/2023	35.00	05/24	100-23-42-5371-299
Total 3966:					35.00		
3967	1	Invoice	PEST CONTROL/CITY HALL	10/20/2023	10.50	05/24	100-24-36-5480-299
3967	2	Invoice	PEST CONTROL/CITY HALL	10/20/2023	7.50	05/24	601-23-36-5480-299
3967	3	Invoice	PEST CONTROL/CITY HALL	10/20/2023	6.00	05/24	602-23-36-5480-299
3967	4	Invoice	PEST CONTROL/CITY HALL	10/20/2023	6.00	05/24	603-23-36-5480-299
Total 3967:					30.00		
3968	1	Invoice	PEST CONTROL/FULLER HALL	10/20/2023	32.00	05/24	100-22-42-5233-299
Total 3968:					32.00		
3969	1	Invoice	DOWNTOWN AREA-SSMID	10/20/2023	65.00	05/24	260-23-36-5393-299
Total 3969:					65.00		
3974	1	Invoice	PEST CONTROL/BREWER CREEK PARK	10/23/2023	32.00	05/24	100-22-42-5210-299
Total 3974:					32.00		
3975	1	Invoice	PEST CONTROL/DEPOT	10/23/2023	140.00	05/24	100-22-42-5221-299
Total 3975:					140.00		
Total VALUTECH PEST CONTROL (6822):					369.00		
<b>VAN DIEST MEDICAL CENTER (4456)</b>							
50000858	1	Invoice	CITY EMPLOYEE WELLNESS SCREENING	10/05/2023	3,040.00	05/24	902-11215
Total 50000858:					3,040.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total VAN DIEST MEDICAL CENTER (4456):					3,040.00		
<b>VAN-HOF TRUCKING, INC. (2655)</b>							
15877	1	Invoice	FREIGHT ON LIME 10/05/23	10/05/2023	2,722.56	05/24	602-23-61-5921-221
Total 15877:					2,722.56		
16162	1	Invoice	FREIGHT ON LIME 10/18/23	10/18/2023	2,775.25	05/24	602-23-61-5921-221
Total 16162:					2,775.25		
Total VAN-HOF TRUCKING, INC. (2655):					5,497.81		
<b>VERMEER IOWA &amp; N. MISSOURI (6073)</b>							
P0306105	1	Invoice	BORING UNIT MATERIAL	10/13/2023	370.97	05/24	601-23-52-5935-314
Total P0306105:					370.97		
Total VERMEER IOWA & N. MISSOURI (6073):					370.97		
<b>WAGNER, CHRISTIN (6317)</b>							
103023	1	Invoice	YOUTH VOLLEYBALL COACH 4TH-6TH GRA	10/30/2023	400.00	05/24	100-22-42-5233-299
Total 103023:					400.00		
Total WAGNER, CHRISTIN (6317):					400.00		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
171902	1	Invoice	20A GRND DP SWITCH-WWTP	10/09/2023	14.99	05/24	603-23-70-5642-318
Total 171902:					14.99		
171940	1	Invoice	AIR FRESHNERS-WATER PLANT	10/10/2023	3.78	05/24	602-23-61-5642-318
Total 171940:					3.78		
172025	1	Invoice	BATTERIES/DISH SOAP-FULLER HALL	10/13/2023	20.48	05/24	100-22-42-5233-318
Total 172025:					20.48		
172132	1	Invoice	KEYS-WWTP	10/17/2023	1.87	05/24	603-23-70-5642-318
Total 172132:					1.87		
172148	1	Invoice	GRAY SWITCH COVER-WWTP	10/18/2023	6.04	05/24	603-23-70-5642-318
Total 172148:					6.04		
172305	1	Invoice	1 - DURA 24PK AA BATTERY - LOCATOR	10/25/2023	19.99	05/24	601-23-52-5935-314
Total 172305:					19.99		
172393	1	Invoice	MOUSE TRAP	10/30/2023	2.36	05/24	100-21-22-5140-318
Total 172393:					2.36		
Total WEBSTER CITY TRUE VALUE (2155):					69.51		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>WIDICK ROOFING &amp; CONSTRUCTION, INC. (5291)</b>							
12939	1	Invoice	CEMETERY ROOF REPAIR	10/23/2023	729.43	05/24	100-23-42-5371-226
Total 12939:					729.43		
Total WIDICK ROOFING & CONSTRUCTION, INC. (5291):					729.43		
<b>WILLIAMS &amp; COMPANY P.C. (3390)</b>							
184232	1	Invoice	FY23 AUDIT	10/11/2023	3,546.00	05/24	100-24-14-5435-212
184232	2	Invoice	FY23 AUDIT	10/11/2023	25,610.00	05/24	601-23-80-5923-212
184232	3	Invoice	FY23 AUDIT	10/11/2023	7,880.00	05/24	602-23-80-5923-212
184232	4	Invoice	FY23 AUDIT	10/11/2023	2,364.00	05/24	603-23-80-5923-212
184232	5	Invoice	FY23 AUDIT ADDITIONAL WORK	10/11/2023	90.00	05/24	100-24-14-5435-212
184232	6	Invoice	FY23 AUDIT ADDITIONAL WORK	10/11/2023	650.00	05/24	601-23-80-5923-212
184232	7	Invoice	FY23 AUDIT ADDITIONAL WORK	10/11/2023	200.00	05/24	602-23-80-5923-212
184232	8	Invoice	FY23 AUDIT ADDITIONAL WORK	10/11/2023	60.00	05/24	603-23-80-5923-212
Total 184232:					40,400.00		
Total WILLIAMS & COMPANY P.C. (3390):					40,400.00		
<b>WINDOW MAN LLC (3653)</b>							
4511	1	Invoice	WINDOW CLEANING @ SENIOR CENTER	10/16/2023	39.00	05/24	100-22-42-5280-299
Total 4511:					39.00		
Total WINDOW MAN LLC (3653):					39.00		
<b>WOLFGRAM, JOE (5604)</b>							
092523	1	Invoice	EE REBATE/1716 212TH ST.	09/25/2023	213.47	05/24	601-23-36-5930-979
Total 092523:					213.47		
100223	1	Invoice	EE REBATE/936 WATER ST	10/02/2023	115.02	05/24	601-23-36-5930-979
Total 100223:					115.02		
Total WOLFGRAM, JOE (5604):					328.49		
<b>WOOLSTOCK MUTUAL TELEPHONE ASN (1054)</b>							
839-1086 11/	1	Invoice	INTERNET SERVICE	11/01/2023	3.03	05/24	100-24-14-5435-230
839-1086 11/	2	Invoice	INTERNET SERVICE	11/01/2023	21.90	05/24	601-23-80-5903-230
839-1086 11/	3	Invoice	INTERNET SERVICE	11/01/2023	6.74	05/24	602-23-80-5921-230
839-1086 11/	4	Invoice	INTERNET SERVICE	11/01/2023	2.02	05/24	603-23-80-5921-230
839-1086 11/	5	Invoice	INTERNET SERVICE	11/01/2023	3.61	05/24	100-24-12-5430-230
839-1086 11/	6	Invoice	INTERNET SERVICE	11/01/2023	12.03	05/24	601-23-81-5921-230
839-1086 11/	7	Invoice	INTERNET SERVICE	11/01/2023	7.22	05/24	602-23-81-5921-230
839-1086 11/	8	Invoice	INTERNET SERVICE	11/01/2023	1.20	05/24	603-23-81-5921-230
839-1086 11/	9	Invoice	INTERNET SERVICE	11/01/2023	6.02	05/24	100-24-30-5380-230
839-1086 11/	10	Invoice	INTERNET SERVICE	11/01/2023	6.02	05/24	100-24-30-5380-230
839-1086 11/	11	Invoice	INTERNET SERVICE	11/01/2023	6.02	05/24	602-24-30-5380-230
839-1086 11/	12	Invoice	INTERNET SERVICE	11/01/2023	6.01	05/24	603-24-30-5380-230
839-1086 11/	13	Invoice	INTERNET SERVICE	11/01/2023	14.44	05/24	100-21-22-5140-230
839-1086 11/	14	Invoice	INTERNET SERVICE	11/01/2023	38.50	05/24	100-21-21-5110-230
839-1086 11/	15	Invoice	INTERNET SERVICE	11/01/2023	7.22	05/24	601-23-52-5588-230
839-1086 11/	16	Invoice	INTERNET SERVICE	11/01/2023	7.22	05/24	601-23-51-5566-230
839-1086 11/	17	Invoice	INTERNET SERVICE	11/01/2023	14.44	05/24	602-23-61-5642-230
839-1086 11/	18	Invoice	INTERNET SERVICE	11/01/2023	4.81	05/24	100-23-43-5361-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-1086 11/	19	Invoice	INTERNET SERVICE	11/01/2023	19.25	05/24	100-22-42-5233-230
839-1086 11/	20	Invoice	INTERNET SERVICE	11/01/2023	118.62	05/24	601-24-16-5921-230
839-1086 11/	21	Invoice	INTERNET SERVICE	11/01/2023	20.84	05/24	602-24-16-5921-230
839-1086 11/	22	Invoice	INTERNET SERVICE	11/01/2023	20.84	05/24	603-24-16-5921-230
839-1086 11/	23	Invoice	INTERNET SERVICE-SCADA	11/01/2023	55.00	05/24	602-23-61-5642-230
Total 839-1086 11/01/23:					403.00		
839-3034 11/	1	Invoice	INTERNET SERVICE/RSVP	11/01/2023	45.00	05/24	100-22-42-5280-230
Total 839-3034 11/01/23:					45.00		
839-7981 11/	1	Invoice	INTERNET SERVICE/FULLER HALL	11/01/2023	30.00	05/24	100-22-42-5233-230
Total 839-7981 11/01/23:					30.00		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					478.00		
<b>ZERO9 SOLUTIONS LTD (7691)</b>							
2798-B2B	1	Invoice	MISC OFFICER SUPPLIES/CASES-STURM	10/18/2023	505.45	05/24	100-21-21-5110-312
Total 2798-B2B:					505.45		
Total ZERO9 SOLUTIONS LTD (7691):					505.45		
<b>ZIEGLER, INC. (1071)</b>							
IN001213793	1	Invoice	OIL SUPPLIES STR #9	10/19/2023	1,484.20	05/24	204-23-30-5310-314
Total IN001213793:					1,484.20		
Total ZIEGLER, INC. (1071):					1,484.20		
Total 11/06/2023:					385,554.00		
Grand Totals:					1,817,293.95		

## Report GL Period Summary

GL Period	Amount
05/24	326,544.19
04/24	1,490,749.76
Grand Totals:	1,817,293.95

Vendor number hash: 952504  
Vendor number hash - split: 2030805  
Total number of invoices: 266  
Total number of transactions: 586

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,817,293.95	1,817,293.95

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	1,817,293.95	1,817,293.95

**FUND LIST TOTALS FOR BILLS    November 6, 2023**

<b><u>Account</u></b>	<b><u>Fund</u></b>	<b><u>Total Amount</u></b>
100	General	94,292.67
204	Road Use Tax Funds	26,909.47
205	Airport Fund	13,144.34
214	K9 Trust SP Rev Trust Fund	1,406.70
260	SSMID	550.40
300	Debt Service	9,154.30
525	Street Improvement	569,678.24
601	Electric Utility	916,326.74
602	Water Utility	89,462.62
603	Sewer Fund	89,899.22
902	Medical/Flex	6,469.25
	Grand Total	1,817,293.95



## MEMORANDUM

**TO:** Mayor and City Council

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

**DATE:** November 6, 2023

**RE:** Adopt a Resolution Authorizing the City Manager to Enter into an Agreement with Kwik Star Addressing Development Concerns of the City of Webster City for the Proposed Development Site on Fair Avenue

---

**SUMMARY:** A public hearing was held on September 18, 2023 in regards to the vacation of Right-of-Way on Third Street lying West of Fair Avenue. This vacation was passed and adopted on October 2, 2023. Subsequently a public hearing was held for the disposal of said right-of-way on October 16, 2023. The disposal was adopted contingent on an agreement between Kwik Star and Webster City addressing development concerns of the City of Webster City. The agreement remains under review by both parties. Once the concerns of the City have been addressed and an agreement is made between both parties the appropriate paperwork to complete the disposal will be prepared. To prevent any delay, City staff is seeking authorization to allow the City Manager to enter into an agreement with Kwik Star once the development concerns of the City have been addressed.

**PREVIOUS COUNCIL ACTION:** The City Council held a public hearing on the vacation of Third Street Right-of-Way lying West of Fair Avenue with no written or oral objections on September 18, 2023. On October 2, 2023, City Council passed and adopted Ordinance No. 2023-1869 in regard to the vacation. A public hearing was held on October 16, 2023 for the disposal of said Right-of-Way. There were no written or oral objections and Resolution 2023-177 was adopted contingent on agreement between Kwik Star and City of Webster City addressing development concerns of the City.

**BACKGROUND/DISCUSSION:** City staff has been approached in regards to a development located at 505 Fair Avenue. The developer submitted a formal request for the vacation of Third Street Right-of-Way West of Fair Avenue for a proposed development located at the NE Corner of Overpass Drive and Fair Avenue. There was a public hearing on the requested vacation on September 18, 2023. This vacation was passed and adopted on October 2, 2023 via Ordinance 2023-1869. The developer also requested the disposal of said Right-of-Way to ensure that when the purchase of the adjoining properties concluded they would also have ownership of the right-of-way. A public hearing for the disposal of said right-of-way was held on October 16, 2023 and with no written or oral objections, Resolution 2023-177 was passed and adopted contingent on agreement between Kwik Star and City of Webster City addressing development concerns of the City.

Since then, Kwik Star submitted a proposed agreement that the City has reviewed and has since returned to Kwik Star with additional edits. Both the original draft and the City's redlined version are attached for Council's review. Kwik Star is reviewing the City's redlines and will be sending the agreement back to the City with additional comments. Once concerns from both parties have been addressed and outlined, the agreement will be executed and the City will prepare the necessary paperwork disposing of said real estate, while retaining a public utility easement over said real estate now and into the future.

The traffic study that was completed did not take into consideration the grade change along Overpass Drive and as such the City continues to have concerns associated with the line of sight that remain unaddressed. The items the City are looking to be addressed in the agreement are as follows and will be addressed at the time of development prior to issuance of a Certificate of Occupancy:

- Mitigate concerns associated with eastbound traffic turning left
- Future traffic study to identify improvements warranted due to increase in traffic counts
- Cost associated with future improvements warranted due to increase in traffic counts

**FINANCIAL IMPLICATIONS:** N/A

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution authorizing the City Manager to enter an agreement with Kwik Star, currently being drafted and reviewed by both parties, addressing development concerns of the City of Webster City and allowing staff to then prepare the necessary paperwork disposing of said real estate.

**RESOLUTION NO. 2023 -**

**AUTHORIZING THE CITY MANAGER TO ENTER AN AGREEMENT WITH KWIK STAR  
ADDRESSING DEVELOPMENT CONCERNS OF THE CITY OF WEBSTER CITY  
FOR THE PROPOSED DEVELOPMENT SITE ON FAIR AVENUE.**

**WHEREAS**, the City of Webster City, Iowa owns Right-of-Way on Third Street and lying west of Fair Avenue; and,

**WHEREAS**, the City has been approached by a developer requesting disposal the above-described Right-of-Way; and,

**WHEREAS**, public notice was given as required by law and the public hearing was held on October 16, 2023, and no written or oral objections were presented to the proposed disposal of the City owned real estate described above; and,

**WHEREAS**, the disposal was approved by City Council on October 16, 2023 contingent on an agreement with Kwik Star and the City of Webster City addressing development concerns of the City; and,

**WHEREAS**, the agreement is being prepared and reviewed by both parties' legal teams.

**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 enter into an agreement with Kwik Star addressing the concerns of the City of Webster City for the proposed development of Kwik Star located at Fair Avenue.

Passed and adopted this 6<sup>th</sup> day of November, 2023.

**CITY OF WEBSTER CITY, IOWA**

\_\_\_\_\_  
John Hawkins, Mayor

**ATTEST:**

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk



October 23, 2023

City of Webster City  
Attn: John Hawkins, Mayor and Daniel Ortiz-Hernandez, City Manager  
400 2<sup>nd</sup> Street  
P.O. Box 217  
Webster City, IA 50595

Re: Overpass Drive Traffic Study  
Webster City, Iowa

Dear John and Daniel:

Kwik Trip, Inc. (“Kwik Trip”) is currently under contract to acquire certain property located on Overpass Drive, Webster City, Iowa (“Kwik Trip Property”) and, as a result, the City of Webster City (“City”) requested that Kwik Trip complete a traffic impact study (“Traffic Study”). The results of the Traffic Study concluded that no improvements to Overpass Drive are warranted at the time of construction of Kwik Trip’s 2024 improvements. The Traffic Study also projected that road improvements on Overpass Drive may be marginally warranted in the future, with a projected designed year of 2044. As a result of the Traffic Study results, Kwik Trip and the City agree as follows:

1. If future traffic count analysis or traffic studies (“Future Analysis”) conclude that improvements to Overpass Drive are warranted, then Kwik Trip agrees to pay its prorated share of the Overpass Drive improvements based on lineal street frontage.
2. Kwik Trip and the City agree that no Future Analysis shall be conducted regarding Overpass Drive prior to January 1, 2026.
3. The cost of one (1) Future Analysis shall be shared equally between the City, Kwik Trip, and the owner of any other development that may have impacted the traffic on Overpass Drive.
4. The City agrees that Kwik Trip shall not be required to contribute to the cost of any additional Future Analysis beyond the one referenced in subparagraph 3 above.

City of Webster City  
October 23, 2023  
Signature Page

I would appreciate it if you would sign below confirming your agreement to the contents of this letter and return a fully signed copy via email at [eystenes@kwiktrip.com](mailto:eystenes@kwiktrip.com) and [tsmall@kwiktrip.com](mailto:tsmall@kwiktrip.com).

Thank you.

KWIK TRIP, INC.

By: \_\_\_\_\_  
Jeffrey J. Wrobel,  
CFO & Treasurer

Agreed to this \_\_\_\_ day of \_\_\_\_\_, 2023:

CITY OF WEBSTER CITY, IOWA

By: \_\_\_\_\_

Its: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

October 23, 2023

City of Webster City  
Attn: John Hawkins, Mayor and Daniel Ortiz-Hernandez, City Manager  
400 2<sup>nd</sup> Street  
P.O. Box 217  
Webster City, IA 50595

Re: Overpass Drive Traffic Study  
Webster City, Iowa

Dear John and Daniel:

Kwik Trip, Inc. ("Kwik Trip") is currently under contract to acquire certain property located on Overpass Drive, Webster City, Iowa ("Kwik Trip Property") and, as a result, the City of Webster City ("City") requested that Kwik Trip complete a traffic impact study ("Traffic Study"). The results of the Traffic Study concluded that no improvements to Overpass Drive are warranted at the time of construction of Kwik Trip's 2024 improvements. The Traffic Study also projected that road improvements on Overpass Drive may be marginally warranted in the future, with a projected designed year of 2044. The traffic study did not take into consideration the grade change along Overpass Drive and as such the City continues to have concerns associated with line of sight that remain unaddressed. As a result of the Traffic Study results and also those items not considered as part of said traffic study, Kwik Trip and the City agree as follows:

1. Kwik Trip agrees to incorporate any improvements identified as immediately necessary and identified by the engineer's plan review prior to obtaining a certificate of occupancy from the City. In addition, Kwik Trip will agree to put up delineators to prevent left turns from eastbound traffic prior to being issued obtaining a certificate of occupancy. If future traffic count analysis or traffic studies ("Future Analysis") conclude that further improvements to Overpass Drive are warranted, then Kwik Trip agrees to make the necessary improvements to Overpass Drive or the City shall use all available avenues as established by Iowa Code to make improvements and assess the statutorily outlined costs to Kwik Star. ~~pay its prorated share of the Overpass Drive improvements, based on lineal street frontage.~~
2. Kwik Trip and the City agree that no Future Analysis shall be conducted regarding Overpass Drive prior to January 1, 202~~5~~6.
3. The cost of one (1) Future Analysis shall be ~~the shared equally between the City, the responsibility of~~ Kwik Trip, ~~and the owner of any other development that may have~~

~~impacted the traffic on Overpass Drive.. Kwik Trip will provide the City with a \$25,000 deposit at time of the execution of this agreement, to be held by the City in escrow, to use for future analysis. Any amount unspent shall be returned to Kwik Trip at time that the Future Analysis is completed.~~

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~~4. The City agrees that Kwik Trip shall not be required to contribute to the cost of any additional Future Analysis beyond the one referenced in subparagraph 3 above.~~

City of Webster City  
October 23, 2023  
Signature Page

I would appreciate it if you would sign below confirming your agreement to the contents of this letter and return a fully signed copy via email at [cystenes@kwiktrip.com](mailto:cystenes@kwiktrip.com) and [tsmall@kwiktrip.com](mailto:tsmall@kwiktrip.com).

Thank you.

KWIK TRIP, INC.

By: \_\_\_\_\_  
Jeffrey J. Wrobel,  
CFO & Treasurer

Agreed to this \_\_\_\_ day of \_\_\_\_\_, 2023:

CITY OF WEBSTER CITY, IOWA

By: \_\_\_\_\_

Its: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

## MEMORANDUM

**TO:** Mayor and City Council

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

**DATE:** November 6, 2023

**RE:** Adopt a Resolution Authorizing the Mayor to Sign Amendment No. 2 to Task Order No. 4 with DGR Engineering, Inc. in an Amount not to Exceed \$698,700 for Professional Services to Complete the Reisner Substation Project

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**SUMMARY:** DGR Engineering has been working on the Reisner Substation Project. They are nearing completion of the preliminary design phase of the project and require an amendment to Task Order No. 4 in order to proceed with the final design, bidding, coordination with financial advisors, construction administration, construction staking, and final phase services for the project.

**PREVIOUS COUNCIL ACTION:** The Council approved an agreement with DGR Engineering, Inc. on June 2, 2020 for professional engineering services. On August 15, 2022 the City Council approved Amendment No. 1 to Task Order No. 4 with DGR.

**BACKGROUND/DISCUSSION:** The City is currently in the planning and design phase of the new Wastewater Treatment Plant. A sewer force main will run from the current wastewater treatment plant to the new treatment plant. The force main will run underneath Passwaters Substation. After reviewing the load flow analysis with DGR Engineering and identifying that Passwaters Substation is in need of replacement, this aligns well with the needed infrastructure for the Wastewater Treatment Plant. Passwaters Substation will be decommissioned as part of this project. The City entered into Task Order No. 4 on May 16, 2022 so that DGR Engineering, Inc. can begin preliminary engineering work needed to assess site location and begin conversations with Bolton and Menk about the new wastewater treatment plant's intended electric load.

The engineer's cost opinion for the Reisner Substation Project is \$7,089,900. Reisner Substation will serve customers currently served by Passwaters substation and will accommodate loads of the new wastewater treatment plant.

Construction Contract: Site Grading	\$ 660,800
Construction Contract: Substation	\$ 2,071,300
Materials Contract: 69-13.2 kV Power Transformer (Under contract w/Niagara)	\$ 1,007,300
Materials Contract: 69 kV Circuit Breakers	\$ 240,800
Materials Contract: 15 kV Switchgear, 69 kV Control Panels	\$ 888,100
Materials Contract: Miscellaneous Major Materials	\$ 868,700
Station Power Transformer, 50 kVA, Single-Phase 120/240V	\$ 6,400
Miscellaneous Items	\$ 66,800
Contingencies (10%)	\$ 581,000
Engineering	<u>\$ 698,700</u>
<b>Project Total:</b>	<b>\$ 7,089,900</b>

The preliminary design phase of the project is nearing completion. The amendment authorizes the final design, bidding, coordination with financial advisors, construction administration, construction staking and final phase services for the Reisner Substation Project. The City has already ordered the power transformer for this project. In order to proceed to the next phase of this project, an amendment to Task Order No. 4 is necessary. This is anticipated to be the final amendment to Task Order No. 4.

**FINANCIAL IMPLICATIONS:** Amendment #2 to Task Order No. 4 will add an additional \$669,000 towards the project. The City has spent \$29,700 on preliminary engineering associated with this project, bringing the Amendment #2 total to \$698,700. This project was approved as part of the FY 24 budget. Staff will be coming back with a request for a Revenue Bond to cover costs associated with construction at a later time. In addition to this, staff is in communication with Corn Belt regarding reimbursement of a portion of the project costs. Based on preliminary discussions, it is anticipated the City would be responsible for approximately \$4.1 million associated with this project.

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution authorizing the Mayor to sign Amendment No. 2 to Task Order No. 4 with DGR Engineering, Inc.

**RESOLUTION NO. 2023-xxx**

**AUTHORIZING THE MAYOR TO SIGN AND EXECUTE  
AMENDMENT NO. 2 TO TASK ORDER NO. 4 WITH DGR ENGINEERING, INC.  
FOR PROFESSIONAL ENGINEERING SERVICES ASSOCIATED WITH REISNER SUBSTATION**

**WHEREAS**, the City of Webster City seeks to address aging infrastructure to ensure long term sustainability of utility services to residents; and

**WHEREAS**, the City of Webster City has a professional services agreement with DGR Engineering for electrical engineering services; and

**WHEREAS**, DGR Engineering, Inc. is assisting the City with planning for a new electric substation; and

**WHEREAS**, the City of Webster City wishes to decommission Passwaters Substation and complete the installation of the new electric substation, Reisner substation; and

**WHEREAS**, the City of Webster City will utilize the services of its consulting engineer, DGR Engineering, Inc., 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 Mayor to sign and execute amendment No. 2 to Task Order No. 4 with DGR Engineering, Inc. to perform professional engineering services associated with Reisner Substation.

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

---

John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

**Exhibit "A"**

**Amendment No. 2 to Task Order No. 4**



## **AMENDMENT # 2**

**AGREEMENT:** Master Task Order Agreement between DGR Engineering and Webster City Municipal Utilities – Webster City, Iowa dated June 2, 2020.

### **AMENDMENT TO TASK ORDER NO. 4**

**ORIGINAL TASK ORDER DATE:** May 16, 2022

**TASK ORDER PROJECT NAME:** Industrial Park Substation (aka Reisner Substation)

**AMENDMENT ITEMS:** The preliminary design phase of the project is nearing completion. This amendment authorizes the final design, bidding, coordination with financial advisors, construction administration, construction staking, and final phase services for the project shown in the attached drawings RS-100 Option 5 “Switching One-Line Diagram” dated 07-12-2023 and RS-200 Option 5 “Land Use Allocation” dated 08-28-2023. The power transformer contract procurement and Coordination with Third Parties services were authorized under a previous amendment. Specific items that are amended for this Task Order are as follows:

**SCOPE OF WORK [MODIFIED]:** The Scope of Work for the project is modified as follows:

#### **Hourly Portion:**

##### **Preliminary Design Phase [NO CHANGE]:**

1. Determine the configuration of the new substation and create a preliminary one-line diagram.
2. Create a preliminary layout of the new substation and adjust the plan as required for construction at several potential sites.
3. Coordinate with the Client’s Wastewater Treatment Facility engineer regarding the timing of the projects and potential locations for the new substation at the site of the new wastewater plant.
4. Prepare a detailed preliminary cost estimate for the project.
5. Develop a preliminary project schedule for material procurement, bidding, construction, and energization.
6. Compile the above preliminary design information into correspondence for review by the Client and meet with Client to review. Proceed to the final design, bidding, and construction phases after review of any comments from Client.

