

**City Council Meeting
City Hall - Webster City, Iowa
November 1, 2021 - 6:00 p.m.**

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

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

Topic: City Council Meeting - 11-1-21

Time: Nov 1, 2021 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84855169995>

Meeting ID: 848 5516 9995

One tap mobile

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Find your local number: <https://us02web.zoom.us/j/84855169995>

Join by Skype for Business

<https://us02web.zoom.us/skype/84855169995>

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

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

City Council Meeting Agenda, November 1, 2021

1. PETITIONS – COMMUNICATIONS – REQUESTS

This is the time of the meeting that a citizen may address the Council on a matter not on the Agenda. **(no more than five minutes per person)** Except in cases of emergency, the City Council will not take any action at this meeting, but may ask the City Staff to research the matter or have the matter placed on the Agenda for a future meeting.

- a. Public Information

2. MINUTES AND CLAIMS

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

- a. MINUTES of October 18, 2021
- b. RESOLUTION on PAYROLL for the period ending October 23, 2021 and paid on October 29, 2021
- c. RESOLUTION on BILLS Approve FUND LIST

3. GENERAL AGENDA

- a. Update on Pinhole Water Leak Investigation
- b. 6:05 p.m. PUBLIC HEARING on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement

COUNCIL MEMORANDUM on Proposal to Enter into a Sewer Revenue Loan and Disbursement Agreement and Adoption of a Resolution taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and Authorizing, Approving and Securing the Payment of up to a \$2,000,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (Iowa Finance Authority Interim Loan and Disbursement Agreement)

COUNCIL MEMORANDUM on Letter of Engagement

RESOLUTION authorizing the City Clerk and the Mayor to sign and execute Engagement Letter with Dorsey and Whitney.

LETTER OF ENGAGEMENT

RESOLUTION taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a \$2,000,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement).

AGREEMENT/ANTICIPATION PROJECT NOTE

City Council Meeting Agenda, November 1, 2021

- c. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
1. Change of License from a Class A Liquor License, Outdoor Service and Sunday Service to a Class C Liquor License and Outdoor Service for American Legion Post 191, 726 Second Street Webster City, Iowa.
 2. Renewal of Class C Liquor License, Outdoor Service & Sunday Service, Carpy's Biker Bar, 732 Second Street, Webster City, Iowa
 3. Renewal of Class C Liquor License and Sunday Service, C & C's American Tap, 526 Second Street, Webster City, Iowa
- d. [COUNCIL MEMORANDUM](#) Continuation of Item tabled from 10-18-2021 meeting - Second Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by adding Subsection (39) to Chapter 46, Article II, Section 46-50, Stop Requirements at Certain Streets.
[ORDINANCE](#) [TRAFFIC COMMITTEE MINUTES](#) [DOT NEWS RELEASE](#)
- e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) setting Public Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for construction of 2021 City Hall Basement and Floor Reconstruction Project. *(December 20, 2021 – 6:05 p.m.)*
[NOTICE](#) [NOTICE TO BIDDERS](#) [ENG COST OPINION](#)
[SPECIFICATIONS](#) [PLANS](#)
- f. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) setting Public Hearing on a proposed Purchase Agreement for City owned property located in Southeast Development Park #2, Webster City, Iowa. *(November 15, 2021 – 6:05 p.m.)* [NOTICE](#)
- g. Discussion on Change to ORV/Golf Cart Ordinance to allow use of ORV (Off Road Vehicles/Side by Sides) on Superior Street.

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

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

5. OTHER ITEMS

- a. City Attorney [UPDATE/REPORT](#) 10-28-2021

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 18, 2021 – 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 18, 2021, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers John Hawkins, Mayor, and the following Council Members: Megan McFarland, Matt McKinney, Brian Miller and Logan Welch.

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

Due to the COVID-19 concerns and social distancing recommendations, this meeting was Open to the Public with limited capacity and by electronic means utilizing the Zoom Platform. Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.

It was moved by Miller and seconded by Welch to approve the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

City Manager Daniel Ortiz-Hernandez provided a summary of the processes being taken and information being gathered at this time on the copper pipe pinhole leaks throughout the City. He advised the water is safe to drink.

MINUTES AND CLAIMS

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

- a. That the meeting minutes of October 4, 2021 be approved.
- b. That Resolution No. 2021-189 approving Payroll for the period ending October 9, 2021 and paid on October 15, 2021 in the amount of \$185,203.80 be passed and adopted.
- c. That Resolution No. 2021-190 approving bills paid in the amount of \$1,707,370.25 be passed and adopted.

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

GENERAL AGENDA

- a. Wayne Schlotfeldt, Schlotfeldt Engineering, gave a power point presentation on the City Hall Basement Ceiling. He provided a summary of issues existing with the City Hall Basement Ceiling and suggestions on how to resolve the issues. Proposed timeline would be to set a Public Hearing in November with the Hearing to be held December 6, 2021.

City Council Meeting Minutes, October 18, 2021

b. It was moved by Welch and seconded by Miller that the Second Reading of an Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by adding Subsection (39) to Chapter 46, Article II, Section 46-50, Stop Requirements at certain streets. (Webster Street and Sparboe Court) be **tabled** to the next meeting November 1, 2021.

ROLL CALL: McKinney, Miller, Welch, McFarland and Hawkins voting aye.
Council Members Miller and Welch would like additional information on the request brought to the Traffic Study Committee prior to moving forward with this ordinance.

c. It was moved by Miller and seconded by McKinney that Resolution No. 2021-191 approving Change Order No. 1 in the amount of \$8,160.00 to the 2021 Bridge Repair Project with Jasper Construction, Newton, Iowa be passed and adopted.

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

d. It was moved by McKinney and seconded by Welch that Resolution No. 2021-192 approving Change Order No. 3 in the amount of (-875.00) to the 2020 Electrical Underground Conversion Project with Primoris Aevenia, Inc., Johnston, Iowa be passed and adopted.

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

It was moved by McKinney and seconded by McFarland that Resolution No. 2021-193 accepting work, authorizing payment of final estimate in the amount of \$0.00 paid now, with the final retainage in the amount of \$61,554.74 to be paid in 30 days to Primoris Aevenia, Inc., Johnston, Iowa, for the completion of the 2020 Electrical Underground Conversion Project be passed and adopted.

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

e. It was moved by Welch and seconded by McFarland that Resolution No. 2021-194 approving Change Order No. 2 in the amount of \$8,022.00 to the 2021 Second Street Reconstruction Project with Rasch Construction, Inc., Fort Dodge, Iowa be passed and adopted.

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

f. It was moved by Miller and seconded by Welch that Resolution No. 2021-195 approving and confirming plans, specifications and form of contract for the Concrete Panel Replacement Project, Webster City, Iowa be passed and adopted.

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

It was moved by Miller and seconded by Welch that Resolution No. 2021-196 awarding contract for the Concrete Panel Replacement Project, Webster City, Iowa to Habhab Construction, Webster City, Iowa in the amount of \$50,237.00 for intersection repair at Des Moines Street and Webster Street and panel replacement on Columbia Street, with work to be done in the **Spring of 2022**, be passed and adopted.

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

Ken Wetzler, Public Works Director, provided details on the above projects (Items c- f).

g. It was moved by Miller and seconded by McKinney that Resolution No. 2021-197 setting November 1, 2021 at 6:05 p.m. at City Hall, Webster City for a Public Hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$2,000,000 be passed and adopted.
ROLL CALL: Welch, McFarland, Hawkins, McKinney and Miller voting aye.
Assistant City Manager, Biridiana Bishop, gave details on the Planning and Design Loan. She has been working with Engineers from Bolton and Menk and with the City's Bonding Attorney on this proposed agreement.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

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

- a. City Manager Reports – September 2021
- b. Finance Department Report – July 2021
- c. Finance Department Report – August 2021
- d. Inspection Department Daily Log Report – September 2021
- e. Police Department Report – September 2021
- f. Nuisance Report – September 2021
- g. Fire Department Report – September 2021

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

COUNCIL COMMITTEE REPORTS

None brought forth

OTHER REPORTS AND RECOMMENDATIONS

None brought forth

The Council took a short recess at 7:00 p.m.
The Council resumed the meeting at 7:05 p.m.

OTHER ITEMS

- a. Work Session on Street Study
Jarod P. Gross, P.E. of Snyder and Associates, presented the Pavement Management Report and Brandon Bahrenfuss, Street Department Supervisor, gave a presentation on various Pavement Preservation methods and treatments and the need to be proactive in maintaining the City streets.

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

The October 18, 2021 City Council Meeting stood adjourned at 7:52 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 -

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

That the payroll for the 80-hour period ending October 23, 2021 and paid on
October 29, 2021 aggregating the sum of \$184,221.22 herewith presented,
be and the same is hereby approved.

Passed and adopted this 1st day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
20035	BISHOP, BIRIDIANA R.	3,461.54	80.00	.00	.00	.00	.00	.00	.00	.00	2,514.42
60722	CHELESVIG, BETH A.	3,032.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,193.51
20020	ORTIZ-HERNANDEZ, DANIEL	5,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	3,408.63
60003	SMITH, ELIZABETH A.	2,135.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,429.80
Total CITY MANAGER:											
4		13,628.74	320.00	.00	.00	.00	.00	.00	.00	.00	9,546.36
30980	STRONER, BRIAN M.	2,740.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,011.88
Total ENVIRONMENTAL/SAFETY:											
1		2,740.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,011.88
61164	BONJOUR, KARYL K.	2,199.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,574.45
61180	GRIMSHAW, STACY M.	1,579.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,150.59
61238	HAGLUND, DENISE D.	842.03	54.50	.00	.00	.00	.00	.00	.00	.00	665.67
61190	NERLAND, DEDRA R.	1,683.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,252.40
61163	PEVESTORF, ELIZABETH J.	1,902.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,414.40
30329	WOLFGRAM, DOREEN A.	3,027.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,227.60
Total FINANCE OFFICE:											
6		11,233.24	454.50	.00	.00	.00	.00	.00	.00	.00	8,285.11
41502	CAMPBELL, AARON M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41263	ESTLUND, JEROMY J.	2,418.08	112.00	.00	.00	.00	.00	.00	.00	.00	1,860.94
41395	FEICKERT, DAKOTA L.	476.00	32.00	.00	.00	.00	.00	28.00	.00	.00	370.58
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
40971	HAYES, BRANDON W.	2,618.40	115.50	.00	.00	21.82	.00	.00	87.28	.00	2,032.62
41445	HAYES, HARRISON W.	728.00	48.00	.00	.00	.00	.00	56.00	.00	627.09	.00
41441	HAYES, HUNTER W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40031	HOLST, RONALD W	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41192	JESSEN, PHILLIP N.	392.00	24.00	.00	.00	.00	.00	56.00	.00	289.11	.00
41200	MADSEN, TODD M	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.46
41219	SOWLE JR., ANDREW W.	2,424.80	112.00	.00	.00	.00	.00	.00	.00	.00	1,759.84
41400	STANSFIELD, CHARLES T.	2,991.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,275.57
41029	STEWART, EARL L	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41485	THUMMA, AMANDA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41216	WEINSCHENK, KENRIC J	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
40815	WILLS, DON H.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41340	YOUNGDALE, COLE C.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41505	ZIMMER, COLLEN C.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
Total FIRE DEPARTMENT:											
22		12,628.48	523.50	.00	.00	21.82	.00	720.00	87.28	1,146.39	8,592.59
61240	WINTER, KIRBY L.	4,065.39	80.00	.00	.00	.00	.00	.00	.00	.00	2,952.17
Total INFORMATION SYSTEMS:											
1		4,065.39	80.00	.00	.00	.00	.00	.00	.00	.00	2,952.17
61235	SIMPSON, CORY L.	1,935.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,437.94

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total INSPECTION:											
		1	1,935.20	80.00	.00	.00	.00	.00	.00	.00	1,437.94
31210	BARNES, DERRICK S.	2,216.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,633.01
31185	CASEY, DANA R.	2,742.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,994.84
31190	DAYTON, BRYAN K.	2,724.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,000.91
30678	DICKINSON, ADAM L.	3,243.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,339.50
31235	KOOPMANN, TRENT D.	2,160.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,588.58
31230	MCCOLLOUGH, DOUGLAS J.	2,400.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,734.86
31184	MOURTON, RUSSELL E.	2,742.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,603.19
31186	ORTON, RYAN D.	3,016.64	88.00	.00	.00	.00	.00	.00	.00	.00	2,183.01
30918	PARKHILL, MARTY E.	3,284.16	88.00	.00	.00	.00	.00	.00	.00	.00	2,367.15
Total LINE DEPARTMENT:											
		9	24,528.80	736.00	.00	.00	.00	.00	.00	.00	17,445.05
30976	MADSEN, TODD M.	1,724.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,247.20
31188	PASCHKE, RODNEY A.	1,660.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,236.64
Total METER DEPARTMENT:											
		2	3,384.82	160.00	.00	.00	.00	.00	.00	.00	2,483.84
60421	WETZLER, KARLA J.	2,802.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,027.73
Total PLANNING/ZONING:											
		1	2,802.40	80.00	.00	.00	.00	.00	.00	.00	2,027.73
40540	AREND, PEGGY J.	2,378.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,688.51
41435	ARONSON, ALISSA A.	1,803.26	84.00	.00	124.86	.00	.00	.00	.00	.00	1,302.48
41480	DILLEY, JEAN M.	1,433.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,082.63
41500	HOLCOMBE, IAN J.	1,539.00	84.00	.00	106.20	.00	.00	.00	.00	.00	1,085.54
41390	NOWELL, TANNER J.	1,919.68	88.00	.00	250.08	.00	.00	.00	.00	.00	1,375.75
41475	RUSH, DEBORAH G.	1,730.22	82.00	.00	62.22	.00	.00	.00	.00	.00	1,251.85
41207	WINDSCHITL, JOAN E.	1,786.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,191.88
Total POLICE DEPARTMENT-D:											
		7	12,590.56	578.00	.00	543.36	.00	.00	.00	.00	8,978.64
41430	BASINGER, RYAN A.	2,326.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,714.51
41191	HOUGE, CLINTON J.	2,524.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,839.64
41453	LEHMAN, MICHEAL L.	2,329.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,791.52
41465	LOWE, ANDREW T.	2,249.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,733.18
41479	LUFT, ANTHONY J.	2,244.84	84.00	.00	.00	.00	.00	.00	.00	.00	1,734.34
41230	MCKINLEY, ERIC K.	2,676.52	84.00	.00	.00	.00	.00	.00	.00	.00	2,006.85
41110	MORK, SHILOH B.	3,173.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,242.14
41471	MOURLAM, DALTON G.	2,243.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,650.17
41225	PRITCHARD, BRANDON D.	2,522.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,841.47
41482	RICHARDSON, COLT A.	2,331.87	86.00	79.83	.00	.00	.00	.00	.00	.00	1,805.06
41426	ROSE, DYLAN M.	2,362.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,737.42
41450	THUMMA, STEVEN L.	2,326.00	84.00	.00	.00	.00	.00	.00	.00	.00	1,561.09
41495	WATKINS, MARK D.	2,381.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,818.57
Total POLICE DEPARTMENT-O:											
		13	31,692.23	1,090.00	79.83	.00	.00	.00	.00	.00	23,475.96

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
81291	ASKLUND, ANTHONY T.	710.50	49.00	.00	.00	.00	.00	.00	.00	.00	572.15
81672	CRYSTAL, EVERETT T.	987.50	79.00	.00	.00	.00	.00	.00	.00	.00	770.37
81697	FARO, FRANK L.	490.00	40.00	.00	.00	.00	.00	.00	.00	.00	409.69
81713	FOLEY, PATRICK R.	420.00	35.00	.00	.00	.00	.00	.00	.00	.00	338.23
81712	GARVEY, ROGER A.	540.00	45.00	.00	.00	.00	.00	.00	.00	.00	448.39
70980	HARMS, BRIAN K.	1,725.11	81.25	.00	39.51	.00	.00	.00	.00	.00	1,345.01
81714	MCBURNEY, BRAYZIN	438.00	36.50	.00	.00	.00	.00	.00	.00	.00	351.03
81617	OLSON, NICHOLAS L.	737.75	56.75	.00	.00	.00	.00	.00	.00	592.04	.00
51195	RODEN, JACOB J.	1,831.75	80.25	.00	8.55	.00	.00	.00	.00	.00	1,365.53
81662	VASQUEZ, MICHAEL R.	796.88	62.50	.00	.00	.00	.00	.00	.00	.00	624.39
Total PUBLIC GROUNDS:											
		10	8,677.49	565.25	.00	48.06	.00	.00	.00	592.04	6,224.79
61200	ALCAZAR, MATTHEW D.	2,060.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,271.30
61068	HISLER, KATHY J.	551.60	35.00	.00	.00	.00	.00	.00	.00	.00	411.20
20025	WETZLER, KENNETH L.	3,437.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,105.13
Total PUBLIC WORKS:											
		3	6,049.20	195.00	.00	.00	.00	.00	.00	.00	3,787.63
81653	BINDER, MEREDITH K.	229.50	25.00	.00	.00	.00	.00	.00	.00	211.94	.00
81726	BINDER, RILEY K.	78.75	9.00	.00	.00	.00	.00	.00	.00	.00	72.73
81669	DRAEGER, MAKAYLEE M.	112.13	11.50	.00	.00	.00	.00	.00	.00	.00	102.55
70100	FLAWS, LARRY J.	2,544.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,877.24
81708	GALLENLINE, ABIGAIL M.	85.50	9.50	.00	.00	.00	.00	.00	.00	78.96	.00
81702	GAMBLE, ALYSSA P.	101.50	11.00	.00	.00	.00	.00	.00	.00	93.74	.00
70107	GLASCOCK, MARK A.	1,834.30	82.00	.00	66.30	.00	.00	.00	.00	.00	1,323.87
81711	HANSEN, ELLA M.	52.50	6.00	.00	.00	.00	.00	.00	.00	.00	48.48
81735	HANUS, RODNEY C.	1,560.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,170.19
81690	HURT, TIM E.	336.00	28.00	.00	.00	.00	.00	.00	.00	.00	310.30
81738	JOHNSON, NOLAN J.	60.00	6.00	.00	.00	.00	.00	.00	.00	.00	30.41
70975	LESHER, BREANNE M.	2,144.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,583.75
81594	MCBURNEY, SONYA L.	749.84	56.00	.00	.00	.00	.00	.00	.00	.00	566.88
81689	NELSEN, DENISE L.	791.96	52.00	.00	.00	.00	.00	.00	.00	.00	630.28
81665	PRUISMANN, LINDA A.	811.50	50.00	.00	.00	.00	.00	.00	.00	.00	610.01
81719	SCHULTZ, CAMDEN J.	105.00	12.00	.00	.00	.00	.00	.00	.00	.00	96.97
81470	SPELLMEYER, WILLIAM C.	343.38	24.25	.00	.00	.00	.00	.00	.00	265.51	.00
81718	THONGSOUK, TAHSIYA W.	17.50	2.00	.00	.00	.00	.00	.00	.00	.00	16.16
Total RECREATION:											
		18	11,958.17	624.25	.00	66.30	.00	.00	.00	650.15	8,439.82
51187	BAHRENFUSS, BRANDON D.	2,876.38	83.00	.00	153.18	.00	.00	.00	.00	.00	2,105.92
51210	DANIELS, JACOB S.	1,731.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,289.28
51178	DOOLITTLE, DAN L	1,056.00	48.00	.00	.00	.00	.00	.00	.00	.00	819.76
51189	MACRUNNEL, MATTHEW A.	1,827.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,319.23
51200	MCKIBBAN, JACOB D.	1,823.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,316.40
31195	PETERSON, RICK E.	1,851.60	80.50	.00	17.20	.00	.00	.00	.00	.00	1,379.38
51190	RATCLIFF, BRETT D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,482.41
51184	WILLIAMS, ZACHARY W.	2,188.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,573.25
51205	YOUNGDALE, COLE C.	1,920.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,421.52
Total STREET DEPARTMENT:											
		9	17,274.38	691.50	.00	170.38	.00	.00	.00	.00	12,707.15

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
30772	DINGMAN, CHAD M.	2,209.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,642.53
30977	JACKSON, JEFFREY S.	2,169.20	88.00	.00	.00	.00	.00	.00	.00	.00	1,517.05
31179	WEST, JOHN A.	2,005.72	81.00	.00	36.92	.00	.00	.00	.00	.00	1,506.04
Total WASTEWATER:											
		3	6,384.52	249.00	.00	36.92	.00	.00	.00	.00	4,665.62
31189	CHAMBERS, TODD A.	2,828.03	94.50	.00	239.91	.00	.00	.00	.00	.00	1,924.21
31191	DANIELSON, TIMOTHY E.	3,194.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,259.00
31220	FARWELL, GREGORY A.	2,099.50	80.50	.00	19.50	.00	.00	.00	.00	.00	1,545.81
31215	KNOWLES, NICHOLAS A.	3,661.67	86.00	.00	279.27	.00	.00	900.00	.00	.00	2,378.09
31225	PARKER, LOGAN M.	864.00	72.00	.00	.00	.00	.00	.00	.00	.00	797.90
Total WATER PLANT:											
		5	12,647.60	413.00	.00	538.68	.00	.00	900.00	.00	8,905.01
Grand Totals:											
		115	184,221.22	6,920.00	79.83	1,403.70	21.82	.00	1,620.00	87.28	2,388.58

