

**AGENDA**  
**City Council Meeting**  
**City Hall Council Chambers - Webster City, Iowa**  
**August 15, 2022 - 6:00 p.m.**

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

**Meeting ID 837 0272 8083**

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

**ROLL CALL**

**Motion on Approval of Agenda**

**Pledge of Allegiance**

**1. PETITIONS – COMMUNICATIONS – REQUESTS**

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

- a. Public Information

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

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

- a. [MINUTES](#) of August 1, 2022.
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending July 30, 2022 and paid on August 5, 2022.
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
  - 1. Class C Liquor License, Outdoor Service and Sunday Service  
Seneca Street Saloon (Olson V, LLC), 919 Seneca Street
- e. City Manager [REPORTS](#) – July 2022
- f. Inspection Department [REPORT](#) – June 2022
- g. Police Department [REPORT](#) – July 2022
- h. Fire Department [REPORT](#) – July 2022
- i. Planning and Zoning Commission [MINUTES](#) of August 8, 2022
- j. Council Committee Reports
- k. Other reports and recommendations

**3. GENERAL AGENDA**

- a. Presentation by Mark Dohms on behalf of Noon Rotary for painting of a mural on west wall of RSVP (Senior Citizen Center Building) located at 749 Second Street.

[COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving Noon Rotary's Request to paint a Memorial Mural, in Honor of Patricia (Pat) Westcott on the West Wall of the RSVP Building and authorizing the Mayor to sign and Execute a Façade Easement Agreement with Rotary. [FAÇADE AGREEMENT](#)

- b. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to approve the request from LIFT WC to Install a Soccer Mini-Pitch System in East Twin Park next to the Pickleball Court.

- c. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Amendment to the USDA Revolving Loan Fund Reuse Plan.

- d. [COUNCIL MEMORANDUM](#) [REQUEST](#) from Asbury United Methodist Church for Street Closing for Rally Day Celebration to be held September 11, 2022 from 8:00 a.m. to 1:00 p.m. – Des Moines Street (Alleyway that runs north of Asbury United Methodist Church and Fuller Hall to the corner of Des Moines and Bank Street on the West Side - amounts to half a block).

- e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving Change Order No. 4 and 5 to the 2021 Second Street Reconstruction Project with Rasch Construction, Inc., 1825 Johnson Avenue, Fort Dodge, Iowa.

[CHANGE ORDER #4](#) [CHANGE ORDER #5](#)

- f. [COUNCIL MEMORANDUM](#) – Discussion/options on Second Street Tree Planting.

[2<sup>nd</sup> ST TREE PACKET](#)

[WC 2<sup>ND</sup> STREETSCAPE](#)

[2<sup>nd</sup> ST COST 08-10-2022](#)

- g. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to Sign and Execute Amendment No. 1 to Task Order No. 4 with DGR Engineering, Inc. for Professional Engineering Services associated with Reisner Substation. [AMEND NO. 1](#)

- h. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to execute purchase for a 1500kva transformer from Sunbelt Solomon in the Amount of \$46,500.00 to restock the City's Electric Utility Inventory. [QUOTE](#)

- i. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to sign and execute Agreement for 'As Needed' Lawn Mowing and Snow Removal Services on City Owned Properties within the Corporate Limits of Webster City. [AGREEMENT](#)

- j. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to Sign and Execute Agreement with JC Toland Painting LLC for the Pool Slide Repair and Painting Project.

[PROPOSAL](#)

[SPEC](#)

[ENGR REPORT](#)

- k. [RESOLUTION](#) setting the date for a public hearing on proposal to enter into a General Obligation Police Vehicle Acquisition Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$170,000.00. (Sept 6 6:05 pm)

**4. ADJOURN**

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

**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa August 1, 2022 – 6:00 p.m.**

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on August 1, 2022, upon call of Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers Mayor John Hawkins and the following Council Members: Abbie Hansen, Matt McKinney and Logan Welch. Council Member Megan McFarland was absent.

*This meeting was Open to the Public with limited capacity and by electronic means utilizing the Zoom Platform. Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.*

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

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

Mayor John Hawkins led the Pledge of Allegiance.

**PETITIONS – COMMUNICATIONS – REQUESTS**

Ed Crawford, 901 Beach Street, addressed Council on inquiry to build a garage east of his existing garage. Zach Chizek, City Attorney, informed Mr. Crawford that he would need to visit with the Building Inspector and present an application to the Zoning Board of Adjustment to request a variance.

**PUBLIC INFORMATION** - None brought forth.

**MINUTES, CLAIMS, REPORTS AND LICENSES**

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

- a. That the meeting minutes of July 18, 2022 be approved.
- b. That Resolution No. 2022-107 approving Payroll for the period ending July 16, 2022 and paid on July 22, 2022, in the amount of \$204,763.87 be passed and adopted.
- c. That Resolution No. 2022-108 approving bills paid in the amount of \$602,601.26 be passed and adopted.
- d. Council Committee Reports – None brought forth.
- e. Other reports and recommendations – None brought forth.

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

**GENERAL AGENDA**

a. A Nuisance Hearing was held on the request by property owner at 1726 Willson Avenue. Officer Ryan Basinger was present and informed Council on the issuance of the Notice. He provided pictures of the items needed to be cleaned up on the property. Owner Steve Tibbs addressed the Council on the Notice of Nuisance and requested an extension of time to take care of the Nuisance. Daniel Ortiz-Hernandez, City Manager, inquired of Tibbs in the regard to accessibility on the inside of the home as well, should there be reason for emergency services at the address and was assured by Tibbs that there was access to every room.

It was moved by McKinney and seconded by Welch that an extension of 30 days (to August 31, 2022) be given to the property owner at 1726 Willson Avenue to take care of the Nuisance.

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

b. It was moved by Welch and seconded by McKinney that Request from St. Thomas Aquinas Parish to close Des Moines Street from Bank Street to Water Street for Car Show to be held September 10, 2022 from 11:00 a.m. to 3:00 p.m. (closure from 10:00 a.m. to 3:00 p.m.) be approved.

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

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c. It was moved by Welch and seconded by Hansen that Revised Street Closure Request in regard to time of closure (9:00 a.m. to 11:30 p.m.) of the 700 Block of Second Street up to alley to the West, and including the intersection of Second and Des Moines to the East to allow for setup and takedown, for LIFT WC event to be held on Saturday, August 6, 2022 be approved.

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

d. It was moved by McKinney and seconded by Hansen that Tobacco Violation Order - Yesway Store, 1102 2<sup>nd</sup> Street, Webster City, Iowa be approved.

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

Zach Chizek, City Attorney, explained the reason for the Tobacco Violation Order and that Yesway Store had the employee complete the necessary training to take care of the violation.

e. It was moved by Hansen and seconded by Welch that Resolution No. 2022-109 authorizing the Mayor to sign and execute Amendment No. 18 with Snyder and Associates to provide professional services needed for routine Bridge Inspections and Associated Reports be passed and adopted.

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

Biridiana Bishop, Assistant City Manager, provided details of the bridge inspection schedule and the engineering services needed.

f. It was moved by McKinney and seconded by Hansen that Resolution No. 2022-110 authorizing the Mayor to sign and execute Amendment No. 19 with Snyder and Associates to complete an update to the City's 1995 Americans With Disabilities Act Inventory and Transition Plan be passed and adopted.

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

Assistant City Manager Bishop explained the need to update the plan with completion date scheduled for February 2023.

g. It was moved by Welch and seconded by McKinney that Resolution No. 2022-111 authorizing the Mayor to sign and execute Amendment No. 20 with Snyder and Associates to provide professional services needed for the CDBG Grant Application be passed and adopted.

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

Assistant City Manager Bishop outlined the professional services that are needed for the application.

h. It was moved by Hansen and seconded by McKinney that Resolution No. 2022-112 authorizing the Mayor to sign and execute Agreement with MIDAS Council of Governments to apply for a Community Development Block Grant (CDBG) from the Iowa Economic Development Authority (IEDA) for Sewer Improvements be passed and adopted.

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

Assistant City Manager Bishop shared the details of the Agreement with Council.

i. It was moved by Welch and seconded by Hansen that Resolution No. 2022-113 authorizing the Street Supervisor to seek bids and authorizing the City Manager to proceed with purchase if bids come back under \$21,000.00 for a Self-Propelled Walk Behind Concrete/Asphalt Saw be passed and adopted.

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

Brandon Bahrenfuss, Street Supervisor, addressed Council on the age of the current saw and uses and needs of the equipment. Demos have been provided to the Street Department staff.

j. It was moved by Hansen and seconded by McKinney that Resolution No. 2022-114 authorizing the Engineering Tech/Project Coordinator to seek bids for Tree Stump Removal Services and authorizing the City Manager to sign and execute an agreement with the lowest responsible bidder for Tree Stump Removal Services be passed and adopted.

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

Assistant City Manager Bishop informed Council that this is a contract that is bid out on an annual basis to take care of the stumps of trees removed by the City Departments.

k. It was moved by Welch and seconded by Hansen that Resolution No. 2022-115 authorizing the Engineering Tech/Project Coordinator to seek bids for Storm and Sanitary Sewer Cleaning and Televising Services and authorizing the City Manager to sign and execute an Agreement with the lowest responsible bidder for Storm and Sanitary Sewer Cleaning and Televising Services be passed and adopted.

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

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Assistant City Manager Bishop informed Council that the City does not currently have their own vac truck so these services are bid out every three years.

l. It was moved by Welch and seconded by McKinney that Resolution No. 2022-116 accepting the 2018 Wilson Brewer Cabin Foundation Project and authorizing Final Payout in the amount of \$2,572.75 to Peterson Construction, Webster City, Iowa be passed and adopted.

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

m. It was moved by Welch and seconded by McKinney that Resolution No. 2022-117 authorizing the Mayor and City Clerk to Amend the Salary of the City Manager be passed and adopted.

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

**OTHER ITEMS**

a. The City Attorney Update/Report dated July 26, 2022 was previously given to Council for review.

It was moved by Welch and seconded by Hansen that Council Adjourn.

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

The August 1, 2022 Regular City Council Meeting stood adjourned at 6:34 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk

**RESOLUTION NO. 2022 -**

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

That the payroll for the 80-hour period ending July 30, 2022 and paid on August 5, 2022 aggregating the sum of \$203,821.86 herewith presented, be and the same is hereby approved.

Passed and adopted this 15<sup>th</sup> day of August, 2022.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
11195	HANSEN, ABIGAIL J.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.12	.00
11183	HAWKINS, JOHN C.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.36
11190	MCFARLAND, MEGAN E.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.17	.00
11184	MCKINNEY, MATTHEW L.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.12
11185	WELCH, LOGAN A.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.12
Total CITY COUNCIL:											
		5	260.00	.00	.00	.00	.00	260.00	.00	92.29	147.60
20035	BISHOP, BIRIDIANA	3,778.85	80.00	.00	.00	.00	.00	.00	125.00	.00	2,512.67
60722	CHELESVIG, BETH A.	3,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,044.36
61245	DINSDALE, ASHLEY J.	1,760.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,327.18
20020	ORTIZ-HERNANDEZ, DANIEL	5,368.91	80.00	.00	.00	.00	.00	.00	175.00	.00	2,853.74
60003	SMITH, ELIZABETH A.	2,197.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,477.07
Total CITY MANAGER:											
		5	16,226.96	.00	.00	.00	.00	.00	300.00	.00	10,215.02
30980	STRONER, BRIAN M.	2,822.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,979.75
Total ENVIRONMENTAL/SAFETY:											
		1	2,822.40	.00	.00	.00	.00	.00	.00	.00	1,979.75
61164	BONJOUR, KARYL K.	2,266.39	80.00	.00	.00	.00	.00	.00	.00	.00	1,488.48
61238	HAGLUND, DENISE D.	1,440.00	80.00	.00	.00	.00	.00	.00	.00	.00	975.32
61243	HESLEY, EMILY M.	1,680.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,309.51
61241	JOHNSON, LAURA A.	1,440.00	80.00	.00	.00	.00	.00	.00	.00	.00	855.58
61190	NERLAND, DEDRA R.	1,992.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,377.26
61163	PEVESTORF, ELIZABETH J.	2,014.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,386.32
30329	WOLFGGRAM, DOREEN A.	3,117.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,158.37
Total FINANCE OFFICE:											
		7	13,950.41	.00	.00	.00	.00	.00	.00	.00	9,550.84
41502	CAMPBELL, AARON M.	70.00	.00	.00	.00	.00	.00	70.00	.00	.00	64.64
41215	CASEY, DANA R	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	25.84
40857	DOOLITTLE, KENDALL J.	30.00	.00	.00	.00	.00	.00	30.00	.00	25.84	.00
41263	ESTLUND, JEROMY J.	2,557.60	115.00	.00	.00	.00	.00	.00	.00	.00	1,838.04
41395	FEICKERT, DAKOTA L.	882.00	58.00	.00	.00	.00	.00	70.00	.00	.00	662.47
41038	FERGUSON, WILLIAM M.	30.00	.00	.00	.00	.00	.00	30.00	.00	27.70	.00
41300	FOX, JEFFREY A.	364.00	23.00	.00	.00	.00	.00	42.00	.00	.00	290.14
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41432	HANSON, STEVEN M.	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	27.70
40971	HAYES, BRANDON W.	2,517.76	112.00	.00	.00	.00	.00	.00	.00	.00	1,832.82
41445	HAYES, HARRISON W.	266.00	14.00	.00	.00	.00	.00	70.00	.00	229.13	.00
41441	HAYES, HUNTER W.	30.00	.00	.00	.00	.00	.00	30.00	.00	27.70	.00
40031	HOLST, RONALD W	30.00	.00	.00	.00	.00	.00	30.00	.00	25.84	.00
41192	JESSEN, PHILLIP N.	364.00	24.00	.00	.00	.00	.00	28.00	.00	270.14	.00
41219	SOWLE JR., ANDREW W.	2,496.48	112.00	.00	.00	.00	.00	.00	.00	.00	1,493.88
41400	STANSFIELD, CHARLES T.	3,083.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,026.30
41029	STEWART, EARL L	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	27.70
41088	TOLLE, PAUL A.	30.00	.00	.00	.00	.00	.00	30.00	.00	25.84	.00
41213	WILLIAMS, ZACHARY W.	30.00	.00	.00	.00	.00	.00	30.00	.00	25.84	.00
40815	WILLS, DON H.	30.00	.00	.00	.00	.00	.00	30.00	.00	27.70	.00
41340	YOUNGDALE, COLE C.	30.00	.00	.00	.00	.00	.00	30.00	.00	27.70	.00
41270	ZEHNER, DONALD F.	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	27.70

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41505	ZIMMER, COLLEN C.	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	27.70
Total FIRE DEPARTMENT:		23	13,011.04	.00	.00	.00	.00	690.00	.00	713.43	8,363.40
61240	WINTER, KIRBY L.	4,086.99	80.00	.00	.00	.00	.00	.00	20.00	.00	2,810.81
Total INFORMATION SYSTEMS:		1	4,086.99	.00	.00	.00	.00	.00	20.00	.00	2,810.81
61235	SIMPSON, CORY L.	1,992.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,397.35
Total INSPECTION:		1	1,992.80	.00	.00	.00	.00	.00	.00	.00	1,397.35
31210	BARNES, DERRICK S.	3,829.55	93.50	.00	773.55	.00	.00	.00	.00	.00	2,605.67
31185	CASEY, DANA R.	4,352.68	101.00	.00	789.56	.00	.00	.00	.00	.00	2,925.24
31190	DAYTON, BRYAN K.	3,213.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,172.62
30678	DICKINSON, ADAM L.	4,395.26	87.75	.00	557.65	.00	.00	.00	.00	.00	2,953.23
31230	MC COLLOUGH, DOUGLAS J.	3,820.55	93.50	.00	771.73	.00	.00	.00	.00	.00	2,596.97
31184	MOURTON, RUSSELL E.	3,241.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,860.89
31240	NEWMAN, BRADY N.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,284.27
31186	ORTON, RYAN D.	4,946.33	105.00	.00	1,111.29	.00	.00	.00	.00	.00	3,269.63
30918	PARKHILL, MARTY E.	3,962.09	87.00	.00	459.69	.00	.00	.00	.00	.00	2,711.72
Total LINE DEPARTMENT:		9	33,361.67	.00	4,463.47	.00	.00	.00	.00	.00	22,380.24
30976	MADSEN, TODD M.	1,776.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,286.20
Total METER DEPARTMENT:		1	1,776.00	.00	.00	.00	.00	.00	.00	.00	1,286.20
61250	BERTRAN, ARIEL L.	2,538.46	80.00	.00	.00	.00	.00	.00	.00	.00	1,776.47
Total PLANNING/ZONING:		1	2,538.46	.00	.00	.00	.00	.00	.00	.00	1,776.47
41480	DILLEY, JEAN M.	1,471.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,022.97
41500	HOLCOMBE, IAN J.	1,476.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,048.40
41390	NOWELL, TANNER J.	2,009.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,439.04
41475	RUSH, DEBORAH G.	1,709.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,169.14
41525	SCHANZ, ALEC M.	1,455.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,063.19
41510	WHITEHILL, AUDRIANA G.	1,536.77	82.00	.00	.00	.00	72.77	.00	.00	.00	1,089.31
41207	WINDSCHITL, JOAN E.	1,971.76	83.75	.00	102.42	.00	34.14	.00	.00	.00	1,225.49
Total POLICE DEPARTMENT-D:		7	11,630.13	.00	102.42	.00	106.91	.00	.00	.00	8,057.54
41430	BASINGER, RYAN A.	2,413.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,755.36
41191	HOUGE, CLINTON J.	2,597.04	84.00	.00	.00	.00	.00	.00	.00	.00	1,813.61
41453	LEHMAN, MICHEAL L.	2,456.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,809.04
41465	LOWE, ANDREW T.	2,940.12	96.00	507.78	.00	.00	.00	.00	.00	.00	2,100.69
41479	LUFT, ANTHONY J.	2,573.45	101.00	.00	.00	.00	.00	.00	.00	.00	1,898.54
41230	MCKINLEY, ERIC K.	2,752.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,988.54
41110	MORK, SHILOH B.	3,269.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,183.40

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41471	MOURLAM, DALTON G.	2,307.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,628.66
41225	PRITCHARD, BRANDON D.	2,545.62	84.00	.00	.00	.00	.00	.00	.00	.00	1,796.20
41426	ROSE, DYLAN M.	2,601.42	87.50	152.46	.00	.00	.00	.00	.00	.00	1,717.11
41450	THUMMA, STEVEN L.	2,409.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,541.53
41495	WATKINS, MARK D.	3,283.60	97.00	44.72	.00	715.44	.00	.00	.00	.00	2,390.25
Total POLICE DEPARTMENT-O:											
		12	32,149.46	1,049.50	704.96	.00	715.44	.00	.00	.00	22,622.93
81672	CRYSTAL, EVERETT T.	561.00	44.00	.00	.00	.00	.00	.00	.00	.00	480.04
81697	FARO, FRANK L.	125.00	10.00	.00	.00	.00	.00	.00	.00	.00	106.58
81713	FOLEY, PATRICK R.	361.38	29.50	.00	.00	.00	.00	.00	.00	.00	296.04
81712	GARVEY, ROGER A.	294.00	24.00	.00	.00	.00	.00	.00	.00	.00	249.02
70980	HARMS, BRIAN K.	1,737.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,284.25
81714	MCBURNY, BRAYZIN	759.50	62.00	.00	.00	.00	.00	.00	.00	.00	581.06
81739	MOURLAM, KEITH D.	789.75	60.75	.00	.00	.00	.00	.00	.00	.00	655.46
81617	OLSON, NICHOLAS L.	689.00	52.00	.00	.00	.00	.00	.00	.00	559.19	.00
51195	RODEN, JACOB J.	1,879.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,277.13
Total PUBLIC GROUNDS:											
		9	7,196.43	442.25	.00	.00	.00	.00	.00	559.19	4,929.58
61200	ALCAZAR, MATTHEW D.	2,061.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,195.44
81745	KEANE, ROSS M.	1,155.00	77.00	.00	.00	.00	.00	.00	.00	.00	931.71
Total PUBLIC WORKS:											
		2	3,216.60	157.00	.00	.00	.00	.00	.00	.00	2,127.15
81716	BAILEY, CLAIRE M.	534.00	44.50	.00	.00	.00	.00	.00	.00	489.56	.00
81685	BAILEY, ERIN S.	267.00	23.25	.00	.00	.00	.00	.00	.00	.00	246.58
81755	BARGFREDE, DELAINEY ANN	42.00	3.50	.00	.00	.00	.00	.00	.00	.00	38.79
81750	BEAULIEU, ADDYSON JOY	354.00	29.50	.00	.00	.00	.00	.00	.00	308.25	.00
81653	BINDER, MEREDITH K.	282.75	19.50	.00	.00	.00	.00	.00	.00	243.34	.00
81726	BINDER, RILEY K.	462.00	38.50	.00	.00	.00	.00	.00	.00	.00	426.66
81756	CALLAHAN, SPENCER AARON	312.00	26.00	.00	.00	.00	.00	.00	.00	.00	268.67
81724	CASEY, REESE A.	72.00	6.00	.00	.00	.00	.00	.00	.00	.00	66.50
81674	CRUTCHER, JACIE M.	420.00	35.00	.00	.00	.00	.00	.00	.00	362.60	.00
81743	DINSDALE, SOPHIE J.	576.00	48.00	.00	.00	.00	.00	.00	.00	.00	508.15
81669	DRAEGER, MAKAYLEE M.	417.00	34.75	.00	.00	.00	.00	.00	.00	.00	375.10
70100	FLAWS, LARRY J.	2,704.20	80.00	.00	.00	.00	.00	.00	85.00	.00	1,797.07
81708	GALLENTE, ABIGAIL M.	273.13	22.50	.00	.00	.00	.00	.00	.00	248.24	.00
81649	GALLENTE, MORGAN R.	119.00	8.50	.00	.00	.00	.00	.00	.00	108.89	.00
81746	GALLENTE, OLIVIA M.	246.00	20.50	.00	.00	.00	.00	.00	.00	224.18	.00
70107	GLASCOCK, MARK A.	1,991.50	85.00	.00	170.70	.00	.00	.00	.00	.00	1,317.16
81711	HANSEN, ELLA M.	701.50	60.00	.00	.00	.00	.00	.00	.00	.00	605.50
81753	HEDEEN, MARISSA KAY	346.50	31.50	.00	.00	.00	.00	.00	.00	.00	291.08
81727	HENDERSON, BRYAR J.	701.25	63.75	.00	.00	.00	.00	.00	.00	605.28	.00
81687	JOHNSON, KELLY R.	168.00	12.00	.00	.00	.00	.00	.00	.00	.00	155.14
81738	JOHNSON, NOLAN J.	584.01	47.25	.00	.00	.00	.00	.00	.00	.00	445.77
81723	KASCH, LIVIA R.	12.00	1.00	.00	.00	.00	.00	.00	.00	.00	11.09
81721	KENVILLE, REBECCA M.	324.00	27.00	.00	.00	.00	.00	.00	.00	.00	299.21
81731	LARSON, GABRIELLE M.	261.25	23.75	.00	.00	.00	.00	.00	.00	241.26	.00
81717	LASOURD, RILEY G.	432.00	36.00	.00	.00	.00	.00	.00	.00	398.96	.00
70975	LESHER, BREANNE M.	2,237.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,512.87
81651	LINDSTROM, SARAH J.	510.00	42.50	.00	.00	.00	.00	.00	.00	436.71	.00
81594	MCBURNY, SONYA L.	683.10	49.50	.00	.00	.00	.00	.00	.00	.00	522.04

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
81673	MCKEE, BRONWYN E.	659.25	50.50	.00	.00	.00	.00	.00	.00	.00	592.70	
81585	MITCHELL, MCKENNA K.	374.63	27.75	.00	.00	.00	.00	.00	.00	345.97	.00	
81752	MOORE, KENNEDY AIANE	275.00	25.00	.00	.00	.00	.00	.00	.00	.00	235.19	
81689	NELSEN, DENISE L.	811.96	51.75	.00	.00	.00	.00	.00	.00	.00	647.69	
81757	NOHRENBURG, BONNIE RAE	450.00	37.50	.00	.00	.00	.00	.00	.00	.00	377.30	
81686	O'HEARN, ELLA A.	297.00	27.00	.00	.00	.00	.00	.00	.00	.00	274.28	
81754	ORTON, ADDILYN LASHAE	324.50	29.50	.00	.00	.00	.00	.00	.00	278.95	.00	
81742	OUVERSON, ERIN A.	121.00	11.00	.00	.00	.00	.00	.00	.00	.00	110.75	
81744	PECK, EMMA G.	600.00	50.00	.00	.00	.00	.00	.00	.00	.00	526.91	
81700	PETERSON, ADALIE J.	453.00	37.75	.00	.00	.00	.00	.00	.00	.00	418.34	
81748	PETERSON, AVE	264.00	22.00	.00	.00	.00	.00	.00	.00	.00	231.13	
31195	PETERSON, RICK E.	1,834.42	80.00	.00	.00	.00	.00	.00	.00	.00	1,273.52	
81665	PRUISMANN, LINDA A.	146.30	8.75	.00	.00	.00	.00	.00	.00	.00	124.91	
81682	RANGE, JENAH L.	711.44	56.75	.00	.00	.00	.00	.00	.00	.00	613.67	
81701	RANGE, MARAH G.	612.00	50.00	.00	.00	.00	.00	.00	.00	.00	536.80	
81751	RICHARDSON, OLIVIA GRACE	286.00	26.00	.00	.00	.00	.00	.00	.00	252.25	.00	
81719	SCHULTZ, CAMDEN J.	108.00	9.00	.00	.00	.00	.00	.00	.00	.00	99.73	
81703	SEISER, DAWSON K.	269.00	23.00	.00	.00	.00	.00	.00	.00	.00	244.42	
81747	STANLEY, KAMEY	507.00	42.25	.00	.00	.00	.00	.00	.00	422.25	.00	
81715	STOAKES, KELLY L.	102.00	8.50	.00	.00	.00	.00	.00	.00	.00	94.20	
81718	THONGSOUK, TAHSAIYA W.	426.00	35.50	.00	.00	.00	.00	.00	.00	.00	383.41	
81245	TRUJILLO, MONICA M.	56.00	4.00	.00	.00	.00	.00	.00	.00	.00	48.20	
Total RECREATION:		50	25,722.29	1,712.75	.00	170.70	.00	.00	.00	85.00	4,966.69	15,720.53
51187	BAHRENFUSS, BRANDON D.	2,900.58	81.00	.00	53.38	.00	.00	.00	.00	.00	2,006.22	
51210	DANIELS, JACOB S.	1,840.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,298.21	
51178	DOOLITTLE, DAN L	1,078.00	49.00	.00	.00	.00	.00	.00	.00	.00	838.70	
51225	JONDAL, KOOPER M.	2,250.25	84.25	.00	140.25	.00	.00	.00	.00	.00	1,661.22	
51220	KLIEGL, SHAWN A.	1,883.75	83.75	.00	123.75	.00	.00	.00	.00	.00	1,320.42	
51190	RATCLIFF, BRETT D.	2,129.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,417.39	
51184	WILLIAMS, ZACHARY W.	2,344.01	80.00	.00	.00	.00	.00	.00	.00	1,597.77	.00	
51205	YOUNGDALE, COLE C.	2,201.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,547.96	
Total STREET DEPARTMENT:		8	16,627.79	618.00	.00	317.38	.00	.00	.00	1,597.77	10,090.12	
30772	DINGMAN, CHAD M.	2,584.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,886.90	
30977	JACKSON, JEFFREY S.	2,013.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,396.64	
31179	WEST, JOHN A.	2,348.72	88.00	.00	.00	.00	.00	.00	.00	.00	1,745.63	
Total WASTEWATER:		3	6,946.32	248.00	.00	.00	.00	.00	.00	.00	5,029.17	
31189	CHAMBERS, TODD A.	2,408.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,598.17	
31220	FARWELL, GREGORY A.	2,350.63	81.00	.00	.00	.00	.00	.00	.00	.00	1,653.03	
31215	KNOWLES, NICHOLAS A.	3,927.48	91.00	.00	128.07	.00	.00	.00	.00	.00	2,522.18	
31225	PARKER, LOGAN M.	1,620.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,394.17	
Total WATER PLANT:		4	10,306.11	332.00	.00	128.07	.00	.00	.00	.00	7,167.55	
Grand Totals:		149	203,821.86	7,831.00	704.96	5,182.04	715.44	106.91	950.00	405.00	7,929.37	135,652.25

**RESOLUTION NO. 2022 -**

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,725,868.67 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 15<sup>th</sup> day of August, 2022.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>NORTH IOWA MUNICIPAL ELECTRIC (705)</b>							
080822	1	Invoice	PURCHASED POWER - JULY 2022	08/08/2022	878,801.21	02/23	601-23-50-5555-233
Total 080822:					878,801.21		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					878,801.21		
<b>RUAN, INCORPORATED (6862)</b>							
47422	1	Invoice	T10612 - MONTHLY VEHICLE LEASE	08/01/2022	1,211.44	02/23	100-21-21-5110-920
47422	2	Invoice	T10612 - MONTHLY VEHICLE LEASE	08/01/2022	19.17	02/23	100-21-21-5110-921
Total 47422:					1,230.61		
Total RUAN, INCORPORATED (6862):					1,230.61		
Total 08/09/2022:					880,031.82		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>AGSOURCE (4458)</b>							
PS-INV2152	1	Invoice	WATER POOL SPA ROUTE CHARGE & PS CO	07/28/2022	40.50	02/23	100-22-42-5242-299
Total PS-INV215214:					40.50		
Total AGSOURCE (4458):					40.50		
<b>ALCAZAR, MATT (5508)</b>							
071122	1	Invoice	DAILY TRAVEL MILEAGE	07/11/2022	8.92	02/23	100-24-30-5380-232
071122	2	Invoice	DAILY TRAVEL MILEAGE	07/11/2022	8.93	02/23	601-24-30-5380-232
071122	3	Invoice	DAILY TRAVEL MILEAGE	07/11/2022	8.92	02/23	602-24-30-5380-232
071122	4	Invoice	DAILY TRAVEL MILEAGE	07/11/2022	8.92	02/23	603-24-30-5380-232
Total 071122:					35.69		
Total ALCAZAR, MATT (5508):					35.69		
<b>ALEX AIR APPARATUS (6481)</b>							
INV-46264	1	Invoice	FIREFIGHTER GLOVES	08/03/2022	292.50	02/23	100-21-22-5140-312
Total INV-46264:					292.50		
Total ALEX AIR APPARATUS (6481):					292.50		
<b>ARAYA, SAMUEL (7569)</b>							
080922	1	Invoice	CUSTOMER DEPOSIT REFUND	08/09/2022	19.95	02/23	601-21011
Total 080922:					19.95		
Total ARAYA, SAMUEL (7569):					19.95		
<b>ARNOLD MOTOR SUPPLY (68)</b>							
26NV071825	1	Invoice	2 QTS OIL FOR GENERATOR	07/22/2022	9.00	02/23	100-21-22-5140-226
Total 26NV071825:					9.00		
Total ARNOLD MOTOR SUPPLY (68):					9.00		
<b>ASTRA SECURITY (6495)</b>							
41002	1	Invoice	KEY FOBS FOR CITY HALL	07/22/2022	28.50	02/23	100-24-16-5420-317
41002	2	Invoice	KEY FOBS FOR CITY HALL	07/22/2022	34.20	02/23	601-24-16-5921-317
41002	3	Invoice	KEY FOBS FOR CITY HALL	07/22/2022	25.65	02/23	602-24-16-5921-317
41002	4	Invoice	KEY FOBS FOR CITY HALL	07/22/2022	25.64	02/23	603-24-16-5921-317
Total 41002:					113.99		
Total ASTRA SECURITY (6495):					113.99		
<b>AVAILA BANK (6318)</b>							
080222	1	Invoice	FULLER HALL PRINCIPAL PYMT	08/02/2022	5,295.08	02/23	300-22-98-5295-910
080222	2	Invoice	FULLER HALL INTEREST PYMT	08/02/2022	3,859.22	02/23	300-22-98-5295-911
Total 080222:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
<b>AW.some MOWING (7289)</b>							
080122	1	Invoice	WATERING SSMID FLOWERPOTS (JULY)	08/01/2022	1,625.00	02/23	260-23-36-5393-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 080122:					1,625.00		
Total AW.some MOWING (7289):					1,625.00		
<b>B &amp; B REPAIR (83)</b>							
0043642	1	Invoice	TRIM LINE 10 PK	08/04/2022	29.03	02/23	100-21-22-5140-226
Total 0043642:					29.03		
Total B & B REPAIR (83):					29.03		
<b>BOMGAARS (5165)</b>							
62886545	1	Invoice	REPLACE CHAIN/BAR-LINE DEPT	07/21/2022	75.97	02/23	601-23-52-5588-318
Total 62886545:					75.97		
62888675	1	Invoice	BOOT/GLOVES-JONDAL(NEW EMPLOYEE)	07/26/2022	54.98	02/23	204-23-30-5310-312
Total 62888675:					54.98		
62888924	1	Invoice	OIL	07/27/2022	17.96	02/23	100-22-42-5210-315
62888924	2	Invoice	CHAIN	07/27/2022	23.99	02/23	100-22-42-5210-314
62888924	3	Invoice	TRIM SCREWS	07/27/2022	7.29	02/23	100-22-42-5210-318
Total 62888924:					49.24		
62891454	1	Invoice	TOOL CASE/NUT DRIVER SET-WW	08/02/2022	35.98	02/23	603-23-70-5642-311
Total 62891454:					35.98		
62892048	1	Invoice	ROPE FOR CHURCH BELL	08/04/2022	14.69	02/23	100-22-42-5222-318
62892048	2	Invoice	ROOF CEMENT-BREWER CREEK ROOF	08/04/2022	9.38	02/23	100-22-42-5210-310
Total 62892048:					24.07		
62892402	1	Invoice	FASTNERS/RECEPTACLE-WATER TV	08/05/2022	34.66	02/23	602-23-61-5642-318
Total 62892402:					34.66		
62893584	1	Invoice	SUMP PUMP-WW	08/08/2022	154.99	02/23	603-23-70-5642-318
Total 62893584:					154.99		
Total BOMGAARS (5165):					429.89		
<b>BRICK GENTRY P.C. (6436)</b>							
380224	1	Invoice	LEGAL CONSULT/LYNX DEVELOPMENT	07/25/2022	375.00	12/22	100-24-18-5470-212
380224	2	Invoice	LEGAL CONSULT/SOIL TESTING PROTOCAL	07/25/2022	250.00	01/23	100-24-18-5470-212
Total 380224:					625.00		
Total BRICK GENTRY P.C. (6436):					625.00		
<b>BURT, MARY LOUISE (1567)</b>							
080222	1	Invoice	YOGA INSTRUCTION - CONTRACTED	07/28/2022	620.00	02/23	100-22-42-5233-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 080222:					620.00		
Total BURT, MARY LOUISE (1567):					620.00		
<b>BURTNETT, MIKE (6244)</b>							
080222	1	Invoice	ENERGY EFFICIENCY REBATE	08/02/2022	200.00	02/23	601-23-36-5930-979
080222	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	08/02/2022	100.00	02/23	601-23-53-5930-979
Total 080222:					300.00		
Total BURTNETT, MIKE (6244):					300.00		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C351295B	1	Invoice	BATH HAIR SHAMPOO-OD POOL SUPPLIES	08/03/2022	154.60	02/23	100-22-42-5242-318
Total C351295B:					154.60		
C352184	1	Invoice	OD POOL SUPPLIES	07/27/2022	308.29	02/23	100-22-42-5242-318
Total C352184:					308.29		
C352184A	1	Invoice	GLOVES/DISINFECTANT-OD POOL SUPPLIE	08/03/2022	74.06	02/23	100-22-42-5242-318
Total C352184A:					74.06		
Total CAPITAL SANITARY SUPPLY (6096):					536.95		
<b>CARD SERVICES (140)</b>							
0000 08/01/2	1	Invoice	IOWA RURAL WATER TRAINING-BAHRENFU	08/01/2022	170.00	02/23	602-23-61-5926-231
0000 08/01/2	2	Invoice	IOWA RURAL WATER TRAINING-JACKSON	08/01/2022	170.00	02/23	602-23-61-5926-231
0000 08/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	.09	02/23	100-24-30-5380-315
0000 08/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	.09	02/23	601-24-30-5380-315
0000 08/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	.09	02/23	602-24-30-5380-315
0000 08/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	.09	02/23	603-24-30-5380-315
0000 08/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	.46	02/23	100-21-18-5190-315
0000 08/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	3.84	02/23	100-21-22-5140-315
0000 08/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	13.64	02/23	100-24-14-5435-315
0000 08/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	15.15	02/23	601-23-52-5935-315
0000 08/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	1.04	02/23	601-23-80-5935-315
0000 08/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	1.04	02/23	602-23-80-5935-315
0000 08/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	22.72	02/23	100-21-21-5110-315
0000 08/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	7.47	02/23	100-22-42-5210-315
0000 08/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	7.47	02/23	100-23-42-5371-315
0000 08/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	.95	02/23	100-22-42-5233-315
0000 08/01/2	17	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	15.76	02/23	204-23-30-5310-315
0000 08/01/2	18	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	1.96	02/23	603-23-70-5935-315
0000 08/01/2	19	Invoice	FUEL CLOUD SUBSCRIPTION	08/01/2022	3.14	02/23	602-23-61-5935-315
0000 08/01/2	20	Invoice	GAS FOR CHAINSAWS-CASEYS-FIREDEPT	08/01/2022	24.75	02/23	100-21-22-5140-318
0000 08/01/2	21	Invoice	WEFTEC 2022 CONF REG/KNOWLES	08/01/2022	575.00	02/23	602-23-61-5926-231
0000 08/01/2	22	Invoice	WEFTEC 2022 CONF REG/KNOWLES	08/01/2022	575.00	02/23	603-23-70-5926-231
0000 08/01/2	23	Invoice	DELTAIR/KNOWLES TRAINING	08/01/2022	258.60	02/23	602-23-61-5926-231
0000 08/01/2	24	Invoice	DELTAIR/KNOWLES TRAINING	08/01/2022	258.60	02/23	603-23-70-5926-231
Total 0000 08/01/22:					2,126.95		
0001 08/01/2	1	Invoice	DARE CONFERENCE-SUPPER/TACO JOHNS	08/01/2022	14.73	02/23	100-21-21-5110-231
0001 08/01/2	2	Invoice	DARE CONFERENCE-LUNCH/PIZZA RANCH	08/01/2022	13.90	02/23	100-21-21-5110-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0001 08/01/2	3	Invoice	DARE CONFERENCE-SUPPER/JIMMYJOHNS	08/01/2022	14.83	02/23	100-21-21-5110-231
0001 08/01/2	4	Invoice	DRUG SCREENING SUPPLIES	08/01/2022	250.07	02/23	100-18-21-4110-710
Total 0001 08/01/22:					293.53		
0002 08/01/2	1	Invoice	FILTERS FOR DEHUM-DEPOT	08/01/2022	99.83	02/23	100-22-42-5221-226
0002 08/01/2	2	Invoice	SCOREBOARD REPAIRS-NOKOMAS BALL FI	08/01/2022	53.00	02/23	100-22-42-5222-318
0002 08/01/2	3	Invoice	POOL SCHOOL CEU LARRY	08/01/2022	135.00	02/23	100-22-42-5233-231
0002 08/01/2	4	Invoice	POOL SCHOOL CLASS/RICK	08/01/2022	340.00	02/23	100-22-42-5242-231
Total 0002 08/01/22:					627.83		
0003 08/01/2	1	Invoice	CHASSIS SIDE MNT/POLICE TRUCK #7	08/01/2022	412.97	02/23	100-21-21-5110-314
Total 0003 08/01/22:					412.97		
0004 08/01/2	1	Invoice	APA MEMBERSHIP	08/01/2022	279.00	02/23	100-24-18-5470-215
0004 08/01/2	2	Invoice	ICMA CONFERENCE/AIRFARE	08/01/2022	90.98	02/23	100-24-12-5430-232
0004 08/01/2	3	Invoice	ICMA CONFERENCE/AIRFARE	08/01/2022	250.19	02/23	601-23-81-5926-232
0004 08/01/2	4	Invoice	ICMA CONFERENCE/AIRFARE	08/01/2022	56.86	02/23	602-23-81-5926-232
0004 08/01/2	5	Invoice	ICMA CONFERENCE/AIRFARE	08/01/2022	56.86	02/23	603-23-81-5926-232
Total 0004 08/01/22:					733.89		
0221 08/01/2	1	Invoice	PAGER PARTS REPAIR-FIRE	08/01/2022	64.25	02/23	100-21-22-5140-314
0221 08/01/2	2	Invoice	UNIFORM SHIRT-FIRE	08/01/2022	63.47	02/23	100-21-22-5140-312
Total 0221 08/01/22:					127.72		
0254 08/01/2	1	Invoice	PISTOL LOCK BOXES	08/01/2022	143.00	02/23	100-21-21-5110-312
0254 08/01/2	2	Invoice	PARTS FOR TRUCK 7	08/01/2022	153.42	02/23	100-21-21-5110-314
0254 08/01/2	3	Invoice	MEAL EXPENSE/LJS	08/01/2022	22.44	02/23	100-21-21-5110-231
0254 08/01/2	4	Invoice	ONSTAR SERVICES	08/01/2022	10.69	02/23	100-21-21-5110-227
0254 08/01/2	5	Invoice	PD PISTOL REPAIR	08/01/2022	42.92	02/23	100-21-21-5110-312
0254 08/01/2	6	Invoice	NAME TAPES #625	08/01/2022	67.28	02/23	100-21-21-5110-312
0254 08/01/2	7	Invoice	MEAL EXPENSE/HARDEES	08/01/2022	13.03	02/23	100-21-21-5110-231
0254 08/01/2	8	Invoice	MEAL EXPENSE/LJS	08/01/2022	19.07	02/23	100-21-21-5110-231
0254 08/01/2	9	Invoice	HEADREST MOUNTING CLAMP/TRUCK #7	08/01/2022	164.10	02/23	100-21-21-5110-314
0254 08/01/2	10	Invoice	BULLETPROOF VEST #625	08/01/2022	289.00	02/23	100-21-21-5110-312
0254 08/01/2	11	Invoice	MUD FLAP, FLOOR LINER-TRUCK #7	08/01/2022	384.88	02/23	100-21-21-5110-315
0254 08/01/2	12	Invoice	FLASHER SWITCH MODULE-TRUCK #7	08/01/2022	241.76	02/23	100-21-21-5110-315
Total 0254 08/01/22:					1,551.59		
0338 08/01/2	1	Invoice	IOWA RURAL WATER ASSOC/CHAMBERS	08/01/2022	170.00	02/23	602-23-61-5926-231
Total 0338 08/01/22:					170.00		
Total CARD SERVICES (140):					6,044.48		
<b>CENTRAL IOWA TELEVISING, LLC (7416)</b>							
5447	1	Invoice	HOURLY TELEVISING-7/20/2022	07/20/2022	900.00	02/23	204-23-30-5330-299
5447	2	Invoice	HOURLY TELEVISING-7/20/2022	07/20/2022	900.00	02/23	603-23-71-5673-229
Total 5447:					1,800.00		
Total CENTRAL IOWA TELEVISING, LLC (7416):					1,800.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>CENTURY LINK (4614)</b>							
832-2525 08/	1	Invoice	PHONE SERVICE-SENIOR CENTER	07/22/2022	156.59	02/23	100-22-42-5280-230
Total 832-2525 08/02/22:					156.59		
832-9166 08/	1	Invoice	PHONE SERVICE - POLICE DEPT	07/22/2022	353.08	02/23	100-21-21-5110-230
Total 832-9166 08/02/22:					353.08		
832-9190 08/	1	Invoice	PHONE SERVICE-OD POOL	07/22/2022	71.90	02/23	100-22-42-5242-230
Total 832-9190 08/02/22:					71.90		
E65-4065 08/	1	Invoice	ALARM CIRCUIT LINE	08/01/2022	148.00	02/23	100-21-22-5140-230
Total E65-4065 08/01/22:					148.00		
Total CENTURY LINK (4614):					729.57		
<b>CITY OF WEBSTER CITY (176)</b>							
072522	1	Invoice	CITY UTILITIES	07/25/2022	615.08	01/23	100-24-36-5480-233
072522	2	Invoice	CITY UTILITIES	07/25/2022	439.34	01/23	601-23-36-5480-233
072522	3	Invoice	CITY UTILITIES	07/25/2022	351.47	01/23	602-23-36-5480-233
072522	4	Invoice	CITY UTILITIES	07/25/2022	351.47	01/23	603-23-36-5480-233
072522	5	Invoice	CITY UTILITIES	07/25/2022	1,148.00	01/23	100-21-22-5140-233
072522	6	Invoice	CITY UTILITIES	07/25/2022	611.64	01/23	204-23-30-5310-233
072522	7	Invoice	CITY UTILITIES	07/25/2022	605.82	01/23	100-21-30-5120-233
072522	8	Invoice	CITY UTILITIES	07/25/2022	177.60	01/23	602-23-62-5662-233
072522	9	Invoice	CITY UTILITIES	07/25/2022	530.13	01/23	603-23-71-5662-233
072522	10	Invoice	CITY UTILITIES	07/25/2022	19,404.09	01/23	603-23-70-5642-233
072522	11	Invoice	CITY UTILITIES	07/25/2022	10,041.27	01/23	100-21-30-5160-233
072522	12	Invoice	CITY UTILITIES	07/25/2022	392.86	01/23	100-22-42-5221-233
072522	13	Invoice	CITY UTILITIES	07/25/2022	417.26	01/23	100-22-42-5210-233
072522	14	Invoice	CITY UTILITIES	07/25/2022	36.28	01/23	100-22-42-5210-233
072522	15	Invoice	CITY UTILITIES	07/25/2022	345.13	01/23	100-22-42-5222-233
072522	16	Invoice	CITY UTILITIES	07/25/2022	1,283.89	01/23	100-22-42-5233-233
072522	17	Invoice	CITY UTILITIES	07/25/2022	519.78	01/23	100-23-42-5371-233
072522	18	Invoice	CITY UTILITIES	07/25/2022	9,061.26	01/23	602-23-60-5601-233
072522	19	Invoice	CITY UTILITIES	07/25/2022	168.60	01/23	601-23-51-5566-233
072522	20	Invoice	CITY UTILITIES	07/25/2022	168.60	01/23	601-23-52-5588-233
072522	21	Invoice	CITY UTILITIES	07/25/2022	168.60	01/23	601-23-52-5586-233
072522	22	Invoice	CITY UTILITIES	07/25/2022	7,249.20	01/23	100-22-42-5242-233
072522	23	Invoice	CITY UTILITIES	07/25/2022	2,814.56	01/23	602-23-61-5642-233
072522	24	Invoice	CITY UTILITIES	07/25/2022	415.69	01/23	100-23-43-5361-233
072522	25	Invoice	CITY UTILITIES	07/25/2022	767.50	01/23	100-22-42-5280-233
072522	26	Invoice	CITY UTILITIES	07/25/2022	447.25	01/23	100-21-22-5140-233
072522	27	Invoice	CITY UTILITIES	07/25/2022	621.00	01/23	204-23-30-5310-233
Total 072522:					59,153.37		
072522 SHE	1	Invoice	CITY UTILITIES/WEST TWIN PARK SHELTER	07/25/2022	282.02	01/23	100-22-42-5222-233
Total 072522 SHELTER:					282.02		
072522 WEL	1	Invoice	CITY UTILITIES - WELL #8	07/25/2022	982.64	01/23	602-23-60-5601-233
Total 072522 WELL #8:					982.64		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CITY OF WEBSTER CITY (176):					60,418.03		
<b>CIVICPLUS (7531)</b>							
235997	1	Invoice	CODE SUPPLEMENT 10/UPDATES	07/29/2022	811.54	02/23	100-24-14-5435-212
Total 235997:					811.54		
Total CIVICPLUS (7531):					811.54		
<b>COBO, JACINTO MARCOS (6945)</b>							
072622	1	Invoice	CUSTOMER DEPOSIT REFUND	07/26/2022	146.67	01/23	601-21011
Total 072622:					146.67		
Total COBO, JACINTO MARCOS (6945):					146.67		
<b>COMBINED SYSTEMS TECH, INC. (4548)</b>							
154493	1	Invoice	ADOBE PRO FOR ARIEL	07/27/2022	74.97	01/23	100-24-16-5420-399
154493	2	Invoice	ADOBE PRO FOR ARIEL	07/27/2022	274.87	01/23	601-24-16-5930-399
154493	3	Invoice	ADOBE PRO FOR ARIEL	07/27/2022	74.97	01/23	602-24-16-5930-399
154493	4	Invoice	ADOBE PRO FOR ARIEL	07/27/2022	74.97	01/23	603-24-16-5921-399
Total 154493:					499.78		
Total COMBINED SYSTEMS TECH, INC. (4548):					499.78		
<b>COUNSEL (3995)</b>							
23AR102987	1	Invoice	PRINTER CONTRACT - CEMETERY	08/01/2022	23.29	02/23	100-23-42-5371-225
Total 23AR1029875:					23.29		
23AR102987	1	Invoice	PRINTER CONTRACT - LINE DEPARTMENT	08/01/2022	88.90	02/23	601-23-52-5931-225
Total 23AR1029876:					88.90		
23AR103167	1	Invoice	PRINTER CONTRACT - STREET	08/02/2022	49.62	02/23	204-23-30-5310-225
Total 23AR1031673:					49.62		
23AR103272	1	Invoice	PRINTER CONTRACT - WATER PLANT	08/03/2022	32.12	02/23	602-23-61-5931-225
Total 23AR1032723:					32.12		
23AR103357	1	Invoice	PRINTER CONTRACT - BUILDING INSPECTO	08/03/2022	141.75	02/23	100-24-16-5420-317
23AR103357	2	Invoice	PRINTER CONTRACT - BUILDING INSPECTO	08/03/2022	519.75	02/23	601-24-16-5921-317
23AR103357	3	Invoice	PRINTER CONTRACT - BUILDING INSPECTO	08/03/2022	141.75	02/23	602-24-16-5921-317
23AR103357	4	Invoice	PRINTER CONTRACT - BUILDING INSPECTO	08/03/2022	141.75	02/23	603-24-16-5921-317
Total 23AR1033575:					945.00		
23AR103417	1	Invoice	PRINTER CONTRACT - INSPECTION	08/04/2022	23.99	02/23	100-21-18-5190-299
Total 23AR1034171:					23.99		
23AR103636	1	Invoice	PRINTER CONTRACT - FINANCE/UTILITIES	08/07/2022	8.83	02/23	100-24-14-5435-225
23AR103636	2	Invoice	PRINTER CONTRACT - FINANCE/UTILITIES	08/07/2022	63.77	02/23	601-23-80-5931-225
23AR103636	3	Invoice	PRINTER CONTRACT - FINANCE/UTILITIES	08/07/2022	19.62	02/23	602-23-80-5931-225
23AR103636	4	Invoice	PRINTER CONTRACT - FINANCE/UTILITIES	08/07/2022	5.88	02/23	603-23-80-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 23AR1036365:					98.10		
23AR103902	1	Invoice	PRINTER CONTRACT - IT DEPARTMENT	08/09/2022	3.19	02/23	100-24-16-5420-299
23AR103902	2	Invoice	PRINTER CONTRACT - IT DEPARTMENT	08/09/2022	11.68	02/23	601-24-16-5930-299
23AR103902	3	Invoice	PRINTER CONTRACT - IT DEPARTMENT	08/09/2022	3.19	02/23	602-24-16-5930-299
23AR103902	4	Invoice	PRINTER CONTRACT - IT DEPARTMENT	08/09/2022	3.19	02/23	603-24-16-5930-299
Total 23AR1039029:					21.25		
23AR977262	1	Invoice	PRINTER CONTRACT - IT DEPARTMENT	06/10/2022	3.05	12/22	100-24-16-5420-299
23AR977262	2	Invoice	PRINTER CONTRACT - IT DEPARTMENT	06/10/2022	11.17	12/22	601-24-16-5930-299
23AR977262	3	Invoice	PRINTER CONTRACT - IT DEPARTMENT	06/10/2022	3.05	12/22	602-24-16-5930-299
23AR977262	4	Invoice	PRINTER CONTRACT - IT DEPARTMENT	06/10/2022	3.05	12/22	603-24-16-5930-299
Total 23AR977262:					20.32		
Total COUNSEL (3995):					1,302.59		
<b>CRUZ, DANEYRA &amp; JOSE (7564)</b>							
072722	1	Invoice	CUSTOMER DEPOSIT REFUND	07/27/2022	134.27	01/23	601-21011
Total 072722:					134.27		
Total CRUZ, DANEYRA & JOSE (7564):					134.27		
<b>CTI READY MIX, INC. (7518)</b>							
95407	1	Invoice	4000WR C100 AE	07/26/2022	2,223.75	02/23	204-23-30-5310-310
Total 95407:					2,223.75		
95569	1	Invoice	C4 WATER MAIN DES MOINES/PROSPECT	07/28/2022	221.47	02/23	602-23-62-5662-318
Total 95569:					221.47		
95649	1	Invoice	C4 WATER MAIN 1ST ST/DES MOINES/PROS	07/29/2022	477.79	02/23	602-23-62-5662-318
Total 95649:					477.79		
Total CTI READY MIX, INC. (7518):					2,923.01		
<b>CTS LANGUAGE LINK (6323)</b>							
220501	1	Invoice	TELE LANGUAGE TRANSLATION/PD	08/01/2022	249.19	02/23	100-21-21-5110-225
220501	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	08/01/2022	14.07	02/23	601-23-80-5930-299
Total 220501:					263.26		
Total CTS LANGUAGE LINK (6323):					263.26		
<b>CULLIGAN FORT DODGE (207)</b>							
073122	1	Invoice	AIRPORT-SOFT WATER SERVICE	07/31/2022	132.18	02/23	205-23-45-5372-299
Total 073122:					132.18		
Total CULLIGAN FORT DODGE (207):					132.18		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
000110 07/31	1	Invoice	RECYCLING ADV	07/31/2022	188.80	02/23	100-23-30-5340-235