##### **Coordination with Third Parties [NO CHANGE]:**

1. Coordinate with NIMECA and Corn Belt on 69 kV transmission interconnection and related issues.

Coordination with Financial Advisors [ADDED]:

1. Coordinate with Client's financial advisor and bond sale firms as necessary, to support their efforts at placing the debt offering for the Phase 1 Electric System Improvements. This may include comparing financial estimates made by them, answering questions about the project and the need for financing, and participating in calls with rating agencies.

Construction Administration Phase [ADDED]:

1. Organize and attend a preconstruction conference.
2. Review shop drawings.
3. Assist in construction administration and scheduling.
4. Respond to construction questions as needed.
5. Process progress payments and prepare change orders (if required).
6. Make periodic site visits to observe construction.
7. Develop relay settings for all protective relays installed in this project.
8. Assist with and/or observe commissioning of the substation equipment.

Construction Staking [ADDED]:

1. Stake and mark foundation locations as requested by Client and Contractor.

Final Phase [ADDED]:

1. Conduct project walk-throughs and develop a "punch-list".
2. Develop close-out documents for signatures.
3. Produce record drawings based on field-provided red-lines.

**Lump Sum Portion:**

Final Design Phase [MODIFIED]:

1. Develop specifications, bidding, and contract documents to allow receiving of bids for the following contracts:
  - a. Construction Contract: Site Grading.
  - b. Construction Contract: Substation.

- c. Materials Contract: 69-13.2 kV Power Transformer (Under contract w/Niagara).
  - d. Materials Contract: 69 kV Circuit Breakers.
  - e. Materials Contract: 15 kV Switchgear, 69 kV Control Panels.
  - f. Materials Contract: Miscellaneous Major Materials
2. Create the following drawings for the new substation:
- a. Site and grading plan, including detention area for stormwater management.
  - b. Stormwater Pollution Prevention Plan (SWPPP).
  - c. Switching one-line diagram.
  - d. Protection and control one-line diagrams.
  - e. Communications processor layout.
  - f. Fencing plan.
  - g. Grounding plan.
  - h. Raceway plan describing raceways for necessary control and power cables.
  - i. Foundation plan.
  - j. Foundation details for all foundations for the new substation.
  - k. Bus plan and section views for the 69 kV buswork.
  - l. Steel Structure details.
  - m. Substation control building layout. The control building will be a pre-engineered metal building for which we will provide basic layout and elevations. Detailed floor, wall, and roof steel design is not included.
  - n. AC and DC service system details.
  - o. Switchgear and control panel layouts (typical, basic).
  - p. Control schematics (typical, basic).

Bidding Phase [MODIFIED]:

1. Provide bidding documents to interested bidders and respond to bidder questions.
2. Assist in receiving bids, attend bid opening, analyze bids, develop spreadsheets detailing bid results, and make a recommendation on the award of the contracts.

**PROJECT BUDGET:** The project budget has been updated to the following:

**Reisner Substation – Option 5**

Construction Contract: Site Grading	\$ 660,800
Construction Contract: Substation	\$ 2,071,300
Materials Contract: 69-13.2 kV Power Transformer (Under contract w/Niagara)	\$ 1,007,300
Materials Contract: 69 kV Circuit Breakers	\$ 240,800
Materials Contract: 15 kV Switchgear, 69 kV Control Panels	\$ 888,100
Materials Contract: Miscellaneous Major Materials	\$ 868,700
Station Power Transformer, 50 kVA, Single-Phase 120/240V	\$ 6,400
Miscellaneous Items	\$ 66,800
Contingencies (10%)	\$ 581,000
Engineering	<u>\$ 698,700</u>
<b>Project Total:</b>	<b>\$ 7,089,900</b>

**UPDATED FEE ARRANGEMENT [MODIFIED]:** This Amendment #2 revises the fee arrangement as follows:

<b>Segment</b>	<b>Previous Fee</b>	<b>Fee Changes by this Amendment #2</b>	<b>Revised Fee Established by this Amendment #2</b>	<b>Fee Type</b>
Preliminary Design Phase	\$ 9,800	\$ 35,800	\$ 45,600	Hourly-Estimate
Coordination with Third Parties	\$ 3,200	\$ 26,200	\$ 29,400	Hourly-Estimate
Coordination with Financial Advisors	\$ 0	\$ 7,500	\$ 7,500	Hourly-Estimate
Construction Administration Phase	\$ 0	\$ 122,000	\$ 122,000	Hourly-Estimate
Construction Staking	\$ 0	\$ 7,000	\$ 7,000	Hourly-Estimate
Final Phase	<u>\$ 0</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	Hourly-Estimate
SubTotal – Hourly-Estimate Portion	\$ 13,000	\$ 206,000	\$ 219,000	
Final Design Phase	\$ 10,800	\$ 429,900	\$ 440,700	Lump Sum
Bidding Phase	<u>\$ 5,900</u>	<u>\$ 33,100</u>	<u>\$ 39,000</u>	Lump Sum
SubTotal – Lump Sum Portion	\$ 16,700	\$ 463,000	\$ 479,700	
<b>Total</b>	<b>\$ 29,700</b>	<b>\$ 669,000</b>	<b>\$ 698,700</b>	

All “Lump Sum” and “Hourly” work will be billed as described in the original task order.

Additional work beyond the Scope of Work described herein, or any follow-on work, will be billed at our standard hourly rates in effect at the time the work is done plus expenses.

**SPECIAL TERMS AND CONDITIONS [ADDED]:**

1. Standard EJCDC (Engineers Joint Contract Documents Committee) contract documents shall be used for the construction bidding packages.
2. The following items are not included:
  - a. Soils exploration and geotechnical testing.
  - b. Resident construction observation.
  - c. Closz Drive extension roadwork for access to the new substation and new Wastewater Treatment Facility.
  - d. SCADA integration and relaying upgrades at the remote substation ends. This work will be completed under a separate Task Order.

**Webster City Municipal Utilities**  
**Webster City, Iowa**

(Client)

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**DeWild Grant Reckert and Associates Company**  
**d/b/a DGR Engineering**

(Consultant)

By: Curt D. Dieren

Print Name: Curt D. Dieren

Title: Vice President

Date: 10-27-2023

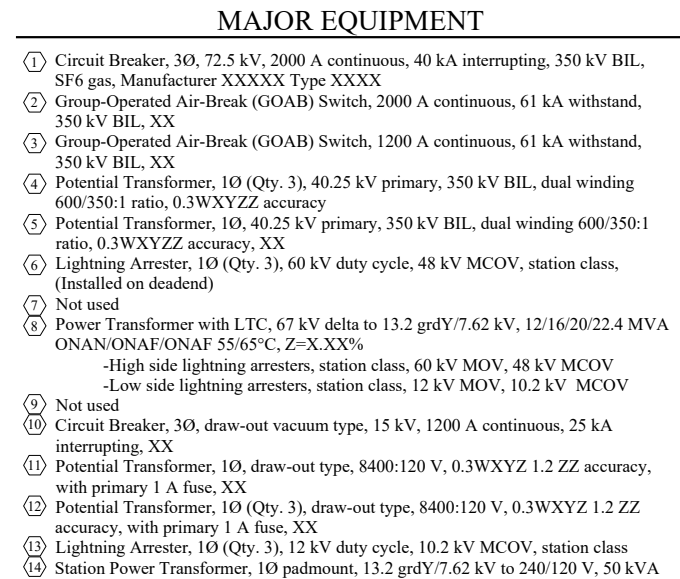
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By: \_\_\_\_\_






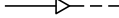



Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



### LEGEND

	69 kV circuit
	13.2 kV circuit
	13.2 kV underground circuit
	Wye, grounded
	Delta
	Underground transition
	Corn belt equipment number
	PROPOSED
	FUTURE

**PRELIMINARY**  
**NOT FOR CONSTRUCTION**  
**07-12-2023**

REV	DATE	DESCRIPTION
-	XX-XX-2023	PRELIMINARY



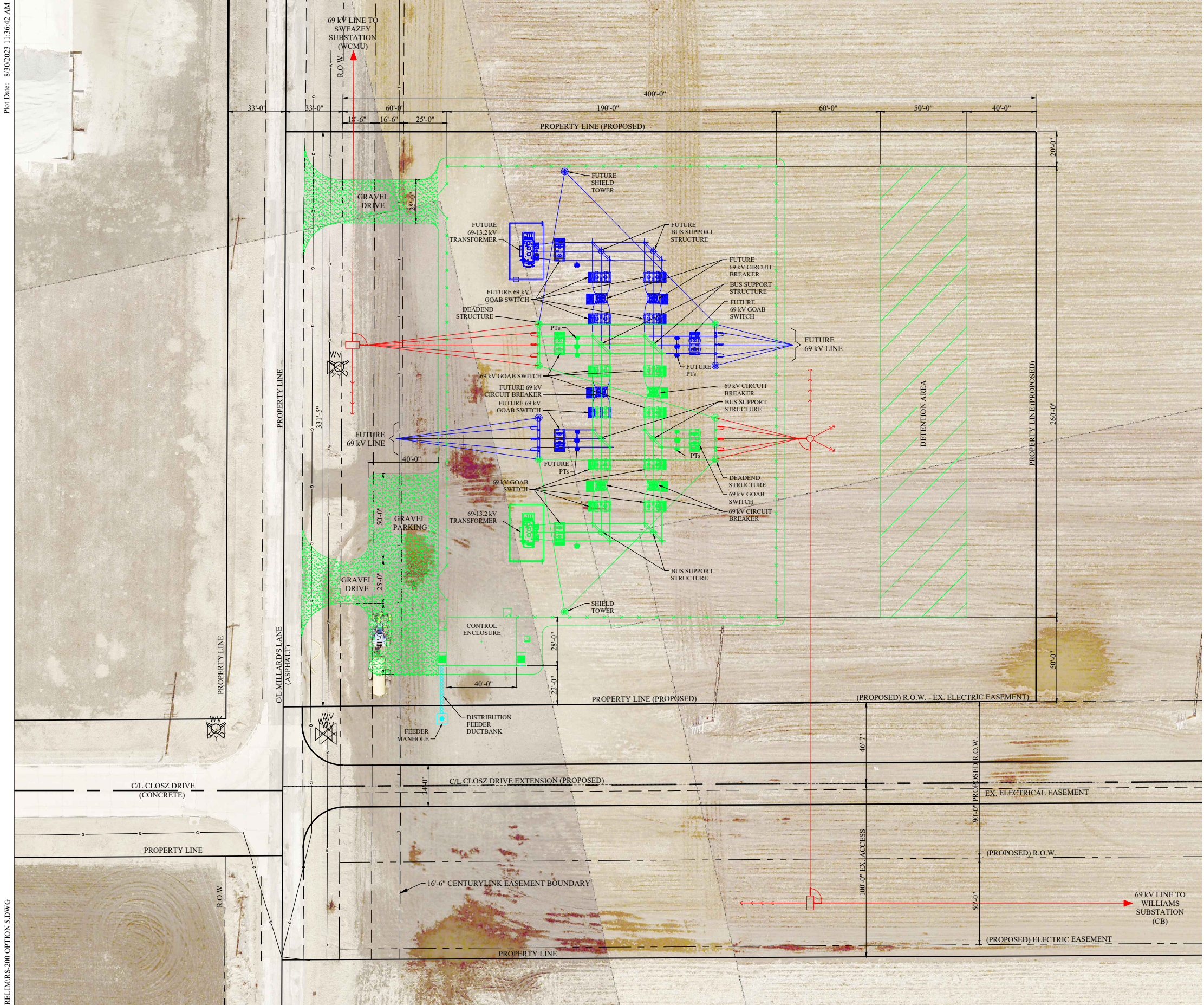
Project Manager:	ADK
Designer:	RDK
Project Number:	428403
Phone:	(712) 472-2531

WEBSTER CITY MUNICIPAL UTILITIES  
WEBSTER CITY, IOWA  
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SWITCHING ONE-LINE DIAGRAM  
REISNER SUBSTATION

S H E E	RS-100 OPTION 5
------------------	--------------------





KEY MAP



NOTES

1. SETBACKS (M-1, LIGHT INDUSTRIAL):  
FRONT: 30'  
REAR: 40'  
SIDE (NO STREET): 0'  
SIDE (STREET) 20'
2. Control cable manholes and associated raceway are not shown and will be located during final design.
3. Limestone rock surfacing within the substation yard and 5' outside the fence not shown.
4. Not all utilities shown. See survey.

LEGEND

- TRANSMISSION  
SUBSTATION  
SUBSTATION - FUTURE  
DISTRIBUTION  
G GAS  
T TELEPHONE LINE (CENTURY LINK)  
W WATER

**PRELIMINARY**  
**NOT FOR CONSTRUCTION**  
08-28-2023



0 30 60  
SCALE (FT.)

REV	DATE	DESCRIPTION
-	XX-XX-2023	PRELIMINARY



Project Manager: ADK  
Designer: RDK  
Project Number: 428403  
Phone: (712) 472-2531

WEBSTER CITY MUNICIPAL UTILITIES  
WEBSTER CITY, IOWA  
68 of 242

LAND USE ALLOCATION  
REISNER SUBSTATION

S  
H  
E  
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T  
RS-200  
OPTION 5





## MEMORANDUM

**TO:** Mayor and City Council

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

**DATE:** November 6, 2023

**RE:** Adopt a Resolution Authorizing the Mayor to Sign Amendment No. 1 to Task Order No. 5 with DGR Engineering, Inc. in an Amount not to Exceed \$614,200 for Professional Services to Complete the Phase 1 69kV Transmission Improvements Project

---

**SUMMARY:** DGR Engineering has been working on the 69 kV transmission line improvements project. It is time for an amendment to Task Order No. 5 in order for them to continue with the necessary engineering associated with the project.

**PREVIOUS COUNCIL ACTION:** The Council approved an agreement with DGR Engineering, Inc. on June 2, 2020 for professional engineering services. On May 15, 2023 the City Council approved Task Order No. 5. On October 16, 2023 the City Council authorized the City Manager to request quotes for the relocation of approximately 0.4 miles of existing 69 kV transmission line.

**BACKGROUND/DISCUSSION:** Task Order No. 5 was executed on May 15, 2023 for the Phase 1 69 kV Transmission Line Improvements. Phase 1 69kV Transmission Improvements includes full services for the relocation of approximately 0.4 miles of existing 69 kV transmission line to accommodate grading operations for the new Wastewater Treatment Facility project.

An amendment is needed to Task Order No. 5 to complete the construction of approximately 1.17 miles of new “looped” 69kV transmission service to the new Reisner Substation and a rebuild of approximately 6.35 miles of existing 69 kV transmission line between the Sweazey Substation and Webster City Junction (Corn-Belt tie-in point). This is the first phase of the entire 69 kV transmission line improvement project. Because of the technical nature and costs associated with each project, engineering services are required.

Phase 1 69 kV Transmission Improvements	Project 1A	Projects 1B & 1C	Total
Construction Contract: Transmission	\$ 153,400	\$ 1,513,500	\$ 1,666,900
Major Materials (Owner-Furnished)	\$ 2,400	\$ 2,839,900	\$ 2,842,300
Contingencies (14%)	\$ 20,600	\$ 597,500	\$ 618,100
Engineering	<u>\$ 60,700</u>	<u>\$ 553,500</u>	<u>\$ 614,200</u>
<b>Project Total:</b>	<b>\$ 237,100</b>	<b>\$ 5,504,400</b>	<b>\$ 5,741,500</b>

In order to proceed to the next phase of this project, an amendment to Task Order No. 5 is necessary.

**FINANCIAL IMPLICATIONS:** Amendment #1 to Task Order No. 5 will add an additional \$521,000 towards the project. The City has spent \$93,200 on preliminary engineering associated with this project and the temporary relocation of the 69 kV line that is in the way of the new Wastewater Treatment Plant, bringing the Amendment #1 total to \$614,200. This project was approved as part of the FY 24 budget. Staff will be coming back with a request for a Revenue Bond to cover costs associated with construction at a later time. In addition to this, staff is in communication with Corn Belt regarding reimbursement associated with project costs. Based on preliminary discussions, it is anticipated that Corn Belt would reimburse the City at 100% for this project.

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution authorizing the Mayor to sign Amendment No. 1 to Task Order No. 5 with DGR Engineering, Inc.

**RESOLUTION NO. 2023-xxx**

**AUTHORIZING THE MAYOR TO SIGN AND EXECUTE  
AMENDMENT NO. 1 TO TASK ORDER NO. 5 WITH DGR ENGINEERING, INC.  
FOR PROFESSIONAL ENGINEERING SERVICES ASSOCIATED WITH  
THE 69KV TRANSMISSION LINE IMPROVEMENTS PROJECT**

**WHEREAS**, the City of Webster City seeks to address aging infrastructure to ensure long term sustainability of utility services to residents; and

**WHEREAS**, the City of Webster City has a professional services agreement with DGR Engineering for electrical engineering services; and

**WHEREAS**, DGR Engineering, Inc. is assisting the City with planning for transmission line improvements; and

**WHEREAS**, the City of Webster City wishes to proceed with necessary engineering associated with the 69 kV transmission line improvements project; and

**WHEREAS**, the City of Webster City will utilize the services of its consulting engineer, DGR Engineering, Inc., 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 Mayor to sign and execute Amendment No. 1 to Task Order No. 5 with DGR Engineering, Inc. to perform professional engineering services associated with the 69 kV Transmission Line Project.

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

---

John Hawkins, Mayor

ATTEST:

---

Karyl K. Bonjour, City Clerk

**Exhibit "A"**

**Amendment No. 1 to Task Order No. 5**

## **AMENDMENT # 1**

**AGREEMENT:** Master Task Order Agreement between DGR Engineering and Webster City Municipal Utilities – Webster City, Iowa dated June 2, 2020.

**AMENDMENT TO TASK ORDER NO. 5**

**ORIGINAL TASK ORDER DATE:** May 15, 2023

**TASK ORDER PROJECT NAME:** Phase 1 69 kV Transmission Improvements

**AMENDMENT ITEMS:** The preliminary design phase of Projects 1B and 1C is nearing completion. This amendment adds the final design, bidding, coordination with third parties, ground survey, permitting, construction administration, construction staking, and final phase services for Projects 1B and 1C. These services were previously authorized for Project 1A. Specific items that are amended for this Task Order are as follows:

**SCOPE OF WORK [MODIFIED]:** The Scope of Work for the project is modified as follows:

### **Hourly Portion:**

#### **Preliminary Design Phase [NO CHANGE]:**

1. Make a visual observation of the line route(s). Identify areas of concern regarding residences, buildings, grain bins, existing utilities, environmental or historical/cultural matters, and accessibility.
2. Make a preliminary assessment of the available ROW for the line, to determine if public lands are available for the line, or if private easements will be necessary.
3. Develop construction cost estimates for the potential line route(s).
4. Evaluate the new line to be constructed, including its route, and develop a preliminary plan to construct the line.
5. Develop a preliminary project schedule for material procurement, bidding, construction, and energization.
6. Compile the above preliminary design information into correspondence for review by the Client and meet with Client to review. Proceed to the final design, bidding, and construction phases after review of any comments from Client.

#### **Ground Survey [MODIFIED] (Projects 1A, 1B, & 1C):**

1. Perform route survey work to 1) determine the road right-of-way; 2) identify section and quarter corners; and 3) record data necessary for accommodation of utilities.

2. Obtain topography data that will aid in developing a terrain model of the ground profile. Include items such as fence heights, building heights, and trees, where applicable.
3. Identify foreign utility information and conflict using Iowa One-Call and determine the appropriate means to accommodate.

Permitting: [ADDED]:

1. Prepare for submittal the required documentation for achieving approval of the project from various entities. This includes the Iowa DOT and the Union Pacific Railroad.

Coordination with Third Parties [NO CHANGE]:

1. Coordinate with NIMECA and Corn Belt on 69 kV transmission related issues.
2. Coordinate with the Client's Wastewater Treatment Facility engineer regarding the timing of the projects and potential locations for the new 69 kV transmission lines.

Construction Administration Phase [MODIFIED] (Projects 1A, 1B, & 1C):

1. Organize and attend the preconstruction conferences.
2. Review shop drawings.
3. Assist in construction administration and scheduling.
4. Respond to construction questions as needed.
5. Process progress payments and prepare change orders (if required).
6. Make periodic site visits to observe construction.

Construction Staking [MODIFIED] (Projects 1A, 1B, & 1C):

1. Stake and mark pole and anchor locations.

Final Phase [MODIFIED] (Projects 1A, 1B, & 1C):

1. Conduct project walk-throughs and develop a "punch-list".
2. Develop close-out documents for signatures.
3. Produce record drawings based on field-provided red-lines.

## **Lump Sum Portion:**

### **Final Design Phase [MODIFIED] (Projects 1A, 1B, & 1C):**

1. Design the new 69 kV transmission lines, including calculations on poles, equipment, and conductors.
2. Coordinate design issues with the Client and Others.
3. Coordinate accommodation of existing utilities with the respective utility.
4. For the 69 kV work, prepare plan and profile drawings in PLS-CADD format, using publicly available aerial imagery and terrain data obtained as part of the surveying task. This task includes structure plotting and location verification.
5. Provide drawings, plans, sketches, descriptions, and documents necessary to describe the intended construction.
6. Provide foundation design for self-supporting steel structures.
7. Develop specifications, bidding, and contract documents to allow receiving of bids for the following contracts:
  - a. Construction – Project 1A: Relocation of ~0.37 miles of 69 kV transmission line.
  - b. Construction – Project 1B: Construction of ~1.14 miles of new, “looped” 69 kV transmission service to the new Reisner Substation.
  - c. Construction – Project 1C: Rebuild of ~6.35 miles of existing 69 kV transmission line between the Sweazey Substation and Webster City Junction (Corn Belt tie-in point).
  - d. Owner-Furnished Major Materials.

### **Bidding Phase [MODIFIED] (Projects 1A, 1B, & 1C):**

1. Provide bidding documents to interested bidders and respond to bidder questions.
2. Assist in receiving bids, attend bid opening, analyze bids, develop spreadsheets detailing bid results, and make a recommendation on the award of the contracts.

**PROJECT BUDGET:** The project budget has been updated to the following:

<b>Phase 1 69 kV Transmission Improvements</b>	<b>Project 1A</b>	<b>Projects 1B &amp; 1C</b>	<b>Total</b>
Construction Contract: Transmission	\$ 153,400	\$ 1,513,500	\$ 1,666,900
Major Materials (Owner-Furnished)	\$ 2,400	\$ 2,839,900	\$ 2,842,300
Contingencies (14%)	\$ 20,600	\$ 597,500	\$ 618,100
Engineering	<u>\$ 60,700</u>	<u>\$ 553,500</u>	<u>\$ 614,200</u>
<b>Project Total:</b>	<b>\$ 237,100</b>	<b>\$ 5,504,400</b>	<b>\$ 5,741,500</b>

**UPDATED FEE ARRANGEMENT [MODIFIED]:** This Amendment #1 revises the fee arrangement as follows:

<b>Segment – Projects 1A, 1B, &amp; 1C</b>	<b>Previous Fee</b>	<b>Fee Changes by this Amendment #1</b>	<b>Revised Fee Established by this Amendment #1</b>	<b>Fee Type</b>
Preliminary Design Phase	\$ 25,000	\$ 0	\$ 25,000	Hourly-Estimate
Coordination with Third Parties	\$ 7,500	\$ 5,000	\$ 12,500	Hourly-Estimate
Ground Survey	\$ 8,500	\$ 15,000	\$ 23,500	Hourly-Estimate
Permitting	\$ 0	\$ 12,000	\$ 12,000	Hourly-Estimate
Construction Administration Phase	\$ 13,500	\$ 55,000	\$ 68,500	Hourly-Estimate
Construction Staking	\$ 3,500	\$ 14,000	\$ 17,500	Hourly-Estimate
Final Phase	<u>\$ 2,500</u>	<u>\$ 6,000</u>	<u>\$ 8,500</u>	Hourly-Estimate
SubTotal – Hourly-Estimate Portion	\$ 60,500	\$ 107,000	\$ 167,500	
Final Design Phase	\$ 26,200	\$ 401,000	\$ 427,200	Lump Sum
Bidding Phase	<u>\$ 6,500</u>	<u>\$ 13,000</u>	<u>\$ 19,500</u>	Lump Sum
SubTotal – Lump Sum Portion	\$ 32,700	\$ 414,000	\$ 446,700	
<b>Total</b>	<b>\$ 93,200</b>	<b>\$ 521,000</b>	<b>\$ 614,200</b>	

All “Lump Sum” and “Hourly” work will be billed as described in the original task order.

Additional work beyond the Scope of Work described herein, or any follow-on work, will be billed at our standard hourly rates in effect at the time the work is done plus expenses.



**SPECIAL TERMS AND CONDITIONS [NO CHANGE]:**

1. Standard EJCDC (Engineers Joint Contract Documents Committee) contract documents shall be used for the construction bidding packages.
2. Publicly available georeferenced imagery with 1m resolution may be available for use at no cost and used as a background on the plan view. If it is not available, this task will be omitted.
3. The following items are not included:
  - a. Soils exploration and geotechnical testing.
  - b. Resident construction observation.
4. R-O-W and easement acquisition will be organized and completed by the Client.
5. The proposal was developed for the proposed transmission line routes that are shown in the attached "Line Routing Map" (5 sheets) dated 10-12-2023. Should the line route or length change an amendment would be utilized to modify the associated fees appropriately.
6. We have assumed five (5) concrete foundations for self-supporting steel structures will be required for this project. Should additional foundations be required, we will review and/or modify our fee values on a mutually-acceptable basis.