RESOLUTION NO. 2021 –

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$918,552.23 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 1st day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MUSTANG DISASTER CLEANUP (7354)							
102121	1	Invoice	DEPOT BASEMENT - MOLD MITIGATION	10/21/2021	24,412.11	04/22	217-22-42-5221-299
Total 102121:					24,412.11		
Total MUSTANG DISASTER CLEANUP (7354):					24,412.11		
UNITED COOPERATIVE (979)							
07511	1	Invoice	GAS REPORT	09/03/2021	1,016.30	04/22	100-21-21-5110-315
07511	2	Invoice	GAS REPORT	09/03/2021	20.82	04/22	100-21-22-5140-315
07511	3	Invoice	GAS REPORT	09/03/2021	294.12	04/22	204-23-30-5310-315
07511	4	Invoice	GAS REPORT	09/03/2021	118.32	04/22	603-23-70-5935-315
07511	5	Invoice	GAS REPORT	09/03/2021	82.43	04/22	602-23-61-5935-315
07511	6	Invoice	GAS REPORT	09/03/2021	30.01	04/22	100-21-18-5190-315
07511	7	Invoice	GAS REPORT	09/03/2021	215.79	04/22	601-23-52-5935-315
07511	8	Invoice	GAS REPORT	09/03/2021	54.93	04/22	601-23-80-5935-315
07511	9	Invoice	GAS REPORT	09/03/2021	54.93	04/22	602-23-80-5935-315
07511	10	Invoice	GAS REPORT	09/03/2021	26.73	04/22	100-22-42-5233-315
07511	11	Invoice	GAS REPORT	09/03/2021	170.53	04/22	100-22-42-5210-315
07511	12	Invoice	GAS REPORT	09/03/2021	170.53	04/22	100-23-42-5371-315
07511	13	Invoice	GAS REPORT	09/03/2021	240.76	04/22	100-24-14-5435-315
Total 07511:					2,496.20		
07548	1	Invoice	GAS REPORT	09/10/2021	124.86	04/22	100-21-22-5140-315
07548	2	Invoice	GAS REPORT	09/10/2021	667.52	04/22	204-23-30-5310-315
07548	3	Invoice	GAS REPORT	09/10/2021	136.71	04/22	602-23-61-5935-315
07548	4	Invoice	GAS REPORT	09/10/2021	287.99	04/22	601-23-52-5935-315
07548	5	Invoice	GAS REPORT	09/10/2021	138.89	04/22	100-22-42-5210-315
07548	6	Invoice	GAS REPORT	09/10/2021	138.89	04/22	100-23-42-5371-315
07548	7	Invoice	GAS REPORT	09/10/2021	804.85	04/22	100-24-14-5435-315
Total 07548:					2,299.71		
07563	1	Invoice	GAS REPORT	09/13/2021	1,430.92	04/22	100-21-21-5110-315
07563	2	Invoice	GAS REPORT	09/13/2021	389.25	04/22	204-23-30-5310-315
07563	3	Invoice	GAS REPORT	09/13/2021	65.79	04/22	603-23-70-5935-315
07563	4	Invoice	GAS REPORT	09/13/2021	94.77	04/22	602-23-61-5935-315
07563	5	Invoice	GAS REPORT	09/13/2021	319.55	04/22	601-23-52-5935-315
07563	6	Invoice	GAS REPORT	09/13/2021	67.95	04/22	601-23-80-5935-315
07563	7	Invoice	GAS REPORT	09/13/2021	67.95	04/22	602-23-80-5935-315
07563	8	Invoice	GAS REPORT	09/13/2021	61.87	04/22	100-22-42-5233-315
07563	9	Invoice	GAS REPORT	09/13/2021	386.51	04/22	100-22-42-5210-315
07563	10	Invoice	GAS REPORT	09/13/2021	386.51	04/22	100-23-42-5371-315
07563	11	Invoice	GAS REPORT	09/13/2021	154.36	04/22	100-24-14-5435-315
Total 07563:					3,425.43		
07663	1	Invoice	GAS REPORT	09/29/2021	1,398.86	04/22	100-21-21-5110-315
07663	2	Invoice	GAS REPORT	09/29/2021	36.14	04/22	100-21-22-5140-315
07663	3	Invoice	GAS REPORT	09/29/2021	360.86	04/22	204-23-30-5310-315
07663	4	Invoice	GAS REPORT	09/29/2021	167.35	04/22	603-23-70-5935-315
07663	5	Invoice	GAS REPORT	09/29/2021	117.64	04/22	602-23-61-5935-315
07663	6	Invoice	GAS REPORT	09/29/2021	454.67	04/22	601-23-52-5935-315
07663	7	Invoice	GAS REPORT	09/29/2021	112.39	04/22	601-23-80-5935-315
07663	8	Invoice	GAS REPORT	09/29/2021	112.39	04/22	602-23-80-5935-315
07663	9	Invoice	GAS REPORT	09/29/2021	421.22	04/22	100-22-42-5210-315
07663	10	Invoice	GAS REPORT	09/29/2021	421.22	04/22	100-23-42-5371-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
07663	11	Invoice	GAS REPORT	09/29/2021	267.81	04/22	100-24-14-5435-316
Total 07663:					3,870.55		
Total UNITED COOPERATIVE (979):					12,091.89		
Total 10/25/2021:					36,504.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
FIRST STATE BANK & (7397)							
102621	1	Invoice	DOWN PAYMENT ASSISTANCE	10/26/2021	5,500.00	04/22	228-23-36-5391-299
Total 102621:					5,500.00		
Total FIRST STATE BANK & (7397):					5,500.00		
SECRETARY OF STATE (2610)							
102621	1	Invoice	NOTARY FEE/SCHULZ	10/26/2021	30.00	04/22	100-21-21-5180-231
Total 102621:					30.00		
Total SECRETARY OF STATE (2610):					30.00		
Total 10/26/2021:					5,530.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
100821	1	Invoice	PURCHASED POWER - SEPTEMBER 2021	10/08/2021	692,460.36	04/22	601-23-50-5555-233
Total 100821:					692,460.36		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					692,460.36		
Total 10/27/2021:					692,460.36		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AFLAC, INC. (20)							
704810	1	Invoice	AFLAC PREMIUMS	10/15/2021	1,929.68	05/22	902-11215
Total 704810:					1,929.68		
Total AFLAC, INC. (20):					1,929.68		
AL PRICE SERVICES, INC. (5137)							
6272	1	Invoice	VAC OUT RUN OFF PITS 10/14/21	10/19/2021	1,110.00	05/22	603-23-70-5653-299
Total 6272:					1,110.00		
Total AL PRICE SERVICES, INC. (5137):					1,110.00		
ARNOLD MOTOR SUPPLY (68)							
26NV058030	1	Invoice	LIGHT BULBS FOR JD FRONT MOWER	10/08/2021	9.91	05/22	100-22-42-5210-314
Total 26NV058030:					9.91		
26NV058839	1	Invoice	HALOGEN BULB	10/26/2021	13.59	05/22	100-21-21-5110-227
Total 26NV058839:					13.59		
Total ARNOLD MOTOR SUPPLY (68):					23.50		
AVAILA BANK (6318)							
102521	1	Invoice	FULLER HALL PRINCIPAL PYMT	10/25/2021	5,179.36	05/22	300-22-98-5295-910
102521	2	Invoice	FULLER HALL INTEREST PYMT	10/25/2021	3,974.94	05/22	300-22-98-5295-911
Total 102521:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BIEKER, AARON (3681)							
611540017	1	Invoice	CUSTOMER DEPOSIT REFUND	10/20/2021	77.83	05/22	601-21011
Total 611540017:					77.83		
Total BIEKER, AARON (3681):					77.83		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	10/21/2021	38.85	05/22	100-23-42-5371-234
Total 2074931097 10/21/21:					38.85		
4752063290	1	Invoice	GAS UTILITY/DEPOT	10/15/2021	35.00	05/22	100-22-42-5221-234
Total 4752063290 10/15/21:					35.00		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	10/15/2021	36.87	05/22	100-21-22-5140-234
Total 5542531803 10/15/21:					36.87		
6886529163	1	Invoice	GAS UTILITY/OD POOL	10/22/2021	37.45	05/22	100-22-42-5242-234
Total 6886529163 10/22/21:					37.45		
7824805624	1	Invoice	GAS UTILITY/WWTP	10/22/2021	1,843.55	05/22	603-23-70-5642-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 7824805624 10/22/21:					1,843.55		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	10/15/2021	94.05	05/22	100-21-22-5140-234
Total 8081102404 10/15/21:					94.05		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	10/22/2021	90.32	05/22	204-23-30-5310-234
Total 9634407409 10/22/21:					90.32		
Total BLACK HILLS ENERGY (3466):					2,176.09		
BOMGAARS (5165)							
62777978	1	Invoice	AMMONIA, ODOR BEADS & SPRAY BOTTLES	10/07/2021	19.76	05/22	204-23-30-5310-318
62777978	2	Invoice	PIPE NIPPLES & COUPLING	10/07/2021	27.56	05/22	602-23-62-5662-318
Total 62777978:					47.32		
62778354	1	Invoice	PVC PLUG - OD POOL PLUG FOR INLETS	10/08/2021	1.19	05/22	100-22-42-5242-318
Total 62778354:					1.19		
62779450	1	Invoice	BATTERY CHARGER	10/11/2021	74.99	05/22	602-23-61-5642-311
62779450	2	Invoice	FITTINGS & ADAPTERS	10/11/2021	99.92	05/22	602-23-61-5642-318
Total 62779450:					174.91		
62779453	1	Invoice	L&G BATTERY - STARTING FLUID	10/11/2021	52.48	05/22	602-23-61-5642-318
Total 62779453:					52.48		
62779572	1	Invoice	CONDUIT STRAP & METER OFFSET (SOUTH	10/11/2021	8.18	05/22	100-21-22-5140-318
Total 62779572:					8.18		
62779827	1	Invoice	3 PAINT TRAYS (BANK ST RR X-ING)	10/12/2021	5.97	05/22	100-21-30-5120-318
Total 62779827:					5.97		
62779887	1	Invoice	SCOOP - PACKING & DUCT TAPE	10/12/2021	29.97	05/22	602-23-61-5642-318
Total 62779887:					29.97		
62779908	1	Invoice	ALL-PURPOSE CEMENT - PVC ELBOWS	10/12/2021	17.96	05/22	602-23-61-5642-318
Total 62779908:					17.96		
62779947	1	Invoice	GRASS SEED	10/12/2021	279.00	05/22	100-23-42-5371-318
Total 62779947:					279.00		
62780063	1	Invoice	CLEANOUT ADAPTERS-COUPLING-NIPPLE	10/13/2021	64.65	05/22	602-23-61-5642-318
Total 62780063:					64.65		
62780650	1	Invoice	PROTIES	10/14/2021	14.97	05/22	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62780650:					14.97		
62780778	1	Invoice	BUILDING WIRE	10/15/2021	239.99	05/22	601-23-52-5588-318
Total 62780778:					239.99		
62782002	1	Invoice	GLOVES - PPE	10/18/2021	11.03	05/22	204-23-30-5310-312
62782002	2	Invoice	GLOVES - PPE	10/18/2021	3.36	05/22	602-23-62-5662-312
62782002	3	Invoice	GLOVES - PPE	10/18/2021	1.60	05/22	603-23-71-5662-312
Total 62782002:					15.99		
62782053	1	Invoice	ADAPTERS-PVC COUPLING-SANITARY TEE	10/18/2021	29.55	05/22	602-23-61-5642-318
Total 62782053:					29.55		
62782073	1	Invoice	REPLACE EARBUDS FOR TRAINING	10/18/2021	3.00	05/22	100-24-16-5420-317
62782073	2	Invoice	REPLACE EARBUDS FOR TRAINING	10/18/2021	10.99	05/22	601-24-16-5921-317
62782073	3	Invoice	REPLACE EARBUDS FOR TRAINING	10/18/2021	3.00	05/22	602-24-16-5921-317
62782073	4	Invoice	REPLACE EARBUDS FOR TRAINING	10/18/2021	3.00	05/22	603-24-16-5921-317
Total 62782073:					19.99		
62782119	1	Invoice	BULK BOLTS	10/18/2021	29.63	05/22	603-23-70-5642-318
Total 62782119:					29.63		
62782151	1	Invoice	CHAINSAW BAR	10/18/2021	20.69	05/22	204-23-30-5310-318
62782151	2	Invoice	CHAINSAW BAR	10/18/2021	6.30	05/22	602-23-62-5662-318
62782151	3	Invoice	CHAINSAW BAR	10/18/2021	3.00	05/22	603-23-71-5662-318
Total 62782151:					29.99		
62782365	1	Invoice	COMBO KIT & FLASHLIGHT	10/19/2021	229.98	05/22	100-22-42-5233-311
Total 62782365:					229.98		
62782500	1	Invoice	FASTENERS	10/19/2021	7.38	05/22	603-23-70-5642-318
Total 62782500:					7.38		
Total BOMGAARS (5165):					1,299.10		
BONJOUR, CHUCK (3506)							
101821	1	Invoice	ENERGY EFFICIENCY REBATE	10/18/2021	246.45	05/22	601-23-36-5930-979
Total 101821:					246.45		
Total BONJOUR, CHUCK (3506):					246.45		
BREINER, GEORGENE (4024)							
093021	1	Invoice	ENERGY EFFICIENCY REBATE	09/30/2021	75.00	05/22	601-23-36-5930-979
Total 093021:					75.00		
Total BREINER, GEORGENE (4024):					75.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BSN SPORTS, LLC (125)							
914041471	1	Invoice	4 BASKETBALLS / \$39ea	10/06/2021	156.00	05/22	100-22-42-5233-318
Total 914041471:					156.00		
914061082	1	Invoice	2 WALLEYBALL NETS / \$79.99ea	10/07/2021	164.78	05/22	100-22-42-5233-318
Total 914061082:					164.78		
Total BSN SPORTS, LLC (125):					320.78		
CENTRAL IOWA BLDG SUPPLY (1298)							
10092351	1	Invoice	REBAR	10/14/2021	141.80	05/22	204-23-30-5310-318
Total 10092351:					141.80		
10092353	1	Invoice	3/4" IMC CONDUIT x10'	10/14/2021	80.90	05/22	601-23-52-5588-318
Total 10092353:					80.90		
10092429	1	Invoice	MATERIALS FOR BASEMENT	10/19/2021	16.17	05/22	100-24-36-5480-318
10092429	2	Invoice	MATERIALS FOR BASEMENT	10/19/2021	25.41	05/22	601-23-36-5480-318
10092429	3	Invoice	MATERIALS FOR BASEMENT	10/19/2021	2.31	05/22	602-23-36-5480-318
10092429	4	Invoice	MATERIALS FOR BASEMENT	10/19/2021	2.31	05/22	603-23-36-5480-318
Total 10092429:					46.20		
Total CENTRAL IOWA BLDG SUPPLY (1298):					268.90		
CENTRAL IOWA FARM STORE (7129)							
959M	1	Invoice	GRAVELY BELT	09/09/2021	42.75	05/22	100-23-42-5371-314
Total 959M:					42.75		
Total CENTRAL IOWA FARM STORE (7129):					42.75		
CENTURY LINK (4614)							
246706913	1	Invoice	TELEPHONE SERVICE	10/12/2021	9.58	05/22	100-24-12-5430-230
246706913	2	Invoice	TELEPHONE SERVICE	10/12/2021	19.18	05/22	602-23-81-5921-230
246706913	3	Invoice	TELEPHONE SERVICE	10/12/2021	31.96	05/22	601-23-81-5921-230
246706913	4	Invoice	TELEPHONE SERVICE	10/12/2021	3.20	05/22	603-23-81-5921-230
246706913	5	Invoice	TELEPHONE SERVICE	10/12/2021	5.75	05/22	100-24-14-5435-230
246706913	6	Invoice	TELEPHONE SERVICE	10/12/2021	12.78	05/22	602-23-80-5921-230
246706913	7	Invoice	TELEPHONE SERVICE	10/12/2021	3.85	05/22	603-23-80-5921-230
246706913	8	Invoice	TELEPHONE SERVICE	10/12/2021	41.57	05/22	601-23-80-5903-230
246706913	9	Invoice	TELEPHONE SERVICE	10/12/2021	35.17	05/22	100-24-30-5380-230
246706913	10	Invoice	TELEPHONE SERVICE	10/12/2021	12.79	05/22	100-24-18-5470-230
246706913	11	Invoice	TELEPHONE SERVICE	10/12/2021	15.98	05/22	100-21-18-5190-230
246706913	12	Invoice	TELEPHONE SERVICE	10/12/2021	31.75	05/22	204-23-30-5320-230
246706913	13	Invoice	TELEPHONE SERVICE	10/12/2021	74.53	05/22	100-21-22-5140-230
246706913	14	Invoice	TELEPHONE SERVICE	10/12/2021	74.53	05/22	100-23-42-5371-230
246706913	15	Invoice	TELEPHONE SERVICE	10/12/2021	74.53	05/22	601-23-52-5588-230
246706913	16	Invoice	TELEPHONE SERVICE	10/12/2021	74.53	05/22	100-22-42-5233-230
246706913	17	Invoice	TELEPHONE SERVICE	10/12/2021	74.53	05/22	204-23-30-5310-230
246706913	18	Invoice	TELEPHONE SERVICE	10/12/2021	74.53	05/22	603-23-70-5642-230
246706913	19	Invoice	TELEPHONE SERVICE	10/12/2021	74.53	05/22	602-23-61-5642-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 246706913:					745.27		
Total CENTURY LINK (4614):					745.27		
CHAMBERS, TODD (3123)							
100621	1	Invoice	IRWA FALL CONF/MILEAGE	10/06/2021	201.60	05/22	602-23-61-5926-232
Total 100621:					201.60		
Total CHAMBERS, TODD (3123):					201.60		
CHIZEK LAW OFFICE (5715)							
102521	1	Invoice	CITY ATTORNEY FEES/NOVEMBER 2021	10/25/2021	1,166.67	05/22	100-24-13-5460-212
102521	2	Invoice	CITY ATTORNEY FEES/NOVEMBER 2021	10/25/2021	3,208.33	05/22	601-24-13-5460-212
102521	3	Invoice	CITY ATTORNEY FEES/NOVEMBER 2021	10/25/2021	729.17	05/22	602-24-13-5460-212
102521	4	Invoice	CITY ATTORNEY FEES/NOVEMBER 2021	10/25/2021	729.16	05/22	603-24-13-5460-212
Total 102521:					5,833.33		
Total CHIZEK LAW OFFICE (5715):					5,833.33		
Ci CONCRETE INC. (6909)							
198157	1	Invoice	CONCRETE - 2nd & OAK ST	10/11/2021	1,167.86	05/22	204-23-30-5330-318
Total 198157:					1,167.86		
198219	1	Invoice	CONCRETE REPAIR - WALL & ALAN	10/13/2021	867.56	05/22	204-23-30-5310-318
Total 198219:					867.56		
198325	1	Invoice	CONCRETE REPAIR - WALL & ALAN	10/18/2021	800.82	05/22	204-23-30-5310-318
Total 198325:					800.82		
Total Ci CONCRETE INC. (6909):					2,836.24		
CITY OF WEBSTER CITY (176)							
102521	1	Invoice	CITY UTILITIES	10/25/2021	560.23	05/22	100-24-36-5480-233
102521	2	Invoice	CITY UTILITIES	10/25/2021	400.17	05/22	601-23-36-5480-233
102521	3	Invoice	CITY UTILITIES	10/25/2021	320.13	05/22	602-23-36-5480-233
102521	4	Invoice	CITY UTILITIES	10/25/2021	320.13	05/22	603-23-36-5480-233
102521	5	Invoice	CITY UTILITIES	10/25/2021	913.25	05/22	100-21-22-5140-233
102521	6	Invoice	CITY UTILITIES	10/25/2021	422.30	05/22	204-23-30-5310-233
102521	7	Invoice	CITY UTILITIES	10/25/2021	654.95	05/22	100-21-30-5120-233
102521	8	Invoice	CITY UTILITIES	10/25/2021	179.25	05/22	602-23-62-5662-233
102521	9	Invoice	CITY UTILITIES	10/25/2021	513.95	05/22	603-23-71-5662-233
102521	10	Invoice	CITY UTILITIES	10/25/2021	15,634.94	05/22	603-23-70-5642-233
102521	11	Invoice	CITY UTILITIES	10/25/2021	10,106.92	05/22	100-21-30-5160-233
102521	12	Invoice	CITY UTILITIES	10/25/2021	567.08	05/22	100-22-42-5221-233
102521	13	Invoice	CITY UTILITIES	10/25/2021	333.53	05/22	100-22-42-5210-233
102521	14	Invoice	CITY UTILITIES	10/25/2021	29.00	05/22	100-22-42-5210-233
102521	15	Invoice	CITY UTILITIES	10/25/2021	288.83	05/22	100-22-42-5222-233
102521	16	Invoice	CITY UTILITIES	10/25/2021	3,471.41	05/22	100-22-42-5233-233
102521	17	Invoice	CITY UTILITIES	10/25/2021	502.38	05/22	100-23-42-5371-233
102521	18	Invoice	CITY UTILITIES	10/25/2021	7,716.00	05/22	602-23-60-5601-233
102521	19	Invoice	CITY UTILITIES	10/25/2021	152.12	05/22	601-23-51-5566-233
102521	20	Invoice	CITY UTILITIES	10/25/2021	156.73	05/22	601-23-52-5588-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
102521	21	Invoice	CITY UTILITIES	10/25/2021	152.13	05/22	601-23-52-5586-233
102521	22	Invoice	CITY UTILITIES	10/25/2021	127.50	05/22	100-22-42-5242-233
102521	23	Invoice	CITY UTILITIES	10/25/2021	2,495.89	05/22	602-23-61-5642-233
102521	24	Invoice	CITY UTILITIES	10/25/2021	165.60	05/22	100-23-43-5361-233
102521	25	Invoice	CITY UTILITIES	10/25/2021	785.24	05/22	100-22-42-5280-233
102521	26	Invoice	CITY UTILITIES	10/25/2021	402.01	05/22	100-21-22-5140-233
102521	27	Invoice	CITY UTILITIES	10/25/2021	503.91	05/22	204-23-30-5310-233
Total 102521:					47,875.58		
102521 SHE	1	Invoice	CITY UTILITIES/WEST TWIN PARK SHELTER	10/25/2021	237.07	05/22	100-22-42-5222-233
Total 102521 SHELTER:					237.07		
102521 WEL	1	Invoice	CITY UTILITIES - WELL #8	10/25/2021	728.41	05/22	602-23-60-5601-233
Total 102521 WELL #8:					728.41		
Total CITY OF WEBSTER CITY (176):					48,841.06		
CORN BELT POWER COOP, INC. (197)							
15269	1	Invoice	TAPE READINGS & REPORTS	10/15/2021	40.00	05/22	601-23-51-5566-299
Total 15269:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
23AR800425	1	Invoice	PRINTER/PER CLICK CHG/MAINTENANCE	10/19/2021	3.00	05/22	100-24-16-5420-299
23AR800425	2	Invoice	PRINTER/PER CLICK CHG/MAINTENANCE	10/19/2021	11.00	05/22	601-24-16-5930-299
23AR800425	3	Invoice	PRINTER/PER CLICK CHG/MAINTENANCE	10/19/2021	3.00	05/22	602-24-16-5930-299
23AR800425	4	Invoice	PRINTER/PER CLICK CHG/MAINTENANCE	10/19/2021	3.00	05/22	603-24-16-5930-299
Total 23AR800425:					20.00		
23AR800426	1	Invoice	PRINTER CONTRACT - WATER PLANT	10/19/2021	33.49	05/22	602-23-61-5931-225
Total 23AR800426:					33.49		
23AR800428	1	Invoice	PRINTER CONTRACT - WASTEWATER	10/19/2021	21.17	05/22	603-23-70-5931-225
Total 23AR800428:					21.17		
Total COUNSEL OFFICE & DOCUMENT (3995):					74.66		
CULLIGAN FORT DODGE (207)							
102021	1	Invoice	AIRPORT-SOFT WATER SERVICE	10/20/2021	131.51	05/22	205-23-45-5372-299
Total 102021:					131.51		
Total CULLIGAN FORT DODGE (207):					131.51		
CUMMINGS, KATHY (7395)							
1437540409	1	Invoice	CUSTOMER DEPOSIT REFUND	10/14/2021	91.17	05/22	601-21011
Total 1437540409:					91.17		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CUMMINGS, KATHY (7395):					91.17		
DAILY FREEMAN JOURNAL, INC. (211)							
7420	1	Invoice	CM 10/04/2021	10/11/2021	253.05	05/22	100-24-14-5435-210
Total 7420:					253.05		
Total DAILY FREEMAN JOURNAL, INC. (211):					253.05		
DES MOINES STAMP MANUFACTURING (228)							
1188701	1	Invoice	COUNCIL NAMEPLATE	10/12/2021	5.80	05/22	100-24-11-5410-316
1188701	2	Invoice	COUNCIL NAMEPLATE	10/12/2021	15.96	05/22	601-24-11-5410-316
1188701	3	Invoice	COUNCIL NAMEPLATE	10/12/2021	3.62	05/22	602-24-11-5410-316
1188701	4	Invoice	COUNCIL NAMEPLATE	10/12/2021	3.62	05/22	603-24-11-5410-316
Total 1188701:					29.00		
Total DES MOINES STAMP MANUFACTURING (228):					29.00		
DESIGNER GRAPHIX PLUS, INC (1214)							
2021-6143	1	Invoice	83 SS VOLLEYBALL SHIRTS	09/24/2021	601.75	05/22	100-22-42-5233-318
Total 2021-6143:					601.75		
2021-6169	1	Invoice	CITY LOGO ON SHIRTS - JAKE DANIELS	10/15/2021	13.80	05/22	204-23-30-5310-312
2021-6169	2	Invoice	CITY LOGO ON SHIRTS - JAKE DANIELS	10/15/2021	4.20	05/22	602-23-62-5662-312
2021-6169	3	Invoice	CITY LOGO ON SHIRTS - JAKE DANIELS	10/15/2021	2.00	05/22	603-23-71-5662-312
Total 2021-6169:					20.00		
Total DESIGNER GRAPHIX PLUS, INC (1214):					621.75		
DGR ENGINEERING (5967)							
00249631	1	Invoice	HARMONICS ANALYSIS/PERIN	10/12/2021	143.25	05/22	601-23-52-5923-212
00249631	2	Invoice	HARMONICS ANALYSIS/EPERIN	10/12/2021	143.25	05/22	601-23-51-5566-212
Total 00249631:					286.50		
00249632	1	Invoice	ELECTRIC RATE STUDY	10/12/2021	97.68	05/22	601-23-81-5923-212
00249632	2	Invoice	ELECTRIC RATE STUDY	10/12/2021	219.78	05/22	601-23-80-5905-212
00249632	3	Invoice	ELECTRIC RATE STUDY	10/12/2021	732.60	05/22	601-23-52-5923-212
00249632	4	Invoice	ELECTRIC RATE STUDY	10/12/2021	109.89	05/22	601-23-51-5566-212
00249632	5	Invoice	ELECTRIC RATE STUDY	10/12/2021	61.05	05/22	601-23-36-5923-212
Total 00249632:					1,221.00		
00249931	1	Invoice	ENG - ELECTRIC COMPREHENSIVE STUDY (10/14/2021	7,755.00	05/22	601-23-52-5588-212
Total 00249931:					7,755.00		
Total DGR ENGINEERING (5967):					9,262.50		
DON'S PEST CONTROL (3349)							
3158	1	Invoice	PEST CONTROL/WATER PLANT	10/11/2021	46.00	05/22	602-23-61-5651-299
Total 3158:					46.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DON'S PEST CONTROL (3349):					46.00		
DOOCY, MARILYN (4637)							
092321	1	Invoice	ENERGY EFFICIENCY REBATE	09/23/2021	75.00	05/22	601-23-36-5930-979
092321	2	Invoice	CB HEAT PUMP/MINI SPLIT REBATE	09/23/2021	250.00	05/22	601-23-53-5930-979
Total 092321:					325.00		
Total DOOCY, MARILYN (4637):					325.00		
DOOLITTLE OIL COMPANY, INC. (243)							
50685	1	Invoice	ALL SEASON HYD OIL5/1 & POLYTAC TUBES	10/12/2021	139.48	05/22	603-23-70-5642-318
Total 50685:					139.48		
50730	1	Invoice	OIL ANALYSIS KITS	10/14/2021	151.90	05/22	603-23-70-5642-319
Total 50730:					151.90		
50755	1	Invoice	55 GAL 15W40	10/15/2021	657.00	05/22	204-23-30-5310-315
Total 50755:					657.00		
Total DOOLITTLE OIL COMPANY, INC. (243):					948.38		
FAREWAY STORES, INC. #395 (284)							
00006515	1	Invoice	WATER/TRASH BAGS	10/20/2021	27.54	05/22	100-21-22-5140-318
Total 00006515:					27.54		
Total FAREWAY STORES, INC. #395 (284):					27.54		
FASTENAL COMPANY (3509)							
IAFTD23841	1	Invoice	WIRE INSERT	10/06/2021	5.06	05/22	603-23-70-5642-318
Total IAFTD238410:					5.06		
IAFTD23881	1	Invoice	5/8" FINE THREAD NUTS - TRENCHER	10/18/2021	39.60	05/22	601-23-52-5935-314
Total IAFTD238818:					39.60		
Total FASTENAL COMPANY (3509):					44.66		
GERBER AUTO ELECTRIC (342)							
132649	1	Invoice	BATTERY FOR PD#6	10/19/2021	166.95	05/22	100-21-21-5110-314
Total 132649:					166.95		
132651	1	Invoice	TIRE REPAIR - PD#6	10/19/2021	20.94	05/22	100-21-21-5110-227
Total 132651:					20.94		
Total GERBER AUTO ELECTRIC (342):					187.89		
GORDON FLESCH COMPANY (6978)							
IN13491072	1	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	11.40	05/22	100-24-12-5430-225
IN13491072	2	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	31.35	05/22	601-23-81-5931-225
IN13491072	3	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	7.13	05/22	602-23-81-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IN13491072	4	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	7.13	05/22	603-23-81-5931-225
IN13491072	5	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	5.13	05/22	100-24-14-5435-225
IN13491072	6	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	37.05	05/22	601-23-80-5931-225
IN13491072	7	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	11.40	05/22	602-23-80-5931-225
IN13491072	8	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	3.42	05/22	603-23-80-5931-225
IN13491072	9	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	4.85	05/22	100-24-30-5380-225
IN13491072	10	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	4.84	05/22	601-24-30-5380-225
IN13491072	11	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	4.84	05/22	602-24-30-5380-225
IN13491072	12	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	4.84	05/22	603-24-30-5380-225
IN13491072	13	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	18.81	05/22	100-21-18-5190-225
IN13491072	14	Invoice	XEROX ALTA LINK/AL C8055 H2	10/06/2021	18.81	05/22	100-24-18-5470-225
Total IN13491072:					171.00		
Total GORDON FLESCH COMPANY (6978):					171.00		
GRAINGER (3288)							
9075350463	1	Invoice	HOURLY METER	10/05/2021	33.92	05/22	603-23-70-5642-318
Total 9075350463:					33.92		
Total GRAINGER (3288):					33.92		
HAMILTON COUNTY SOLID WASTE (375)							
309701	1	Invoice	DISPOSAL OF PALLETS & JUNK POLES	10/13/2021	57.00	05/22	601-23-52-5588-236
Total 309701:					57.00		
309702	1	Invoice	DISPOSAL OF PALLETS & JUNK POLES	10/12/2021	158.08	05/22	601-23-52-5588-236
Total 309702:					158.08		
Total HAMILTON COUNTY SOLID WASTE (375):					215.08		
HEIMAN FIRE EQUIPMENT, INC. (392)							
0902690-IN	1	Invoice	FAN BLADE	10/11/2021	395.00	05/22	100-21-22-5140-227
Total 0902690-IN:					395.00		
Total HEIMAN FIRE EQUIPMENT, INC. (392):					395.00		
HELVICK, JEFF (7140)							
1437440017	1	Invoice	CUSTOMER DEPOSIT REFUND	10/14/2021	70.11	05/22	601-21011
Total 1437440017:					70.11		
Total HELVICK, JEFF (7140):					70.11		
HOLLINGSHEAD, LUANA (6929)							
102621	1	Invoice	JANITORIAL SVC-SR CTR-NOVEMBER 2021	10/26/2021	240.00	05/22	100-22-42-5280-299
Total 102621:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
619427	1	Invoice	HOLMES MURPHY FEES-NOVEMBER 2021	10/21/2021	2,450.00	05/22	902-11215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 619427:					2,450.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,450.00		
HY-VEE ACCOUNTS RECEIVABLE (424)							
4831209299	1	Invoice	WATER FOR FH (RESALE)	08/19/2021	20.94	05/22	100-22-42-5233-323
Total 4831209299:					20.94		
4834280779	1	Invoice	CANDY FOR MERCHANT TRICK-OR-TREAT	10/20/2021	55.97	05/22	100-21-21-5180-318
Total 4834280779:					55.97		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					76.91		
inTANDEM (6526)							
102621	1	Invoice	RETAINER/NOVEMBER 2021	10/26/2021	488.00	05/22	100-24-12-5430-299
102621	2	Invoice	RETAINER/NOVEMBER 2021	10/26/2021	1,342.00	05/22	601-23-81-5930-299
102621	3	Invoice	RETAINER/NOVEMBER 2021	10/26/2021	305.00	05/22	602-23-81-5930-299
102621	4	Invoice	RETAINER/NOVEMBER 2021	10/26/2021	305.00	05/22	603-23-81-5930-299
Total 102621:					2,440.00		
Total inTANDEM (6526):					2,440.00		
IOWA FIREFIGHTER'S ASSOCIATION (475)							
5409	1	Invoice	IFA MEMBER DUES (28) 2022	10/26/2021	476.00	05/22	100-21-22-5140-215
Total 5409:					476.00		
Total IOWA FIREFIGHTER'S ASSOCIATION (475):					476.00		
IOWA PUMP WORKS (5255)							
00016012	1	Invoice	SERVICE CONTRACT ON LIFTSTATIONS	10/15/2021	1,347.00	05/22	603-23-70-5653-299
Total 00016012:					1,347.00		
Total IOWA PUMP WORKS (5255):					1,347.00		
JANSSEN, JON (7396)							
611420012	1	Invoice	CUSTOMER DEPOSIT REFUND	10/22/2021	94.62	05/22	601-21011
Total 611420012:					94.62		
Total JANSSEN, JON (7396):					94.62		
JIFFY PLUMBING, HEATING, & AC. (528)							
1012-34411	1	Invoice	MATERIAL CONDENSATE PUMP FOR DEHU	09/30/2021	80.70	05/22	100-22-42-5211-318
Total 1012-34411:					80.70		
Total JIFFY PLUMBING, HEATING, & AC. (528):					80.70		
KARL CHEVROLET BUICK GMC (7306)							
25414	1	Invoice	TANK - PD#6	10/19/2021	59.97	05/22	100-21-21-5110-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 25414:					59.97		
Total KARL CHEVROLET BUICK GMC (7306):					59.97		
KRASEAN, STEPHEN (4127)							
101521	1	Invoice	ENERGY EFFICIENCY REBATE	10/15/2021	68.00	05/22	601-23-36-5930-979
Total 101521:					68.00		
Total KRASEAN, STEPHEN (4127):					68.00		
LAMPERT'S (564)							
100143 CRE	1	Invoice	RETURN QUIKRETE/CAULK GUN	10/14/2021	21.38-	05/22	100-21-22-5140-310
Total 100143 CREDIT:					21.38-		
1048111	1	Invoice	RPR CONCRETE/APRON SIDEWALK	10/14/2021	95.63	05/22	100-21-22-5140-310
Total 1048111:					95.63		
1048882	1	Invoice	CONCRETE SEAL FOR APRON SIDEWALK	10/14/2021	104.94	05/22	100-21-22-5140-310
Total 1048882:					104.94		
Total LAMPERT'S (564):					179.19		
MARSHALL-BOND PUMPS, INC (7394)							
40011.0	1	Invoice	NORDEL DIAPHRAGM	10/05/2021	480.06	05/22	603-23-70-5642-318
Total 40011.0:					480.06		
Total MARSHALL-BOND PUMPS, INC (7394):					480.06		
MEDIACOM (5464)							
101621	1	Invoice	DIGITAL BOX RENTAL	10/16/2021	7.86	05/22	100-21-21-5110-230
Total 101621:					7.86		
Total MEDIACOM (5464):					7.86		
MENARDS (622)							
57137	1	Invoice	FILL & SEAL	10/12/2021	35.88	05/22	100-22-42-5221-318
57137	2	Invoice	1 GAL ALL PURPOSE WASH	10/12/2021	6.49	05/22	100-23-42-5371-318
57137	3	Invoice	SHOVEL	10/12/2021	79.92	05/22	100-22-42-5210-311
57137	4	Invoice	WOOD HANDLE SHOVEL	10/12/2021	103.92	05/22	100-23-42-5371-311
57137	5	Invoice	24 PK AA BATTERIES	10/12/2021	32.97	05/22	100-22-42-5210-318
Total 57137:					259.18		
57139	1	Invoice	BLACK CHAIN LINK FENCE KIT - WEHRHEIM	10/12/2021	703.63	05/22	100-22-42-5210-880
Total 57139:					703.63		
57419	1	Invoice	AIR HOSE APPLIANCE	10/17/2021	5.38	05/22	100-21-22-5140-318
Total 57419:					5.38		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
57431	1	Invoice	BATHROOM/OFFICE FURNISHINGS	10/17/2021	284.82	05/22	204-23-30-5310-310
Total 57431:					284.82		
Total MENARDS (622):					1,253.01		
MIDWEST UNDERGROUND (645)							
ID33336	1	Invoice	TEETH & BOLTS FOR BOTH BIG & LITTLE TR	10/12/2021	612.40	05/22	601-23-52-5935-314
Total ID33336:					612.40		
Total MIDWEST UNDERGROUND (645):					612.40		
MISSISSIPPI LIME COMPANY (652)							
1577021	1	Invoice	QUICKLIME 25.14 T	10/14/2021	4,525.20	05/22	602-23-61-5641-318
Total 1577021:					4,525.20		
Total MISSISSIPPI LIME COMPANY (652):					4,525.20		
MOORE CLEANING SERVICE, LLC (2902)							
102621	1	Invoice	CLEANING SERVICES FOR CITY HALL	10/26/2021	455.00	05/22	100-24-36-5480-299
102621	2	Invoice	CLEANING SERVICES FOR CITY HALL	10/26/2021	325.00	05/22	601-23-36-5480-299
102621	3	Invoice	CLEANING SERVICES FOR CITY HALL	10/26/2021	260.00	05/22	602-23-36-5480-299
102621	4	Invoice	CLEANING SERVICES FOR CITY HALL	10/26/2021	260.00	05/22	603-23-36-5480-299
Total 102621:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MUDJACKING SOLUTIONS (6155)							
2021-079	1	Invoice	MUDJACKING-FIRE STATION	10/08/2021	500.00	05/22	100-21-22-5140-310
Total 2021-079:					500.00		
Total MUDJACKING SOLUTIONS (6155):					500.00		
MUNICIPAL SUPPLY, INC. (672)							
0815259-IN	1	Invoice	METER FOR IA SPECIALTY CLINIC	10/19/2021	1,786.04	05/22	602-23-62-5935-870
Total 0815259-IN:					1,786.04		
Total MUNICIPAL SUPPLY, INC. (672):					1,786.04		
NAPA AUTO PARTS (677)							
928786	1	Invoice	OIL FILTER & FILTER KIT ST#29	10/07/2021	82.51	05/22	204-23-30-5310-314
Total 928786:					82.51		
928851	1	Invoice	MULTIVEHICLEATF - ST#29	10/08/2021	95.22	05/22	204-23-30-5310-314
Total 928851:					95.22		
928922	1	Invoice	TIE ROD END - ST#29	10/08/2021	173.48	05/22	204-23-30-5310-314
Total 928922:					173.48		
929012	1	Invoice	SUPER HC IND V-BELT ~ ST#70	10/11/2021	128.28	05/22	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 929012:					128.28		
929037	1	Invoice	WASHER NOZZLE - ST#29	10/11/2021	7.88	05/22	204-23-30-5310-314
Total 929037:					7.88		
929093	1	Invoice	OIL/FUEL/HYDRAULIC FILTERS	10/12/2021	24.29	05/22	204-23-30-5310-314
Total 929093:					24.29		
929180	1	Invoice	V-BELT ST#10	10/13/2021	87.87	05/22	204-23-30-5310-314
Total 929180:					87.87		
929304	1	Invoice	EXTEND RUST TREATMENT	10/14/2021	12.49	05/22	602-23-61-5642-318
Total 929304:					12.49		
929412	1	Invoice	STOCK FILTERS	10/15/2021	368.24	05/22	204-23-30-5310-314
Total 929412:					368.24		
929420	1	Invoice	STOCK FILTERS	10/15/2021	133.64	05/22	204-23-30-5310-314
Total 929420:					133.64		
929601	1	Invoice	AMG100 FUSE	10/19/2021	7.59	05/22	100-21-21-5110-227
Total 929601:					7.59		
Total NAPA AUTO PARTS (677):					1,121.49		
PERGANDE, KRISTIN (7371)							
090121+	1	Invoice	ADDL CB HEAT PUMP/MINI SPLIT REBATE	09/01/2021	200.00	05/22	601-23-53-5930-979
Total 090121+:					200.00		
Total PERGANDE, KRISTIN (7371):					200.00		
PITNEY BOWES-RESERVE ACCT (758)							
102621	1	Invoice	PREPAID POSTAGE	10/26/2021	3,000.00	05/22	100-11210
Total 102621:					3,000.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,000.00		
PRIMORIS T&D SERVICES, LLC (6876)							
092221 RET	1	Invoice	CONSTRUCTION - 2020 URD CONVERSION	09/22/2021	61,554.74	05/22	601-23-52-5588-871
Total 092221 RETAINAGE:					61,554.74		
Total PRIMORIS T&D SERVICES, LLC (6876):					61,554.74		
PRINTING SERVICES, INC. (1130)							
694455-0	1	Invoice	CALC RIBBON	09/15/2021	.39	05/22	100-24-14-5435-316
694455-0	2	Invoice	CALC RIBBON	09/15/2021	2.80	05/22	601-23-80-5921-316
694455-0	3	Invoice	CALC RIBBON	09/15/2021	.86	05/22	602-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
694455-0	4	Invoice	CALC RIBBON	09/15/2021	.26	05/22	603-23-80-5921-316
Total 694455-0:					4.31		
694643-0	1	Invoice	RECEIPT BOOK/SHARPIE MARKERS	09/27/2021	11.45	05/22	100-24-18-5470-316
694643-0	2	Invoice	RECEIPT BOOK/SHARPIE MARKERS	09/27/2021	3.84	05/22	100-24-12-5430-316
694643-0	3	Invoice	RECEIPT BOOK/SHARPIE MARKERS	09/27/2021	10.55	05/22	601-23-81-5921-316
694643-0	4	Invoice	RECEIPT BOOK/SHARPIE MARKERS	09/27/2021	2.40	05/22	602-23-81-5921-316
694643-0	5	Invoice	RECEIPT BOOK/SHARPIE MARKERS	09/27/2021	2.40	05/22	603-23-81-5921-316
Total 694643-0:					30.64		
Total PRINTING SERVICES, INC. (1130):					34.95		
RELIABLE1 HEATING / AC / PLUMBING (6716)							
16134380	1	Invoice	THAW COIL & CHARGE SYSTEM	10/15/2021	533.92	05/22	603-23-70-5652-226
Total 16134380:					533.92		
Total RELIABLE1 HEATING / AC / PLUMBING (6716):					533.92		
RICOH USA, INC. (4831)							
105519049	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	10/15/2021	159.85	05/22	100-21-21-5110-225
Total 105519049:					159.85		
Total RICOH USA, INC. (4831):					159.85		
ROTO ROOTER OF IOWA FALLS (826)							
55632	1	Invoice	CLEAN OUT FLOOR DRAIN/WOMEN'S EMP R	09/30/2021	43.75	05/22	601-23-36-5480-226
55632	2	Invoice	CLEAN OUT FLOOR DRAIN/WOMEN'S EMP R	09/30/2021	35.00	05/22	602-23-36-5480-226
55632	3	Invoice	CLEAN OUT FLOOR DRAIN/WOMEN'S EMP R	09/30/2021	35.00	05/22	603-23-36-5480-226
55632	4	Invoice	CLEAN OUT FLOOR DRAIN/WOMEN'S EMP R	09/30/2021	61.25	05/22	100-24-36-5480-226
Total 55632:					175.00		
Total ROTO ROOTER OF IOWA FALLS (826):					175.00		
STEIN HEATING & COOLING, INC. (5576)							
12262	1	Invoice	WINTERIZE OD POOL	10/08/2021	497.16	05/22	100-22-42-5242-226
Total 12262:					497.16		
Total STEIN HEATING & COOLING, INC. (5576):					497.16		
STOREY KENWORTHY (5937)							
PINV938461	1	Invoice	WINDOW ENVELOPES/PLEASANT HILL	10/11/2021	7.65	05/22	100-24-14-5435-316
PINV938461	2	Invoice	WINDOW ENVELOPES/PLEASANT HILL	10/11/2021	55.25	05/22	601-23-80-5921-316
PINV938461	3	Invoice	WINDOW ENVELOPES/PLEASANT HILL	10/11/2021	17.00	05/22	602-23-80-5921-316
PINV938461	4	Invoice	WINDOW ENVELOPES/PLEASANT HILL	10/11/2021	5.10	05/22	603-23-80-5921-316
Total PINV938461:					85.00		
PINV940201	1	Invoice	STATEMENTS/PLEASANT HILL	10/18/2021	17.55	05/22	100-24-14-5435-316
PINV940201	2	Invoice	STATEMENTS/PLEASANT HILL	10/18/2021	126.75	05/22	601-23-80-5921-316
PINV940201	3	Invoice	STATEMENTS/PLEASANT HILL	10/18/2021	39.00	05/22	602-23-80-5921-316
PINV940201	4	Invoice	STATEMENTS/PLEASANT HILL	10/18/2021	11.70	05/22	603-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PINV940201:					195.00		
Total STOREY KENWORTHY (5937):					280.00		
STORM FLYING SERVICE, INC. (911)							
102521	1	Invoice	AIRPORT MANAGER FEE - NOVEMBER 2021	10/25/2021	3,889.97	05/22	205-23-45-5372-299
Total 102521:					3,889.97		
Total STORM FLYING SERVICE, INC. (911):					3,889.97		
STRUCHEN, JASON (7287)							
20267	1	Invoice	SERVICE CALL ON FRIDGE - NOT WORTH C	10/05/2021	85.60	05/22	100-22-42-5233-299
Total 20267:					85.60		
Total STRUCHEN, JASON (7287):					85.60		
SYNC/AMAZON (6343)							
4456359775	1	Invoice	BLACK TONER CARTRIDGE	10/05/2021	52.14	05/22	100-23-42-5371-316
Total 445635977559:					52.14		
4554666877	1	Invoice	CLEANING COATED CABLE FOR PISTOL RIF	09/17/2021	119.85	05/22	100-21-21-5110-318
Total 455466687735:					119.85		
4597775545	1	Invoice	CORDLESS DRILL COMBO KIT/IT	09/14/2021	22.13	05/22	100-24-16-5420-317
4597775545	2	Invoice	CORDLESS DRILL COMBO KIT/IT	09/14/2021	81.12	05/22	601-24-16-5921-317
4597775545	3	Invoice	CORDLESS DRILL COMBO KIT/IT	09/14/2021	22.13	05/22	602-24-16-5921-317
4597775545	4	Invoice	CORDLESS DRILL COMBO KIT/IT	09/14/2021	22.13	05/22	603-24-16-5921-317
Total 459777554576:					147.51		
4639459379	1	Invoice	YELLOW TONER CARTRIDGE	10/05/2021	58.53	05/22	100-23-42-5371-316
Total 463945937959:					58.53		
4668674637	1	Invoice	CLOCKS FOR CITY HALL	09/22/2021	20.30	05/22	100-24-36-5480-318
4668674637	2	Invoice	CLOCKS FOR CITY HALL	09/22/2021	14.50	05/22	601-23-36-5480-318
4668674637	3	Invoice	CLOCKS FOR CITY HALL	09/22/2021	11.60	05/22	602-23-36-5480-318
4668674637	4	Invoice	CLOCKS FOR CITY HALL	09/22/2021	11.61	05/22	603-23-36-5480-318
Total 466867463793:					58.01		
4668839359	1	Invoice	SCANNER WITH USB CONNECTION/FULLER	09/10/2021	299.99	05/22	100-22-42-5233-316
Total 466883935995:					299.99		
4936367768	1	Invoice	PRINTER CARTRIDGES	09/29/2021	23.03	05/22	100-24-14-5435-316
4936367768	2	Invoice	PRINTER CARTRIDGES	09/29/2021	166.32	05/22	601-23-80-5921-316
4936367768	3	Invoice	PRINTER CARTRIDGES	09/29/2021	51.18	05/22	602-23-80-5921-316
4936367768	4	Invoice	PRINTER CARTRIDGES	09/29/2021	15.35	05/22	603-23-80-5921-316
Total 493636776874:					255.88		
4964649639	1	Invoice	WIRELESS KEYBOARD/MICE COMBOS	09/21/2021	20.78	05/22	100-24-16-5420-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4964649639	2	Invoice	WIRELESS KEYBOARD/MICE COMBOS	09/21/2021	76.22	05/22	601-24-16-5921-317
4964649639	3	Invoice	WIRELESS KEYBOARD/MICE COMBOS	09/21/2021	20.78	05/22	602-24-16-5921-317
4964649639	4	Invoice	WIRELESS KEYBOARD/MICE COMBOS	09/21/2021	20.78	05/22	603-24-16-5921-317
Total 496464963938:					138.56		
5498567966	1	Invoice	DUAL MONITOR STANDS	09/21/2021	30.63	05/22	100-24-16-5420-317
5498567966	2	Invoice	DUAL MONITOR STANDS	09/21/2021	112.28	05/22	601-24-16-5921-317
5498567966	3	Invoice	DUAL MONITOR STANDS	09/21/2021	30.63	05/22	602-24-16-5921-317
5498567966	4	Invoice	DUAL MONITOR STANDS	09/21/2021	30.63	05/22	603-24-16-5921-317
Total 549856796649:					204.17		
5655474769	1	Invoice	CYAN TONER CARTRIDGE	10/05/2021	53.49	05/22	100-23-42-5371-316
Total 565547476997:					53.49		
5873538685	1	Invoice	BLACK TONER CARTRIDGE	09/30/2021	6.96	05/22	100-24-16-5420-317
5873538685	2	Invoice	BLACK TONER CARTRIDGE	09/30/2021	25.54	05/22	601-24-16-5921-317
5873538685	3	Invoice	BLACK TONER CARTRIDGE	09/30/2021	6.96	05/22	602-24-16-5921-317
5873538685	4	Invoice	BLACK TONER CARTRIDGE	09/30/2021	6.96	05/22	603-24-16-5921-317
Total 587353868543:					46.42		
7399576857	1	Invoice	REPLACEMENT USB CABLE	09/21/2021	4.49	05/22	100-24-16-5420-317
7399576857	2	Invoice	REPLACEMENT USB CABLE	09/21/2021	16.43	05/22	601-24-16-5921-317
7399576857	3	Invoice	REPLACEMENT USB CABLE	09/21/2021	4.49	05/22	602-24-16-5921-317
7399576857	4	Invoice	REPLACEMENT USB CABLE	09/21/2021	4.49	05/22	603-24-16-5921-317
Total 739957685738:					29.90		
8584669393	1	Invoice	LED LIGHTS-BLUE	10/08/2021	297.96	05/22	100-21-21-5110-227
Total 858466939385:					297.96		
9938569974	1	Invoice	CLOCKS FOR CITY HALL	09/28/2021	13.00	05/22	100-24-36-5480-318
9938569974	2	Invoice	CLOCKS FOR CITY HALL	09/28/2021	9.29	05/22	601-23-36-5480-318
9938569974	3	Invoice	CLOCKS FOR CITY HALL	09/28/2021	7.43	05/22	602-23-36-5480-318
9938569974	4	Invoice	CLOCKS FOR CITY HALL	09/28/2021	7.43	05/22	603-23-36-5480-318
Total 993856997495:					37.15		
Total SYNC/AMAZON (6343):					1,799.56		
THE AMERICAN BOTTLING CO. (4800)							
3446015667	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	10/14/2021	150.80	05/22	100-22-42-5233-323
Total 3446015667:					150.80		
Total THE AMERICAN BOTTLING CO. (4800):					150.80		
THE IOWA OUTDOORS STORE, LLC (7104)							
2407/1	1	Invoice	GRABBER	10/12/2021	19.99	05/22	100-22-42-5210-318
2407/1	2	Invoice	PARTS & MATERIALS FOR EQUIPMENT	10/12/2021	55.98	05/22	100-22-42-5210-314
2407/1	3	Invoice	PARTS AND MATERIALS	10/12/2021	189.81	05/22	100-23-42-5371-314
Total 2407/1:					265.78		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total THE IOWA OUTDOORS STORE, LLC (7104):					265.78		
THE TRASHMAN, LLC (943)							
701-1686	1	Invoice	DISPOSAL OF MOLD CLEAN UP @ DEPOT &	10/01/2021	2,213.73	05/22	217-22-42-5221-299
Total 701-1686:					2,213.73		
Total THE TRASHMAN, LLC (943):					2,213.73		
TOLLE AUTOMOTIVE, INC. (3188)							
18966	1	Invoice	NEW TIRE MOUNTED ON ST SWEEPER #8	10/13/2021	376.99	05/22	100-23-30-5350-227
Total 18966:					376.99		
18999	1	Invoice	TIRE REPAIR - ST LOADER #18 (L FRONT)	10/18/2021	76.50	05/22	204-23-30-5310-227
Total 18999:					76.50		
19016	1	Invoice	TIRE REPAIR - ST#8	10/19/2021	51.50	05/22	100-23-30-5350-227
Total 19016:					51.50		
Total TOLLE AUTOMOTIVE, INC. (3188):					504.99		
US PUBLIC SAFETY GROUP, INC. (6141)							
10406	1	Invoice	INVESTIGATOR BADGES/HAT BADGE/FLEX	08/31/2021	383.21	05/22	100-21-21-5110-312
Total 10406:					383.21		
Total US PUBLIC SAFETY GROUP, INC. (6141):					383.21		
VALUTECH PEST CONTROL (6822)							
1781	1	Invoice	PEST CONTROL/CITY HALL	10/22/2021	10.50	05/22	100-24-36-5480-299
1781	2	Invoice	PEST CONTROL/CITY HALL	10/22/2021	7.50	05/22	601-23-36-5480-299
1781	3	Invoice	PEST CONTROL/CITY HALL	10/22/2021	6.00	05/22	602-23-36-5480-299
1781	4	Invoice	PEST CONTROL/CITY HALL	10/22/2021	6.00	05/22	603-23-36-5480-299
Total 1781:					30.00		
1782	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	10/22/2021	65.00	05/22	260-23-36-5393-299
Total 1782:					65.00		
Total VALUTECH PEST CONTROL (6822):					95.00		
VERIZON WIRELESS (3812)							
9890354187	1	Invoice	GPS UNIT PHONE	10/10/2021	40.01	05/22	100-23-31-5420-230
9890354187	2	Invoice	GPS UNIT PHONE	10/10/2021	40.01	05/22	601-23-31-5420-230
9890354187	3	Invoice	GPS UNIT PHONE	10/10/2021	40.01	05/22	602-23-31-5420-230
9890354187	4	Invoice	GPS UNIT PHONE	10/10/2021	40.01	05/22	603-23-31-5420-230
Total 9890354187:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
WEBSTER CITY TRUE VALUE (2155)							
156570	1	Invoice	OUTDOOR POOL PLUGS FOR INLETS	10/08/2021	5.37	05/22	100-22-42-5242-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 156570:					5.37		
156608	1	Invoice	STORAGE TOES FOR ANTI-MOLD STORAGE	10/11/2021	215.88	05/22	217-22-42-5221-310
Total 156608:					215.88		
156625	1	Invoice	CITY HALL HVAC FILTERS	10/12/2021	39.67	05/22	100-24-36-5480-318
156625	2	Invoice	CITY HALL HVAC FILTERS	10/12/2021	28.33	05/22	601-23-36-5480-318
156625	3	Invoice	CITY HALL HVAC FILTERS	10/12/2021	22.67	05/22	602-23-36-5480-318
156625	4	Invoice	CITY HALL HVAC FILTERS	10/12/2021	22.66	05/22	603-23-36-5480-318
Total 156625:					113.33		
156629	1	Invoice	RETURN CITY HALL HVAC FILTER	10/12/2021	22.38	05/22	100-24-36-5480-318
156629	2	Invoice	RETURN CITY HALL HVAC FILTER	10/12/2021	15.98	05/22	601-23-36-5480-318
156629	3	Invoice	RETURN CITY HALL HVAC FILTER	10/12/2021	12.78	05/22	602-23-36-5480-318
156629	4	Invoice	RETURN CITY HALL HVAC FILTER	10/12/2021	12.78	05/22	603-23-36-5480-318
Total 156629:					63.92		
156667	1	Invoice	CLEANING SUPPLIES	10/13/2021	31.27	05/22	100-21-22-5140-318
Total 156667:					31.27		
156685	1	Invoice	BATTERIES, BOLTS & FASTENERS	10/14/2021	23.41	05/22	601-23-52-5588-318
Total 156685:					23.41		
156757	1	Invoice	UPS SHIPPING FEE	10/18/2021	14.06	05/22	603-23-70-5921-221
Total 156757:					14.06		
156784	1	Invoice	WINTERIZE SUPPLIES FOR OD POOL	10/19/2021	52.72	05/22	100-22-42-5242-310
Total 156784:					52.72		
Total WEBSTER CITY TRUE VALUE (2155):					392.12		
WINDOW MAN (3653)							
2215	1	Invoice	WINDOW CLEANING/SR CTR/3RD QTR	10/13/2021	25.00	05/22	100-22-42-5280-299
Total 2215:					25.00		
Total WINDOW MAN (3653):					25.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 11/	1	Invoice	INTERNET SERVICE	11/01/2021	3.03	05/22	100-24-14-5435-230
839-1086 11/	2	Invoice	INTERNET SERVICE	11/01/2021	21.90	05/22	601-23-80-5903-230
839-1086 11/	3	Invoice	INTERNET SERVICE	11/01/2021	6.74	05/22	602-23-80-5921-230
839-1086 11/	4	Invoice	INTERNET SERVICE	11/01/2021	2.02	05/22	603-23-80-5921-230
839-1086 11/	5	Invoice	INTERNET SERVICE	11/01/2021	3.61	05/22	100-24-12-5430-230
839-1086 11/	6	Invoice	INTERNET SERVICE	11/01/2021	12.03	05/22	601-23-81-5921-230
839-1086 11/	7	Invoice	INTERNET SERVICE	11/01/2021	7.22	05/22	602-23-81-5921-230
839-1086 11/	8	Invoice	INTERNET SERVICE	11/01/2021	1.20	05/22	603-23-81-5921-230
839-1086 11/	9	Invoice	INTERNET SERVICE	11/01/2021	6.02	05/22	100-24-30-5380-230
839-1086 11/	10	Invoice	INTERNET SERVICE	11/01/2021	6.02	05/22	601-24-30-5380-230
839-1086 11/	11	Invoice	INTERNET SERVICE	11/01/2021	6.02	05/22	602-24-30-5380-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-1086 11/	12	Invoice	INTERNET SERVICE	11/01/2021	6.01	05/22	603-24-30-5380-230
839-1086 11/	13	Invoice	INTERNET SERVICE	11/01/2021	14.44	05/22	100-21-22-5140-230
839-1086 11/	14	Invoice	INTERNET SERVICE	11/01/2021	38.50	05/22	100-21-21-5110-230
839-1086 11/	15	Invoice	INTERNET SERVICE	11/01/2021	7.22	05/22	601-23-52-5588-230
839-1086 11/	16	Invoice	INTERNET SERVICE	11/01/2021	7.22	05/22	601-23-51-5566-230
839-1086 11/	17	Invoice	INTERNET SERVICE	11/01/2021	14.44	05/22	602-23-61-5642-230
839-1086 11/	18	Invoice	INTERNET SERVICE	11/01/2021	4.81	05/22	100-23-43-5361-230
839-1086 11/	19	Invoice	INTERNET SERVICE	11/01/2021	19.25	05/22	100-22-42-5233-230
839-1086 11/	20	Invoice	INTERNET SERVICE	11/01/2021	118.62	05/22	601-24-16-5921-230
839-1086 11/	21	Invoice	INTERNET SERVICE	11/01/2021	20.84	05/22	602-24-16-5921-230
839-1086 11/	22	Invoice	INTERNET SERVICE	11/01/2021	20.84	05/22	603-24-16-5921-230
Total 839-1086 11/01/21:					348.00		
839-3034 11/	1	Invoice	INTERNET SERVICE/RSVP	11/01/2021	29.95	05/22	100-22-42-5280-230
Total 839-3034 11/01/21:					29.95		
839-7981 11/	1	Invoice	INTERNET SERVICE/FULLER HALL	11/01/2021	29.95	05/22	100-22-42-5233-210
Total 839-7981 11/01/21:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					407.90		
Total 11/01/2021:					184,057.87		
Grand Totals:					918,552.23		