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
000110 07/31	2	Invoice	MY HOMETOEN - JULY 2022	07/31/2022	99.00	02/23	100-24-12-5430-233
000110 07/31	3	Invoice	MY HOMETOEN - JULY 2022	07/31/2022	272.25	02/23	601-23-81-5921-233
000110 07/31	4	Invoice	MY HOMETOEN - JULY 2022	07/31/2022	61.87	02/23	602-23-81-5921-233
000110 07/31	5	Invoice	MY HOMETOEN - JULY 2022	07/31/2022	61.88	02/23	603-23-81-5921-233
Total 000110 07/31/2022:					683.80		
8344	1	Invoice	CM 07/18/2022	07/26/2022	251.75	02/23	100-24-14-5435-210
Total 8344:					251.75		
Total DAILY FREEMAN JOURNAL, INC. (211):					935.55		
<b>DESIGNER GRAPHIX PLUS, INC (1214)</b>							
2022-0576	1	Invoice	LOGOS ON CUSTOMER (ST DEPT) SHIRTS	08/02/2022	13.80	02/23	204-23-30-5310-312
2022-0576	2	Invoice	LOGOS ON CUSTOMER (ST DEPT) SHIRTS	08/02/2022	4.20	02/23	602-23-62-5662-312
2022-0576	3	Invoice	LOGOS ON CUSTOMER (ST DEPT) SHIRTS	08/02/2022	2.00	02/23	603-23-71-5662-312
Total 2022-0576:					20.00		
Total DESIGNER GRAPHIX PLUS, INC (1214):					20.00		
<b>DIAMOND VOGEL PAINTS (2240)</b>							
233125208	1	Invoice	WHITE TRAFFIC PAINT/GLASS BEAD	07/06/2022	1,415.20	02/23	100-21-30-5120-318
Total 233125208:					1,415.20		
Total DIAMOND VOGEL PAINTS (2240):					1,415.20		
<b>DJ'S TROPHIES (6846)</b>							
334720	1	Invoice	SWIM TEAM RIBBONS	07/21/2022	210.00	02/23	100-22-42-5242-318
Total 334720:					210.00		
Total DJ'S TROPHIES (6846):					210.00		
<b>DON'S PEST CONTROL (3349)</b>							
4672	1	Invoice	PEST CONTROL/WATER PLANT	08/08/2022	49.00	02/23	602-23-61-5651-299
Total 4672:					49.00		
Total DON'S PEST CONTROL (3349):					49.00		
<b>ECHO GROUP, INC. (6306)</b>							
S009595197.	1	Invoice	STOCK FUSES-LINE DEPT	07/21/2022	66.08	02/23	601-23-52-5588-318
S009595197.	2	Invoice	75-LED LAMPS-FULLER HALL	07/21/2022	596.25	02/23	100-22-42-5233-318
S009595197.	3	Invoice	FAN MATERIAL OD POOL	07/21/2022	19.92	02/23	100-22-42-5242-318
Total S009595197.002:					682.25		
S009595615.	1	Invoice	2 INDUSTRIAL FANS-OD POOL	07/26/2022	260.64	02/23	100-22-42-5242-318
Total S009595615.002:					260.64		
S009605056.	1	Invoice	1-6TERM SOCKET	07/26/2022	574.12	02/23	601-23-52-5588-318
Total S009605056.001:					574.12		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
S009605056.	1	Invoice	2-6TERM SOCKETS	08/01/2022	1,148.24	02/23	601-23-52-5588-318
Total S009605056.002:					1,148.24		
Total ECHO GROUP, INC. (6306):					2,665.25		
<b>ELECTRONIC ENGINEERING-D M (260)</b>							
552004315-1	1	Invoice	REMOTE SPEAKER MICROPHONE/CHARGE	07/29/2022	216.12	02/23	100-21-21-5110-312
Total 552004315-1:					216.12		
Total ELECTRONIC ENGINEERING-D M (260):					216.12		
<b>ELLIOTT, DUSTIN (5742)</b>							
080222	1	Invoice	ENERGY EFFICIENCY REBATE/1404 COLLE	08/02/2022	75.00	02/23	601-23-36-5930-979
080222	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	08/02/2022	50.00	02/23	601-23-53-5930-979
Total 080222:					125.00		
Total ELLIOTT, DUSTIN (5742):					125.00		
<b>EMPLOYEE BENEFIT SYSTEMS (4707)</b>							
080222	1	Invoice	HEALTH INSURANCE - SEPT 2022	08/02/2022	4,080.00	02/23	902-11100
080222	2	Invoice	HEALTH INSURANCE - SEPT 2022	08/02/2022	103,505.16	02/23	902-11215
Total 080222:					107,585.16		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					107,585.16		
<b>FLETCHER-REINHARDT COMPANY (305)</b>							
S1245065.00	1	Invoice	2-3P PAD MOUNT TRANSFORMER	07/21/2022	25,872.60	02/23	601-23-52-5935-871
Total S1245065.001:					25,872.60		
S1245547.00	1	Invoice	1-3P PAD MOUNT TRANSFORMER	07/21/2022	11,992.56	02/23	601-23-52-5935-871
Total S1245547.001:					11,992.56		
S1245547.00	1	Invoice	1-3P PAD MOUNT TRANSFORMER	07/26/2022	12,936.30	02/23	601-23-52-5935-871
Total S1245547.003:					12,936.30		
Total FLETCHER-REINHARDT COMPANY (305):					50,801.46		
<b>GERBER AUTO ELECTRIC (342)</b>							
136870	1	Invoice	REMOVE/INSTALL AXLE SEAL-PD CAR #8	08/01/2022	40.14	02/23	204-23-30-5310-227
Total 136870:					40.14		
Total GERBER AUTO ELECTRIC (342):					40.14		
<b>GORDON FLESCH COMPANY (6978)</b>							
IN13824278	1	Invoice	CANON/IR C350IF	07/19/2022	23.51	01/23	100-24-14-5435-225
IN13824278	2	Invoice	CANON/IR C350IF	07/19/2022	169.78	01/23	601-23-80-5931-225
IN13824278	3	Invoice	CANON/IR C350IF	07/19/2022	52.24	01/23	602-23-80-5931-225
IN13824278	4	Invoice	CANON/IR C350IF	07/19/2022	15.67	01/23	603-23-80-5931-225
IN13824278	5	Adjustmen	CANON/IR C350IF	07/19/2022	23.51-	02/23	100-24-14-5435-225
IN13824278	6	Adjustmen	CANON/IR C350IF	07/19/2022	169.78-	02/23	601-23-80-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IN13824278	7	Adjustmen	CANON/IR C350IF	07/19/2022	52.24-	02/23	602-23-80-5931-225
IN13824278	8	Adjustmen	CANON/IR C350IF	07/19/2022	15.67-	02/23	603-23-80-5931-225
Total IN13824278:					.00		
IN13833975	1	Invoice	CANON/IR C350IF	07/27/2022	1.08	02/23	601-23-80-5931-225
Total IN13833975:					1.08		
Total GORDON FLESCH COMPANY (6978):					1.08		
<b>HACH COMPANY (362)</b>							
13129189	1	Invoice	6-PK/100 CALCIUM INDICATOR POWDER PIL	07/06/2022	283.95	02/23	602-23-61-5642-319
Total 13129189:					283.95		
13162611	1	Invoice	BATTERY 12V FOR PORTABLE SAMPLER-W	07/26/2022	304.46	02/23	603-23-70-5642-318
Total 13162611:					304.46		
Total HACH COMPANY (362):					588.41		
<b>HAMILTON COUNTY (366)</b>							
1366	1	Invoice	CONTRACT-HANSEN,MITCHELL	08/02/2022	47.00	02/23	100-24-18-5470-214
Total 1366:					47.00		
Total HAMILTON COUNTY (366):					47.00		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
07/01/2022	1	Invoice	3RD QTR 2022 ASSESSMENT	07/01/2022	8,842.25	01/23	100-23-30-5340-236
Total 07/01/2022:					8,842.25		
318486	1	Invoice	LANDFILL FEES/PUBLIC GROUNDS	07/06/2022	30.42	02/23	100-22-42-5210-318
Total 318486:					30.42		
Total HAMILTON COUNTY SOLID WASTE (375):					8,872.67		
<b>HAWKINS, INC. (3668)</b>							
6250034	1	Invoice	AQUA HAWK & LPC-DP	07/28/2022	5,932.41	02/23	602-23-61-5641-318
Total 6250034:					5,932.41		
Total HAWKINS, INC. (3668):					5,932.41		
<b>HEARTLAND ASPHALT INC. (5799)</b>							
20238	1	Invoice	REPAIR DAMAGES TO WHITE FOX RD	07/29/2022	6,789.50	02/23	204-23-30-5310-228
Total 20238:					6,789.50		
Total HEARTLAND ASPHALT INC. (5799):					6,789.50		
<b>HEWETT WHOLESALE INC. (6097)</b>							
175486	1	Invoice	OD POOL CONCESSIONS	07/07/2022	1,240.50	01/23	100-22-42-5242-323

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 175486:					1,240.50		
175900	1	Invoice	OD POOL CONCESSIONS	07/14/2022	516.58	01/23	100-22-42-5242-323
Total 175900:					516.58		
176077	1	Invoice	CREDIT FOR CONCESSION ITEM	07/18/2022	52.59-	01/23	100-22-42-5242-323
Total 176077:					52.59-		
176081	1	Invoice	CREDIT FOR CONCESSION ITEM	07/18/2022	43.95-	01/23	100-22-42-5242-323
Total 176081:					43.95-		
176280	1	Invoice	OD POOL CONCESSIONS	07/21/2022	1,249.54	01/23	100-22-42-5242-323
Total 176280:					1,249.54		
Total HEWETT WHOLESALE INC. (6097):					2,910.08		
<b>HIVIS SUPPLY (7482)</b>							
387545A	1	Invoice	5 HI-VIZ REFLECTIVE T-SHIRTS-KOOPER	07/26/2022	89.40	02/23	204-23-30-5310-315
Total 387545A:					89.40		
Total HIVIS SUPPLY (7482):					89.40		
<b>HOTSY EQUIPMENT COMPANY, INC. (411)</b>							
60662	1	Invoice	REPAIR ON ST DEPT HOTSY	07/27/2022	106.10	02/23	204-23-30-5310-314
Total 60662:					106.10		
Total HOTSY EQUIPMENT COMPANY, INC. (411):					106.10		
<b>HOUGE, CLINT (3265)</b>							
071822	1	Invoice	TRAVEL EXPENSE REIMBURSEMENT	07/18/2022	76.38	02/23	100-21-21-5110-231
Total 071822:					76.38		
071922	1	Invoice	TRAVEL EXPENSE REIMBURSEMENT	07/19/2022	76.38	02/23	100-21-21-5110-231
Total 071922:					76.38		
Total HOUGE, CLINT (3265):					152.76		
<b>HY-VEE ACCOUNTS RECEIVABLE (424)</b>							
4846960257	1	Invoice	SUPPLIES FOR EMPLOYEE PICNIC	07/29/2022	26.70	01/23	100-24-12-5430-299
4846960257	2	Invoice	SUPPLIES FOR EMPLOYEE PICNIC	07/29/2022	44.50	01/23	601-23-81-5930-299
4846960257	3	Invoice	SUPPLIES FOR EMPLOYEE PICNIC	07/29/2022	8.90	01/23	602-23-81-5930-299
4846960257	4	Invoice	SUPPLIES FOR EMPLOYEE PICNIC	07/29/2022	8.89	01/23	603-23-81-5930-299
Total 4846960257:					88.99		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					88.99		
<b>IOWA COMMUNICATIONS NETWORK (7419)</b>							
651134	1	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/27/2022	45.20	02/23	100-24-16-5420-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
651134	2	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/27/2022	45.20	02/23	204-24-16-5930-299
651134	3	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/27/2022	45.20	02/23	601-24-16-5935-299
651134	4	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/27/2022	45.20	02/23	602-24-16-5935-299
651134	5	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/27/2022	45.20	02/23	603-24-16-5935-299
Total 651134:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
<b>IOWA DEPT OF NATURAL RESOURCES (466)</b>							
4063001 - 8/	1	Invoice	NPDES PERMIT #4063001 DUE 8/30/22	07/22/2022	1,275.00	02/23	603-23-70-5930-215
Total 4063001 - 8/30/22:					1,275.00		
4063002 - 8/	1	Invoice	NPDES PERMIT #4063002 - MUNICIPAL BLD	08/02/2022	105.00	02/23	100-24-36-5480-299
4063002 - 8/	2	Invoice	NPDES PERMIT #4063002 - MUNICIPAL BLD	08/02/2022	75.00	02/23	601-23-36-5480-299
4063002 - 8/	3	Invoice	NPDES PERMIT #4063002 - MUNICIPAL BLD	08/02/2022	60.00	02/23	602-23-36-5480-299
4063002 - 8/	4	Invoice	NPDES PERMIT #4063002 - MUNICIPAL BLD	08/02/2022	60.00	02/23	603-23-36-5480-299
Total 4063002 - 8/30/22:					300.00		
Total IOWA DEPT OF NATURAL RESOURCES (466):					1,575.00		
<b>IOWA DEPT. OF NAT. RESOURCES (4184)</b>							
1757-1659	1	Invoice	PERMIT FEE FOR STORMWATER DISCHARG	08/08/2022	700.00	02/23	205-23-45-5372-299
Total 1757-1659:					700.00		
Total IOWA DEPT. OF NAT. RESOURCES (4184):					700.00		
<b>IOWA ONE CALL (485)</b>							
242660	1	Invoice	ONE CALL SERVICES	07/19/2022	173.50	02/23	601-23-52-5930-299
242660	2	Invoice	ONE CALL SERVICES	07/19/2022	136.60	02/23	602-23-62-5662-299
242660	3	Invoice	ONE CALL SERVICES	07/19/2022	136.60	02/23	603-23-71-5662-299
Total 242660:					446.70		
Total IOWA ONE CALL (485):					446.70		
<b>KQWC RADIO STATION (553)</b>							
22070080	1	Invoice	RECYCLING ADS	07/31/2022	158.10	02/23	100-23-30-5340-235
Total 22070080:					158.10		
Total KQWC RADIO STATION (553):					158.10		
<b>LAMPERT'S (564)</b>							
1380030	1	Invoice	ENCLOSED SHELTER WEST TWIN PARK	07/26/2022	121.37	02/23	100-22-42-5210-310
Total 1380030:					121.37		
1383724	1	Invoice	ENCLOSED SHELTER WEST TWIN PARK	07/28/2022	79.85	02/23	100-22-42-5210-310
Total 1383724:					79.85		
1384128	1	Invoice	BALLFIELD CHALK	07/28/2022	10.99	02/23	100-22-42-5222-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1384128:					10.99		
1388106	1	Invoice	ENCLOSED SHELTER WEST TWIN PARK	08/01/2022	64.99	02/23	100-22-42-5210-310
Total 1388106:					64.99		
Total LAMPERT'S (564):					277.20		
<b>MEDIACOM (5464)</b>							
080222	1	Invoice	DIGITAL BOX RENTAL	07/16/2022	7.86	02/23	100-21-21-5110-230
Total 080222:					7.86		
Total MEDIACOM (5464):					7.86		
<b>MIDAMERICAN ENERGY (629)</b>							
528695424	1	Invoice	BOOSTER STATION ELECTRICITY	07/29/2022	246.50	02/23	602-23-62-5662-237
Total 528695424:					246.50		
Total MIDAMERICAN ENERGY (629):					246.50		
<b>MID-AMERICAN RESEARCH CHEMICAL (630)</b>							
0768036-IN	1	Invoice	CLEANER-DISINFECTANT	07/27/2022	809.00	02/23	100-22-42-5233-318
Total 0768036-IN:					809.00		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					809.00		
<b>MIDWEST BREATHING AIR L.L.C. (640)</b>							
25975	1	Invoice	QUARTERLY AIR TEST	06/21/2022	95.00	12/22	100-21-22-5140-226
Total 25975:					95.00		
Total MIDWEST BREATHING AIR L.L.C. (640):					95.00		
<b>MIDWEST LIFT WORKS (7567)</b>							
2932	1	Invoice	ANNUAL LIFT INSPECTION	08/02/2022	880.00	02/23	204-23-30-5310-314
Total 2932:					880.00		
Total MIDWEST LIFT WORKS (7567):					880.00		
<b>MOORE CLEANING SERVICE, LLC (2902)</b>							
080222	1	Invoice	CLEANING SERVICES FOR CITY HALL	08/02/2022	455.00	02/23	100-24-36-5480-299
080222	2	Invoice	CLEANING SERVICES FOR CITY HALL	08/02/2022	325.00	02/23	601-23-36-5480-299
080222	3	Invoice	CLEANING SERVICES FOR CITY HALL	08/02/2022	260.00	02/23	602-23-36-5480-299
080222	4	Invoice	CLEANING SERVICES FOR CITY HALL	08/02/2022	260.00	02/23	603-23-36-5480-299
Total 080222:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
<b>MOTOROLA SOLUTIONS, INC. (5413)</b>							
8281426195	1	Invoice	CONTROL HEAD/EXTENSION CABLE	07/27/2022	1,301.12	02/23	100-21-21-5110-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 8281426195:					1,301.12		
8281434297	1	Invoice	EVIDENCE FOR IN CAR DEVICE KEY	08/05/2022	450.00	02/23	100-21-21-5110-314
Total 8281434297:					450.00		
8281438974	1	Invoice	ANTENNAS/COVERS/ASSEMBLY	08/09/2022	302.69	12/22	100-21-21-5110-315
Total 8281438974:					302.69		
Total MOTOROLA SOLUTIONS, INC. (5413):					2,053.81		
<b>MURPHY TRACTOR &amp; EQUIPMENT CO. (1429)</b>							
1861472	1	Invoice	SCREWS/GASKETS	07/22/2022	251.53	02/23	204-23-30-5310-314
Total 1861472:					251.53		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					251.53		
<b>NAPA AUTO PARTS (677)</b>							
947646	1	Invoice	PROBE/PLUGS/BATTERIES/CERAMIC BRAK	07/26/2022	148.46	02/23	204-23-30-5310-314
Total 947646:					148.46		
948002	1	Invoice	CABIN FILTER/BLOWER MOTOR,RESISTOR/	08/01/2022	173.95	02/23	204-23-30-5310-314
Total 948002:					173.95		
948082	1	Invoice	AIR FILTER	08/02/2022	38.97	02/23	204-23-30-5310-314
Total 948082:					38.97		
948087	1	Invoice	OIL/CUTTING TIP/MOTOR ASSY	08/02/2022	94.06	02/23	204-23-30-5310-314
Total 948087:					94.06		
948166	1	Invoice	WINDOW CHANNEL/BLADE SET	08/03/2022	77.48	02/23	204-23-30-5310-314
Total 948166:					77.48		
Total NAPA AUTO PARTS (677):					532.92		
<b>NCL OF WISCONSIN, INC. (687)</b>							
474359	1	Invoice	MIXES & SOLUTIONS-WASTEWATER	08/01/2022	243.65	02/23	603-23-70-5642-319
Total 474359:					243.65		
Total NCL OF WISCONSIN, INC. (687):					243.65		
<b>ONE SOURCE (7527)</b>							
2022010798	1	Invoice	BACKGROUND CHECKS	08/01/2022	3.79	02/23	100-24-12-5430-299
2022010798	2	Invoice	BACKGROUND CHECKS	08/01/2022	10.45	02/23	601-23-81-5930-299
2022010798	3	Invoice	BACKGROUND CHECKS	08/01/2022	2.38	02/23	602-23-81-5930-299
2022010798	4	Invoice	BACKGROUND CHECKS	08/01/2022	2.38	02/23	603-23-81-5930-299
Total 2022010798:					19.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ONE SOURCE (7527):					19.00		
<b>OPTIC INK LLC (7384)</b>							
6879	1	Invoice	BOARD WRAP IMAGES	07/26/2022	220.00	02/23	100-21-21-5110-318
Total 6879:					220.00		
Total OPTIC INK LLC (7384):					220.00		
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
0357-132103	1	Invoice	VENT STICK/SEAT COVER	08/02/2022	36.89	02/23	204-23-30-5310-314
Total 0357-132103:					36.89		
Total O'REILLY AUTOMOTIVE, INC. (727):					36.89		
<b>OVERHEAD DOOR COMPANY (732)</b>							
58379	1	Invoice	REMOVED BUILDUP/RUST & STRAIGHTENE	07/26/2022	200.25	02/23	602-23-61-5651-226
Total 58379:					200.25		
Total OVERHEAD DOOR COMPANY (732):					200.25		
<b>P &amp; E ENGINEERING COMPANY (733)</b>							
6280	1	Invoice	Eng svcs - 2022 UND CONVERSION PROJEC	08/01/2022	33,993.16	12/22	601-23-52-5588-871
6280	2	Invoice	Eng svcs - 2022 UND CONVERSION PROJEC	08/01/2022	4,856.17	02/23	601-23-52-5588-871
Total 6280:					38,849.33		
Total P & E ENGINEERING COMPANY (733):					38,849.33		
<b>PEPSI-COLA (7435)</b>							
28021406	1	Invoice	POP FOR RESALE-FULLER HALL	08/02/2022	342.88	02/23	100-22-42-5233-323
Total 28021406:					342.88		
Total PEPSI-COLA (7435):					342.88		
<b>PETERSON CONSTRUCTION (749)</b>							
072022	1	Invoice	2018 WILSON BREWER PARK CABIN FOUND	07/20/2022	2,572.75	02/23	534-23-42-5221-299
Total 072022:					2,572.75		
Total PETERSON CONSTRUCTION (749):					2,572.75		
<b>PFM FINANCIAL ADVISORS LLC (7566)</b>							
121219	1	Invoice	MUNICIPAL ADVISOR SERVICES-FY22	07/29/2022	450.00	12/22	100-24-14-5435-212
121219	2	Invoice	MUNICIPAL ADVISOR SERVICES-FY22	07/29/2022	3,250.00	12/22	601-23-80-5923-212
121219	3	Invoice	MUNICIPAL ADVISOR SERVICES-FY22	07/29/2022	1,000.00	12/22	602-23-80-5923-212
121219	4	Invoice	MUNICIPAL ADVISOR SERVICES-FY22	07/29/2022	300.00	12/22	603-23-80-5923-212
Total 121219:					5,000.00		
Total PFM FINANCIAL ADVISORS LLC (7566):					5,000.00		
<b>PHETXOUMPHONE, TOY (7568)</b>							
080822	1	Invoice	REFUND FOR DUPLICATE POOL PERMIT PA	08/08/2022	55.00	02/23	100-21-18-5190-980