**Webster City Municipal Utilities**  
**Webster City, Iowa**

(Client)

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**DeWild Grant Reckert and Associates Company**  
**d/b/a DGR Engineering**

(Consultant)

By: Curt D. Dieren

Print Name: Curt D. Dieren

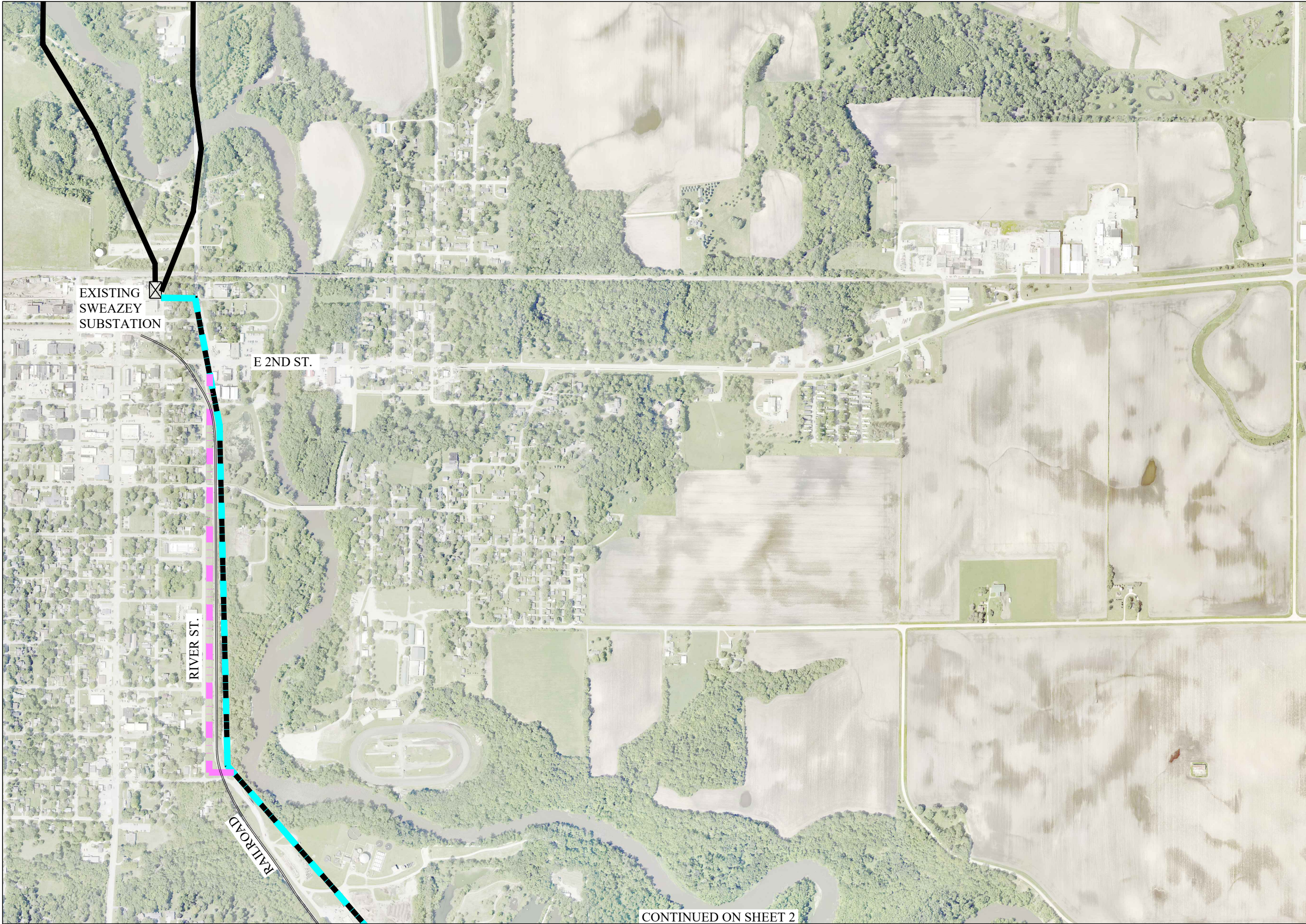
Title: Vice President

Date: 10-27-2023



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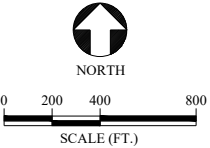
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CONTINUED ON SHEET 2

- LEGEND**
- Existing overhead, 69 kV
  - Rebuild existing overhead, 69 kV, single circuit (1.57 miles)
  - Proposed alternate overhead route, 69 kV, single circuit (1.17 miles)
  - Rebuild existing overhead, 69 kV, single circuit (0.32 miles)
  - Proposed overhead route, 69 kV, single circuit (1.14 miles)
  - Proposed temporary overhead route, 69 kV, single circuit, to be removed at project completion (0.30 miles)
  - Relocate existing overhead, 69 kV, single circuit (0.36 miles)
  - Remove existing overhead, 69 kV, single circuit, remove at completion of project (0.19 miles)
  - Rebuild existing overhead, 69 kV, single circuit (3.86 miles)
  - Proposed substation
  - Existing substation
  - Railroad

**PRELIMINARY**  
NOT FOR CONSTRUCTION  
10-12-2023



REV	DATE	DESCRIPTION
A	10-12-2023	FOR CORN BELT AGREEMENT



Project Manager: ADK  
Designer: DYS  
Project Number: 428404  
Phone: (712) 472-2531

WEBSTER CITY MUNICIPAL UTILITIES  
WEBSTER CITY, IOWA  
**78 of 242**

LINE ROUTING MAP  
69 kV TRANSMISSION LINE IMPROVEMENTS

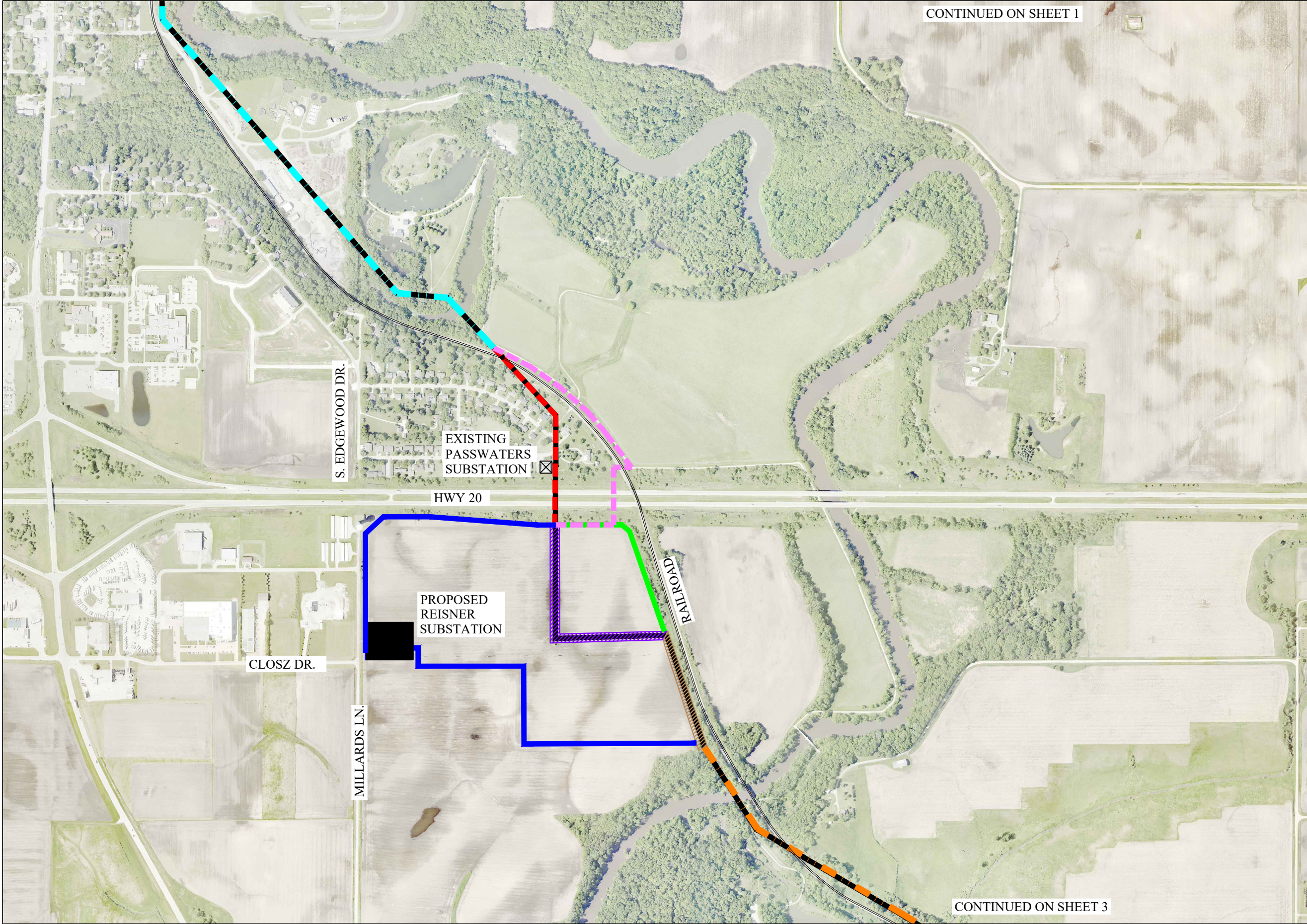
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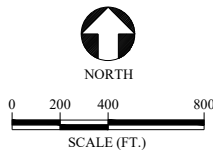
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- LEGEND**
- Existing overhead, 69 kV
  - Rebuild existing overhead, 69 kV, single circuit (1.57 miles)
  - Proposed alternate overhead route, 69 kV, single circuit (1.17 miles)
  - Rebuild existing overhead, 69 kV, single circuit (0.32 miles)
  - Proposed overhead route, 69 kV, single circuit (1.14 miles)
  - Proposed temporary overhead route, 69 kV, single circuit, to be removed at project completion (0.30 miles)
  - Relocate existing overhead, 69 kV, single circuit (0.36 miles)
  - Remove existing overhead, 69 kV, single circuit, remove at completion of project (0.19 miles)
  - Rebuild existing overhead, 69 kV, single circuit (3.86 miles)
  - Proposed substation
  - Existing substation
  - Railroad

**PRELIMINARY**  
NOT FOR CONSTRUCTION  
10-12-2023



REV	DATE	DESCRIPTION
A	10-12-2023	FOR CORN BELT AGREEMENT



Project Manager: ADK  
Designer: DYS  
Project Number: 428404  
Phone: (712) 472-2531

WEBSTER CITY MUNICIPAL UTILITIES  
WEBSTER CITY, IOWA

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LINE ROUTING MAP  
69 kV TRANSMISSION LINE IMPROVEMENTS

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2 OF 5



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LEGEND

Existing overhead, 69 kV

Rebuild existing overhead, 69 kV, single circuit (1.57 miles)

Proposed alternate overhead route, 69 kV, single circuit (1.17 miles)

Rebuild existing overhead, 69 kV, single circuit (0.32 miles)

Proposed overhead route, 69 kV, single circuit (1.14 miles)

Proposed temporary overhead route, 69 kV, single circuit, to be removed at project completion (0.30 miles)

Relocate existing overhead, 69 kV, single circuit (0.36 miles)

Remove existing overhead, 69 kV, single circuit, remove at completion of project (0.19 miles)

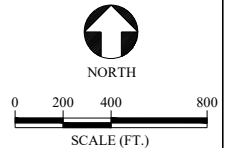
Rebuild existing overhead, 69 kV, single circuit (3.86 miles)

Proposed substation

Existing substation

Railroad

**PRELIMINARY**  
NOT FOR CONSTRUCTION  
10-12-2023



REV	DATE	DESCRIPTION
A	10-12-2023	FOR CORN BELT AGREEMENT

**DGR**

ENGINEERING

Project Manager: ADK

Designer: DYS

Project Number: 428404

Phone: (712) 472-2531

WEBSTER CITY MUNICIPAL UTILITIES

WEBSTER CITY, IOWA

80 of 242

LINE ROUTING MAP

69 kV TRANSMISSION LINE IMPROVEMENTS

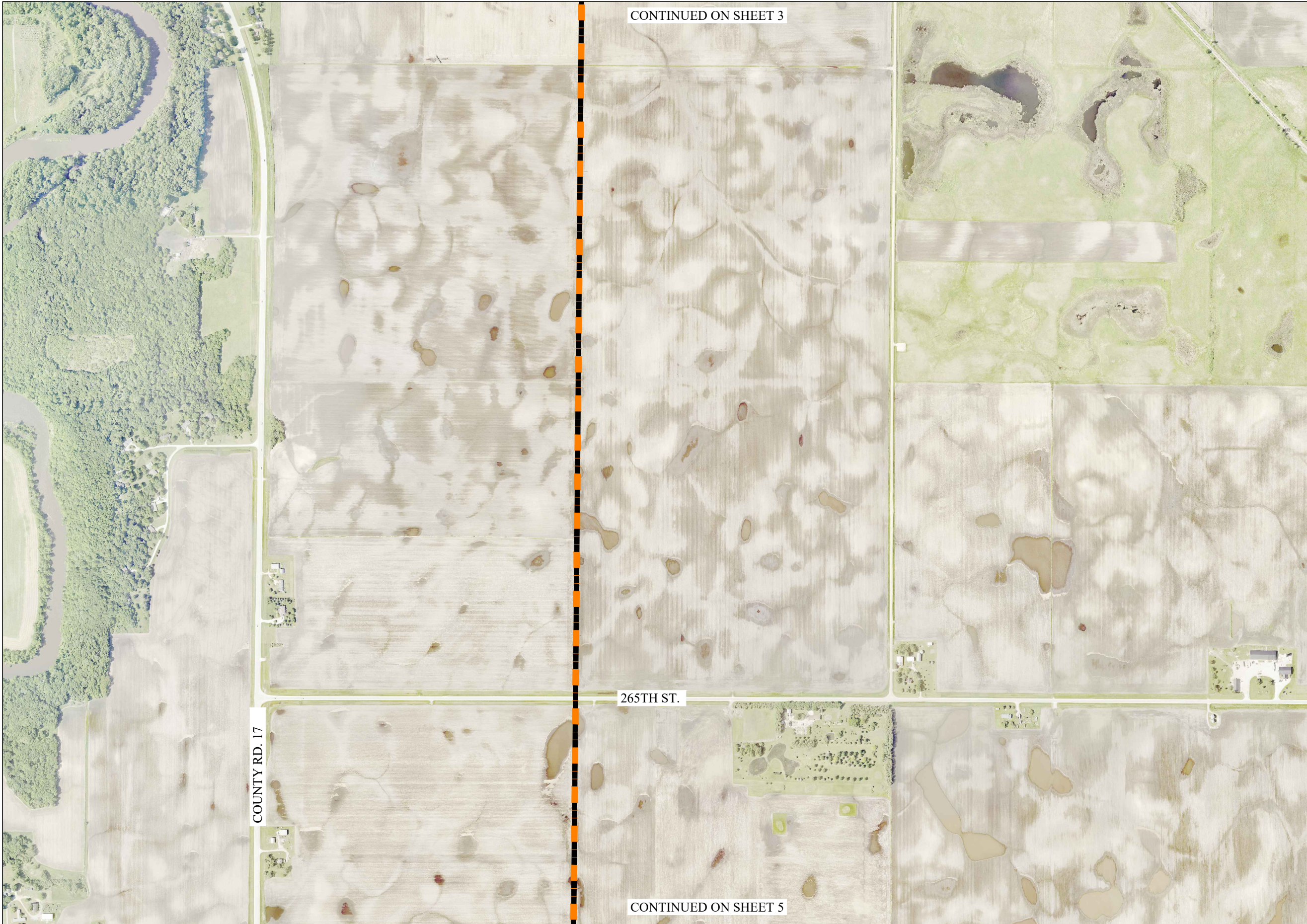
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3 OF 5



Plot Date: 10/17/2023 7:27:59 AM

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- LEGEND
- Existing overhead, 69 kV

Rebuild existing overhead, 69 kV, single circuit (1.57 miles)

Proposed alternate overhead route, 69 kV, single circuit (1.17 miles)

Rebuild existing overhead, 69 kV, single circuit (0.32 miles)

Proposed overhead route, 69 kV, single circuit (1.14 miles)

Proposed temporary overhead route, 69 kV, single circuit, to be removed at project completion (0.30 miles)

Relocate existing overhead, 69 kV, single circuit (0.36 miles)

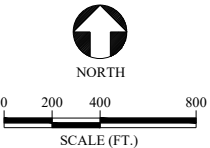
Remove existing overhead, 69 kV, single circuit, remove at completion of project (0.19 miles)

Rebuild existing overhead, 69 kV, single circuit (3.86 miles)

Proposed substation

Existing substation

**PRELIMINARY**  
NOT FOR CONSTRUCTION  
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Phone: (712) 472-2531

WEBSTER CITY MUNICIPAL UTILITIES

WEBSTER CITY, IOWA

81 of 242

LINE ROUTING MAP

69 kV TRANSMISSION LINE IMPROVEMENTS

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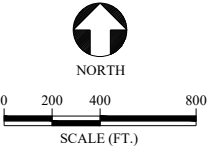


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- LEGEND
- Existing overhead, 69 kV
- Rebuild existing overhead, 69 kV, single circuit (1.57 miles)
- Proposed alternate overhead route, 69 kV, single circuit (1.17 miles)
- Rebuild existing overhead, 69 kV, single circuit (0.32 miles)
- Proposed overhead route, 69 kV, single circuit (1.14 miles)
- Proposed temporary overhead route, 69 kV, single circuit, to be removed at project completion (0.30 miles)
- Relocate existing overhead, 69 kV, single circuit (0.36 miles)
- Remove existing overhead, 69 kV, single circuit, remove at completion of project (0.19 miles)
- Rebuild existing overhead, 69 kV, single circuit (3.86 miles)
- Proposed substation
- Existing substation

**PRELIMINARY**  
NOT FOR CONSTRUCTION  
10-12-2023



REV	DATE	DESCRIPTION
A	10-12-2023	FOR CORN BELT AGREEMENT



Project Manager: ADK  
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Project Number: 428404  
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WEBSTER CITY MUNICIPAL UTILITIES  
WEBSTER CITY, IOWA

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LINE ROUTING MAP  
69 kV TRANSMISSION LINE IMPROVEMENTS

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## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Breanne Leshner, Director of Parks and Recreation  
Biridiana Bishop, Assistant City Manager  
Daniel Ortiz-Hernandez, City Manager

**DATE:** November 6, 2023

**RE:** Adopt a Resolution Authorizing the Mayor to Sign and Execute Agreement No. 24-CAT-002 with Enhance Iowa Board to Receive a \$55,000 Grant for the East Twin Park Splash Pad Project

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**SUMMARY:** City staff has been working to identify funding opportunities that can supplement the City Splash Pad project currently underway. Staff is seeking authorization to enter into an agreement with the Enhance Iowa Board for the award of the CAT Grant in an amount of \$55,000.

**PREVIOUS COUNCIL ACTION:** This project was part of the 2022 City Council Goals and was approved as part of the FY 24 budget. The Council approved Amendment No. 25 with Snyder & Associates for the design, engineering and construction management of the Splash Pad project on February 06, 2023. On August 07, 2023 the City Council authorized staff to apply for the Enhance Iowa CAT Grant. On October 16, 2023 the City Council authorized staff to seek bids for materials associated with the splash pad.

**BACKGROUND/DISCUSSION:** The Director of Parks and Recreation and the Assistant City Manager have been actively pursuing grant opportunities throughout the year to help offset the cost of the Splash Pad project installation. Fundraising efforts began in August to help offset capital costs associated with the Splash Pad project in August. In addition to the fundraiser, staff was also authorized to pursue an Enhance Iowa Community Attraction and Tourism Grant. Since August 8, 2023, City staff has received notice of several private contributions from local community businesses. In addition to this, staff successfully secured a \$55,000 grant from the Iowa Economic Development Authority with the contingency to complete fundraising efforts within 90 days of the award. Below is a breakdown of the various funds received towards the project to date:

Hamilton County Board of Supervisors - \$40,000  
Seneca Foundry - \$50,000  
Webster City Custom Meats - \$25,000  
Peoples Credit Union - \$5,000  
KC Nielson John Deere - \$5,000  
Private Individual Donations - \$3,750  
IEDA CAT Grant – \$55,000  
City of Webster City Cost to Date - \$25,037.63

Total Raised to Date plus Dollars Spent: \$208,787.63  
Engineer's Cost Opinion: \$448,550  
Amount Remaining: \$239,762.37

City staff is also working on preparing a submittal to the Enhance Hamilton County Foundation grant opportunity that is currently open.

At this time, staff is requesting that the City Council authorize the Mayor to sign and execute the agreement with the Enhance Iowa Board to receive the \$55,000 grant. Some conditions of the agreement that should be noted are outlined below:

- Dollars spent prior to the execution of the effective date of the grant agreement may not be included in the project costs. The approved total project budget for the grant award is \$423,511.
- Should the project cost be less than the engineer's cost opinion, the City's grant amount will be reduced by the same ratio as the actual total project cost divided by the total project cost listed in the project budget. Any reimbursed excess above the reduced grant funds amount must be returned to IEDA. Below is an example:

Total Project Cost Listed - \$423,511  
If Actual Project Cost Comes in at \$400,000

$\$423,511 - \$400,000 = \$23,511$   
 $\$23,511 / \$423,511 = 5.5\%$   
 $\$23,511 \times 5.5\% = \$1,293.11$  reduction

- The grant is a reimbursement grant.
- 5% of grant award will be retained from disbursement until the agreement closeout procedures are completed.
- Project must be completed by October 31, 2025

**FINANCIAL IMPLICATIONS:** The engineer's cost opinion is \$448,550. To date, \$183,750 has been raised. Staff has 90 days from October 5, 2023 to continue fundraising based on the grant conditions of approval. To date, the City has paid \$25,037.63 in engineering services associated with the project. The City Council approved this project as part of the FY 24 budget and has currently budgeted the full amount from the General Fund. If no additional dollars are contributed towards the project, it is anticipated that the City will pay \$264,800 towards the completion of the project.

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution authorizing the Mayor to sign and execute agreement No. 24-CAT-002 with Enhance Iowa Board to receive a \$55,000 grant for the East Twin Park Splash Pad Project.



**RESOLUTION NO. 2023 – xxx**

**AUTHORIZING THE MAYOR TO SIGN AND EXECUTE  
AGREEMENT NO. 24-CAT-002 WITH ENHANCE IOWA BOARD  
TO RECEIVE A \$55,000 GRANT FOR THE EAST TWIN PARK SPLASH PAD PROJECT**

**WHEREAS**, the City of Webster City has established a goal of installing a splash pad at East Twin Park as part of the Capital Improvement Plan for FY 23-24; and

**WHEREAS**, the City of Webster City applied for an Enhance Iowa Community Attraction and Tourism Grant; and

**WHEREAS**, the City of Webster City was awarded the Enhance Iowa Community Attraction and Tourism Grant on October 5, 2023; and

**WHEREAS**, the City of Webster City would like to enter into an agreement with the Enhance Iowa Board as reflected in the attached Exhibit “A”; and

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

**SECTION 1:** Authorizes the Mayor to sign and execute Agreement No. 24-CAT-002 with Enhance Iowa Board to receive the \$55,000 grant for the East Twin Park Splash Pad Project.

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

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

**Exhibit “A”**

**Agreement No. 24-CAT-002**

## COMMUNITY ATTRACTION AND TOURISM (CAT) GRANT AGREEMENT

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**RECIPIENT:** City of Webster City  
**CAT AGREEMENT NUMBER:** 24-CAT-002  
**EFFECTIVE DATE:** October 5, 2023  
**PROJECT NAME:** Webster City East Twin Park Splash Pad  
**TOTAL GRANT AMOUNT:** \$55,000  
**PROJECT COMPLETION DATE:** October 31, 2025

---

This **COMMUNITY ATTRACTION AND TOURISM ("CAT") GRANT AGREEMENT** is made by and between the **Enhance Iowa Board ("Board" or "Enhance Iowa")** and the **City of Webster City ("Recipient")**.

WHEREAS, the Community Attraction and Tourism (CAT) Program was established by the Iowa Legislature and the Governor of Iowa to support community projects that build on Iowa's unique assets and values and expand the recreational, cultural, educational, and entertainment opportunities in Iowa.

WHEREAS, Recipient submitted an application to the Enhance Iowa Board requesting CAT assistance to help finance the Project.

WHEREAS, the Enhance Iowa Board found the Project meets the requirements established for participation in the CAT Program.

WHEREAS, the Board, on October 5, 2023, unanimously voted to award a Grant of **\$55,000** to Recipient to assist in funding the Project, subject to the terms and conditions herein.

NOW THEREFORE, in consideration of the mutual promises contained in this Agreement and intending to be legally bound, the Enhance Iowa Board and Recipient agree to the following terms:

### **ARTICLE 1** **DEFINITIONS**

As used in this Agreement, the following terms shall apply:

1.1 **EFFECTIVE DATE** "Effective Date" means the date stated above on which the terms of this Agreement become in force and effect.

1.2 **GRANT** "Grant" means an award of assistance for which repayment of funds is not required upon fulfillment of the conditions of the award.

1.3 **GRANT AGREEMENT or AGREEMENT** "Grant Agreement" or "Agreement" means this document, the Project budget and all of the notes, leases, assignments, mortgages, and similar documents referred to in this document and all other instruments or documents executed by Recipient or otherwise required in connection with this grant.

1.4 **PROJECT** "Project" means the detailed description of the work, services, and other obligations to be performed or accomplished by Recipient as described in this Agreement, Program Description and Budget (Exhibit B), and the CAT Application as approved by the Board (Exhibit A).

1.5 **PROJECT COMPLETION DATE** "Project Completion Date" means October 31, 2025, which is the date by which the Project tasks are fully constructed and operational.

## **ARTICLE 2** **GRANT AGREEMENT DURATION**

2.1 **GRANT AGREEMENT DURATION** This Agreement shall be in effect on the Effective Date and shall remain in effect until after completion of each of the following:

(a) *Through Project Completion Date.* Through the Project Completion Date and for the period after Project Completion Date during which the Iowa Economic Development Authority (IEDA) will conduct Project closeout procedures to verify that the Project was completed in compliance with the Agreement.

(b) *Repayment or Payment Obligation.* Until all outstanding amounts due to the Board, if any, are received by IEDA or all outstanding obligations to the Board are satisfied in full.

(c) *Agreement End Date.* Until IEDA has completed Agreement closeout procedures and provided Recipient with written Notice of Final Agreement Closeout. This Agreement shall terminate as of the date of the Notice of Final Closeout, which date shall be the Agreement End Date.

2.2 **SURVIVAL OF OBLIGATIONS** Section 2.1 shall not abrogate or otherwise affect the obligations, terms, and conditions that survive beyond the Agreement End Date, including but not limited to the following sections of this Agreement: Section 5.4 (Accounting Records), Section 5.5 (Documentation), and Section 5.8 (Conveyance of Project Property).

## **ARTICLE 3** **IDENTITIES OF THE PARTIES**

3.1 **ENHANCE IOWA BOARD** The **Enhance Iowa Board** is a public instrumentality of the State of Iowa that was legislatively created to organize, establish, oversee, and approve the administration of the Enhance Iowa Program and the Community Attraction and Tourism Program. Iowa Code Chapter 15F authorizes the Board and its programs. The Board's address is 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315. The Enhance Iowa program is administered by IEDA. IEDA's address is 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315.

3.2 **RECIPIENT** The **City of Webster City** is an Iowa city located at 400 Second St., Webster City, IA 50595.

## **ARTICLE 4** **FUNDING**

4.1 **FUNDING SOURCE** The source of funding for the award is funds legally available to the Board in the Community Attraction and Tourism Fund established pursuant to Iowa Code Section 15F.204. The funds of the State of Iowa, other than those of the CAT Fund, are not obligated or available to meet any obligations of the Board created by this Agreement, and this Agreement shall not constitute an obligation or debt of the Board or the State except to the extent expressly described herein from funds on hand that are legally available for such purposes.

4.2 **RECEIPT OF FUNDS** All payments under this Agreement are subject to possession by the Board of sufficient funds for the CAT Program. Any termination, reduction, or delay of CAT funds to the Board may, in the Board's sole discretion, result in the termination, reduction, or delay of CAT funds to Recipient and/or termination of this Agreement.

## **ARTICLE 5** **TERMS OF GRANT**

5.1 **GRANT** The Board shall make a Grant up to the amount first stated herein to Recipient to assist in financing the Project, all subject to Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), and the terms and conditions of this Agreement. A copy of Recipient's CAT Application describing the Project is an integral part of this Agreement and marked as Exhibit A.