Report GL Period Summary

GL Period	Amount
04/22	734,494.36
05/22	184,057.87
Grand Totals:	918,552.23

Vendor number hash: 583590
Vendor number hash - split: 1232733
Total number of invoices: 171
Total number of transactions: 381

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	918,552.23	918,552.23
Grand Totals:	918,552.23	918,552.23

FUND LIST TOTALS FOR BILLS NOVEMBER 1, 2021

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	41,166.32
204	Road Use Tax Funds	7,997.61
205	Airport Fund	4,021.48
217	Wilson Brewer Park/Depot Foundation	26,841.72
228	Low/Moderate Income Revolving	5,500.00
260	SSMID	65.00
300	Debt Service	9,154.30
601	Electric Utility	774,300.21
602	Water Utility	20,918.84
603	Sewer Fund	24,207.07
902	Medical/Flex	4,379.68
	Grand Total	918,552.23



MEMORANDUM

TO: Mayor and Council

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

DATE: November 1, 2021

RE: Public Hearing on Proposal to Enter into a Sewer Revenue Loan and Disbursement Agreement and Adoption of a Resolution taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and Authorizing, Approving and Securing the Payment of up to a \$2,000,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (Iowa Finance Authority Interim Loan and Disbursement Agreement)

SUMMARY:

On September 29, 2021, the City applied for a State Revolving Fund Planning and Design Loan in the amount of \$2,000,000 to cover the costs associated with planning, preliminary engineering, and design of the new Wastewater Treatment Facility. The application was approved by the Iowa Finance Authority on October 5, 2021 and will be placed on the Intended Use Plan scheduled for approval by the Environmental Protection Commission on December 14, 2021. The City must hold a public hearing and pass a resolution authorizing the City to execute the Loan and Disbursement Agreement. The Public Hearing has been set to November 1, 2021 at 6:05 p.m.

PREVIOUS COUNCIL ACTION:

Council entered into an agreement with Bolton and Menk, Inc. for engineering services associated with the Wastewater Treatment Facility Improvement Project on December 16, 2019. On October 18, 2021, City Council set the necessary public hearing for November 1, 2021 at 6:05 p.m.

BACKGROUND/DISCUSSION:

In 2008, the City worked with Bolton and Menk to complete an Asset Management Plan for Water and Wastewater Treatment Facilities. When this plan was developed, City administrative staff and wastewater utility staff identified levels of service for the Wastewater Treatment Plant. The following seven levels of service were established in June 2008:

1. Comply with current National Pollutant Discharge Elimination System (NPDES) discharge permit limits.
2. Comply with projected NPDES discharge permit conditions:
 - a. Phosphorus discharge limits (projected compliance date: 2016)
 - b. Total nitrogen discharge limits (projected compliance date: 2016)
 - c. Endocrine disrupters (pharmaceutical products) limits (projected compliance date: 2028)
3. Provide capacity for future residential/commercial growth based on full development of land within the existing corporate limits (1,125 population increase or 120,000 gallons per day demand increase)

4. Provide 25% reserve or unallocated rated plant treatment capacity for future industrial growth (at plant or at new pretreatment plant) for recruiting new industrial users.
 - a. 375,000 gallons per day increase in Average Dry Weather design flow
 - b. 830 lbs CBOD (carbonaceous biochemical oxygen demand) per day increase
 - c. 91 lbs TKN (total Kjeldahl nitrogen) per day increase
5. Treat all sanitary sewage with no raw wastewater bypasses.
6. Provide uninterrupted service during power outages.
7. Maintain efficient facility operation and minimize maintenance costs via adequate staff training.

In 2016, the City began planning for the construction of a new wastewater treatment plant. This is due to the existing plant requiring renovation, equipment upgrades, expansion of plant capacity, and addition of treatment processes for meeting new DNR nitrogen and phosphorus removal requirements. The current plant raw wastewater loading exceeds the plant rated design capacity. The City currently has no capacity to entertain any new industrial businesses requiring access to discharge. The existing wastewater treatment plant trickling filter and rotating biological contactor (RBC) process is also inadequate for removing nitrogen and phosphorus; therefore, expanding the RBC process is not feasible as it will not meet Department of Natural Resources (DNR) requirements to remove nitrogen and phosphorus. The City will need to move towards an activated sludge process to ensure compliance with DNR requirements.

The wastewater treatment plant location along the Boone River, the flood plain, and proximity within 1,000 feet of residential homes are also detrimental factors that prohibits any possible physical expansion. The current Iowa DNR standards, established in 1987, require a separation of 1,000 feet from the nearest inhabitable residence, commercial building, or other inhabitable structures. In addition, the 1987 standards specify the following with regards to flood protection:

“The treatment works structures, electrical and mechanical equipment shall be protected from physical damage by the one hundred (100) - year flood. Treatment works shall remain fully operational and accessible during the twenty-five (25) year flood, if practicable; lesser flood levels may be permitted dependent on local situations, but in no case shall less than a ten (10) year flood be used. This applies to new construction and should be considered for existing facilities undergoing major modification.”

The term “100-year flood” means that, statistically speaking, a flood of that magnitude (or greater) has a 1 in 100 chance of occurring in any given year. Such flood events may occur more than once in a 100-year period. New standards proposed in May of 2021 by the DNR require consideration of the 500-year flood and require treatment works to remain fully operational and accessible during the 100-year flood versus 25-year flood as stated in the current standards.

The City and Bolton and Menk performed potential site evaluations and in late 2017, the City acquired the site deemed most favorable for the new Wastewater Treatment Facility on the southeast edge of the City. Since then, the City has obtained future design loads and flows from industrial users and provided the DNR with the design loading criteria for the new plant. The design loading criteria originally submitted to the DNR in 2020 reflected a 10% reserve capacity. City Council provided staff with direction to proceed with the original 25% reserve capacity outlined in the 2008 Asset Management Plan. The design loading criteria will need to be revised to reflect a 25% reserve capacity, pending review of the eligibility for financing the 25% reserve capacity.

Administrative City staff met with Bolton and Menk to review funding opportunities. The State Revolving Fund provides a three-year no interest loan to support cities through the planning and design of projects. The loan accrues no interest during the planning and design phase. Once the City is ready for construction, the planning and design loan can be rolled over into the State Revolving Fund construction loan if the City so chooses. The loan will accrue interest at the rate associated with the construction loan at time of construction loan closing. **If the City chooses to proceed with a USDA**

Water and Wastewater Loan for the construction of the Wastewater Treatment Plant, it must repay the planning and design loan at the time the City secures construction funding for the project. The funds from the Planning and Design Loan can be used for costs incurred during the planning and design stage of the Wastewater Treatment Facility Project. Because the SRF construction loan funds are from a federal program, actual construction cannot begin on the project until an appropriate environmental assessment has been completed and approved by Iowa DNR. City staff is working with Bolton and Menk to identify the most beneficial funding source for construction.

In order to execute the Loan and Disbursement Agreement with the Iowa Finance Authority for the SRF Planning and Design Loan, the City must hold a public hearing and pass a resolution authorizing the City to execute the Loan and Disbursement Agreement. The City's Bond Counsel is involved in this process and has helped City staff navigate the loan process. The City will appear on an approved Intended Use Plan project list under the quarterly update which will take place on December 14, 2021. Once the agreement has been executed by both the State Revolving Fund program and the City, the City can request reimbursement of costs incurred by submitting a Disbursement Requests with corresponding invoices.

FINANCIAL IMPLICATIONS:

The City may borrow up to \$2,000,000 for the planning and design of the City's new Wastewater Treatment Plant. At this time, it is estimated that the City may incur less than \$1,800,000 in costs associated with planning and design. However, it was recommended by Bolton and Menk to request a larger amount in the event the City requires additional funding for the planning and design portion of the project. This recommendation was made because the amount requested cannot be modified once the City enters into an agreement with the State. The City is only responsible for paying back whatever disbursements are requested from the State. If the City does not utilize the entire \$2,000,000 there is no penalty to the City.

RECOMMENDATION:

Adopt a resolution taking the additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a \$2,000,000 sewer revenue loan and disbursement agreement anticipation project note with the Iowa Finance Authority.

ALTERNATIVES:

1. Do not take the necessary steps to proceed with securing the Sewer Revenue Loan and Disbursement Agreement
 - a. Issue General Obligation or Revenue Bond
2. Do not take necessary steps to proceed with securing the Sewer Revenue Loan and Disbursement Agreement and delay, modify or discontinue the progress towards a new Wastewater Treatment Facility

MEMORANDUM

TO: Mayor and City Council

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

DATE: November 1, 2021

RE: Approval of Resolution Authorizing the City Clerk and the Mayor to Sign and Execute Engagement Letter with Dorsey and Whitney as the City's Bond Counsel for the State Revolving Fund Sewer Improvement Financing Project in an Amount of \$4,000

SUMMARY: Dorsey and Whitney has been serving as the City's bond counsel since approximately 1991 and will be assisting the City with the State Revolving Fund Planning and Design Loan process to finance the planning and design phase of the new Wastewater Treatment Plant.

PREVIOUS COUNCIL ACTION:
N/A

BACKGROUND/DISCUSSION:

The City of Webster City has historically utilized Dorsey and Whitney as their bond counsel. In order to utilize Dorsey and Whitney as bond counsel for the State Revolving Fund Planning and Design Loan, the City will need to sign the attached engagement letter and return to Dorsey and Whitney.

Dorsey and Whitney will assist the City with coordinating the activity and legal proceedings necessary to enable the City to authorize the Planning and Design Loan. This engagement letter only covers the work Dorsey and Whitney will perform for the Planning and Design loan phase of the project. A separate engagement letter may be needed for the construction phase of the project.

FINANCIAL IMPLICATIONS:

The \$4,000 will be paid for from the Sewer Fund.

RECOMMENDATION:

Recommend City Council approve.

RESOLUTION NO. 2021 –

**RESOLUTION AUTHORIZING THE CITY CLERK AND THE MAYOR TO SIGN AND EXECUTE
ENGAGEMENT LETTER WITH DORSEY AND WHITNEY**

WHEREAS, the City of Webster City has utilized bond counsel services from Dorsey and Whitney since approximately 1991; and

WHEREAS, the City of Webster City will be constructing a new Wastewater Treatment Plant to provide adequate sanitary sewer services to its inhabitants; and

WHEREAS, the City of Webster City is proposing to borrow money and enter into a Sewer Revenue Loan and Disbursement Agreement with the Iowa Finance Authority to complete the new Wastewater Treatment Plant construction; and

WHEREAS, the City of Webster City requires bond counsel assistance to coordinate the activities and legal proceedings of the Sewer Revenue Loan and Disbursement Agreement; and

WHEREAS, Dorsey and Whitney will act as bond counsel to the City during the Planning and Design Loan phase of the Wastewater Treatment Plant Project; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Webster City, Iowa, authorize the Mayor and City Clerk to sign and execute Engagement Letter between the City of Webster City and Dorsey and Whitney.

Passed and adopted this 1st day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

October 22, 2021

VIA EMAIL

Karyl Bonjour
City Clerk/City Hall
Webster City, Iowa

Re: Webster City, Iowa
2021-2023 SRF Sewer Improvement Financing

Dear Karyl:

The purpose of this letter is to explain our role as bond counsel for the City of Webster City's (the "City") proposed 2021-2023 SRF Sewer Improvement Financing (the "Project") to be financed through the State Revolving Fund loan program. It is our understanding that the City will enter into a Planning and Design Loan (the "P&D Loan") to cover engineering expenses while the Project is designed in the approximate principal amount of \$2,000,000. Subsequently, the City will let the contract (the "Bid Letting") for the construction of the Project and enter into a long term loan (the "Bond Issue") in order to finance construction of the Project. This engagement letter will only address fees for legal work related to the P&D Loan.

As bond counsel, it will be our responsibility to coordinate activity and legal proceedings necessary to enable the City to authorize the P&D Loan. To accomplish this, we will prepare appropriate resolutions, notices, agreements and certificates; consult with the City's financial advisor; and undertake such additional duties as required by state law and the circumstances. At closing of the P&D Loan, if the conditions are right, we will provide a written legal opinion that the P&D Loan is a valid and binding obligation of the City.

In performing our services as bond counsel, our sole client will be the City of Webster City. We will not represent any other party in this financing, and it is mutually understood that the services to be provided by us as described herein are solely for the benefit of the City.

Based upon (i) our current understanding of the terms, structure, size and schedule of the Project and its financing; (ii) the duties we will undertake; (iii) the time we anticipate devoting to the representation; and (iv) the responsibilities we assume; we estimate that our fees and expenses related to the P&D Loan will be \$4,000. We will follow up with additional fees for the Bond Issue and any work we do with respect to the Bid Letting when more facts are known.

You should be aware that we serve as bond counsel to the Iowa Finance Authority with respect to the State Revolving Fund Program (the “SRF Program”) with respect to the SRF Program bond issuances to fund the SRF Program. As bond counsel we will not represent the SRF Program or the City with respect to negotiation of the terms of the Bonds or the Loan and Disbursement Agreement. At this point, it is our understanding that the terms of the financing have been established in the approved SRF Program documents and regulations, and our principal task is to draft documents that conform to the requirements and the terms of the SRF Program. Accordingly, we do not anticipate that our acting as bond counsel to the State with respect to the SRF Program will present any impediment to our acting as bond counsel to the City with respect to the Bonds; and, in fact, we believe our familiarity with the SRF Program could be an advantage to the City in completing its proceedings efficiently.

After this arrangement is approved on behalf of the City, please have this letter executed in the space below, and either fax an executed copy of this letter to our office at (515) 283-1060 or scan and email an executed copy to lemke.susan@dorsey.com. If you have questions, please call Emily Hammond or me.

We look forward to working with you. Thank you for the opportunity to serve the City.

Best regards,



John P. Danos

JPD/lb

I understand and agree to the arrangements stated above.

CITY OF WEBSTER CITY, IOWA

BY: _____
Mayor

Date: _____

Attest: _____
City Clerk

Date: _____

RESOLUTION NO. 2021 -

Resolution taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a \$2,000,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement)

WHEREAS, the City of Webster City (the "City"), in Hamilton County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the "Utility") in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the "Council"), and no board of trustees exists for this purpose; and

WHEREAS, the City has heretofore proposed to borrow money and enter into a Sewer Revenue Loan and Disbursement Agreement (the "Loan and Disbursement Agreement") with the Iowa Finance Authority (the "Lender") and to issue in accordance therewith Sewer Revenue Bonds (the "Bonds") in a principal amount not to exceed \$2,000,000 to provide funds to pay the costs, to that extent, of planning, designing, and constructing improvements and extensions to the Utility (the "Project"), and has published notice of the proposed action and has held a hearing thereon on November 1, 2021; and

WHEREAS, it is necessary at this time to authorize and approve the issuance of a \$2,000,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the "Project Note") pursuant to the provisions of Section 76.13 of the Code of Iowa in anticipation of the receipt of and payable from the proceeds of the Loan and Disbursement Agreement (the "Loan Proceeds") in order to pay authorized costs in connection with planning and designing the Project;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby covenants for the benefit of the Lender and all who may at any time be the holder of the Project Note to enter into the Loan and Disbursement Agreement and to issue and deliver the Bonds prior to the Maturity Date, as defined in the Project Note, and declares that this resolution constitutes the "additional action" required by Section 384.24A of the Code of Iowa. The Bonds are hereby ordered to be issued at such time as the City enters into the Loan and Disbursement Agreement.

Section 2. The Project Note in the principal amount of \$2,000,000 is hereby authorized to be issued to the Lender. The Project Note shall be dated as of the date of closing, shall mature on the Maturity Date as defined in the Project Note, and shall bear interest at the rate of 0% per annum.

The Project Note shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk and shall be a fully registered instrument without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Project Note shall cease to be such officer before the delivery of the Project Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The City Clerk is hereby designated as the Registrar and Paying Agent for the Project Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

The City reserves the right to prepay principal of the Project Note in whole or in part on any date prior to the Maturity Date, as defined in the Project Note, at a prepayment price equal to the principal amount thereof prepaid.

The Project Note shall be fully registered as to both principal and interest in the name of the owner in the records of the City kept for such purpose, after which no transfer shall be valid unless made on said records by the City Clerk, and then only upon a written instrument of transfer satisfactory to the City, duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City shall maintain as confidential the record of identity of owners of the Project Note, as provided by Section 22.7 of the Code of Iowa.

Section 3. The Project Note shall be in substantially the following form:

(Form of Project Note)

UNITED STATES OF AMERICA
STATE OF IOWA
HAMILTON COUNTY
CITY OF WEBSTER CITY

SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT ANTICIPATION PROJECT NOTE
(IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT)

No. 1	MAXIMUM PRINCIPAL AMOUNT: \$2,000,000
INTEREST RATE	PROJECT NOTE DATE
0%	December 17, 2021

This Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the "Project Note") is issued to the Iowa Finance Authority (the "Lender") by the City of Webster City, Iowa (the "City"), as of the Project Note Date. The Lender shall loan to the City an interim amount not to exceed \$2,000,000.

The City has adopted a resolution (the "Resolution") authorizing and approving this Project Note pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa, 2021, as amended, and providing for the issuance and securing the payment of this Project Note, and reference is made to the Resolution for a more complete statement as to the source of payment of this Project Note and the rights of the owners of this Project Note. This Project Note, together with any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution, shall be payable solely and only from the proceeds (the "Loan Proceeds") of an authorized Loan and Disbursement Agreement and the corresponding future issuance of Sewer Revenue Bonds, a sufficient portion of which have been appropriated to the payment hereof.

The proceeds of this Project Note shall be used for the purposes set forth in the Resolution and shall be made available to the City in the form of one or more periodic disbursements.

This Project Note shall be executed and delivered to the Lender in evidence of the City's obligation to repay the amounts payable hereunder and shall bear interest at 0%. This Project Note shall be payable as to principal in full on the Maturity Date (hereinafter defined) and in the total aggregate amount drawn by the City pursuant to this Project Note, shall be subject to prepayment in whole or in part on any date at a prepayment price equal to the principal amount hereof prepaid, and shall contain such other terms and provisions as provided in the Resolution.

This Project Note is payable as to principal three years from the Project Note Date (the "Maturity Date"). If the City enters into a Loan and Disbursement Agreement with the Lender pursuant to the Iowa Water Pollution Control Works and Drinking Water Facilities Financing Program by the Maturity Date, the Lender may provide for the repayment in full of this Project

Note pursuant to the terms of such Loan and Disbursement Agreement and the resolution authorizing the Loan and Disbursement Agreement.