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 080822:					55.00		
Total PHETXOUMPHONE, TOY (7568):					55.00		
<b>POSTMASTER (766)</b>							
#323 08/20/2	1	Invoice	PERMIT FEE #PI 323/STANDARD MAIL	08/08/2022	24.75	02/23	100-24-14-5435-221
#323 08/20/2	2	Invoice	PERMIT FEE #PI 323/STANDARD MAIL	08/08/2022	178.75	02/23	601-23-80-5921-221
#323 08/20/2	3	Invoice	PERMIT FEE #PI 323/STANDARD MAIL	08/08/2022	55.00	02/23	602-23-80-5921-221
#323 08/20/2	4	Invoice	PERMIT FEE #PI 323/STANDARD MAIL	08/08/2022	16.50	02/23	603-23-80-5921-221
Total #323 08/20/22:					275.00		
Total POSTMASTER (766):					275.00		
<b>RASCH CONSTRUCTION, INC. (6999)</b>							
119.0463.01	1	Invoice	2021 SECOND ST RECONST PYMT#12	08/05/2022	109,397.18	12/22	536-23-30-5310-299
119.0463.01	2	Invoice	2021 SECOND ST RECONST PYMT#12	08/05/2022	243,104.60	02/23	536-23-30-5310-299
Total 119.0463.01A:					352,501.78		
3730	1	Invoice	WATER MAIN FIX - BROADWAY ST INFRAST	07/19/2022	5,488.80	02/23	602-23-62-5673-299
Total 3730:					5,488.80		
Total RASCH CONSTRUCTION, INC. (6999):					357,990.58		
<b>RIVERA, WILNELIA (7565)</b>							
080222	1	Invoice	CUSTOMER DEPOSIT REFUND	08/02/2022	89.98	02/23	601-21011
Total 080222:					89.98		
Total RIVERA, WILNELIA (7565):					89.98		
<b>RUBA LAWN CARE (2708)</b>							
28853	1	Invoice	SPRAY WEEDS AROUND CORNBELT FUEL T	07/27/2022	220.00	02/23	601-23-51-5591-226
28853	2	Invoice	SPRAYING@LINE DEPARTMENT	07/27/2022	77.50	02/23	601-23-52-5591-310
Total 28853:					297.50		
Total RUBA LAWN CARE (2708):					297.50		
<b>SADLER COATING SYSTEMS (5597)</b>							
080222	1	Invoice	WATER PLANT GARAGE ROOF REPAIRS	08/02/2022	4,337.00	02/23	602-23-61-5651-299
Total 080222:					4,337.00		
Total SADLER COATING SYSTEMS (5597):					4,337.00		
<b>SANDRY FIRE SUPPLY (834)</b>							
INV-021748	1	Invoice	REPAIR SCBA CHEST STRAP	05/18/2022	43.75	12/22	100-21-22-5140-314
Total INV-021748:					43.75		
Total SANDRY FIRE SUPPLY (834):					43.75		
<b>SECRETARY OF STATE (2610)</b>							
080222	1	Invoice	NOTARY FEE/NOWELL	08/02/2022	30.00	02/23	100-21-21-5180-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 080222:					30.00		
Total SECRETARY OF STATE (2610):					30.00		
<b>SHERWIN-WILLIAMS CO. (3060)</b>							
0437-3	1	Invoice	REPAIR KIT	07/28/2022	34.35	02/23	204-23-30-5310-314
Total 0437-3:					34.35		
Total SHERWIN-WILLIAMS CO. (3060):					34.35		
<b>SHUTTLEWORTH &amp; INGERSOLL, P.L.C. (6731)</b>							
4503849	1	Invoice	PROFESSIONAL SVCS/PINHOLE LEAKS	08/04/2022	981.00	02/23	602-23-61-5930-212
Total 4503849:					981.00		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					981.00		
<b>STATE HYGIENIC LABORATORY (423)</b>							
238777	1	Invoice	WASTEWATER TESTING	07/31/2022	804.50	02/23	603-23-70-5923-212
Total 238777:					804.50		
238778	1	Invoice	WATER PLANT TESTING	07/31/2022	121.50	02/23	602-23-61-5651-299
Total 238778:					121.50		
Total STATE HYGIENIC LABORATORY (423):					926.00		
<b>STOREY KENWORTHY (5937)</b>							
PINV100871	1	Invoice	OFFICE SUPPLIES-UTILITY BILLS	07/07/2022	280.88	02/23	100-24-14-5435-316
PINV100871	2	Invoice	OFFICE SUPPLIES-UTILITY BILLS	07/07/2022	2,028.58	02/23	601-23-80-5921-316
PINV100871	3	Invoice	OFFICE SUPPLIES-UTILITY BILLS	07/07/2022	624.18	02/23	602-23-80-5921-316
PINV100871	4	Invoice	OFFICE SUPPLIES-UTILITY BILLS	07/07/2022	187.25	02/23	603-23-80-5921-316
Total PINV1008714:					3,120.89		
PINV101267	1	Invoice	#9 REPLY ENVELOPES	07/20/2022	239.58	02/23	100-24-14-5435-316
PINV101267	2	Invoice	#9 REPLY ENVELOPES	07/20/2022	1,730.30	02/23	601-23-80-5921-316
PINV101267	3	Invoice	#9 REPLY ENVELOPES	07/20/2022	532.40	02/23	602-23-80-5921-316
PINV101267	4	Invoice	#9 REPLY ENVELOPES	07/20/2022	159.72	02/23	603-23-80-5921-316
Total PINV1012679:					2,662.00		
PINV101342	1	Invoice	#10 WINDOW ENVELOPES	07/22/2022	385.29	02/23	100-24-14-5435-316
PINV101342	2	Invoice	#10 WINDOW ENVELOPES	07/22/2022	2,782.65	02/23	601-23-80-5921-316
PINV101342	3	Invoice	#10 WINDOW ENVELOPES	07/22/2022	856.20	02/23	602-23-80-5921-316
PINV101342	4	Invoice	#10 WINDOW ENVELOPES	07/22/2022	256.86	02/23	603-23-80-5921-316
Total PINV1013421:					4,281.00		
PINV101342	1	Invoice	#10 REGULAR ENVELOPES	07/22/2022	44.55	02/23	100-24-14-5435-316
PINV101342	2	Invoice	#10 REGULAR ENVELOPES	07/22/2022	321.75	02/23	601-23-80-5921-316
PINV101342	3	Invoice	#10 REGULAR ENVELOPES	07/22/2022	99.00	02/23	602-23-80-5921-316
PINV101342	4	Invoice	#10 REGULAR ENVELOPES	07/22/2022	29.70	02/23	603-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PINV1013422:					495.00		
PINV101342	1	Invoice	BLANK NOTICES	07/22/2022	103.52	02/23	100-24-14-5435-316
PINV101342	2	Invoice	BLANK NOTICES	07/22/2022	747.66	02/23	601-23-80-5921-316
PINV101342	3	Invoice	BLANK NOTICES	07/22/2022	230.05	02/23	602-23-80-5921-316
PINV101342	4	Invoice	BLANK NOTICES	07/22/2022	69.01	02/23	603-23-80-5921-316
Total PINV1013423:					1,150.24		
Total STOREY KENWORTHY (5937):					11,709.13		
<b>THE AMERICAN BOTTLING CO. (4800)</b>							
3446018394	1	Invoice	POP/BEVERAGES FOR RESALE-OD POOL	07/07/2022	311.56	01/23	100-22-42-5242-323
Total 3446018394:					311.56		
Total THE AMERICAN BOTTLING CO. (4800):					311.56		
<b>THE IOWA OUTDOORS STORE, LLC (7104)</b>							
4530/1	1	Invoice	CARBURETOR-POLE SAW	08/02/2022	61.51	02/23	100-22-42-5210-314
Total 4530/1:					61.51		
Total THE IOWA OUTDOORS STORE, LLC (7104):					61.51		
<b>THE TRASHMAN, LLC (943)</b>							
080922	1	Invoice	CURB RECYCLING - JULY 2022	08/09/2022	13,005.01	02/23	100-23-30-5340-235
Total 080922:					13,005.01		
721-1858	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	26.95	02/23	100-24-36-5480-236
721-1858	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	19.25	02/23	601-23-36-5480-236
721-1858	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	15.40	02/23	602-23-36-5480-236
721-1858	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	15.40	02/23	603-23-36-5480-236
721-1858	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	77.00	02/23	100-22-42-5280-236
721-1858	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	44.00	02/23	204-23-30-5310-236
721-1858	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	16.50	02/23	100-21-22-5140-236
721-1858	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	77.00	02/23	100-22-42-5233-236
721-1858	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	44.00	02/23	601-23-52-5588-236
721-1858	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	44.00	02/23	603-23-70-5642-236
721-1858	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	44.00	02/23	100-22-42-5210-236
721-1858	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	44.00	02/23	602-23-61-5642-236
721-1858	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	88.00	02/23	100-22-42-5242-236
721-1858	14	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/31/2022	44.00	02/23	205-23-45-5372-236
Total 721-1858:					599.50		
721-1859	1	Invoice	DROP BOX CHARGES/EXTRA SVC	07/31/2022	261.00	02/23	100-23-30-5340-235
Total 721-1859:					261.00		
Total THE TRASHMAN, LLC (943):					13,865.51		
<b>TMI SERVICES, INC. (954)</b>							
13539	1	Invoice	HANDICAP PORTABLE TOILET RENTAL-MUL	08/02/2022	120.00	02/23	100-22-42-5221-299
13539	2	Invoice	PORTABLE TOILET RENTALS-LYNX AVE/N.T	08/02/2022	225.00	02/23	100-22-42-5210-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 13539:					345.00		
Total TMI SERVICES, INC. (954):					345.00		
<b>T-MOBILE (7288)</b>							
973411563 7/	1	Invoice	POLICE TOUGHBOOKS SVC	07/25/2022	147.91	02/23	100-21-21-5110-230
973411563 7/	2	Invoice	PD CAR PHONES/INVESTIGATOR	07/25/2022	185.67	02/23	100-21-21-5110-230
Total 973411563 7/25/22:					333.58		
974816802 0	1	Invoice	PHONE SVC/ORTON	07/21/2022	14.98	02/23	601-23-51-5566-230
974816802 0	2	Invoice	PHONE SVC/ORTON	07/21/2022	14.99	02/23	601-23-52-5588-230
974816802 0	3	Invoice	PHONE SVC/WATER-WWTP	07/21/2022	44.43	02/23	602-23-61-5642-230
974816802 0	4	Invoice	PHONE SVC/MGR & ASST MGR	07/21/2022	27.46	02/23	100-24-12-5430-230
974816802 0	5	Invoice	PHONE SVC/MGR & ASST MGR	07/21/2022	75.52	02/23	601-23-81-5921-230
974816802 0	6	Invoice	PHONE SVC/MGR & ASST MGR	07/21/2022	17.16	02/23	602-23-81-5921-230
974816802 0	7	Invoice	PHONE SVC/MGR & ASST MGR	07/21/2022	17.16	02/23	603-23-81-5921-230
974816802 0	8	Invoice	PHONE SVC/WATER-WWTP	07/21/2022	44.43	02/23	603-23-70-5642-230
974816802 0	9	Invoice	ON-CALL PHONE SVC/WATER	07/21/2022	22.22	02/23	602-23-61-5642-230
974816802 0	10	Invoice	ON-CALL PHONE SVC/WWTP	07/21/2022	22.21	02/23	603-23-70-5642-230
974816802 0	11	Invoice	METER IPAD SVC	07/21/2022	9.99	02/23	601-23-80-5905-299
974816802 0	12	Invoice	METER IPAD SVC	07/21/2022	9.98	02/23	601-23-80-5905-299
974816802 0	13	Invoice	GIS IPAD SVC	07/21/2022	4.99	02/23	100-23-31-5420-230
974816802 0	14	Invoice	GIS IPAD SVC	07/21/2022	5.00	02/23	601-23-31-5420-230
974816802 0	15	Invoice	GIS IPAD SVC	07/21/2022	4.99	02/23	602-23-31-5420-230
974816802 0	16	Invoice	GIS IPAD SVC	07/21/2022	4.99	02/23	603-23-31-5420-230
Total 974816802 07/21/22:					340.50		
Total T-MOBILE (7288):					674.08		
<b>TOLLE AUTOMOTIVE, INC. (3188)</b>							
20413	1	Invoice	TOW/DUMP TRAILER LINE DEPT	05/31/2022	137.14	12/22	601-23-52-5935-227
Total 20413:					137.14		
Total TOLLE AUTOMOTIVE, INC. (3188):					137.14		
<b>TOWN &amp; COUNTRY INSURANCE (959)</b>							
6054	1	Invoice	INSURANCE COVERAGE-ADD 22 SILVERAD	08/03/2022	360.50	02/23	602-23-61-5924-216
6054	2	Invoice	INSURANCE COVERAGE-ADD 22 SILVERAD	08/03/2022	360.50	02/23	602-23-60-5924-216
Total 6054:					721.00		
Total TOWN & COUNTRY INSURANCE (959):					721.00		
<b>ULTIMATE SAFETY CONCEPTS INC. (6344)</b>							
200884	1	Invoice	REPLACE BROKEN HOSE	07/19/2022	131.00	02/23	100-21-22-5140-311
Total 200884:					131.00		
Total ULTIMATE SAFETY CONCEPTS INC. (6344):					131.00		
<b>UNITED COOPERATIVE (979)</b>							
08875	1	Invoice	GAS REPORT	07/31/2022	2,308.60	02/23	100-21-21-5110-315
08875	2	Invoice	GAS REPORT	07/31/2022	178.11	02/23	100-21-22-5140-315
08875	3	Invoice	GAS REPORT	07/31/2022	609.81	02/23	204-23-30-5310-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
08875	4	Invoice	GAS REPORT	07/31/2022	122.94	02/23	603-23-70-5935-315
08875	5	Invoice	GAS REPORT	07/31/2022	210.98	02/23	602-23-61-5935-315
08875	6	Invoice	GAS REPORT	07/31/2022	126.99	02/23	100-21-18-5190-315
08875	7	Invoice	GAS REPORT	07/31/2022	649.98	02/23	601-23-52-5935-315
08875	8	Invoice	GAS REPORT	07/31/2022	85.81	02/23	601-23-80-5935-315
08875	9	Invoice	GAS REPORT	07/31/2022	85.81	02/23	602-23-80-5935-315
08875	10	Invoice	GAS REPORT	07/31/2022	535.36	02/23	100-22-42-5210-315
08875	11	Invoice	GAS REPORT	07/31/2022	535.36	02/23	100-23-42-5371-315
08875	12	Invoice	GAS REPORT	07/31/2022	469.94	02/23	100-24-14-5435-315
Total 08875:					5,919.69		
08891	1	Invoice	DIESEL REPORT	07/31/2022	444.21	02/23	100-21-22-5140-315
08891	2	Invoice	DIESEL REPORT	07/31/2022	1,362.86	02/23	204-23-30-5310-315
08891	3	Invoice	DIESEL REPORT	07/31/2022	337.15	02/23	602-23-61-5935-315
08891	4	Invoice	DIESEL REPORT	07/31/2022	1,062.83	02/23	601-23-52-5935-315
08891	5	Invoice	DIESEL REPORT	07/31/2022	204.19	02/23	100-22-42-5210-315
08891	6	Invoice	DIESEL REPORT	07/31/2022	204.19	02/23	100-23-42-5371-315
08891	7	Invoice	DIESEL REPORT	07/31/2022	1,277.83	02/23	100-24-14-5435-315
Total 08891:					4,893.26		
08920	1	Invoice	GAS REPORT	07/31/2022	1,837.54	02/23	100-21-21-5110-315
08920	2	Invoice	GAS REPORT	07/31/2022	60.99	02/23	100-21-22-5140-315
08920	3	Invoice	GAS REPORT	07/31/2022	337.82	02/23	204-23-30-5310-315
08920	4	Invoice	GAS REPORT	07/31/2022	152.82	02/23	603-23-70-5935-315
08920	5	Invoice	GAS REPORT	07/31/2022	239.29	02/23	602-23-61-5935-315
08920	6	Invoice	GAS REPORT	07/31/2022	33.51	02/23	100-21-18-5190-315
08920	7	Invoice	GAS REPORT	07/31/2022	646.47	02/23	601-23-52-5935-315
08920	8	Invoice	GAS REPORT	07/31/2022	56.30	02/23	601-23-80-5935-315
08920	9	Invoice	GAS REPORT	07/31/2022	56.30	02/23	602-23-80-5935-315
08920	10	Invoice	GAS REPORT	07/31/2022	477.90	02/23	100-22-42-5210-315
08920	11	Invoice	GAS REPORT	07/31/2022	477.91	02/23	100-23-42-5371-315
08920	12	Invoice	GAS REPORT	07/31/2022	371.04	02/23	100-24-14-5435-315
Total 08920:					4,747.89		
Total UNITED COOPERATIVE (979):					15,560.84		
<b>US BANK OPERATIONS CENTER (4821)</b>							
080222	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	08/02/2022	52,916.67	02/23	601-21009
080222	2	Invoice	INT PYMT-2019 EL REFUND BOND	08/02/2022	37,339.46	02/23	601-21005
Total 080222:					90,256.13		
Total US BANK OPERATIONS CENTER (4821):					90,256.13		
<b>US CELLULAR (986)</b>							
0521861593	1	Invoice	CELLULAR SERVICE	07/20/2022	131.94	02/23	100-21-21-5110-230
0521861593	2	Invoice	CELLULAR SERVICE	07/20/2022	45.35	02/23	204-23-30-5310-230
0521861593	3	Invoice	CELLULAR SERVICE	07/20/2022	22.68	02/23	601-23-52-5588-230
0521861593	4	Invoice	CELLULAR SERVICE	07/20/2022	22.67	02/23	601-23-51-5566-230
0521861593	5	Invoice	CELLULAR SERVICE	07/20/2022	45.35	02/23	100-21-18-5190-230
0521861593	6	Invoice	CELLULAR SERVICE	07/20/2022	22.68	02/23	100-24-30-5380-230
0521861593	7	Invoice	CELLULAR SERVICE	07/20/2022	22.68	02/23	601-24-30-5380-230
0521861593	8	Invoice	CELLULAR SERVICE	07/20/2022	22.67	02/23	602-24-30-5380-230
0521861593	9	Invoice	CELLULAR SERVICE	07/20/2022	22.67	02/23	603-24-30-5380-230
0521861593	10	Invoice	CELLULAR SERVICE	07/20/2022	9.07	02/23	100-24-12-5430-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0521861593	11	Invoice	CELLULAR SERVICE	07/20/2022	24.94	02/23	601-23-81-5921-230
0521861593	12	Invoice	CELLULAR SERVICE	07/20/2022	5.67	02/23	602-23-81-5921-230
0521861593	13	Invoice	CELLULAR SERVICE	07/20/2022	5.67	02/23	603-23-81-5921-230
0521861593	14	Invoice	INSP I-PAD	07/20/2022	45.35	02/23	100-21-18-5190-230
0521861593	15	Invoice	METER I-PAD SVC	07/20/2022	22.68	02/23	601-23-80-5905-299
0521861593	16	Invoice	METER I-PAD SVC	07/20/2022	22.68	02/23	602-23-80-5902-299
0521861593	17	Invoice	FIRE I-PAD SVC	07/20/2022	45.35	02/23	100-21-22-5140-230
0521861593	18	Invoice	LINE I-PADS SVC (GIS)	07/20/2022	181.41	02/23	601-23-52-5930-215
Total 0521861593:					721.51		
Total US CELLULAR (986):					721.51		
<b>VAN-HOF TRUCKING, INC. (2655)</b>							
10192	1	Invoice	FREIGHT ON LIME 7/25/22	07/25/2022	2,952.56	02/23	602-23-61-5921-221
Total 10192:					2,952.56		
Total VAN-HOF TRUCKING, INC. (2655):					2,952.56		
<b>WC COMMUNITY THEATRE (1323)</b>							
080522	1	Invoice	H/M GRANT-RD 25/PARTIAL PYMT IN ADVAN	08/05/2022	2,715.00	02/23	208-23-36-5393-299
Total 080522:					2,715.00		
Total WC COMMUNITY THEATRE (1323):					2,715.00		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
162473	1	Invoice	BLACK VELCRO-PD	07/05/2022	4.79	02/23	100-21-21-5110-318
Total 162473:					4.79		
162905	1	Invoice	SANITIZER/KEYS/FILTERS/SCREWDRIVERS-	07/27/2022	218.00	02/23	603-23-70-5642-318
Total 162905:					218.00		
162918	1	Invoice	COVER-OD POOL	07/27/2022	5.49	02/23	100-22-42-5242-318
162918	2	Invoice	BATTERIES FOR REPLACEMENTS FOR MET	07/27/2022	11.99	02/23	601-23-80-5905-318
Total 162918:					17.48		
162964	1	Invoice	PAINT/ENCLOSED SHELTER-WEST TWIN PA	07/29/2022	885.00	02/23	100-22-42-5210-310
Total 162964:					885.00		
162998	1	Invoice	WASP KILLER/BROOM-PARK SUPPLIES	07/30/2022	47.95	02/23	100-22-42-5210-318
Total 162998:					47.95		
163047	1	Invoice	TAPE, BATTERIES-LINE	08/02/2022	68.47	02/23	601-23-52-5588-318
Total 163047:					68.47		
163084	1	Invoice	NAILS/BULBS-KYP SHELTER PRAIRIE STON	08/03/2022	53.97	02/23	100-22-42-5210-318
Total 163084:					53.97		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WEBSTER CITY TRUE VALUE (2155):					1,295.66		
<b>WEST, JOHN (1281)</b>							
080222	1	Invoice	ENERGY EFFICIENCY REBATE	08/02/2022	101.11	02/23	601-23-36-5930-979
Total 080222:					101.11		
Total WEST, JOHN (1281):					101.11		
<b>WILLIAMS &amp; COMPANY P.C. (3390)</b>							
170777	1	Invoice	FY22 AUDIT	07/29/2022	180.00	02/23	100-24-14-5435-212
170777	2	Invoice	FY22 AUDIT	07/29/2022	1,300.00	02/23	601-23-80-5923-212
170777	3	Invoice	FY22 AUDIT	07/29/2022	400.00	02/23	602-23-80-5923-212
170777	4	Invoice	FY22 AUDIT	07/29/2022	120.00	02/23	603-23-80-5923-212
Total 170777:					2,000.00		
Total WILLIAMS & COMPANY P.C. (3390):					2,000.00		
<b>WOOLSTOCK MUTUAL TELEPHONE ASN (1054)</b>							
839-1086 08/	1	Invoice	INTERNET SERVICE	08/01/2022	3.03	02/23	100-24-14-5435-230
839-1086 08/	2	Invoice	INTERNET SERVICE	08/01/2022	21.90	02/23	601-23-80-5903-230
839-1086 08/	3	Invoice	INTERNET SERVICE	08/01/2022	6.74	02/23	602-23-80-5921-230
839-1086 08/	4	Invoice	INTERNET SERVICE	08/01/2022	2.02	02/23	603-23-80-5921-230
839-1086 08/	5	Invoice	INTERNET SERVICE	08/01/2022	3.61	02/23	100-24-12-5430-230
839-1086 08/	6	Invoice	INTERNET SERVICE	08/01/2022	12.03	02/23	601-23-81-5921-230
839-1086 08/	7	Invoice	INTERNET SERVICE	08/01/2022	7.22	02/23	602-23-81-5921-230
839-1086 08/	8	Invoice	INTERNET SERVICE	08/01/2022	1.20	02/23	603-23-81-5921-230
839-1086 08/	9	Invoice	INTERNET SERVICE	08/01/2022	6.02	02/23	100-24-30-5380-230
839-1086 08/	10	Invoice	INTERNET SERVICE	08/01/2022	6.02	02/23	601-24-30-5380-230
839-1086 08/	11	Invoice	INTERNET SERVICE	08/01/2022	6.02	02/23	602-24-30-5380-230
839-1086 08/	12	Invoice	INTERNET SERVICE	08/01/2022	6.01	02/23	603-24-30-5380-230
839-1086 08/	13	Invoice	INTERNET SERVICE	08/01/2022	14.44	02/23	100-21-22-5140-230
839-1086 08/	14	Invoice	INTERNET SERVICE	08/01/2022	38.50	02/23	100-21-21-5110-230
839-1086 08/	15	Invoice	INTERNET SERVICE	08/01/2022	7.22	02/23	601-23-52-5588-230
839-1086 08/	16	Invoice	INTERNET SERVICE	08/01/2022	7.22	02/23	601-23-51-5566-230
839-1086 08/	17	Invoice	INTERNET SERVICE	08/01/2022	14.44	02/23	602-23-61-5642-230
839-1086 08/	18	Invoice	INTERNET SERVICE	08/01/2022	4.81	02/23	100-23-43-5361-230
839-1086 08/	19	Invoice	INTERNET SERVICE	08/01/2022	19.25	02/23	100-22-42-5233-230
839-1086 08/	20	Invoice	INTERNET SERVICE	08/01/2022	118.62	02/23	601-24-16-5921-230
839-1086 08/	21	Invoice	INTERNET SERVICE	08/01/2022	20.84	02/23	602-24-16-5921-230
839-1086 08/	22	Invoice	INTERNET SERVICE	08/01/2022	20.84	02/23	603-24-16-5921-230
Total 839-1086 08/01/22:					348.00		
839-3034 08/	1	Invoice	INTERNET SERVICE/RSVP	08/01/2022	29.95	02/23	100-22-42-5280-230
Total 839-3034 08/01/22:					29.95		
839-7981 08/	1	Invoice	INTERNET SERVICE/FULLER HALL	08/01/2022	29.95	02/23	100-22-42-5233-230
Total 839-7981 08/01/22:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					407.90		
<b>X<sup>2</sup>CESSORIES SQUARED (7330)</b>							
I-00063740	1	Invoice	DRIVE SHANK, SHAFT, & RIVET-SIGN WORK	07/29/2022	1,047.97	02/23	100-21-30-5120-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total I-00063740:					1,047.97		
Total X <sup>2</sup> CESSORIES SQUARED (7330):					1,047.97		
<b>ZIEGLER, INC. (1071)</b>							
IN000633597	1	Invoice	BOLT/PIN	07/31/2022	38.65	02/23	204-23-30-5310-314
Total IN000633597:					38.65		
Total ZIEGLER, INC. (1071):					38.65		
Total 08/15/2022:					845,836.25		
Grand Totals:					1,725,868.07		

## Report GL Period Summary

GL Period	Amount
02/23	1,502,641.00
01/23	73,862.83
12/22	149,364.24
Grand Totals:	1,725,868.07

Vendor number hash: 616546  
Vendor number hash - split: 1258616  
Total number of invoices: 178  
Total number of transactions: 440

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,725,868.07	1,725,868.07
Grand Totals:	1,725,868.07	1,725,868.07

**FUND LIST TOTALS FOR BILLS    August 15, 2022**

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	82,121.48
204	Road Use Tax Funds	15,735.07
205	Airport Fund	876.18
208	Hotel/Motel Tax Fund	2,715.00
260	SSMID	1,625.00
300	Debt Service	9,154.30
534	Wilson Brewer Park Improvement Project	2,572.75
536	Second Street Reconstruction Project	352,501.78
601	Electric Utility	1,080,695.41
602	Water Utility	42,709.41
603	Sewer Fund	27,576.53
902	Medical/Flex	107,585.16
	Grand Total	\$1,725,868.07

# WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF JULY 2022

	MONTH July	Year to Date 2022	MONTH July	Year to Date 2021	
Total gallons flow	29,543,000	219,616,100	25,879,000	205,625,500	gal
Average daily flow	953,000		834,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	75,254	594,594	119,802	878,352	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	131,600		197,000		gal
Total gallons supernatant returned	6,458		69,036		gal
Methane gas produced	134,522		35,498		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	16.43		9.37		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	94.2		98.2		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	6.75		8.75		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	98		97.8		%
Average effluent ammonia nitrogen July 1.0 mg/l average, 17.6 g/l max. limitation)	<1		0		mg/l
Number of days max. limit was exceeded	0		0		da

**ELECTRIC REPORT FOR THE MONTH OF JULY 2022**

(Production Month-June 2022; Billing Month (Due) - July 2022)

	<u>MONTH</u> <u>July</u>	<u>Year to</u> <u>Date 2022</u>	<u>MONTH</u> <u>July</u>	<u>Year to</u> <u>Date 2021</u>
TOTAL PURCHASED POWER K.W.	9,918,905	61,589,428	10,584,348	61,400,194
Gross K.W. Generated For Maint.	69,180	69,180	0	0
For Corn Belt	0	208,010	0	31,920
Station Power K.W.	20,273	178,417	12,356	145,655
NET K.W.TO BOARD	9,898,632	61,411,011	10,571,992	61,254,539
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,228,761	15,462,563	2,625,616	15,353,234
Industrial Sales	2,849,391	18,125,921	2,826,661	18,042,321
Residential Sales	3,367,479	18,143,977	3,649,199	18,694,820
Sales for Resale-Wholesale	723,300	4,779,200	780,500	4,767,400
City Departments & Street Lights	350,276	2,919,171	360,364	2,852,717
KILOWATTS UNACCOUNTED	<u>379,425</u>	<u>1,980,179</u>	<u>329,652</u>	<u>1,544,047</u>
Percentage of Unaccounted for	3.83%	3.22%	3.12%	2.52%

LOAD COMPARISON	<u>2022</u>	<u>2021</u>
Peak K.W. Demand	22,912	23,370
Purchased Power	9,918,905	10,584,348
Net to Board	9,898,632	19,571,992

REMARKS:

**CITY OF WEBSTER CITY, IOWA - UTILITY REPORT  
ELECTRIC UTILITY PURCHASES & SALES - 2022**

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwr kWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2022	8,639,681	8,610,734	8,822,858	(212,124)	-2.46%	8,610,734	8,822,858	(212,124)	-2.46%
Jan	Feb 2022	9,741,175	9,704,674	9,286,008	418,666	4.31%	18,315,408	18,108,866	206,542	1.13%
Feb	Mar 2022	8,646,320	8,614,470	8,070,009	544,461	6.32%	26,929,878	26,178,875	751,003	2.79%
Mar	Apr 2022	8,613,925	8,588,347	8,052,753	535,594	6.24%	35,518,225	34,231,628	1,286,597	3.62%
Apr	May 2022	7,855,954	7,836,012	7,697,489	138,523	1.77%	43,354,237	41,929,117	1,425,120	3.29%
May	Jun 2022	8,173,468	8,158,142	7,982,508	175,634	2.15%	51,512,379	49,911,625	1,600,754	3.11%
Jun	July 2022	9,918,905	9,898,632	9,519,207	379,425	3.83%	61,411,011	59,430,832	1,980,179	3.22%
July	Aug 2022									
Aug	Sept 2022									
Sep	Oct 2022									
Oct	Nov 2022									
Nov	Dec 2022									
TOTALS		61,589,428	61,411,011	59,430,832	1,980,179					

Billings								
By Type of			City Depts &			Station	Billed & Sta. Pwr	Previous Year
Serv-kWh	Commercial	Industrial	Street Lights	Residential	Wholesale	Power-N/C	Total	Bill&Sta.Pwr Tot
Jan 2022	2,233,977	2,491,803	453,671	2,851,907	791,500	28,947	8,851,805	9,074,198
Feb 2022	2,515,656	2,437,489	480,650	3,106,013	746,200	36,501	9,322,509	8,718,214
Mar 2022	2,087,766	2,699,918	403,374	2,148,451	730,500	31,850	8,101,859	8,302,559
Apr 2022	2,058,696	2,750,037	416,852	2,192,768	634,400	25,578	8,078,331	7,795,210
May 2022	2,098,153	2,558,198	374,284	2,081,754	585,100	19,942	7,717,431	7,372,191
Jun 2022	2,239,554	2,339,085	440,064	2,395,605	568,200	15,326	7,997,834	8,339,079
July 2022	2,228,761	2,849,391	350,276	3,367,479	723,300	20,273	9,539,480	10,254,696
Aug 2022								
Sep 2022								
Oct 2022								
Nov 2022								
Dec 2022								
TOTALS	15,462,563	18,125,921	2,919,171	18,143,977	4,779,200	178,417	59,609,249	59,856,147

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2022	\$266,192.43	\$238,747.56	\$48,286.20	\$371,302.32	\$74,090.42	N/C	\$998,618.93	\$1,003,457.17
Feb 2022	\$292,406.50	\$232,349.15	\$51,330.47	\$395,955.61	\$72,022.25	N/C	\$1,044,063.98	\$973,203.82
Mar 2022	\$252,092.45	\$226,299.27	\$43,470.35	\$304,294.14	\$70,530.83	N/C	\$896,687.04	\$945,031.60
Apr 2022	\$249,397.08	\$247,570.61	\$45,416.24	\$308,301.73	\$61,881.71	N/C	\$912,567.37	\$876,197.73
May 2022	\$253,214.05	\$240,061.75	\$43,732.72	\$297,671.87	\$57,543.33	N/C	\$892,223.72	\$831,450.72
Jun 2022	\$266,916.47	\$211,357.54	\$44,412.63	\$328,349.78	\$65,241.05	N/C	\$916,277.47	\$935,772.25
July 2022	\$255,859.83	\$267,810.39	\$39,625.72	\$421,563.63	\$75,785.03	N/C	\$1,060,644.60	\$1,121,177.11
Aug 2022								
Sep 2022								
Oct 2022								
Nov 2022								
Dec 2022								
TOTALS		\$1,836,078.81	\$1,664,196.27	\$316,274.33	\$2,427,439.08	\$477,094.62	\$6,721,083.11	\$6,686,290.40

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2022	529	7	45	3,883	3	4,467	4,446
Feb 2022	530	7	45	3,871	3	4,456	4,438
Mar 2022	523	7	45	3,881	3	4,459	4,446
Apr 2022	526	7	48	3,872	3	4,456	4,474
May 2022	528	7	48	3,876	3	4,462	4,462
Jun 2022	525	7	48	3,887	3	4,470	4,467
July 2022	525	7	48	3,866	3	4,449	4,484
Aug 2022							
Sep 2022							
Oct 2022							
Nov 2022							
Dec 2022							

# WATER PLANT REPORT FOR THE MONTH OF July 2022

(Production Month June 2022 Billing Month (Due) - July 2022)

	MONTH July	Year to Date 2022	MONTH July	Year to Date 2021
Total GallonsPumped from Wells(Inf)	28,243,000	174,622,000	28,611,000	164,981,000
Average Gallons Pumped	(911,064)		(922,935)	
Gallons for Sludge	63,450	505,250	98,700	495,850
Total Gallons to Water Plant	28,179,550	174,116,750	28,512,300	164,485,150
Gallons to Distribution System From From Water Plant (Effluent reading)	30,292,000	192,174,000	33,306,000	187,285,000
TOTAL TO SYSTEM - CUBIC FEET	4,049,451	25,689,925	4,452,364	25,036,362
Billed by Clerk's Office to Customers Cubic Feet	2,533,600	17,041,700	2,995,000	17,640,500
Billed by City Departments Cubic Feet	383,400	2,037,300	327,100	1,648,800
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line-est <i>(main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept</i>	13,368	153,430	15,727	181,537
Water Plant filter backwash	102,507	588,111	127,050	889,350
Ground storage tank loss				
Recreation-Drink.Fount.	4,547	13,494	4,547	13,494
Cemetery	400	1,200	400	1,200
	120,822	756,235	147,724	1,085,581
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	1,011,629	5,854,690	982,540	4,661,481
Percentage of Unaccounted for	24.98%	22.79%	22.07%	18.19%

NOTE: 27 loads of lime sludge  
hauled to farm ground

NOTE: 42 loads of lime sludge  
hauled to farm ground

REMARKS:

# WATER UTILITY PRODUCTION SALES & USAGE 2022

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2022	3,301,642	2,679,166	622,476	18.85%	3,301,642	2,679,166	622,476	18.85%
Jan	Feb 2022	3,440,269	2,792,850	647,419	18.82%	6,741,911	5,472,016	1,269,895	18.84%
Feb	Mar 2022	3,268,623	2,779,262	489,361	14.97%	10,010,534	8,251,278	1,759,256	17.57%
Mar	Apr 2022	3,734,500	2,695,110	1,039,390	27.83%	13,745,034	10,946,388	2,798,646	20.36%
Apr	May 2022	3,933,283	2,762,762	1,170,521	29.76%	17,678,316	13,709,150	3,982,535	22.53%
May	Jun 2022	3,962,158	3,088,263	873,895	22.06%	21,640,474	16,797,413	4,843,061	22.38%
June	July 2022	4,049,451	3,037,822	1,011,629	24.98%	25,689,925	19,835,235	5,854,690	22.79%
July	Aug 2022								
Aug	Sep 2022								
Sep	Oct 2022								
Oct	Nov 2022								
Nov	Dec 202								

TOTALS 25,689,926 19,835,235 5,854,691

Billings & Usage  
By Type of  
Service-C/F

Used by City Dep  
i.e. water breaks  
flush.etc.  
Not metered

Previous  
Year

Previous  
Year  
Produced

	Commercial	Industrial	City Depts.	Residential	Not metered	Total		
Jan 2022	651,100	425,300	167,900	1,312,300	122,566	2,679,166	2,715,312	3,127,323
Feb 2022	628,100	376,500	126,000	1,484,300	177,950	2,792,850	2,579,526	3,219,028
Mar 2022	692,100	564,100	265,600	1,196,500	60,962	2,779,262	2,643,718	3,055,269
Apr 2022	654,200	462,100	323,500	1,179,700	75,610	2,695,110	2,729,218	3,629,427
May 2022	717,000	412,900	300,800	1,241,800	90,262	2,762,762	2,946,865	3,610,311
Jun 2022	756,800	433,900	470,100	1,319,400	108,063	3,088,263	3,290,418	3,942,640
July 2022	712,300	492,400	383,400	1,328,900	120,822	3,037,822	3,467,465	4,452,364
Aug 2022								
Sep 2022								
Oct 2022								
Nov 2022								
Dec 2022								

TOTALS 4,811,600 3,167,200 2,037,300 9,062,900 756,235 19,835,235 20,372,522 25,036,362

BILLING  
AMOUNT

Commercial  
Sales

Industrial  
Sales

City Depts.  
Sales

Residential  
Sales

City Depts  
Not Sold

TOTAL  
SALES

PREVIOUS  
YEAR

Jan 2022	\$37,693.53	\$17,268.67	\$6,890.87	\$124,567.22	N/C	\$186,420.29	\$ 151,572.05
Feb 2022	\$36,567.17	\$15,567.07	\$5,443.26	\$130,561.66	N/C	\$188,139.16	\$ 142,014.00
Mar 2022	\$32,405.49	\$19,022.57	\$8,841.72	\$93,202.01	N/C	\$153,471.79	\$ 146,383.30
Apr 2022	\$37,930.26	\$18,604.97	\$12,368.17	\$117,153.69	N/C	\$186,057.09	\$ 150,376.83
May 2022	\$40,506.08	\$16,865.79	\$11,654.60	\$120,951.06	N/C	\$189,977.53	\$ 159,493.11
Jun 2022	\$42,106.94	\$17,671.71	\$17,919.99	\$125,205.34	N/C	\$202,903.98	\$ 172,250.91
July 2022	\$40,158.19	\$19,732.62	\$14,847.38	\$125,643.73	N/C	\$200,381.92	\$ 179,254.74
Aug 2022							
Sep 2022							
Oct 2022							
Nov 2022							
Dec 2022							

TOTALS \$267,367.66 \$124,733.40 \$77,965.99 \$837,284.71 \$1,307,351.76 \$1,101,344.94

Number of  
Customers

Commercial

Industrial

City Depts.

Residential

Previous  
Year

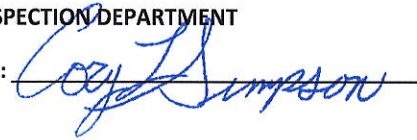
Jan 2021	354	8	14	3,181	3,557	3,535
Feb 2021	355	8	14	3,174	3,551	3,534
Mar 2021	357	8	14	3,187	3,566	3,545
Apr 2021	356	8	16	3,178	3,558	3,566
May 2021	358	8	17	3,181	3,564	3,560
Jun 2021	355	8	17	3,183	3,563	3,574
July 2021	355	8	17	3,176	3,556	3,580
Aug 2021						
Sept 2021						
Oct 2021						
Nov 2021						
Dec 2021						



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
6/1/2022	7:55 AM	1 520 Willow St. (NEW Dwelling)	1	14	30	40	01 Routine Inspection
		Site Visit (Entrance Pre-Pour)(GREEN)					02 Complaint Inspection
6/1/2022	11:28 AM	2 808 First St. (AG Pool)	5	13(a)	30	40	03 Routine re-Inspection
		Site Visit (Setbacks & 1st Photos)					04 Complaint Re-Insp.
6/1/2022	11:34 AM	3 916 Third St. (ADA Ramp)	1	13(e)	34	40	05 Permit Research
		Site Visit (Final)(AMBER)(NO Permit NEEDED)					<b>ACTIVITY:</b>
6/1/2022	11:54 AM	4 610 Boone St. (NEW Fence)	5	13(a)	30	40	10 Mechanical
		Site Visit (Setbacks & 1st Photos)					11 Plumbing
6/1/2022	12:00 PM	5 1208 Willson Ave. (UNSAFE Sidewalk)	5	14	31	47	a. Service-Sewer-Water
		Site Visit (1st Photos)(AMBER)					b. Rough In
6/1/2022	12:19 PM	6 1206 Division St. (Addition-Family Room)	1	13©	30	40	c. Under Slab
		Site Visit (Exterior Walk-Through)(AMBER)					d. Final
6/1/2022	12:39 PM	7 1228 Division St. (UNSAFE Garage)	2	20	31	47	12 Electrical
		D.B.I. (1st Photos)(Send Violation Letter)					a. Service
6/1/2022	3:04 PM	8 855 Division St. (Water Line Leak-Break)	5	11(a)	30	40	b. Rough In
		Site Visit (Safe Basement)(Green)					c. Final
6/1/2022	4:31 PM	9 1220 E. Second St. Lot 5 (Accessory Bldg)	1	13(e)	30	40	13 Building
		Site Visit (Setbacks & 1st Photos)					a. Zoning
6/2/2022	7:56 AM	10 733 Second St. (ADA exterior Handrail & Ramp)	5	13(a)	30	40	b. Footing
		Site Visit (1st Photos)(Pre-Permit Request)					c. Framing
6/2/2022	11:54 AM	11 Intersection Seneca St. & Cedar St.	1	17	30	40	d. Sheet Rock
		Site Visit (SW GPS)(GREEN)					e. Final
6/2/2022	12:11 PM	12 2216 Summit Dr. (NEW A/C)	1	10	30	40	14 Entrance
		Site Visit (Final)(GREEN)					15 Demolition
6/2/2022	2:09 PM	13 2211 Lisa Dr. (Sewer Service Line Reconst.)	1	11(a)	30	40	16 Moving
		Site Visit (1st Visit)(GREEN)					17 Excavation
6/2/2022	2:18 PM	14 606 Middle St. (NEW Deck)	1	13(b)	30	40	18 Mobile Home
		Site Visit (Footing Inspection)(GREEN)					19 Sign
6/2/2022	2:39 PM	15 1515 Des Moines St. (Encroachment)	2	21	31	47	20 Unsafe Building
		D.B.I. (ROW over Sidewalk)					21 Property Maintenance
6/2/2022	2:50 PM	16 741 Richardson Dr. (NEW Entrance)	5	14	30	40	22 Other
		Site Visit (1st Photos)					<b>NUISANCE:</b>
6/2/2022	2:57 PM	17 714 Park Ave. (Dwelling Fire Damage)	1	22	30	40	26 Weeds or Grass
		Site Visit (Updated Photos for Lawyer)					27 Rubbish &/or Debris
6/2/2022	3:04 PM	18 118 E. Second St. (Addition)	1	13©	30	40	28 Other
		Site Visit (Mezzanine)(GREEN)					<b>FINDINGS:</b>
6/2/2022	3:19 PM	19 403 Broadway St. (UNSAFE Bldg)	1	22	30	40	30 Satisfactory
		Site Visit (Updated Photos for Lawyer)					31 Unsatisfactory
6/2/2022	3:28 PM	20 1033 Third St. (Dwelling Fire Damage)	1	22	30	40	32 Continued Unsatisfactory
		Site Visit (Updated Photos for Lawyer)					33 Permit Needed
6/2/2022	3:32 PM	21 1112 Third St. (Fire Damage Dwelling)	1	22	30	40	34 City Not Involved
		Site Visit (Updated Photos for Lawyer)					35 Not Home
6/2/2022	3:39 PM	22 1224 First Street (Abandoned Property)	1	22	30	40	36 Other
		Site Visit (Updated Photos for Lawyer)					<b>ACTION:</b>
6/2/2022	4:13 PM	23 1404 Second St. (UNSAFE Porch's)	2	20	31	47	40 No Cause for Action
		D.B.I. (Property for Sale)(Spoke w/Owners)					41 Abatement
6/3/2022	9:49 AM	24 1410 Division St. (UNSAFE Accessory Bldg)	2	20	30	40	42 Condemnation
		D.B.I. (Final)(GREEN)					43 Demolition
6/3/2022	9:32 AM	25 1505 Beach St. (NEW Water Heater)	1	11(d)	30	40	44 Vacate Order Issued
		Site Visit (GREEN)					45 Office Hearing
6/3/2022	9:34 AM	26 1505 Beach St. (NEW Furnace & A/C)	1	10	30	40	46 Show Cause Action
		Site Visit (GREEN)					47 Other

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

Approved: 08/14/2019 By: CLS

**INSPECTOR:**


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
7/3/2022	12:14 PM	1 509 Hillcrest Dr. (NEW A/C) Site Visit (GREEN)	1	10	30	40	01 Routine Inspection 02 Complaint Inspection
6/3/2022	12:28 PM	2 1337 Division St. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
6/3/2022	12:45 PM	3 1614 Broadway St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	05 Permit Research
6/3/2022	5:12 PM	4 403 Broadway St. (Abandoned Property) D.B.I. (Secure, 2nd Attempt)	2	21	31	47	<b>ACTIVITY:</b> 10 Mechanical 11 Plumbing
6/6/2022	10:57 AM	5 817 Des Moines St. (NEW Steps, City ROW) Site Visit (1st Photos)(GREEN)	1	14	30	40	a. Service-Sewer-Water b. Rough In
6/7/2022	9:11 AM	6 1206 Division St. (Addition-Family Room) Site Visit (Interior Walk-Through)(AMBER)	1	13©	31	47	c. Under Slab d. Final
6/7/2022	9:51 AM	7 606 Middle St. (NEW Deck) Site Visit (Framing Inspection)(GREEN)	1	13©	30	40	12 Electrical a. Service
6/7/2022	2:25 PM	8 405 W. Curve Dr. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	b. Rough In c. Final
6/7/2022	2:33 PM	9 1130 Elm St. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	13 Building a. Zoning
6/7/2022	2:36 PM	10 1133 Water St. (Damaged Fence) D.B.I. (TEN Business Day Verbal Warning)	2	21	31	47	b. Footing c. Framing
6/7/2022	2:53 PM	11 935 Boone St. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	d. Sheet Rock e. Final
6/7/2022	3:14 PM	12 838 Bank St. (NEW Water Service Line) Site Visit (Final)(GREEN)	1	11(a)	30	40	14 Entrance 15 Demolition
6/7/2022	3:32 PM	13 2018 Superior St. (4 Season Addition) Site Visit (Framing Inspection)(GREEN)	1	13©	30	40	16 Moving 17 Excavation
6/7/2022	3:59 PM	14 200 E. Commerce Dr. (Dog Kennel)(NEW Construction) Site Visit (Framing Started)	1	13©	30	40	18 Mobile Home 19 Sign
6/7/2022	10:11 AM	15 1036 Third St. (Garbage in Yard) D.B.I. (Verbal Phone Call)(AMBER)	2	27	31	47	20 Unsafe Building 21 Property Maintenance
6/8/2022	10:28 AM	16 1341 Division St. (Rental Complaint) D.B.I. (Walk-Through UNSAFE Porch)(AMBER)	2	20	31	47	22 Other
6/9/2022	5:06 PM	17 1612 Grove St. (NEW Temp. Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	<b>NUISANCE:</b> 26 Weeds or Grass 27 Rubbish &/or Debris
6/10/2022	2:25 PM	18 610 N. White Fox Rd. (NEW Dwelling) Site Visit (Final)(GREEN)	1	13(e)	30	40	28 Other
6/10/2022	2:37 PM	19 520 Willow St. (NEW Dwelling) Site Visit (Post-Concrete Entrance)(GREEN)	1	14	30	40	<b>FINDINGS:</b> 30 Satisfactory 31 Unsatisfactory
6/10/2022	2:37 PM	20 520 Willow St. (NEW Dwelling) Site Visit (Framing Rough-In)(GREEN)	1	13©	30	40	32 Continued Unsatisfactory 33 Permit Needed
6/10/2022	2:51 PM	21 129 Apple Ave. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	34 City Not Involved 35 Not Home
6/10/2022	2:56 PM	22 306 Oak Ave. (Abandoned Property) D.B.I. (Follow-Up Nuisance Property)(AMBER)	2	21	31	47	36 Other
6/10/2022	3:05 PM	23 205 Prospect St. (Temp. Bldg) Site Visit (1st Photos)(AMBER)	5	13(a)	31	47	<b>ACTION:</b> 40 No Cause for Action 41 Abatement
7/10/2022	3:12 PM	24 1441 First St. (Trailer in City ROW) D.B.I. (Verbal Phone Call)(AMBER)	2	21	31	47	42 Condemnation 43 Demolition
7/10/2022	3:14 PM	25 1500 Second St. (Sewer Service Line) Site Visit (1st Photos)	5	11(a)	30	40	44 Vacate Order Issued 45 Office Hearing
7/10/2022	3:25 PM	26 1132 First St. (Abandoned Q's) Site Visit (Occupied)(Overgrown Trees)(GREEN)	1	22	30	40	46 Show Cause Action 47 Other

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

Approved: 08/14/2019 By: CLS

**INSPECTOR:**


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
6/10/2022	3:40 PM	1 613 Ohio St. (NEW Detached Garage) Site Visit (Framing Rough-In)(GREEN)	1	13©	30	40	01 Routine Inspection 02 Complaint Inspection
6/10/2022	3:42 PM	2 1718 Willson Ave. (Remodel) Site Visit (Setbacks & 1st Photos)(AMBER)	5	13(a)	31	47	03 Routine re-Inspection 04 Complaint Re-Insp.
6/10/2022	3:46 PM	3 817 Des Moines St. (NEW Steps, City ROW) Site Visit (Final)(GREEN)	1	14	30	40	05 Permit Research
6/13/2022	8:21 AM	4 925 Seneca St. (NEW Hood Type 1) Site Visit (Test, Reset, Final)(GREEN)	1	10	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
6/13/2022	4:15 PM	5 240 MacKinlay Kantor Dr. (Reconst. Sewer Service Line) Site Visit (Final)(GREEN)	1	11(a)	30	40	a. Service-Sewer-Water b. Rough In
6/13/2022	4:49 PM	6 1404 Third St. (AG Pool Violation) D.B.I. (Verbal Code Violation)(GREEN)	2	20	31	40	c. Under Slab d. Final
6/13/2022	4:34 PM	7 1421 Second ST. (UNSAFE Porch) D.B.I. (Text Owner)(AMBER)	2	20	31	47	12 Electrical a. Service
6/14/2022	2:05 PM	8 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Final)(GREEN)	1	13(e)	30	40	b. Rough In c. Final
6/14/2022	4:39 PM	9 1615 Superior St. (AG Pool) Site Visit (Final)(GREEN)	1	13(e)	30	40	13 Building a. Zoning
6/15/2022	8:58 AM	10 606 Middle St. (NEW Deck) Site Visit (Final)(GREEN)	1	13(e)	30	40	b. Footing c. Framing
6/15/2022	10:58 AM	11 408 Grove St. (UNSAFE Bldg) D.B.I. (1st Walk-Through w/Owner)(AMBER)	2	20	31	47	d. Sheet Rock e. Final
6/15/2022	12:10 PM	12 1232 Elm St. (NEW Furnace) Site Visit (Final)(GREEN)	1	10	30	40	14 Entrance 15 Demolition
6/15/2022	3:37 PM	13 2018 Superior St. (4 Season Addition) Site Visit (Insulation Inspection)(GREEN)	1	13©	30	40	16 Moving 17 Excavation
6/15/2022	2:29 PM	14 505 Seneca St. (NEW Fence) Site Visit (1st Photos)(AMBER)	5	13(a)	30	40	18 Mobile Home 19 Sign
6/15/2022	3:05 PM	15 1003 Second St. (Bathroom X2 Remodel) Site Visit (1st Photos)(Rough-In)	1	11(b)	30	40	20 Unsafe Building 21 Property Maintenance
6/15/2022	3:25 PM	16 1300 Lynx Ave. (NEW Fence) Site Visit (1st Photos)(Removing Old Fence)	5	13(a)	30	40	22 Other
6/15/2022	3:54 PM	17 1324 Wall St. (UNSAFE Deck) D. B. I. (NEW tenant)(Update Photos)(RED)	2	20	31	47	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
6/15/2022	4:13 PM	18 1011 N. terrace Dr. (Remodel) Site Visit (Final)(GREEN)	1	13©	30	40	28 Other
6/15/2022	4:31 PM	19 807 South St. (Fence Q's) Site Visit (Max. Height Q's)(AMBER)	5	13(a)	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
6/15/2022	4:42 PM	20 200 E. Commerce Dr. (Dog Kennel)(NEW Construction) Site Visit (Framing Started)	1	13©	30	40	32 Continued Unsatisfactory 33 Permit Needed
6/16/2022	2:34 PM	21 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Fire System Test)(GREEN)	1	13(e)	30	40	34 City Not Involved 35 Not Home
6/16/2022	5:10 PM	22 205 Prospect St. (Accessory Bldg Q's) Site Visit (Walk-Through)(AMBER)	5	13(a)	30	40	36 Other
6/17/2022	1:55 PM	23 943 Boone St. (NEW Deck) Site Visit (Framing)(GREEN)	1	13©	30	40	ACTION: 40 No Cause for Action 41 Abatement
6/17/2022	5:05 PM	24 1718 Willson Ave. (Step Q's) Site Visit (Meet w/Owners)	1	13©	30	40	42 Condemnation 43 Demolition
6/17/2022	5:51 PM	25 1023 Third St. (Deck, Wall, Garage Q's) Site Visit (Owner had Q's on her Property)	5	13(a)	30	40	44 Vacate Order Issued 45 Office Hearing
6/21/2022	1:27 PM	26 1045 Bank St. (Sewer Service Ln Reconst.) Site Visit (1st Photos)	5	11(a)	30	40	46 Show Cause Action 47 Other