5.2 **MAXIMUM PAYMENTS** It is expressly understood and agreed that the maximum amount to be paid to Recipient for Project activities shall conform to the budget as presented in the Program Description and Budget (Exhibit B). It is further understood and agreed that the total of all payments to Recipient for Project activities shall not exceed the Grant funds unless the amount is modified by written amendment of this Agreement.

5.3 **USE OF FUNDS** Recipient hereby agrees to construct and operate the Project as described in its CAT Application (Exhibit A) and the Project Description and Budget (Exhibit B). Recipient shall maintain the Project in accordance with the representations in Exhibits A and B during the term of this Agreement. Recipient shall allow the Board, its internal or external auditors, IEDA, the Auditor of the State of Iowa, the Treasurer of the State of Iowa, the Attorney General of the State of Iowa, and the Iowa Division of Criminal Investigations to inspect the Project facilities at all reasonable times to monitor and evaluate performance with Iowa law and the terms of this Agreement.

5.4 **ACCOUNTING RECORDS** Recipient shall maintain its books, records, and all other evidence pertaining to this Agreement in accordance with generally accepted accounting principles and such other procedures specified by the Board. Recipient shall account for all activity pertaining to the Agreement in a distinct and separate category within its accounting system. These records shall be available to the Board, its internal or external auditors, IEDA, the Auditor of the State of Iowa, the Treasurer of the State of Iowa, the Attorney General of the State of Iowa, and the Iowa Division of Criminal Investigations at all times during the duration of the Agreement and any extension thereof, and for three (3) years after the Agreement End Date.

5.5 **DOCUMENTATION** Within ten (10) days of receipt of a written request from the Board, Recipient shall deliver to IEDA,

- (i) Copies of all agreements or documents relating to the Project;
- (ii) Copies of all invoices, receipts, statements, or vouchers relating to the Project;
- (iii) A list of all unpaid bills for labor and materials in connection with the Project; and
- (iv) Budgets and revisions showing estimated Project costs and funds required at any given time to complete and pay for the Project.

Recipient shall be bound by Section 5.5 from the Effective Date to the date three (3) years after the Agreement End Date.

5.6 **COST VARIATION** In the event that the actual total Project Cost is less than the amount specified in Exhibit B of the Agreement, the Grant funds shall be reduced by the same ratio as the actual total Project Cost divided by the total Project Cost listed in Exhibit B. Any reimbursed excess above the reduced Grant funds amount shall be returned to IEDA.

**Example:**

If the total amount spent to complete the project is less than the total Project Cost specified in Exhibit B of the Grant Agreement, the Board or IEDA shall calculate the amount of Grant funds to be returned as follows: first, the total amount spent to complete the project is subtracted from the total Project Cost listed in Exhibit B to determine the change in Project Cost. Second, the change in Project Cost is divided

by the total Project Cost listed in Exhibit B. Third, this percentage is multiplied by the original Grant award. The product is the amount of the Grant award that Recipient shall return to IEDA.

**Numbers from Exhibit B of the Agreement**

- The funded project had a total project cost listed in Exhibit B of \$1,000,000
- The funded project had a total Grant funds listed in Exhibit B of \$200,000

**Completed project numbers**

- The project, when completed, had a total cost of \$900,000

**Calculation of the amount to be returned**

1. The actual total Project Cost (\$900,000) is subtracted from the total Project Cost listed in Exhibit B (\$1,000,000). This amount equals \$100,000.
2. \$100,000 divided by \$1,000,000 equals 10%.
3. 10% multiplied by \$200,000 equals \$20,000. **Recipient shall return \$20,000 to IEDA.**

**5.7 PRIOR COSTS** No expenditures made prior to the Effective Date may be included as Project Costs for the purposes of this Agreement.

**5.8 CONVEYANCE OF PROJECT PROPERTY** From the Effective Date to the date three (3) years after the Agreement End Date, Recipient shall not sell, transfer, convey, assign, encumber, or otherwise dispose of all or any portion of the Project property as described in Exhibit A without the written permission of the Board. Permission may be withheld in the sole discretion of the Board.

Should the Board grant permission to Recipient to sell, transfer, convey, assign, encumber, or otherwise dispose of any Project property, Recipient shall repay the full amount of the Grant award plus a pro-rata share of the profits realized by the sale of the Project property. The percentage of profit to be allocated to the Board shall be commensurate with the financial assistance contributed to the Project by the Board. The Board may waive its right to reimbursement, in whole or in part, if the Board determines, in its sole discretion, that the public interest would best be served thereby.

**ARTICLE 6**  
**CONDITIONS TO REIMBURSEMENT AND DISBURSEMENT OF FUNDS**

**6.1 CONDITIONS TO REIMBURSEMENT** All of the following conditions shall be met before IEDA disburses Grant funds to Recipient:

(a) **AGREEMENT EXECUTED** This Grant Agreement shall be properly executed and returned to the Board within forty-five (45) days of the Board's transmittal of the final Agreement to Recipient.

(b) **BINDING FINANCIAL COMMITMENTS** Recipient shall obtain, to the satisfaction of the Board, all other legally binding financial commitments necessary to complete the Project. Failure to secure and submit documentation of such commitments to IEDA by January 3, 2024 may result in the rescission of the award and termination of this Agreement.

(c) **SUBMISSION OF RECIPIENT DOCUMENTATION** Prior to making any distribution of Grant funds, Recipient shall have submitted the following documents to IEDA:

**For City/County recipient:**

- (i) A resolution of the City Council authorizing the execution and delivery by Recipient of this Agreement and such other documents as the Board or the Board's legal counsel may



reasonably request and specifying the officer(s) authorized to execute the Agreement and such other documents that are necessary to bind Recipient.

- (ii) Evidence acceptable to the Board or the Board's legal counsel of all other funding sources that have been committed to this Project.
- (iii) Form "W-9, Request for taxpayer identification number and certification."

6.2 **REIMBURSEMENT OF FUNDS** Grant funds are disbursed on a reimbursement basis. Recipient shall request reimbursement by submitting the request in the form designated by IEDA and submitting a Project progress report as described in Section 8.1(c) (Reports). The reimbursement form shall itemize Recipient's total actual allowable expenses. Expenses shall be documented in a manner acceptable to IEDA. Recipient shall also submit a Project progress report in the form designated by IEDA with each request for reimbursement.

IEDA will review the request and, if Recipient has met the requirements for reimbursement, will make the appropriate disbursement from the CAT Fund. The reimbursement will be limited to a pro-rata portion of Recipient's allowable expenses for the relevant period. No disbursements under \$500 will be made, except for the final draw of Grant funds.

(a) **RETAINAGE** Five percent (5%) of the Grant award will be withheld from disbursement until Agreement closeout procedures have been completed.

(b) **REIMBURSEMENT RATIO** When calculating the reimbursement ratio, IEDA will make an adjustment for up to twenty-five percent (25%) of the local match amount to be in-kind donations. The reimbursement ratio is calculated by dividing the Grant funds by the difference between the total Project Cost and the adjusted in-kind allowance.

**Example:**

**Numbers from Exhibit B of the Agreement**

- Total Project Cost: \$1,144,000
- Grant funds: \$200,000
- Local Match: \$944,000

**In-kind allowance**

- Local Match (\$944,000) multiplied by 25% equals \$236,000

**Calculation of the reimbursement ratio**

- The difference between the total Project Cost (\$1,144,000) and the in-kind allowance (\$236,000) equals \$908,000.
- The Grant funds (\$200,000) divided by \$908,000 equals 22%.
- The reimbursement ratio of Grant funds is 22%.

(c) **METHOD OF PAYMENT** Prior to reimbursement, Recipient shall specify the account to receive funds.

(d) **SUSPENSION OF REIMBURSEMENT** Upon the occurrence of an Event of Default as defined in this Agreement by Recipient, IEDA may suspend payment to Recipient until the default has been cured to the Board's satisfaction. Notwithstanding anything to the contrary in this Agreement, upon a termination of this Agreement because of an Event of Default by Recipient, Recipient will no longer have the right to receive any reimbursements after the date of the Event of Default.

(e) **INVESTMENT OF GRANT FUNDS** In the event that the Grant funds are not immediately utilized, temporarily idle Grant funds held by Recipient may be invested, provided that such investments shall be in accordance with Iowa law, including but not limited to the provisions of Iowa Code Chapter 12C concerning the deposit of public funds. Interest accrued on temporarily idle Grant funds held by Recipient shall be credited to and expended on the Project prior to the expenditure of other Grant proceeds.

All proceeds remaining, including accrued interest, after all allowable Project costs have been paid or obligated shall be returned to IEDA within thirty (30) days after the Project Completion Date. Within ten (10) days of receipt of a written request from the Board or IEDA, Recipient shall inform the Board in writing of the amount of unexpended Grant funds in Recipient's possession or under Recipient's control, whether in the form of cash on hand, investments, or otherwise.

## **ARTICLE 7** **REPRESENTATIONS AND WARRANTIES OF RECIPIENT**

To induce the Board to make the Grant award referred to in this Agreement, Recipient represents, covenants, and warrants that:

7.1 **AUTHORITY** Recipient is duly organized and validly existing under the laws of the State and is in good standing and has complied with all applicable laws of the State of Iowa. Recipient is duly authorized and empowered to execute and deliver this Agreement. All action on the part of Recipient, such as appropriate resolution of its governing body for the execution and delivery of the Agreement, has been effectively taken.

7.2 **FINANCIAL INFORMATION** All financial statements and related materials concerning Recipient and the Project provided to the Board are true and correct in all material respects and completely and accurately represent the subject matter thereof as of the effective date of the statements and related materials, and no material adverse change has occurred since that date.

7.3 **APPLICATION** The contents of the CAT Application submitted by Recipient to the Board for CAT funding completely and accurately represents Recipient and the Project as of the date of submission and there has been no material adverse change in the organization, operation, Recipient prospects, fixed properties, key personnel, or Project plan since the date Recipient submitted the CAT Application to the Board.

7.4 **LITIGATION AND OTHER CONTROVERSIES** There is no litigation or governmental proceeding pending, nor to the knowledge of Recipient, threatened, against Recipient which, if adversely determined would be substantially likely to result in any material adverse change in Recipient's ability to complete the Project or the financial condition, properties, business or operations of the Project, nor is Recipient aware of any existing basis for any such litigation or governmental proceeding.

7.5 **EFFECTIVE DATE** The covenants, warranties, and representations of this Article are made as of the date of this Agreement and shall be deemed to be renewed and restated by Recipient when each advance or request for reimbursement of funds is submitted.

7.6 **PROJECT COST** Based on all information known or that should be known by Recipient, the estimated cost of the Project is \$423,511. If the estimated cost of the Project changes by more than five percent (5%), Recipient shall notify the Board within thirty (30) days of identifying that the Project Cost has changed. Upon notice of change in the estimated cost of the Project, the Board may exercise its discretion to adjust the reimbursement ratio accordingly.

## **ARTICLE 8** **COVENANTS OF RECIPIENT**



**8.1 AFFIRMATIVE COVENANTS** Until the terms of this Agreement are fulfilled, Recipient covenants to the Board that:

(a) **PROJECT WORK; OPERATION AND MAINTENANCE** Recipient shall complete the Project by October 31, 2025. For the purposes of this section, “complete” means the Project is fully constructed and operational at a level acceptable to the Board. For the duration of this Agreement, Recipient shall operate and maintain the Project facilities at a level acceptable to the Board.

(b) **NOTICE OF PROCEEDINGS** Recipient shall promptly notify the Board of the initiation of any claims, lawsuits, bankruptcy proceedings, or other proceedings brought against Recipient that would adversely impact the Project.

(c) **REPORTS** Recipient shall prepare, sign, and submit the requests and reports as specified below in the form and content specified by the Board. Recipient shall review all reimbursement requests and verify that claimed expenditures are allowable costs and submit Project progress reports with each reimbursement request. Recipient shall maintain documentation adequate to support the claimed costs. Upon request of the Board or IEDA, Recipient shall submit:

- (i) Annual audited financial statements.
- (ii) Certified year-end financial statements or balance sheets.
- (iii) Final Performance or Audit Reports.

The Board reserves the right to require more frequent submission of any of the above reports if, in the opinion of the Board, more frequent submissions would help improve Recipient’s Project performance.

(d) **NOTICE OF MEETINGS** Recipient shall notify the Board at least ten (10) working days in advance of all meetings of its governing body at which the subject matter of this Agreement or Project is proposed to be discussed. Recipient shall provide the Board with copies of the agenda and minutes of such meetings and expressly agrees that a representative of the Board may attend all such meetings for the purposes of the discussion of this Project.

(e) **INDEMNIFICATION** Recipient shall indemnify, defend, and hold harmless the Board; IEDA; the State of Iowa; and its departments, divisions, agencies, sections, commissions, officers, employees, and agents from and against all losses, liabilities, penalties, fines, damages, and claims, including but not limited to taxes, and all related costs and expenses, including but not limited to reasonable attorneys' fees and disbursements and costs of investigation, litigation, settlement, judgments, interest, and penalties arising from or in connection with any of the following:

- (i) Any claim, demand, action, citation, or legal proceeding arising out of or resulting from the Project;
- (ii) Any claim, demand, action, citation, or legal proceeding arising out of or resulting from a breach by Recipient of any representation or warranty made by Recipient in the Agreement;
- (iii) Any claim, demand, action, citation, or legal proceeding arising out of or related to occurrences that Recipient is required to insure against as provided for in this Agreement; and
- (iv) Any claim, demand, action, citation, or legal proceeding that results from an act or omission

of Recipient or any of its agents in its capacity as an employer of a person.

(f) **RELEASE** Recipient shall release, discharge, and relinquish the Board; all Board members; IEDA; the State of Iowa; and all departments, divisions, agencies, sections, commissions, officers, employers, agents, contractors, associates, and affiliates of the State of Iowa from any and all liability resulting from or related to the termination, suspension, reduction, or delay of grant proceeds under this contract, including but not limited to a termination, suspension, reduction, or delay under the following sections of this Agreement: Section 4.2 (Receipt of Funds), Section 6.2(d) (Suspension of Reimbursement), Section 9.5 (Remedies Upon Default), Section 9.6 (Termination for Convenience), and Section 9.7 (Procedure Upon Termination).

(g) **PROJECT FEES** Recipient shall promptly pay all appraisal, survey, recording, title, license, permit, and other fees and expenses incurred incident to the Project funded by this Agreement.

(h) **INTEREST AND SURPLUS PROCEEDS** Recipient shall return all unexpended Grant funds and interest accrued on Grant funds to IEDA within thirty (30) days after the Project Completion Date.

8.2 **NEGATIVE COVENANTS** Throughout the terms of this Agreement, Recipient shall not, without prior written disclosure to the Board and prior written consent of the Board:

(a) **RECIPIENT'S INTEREST** Assign, waive, or transfer any of Recipient's rights, powers, duties, or obligations under this Agreement.

(b) **PROPERTY/COLLATERAL** Sell, transfer, convey, assign, encumber, or otherwise dispose of any of the real property for the Project.

(c) **RESTRICTIONS** Place or permit any restrictions, covenants, or any similar limitations on the real property or the Project.

(d) **REMOVAL OF PROJECT PROPERTY** Remove from the Project site or the State all or any part of the Project property.

(e) **RECIPIENT OWNERSHIP** Change the ownership, structure, or control of Recipient including but not limited to, entering into any merger or consolidation with any person, firm or corporation or permitting substantial distribution, liquidation or other disposal of Recipient's assets directly associated with the Project, if such change materially affects the Project. Recipient shall notify the Board forty-five (45) days prior to any change in Recipient's ownership, structure, or control. A change in board membership of Recipient, which takes place in the normal course of business, does not require Board consent. The Board has sole discretion to determine whether the change materially affects the Project. The Board shall not unreasonably withhold consent and will notify Recipient prior to the expiration of the 45-day period if it determines that the change in ownership, structure, or control does not materially affect the Project and therefore does not require Board consent

(f) **RECIPIENT OPERATION** Materially change the scope or use of the Project or the nature of the business and activities being conducted or proposed to be conducted by Recipient as described in Recipient's approved CAT Application (Exhibit A), unless the change is approved in writing by the Board. The Board shall determine the materiality of the change.

## **ARTICLE 9** **DEFAULT; REMEDIES; AND TERMINATION**

9.1 **NOTICE OF EVENT(S) OF DEFAULT** Recipient shall promptly notify the Board upon becoming aware of an actual or imminent Event of Default by Recipient.

9.2 **EVENT(S) OF DEFAULT** Each of the following shall constitute an Event of Default under this Agreement:

(a) **MATERIAL MISREPRESENTATION** Any representation, warranty or statement made or furnished to the Board by, or on behalf of, Recipient in connection with this Agreement or to induce the Board to make a Grant to Recipient shall be determined by the Board to be incorrect, false, misleading, or erroneous in any material respect when made or furnished.

(b) **NONCOMPLIANCE** Recipient fails to comply with Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), or any of the covenants, terms or conditions contained in this Agreement or documents executed pursuant to this Agreement.

(c) **FAILURE TO COMPLETE PROJECT** The Project, in the sole judgment of the Board, is not completed on or before the Project Completion Date. For the purposes of this section, "completed" means the Project is fully constructed and operational.

(d) **FAILURE TO OPERATE AND MAINTAIN** Recipient fails to operate and maintain the Project facilities for the duration of this Agreement.

(e) **RECIPIENT CHANGES** There is a material change in Recipient's ownership, structure, or control that occurs without the prior written disclosure to and, if required, written consent of the Board.

(f) **MISSPENDING** Recipient expends Grant funds for purposes not described in the CAT Application as approved by the Board (Exhibit A) or the Program Description and Budget (Exhibit B).

(g) **INSOLVENCY OR BANKRUPTCY** Recipient becomes insolvent or bankrupt, or admits in writing its inability to pay its debts as they mature, or makes an assignment for the benefit of creditors, or Recipient applies for or consents to the appointment of a trustee or receiver for Recipient or for the major part of its property; or if a trustee or receiver is appointed for Recipient or for all or a substantial part of the assets of Recipient and the order of such appointment is not discharged, vacated or stayed within sixty (60) days after such appointment; or if bankruptcy, reorganization, arrangement, insolvency, or liquidation proceedings or other proceedings for relief under any bankruptcy or similar law or laws for the relief of debtors are instituted by or against Recipient and, if instituted against Recipient, are consented to, or, if contested by Recipient, such proceeding is not dismissed by the adverse parties or by an order, decree or judgment within sixty (60) days after such institution.

(h) **INSURANCE** Loss, theft, damage, or destruction of any substantial portion of the Project property occurs for which there is either no insurance coverage or for which, in the opinion of the Board, there is insufficient insurance coverage.

(i) **INSECURITY** The Board in good faith deems itself insecure and reasonably believes, after consideration of all the facts and circumstances then existing, that the prospect of payment and satisfaction of the obligations under this Agreement or the performance of or observance of the covenants in this Agreement or the value of its collateral is or will be materially impaired.

(j) **CONVEYANCE OF RESPONSIBILITIES** Recipient assigns, waives, or transfers any of Recipient's rights, powers, duties, or obligations under this Agreement without written permission of the Board.

(k) **CONVEYANCE OF PROPERTY** Recipient sells, transfers, conveys, assigns, encumbers, or otherwise disposes of any real property of the Project without written permission of the Board.

(l) **NO DISBURSEMENT OF FUNDS** IEDA has not disbursed CAT funds within the twelve (12) months immediately following the Effective Date.

9.4 **NOTICE OF DEFAULT** The Board shall issue a written notice of default providing therein a thirty (30) day period during which Recipient shall have an opportunity to cure. Notwithstanding this Section 9.4, if the Board determines cure is not possible or feasible, the Board may immediately deem Recipient in default without prior written notice or opportunity to cure.

9.5 **REMEDIES UPON DEFAULT** Upon the occurrence of any Event of Default, the Board shall have the right to terminate this Agreement and to require immediate repayment of the full amount of funds disbursed to Recipient under this Agreement plus interest at the rate of ten percent (10%) per annum without presentment, demand, protest, notice of protest, notice of intention to accelerate, or other notice of any kind, all of which are expressly waived by Recipient.

9.6 **TERMINATION FOR CONVENIENCE** In addition to termination due to an Event of Default or nonappropriation of CAT funds, this Agreement may be terminated in whole, or in part, when the Board and Recipient agree that the continuation of the Project would not produce beneficial results commensurate with the future disbursement of funds.

9.7 **PROCEDURE UPON TERMINATION** If this Agreement is terminated for convenience, reimbursement shall be allowed for costs expended up to the date of termination determined by the Board to be in compliance with Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), and this Agreement. If this Agreement is terminated for an Event of Default, nonappropriation of funds, or a reduction of appropriated funds, the Board may, in its sole discretion, allow reimbursement or partial reimbursement for costs up to the date of termination determined by the Board to be in compliance with Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), and this Agreement. Recipient shall return to IEDA all unencumbered Grant funds within one (1) week of receipt of Notice of Termination. Any costs previously paid by the Board that are subsequently determined to be unallowable through audit procedures shall be returned to the Board within thirty (30) days of the disallowance.

## **ARTICLE 10** **GENERAL TERMS AND PROVISIONS**

10.1 **BINDING EFFECT** This Agreement shall be binding upon and shall inure to the benefit of the Board and Recipient and their respective heirs, successors, legal representatives, and assigns. The obligations, covenants, warranties, acknowledgments, waivers, agreements, terms, provisions, and conditions of this Agreement shall be jointly and severally enforceable against the parties to this Agreement.

10.2 **TIMELY PERFORMANCE** The parties agree that the dates and time periods specified in this Agreement are of the essence to the satisfactory performance of this Agreement.

10.3 **ENHANCE IOWA RECOGNITION** The Project shall permanently recognize, in a manner acceptable to IEDA, the financial contribution to the Project made by the State of Iowa through the Community Attraction and Tourism Program.

### **10.4 COMPLIANCE WITH LAWS AND REGULATIONS**

(a) Recipient shall comply with all applicable State and federal laws, rules, ordinances, regulations and orders. Recipient shall comply with Iowa Code Chapter 15F and the Board's administrative rules (261 Iowa Administrative Code Chapter 211).



(b) Recipient shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing within the scope of this Agreement, including without limitation, all laws applicable to the prevention of discrimination in employment, the administrative rules of the Iowa Department of Management or the Iowa Civil Rights Commission which pertain to equal employment opportunity and affirmative action, laws relating to prevailing wages, occupational safety and health standards, prevention of discrimination in employment, payment of taxes, gift laws, lobbying laws, and laws relating to the use of targeted small businesses as contractors or suppliers.

(c) Recipient declares that it has complied or will comply, in a timely fashion, with all federal, state, and local laws regarding permits, licenses, and clearances that may be required to carry out the Project.

(d) As required by Iowa Code Section 15F.106, Recipient shall provide and pay at least fifty percent (50%) of the cost of a standard medical insurance plan for all full-time employees working at the Project after the completion of the Project.

(e) The Board may consider the failure of Recipient to comply with any law or regulation as a material breach of this Agreement. In addition, Recipient may be declared ineligible for future Community Attraction and Tourism Program assistance or be subjected to other sanctions, as defined by law, for failure to comply with this section.

10.5 **SURVIVAL OF AGREEMENT** Each provision of this Agreement shall be deemed severable from all other provisions of the Agreement and, if one or more of the provisions of the Agreement shall be declared invalid, the remaining provisions of the Agreement shall remain in full force and effect.

10.6 **CHOICE OF LAW AND FORUM** The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Agreement without regard to any other principles of conflicts of law.

In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Agreement, the proceeding shall be brought in Des Moines, Iowa, in Polk County District Court for the State of Iowa, if such court has jurisdiction. If however, such court lacks jurisdiction and jurisdiction lies only in a United States District Court, the matter shall be commenced in the United States District Court for the Southern District of Iowa, Central Division.

This provision shall not be construed as waiving any immunity to suit or liability, in state or federal court, which may be available to the Enhance Iowa Board, the State of Iowa or their Board members, officers, employees or agents.

10.7 **NO THIRD-PARTY BENEFICIARIES** There are no third-party beneficiaries to this Agreement.

10.8 **MODIFICATION** Neither this Agreement nor any documents incorporated by reference in connection with this Agreement may be changed, waived, discharged, or terminated orally, but only as provided below:

(a) **WRITING REQUIRED** The Agreement may only be amended through written prior approval of the Board. Examples of situations where amendments are required include, but are not limited to, extensions for completion of Project activities and changes to the Project including, but not limited to, alteration of existing approved activities or inclusion of new activities.

(b) **BOARD REVIEW** The Board will consider whether an amendment request is so substantial as to necessitate reevaluating the Board's original funding decision on the Project. The Board will deny an amendment if it substantially alters the circumstances under which the Project funding was originally approved or if it does not meet requirements set forth in Iowa Code Chapter 15F or 261 Iowa Administrative Code Chapter 211.

10.9 **NOTICES** Whenever this Agreement requires or permits any notice or written request by one party to another, it shall be in writing, enclosed in an envelope, addressed to the party to be notified at the address heretofore stated (or at such other address as may have been designated by written notice), properly stamped, sealed and deposited in the United States Mail. Any such notice given hereunder shall be deemed delivered upon the earlier of actual receipt or three (3) days after posting. The Board may rely on the addresses of Recipient as set forth heretofore.

10.10 **WAIVERS** No waiver by the Board of any default hereunder shall operate as a waiver of any other default or of the same default on any future occasion. No delay on the part of the Board in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the Board shall preclude future exercise thereof or the exercise of any other right or remedy.

10.11 **LIMITATION** It is agreed by Recipient that the Board shall not, under any circumstances, be obligated financially under this Agreement except to disburse funds according to the terms of the Agreement.

10.12 **ENFORCEMENT EXPENSES** Recipient shall pay upon demand all reasonable fees and expenses, including but not limited to the fees and expenses of the Board's attorneys, including the Iowa Attorney General, experts and agents, in connection with the exercise or enforcement of any of the Board's rights under the Agreement.

10.13 **HEADINGS** The headings in this Agreement are intended solely for convenience of reference and shall be given no effect in the construction and interpretation of this Agreement.

10.14 **EVENT OF BOARD DISSOLUTION** Recipient hereby acknowledges that the Enhance Iowa Board is a public instrumentality of the State of Iowa and that, in the event that the Board is dissolved for any reason, the State of Iowa is entitled to enforce any right, title, or interest held by the Board and that all Recipient's obligations hereunder are also owed to the State of Iowa.

10.15 **FINAL AUTHORITY** The Board shall have the final authority to assess whether Recipient has complied with the terms of this Agreement. The Board's decision shall be final and binding on all questions concerning the interpretation of this Agreement.

10.16 **INTEGRATION** This Agreement contains the entire understanding between Recipient and the Board relating to this Project and any representations that may have been made before or after the signing of this Agreement, which are not contained herein, are nonbinding, void, and of no effect. None of the Parties has relied on any such prior representation in entering into this Agreement.

10.17 **COUNTERPARTS** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute but the same instrument.

10.18 **DOCUMENTS INCORPORATED BY REFERENCE** The following documents are hereby incorporated by reference:

- (a) Exhibit A - CAT Application, as approved by the Enhance Iowa Board. Due to its size, Exhibit A will not be attached to this Agreement, but will be kept on file at IEDA.
- (b) Exhibit B - Program Description and Budget.