This Project Note is executed pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

In the event of any inconsistency or conflict between the terms and conditions of the Resolution and this Project Note, the parties acknowledge and agree that the terms of this Project Note shall take precedence over any such terms of the Resolution.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Project Note were and have been properly existent, had, done and performed in regular and due form and time; and that the issuance of this Project Note does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Webster City, Iowa has caused this Project Note to be executed by its Mayor and attested by its City Clerk all as of the Project Note Date.

CITY OF WEBSTER CITY, IOWA

By: DO NOT SIGN
Mayor

Attest:

DO NOT SIGN
City Clerk

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: _____
Its:

Section 4. The Project Note shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the Project Note proceeds.

Section 5. The Loan Proceeds are hereby appropriated to the payment of the Project Note and may also be appropriated to the payment of other obligations issued to pay costs of the Project.

At its sole discretion, the City Council may appropriate to the payment of the Project Note proceeds to be received from state or federal grants and/or income or revenues from sources to be received and expended for the Project during the period of Project construction.

The Project Note is a limited obligation of the City payable solely and only from the Loan Proceeds and shall not constitute a general obligation of the City, nor shall it be payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the Loan Proceeds to be sufficient for the payment in whole or in part of the Project Note.

Section 6. Upon a breach or default of a term of the Project Note or any Parity Obligations and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Section 76.13 of the Code of Iowa.

Section 7. The City reserves the right to issue additional obligations (the "Parity Obligations") payable from the Loan Proceeds, and ranking on a parity with, the Project Note. The Project Note or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Loan Proceeds regardless of the time or times of the issuance of such Project Note or Parity Obligations, it being the intention of the City that there shall be no priority among the Project Note or Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times.

Section 8. The provisions of this resolution shall constitute a contract between the City and the owners of the Project Note and Parity Obligations as may from time to time be outstanding, and after the issuance of the Project Note, no change, variation or alteration of any kind of the provisions of this resolution shall be made without prior consent of the Lender which will adversely affect the owners of the Project Note or Parity Obligations until the Project Note and Parity Obligations and the interest thereon shall have been paid in full.

Section 9. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 10. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 11. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved November 1, 2021.

Mayor

Attest:

City Clerk

UNITED STATES OF AMERICA
STATE OF IOWA
HAMILTON COUNTY
CITY OF WEBSTER CITY

SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT ANTICIPATION PROJECT NOTE
(IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT)

No. 1

MAXIMUM PRINCIPAL AMOUNT: \$2,000,000

INTEREST RATE

PROJECT NOTE DATE

0%

December 17, 2021

This Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the “Project Note”) is issued to the Iowa Finance Authority (the “Lender”) by the City of Webster City, Iowa (the “City”), as of the Project Note Date. The Lender shall loan to the City an interim amount not to exceed \$2,000,000.

The City has adopted a resolution (the “Resolution”) authorizing and approving this Project Note pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa, 2021, as amended, and providing for the issuance and securing the payment of this Project Note, and reference is made to the Resolution for a more complete statement as to the source of payment of this Project Note and the rights of the owners of this Project Note. This Project Note, together with any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution, shall be payable solely and only from the proceeds (the “Loan Proceeds”) of an authorized Loan and Disbursement Agreement and the corresponding future issuance of Sewer Revenue Bonds, a sufficient portion of which have been appropriated to the payment hereof.

The proceeds of this Project Note shall be used for the purposes set forth in the Resolution and shall be made available to the City in the form of one or more periodic disbursements.

This Project Note shall be executed and delivered to the Lender in evidence of the City’s obligation to repay the amounts payable hereunder and shall bear interest at 0%. This Project Note shall be payable as to principal in full on the Maturity Date (hereinafter defined) and in the total aggregate amount drawn by the City pursuant to this Project Note, shall be subject to prepayment in whole or in part on any date at a prepayment price equal to the principal amount hereof prepaid, and shall contain such other terms and provisions as provided in the Resolution.

This Project Note is payable as to principal three years from the Project Note Date (the “Maturity Date”). If the City enters into a Loan and Disbursement Agreement with the Lender pursuant to the Iowa Water Pollution Control Works and Drinking Water Facilities Financing Program by the Maturity Date, the Lender may provide for the repayment in full of this Project Note pursuant to the terms of such Loan and Disbursement Agreement and the resolution authorizing the Loan and Disbursement Agreement.

This Project Note is executed pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

In the event of any inconsistency or conflict between the terms and conditions of the Resolution and this Project Note, the parties acknowledge and agree that the terms of this Project Note shall take precedence over any such terms of the Resolution.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Project Note were and have been properly existent, had, done and performed in regular and due form and time; and that the issuance of this Project Note does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Webster City, Iowa has caused this Project Note to be executed by its Mayor and attested by its City Clerk all as of the Project Note Date.

CITY OF WEBSTER CITY, IOWA

By: _____
Mayor

Attest:

City Clerk

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: _____
Its: _____



MEMORANDUM

TO: Mayor and Council

FROM: Daniel Ortiz Hernandez, City Manager
Matt Alcazar, Project Coordinator

DATE: November 1, 2021

RE: Ordinance – Sec. 46-50 - Stop Requirement – 2nd Reading

SUMMARY: City Council tabled this item at its October 18th, 2021 meeting.

At the meeting held on August 10, 2021, the Traffic Committee approved the recommendation to change the City Code of Ordinances to include 2 stop signs at the intersection of Webster Street and Sparboe Court.

The proposed ordinance at Chapter 46, Article II, Sec. 46-50, would be amended to add (39), as follows:

Section 46-50. Stop requirement at certain streets.

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

(39) Webster Street. Vehicles traveling on Webster Street shall stop at Sparboe Court.

BACKGROUND/DISCUSSION: A request from a local resident brought this issue before the Traffic Committee. The resident raised concerns regarding the amount of traffic and rate of speed of vehicles driving on Webster Street. The intersection is approximately 3 blocks southeast of Sunset Elementary School. Researching the history of this intersection, both on our records and the Iowa DOT system, no accidents have been reported in the past 10 years at this intersection.

The Traffic Committee recommended installing stop signs for east and west bound traffic on Webster Street in lieu of a four way stop. In further review of the intersection, there is a tree by the curb on Webster Street, near the north east corner of the intersection, that may restrict visibility of the stop sign. This tree will need to be trimmed and maintained by the owner to maintain visibility of the stop sign for motorists.

At the October 18, 2021 City Council meeting, the City Council questioned why a traffic stop was being recommended when there had been no record of traffic accidents or significant traffic

violations at the intersection? In the past, the Traffic Committee has requested traffic studies be completed or declined to recommend the placement of stop signs if there were no known accidents at the intersection in question. Some current committee members have expressed the sentiment that there should not be any uncontrolled intersection and has voted to install several signs at intersections without previous history of accidents or traffic studies.

The reason the Traffic Committee has chosen not to recommend traffic studies, is because of the cost to have an engineering firm to complete those studies. After the last study was completed, it was found to be difficult to determine which direction would be better to stop traffic at one of the intersections, because of the low volume of traffic on the residential streets. Leaving the Committee to choose which direction they preferred to stop traffic and recommend to Council.

The last study that was completed was for the intersections of Cedar, Boone, and Webster Streets crossing Prospect Street. This study involved several intersections and cost \$2,800.00.

For perspective, the Iowa DOT released information in January 2016 regarding uncontrolled intersection and stop signs on rural roads. While local city roads differ in many ways, the low traffic volume of many of our intersections and other points the Iowa DOT addresses are relevant. According to the DOT, the vast majority of drivers on lesser traveled roads “are local drivers who travel these same roads at least once per week. They know which intersections have stop signs, yield signs, or no signs. Over regulating traffic can result in drivers ignoring critical signage where it is essential, leading to the possibility of more crashes. Installing many non-essential signs can lead to a less safe system overall, providing a false sense of security with drivers not stopping or recognizing the potential for conflict at the intersection.”

The DOT’s information goes on to say:

“In the United States, the regulation at an intersection is referred to as the “Right-of-Way Rule”. This rule states that an entering driver must yield to vehicles already in the intersection. If two vehicles are approaching an intersection at the same time, the driver on the left must yield to the driver on the right. At uncontrolled intersections, every driver has the responsibility to approach the intersection safely and follow the “Right-of-Way-Rule” and drivers should incorporate this practice each time they approach any intersection.”

The request for a controlled intersection at Sparboe Court and Webster Street originated by a resident and concern regarding heavy flow of traffic and high rate of speed at the intersection. They expressed a concern for pedestrians, particularly children in the neighborhood, and the danger of them being injured or worst by vehicle traveling at a high rate of speed. The intersection is approximately 300 yards, or 3-4 blocks from Sunset Elementary School.

The information from the Iowa DOT referenced a 2005 Iowa State University Study that showed that there is “no statistical difference in the safety performance of ultra-low-volume stop-controlled and uncontrolled intersections”. The challenge the city faces is a lack of data and inability to collect traffic data to determine at a basic level the volume of traffic at a given intersection. Other than an engineering study, the city does not have any method to perform basic traffic analysis such as traffic counts or average speed.

Long ago the city had a traffic count system and a radar message sign. The city no longer has such systems but newer technologies incorporate traffic data collection and analyzing software into one system. Wanco and Stalker Radar are two vendors that offer electronic messaging boards with traffic data collection add-on accessories and analyzing software. Both vendor's systems and software allow for capturing traffic data such as lane flow measurements and density, vehicle speeds, direction, length and vehicle counts. This would be a valuable tool for the city to have in order to obtain relevant traffic data when evaluating traffic concerns and road projects.

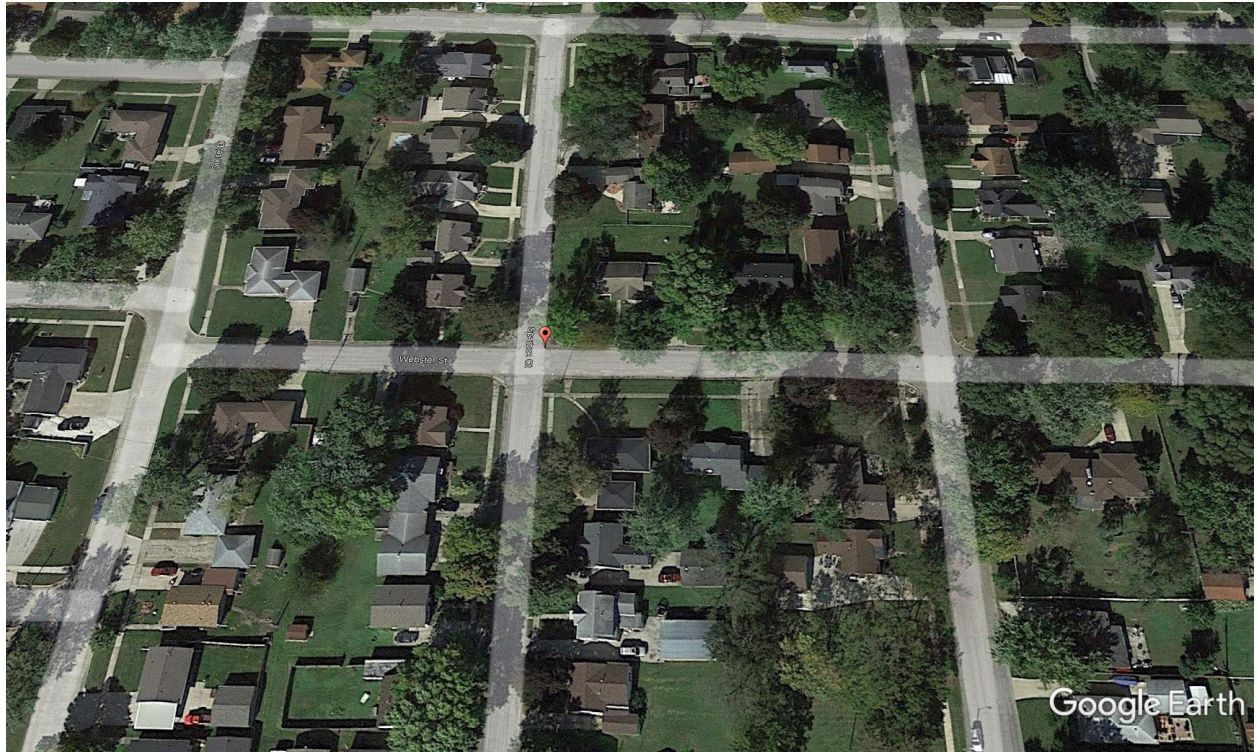
PREVIOUS COUNCIL ACTION: Council approved First Reading of the amended Ordinance on October 4, 2021 and tabled the second reading at the October 18, 2021 meeting.

FINANCIAL IMPLICATIONS: To add the Stop Signs it will cost approximately. \$200.00 per sign with two signs to be installed.

RECOMMENDATION: Traffic Committee recommends the City add two stop signs at said intersection.

ALTERNATIVES: Not approve Second Reading, have Traffic Committee re-address the issue to find other alternatives, or Council may provide additional directions for staff to follow up on.





Webster Street (looking west) at Sparboe Court



Sparboe Court (looking north) at Webster Street

ORDINANCE NO. 2021 - _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY ADDING
SUBSECTION (39) TO CHAPTER 46, ARTICLE II, SECTION 46-50,
STOP REQUIREMENTS AT CERTAIN STREETS**

Be It Enacted by the City Council of the City of Webster City, Iowa:

SECTION 1. SECTION MODIFIED. The Code of Ordinances of the City of Webster City, Iowa, 2019, Chapter 46, Article II, Section 46-50 – Stop Requirements at Certain Streets is amended by adding Subsection (39) as follows:

Section 46-50. Stop requirement at certain streets.

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

(39) Webster Street. Vehicles traveling on Webster Street shall stop at Sparboe Court.

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

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

Passed and adopted this _____ day of _____, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk

TRAFFIC COMMITTEE
Webster City, Iowa

Minutes of Meeting of August 10, 2021 - 5:15 P.M. Municipal Building

Roll Call: Present: Harlan Balsley, Kyle Heffernan, Zach Williams, Ashley Allers
 Absent: Shiloh Mork

Also present were Project Coordinator, Matt Alcazar, Ted Larson

It was moved by Heffernan and seconded by Balsley to approve the minutes for May 11, 2021 meeting.

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

A request by Kathryn Casbon about installing a Stop Signs at the intersection of Sparboe Court and Webster Street. It was moved by Allers and seconded by Heffernan to install a stop sign on Webster Street for vehicles traveling East and West at the intersection of Sparboe and Webster streets.

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

Ted Larson attended to discuss solution for safety issues at Pleasant Street and Willson Avenue. Recommending that he has a staff member to direct traffic during parent drop off and pickup times.

Also requested to have No Parking along Willson Avenue.

Also discussed installing a bus stop sign at 16 of the pickup locations thought the city.

It was moved by Heffernan and seconded by Balsley to post No Parking south of the school entrance on Wilson Avenue.

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

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

The meeting was adjourned at 5:52 p.m.

Matt Alcazar
Traffic Committee Secretary

Iowa DOT News Release

news.iowadot.gov/newsandinfo/2016/01/stops-signs-not-always-the-answer-to-stopping-crashes-at-rural-intersections-.html



Note: This news release is being distributed by the Iowa Department of Transportation at the request of the Iowa's county engineers.

Uncontrolled Intersection in rural Crawford County. Photo courtesy of Crawford County

A number of serious traffic crashes have occurred recently at rural uncontrolled intersections on lesser-traveled gravel roads in Iowa. On the surface, installing stop or yield signs at all rural intersections may seem to provide greater protection to the traveling public. However, a vast majority of drivers on lesser-traveled gravel roads are local drivers who travel these same roads at least once per week. They know which intersections have stop signs, yield signs, or no signs. Over regulating traffic can result in



drivers ignoring critical signage where it is essential, leading to the possibility of more crashes. Installing many non-essential signs can lead to a less safe system overall, providing a false sense of security with drivers not stopping or recognizing the potential for conflict at the intersection.

In 2005, an Iowa State University study showed that there is “no statistical difference in the safety performance of ultra-low-volume stop-controlled and uncontrolled intersections”. In non-engineering terms that means the study found installing stop signs on lesser-traveled roads didn’t improve safety.

In the United States, the regulation at an intersection is referred to as the “Right-of-Way Rule”. This rule states that an entering driver must yield to vehicles already in the intersection. If two vehicles are approaching an intersection at the same time, the driver on the left must yield to the driver on the right. At uncontrolled intersections, every driver has the responsibility to approach the intersection safely and follow the “Right-of-Way-Rule” and drivers should incorporate this practice each time they approach any intersection.

As traffic patterns change due to urban expansion, business development, or other issues such as nearby road closures, traffic control needs will change. County or city engineers periodically review these types of situations to assure the safest solution for the traveling public.

If you encounter an uncontrolled rural intersection remember:

- Tall corn in the late summer and early fall can make it hard to see other vehicles approaching the intersection. Drivers may need to stop at intersections they don’t typically stop at.
- Other obstacles such as buildings, trees, and snow, especially this time of year, may also obstruct your view.
- You can’t always rely on dust at intersections to indicate traffic moving in the other direction. Recent rain or snow or dust control material cuts down on dust and dust is not visible during night time hours.

Most importantly, remember to yield and be on the lookout for opposing traffic. If you can’t see, don’t go!

#

Contact: An Iowa county engineer representative at iowacountyengineers@gmail.com

© [Iowa DOT](#)



MEMORANDUM

TO: Mayor and Council

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

DATE: November 1, 2021

RE: 2021 City Hall Basement & Floor Reconstruction Project

SUMMARY: The 2021 City Hall Basement & Floor Reconstruction Project plans and specifications are completed and the project is ready to send out for bids. The project will consist of installing and repairing structural elements of the floor and ceiling at the east end of the building and replacement of concrete in the north and south entrances and the Police Department garage floor.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: The 2021 City Hall Basement & Floor Reconstruction Project briefly include;

1. Place additional structural supports in the stairway areas
2. Take remedial action on the floor ceiling structural members and their supports
3. Removal of police garage floor cap water seal at the garage door entrance floor.
4. At both north and south entrances remove the concrete floor and water seal at the exterior.

Detailed plans and specifications are available in the Public Works office for review.

The proposed project schedule is as follows:

- November 1: City Council sets bid date/time and public hearing date/time
- November 2: Publish Notice of Letting
- December 9 at 2 p.m.: Conduct the bid lettings
- December 20 at 6:05 p.m.: Conduct the public hearing and award contracts and authorize execution of contracts by Mayor and City Clerk
- June 15, 2022: Scheduled completion date.

FINANCIAL IMPLICATIONS: Funding for the project is from the General Fund. The opinion of probable cost for both the construction and the materials is as follows (includes construction, engineering, construction observation, and contingency):

Subtotal Construction Cost	\$ 200,000.00
Construction Contingency	<u>\$ 10,000.00</u>
Construction Cost Total	\$ 210,000.00
Engineering, Construction, and Administration	<u>\$ 32,000.00</u>
Total Project Cost	\$ 242,000.00

RECOMMENDATION: Staff recommends Council approve the attached resolution setting the public hearing for the project.

ALTERNATIVES: The City Council could choose to delay the project, or direct other alternatives for the 2021 City Hall Basement & Floor Reconstruction Project.

RESOLUTION NO. 2021 - ____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR CONSTRUCTION OF
2021 CITY HALL BASEMENT AND FLOOR RECONSTRUCTION PROJECT**

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

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

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

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

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

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 100% of the amount of the proposal.

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 2:00 p.m. on the 9th day of December, 2021, for the 2021 City Hall Basement and Floor Reconstruction Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 20th day of December, 2021, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 1st day of November, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

PUBLIC HEARING ON BID CONSIDERATION
FOR 2021 CITY HALL BASEMENT & FLOOR RECONSTRUCTION PROJECT
WEBSTER CITY, IOWA

Public Hearing on Proposed Contract for Improvements:

Notice is hereby given that a public hearing will be held by the City Council, Webster City, Iowa on the proposed Contract for the 2021 City Hall Basement & Floor Reconstruction Project at its meeting at 6:05 p.m. on the 20th day of December, 2021, at Webster City Municipal Building. At the meeting, the Council will consider the bids as received on December 9, 2021 and will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed Form of Contract, and Bids received for the project.

This Notice is given by authority of the City Council, Webster City, Iowa, and dated this 1st day of November, 2021.

Karyl K. Bonjour, City Clerk

NOTICE OF LETTING
2021 CITY HALL BASEMENT & FLOOR RECONSTRUCTION PROJECT
WEBSTER CITY, IOWA

Sealed Proposals will be received by the City Clerk of Webster City, Hamilton County, Iowa, at the Municipal Building in said City, until 2:00 o'clock P.M., on December 9, 2021, for the 2021 CITY HALL BASEMENT & FLOOR RECONSTRUCTION PROJECT, as described in the Plans and Specifications therefore now on file in the office of the City Clerk.

At 6:05 o'clock P.M. on the 20th day of December, 2021, at the City Municipal Building, the proposals will be considered by the City Council of said City.

The extent of the work involved for the 2021 CITY HALL BASEMENT & FLOOR RECONSTRUCTION PROJECT consists of the following work:

1. Reconstruction and repair of double tee stems.
2. Reconstruction and repair of center basement beam bearing surface.
3. Reconstruction and repair of basement entryway hollow core slabs.
4. Construction of new load bearing walls for basement entryway hollow core slab ceilings.
5. Removal and replacement of north and south main floor entryway concrete approach.
6. Removal and replacement of police station garage floor system

All work and equipment is to be in accordance with the approved Plans, Specifications and form of Contract prepared by the engineering firm of Schlottfeldt Engineering, Inc., Webster City, Iowa, which have been heretofore approved by the City Council and are now on file in the City Clerk's office in said City of Webster City, Iowa, for public examination and by this reference made a part hereof as though fully set out and incorporated herein.

Each Proposal shall be made on the Proposal form furnished by Schlottfeldt Engineering, Inc., of Webster City, Iowa, Engineers for said City and must be enclosed in a separate sealed envelope and plainly identified. Each Proposal shall be accompanied by a bid bond, certified check, cashier's check or credit union certified share draft in a separate sealed envelope in an amount equal to five (5) percent of the total amount of the bid.

If a bid bond is submitted, IT SHALL BE ON THE BID BOND FORM FURNISHED BY THE ENGINEER. The certified check or cashier's check shall be drawn on a bank in Iowa or a bank chartered under the laws of the United States of America; the certified share draft shall be drawn on a credit union in Iowa or a credit union chartered under the laws of the United States; and such check or draft shall be made payable to the Treasurer of the City as security that if awarded a Contract, the Bidder shall enter into a Contract at the prices bid and furnish the required performance and Payment Bonds and Certificate of Insurance.

The certified check or cashier's check or certified share draft may be cashed, or the bid bond forfeited, and the proceeds retained as liquidated damages if the bidder fails to execute a Contract or file acceptable Performance and Payment Bonds or provide an acceptable Certificate of Insurance within ten (10) days after the acceptance of his bid Proposal by resolution of the Council. No bidder shall be allowed to withdraw a bid Proposal within thirty (30) days after the date set for opening bids.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes; provided that the award of Contract will be made to the lowest responsible bidder submitting the lowest responsible bid, which shall be determined without regard to state or local law whereby preference is given on factors other than the amount of bid.

The City reserves the right to reject any or all Proposals, re-advertise for new bids, and to waive informalities that may be in the best interest of the City.

The successful bidder shall be required to furnish a "Performance Bond" in an amount equal to one hundred percent (100%) of its Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and the maintenance of said Improvements for the City as required by the Specifications.

The successful bidder shall be required to furnish a "Payment Bond" in an amount equal to one hundred percent (100%) of the Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the prompt payment, as required by the law, of all persons supplying labor and materials in the execution of the work provided for in the Contract.

Payment to the contractor shall be made by the City in cash from such funds as are legally available.

Monthly payments shall be paid the Contractor in an amount equal to ninety-five percent (95%) of the Contract value of the work completed and approved by the Engineer. The final five percent (5%) shall be released thirty-one (31) days after the City Council accepts the work and approves the Final Pay Request if all contractual obligations have been completed by the Contractor. Provisions may be made by the City Council to withhold larger amounts than the five percent (5%) stated above where there is specific necessity and right to do so.

The City of Webster City, Iowa is registered with the Iowa Department of Revenue and Finance as a sales and use tax exempt entity. The City of Webster City has elected to issue an authorization letter and exemption certificate to Contractors which allows purchase of qualifying items to be made exempt from Iowa Sales Tax, Local Option Sales Tax and School Infrastructure Local Option Sales Tax. Qualifying exempt items can be found on the Iowa Department of Revenue and Finance web site at www.state.ia.us/tax.

The work listed shall be commenced on or before the late start date of February 1, 2022 by a written Notice to Proceed from the City and shall be completed no later than June 15, 2022. Bidder shall also agree to pay as liquidated damages, the sum of One Hundred Fifty Dollars (\$150.00) for each "per calendar day" thereafter as provided in the Specifications for substantial completion of improvements.

Copies of approved Plans and Specifications governing the construction of these proposed improvements which have been made a part of this Notice, and proposed Contract, may be obtained from Schlotfeldt Engineering, Inc., 1440 Second Street, P.O. Box 220, Webster City, Iowa 50595, upon a deposit of forty dollars (\$40.00) for each set thereof. The deposit will be forfeited if documents are not returned in reusable condition within fourteen (14) days after the date set for receiving of bids.

Bidders must bid on all items and sections as set out in the Proposal form. The City Council will award a single Contract to the lowest responsible bidder.

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

CITY OF WEBSTER CITY, IOWA

Karyl K. Bonjour
City Clerk
Webster City, Iowa

October 25, 2021

Mr. Ken Wetzler
City of Webster City
PO Box 217
Webster City, Iowa 50595

Re: 2021 CITY HALL BASEMENT AND FLOOR RECONSTRUCTION PROJECT
ENGINEER'S OPINION OF PROBABLE PROJECT COSTS

Dear Ken,

Please find below our opinion of probable costs for the structural repair of basement ceilings and replacement of garage and entryway concrete.

The Opinion of Probable Project Costs for all work is as follows:

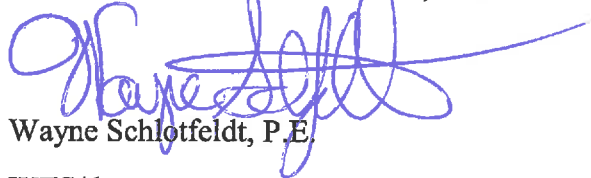
Subtotal Construction Cost	\$200,000
Construction Contingency (5%)	\$ 10,000
<u>Engineering and Construction Services</u>	<u>\$ 32,000</u>
Total Project Cost	\$242,000

The Bid Letting for the Project is December 9, 2021. The City Council will hold the Public Hearing and Award the project at the December 20, 2021 City Council Meeting.

If you should have any questions, please do not hesitate to call our office.

Sincerely,

SCHLOTFELDT ENGINEERING, INC.

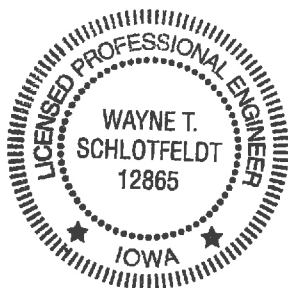


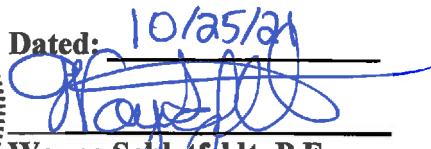
Wayne Schlotfeldt, P.E.

WTS/dc

**SPECIFICATIONS
FOR
2021 CITY HALL BASEMENT & FLOOR
RECONSTRUCTION PROJECT
WEBSTER CITY, IOWA**

**I hereby certify that this
Engineering Document was
prepared by me or under my
direct personal supervision and
that I am a duly licensed
Professional Engineer under the
laws of the State of Iowa.**



Dated: 10/25/21

**Wayne Schlotfeldt, P.E.
LICENSE NUMBER IA 12865
My License Renewal
Date is 12/31/2021**

**1440 2nd Street
Webster City, Iowa 50595**

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DIVISION 1 - GENERAL REQUIREMENTS

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NOTICE OF LETTING
2021 CITY HALL BASEMENT & FLOOR RECONSTRUCTION PROJECT
WEBSTER CITY, IOWA

Sealed Proposals will be received by the City Clerk of Webster City, Hamilton County, Iowa, at the Municipal Building in said City, until 2:00 o'clock P.M., on December 9, 2021, for the 2021 CITY HALL BASEMENT & FLOOR RECONSTRUCTION PROJECT, as described in the Plans and Specifications therefore now on file in the office of the City Clerk.

Proposals will be considered by the City Council of said City at their meeting to be held at the Municipal Building, Webster City, Iowa, on the day and hour above specified. At 6:05 o'clock P.M. on the 20th day of December, 2021, at said place, the proposals will be considered by the City Council of said City.

The extent of the work involved for the 2021 CITY HALL BASEMENT & FLOOR RECONSTRUCTION PROJECT consists of the following work:

1. Reconstruction and repair of double tee stems.
2. Reconstruction and repair of center basement beam bearing surface.
3. Reconstruction and repair of basement entryway hollow core slabs..
4. Construction of new load bearing walls for basement entryway hollow core slab ceilings.
5. Removal and replacement of north and south main floor entryway concrete approach.
6. Removal and replacement of police station garage floor system

All work and equipment is to be in accordance with the approved Plans, Specifications and form of Contract prepared by the engineering firm of Schlotfeldt Engineering, Inc., Webster City, Iowa, which have been heretofore approved by the City Council and are now on file in the City Clerk's office in said City of Webster City, Iowa, for public examination and by this reference made a part hereof as though fully set out and incorporated herein.

Each Proposal shall be made on the Proposal form furnished by Schlotfeldt Engineering, Inc., of Webster City, Iowa, Engineers for said City and must be enclosed in a separate sealed envelope and plainly identified. Each Proposal shall be accompanied by a bid bond, certified check, cashier's check or credit union certified share draft in a separate sealed envelope in an amount equal to five (5) percent of the total amount of the bid.

If a bid bond is submitted, IT SHALL BE ON THE BID BOND FORM FURNISHED BY THE ENGINEER. The certified check or cashier's check shall be drawn on a bank in Iowa or a bank chartered under the laws of the United States of America; the certified share draft shall be drawn on a credit union in Iowa or a credit union chartered under the laws of the United States; and such check or draft shall be made payable to the Treasurer of the City as security that if awarded a Contract, the Bidder shall enter into a Contract at the prices bid and furnish the required performance and Payment Bonds and Certificate of Insurance.

The certified check or cashier's check or certified share draft may be cashed, or the bid bond forfeited, and the proceeds retained as liquidated damages if the bidder fails to execute a Contract or file acceptable Performance and Payment Bonds or provide an acceptable Certificate of Insurance within ten (10) days after the acceptance of his bid Proposal by resolution of the Council. No bidder shall be allowed to withdraw a bid Proposal within thirty (30) days after the date set for opening bids.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes; provided that the award of Contract will be made to the lowest responsible bidder submitting the lowest responsible bid, which shall be determined without regard to state or local law whereby preference is given on factors other than the amount of bid.

The City reserves the right to reject any or all Proposals, re-advertise for new bids, and to waive informalities that may be in the best interest of the City.

The successful bidder shall be required to furnish a "Performance Bond" in an amount equal to one hundred percent (100%) of its Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and the maintenance of said Improvements for the City as required by the Specifications.

The successful bidder shall be required to furnish a "Payment Bond" in an amount equal to one hundred percent (100%) of the Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the prompt payment, as required by the law, of all persons supplying labor and materials in the execution of the work provided for in the Contract.

Payment to the contractor shall be made by the City in cash from such funds as are legally available.

Monthly payments shall be paid the Contractor in an amount equal to ninety-five percent (95%) of the Contract value of the work completed and approved by the Engineer. The final five percent (5%) shall be released thirty-one (31) days after the City Council accepts the work and approves the Final Pay Request if all contractual obligations have been completed by the Contractor. Provisions may be made by the City Council to withhold larger amounts than the five percent (5%) stated above where there is specific necessity and right to do so.

The City of Webster City, Iowa is registered with the Iowa Department of Revenue and Finance as a sales and use tax exempt entity. The City of Webster City has elected to issue an authorization letter and exemption certificate to Contractors which allows purchase of qualifying items to be made exempt from Iowa Sales Tax, Local Option Sales Tax and School Infrastructure Local Option Sales Tax. Qualifying exempt items can be found on the Iowa Department of Revenue and Finance web site at www.state.ia.us/tax.

The work listed shall be commenced on or before the late start date of February 1, 2022 by a written Notice to Proceed from the City and shall be completed no later than June 15, 2022. Bidder shall also agree to pay as liquidated damages, the sum of One Hundred Fifty Dollars (\$150.00) for each "per calendar day" thereafter as provided in the Specifications for substantial completion of improvements.

Copies of approved Plans and Specifications governing the construction of these proposed improvements which have been made a part of this Notice, and proposed Contract, may be obtained from Schlotfeldt Engineering, Inc., 1440 Second Street, P.O. Box 220, Webster City, Iowa 50595, upon a deposit of forty dollars (\$40.00) for each set thereof. The deposit will be forfeited if documents are not returned in reusable condition within fourteen (14) days after the date set for receiving of bids.

Bidders must bid on all items and sections as set out in the Proposal form. The City Council will award a single Contract to the lowest responsible bidder.

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

CITY OF WEBSTER CITY, IOWA

Karyl K. Bonjour
City Clerk
Webster City, Iowa

NOTICE OF BID CONSIDERATION
FOR
2021 CITY HALL BASEMENT & FLOOR RECONSTRUCTION PROJECT
WEBSTER CITY, IOWA

Public Meeting on Proposed Contract for Improvements:

Notice is hereby given that a public meeting will be held by the City Council, Webster City, Iowa on the proposed Contract for the 2021 City Hall Basement & Floor Reconstruction Project at its meeting at 6:05 p.m. on the 20th day of December, 2021, at Webster City Municipal Building. At the meeting, the Council will consider the bids as received on December 9, 2021 and will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed Form of Contract, and Bids received for the project.