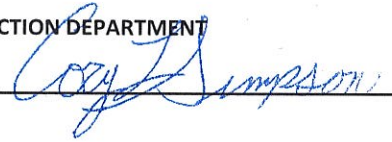
Red Triangle refers to a Comment in that event. See: shared (\\SHARED); Zoning Inspection; Cory S; Daily Field Log 2019; Look Up Month // Date(s)

Approved: 08/14/2019 By: CLS

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
6/21/2022	1:35 PM	1 855 Elm St. (NEW A/C)	1	10	30	40	01 Routine Inspection 02 Complaint Inspection
		Site Visit (GREEN)					
6/21/2022	1:56 PM	2 1416 Madsen Ave. (NEW Sewer Clean Out)	5	11(a)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
		Site Visit (1st Photos)					
6/21/2022	2:17 PM	3 1803 Superior St. (Fireworks Stand)	1	22	30	40	05 Permit Research
		Site Visit (Open for Business)					
6/21/2022	2:33 PM	4 116 Bicentennial Ct. (Pool Deck)	5	13(a)	30	40	<b>ACTIVITY:</b> 10 Mechanical 11 Plumbing
		Site Visit (Setbacks & 1st Photos)(GREEN)					
6/21/2022	2:43 PM	5 406 Oakwood Dr. (Garbage Nuisance)	2	21	31	47	a. Service-Sewer-Water b. Rough In
		D.B.I. (1st Photos)(AMBER)					
6/21/2022	7:44 AM	6 1108 Division St. (NEW Detached Garage)	1	13(b)	30	40	c. Under Slab d. Final
		Site Visit (Slab-Grade)(GREEN)					
6/21/2022	9:53 AM	7 1803 Superior St. (Remodel)	1	11(b)	30	40	12 Electrical a. Service
		Site Visit (Below-Slab Rough-In)(GREEN)					
6/21/2022	10:15 AM	8 2403 Superior St. (Firework Tent)	5	13(a)	30	40	b. Rough In c. Final
		Site Visit (Setbacks & 1st Photos)(GREEN)					
6/21/2022	3:58 PM	9 1102 Second St. (Remodel)	1	11(b)	30	40	13 Building a. Zoning
		Site Visit (Below-Slab Rough-In)(GREEN)					
6/21/2022	4:02 PM	10 1102 Second St. (Remodel)	1	13©	30	40	b. Footing c. Framing
		Site Visit (Knee Wall Framing)(GREEN)					
6/21/2022	4:20 PM	11 1803 Superior St. (Remodel)	1	13©	30	40	d. Sheet Rock e. Final
		Site Visit (Knee Wall Framing)(GREEN)					
6/23/2022	9:02 AM	12 1803 Superior St. (Remodel)	1	11(b)	30	40	14 Entrance 15 Demolition
		Site Visit (Rough-In Plmbg)(Knee Wall)(GREEN)					
6/23/2022	2:02 PM	13 714 Webster St. (NEW Fence)	1	13(e)	30	40	16 Moving 17 Excavation
		Site Visit (Final)(GREEN)					
6/23/2022	2:16 PM	14 1014 Elm St. (NEW Dwelling)	1	13©	30	40	18 Mobile Home 19 Sign
		Site Visit (Side Deck Post & Beam Re-Inspection)(GREEN)					
6/23/2022	2:18 PM	15 1014 Elm St. (NEW Dwelling)	1	13©	30	40	20 Unsafe Building 21 Property Maintenance
		Site Visit (Front Deck Inspection)(GREEN)					
6/23/2022	2:49 PM	16 1408 First St. (Accessory Bldg)	5	13(a)	30	40	22 Other
		Site Visit (Setbacks & 1st Photos)(GREEN)					
6/23/2022	3:28 PM	17 1321 James St. (NEW A/C)	1	13(e)	30	40	<b>NUISANCE:</b> 26 Weeds or Grass 27 Rubbish &/or Debris
		Site Visit (Final)(GREEN)					
6/24/2022	8:19 AM	18 1102 Second St. (Remodel)	1	10	30	40	28 Other
		Site Visit (Grease Fryer Install)(Rough-In Plmbg)					
6/24/2022	8:33 AM	19 1115 Second St. (NEW Egress Window)	5	13(a)	31	47	<b>FINDINGS:</b> 30 Satisfactory 31 Unsatisfactory
		Site Visit (NO Permit Requested)(AMBER)					
6/24/2022	9:06 AM	20 1803 Superior St. (Remodel)	1	10	30	40	32 Continued Unsatisfactory 33 Permit Needed
		Site Visit (Fryer Inspection)(GREEN)					
6/24/2022	9:13 AM	21 1501 Superior St. (NEW Fence)	1	13(e)	30	40	34 City Not Involved 35 Not Home
		Site Visit (Final)(GREEN)					
6/24/2022	10:20 AM	22 200 E. Commerce Dr. (Dog Kennel)(NEW Construction)	1	13©	30	40	36 Other
		Site Visit (Walls & Roof Up)					
6/24/2022	10:29 AM	23 400 Cloz Dr. (NEW Construction)(John Deere)	1	13©	30	40	<b>ACTION:</b> 40 No Cause for Action 41 Abatement
		Site Visit (Accessory Bldg Framing Started #2)					
6/24/2022	10:55 AM	24 1515 Des Moines St. (Load Bearing Wall)	5	13(a)	30	40	42 Condemnation 43 Demolition
		Site Visit (Q's on Beam & Header)					
6/24/2022	11:19 AM	25 847 First St. (UNSAFE Deck)(Dwelling Remodel)	2	20	31	47	44 Vacate Order Issued 45 Office Hearing
		Site Visit (1st Walk-Thought & Photos)					
6/24/2022	1:29 PM	26 2350 Hospital Dr. (PT Renovation)	5	13(a)	30	40	46 Show Cause Action 47 Other
		Site Visit (1st Walk-Thought & Photos)					

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

Approved: 08/14/2019 By: CLS



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
6/24/2022	1:57 PM	1 2403 Superior St. (Fireworks)	1	22	30	40	01 Routine Inspection
		Site Visit (Setbacks & Follow-Up Photos)					02 Complaint Inspection
6/27/2022	8:31 AM	2 934 Walnut St. (Egress Window)	1	13©	30	40	03 Routine re-Inspection
		Site Visit (Rough-In)(GREEN)					04 Complaint Re-Insp.
6/27/2022	9:31 AM	3 411 Prospect St. (NEW Entrance)	5	14	30	40	05 Permit Research
		Site Visit (Walk-Through)(GREEN)					<b>ACTIVITY:</b>
6/27/2022	10:18 AM	4 1416 Bank St. (NEW Sewer Cleanout)	1	11(a)	30	40	10 Mechanical
		Site Visit (Final)(GREEN)					11 Plumbing
6/27/2022	10:32 AM	5 1102 Second St. (Remodel)	1	13(e)	30	40	a. Service-Sewer-Water
		Site Visit (Final)(GREEN)					b. Rough In
6/27/2022	11:56 AM	6 1803 Superior St. (Remodel)	1	13(e)	30	40	c. Under Slab
		Site Visit (Plmbg Final)(GREEN)					d. Final
6/27/2022	12:14 PM	7 200 Red Bull Division Dr. (Fireworks)	1	22	30	40	12 Electrical
		Site Visit (Setbacks & Follow-Up Photos)					a. Service
6/27/2022	12:30 PM	8 200 Red Bull Division Dr. (Fire Exit Blocked)	2	20	31	47	b. Rough In
		D.B.I. (1st Photos)(AMBER)					c. Final
6/27/2022	1:20 PM	9 1415 Broadway St. (NEW Fence)	5	13(a)	30	40	13 Building
		Site Visit (Setbacks & 1st Photos)					a. Zoning
6/28/2022	12:16 PM	10 220 Broadway St. (NEW Sidewalk)	2	14	31	47	b. Footing
		D.B.I. (NO Permit Requested)(Send Letter)					c. Framing
6/28/2022	2:24 PM	11 1045 Bank St. (Sewer Service Line)	1	11(a)	30	40	d. Sheet Rock
		Site Visit (1st Visit)(GREEN)					e. Final
6/28/2022	2:53 PM	12 1804 Tasler Dr. (NEW A/C)	1	10	30	40	14 Entrance
		Site Visit (Final)(GREEN)					15 Demolition
6/28/2022	2:59 PM	13 1521 E. Second St. (DEMO Garage)	1	15	30	40	16 Moving
		Site Visit (Final)(GREEN)					17 Excavation
6/28/2022	3:00 PM	14 1430 E. Second St. (ADA Ramp)	1	13(e)	30	40	18 Mobile Home
		Site Visit (Final)(NO Permit NEEDED)(GREEN)					19 Sign
6/28/2022	3:11 PM	15 306 Oak Ave. (Abandoned Property)	2	21	31	47	20 Unsafe Building
		D.B.I. (2nd Follow-Up)(RED)					21 Property Maintenance
6/28/2022	3:43 PM	16 1120 Elm St. (NEW Fence)	5	13(a)	30	40	22 Other
		Site Visit (Setbacks & 1st Photos)					<b>NUISANCE:</b>
6/28/2022	3:53 PM	17 1409 Grove St. (NEW Furnace & A/C)	1	10	30	40	26 Weeds or Grass
		Site Visit (Final)(GREEN)					27 Rubbish &/or Debris
6/28/2022	3:59 PM	18 1415 Grove St. (Sump Pump Discharge)	2	28	31	47	28 Other
		D.B.I. (Send 1st Violation Letter)					<b>FINDINGS:</b>
6/28/2022	4:09 PM	19 1003 Second St. (NEW Water Heater)	1	11(d)	30	40	30 Satisfactory
		Site Visit (Final)(GREEN)					31 Unsatisfactory
6/28/2022	4:10 PM	20 1003 Second St. (W&S Service Line Reconst.)	1	11(d)	30	40	32 Continued Unsatisfactory
		Site Visit (Final Service Lines)(GREEN)					33 Permit Needed
6/29/2022	12:00 PM	21 133 Parkview Dr. (Load Bearing Wall)	1	13(e)	30	40	34 City Not Involved
		Site Visit (Final)(GREEN)					35 Not Home
6/29/2022	12:02 PM	22 133 Parkview Dr. (NEW Furnace & Mech. Fans)	1	10	30	40	36 Other
		Site Visit (Final)(GREEN)					<b>ACTION:</b>
6/29/2022	12:05 PM	23 133 Parkview Dr. (Water Service Line Reconst.)	1	11(a)	30	40	40 No Cause for Action
		Site Visit (Final)(GREEN)					41 Abatement
6/29/2022	12:16 PM	24 1045 Bank St. (Sewer Service Line)	1	11(a)	30	40	42 Condemnation
		Site Visit (Sewer Tape & 2nd Visit)(GREEN)					43 Demolition
6/30/2022	8:30 AM	25 Fuel Truck					44 Vacate Order Issued
		Gals. 23.5 Mils. 17400					45 Office Hearing
6/30/2022	2:59 PM	26 1210 First St. (NEW Sidewalk)	2	14	31	47	46 Show Cause Action
		D.B.I. (NO Permit Pulled)(AMBER)					47 Other

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

Approved: 08/14/2019 By: CLS

INSPECTOR:

*Cory Simpson*

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
6/30/2022	3:04 PM	1 1535 Division St. (NEW Furnace & A/C) Site Visit (Final)(GREEN)	1	10	30	40	01 Routine Inspection 02 Complaint Inspection
6/30/2022	3:21 PM	2 1739 212th St. (Safe Building Inspection) Site Visit (SAFE)(GREEN)	5	22	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
6/30/2022	3:49 PM	3 1017 Summit Dr. (NEW Accessory Bldg) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	05 Permit Research
6/30/2022	4:02 PM	4 809 Fair Meadow Dr. (NEW Fence) Site Visit (Follow-UP)(AMBER Height Violation)	1	13©	31	47	<b>ACTIVITY:</b> 10 Mechanical 11 Plumbing
6/30/2022	8:08 AM	5 615 Richardson Dr. (NEW Deck) Site Visit (Framing Inspection)(GREEN)	1	13©	30	40	a. Service-Sewer-Water b. Rough In
6-300	11:06 AM	6 1207 Des Moines St. (NEW Fence)(Accessory Bldg) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	c. Under Slab d. Final
		7					12 Electrical a. Service
		8					b. Rough In c. Final
		9					13 Building a. Zoning
		10					b. Footing c. Framing
		11					d. Sheet Rock e. Final
		12					14 Entrance 15 Demolition
		13					16 Moving 17 Excavation
		14					18 Mobile Home 19 Sign
		15					20 Unsafe Building 21 Property Maintenance
		16					22 Other
		17					<b>NUISANCE:</b> 26 Weeds or Grass
		18					27 Rubbish &/or Debris 28 Other
		19					<b>FINDINGS:</b> 30 Satisfactory
		20					31 Unsatisfactory 32 Continued Unsatisfactory
		21					33 Permit Needed 34 City Not Involved
		22					35 Not Home 36 Other
		23					<b>ACTION:</b> 40 No Cause for Action
		24					41 Abatement 42 Condemnation
		25					43 Demolition 44 Vacate Order Issued
		26					45 Office Hearing 46 Show Cause Action
							47 Other

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

Approved: 08/14/2019 By: CLS

# INCIDENT ANALYSIS - DAY

Date 08/03/2022

Time 9:51:27AM

Report CFS03

Agency Webster City Police Department

Dates 07/01/2022 Thru 07/31/2022

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
01050 Traffic Accident PD	1	0	1	1	0	1	0	4
1050H Hit And Run	2	2	1	3	1	3	2	14
1050I Traffic Accident Injury	2	0	0	0	1	1	1	5
911P 911P Phone Dispatched	1	0	0	0	0	0	0	1
911R 911 Radio Dispatched	0	1	0	0	0	2	2	5
ALARM Alarm Actual/False	8	5	1	2	5	5	5	31
ANIM Animal Complaint	1	1	1	1	1	1	1	7
ASSAG Asssit Other Agency	9	9	7	7	13	15	10	70
ASSLT Assault	13	6	11	7	6	5	7	55
ASSSO Assist Sheriffs Office	0	0	0	0	1	0	2	3
BIKE Bicycle Violations	0	0	0	0	0	0	3	3
BURG Burg/Breaking & Entering	0	0	0	0	0	0	1	1
BURN Burning Complaint	1	1	0	1	0	0	0	3
CIVIL Civil Disputes	0	0	0	0	0	2	0	2
CR Commercial/Resd Patrol	1	2	1	2	0	0	0	6
DIREC Directed Assignment	39	27	28	29	25	26	30	204
DOM Domestic Disturbances	27	11	14	12	6	22	24	116
DP Downtown Foot Patrol	1	2	1	2	1	2	1	10
DRIVE Driving Complaints	3	2	5	4	4	5	9	32
DRUG Drug/Narcotics/Equipment	3	2	4	4	0	2	4	19
ESCOR Escort	0	0	0	0	1	1	0	2
FIRE Fire	0	0	0	0	0	0	4	4
FIREW Fireworks	0	0	0	0	1	1	2	4
FOLL Follow Up	12	5	1	0	0	4	11	33
FOOT Foot Patrol	10	4	7	4	4	12	10	51
FRAUD Fraud	2	1	0	1	1	6	2	13
FUNER Escort/Funeral	0	2	0	1	0	2	0	5
HARR Harasement	0	1	0	0	0	1	0	2
INTOX Intoxication	2	0	3	1	3	3	2	14
K9 K9 Activity	1	0	0	0	1	2	0	4
KITS Drug Test Kits	0	1	1	0	1	3	2	8
MISS Missing Person	0	1	0	0	0	1	0	2
MOTOR Motorist Assist	0	0	0	0	0	1	0	1
MVT Motor Vehicle Theft	3	3	1	2	2	4	4	19
NOISE Noise Complaints	0	1	0	0	0	0	0	1
NOTIF Notification	2	1	1	0	0	2	3	9
NUIS Nuisance Calls	0	2	3	3	1	0	1	10
OWI Operating While Intoxicat	2	4	5	3	11	26	10	61
PARK Parking Violations	0	0	1	0	0	0	0	1
PROJA Project Awareness	5	3	3	4	6	3	7	31
PROP Lost/Found Property	3	1	2	8	0	0	4	18
PUB Assistance Public	4	2	2	1	2	3	2	16
RUN Runaway	34	29	28	33	18	23	23	188
SEXA Sex Abuse	1	0	0	0	0	0	0	1
SIGN Signs/Signals	0	1	0	2	0	0	0	3
STAP Staionary Patrol	0	0	1	0	1	2	2	6
STR Debris/Street Problems	6	3	6	2	2	9	7	35
SUIC Suicide/Attempted	2	2	2	1	1	1	2	11
SUSP Suspicious Activity	1	0	0	1	0	0	0	2
TC Traffic Control	12	5	7	8	13	12	11	68
THEFT Theft	1	0	0	0	0	0	0	1
	0	2	3	4	3	2	1	15

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# INCIDENT ANALYSIS - DAY

Date 08/03/2022

Time 9:51:27AM

Report CFS03

Agency Webster City Police Department

Dates 07/01/2022 Thru 07/31/2022

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
TIP	Tip	0	0	0	0	1	1	0	2
TRASH	Trash Violation	0	0	0	0	1	0	0	1
TREES	Trees/Wires Down	1	0	0	0	0	1	1	3
TS	Traffic Stop	20	9	11	14	13	17	24	108
UNLOC	Vehicle Unlock	6	1	4	5	3	2	2	23
UTIL	Utility Problems	7	5	4	8	6	1	2	33
VAND	Vandalism	1	0	0	1	0	0	2	4
VC	Vacation House Watch	1	0	0	0	1	2	2	6
VIOL	Violation Restraining Ord	0	1	0	0	1	0	2	4
WARR	Warrant Served	4	1	2	1	1	2	1	12
WEED	Weed/Grass Complaint	0	0	1	0	0	0	0	1
WELF	Welfare Check	2	3	4	2	0	1	1	13
WIND	Public Window Assist	4	6	10	5	10	15	5	55
Webster City Police Department Agency Total		261	171	188	190	173	258	254	1,495
Total		261	171	188	190	173	258	254	1,495

## FIRE DEPARTMENT REPORT

July 2022

### ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
07-01	1605	Hwy 17 and Hwy 20	Transport Vehicle Fire	District
07-02	0821	2281 220 <sup>th</sup> st.	Vehicle Extrication	Mutual
07-03	2242	1400 Elm St.	Assist EMS	City
07-04	1959	Stagecoach and 280 <sup>th</sup> st.	Grass fire	District
07-17	1945	700 Superior st.	Gas spill	City
07-26	2303	400 Fair Meadow dr.	Gas leak	City
07-31	0639	Hwy 20	Dispatched and cancelled	City

**Year to Date Total = 80**

**July Total =07**

**City- =04**

**Mutual- =01**

**District- =02**

### TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>07-11</u>	1800	Pump operations	2	28
<u>07-25</u>	1800	High angle rescue	2	30
		Firefighter I training for test		

**Year to Date Total = 706**

**July Total =116**

### INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>07-01</u>	Boone River Financial	<u>Annual Fire Inspection</u>
	All Firework tents inspected daily	

**Year to Date Total = 53**

**July Total =01**

### MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
07-03		Firework display standby at high school
07-07		Sewer Flushes 13,000 gallons
07-11		Attended Firefighter Funeral
07-12		Turnout Gear Demo Alex Air
		Tour firehouse
07-14		Demo fire turnout gear Dingus
07-15		Put down Fitness area flooring, organized area
07-19		Hamilton County Parade
07-22		Filled 5 bottles for Duncombe Fire
07-29		City Picnic at Brewer creek

**MEETING ROOM**

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
	<u>1945</u>	<u>Business Group Meeting all Fridays</u>
<u>07-06</u>	<u>0800</u>	<u>Officer Meeting</u>



**WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES**  
**August 8, 2022**

The meeting of the Webster City Planning and Zoning Commission was held on August 8, 2022 at City Hall. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M.

**ROLL CALL:** Present: Jerry Kloberdanz, Carolyn Cross, Lynn Jaycox, Jill Burtnett, Barb Wollan, Jim Kumm, Shelby Kroona, Steve Struchen,  
Absent: Sabrina Wohlford

Also in attendance: Ariel Bertran, Community Development Director,  
Biri Bishop, Assistant City Manager, Daniel Ortiz, City Manager

It was moved by Cross and seconded by Kloberdanz to approve the agenda.

**ROLL CALL:** Aye: Jerry Kloberdanz, Carolyn Cross, Lynn Jaycox, Jill Burtnett, Barb Wollan, Jim Kumm, Shelby Kroona, Steve Struchen  
Nay: NONE  
MOTION CARRIED.

It was moved by Kumm and seconded by Cross that the minutes of the April 11, 2022, meeting be approved as emailed to the Commission.

**ROLL CALL:** Aye: Kloberdanz, Cross, Jaycox, Burtnett, Wollan, Kumm, Kroona, Struchen  
Nay: NONE  
MOTION CARRIED.

It was moved by Jaycox and seconded by Wollan to approve the request from Mark Dohms, representative from Noon Rotary and the Wescott family, to paint a memorial mural in honor of Patricia (Pat) Wescott on the west wall of the RSVP building.

**ROLL CALL:** Aye: Kloberdanz, Cross, Jaycox, Burtnett, Wollan, Kumm, Kroona, Struchen  
Nay: NONE  
MOTION CARRIED.

It was moved by Kloberdanz and seconded by Jaycox to approve the request from Zach Chizek, representative from WC LIFT, to install a Soccer Mini Pitch court/system in East Twin Park, east of the Pickleball court.

**ROLL CALL:** Aye: Kloberdanz, Cross, Jaycox, Burtnett, Wollan, Kumm, Kroona, Struchen  
Nay: NONE

MOTION CARRIED.

A preliminary discussion on permitted allowances for sheds in town was held. Some areas of the city do not allow sheds, the commission will discuss in more detail the permissible placement of sheds including the percent of greenspace.

Petitions – Communications – Requests: None

A special hello and welcome was made to the new Community Development Director, Ariel Bertran.

Ariel Bertran informed the commission of her work on the building/permitting process as well as her work with the Building Official and Police Department on the nuisance process. She has been researching the process of rental inspections. She informed the commission that we will need to start working on updating the zoning plan and advised of a joint meeting between the City Council and Planning and Zoning Commission on August 17.

Meeting was adjourned at 6:57 p.m.

Jim Kumm  
Secretary

## MEMORANDUM

TO: Mayor and City Council

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

DATE: August 15, 2022

RE: Adopt a Resolution Approving Request from Webster City Noon Rotary to have a Memorial Mural Painted in Honor of Patricia (Pat) Westcott on the West Wall of the RSVP Building located at 749 2<sup>nd</sup> Street, Webster City, IA and authorization for Mayor to Sign and Execute a Façade Easement with Rotary.

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**SUMMARY:** The Westcott family has partnered with Webster City Rotary to honor Patricia (Pat) Westcott by donating a Memorial Mural approximately 20'x10' to be painted on the west side of the RSVP Building. The Park & Recreation Commission and the Planning and Zoning Commission have both recommended approval for the painting.

**PREVIOUS COUNCIL ACTION:** N/A

### **BACKGROUND/DISCUSSION:**

The City Council has historically approved memorial locations on public property. The Westcott family would like to honor Patricia (Pat) Westcott by donating a painted mural, approximately 20'x10', on the west wall of the RSVP Building. They have partnered with Rotary to coordinate the installation. The anticipated mural would be a simplistic approach featuring Wisteria blossoms and would be painted by the same artist who completed the mural on the US Cellular building. City staff has worked with legal counsel, Zach Chizek, to draft a façade easement in order for the mural to live its useful life on the building. The easement would stay with the property in the event the building was ever sold or transferred within its useful life. Staff is requesting authorization from the Council for the mural location and requesting that the Mayor be allowed to sign and execute a façade easement for the installation. The façade easement has been drafted by the City Attorney, Zach Chizek.



**FINANCIAL IMPLICATIONS:**

There is no cost to the City for installation. The City will perform ongoing maintenance associated with the memorial.

**RECOMMENDATION:**

Recommend City Council adopt Resolution approving request from Webster City Noon Rotary to have a Memorial Mural painted in Honor of Patricia (Pat) Westcott on the West Wall of the RSVP Building located at 749 2<sup>nd</sup> Street, Webster City, IA and Authorizing the Mayor to Sign and Execute a Façade Easement with Rotary.

**RESOLUTION NO. 2022 – xxx**

**RESOLUTION APPROVING REQUEST FROM WEBSTER CITY NOON ROTARY  
TO PAINT A MEMORIAL MURAL IN HONOR OF PATRICIA (PAT) WESTCOTT  
ON THE WEST WALL OF THE RSVP BUILDING AND AUTHORIZING THE MAYOR  
TO SIGN AND EXECUTE A FAÇADE EASEMENT AGREEMENT WITH ROTARY**

**WHEREAS**, the City of Webster City reviews and approves memorial installations on public property in the form of a painted mural; and

**WHEREAS**, the City of Webster City Park and Recreation Commission and the City Planning and Zoning Commission have approved location of the mural; and

**WHEREAS**, the City of Webster City wishes to permit the painting of a 20'x10' mural in honor of Patricia (Pat) Westcott on the west wall of the RSVP Building located at 749 2<sup>nd</sup> Street; and

**WHEREAS**, the City of Webster City will maintain the memorial after installation; and

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

**SECTION 1:** Approves the location of the 20'x10' memorial mural on the west wall of the RSVP Building.

Passed and adopted this 15th day of August, 2022.

---

John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

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Prepared by: City of Webster City, 400 Second Street, Webster City, IA (515) 832-9151

### **Façade Easement Agreement**

**THIS AGREEMENT**, made and entered into on this \_\_\_\_\_ day of August, 2022, by and between the City of Webster City, Iowa, a Municipal Corporation, hereinafter referred to as GRANTOR, and Webster City Rotary Club Rotary International, an Iowa Nonprofit Corporation, hereinafter referred to as GRANTEE, as follows:

#### **WITNESSETH**

**WHEREAS**, the Grantor's Property, located in Hamilton County, Iowa, legally described as:

Lot 16, Block 96, Dubuque and Pacific Railroad Addition to Webster City, Iowa, except the South 8 feet thereof for street purposes.

And locally known as 749 Second Street, Webster City, Iowa 50595 and

**WHEREAS**, this property is located in the Downtown Business District; and

**WHEREAS**, the Grantor desires to allow Grantee to paint a mural on the West exterior of the existing building located at the above-described property ("Easement Property"); and

**WHEREAS**, the Grantor has been thoroughly acquainted and advised of the terms, conditions and provisions of said mural work to be completed; and

**WHEREAS**, the grant of this easement will assist in protecting and preserving the quality of the mural area on said Easement Property.

**NOW THEREFORE**, in consideration of the mutual covenants and promises in this Easement Agreement and for the benefit of all parties, Grantor hereby grants, conveys and transfers to the Grantee, a Façade Easement lasting ten (10) years after the mural work is complete, in and over, that portion of the herein described property consisting of the West exterior-facing wall of the structure. This includes all mural features visible from any point on the public way outside of the building, including any features that necessitate modification or maintenance in order to rehabilitate and maintain the publicly visible features.

For the easement period noted-above, the following restrictions are imposed upon the use of the Easement Property. In accordance with the policy of the Grantor, the Grantee, its successors and assigns, covenant to do and not to do the following acts and things in and upon the Easement Property which Grantor is entitled to enforce as follows:

1. For the easement period, Grantee will retain and maintain the mural on the building now located on the property and will at all times maintain the same in good condition and repair, including, but not limited to, necessary touch ups, repainting, sealing, or otherwise. In the event of the total destruction beyond the control of the Grantor, the easement shall become null and void.
2. The Grantee, in order to insure the effective enforcement of this Easement, shall have, and the Grantor hereby grants the following rights:
  - a. If Grantor knowingly or willfully violates or allows the violation of this easement, upon reasonable notice to the Grantor, Grantee may enter upon the Easement Property and correct such violations and hold Grantor responsible for the corrective costs.
3. Grantor shall not seek reimbursement from Grantee for any taxes, mortgages, liens, deeds to secure debt, or other obligations attaching to or constituting a lien on the property. Further, Grantor agrees to indemnify, defend and hold Grantee harmless from all claims, demands, causes of action, losses, damages, liabilities and expenses, including, without limitation, reasonable attorneys' fees and court costs, arising out of Grantee's acceptance and holding of this easement and for any damage caused not related to Grantee's use of the Easement Property. Grantee shall not be liable to contribute to the maintenance of the Premises, other than maintenance of the mural as outlined above. If Grantee have to file suit or take any other action to enforce this agreement, Grantor shall pay Grantee's reasonable attorney's fees and all other costs associated with any such required action. In addition, Grantees shall indemnify, defend and hold harmless Grantor from all claims, demands, causes of action, losses, damages, liabilities and expenses, including, without limitation, reasonable attorneys' fees and court costs arising from any personal injury or property damage occurring as a result of the direct or indirect use of the Easement Property by Grantee or Grantee's invitees or contractors in the Easement Property.
4. Nothing contained in this Agreement shall be construed to make the parties hereto, or their successors and assigns, partners or joint venturers or to render either of the parties liable for the debts or obligations of the other, except as expressly provided in this Agreement.
5. No delay or omission by either of the parties, or their successors and assigns, to exercise any right or power accruing upon any non-compliance or failure of performance by the other party under the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by either of the parties, or their successors or assigns, of any of the covenants, conditions or agreements hereof to be performed by the other shall not be construed to be a waiver of any succeeding breach thereof or of any other covenant, condition or agreement contained herein.
6. The section headings herein are for convenience or reference only and in no way define or limit the scope and content of this Agreement or in any way affect its provisions.
7. If any provisions or portions thereof of this Agreement, or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement or the application of such provision, or portion thereof, to any other persons or circumstances shall be valid and enforceable to the fullest extent permitted by law.

8. No agreement shall be effective to add to, change, modify, waive or discharge this Agreement, in whole or in part, unless such agreement is in writing and signed by the party to be bound.

9. This Agreement contains the entire agreement of the parties hereto with respect to the subject matters hereof and supersedes all negotiations, preliminary agreements and all prior and contemporaneous discussions and understandings of the parties hereto with respect to the subject matters hereof.

10. This Agreement is binding on both parties, their heirs, assigns or successors in interest to the property and shall run with the land on the Easement Property until expiration.

Signed this \_\_\_\_\_ day of August, 2022.

**GRANTOR** – City of Webster City, Iowa, a Municipal Corporation

\_\_\_\_\_  
BY: John Hawkins, Mayor

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

**GRANTEE** – Webster City Rotary Club Rotary International, an Iowa Nonprofit Corporation

\_\_\_\_\_  
BY: \_\_\_\_\_, President

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this \_\_\_\_\_ day of August, 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared \_\_\_\_\_, to me personally known, who being by me duly sworn, did say that they are the President of Webster City Rotary Club Rotary International, an Iowa Nonprofit Corporation; that (a) no seal has been procured by said Corporation, and that the said instrument was signed on behalf of said Corporation by authority of its Board of Directors; and that the said \_\_\_\_\_, as such President, acknowledged the execution of said instrument to be the voluntary act and deed of said Corporation, by it and by them voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa.

---

Prepared by: City of Webster City, 400 Second Street, Webster City, IA (515) 832-9151

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And locally known as 749 Second Street, Webster City, Iowa 50595 and

**WHEREAS**, this property is located in the Downtown Business District; and

**WHEREAS**, the Grantor desires to allow Grantee to paint a mural on the West exterior of the existing building located at the above-described property ("Easement Property"); and

**WHEREAS**, the Grantor has been thoroughly acquainted and advised of the terms, conditions and provisions of said mural work to be completed; and

**WHEREAS**, the grant of this easement will assist in protecting and preserving the quality of the mural area on said Easement Property.

**NOW THEREFORE**, in consideration of the mutual covenants and promises in this Easement Agreement and for the benefit of all parties, Grantor hereby grants, conveys and transfers to the Grantee, a Façade Easement lasting ten (10) years after the mural work is complete, in and over, that portion of the herein described property consisting of the West exterior-facing wall of the structure. This includes all mural features visible from any point on the public way outside of the building, including any features that necessitate modification or maintenance in order to rehabilitate and maintain the publicly visible features.

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and not to do the following acts and things in and upon the Easement Property which Grantor is entitled to enforce as follows:

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2. The Grantee, in order to insure the effective enforcement of this Easement, shall have, and the Grantor hereby grants the following rights:
  - a. If Grantor knowingly or willfully violates or allows the violation of this easement, upon reasonable notice to the Grantor, Grantee may enter upon the Easement Property and correct such violations and hold Grantor responsible for the corrective costs.
3. Grantor shall not seek reimbursement from Grantee for any taxes, mortgages, liens, deeds to secure debt, or other obligations attaching to or constituting a lien on the property. Further, Grantor agrees to indemnify, defend and hold Grantee harmless from all claims, demands, causes of action, losses, damages, liabilities and expenses, including, without limitation, reasonable attorneys' fees and court costs, arising out of Grantee's acceptance and holding of this easement and for any damage caused not related to Grantee's use of the Easement Property. Grantee shall not be liable to contribute to the maintenance of the Premises, other than maintenance of the mural as outlined above. If Grantee have to file suit or take any other action to enforce this agreement, Grantor shall pay Grantee's reasonable attorney's fees and all other costs associated with any such required action. In addition, Grantees shall indemnify, defend and hold harmless Grantor from all claims, demands, causes of action, losses, damages, liabilities and expenses, including, without limitation, reasonable attorneys' fees and court costs arising from any personal injury or property damage occurring as a result of the direct or indirect use of the Easement Property by Grantee or Grantee's invitees or contractors in the Easement Property.
4. Nothing contained in this Agreement shall be construed to make the parties hereto, or their successors and assigns, partners or joint venturers or to render either of the parties liable for the debts or obligations of the other, except as expressly provided in this Agreement.
5. No delay or omission by either of the parties, or their successors and assigns, to exercise any right or power accruing upon any non-compliance or failure of performance by the other party under the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by either of the parties, or their successors or assigns, of any of the covenants, conditions or agreements hereof to be performed by the other shall not be construed to be a waiver of any succeeding breach thereof or of any other covenant, condition or agreement contained herein.
6. The section headings herein are for convenience or reference only and in no way define or limit the scope and content of this Agreement or in any way affect its provisions.
7. If any provisions or portions thereof of this Agreement, or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement or the application of such provision, or portion thereof, to any other persons or circumstances shall be valid and enforceable to the fullest extent permitted by law.
8. No agreement shall be effective to add to, change, modify, waive or discharge this Agreement, in whole or in part, unless such agreement is in writing and signed by the party to be bound.

9. This Agreement contains the entire agreement of the parties hereto with respect to the subject matters hereof and supersedes all negotiations, preliminary agreements and all prior and contemporaneous discussions and understandings of the parties hereto with respect to the subject matters hereof.

10. This Agreement is binding on both parties, their heirs, assigns or successors in interest to the property and shall run with the land on the Easement Property until expiration.

Signed this \_\_\_\_\_ day of August, 2022.

**GRANTOR** – City of Webster City, Iowa, a Municipal Corporation

\_\_\_\_\_  
BY: John Hawkins, Mayor

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

**GRANTEE** – Webster City Rotary Club Rotary International, an Iowa Nonprofit Corporation

\_\_\_\_\_  
BY: \_\_\_\_\_, President

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this \_\_\_\_\_ day of August, 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared \_\_\_\_\_, to me personally known, who being by me duly sworn, did say that they are the President of Webster City Rotary Club Rotary International, an Iowa Nonprofit Corporation; that (a) no seal has been procured by said Corporation, and that the said instrument was signed on behalf of said Corporation by authority of its Board of Directors; and that the said \_\_\_\_\_, as such President, acknowledged the execution of said instrument to be the voluntary act and deed of said Corporation, by it and by them voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa.



## MEMORANDUM

TO: Mayor and City Council

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

DATE: August 15, 2022

RE: Adopt a Resolution Approving Request from LIFT WC to install a Mini Pitch Soccer System to be located at East Twin Park.

---

**SUMMARY:** LIFT WC has received a hotel motel grant to install a mini-pitch soccer system in Webster City. They are proposing to install the mini-pitch system at East Twin Park next to the Pickleball court. Both the Park and Recreation Commission and Planning and Zoning Commission have recommended approval of the mini pitch soccer system at East Twin Park next to the pickleball court.

**PREVIOUS COUNCIL ACTION:** N/A

### **BACKGROUND/DISCUSSION:**

LIFT WC has partnered with MUSCO Lighting and The US Soccer Foundation and would like to install a Mini-Pitch system at East Twin Park. In addition to receiving Hotel/Motel Funds, LIFT WC has received grant funding from MUSCO Lighting, The US Soccer Foundation and Kick it Forward in support of placing one of the 1,000 Soccer Mini-Pitch systems in the United States in Webster City. The Mini-Pitch court/system will be 52' x 104' and the concrete pad will need to be 60' x 120' to allow a sidewalk and seating opportunity around the entire system. There would be 1 light (downcast) with timer; the light pole will be 24' tall with 2 head lights. The location would be east of the pickleball court and is selected based on walkability, attraction for all age groups at the park and the central location within the community. The Park & Recreation Commission and the Planning and Zoning Commission have both recommended approval for the installation at East Twin Park.

LIFT WC anticipates receiving additional grant funds towards this project for costs associated with materials. The mini-pitch soccer system has been ordered and is anticipated to arrive in the month of October 2022. LIFT WC is striving to install the mini-pitch soccer system this calendar year; however, the weather may impact installation time. Below are images noting where the

mini-pitch system is anticipated to be installed and an aerial image of a mini-pitch system for the Council's reference.





**FINANCIAL IMPLICATIONS:**

There is no initial cost to the City for installation. The City will perform ongoing maintenance associated with the mini pitch system.

**RECOMMENDATION:**

Recommend City Council adopt resolution approving request from LIFT WC to have Mini Pitch court/system, approximately 52' x 104' and concrete pad approximately 60' x 120', installed at East Twin Park east of the pickleball court.

**RESOLUTION NO. 2022 – xxx**

**RESOLUTION AUTHORIZING THE CITY MANAGER TO APPROVE  
REQUEST FROM LIFT WC TO INSTALL A SOCCER MINI-PITCH SYSTEM IN  
EAST TWIN PARK NEXT TO THE PICKLEBALL COURT**

**WHEREAS**, the City of Webster City owns and maintains East Twin Park; and

**WHEREAS**, LIFT WC is a non-profit in the community who received funds for the installation of the soccer mini-pitch system and wish to install at East Twin Park; and

**WHEREAS**, the City of Webster City Park and Recreation Commission and the Planning and Zoning Commission have approved location of the soccer mini-pitch system; and

**WHEREAS**, the City of Webster City wishes to permit the installation of a soccer mini-pitch system at East Twin Park located next to the pickleball court; and

**WHEREAS**, the City of Webster City will maintain the soccer mini-pitch system after installation; and

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

**SECTION 1:** Approves the location of the soccer mini-pitch system at East Twin Park next to the pickleball court.

Passed and adopted this 15<sup>th</sup> day of August, 2022.

---

John Hawkins, Mayor

ATTEST:

---

Karyl K. Bonjour, City Clerk



## MEMORANDUM

TO: Mayor and City Council

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

DATE: August 15, 2022

RE: Adopt a Resolution Approving Amendment to the USDA Revolving Loan Fund Reuse Plan

---

**SUMMARY:** With current staff changes, the USDA Revolving Loan Fund Point of Contact and Loan Review Committee needs to be amended.

**PREVIOUS COUNCIL ACTION:** The City Council last adopted the USDA Revolving Loan Fund on May 16, 2016

### BACKGROUND/DISCUSSION:

The City of Webster City administers a USDA Revolving Loan Fund program for projects that will significantly benefit rural areas by contributing to the long-term improvement in the economy, including job creation and retention, diversification of the economy, improving the education and skills of the rural workforce, and upgrading the public infrastructure to improve the health, safety, and/or medical care of rural residents. With recent staff changes, the plan is in need of updates to reflect a current point of contact for applicants to work with on application submittals. The loan review committee also needs to be updated. Staff is recommending modifying the loan review committee to include the Chairman of the Planning and Zoning Commission, Steve Struchen and the City's Finance Director, Dodie Wolfram. Staff is proposing to make Ariel Bertran, Community Development Director, the liaison who works with applicants and presents information to the loan review committee for consideration.

### FINANCIAL IMPLICATIONS:

There is no initial cost to the City for amendments to the Revolving Loan Fund Reuse Plan.

### RECOMMENDATION:

Recommend City Council adopt resolution approving City of Webster City USDA Revolving Loan Fund Reuse Plan Point of Contact be changed to Ariel Bertran, Community Development Director, and the changes to the Loan Review Committee to include the removal of Don Roe and Lindsey Henderson from the Committee and replace with Steve Struchen, Planning and Zoning Commission Chairperson, and Dodie Wolfram, City of Webster City Finance Director.

**RESOLUTION NO. 2022—xxx**

**RESOLUTION AUTHORIZING THE AMMENDMENT TO THE  
USDA REVOLVING LOAN FUND REUSE PLAN**

**WHEREAS**, The City of Webster City administers a USDA Revolving Loan Fund for projects that will significantly benefit rural areas by contributing to the long term improvement of the economy, and the City Council approved the USDA Revolving Loan Fund Plan on May 16, 2016

**WHEREAS**, the City wishes to update the USDA Revolving Loan Fund Reuse Plan to update the point of contact for applicants and the review committee as reflected in Exhibit A; and

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

**SECTION 1:** Approves the amendment to the USDA Revolving Loan Fund Reuse Plan as reflected in Exhibit A.

Passed and adopted this 15<sup>th</sup> day of August, 2022.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

*City of Webster City*  
**REVOLVING LOAN FUND PLAN**

***INTRODUCTION AND OBJECTIVE:***

The City of Webster City has played an active role in the development of rural Iowa. Through its board and staff; the City of Webster City has provided not only leadership but financial participation in economic and community development. Now, through the creation of a Revolving Loan Fund (RLF), Webster City is seeking to improve the quality of life in rural areas by contributing to the long-term improvement in the economy, including job creation and retention, diversification of the economy, improving the education and skills of the rural workforce, and upgrading the public infrastructure to improve the health, safety, and/or medical care of rural residents.