10.19 **ORDER OF PRIORITY** In the event of a conflict between documents, the following order of priority shall be applied:

- (a) Articles 1-10 of this Grant Agreement.
- (b) Exhibit B - Program Description and Budget.

(c) Exhibit A - CAT Application as approved by the Enhance Iowa Board.

IN WITNESS WHEREOF in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Agreement and have caused their duly authorized representatives to execute this Agreement, effective as of the Effective Date first stated.

**FOR THE ENHANCE IOWA BOARD:**

BY: \_\_\_\_\_  
Steve Roesner, Chair

**FOR RECIPIENT:**

BY: \_\_\_\_\_  
Name and Title

24-CAT-002  
Webster City

LIST OF EXHIBITS

Exhibit A	CAT Application as approved by the Enhance Iowa Board (on file with IEDA)
Exhibit B	Program Description and Budget



COMMUNITY ATTRACTION AND TOURISM (CAT)  
PROGRAM DESCRIPTION AND BUDGET

EXHIBIT B

Recipient: City of Webster City

Award Date: October 5, 2023

Agreement Number: 24-CAT-002

PROJECT DESCRIPTION		AMOUNT BUDGETED		
		CAT	MATCH	TOTAL
The project is a zero-depth, ADA accessible splash pad with several zones consisting of 20 water features, catering to different age groups. Included in the project are sidewalk path to connect to the existing park and a new park shelter.		\$55,000	\$368,511	\$423,511
TOTAL OF ALL FUNDS BUDGETED:		\$55,000	\$368,511	\$423,511

Disbursement ratio:

0.17



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Breanne Leshner, Director of Parks and Recreation  
Biridiana Bishop, Assistant City Manager  
Daniel Ortiz-Hernandez, City Manager

**DATE:** November 6, 2023

**RE:** Adopt a Resolution Authorizing the Mayor to Sign and Execute Change Orders No. 1, 2, 3 and 4 with Peterson Construction for the Wilson Brewer Courthouse Structural Improvement Project.

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**SUMMARY:** On June 5, 2023, the City Council approved an agreement with Peterson Construction for them to renovate the 1<sup>st</sup> Hamilton County Courthouse located at Wilson Brewer Historic Park. Since then, there have been requests to modify some materials and additional work that is necessary discovered during the renovation.

**PREVIOUS COUNCIL ACTION:** The City Council previously approved a contract with Schlotfeldt Engineering for the Wilson Brewer Courthouse Project on April 1, 2019.

On June 7, 2021 the City Council cancelled the Public Hearing for the Wilson Brewer Project and did not proceed with award of a contract for construction. Due to material supplier issues, bid letting was cancelled for this project.

The City Council adopted a resolution for professional services with Schlotfeldt Engineering, Inc. for the 2023 Wilson Brewer Courthouse Structural Improvement Project and to set a public hearing on proposed plans and specifications, form of contract and estimate of cost for the project on April 3, 2023.

The City Council adopted a resolution awarding the contract to Peterson Construction for the 2023 Wilson Brewer Courthouse Structural Improvement Project in the amount of \$235,100 on June 5, 2023.

**BACKGROUND/DISCUSSION:** Peterson Construction began work on Monday, July 24, 2023 for the Wilson Brewer Courthouse Structural Improvement Project with an approximate completion date for the project of January 31, 2024. Four change orders have been submitted for approval:

**Change Order #1** – Vinyl Window Replacement – change order includes materials, labor and supervision to install vinyl, single hung replacement window units with 6 divided lights per sash to match the existing configuration; Windows will have a half screen allowing ventilation and maintenance free. There is no change in cost for change order #1.

**Change Order #2** – Cellar Door Material Change – change order includes change in material for fabricating the cellar door from T-1-11 plywood siding to 1 x 8 pine carsiding. There is no change in cost for change order #2

**Change Order #3** – 6” x 6” replacement posts – change order includes materials, labor and supervision to replace warped and checked 6” x 6” support posts on the second level of the courthouse. The warped posts were discovered during renovation when drywall was removed around the posts. Cost increase of \$995.00.

**Change Order #4** – Additional stairway framing – change order includes materials, labor and supervision to add framing to the second-floor stairway in-fill so flooring on the second floor runs the correct direction. This was discovered during renovation. Cost increase of \$1,695.00.

**FINANCIAL IMPLICATIONS:** The proposed change orders would add \$2,690.00 to the Wilson Brewer Courthouse Structural Improvement Project.

- Change Order #1 – No Cost Change
- Change Order #2 – No Cost Change
- Change Order #3 - \$995.00 Increase
- Change Order #4 - \$1,695.00 Increase

The additional costs associated with the project would be covered by the Wilson Brewer Park Fund Charitable Donations through the Enhance Hamilton County Foundation.

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution authorizing the Mayor to sign and execute Change Orders No. 1, 2, 3 and 4 with Peterson Construction for the Wilson Brewer Courthouse Structural Improvement Project with an additional cost of \$2,690.00.

RESOLUTION NO. 2023 - \_\_\_\_

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE  
CHANGE ORDERS NO. 1, 2, 3 AND 4 WITH PETERSON CONSTRUCTION  
FOR THE WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT**

**WHEREAS**, the City Council of the City of Webster City, Iowa, entered into an agreement with Peterson Construction for the Wilson Brewer Courthouse Structural Improvement Project on June 5, 2023; and

**WHEREAS**, the contract Change Orders No. 1, 2, 3 and 4 have been prepared as follows:

Reasons for change orders: Structural issues have been uncovered during the renovation process

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

Change Order #1 Contract Price No Change	\$0
Change Order #2 Contract Price No Change	\$0
Change Order #3 Contract Price Increase	\$995.00
Change Order #4 Contract Price Increase	\$1,695.00

**WHEREAS**, the City of Webster City will execute Contract Change Orders #1, 2, 3 and 4 with Peterson 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 Orders No. 1, 2, 3 and 4 with Peterson Construction for the Wilson Brewer Courthouse Structural Improvement Project.

Passed and approved this 6<sup>th</sup> day of November, 2023.

\_\_\_\_\_  
John Hawkins, Mayor

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

**Exhibit "A"**

**Change Orders No. 1, 2, 3 and 4**



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

# CHANGE ORDER REQUEST

DATE September 28, 2023  
JOB NAME WB Courthouse  
CITY Webster City, IA

**COR #** 001  
CONTRACT DATE June 12, 2023  
DESIGNER Schlotfeldt

## DESCRIPTION:

Material, labor and supervision to install vinyl replacement single hung window units with 6 divided lights per sash to match existing configuration. Deduct glazing windows sash, painting interior and exterior of window sash and storm windows.

NO ADDITIONAL COST.

ACTIVITY	MATERIAL	LABOR	SUBCONTRACTOR
Vinyl window replacement	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00

0%	SUBCONTRACTOR MARKUP	\$ 0.00
0%	SELF PERFORM MARKUP	0.00

ADDITIONAL CHARGE: \$ 0.00

ABOVE ADDITIONAL WORK TO BE PERFORMED UNDER SAME CONDITIONS AS SPECIFIED IN ORIGINAL CONTRACT UNLESS OTHERWISE STIPULATED.

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
(OWNER SIGNS HERE)

WE HEREBY AGREE TO FURNISH LABOR AND MATERIALS - COMPLETE IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS, AT ABOVE STATED PRICE.

SIGNED: Tracy Wehrhan DATE: September 28, 2023  
(CONTRACTOR SIGNS HERE)



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

# CHANGE ORDER REQUEST

DATE September 28, 2023  
JOB NAME WB Courthouse  
CITY Webster City, IA

**COR #** 002  
CONTRACT DATE June 12, 2023  
DESIGNER Schlotfeldt

## DESCRIPTION:

Change material for fabricating the cellar door from T-1-11 plywood siding to 1 x 8 pine carsding.

NO ADDITIONAL COST

ACTIVITY	MATERIAL	LABOR	SUBCONTRACTOR
Cellar door material change	\$ 0.00		
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00

0%	SUBCONTRACTOR MARKUP	\$ 0.00
0%	SELF PERFORM MARKUP	0.00

ADDITIONAL CHARGE: \$ 0.00

ABOVE ADDITIONAL WORK TO BE PERFORMED UNDER SAME CONDITIONS AS SPECIFIED IN ORIGINAL CONTRACT UNLESS OTHERWISE STIPULATED.

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
(OWNER SIGNS HERE)

WE HEREBY AGREE TO FURNISH LABOR AND MATERIALS - COMPLETE IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS, AT ABOVE STATED PRICE.

SIGNED: Tracy Wehrhan DATE: September 28, 2023  
(CONTRACTOR SIGNS HERE)



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

# CHANGE ORDER REQUEST

DATE September 28, 2023  
JOB NAME WB Courthouse  
CITY Webster City, IA

**COR #** 003  
CONTRACT DATE June 12, 2023  
DESIGNER Schlotfeldt

## DESCRIPTION:

Material, labor, subcontractor and supervision to replace warped and checked 6 x 6 on second level.

O & P included in pricing.

ACTIVITY	MATERIAL	LABOR	SUBCONTRACTOR
6 x6 Replacement	\$ 125.00	\$ 620.00	\$ 250.00
TOTALS	\$ 125.00	\$ 620.00	\$ 250.00

0%	SUBCONTRACTOR MARKUP	\$ 0.00
0%	SELF PERFORM MARKUP	0.00

**ADDITIONAL CHARGE: \$ 995.00**

ABOVE ADDITIONAL WORK TO BE PERFORMED UNDER SAME CONDITIONS AS SPECIFIED IN ORIGINAL CONTRACT UNLESS OTHERWISE STIPULATED.

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
(OWNER SIGNS HERE)

WE HEREBY AGREE TO FURNISH LABOR AND MATERIALS - COMPLETE IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS, AT ABOVE STATED PRICE.

SIGNED: Tracy Wehrhan DATE: September 28, 2023  
(CONTRACTOR SIGNS HERE)





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

# CHANGE ORDER REQUEST

DATE September 28, 2023  
JOB NAME WB Courthouse  
CITY Webster City, IA

**COR #** 004  
CONTRACT DATE June 12, 2023  
DESIGNER Schlotfeldt

## DESCRIPTION:

Material, labor and subcontractor to add framing to the second floor stairway in-fill so flooring on second floor runs the correct direction.

O & P included in pricing

ACTIVITY	MATERIAL	LABOR	SUBCONTRACTOR
Additional stairway framing	\$ 185.00	\$ 1,110.00	\$ 400.00
TOTALS	\$ 185.00	\$ 1,110.00	\$ 400.00

0%	SUBCONTRACTOR MARKUP	\$ 0.00
0%	SELF PERFORM MARKUP	0.00

ADDITIONAL CHARGE: \$ 1,695.00

ABOVE ADDITIONAL WORK TO BE PERFORMED UNDER SAME CONDITIONS AS SPECIFIED IN ORIGINAL CONTRACT UNLESS OTHERWISE STIPULATED.

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
(OWNER SIGNS HERE)

WE HEREBY AGREE TO FURNISH LABOR AND MATERIALS - COMPLETE IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS, AT ABOVE STATED PRICE.

SIGNED: Tracy Wehrhan DATE: September 28, 2023  
(CONTRACTOR SIGNS HERE)



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Breanne Leshner, Director of Parks and Recreation  
Biridiana Bishop, Assistant City Manager  
Daniel Ortiz-Hernandez, City Manager

**DATE:** November 6, 2023

**RE:** Adopt a Resolution Ceasing the Koloni Bike Share Program with Koloni, Inc., Dissolving the 28E Agreement Between the City of Webster City and Hamilton County and Authorizing the Mayor to Sign Necessary Documents to End the Program

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**SUMMARY:** The City Council approved a contract with Koloni, Inc. in regards to a bicycle share program and a 28E Agreement with Hamilton County in 2020. Staff is requesting to cease the software contract with Koloni, Inc. and terminate the 28E Agreement with Hamilton County.

**PREVIOUS COUNCIL ACTION:** In 2020, the City Council approved a contract with Koloni, Inc. in regards to a bicycle share program and a 28E Agreement with Hamilton County.

**BACKGROUND/DISCUSSION:** The City of Webster City partnered with the Hamilton County Conservation in providing a bike share program to the community's recreational trails. This service was intended to draw people to our recreational areas. Fifteen bikes were purchased and placed at three locations: Brewer Creek Trail, Riverside Park and Briggs Woods Park.

The program has run for three years and over the years usage has declined. The style of bike that was purchased was discontinued the year after we took ownership. As a result, the City and County have been unable to purchase replacement parts when the bikes have been broken or vandalized. The customer service from Koloni, Inc. has been difficult with solving software or parts issues.

### Bicycle Rental Information:

- 2021 – 298 bicycle rentals
- 2022 - 241 bicycle rentals
- 2023 – 132 bicycle rentals

### Total Cost to Date for the Koloni Bike Share Program:

- 2020 - \$11,600.00      Bikes – City Share (2/3) \$5,000; County Share (1/3) \$2,500  
Two Years of Software Fees: City Share (2/3) \$3,600; County Share (1/3) \$1,800
- 2023 - \$2,700      Year 3 Software Fee

The Hamilton County Conservation Board approved to dissolve the agreement with Koloni for the bicycles, and the two entities own the bicycles on September 28, 2023. Both the City and Hamilton County Conservation have agreed to dissolve the 28E agreement.

The Webster City Park and Recreation Commission motioned to dissolve the 28E agreement with the Hamilton County Conservation Board and cease the subscription service with Koloni, Inc. on September 21, 2023.

**FINANCIAL IMPLICATIONS:** There will be no financial implications with the termination of the 28E Agreement and cease of contract with Koloni, Inc.

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution ceasing the Koloni Bike Share Program with Koloni, Inc., dissolving the 28E agreement between the City of Webster City and Hamilton County and authorizing the Mayor to sign necessary documents to end the program.

**RESOLUTION NO. 2023 – xxx**

**CEASING THE KOLONI BIKE SHARE PROGRAM WITH KOLONI, INC.,  
DISSOLVING THE 28E AGREEMENT BETWEEN THE CITY OF WEBSTER CITY AND HAMILTON COUNTY  
AND AUTHORIZING THE MAYOR TO SIGN NECESSARY DOCUMENTS TO END THE PROGRAM**

**WHEREAS**, on March 16, 2020, the City of Webster City entered into an agreement with Koloni, Inc. pertaining to a bicycle share program; and

**WHEREAS**, on March 16, 2020, the City of Webster City did enter into a 28E Agreement with Hamilton County pertaining to the bicycle share system agreement with Koloni, Inc.; and

**WHEREAS**, The City of Webster City seeks to cease the Koloni bike share program with Koloni, Inc. and dissolve the 28E agreement with Hamilton County;

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

**SECTION 1:** Ceases the Koloni Bike Share Program with Koloni, Inc.

**SECTION 2:** Dissolves the 28E Agreement between the City of Webster City and Hamilton County

**SECTION 3:** Authorizes the Mayor to sign necessary documents to end the program.

Passed and adopted this 6<sup>th</sup> of November, 2023.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

**Exhibit “A”**

Supporting Documents

Koloni Inc.  
325 N Main St  
Pocahontas, IA 50574  
catherine@kolonishare.com



INVOICE

**BILL TO**  
Lindsay Henderson  
City of Webster City  
400 2nd Street  
Webster City, Iowa 50595

**SHIP TO**  
Lindsay Henderson  
City of Webster City  
400 2nd Street  
Webster City, Iowa 50595

**INVOICE #** 31  
**DATE** 01/27/2020  
**DUE DATE** 02/27/2020  
**TERMS** Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/27/2020	Recycle 3.0 Assembly	Recycle 3.0 assembly	15	500.00	7,500.00T
01/27/2020	Annual Software Fee	1-year of Konnect software fees	15	180.00	2,700.00

This is a two-year agreement for a pilot project starting with 15 bikes. This includes the purchase of the bikes and locks.

The invoice also includes access to the end user phone application and management software. The software is billed annually and must be paid prior to relaunching each spring. A discount of 4-months is provided (assuming the program will not operate December-March each year).

Delivery is planned on or before May 15th, 2020 and will be coordinated with customer prior to delivery.

SUBTOTAL	10,200.00
TAX	0.00
DISCOUNT	-900.00
SHIPPING	500.00
TOTAL	9,800.00
BALANCE DUE	\$9,800.00

## Bike Share System Terms and Conditions of Usage & Monthly Fee

This Bike Share System Terms and Condition of Usage & Monthly Fee Agreement, dated as stated on the attached invoice (this "**Agreement**"), is entered into between Koloni, Inc., an Iowa corporation, ("**Seller**"), and You ("**Buyer**", and together with Seller, the "**Parties**", and each, a "**Party**").

**Lease and Use of Goods.** Seller shall charge on a recurring annual basis to Buyer and Buyer shall pay on a recurring annual basis to Seller for the goods, including bikes, scooters, lockers, and accessories, (the "**Goods**") for a period of no less than 24 months in the quantities and prices as stated on the invoice and upon the terms and conditions set forth in this Agreement. Goods include software services associated with or necessary for the operation of the Goods, of which the Parties shall enter into a separate software services agreement governing the software services.

**Delivery.** The Goods shall be shipped by the date declared by the Seller on the invoice, Seller shall not be liable for any delays, loss or damage in transit. Seller shall deliver the Goods to Buyer as directed by Buyer (the "**Delivery Point**") using Seller's standard methods for packaging and shipping such Goods, unless otherwise agreed to by the Parties. Buyer is responsible for all shipping costs to the Delivery Point, liability and risk of loss of Goods transfers at Sellers location. Seller may, in its sole discretion, without liability or penalty, make partial shipments of Goods to Buyer. Title and risk of loss passes to Buyer upon shipment of the Goods at the Sellers location.

**Payment Terms.** Buyer shall pay Seller an annual recurring fee as stated on the invoice. In the event that Buyer fails to pay according to this section, Seller shall charge 12% late interest per annum. If Buyer fails to pay 30 days after the due date, Seller may repossess the Goods and Buyer is responsible for all costs associated with said repossession. For membership/transaction fee payments, Seller will process all payments and at the end of each month and provide Buyer a statement fee and provide payment to Buyer for their revenue fees as stated in the software service agreement. Buyer shall not, and acknowledges that it will have no right, under this Agreement, any other agreement, document or law, to withhold, offset, recoup or debit any amounts owed (or to become due and owing ) to Seller or any of its affiliates, whether under this Agreement or otherwise, against any other amount owed (or to become due and owing) to it by Seller or its affiliates, whether relating to Seller's or its affiliates' breach or non-performance of this Agreement or any other agreement between Buyer or any of its affiliates, and Seller or any of its affiliates, or otherwise.

**Limitation of Liability.** **IN NO EVENT SHALL SELLER BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR ENHANCED DAMAGES, LOST PROFITS OR REVENUES OR DIMINUTION IN VALUE, ARISING OUT OF, OR RELATING TO, OR IN CONNECTION WITH ANY BREACH OF THIS AGREEMENT, REGARDLESS OF (A) WHETHER SUCH DAMAGES WERE FORESEEABLE, (B) WHETHER OR NOT SELLER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT OR OTHERWISE) UPON WHICH THE CLAIM IS BASED, AND (D) THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.**  
**IN NO EVENT SHALL SELLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO SELLER FOR THE GOODS SOLD HEREUNDER.**

**Intellectual Property.** Buyer does not acquire any intellectual property in the Goods or software of the Seller. All intellectual property is the sole ownership of the Seller.

**Limited Warranty.** Seller provides a limited warranty on the Goods, but disclaims all warranties on the software. The limited warranty terms and conditions can be found on the Koloni web software. Seller disclaims all other warranties express or implied.

**Indemnification.** Buyer shall indemnify, defend and hold harmless Seller and its officers, directors, employees, agents, affiliates, successors and permitted assigns (collectively, "**Indemnified Party**") against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees, fees and the costs of enforcing any right to indemnification under this Agreement and the cost of pursuing any insurance providers, incurred by Indemnified Party/awarded against Indemnified Party in a final non-appealable judgment, relating to/arising out of or resulting from any claim of a third party or Seller arising out of or occurring in connection with the products purchased from Seller or Buyer's negligence, willful misconduct or breach of this Agreement. Buyer shall not enter into any settlement without Seller's or Indemnified Party's prior written consent.

**Entire Agreement.** This Agreement, including and together with any as yet signed software as a service governing all software payments and services, and any warranty, IP or related agreement(s), related exhibits, schedules, attachments and appendices, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter.

**Survival and Severability.** Subject to the limitations and other provisions of this Agreement all Indemnification, limitation of liability and other provision that, in order to give proper effect to its intent, should survive such expiration or termination, shall survive the expiration or earlier termination of this Agreement. If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

**Choice of Law and Forum.** This Agreement, including all exhibits, schedules, attachments and appendices attached to this Agreement and thereto, and all matters arising out of or relating to this Agreement, are governed by, and construed in accordance with and shall be heard in the County, of Polk, under the laws of the State of Iowa, United States of America, without regard to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of Iowa.

**Relationship of the Parties.** The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, franchise, business opportunity, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever. No relationship of exclusivity shall be construed from this Agreement.

The Parties hereto have caused this Agreement to be executed as of the date as indicated on the front page of this Invoice signed by their respective officers or upon any payment from Buyer to Seller.

**A 28E AGREEMENT BETWEEN THE CITY OF WEBSTER CITY, IOWA AND HAMILTON COUNTY, IOWA PERTAINING TO THE BICYCLE SHARE SYSTEM AGREEMENT WITH KOLONI, INC.**

**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**, Hamilton County, Iowa ("County") is a political subdivision duly formed and existing pursuant to the laws of the State of Iowa; and

**WHEREAS**, Koloni, Inc., ("Koloni") is a corporation duly formed and existing pursuant to the laws of the State of Iowa; and

**WHEREAS**, both the City and County wish to enter into an agreement with Koloni to purchase bicycles from Koloni and an annual subscription to their Konnect bicycle share software system and end user phone application; and

**WHEREAS**, the City and County (collectively referred to as "parties") desire to work cooperatively to jointly participate in such agreement with Koloni, 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 purchase of bicycles from Koloni and an annual subscription to their Konnect bicycle share software system and end user phone application.
2. **Responsibilities.**
  - a. **City of Webster City Responsibilities.** The City will act as the point of contact when working with Koloni. The City will pay all invoices received from Koloni, or any other



third-party, if applicable, associated with said agreement with Koloni, subject to the reimbursement from the County for their portion of said agreement as outlined in Paragraph 3 below. The City will provide the County with all reimbursement requests, as outlined in Paragraph 3 below. The City will coordinate with Koloni for all needed repairs to any equipment and/or software that may arise.

- b. Hamilton County Responsibilities.** The County will reimburse the City for one-third (1/3) of all costs associated with the agreement with Koloni as outlined in Paragraph 3 below. The County will cooperate with the City as it relates to any needed repairs to any equipment and/or software that may arise. The County will also cooperate with the City in resolving any issues that arise during the terms of the agreement with Koloni.
- 3. Request for Reimbursements.** Requests for reimbursement from the City to the County will include one-third (1/3) of all costs associated with the agreement with Koloni, including the purchase of the bicycles and locks, the annual reoccurring subscription payment to Koloni for use of their Konnect bicycle share software system and end user phone application, for all required repairs to any equipment or software provided as part of the agreement with Koloni, and for any other additional costs associated with the bicycle share program being provided by the City and County. The City shall be responsible for the other two-thirds (2/3) of all costs associated with said agreement with Koloni. Upon receiving a request for reimbursement from the City for those agreed to costs, the County will pay those costs that the County is responsible for within a reasonable time. If the County feels that there are any concerns or discrepancies with the requested amount, they will notify the City within twenty (20) days of receiving the request.
- 4. Point of Contacts.** The City's Community Vitality Director shall be the primary point of contact for the City, and the Executive Director of the Hamilton County Conservation Department shall be the primary point of contact for the County.
- 5. Effective Date.** This Agreement shall become effective upon the signatures being affixed to this document and shall continue until the agreement with Koloni expires and/or is terminated pursuant to the terms outlined in said agreement.
- 6. 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: Community Vitality Director, City of Webster City, 400 2<sup>nd</sup> Street, Webster City, IA 50595
  - b.** County: Executive Director, Hamilton County Conservation, 2300 Superior Street, Suite 4, Webster City, IA 50595
- 7. 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.

8. **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.
9. **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.
10. **Governing Law.** This Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.
11. **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.
12. **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.

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

*[Remainder of Page Intentionally Left Blank – Signature Page to Follow]*

\_\_\_\_\_  
Date

**Hamilton County, Iowa**

\_\_\_\_\_  
Doug Bailey, Chairman

ATTEST: \_\_\_\_\_  
Kim Schaa, Auditor

\_\_\_\_\_  
Date

**City of Webster City, Iowa**

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST: \_\_\_\_\_  
Karyl Bonjour, City Clerk

**WEBSTER CITY PARK & RECREATION COMMISSION MEETING MINUTES**  
**Webster City, Iowa**                      **September 21, 2023**

The Webster City Park and Recreation Commission met in regular session at Fuller Hall at 5:15 p.m. on September 21, 2023 upon call of the Chairperson and advance agenda. The meeting was called to order and roll being called there were present and the following named Park and Recreation Commission members: Allison Appel, Ann Kness, Chris Kehoe, Lynn Jaycox and Kyle Fritz. Also present was Kathy Getting and Breanne Leshner.

**Approval of Agenda**

It was moved by Kness and seconded by Appel to approve the agenda.

ROLL CALL: Appel, Fritz, Jaycox, Kness, and Kehoe voting aye.

**A. PETITIONS – COMMUNICATIONS – REQUESTS**

1. Public Information

None presented.

**B. MINUTES**

It was moved by Fritz and seconded by Jaycox to approve the minutes of the August 17, 2023 meeting.

ROLL CALL: Appel, Fritz, Jaycox, Kness, and Kehoe voting aye.

**C. GENERAL AGENDA**

1. Reports

It was moved by Appel and seconded by Jaycox to approve the reports.

ROLL CALL: Appel, Fritz, Jaycox, Kness, and Kehoe voting aye.

2. Goldilocks Project – Miyawaki Forest

Kathy Getting discussed the opportunity of installing a Miyawaki Forest at Brewer Creek Park; different locations were discussed along the prairie area; approximate size would be 8'x 8'; the Miyawaki Forest would be sustainable after 3 years. Commission will revisit the topic after further research at the October meeting.

3. East Twin Park Splashpad Project

Currently the City has received the following donations towards the splash pad project:

1. Seneca Foundry, Inc. -- \$50,000
2. Peoples Credit Union -- \$5,000
3. Hamilton County Board of Supervisors -- \$40,000
4. Monetary Donations -- \$3,250

Total Donation/Sponsorships: \$98,250

The City is still waiting to hear back from the Iowa Economic Development Authority on the CAT grant we have applied for. Possibly receive the results on Thursday, October 5<sup>th</sup>.