This Notice is given by authority of the City Council, Webster City , Iowa, and dated this _____ day of _____, 2021.

Karyl K. Bonjour, City Clerk

CONTRACTOR'S PROJECT SITE RESPONSIBILITIES

The Contractor and Subcontractors shall provide and maintain the following items as needed during the length of the construction project.

1. Portable restroom facilities for use by the construction crews, unless other accommodations have been made.
2. Soil erosion prevention measures to minimize soil loss from the job site. This is to be done regardless of whether a storm water prevention plan is in place.
3. Provisions for temporary mail delivery for those affected by the construction project as approved by the USPS.
4. Allow foot traffic access to homes or business affected by the construction project. In addition the Contractor shall minimize the disruption of vehicular traffic to all properties.
5. Traffic and safety measures including but not limited to barricades, fencing and temporary signage as needed to provide a safe job site for the construction crew and citizens.

CONTRACTOR'S CHECKLIST

Each Contractor bidding shall submit the following information at the time of the bid letting to have their bid considered by the Owner.

1. Completed and executed proposal. Receipt of Addenda must be noted on the proposal.
2. Bid Bond or Certified Check (if included in these specifications).
3. Contractor's Qualifications (if included in these specifications).

The successful Contractor shall submit the following information to the Engineer as part of the Contract Documents.

1. Executed Contracts
2. Executed Performance and Payment Bonds (if included in these specifications).
3. Certificate of Insurance per Special Condition Section 180 (or Special Provisions when Special Conditions are not part of the specifications) – must include Schlotfeldt Engineering, Inc. as co-insured.
4. Certificate of builders risk insurance (for building construction projects only).
5. Executed Notice of Award
6. Executed Storm Water Pollution Prevention Plan Certification as found in the construction plans (if applicable).

The successful Contractor shall submit or perform the following information to the Engineer prior to receiving final payment of retainage.

1. Lien Waivers from Contractors, Sub-contractors and Suppliers.
2. Completed Sales Tax Form (if applicable).
3. Completed Key Stage Observation Form (for building construction projects only).
4. Completion of final punch list items.

Date of Letting: Dec. 9, 2021
Bids Received Until: 2:00 p.m.

PROPOSAL
FOR
2021 CITY HALL BASEMENT & FLOOR RECONSTRUCTION PROJECT
WEBSTER CITY, IOWA

Proposal of _____
(Name of Bidder)

(Address)

for the construction of the 2021 CITY HALL BASEMENT & FLOOR RECONSTRUCTION PROJECT, Webster City, Iowa, governed by the Plans and Specifications and in approximate estimated quantities shown herein.

TO: THE HONORABLE MAYOR AND CITY COUNCIL
CITY OF WEBSTER CITY, IOWA

Gentlemen:

The undersigned certifies that an examination has been made of the Plans, Specifications, form of Contract and the site of the work. It is understood that all quantities of work herein are approximate only and are subject to increase or decrease and it is further understood that all quantities of work, whether increased or decreased, are to be performed at the unit prices stipulated herein. The undersigned proposes to furnish all necessary machinery, equipment, tools, labor and other means of construction and to furnish all materials specified or required, and to do the work according to the Plans and Specifications and any addenda for the construction improvements set forth herein, at the following unit prices.

ITEM	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1.	Reconstruction and repair of double tee stem.	\$_____/LS	\$_____
2.	Reconstruction and repair of center basement beam bearing surface.	\$_____/LS	\$_____
3.	Reconstruction and repair of basement entryway hollow core slabs.	\$_____/LS	\$_____
4.	Construction of new load bearing walls for basement entryway hollow core slab ceilings.	\$_____/LS	\$_____
5.	Removal and replacement of north and south main floor entryway concrete approach.	\$_____/LS	\$_____

6. Removal and replacement of police station
garage floor system.

\$_____/LS \$_____

TOTAL BID

\$_____

It is expressly agreed that if portions of the work are subcontracted, awards will be made to the subcontractors stated below.

Work

NAME

ADDRESS

NAME

ADDRESS

To do all "Extra Work" which may be required to complete the work contemplated at unit prices or lump sums to be agreed upon in writing prior to starting such work, or if such prices or sums cannot be agreed upon, to perform such work on a force account basis, as provided in the Specifications.

Enclosed herewith find certified check, cashier's check, credit union certified share draft or bid bond in an amount equal to five percent (5%) of the total amount of the bid, as a Proposal guarantee. Upon notice of acceptance of this Proposal by the Owner, the undersigned hereby agrees to enter into a contract in the form described by the Owner and to furnish bonds on the standard forms contained in the specifications with good and sufficient surety or sureties.

The undersigned further agrees that in case he fails to enter into a contract and furnish the required bonds as prescribed by the Owner within ten (10) days after the acceptance of this proposal, the bid security accompanying this proposal shall be forfeited to the Owner as agreed upon liquidated damages.

It is understood and the undersigned agrees, that all work shall commence on or before the late start date of February 1, 2022 and shall be completed no later than June 15, 2022. Liquidated damages for noncompliance with the completion date provisions shall be \$150.00 per calendar day.

The undersigned bidder certifies that this proposal is made in good faith, without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder understands that the Owner reserves the right to accept or reject any or all proposals or to waive formality or technicality in any proposal in the interest of the Owner.

The foregoing unit prices are the basis upon which the undersigned will accept the Contract.

Respectfully submitted,

CONTRACTOR

By _____
(Signature)

By _____
(Printed Name)

Title _____

We hereby acknowledge the
receipt of the following Addenda:

No(s). _____

Initialed _____

Date of Letting: Dec. 9, 2021

Bids Received Until: 2:00 p.m.

FORM OF BONDS

1. BONDS REQUIRED

- 1) Bid Bonds
- 2) Performance Bond
- 3) Payment Bond

2. BID BOND

The bid bond for this project shall be submitted on American Institute of Architects Standard Form of Bid Bond (A.I.A. Document A310). The bid bond shall be five percent (5%) of the total bid price for the project. The bid bonds will be submitted with the proposal in a separate sealed envelope.

3. PERFORMANCE AND PAYMENT BONDS

The performance and payment bonds for this project shall be submitted on American Institute of Architects Stand Form of Performance and Labor and Material Payment Bond (AIA Document A311). Both performance and payment bonds shall be for one hundred percent (100%) of the total bid price for the project. The successful contractor shall provide both performance and payment bonds to the Owner

4. SOURCE OF FORMS

A copy of these above documents is available from the Iowa Office of the American Institute of Architects, Des Moines, Iowa (515-244-7502).

CONTRACT

THIS AGREEMENT, made and entered into this ____ day of _____, 2021, by and between the CITY OF WEBSTER CITY, IOWA, hereinafter called the OWNER, and _____ of _____, hereinafter called the CONTRACTOR.

WITNESSETH:

That whereas the OWNER has heretofore caused to be prepared certain plans and specifications entitled "2021 CITY HALL BASEMENT & FLOOR RECONSTRUCTION PROJECT, WEBSTER CITY, IOWA", which plans and specifications are now on file with Schlotfeldt Engineering Inc., 1440 2nd Street, P.O. Box 220, Webster City, Iowa 50595 and at the City Clerk's office, City Hall, Webster City, Iowa 50595.

WHEREAS, the CONTRACTOR has submitted a Proposal to perform that work as described and set forth in said plans and specifications, at the unit prices set forth in said Proposal for the total amount of \$_____ (_____/00 Dollars), and

WHEREAS, said plans, specifications, and Proposal describe the terms and conditions under which the CONTRACTOR is willing to perform said work:

NOW, THEREFORE, IT IS AGREED:

1. That the OWNER hereby accepts the Proposal of the CONTRACTOR for the work and for the sums listed therein.
2. That this CONTRACT consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in this Contract, and they shall govern in priority as listed below:
 - a) Addenda Numbers 0
 - b) Detailed Specification Requirements
 - c) Plans
 - d) Standard Specifications
 - e) Notice of Hearing and Letting
 - f) Instructions to Bidders
 - g) Special Conditions
 - h) General Conditions

- i) Contractor's Proposal
- j) This Instrument
- k) This Contract shall be subject to the provisions of the Williams-Steiger Occupational Safety and Health Act of 1970. The cost of providing said measures shall be considered incidental to the project and shall be included in the bid prices submitted by the CONTRACTOR.

Above components are complementary and what is called for by one shall be as binding as if called for by all.

- 3. That payments are to be made to the CONTRACTOR in accordance with and subject to the provisions embodied in the documents made a part of this Contract.
- 4. That this Contract is executed in Triplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the date first written above.

CITY OF WEBSTER CITY, IOWA - OWNER	(Seal) _____ CONTRACTOR
---------------------------------------	-------------------------------

BY _____	BY _____
----------	----------

(Title)_____	(Title)_____
--------------	--------------

ATTEST:

_____	_____
-------	-------

(Title)_____	(Title)_____
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DIVISION 1 - GENERAL REQUIREMENTS

SECTION 01200 SUBMITTALS

SECTION 01200

SUBMITTALS

1. SUBMITTALS

The contractor shall submit the following information with the executed contract.

- 1) Certificate of Insurance
- 2) Performance & Payment Bond
- 3) Schedule of values with a breakdown of trades.
- 4) Construction schedule
- 5) List of subcontractors and materials suppliers.

2. SHOP DRAWINGS

The contractor shall verify all field measurements, all dimensions on shop drawings and all schedules. The contractor shall submit five copies of shop drawings to the engineer. Shop drawings shall be submitted for all items of equipment and material, wiring layout, HVAC system layout and duct work, building sewer and water layouts. Any item used on the project without proper review will be at the risk of the contractor.

3. SHOP DRAWING REVIEW

The review of shop drawings by the engineer is for the purpose only of checking for general conformance with the design concept of the project and for compliance with the contract documents. Approval of shop drawings does not relieve the contractor of the responsibility to comply with the plans and specifications. Regardless of approval of shop drawings, requirements of the plans and specifications must be followed and are not waived or superseded in any way by the shop drawing review.

4. KEY STAGE OBSERVATION FORM

The Contractor shall submit the following form at Project Closeout showing key stage observation was performed by the engineer or his representative. It will be the responsibility of the contractor to coordinate the key stage observation with Schlottfeldt Engineering Inc. A portion of the final retainage may be withheld by the Owner if the form has not been completed. A completed form is not intended to provide unconditional approval of the improvements, but acts as a check for the Owner and Contractor. The Contractor shall provide 24 hours notice of observation for the Engineer. All other material testing shall be adhered to.

KEY STAGE OBSERVATION FORM

▪ Site Preparation (sewer, water & grading)	_____	_____
	Name	Date
▪ Footing	_____	_____
	Name	Date
▪ Footing Wall	_____	_____
	Name	Date
▪ Rough Plumbing	_____	_____
	Name	Date
▪ Exterior Wood Frame	_____	_____
	Name	Date
▪ Interior Wood Frame	_____	_____
	Name	Date
▪ Roof Truss	_____	_____
	Name	Date
▪ Rough Electrical	_____	_____
	Name	Date
▪ Heat System	_____	_____
	Name	Date
▪ Drywall	_____	_____
	Name	Date
▪ Finish Carpentry	_____	_____
	Name	Date

Observations shall be completed by a representative of Schlotfeldt Engineering, Inc. or appointed representatives. Other inspections as required by the governing body for the project may not be listed but are required.

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DIVISION 2 - SITE WORK

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SECTION 02620
STANDARD SPECIFICATIONS
FOR
CONSTRUCTION OF PORTLAND CEMENT CONCRETE
SIDEWALKS AND DRIVEWAYS

SCHLOTFELDT ENGINEERING, INC.
2007

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SECTION 02620

STANDARD SPECIFICATIONS
FOR
PORTLAND CEMENT CONCRETE SIDEWALKS

1. GENERAL

1.1 Description: The work to be done under these Specifications shall consist of a single course of Portland Cement Concrete Sidewalk and/or Driveway, which includes pedestrian ramps as shown on the Detailed Drawings, constructed on a prepared subgrade in accordance with these Specifications and in conformity with the lines, grades, thickness and typical cross-section as shown on the Plans or the Standard Drawings.

Sidewalks shall have a minimum width of four (4) feet and a minimum thickness of four (4) inches with the exception that all sidewalks shall be a minimum of six (6) inches thick for the width of all existing or proposed driveways.

1.2 Revisions of Standards: Whenever any reference is made to an ASTM, AASHTO, etc., standard specification, the specification referred to shall be understood to mean the latest revision of said specification as amended to date of advertising for bids.

2. READY-MIX CONCRETE

All Portland Cement Concrete used in the construction or repair of sidewalks will be “Ready-Mixed Concrete” complying with ASTM Designation C95 and the requirements of these Specifications. Concrete mixed at the site of the work shall be prohibited unless so authorized by the Engineer.

3. MATERIALS

3.1 Cement: All Portland Cement shall be AASHTO M85 Type I unless specified to the contrary in the Detailed Specifications.

3.2 Admixtures:

3.2.1 Air-Entraining: All of the admixtures used for entrained air shall conform to the requirements of AASHTO Designation M154 and ASTM C260.

3.2.2 Accelerating: If an accelerating agent is required for cold weather construction, calcium chloride shall be furnished in a water-soluble form and added at the job site. Calcium chloride shall conform to the requirements of AASHTO Standard Specification M144. Calcium chloride shall not be used without the specific approval of the Engineer.

3.2.3 Water Reducing: Water reducing admixtures shall meet the requirements of AASHTO M194.

3.2.4 Other Admixtures: No other admixture shall be used as an additive to the concrete without the specific approval of the Engineer.

3.3 Fine Aggregates:

3.3.1 Requirements: Fine aggregate shall consist of natural sand having clean, hard, durable particles free from deleterious amounts of silt, coal, shale, organic matter or other deleterious substances and shall conform to the following specifications.

1. Fine and coarse aggregates shall be kept in separate stockpiles.
2. All materials shall be kept free from contamination.

3.3.2 Deleterious Substances: Fine aggregate shall not contain more than two (2) percent of shale and coal particles retained on a number sixteen (16) sieve, nor more than two and five tenths (2.5) percent by weight of silt.

3.3.3 Gradation: When tested by means of laboratory sieves, the fine aggregate shall conform to the following requirements:

SIEVE SIZE	PERCENT PASSING
3/8-Inch	100
No. 4	90 to 100
No. 8	70 to 100
No. 30	10 to 60
No. 200	0 to 1.5

When fine aggregate is sieved through the following numbered sieves, 4, 8, 16, 30, 50 and 100, not more than 40 percent shall pass one sieve and be retained on the sieve with the next higher number.

3.4 Coarse Aggregate for Concrete:

3.4.1 Description: Coarse aggregate for Portland Cement Concrete shall consist of crushed limestone particles.

3.4.2 Maximum Permissible Amounts of Objectionable Materials: Regardless of their probable effect upon the durability of concrete, the following materials shall be considered objectionable. The percentage by weight of such materials shall not be greater than the following:

Clay Lumps.....	0.5
Coal and Carbonaceous Shale.....	0.5
Total of All Shale and Coal Combined.....	1.0
Sticks (Wet Weight).....	0.1
Organic Material Other than Coal & Sticks.....	0.0
Unsound Chert Particles Retained on 3/8-Inch Sieve	3.0

Chert particles which break into three or more pieces when subjected to the freezing and thawing test will be considered to be unsound.

3.4.3 Gradation: When tested by means of laboratory sieves, the coarse aggregate shall comply with the following percentages by weight:

Sieve Size	Percent Passing	
	Minimum	Maximum
1-1/2 inch	100	
1 inch	95	100
1/2 inch	25	60
No. 4	0	10
No. 8	0	5
No. 200	0	1.5

3.4.4 Abrasion Loss: The percentage of wear, determined in accordance with AASHTO T96 Grading A or B shall not exceed 50.0 for crushed limestone that is consistently 90 percent or more calcium carbonate and 45.0 for all other crushed stone. When a sample submitted for test does not provide a sufficient quantity of particles retained on the 1/2-inch sieve, the gradation of the sample tested for abrasion shall be adjusted to represent the gradation of particles retained on the No. 4 sieve in the original sample and the number of balls in the abrasive charge shall be adjusted accordingly.

3.4.5 Durability: At least ninety-five (95) percent of the particles of coarse aggregate shall be durable in themselves and shall be such as to have no adverse effect upon the durability of the concrete in which the aggregate is used. The percentage loss shall not be greater than six (6.0) when subjected to sixteen (16) cycles of freezing and thawing test prescribed under "Freezing and Thawing Tests", Iowa Department of Transportation Laboratory Test Method 211, Method A.

3.5 Water: Water used in concrete shall be fresh and clean from the City water mains or from some source specifically approved by the Engineer.

3.6 Concrete Treatment and Cure: All concrete shall be treated with a liquid compound to retard the loss of water during the hardening period. Liquid compounds shall comply with AASHTO M148 and the Iowa Department of Transportation's Standard Specifications (latest series). The compound shall be spray applied in one coat. The rate of application shall not exceed 135 square feet per gallon.

No extra payment will be allowed for this treatment. Should it become necessary to cover the concrete after the application of the treatment and before it has dried, any of the treatment damaged by the covering shall be replaced as soon as the covering is removed.

3.7 Reinforcement Material:

3.7.1 Reinforcement Mesh: Wire mesh used as reinforcement shall be of the size and spacing shown on the Plans when specified. The wire mesh shall be free from dirt, rust, scale, paint, grease, oil or other foreign substances when placed in the work.

3.7.2 Reinforcement Bars: Reinforcing bars shall be spaced in accordance with the Plans and the size indicated on the Plans when specified.

3.8 Expansion Joint Material: Expansion joint material shall conform to AASHTO Designation 213 (Preform Expansion Joint Filler for Concrete). Expansion joint material shall be one-half (1/2) inch thick unless otherwise specified.

3.9 Forms: Forms of wood or steel shall be used along each edge of the sidewalk. These forms shall be set true to line and grade and shall be held rigidly in place by stakes placed outside the forms and flush with the top edge of the forms. Wood forms shall be not less than one and one-half (1-1/2) inches in thickness.

The maximum deviation of the top surface of any section shall not exceed one-eighth (1/8) inch or the inside face not more than one-fourth (1/4) inch from a straight line. The method of connection between sections shall be such that the joint thus formed shall be free from movement in any direction. Forms shall be of such cross-section and strength and so secure as to resist the pressure of the concrete when placed.

4. MIXTURE REQUIREMENTS

4.1 General Requirements: All Portland Cement used in concrete sidewalks shall comply with Section 3.1

Aggregates shall comply with Sections 3.3 and 3.4.

Mixing water shall include the surface moisture in the aggregate.

Tabular quantities are based on aggregates having a specific gravity of 2.65, cement having a specific gravity of 3.14, weight of water 62.4 pounds per cubic foot and 6.0% air voids. Mixing water shall include the moisture on and/or in the aggregate.

4.2 Proportions for Concrete: Approximate materials required per cubic yard of concrete.

Mix No.	Basic Water Cement Ratio	Water Pounds	Cement Pounds	Sand % of Aggregate	Sand Pounds	Coarse Aggregate Pounds
C3	.430	259	603	45	1348	1652
C4	.430	268	624	50	1478	1478

4.3 Air-Entrained Concrete: The resultant air-entrained concrete shall be obtained by the use of air-entraining admixtures.

The intended air-entrainment of finished concrete is 6.0 percent. To allow for loss during placement, the air content of the fresh concrete, measured by approved measuring devices, shall be 6.5 percent as a target value with a maximum variation of plus or minus 1.5 percent.

4.3.1 Air-Entraining Admixtures: All air-entraining admixtures shall conform to the requirements of Section 4103 of the Iowa Department of Transportation's "Standard Specifications for Highway and Bridge Construction", latest edition.

4.4 Quantity of Mixing Water and Consistency of Concrete: The amount of mixing water used shall be that which will produce concrete uniform consistency adopted to the mix and kind of materials being used, to the method of consolidation and to the slope of the finished surface. Except as specifically modified by the Engineer, the slump shall not be less than 2-inches nor more than 4-inches.

5. CONSTRUCTION METHODS

5.1 Grading: Grading shall include all cuts, fills, preparation of the subgrade and all other grading necessary to construct the sidewalk and properly shape the surrounding ground to meet the sidewalk grade. All costs of grading as defined herein shall be included in the bid price per square foot or per square yard for P.C.C. sidewalks in the Proposal, Unless otherwise noted in the Detailed Specifications.

5.1.1 Preparation of the Subgrade: The subgrade upon which the sidewalk is to be placed shall be prepared by excavating or filling with suitable earth, to such depth below the finished grade line, that when tamped or rolled until smooth, firm and hard, the subgrade will be uniform and at the required depth below the finished grade line. The subgrade will slope toward the street curb on a grade of one-fourth (1/4) inch per foot unless otherwise specified.

5.1.2 Excavation: The Contractor shall be required to remove all material, including brush, rock and debris, which occupies the space to be filled by the sidewalk, plus a minimum space of six (6) inches on each side of the walk to allow for placement of forms.

5.1.3 Fill: In areas where it is necessary to fill, the fill shall be laid down in six (6) inch lifts and thoroughly tamped or rolled with an approved tamping device to the satisfaction of the Engineer. Muck, spongy material, shall not be used for fill. The top of all fills shall extend beyond the walk on each side at least two (2) feet and the sides shall have a minimum slope of three (3) horizontal to one (1) vertical unless otherwise approved by the Engineer.

Soft and spongy places in the subgrade shall be removed and replaced with suitable backfill material. This material shall be compacted in layers not exceeding six (6) inches in thickness.

5.1.4 Compaction: The finished subgrade shall be compacted to 90% of the Standard Proctor for a depth of six (6) inches. In-place density tests shall be taken when deemed necessary by the Engineer. All passing density tests shall be paid for by the Owner. All density tests which fail shall be paid for by the Contractor. Compaction tests shall be used by the

Contractor only as a guideline and as such shall not relieve the Contractor of any responsibility of settlement of the compacted subgrade.

5.1.5 Conditioning Subgrade: Concrete shall be placed only upon subgrade which has been prepared as herein before described. No concrete shall be placed upon a subgrade which bears ruts or which is excessively softened by rain until such subgrade has been replaced or reshaped to correct the objectionable condition. When ordered by the Engineer or inspector, the subgrade shall be dampened prior to the placing of the concrete.

5.1.6 Trees, Stumps and Roots: The root or roots of any tree located outside of the sidewalk that extends under the sidewalk and lays within a depth of six (6) inches below the bottom of the sidewalk shall be cut vertically below the tree and removed. The cost of doing this work shall be included in the basic bid price unless specified otherwise in the Detailed Specifications.

5.1.7 Grading Template: After setting of the forms has been approved, the subgrade shall be tested as to elevation by the use of an approved template supplied by the Contractor. It shall be held in a vertical position and moved backward and forward on the forms. All high spots in the subgrade will be removed. To bring low areas up to the correct elevation, approved materials shall be furnished and tamped or rolled into place.

The template may be constructed of either wood or steel. It shall be strong, straight and true. It shall be equal in length to the width of the sidewalk and equal in depth to the required depth of the sidewalk. It shall be constructed so it will ride freely on top of the forms.

5.2 Setting Forms: Forms shall be set true to line and grade on a thoroughly compacted subgrade for the length of the sidewalk to be constructed. They shall be jointed neatly and tightly, shall be set with exactness to the required grade and alignment.

5.3 Placing Concrete: Concrete which has developed initial set or does not have a workable consistency shall not be used.

The Contractor shall take necessary precautions to prevent segregation of concrete when discharged.

The concrete shall be distributed at such depth that when consolidated and finished the slab thickness required by the Plans will be obtained at all points and the surface of the finished slab will not be below grade at any point. Necessary hand spreading shall be done with shovels and not with garden rakes.

Placing shall be continuous without the use of intermediate bulkheads, unless otherwise directed. Concrete shall be vibrated along expansion joints and forms to the full depth of the forms or joints. The concrete shall then be consolidated by tamping and the excess concrete screeded off flush with the forms.

5.3.1 Placing Reinforcement: When required, reinforcement shall be placed in the exact position indicated on the Plans and held securely in place during the placing and hardening of the

concrete. The locations, fastening and condition of the reinforcement shall be inspected and approved by the Engineer before any concrete is placed around it.

5.3.2 Cold Weather Concrete: Concrete shall not be placed when inclement weather prevents good workmanship. No concrete shall be placed without the specific permission of the Engineer when the air temperature is at or below forty (40) degrees F. If permission is granted, the method used for heating the subgrade, for heating materials and for heating the concrete after placing shall be subject to the approval of the Engineer. The method of protection shall be capable of maintaining the temperature of the concrete at not less than fifty (50) degrees F. for at least seventy-two (72) hours after placing.

The method of protection shall be the same as specified for P.C.C. Pavement as set forth in the “Standard Specifications for Portland Cement Concrete Pavement”.

5.4 Hand Finishing: When a proper interval of time has elapsed after placing the concrete, depending upon weather conditions, the surface shall be worked by means of wood floats. Wood float of at least two (2) feet in length will be used for the preliminary floating.

Floating operations shall continue until a thin, uniform mortar surface is obtained. Unless otherwise shown on the Plans, the finished surface shall have a cross-slope of one-fourth (1/4) inch per foot for drainage. When tested with a straight edge which spans from form to form, the surface shall not show a variation from the required plane of more than one-eighth (1/8) inch.

The application of neat cement to the concrete surface is prohibited.

After the surface has been floated, the edges of the slabs shall be finished with a suitable edging tool and transverse and longitudinal joints shall be formed with a double edging tool. A straight edge shall be used when forming transverse and longitudinal joints to assure straight joints. Immediately after edging of joints, the surface shall be checked for marks and disfigurements made by the wood float, straight edge, edging tool, etc., and said edges, marks and disfigurements shall be removed.

After the surface has attained partial set and the water glaze or sheen caused by floating has disappeared, the surface shall be broomed lightly with a damp, stiff bristle broom. Brooming shall be done after the concrete is hard enough so that surface will retain the scoring. The broom scoring shall be done parallel to the transverse joints in the sidewalk.

5.4.1 Joints in Concrete Sidewalks: The concrete surface shall be marked off into square blocks having an area of:

4' wide sidewalks.....	16 square feet
6' wide sidewalks.....	36 square feet

Sidewalks having a width that deviates from the two (2) standard widths mentioned above shall be marked off into squares that meet with the approval of the Engineer.

Transverse and longitudinal joints shall be D/4 inches deep, “D” equals depth of sidewalk, five-sixteenths (5/16) inch in width with edges rounded to a radius of one-half (1/2) inch by using a

double edging tool. Longitudinal joints shall be placed as shown on the Plans or as directed by the Engineer.

Sidewalk edges shall be finished with a suitable edging tool having dimensions corresponding to those of the double edging tool.

5.4.2 Expansion Joints: 1/2-inch expansion joints shall be placed between the sidewalk and curb or pavement, between the sidewalk and alley return, on both sides of the sidewalk at all driveways.

1/2-inch expansion joint material shall also be placed between the sidewalk and building foundations if the sidewalk is to be constructed adjacent to the building. 1/2-inch expansion joints shall be placed at intervals not to exceed one hundred (100) feet for four (4) feet wide sidewalks and one hundred twenty (120) feet for six (6) feet wide sidewalks.

Expansion joints shall be placed so as to be flush with the top surface of the sidewalk.

5.4.3 Curing: Immediately after any required finishing operations are completed, the surface shall be coated with the treatment specified in Section 3.6.

5.4.4 Protection: The Contractor shall erect, mark and maintain suitable barricades to protect the sidewalk from all traffic. If necessary, the Contractor shall provide a watchman to protect the sidewalk. The sidewalk shall be closed to pedestrian traffic for at least twenty-four (24) hours or as directed by the Engineer. The sidewalk shall not be crossed by vehicular traffic for at least seven (7) days or as directed by the Engineer. Opening to either pedestrian or vehicular traffic shall not constitute final acceptance of the sidewalk.

6. SIDEWALK CONSTRUCTION IN DOWNTOWN AREAS

6.1 Area Designation: All construction, reconstruction or repair of sidewalks in the downtown area and other heavy traffic areas designated by the Engineer shall be constructed in accordance with the following specifications.

6.2 Construction Requirement: The sidewalk will be a minimum of four (4) inches thick and will be reinforced with wire mesh weighing not less than twenty-five (25) pounds per one hundred (100) square feet with a wire spacing not to exceed six (6) inches.

6.3 Strength Requirement: The concrete shall be proportioned so that it will develop an ultimate compressive strength of not less than 4000 pounds per square inch when tested in standard 6" x 12" cylinders at an age of 28 days. Flexural test beams may be used in lieu of compression cylinders. When tested by standard laboratory methods, a minimum modulus of rupture of 575 pounds shall be required for acceptance of said sidewalk.

7. PEDESTRIAN CURB RAMP

7.1 Requirements: All sidewalks shall be constructed with Pedestrian curb ramps when adjoining streets at intersections. Each ramp shall contain a 24-inch wide detectable warning strip extending across the full width of the ramp. Installation of the detectable warning

strip shall be at the bottom of the ramp adjacent to the curb. The detectable warning panels shall contain truncated non-slip domes and the color shall contrast visually with adjacent walking surfaces.

7.2 Applicable specifications: Construction of Pedestrian curb ramps shall conform to the dimensions, slopes and requirements of the current Iowa Department of Transportation Standard Road Plans RB-6. Any deviation from this specification will be designated by the Engineer and addressed in the Detailed Specifications.

8. ACCEPTANCE

8.1 Conditions Before Acceptance: Before the Contract will be considered complete and the sidewalk ready for acceptance, all equipment, surplus material and construction debris of every description shall be removed from the street. The sidewalk parking and private property shall be restored to a neat and orderly condition.

9. METHOD OF MEASUREMENT

The sidewalk shall be measured to determine the number of square feet or square yards of sidewalk installed for various thicknesses required by the Plans and Bid Proposal. The width of measurement shall be the width from outside to outside of completed sidewalk. The length shall be measured along the surface of the sidewalk.

10. BASIS OF PAYMENT

The area of sidewalk measured for payment, as prescribed above, shall be paid for at the Contract price per square foot or square yard for the particular thickness. This price shall be full compensation for furnishing all materials, tools, labor and for the performance of all work in conformance with the Plans and these Specifications.

11. SPECIFICATIONS APPLICABLE

All construction, reconstruction or repair of any section of pavement, curb and gutter or alley returns unless otherwise specified shall be done in accordance with the “Standard Specifications for Construction of Portland Cement Concrete Pavement”.

INDEX

DIVISION 3 - CONCRETE

SECTION 03340 STRUCTURAL CONCRETE REPAIR

SECTION 03340

STRUCTURAL CONCRETE REPAIR

1. DESCRIPTION

Repair spalled or deteriorated structural concrete including double tees, hollow core slabs and concrete beams, as specified in the contract documents. This work may include the installation of concrete anchors, reinforcing bars, or wire mesh.

1.1 General.

Repairs shall be placed against sound concrete.

1.2 Shallow Repair.

Repairs that are:

- 3/4 inch to 1 1/2 inch in depth, and
- Does not use forms to support the patching material, except where the patching material cannot support itself.

1.3 Regular Repair.

Repairs that are:

- A minimum depth of 1 1/2 inch, or 3/4 inch behind an unbonded reinforcing bar, and
- Uses forms.

1.4 The Engineer will outline the areas to be repaired. Additional areas discovered during construction shall be photographed, noted and brought to the Engineer's attention.

2. MATERIAL

2.1 Patching Materials

2.1.1 Shallow Repair.

Use approved material from I.D.O.T [Materials I.M. 491.08](#) in accordance with manufacturer's recommendations.

2.1.2 Regular Repair.

Furnish Class O concrete. I.D.O.T. [Materials I.M. 447](#) provides for use of packaged, dry, combined materials for Class O PC concrete. Use 3 inches as the target slump, with a variation not to exceed ± 1 inch. For placements requiring higher slump, a mid range water reducer may be used with a target slump of 5 inches or a high range water reducer may be used with a target slump of 7 inches.

3. CONSTRUCTION

3.1 Equipment.

Use equipment that meets the requirements of I.D.O.T. [Article 2413.03, A, 2](#), to prepare the repair area.

3.2 Surface Preparation.

3.2.1 Remove all loose, disintegrated, and unsound concrete from the repair areas. Outline all repairs with a 3/4 inch deep saw cut. Concrete anchors and wire mesh may be required, as shown in the contract documents. Overhead repairs may require special procedures, as proposed by the Contractor and approved by the Engineer.

3.2.2 After removal of loose, unsound concrete, sandblast the repair area and follow with an air blast with oil free air so the substratum is sound, clean and free of all contaminants. Exercise extreme care in concrete removal so that prestressed strands are not damaged. The substrate must be dry prior to concrete placement or bonding grout application, if required.

3.2.3 Sandblast exposed reinforcement to remove all rust. Remove and replace damaged or badly corroded reinforcing bars, as directed by the Engineer.

3.3 Placement Procedure.

3.3.1. Shallow Repair.

- a. Prepare concrete surface in accordance with manufacturer's recommendations.
- b. Place and compact repair concrete. Strike off and finish the repair concrete to the correct lines.

3.3.2 Regular Repair.

- a. Place concrete according to I.D.O.T. [Article 2403.03, C](#).
- b. When repairing a vertical face, place the patch in heights not to exceed 4 feet. Provide access ports at 4 foot intervals in the forms for placement and vibration. Remove forms according to I.D.O.T. [Article 2403.03, M](#).

3.4 Curing.

For Class O concrete, apply white pigmented curing compound to the concrete immediately following concrete finishing or immediately after removing forms, if used. Apply curing compound according to I.D.O.T. [Article 2403.03, E](#), except use an application rate of 100 square feet per gallon. Use manufacturer's recommendations for curing products from I.D.O.T. [Materials I.M. 491.08](#).