***POLICY STATEMENTS:***

- The City of Webster will accept and consider applications for loans from the RLF for projects that will significantly benefit rural areas, without restriction to the City of Webster City service area.
- The RLF seeks to minimize its financial participation in all projects. The RLF is not intended to compete with other public and private lenders. The RLF will collaborate with other lenders to provide the financial package necessary to advance the project, but at the same time to minimize the RLF financing component. ā
- The City Council of the City of Webster City is the sole authority for approval or denial of loans from the RLF and is responsible for all decisions and actions of the RLF. The RLF will be operated and maintained solely by the City of Webster City.
- To avoid potential conflicts of interest, or the appearance of a conflict of interest, an RLF loan will not be made to any board member, officer, general manager, or supervisory employee of the The City of Webster City or close relative thereof, or to any the City of Webster City subsidiary or affiliated organization in which the City of Webster City has a financial interest.
- The City of Webster City will not condition the approval of a loan from the RLF with the requirement that the prospective recipient purchase electrical or telephone service from the City of Webster City or any other electrical/telephone utility.
- Amendments to this Rural Development Plan will require the approval of the City Council. However, no action will be taken to amend this plan without the prior

written approval of the Rural Business Cooperative Service (RBS), its successors or assigns.

- The City of Webster City RLF is an equal opportunity lender and requires loan recipients to adhere to all equal opportunity laws.
- All information regarding RLF loan requests will at all times be kept confidential by the members of the City Council, the loan review committee, and the City of Webster City staff. If necessary, the RLF may seek the advice and counsel of outside consultants and sources in order to adequately perform due diligence regarding the project.

## ***REVOLVING LOAN FUND MANAGEMENT:***

### ***Administration of the Revolving Loan Fund***

Management of the RLF will be "in house" by City of Webster City staff in addition to their regular responsibilities, although other community resources may be used. With prior written approval of RBS, up to, but, not more than 10% of the grant funds received shall be used for RLF administration.

### ***Loan Review Committee***

The City council has appointed a Loan Review Committee (LRC), consisting of both cooperative and community leaders, to review all RLF loan applications. The LRC will perform necessary credit analysis and due diligence in order to make a written recommendation to the City Council, which has final authority regarding all actions of the RLF. The LRC will meet on an as needed basis under the terms of the application procedures listed below.

The Loan Review Committee serves on a volunteer basis. The LRC will have 5 members. If a member of the LRC has a financial interest in the project being reviewed, he/she will abstain from the loan review/recommendation to the City Council. Members of the LRC will serve indefinite terms. However, the City Council has the right to replace members of the LRC in the event of resignation or other necessary circumstances.

The Loan Review Committee members were chosen, in part, because of their experience with lending and/or economic and community development projects. Initial members of the Loan Review Committee are:

<b>Name</b>	<b>Company</b>	<b>Title</b>
1. Dave Taylor	First State Bank	President & CEO
2. <del>Don Ree</del> Steve Struchen	<del>Hamilton County Farmer</del> <u>P&amp;Z Commission</u>	<u>Chairperson</u>
3. <del>Lindsay Henderson</del> Dodie Wolfgram	City of Webster City	<del>NEG Program Director</del> <u>Finance Director</u>
4. Beth Chelesvig	City of Webster City	<u>Administrative Services Director</u>
5. <u>Dary Swon</u>	<u>InTANDEM Marketing</u>	<u>Entrepreneur/Business Owner</u>

A current and up to date roster of the members of the LRC will be attached to this Rural Development Plan as new members are appointed. These committee appointments do not reflect an amendment to the RLF Plan and therefore do not have to be approved by USDA

## ***REVOLVING LOAN FUND GUIDELINES***

### ***Initial Loan***

The initial loan of "Federal Funds" can be made to eligible entities for qualifying community development or community facility projects in rural areas of the State of Iowa.

**Eligible entities** for initial funds include: non-profit organizations, public bodies, or Federally-recognized Indian Tribes.

**Qualifying projects** include community development or community facility projects which correspond to one or more of the following targets:

- x Create or save employment; are open to and serve all rural residents; and are owned by the ultimate recipient of funds. x Business Incubators.
- x Facilities and equipment which provide education and training to residents of rural areas which will facilitate economic development. x Facilities and equipment to provide medical care to residents of rural areas.
- x Projects that utilize advanced telecommunications or computer networks to facilitate medical or education services or job training.
- x Project feasibility studies and technical assistance.

**Interest Rate:** The initial loan of the Federal Funds will be made at zero percent.

**Administration Fee:** An annual loan servicing fee of up to 1% of the unpaid principal loan balance may be charged for loan administration.

### ***Subsequent Loans / Revolved RLF Funds:***

In general, eligible projects for subsequent loans can include any business venture, governmental public body, or non-profit entity involved in a community or economic development project that creates or saves jobs and/or provides needed community facilities that benefit rural areas in the State of Iowa.

**Eligible Applicants include:**

- x Corporations
- x Limited Liability Companies x Partnerships x Sole Proprietorships x Cooperatives
- x Nonprofit Entities
- x Governmental Units, including: Local Townships, Municipalities, County Government, Regional Authorities, School Districts, and City or County Hospitals
- x Federally-recognized Tribal Authorities

**Application projects** must create or retain employment or provide needed community facilities and services such as:

x Industrial/Commercial Development x  
Small Business Expansion or Startup x  
Business Incubators x Community  
Infrastructure x Community Facilities x  
Medical Facilities x Training/Educational  
Facilities x Tourism

### **Loan Purposes**

Uses of RLF loan proceeds may be for land, buildings, manufacturing machinery and equipment, office and work equipment or infrastructure improvements. Working capital loans will only be considered in conjunction with the purchase of other assets as previously specified.

### **Special Loan Limits – Residential Housing Projects**

Recognizing the link between economic development, workforce availability and housing development and in accordance with USDA program limits, up to 20% of the RLF (an amount equal to the City of Webster City "matching funds") may be used for residential housing projects. Please note, consumer financing of a residence is not permitted.

### **In-Eligible Uses of RLF Funding:**

- x Refinancing of existing debt, or payment to business owners or partners; x Projects without any supplemental financing; x Activities determined to be for investment purposes; x General improvement loans related to normal replacement needs of a business and unrelated to business expansion/job creation;
- x Projects that would result in the transfer of existing employment or business activity more than 25 miles from its existing location;
- x Agricultural production except where the project is a farmer-owned cooperative or similar, and the agriculture production is part of an integrated business that processes the agriculture products, and the agriculture production portion of the loan will not exceed 50% of the loan amount;
- x Projects that are primarily working capital with limited security and/or without other capital purchases as part of the project;
- x Construction projects of an individual residential nature;
- x Vehicles used for general purposes or that may be considered for personal **use**;
- x Illegal activities and legalized activities (e.g. gambling casinos) that in the opinion of the Board of Directors adversely affect RLF interests; x Projects in which any director, officer, general manager, or supervisory employee of the Intermediary, or close relative thereof, has a financial interest; projects in which any subsidiary or affiliated organization of Intermediary

has a financial interest; or projects which, based on the judgment of the Board, would create a conflict of interest, potential for conflict of interest, or any appearance of a conflict of interest.

### **Minimum/Maximum Loan Amounts**

The minimum RLF loan will be \$25,000 and the maximum RLF Loan will be the dollar amount in the fund less one dollar.

### **Supplemental Financing Requirements**

RLF projects must include a minimum of 20% funding from other sources. Greater leveraging of outside resources will enhance the approvability of an RLF loan request.

### **Interest Rate**

Interest rates on all subsequent RLF loans will not exceed the prevailing prime rate as published in the Wall Street Journal on the day of loan closing and will be determined based on the evaluation of the applicant's ability to repay and the necessity of below market financing to advance the project. Interest earned on any RLF loan must stay in the fund for use in making additional RLF loans.

### **Administration Fee**

In addition to the interest rate charged, an annual loan servicing fee of up to 1% of the unpaid principal loan balance may be charged for loan administration. However, this fee must be specified in the Loan Agreement signed at closing.

### **Closing Costs/ "Out of Pocket" Expenses**

The RLF may charge loan recipients for loan closing costs, attorney's fees, filing fees, etc., as necessary to complete loan documentation. All loan fees will be addressed in the Loan Agreement between the RLF and the loan recipient.

### **Loan Terms**

The term of an RLF loan shall not exceed 10 years and may be less than 10 years as determined by the City Council. Loan deferments of up to 2 years may be considered on a project-by-project basis, but, are not encouraged.

The Loan Review Committee will make a recommendation concerning the term of the loan and payment frequency (monthly, quarterly, etc.) depending upon project need, the expected life of the security, and the applicant's ability to repay. The term of the loan will not exceed the expected life of the asset being used as collateral.

While not mandatory requirements, the following maturities will be used as a general guideline:

Building	10 Years
Real Estate	10 Years
Equipment	2 to 7 Years

Computers

2 Years

### **Security / Collateral**

The intermediary will work with the potential loan recipient to obtain security that is adequate for the term of the loan. The nature of the collateral pledged shall be determined by the loan committee on a “project-by-project” basis. If the same collateral is used in joint financing, the RLF will seek a parity position with other lenders. Types of security may include:

Mortgage Lien on Real Property

Machinery and equipment which have a developed market;

Letter(s) of credit from acceptable financial institution(s);

Securities issued by the Federal government or its agencies.

Accounts receivable and inventory for short-term loans; and

The loan recipient will be required to maintain fire insurance, and flood insurance if necessary, on secured assets. In some cases, credit life or key man insurance will be required with the RLF as loss payee.

Personal guarantees from partners, directors or majority stockholders may be required for all corporate or partnership borrowings.

### ***APPLICATION PROCEDURES***

All applicants for RLF funding will be required to complete an application form and provide a corresponding business plan with verifiable data which demonstrates that their proposed projects are economically feasible, sustainable, and will provide benefits to rural areas, either through job creation or infrastructure improvements. A copy of the application which includes a list on supporting information is attached to this plan.

1. Applications will be accepted for review when the RLF has a minimum balance of \$25,000.
2. Applications will be accepted at the City Manager’s office during normal business hours. The City of Webster City is located at 401 West Second Street, Webster City, Iowa 50595,
3. ~~Dodie Wolfgram~~ Ariel Bertran of the City of Webster City will review applications for completeness and present complete applications to the loan review committee. An application is not considered complete until all required information has been submitted to the City of Webster City staff as listed on the attached application.

4. The loan review committee will analyze each project and make a written recommendation to the City Council.
5. The City Council will normally review RLF applications at their scheduled monthly Board Meeting. However, if needed and at the Board's option, the Board may call a special meeting to review a loan application.
6. The City Council shall have final authority to approve or deny RLF loan requests, and to determine appropriate terms and conditions.
7. For approved loans, a loan agreement addressing all of the terms and conditions, including monitoring procedures, repayments, delinquencies, defaults and remedies for that project will be prepared by the RLF. In addition, the RLF shall have prepared all notes, mortgages, security agreements, UCC filings and other legal documents necessary to close the loan. The RLF will use appropriate note, mortgage, and other forms which are approved by the State of Iowa Bar Association.
8. Before RLF funds can be disbursed to the loan recipient, all requirements and terms of the loan agreement must be met and supplemental financing must already be contributed or verified ready to contribute to the project.

### ***Review Criteria***

The basis for determining the eligibility/approvability, loan amount, interest rate, and terms and conditions of a revolving loan fund request, and general RLF operational procedures, are as follows:

The loan review committee and City Council will consider the financial need of the project, the probability of success, the security offered, and the overall benefits of the project to rural areas, including the number of jobs to be created or retained, diversification of the economy, the extent of the upgrading of the skills of the rural workforce, the quality of the jobs in terms of pay scale and benefit package, and, for community development projects, improvements to the community infrastructure, facilities, and/or acquisition of equipment that improves the education, health, safety, and/or medical care of rural residents.

### ***Loan Monitoring***

The City Council and/or the loan review committee shall monitor all RLF loans to ensure that loan proceeds are spent as identified in the RLF application, that all other sources of financing have been committed to the project, and that the benefits of the project, such as job creation, are accomplished as stated in the RLP application. The City Council and/or LRC shall ensure that RLF lien positions and loan collateral are secure.

This loan monitoring will require regular reporting by the loan recipient.

Annual income statements and balance sheets will be collected from the loan recipient. Depending on the nature of the project and security arrangements, the Intermediary reserves the right to require the submission of annual financial reports as audited by a certified public accountant.

The Intermediary will also conduct periodic/annual site visits to meet with the loan recipient, verify collateral and collect any information as required.

At the option of the Intermediary, periodic management information reports may be required of the loan recipient. Management reports may be required on a semi-annual basis beginning six months after the advance of RLF funds and continuing semi-annually thereafter for a period of 3 years or until completion of the project, whichever is the later period. If requested, management reports will include:

- x information on the number of jobs created or retained during the reporting period x a comparison of accomplishments during the reporting period to the objectives established for the project
- x a description of any problems, delays, or adverse conditions which will materially affect the attainment of planned project objectives and a statement of action taken or contemplated to resolve the situation.

The Intermediary reserves the right to require these reports on a more frequent basis if it is determined to be in the best interest of the RLF.

An annual review and report of the outstanding loans of the RLF, including job creation/retention totals and community benefits, will be compiled by the loan committee for presentation to the City Council.

### ***Collection Procedures***

The City is charged with the responsibility for loan collections and related workouts, collection of charge-off loans, management and disposal of other real estate owned and any other activities related to delinquent accounts.

As part of this responsibility, the City Manager's Office shall have authority to initiate foreclosures, and collection suits after consultation with the City of Webster City legal counsel. The City Manager's office will advise the board of such action at their next regular meeting.

1. Past due notices will be generated and sent to the loan recipient according to the following schedule:
  - First notice sent on the 10<sup>th</sup> day after a note or payment is due,
  - Second notice sent on the 20<sup>th</sup> day after a note or payment is due.
2. If the delinquent account becomes 30 days delinquent, City Manager's Office will make phone contact with the loan recipient to inquire about the situation and arrange appropriate corrective action.
  - As a prudent lender and at the intermediary's sole discretion, a one-time collective action/workout of a delinquent account is permitted. As part of the workout, loan terms may be modified by deferral, reamortization and/or balloon payments. However, the term of the modified loan cannot exceed a 10-year period from the date of the original loan closing.

3. If the delinquent account is not taking steps to cure default and the account becomes 60 days delinquent, a written 30 day Notice to Cure will be issued and sent to the loan recipient via certified, first class mail with a return receipt requested.
4. If the delinquent account does not respond to the Notice to Cure by paying the amount stated in the cure notice, the file will be forwarded to City of Webster City legal counsel to start foreclosure actions.
  - As mentioned earlier, up to 10% of Rural Development Grant funds may be applied toward operating expenses of the RLF over the life of the fund. Operating expenses include the costs of administering the RLF and technical assistance provided to loan recipients by independent providers. Under the authority of this section, costs of administering the RLF includes any costs related to collections and/or foreclosure of a delinquent account.
  - The Intermediary will maintain an aggregated total of any and all related collections/ foreclosure costs which are charged against this 10% allowance.

### ***File Retention***

All RLF files will be retained for a period of not less than 3 full years after the loan has been paid in full. After 3 years, the files will be destroyed by shredding or incineration. Files will be secured in a locked, safe place and access will be limited to Intermediary staff with RLF responsibilities. Other security measures will be initiated as needed to protect confidentiality of loan documents.

After review and official action, this RLF Plan is adopted by City of Webster City on May, 16<sup>th</sup>, 2016.



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Karyl Bonjour, City Clerk

**DATE:** August 9, 2022

**RE:** Request from Asbury United Methodist Church for Street Closing for Rally Day Celebration to be held September 11, 2022 from 8:00 a.m. to 1:00 p.m.

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**SUMMARY:** Jennifer Sullivan, Christian Formation Director for Asbury United Methodist Church, has requested the following Street to be closed on Sunday, September 11th, 2022 from 8:00 a.m. to 1:00 p.m. for their Rally Day Celebration:

From the alleyway that runs North of Asbury United Methodist Church and Fuller Hall to the corner of Des Moines and Bank Street (amounts to half a block).

**PREVIOUS COUNCIL ACTION:** Council has approved similar requests in the past when various organizations/entities have wanted to close streets for events.

**BACKGROUND/DISCUSSION:** This event would include activities planned for the Church's Rally Day Celebration. I have attached the request for your review. The Street Department would provide barricades/cones/signs as needed.

**SUMMARY:** This Street Closure Request is the first we have seen for this event at Asbury United Methodist Church. As noted in the request, it is similar to the amount of space the Church of Christ requested for a street closure when they were having their Sunday Morning Worship during COVID, just the opposite side of the alley. According to the new Policy for Street Closures, Council needs to approve requests affecting Second Street, Des Moines Street, Ohio Street or Beach Street or if time frame is for longer than six hours on any given date.

**FINANCIAL IMPLICATIONS:** None.

**RECOMMENDATION:** Approve the request for the closure of Des Moines Street between Bank Street and the alleyway that runs North of Asbury United Methodist Church and Fuller Hall.

**ALTERNATIVE(s):** Not approve the request and the Church would need to find other possible locations/options to have the Rally Day Celebration.



Asbury  
United  
Methodist  
Church

921 Des Moines St  
Webster City, IA 50595

Phone: 515-832-5369

Fax: 515-832-4087

E-mail (office):

asburymchurch@hotmail.com

2 August 2022

To: Karyl Bonjour

From: Jennifer Sullivan, representing Asbury United Methodist Church

We are requesting permission to close a portion of Des Moines St for our Rally Day Celebration on September 11. We are asking to close from the alleyway that runs north of Asbury United Methodist Church and Fuller Hall to the corner of Des Moines and Bank Street (amounts to half a block). We are requesting permission to have this section blocked from 8 AM to 1 PM.

This is a similar amount of space to when Church of Christ was closing a portion of Des Moines St for Sunday morning worship during covid. We will just be on the opposite side of the alley.

This closure will not block access to Church of Christ or St. Thomas Aquinas for this Sunday morning worship services.

Please do not hesitate to contact me if you have any questions on any of this request.

**Staff:**

Pastor—  
Phil Webb

Christian Formation  
Director—  
Jennifer Sullivan

Administrative  
Assistant—  
Abby Sharp

Tutoring Center—  
Cathi Griswold

Preschool Director—  
Britney Clausen

Jennifer Sullivan  
Christian Formation Director

515-832-5369  
asburyleducator5369@gmail.com



## MEMORANDUM

**TO:** Mayor and City Council

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

**DATE:** August 15, 2022

**RE:** Adopt a Resolution Approving Change Orders No. 4 and 5 with Rasch Construction Inc.

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**SUMMARY:** The two change orders consist of work tied to water main pipe and fittings replacements needed to maintain the distribution system in good condition along Broadway Street and water main pipe and hydrant modifications needed on Fair Avenue. Additional bends were also incorporated to avoid conflicts with sanitary and storm sewer pipe. In addition to this, the storm pipe needed to be rerouted on Broadway to connect into the arch pipe as existing water is not as deep as anticipated to meet clearance requirements. Additional signage was also incorporated to accommodate Ted's Car Wash operations during construction.

**PREVIOUS COUNCIL ACTION:** The Council originally awarded the 2021 Second Street Reconstruction Project to Rasch Construction on February 1, 2021 and has approved three change orders with Change Order No. 1 approved on May 3, 2021, Change Order No. 2 approved on October 18, 2021, and Change Order No. 3 approved on January 3, 2022.

**BACKGROUND/DISCUSSION:** In order to ensure the water distribution system, sanitary sewer and storm sewer collection system continue to operate in good condition, some modifications were needed to complete repairs tied to the 2021 2<sup>nd</sup> Street alternates on Fair Avenue and Broadway Street.

Change Order No. 4 is tied to modifications needed on Fair Avenue. Additional bends were needed to avoid conflicts with the existing sanitary and storm sewer pipes. In addition to this, there was also a need to add additional water main service line replacements.

Change Order No. 5 is tied to modifications needed on Broadway Street. The existing water main at 603 Broadway used bells to bend under the existing storm sewer. It was necessary to replace these bends and incorporate fittings and new pipe. A temporary water service installation was needed to maintain water to Hy-Vee. Some storm pipe also needed to be rerouted to connect into the arch pipe as existing water was not as deep as anticipated to provide the required clearances. In addition to this, there was water main pipe, leaking fittings and breaks that needed to be replaced. Signs associated with the detour to Ted's Car Wash were also included in this change order. Additional working days are being granted to the contractor because of delays associated with water main infrastructure complications.

that arose throughout the project. These complications caused delays for the contractor to complete work outlined in the original contract as they had to perform work outside the original scope of work.

Original contract with Rasch Construction Inc., Fort Dodge, IA	\$ 4,315,117.50
Change Order #1 Increase Approved May 3 <sup>rd</sup> , 2021	\$ 10,099.10
Change Order # 2 Increase Approved October 18 <sup>th</sup> , 2021	\$ 8,022.00
Change Order #3 Decrease Approved January 3, 2022	(\$ 50,878.41)
Change Order #4 Increase	\$ 27,156.00
Change Order #5 Increase	\$ 23,008.50
Revised Contract price	<b><u>\$ 4,332,524.69</u></b>

**FINANCIAL IMPLICATIONS:** The overall modifications from Change Orders No. 1-5 increase the original contract amount by \$17,407.19. This will be paid for with the use of available funds from the original general obligation bond for this project.

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution approving Change Order No. 4 and 5 for a revised contract price of \$4,332,524.69.

**RESOLUTION NO. 2022 - xxx**

**APPROVING CHANGE ORDER NO. 4 and 5 TO THE 2021 SECOND STREET RECONSTRUCTION PROJECT  
WITH RASCH CONSTRUCTION, INC., 1825 JOHNSON AVENUE, FORT DODGE, IOWA.**

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

**WHEREAS**, contract Change Order No. 4 and 5 have been prepared as follows:  
Reason for change: Modifications needed for storm water and water main pipe to meet clearance needs, fire hydrants, signage and working days.

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

Original Contract Price	\$ 4,315,117.50
Contract Price Increase Change Order No.1 May 3rd	\$ 10,099.10
Contract Price Increase Change Order No. 2 Oct 18th	\$ 8,022.00
Contract Price Decrease Change Order No. 3	(\$ 50,878.41)
Contract Price Increase Change Order No. 4	\$ 27,156.00
Contract Price Increase and 14 Working Day Increase Change Order No. 5	\$ 23,008.50

<b>Revised Contract Price</b>	<b>\$ 4,332,524.69</b>
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**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that Change Order No. 4 and Change Order No. 5 to the 2021 Second Street Reconstruction Project contract with Rasch Construction, Inc., 1825 Johnson Avenue, Fort Dodge, Iowa, as described above and attached hereto are hereby approved.

Passed and adopted this 15<sup>th</sup> day of August, 2022.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

June 22, 2022

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

RE: 2021 SECOND STREET RECONSTRUCTION PROJECT  
PARTIAL PAYMENT APPLICATION NO. 11  
CHANGE ORDER NO. 4  
S&A PROJECT NO. 119.0463.01A

Dear Mrs. Bishop:

Partial payment application no. 11 includes work completed between May 1, 2022, and June 18, 2022. The Contractor has completed the underground work on Fair Avenue (Bid Alternate A) including water main, storm sewer, subgrade prep, subdrain, and subbase. The Contractor has also completed pavement removals, topsoil stripping, and sanitary sewer main on Broadway Street (Bid Alternate D) between Second Street and Third Street intersections.

The primary items for change order no. 4 includes the following:

- Additional water main replacement at the intersection of Fair Avenue and Third Street including removal of both hydrants with one hydrant replaced on the 12" Main in the NE corner of the intersection. The existing hydrant in the NE corner was connected to the 4" water main and the City wanted to have the hydrant come off the 12" water main. The hydrant in the NW corner of the intersection is an older model that parts are no longer available for or hard to come by. The City agreed to get rid of this hydrant and replace the existing 12" water main under new pavement between both corners of the intersection. This additional work and material amounts to an approximate increase of \$17,900 to the overall project cost.
- Additional water main bends to avoid conflicts and maintain DNR vertical clearance with existing storm sewer and sanitary sewer. The original design was for the water main in between the storm sewer and sanitary sewer. Field inspection determined placing the water main between the storm sewer and sanitary sewer would not be compliant with DNR clearances. The decision was made to go under both lines to maintain DNR clearances and minimum depth clearances. This additional work and material amounts to an approximate increase of \$1,850 to the overall project cost.
- Additional 4 new water main services for properties along Fair Avenue including replacing water service from the main to the ROW and installing a new curb stop and box. The water main replacement along Fair Avenue was added after the project was awarded. Services were not located but would be replaced if found. This additional work and material amounts to an approximate increase of \$7,400 to the overall project cost.

We recommend the approval of change order no. 4 in the amount of \$27,156.00

We recommend approval of partial payment application no. 11, in the amount of \$209,539.84 to Rasch Construction, Inc. for work completed through June 18, 2022. Approximately 85% of the total contract work has been completed. The contract requires the construction of Bid Alternates A and D be substantially completed by July 29, 2022. Substantial completion includes having the roadway fully paved and ALL lanes opened to traffic, sidewalk, and driveways fully paved. The Contractor is currently on schedule to meet this date.

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

Sincerely,

SNYDER & ASSOCIATES, INC.



John W. Haldeman, P.E.  
Project Manager

Enclosures

cc: Matt Alcazar, City of Webster City



## APPLICATION FOR PARTIAL PAYMENT NO. 11

PROJECT: 2021 Second Street Reconstruction Project

S&A PROJECT NO.: 119.0463.01A

OWNER: City of Webster City  
PRIME CONTRACTOR: Rasch Construction, Inc.  
1828 Johnson Ave  
Fort Dodge, IA 50501  
DATE: June 22, 2022

PAYMENT PERIOD: 5/01/22-6/18/22

### 1. CONTRACT SUMMARY:

Original Contract Amount: \$ 4,315,117.50  
Net Change by Change Order (1, 2, & 3): \$ (32,757.31)  
Contract Amount to Date: \$ 4,282,360.19

#### CONTRACT PERIOD: TOTAL WORKING DAYS

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

### 2. WORK SUMMARY:

Total Work Performed to Date: \$ 3,656,570.35  
Total Stockpiled Materials: \$ 71,210.00  
Retainage : 5% - \$80,000 \$ 106,389.02  
Liquidated Damages: \$ -  
Total Earned Less Retainage & LDs: \$ 3,621,391.33  
Less Previous Applications for Payment: \$ 3,411,851.49  
AMOUNT DUE THIS APPLICATION: \$ 209,539.84

### 3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

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

Rasch Construction, Inc.

CONTRACTOR

By *Benjamin Kohnen* DATE: 6/20/2022

### 4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

ENGINEER

By *John W. Alderman* DATE: 6/22/2022

### 5. OWNER'S APPROVAL

City of Webster City

OWNER

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

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
2	EARTHWORK											
2.01	CLEARING AND GRUBBING	494.0	494.0		UNIT	\$ 35.00	\$ 17,290.00	\$ 17,290.00	\$ -	\$ 17,290.00	100%	
2.02	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	1,986.0	1986.0		CY	\$ 20.00	\$ 39,720.00	\$ 39,720.00	\$ -	\$ 39,720.00	100%	
2.03	EXCAVATION, CLASS 10	9,813.0	9813.0		CY	\$ 9.00	\$ 88,317.00	\$ 88,317.00	\$ -	\$ 88,317.00	100%	
2.04	SUBGRADE PREPARATION, 12" DEPTH	13,747.0	13747.0		SY	\$ 2.00	\$ 27,494.00	\$ 27,494.00	\$ -	\$ 27,494.00	100%	3
2.05	CORE OUT EXCAVATION	0.0	0.0		CY	\$ 10.00	\$ -	\$ -	\$ -	\$ -	100%	3
2.06	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	14,671.0	14671.0		SY	\$ 5.00	\$ 73,355.00	\$ 73,355.00	\$ -	\$ 73,355.00	100%	3
2.07	COMPACTION TESTING	1.0	1.0		LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	
2.08	FILL SITE 1 GRADING	1.0	1.0		LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	
2.09	FILL SITE 2 GRADING	1.0	1.0		LS	\$ 98,500.00	\$ 98,500.00	\$ 98,500.00	\$ -	\$ 98,500.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01	TRENCH COMPACTION TESTING	1.0	1.0		LS	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	
4	SEWERS AND DRAINS											
4.01	SANITARY SEWER, GRAVITY MAIN, TRENCHED, 8" PVC	20.0	20.0		LF	\$ 70.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	100%	
4.02	SANITARY SEWER, GRAVITY MAIN, TRENCHED, 8" C900 DR 18	20.0	20.0		LF	\$ 70.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	100%	
4.03	SANITARY SEWER, GRAVITY MAIN, TRENCHED, 15" PVC	1,793.0	1801.0		LF	\$ 70.00	\$ 125,510.00	\$ 126,070.00	\$ -	\$ 126,070.00	100%	
4.04	SANITARY SEWER SERVICE STUB, 4" PVC	40.0	40.0		EA	\$ 1,450.00	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	3
4.05	SANITARY SEWER SERVICE STUB, 6" PVC	7.0	7.0		EA	\$ 1,800.00	\$ 12,600.00	\$ 12,600.00	\$ -	\$ 12,600.00	100%	3
4.06	REMOVAL OF SANITARY SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	1,835.0	1835.0		LF	\$ 10.00	\$ 18,350.00	\$ 18,350.00	\$ -	\$ 18,350.00	100%	
4.07	STORM SEWER, TRENCHED, CLASS III RCP, 15" DIAMETER (C1 R-2 BED)	1,218.0	1218.0		LF	\$ 50.00	\$ 60,900.00	\$ 60,900.00	\$ -	\$ 60,900.00	100%	3
4.08	STORM SEWER, TRENCHED, CLASS III RCP, 24" DIAMETER (C1 R-2 BED)	400.0	400.0		LF	\$ 63.00	\$ 25,200.00	\$ 25,200.00	\$ -	\$ 25,200.00	100%	
4.09	STORM SEWER, TRENCHED, CLASS III RCP, 30" DIAMETER (C1 R-2 BED)	128.0	128.0		LF	\$ 98.00	\$ 12,544.00	\$ 12,544.00	\$ -	\$ 12,544.00	100%	
4.10	STORM SEWER, TRENCHED, CLASS III RCP, 36" DIAMETER (C1 R-2 BED)	365.0	365.0		LF	\$ 120.00	\$ 43,800.00	\$ 43,800.00	\$ -	\$ 43,800.00	100%	3
4.11	STORM SEWER, TRENCHED, PVC, 12" DIAMETER (C1 R-2 BED)	0.0	0.0		LF	\$ 45.00	\$ -	\$ -	\$ -	\$ -	N/A	
4.12	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	1,271.0	1271.0		LF	\$ 20.00	\$ 25,420.00	\$ 25,420.00	\$ -	\$ 25,420.00	100%	
4.13	PIPE CULVERT, TRENCHED, CMP, 18" DIAMETER	142.0	142.0		LF	\$ 35.00	\$ 4,970.00	\$ 4,970.00	\$ -	\$ 4,970.00	100%	
4.14	PIPE CULVERT, TRENCHED, RCP, 18" DIAMETER	8.0	8.0		LF	\$ 55.00	\$ 440.00	\$ 440.00	\$ -	\$ 440.00	100%	
4.15	PIPE CULVERT, TRENCHED, RCP, 24" DIAMETER	46.0	46.0		LF	\$ 70.00	\$ 3,220.00	\$ 3,220.00	\$ -	\$ 3,220.00	100%	
4.16	PIPE CULVERT, TRENCHED, RCP, 36" DIAMETER	58.0	58.0		LF	\$ 120.00	\$ 6,960.00	\$ 6,960.00	\$ -	\$ 6,960.00	100%	
4.17	PIPE APRON WITH GUARD, CMP, 18" DIAMETER	1.0	1.0		EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100%	
4.18	PIPE APRON WITH FOOTING AND GUARD, RCP, 24" DIAMETER	2.0	2.0		EA	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
4.19	PIPE APRON WITH FOOTING AND GUARD, RCP, 36" DIAMETER	2.0	2.0		EA	\$ 3,500.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	
4.20	SUBDRAIN, LONGITUDINAL, HDPE, PERFORATED, 6" DIAMETER	4,933.0	4933.0		LF	\$ 10.00	\$ 49,330.00	\$ 49,330.00	\$ -	\$ 49,330.00	100%	
4.21	SUBDRAIN CLEANOUT, TYPE A-2, 6" DIAMETER	3.0	3.0		EA	\$ 450.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00	100%	
4.22	SUBDRAIN OUTLET TO DITCH	6.0	6.0		EA	\$ 150.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	100%	
4.23	SUBDRAIN OUTLET TO STRUCTURE	38.0	38.0		EA	\$ 125.00	\$ 4,750.00	\$ 4,750.00	\$ -	\$ 4,750.00	100%	
4.24	CONTINUOUS TRENCH DRAIN	0.0			LF	\$ 200.00	\$ -	\$ -	\$ -	\$ -	N/A	
4.25	MAINTAIN LIVE SANITARY FLOW	1.0	1.0		LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	
4.26	CONNECT TO EXISTING, SANITARY SEWER	4.0	4.0		EA	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
4.27	STORM SEWER, 12" X 12" PVC TEE	0.0			EA	\$ 600.00	\$ -	\$ -	\$ -	\$ -	N/A	
4.28	STORM SEWER, TRENCHED, PVC, 10" DIAMETER (C1 R-2 BED)	24.0	24.0		LF	\$ 134.25	\$ 3,222.00	\$ 3,222.00	\$ -	\$ 3,222.00	100%	2
4.29	36" PIPE BEND FABRICATION	2.0	2.0		EA	\$ 2,244.00	\$ 4,488.00	\$ 4,488.00	\$ -	\$ 4,488.00	100%	3
5	WATER MAIN AND APPURTENANCES											
5.01	WATER MAIN, TRENCHED, 4" DIP, NITRILE GASKETS	39.0	39.00		LF	\$ 60.00	\$ 2,340.00	\$ 2,340.00	\$ -	\$ 2,340.00	100%	
5.02	WATER MAIN, TRENCHED, 6" DIP, NITRILE GASKETS	59.0	59.00		LF	\$ 64.00	\$ 3,776.00	\$ 3,776.00	\$ -	\$ 3,776.00	100%	
5.03	WATER MAIN, TRENCHED, 8" DIP, NITRILE GASKETS	632.0	632.00		LF	\$ 70.00	\$ 44,240.00	\$ 44,240.00	\$ -	\$ 44,240.00	100%	
5.04	WATER MAIN, TRENCHED, 10" DIP, NITRILE GASKETS	23.0	23.00		LF	\$ 80.00	\$ 1,840.00	\$ 1,840.00	\$ -	\$ 1,840.00	100%	3
5.05	WATER MAIN, TRENCHED, 12" DIP, NITRILE GASKETS	2,367.0	2367.00		LF	\$ 85.00	\$ 201,195.00	\$ 201,195.00	\$ -	\$ 201,195.00	100%	3
5.06	FITTING, 90 DEGREE BEND, 6"	1.0	1.00		EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100%	
5.07	FITTING, 90 DEGREE BEND, 12"	4.0	4.00		EA	\$ 650.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	100%	
5.08	FITTING, 45 DEGREE BEND, 4"	4.0	2.00		EA	\$ 250.00	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50%	
5.09	FITTING, 45 DEGREE BEND, 8"	2.0	4.00		EA	\$ 350.00	\$ 700.00	\$ 1,400.00	\$ -	\$ 1,400.00	200%	
5.10	FITTING, 45 DEGREE BEND, 10"	2.0	2.00		EA	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
5.11	FITTING, 45 DEGREE BEND, 12"	15.0	18.00		EA	\$ 600.00	\$ 9,000.00	\$ 10,800.00	\$ -	\$ 10,800.00	120%	
5.12	FITTING, 4" X 4" CROSS	1.0	1.00		EA	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	100%	
5.13	FITTING, 12" X 8" CROSS	0.0			EA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	N/A	
5.14	FITTING, 12" X 12" CROSS	2.0	2.00		EA	\$ 1,300.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	100%	
5.15	FITTING, 10" X 8" TEE	0.0			EA	\$ 750.00	\$ -	\$ -	\$ -	\$ -	N/A	3
5.16	FITTING, 12" X 6" TEE	1.0	1.00		EA	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	
5.17	FITTING, 8"X 4" REDUCER	1.0	1.00		EA	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	100%	
5.18	FITTING, 12" X 10" REDUCER	2.0	2.00		EA	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100%	
5.19	FITTING, 4" SOLID SLEEVE	1.0	1.00		EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100%	
5.20	FITTING, 10" SOLID SLEEVE	2.0	2.00		EA	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	3
5.21	WATER SERVICE STUB, COPPER TYPE K, 1"	40.0	40.00		EA	\$ 1,500.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	3
5.22	WATER SERVICE STUB, COPPER TYPE K, 2"	5.0	5.00		EA	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	3
5.23	WATER SERVICE STUB, COPPER TYPE K	0.0			EA	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	N/A	3
5.24	WATER SERVICE CURB STOP AND BOX	45.0	45.00		EA	\$ 350.00	\$ 15,750.00	\$ 15,750.00	\$ -	\$ 15,750.00	100%	3
5.25	GATE VALVE, 4"	3.0	3.00		EA	\$ 1,050.00	\$ 3,150.00	\$ 3,150.00	\$ -	\$ 3,150.00	100%	
5.26	GATE VALVE, 6"	1.0	1.00		EA	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	100%	
5.27	GATE VALVE, 8"	2.0	2.00		EA	\$ 1,600.00	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,200.00	100%	3
5.28	GATE VALVE, 10"	0.0			EA	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	N/A	3
5.29	GATE VALVE, 12"	10.0	10.00		EA	\$ 2,700.00	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	100%	3
5.30	FIRE HYDRANT ASSEMBLY	6.0	6.00		EA	\$ 5,200.00	\$ 31,200.00	\$ 31,200.00	\$ -	\$ 31,200.00	100%	
5.31	FIRE HYDRANT ASSEMBLY REMOVAL	4.0	4.00		EA	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	
5.32	VALVE BOX REMOVAL	9.0	9.00		EA	\$ 300.00	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	100%	
5.33	WATER MAIN PLUG, FILL, AND ABANDONMENT, 12" OR LESS	2,946.0	2946.00		LF	\$ 8.00	\$ 23,568.00	\$ 23,568.00	\$ -	\$ 23,568.00	100%	
5.34	FITTING, 8" X 6" REDUCER	1.0	1.00		EA	\$ 620.00	\$ 620.00	\$ 620.00	\$ -	\$ 620.00	100%	1
5.35	FITTING, 12" X 4" REDUCER	1.0	1.00		EA	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	\$ 720.00	100%	1
5.36	FITTING, 12" X 8" REDUCER	1.0	1.00		EA	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	\$ 720.00	100%	1
5.37	BEACH STREET TEMPORARY WATER SERVICE	1.0	1.00		LS	\$ 1,726.86	\$ 1,726.86	\$ 1,726.86	\$ -	\$ 1,726.86	100%	3
5.38	FITTINGS, 12" X 8" TEE	1.0	1.00		EA	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	3
5.39	FITTINGS, 12" SOLID SLEEVE	2.0	2.00		EA	\$ 698.81	\$ 1,397.62	\$ 1,397.62	\$ -	\$ 1,397.62	100%	3
6	STRUCTURES FOR SANITARY AND STORM											
6.01	MANHOLE, TYPE SW-301, 48" DIAMETER	6.0	6.00		EA	\$ 3,600.00	\$ 21,600.00	\$ 21,600.00	\$ -	\$ 21,600.00	100%	
6.02	MANHOLE, TYPE SW-401, 60" DIAMETER	8.0	8.00		EA	\$ 4,700.00	\$ 37,600.00	\$ 37,600.00	\$ -	\$ 37,600.00	100%	
6.03	MANHOLE, TYPE SW-401, 72" DIAMETER	0.0			EA	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -	N/A	
6.04	INTAKE TYPE SW-501	2.0	2.00		EA	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	3
6.05	INTAKE TYPE SW-505	11.0	11.00		EA	\$ 4,200.00	\$ 46,200.00	\$ 46,200.00	\$ -	\$ 46,200.00	100%	
6.06	INTAKE TYPE SW-506	8.0	8.00		EA	\$ 8,000.00	\$ 64,000.00	\$ 64,000.00	\$ -	\$ 64,000.00	100%	
6.07	INTAKE TYPE SW-512, 36" DIAMETER	1.0	1.00		EA	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	
6.08	REMOVE MANHOLE	14.0	14.00		EA	\$ 500.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	
6.09	REMOVE INTAKE	9.0	9.00		EA	\$ 500.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	3
6.10	REMOVE RCB APRON	3.0	3.00		EA	\$ 300.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	100%	
6.11	REMOVE RCP APRON	1.0	1.00		EA	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	
6.12	REMOVE CMP APRON	2.0	2.00		EA	\$ 100.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100	