4. WBHP Courthouse Renovation Project

Project Status:

1. Exterior entrance into the basement has been poured and the entry door in the basement has been cut out
  2. Drain tile that was found around the structure has been connected to the new sump pump pit in the basement; the sump pump has not been installed
  3. 6" x 6" wood posts in the upstairs that support the horizontal beam will need to be replaced due to deterioration/warped
  4. K&H electricians have begun work on the interior
5. Koloni Bike Share Program
- 2023 was our 3<sup>rd</sup> season with the bikes. After looking at the data, the conditions of the bikes and conversations with Brian Lammers with the Hamilton County Conservation we are proposing to dissolve the 28E agreement and cease our subscription service with Koloni Bikes. The working relationship with the county has been great. However, working with Koloni bikes has been very difficult. After one year, they informed us that they do not carry the bikes that we purchased from them and could no longer supply parts or service them. We are unable to find parts online, and they do not follow up with questions and concerns regarding the subscription service. We have had the handlebar welds completely broken, GPS units, bike locks and lights stolen of the bikes. The bikes were never set up to be a revenue producing project but designed to offer another recreational amenity to our parks and trails systems. In 2021 we had a total of 298 rides with a net revenue of \$426.37; 2022 total of 241 rides with a net revenue of \$727.81; & 2023 to date a total of 132 rides with a net revenue of \$753.97.

It was moved by Jaycox and seconded by Kness to dissolve the 28E agreement with the Hamilton County Conservation and cease the our subscription service with Koloni Bikes.

ROLL CALL: Appel, Fritz, Jaycox, Kness, and Kehoe voting aye.

6. Brewer Creek Park – Creek Bank Tree Project
- Dean Bowden has approached the P&R department about a potential project with removing and cleaning up the brush and dead trees out of brewer creek. This would potentially be a Rotary Club service project. They would plan to approach the clean up in sections.
7. Fall Fuller Hall Recreation Programs
- Youth Volleyball – 86 participants, games on Saturday mornings at the Middle School gym
- Youth Flag Football – 49 participants, games on Tuesday and Thursday afternoons

**D. Adjournment**

It was moved by Appel and seconded Fritz by to adjourn the meeting.

ROLL CALL: Appel, Fritz, Jaycox, Kness, and Kehoe voting aye.

The meeting stood adjourned at approximately 6:05pm.

**Next Meeting: October 19 , 2023 @ 5:15 p.m. @ Fuller Hall Sampson Room**

Respectfully Submitted By:

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Breanne Leshner, Recreation & Public Grounds Director

MINUTES TO THE  
HAMILTON COUNTY CONSERVATION BOARD  
REGULAR BOARD MEETING  
THURSDAY, SEPTEMBER 28, 2023  
BRIGGS WOODS GOLF COURSE

BOARD PRESENT: Dennis Bahr, Diane Sinclair, Mike Brandrup

BOARD ABSENT: Jay Heere, Jim Richardson

STAFF: Travis Brown, Blaine Buhr, Lori Westrum, Brian Lammers,

GUESTS: Ryan Rupiper, Dan Campidilli and Jerry Klobberdanz, Board of Supervisors

Secretary Brandrup called the meeting to order at 10:00 am.

Dennis Bahr moved to approve the agenda, second by Diane Sinclair. Motion carried.

Diane Sinclair moved to approve the August 2023 minutes, second by Dennis Bahr. Motion carried.

Vacant Park Ranger Position – Brian Lammers reported that he interviewed three candidates a few weeks ago, and he offered to two candidates, and they both declined. The position was reposted with the deadline being October 6. Brian stated that the wage isn't desirable for a certified officer.

Walleye stocking at Briggs Woods Lake – Ryan Rupiper, Hamilton County Deputy, started Cops n Bobbers at Briggs Woods Park and leads ice fishing with the local Scouts presented information on walleye stocking for the lake. Ryan, Larry Haren and Brian Holt have spearheaded the walleye stocking program for Briggs Woods Lake. Larry contacted Scott Grummer with the Iowa DNR to do a private study of the fish in the lake and have been approved to do so. Ryan stated that they will restock the lake with walleye from Bremer's Fishery from Bedford, Iowa. The walleye to be stocked must be a minimum of 9" to survive the bass already in the lake. Ryan has reserved 600 walleyes and has already obtained the donations to cover the costs. The restocking will be a 3-year project, with restocking in November of this year, once the new irrigation pump is installed. Scott Grummer suggested adding live cedar trees in the spring for habitat. Once Briggs Woods Lake is adequate, they plan to work on Little Wall Lake to improve fishing. A press release will be done when the stocking is done, along with the size and limit.

Bike Share Program with Koloni – Brian Lammers reported that the Bike Share Program with the City of Webster started in 2021 with Koloni. Koloni no longer has the style of bike that we have, so they can no longer provide support. It was not brought in as a money maker, but rather a service to draw people into our recreation areas. Instead, we have spent more on repairs, and we only received approximately \$100 in revenue. Both the City and Hamilton County Conservation have agreed to dissolve the 28E with Koloni. Diane Sinclair moved to dissolve the agreement with Koloni for the bicycles, and the two entities own the bicycles, second by Dennis Bahr. Motion carried.





## MEMORANDUM

**TO:** Mayor and City Council

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

**DATE:** November 6, 2023

**RE:** Adopt a Resolution to Ratify the Repair for the 2005 John Deere 770D Grader in the amount of \$30,000.

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**SUMMARY:** Prior to former mechanic Cole Youngdale leaving for another job opportunity, he informed Street Department Supervisor that there were several issues with the 2005 John Deere 770D Grader that needed to be addressed. The City received a quote from Murphy Tractor and Equipment Company in Fort Dodge for those repairs totaling \$13,611.70. Since then, Cole has started his new job requiring staff to outsource the repairs. Due to not having a current mechanic, winter weather right around the corner and the John Deere grader playing such a large role in snow removal operations, staff requested authorization from the City Manager to make necessary additional repairs to the grader, bringing the total costs to \$28,597.95.

**PREVIOUS COUNCIL ACTION:** N/A

### BACKGROUND:

After the City mechanic noted issues with the 2005 John Deere 770D Grader, staff took the grader in to Murphy Tractor and Equipment Company in Fort Dodge to have it repaired. Murphy Tractor & Equipment Company originally noted three repairs needed and provided the quote below:

Description of Repair Needed	Parts \$	Labor \$	Total \$
1. Reseal Circle Gearbox	\$350.95	\$4,050	\$4,400.95
2. Reseal left front tandem wheel seal	\$556.36	\$1,462.50	\$2,018.86
3. Pins and Bushings for articulation	\$2,091.89	\$5,100	\$7,191.00
		<b>Total Estimate</b>	<b><u>\$13,611.70</u></b>

The Street Department Budget was able to accommodate these repairs and Murphy was authorized to proceed with the needed repairs. As they began doing work on the grader, they identified additional items needed. These are summarized below:

### Circle Gearbox

When the service mechanics started working on the circle gearbox, they found metal shavings in the oil and pieces of the gears broken off causing failure. I was informed by Murphys that this would require



more than just resealing the circle gearbox and now require rebuilding the gearbox. This unforeseen additional cost is estimated to be \$4,050.

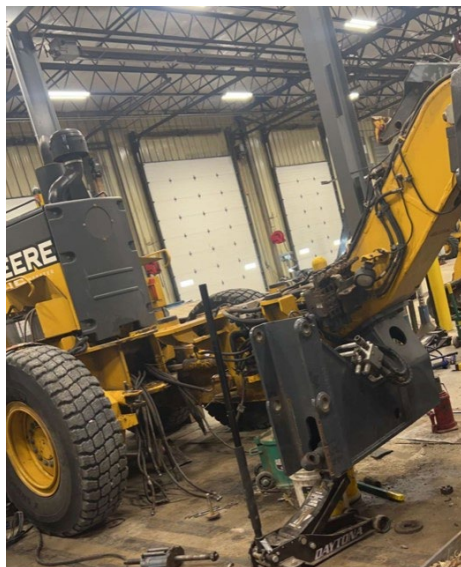


#### **Reseal wheel seal**

After resealing the left front tandem wheel seal, it was brought to my attention by Murphys mechanics that there was another wheel seal on the machine that was just as bad and in need of repair. This unforeseen additional cost is estimated to be \$2,478. Total cost for repairing both wheel seals is estimated to cost \$4,956.

#### **Pins and Bushings for articulation**

After splitting the grader apart to install new pins and bushings, Murphys mechanics found the bottom pin hole to be about  $\frac{1}{4}$  inch out of round. To make the machine run safe and operate as it should the pin hole needs to be line bored. This will allow the grader to articulate in the center and pivot like it supposed to without causing more problems. This additional cost is estimated to be \$8,000. Total cost for replacing pins, bushings, and line boring is estimated at \$15,191.



Due to the condition of the grader and urgent nature of this purchase, City staff requested authorization to proceed with repair of the 770D John Deere Grader. The grader is undergoing repairs at this time that are not part of the adopted budget. A budget amendment will be necessary for this purchase. Staff did not have time to seek formal council approval to cover the costs above budgeted funds and is seeking to ratify the decision to proceed with repairs.

Total Costs Associated with Repair, including Original Scope are noted below:

Description of Repair	Total \$	
1. Reseal Circle Gearbox	\$4,400.95	
2. Rebuild Circle Gearbox	\$4,050.00	
3. Reseal left front tandem wheel seal	\$4,956.00	
4. Pins and Bushings for articulation	\$15,191.00	
		<b>Total Repair Costs <u>\$28,597.95</u></b>

**FINANCIAL IMPLICATIONS:** The grader repair will be paid for from the Road Use Fund.

**RECOMMENDATION:** City staff recommends the City council adopt a resolution to ratify the repair to the 2005 John Deere 770D Grader in an amount not to exceed \$30,000.

**RESOLUTION NO. 2023 - xxx**

**RESOLUTION RATIFYING THE REPAIR  
FOR THE 2005 JOHN DEERE 770D GRADER IN AN AMOUNT NOT TO EXCEED \$30,000**

**WHEREAS**, the grader is a vital piece of snow plowing equipment in our snow removal process and it is important the repairs are made in a timely fashion; and

**WHEREAS**, the grader was approved for repairs by the Assistant City Manager in the amount of \$13,611.70; and

**WHEREAS**, unforeseen issues were found during the repair at Murphy Tractor and require additional funds to make the repairs;

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

**SECTION 1:** Ratifies the additional repair for the 2005 John Deere 770D Grader in an amount not to exceed \$30,000 and authorizes said purchase to be paid for from the Road Use Fund.

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

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk





10/5/2023



## MEMO

TO: Mayor and City Council

FROM : Dodie Wolfram, Finance Director  
Daniel Ortiz-Hernandez, City Manager

DATE: November 6, 2023

RE: FY23 Street Finance Report

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**SUMMARY:** Iowa Code Section 312.14 requires all cities to file the Street Finance Report (SFR) to the Iowa Department of Transportation no later than December 1<sup>st</sup> of each year. This report is to show the money received and spent on street maintenance and improvements on a cash basis for the previous fiscal year.

**PREVIOUS COUNCIL ACTION:** This is an annual report that is presented to the City Council each year for approval prior to submitting.

**BACKGROUND/DISCUSSION:** The expenses to maintain the streets, bridges, sidewalks and storm sewers are broken down by type of expense and fund.

**General Fund** – expenses paid from the General Fund for Street Department functions are:

- Electric consumption for street lights
- Signs and posts
- Costs to paint traffic & parking lines including percent of wages
- Costs to maintain the street sweeper and a percent of wages

This fund will have a 0 balance at the end of each fiscal year as all monies used for these functions are part of the general levy and not specifically budgeted for.

**Road Use Fund** – the main revenue source for street, sidewalk, storm and bridge expenses and includes a transfer in of \$538,140 from bond proceeds for a portion of the new street building

**Other Special Revenues** – these are 100% levy funded benefits

**Debt Service** – the bond payments for the portions of the 2 current GO bonds that are street related which are offset by the debt levy

The transfer out of debt service is moving bond proceeds from the 2021A G.O. Bond to reconcile projects the bond was to be used for. The report shows a transfer out of \$1,435,696:

- \$538,140 to Road Use Fund for the street department building
- \$761,628 to 2<sup>nd</sup> Street Project Fund
- \$135,928 to Annual Street Maintenance for the parking lot portions of the HMA Project

**Capital Projects** – this fund on the report is a combination of Funds 500, 525 and 536

- Fund 500 – this is where the Local Option Sales & Service Tax (LOSST) is deposited each month and where it stays until transferred out to reconcile project expenses paid in another fund

- Fund 525 – this is the Annual Street Maintenance Fund and where the LOSST funds are typically transferred to. We use this fund to pay for all expenses for large projects with the street, sidewalk and storm sewer portions transferred in from Fund 500.
- Fund 536 – this is the 2<sup>nd</sup> Street Reconstruction Fund – since this project was much larger and spread out for several years it has its own unique fund and not intermingled with the Annual Street Maintenance

The report will show the city received \$1,262,549 in LOSST revenues (cash basis) for FY23; earned \$46,480 in interest; received \$6,270 from a contractor billing and received \$1,461,472 from transfers in. The transfers in consisted of:

- \$327,959 from the Water Utility for their portion of the Annual Street Project (Fund 525)
- \$235,957 from the Sewer Utility for their portion of the Annual Street Project (Fund 525)
- \$761,628 from the Debt Service Fund to transfer bond proceeds for 2<sup>nd</sup> Street Project (Fund 536)
- \$135,928 from the Debt Service Fund to transfer bond proceeds for the parking lot portion of the HMA Project (Fund 525)

**Utilities Fund** – the Street Department performs water and sewer maintenance and repairs and in turn, those utilities pay a portion of the equipment purchase for those items used for their utility. This report shows \$18,405 from the water fund and \$8,765 from the sewer fund for Capital Outlay items purchased in FY23.

The electric fund pays for the materials and performs all of the labor to install and repair the street lights, with this FY total showing \$38,036.

The transfer out is the water and sewer portions of the Annual Street Maintenance Project discussed in the Capital Projects section for a total of \$563,916:

- \$327,959 from Water Utility to Annual Street Project
- \$235,957 from Sewer Utility to Annual Street Project

The Bonds & Loans page shows the portions of the current GO Bonds that were for street, sidewalks and storm sewers.

Projects are reported during the fiscal year that the final payment is made even if the project work was completed on or before June 30<sup>th</sup>. The projects that met this requirement were the 1<sup>st</sup> half of the 2<sup>nd</sup> Street Project and the 2021 HMA Project. The only cost to be reported is the construction/contractor portion and can include the utility infrastructure portions if the main project was the road.

The summary page shows balances in Road Use which are a combination of Fund 204 (Road Use Tax) and Fund 528 (Bridge Improvements) as well as Capital Projects which combine Fund 500 (Capital Improvements/LOSST receipts) and 525 (Annual Street Maintenance).

**FINANCIAL IMPLICATIONS:** Failure to submit the SFR by the December 1<sup>st</sup> deadline will result in the state treasurer holding our road use tax dollars until it has been submitted. If the report has not been filed by March 1<sup>st</sup>, all of the money for the year will be lost. The city received \$1,076,808 in Road Use Tax Revenue for FY23 (cash basis).

**RECOMMENDATION:** Staff recommends approving the FY23 Street Finance Report to meet the December 1, 2023 submission deadline.

**RESOLUTION NO. 2023 - xxx**

**RESOLUTION APPROVING THE OFFICIAL CITY STREET FINANCIAL REPORT**

WHEREAS, the City of Webster City, Iowa, has prepared the Annual Street Finance Report, detailing revenues and expenditures for the fiscal year 7/1/22 to 6/30/23, and

WHEREAS, the report has been reviewed, approved and adopted by the City Council

NOW, THEREFORE, BE IT RESOLVED, that the Finance Director is hereby authorized and directed to file the approved and adopted FY23 Annual Street Finance Report with the Iowa Department of Transportation

BE IT FURTHER RESOLVED, that the City Clerk of the City of Webster City, Iowa is hereby authorized to attach to said report a true copy of this resolution.

PASSED AND APPROVED this 6th day of November, 2023.

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2023

Webster City

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### Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$169,267					\$169,267
Benefits - Roads/Streets		\$3,033	\$91,851				\$94,884
Training & Dues		\$3,468					\$3,468
Building & Grounds Maint. & Repair		\$9,362					\$9,362
Vehicle & Office Equip Operation and Repair		\$24,182					\$24,182
Operational Equipment Repair		\$30,991					\$30,991
Other Utilities		\$1,997					\$1,997
Engineering		\$42,471					\$42,471
Insurance		\$14,328					\$14,328
Janitorial		\$693					\$693
Legal		\$21					\$21
Street Maintenance Expense		\$147,918					\$147,918
Other Contract Services		\$174,988					\$174,988
Minor Equipment Purchases		\$9,846					\$9,846
Office Supplies		\$691					\$691
Operating Supplies		\$20,832					\$20,832
Postage & Safety		\$1,826					\$1,826





Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2023

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
New Posts & Signs	\$1,883						\$1,883
Replacement Posts & Signs	\$12,454						\$12,454
Vehicles		\$39,535				\$17,762	\$57,297
Heavy Equipment		\$8,418				\$3,782	\$12,200
Other Capital Equipment		\$12,523				\$5,626	\$18,149
Street - Preservation		\$18,411			\$1,108,895		\$1,127,306
Principal Payment		\$187,200		\$544,714			\$731,914
Interest Payment		\$52,800		\$150,083			\$202,883
Bond Registration Fees				\$918			\$918
Transfer Out				\$1,435,696		\$563,916	\$1,999,612
Street Lighting	\$124,379					\$38,036	\$162,415
Traffic Control/Safety	\$43,493		\$15,477				\$58,970
Snow Removal		\$37,720					\$37,720
Depreciation & Building Utilities		\$27,735					\$27,735
Accounting/Recording		\$232					\$232
Street Cleaning	\$35,830		\$17,541				\$53,371
Snow Removal Salaries		\$97,109					\$97,109
Snow Removal Benefits			\$51,858				\$51,858
<b>Total</b>	<b>\$218,039</b>	<b>\$1,137,597</b>	<b>\$176,727</b>	<b>\$2,131,411</b>	<b>\$1,108,895</b>	<b>\$629,122</b>	<b>\$5,401,791</b>



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2023

Webster City

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### Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$218,039		\$176,727	\$695,715			\$1,090,481
Other Taxes (Hotel, LOST)					\$1,262,549		\$1,262,549
Interest		\$10,117			\$46,480		\$56,597
State Revenues - Road Use Taxes		\$1,076,808					\$1,076,808
Charges/fees						\$629,122	\$629,122
Fines					\$6,270		\$6,270
Transfer In		\$538,140			\$1,461,472		\$1,999,612
<b>Total</b>	\$218,039	\$1,625,065	\$176,727	\$695,715	\$2,776,771	\$629,122	\$6,121,439



## City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Webster City

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### Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
\$4,590,000 GO Bond Series 2016A	\$2,469,755	\$352,600	\$50,645	\$352,600	\$50,645	\$2,117,155
\$4,590,000 GO Bond Series 2016A	\$305,721	\$43,602	\$6,263	\$43,602	\$6,263	\$262,119
\$4,590,000 GO Bond Series 2016A	\$196,274	\$27,993	\$4,021	\$27,993	\$4,021	\$168,281
\$9,690,000 GO Annual Appropriation Corporate Purpose & Refunding Bonds, Series 2021A	\$3,933,644	\$184,092	\$84,924	\$184,092	\$84,924	\$3,749,552
\$9,690,000 GO Annual Appropriation Corporate Purpose & Refunding Bonds, Series 2021A	\$1,308,736	\$61,248	\$28,254	\$61,248	\$28,254	\$1,247,488
\$9,690,000 GO Annual Appropriation Corporate Purpose & Refunding Bonds, Series 2021A	\$827,255	\$38,715	\$17,860	\$38,715	\$17,860	\$788,540
\$9,690,000 GO Annual Appropriation Corporate Purpose & Refunding Bonds, Series 2021A	\$505,648	\$23,664	\$10,916	\$23,664	\$10,916	\$481,984
<b>Total</b>	\$9,547,033	\$731,914	\$202,883	\$731,914	\$202,883	\$8,815,119



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## City Street Finance Report

Fiscal Year 2023

Webster City

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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Ford 4x4 F250 Pickup	2003	Purchased	\$21,231	No Change
International Dump Truck	2019	Purchased	\$159,863	No Change
Cat Loader Model 938M	2017	Purchased	\$170,844	No Change
Dodge Ram 3500 Pickup w/utility box	2017	Purchased	\$39,394	No Change
Chevrolet Silverado 3500	2015	Purchased	\$37,951	No Change
International Tandem Dump truck	2013	Purchased	\$114,454	No Change
H140 Caterpillar Grader	1999	Purchased	\$158,544	No Change
Rockland Grappler Bucket/Rake	2009	Purchased	\$20,800	No Change
John Deere 624J Endloader	2007	Purchased	\$122,282	No Change
Target Self-propelled concrete saw	1998	Purchased	\$7,468	No Change
Chevy Dump Truck 2600	1997	Purchased	\$50,492	No Change
International Dump Truck 4700	1999	Purchased	\$53,416	No Change
Caterpillar 420 Backhoe	2020	Purchased	\$84,501	No Change
Chevrolet C8500 Dump Truck w/new body in 2020	2005	Purchased	\$108,015	No Change
John Deere 770D Maintainer	2006	Purchased	\$149,500	No Change
Freightliner Dump Truck	2010	Purchased	\$120,697	No Change
Elgin 3300 Crosswind Street Sweeper	2011	Purchased	\$186,369	No Change
Ford F350 4x4 pickup w/utility box	2011	Purchased	\$30,540	No Change
Caterpillar 242B Vertical Lift Skid Loader	2006	Purchased	\$32,020	No Change
Chevrolet 3500 w/utility box	2021	Purchased	\$44,724	No Change
Cat Mini Excavator	2020	Purchased	\$70,000	No Change



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## City Street Finance Report

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Description	Model Year	Usage Type	Cost	Purchased Status
Chevy Silverado 2500	2022	Purchased	\$57,297	New



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## City Street Finance Report

Fiscal Year 2023

Webster City

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### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
New concrete pavement, new sidewalks and all new infrastructure on 2nd Street within the right-of-way just west of Prospect Street to just before Beach Street	\$3,736,817	\$3,642,125	Rasch Construction
New asphalt street pavement, water main and parking lot repairs	\$882,203	\$876,955	Heartland Asphalt



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## City Street Finance Report

Fiscal Year 2023

Webster City

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### Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$1,576,143	\$0	\$1,435,696	\$3,466,784	\$0	\$6,478,623
SubTotal Expenses (-)	\$218,039	\$1,137,597	\$176,727	\$695,715	\$1,108,895	\$65,206	\$3,402,179
Transfers Out (-)				\$1,435,696		\$563,916	\$1,999,612
Subtotal Revenues (+)	\$218,039	\$1,086,925	\$176,727	\$695,715	\$1,315,299	\$629,122	\$4,121,827
Transfers In (+)		\$538,140			\$1,461,472		\$1,999,612
Ending Balance	\$0	\$2,063,611	\$0	\$0	\$5,134,660	\$0	\$7,198,271

Resolution Number: 2023-

Execution Date: Monday, November 6, 2023

Signature: Dodie Wolfgram



## MEMO

TO: Mayor and City Council

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

DATE: November 6, 2023

RE: Annual Urban Renewal Report

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**SUMMARY:** The Annual Urban Renewal Report is due to the Iowa Department of Management on December 1<sup>st</sup> and requires council approval.

**PREVIOUS COUNCIL ACTION:** This annual report is brought to council each November for approval.

**BACKGROUND/DISCUSSION:** In 2012 the State of Iowa adopted an Iowa Urban Renewal Tax Increment Financing Reform Bill which included the Annual Urban Renewal Report. The purpose of the report is for entities with active Urban Renewal Areas to provide specific information including the URA Plan, Ordinance adopting the plan, map of the area and detailed financial reporting for each taxing district within each of the Urban Renewal Areas. The report is due on December 1<sup>st</sup> of each year, must have council approval prior to submitting and is mandatory for tax levy certification.

**RECOMMENDATION:** Staff recommends that the Council approve the Annual Urban Renewal Report for the 2022-23 fiscal year.

**ALTERNATIVES:** This is a mandatory report to be filed each year.



**RESOLUTION NO. 2023 - xxx**

**RESOLUTION APPROVING THE ANNUAL URBAN RENEWAL REPORT**

WHEREAS, the City of Webster City, Iowa, has prepared the Annual Urban Renewal Report for the fiscal year 7/1/22 to 6/30/23, and

WHEREAS, the report has been reviewed, approved and adopted by the City Council

NOW, THEREFORE, BE IT RESOLVED, that the Finance Director is hereby authorized and directed to file the approved and adopted FY23 Annual Urban Renewal Report with the Iowa Department of Management.

BE IT FURTHER RESOLVED, that the City Clerk of the City of Webster City, Iowa is hereby authorized to attach to said report a true copy of this resolution.

PASSED AND APPROVED this 6th day of November, 2023.