4. METHOD OF MEASUREMENT

The Engineer will determine the square feet of Structural Concrete Repair by measuring the surface dimensions of the area repaired to the nearest 0.1 foot. Distinction will not be made between shallow repair and regular repair.

5. BASIS OF PAYMENT

5.1 Payment for the number of square feet of Structural Concrete Repair completed, measured as provided above, will be the contract unit price per square foot.

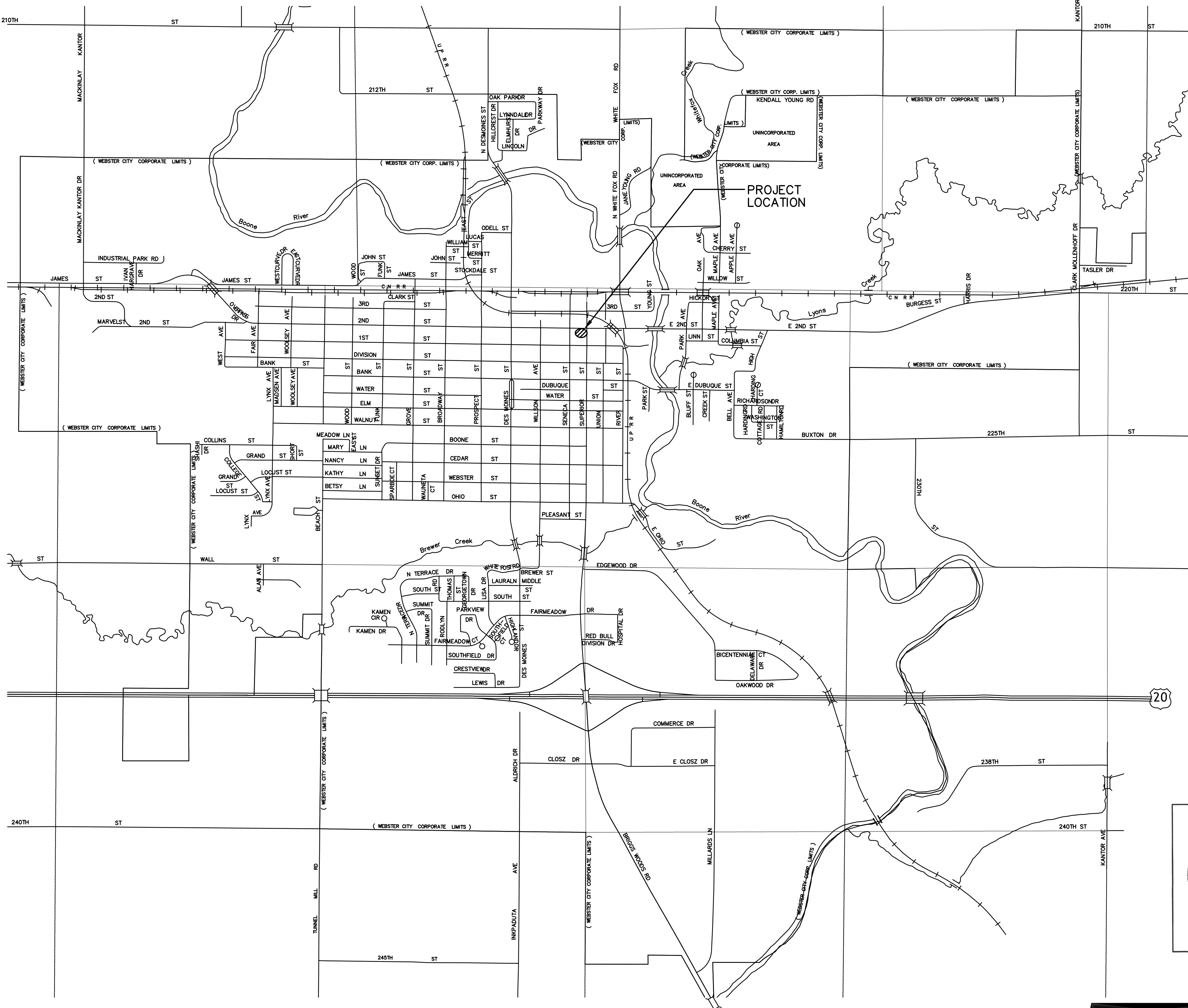
5.2 Payment is full compensation for:

- Removal of excess concrete from the project,
- Furnishing all materials and equipment, including concrete anchors, wire mesh, and reinforcing bars, if required.
- Sandblasting exposed reinforcement,
- Removing and replacing damaged reinforcing bars,
- Forms, and
- Labor necessary to complete the work according to the contract documents.

2021
CITY HALL BASEMENT AND FLOOR
RECONSTRUCTION PROJECT
WEBSTER CITY, IOWA

LEGEND

EXISTING	PROPOSED
WATER MAIN	---
SANITARY SEWER	---
STORM SEWER	---
GAS MAIN	---G---
UNDERGROUND ELECTRIC	---E---
UNDERGROUND CABLE	---C---
PROPERTY LINE	---
CENTER LINE	---
CL DITCH (DRAINAGE WAY)	---
CONTOUR LINE	0000
SERVICE CLEANOUT	---C.O.---
PROPERTY PIN	FOUND SET
FENCE (BARBED WIRE)	X-X
FENCE (CHAIN LINK)	///
FENCE (WOOD)	---
MANHOLE	○
INLET	□
HYDRANT	●
VALVE	⊗
BEEHIVE INLET	⊗
POWER POLE W/ GUY WIRE	⊗
STREET LIGHT POLE	⊗
TRAFFIC LIGHT	⊗
TELEPHONE PEDESTAL	⊗
SIGN	⊗
STUMP	⊗
TREE	⊗
BUSHES, SHRUBS, OR HEDGES	⊗
SPOT ELEVATION	⊗
BORING LOCATION	⊗
RAILROAD	⊗

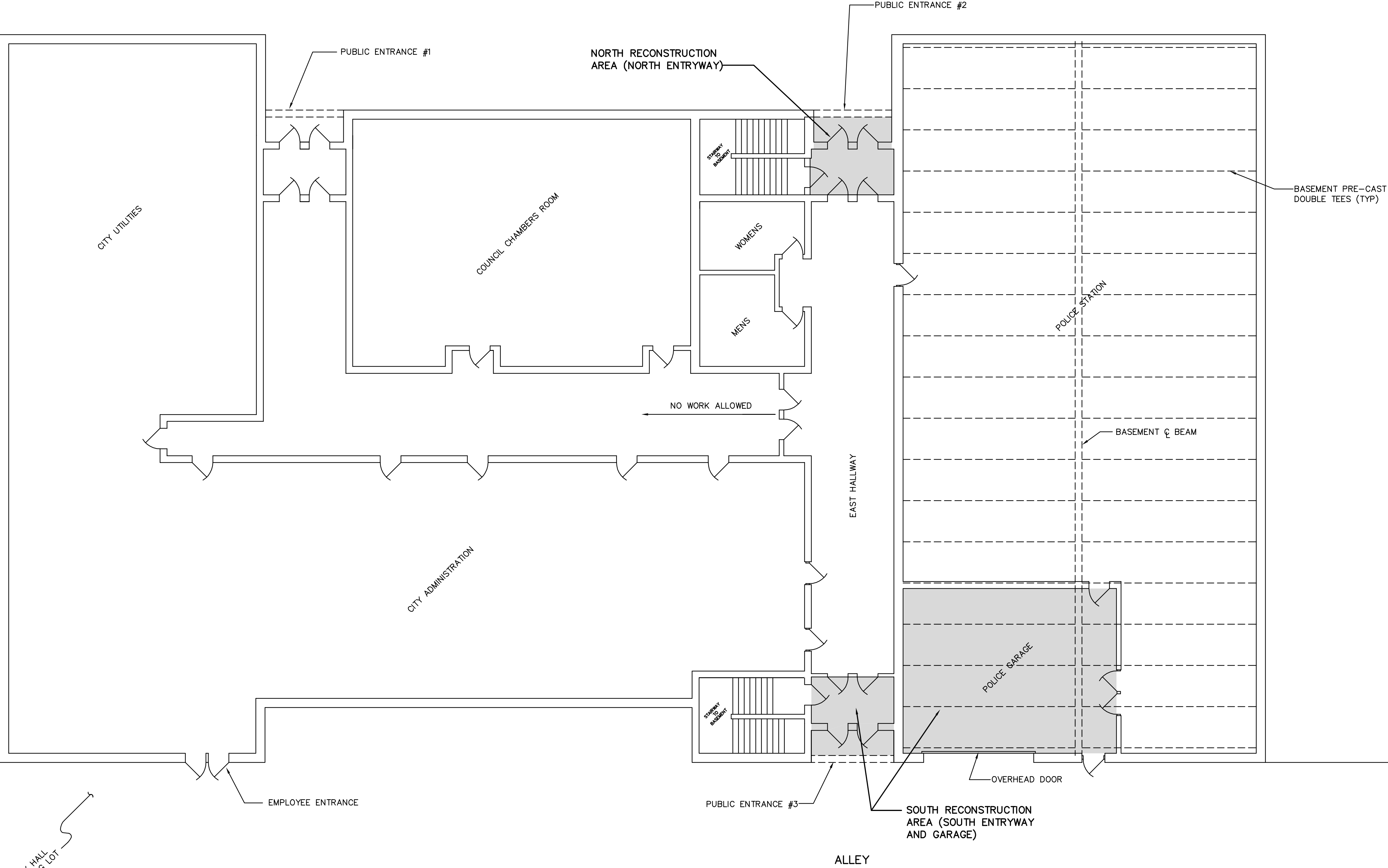


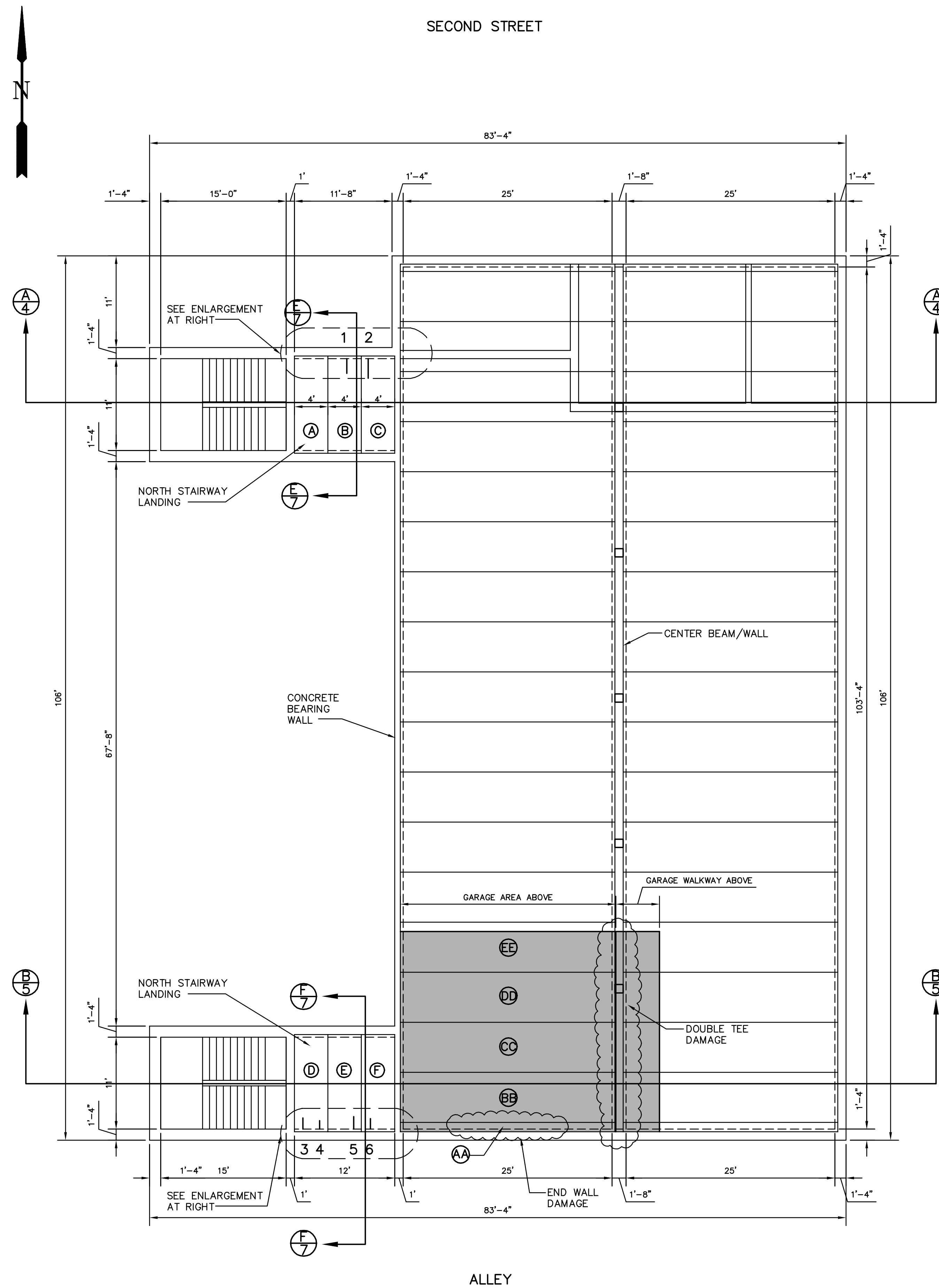
SECOND STREET



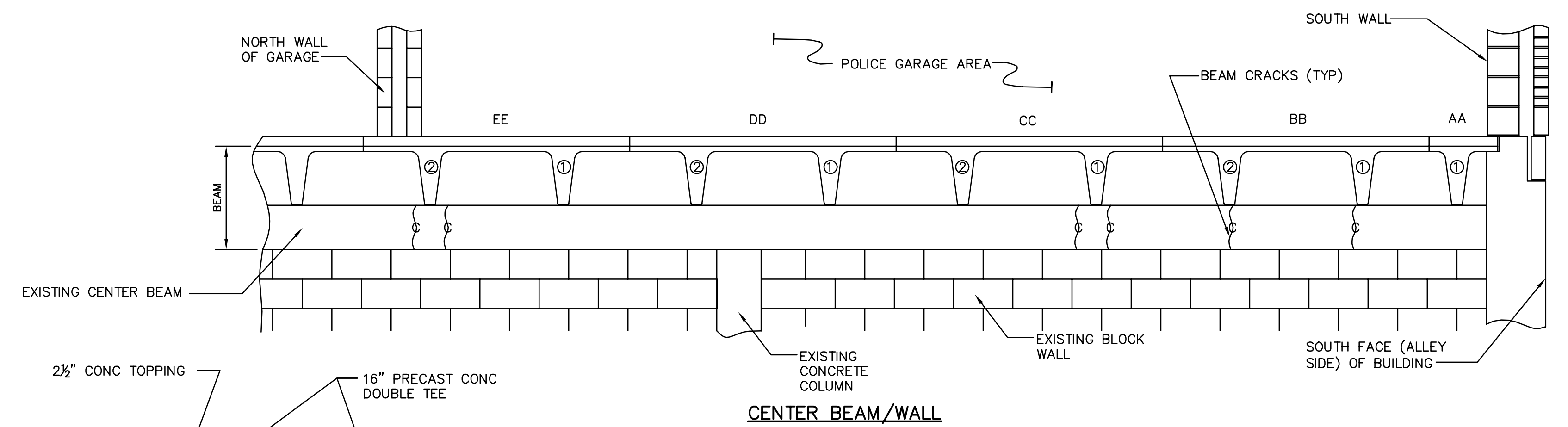
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SUPERIOR STREET

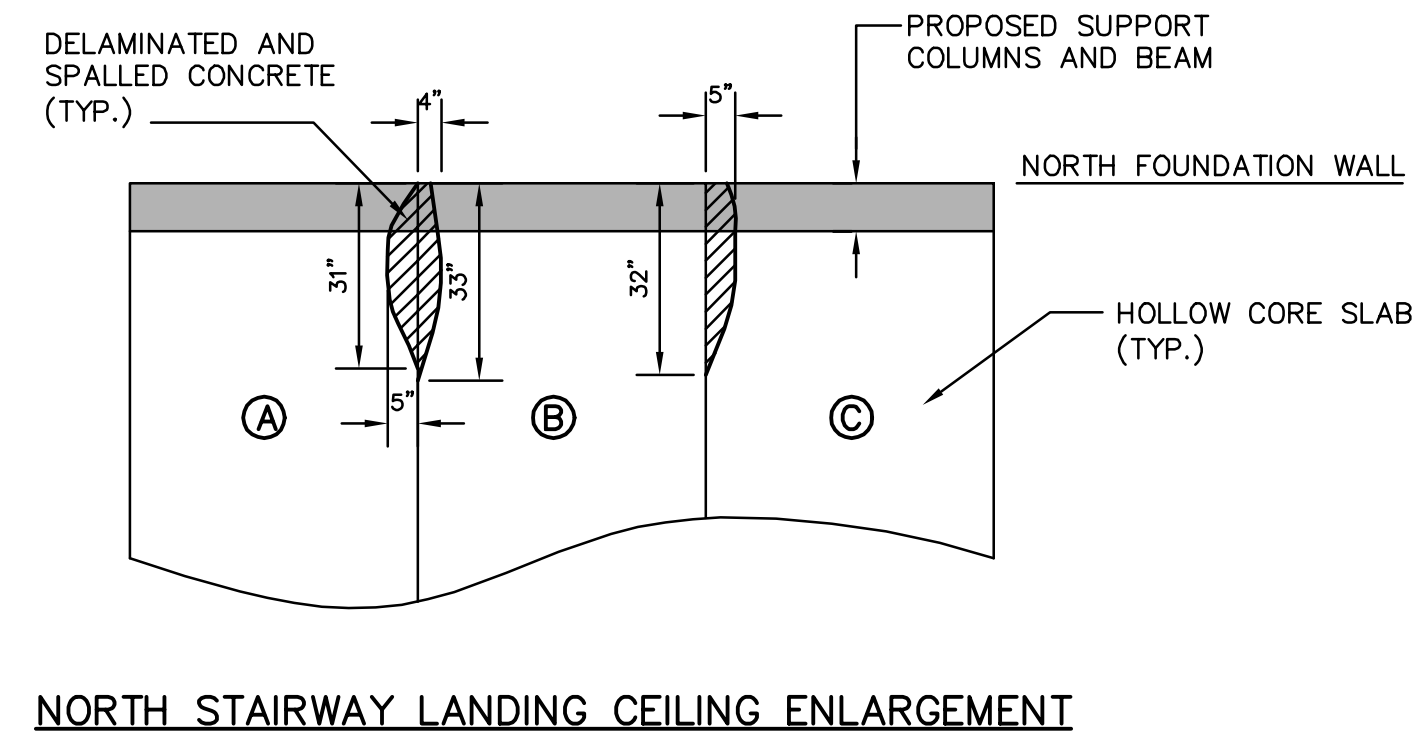
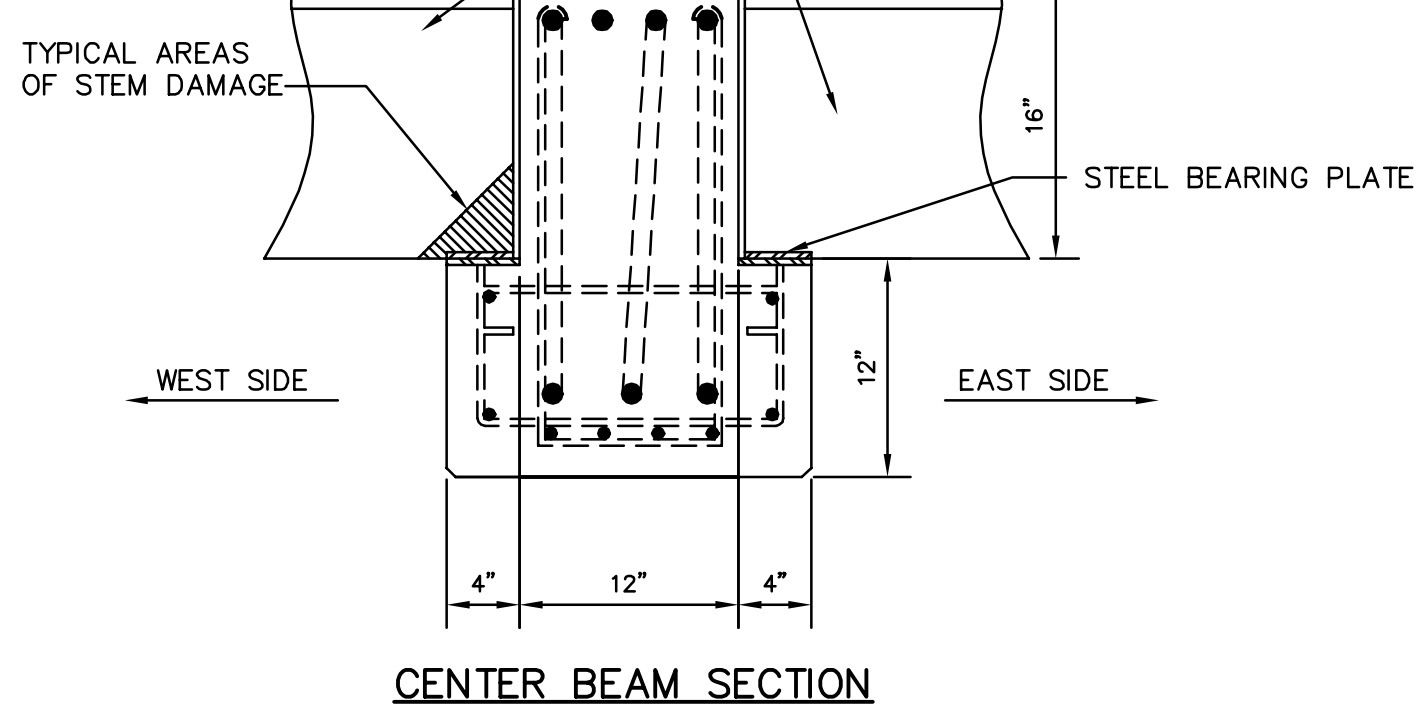




BASEMENT FRAMING PLAN

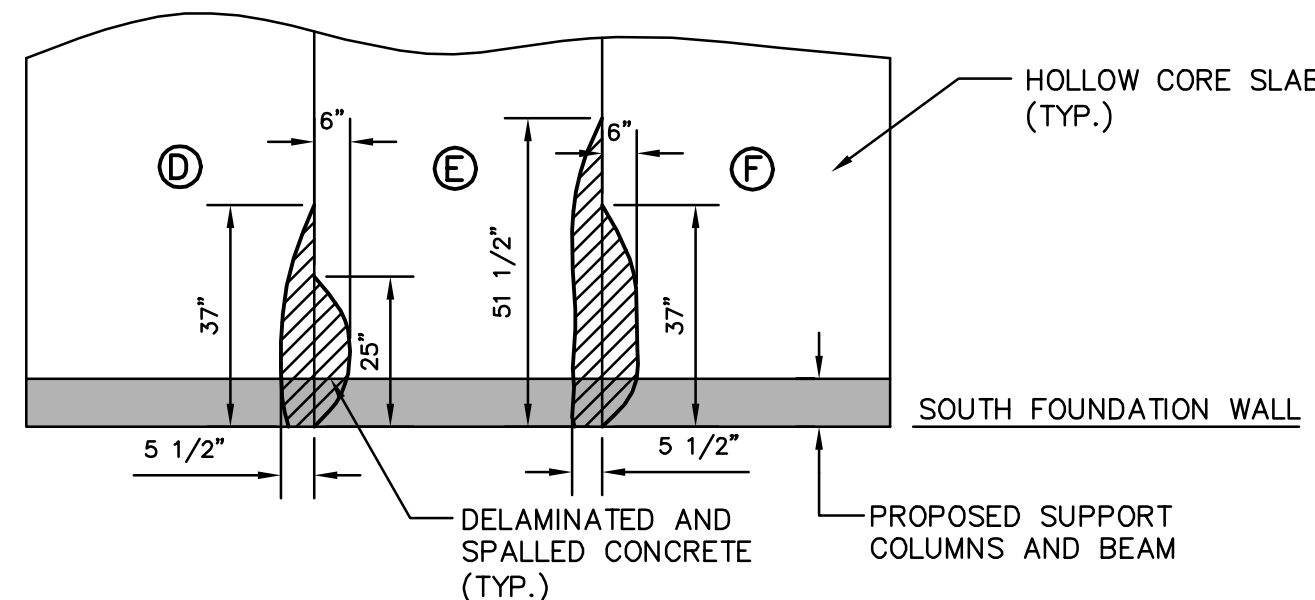


DOUBLE TEE DAMAGE					BEAM DAMAGE	
TEE	STEM	DELAMINATION	SPALLING	RUSTING BEARING PLATE	CRACKS	NOTES
AA	1	X	X	X	—	
	2	X	X	X	X	
BB	1	X	X	X	X	
	2	X	X	X	X	
CC	1	X	X	X	X	
	2	X	—	X	—	
DD	1	X	—	X	—	
	2	X	X	X	—	
EE	1	X	X	X	—	
	2	—	—	—	X	

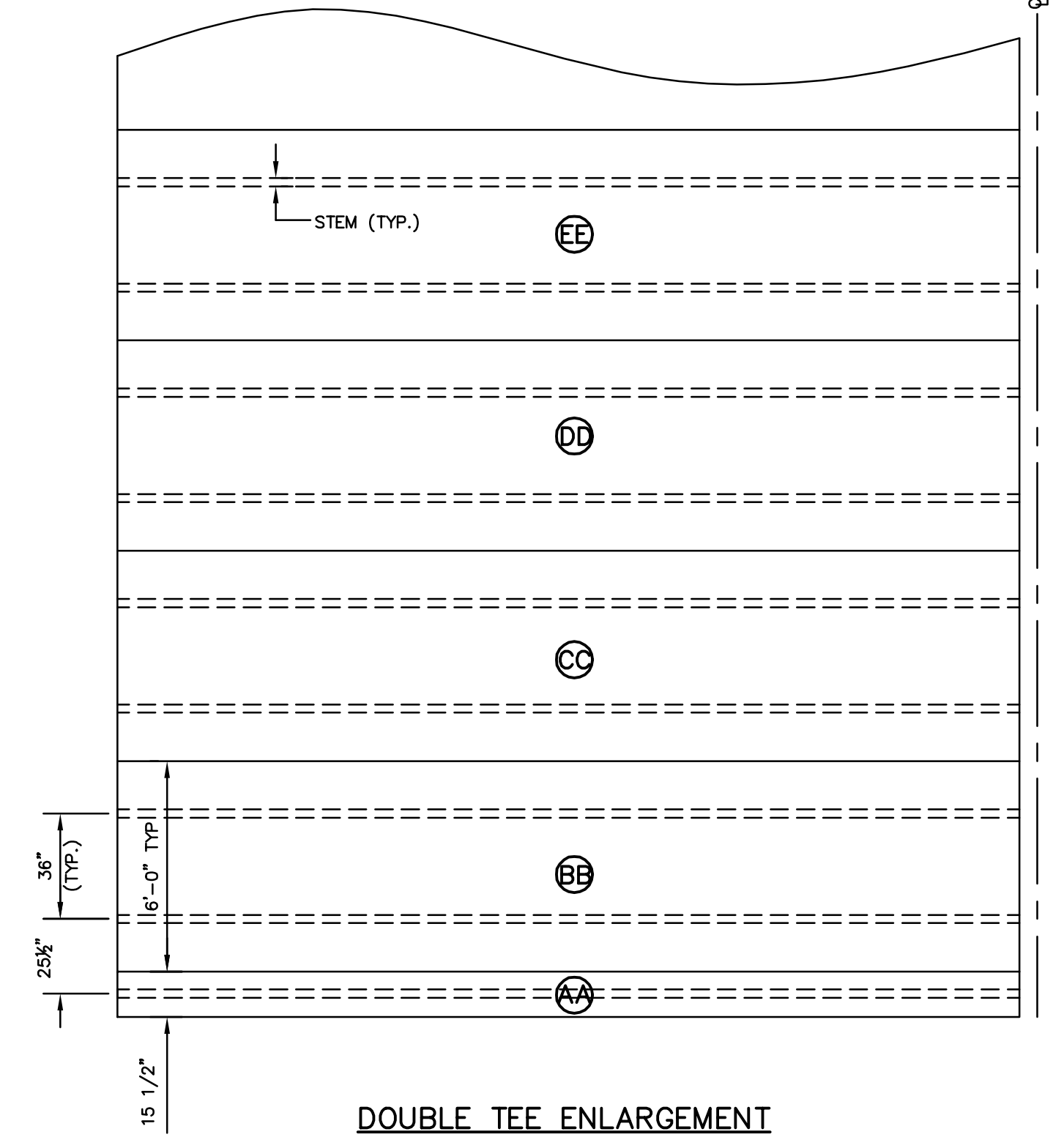


NORTH STAIRWAY LANDING CEILING ENLARGEMENT

HOLLOW CORE SLAB CRACKS		
SLAB	CRACKS	LENGTH
A	—	—
B	1	28"
C	2	21"
D	3	16"
D	4	12"
E	5	18"
F	6	15"



SOUTH STAIRWAY LANDING CEILING ENLARGEMENT



DOUBLE TEE ENLARGEMENT

SCHLOTFELDT ENGINEERING, INC.

1440 2ND STREET, P.O. BOX 220

WEBSTER CITY, IOWA 50595

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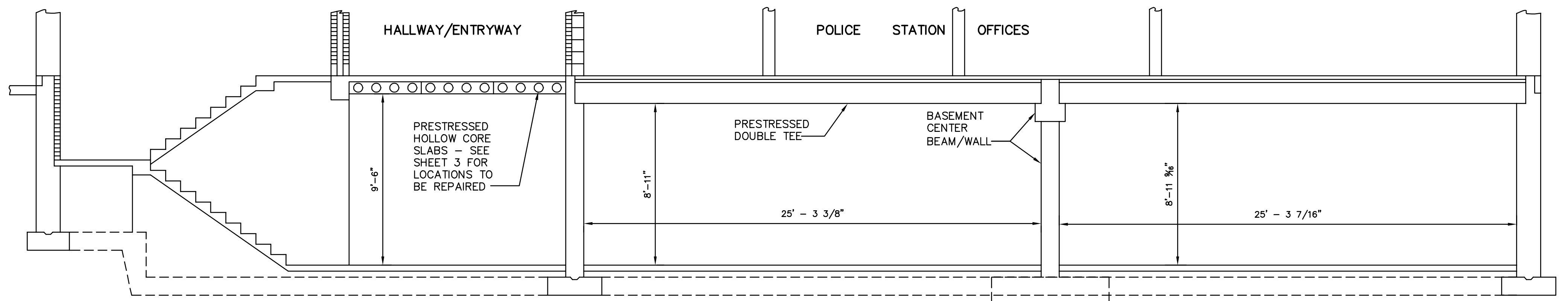
DRWG. NO.

FIELD BOOK NO.