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
8	TRAFFIC CONTROL											
8.01	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	87.0	99.95	12.95	STA	\$ 55.00	\$ 4,785.00	\$ 4,785.00	\$ 712.25	\$ 5,497.25	115%	
8.02	PAINTED PAVEMENT SYMBOLS, SOLVENT/WATERBORNE	6.0	6.00		EA	\$ 120.00	\$ 720.00	\$ 720.00	\$ -	\$ 720.00	100%	
8.03	GROOVES CUT FOR PAVEMENT MARKINGS	86.16	86.16		STA	\$ 100.00	\$ 8,616.00	\$ 8,616.00	\$ -	\$ 8,616.00	100%	3
8.04	GROOVES CUT FOR SYMBOLS AND LEGENDS	6.0	6.00		EA	\$ 170.00	\$ 1,020.00	\$ 1,020.00	\$ -	\$ 1,020.00	100%	
8.05	TEMPORARY TRAFFIC CONTROL	0.0			LS	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	N/A	
8.06	REMOVAL OF TYPE A SIGN	26.0	26.00		EA	\$ 200.00	\$ 5,200.00	\$ 5,200.00	\$ -	\$ 5,200.00	100%	
8.07	REMOVE AND REINSTALL CITY SIGN	0.0			EA	\$ 400.00	\$ -	\$ -	\$ -	\$ -	N/A	3
8.08	INSTALL TYPE A SIGN	0.0			EA	\$ 200.00	\$ -	\$ -	\$ -	\$ -	N/A	3
8.09	LIGHT POLES, FOUNDATION ONLY	14.0	14.00		EA	\$ 1,350.00	\$ 18,900.00	\$ 18,900.00	\$ -	\$ 18,900.00	100%	
8.10	LIGHT POLE CONDUIT, 2" DIAMETER	2,912.0	2912.00		LF	\$ 6.50	\$ 18,928.00	\$ 18,928.00	\$ -	\$ 18,928.00	100%	
8.11	TEMPORARY TRAFFIC CONTROL	1.0	1.00		LS	\$ 46,375.00	\$ 46,375.00	\$ 46,375.00	\$ -	\$ 46,375.00	100%	1
9	SITE WORK AND LANDSCAPING											
9.01	HYDRAULIC SEEDING, TYPE 1, FERTILIZING, AND BFM MULCHING	3.5	2.40		AC	\$ 4,100.00	\$ 14,350.00	\$ 9,840.00	\$ -	\$ 9,840.00	69%	
9.02	HYDRAULIC SEEDING, NATIVE GRASS AND FORBS (WILDFLOWERS), FERTILIZING, AND B	5.8			AC	\$ 4,400.00	\$ 25,520.00	\$ -	\$ -	\$ -	0%	
9.03	SWPPP MANAGAMENT	1.0	0.90		LS	\$ 4,500.00	\$ 4,500.00	\$ 4,050.00	\$ -	\$ 4,050.00	90%	
9.04	FILTER SOCK, 9"	4,763.0	175.00		LF	\$ 2.00	\$ 9,526.00	\$ 350.00	\$ -	\$ 350.00	4%	
9.05	FILTER SOCK REMOVAL	4,763.0			LF	\$ 0.50	\$ 2,381.50	\$ -	\$ -	\$ -	0%	
9.06	RIP RAP, CLASS E	30.0	30.00		TON	\$ 60.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	
9.07	ROCK FLUME, EROSION STONE	0.0			TON	\$ 60.00	\$ -	\$ -	\$ -	\$ -	N/A	3
9.08	ROCK FLUME, MACADAM STONE	0.0			TON	\$ 100.00	\$ -	\$ -	\$ -	\$ -	N/A	3
9.09	STABILIZED CONSTRUCTION ENTRANCE	312.0	156.00		TON	\$ 30.00	\$ 9,360.00	\$ 4,680.00	\$ -	\$ 4,680.00	50%	
9.10	EROSION CONTROL MULCHING, HYDROMULCHING	11.3	4.00		AC	\$ 1,600.00	\$ 18,080.00	\$ 6,400.00	\$ -	\$ 6,400.00	35%	
9.11	INLET PROTECTION DEVICE, DROP IN	43.0	43.00		EA	\$ 100.00	\$ 4,300.00	\$ 4,300.00	\$ -	\$ 4,300.00	100%	
9.12	INLET PROTECTION DEVICE, MAINTENANCE	43.0			EA	\$ 20.00	\$ 860.00	\$ -	\$ -	\$ -	0%	
9.13	CHAIN LINK FENCE, ALUMINUM-COATED FABRIC, 8' HEIGHT	0.0			LF	\$ 30.00	\$ -	\$ -	\$ -	\$ -	N/A	
9.14	BARBED WIRE, TYPE I	375.0	375.00		LF	\$ 2.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	100%	3
9.15	REMOVAL AND REINSTALLATION OF EXISTING FENCE, 4' CHAIN LINK	104.0	104.00		LF	\$ 60.00	\$ 6,240.00	\$ 6,240.00	\$ -	\$ 6,240.00	100%	
9.16	REMOVAL AND REINSTALLATION OF EXISTING FENCE, 4' WOOD PICKET	0.0			LF	\$ 85.00	\$ -	\$ -	\$ -	\$ -	N/A	3
9.17	REMOVAL OF FENCE, CHAIN LINK	375.0	375.00		LF	\$ 4.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	3
9.18	TEMPORARY FENCE, ORANGE SAFETY FENCE	5,000.0	5000.00		LF	\$ 5.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	
9.19	CONCRETE STEPS, TYPE A	112.0	64.00		SF	\$ 100.00	\$ 11,200.00	\$ 6,400.00	\$ -	\$ 6,400.00	57%	3
9.20	HANDRAIL, ALUMINUM OR STEEL	42.0	37.70		LF	\$ 110.00	\$ 4,620.00	\$ 4,147.00	\$ -	\$ 4,147.00	90%	
9.21	GATES, CHAIN LINK, REMOVE, SALVAGE, AND REINSTALL	2.0	2.00		EA	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
9.22	REMOVAL OF STEEL BEAM GUARDRAIL	127.0	127.00		LF	\$ 4.00	\$ 508.00	\$ 508.00	\$ -	\$ 508.00	100%	
9.23	STEEL BEAM GUARDRAIL	200.0	200.00		LF	\$ 80.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	
9.24	SILT FENCE OR SILT FENCE DITCH CHECK	3,594.0	1395.00		LF	\$ 3.40	\$ 12,219.60	\$ 4,743.00	\$ -	\$ 4,743.00	39%	1
9.25	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	3,594.0	220.00		LF	\$ 1.00	\$ 3,594.00	\$ 220.00	\$ -	\$ 220.00	6%	1
9.26	TURF REINFORCEMENT MATS, TYPE 1	2.5			SQ	\$ 150.00	\$ 375.00	\$ -	\$ -	\$ -	0%	1
9.27	CHAIN LINK FENCE, ALUMINUM-COATED FABRIC, 6' HEIGHT	375.0	375.00		LF	\$ 30.00	\$ 11,250.00	\$ 11,250.00	\$ -	\$ 11,250.00	100%	3
9.28	HYDRAULIC SEEDING, FALL RYE MIX	1.6	1.60		AC	\$ 1,250.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	2
11	MISCELLANEOUS											
11.01	MOBILIZATION	1.0	1.00		LS	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ -	\$ 170,000.00	100%	
11.02	MAINTENANCE OF POSTAL SERVICE	1.0	1.00		LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	
11.03	MAINTENANCE OF SOLID WASTE COLLECTION	1.0	1.00		LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
11.04	CONCRETE WASHOUT	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
11.05	SIGN REMOVAL	1.0	1.00		LS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	
11.06	NO EXCUSE ROAD OPENING BONUS, OCTOBER 31, 2021	1.0	1.00		LS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	
11.07	NO EXCUSE ROAD OPENING BONUS, CALENDAR DAYS	1.0	1.00		CD	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	3
TOTAL BASE BID CONTRACT = \$ 3,239,106.19 \$ 3,134,383.60 \$ 712.25 \$ 3,135,095.85 97%												
ADD ALTERNATE A												
2	EARTHWORK											
2.01A	CLEARING AND GRUBBING	22.0	22.00	22	UNIT	\$ 35.00	\$ 770.00	\$ -	\$ 770.00	\$ 770.00	100%	
2.02A	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	110.0	55.00	55	CY	\$ 25.00	\$ 2,750.00	\$ -	\$ 1,375.00	\$ 1,375.00	50%	
2.03A	EXCAVATION, CLASS 10	550.0	550.00	550	CY	\$ 9.00	\$ 4,950.00	\$ -	\$ 4,950.00	\$ 4,950.00	100%	
2.04A	SUBGRADE PREPARATION, 12" DEPTH	1,448.0	1,448.00	1448	SY	\$ 2.00	\$ 2,896.00	\$ -	\$ 2,896.00	\$ 2,896.00	100%	
2.05A	CORE OUT EXCAVATION	50.0			CY	\$ 10.00	\$ 500.00	\$ -	\$ -	\$ -	0%	
2.06A	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	1,448.0	1,448.00	1448	SY	\$ 6.00	\$ 8,688.00	\$ -	\$ 8,688.00	\$ 8,688.00	100%	
2.07A	COMPACTION TESTING	1.0	1.00	1.0	LS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01A	TRENCH COMPACTION TESTING	1.0	1.00	1.00	LS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	100%	
4	SEWERS AND DRAINS											
4.01A	STORM SEWER, TRENCHED, CLASS III RCP, 15" DIAMETER (C1 R-2 BED)	30.0	30.00	30	LF	\$ 50.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	100%	
4.02A	STORM SEWER, TRENCHED, CLASS III RCP, 24" DIAMETER (C1 R-2 BED)	8.0	8.00		LF	\$ 100.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	
4.03A	STORM SEWER, TRENCHED, CLASS III RCP, 36" DIAMETER (C1 R-2 BED)	48.0										

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
ADD ALTERNATE B												
2	EARTHWORK											
2.01B	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	18.0	18.00		CY	\$ 25.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	100%	
2.02B	EXCAVATION, CLASS 10	115.0	115.00		CY	\$ 12.00	\$ 1,380.00	\$ 1,380.00	\$ -	\$ 1,380.00	100%	
2.03B	SUBGRADE PREPARATION, 12" DEPTH	292.0	292.00		SY	\$ 4.00	\$ 1,168.00	\$ 1,168.00	\$ -	\$ 1,168.00	100%	
2.04B	CORE OUT EXCAVATION	0.0			CY	\$ 10.00	\$ -	\$ -	\$ -	\$ -	N/A	3
2.05B	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	292.0	292.00		SY	\$ 7.00	\$ 2,044.00	\$ 2,044.00	\$ -	\$ 2,044.00	100%	
2.06B	COMPACTION TESTING	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01B	TRENCH COMPACTION TESTING	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
4	SEWERS AND DRAINS											
4.01B	STORM SEWER, TRENCHED, CLASS III RCP, 24" DIAMETER (C1 R-2 BED)	8.0	8.00		LF	\$ 120.00	\$ 960.00	\$ 960.00	\$ -	\$ 960.00	100%	
4.02B	STORM SEWER, TRENCHED, CLASS III RCP, 36" DIAMETER (C1 R-2 BED)	196.0	196.00		LF	\$ 120.00	\$ 23,520.00	\$ 23,520.00	\$ -	\$ 23,520.00	100%	
4.03B	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	142.0	142.00		LF	\$ 20.00	\$ 2,840.00	\$ 2,840.00	\$ -	\$ 2,840.00	100%	
4.04B	SUBDRAIN, LONGITUDINAL, HDPE, PERFORATED, 6" DIAMETER	196.0	196.00		LF	\$ 10.00	\$ 1,960.00	\$ 1,960.00	\$ -	\$ 1,960.00	100%	
4.05B	SUBDRAIN OUTLET TO STRUCTURE	3.0	3.00		EA	\$ 150.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	100%	
6	STRUCTURES FOR SANITARY AND STORM											
6.01B	MANHOLE, TYPE SW-401, 60" DIAMETER	2.0	2.00		EA	\$ 4,700.00	\$ 9,400.00	\$ 9,400.00	\$ -	\$ 9,400.00	100%	
6.02B	INTAKE, TYPE SW-506 (MODIFIED)	1.0	1.00		EA	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	
7	STREETS AND RELATED WORK											
7.01B	PAVEMENT, PCC, CLASS C, 7"	245.0	245.00		SY	\$ 75.00	\$ 18,375.00	\$ 18,375.00	\$ -	\$ 18,375.00	100%	
7.02B	PCC PAVEMENT SAMPLES AND TESTING	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
7.03B	REMOVAL OF DRIVEWAY, PAVED	23.0	23.00		SY	\$ 8.00	\$ 184.00	\$ 184.00	\$ -	\$ 184.00	100%	
7.04B	SIDEWALK, PCC, 4"	32.1	32.10		SY	\$ 50.00	\$ 1,605.00	\$ 1,605.00	\$ -	\$ 1,605.00	100%	3
7.05B	DRIVEWAY, PAVED, PCC, 7"	62.0	62.00		SY	\$ 58.00	\$ 3,596.00	\$ 3,596.00	\$ -	\$ 3,596.00	100%	
7.06B	PAVEMENT REMOVAL	246.0	246.00		SY	\$ 6.00	\$ 1,476.00	\$ 1,476.00	\$ -	\$ 1,476.00	100%	
8	TRAFFIC CONTROL											
8.01B	TEMPORARY TRAFFIC CONTROL	1.0	1.00		LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
9	SITE WORK AND LANDSCAPING											
9.01B	HYDRAULIC SEEDING, TYPE 1, FERTILIZING, AND BFM MULCHING	0.1	0.10		AC	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
9.02B	SWPPP MANAGAMENT	1.0	1.00		LS	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	100%	
9.03B	FILTER SOCK, 9"	0.0			LF	\$ 2.50	\$ -	\$ -	\$ -	\$ -	N/A	3
9.04B	FILTER SOCK, REMOVAL	0.0			LF	\$ 1.00	\$ -	\$ -	\$ -	\$ -	N/A	3
9.05B	TEMPORARY FENCE, ORANGE SAFETY FENCE	142.0	142.00		LF	\$ 7.00	\$ 994.00	\$ 994.00	\$ -	\$ 994.00	100%	
11	MISCELLANEOUS											
11.01B	MOBILIZATION	1.0	1.00		LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	
11.02B	MAINTENANCE OF POSTAL SERVICE	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
11.03B	MAINTENANCE OF SOLID WASTE COLLECTION	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
11.04B	CONCRETE WASHOUT	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
TOTAL ADD ALTERNATE B CONTRACT = \$ 97,502.00								\$ 97,502.00	\$ -	\$ 97,502.00	100%	
ADD ALTERNATE C												
2	EARTHWORK											
2.01C	CLEARING AND GRUBBING	27.0	27.00		UNIT	\$ 35.00	\$ 945.00	\$ 945.00	\$ -	\$ 945.00	100%	
2.02C	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	61.0	61.00		CY	\$ 25.00	\$ 1,525.00	\$ 1,525.00	\$ -	\$ 1,525.00	100%	
2.03C	EXCAVATION, CLASS 10	147.0	147.00		CY	\$ 9.00	\$ 1,323.00	\$ 1,323.00	\$ -	\$ 1,323.00	100%	
2.04C	SUBGRADE PREPARATION, 12" DEPTH	406.0	406.00		SY	\$ 2.00	\$ 812.00	\$ 812.00	\$ -	\$ 812.00	100%	
2.05C	CORE OUT EXCAVATION	0.0			CY	\$ 10.00	\$ -	\$ -	\$ -	\$ -	N/A	3
2.06C	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	406.0	406.00		SY	\$ 6.00	\$ 2,436.00	\$ 2,436.00	\$ -	\$ 2,436.00	100%	
2.07C	COMPACTION TESTING	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01C	TRENCH COMPACTION TESTING	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
4	SEWERS AND DRAINS											
4.01C	STORM SEWER, TRENCHED, CLASS III RCP, 15" DIAMETER (C1 R-2 BED)	38.0	38.00		LF	\$ 50.00	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 1,900.00	100%	
4.02C	STORM SEWER, TRENCHED, CLASS III RCP, 36" DIAMETER (C1 R-2 BED)	32.0	32.00		LF	\$ 120.00	\$ 3,840.00	\$ 3,840.00	\$ -	\$ 3,840.00	100%	
4.03C	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	158.0	158.00		LF	\$ 20.00	\$ 3,160.00	\$ 3,160.00	\$ -	\$ 3,160.00	100%	
4.04C	SUBDRAIN, LONGITUDINAL, HDPE, PERFORATED, 6" DIAMETER	451.0	451.00		LF	\$ 10.00	\$ 4,510.00	\$ 4,510.00	\$ -	\$ 4,510.00	100%	
4.05C	SUBDRAIN OUTLET TO STRUCTURE	4.0	4.00		EA	\$ 150.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	100%	
6	STRUCTURES FOR SANITARY AND STORM											
6.01C	MANHOLE, TYPE SW-401, 72" DIAMETER	1.0	1.00		EA	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ -	\$ 6,400.00	100%	
6.02C	INTAKE TYPE SW-505	2.0	2.00		EA	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	
6.03C	REMOVE INTAKE	1.0	1.00		EA	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
7	STREETS AND RELATED WORK											
7.01C	PAVEMENT, PCC, CLASS C, 7"	340.0	340.00		SY	\$ 75.00	\$ 25,500.00	\$ 25,500.00	\$ -	\$ 25,500.00	100%	
7.02C	PCC PAVEMENT SAMPLES AND TESTING	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
7.03C	REMOVAL OF SIDEWALK	11.0	11.00		SY	\$ 8.00	\$ 88.00	\$ 88.00	\$ -	\$ 88.00	100%	
7.04C	REMOVAL OF DRIVEWAY, PAVED	27.0	27.00		SY	\$ 8.00	\$ 216.00	\$ 216.00	\$ -	\$ 216.00	100%	
7.05C	SIDEWALK, PCC, 4"	24.9	24.90		SY	\$ 50.00	\$ 1,245.00	\$ 1,245.00	\$ -	\$ 1,245.00	100%	3
7.06C	SIDEWALK, PCC, 6"	23.9	23.90		SY	\$ 60.00	\$ 1,434.00	\$ 1,434.00	\$ -	\$ 1,434.00	100%	3
7.07C	DETECTABLE WARNINGS	30.0	30.00		SF	\$ 50.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	3
7.08C	DRIVEWAY, PAVED, PCC, 6"	43.9	43.90		SY	\$ 55.00	\$ 2,414.50	\$ 2,414.50	\$ -	\$ 2,414.50	100%	3
7.09C	FULL DEPTH PATCHES, PCC, 7"	134.8	134.80		SY	\$ 120.00	\$ 16,176.00	\$ 16,176.00	\$ -	\$ 16,176.00	100%	3
7.10C	PAVEMENT REMOVAL	340.0	340.00		SY	\$ 6.00	\$ 2,040.00	\$ 2,040.00	\$ -	\$ 2,040.00	100%	
8	TRAFFIC CONTROL											
8.01C	TEMPORARY TRAFFIC CONTROL	1.0	1.00		LS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00	100%	
9	SITE WORK AND LANDSCAPING											
9.01C	HYDRAULIC SEEDING, TYPE 1, FERTILIZING, AND BFM MULCHING	0.1	0.10		AC	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
9.02C	SWPPP MANAGAMENT	1.0	1.00		LS	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	100%	
9.03C	FILTER SOCK, 9"	0.0			LF	\$ 2.50	\$ -	\$ -	\$ -	\$ -	N/A	3
9.04C	FILTER SOCK, REMOVAL	0.0			LF	\$ 1.00	\$ -	\$ -	\$ -	\$ -	N/A	3
9.05C	INLET PROTECTION DEVICE, DROP IN	4.0	5.00		EA	\$ 100.00	\$ 400.00	\$ 500.00	\$ -	\$ 500.00	125%	
9.06C	INLET PROTECTION DEVICE, MAINTENANCE	4.0			EA	\$ 50.00	\$ 200.00	\$ -	\$ -	\$ -	0%	
9.07C	TEMPORARY FENCE, ORANGE SAFETY FENCE	220.0	220.00		LF	\$ 7.00	\$ 1,540.00	\$ 1,540.00	\$ -	\$ 1,540.00	100%	
11	MISCELLANEOUS											
11.01C	MOBILIZATION	1.0	1.00		LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	
11.02C	MAINTENANCE OF POSTAL SERVICE	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
11.03C	MAINTENANCE OF SOLID WASTE COLLECTION	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
11.04C	CONCRETE WASHOUT	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
TOTAL ADD ALTERNATE C CONTRACT = \$ 110,004.50								\$ 109,904.50	\$ -	\$ 109,904.50	100%	

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
ADD ALTERNATE D												
2	EARTHWORK											
2.01D	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	72.0	72.00	72.00	CY	\$ 25.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	100%	
2.02D	EXCAVATION, CLASS 10	480.0	100.00	100.00	CY	\$ 9.00	\$ 4,320.00	\$ -	\$ 900.00	\$ 900.00	21%	
2.03D	SUBGRADE PREPARATION, 12" DEPTH	1,394.0			SY	\$ 2.00	\$ 2,788.00	\$ -	\$ -	\$ -	0%	
2.04D	CORE OUT EXCAVATION	46.0			CY	\$ 10.00	\$ 460.00	\$ -	\$ -	\$ -	0%	
2.05D	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	1,394.0			SY	\$ 6.00	\$ 8,364.00	\$ -	\$ -	\$ -	0%	
2.06D	COMPACTION TESTING	1.0			LS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	0%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01D	TRENCH COMPACTION TESTING	1.0	0.50	0.50	LS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 750.00	\$ 750.00	50%	
4	SEWERS AND DRAINS											
4.01D	SANITARY SEWER GRAVITY MAIN, TRENCHED, C900, 8" DIAMETER	241.0	241.00	241.00	LF	\$ 60.00	\$ 14,460.00	\$ -	\$ 14,460.00	\$ 14,460.00	100%	
4.02D	SANITARY SEWER SERVICE STUB, 4" PVC	2.0			EA	\$ 1,450.00	\$ 2,900.00	\$ -	\$ -	\$ -	0%	
4.03D	SANITARY SEWER SERVICE STUB, 6" PVC	1.0	1	1	EA	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	100%	
4.04D	SANITARY SEWER CLEANOUT	2.0	2	2	EA	\$ 800.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	100%	
4.05D	STORM SEWER, TRENCHED, CLASS III RCP, 15" DIAMETER (C1 R-2 BED)	148.0			LF	\$ 50.00	\$ 7,400.00	\$ -	\$ -	\$ -	0%	
4.06D	STORM SEWER, TRENCHED, CLASS III RCP, 24" DIAMETER (C1 R-2 BED)	42.0			LF	\$ 63.00	\$ 2,646.00	\$ -	\$ -	\$ -	0%	
4.07D	STORM SEWER, TRENCHED, CLASS III RCP, 48" DIAMETER (C1 R-2 BED)	8.0			LF	\$ 300.00	\$ 2,400.00	\$ -	\$ -	\$ -	0%	
4.08D	STORM SEWER, TRENCHED, CLASS III RCP ARCH PIPE, 73" X 45" (C1 R-2 BED)	274.0			LF	\$ 300.00	\$ 82,200.00	\$ -	\$ -	\$ -	0%	
4.09D	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	88.0			LF	\$ 20.00	\$ 1,760.00	\$ -	\$ -	\$ -	0%	
4.10D	REMOVAL OF STORM SEWER, GREATER THAN 36" DIAMETER	278.0			LF	\$ 30.00	\$ 8,340.00	\$ -	\$ -	\$ -	0%	
4.11D	SUBDRAIN, LONGITUDINAL, HDPE, PERFORATED, 6" DIAMETER	506.0			LF	\$ 10.00	\$ 5,060.00	\$ -	\$ -	\$ -	0%	
4.12D	SUBDRAIN OUTLET TO STRUCTURE	6.0			EA	\$ 150.00	\$ 900.00	\$ -	\$ -	\$ -	0%	
5	WATER MAIN AND APPURTENANCES											
5.01D	WATER MAIN, TRENCHED, 10" DIP, NITRILE GASKETS	37.0			LF	\$ 90.00	\$ 3,330.00	\$ -	\$ -	\$ -	0%	
5.02D	FITTING, 45 DEGREE BEND, 10"	4.0			EA	\$ 500.00	\$ 2,000.00	\$ -	\$ -	\$ -	0%	
5.03D	FITTING, 10" SOLID SLEEVE	2.0			EA	\$ 450.00	\$ 900.00	\$ -	\$ -	\$ -	0%	
5.04D	FIRE HYDRANT ASSEMBLY	1.0			EA	\$ 5,200.00	\$ 5,200.00	\$ -	\$ -	\$ -	0%	
5.05D	VALVE BOX ADJUSTMENT, MINOR	4.0			EA	\$ 400.00	\$ 1,600.00	\$ -	\$ -	\$ -	0%	
5.06D	FIRE HYDRANT ASSEMBLY REMOVAL	1.0			EA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	0%	
5.07D	REMOVAL WATER MAIN, 12" OR LESS	37.0			LF	\$ 30.00	\$ 1,110.00	\$ -	\$ -	\$ -	0%	
6	STRUCTURES FOR SANITARY AND STORM											
6.01D	MANHOLE, TYPE SW-401, 96" DIAMETER	1.0			EA	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	0%	
6.02D	INTAKE TYPE SW-501	1.0			EA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	0%	
6.03D	INTAKE TYPE SW-505	3.0			EA	\$ 4,200.00	\$ 12,600.00	\$ -	\$ -	\$ -	0%	
6.04D	INTAKE TYPE SW-507	1.0			EA	\$ 5,800.00	\$ 5,800.00	\$ -	\$ -	\$ -	0%	
6.05D	MANHOLE ADJUSTMENT, MINOR	1.0			EA	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	0%	
6.06D	CONNECTION TO EXISTING MANHOLE	1.0			EA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	0%	
6.07D	REMOVE MANHOLE	2.0			EA	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ -	0%	
6.08D	REMOVE INTAKE	3.0			EA	\$ 500.00	\$ 1,500.00	\$ -	\$ -	\$ -	0%	
7	STREETS AND RELATED WORK											
7.01D	PAVEMENT, PCC, CLASS C, 7"	1,179.0			SY	\$ 78.00	\$ 91,962.00	\$ -	\$ -	\$ -	0%	
7.02D	PCC PAVEMENT SAMPLES AND TESTING	1.0			LS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	0%	
7.03D	REMOVAL OF SIDEWALK	94.0	47.00	47.00	SY	\$ 6.00	\$ 564.00	\$ -	\$ 282.00	\$ 282.00	50%	
7.04D	REMOVAL OF DRIVEWAY, PAVED	342.0			SY	\$ 6.00	\$ 2,052.00	\$ -	\$ -	\$ -	0%	
7.05D	SIDEWALK, PCC, 4"	74.0			SY	\$ 50.00	\$ 3,700.00	\$ -	\$ -	\$ -	0%	
7.06D	SIDEWALK, PCC, 6"	17.0			SY	\$ 60.00	\$ 1,020.00	\$ -	\$ -	\$ -	0%	
7.07D	DETECTABLE WARNINGS	20.0			SF	\$ 50.00	\$ 1,000.00	\$ -	\$ -	\$ -	0%	
7.08D	DRIVEWAY, PAVED, PCC, 6"	136.0			SY	\$ 55.00	\$ 7,480.00	\$ -	\$ -	\$ -	0%	
7.09D	DRIVEWAY, PAVED, PCC, 7"	280.0			SY	\$ 58.00	\$ 16,240.00	\$ -	\$ -	\$ -	0%	
7.10D	PAVEMENT REMOVAL	1,179.0	1,179	1,179	SY	\$ 6.00	\$ 7,074.00	\$ -	\$ 7,074.00	\$ 7,074.00	100%	
8	TRAFFIC CONTROL											
8.01D	TEMPORARY TRAFFIC CONTROL	1.0	0.50	0.50	LS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	50%	
8.02D	REMOVAL OF TYPE A SIGN	4.0			EA	\$ 200.00	\$ 800.00	\$ -	\$ -	\$ -	0%	
8.03D	INSTALL TYPE A SIGN	4.0			EA	\$ 200.00	\$ 800.00	\$ -	\$ -	\$ -	0%	
9	SITE WORK AND LANDSCAPING											
9.01D	HYDRAULIC SEEDING, TYPE 1, FERTILIZING, AND BFM MULCHING	0.1			AC	\$ 5,000.00	\$ 500.00	\$ -	\$ -	\$ -	0%	
9.02D	SWPPP MANAGAMENT	1.0			LS	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	0%	
9.03D	FILTER SOCK, 9"	733.0			LF	\$ 2.00	\$ 1,466.00	\$ -	\$ -	\$ -	0%	
9.04D	FILTER SOCK, REMOVAL	733.0			LF	\$ 0.50	\$ 366.50	\$ -	\$ -	\$ -	0%	
9.05D	STABILIZED CONSTRUCTION ENTRANCE	312.0			TON	\$ 30.00	\$ 9,360.00	\$ -	\$ -	\$ -	0%	
9.06D	INLET PROTECTION DEVICE, DROP IN	7.0			EA	\$ 100.00	\$ 700.00	\$ -	\$ -	\$ -	0%	
9.07D	INLET PROTECTION DEVICE, MAINTENANCE	7.0			EA	\$ 20.00	\$ 140.00	\$ -	\$ -	\$ -	0%	
9.08D	TEMPORARY FENCE, ORANGE SAFETY FENCE	625.0	625.00	625.00	LF	\$ 7.00	\$ 4,375.00	\$ -	\$ 4,375.00	\$ 4,375.00	100%	
11	MISCELLANEOUS											
11.01D	MOBILIZATION	1.0	0.50	0.50	LS	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 13,000.00	\$ 13,000.00	50%	
11.02D	MAINTENANCE OF POSTAL SERVICE	1.0			LS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	0%	
11.03D	MAINTENANCE OF SOLID WASTE COLLECTION	1.0			LS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	0%	
11.04D	CONCRETE WASHOUT	1.0			LS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	0%	
TOTAL ADD ALTERNATE D CONTRACT = \$ 386,337.50								\$ -	\$ 47,041.00	\$ 47,041.00	12%	
ADD ALTERNATE E												
2	EARTHWORK											
2.01E	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	22.0			CY	\$ 25.00	\$ 550.00	\$ -	\$ -	\$ -	0%	
2.02E	EXCAVATION, CLASS 10	11.0			CY	\$ 12.00	\$ 132.00	\$ -	\$ -	\$ -	0%	
6	STRUCTURES FOR SANITARY AND STORM											
6.01E	MANHOLE ADJUSTMENT, MINOR	2.0			EA	\$ 400.00	\$ 800.00	\$ -	\$ -	\$ -	0%	
7	STREETS AND RELATED WORK											
7.01E	HMA OVERLAY, 2-INCH, STANDARD TRAFFIC, PG58-28	252.0			TON	\$ 130.00	\$ 32,760.00	\$ -	\$ -	\$ -	0%	
7.02E	REMOVAL OF SIDEWALK	120.0			SY	\$ 8.00	\$ 960.00	\$ -	\$ -	\$ -	0%	
7.03E	REMOVAL OF DRIVEWAY, PAVED	161.0			SY	\$ 8.00	\$ 1,288.00	\$ -	\$ -	\$ -	0%	
7.04E	SIDEWALK, PCC, 4"	71.0			SY	\$ 50.00	\$ 3,550.00	\$ -	\$ -	\$ -	0%	
7.05E	DRIVEWAY, PAVED, PCC, 6"	59.0			SY	\$ 55.00	\$ 3,245.00	\$ -	\$ -	\$ -	0%	
7.06E	DRIVEWAY, PAVED, PCC, 7"	119.0			SY	\$ 58.00	\$ 6,902.00	\$ -	\$ -	\$ -	0%	
7.07E	MILLING, 2-INCH	1,185.0			SY	\$ 7.00	\$ 8,295.00	\$ -	\$ -	\$ -	0%	
8	TRAFFIC CONTROL											
8.01E	TEMPORARY TRAFFIC CONTROL	1.0			LS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	0%	
9	SITE WORK AND LANDSCAPING											
9.01E	HYDRAULIC SEEDING, TYPE 1, FERTILIZING, AND BFM MULCHING	0.1			AC	\$ 6,000.00	\$ 600.00	\$ -	\$ -	\$ -	0%	
11	MISCELLANEOUS											
11.01E	MOBILIZATION	1.0			LS	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0%	
TOTAL ADD ALTERNATE E CONTRACT = \$ 67,082.00								\$ -	\$ -	\$ -	0%	
TOTAL ORIGINAL CONTRACT + CO 1, 2, & 3= \$ 4,282,360.19								\$ 3,406,046.10	\$ 250,524.25	\$ 3,656,570.35	85%	

STOCKPILED MATERIALS												
ITEM NO.	DESCRIPTION	ALT A EST	ALT A ACTUAL	ALT A THIS PERIOD	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	
								PREVIOUS	THIS PERIOD			
A	Storm, Water, and Sanitary Sewer Pipe	0.0	0.00		LS	\$ 27,756.00	\$ -	\$ -	\$ -	\$ -	#####	
B	Storm and Sanitary Sewer Structures	0.0	0.00		LS	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	#####	
C	Fixtures and Misc.				LS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
\$ -								\$ -				
ITEM NO.	DESCRIPTION	ALT D EST	ALT D ACTUAL	ALT D THIS PERIOD	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	
								PREVIOUS	THIS PERIOD			
D	Storm, Water, and Sanitary Sewer Pipe	1.0	1.00		LS	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ -	\$ 62,500.00	100%	
E	Storm and Sanitary Sewer Structures	1.0	1.00		LS	\$ 8,710.00	\$ 8,710.00	\$ 8,710.00	\$ -	\$ 8,710.00	100%	
F	Fixtures and Misc.				LS		\$ -	\$ -	\$ -	\$ -	0%	
\$ 71,210.00								\$ 71,210.00				

## CHANGE ORDER NO. 4

OWNER: City of Webster City

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

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

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

**1. Description of change to be made:**

5.11A - 5.14A, 5.17A, 5.20A, and 5.21A: Adjusted limits for water main replacement at request by the City to include hydrant replacement in NE quadrant and removal of hydrant in NW corner. 5.15A and 5.16A Added bends to avoid conflicts with existing sanitary and storm sewer pipe. 5.18A and 5.19A: Addition of water main service replacements.

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

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
5.11A	Fire Hydrant Assembly	1	EA	\$ 5,200.00	\$ 5,200.00
5.12A	Gate Valve, 4"	1	EA	\$ 1,050.00	\$ 1,050.00
5.13A	Gate Valve, 12"	2	EA	\$ 2,700.00	\$ 5,400.00
5.14A	Fitting, 12" x 4" Reducer	1	EA	\$ 720.00	\$ 720.00
5.15A	Fitting, 22.5 Degree Bend, 12"	1	EA	\$ 650.00	\$ 650.00
5.16A	Fitting, 45 Degree Bend, 12"	2	EA	\$ 600.00	\$ 1,200.00
5.17A	Fitting, Hy-Max Universal Sleeve, 12"	1	EA	\$ 936.00	\$ 936.00
5.18A	Water Service Stub, Copper Type K	4	EA	\$ 1,500.00	\$ 6,000.00
5.19A	Water Service Curb Stop and Box	4	EA	\$ 350.00	\$ 1,400.00
5.20A	Fire Hydrant Assembly Removal	2	EA	\$ 2,000.00	\$ 4,000.00
5.21A	Valve Box Removal	2	EA	\$ 300.00	\$ 600.00
TOTAL				\$	<b>27,156.00</b>

**3. This change order will result in a net change in the contract completion time of 0 days and a net change in the cost of the project of \$27156.00 divided as follows:**

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$4,315,117.50	October 31, 2021
Change due to this C.O. (+ or -)	\$27,156.00	0
Totals including this C.O.:	\$4,342,273.50	October 31, 2021

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

Rasch Construction Inc.  
CONTRACTOR

By Benjamin Kohnen

DATE: 6/22/2022

Snyder & Associates, Inc.  
ENGINEER

By John W. Alderman

DATE: 6/22/2022

City of Webster City  
OWNER

By \_\_\_\_\_

DATE: \_\_\_\_\_

August 5, 2022

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

RE: 2021 SECOND STREET RECONSTRUCTION PROJECT  
PARTIAL PAYMENT APPLICATION NO. 12  
CHANGE ORDER NO. 5  
S&A PROJECT NO. 119.0463.01A

Dear Mrs. Bishop:

Partial payment application no. 12 includes work completed between June 19, 2022, and July 30, 2022. The Contractor has completed roadway PCC paving work on Fair Avenue (Bid Alternate A) and Broadway (Bid Alternate D). The Contractor is completing driveway aprons and sidewalk next week, and will be HMA paving on Beach Street and Broadway the following week.

The primary items for change order no. 5 includes the following:

- Additional water main replacement on Broadway Street (Bid Alternate D) to replace existing water main bend consisting of 4' sections of ductile iron pipe bended at the bells. Replacement includes bend fittings and water main pipe. The additional work and material amounts to an increase of \$5,960.00.
- Temporary water service for Hy-Vee. The plans originally planned for a short duration water main shutoff and replacement of water service to avoid proposed storm sewer pipe. After exposing the water main it was determined the shutoff would take longer and a temporary water service would be best to avoid majorly impacting Hy-Vee. The additional work and material amounts to an increase of \$2,097.00.
- Storm sewer adjustments to structures and pipes to avoid conflict with existing water main. Existing water main is shallower than anticipated and rerouting the drainage in the pipe would be faster and cheaper than adjusting the existing water main. The additional work and material amounts to an increase of \$2,000.00.
- Additional water main replacement at Third Street and Broadway Street intersection. During replacement of water main under storm sewer pipe, additional complications with existing water main occurred during construction. It was decided to replace existing fittings and additional water main. The additional work and material amounts to an increase of \$11,879.00.
- Additional temporary business signs for Ted's Car Wash during Broadway Street closure. The additional work and material amounts to an approximate increase of \$1,072.50

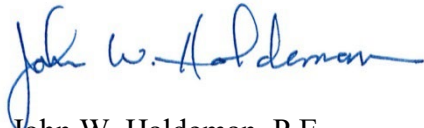
We recommend the approval of change order no. 5 in the amount of \$23,008.50, and an increase of 14 calendar days to the completion date to August 12, 2022.

We recommend approval of partial payment application no. 12, in the amount of \$352,501.78 to Rasch Construction, Inc. for work completed through July 30, 2022. Approximately 95% of the total contract work has been completed. With the additional 14 calendar days to the contract the construction of Bid Alternates A and D are required to be substantially completed by August 12, 2022. Substantial completion includes having the roadway fully paved and ALL lanes opened to traffic, sidewalk, and driveways fully paved.

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

Sincerely,

SNYDER & ASSOCIATES, INC.



John W. Haldeman, P.E.  
Project Manager

Enclosures

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



## APPLICATION FOR PARTIAL PAYMENT NO. 12

PROJECT: 2021 Second Street Reconstruction Project

S&A PROJECT NO.: 119.0463.01A

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

DATE: August 5, 2022

PAYMENT PERIOD: 6/19/22-7/30/22

### 1. CONTRACT SUMMARY:

Original Contract Amount:	<u>\$ 4,315,117.50</u>
Net Change by Change Order (1 - 5):	<u>\$ 17,407.19</u>
Contract Amount to Date:	\$ 4,332,524.69

#### CONTRACT PERIOD: TOTAL WORKING DAYS

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

### 2. WORK SUMMARY:

Total Work Performed to Date:	\$ 4,098,834.85
Total Stockpiled Materials:	\$ -
Retainage : 5% - \$80,000	\$ 124,941.74
Liquidated Damages:	\$ -
Total Earned Less Retainage & LDs:	\$ 3,973,893.11
Less Previous Applications for Payment:	<u>\$ 3,621,391.33</u>
AMOUNT DUE THIS APPLICATION:	<u><u>\$ 352,501.78</u></u>

### 3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

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

Rasch Construction, Inc.