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

# Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Levy Authority Summary

Local Government Name: WEBSTER CITY  
Local Government Number: 40G378

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL	40010	4
WEBSTER CITY AREA C URBAN RENEWAL	40011	3
WEBSTER CITY RIVERVIEW URBAN RENEWAL	40012	5
WEBSTER CITY SE IND URBAN RENEWAL	40015	5
WEBSTER CITY AREA D URBAN RENEWAL	40018	1
WEBSTER CITY AREA E URBAN RENEWAL	40019	2
WEBSTER CITY AREA B URBAN RENEWAL	40020	2
WEBSTER CITY WEST SECOND ST URBAN RENEWAL	40021	2
WEBSTER CITY SOUTHWEST URBAN RENEWAL	40022	5
WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA	40030	1
WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA	40032	1
WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA	40033	2
2016 RED BULL DIVISION URBAN RENEWAL AREA	40034	2

**TIF Debt Outstanding:** 4,451,591

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:		Amount of 07-01-2022 Cash Balance Restricted for LMI	
	214,284	532,021	
TIF Revenue:	287,423		
TIF Sp. Revenue Fund Interest:	728		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>288,151</b>		
Rebate Expenditures:	179,072		
Non-Rebate Expenditures:	88,625		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>267,697</b>		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:		Amount of 06-30-2023 Cash Balance Restricted for LMI	
	234,738	564,596	

**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** 3,949,156

## Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL  
 UR Area Number: 40010

UR Area Creation Date: 11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

UR Area Purpose:

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR A INCR	400136	400137	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A/HOME 4TH SUBFUND INCREM	400182	400183	871,669
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A HOME 5TH SUBFUND INCREM	400184	400185	334,617
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA A AMENDMENT INCR	400220	400221	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	140,780	2,682,970	60,840	0	0	0	2,884,590	0	2,884,590
Taxable	125,352	1,452,296	54,756	0	0	0	1,632,404	0	1,632,404
Homestead Credits									8

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 7,578 227,095 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 42,719  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 42,719**

Rebate Expenditures: 10,895  
 Non-Rebate Expenditures: 16,437  
 Returned to County Treasurer: 0  
**Total Expenditures: 27,332**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 22,965 242,564 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

### Housing Project

Description:	Housing Development
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

### LMI Requirement

Description:	Accumulating LMI Revenue
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

# Debts/Obligations For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

## RIDGE DEVELOPMENT

Debt/Obligation Type:	Rebates
Principal:	51,671
Interest:	0
Total:	51,671
Annual Appropriation?:	Yes
Date Incurred:	11/19/2019
FY of Last Payment:	2028



**Non-Rebates For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL**

TIF Expenditure Amount:	16,437
Tied To Debt:	RIDGE DEVELOPMENT
Tied To Project:	LMI Requirement

Rebates For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

Home 5th Addition

TIF Expenditure Amount:	10,895
Rebate Paid To:	Ridge Development
Tied To Debt:	RIDGE DEVELOPMENT
Tied To Project:	Housing Project
Projected Final FY of Rebate:	2028

Income Housing For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

Amount of FY 2023 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR A INCR
TIF Taxing District Inc. Number:	400137
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	454,480	60,840	0	0	0	515,320	0	515,320
Taxable	0	246,010	54,756	0	0	0	300,766	0	300,766
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,720	300,766	0	300,766	10,651

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A/HOME 4TH SUBFUND INCREM
TIF Taxing District Inc. Number:	400183
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2005
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/2003

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,610,320	0	0	0	0	1,610,320	0	1,610,320
Taxable	0	871,669	0	0	0	0	871,669	0	871,669
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,048	871,669	871,669	0	0

FY 2023 TIF Revenue Received: 30,869

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A
HOME 5TH SUBFUND INCREM	
TIF Taxing District Inc. Number:	400185
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	2008
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	618,170	0	0	0	0	618,170	0	618,170
Taxable	0	334,617	0	0	0	0	334,617	0	334,617
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	374	334,617	334,617	0	0

FY 2023 TIF Revenue Received: 11,850

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)
TIF Taxing District Name:	WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA A
AMENDMENT INCR	
TIF Taxing District Inc. Number:	400221
TIF Taxing District Base Year:	2003
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	140,780	0	0	0	0	0	140,780	0	140,780
Taxable	125,352	0	0	0	0	0	125,352	0	125,352
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	70,770	70,010	0	70,010	1,667

FY 2023 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA C URBAN RENEWAL  
 UR Area Number: 40011

UR Area Creation Date: 11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR C TIF INCREM	400140	400141	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR C INCR	400152	400153	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/WC RES UR AREA C BREWER CREEK EST HOUSING SUB FUND INCR	400240	400241	512,464

**Urban Renewal Area Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	29,440	19,927,160	0	0	0	-16,668	19,939,932	0	19,939,932
Taxable	26,213	10,786,611	0	0	0	-16,668	10,796,156	0	10,796,156
Homestead Credits									61

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 734 212,156 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 18,171  
 TIF Sp. Revenue Fund Interest: 156  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 18,327**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 19,061  
 Returned to County Treasurer: 0  
**Total Expenditures: 19,061**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 0 220,442 **Amount of 06-30-2023 Cash Balance Restricted for LMI**



## Projects For WEBSTER CITY AREA C URBAN RENEWAL

### Brewer Creek Estates 5&6

Description:	Housing Development
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

### LMI Requirement

Description:	Accumulating LMI Revenue
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For WEBSTER CITY AREA C URBAN RENEWAL

### BC Estates #5 & #6

Debt/Obligation Type:	Internal Loans
Principal:	2,546,604
Interest:	0
Total:	2,546,604
Annual Appropriation?:	No
Date Incurred:	06/30/2018
FY of Last Payment:	2028

**Non-Rebates For WEBSTER CITY AREA C URBAN RENEWAL**

TIF Expenditure Amount:	19,061
Tied To Debt:	BC Estates #5 & #6
Tied To Project:	Brewer Creek Estates 5&6

# Income Housing For WEBSTER CITY AREA C URBAN RENEWAL

Amount of FY 2023 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	7,735
Other low and moderate income housing assistance:	0

Beginning balance has been adjusted by \$5,418 from the ending balance of FY18. An adjusting audit entry was made to correct AP and Cash due to a coding error.

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2023

0

**TIF Taxing District Data Collection**

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA C URBAN RENEWAL (40011)
TIF Taxing District Name:	WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR C TIF INCREM
TIF Taxing District Inc. Number:	400141
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	1998
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	29,440	0	0	0	0	0	29,440	0	29,440
Taxable	26,213	0	0	0	0	0	26,213	0	26,213
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	39,990	0	0	0	0

FY 2023 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA C URBAN RENEWAL (40011)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR C INCR
TIF Taxing District Inc. Number:	400153
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	1998
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	18,973,590	0	0	0	-12,964	18,960,626	0	18,960,626
Taxable	0	10,270,443	0	0	0	-12,964	10,257,479	0	10,257,479
Homestead Credits									58

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	73,199	10,257,479	0	10,257,479	363,250

FY 2023 TIF Revenue Received: 0



### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA C URBAN RENEWAL (40011)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/WC RES UR AREA C BREWER CREEK EST HOUSING SUB FUND INCR
TIF Taxing District Inc. Number:	400241
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2019
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	953,570	0	0	0	-3,704	949,866	0	949,866
Taxable	0	516,168	0	0	0	-3,704	512,464	0	512,464
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,121	512,464	512,464	0	0

FY 2023 TIF Revenue Received: 18,171

## Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL  
 UR Area Number: 40012

UR Area Creation Date: 02/1986

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RIVERVIEW TIF INCR	400055	400056	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN SSMID TIF INCREM	400112	400113	476,848
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RIVERVIEW UR INCREM	400124	400125	362,213
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND/INCR	400208	400209	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND #2 INCR	400210	400211	1,463,243

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,057,530	20,219,457	7,727,300	100	-14,816	34,714,834	0	34,714,834
Taxable	0	3,278,954	18,197,515	6,954,570	100	-14,816	28,878,678	0	28,878,678
Homestead Credits									45

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 36,317 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 89,510  
 TIF Sp. Revenue Fund Interest: 572  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 90,082**

Rebate Expenditures: 56,553  
 Non-Rebate Expenditures: 34,807  
 Returned to County Treasurer: 0  
**Total Expenditures: 91,360**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 35,039 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For WEBSTER CITY RIVERVIEW URBAN RENEWAL

### 2ND STREET RECONSTRUCTION

Description:	WA/SW/Street Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### SSMID

Description:	Self-Supported Municipial Impr District
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

### FSB 2ND TIF AGREEMENT

Description:	REBATE AGREEMENT-2ND ADDITON
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For WEBSTER CITY RIVERVIEW URBAN RENEWAL

### FSB-FIRST STATE BANK

Debt/Obligation Type:	Rebates
Principal:	20,904
Interest:	0
Total:	20,904
Annual Appropriation?:	No
Date Incurred:	05/21/2012
FY of Last Payment:	2023

### 2nd STR RECONST PROJ

Debt/Obligation Type:	Internal Loans
Principal:	517,072
Interest:	0
Total:	517,072
Annual Appropriation?:	No
Date Incurred:	06/01/2000
FY of Last Payment:	2020

### FSB-2ND AGREEMENT

Debt/Obligation Type:	Rebates
Principal:	253,464
Interest:	0
Total:	253,464
Annual Appropriation?:	Yes
Date Incurred:	07/21/2021
FY of Last Payment:	2031

## Non-Rebates For WEBSTER CITY RIVERVIEW URBAN RENEWAL

TIF Expenditure Amount:	32,661
Tied To Debt:	2nd STR RECONST PROJ
Tied To Project:	2ND STREET RECONSTRUCTION
TIF Expenditure Amount:	2,146
Tied To Debt:	2nd STR RECONST PROJ
Tied To Project:	SSMID
TIF Expenditure Amount:	0
Tied To Debt:	FSB-2ND AGREEMENT
Tied To Project:	FSB 2ND TIF AGREEMENT

## Rebates For WEBSTER CITY RIVERVIEW URBAN RENEWAL

### FSB-FIRST STATE BANK

TIF Expenditure Amount:	56,553
Rebate Paid To:	FSB-FIRST STATE BANK
Tied To Debt:	FSB-FIRST STATE BANK
Tied To Project:	2ND STREET RECONSTRUCTION
Projected Final FY of Rebate:	2023



### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RIVERVIEW TIF INCR
TIF Taxing District Inc. Number:	400056
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,621,780	10,809,790	7,327,190	0	-11,112	24,130,078	0	24,130,078
Taxable	0	3,043,080	9,728,814	6,594,471	0	-11,112	19,599,053	0	19,599,053
Homestead Credits									41

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	26,449,730	0	0	0	0

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN
SSMID TIF INCREM	
TIF Taxing District Inc. Number:	400113
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	2001
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	41,890	5,358,217	400,110	0	-1,852	6,141,198	0	6,141,198
Taxable	0	22,675	4,822,396	360,099	0	-1,852	5,421,873	0	5,421,873
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	5,666,202	476,848	476,848	0	0

FY 2023 TIF Revenue Received: 18,524

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RIVERVIEW UR INCREM
TIF Taxing District Inc. Number:	400125
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	0
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	393,860	615,410	0	0	-1,852	1,007,418	0	1,007,418
Taxable	0	213,199	553,869	0	0	-1,852	765,216	0	765,216
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	647,057	362,213	362,213	0	0

FY 2023 TIF Revenue Received: 12,582

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN
SSMID TIF/1ST ST BANK SUBFUND/INCR	
TIF Taxing District Inc. Number:	400209
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2011

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	934,810	0	100	0	934,910	0	934,910
Taxable	0	0	841,329	0	100	0	841,429	0	841,429
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	335,493	599,417	0	599,417	23,925

FY 2023 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN  
 SSMID TIF/1ST ST BANK SUBFUND #2 INCR  
 TIF Taxing District Inc. Number: 400211  
 TIF Taxing District Base Year: 1985  
 FY TIF Revenue First Received: 2014  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2012

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,501,230	0	0	0	2,501,230	0	2,501,230
Taxable	0	0	2,251,107	0	0	0	2,251,107	0	2,251,107
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	520,934	1,980,296	1,463,243	517,053	20,637

FY 2023 TIF Revenue Received: 58,404



### Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL  
 UR Area Number: 40015

UR Area Creation Date: 02/1986

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR	400114	400115	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR	400116	400117	0
WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF MITCHELL SUBFUND INCR	400196	400197	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INFINITY SUBFUND INCR	400212	400213	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF 3DK SUBFUND INCREMENT	400222	400223	335,789

### Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	321,390	376,270	3,839,105	5,127,930	0	0	9,715,440	0	9,715,440
Taxable	286,170	203,675	3,455,195	4,615,137	0	0	8,592,527	0	8,592,527
Homestead Credits									1

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** **64,088** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 11,892  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 11,892**

Rebate Expenditures: 9,640  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 9,640**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** **66,340** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For WEBSTER CITY SE IND URBAN RENEWAL

Extension of Commerce Dr

Description:	Street/Water/Sewer Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

## Debts/Obligations For WEBSTER CITY SE IND URBAN RENEWAL

**3DK**

Debt/Obligation Type:	Rebates
Principal:	88,085
Interest:	0
Total:	88,085
Annual Appropriation?:	Yes
Date Incurred:	04/20/2015
FY of Last Payment:	2029



## Rebates For WEBSTER CITY SE IND URBAN RENEWAL

**3DK**

TIF Expenditure Amount:	9,640
Rebate Paid To:	3DK
Tied To Debt:	3DK
Tied To Project:	Extension of Commerce Dr
Projected Final FY of Rebate:	2029

TIF Development Agreement with Infinity Services LLC was de-certified with the County Auditor on 11-4-14. No further debt obligation - funds received will remain in this URA for future developers to use.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2023

0

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SE IND URBAN RENEWAL (40015)
TIF Taxing District Name:	WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR
TIF Taxing District Inc. Number:	400115
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	321,390	0	0	0	0	0	321,390	0	321,390
Taxable	286,170	0	0	0	0	0	286,170	0	286,170
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	208,430	112,960	0	112,960	2,689

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SE IND URBAN RENEWAL (40015)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR
TIF Taxing District Inc. Number:	400117
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	376,270	3,403,285	5,127,930	0	0	8,958,230	0	8,958,230
Taxable	0	203,675	3,062,957	4,615,137	0	0	7,914,119	0	7,914,119
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	7,919,380	1,038,850	0	1,038,850	36,789

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SE IND URBAN RENEWAL (40015)
TIF Taxing District Name:	WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF MITCHELL
SUBFUND INCR	
TIF Taxing District Inc. Number:	400197
TIF Taxing District Base Year:	2008
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	13,950	0	0	0	0

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SE IND URBAN RENEWAL (40015)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF
INFINITY SUBFUND INCR	
TIF Taxing District Inc. Number:	400213
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	2014
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	5,316	0	0	0	0

FY 2023 TIF Revenue Received: 0



### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SE IND URBAN RENEWAL (40015)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF 3DK
SUBFUND INCREMENT	
TIF Taxing District Inc. Number:	400223
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	2017
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2015

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	435,820	0	0	0	435,820	0	435,820
Taxable	0	0	392,238	0	0	0	392,238	0	392,238
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,082	392,238	335,789	56,449	1,999

FY 2023 TIF Revenue Received: 11,892

## Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA D URBAN RENEWAL  
 UR Area Number: 40018

UR Area Creation Date: 11/1994

UR Area Purpose: To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR D INCR	400128	400129	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	126,140	0	0	0	0	0	126,140	0	126,140
Taxable	112,317	0	0	0	0	0	112,317	0	112,317
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 0 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 0 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA D URBAN RENEWAL (40018)
TIF Taxing District Name:	WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR D INCR
TIF Taxing District Inc. Number:	400129
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	126,140	0	0	0	0	0	126,140	0	126,140
Taxable	112,317	0	0	0	0	0	112,317	0	112,317
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	67,180	58,960	0	58,960	1,404

FY 2023 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA E URBAN RENEWAL  
 UR Area Number: 40019

UR Area Creation Date: 11/1994

UR Area Purpose: To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR E INCREM	400130	400131	0
WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA E INCR	400206	400207	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	3,170	457,710	0	0	0	0	460,880	0	460,880
Taxable	2,823	247,758	0	0	0	0	250,581	0	250,581
Homestead Credits									2

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>0</b>	<b>0</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>0</b>		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>0</b>		

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>0</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
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### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA E URBAN RENEWAL (40019)
TIF Taxing District Name:	WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR E INCREM
TIF Taxing District Inc. Number:	400131
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	3,170	0	0	0	0	0	3,170	0	3,170
Taxable	2,823	0	0	0	0	0	2,823	0	2,823
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	27,735	0	0	0	0

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA E URBAN RENEWAL (40019)
TIF Taxing District Name:	WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA E INCR
TIF Taxing District Inc. Number:	400207
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	457,710	0	0	0	0	457,710	0	457,710
Taxable	0	247,758	0	0	0	0	247,758	0	247,758
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	27,735	247,758	0	247,758	8,774

FY 2023 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA B URBAN RENEWAL  
 UR Area Number: 40020

UR Area Creation Date: 11/1994

UR Area Purpose: To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR B INCR	400138	400139	0
WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA B INCR	400204	400205	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	37,420	0	0	0	0	0	2,395,530	0	2,395,530
Taxable	33,319	0	0	0	0	0	1,536,614	0	1,536,614
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 0 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 0 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA B URBAN RENEWAL (40020)
TIF Taxing District Name:	WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR B INCR
TIF Taxing District Inc. Number:	400139
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	37,420	0	0	0	0	0	37,420	0	37,420
Taxable	33,319	0	0	0	0	0	33,319	0	33,319
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	65,110	0	0	0	0

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA B URBAN RENEWAL (40020)
TIF Taxing District Name:	WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA B INCR
TIF Taxing District Inc. Number:	400205
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	2,358,110	0	2,358,110
Taxable	0	0	0	0	0	0	1,503,295	0	1,503,295
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	56,651	1,503,295	0	1,503,295	53,236

FY 2023 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL  
 UR Area Number: 40021

UR Area Creation Date: 08/1997

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/W SECOND ST UR INCR	400132	400133	0
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/W SECOND ST UR INCR	400134	400135	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	25,300	76,360	4,780,370	1,379,910	0	0	6,418,830	0	6,418,830
Taxable	22,527	41,335	4,302,333	1,241,919	0	0	5,708,131	0	5,708,131
Homestead Credits									1

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>0</b>	<b>0</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>0</b>		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>0</b>		

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>0</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
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**TIF Taxing District Data Collection**

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY WEST SECOND ST URBAN RENEWAL (40021)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/W SECOND ST UR INCR
TIF Taxing District Inc. Number:	400133
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2017

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1997

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	76,360	4,780,370	1,379,910	0	0	6,393,530	0	6,393,530
Taxable	0	41,335	4,302,333	1,241,919	0	0	5,685,604	0	5,685,604
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	4,339,560	2,053,970	0	2,053,970	72,738

FY 2023 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY WEST SECOND ST URBAN RENEWAL (40021)
TIF Taxing District Name:	WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/W SECOND ST UR INCR
TIF Taxing District Inc. Number:	400135
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2017

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1997

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	25,300	0	0	0	0	0	25,300	0	25,300
Taxable	22,527	0	0	0	0	0	22,527	0	22,527
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	14,120	11,180	0	11,180	266

FY 2023 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL  
 UR Area Number: 40022

UR Area Creation Date: 06/2001

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR TIF INCREM	400154	400155	0
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR TIF INCREM	400156	400157	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT	400170	400171	0
WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT	400172	400173	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMENDMENT	400186	400187	735,225
GOURLEY SUBFUND INCREM			

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	610,040	3,214,140	3,174,150	0	0	0	6,998,330	0	6,998,330
Taxable	543,186	1,739,821	2,856,735	0	0	0	5,139,742	0	5,139,742
Homestead Credits									9

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 0 92,770 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 26,037  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 26,037**

Rebate Expenditures: 17,101  
 Non-Rebate Expenditures: 8,936  
 Returned to County Treasurer: 0  
**Total Expenditures: 26,037**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 0 101,590 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

# Projects For WEBSTER CITY SOUTHWEST URBAN RENEWAL

## LMI Requirement

Description:	Accumulating LMI revenue
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

## SW Water Improvement

Description:	Water Main Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

# Debts/Obligations For WEBSTER CITY SOUTHWEST URBAN RENEWAL

## SW WATER IMPROVEMENTS

Debt/Obligation Type:	Internal Loans
Principal:	4,561
Interest:	0
Total:	4,561
Annual Appropriation?:	No
Date Incurred:	08/03/2002
FY of Last Payment:	2020

## GOURLEY SUBDIVISION

Debt/Obligation Type:	Rebates
Principal:	260,441
Interest:	0
Total:	260,441
Annual Appropriation?:	No
Date Incurred:	08/01/2002
FY of Last Payment:	2020



## Non-Rebates For WEBSTER CITY SOUTHWEST URBAN RENEWAL

TIF Expenditure Amount:	8,936
Tied To Debt:	GOURLEY SUBDIVISION
Tied To Project:	LMI Requirement

TIF Expenditure Amount:	0
Tied To Debt:	SW WATER IMPROVEMENTS
Tied To Project:	SW Water Improvement

## Rebates For WEBSTER CITY SOUTHWEST URBAN RENEWAL

### GOURLEY SUBDIVISION

TIF Expenditure Amount:	17,101
Rebate Paid To:	DON GOURLEY
Tied To Debt:	GOURLEY SUBDIVISION
Tied To Project:	SW Water Improvement
Projected Final FY of Rebate:	2015

# Income Housing For WEBSTER CITY SOUTHWEST URBAN RENEWAL

Amount of FY 2023 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR TIF INCREM  
 TIF Taxing District Inc. Number: 400155  
 TIF Taxing District Base Year: 2000  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,560	3,174,150	0	0	0	3,177,710	0	3,177,710
Taxable	0	1,927	2,856,735	0	0	0	2,858,662	0	2,858,662
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	695,100	2,482,610	0	2,482,610	87,917

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)  
 TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR TIF INCREM  
 TIF Taxing District Inc. Number: 400157  
 TIF Taxing District Base Year: 2000  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	456,580	0	0	0	0	0	456,580	0	456,580
Taxable	406,544	0	0	0	0	0	406,544	0	406,544
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	267,940	188,640	0	188,640	4,491

FY 2023 TIF Revenue Received: 0



### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT
TIF Taxing District Inc. Number:	400171
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,852,330	0	0	0	0	1,852,330	0	1,852,330
Taxable	0	1,002,669	0	0	0	0	1,002,669	0	1,002,669
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	8,276	1,002,669	0	1,002,669	35,508

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)
TIF Taxing District Name:	WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT
TIF Taxing District Inc. Number:	400173
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	153,460	0	0	0	0	0	153,460	0	153,460
Taxable	136,642	0	0	0	0	0	136,642	0	136,642
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	177,190	0	0	0	0

FY 2023 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR  
 AMENDMENT GOURLEY SUBFUND INCREM  
 TIF Taxing District Inc. Number: 400187  
 TIF Taxing District Base Year: 2001  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,358,250	0	0	0	0	1,358,250	0	1,358,250
Taxable	0	735,225	0	0	0	0	735,225	0	735,225
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,408	735,225	735,225	0	0

FY 2023 TIF Revenue Received: 26,037

## Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA  
 UR Area Number: 40030

UR Area Creation Date: 11/2011

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/COMMERCIAL UR AREA FAREWAY SUBFUND INCR	400214	400215	223,859

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	903,180	0	0	0	903,180	0	903,180
Taxable	0	0	812,862	0	0	0	812,862	0	812,862
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 7,952 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 7,927  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue:** 7,927

Rebate Expenditures: 7,203  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures:** 7,203

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 8,676 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

### Fareway Remodel

Description:	Remodel/Expand Existing Grocery Store
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No



## Debts/Obligations For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

### Fareway Stores

Debt/Obligation Type:	Rebates
Principal:	354,003
Interest:	0
Total:	354,003
Annual Appropriation?:	Yes
Date Incurred:	12/05/2011
FY of Last Payment:	2028

**Rebates For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL  
UR AREA**

**Fareway Stores**

TIF Expenditure Amount:	7,203
Rebate Paid To:	Fareway Stores
Tied To Debt:	Fareway Stores
Tied To Project:	Fareway Remodel
Projected Final FY of Rebate:	2028

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA (40030)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/COMMERCIAL  
 UR AREA FAREWAY SUBFUND INCR  
 TIF Taxing District Inc. Number: 400215  
 TIF Taxing District Base Year: 2011  
 FY TIF Revenue First Received: 2015  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2028

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2011

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	903,180	0	0	0	903,180	0	903,180
Taxable	0	0	812,862	0	0	0	812,862	0	812,862
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	634,050	269,130	223,859	45,271	1,603

FY 2023 TIF Revenue Received: 7,927

**Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA  
 UR Area Number: 40032

UR Area Creation Date: 08/2013

UR Area Purpose:

<b>Tax Districts within this Urban Renewal Area</b>	<b>Base No.</b>	<b>Increment No.</b>	<b>Increment Value Used</b>
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 FAIRMEADOW UR WCF SUB FUND INCREMENT	400226	400227	1,818,856

**Urban Renewal Area Value by Class - 1/1/2021 for FY 2023**

	<b>Agricultural</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Other</b>	<b>Military</b>	<b>Total</b>	<b>Gas/Electric Utility</b>	<b>Total</b>
Assessed	0	0	5,734,880	0	0	0	5,734,880	0	5,734,880
Taxable	0	0	5,161,392	0	0	0	5,161,392	0	5,161,392
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** **8,188** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 64,412

TIF Sp. Revenue Fund Interest: 0

Property Tax Replacement Claims 0

Asset Sales & Loan Repayments: 0

**Total Revenue: 64,412**

Rebate Expenditures: 53,174

Non-Rebate Expenditures: 9,384

Returned to County Treasurer: 0

**Total Expenditures: 62,558**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** **10,042** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**



## Projects For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

### WCF BANK

Description:	NEW BANK
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### WCF BANK-SEWER

Description:	SEWER ADVANCE
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

### WCF FINANCIAL BANK

Debt/Obligation Type:	Rebates
Principal:	176,271
Interest:	0
Total:	176,271
Annual Appropriation?:	Yes
Date Incurred:	06/01/2015
FY of Last Payment:	2030

### CITY OF WEBSTER CITY

Debt/Obligation Type:	Other Debt
Principal:	26,442
Interest:	0
Total:	26,442
Annual Appropriation?:	Yes
Date Incurred:	06/01/2015
FY of Last Payment:	2030

**Non-Rebates For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA**

TIF Expenditure Amount:	9,384
Tied To Debt:	CITY OF WEBSTER CITY
Tied To Project:	WCF BANK-SEWER

## Rebates For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

### 401 FAIRMEADOW DRIVE

TIF Expenditure Amount:	53,174
Rebate Paid To:	WCF FINANANCIAL BANK
Tied To Debt:	WCF FINANCIAL BANK
Tied To Project:	WCF BANK
Projected Final FY of Rebate:	2030



### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA (40032)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013  
 FAIRMEADOW UR WCF SUB FUND INCREMENT  
 TIF Taxing District Inc. Number: 400227  
 TIF Taxing District Base Year: 2013  
 FY TIF Revenue First Received: 0  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,734,880	0	0	0	5,734,880	0	5,734,880
Taxable	0	0	5,161,392	0	0	0	5,161,392	0	5,161,392
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	163,140	5,161,392	1,818,856	3,342,536	118,370

FY 2023 TIF Revenue Received: 64,412

## Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA  
 UR Area Number: 40033

UR Area Creation Date: 09/2016

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA INCR	400230	400231	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA WC	400232	400233	0
CUSTOM MEATS SUB FUND INCR			

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	4,916,640	0	0	4,916,640	0	4,916,640
Taxable	0	0	0	4,424,976	0	0	4,424,976	0	4,424,976
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 0 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 0 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

### WC CUSTOM MEATS EXPANSION

Description:	EXPANSION OF MEAT PROCESS FACILITY
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

# Debts/Obligations For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

## WC CUSTOM MEATS REBATE

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/21/2016
FY of Last Payment:	2027



## Non-Rebates For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

TIF Expenditure Amount:	0
Tied To Debt:	WC CUSTOM MEATS REBATE
Tied To Project:	WC CUSTOM MEATS EXPANSION

# Rebates For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

## WC CUSTOM MEATS

TIF Expenditure Amount:	0
Rebate Paid To:	WC CUSTOM MEATS
Tied To Debt:	WC CUSTOM MEATS REBATE
Tied To Project:	WC CUSTOM MEATS EXPANSION
Projected Final FY of Rebate:	2027

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA (40033)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA INCR
TIF Taxing District Inc. Number:	400231
TIF Taxing District Base Year:	2015
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	3,609,600	0	0	3,609,600	0	3,609,600
Taxable	0	0	0	3,248,640	0	0	3,248,640	0	3,248,640
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	3,248,640	0	3,248,640	115,045

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA (40033)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA WC CUSTOM MEATS SUB FUND INCR
TIF Taxing District Inc. Number:	400233
TIF Taxing District Base Year:	2015
FY TIF Revenue First Received:	2018
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2016

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	1,307,040	0	0	1,307,040	0	1,307,040
Taxable	0	0	0	1,176,336	0	0	1,176,336	0	1,176,336
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,035,370	271,670	0	271,670	9,621

FY 2023 TIF Revenue Received: 0

### Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: 2016 RED BULL DIVISION URBAN RENEWAL AREA  
 UR Area Number: 40034

UR Area Creation Date: 10/2013

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 RED BULL DIV UR FOX SUBFUND INCR	400224	400225	755,525
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 RED BULL DIV UR KENYON SUBFUND INCR	400242	400243	0

### Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,259,180	0	0	0	1,259,180	0	1,259,180
Taxable	0	0	1,133,262	0	0	0	1,133,262	0	1,133,262
Homestead Credits									0

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>89,427</b>	<b>0</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
TIF Revenue:	26,755		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>26,755</b>		
Rebate Expenditures:	24,506		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>24,506</b>		

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>91,676</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
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## Projects For 2016 RED BULL DIVISION URBAN RENEWAL AREA

### APPLIANCE PLUS

Description:	PURCHASED OLD SHOPKO BUILDING
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For 2016 RED BULL DIVISION URBAN RENEWAL AREA

### APPLIANCE PLUS

Debt/Obligation Type:	Rebates
Principal:	152,073
Interest:	0
Total:	152,073
Annual Appropriation?:	Yes
Date Incurred:	07/01/2021
FY of Last Payment:	2030

## **Rebates For 2016 RED BULL DIVISION URBAN RENEWAL AREA**

### **APPLIANCE PLUS**

TIF Expenditure Amount:	24,506
Rebate Paid To:	APPLIANCE PLUS
Tied To Debt:	APPLIANCE PLUS
Tied To Project:	APPLIANCE PLUS
Projected Final FY of Rebate:	2029

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	2016 RED BULL DIVISION URBAN RENEWAL AREA (40034)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 RED BULL
DIV UR FOX SUBFUND INCR	
TIF Taxing District Inc. Number:	400225
TIF Taxing District Base Year:	2013
FY TIF Revenue First Received:	2018
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2028

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2013

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,259,180	0	0	0	1,259,180	0	1,259,180
Taxable	0	0	1,133,262	0	0	0	1,133,262	0	1,133,262
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	71,260	1,133,262	755,525	377,737	13,377

FY 2023 TIF Revenue Received: 26,755

### TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	2016 RED BULL DIVISION URBAN RENEWAL AREA (40034)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 RED BULL
DIV UR KENYON SUBFUND INCR	
TIF Taxing District Inc. Number:	400243
TIF Taxing District Base Year:	2013
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,020	0	0	0	0

FY 2023 TIF Revenue Received: 0





## MEMO

TO: Mayor and City Council

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

DATE: November 6, 2023

RE: FY25 TIF Rebate Annual Appropriations

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**SUMMARY:** Council approval is needed prior to certifying the estimated TIF indebtedness for Fareway Stores, WCF Financial Bank, 3DK Enterprises LLC, Ridge Development, Appliance Plus (Gary & Brenda Fox), First State Bank's #2 addition and Kenyon Hill Ridge (Lynx Development). These certifications are due to the County Auditor by December 1, 2023 to be placed on the 2024/25 tax roll.