2021 CITY HALL BASEMENT AND FLOOR PROJECT

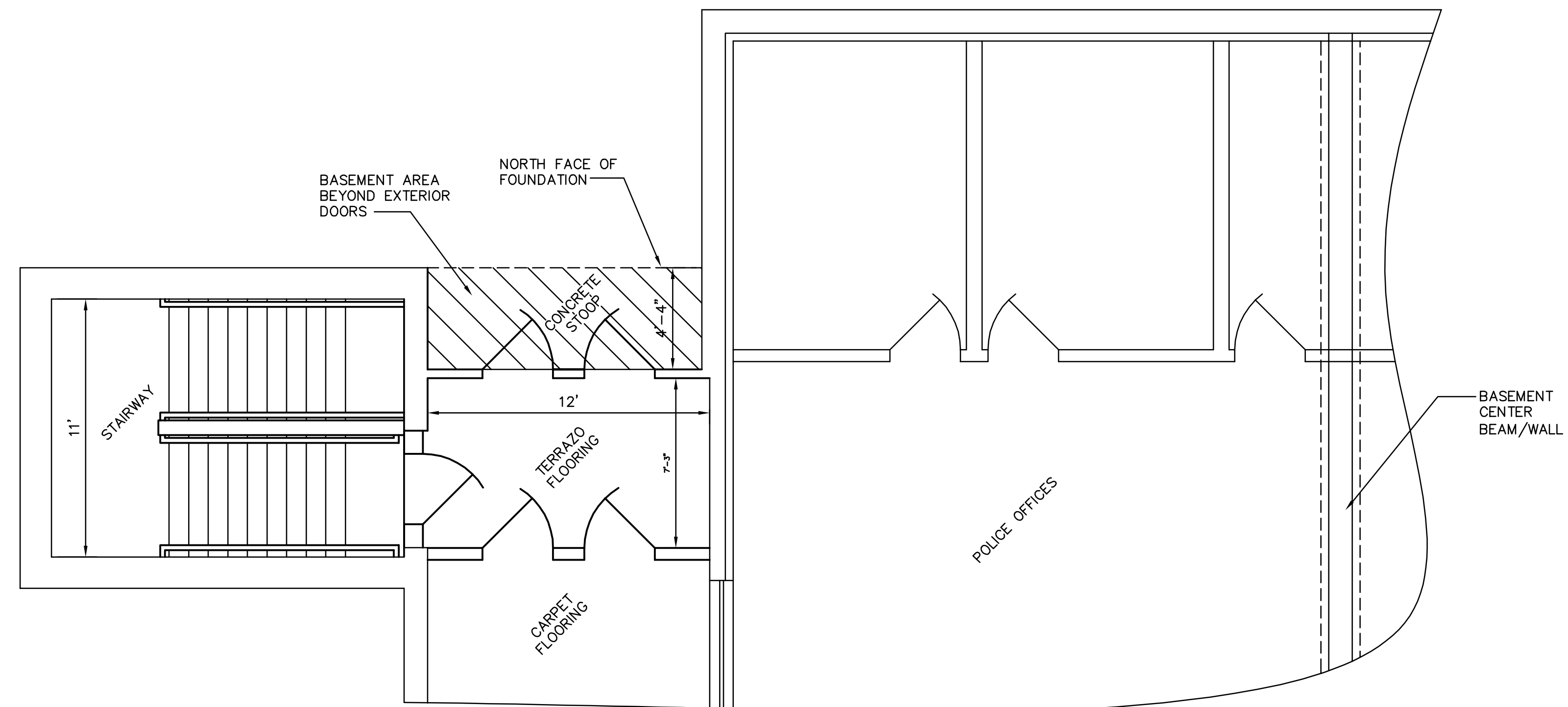
EXISTING CONDITION PLAN

SHEET 3 OF 9



NORTH BASEMENT SECTION VIEW A-A

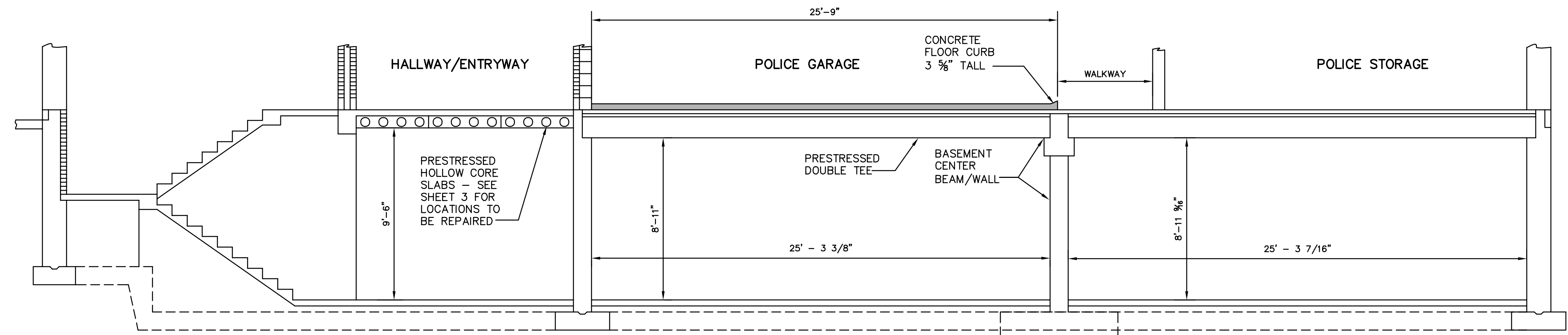
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MAIN FLOOR ENLARGEMENT (NORTH AREA)

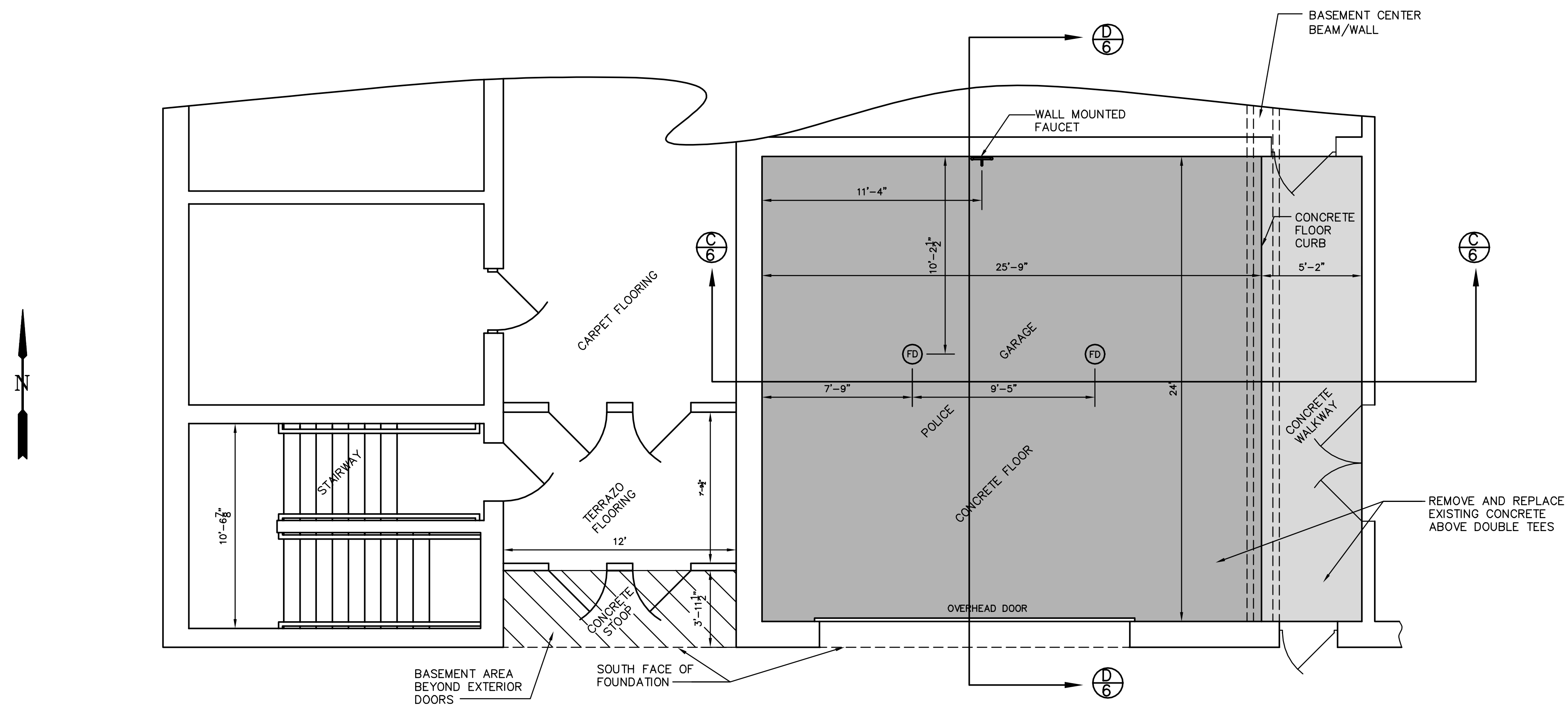
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DRWG. NO.	NORTH RECONSTRUCTION AREA SHEET 4 OF 9
FIELD BOOK NO.	



SOUTH BASEMENT SECTION VIEW B-B

SCALE 1/4" = 1'-0"

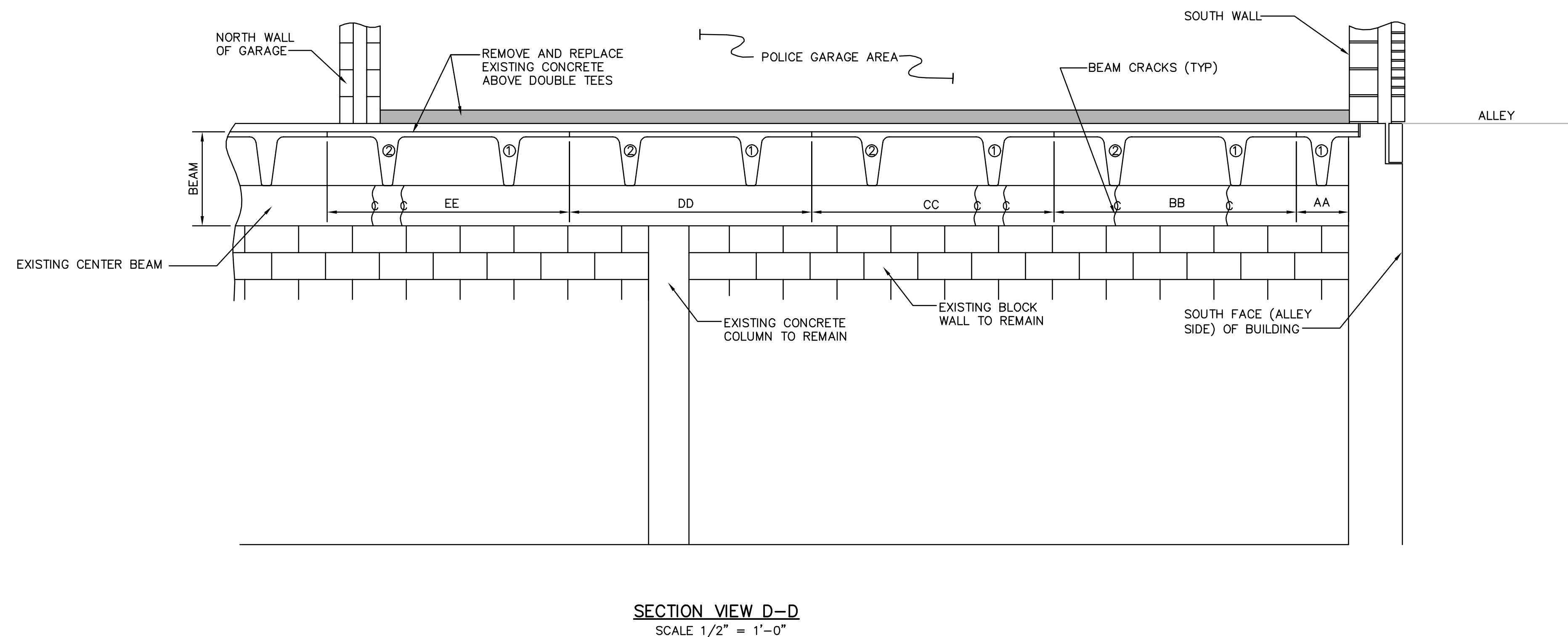
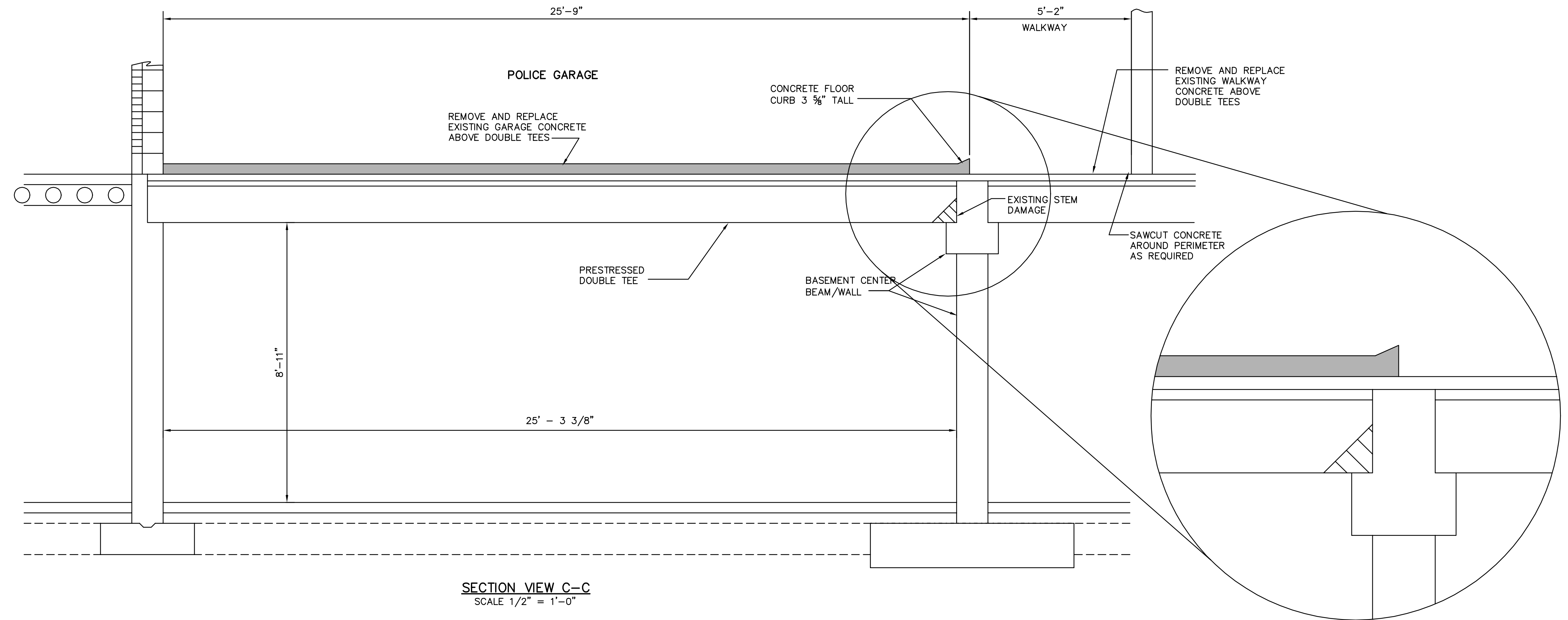


MAIN FLOOR ENLARGEMENT (SOUTH AREA)

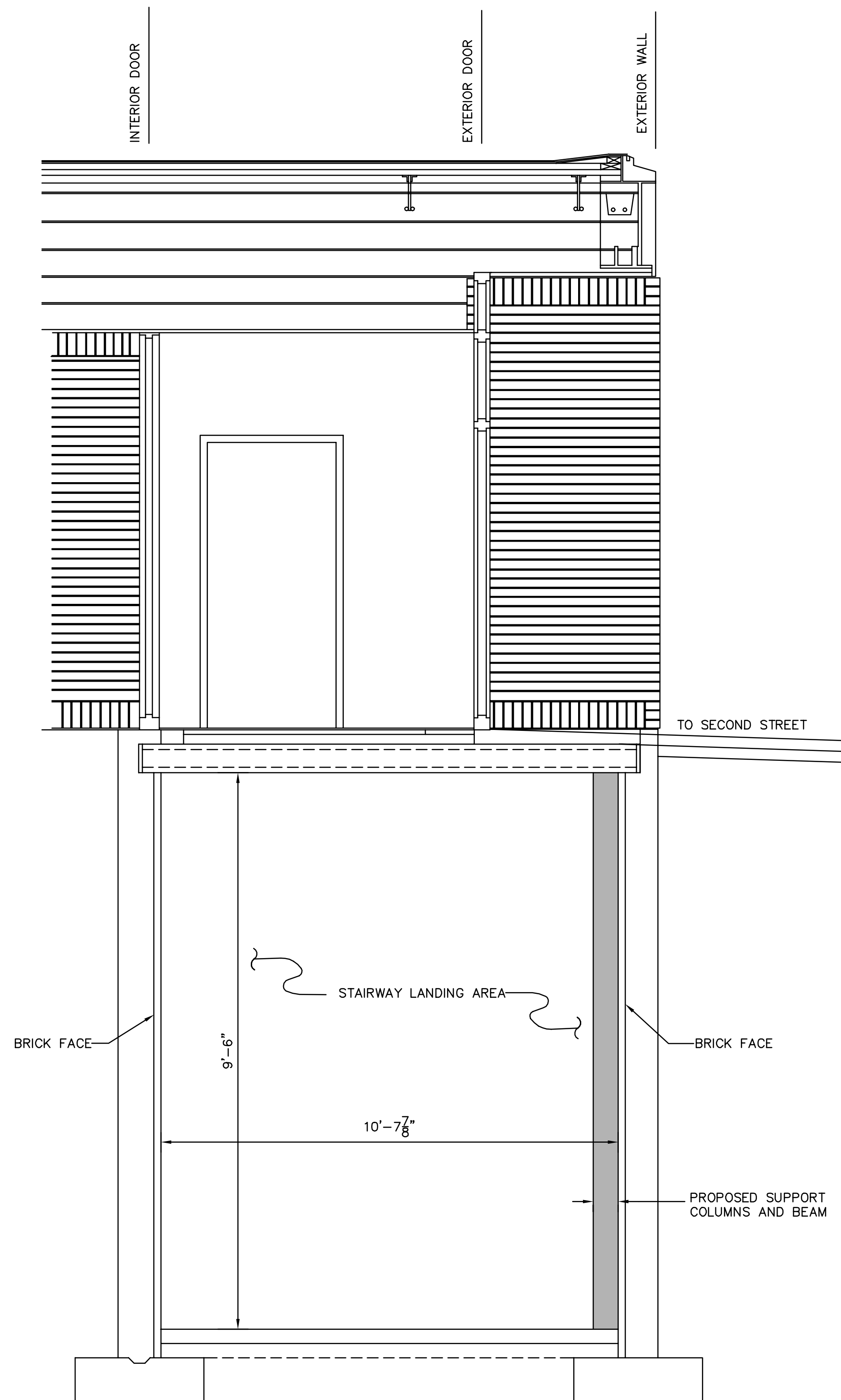
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FIELD BOOK NO.	

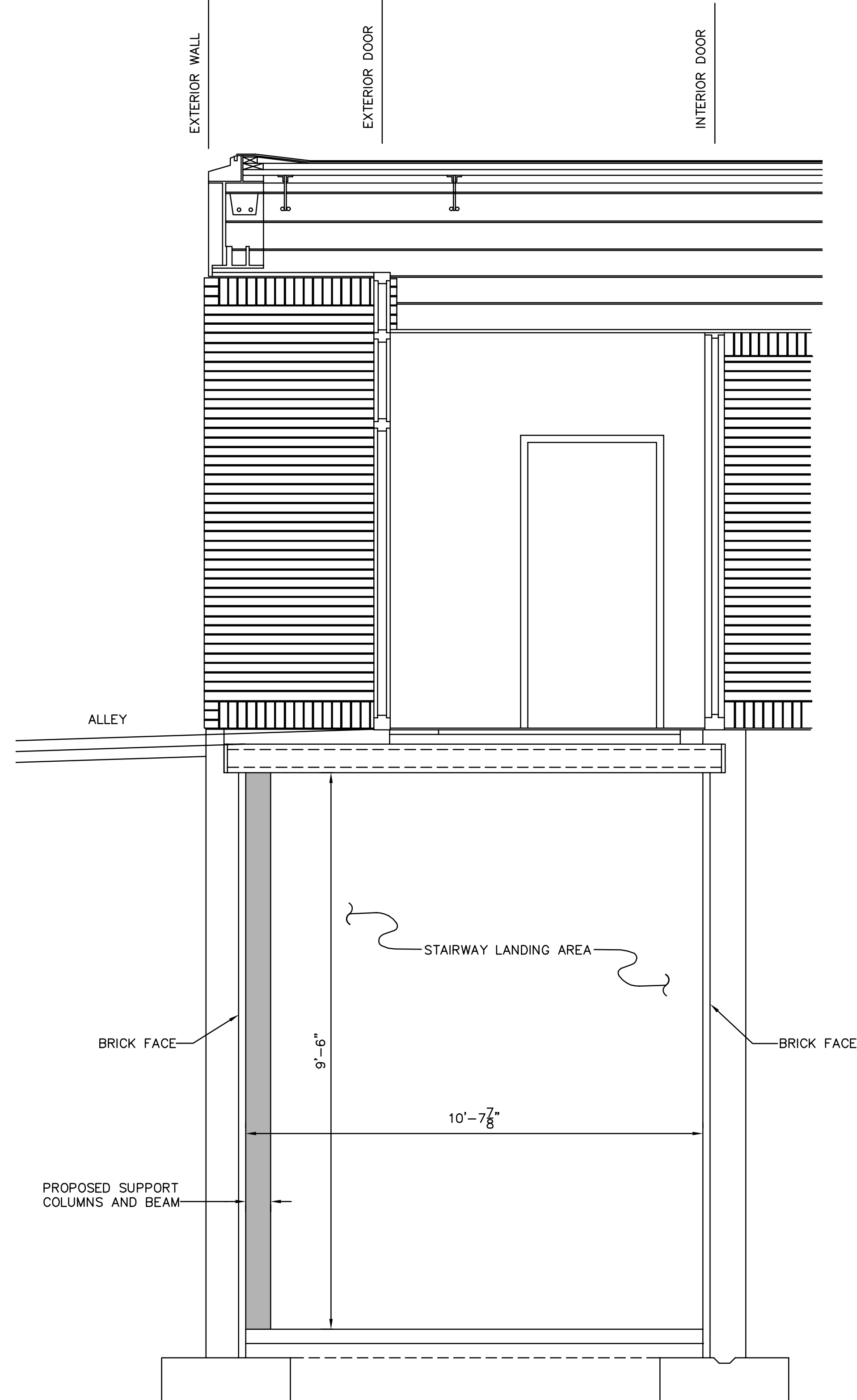


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FIELD BOOK NO.			
GARAGE FLOOR SECTIONS		SHEET 6 OF 9	



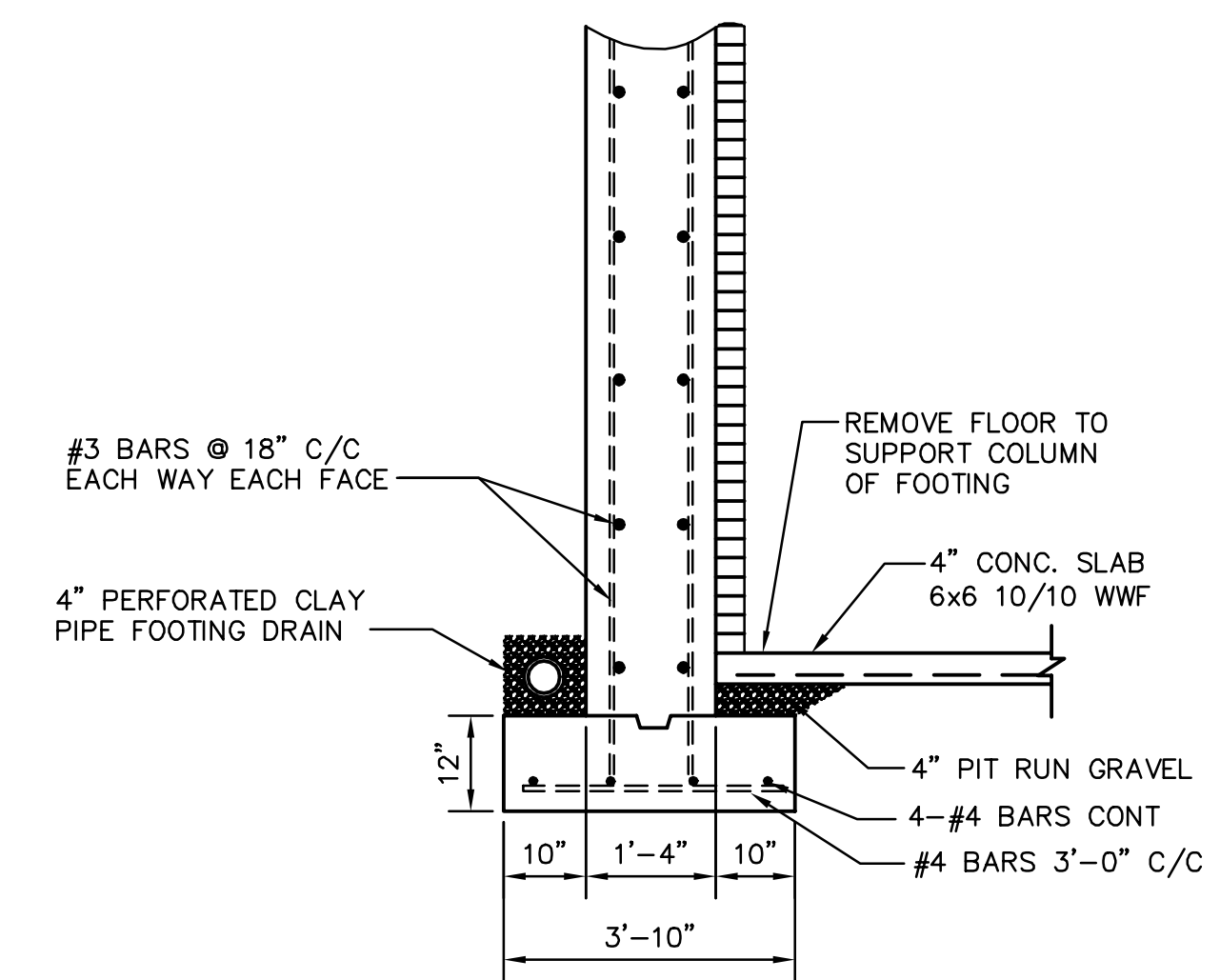
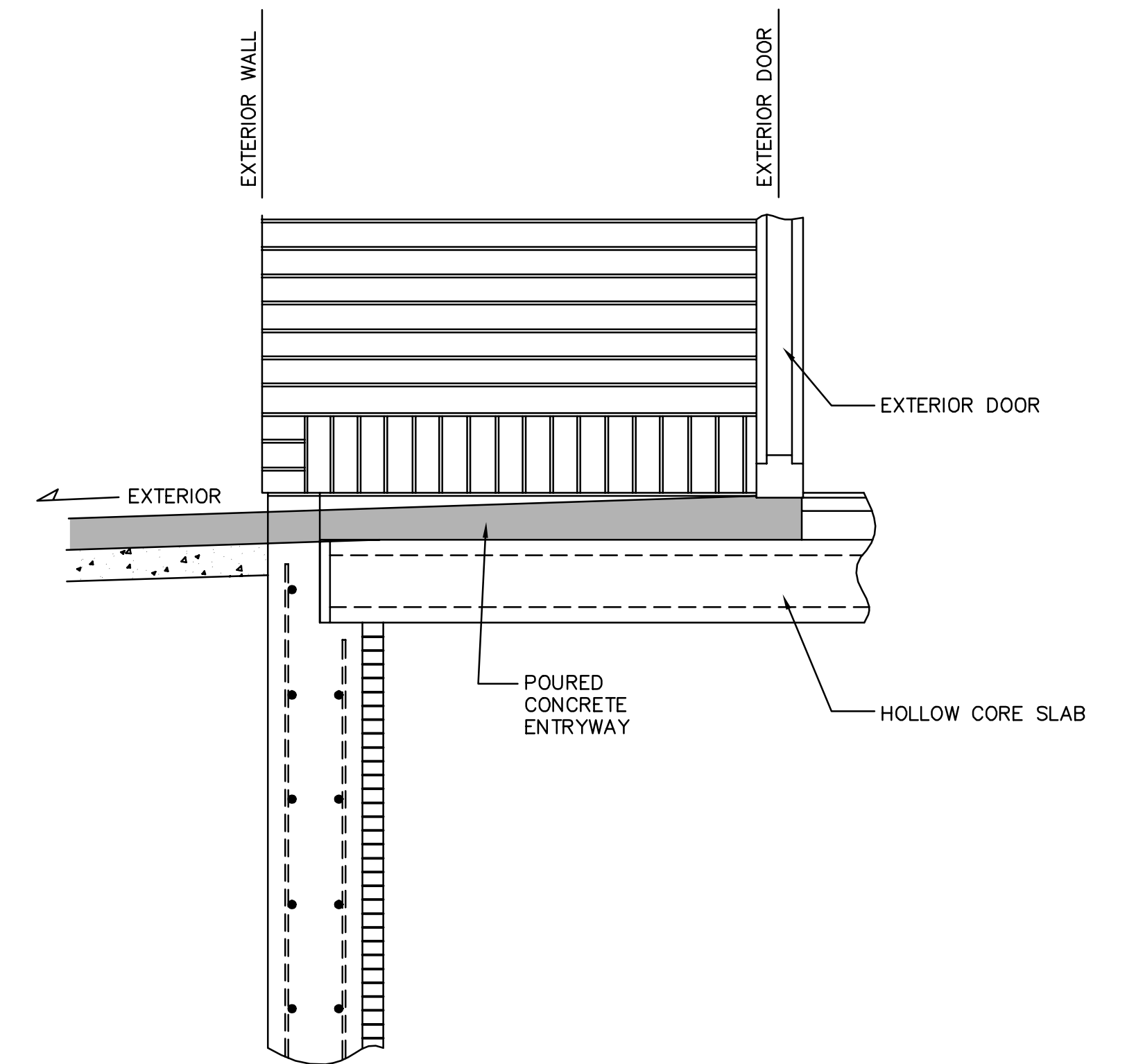
NORTH ENTRY SECTION VIEW E-E

SCALE 1/2" = 1'-0"



SOUTH ENTRY SECTION VIEW F-F

SCALE 1/2" = 1'-0"



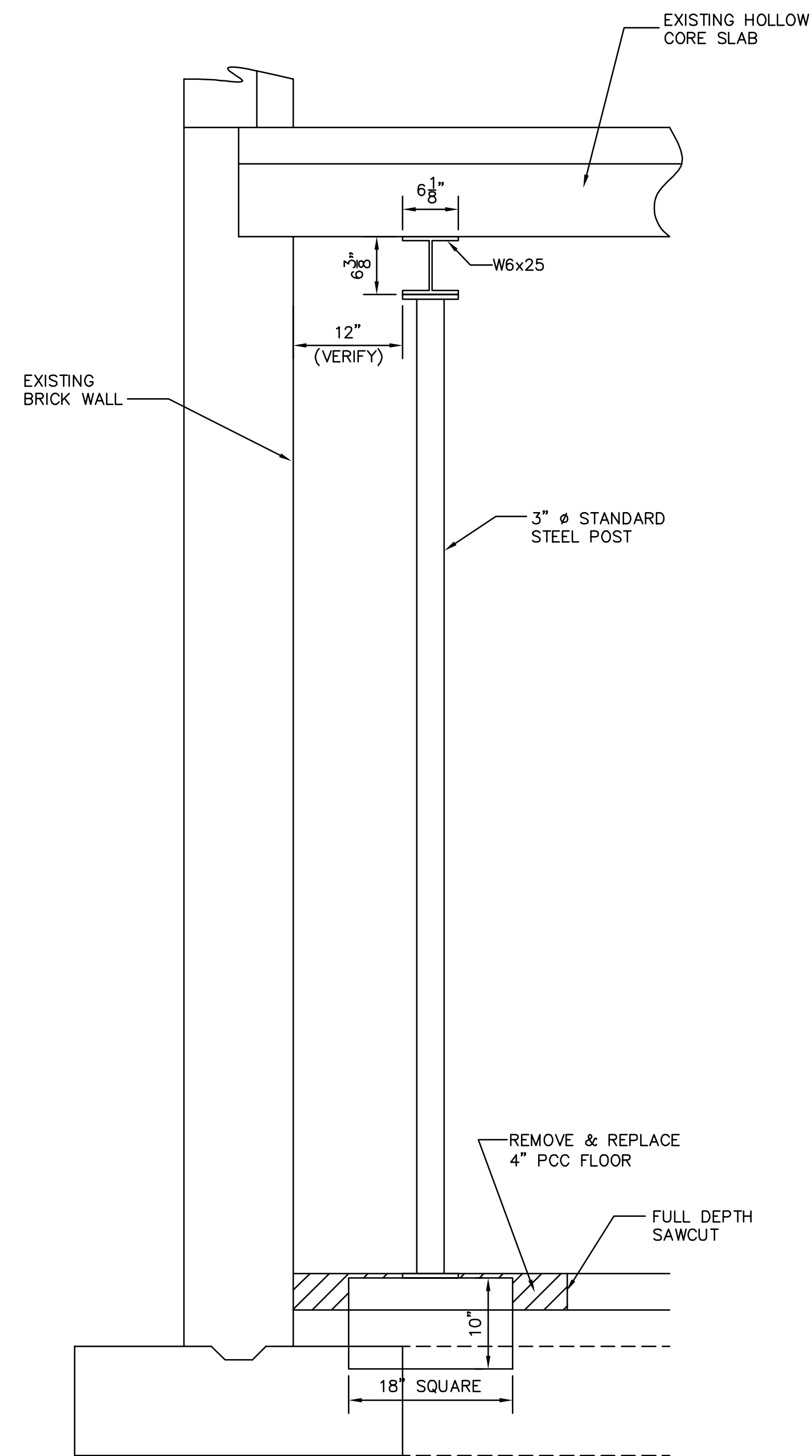
STAIRWAY OUTSIDE WALL DETAIL – ORIGINAL PLANS

SCHLOTFELDT ENGINEERING, INC.