CONTRACTOR

By Benjamin Kohnen DATE: 8/4/2022

### 4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

ENGINEER

By John W. Holdeman DATE: 8/5/2022

### 5. OWNER'S APPROVAL

City of Webster City

OWNER

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

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY										
		EST	ACTUAL	THIS PERIOD	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED PREVIOUS	THIS PERIOD	TOTAL COMPLETED	%	CO#
2	EARTHWORK											
2.01	CLEARING AND GRUBBING	494.0	494.0		UNIT	\$ 35.00	\$ 17,290.00	\$ 17,290.00	\$ -	\$ 17,290.00	100%	
2.02	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	1,986.0	1986.0		CY	\$ 20.00	\$ 39,720.00	\$ 39,720.00	\$ -	\$ 39,720.00	100%	
2.03	EXCAVATION, CLASS 10	9,813.0	9813.0		CY	\$ 9.00	\$ 88,317.00	\$ 88,317.00	\$ -	\$ 88,317.00	100%	
2.04	SUBGRADE PREPARATION, 12" DEPTH	13,747.0	13747.0		SY	\$ 2.00	\$ 27,494.00	\$ 27,494.00	\$ -	\$ 27,494.00	100%	3
2.05	CORE OUT EXCAVATION	0.0	0.0		CY	\$ 10.00	\$ -	\$ -	\$ -	\$ -	100%	3
2.06	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	14,671.0	14671.0		SY	\$ 5.00	\$ 73,355.00	\$ 73,355.00	\$ -	\$ 73,355.00	100%	3
2.07	COMPACTION TESTING	1.0	1.0		LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	
2.08	FILL SITE 1 GRADING	1.0	1.0		LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	
2.09	FILL SITE 2 GRADING	1.0	1.0		LS	\$ 98,500.00	\$ 98,500.00	\$ 98,500.00	\$ -	\$ 98,500.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01	TRENCH COMPACTION TESTING	1.0	1.0		LS	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	
4	SEWERS AND DRAINS											
4.01	SANITARY SEWER, GRAVITY MAIN, TRENCHED, 8" PVC	20.0	20.0		LF	\$ 70.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	100%	
4.02	SANITARY SEWER, GRAVITY MAIN, TRENCHED, 8" C900 DR 18	20.0	20.0		LF	\$ 70.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	100%	
4.03	SANITARY SEWER, GRAVITY MAIN, TRENCHED, 15" PVC	1,793.0	1801.0		LF	\$ 70.00	\$ 125,510.00	\$ 126,070.00	\$ -	\$ 126,070.00	100%	
4.04	SANITARY SEWER SERVICE STUB, 4" PVC	40.0	40.0		EA	\$ 1,450.00	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	3
4.05	SANITARY SEWER SERVICE STUB, 6" PVC	7.0	7.0		EA	\$ 1,800.00	\$ 12,600.00	\$ 12,600.00	\$ -	\$ 12,600.00	100%	3
4.06	REMOVAL OF SANITARY SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	1,835.0	1835.0		LF	\$ 10.00	\$ 18,350.00	\$ 18,350.00	\$ -	\$ 18,350.00	100%	
4.07	STORM SEWER, TRENCHED, CLASS III RCP, 15" DIAMETER (C1 R-2 BED)	1,218.0	1218.0		LF	\$ 50.00	\$ 60,900.00	\$ 60,900.00	\$ -	\$ 60,900.00	100%	3
4.08	STORM SEWER, TRENCHED, CLASS III RCP, 24" DIAMETER (C1 R-2 BED)	400.0	400.0		LF	\$ 63.00	\$ 25,200.00	\$ 25,200.00	\$ -	\$ 25,200.00	100%	
4.09	STORM SEWER, TRENCHED, CLASS III RCP, 30" DIAMETER (C1 R-2 BED)	128.0	128.0		LF	\$ 98.00	\$ 12,544.00	\$ 12,544.00	\$ -	\$ 12,544.00	100%	
4.10	STORM SEWER, TRENCHED, CLASS III RCP, 36" DIAMETER (C1 R-2 BED)	365.0	365.0		LF	\$ 120.00	\$ 43,800.00	\$ 43,800.00	\$ -	\$ 43,800.00	100%	3
4.11	STORM SEWER, TRENCHED, PVC, 12" DIAMETER (C1 R-2 BED)	0.0	0.0		LF	\$ 45.00	\$ -	\$ -	\$ -	\$ -	N/A	
4.12	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	1,271.0	1271.0		LF	\$ 20.00	\$ 25,420.00	\$ 25,420.00	\$ -	\$ 25,420.00	100%	
4.13	PIPE CULVERT, TRENCHED, CMP, 18" DIAMETER	142.0	142.0		LF	\$ 35.00	\$ 4,970.00	\$ 4,970.00	\$ -	\$ 4,970.00	100%	
4.14	PIPE CULVERT, TRENCHED, RCP, 18" DIAMETER	8.0	8.0		LF	\$ 55.00	\$ 440.00	\$ 440.00	\$ -	\$ 440.00	100%	
4.15	PIPE CULVERT, TRENCHED, RCP, 24" DIAMETER	46.0	46.0		LF	\$ 70.00	\$ 3,220.00	\$ 3,220.00	\$ -	\$ 3,220.00	100%	
4.16	PIPE CULVERT, TRENCHED, RCP, 36" DIAMETER	58.0	58.0		LF	\$ 120.00	\$ 6,960.00	\$ 6,960.00	\$ -	\$ 6,960.00	100%	
4.17	PIPE APRON WITH GUARD, CMP, 18" DIAMETER	1.0	1.0		EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100%	
4.18	PIPE APRON WITH FOOTING AND GUARD, RCP, 24" DIAMETER	2.0	2.0		EA	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
4.19	PIPE APRON WITH FOOTING AND GUARD, RCP, 36" DIAMETER	2.0	2.0		EA	\$ 3,500.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	
4.20	SUBDRAIN, LONGITUDINAL, HDPE, PERFORATED, 6" DIAMETER	4,933.0	4933.0		LF	\$ 10.00	\$ 49,330.00	\$ 49,330.00	\$ -	\$ 49,330.00	100%	
4.21	SUBDRAIN CLEANOUT, TYPE A-2, 6" DIAMETER	3.0	3.0		EA	\$ 450.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00	100%	
4.22	SUBDRAIN OUTLET TO DITCH	6.0	6.0		EA	\$ 150.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	100%	
4.23	SUBDRAIN OUTLET TO STRUCTURE	38.0	38.0		EA	\$ 125.00	\$ 4,750.00	\$ 4,750.00	\$ -	\$ 4,750.00	100%	
4.24	CONTINUOUS TRENCH DRAIN	0.0			LF	\$ 200.00	\$ -	\$ -	\$ -	\$ -	N/A	
4.25	MAINTAIN LIVE SANITARY FLOW	1.0	1.0		LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	
4.26	CONNECT TO EXISTING, SANITARY SEWER	4.0	4.0		EA	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
4.27	STORM SEWER, 12" X 12" PVC TEE	0.0			EA	\$ 600.00	\$ -	\$ -	\$ -	\$ -	N/A	
4.28	STORM SEWER, TRENCHED, PVC, 10" DIAMETER (C1 R-2 BED)	24.0	24.0		LF	\$ 134.25	\$ 3,222.00	\$ 3,222.00	\$ -	\$ 3,222.00	100%	2
4.29	36" PIPE BEND FABRICATION	2.0	2.0		EA	\$ 2,244.00	\$ 4,488.00	\$ 4,488.00	\$ -	\$ 4,488.00	100%	3
5	WATER MAIN AND APPURTENANCES											
5.01	WATER MAIN, TRENCHED, 4" DIP, NITRILE GASKETS	39.0	39.00		LF	\$ 60.00	\$ 2,340.00	\$ 2,340.00	\$ -	\$ 2,340.00	100%	
5.02	WATER MAIN, TRENCHED, 6" DIP, NITRILE GASKETS	59.0	59.00		LF	\$ 64.00	\$ 3,776.00	\$ 3,776.00	\$ -	\$ 3,776.00	100%	
5.03	WATER MAIN, TRENCHED, 8" DIP, NITRILE GASKETS	632.0	632.00		LF	\$ 70.00	\$ 44,240.00	\$ 44,240.00	\$ -	\$ 44,240.00	100%	
5.04	WATER MAIN, TRENCHED, 10" DIP, NITRILE GASKETS	23.0	23.00		LF	\$ 80.00	\$ 1,840.00	\$ 1,840.00	\$ -	\$ 1,840.00	100%	3
5.05	WATER MAIN, TRENCHED, 12" DIP, NITRILE GASKETS	2,367.0	2367.00		LF	\$ 85.00	\$ 201,195.00	\$ 201,195.00	\$ -	\$ 201,195.00	100%	3
5.06	FITTING, 90 DEGREE BEND, 6"	1.0	1.00		EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100%	
5.07	FITTING, 90 DEGREE BEND, 12"	4.0	4.00		EA	\$ 650.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	100%	
5.08	FITTING, 45 DEGREE BEND, 4"	4.0	2.00		EA	\$ 250.00	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50%	
5.09	FITTING, 45 DEGREE BEND, 8"	2.0	4.00		EA	\$ 350.00	\$ 700.00	\$ 1,400.00	\$ -	\$ 1,400.00	200%	
5.10	FITTING, 45 DEGREE BEND, 10"	2.0	2.00		EA	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
5.11	FITTING, 45 DEGREE BEND, 12"	15.0	18.00		EA	\$ 600.00	\$ 9,000.00	\$ 10,800.00	\$ -	\$ 10,800.00	120%	
5.12	FITTING, 4" X 4" CROSS	1.0	1.00		EA	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	100%	
5.13	FITTING, 12" X 8" CROSS	0.0			EA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	N/A	
5.14	FITTING, 12" X 12" CROSS	2.0	2.00		EA	\$ 1,300.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	100%	
5.15	FITTING, 10" X 8" TEE	0.0			EA	\$ 750.00	\$ -	\$ -	\$ -	\$ -	N/A	3
5.16	FITTING, 12" X 6" TEE	1.0	1.00		EA	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	
5.17	FITTING, 8"X 4" REDUCER	1.0	1.00		EA	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	100%	
5.18	FITTING, 12" X 10" REDUCER	2.0	2.00		EA	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100%	
5.19	FITTING, 4" SOLID SLEEVE	1.0	1.00		EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100%	
5.20	FITTING, 10" SOLID SLEEVE	2.0	2.00		EA	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	3
5.21	WATER SERVICE STUB, COPPER TYPE K, 1"	40.0	40.00		EA	\$ 1,500.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	3
5.22	WATER SERVICE STUB, COPPER TYPE K, 2"	5.0	5.00		EA	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	3
5.23	WATER SERVICE STUB, COPPER TYPE K	0.0			EA	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	N/A	3
5.24	WATER SERVICE CURB STOP AND BOX	45.0	45.00		EA	\$ 350.00	\$ 15,750.00	\$ 15,750.00	\$ -	\$ 15,750.00	100%	3
5.25	GATE VALVE, 4"	3.0	3.00		EA	\$ 1,050.00	\$ 3,150.00	\$ 3,150.00	\$ -	\$ 3,150.00	100%	
5.26	GATE VALVE, 6"	1.0	1.00		EA	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	100%	
5.27	GATE VALVE, 8"	2.0	2.00		EA	\$ 1,600.00	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,200.00	100%	3
5.28	GATE VALVE, 10"	0.0			EA	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	N/A	3
5.29	GATE VALVE, 12"	10.0	10.00		EA	\$ 2,700.00	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	100%	3
5.30	FIRE HYDRANT ASSEMBLY	6.0	6.00		EA	\$ 5,200.00	\$ 31,200.00	\$ 31,200.00	\$ -	\$ 31,200.00	100%	
5.31	FIRE HYDRANT ASSEMBLY REMOVAL	4.0	4.00		EA	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	
5.32	VALVE BOX REMOVAL	9.0	9.00		EA	\$ 300.00	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	100%	
5.33	WATER MAIN PLUG, FILL, AND ABANDONMENT, 12" OR LESS	2,946.0	2946.00		LF	\$ 8.00	\$ 23,568.00	\$ 23,568.00	\$ -	\$ 23,568.00	100%	
5.34	FITTING, 8" X 6" REDUCER	1.0	1.00		EA	\$ 620.00	\$ 620.00	\$ 620.00	\$ -	\$ 620.00	100%	1
5.35	FITTING, 12" X 4" REDUCER	1.0	1.00		EA	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	\$ 720.00	100%	1
5.36	FITTING, 12" X 8" REDUCER	1.0	1.00		EA	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	\$ 720.00	100%	1
5.37	BEACH STREET TEMPORARY WATER SERVICE	1.0	1.00		LS	\$ 1,726.86	\$ 1,726.86	\$ 1,726.86	\$ -	\$ 1,726.86	100%	3
5.38	FITTINGS, 12" X 8" TEE	1.0	1.00		EA	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	3
5.39	FITTINGS, 12" SOLID SLEEVE	2.0	2.00		EA	\$ 698.81	\$ 1,397.62	\$ 1,397.62	\$ -	\$ 1,397.62	100%	3
6	STRUCTURES FOR SANITARY AND STORM											
6.01	MANHOLE, TYPE SW-301, 48" DIAMETER	6.0	6.00		EA	\$ 3,600.00	\$ 21,600.00	\$ 21,600.00	\$ -	\$ 21,600.00	100%	
6.02	MANHOLE, TYPE SW-401, 60" DIAMETER	8.0	8.00		EA	\$ 4,700.00	\$ 37,600.00	\$ 37,600.00	\$ -	\$ 37,600.00	100%	
6.03	MANHOLE, TYPE SW-401, 72" DIAMETER	0.0			EA	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -	N/A	
6.04	INTAKE TYPE SW-501	2.0	2.00		EA	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	3
6.05	INTAKE TYPE SW-505	11.0	11.00		EA	\$ 4,200.00	\$ 46,200.00	\$ 46,200.00	\$ -	\$ 46,200.00	100%	
6.06	INTAKE TYPE SW-506	8.0	8.00		EA	\$ 8,000.00	\$ 64,000.00	\$ 64,000.00	\$ -	\$ 64,000.00	100%	
6.07	INTAKE TYPE SW-512, 36" DIAMETER	1.0	1.00		EA	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	
6.08	REMOVE MANHOLE	14.0	14.00		EA	\$ 500.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	
6.09	REMOVE INTAKE	9.0	9.00		EA	\$ 500.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	3
6.10	REMOVE RCB APRON	3.0	3.00		EA	\$ 300.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	100%	
6.11	REMOVE RCP APRON	1.0	1.00		EA	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	
6.12	REMOVE CMP APRON	2.0	2.00		EA	\$ 100.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	
6.13	INTAKE TYPE SW-506 MODIFIED	1.0	1.00		EA	\$ 9,00						

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
8	TRAFFIC CONTROL											
8.01	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	87.0	99.95		STA	\$ 55.00	\$ 4,785.00	\$ 5,497.25	\$ -	\$ 5,497.25	115%	
8.02	PAINTED PAVEMENT SYMBOLS, SOLVENT/WATERBORNE	6.0	6.00		EA	\$ 120.00	\$ 720.00	\$ 720.00	\$ -	\$ 720.00	100%	
8.03	GROOVES CUT FOR PAVEMENT MARKINGS	86.16	86.16		STA	\$ 100.00	\$ 8,616.00	\$ 8,616.00	\$ -	\$ 8,616.00	100%	3
8.04	GROOVES CUT FOR SYMBOLS AND LEGENDS	6.0	6.00		EA	\$ 170.00	\$ 1,020.00	\$ 1,020.00	\$ -	\$ 1,020.00	100%	
8.05	TEMPORARY TRAFFIC CONTROL	0.0			LS	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	N/A	
8.06	REMOVAL OF TYPE A SIGN	26.0	26.00		EA	\$ 200.00	\$ 5,200.00	\$ 5,200.00	\$ -	\$ 5,200.00	100%	
8.07	REMOVE AND REINSTALL CITY SIGN	0.0			EA	\$ 400.00	\$ -	\$ -	\$ -	\$ -	N/A	3
8.08	INSTALL TYPE A SIGN	0.0			EA	\$ 200.00	\$ -	\$ -	\$ -	\$ -	N/A	3
8.09	LIGHT POLES, FOUNDATION ONLY	14.0	14.00		EA	\$ 1,350.00	\$ 18,900.00	\$ 18,900.00	\$ -	\$ 18,900.00	100%	
8.10	LIGHT POLE CONDUIT, 2" DIAMETER	2,912.0	2912.00		LF	\$ 6.50	\$ 18,928.00	\$ 18,928.00	\$ -	\$ 18,928.00	100%	
8.11	TEMPORARY TRAFFIC CONTROL	1.0	1.00		LS	\$ 46,375.00	\$ 46,375.00	\$ 46,375.00	\$ -	\$ 46,375.00	100%	1
9	SITE WORK AND LANDSCAPING											
9.01	HYDRAULIC SEEDING, TYPE 1, FERTILIZING, AND BFM MULCHING	3.5	2.90	0.50	AC	\$ 4,100.00	\$ 14,350.00	\$ 9,840.00	\$ 2,050.00	\$ 11,890.00	83%	
9.02	HYDRAULIC SEEDING, NATIVE GRASS AND FORBS (WILDFLOWERS), FERTILIZING, AND	5.8	1.60	1.60	AC	\$ 4,400.00	\$ 25,520.00	\$ -	\$ 7,040.00	\$ 7,040.00	28%	
9.03	SWPPP MANAGMENT	1.0	1.00	0.10	LS	\$ 4,500.00	\$ 4,500.00	\$ 4,050.00	\$ 450.00	\$ 4,500.00	100%	
9.04	FILTER SOCK, 9"	4,763.0	275.00	100.00	LF	\$ 2.00	\$ 9,526.00	\$ 350.00	\$ 200.00	\$ 550.00	6%	
9.05	FILTER SOCK REMOVAL	4,763.0			LF	\$ 0.50	\$ 2,381.50	\$ -	\$ -	\$ -	0%	
9.06	RIP RAP, CLASS E	30.0	30.00		TON	\$ 60.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	
9.07	ROCK FLUME, EROSION STONE	0.0			TON	\$ 60.00	\$ -	\$ -	\$ -	\$ -	N/A	3
9.08	ROCK FLUME, MACADAM STONE	0.0			TON	\$ 100.00	\$ -	\$ -	\$ -	\$ -	N/A	3
9.09	STABILIZED CONSTRUCTION ENTRANCE	312.0	156.00		TON	\$ 30.00	\$ 9,360.00	\$ 4,680.00	\$ -	\$ 4,680.00	50%	
9.10	EROSION CONTROL MULCHING, HYDROMULCHING	11.3	4.00		AC	\$ 1,600.00	\$ 18,080.00	\$ 6,400.00	\$ -	\$ 6,400.00	35%	
9.11	INLET PROTECTION DEVICE, DROP IN	43.0	43.00		EA	\$ 100.00	\$ 4,300.00	\$ 4,300.00	\$ -	\$ 4,300.00	100%	
9.12	INLET PROTECTION DEVICE, MAINTENANCE	43.0			EA	\$ 20.00	\$ 860.00	\$ -	\$ -	\$ -	0%	
9.13	CHAIN LINK FENCE, ALUMINUM-COATED FABRIC, 8' HEIGHT	0.0			LF	\$ 30.00	\$ -	\$ -	\$ -	\$ -	N/A	
9.14	BARBED WIRE, TYPE I	375.0	375.00		LF	\$ 2.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	100%	3
9.15	REMOVAL AND REINSTALLATION OF EXISTING FENCE, 4' CHAIN LINK	104.0	104.00		LF	\$ 60.00	\$ 6,240.00	\$ 6,240.00	\$ -	\$ 6,240.00	100%	
9.16	REMOVAL AND REINSTALLATION OF EXISTING FENCE, 4' WOOD PICKET	0.0			LF	\$ 85.00	\$ -	\$ -	\$ -	\$ -	N/A	3
9.17	REMOVAL OF FENCE, CHAIN LINK	375.0	375.00		LF	\$ 4.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	3
9.18	TEMPORARY FENCE, ORANGE SAFETY FENCE	5,000.0	5000.00		LF	\$ 5.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	
9.19	CONCRETE STEPS, TYPE A	112.0	64.00		SF	\$ 100.00	\$ 11,200.00	\$ 6,400.00	\$ -	\$ 6,400.00	57%	3
9.20	HANDRAIL, ALUMINUM OR STEEL	42.0	37.70		LF	\$ 110.00	\$ 4,620.00	\$ 4,147.00	\$ -	\$ 4,147.00	90%	
9.21	GATES, CHAIN LINK, REMOVE, SALVAGE, AND REINSTALL	2.0	2.00		EA	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
9.22	REMOVAL OF STEEL BEAM GUARDRAIL	127.0	127.00		LF	\$ 4.00	\$ 508.00	\$ 508.00	\$ -	\$ 508.00	100%	
9.23	STEEL BEAM GUARDRAIL	200.0	200.00		LF	\$ 80.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	
9.24	SILT FENCE OR SILT FENCE DITCH CHECK	3,594.0	1400.00	5.00	LF	\$ 3.40	\$ 12,219.60	\$ 4,743.00	\$ 17.00	\$ 4,760.00	39%	1
9.25	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	3,594.0	700.00	480.00	LF	\$ 1.00	\$ 3,594.00	\$ 220.00	\$ 480.00	\$ 700.00	19%	1
9.26	TURF REINFORCEMENT MATS, TYPE 1	2.5			SQ	\$ 150.00	\$ 375.00	\$ -	\$ -	\$ -	0%	1
9.27	CHAIN LINK FENCE, ALUMINUM-COATED FABRIC, 6' HEIGHT	375.0	375.00		LF	\$ 30.00	\$ 11,250.00	\$ 11,250.00	\$ -	\$ 11,250.00	100%	3
9.28	HYDRAULIC SEEDING, FALL RYE MIX	1.6	1.60		AC	\$ 1,250.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	2
11	MISCELLANEOUS											
11.01	MOBILIZATION	1.0	1.00		LS	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ -	\$ 170,000.00	100%	
11.02	MAINTENANCE OF POSTAL SERVICE	1.0	1.00		LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	
11.03	MAINTENANCE OF SOLID WASTE COLLECTION	1.0	1.00		LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
11.04	CONCRETE WASHOUT	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
11.05	SIGN REMOVAL	1.0	1.00		LS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	
11.06	NO EXCUSE ROAD OPENING BONUS, OCTOBER 31, 2021	1.0	1.00		LS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	
11.07	NO EXCUSE ROAD OPENING BONUS, CALENDAR DAYS	1.0	1.00		CD	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	3
TOTAL BASE BID CONTRACT = \$ 3,239,106.19 \$ 3,135,095.85 \$ 10,237.00 \$ 3,145,332.85 97%												
ADD ALTERNATE A												
2	EARTHWORK											
2.01A	CLEARING AND GRUBBING	22.0	22.00		UNIT	\$ 35.00	\$ 770.00	\$ 770.00	\$ -	\$ 770.00	100%	
2.02A	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	110.0	55.00		CY	\$ 25.00	\$ 2,750.00	\$ 1,375.00	\$ -	\$ 1,375.00	50%	
2.03A	EXCAVATION, CLASS 10	550.0	550.00		CY	\$ 9.00	\$ 4,950.00	\$ 4,950.00	\$ -	\$ 4,950.00	100%	
2.04A	SUBGRADE PREPARATION, 12" DEPTH	1,448.0	1,448.00		SY	\$ 2.00	\$ 2,896.00	\$ 2,896.00	\$ -	\$ 2,896.00	100%	
2.05A	CORE OUT EXCAVATION	50.0			CY	\$ 10.00	\$ 500.00	\$ -	\$ -	\$ -	0%	
2.06A	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	1,448.0	1,448.00		SY	\$ 6.00	\$ 8,688.00	\$ 8,688.00	\$ -	\$ 8,688.00	100%	
2.07A	COMPACTION TESTING	1.0	1.00		LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01A	TRENCH COMPACTION TESTING	1.0	1.00		LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
4	SEWERS AND DRAINS											
4.01A	STORM SEWER, TRENCHED, CLASS III RCP, 15" DIAMETER (C1 R-2 BED)	30.0	30.00		LF	\$ 50.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
4.02A	STORM SEWER, TRENCHED, CLASS III RCP, 24" DIAMETER (C1 R-2 BED)	8.0	8.00		LF	\$ 100.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	
4.03A	STORM SEWER, TRENCHED, CLASS III RCP, 36" DIAMETER (C1 R-2 BED)	48.0	48.00		LF	\$ 120.00	\$ 5,760.00	\$ 5,760.00	\$ -			

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
ADD ALTERNATE B												
2	EARTHWORK											
2.01B	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	18.0	18.00		CY	\$ 25.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	100%	
2.02B	EXCAVATION, CLASS 10	115.0	115.00		CY	\$ 12.00	\$ 1,380.00	\$ 1,380.00	\$ -	\$ 1,380.00	100%	
2.03B	SUBGRADE PREPARATION, 12" DEPTH	292.0	292.00		SY	\$ 4.00	\$ 1,168.00	\$ 1,168.00	\$ -	\$ 1,168.00	100%	
2.04B	CORE OUT EXCAVATION	0.0			CY	\$ 10.00	\$ -	\$ -	\$ -	\$ -	N/A	3
2.05B	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	292.0	292.00		SY	\$ 7.00	\$ 2,044.00	\$ 2,044.00	\$ -	\$ 2,044.00	100%	
2.06B	COMPACTION TESTING	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01B	TRENCH COMPACTION TESTING	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
4	SEWERS AND DRAINS											
4.01B	STORM SEWER, TRENCHED, CLASS III RCP, 24" DIAMETER (C1 R-2 BED)	8.0	8.00		LF	\$ 120.00	\$ 960.00	\$ 960.00	\$ -	\$ 960.00	100%	
4.02B	STORM SEWER, TRENCHED, CLASS III RCP, 36" DIAMETER (C1 R-2 BED)	196.0	196.00		LF	\$ 120.00	\$ 23,520.00	\$ 23,520.00	\$ -	\$ 23,520.00	100%	
4.03B	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	142.0	142.00		LF	\$ 20.00	\$ 2,840.00	\$ 2,840.00	\$ -	\$ 2,840.00	100%	
4.04B	SUBDRAIN, LONGITUDINAL, HDPE, PERFORATED, 6" DIAMETER	196.0	196.00		LF	\$ 10.00	\$ 1,960.00	\$ 1,960.00	\$ -	\$ 1,960.00	100%	
4.05B	SUBDRAIN OUTLET TO STRUCTURE	3.0	3.00		EA	\$ 150.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	100%	
6	STRUCTURES FOR SANITARY AND STORM											
6.01B	MANHOLE, TYPE SW-401, 60" DIAMETER	2.0	2.00		EA	\$ 4,700.00	\$ 9,400.00	\$ 9,400.00	\$ -	\$ 9,400.00	100%	
6.02B	INTAKE, TYPE SW-506 (MODIFIED)	1.0	1.00		EA	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	
7	STREETS AND RELATED WORK											
7.01B	PAVEMENT, PCC, CLASS C, 7"	245.0	245.00		SY	\$ 75.00	\$ 18,375.00	\$ 18,375.00	\$ -	\$ 18,375.00	100%	
7.02B	PCC PAVEMENT SAMPLES AND TESTING	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
7.03B	REMOVAL OF DRIVEWAY, PAVED	23.0	23.00		SY	\$ 8.00	\$ 184.00	\$ 184.00	\$ -	\$ 184.00	100%	
7.04B	SIDEWALK, PCC, 4"	32.1	32.10		SY	\$ 50.00	\$ 1,605.00	\$ 1,605.00	\$ -	\$ 1,605.00	100%	3
7.05B	DRIVEWAY, PAVED, PCC, 7"	62.0	62.00		SY	\$ 58.00	\$ 3,596.00	\$ 3,596.00	\$ -	\$ 3,596.00	100%	
7.06B	PAVEMENT REMOVAL	246.0	246.00		SY	\$ 6.00	\$ 1,476.00	\$ 1,476.00	\$ -	\$ 1,476.00	100%	
8	TRAFFIC CONTROL											
8.01B	TEMPORARY TRAFFIC CONTROL	1.0	1.00		LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
9	SITE WORK AND LANDSCAPING											
9.01B	HYDRAULIC SEEDING, TYPE 1, FERTILIZING, AND BFM MULCHING	0.1	0.10		AC	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
9.02B	SWPPP MANAGAMENT	1.0	1.00		LS	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	100%	
9.03B	FILTER SOCK, 9"	0.0			LF	\$ 2.50	-	\$ -	\$ -	\$ -	N/A	3
9.04B	FILTER SOCK, REMOVAL	0.0			LF	\$ 1.00	-	\$ -	\$ -	\$ -	N/A	3
9.05B	TEMPORARY FENCE, ORANGE SAFETY FENCE	142.0	142.00		LF	\$ 7.00	\$ 994.00	\$ 994.00	\$ -	\$ 994.00	100%	
11	MISCELLANEOUS											
11.01B	MOBILIZATION	1.0	1.00		LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	
11.02B	MAINTENANCE OF POSTAL SERVICE	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
11.03B	MAINTENANCE OF SOLID WASTE COLLECTION	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
11.04B	CONCRETE WASHOUT	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
TOTAL ADD ALTERNATE B CONTRACT = \$ 97,502.00 \$ 97,502.00 \$ - \$ 97,502.00 100%												
ADD ALTERNATE C												
2	EARTHWORK											
2.01C	CLEARING AND GRUBBING	27.0	27.00		UNIT	\$ 35.00	\$ 945.00	\$ 945.00	\$ -	\$ 945.00	100%	
2.02C	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	61.0	61.00		CY	\$ 25.00	\$ 1,525.00	\$ 1,525.00	\$ -	\$ 1,525.00	100%	
2.03C	EXCAVATION, CLASS 10	147.0	147.00		CY	\$ 9.00	\$ 1,323.00	\$ 1,323.00	\$ -	\$ 1,323.00	100%	
2.04C	SUBGRADE PREPARATION, 12" DEPTH	406.0	406.00		SY	\$ 2.00	\$ 812.00	\$ 812.00	\$ -	\$ 812.00	100%	
2.05C	CORE OUT EXCAVATION	0.0			CY	\$ 10.00	-	\$ -	\$ -	\$ -	N/A	3
2.06C	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	406.0	406.00		SY	\$ 6.00	\$ 2,436.00	\$ 2,436.00	\$ -	\$ 2,436.00	100%	
2.07C	COMPACTION TESTING	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01C	TRENCH COMPACTION TESTING	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
4	SEWERS AND DRAINS											
4.01C	STORM SEWER, TRENCHED, CLASS III RCP, 15" DIAMETER (C1 R-2 BED)	38.0	38.00		LF	\$ 50.00	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 1,900.00	100%	
4.02C	STORM SEWER, TRENCHED, CLASS III RCP, 36" DIAMETER (C1 R-2 BED)	32.0	32.00		LF	\$ 120.00	\$ 3,840.00	\$ 3,840.00	\$ -	\$ 3,840.00	100%	
4.03C	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	158.0	158.00		LF	\$ 20.00	\$ 3,160.00	\$ 3,160.00	\$ -	\$ 3,160.00	100%	
4.04C	SUBDRAIN, LONGITUDINAL, HDPE, PERFORATED, 6" DIAMETER	451.0	451.00		LF	\$ 10.00	\$ 4,510.00	\$ 4,510.00	\$ -	\$ 4,510.00	100%	
4.05C	SUBDRAIN OUTLET TO STRUCTURE	4.0	4.00		EA	\$ 150.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	100%	
6	STRUCTURES FOR SANITARY AND STORM											
6.01C	MANHOLE, TYPE SW-401, 72" DIAMETER	1.0	1.00		EA	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ -	\$ 6,400.00	100%	
6.02C	INTAKE TYPE SW-505	2.0	2.00		EA	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	
6.03C	REMOVE INTAKE	1.0	1.00		EA	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
7	STREETS AND RELATED WORK											
7.01C	PAVEMENT, PCC, CLASS C, 7"	340.0	340.00		SY	\$ 75.00	\$ 25,500.00	\$ 25,500.00	\$ -	\$ 25,500.00	100%	
7.02C	PCC PAVEMENT SAMPLES AND TESTING	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
7.03C	REMOVAL OF SIDEWALK	11.0	11.00		SY	\$ 8.00	\$ 88.00	\$ 88.00	\$ -	\$ 88.00	100%	
7.04C	REMOVAL OF DRIVEWAY, PAVED	27.0	27.00		SY	\$ 8.00	\$ 216.00	\$ 216.00	\$ -	\$ 216.00	100%	
7.05C	SIDEWALK, PCC, 4"	24.9	24.90		SY	\$ 50.00	\$ 1,245.00	\$ 1,245.00	\$ -	\$ 1,245.00	100%	3
7.06C	SIDEWALK, PCC, 6"	23.9	23.90		SY	\$ 60.00	\$ 1,434.00	\$ 1,434.00	\$ -	\$ 1,434.00	100%	3
7.07C	DETECTABLE WARNINGS	30.0	30.00		SF	\$ 50.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	3
7.08C	DRIVEWAY, PAVED, PCC, 6"	43.9	43.90		SY	\$ 55.00	\$ 2,414.50	\$ 2,414.50	\$ -	\$ 2,414.50	100%	3
7.09C	FULL DEPTH PATCHES, PCC, 7"	134.8	134.80		SY	\$ 120.00	\$ 16,176.00	\$ 16,176.00	\$ -	\$ 16,176.00	100%	3
7.10C	PAVEMENT REMOVAL	340.0	340.00		SY	\$ 6.00	\$ 2,040.00	\$ 2,040.00	\$ -	\$ 2,040.00	100%	
8	TRAFFIC CONTROL											
8.01C	TEMPORARY TRAFFIC CONTROL	1.0	1.00		LS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00	100%	
9	SITE WORK AND LANDSCAPING											
9.01C	HYDRAULIC SEEDING, TYPE 1, FERTILIZING, AND BFM MULCHING	0.1	0.10		AC	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
9.02C	SWPPP MANAGAMENT	1.0	1.00		LS	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	100%	
9.03C	FILTER SOCK, 9"	0.0			LF	\$ 2.50	-	\$ -	\$ -	\$ -	N/A	3
9.04C	FILTER SOCK, REMOVAL	0.0			LF	\$ 1.00	-	\$ -	\$ -	\$ -	N/A	3
9.05C	INLET PROTECTION DEVICE, DROP IN	4.0	5.00		EA	\$ 100.00	\$ 400.00	\$ 500.00	\$ -	\$ 500.00	125%	
9.06C	INLET PROTECTION DEVICE, MAINTENANCE	4.0			EA	\$ 50.00	\$ 200.00	\$ -	\$ -	\$ -	0%	
9.07C	TEMPORARY FENCE, ORANGE SAFETY FENCE	220.0	220.00		LF	\$ 7.00	\$ 1,540.00	\$ 1,540.00	\$ -	\$ 1,540.00	100%	
11	MISCELLANEOUS											
11.01C	MOBILIZATION	1.0	1.00		LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	
11.02C	MAINTENANCE OF POSTAL SERVICE	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
11.03C	MAINTENANCE OF SOLID WASTE COLLECTION	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
11.04C	CONCRETE WASHOUT	1.0	1.00		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
TOTAL ADD ALTERNATE C CONTRACT = \$ 110,004.50 \$ 109,904.50 \$ - \$ 109,904.50 100%												

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
ADD ALTERNATE D												
2	EARTHWORK											
2.01D	TOPSOIL, ON-SITE, STRIP, SALVAGE AND SPREAD	72.0	72.00		CY	\$ 25.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	
2.02D	EXCAVATION, CLASS 10	480.0	480.0	380.0	CY	\$ 9.00	\$ 4,320.00	\$ 900.00	\$ 3,420.00	\$ 4,320.00	100%	
2.03D	SUBGRADE PREPARATION, 12" DEPTH	1,394.0	1,394.0	1,394.0	SY	\$ 2.00	\$ 2,788.00	\$ -	\$ 2,788.00	\$ 2,788.00	100%	
2.04D	CORE OUT EXCAVATION	46.0			CY	\$ 10.00	\$ 460.00	\$ -	\$ -	\$ -	0%	
2.05D	SUBBASE, MODIFIED, 12" DEPTH (CITY FURNISHED)	1,394.0	1,394.0	1,394.0	SY	\$ 6.00	\$ 8,364.00	\$ -	\$ 8,364.00	\$ 8,364.00	100%	
2.06D	COMPACTION TESTING	1.0	1.00	1.0	LS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	100%	
3	TRENCH AND TRENCHLESS CONSTRUCTION											
3.01D	TRENCH COMPACTION TESTING	1.0	1.00	0.50	LS	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,500.00	100%	
4	SEWERS AND DRAINS											
4.01D	SANITARY SEWER GRAVITY MAIN, TRENCHED, C900, 8" DIAMETER	241.0	241.00		LF	\$ 60.00	\$ 14,460.00	\$ 14,460.00	\$ -	\$ 14,460.00	100%	
4.02D	SANITARY SEWER SERVICE STUB, 4" PVC	2.0			EA	\$ 1,450.00	\$ 2,900.00	\$ -	\$ -	\$ -	0%	
4.03D	SANITARY SEWER SERVICE STUB, 6" PVC	1.0	1		EA	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	
4.04D	SANITARY SEWER CLEANOUT	2.0	2		EA	\$ 800.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	100%	
4.05D	STORM SEWER, TRENCHED, CLASS III RCP, 15" DIAMETER (C1 R-2 BED)	148.0	91.00	91.00	LF	\$ 50.00	\$ 7,400.00	\$ -	\$ 4,550.00	\$ 4,550.00	61%	
4.06D	STORM SEWER, TRENCHED, CLASS III RCP, 24" DIAMETER (C1 R-2 BED)	42.0	36.00	36.00	LF	\$ 63.00	\$ 2,646.00	\$ -	\$ 2,268.00	\$ 2,268.00	86%	
4.07D	STORM SEWER, TRENCHED, CLASS III RCP, 48" DIAMETER (C1 R-2 BED)	8.0	8.00	8.00	LF	\$ 300.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	100%	
4.08D	STORM SEWER, TRENCHED, CLASS III RCP ARCH PIPE, 73" X 45" (C1 R-2 BED)	274.0	274.00	274.00	LF	\$ 300.00	\$ 82,200.00	\$ -	\$ 82,200.00	\$ 82,200.00	100%	
4.09D	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36" DIAMETER	88.0	88.00	88.00	LF	\$ 20.00	\$ 1,760.00	\$ -	\$ 1,760.00	\$ 1,760.00	100%	
4.10D	REMOVAL OF STORM SEWER, GREATER THAN 36" DIAMETER	278.0	278.00	278.00	LF	\$ 30.00	\$ 8,340.00	\$ -	\$ 8,340.00	\$ 8,340.00	100%	
4.11D	SUBDRAIN, LONGITUDINAL, HDPE, PERFORATED, 6" DIAMETER	506.0	506.00	506.00	LF	\$ 10.00	\$ 5,060.00	\$ -	\$ 5,060.00	\$ 5,060.00	100%	
4.12D	SUBDRAIN OUTLET TO STRUCTURE	6.0	6.00	6.00	EA	\$ 150.00	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	100%	
5	WATER MAIN AND APPURTENANCES											
5.01D	WATER MAIN, TRENCHED, 10" DIP, NITRILE GASKETS	40.0	40.00	40.00	LF	\$ 90.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	100%	5
5.02D	FITTING, 45 DEGREE BEND, 10"	4.0	4.00	4.00	EA	\$ 500.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	
5.03D	FITTING, 10" SOLID SLEEVE	2.0	2.00	2.00	EA	\$ 450.00	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	100%	
5.04D	FIRE HYDRANT ASSEMBLY	1.0			EA	\$ 5,200.00	\$ 5,200.00	\$ -	\$ -	\$ -	0%	
5.05D	VALVE BOX ADJUSTMENT, MINOR	4.0	4.00	4.00	EA	\$ 400.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	100%	
5.06D	FIRE HYDRANT ASSEMBLY REMOVAL	1.0			EA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	0%	
5.07D	REMOVAL WATER MAIN, 12" OR LESS	37.0	37.00	37.00	LF	\$ 30.00	\$ 1,110.00	\$ -	\$ 1,110.00	\$ 1,110.00	100%	
5.08D	WATER MAIN, TRENCHED, 12" DIP	12.0	12.00	12.00	LF	\$ 125.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	100%	5
5.												

ITEM NO.	DESCRIPTION	ALT A EST	ALT A ACTUAL	ALT A THIS PERIOD	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED PREVIOUS	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED	%
A	Storm, Water, and Sanitary Sewer Pipe	0.0	0.00		LS	\$ 27,756.00	\$ -	\$ -	\$ -	\$ -	0%
B	Storm and Sanitary Sewer Structures	0.0	0.00		LS	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	0%
C	Fixtures and Misc.				LS	\$ -	\$ -	\$ -	\$ -	\$ -	0%
							\$ -				
							\$ -				
ITEM NO.	DESCRIPTION	ALT D EST	ALT D ACTUAL	ALT D THIS PERIOD	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED PREVIOUS	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED	%
D	Storm, Water, and Sanitary Sewer Pipe	0.0	0.00		LS	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	0%
E	Storm and Sanitary Sewer Structures	0.0	0.00		LS	\$ 8,710.00	\$ -	\$ -	\$ -	\$ -	0%
F	Fixtures and Misc.				LS		\$ -	\$ -	\$ -	\$ -	0%
							\$ -				
							\$ -				

**CHANGE ORDER NO. 5**

OWNER: City of Webster City

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

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

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

**1. Description of change to be made:**

Items 5.09D, 5.10D, 5.11D, and 5.13D are for replacing the existing water main crossing under storm sewer at 603 Broadway St. The existing water main used bells to bend under existing storm sewer. Replaced with fittings and new pipe.

Item 5.20D is to maintain Hy-Vee water service.

Item 6.09D is to reroute storm pipe to connect into the arch pipe as existing water is not as deep as anticipated to clear storm sewer. Item includes cutting penetrations into structure and arch pipe and plugging penetrations no longer needed.

Items 5.08D, 5.12D, 5.14D, 5.15D, 5.16D, 5.17D, 5.18D, and 5.19D are for additional water main replacement due to existing water main pipe and fittings leaking or breaking off during water main replacement.

Item 8.04D is for detour signage to access Ted's Car Wash during Broadway Street closure.

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

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
5.02D	Water Main, Trenched, 10" DIP, Nitrile Gaskets	3	LF	\$ 90.00	\$ 270.00
5.08D	Water Main, Trenched, 12" DIP	12	LF	\$ 125.00	\$ 1,500.00
5.09D	Water Main, Trenched, 12" C900	20	LF	\$ 105.00	\$ 2,100.00
5.10D	Fitting, 45 Degree Bend, 12"	4	EA	\$ 600.00	\$ 2,400.00
5.11D	Fitting, 12" Solid Sleeve	1	EA	\$ 500.00	\$ 500.00
5.12D	Fitting, Hy-Max Universal Sleeve, 10"	1	EA	\$ 864.00	\$ 864.00
5.13D	Fitting, Hy-Max Universal Sleeve, 12"	1	EA	\$ 960.00	\$ 960.00
5.14D	Fitting, 10" x 10" Tee	1	EA	\$ 920.00	\$ 920.00
5.15D	Fitting, 12" x 10" Reducer	1	EA	\$ 600.00	\$ 600.00
5.16D	Gate Valve, 10"	1	EA	\$ 2,500.00	\$ 2,500.00
5.17D	Gate Valve, 12"	1	EA	\$ 3,375.00	\$ 3,375.00
5.18D	Water Service Stub, Copper Type K, 1"	1	EA	\$ 1,500.00	\$ 1,500.00
5.19D	Water Service Curb Stop and Box	1	EA	\$ 350.00	\$ 350.00
5.20D	Hy-Vee Temporary Water Service	1	LS	\$ 2,097.00	\$ 2,097.00
6.09D	Storm Sewer Adjustments	1	LS	\$ 2,000.00	\$ 2,000.00
8.04D	Temporary Business Signs	1	LS	\$ 1,072.50	\$ 1,072.50
TOTAL				\$	<b>23,008.50</b>

**3. This change order will result in a net change in the contract completion time for Bid Alternates A and D of 14 calendar days and a net increase in the cost of the project of \$23008.50 divided as follows:**

	Contract Amount	Contract Completion Date Base Bid
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$4,309,516.19	October 31, 2021
Change due to this C.O. (+ or -)	\$23,008.50	0
Totals including this C.O.:	\$4,332,524.69	October 31, 2021

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

Rasch Construction Inc.

CONTRACTOR

By Benjamin KohnenDATE: 8/04/2022Snyder & Associates, Inc.

ENGINEER

By John W. HaldermanDATE: 8/4/2022City of Webster City

OWNER

By \_\_\_\_\_

DATE: \_\_\_\_\_



## MEMORANDUM

TO: Mayor and City Council

FROM : Daniel Ortiz-Hernandez, City Manager

DATE: August 15, 2022

RE: Second Street Landscape Concept Review

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**SUMMARY:** Staff is seeking City Council direction on consideration of planting trees in right-of-ways and whether to pursue change order for streetscape concept of Second Street Project.

**PREVIOUS COUNCIL ACTION:** City Council previously approved plans, specification and contract award for Second Street Project that included the removal of trees in the right of way along the corridor. On June 20, 2022, City Council reviewed the possibility of pursuing a change order for a landscape concept of the Second Street Project.

### **BACKGROUND/DISCUSSION:**

The City's Second Street Project entailed a complete reconstruction and widening of the roadway and underground utilities. To accommodate the widening and installation of new underground infrastructure, trees along the project had to be removed. The City Council approved the plans and specification and awarded the contract for completing the project.

Staff and City Council have fielded inquiries from area residents about trees being replanted along the right-of-way. Due to the reduced space between the curb and sidewalk, and the location of underground utilities, consideration of planting trees within the right-of-way present various issues and challenges that must be considered. Staff followed up with the second street project engineer, Snyder and Associates, for their opinion and possible options.

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

Along the 2-lane section of Second Street (between the county shop entrance to west of Beach Street) there is 11.5-ft between the back of curb and sidewalk. This is enough space for "street

trees” to be installed. However, there is still the concern that future utility work occurring between the back of curb and sidewalk may require trees to be removed though.

On June 20, 2022 the City Council expressed interest in seeing options and cost opinions for streetscape work that can be incorporated into the 2<sup>nd</sup> Street project. Snyder and Associates provided a street tree packet that includes information on a variety of trees that would do well in the City right-of-way. They have also provided a landscape concept and cost opinion for Council’s review. They will be reviewing the landscape concept with the Council during the Council meeting.

**FINANCIAL IMPLICATIONS:** Potential Change order for Second Street Project. Future maintenance and removal costs for trees in the right-of-ways.