**PRIOR COUNCIL ACTION/BACKGROUND/DISCUSSION:** In past years, TIF indebtedness was certified upon entering into a development agreement with a contractor for the not to exceed amount of the agreement. The two agreements that remained under these terms were terminated after their final payment on June 1, 2023 due to the term of the agreement expiring.

The City of Webster City began certifying the debt tied to the TIF development agreements on an annual appropriation basis in 2011. This type of certification allows each council to review the request and determine if the city can financially afford to honor the rebate amount and also allows us to not show as much outstanding debt as we are only committed to the certified amount.

A chart has been included to show each of the TIF certifications being presented for approval to certify with the County Auditor no later than December 1, 2023. The obligation for each entity has been increased from the calculated estimated rebate to ensure that each entity receives their eligible amount. The rebate amount will be equal to the tax payment received by the Hamilton County Treasurer without going over the certified amount and without any back fill or make-up payments by the State.

The column shown as "Sewer" is the repayment of the advance of funds for the Commercial Bank Project Sewer Improvements through Resolution 2013-083 dated August 19, 2013. The resolution states that repayment of \$75,000 to the Sewer Utility Fund will be made in 14 annual installments on each June 1 through TIF funds from the 2013 Fair Meadow Urban Renewal Area.

The Ridge Development Agreement was developed based on the remaining not to exceed dollars of a former housing agreement in the Home 4<sup>th</sup> and 5<sup>th</sup> Additions. The agreement has a not to exceed rebate amount of \$91,000, 40.58% of the tax dollars received be placed in the Low to Moderate Income Fund (LMI), only the property taxes paid by the developer or home owner will be rebated and the last payment regardless of any remaining balance be June 1, 2028.

Terms of the development agreement with Kenyon Hill Ridge (Lynx Development) have not been fulfilled, however the City can certify debt against the TIF dollars collected for all of the costs we have incurred as a result of the properties not meeting city requirements. We will certify the debt at a later date.

			City		Ridge	Kenyon		
	Fareway	WCF	Sewer	3DK	Develop	Hill Ridge	Fox	FSB #2
Date of Agreement	12/5/11	5/18/15	5/18/15	4/20/15	10/15/18	12/3/2018	3/3/2020	3/16/2020
Terms								
Not to exceed in yrs	14	14	14	13	10	16	9	10
Not to exceed in \$	400,000	500,000	75,000	145,000	91,000	2,000,000	186,000	280,000
FYTD Rebated amount	53,200.00	376,903.00	57,942.00	66,584.51	50,224.03	-	58,432.86	68,089.10
FYTD LMI amount					46,979.66	-		
1-1-23 Valuation	1,161,750	3,114,790	3,114,790	552,600	2,454,920	3,110,090	1,446,310	3,130,370
Base value	<u>634,050</u>	<u>163,140</u>	<u>163,140</u>	<u>2,082</u>	<u>2,303</u>	<u>9,809</u>	<u>71,260</u>	<u>520,934</u>
TIF Value	527,700	2,951,650	2,951,650	550,518	2,452,617	3,100,281	1,375,050	2,609,436
Rollback	<u>0.90</u>	<u>0.90</u>	<u>0.90</u>	<u>0.90</u>	<u>0.56409</u>	<u>0.67500</u>	<u>0.90000</u>	<u>0.90</u>
	474,930	2,656,485	2,656,485	495,466	1,383,507	2,092,690	1,237,545	2,348,492
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
(TIF Value/1,000)	474.93	2,656.49	2,656.49	495.47	1,383.51	2,092.69	1,237.55	2,348.49
Adj Levy Rate	35.15414	35.15414	35.15414	35.15414	35.15414	35.15414	35.15414	35.15414
	<u>16,696</u>	<u>93,386</u>	<u>93,386</u>	<u>17,418</u>	<u>48,636</u>	<u>73,567</u>	<u>43,505</u>	<u>82,559</u>
Develop Agree %	0.80	0.70	0.10	0.80			0.70	0.50
% after LMI Transfer					0.5942	0.5942		
Estimated Rebate	13,357	65,371	9,339	13,934	28,900	43,713	30,453	41,280
City's 22/23 Total Levy	19.74682	19.74682	19.74682	19.74682	19.74682	19.74682	19.74682	19.74682
City's Debt Service	<u>4.55306</u>	<u>4.55306</u>	<u>4.55306</u>	<u>4.55306</u>	<u>4.55306</u>	<u>4.55306</u>	<u>4.55306</u>	<u>4.55306</u>
City's Eligible TIF Levy	15.19376	15.19376	15.19376	15.19376	15.19376	15.19376	15.19376	15.19376
City's est portion	5,772.78	28,253.40	4,036.20	6,022.40	12,490.48	18,893.08	13,162.07	17,841.21
Rev for operations	106,471.62							

**FINANCIAL IMPLICATIONS:** Due to certification deadlines, the rebates are calculated using estimated levies. These levy estimations calculate to \$106,471.62 of lost revenue for the General Fund for FY25.

**RECOMMENDATION:** We recommend that Council approve the Annual Appropriation TIF rebates for Fareway in the amount of \$15,000.; WCF Financial Bank in the amount of \$82,000 (\$71,750-WCF and \$10,250-Sewer Utility Fund); 3DK Enterprises for \$15,500; Ridge Development for \$53,500 (40.58% for LMI and 59.42% to Ridge); \$81,000 for Kenyon Hill Ridge (Lynx Development, 40.58% for LMI and 59.42% to Kenyon Hill Ridge); \$33,500 for Appliance Plus-Gary & Brenda Fox and \$45,500 for First State Bank. The rebate amounts will be from the actual taxes paid by each entity. The payment to the Sewer Utility and LMI Fund will be through a transfer in June of 2025.

**ALTERNATIVES:** The alternative would be to adjust the certification amounts.

**RESOLUTION NO. 2023 -**

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR  
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX  
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE  
IN THE NEXT SUCCEEDING FISCAL YEAR**

**(FAREWAY)**

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2011 Commercial Urban Renewal Area (the 'Urban Renewal Area'); and

WHEREAS, City Council adopted Ordinance 2011-1748 providing for the division of taxes levied on taxable property in the 2011 Commercial Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payment in the amount of \$15,000. (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2024 with respect to the City's agreement with Fareway; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2024.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$15,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area

City: Webster City County: Hamilton

Urban Renewal Area Name: 2011 Commercial Urban Renewal Area

Urban Renewal Area Number: 40030 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 15,000

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this 6th day of November, 2023

Dodie Walburn  
Signature of Authorized Official

515-832-9141  
Telephone



**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Webster City County: HamiltonUrban Renewal Area Name: 2011 Commercial Urban Renewal AreaUrban Renewal Area Number: 40030 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Fareway, Webster City - Parcel #40882601134001 - 942 2nd Street Per Agreement - This agreement is to be certified annually to the Hamilton County Auditor beginning 12-1-13. Rebate payments to begin on 12-1-14. Rebate amount will be 80% of the incremental property tax revenue The payments will be 14 years or \$400,000. max <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	12-5-11	15,000
2. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1: 15,000**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**RESOLUTION NO. 2023 -**

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR  
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX  
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE  
IN THE NEXT SUCCEEDING FISCAL YEAR**

**(WCF FINANCIAL BANK AND WEBSTER CITY SEWER FUND)**

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2013 Fair Meadow Urban Renewal Area (the 'Urban Renewal Area'); and

WHEREAS, City Council adopted Ordinance 2013-1767 providing for the division of taxes levied on taxable property in the 2013 Fair Meadow Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled a total payment in the amount of \$82,000. (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2024 with respect to the City's agreement with WCF Financial Bank of which \$71,750. will be paid to WCF Financial Bank as a rebate payment and \$10,250. will be transferred to the Sewer Utility Fund to repay the advance given from the City's Sewer Utility Fund to the Commercial Bank Project – Sewer Improvements in the 2013 Fair Meadow URA; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2024.

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

Section 1. The City Council hereby obligates \$82,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: Webster City County: Hamilton

Urban Renewal Area Name: 2013 Fairmeadow Urban Renewal Area

Urban Renewal Area Number: 40032 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 82,000

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this 6th day of November, 2023

Dodie Walburn  
Signature of Authorized Official

515-832-9141  
Telephone

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Webster City County: HamiltonUrban Renewal Area Name: 2013 Fairmeadow Urban Renewal AreaUrban Renewal Area Number: 40032 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. WCF Financial Bank, Webster City - Parcel #40882612229009 401 Fair Meadow Drive - Per Agreement - This agreement is to be certified annually to the Hamilton County Auditor beginning 12-1-15. Rebate payments to begin on 12-1-16. Rebate amount will be 70% of the incremental property tax revenue. The payments will be 14 years or \$500,000. max <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	5-18-15	71,750
2. City of Webster City - Per Resolution 2013-083 - to repay the advance given from the City's Sewer Utility Fund to the Commercial Bank Project - Sewer Improvements in the 2013 Fairmeadow URA. Internal loan payments to begin on 12-1-16; will be 10% of the incremental property tax revenue to be transferred to the Sewer Fund each June until full loan amount of \$75,000. has been paid. <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	8-19-13	10,250
3. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1:** 82,000

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.



**RESOLUTION NO. 2023 -**

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR  
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX  
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE  
IN THE NEXT SUCCEEDING FISCAL YEAR**

**(3DK ENTERPRISES, LLC)**

WHEREAS, the City of Webster City, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Southeast Industrial Park Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, City Council adopted Ordinance 86-1292 providing for the division of taxes levied on taxable property in the Southeast Industrial Park Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled a total payment in the amount of \$15,500. (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2024 with respect to the City’s agreement with 3DK Enterprises, LLC; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2024.

NOW, THEREFORE, It is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$15,500. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: Webster City County: Hamilton

Urban Renewal Area Name: Southeast Industrial Park Urban Renewal Area

Urban Renewal Area Number: 40015 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 15,500

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this 6th day of November, 2023

  
Signature of Authorized Official  
515-832-9141  
Telephone

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Webster City County: HamiltonUrban Renewal Area Name: Southeast Industrial Park Urban Renewal AreaUrban Renewal Area Number: 40015 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. 3DK Enterprises, LLC, Webster City - SE Development Park #4, Lot 1 Exc Auditor Parcel A - Parcel #40882507326011 Agreement to be certified annually to the Hamilton County Auditor beginning 12-1-15. Rebate amount will be 80% of the incremental property tax revenue The payments will be 13 years or \$145,000. max <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	4-20-15	15,500
2. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1: 15,500**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**RESOLUTION NO. 2023 -**

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR  
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX  
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE  
IN THE NEXT SUCCEEDING FISCAL YEAR**

**(RIDGE DEVELOPMENT, LLC AND LMI FUND)**

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Residential Urban Renewal Area A (the 'Urban Renewal Area'); and

WHEREAS, City Council adopted Ordinance 94-1440 providing for the division of taxes levied on taxable property in the Webster City Residential Urban Renewal Areas A, B, C, D & E pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area,

WHEREAS, the City has scheduled payment in the amount of \$53,500. (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2024 with respect to the City's agreement with Ridge Development Company, LLC; of which 40.58% will be transferred to the Low and Moderate Income Fund and the remaining to Ridge Development Company, LLC and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2024.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$53,500. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: Webster City County: Hamilton

Urban Renewal Area Name: Residential Urban Renewal Area A

Urban Renewal Area Number: 40010 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 53,500

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this 6th day of November, 2023

Dodie Weirum  
Signature of Authorized Official

515-832-9141  
Telephone

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Webster City County: HamiltonUrban Renewal Area Name: Residential Urban Renewal Area AUrban Renewal Area Number: 40010 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
<b>1. Home Fourth Addition - #40183</b> This agreement is to be certified annually to the Hamilton County Auditor TIF receipts only from the following lots: Lot 1, Parcel #40882507276003, Lot 6, #40882507277002; Lot 7, #40882507277003; Lot 9, #40882507254006 <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	10-15-18	17,440
<b>2. Low/Moderate Income Set Aside for Home 4th Addition #40183</b> TIF receipts only from the following lots: Lot 1, Parcel #40882507276003, Lot 6, #40882507277002; Lot 7, #40882507277003; Lot 9, #40882507254006 <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	10-15-18	11,910
<b>3. Home Fifth Addition - #40185</b> This agreement is to be certified annually to the Hamilton County Auditor TIF receipts only from Lot 7, #40882507254014, Lot 8, #40882507254015 E 68.04 ' of Lot 2, #40882507254020 <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	10-15-18	14,350
<b>4. Low/Moderate Income Set Aside for Home 4th Addition #40183</b> TIF receipts only from Lot 7, #40882507254014, Lot 8, #40882507254015 E 68.04 ' of Lot 2, #40882507254020 <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	10-15-18	9,800
<b>5.</b>  <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1:** 53,500

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**RESOLUTION NO. 2023 -**

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR  
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX  
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE  
IN THE NEXT SUCCEEDING FISCAL YEAR**

**(KENYON HILL RIDGE, LLC AND LMI FUND)**

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2016 Red Bull Division Urban Renewal Area (the 'Urban Renewal Area'); and

WHEREAS, City Council adopted Ordinance 94-1440 providing for the division of taxes levied on taxable property in the 2016 Red Bull Division Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area,

WHEREAS, the City has scheduled payment in the amount of \$81,000. (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2024 with respect to the City's agreement with Kenyon Hill Ridge, LLC of which 40.58% will be transferred to the Low and Moderate Income Fund and the remaining to Kenyon Hill Ridge, LLC and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2024.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$81,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: Webster City County: Hamilton

Urban Renewal Area Name: 2016 Red Bull Division Urban Renewal Area

Urban Renewal Area Number: 40034 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 81,000

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this 6th day of November, 2023

  
Signature of Authorized Official

515-832-9141  
Telephone



**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Webster City County: HamiltonUrban Renewal Area Name: 2016 Red Bull Division Urban Renewal AreaUrban Renewal Area Number: 40034 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Kenyon Hill Ridge, LLC, - Parcel #40882507177005 - 2135 Edgewood Dr Per Agreement - This agreement is to be certified annually to the Hamilton County Auditor beginning 12-1-20. Rebate payments to begin on 12-1-21. TIF payments will be 16 years or \$2,000,000 max	12-3-18	48,130
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. Low/Moderate Income Set Aside for Parcel #40882601134001	12-3-18	32,870
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3.		
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1: 81,000**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**RESOLUTION NO. 2023 -**

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR  
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX  
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE  
IN THE NEXT SUCCEEDING FISCAL YEAR**

**(GARY & BRENDA FOX)**

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2016 Red Bull Division Urban Renewal Area (the 'Urban Renewal Area'); and

WHEREAS, City Council adopted Ordinance 94-1440 providing for the division of taxes levied on taxable property in the 2016 Red Bull Division Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area,

WHEREAS, the City has scheduled payment in the amount of \$33,500. (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2024 with respect to the City's agreement with Gary & Brenda Fox; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2024.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$33,500. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: Webster City County: Hamilton

Urban Renewal Area Name: 2016 Red Bull Urban Renewal Area

Urban Renewal Area Number: 40034 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 33,500

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this 6th day of November, 2023

  
Signature of Authorized Official

515-832-9141  
Telephone

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Webster City County: HamiltonUrban Renewal Area Name: 2016 Red Bull Urban Renewal AreaUrban Renewal Area Number: 40034 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Gary & Brenda Fox dba Appliance Plus - Parcel #40882507151006 Per Agreement - This agreement is to be certified annually to the Hamilton County Auditor beginning 12-1-20. Rebate payments to begin on 12-1-21. Rebate amount will be 70% of the incremental property tax revenue The payments will be 9 years or \$186,000. max <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	3-3-20	33,500
2. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	_____	_____
3. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	_____	_____
4. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	_____	_____
5. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	_____	_____

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1: 33,500**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.



**RESOLUTION NO. 2023 -**

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR  
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX  
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE  
IN THE NEXT SUCCEEDING FISCAL YEAR**

**(FIRST STATE BANK, ADDITION #2)**

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Riverview Central Business District Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, City Council adopted Ordinance 86-37 providing for the division of taxes levied on taxable property in the Riverview Central Business District Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payment in the amount of \$45,500 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2024 with respect to the City's agreement with First State Bank; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2024.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$45,500 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area

City: Webster City County: Hamilton

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

Urban Renewal Area Number: 40012 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 45,500

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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\_\_\_\_\_

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\_\_\_\_\_

Dated this 6th day of November, 2023

  
Signature of Authorized Official

515-832-9141  
Telephone

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Webster City County: HamiltonUrban Renewal Area Name: Riverview Central Business District Urban Renewal AreaUrban Renewal Area Number: 40012 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. First State Bank, Addition #2 - agreement to be certified annually to the Hamilton County Auditor beginning 12-1-20. Rebate payments to begin on 12-1-21. Rebate amount will be 50% of the incremental property tax revenue. The payments will be 10 years or \$280,000 max	3-16-20	45,500
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1: 45,500**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.



City of Webster City  
400 Second Street  
PO Box 217  
Webster City, IA 50595

p: (515) 832-9141  
f: (515) 832-6686  
[webstercity.com](http://webstercity.com)

October 20, 2023

City of Webster City  
Mayor and City Council  
400 Second Street  
Webster City, IA 50595

Re: Notice of Resignation

Dear Mayor and Council,

I am writing this letter to formally announce my resignation from the position of City Manager for the City of Webster City. After much consideration, I have decided to accept an offer for a new opportunity, and as such, I am providing you with a 90-day notice in accordance with the terms of my employment agreement.

It has been an honor and privilege to serve the residents of Webster City as the City Manager. During the notice period, I am committed to working closely with the City Council and staff to ensure a smooth transition. I will make every effort to transfer knowledge and see that ongoing projects continue.

I would like to thank you for the opportunity to serve as the City Manager. I wish the City of Webster City continued prosperity and success in all its endeavors.

Sincerely,

Daniel Ortiz-Hernandez, ICMA-CM



an apparent conflict of interest, the city attorney shall have authority, subject to approval of the council, to retain any qualified attorney as a special assistant to carry out the legal functions of municipal government.  
(Code 1996, § 22.12)

**Secs. 2-218—2-242. Reserved.**

#### DIVISION 6. CITY MANAGER\*

**Sec. 2-243. Appointment; compensation.**

The city manager is the chief administrative officer of the city. As soon as possible after the beginning of the new term following each city election, the council shall appoint a manager. Such appointment must be made on the basis of qualifications and not on the basis of political affiliation. The manager shall receive such annual salary as the council shall from time to time determine by resolution.  
(Code 1996, §§ 23.01, 23.02, 23.03)

**Sec. 2-244. Powers and duties.**

The city manager shall exercise the following powers and duties:

- (1) *City law.* Supervise enforcement and execution of the city laws.
- (2) *Council meetings.* Attend all meetings of the council unless excused by the mayor.
- (3) *Recommendations.* Recommend to the council such measures as deemed necessary or expedient for the good government and welfare of the city.
- (4) *Supervision.* Supervise the official conduct of all officers of the city appointed by the manager, and take active control of the police, fire, and engineering departments of the city.
- (5) *Contracts.* Supervise the performance of all contracts for work to be done for the city; make all purchases of material and supplies; and see that such material and supplies are received and are of the quality and character called for by the contract.
- (6) *Property and improvements.* Supervise the construction, improvement, repair, maintenance and management of all city property, capital improvements and

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\*State law reference—City manager in council-manager-at-large form of government, Code of Iowa § 372.6.

undertakings of the city, including the making and preservation of all surveys, maps, plans, drawings, specifications and estimates for capital improvements, except property, improvements and undertakings managed by a utility board of trustees.

- (7) *Cooperation.* Cooperate with any administrative agency or utility board of trustees.
  - (8) *Streets and solid waste.* Be responsible for the cleaning, sprinkling and lighting of streets, alleys and public places, and the collection and disposal of waste.
  - (9) *Licenses and permits.* Provide for and cause records to be kept of the issuance and revocation of licenses and permits authorized by city law.
  - (10) *Advise council.* Keep the council fully advised of the financial and other conditions of the city, and of its future needs.
  - (11) *Budget.* Cause to be prepared and submit to the council annually the required budgets.
  - (12) *Accounting.* Conduct the business affairs of the city and cause accurate records to be kept by modern and efficient accounting methods.
  - (13) *Financial reports.* Make to the council not later than the tenth day or second council meeting of each month an itemized financial report in writing, showing the receipts and disbursements for the preceding month. Copies of financial reports must be available at the clerk's office for public distribution.
  - (14) *Other.* Perform other duties at the council's direction.
- (Code 1996, § 23.04)

**Sec. 2-245. Additional powers.**

The city manager may:

- (1) *Administrative assistants.* Appoint administrative assistants, with the approval of the council.
- (2) *Employees.* Employ, reclassify or discharge all employees and fix their compensation, subject to civil service provisions and the provisions of the Veterans Preference Law, Code of Iowa ch. 35C, except the city clerk, deputy city clerk and city attorney.
- (3) *Appointments.* Make all appointments not otherwise provided for.

- (4) *Dismissal of employees.* Suspend or discharge summarily any officer, appointee or employee that the manager has power to appoint or employ, subject, however to civil service provisions and the provisions of the Veterans Preference Law, Code of Iowa ch. 35C.
- (5) *Investigations.* Summarily and without notice investigate the affairs and conduct of any department, agency, officer, or employee under the manager's supervision, and compel the production of evidence and attendance of witnesses.
- (6) *Oaths.* Administer oaths.  
(Code 1996, § 23.05)

**Sec. 2-246. Council relations.**

The city manager shall not take part in any election for council member, other than by casting a vote, and shall not appoint a council member to city office or employment or shall a council member accept such appointment.  
(Code 1996, § 23.06)

**Sec. 2-247. Bid lettings.**

In all cases where bids or proposals are required to be taken in connection with any public improvements, the city manager or, in the absence of the city manager, the clerk is hereby designated the duty of conducting and presiding over such public meeting or hearing as may be required by the council in connection with receiving and opening such bids and announcing the results, and upon announcing the results, the city manager or, in the absence of city manager, the clerk shall thereupon report the results of such bidding together with recommendations thereon, to the council at its next meeting.  
(Code 1996, § 23.07)

**Sec. 2-248. Appointments of officials.**

The manager shall appoint the following officials, subject to council approval:

- (1) Administrative services director.
- (2) Finance director.
- (3) Fire chief.
- (4) Planning and zoning director.
- (5) Police chief.
- (6) Public grounds/parks and recreation director.

## ADMINISTRATION

(7) Public works director.  
(Code 1996, § 23.08)

**Secs. 2-249—2-274. Reserved.**

## ARTICLE IV. BOARDS, COMMISSIONS AND SIMILAR BODIES

### **Sec. 2-275. Applicability.**

This article applies to all boards and commissions appointed or authorized by the city and shall equally apply to their members appointed or approved by the city council.  
(Code 1996, § 24.01; Ord. No. 2010-1720)

### **Sec. 2-276. Grounds for removal from office.**

All board and commission members appointed or approved by the city council shall be subject to the requirements set forth in section 2-39. Furthermore, missing any two of three consecutive meetings without an excused absence by the chairperson of the board or commission shall also be grounds for removal from office.  
(Code 1996, § 24.02; Ord. No. 2010-1720)

### **Sec. 2-277. Gender balance.**

All boards and commissions covered by this article shall be subject to the requirements of the Code of Iowa § 69.16A as currently required by law or may hereafter be amended, regarding the gender balance of all appointed boards and commissions in this state.  
(Code 1996, § 24.03; Ord. No. 2010-1720)

**Secs. 2-278—2-302. Reserved.**

## ARTICLE V. MUNICIPAL BUILDINGS

### DIVISION 1. GENERALLY

**Secs. 2-303—2-322. Reserved.**



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



## GROVES & CHIZEK LAW OFFICE

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Gary J. Groves  
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Raphael M. Montag  
raph@groveslaw.net

November 1, 2023

TO: Members of the City Council

RE: Summary of Professional Services for October 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 October 2023. The main issues I addressed this past month were (a) preparation of the easement agreements with Sahai regarding the wastewater treatment plant outflow; (b) review and amendments to water service rules; and (c) preparation of crack sealing agreement.

In regards to the wastewater treatment plant outfall easement, I prepared the necessary documents granting the City an easement over property owned by the Sahai family. Said easement has been approved and executed by the Sahai family, so we're good to go there.

In regards to the water service rules, myself, along with City staff have reviewed and provided our comments/amendments to the new water service rules. Those amendments will go to Council at some point for approval.

In regards to the crack sealing, I worked with City staff on the required agreement with the crack sealing contractor. Said agreement will go to Council for approval and execution.

Respectfully submitted,

Zachary S. Chizek  
Attorney at Law