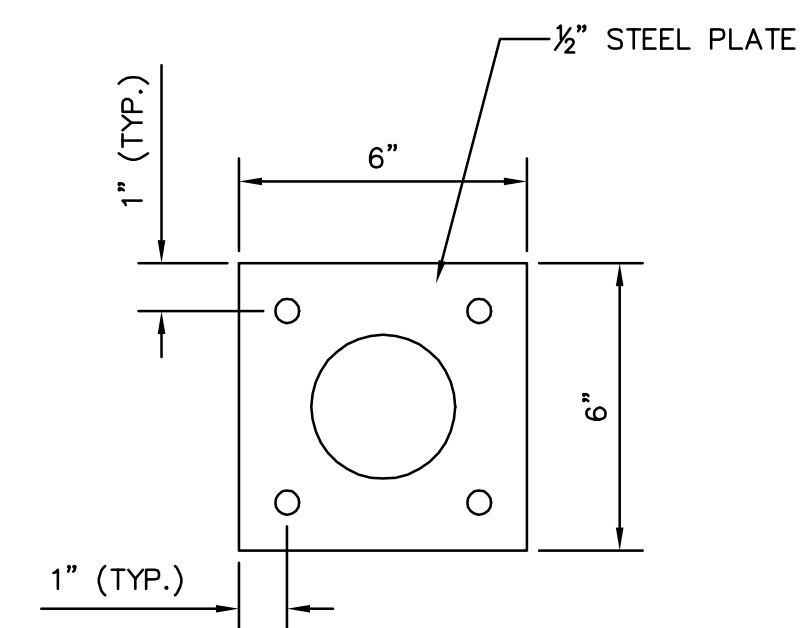
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WEBSTER CITY, IOWA 50595

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FIELD BOOK NO.	SHEET 7 OF 9	

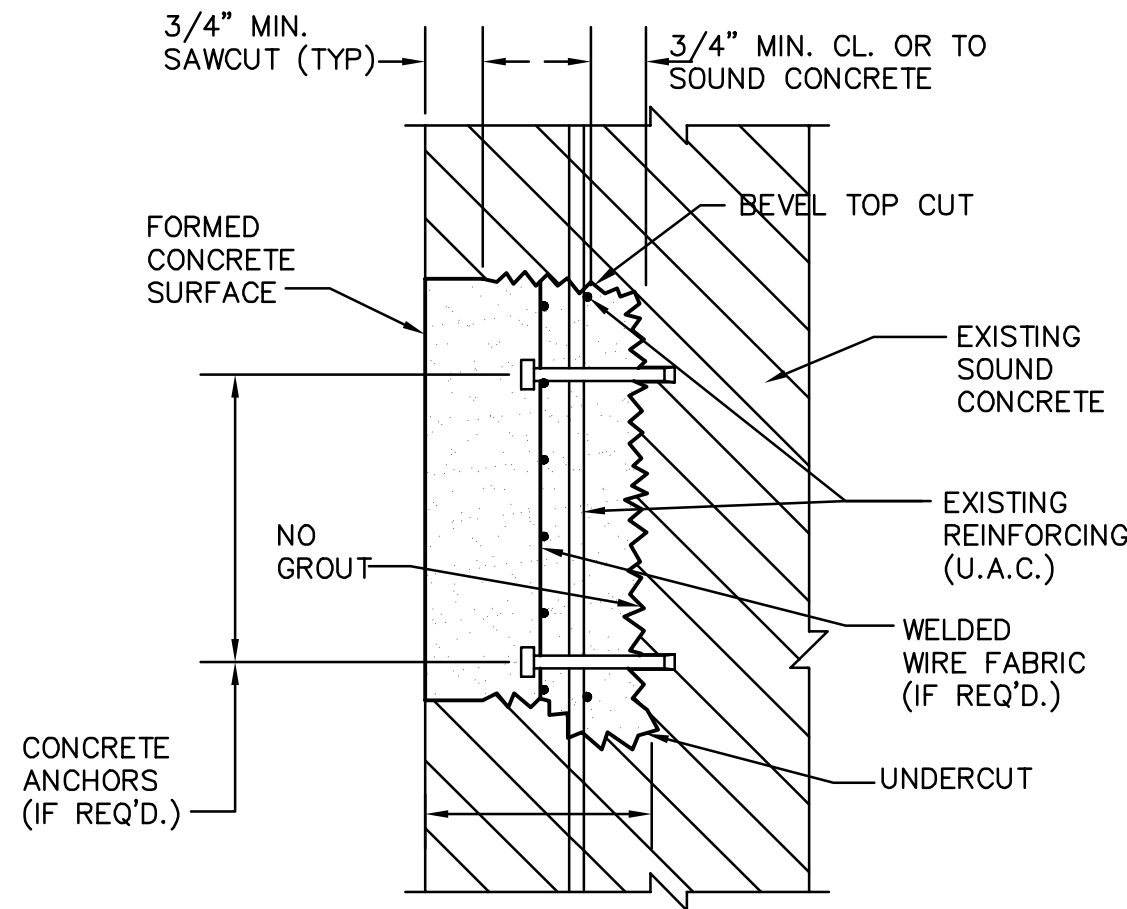


BEAM/COLUMN DETAIL

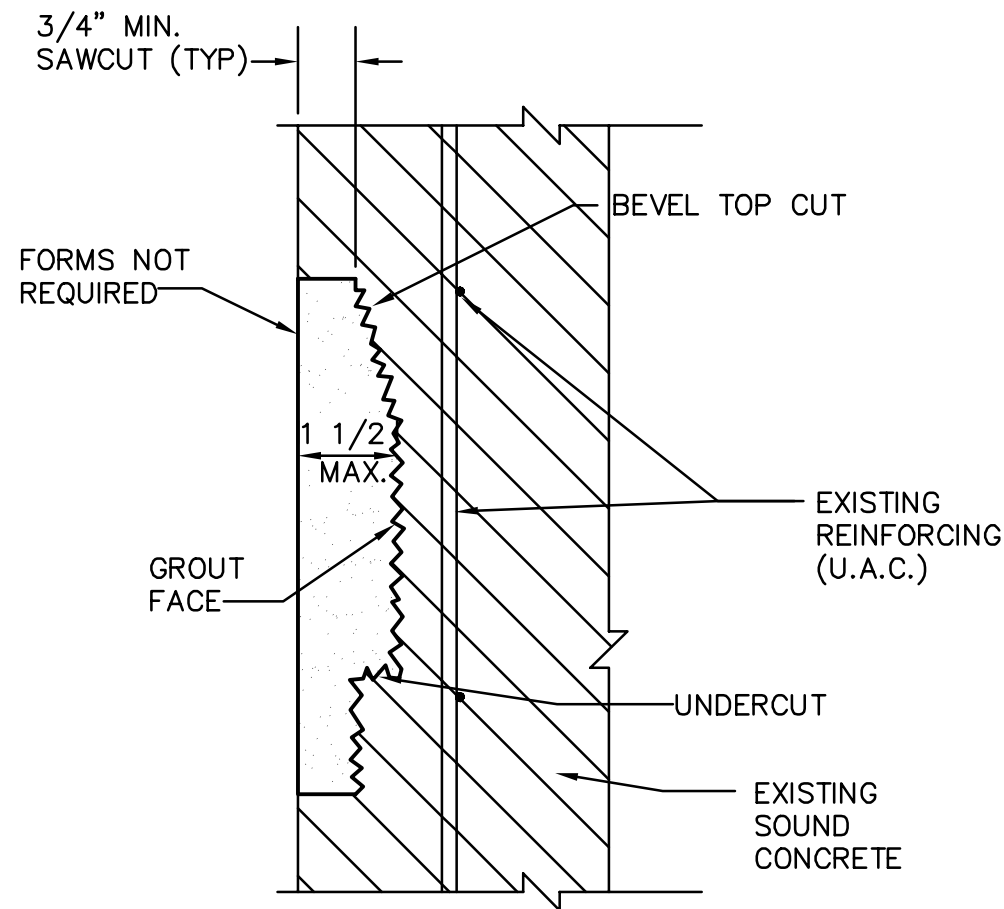


TOP AND BOTTOM PLATE

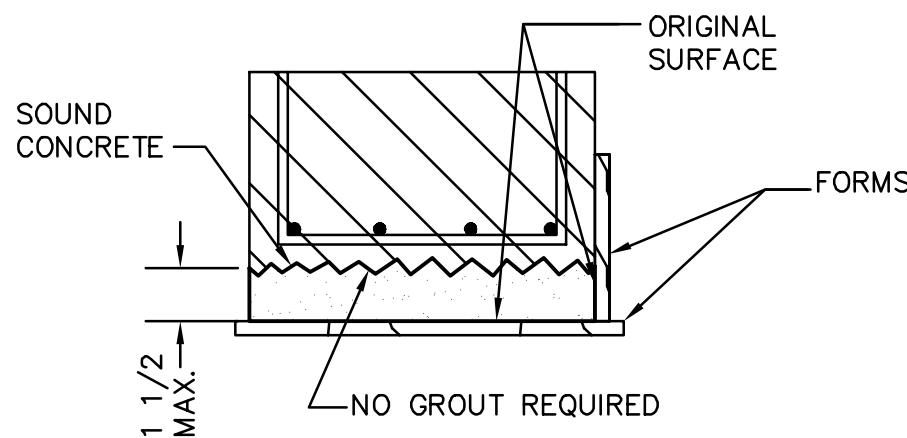
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DRWG. NO.	BASEMENT STAIRWAY DETAILS SHEET 8 OF 9
FIELD BOOK NO.	



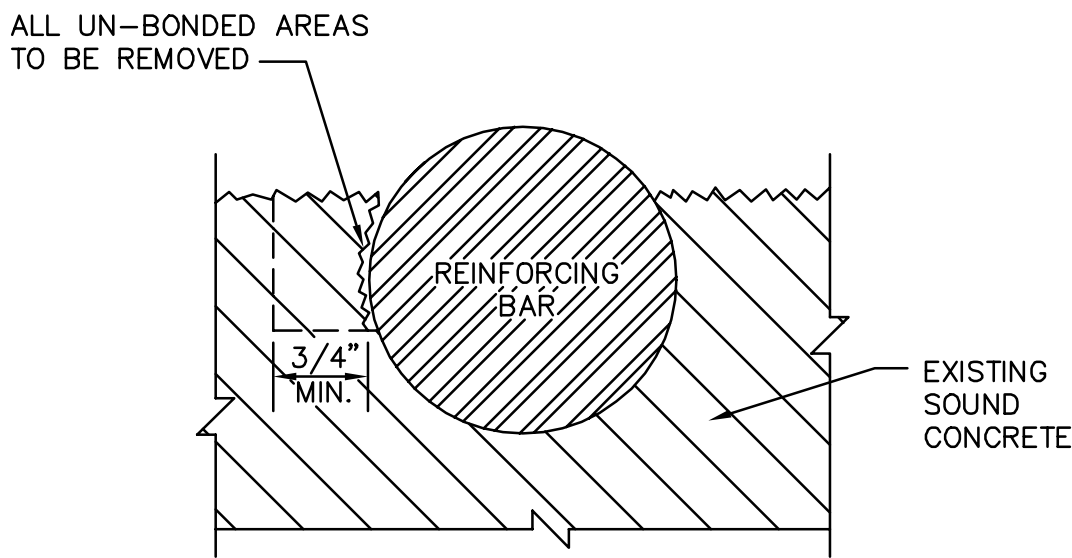
REGULAR REPAIR
VERTICAL FACE



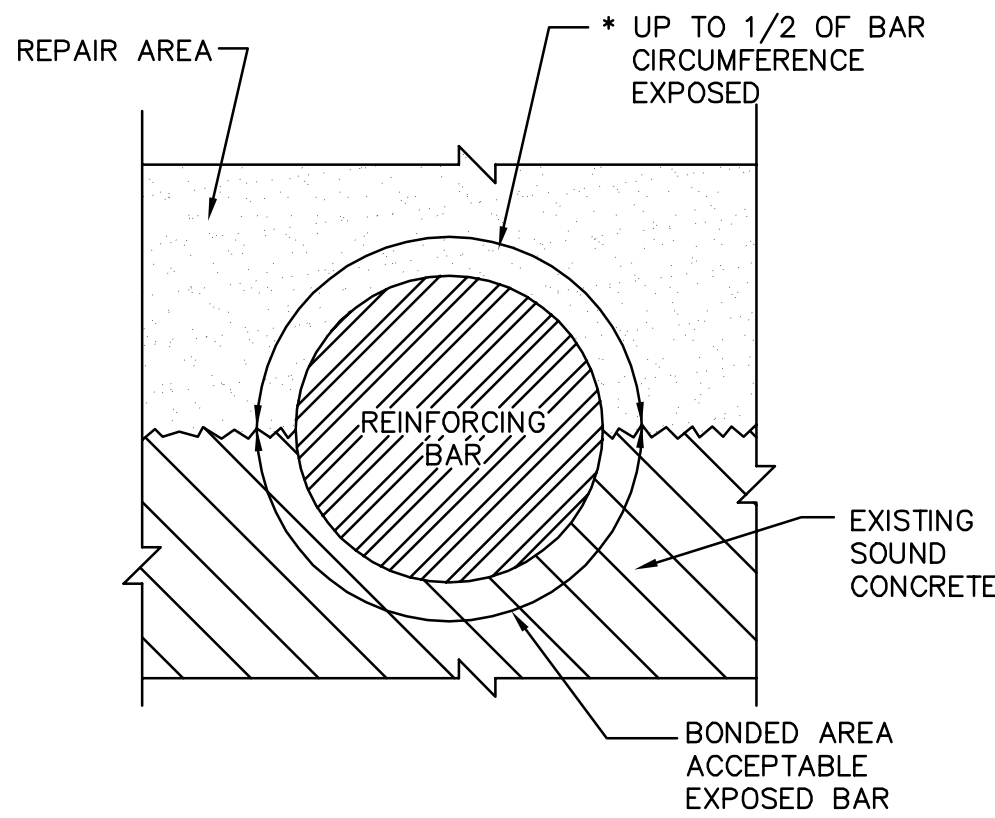
SHALLOW REPAIR
VERTICAL FACE



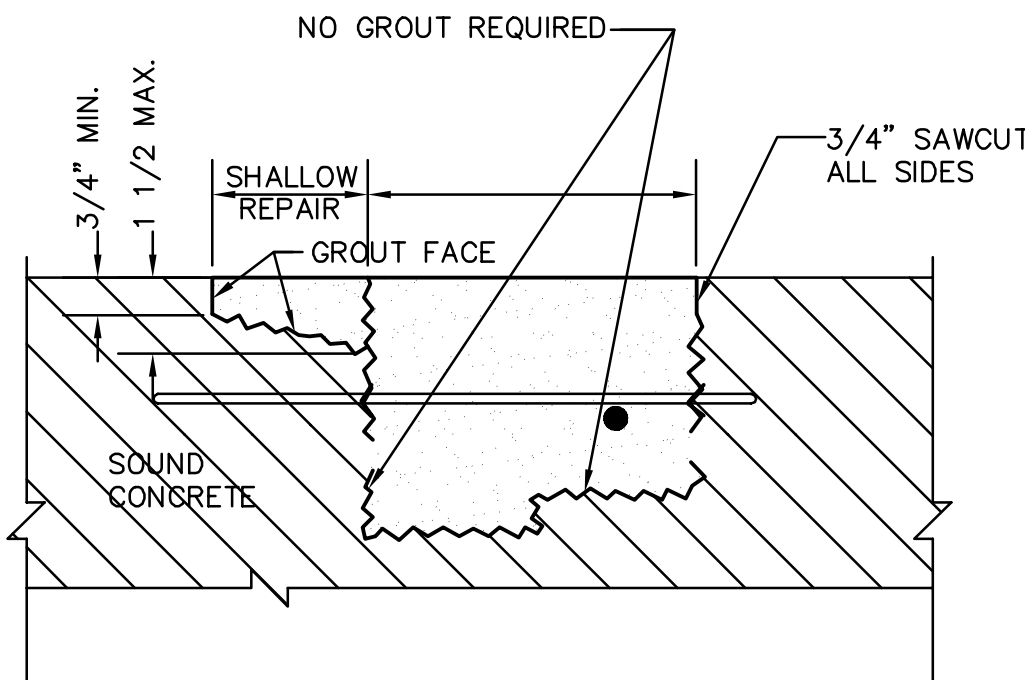
SHALLOW REPAIR
BOTTOM SURFACE



CONCRETE REMOVAL
ADJACENT TO REINFORCING



* IF MORE THAN 1/2 OF THE REBAR IS EXPOSED IT
SHALL BE TREATED AS AN UN-BONDED REBAR.



REPAIR NOTES:

THE SPALLED AND HOLLOW AREAS OF THESE SLABS AND DOUBLE TEES AND SHOWN IN THESE PLANS SHALL BE REPAIRED AS FOLLOWS:

ALL THE COSTS OF EQUIPMENT AND MATERIALS REQUIRED TO REPAIR THE SPALLED AND HOLLOW AREAS OF THIS PROJECT SHALL BE INCLUDED IN THE PROPOSAL BID ITEM.

THE PRICE BID SHALL INCLUDE THE COST OF ALL CONCRETE ANCHORS AND WELDED WIRE FABRIC REQUIRED BY THE PLANS.

THE ENGINEER SHALL DETERMINE AND OUTLINE BY VISUAL AND AUDIBLE INSPECTION THE ACTUAL AREAS OF THE CONCRETE REPAIRS. THE CONTRACTOR SHALL BE PAID FOR THE ACTUAL AMOUNT OF REPAIRS MADE ON A SQUARE FOOT BASIS BASED ON THE PRICE BID PER SQUARE FOOT.

ALL EXISTING REINFORCING BARS THAT ARE EXPOSED BY THE CONCRETE REMOVAL SHALL BE CLEANED AND CAREFULLY INCORPORATED INTO THE NEW WORK EXCEPT BADLY DETERIORATED EXISTING REINFORCING WHICH SHALL BE REPLACED AS DIRECTED BY THE ENGINEER.

THE CONCRETE ANCHORS REQUIRED SHALL HAVE A MINIMUM PULL OUT OF 5000 LBS, BASED ON 4000 PSI CONCRETE, AN ANCHOR MEETING THE REQUIREMENTS OF IOWA D.O.T. MATERIALS I.M. 453.09 AND THE PULL OUT LOAD ABOVE IS REQUIRED. THE ANCHORS SHALL BE GALVANIZED AND SHALL BE INSTALLED ACCORDING TO RECOMMENDATIONS OF THE MANUFACTURER. THE COST OF FURNISHING AND INSTALLING THE CONCRETE ANCHORS SHALL BE INCLUDED IN THE PRICE BID FOR "CONCRETE REPAIR".

THE WELDED WIRE FABRIC SHALL BE ASTM A185 AND GALVANIZED AS PER ASTM A-641. THE WWF WIRES SHALL BE SPACED 3x3 OR 4x4 AND THE WRES SHALL HAVE A NOMINAL AREA OF 0.014 TO 0.029 SQUARE INCHES INCLUSIVE, EXAMPLE "WWF 3x3-W1.4xW2.9".

WHERE REINFORCEMENT HAS BEEN EXPOSED AND CLEARANCE AROUND THE PERIPHERY OF THE EXISTING BAR IS PROVIDED NO SUPPLEMENTAL REINFORCING IS REQUIRED, EXCEPT WHERE EXISTING REINFORCEMENT DENSITY AND PATTERN ARE SUCH THAT INDIVIDUAL OPEN SPACES BETWEEN BARS ARE OF 1.5 SQUARE FOOT OR LARGER. FOR THIS CONDITION 1/2" CONCRETE ANCHORS AND WELDED WIRE FABRIC SHALL BE INSTALLED AT THE RATE OF ONE CONCRETE ANCHOR WITH WWF PER EACH 1.5 SQUARE FEET OF AREA WITHIN EACH OPEN SPACE.

REPAIRING THE STRUCTURAL CONCRETE SHALL BE IN ACCORDANCE WITH SECTION 03340, OF THE SPECIFICATIONS.

THE CONTRACTOR SHALL NOTIFY THE ENGINEER WHEN CONCRETE REMOVALS ARE COMPLETE BY EACH LOCATION TO ALLOW INSPECTION BY THE ENGINEER PRIOR TO PLACEMENT OF CONCRETE OR REPAIR MORTAR.

THE CONTRACTOR SHALL REPORT TENDON OR REINFORCING BAR SECTION LOSS, EXPOSED DURING REMOVAL WORK, TO THE ENGINEER PRIOR TO PERFORMING ANY REPAIR WORK. THE ENGINEER SHALL BE GIVEN ADEQUATE TIME (7 DAYS MAX.) TO DETERMINE WHETHER BEAM REINFORCING IS REQUIRED. THE CONTRACTOR SHALL INCORPORATE THIS TIME INTO THE CONSTRUCTION SCHEDULE WITH WORK IN OTHER AREAS OF THE PROJECT IN ORDER TO NOT DELAY THE PROJECT.

REMOVAL TOOLS SHALL BE LIMITED TO 15 LB. CHIPPING HAMMERS AND TO HAND TOOLS WITHOUT POWER.

THE CONTRACTOR SHALL PERFORM THE CONCRETE REPAIR WORK IN ACCORDANCE WITH THE FOLLOWING PROCEDURES AND/OR AS DIRECTED BY THE ENGINEER:

1. INITIATE REMOVAL OF UNSOUND CONCRETE WITH 1/2" SAWCUTS AT PERIMETER. DO NOT CROSS CUT AT CORNERS. STOP SAWCUTS SHORT OF CORNERS AND REMOVE CONCRETE BY HAND. ADJUST DEPTH OF SAWCUT AS REQUIRED TO PREVENT CUTTING OF EXISTING REINFORCING STEEL OR STRANDS. EXTREME CARE SHALL BE EXERCISED DURING CONCRETE REMOVAL SO THAT EXPOSED STRANDS AND REINFORCING BARS ARE NOT DAMAGED. ANY DAMAGE DONE TO THE STRANDS OR BARS BY THE CONTRACTOR SHALL BE REPAIRED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE CITY.

2. REMOVE DETERIORATED AREAS TO SOUND CONCRETE AND CHIP SQUARE. BOUNDARIES TO BE SQUARE WITH NO FEATHERED EDGES. SANDBLAST CONCRETE SURFACES IN THE REPAIR AREA AND THE EXPOSED STEEL TO BARE METAL. REMOVE ALL DUST AND DEBRIS RESULTING FROM CHIPPING AND BLASTING BY USING CLEAN COMPRESSED AIR.

3. IF CONCRETE REMOVAL RESULTS IN MORE THAN HALF THE DIAMETER OF ANY REINFORCING BAR OR PRESTRESSING STRAND BEING EXPOSED, THEN REMOVAL SHALL CONTINUE TO A MINIMUM OF 3/4" BEHIND THE FIRST INTERIOR STRAND. IF REMOVALS COULD EXCEED THE 5" MAXIMUM HORIZONTAL DEPTH, CONTACT THE ENGINEER PRIOR TO REMOVAL.

4. REPORT TO THE ENGINEER, PRIOR TO REPAIR, SECTION LOSS OF TENDONS OR REINFORCING STEEL EXPOSED DURING REMOVALS.

5. APPLY TWO COATS OF PROTECTIVE COATING/BONDING AGENT (PRODUCTS ARE LISTED IN SPECIFICATIONS) TO EXPOSE PRESTRESSING STRANDS AND REINFORCING BARS ACCORDING TO MANUFACTURER'S RECOMMENDATIONS.

6. APPLY PATCHING MATERIAL. TYPE OF MATERIAL AND APPLICATION OF MATERIAL DEPENDS UPON THE EXTENT OF CONCRETE REMOVAL AND THE TWO TYPES OF REPAIR ARE TO BE AS FOLLOWS:

A. SHALLOW REPAIR

SHALLOW REPAIR AREAS ARE THOSE WHERE CONCRETE REMOVAL DID NOT RESULT IN REINFORCING BARS OR PRESTRESSING STRANDS BEING EXPOSED FOR MORE THAN HALF THEIR DIAMETERS. PATCHING MATERIAL SHALL BE AS LISTED IN THE TABLE ON THIS SHEET. PATCHING MATERIALS CONTAIN CORROSION INHIBITORS. APPLY PATCHING MATERIAL TO MATCH ORIGINAL BEAM SURFACE. PATCH NEED NOT BE FORMED. FOLLOW MANUFACTURER'S INSTRUCTIONS AND RECOMMENDATIONS FOR MIXING, PLACING AND CURING.

B. REGULAR REPAIR

REGULAR REPAIR AREAS ARE THOSE WHERE CONCRETE REMOVAL EXTENDING BEHIND THE REINFORCING BARS AND/OR PRESTRESSING STRANDS. THESE AREAS ARE TO BE PLACED USING FORMS TO MATCH THE ORIGINAL BEAM SURFACE. PATCHING MATERIAL SHALL BE ONE OF THE GROUTS AS LISTED IN THE TABLE ON THIS SHEET. PATCHING MATERIALS CONTAIN CORROSION INHIBITORS. FOLLOW MANUFACTURER'S INSTRUCTIONS AND RECOMMENDATIONS FOR MIXING, PLACING AND CURING. FORMS ARE TO REMAIN IN PLACE FOR SEVEN DAYS.

7. SANDBLAST 6 FEET OF THE ENDS OF THE REPAIRED SECTIONS AS SHOWN ON THIS SHEET. THE SANDBLASTING SHALL BE A LIGHT BLAST JUST ENOUGH TO EXPOSE THE FINE AGGREGATES. DO NOT SANDBLAST PATCHING MATERIAL. ALL COSTS ASSOCIATED WITH SANDBLASTING ARE TO BE INCLUDED IN THE PRICE BID FOR CONCRETE REPAIR.

8. APPLY CONCRETE SEALER TO SANDBLASTED PORTIONS OF CONCRETE. DO NOT SEAL PATCHING MATERIAL.

SCHLOTFELDT ENGINEERING, INC.

1440 2ND STREET, P.O. BOX 220 WEBSTER CITY, IOWA 50595

DRAWN BY:	2021 CITY HALL BASEMENT AND FLOOR PROJECT
CHECKED BY:	
DRWG. NO.	CONCRETE REPAIR DETAILS
FIELD BOOK NO.	SHEET 9 OF 9



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager
Karla Wetzler, Planning Director

DATE: October 25, 2021

RE: Set Public Hearing for entering into a Purchase Agreement for City owned property in SE Development Park #2

SUMMARY: A Public Hearing needs to be set for the disposal of City-owned property located in Southeast Development Park #2.

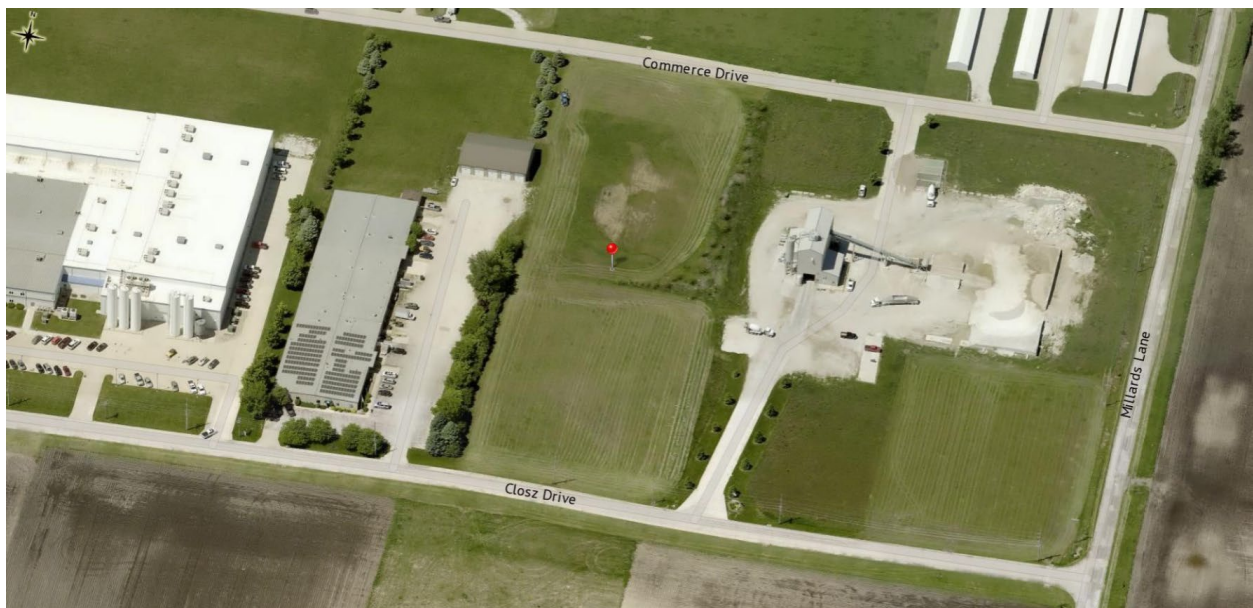
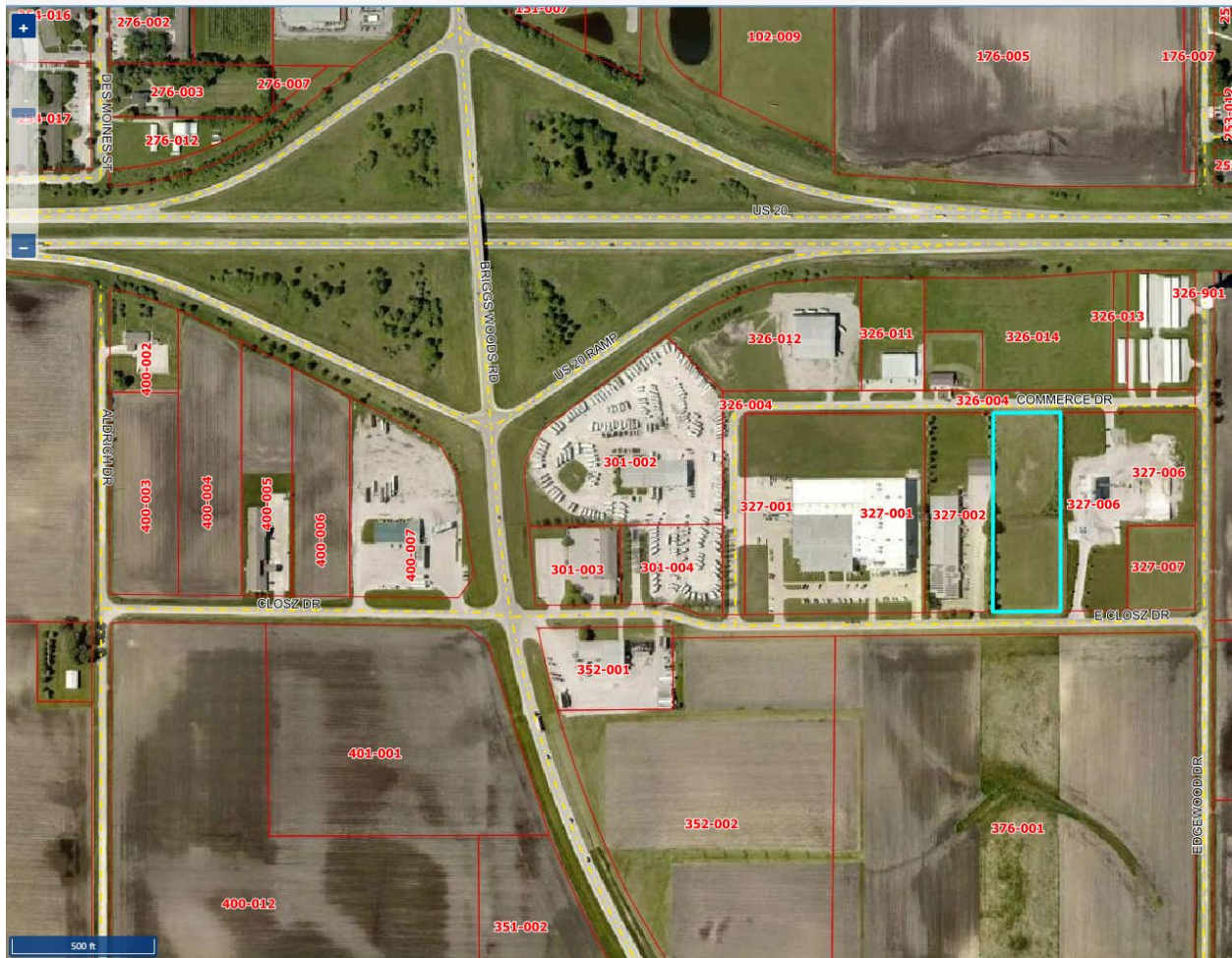
PREVIOUS COUNCIL ACTION: On June 18, 2012, the City Council established updated land prices for City owned parcels. That included this parcel. The City Council, also, amended the zoning ordinance on August 16, 2021, to include a “kennel” in an M-1 District which is the location of the parcel to be sold.

BACKGROUND/DISCUSSION: Justis and Easton Burgin desire to purchase the north half of Lot 5, SE Development Park #2, on Commerce Drive, which would be 1.93 acres. They are wanting to build a new dog kennel facility at this site. They are currently located on Aldrich Drive but have sold their property.

FINANCIAL IMPLICATIONS: Taxes will be generated once this parcel is sold and the building constructed.

RECOMMENDATION: Set the public hearing for November 15, 2021, at 6:05 p.m. to consider the proposed Purchase Agreement.

ALTERNATIVES: Council may choose to retain ownership of this lot or change the date of the public hearing.



RESOLUTION NO. 2021 - _____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON A PROPOSED PURCHASE AGREEMENT FOR CITY
OWNED PROPERTY LOCATED IN SOUTHEAST
DEVELOPMENT PARK #2, WEBSTER CITY, IOWA.**

WHEREAS, the City of Webster City, Iowa, owns certain property in Southeast Development Park #2, described as follows:

North Half of Lot 5, Southeast
Development Park #2, Webster City, Iowa,

WHEREAS, before selling such property, the City Council must set forth its proposal and publish notice of a public hearing on the proposal, in compliance with Section 364.7 of the Code of Iowa; and,

WHEREAS, it is proposed by the City Council to enter into a Purchase Agreement with Justis L. Burgin and Easton M. Burgin.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing for entering into a Purchase Agreement for said property described above will be held in the Council Chambers on the 15th day of November, 2021, at 6:05 P.M., and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this 1st day of November, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 15th day of November, 2021, at 6:05 p.m., at which meeting the Council will consider a proposed Purchase Agreement to dispose of real estate owned by the City of Webster City, Iowa, and described as follows:

North Half of Lot 5, Southeast
Development Park #2, Webster City, Iowa,

At the above time and date the Council proposes to sell the above described property to Justis L. Burgin and Easton M. Burgin.

The Public Hearing on this disposal will be held at the time and place stated above at which time written and oral objections will be heard.

CITY OF WEBSTER CITY

Karyl K. Bonjour, City Clerk

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

Zachary S. Chizek
zach@groveslaw.net

Gary J. Groves
gary@groveslaw.net



GROVES & CHIZEK LAW OFFICE

October 28, 2021

TO: Members of the City Council

RE: Summary of Professional Services for October 2021

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of October 2021. The main issues I addressed this past month were (a) meeting with City staff and consultants/engineers related to the copper pitting issue within the community; and (b) drafting a purchase agreement for a piece of property within the industrial park.

In regards to the copper pitting issue within the community, I have been in meetings with City staff, outside consultants and outside engineers related to the matter. This has been mine and City staff's main focus the last couple weeks. Hopefully the outside consultants and outside engineers can get to the root cause(s) of the issue in the near future. In the meantime, having been present in these meetings, I see how serious City staff and the outside engineers/consultants are taking this matter.

Finally, in regards to an entity wishing to purchase a piece of property located within the industrial park South of town, I've prepared the necessary purchase documents. We are waiting on the abstract to be created before proceeding with the sale.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law