**RECOMMENDATION:** Staff is seeking Council’s guidance on how to proceed.





## **Autumn Gold Ginkgo**

*Ginkgo biloba* 'Autumn Gold'

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



### **Notable features**

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



## **Prairie Titan Kentucky Coffeetree**

*Gymnocladus dioicus* 'J.C. McDaniel'

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



### **Notable features**

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

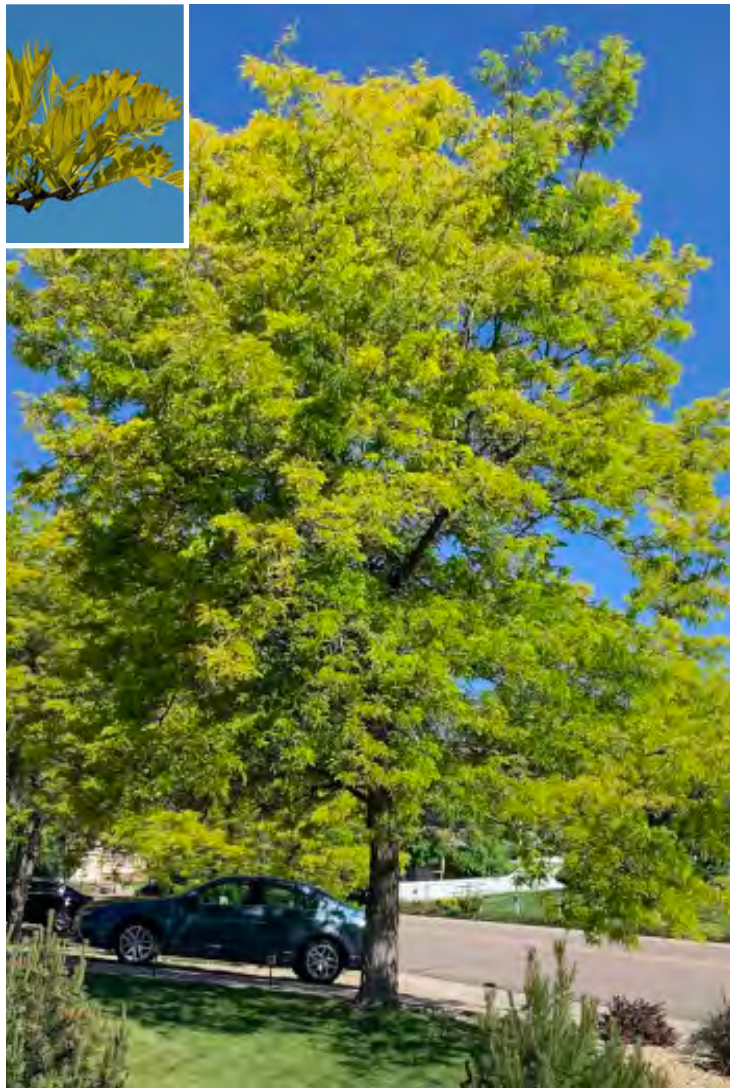


**SNYDER**  
& ASSOCIATES

Tree Packet - Second Street

August 10, 2022

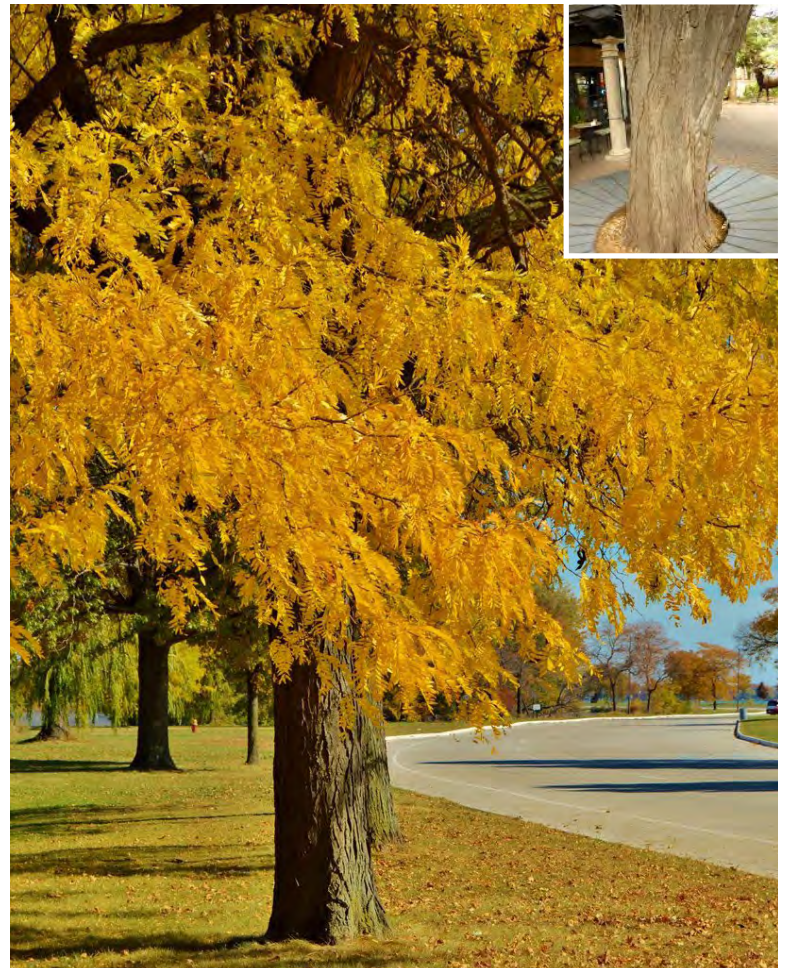
**106 of 203**  
Second Street Reconstruction Project, City of Webster City, Iowa



## **Thornless honey-locust**

*Gleditsia triacanthos 'suncole'*

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



### **Notable features**

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



## **Fall Fiesta Sugar Maple**

*Acer saccharum 'Bailsta' FALL FIESTA*

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



### **Notable features**

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



**SNYDER**  
& ASSOCIATES



## **Hackberry**

*Celtis occidentalis*

Mature height	40-60 feet
Mature width	40-50 feet
Lifespan	100+ years
Light exposure	Full / partial Sun (4-6 hrs)
Hardiness zones Zone	2 - 9
Shape or form	Oval, Round, Vase-shaped
Growth rate	Fast, Moderate

### **Notable features**

Purple-brown berries ripen in late summer. Very tolerant of adverse growing conditions. Yellow fall color.



**SNYDER**  
& ASSOCIATES



## **Firefall Maple**

*Acer x freemanii 'AF#1'*

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

### **Notable features**

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





## **Littleleaf Linden**

*Tilia cordata*

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

### **Notable features**

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

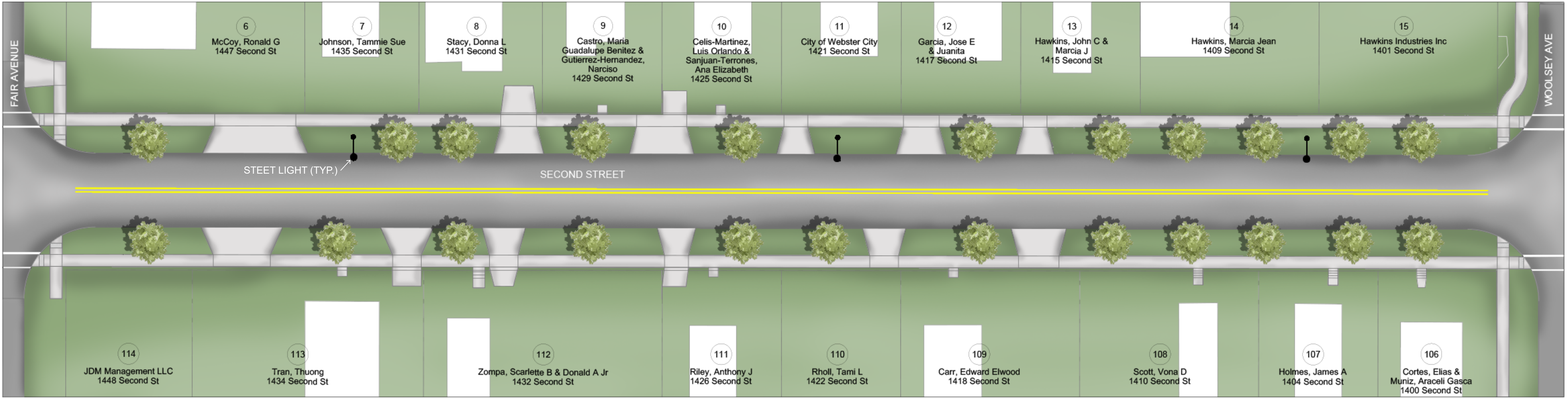


**SNYDER**  
& ASSOCIATES

Tree Packet - Second Street

August 10, 2022

111 of 203  
Second Street Reconstruction Project, City of Webster City, Iowa



## 2-LANE TYPICAL STREETScape – FAIR AVE. / WOOLSEY AVE.



### Overstory Trees



## WEBSTER CITY SECOND STREET

## 2-LANE TYPICAL STREETScape

**PRELIMINARY OPINION OF PROBABLE CONSTRUCTION BUDGET**  
**2ND STREET**  
**STREETSCAPE IMPROVEMENTS**  
**WEBSTER CITY, IOWA**  
**August 10, 2022**

Project Number 119.0463.01

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
<b>STREETSCAPE IMPROVEMENTS     2-LANE TYPICAL STREETSCAPE - FAIR AVE. / WOOLSEY AVE.</b>				
1 1.a	TREE PLANTINGS 1.5" Cal. Overstory Tree	23   EA	\$750.00	\$17,250.00
<div style="text-align: right;"> <b>SUBTOTAL</b>  CONTINGENCY (+/- 10%)  <b>CONSTRUCTION SUBTOTAL</b>  ENGINEERING/DESIGN/ADMIN (10%)  <b>TOTAL PROJECTED CONSTRUCTION COST</b> </div>				<div style="text-align: right;"> <b>\$17,250.00</b>  \$1,800.00  <b>\$20,000.00</b>  \$2,000.00  <b>\$22,000.00</b> </div>

Note:    Cost includes tree, installation, post and guy wire, mulch ring, 1-year warranty, and watering.

This opinion of probable cost was completed using a preliminary concept. Snyder & Associates, Inc. is not responsible for any discrepancies between this assumed layout and quantities and the actual bids of the final plans and final quantities.



## MEMORANDUM

**TO:** Mayor and City Council

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

**DATE:** August 15, 2022

**RE:** Adopt a Resolution Authorizing the City Manager to Sign and Execute Amendment No. 1 to Task Order No. 4 with DGR Engineering, Inc. in an Amount Not to Exceed \$29,700.00 for Professional Services to Complete Preliminary Engineering Services

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

**PREVIOUS COUNCIL ACTION:** The Council approved an agreement with DGR Engineering, Inc. on June 2, 2020 for professional engineering services.

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

Because of current lead times on power transformers is greater than 18-months in some cases, staff is seeking council authorization to amend Task Order No. 4 to include the professional services needed to put the bid package together for the power transformer. As the project progresses, staff will return to Council with additional amendments needed.

**FINANCIAL IMPLICATIONS:** Task Order No. 4 shall not exceed \$29,700.00 for the current scope of work. The costs associated with the services will be paid for from the Electric Fund.

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution authorizing the City Manager to sign and execute Amendment No. 1 to Task Order No. 4 with DGR Engineering, Inc. In an amount not to exceed \$29,700.00 for Professional Services associated with Reisner Substation.

**RESOLUTION NO. 2022 – xxx**

**RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AND EXECUTE AMENDMENT NO. 1  
TO TASK ORDER NO. 4 WITH DGR ENGINEERING, INC. FOR PROFESSIONAL ENGINEERING SERVICES  
ASSOCIATED WITH REISNER SUBSTATION**

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

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

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

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

**WHEREAS**, the City of Webster City will utilize the services of its consulting engineer, DGR Engineering, Inc., to perform said services as noted in the attached as Exhibit “A”;

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

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

**SECTION 1:** Authorizes the City Manager to sign and execute amendment number 1 to Task Order number 4 with DGR Engineering, Inc. to perform professional engineering services associated with Reisner Substation.

Passed and adopted this 15th day of August, 2022.

---

John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

**Exhibit “A”**

**Amendment No. 1**

## **AMENDMENT # 1**

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

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

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

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

**AMENDMENT ITEMS:** The preliminary design phase of the project is ongoing. This amendment will add the power transformer contract procurement development to the Final Design Phase task along with the associated Bidding Phase services. Additionally, a task for Coordination with Third Parties has been added. Specific items that are amended for this Task Order are as follows:

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

#### **Hourly Portion:**

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

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

##### **Site Survey [NO CHANGE]:**

**\*\* To be added later by Amendment upon completion of the Preliminary Design Phase**

Permitting [NO CHANGE]:

\*\* To be added later by Amendment upon completion of the Preliminary Design Phase

Coordination with Third Parties [ADDED]:

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

Coordination with Financial Advisors [NO CHANGE]:

\*\* To be added later by Amendment upon completion of the Preliminary Design Phase

Construction Phase [NO CHANGE]:

\*\* To be added later by Amendment upon completion of the Preliminary Design Phase

Construction Staking [NO CHANGE]:

\*\* To be added later by Amendment upon completion of the Preliminary Design Phase

Final Phase [NO CHANGE]:

\*\* To be added later by Amendment upon completion of the Preliminary Design Phase

**Lump Sum Portion:**

Final Design Phase [ADDED]:

1. Develop specifications, bidding, and contract documents to allow receiving of bids for the following contract:

- a. Power transformer.

\*\* Additional Final Design Phase items to be added later by Amendment upon completion of the Preliminary Design Phase

Bidding Phase [ADDED]:

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

\*\* Additional Bidding Phase items to be added later by Amendment upon completion of the Preliminary Design Phase

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

<b>Segment</b>	<b>Previous Fee</b>	<b>Fee Changes by this Amendment #1</b>	<b>Revised Fee Established by this Amendment #1</b>	<b>Fee Type</b>
Preliminary Design Phase	\$ 9,800	**	\$ 9,800	Hourly-Estimate
Site Survey	**	**	**	Hourly-Estimate
Permitting	**	**	**	Hourly-Estimate
Coordination with Third Parties	\$ 0	\$ 3,200	\$ 3,200	Hourly-Estimate
Coordination with Financial Advisors	**	**	**	Hourly-Estimate
Construction Phase	**	**	**	Hourly-Estimate
Construction Staking	**	**	**	Hourly-Estimate
Final Phase	**	**	**	Hourly-Estimate
SubTotal – Hourly-Estimate Portion	\$ 9,800	\$ 3,200	\$ 13,000	
Final Design Phase	\$ 0	\$ 10,800	\$ 10,800	Lump Sum
Bidding Phase	<u>\$ 0</u>	<u>\$ 5,900</u>	<u>\$ 5,900</u>	Lump Sum
SubTotal – Lump Sum Portion	\$ 0	\$ 16,700	\$ 16,700	
<b>Total</b>	<b>\$ 9,800</b>	<b>\$ 19,900</b>	<b>\$ 29,700</b>	

**\*\* To be added later by Amendment upon completion of the Preliminary Design Phase.**

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

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

**\*\* To be added later by Amendment upon completion of the Preliminary Design Phase**

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

(Client)

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

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

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

Attest: \_\_\_\_\_

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

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

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

(Consultant)

By:  Digitally signed by Curt Dieren  
DN: cn=Curt Dieren, o=DGR Engineering,  
ou=Electrical Power,  
email=curt.dieren@dgr.com, c=US  
Date: 2022.08.08 07:32:58 -05'00'

Curt D. Dieren

Title: Vice President

Date: 8-8-2022



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Dedra Nerland, Public Works Management Assistant  
Adam Dickinson, Line Department Supervisor  
Daniel Ortiz-Hernandez, City Manager

**DATE:** August 15, 2022

**RE:** Adopt a Resolution Authorizing the City Manager to execute purchase for a 1500kva transformer for the City's electric utility from Sunbelt Solomon in the Amount of \$46,500.

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**SUMMARY:** Due to the continued supply chain shortages, we are seeking permission to authorize the City Manager to execute purchase orders for transformers. The Line Department currently has (1) 1500kva transformer left in stock.

**PREVIOUS COUNCIL ACTION:** N/A

**BACKGROUND/DISCUSSION:** Distribution transformers are essential for electric utilities to expand capacity. The City currently has ten (10) 1500kva transformers in use throughout the electric system. This particular size transformer is needed to serve our larger industrial/commercial customers.

Recently we had to change out 1 of 3 transformers located at Vantec, leaving us with 1 functionable 1500kva in stock. The remaining transformers in the system vary in age. The Electric Utility Superintendent has been in contact with the City of Denison regarding 1500kva transformers they have in stock. They have assisted Webster City in the past and would be willing to assist if we were to need another 1500kva transformer for any of our customers prior to receiving our orders. We would need to travel to Denison to pick one up.

Electric Superintendent has received following estimates/options from Sunbelt Solomon:

- Option 1: Minimum of estimate of \$11,444.00 for them to diagnose our most recent transformer removed from service. They would provide an estimate to repair/rebuild.
- Option 2: A refurbished 1500kva transformer available for \$35,705.00 (plus tax & shipping). Estimated lead time in 25-27 weeks (February or March 2023). This unit does not have all the functionalities that we request in our normal specs.
- Option 3: A remanufactured 1500kva transformer that meets all of our specifications) for \$46,500.00 within 8-11 weeks (October/November 2022).

A second vendor, Fletcher Reinhardt, quoted us a new transformer, meeting all of our specifications, 1500kva transformer for \$68,210.00 (plus tax & shipping). The lead time is 84-86 weeks (March/April 2024).

In order to avoid any issues with the challenges of obtaining a transformer of this size in the event of an outage or any other unforeseen occurrence, staff is seeking to purchase the remanufactured 1,500kva transformer (option 3) from Sunbelt Solomon at a cost of \$46,500.00 plus shipping and applicable fees. This has the shortest lead time and meets the electric utility current specifications.

In addition, given the long lead times to obtain transformers the City will be preparing bid specifications and seek proposals from vendors for at least two **new** additional 1,500kva transformers and other varying sizes to maintain a suitable number in stock. This is necessary given the difficulty to acquire them and challenges in this environment we may encounter if other municipal utilities we have relied on in the past are unable to assist us in an emergency.

**FINANCIAL IMPLICATIONS:** The electric fund currently has \$250,000.00 built into their budget to allow for such purchases. The Line Department increased their operating budget to allow for material inflation and longer lead times. However, later in the year we may need to amend the budget due to multiple high-ticket items, such as this.

**RECOMMENDATION:** Approve resolution allowing the City Manager to execute purchases for transformers.

**RESOLUTION NO. 2022 - \_\_\_\_\_**

**RESOLUTION AUTHORIZING THE CITY MANGER TO EXECUTE PURCHASE OF  
ONE REMANUFACTURED 1,500KVA ELECTRIC TRANSFORMER FROM SUNBELT SOLOMON  
TO RESTOCK THE CITY'S ELECTRIC UTILITY INVENTORY**

**WHEREAS**, the City of Webster City owns and operates a municipal electric utility; and

**WHEREAS**, the City's municipal electric utility operates an electric distribution system providing electricity to its residents and businesses; and

**WHEREAS**, the City's municipal electric utility requires transformers for the delivery of electric power at usable voltages; and

**WHEREAS**, supply chain and manufacturing challenges have diminished the availability and significantly increased the lead times to acquire said transformers; and

**WHEREAS**, the City's municipal electric utility must maintain an adequate supply of transformers in stock in the event of needed maintenance repair, replacement, or system expansion; and

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

The City Manager is authorized to execute purchase of A 1,500kva electric transformer from Sunbelt Solomon in the amount of \$46,500.00, plus shipping and applicable fees, for the city's electric distribution system.

Passed and adopted this 15th day of August, 2022.

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

ATTEST:

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



Adam Dickinson  
Webster City Municipal Utility  
adam@webstercity.com

Dana Allen  
Inside Sales  
dallen@solomoncorp.com | +1 4235068823

PRODUCT	QTY	EACH
<b>Three Phase Pad Mount 1500 KVA</b> KVA: 1500 KVA @ 65°C   60Hz   Impedance: Standard HV: 13200GrdY/7620 (95 KV BIL)   Loop Feed   LV: 480Y/277 (30 KV BIL) Primary Taps: 2-2.5% FCAN & BN Wells & 15 KV Inserts HV Bushings 6-Hole Spade LV Bushings Bayonet Fusing w/ Drip Shield Three Phase 4-Position T-Blade LBOR Liquid Temperature Gauge Liquid Level Gauge Pressure Vacuum Gauge Drain Valve + Sampler Pressure Relief Valve Non-PCB Mineral Oil	1	\$46,500

All REMAN Units are Completely Reconditioned to Nameplate Specifications

**Destination:** Webster City, IA | **FOB:** Origin | **Shipping & Handling:** Prepaid & Allowed  
**Shipment:** 8-11 Weeks | **Warranty:** 3 Years | **Terms:** Net 30 with approved credit.


Offer to sell valid for 30 days. Price is subject to re-evaluation after 15 days. Units subject to availability.


Please note any changes to the specifications on this quotation form and reference the quotation number on your Purchase Order. Sunbelt Solomon ("Supplier") will use your Purchase Order to proceed with manufacturing when terms and conditions are finalized. Please note that changes made after the manufacturing process begins may result in additional charges and potential delays in production. Production of units that are contingent on the approval/receipt of drawings will begin the manufacturing process after the final sign off on the specified drawings by the customer. Please allow up to 4 weeks for the receipt of requested preliminary, construction, or approval drawings from the signed formal submittal date.


All sales, rental and services are subject to Supplier's Terms and Conditions for Sales and Rentals of Equipment and/or Services ("Terms and Conditions") unless otherwise mutually agreed in writing by officer of Supplier as evidenced by such officer's signature. Acceptance of a Buyer purchase order by Supplier does not constitute acceptance of Buyer terms and conditions. As orders are time sensitive and it is cost prohibitive to review and negotiate terms and conditions between parties, Supplier Terms and Conditions apply to quotes/orders: 1) with a value before tax of \$25,000 or less, 2) emergency services or services completed before issuance of a purchase order, and 3) rush orders for sales and rental that are to ship within three (3) days regardless of submission of terms and conditions by Buyer. If the Quotation is for Company to perform evaluation services on Customer-owned equipment (e.g. for Company to determine how/if the piece of equipment failed and/or whether it can be repaired), then the provisions of terms and conditions will apply which include (among other provisions) risk of loss remaining with Customer and Company only being liable for damage to this equipment to the extent of its gross negligence or willful misconduct. In no event does Supplier accept consequential damages or agree to Prime/Owner contract terms and conditions.

Price does not include tax. If applicable, tax will be added to the invoice. If order is tax exempt, please provide a copy of your exemption certificate. Unit(s) quoted are for normal service conditions as defined by ANSI/IEEE Standards. Notify Supplier at time of quotation should the unit(s) be subject to harmonics, motor starting, shovel duty, or other special service conventions.

#### Schedules

 1922 S. MLK Jr. Drive  
Temple, TX 76504

 +01 800.433.3128

 info@sunbeltsolomon.com  
sunbeltsolomon.com



All Delivery dates are estimates and under no circumstances does Company guarantee date of delivery. Company shall not be responsible or liable for any damage or loss which occurs during transportation and/or shipment of the Equipment. Company is not liable or responsible for any costs of Customer caused by any delays in transportation or delivery.

Company reserves the right to manufacture and ship any items in advance of the acknowledged shipping schedule, unless expressly forbidden by the Customer at the time of the order entry.

#### **Cancellation or Revision of Order**

Any Purchase Order may be cancelled or revised by Customer only upon written approval by an authorized representative of the Company, and at the Company's sole discretion. Should Company approve cancellation or revision of a Purchase Order, Customer shall pay the cancellation or revision charges specified in said approval. Cancellation or revision charges will include expenses previously incurred, commitments made pursuant to or in reliance upon such Purchase Order, whether or not such commitments are legally binding on Company, and any other factors considered relevant by Company. In the event that Company does not approve cancellation or revision, Customer shall remain liable to Company for the full price of the Equipment, Rental and/or Services ordered.

Cancellation charges are calculated for each unit cancelled per its individual status.

#### **Standard Cancellation Charges:**

<b>Cancellation Charges:</b>	<b>% of Selling Price</b>
Before Engineering Review / Scheduling	20
Before Production Begins	65
After Production Begins	100

Company reserves the right to re-quote both price and lead time for any request to revise an order. If it is determined that a revision will incur an additional revision charge, charges are calculated for each unit revised per its individual status.

#### **Standard Revision Charges:**

<b>Revision Charges:</b>	<b>% of Selling Price</b>
Before Engineering Review / Scheduling	0
Before Production Begins	35
After Production Begins	100



## MEMORANDUM

**TO:** Mayor and City Council

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

**DATE:** August 15, 2022

**RE:** Adopt a Resolution Authorizing the Mayor to Sign and Execute a 3-Year Agreement with T&D Handyman Services for Mowing and Snow Removal of City owned properties on an “as needed” basis.

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**SUMMARY:** Every three years, the city requests proposals for lawn mowing and snow removal services. The City recently bid and awarded this contract; however, the original bidding package did not include ‘City Owned’ properties. Staff put out a separate bid package associated with ‘City Owned’ properties for any mowing and snow removal with services within the corporate limits of Webster City scheduled to expire on June 30, 2025.

**BACKGROUND/DISCUSSION:** The city currently owns, mows and maintains 11 parks consisting of approximately 69 acres; 65 acres of cemetery; 7.7 miles of trail; 18 miles of ditch, and many large and small city owned green spaces throughout town. As city owned properties continue to grow and part-time staff can be limited, there may be times where it may be necessary to out-source some of these locations. Staff requested bids for mowing/snow removal of City Owned properties in order to have a method to assist the Public Grounds Department when they are short staffed or in need of additional support to maintain the City’s properties in order to prevent them from becoming a nuisance.

Staff requested bids for mowing and snow removal assistance with ‘City Owned’ properties on an ‘as needed’ basis. Requests were sent to contractors who placed interest for nuisance properties:

AW.some Mowing -	\$25.00 per hour – mowing/snow removal
T&D Handyman Services -	\$22.50 per hour – mowing/snow removal

T &D Handyman Services was the lowest responsible bidder for this service and will be the on-call contractor for mowing and snow removal associated with City owned properties that may require mowing and snow removal from time to time over the next three years.

**FINANCIAL IMPLICATIONS:** The contractors will supply their own equipment for these jobs. All requests for services will be on an 'as-needed' basis and come from the City's Recreation & Public Grounds Assistant Director, Breanne Leshner. The costs associated with using the selected contractor will be paid for by the City's Recreation and Public Grounds budget.

**RECOMMENDATION:** City staff recommends the City Council adopt a resolution authorizing the Mayor to sign and execute agreement with T&D Handyman Services for 'as needed' assistance with both mowing and snow removal services for a 3-year term expiring June 30, 2025.

RESOLUTION NO. 2022 - \_\_\_\_\_

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE AGREEMENT  
FOR 'AS NEEDED' LAWN MOWING AND SNOW REMOVAL SERVICES ON  
CITY-OWNED PROPERTIES WITHIN THE CORPORATE LIMITS OF WEBSTER CITY, IOWA**

**WHEREAS**, the City requested proposals to contract services for lawn mowing and snow removal services for city-owned properties; and

**WHEREAS**, the City of Webster City owns and maintains a various pieces of property throughout the City; and

**WHEREAS**, said city-owned properties are normally maintained by the City's Public Grounds and Recreation Department; and

**WHEREAS**, the City wishes to retain the services of a contractor for mowing and snow removal in the event that the City's Public Grounds and Recreation Department is unable to maintain said city-owned properties due to limited personnel and resources, or other unforeseen circumstances; and

**WHEREAS**, The City requested bids from contractors for 'as needed' mowing and snow removal services of City Owned properties; and

**WHEREAS**, the lowest responsible proposal received was from T&D Handyman Services submitted at a rate of \$22.50 per hour for mowing and \$22.50 for snow removal

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

The Mayor is hereby authorized and directed to enter into a written 3-year agreement with T&D Handyman Services (contractor) for 'as needed' mowing and snow removal services of City Owned properties within the Corporate Limits of Webster City, Iowa.

Passed and adopted this 15<sup>th</sup> day of August, 2022.

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

ATTEST:

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

### **3-YEAR AGREEMENT FOR 'AS NEEDED' LAWN MAINTENANCE AND SNOW REMOVAL SERVICES WITH CITY PROPERTIES**

This Agreement made and entered on the date hereinafter stated, between the City of Webster City, Iowa, ("City") and T&D Handyman Services, ("Contractor") for a 3-year term expiring June 30, 2025 for services defined in **Exhibit "A"**.

For and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Scope of Work.** Contractor shall perform in a competent and Contractor manner the Scope of Work as set forth in **Exhibit "A"** attached hereto and by this reference incorporated herein.

2. **Completion.** Contractor shall perform work on an as-needed basis. Contractor shall commence work immediately for each job location upon receipt of a written notification from the City's Recreation & Public Grounds Assistant Director. Complete all phases of the Scope of Work within two (2) working days after receiving notice from the City's Public Grounds Assistant Director. Nothing in this contract shall require that the City provide a minimum number of properties to be mowed per month.

3. **Payment.** In consideration of the work performed, City shall pay Contractor after the Contractor has submitted, no more than twice a month, an invoice for work performed. The Inspection Department shall review such invoices and place on the next Council agenda for payment.

4. **Non-Assignability.** Both parties recognize that this contract is one for personal services and cannot be transferred, assigned, or sublet by either party without prior written consent of the other. Subcontracting, if authorized, shall not relieve the Contractor of any of the responsibilities or obligations under this agreement. Contractor shall be and remain solely responsible to the City for the acts, errors, omissions or neglect of any subcontractors' officers, agents and employees, each of whom shall, for this purpose be deemed to be an agent or employee of the Contractor to the extent of the subcontract. The City shall not be obligated to pay or be liable for payment of any sums due which may be due to any sub-contractor.

5. **Termination.** The Contractor or the City may terminate this Agreement, without specifying the reason therefore, by giving a 30-day notice, in writing, addressed to the other party. No fees shall be earned after the effective date of the termination. All jobs must be completed to City's satisfaction by date of termination or payment will not be received.

6. **Indemnification.** Contractor agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against all liability, claims, and demands, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this contract, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, Contractor error, mistake, negligence, or other fault of the Contractor, any subcontractor of the Contractor, or any officer, employee, representative, or agent of the Contractor or of any subcontractor of the Contractor, or which arises out of any workmen's compensation claim of any employee of the Contractor or of any employee of any subcontractor of the Contractor.

7. Contractor's Insurance. Contractor agrees to procure and maintain, at its own expense, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Contractor pursuant to Section 6 above. City reserves the right to request and receive a certified copy of any policy and any endorsement thereto.

**IN WITNESS WHEREOF**, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement which shall be deemed the original on the date hereinafter written expiring June 30, 2025.

ATTESTED BY:

CITY OF WEBSTER CITY, IOWA:

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

By: \_\_\_\_\_  
John Hawkins

Title: Mayor

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

CONTRACTOR:

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

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

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

## **EXHIBIT “A” to Contractor Services Agreement**

### **Scope of Work**

- 1) Mow and trim city properties, both grass and weeds, within corporate limits of Webster City as directed by the City's Recreation & Public Grounds Assistant Director.
- 2) Clear any grass clippings from public sidewalk, street and gutter.
- 3) If directed by City's Recreation & Public Grounds Assistant Director, trim shrubbery, bushes and low hanging tree branches.
- 4) Pick up debris before mowing commences (i.e., toys, rocks, twigs, etc.)
- 5) Submit invoice to City of Webster City within a timely manner.
- 6) City property snow removal.
- 7) Other related work as assigned.

## **EXHIBIT “B” to Contractor Services Agreement**

### **Rate Schedule**

(To be completed prior to execution of Agreement)

- 1) Rate for mowing is calculated as follows:

Per hour - \_\_\_\_\_

Per employee at job site - \_\_\_\_\_

Other: \_\_\_\_\_

\_\_\_\_\_

- 2) Additional charges will include:

a.) \_\_\_\_\_

b.) \_\_\_\_\_

c.) \_\_\_\_\_



## MEMORANDUM

**TO:** Mayor and City Council

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

**DATE:** August 15, 2022

**RE:** Adopt a Resolution Authorizing the Mayor to Sign and Execute Agreement with JC Toland Painting for the Pool Slide Repair and Painting Project

---

**SUMMARY:** A structural engineer inspected the water slide in 2021 and noted a need for the existing pool slide structure to be repaired and repainted. Last December the Project Coordinator/Engineering Tech sought bids to complete the pool slide repair and paint project; however, no bids were received. The Project Coordinator/Engineering Tech recently bid the project out for repairs and repaint and received one bid in the amount of \$139,925.00.

**PREVIOUS COUNCIL ACTION:** Council authorized staff to seek bids for the pool slide repair on December 6, 2021. This item was also approved in the FY 22-23 budget as part of the Capital Improvement Plan.

### BACKGROUND/DISCUSSION:

The City's Project Coordinator/Engineering Tech had been working with structural engineer from Shuck Britson to understand repairs needed at the Webster City Pool. These repairs are outlined in the attached report from the inspection performed in 2021. The Project Coordinator/Engineering Tech bid the project last December and received no bids for this project. At that time, it was determined the project would be rebid at a later date and was recently bid this July.

On July 29, 2022, the City received the following bid:

JC Toland Painting      \$139,925.00

Staff anticipated the repairs to fall under \$80,000.00 and provided this budget number for the FY 22-23 Capital Improvement Plan; however, the sole bid received came in much higher. The Assistant City Manager contacted Shuck Britson Engineering to discuss the bid. The engineer who performed the inspection noted that it is not necessary to paint the slide flume but highly recommended worn gaskets be changed at the joints of the slide. The RFP issued notes, *"The City of Webster 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, or may opt not to do the project at all, and reserves the right to add or delete from the quantities as set out in this request to meet budgetary constraints."*

After discussing the bid with the engineer, the Assistant City Manager informed JC Toland Painting that painting of the slide would not be necessary and would be deleted from the scope of work due to budget constraints. At this time, JC Toland was provided an updated bid proposal form that included a request for price per unit on gasket replacements needed at the joints.

The revised proposal provided will be a minimum of \$78,669.00. This number will not be the final price of the work that is needed as the contractor will bill the City for the number of gaskets replaced, brackets replaced, per square foot of structural repairs needed and per square inch of areas welded and repaired. It is anticipated that this project will be over budget. The exact dollar amount is unknown until actual quantities are accounted for.

Staff anticipates that approximately 4-6 gaskets will need to be changed and at least four brackets will be replaced. All quantities are unknown until the slide is sandblasted and section loss can be measured. It is difficult to provide a definitive amount until all quantities are known. After speaking with the Finance Director, additional funds will come from available general fund monies. Staff will also need to work with Shuck Britson to determine quantities for the contractor to proceed. This will add additional costs to the project associated with professional engineering services needed.

This is the second time the City has sought bids. The City received no bids for this project back in early 2022. The project was rebid and received a single responsible bidder.

The City's waterslide was installed in 2011 and is currently approximately 11 years old. The repair and paint project are estimated to add at least an additional 10 years of life with proper care and maintenance. It is estimated that a new waterslide may cost a minimum of \$250,000.00 if the City were to reuse the existing footings and replace with a similar slide. This is a rough estimate and does not include costs associated with engineering.

**FINANCIAL IMPLICATIONS:** The City budgeted \$80,000.00 to complete the slide repair and repaint project. It is likely the project will exceed the budget. The amount is unknown at this time. Additional monies needed to complete all repairs necessary will be paid for by available general fund monies.

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution authorizing the Mayor to sign and execute Agreement with JC Toland Painting for the Pool Slide Repair and Painting Project.

**RESOLUTION NO. 2022 – xxx**

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE AGREEMENT WITH  
JC TOLAND PAINTING FOR THE POOL SLIDE REPAIR AND PAINT PROJECT**

**WHEREAS**, the City of Webster City owns and operates a municipal swimming pool with a water slide; and

**WHEREAS**, the City of Webster City is seeking to make necessary repairs to the municipal water slide; and

**WHEREAS**, the City of Webster City requested proposals for the project and received one bid from JC Toland Painting; and

**WHEREAS**, the bid proposal came in over budget; however, the City understands it needs to perform necessary repairs and maintenance and will proceed with the project; and

**WHEREAS**, the City of Webster City wishes to utilize JC Toland Painting to complete the repair and repaint services needed; and

**WHEREAS**, the City of Webster City will utilize the services of JC Toland Painting, to perform said services based on prices noted in the attached as Exhibit “A”;

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

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

**SECTION 1:** Authorizes the Mayor to sign and execute an agreement with JC Toland Painting

Passed and adopted this 15th day of August, 2022.

---

John Hawkins, Mayor

ATTEST:

---

Karyl K. Bonjour, City Clerk

**Exhibit "A"**

**JC Toland Bid Proposal**

**PROPOSAL FORM**

**Pool Slide Repair and Painting Project - 2022  
Webster City, Iowa**

**City ID: 9-23-08-8**

**ARTICLE 1 – BIDRECIPIENT**

1.1 This Proposal/Bid is submitted to:

**City of Webster City  
400 Second Street  
Webster City, IA 50595**

1.2 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2- BIDDER'S ACKNOWLEDGEMENTS**

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

**ARTICLE 3- BIDDER'S REPRESENTATIONS**

3.1 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.

- E. Based on the information and observations referred to in proceeding paragraphs, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has given Owner/Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Owner/Engineer is acceptable to Bidder.
- H. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- I. Bidder will submit written evidence of its authority to do business in the state where the project is located before the award of the Contract using provided "Bidder Status Form".

#### **ARTICLE 4- BIDDER'S CERTIFICATION**

##### **4.1 Bidder certifies that:**

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.1.D:
  - 1. "Corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
  - 2. "Fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
  - 3. "Collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
  - 4. "Coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

#### **ARTICLE 5-BASIS OF BID**


- 5.1 This project shall be awarded and completed under one (1) single contract with three (3) separate Divisions. Bidders shall complete all blanks on the Proposal form for all Divisions. Bids submitted with blanks filled out for only one Division shall be considered non-responsive. No tied bids will be allowed.
- 5.2 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

**Proposal for**  
**Pool Slide Repair and Painting Project - 2022**  
**For Webster City Municipal Utility Webster City, Iowa**

**Proposal for Pool Slide Repair and Painting Project;**

Mobilization,	Lump Sum	\$ 1,957.00
Sandblasting Existing Structure,	Lump Sum	\$ 44,887.00
Painting Existing Structure,	Lump Sum	\$26,605.00
Replacement of Deteriorated Seals with new Gasket seals	Each	\$750.00
Testing as Needed,	Lump Sum	\$3,090
Structural Repair of structure,	Sq Foot	\$850.00
Welding Cracks & Holes,	Sq Inch	\$55.00
Replacement of Existing Mounting Brackets,	Each	\$475.00

Total Bid, \$ 78,669.00

DATE: 8/10/22 COMPANY NAME: JC Toland Painting  
SIGNATURE:   
ADDRESS: 397 NW 43rd Place  
Des Moines, IA 50313  
PHONE: 515-288-2402  
E-mail: Steve.chase@jctolandpainting.com

**ARTICLE 6-TIME OF COMPLETION**

6.1 Bidder agrees that the Work will be substantially complete and ready for final payment on or before the following date:

Final Completion: No later than October 31, 2022

Bidder accepts the provisions of the Agreement as to liquidated damages.



## Section 00415

## Part A

☒ Yes ☐ No

(To help you determine if your company is authorized, please review the worksheet on the next page).

☒ Yes ☐ No

☒ Yes ☐ No

☒ Yes ☐ No

☒ Yes ☐ No

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

## Part B

Dates: 1 / 1 / 2008 to 7 / 29 / 2022 Address: 397 NW 43<sup>rd</sup> PL

City, State, Zip: Des Moines, IA 50313

Dates: \_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_ Address: \_\_\_\_\_

*You may attach additional sheet(s) if needed.* City, State, Zip: \_\_\_\_\_

### Part C

2. Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

*You may attach additional sheet(s) if needed.*

## Part D

Firm Name: JC Toland Painting

Signature:

Date: 7/29/2022

**This form has been approved by the Iowa Labor Commissioner.**



**BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we, JC Toland Painting LLC

as Principal, and United Fire & Casualty Company

as Surety are held and firmly bound unto the City of Webster City, Iowa, hereinafter called "OWNER", in the penal sum of 5% of total Project or \$2,500 dollars whichever is greater, in lawful money of the United States, for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents. The condition of this obligation is such that whereas the principal has submitted the accompanying bid, dated July 29th, 2022, for Pool Slide Repair and Painting Project - 2022.

NOW, THEREFORE,

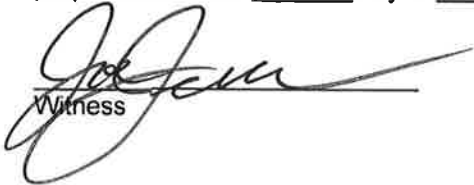
- A. If said Bid shall be rejected, or in the alternate.
- B. If said Bid shall be accepted and the principal shall execute and deliver a contract in the form specified and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

Then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

By virtue of statutory authority, the full amount of this bid bond shall be forfeited to the Owner in liquidation of damages sustained in the event that the principal fails to execute the contract and provide the bond as provided in the specifications or by law.

The Surety, for value received, hereby stipulates and agrees that the obligations of said surety and its bond shall in no way be impaired or affected by any extension of the time within which the Owner may accept such bid or execute such contract; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety, have hereunto set their hands and seals, and such of them as are corporations, have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers this 29th day of July, A.D. 2022.

  
Witness

JC Toland Painting LLC  
Principal (Seal)

By SLK / U.P  
(Title)

United Fire & Casualty Company  
Surety (Seal)

By Mat DeGroote  
(Attorney-in-Fact)  
Mat DeGroote  
Attach Power of Attorney

Bid Bond Form  
City of Webster City, Iowa

BID BOND





KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

MATT FAY, ABIGAIL R. MOHR, MAT DEGROOTE, SANDY VANOSTEN, LAURA PEIFFER, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

**"Article VI – Surety Bonds and Undertakings"**

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

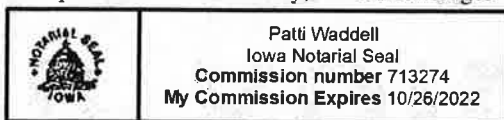
IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 14th day of February, 2014

UNITED FIRE & CASUALTY COMPANY  
UNITED FIRE & INDEMNITY COMPANY  
FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*  
Vice President

State of Iowa, County of Linn, ss:

On 14th day of February, 2014, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



*Patti Waddell*  
Notary Public  
My commission expires: 10/26/2022

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 29th day of July, 2022.



By: *Mary A. Bertsch*  
Assistant Secretary,  
UF&C & UF&I & FPIC





**Project Manual**

**Pool Slide Repair and Painting Project - 2022**

**City ID: 9-23-008-1**

**City of Webster City, Iowa**

**July 2022**

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Notice to Bidders  
Pool Slide Repair and Painting Project - 2022  
For City of Webster City – Webster City, Iowa

**Service:** The City of Webster City, Webster City, Iowa is proposing to contract with a qualified Contractor for Pool Slide Repair and Painting. The proposals should reflect costs for providing all materials, equipment and labor to perform said work from start to finish.

**Time and Place for Filing Sealed Proposals.** Sealed bids for the work comprising each improvement as stated below must be filed before 4:00 p.m., local time, on July 29, 2022, in the office of the Owner, City Hall, City of Webster City, 400 Second Street, Webster City, Iowa 50595.

**Submit To:** Matt Alcazar, Engineering Tech/Project Coordinator  
City of Webster City  
400 Second Street; P. O. Box 217  
Webster City, IA 50595-0217

**Contact:** Matt Alcazar, Engineering Tech/Project Coordinator at 515-832-9139 or [malcazar@webstercity.com](mailto:malcazar@webstercity.com) if you have any questions or wish to discuss the project.

**Site Inspection:** All Contractors are encouraged to arrange for a site visit of the area prior to submitting a proposal. In event location, and/or direction assistance is needed please contact Project Coordinator.

**Service Description (Scope):** The City of Webster City has decided to request bids for the Pool Slide Repair and Painting project – 2022 (See also attach report from Shuck-Britson Inc.)

The following criteria will apply to the contract:

- 1) Sandblasting the existing pool slide structure and stairs to bright metal and prep for paint. Flash rust shall be removed prior to painting
- 2) Dismantle the existing fiber glass slide clean, prep, and paint include rubber seals and caulking when re-installing.
- 3) Owner will determine the color of the paint to be used.
- 4) Replacement or repair of any support members that have signs of more than 1/16" section loss after sandblasting.
- 5) Any defects in the steel structure or stairs found during the sandblasting process will be welded and ground prior to paint prep.
- 6) Upon approval from the City and given a Notice to Proceed, the Contractor agrees to perform the services between the dates of the **Notice to Proceed** through **October 31, 2022** for repair and painting procedures.
- 7) Project is to be completed after the pool is closed for the 2022 season. The Pool Closes August 21, 2022.
- 8) When re-installing the fiberglass slide install rubber gaskets between fiberglass sections and caulk the inside seams with exterior water-resistant caulk.
- 9) Any testing to verify the film thickness will be at the Contractor's expense from an owner approved testing company.

- 10) Contractor agrees to remove and properly dispose of all overspray or waste material from the site prior to the acceptance of the project.
- 11) Contractor shall perform the work in a professional manner, consistent with industry standards and as per specifications.
- 12) All activities shall be conducted in a manner which meets all existing State and local regulations and requirements.
- 13) The work shall be performed in a professional manner and shall not negatively affect the City's public relations and existing relationships with area residence or the operation of the City Departments.
- 14) The selected Contractor will be required to supply all labor, equipment, and materials necessary to perform the services.
- 15) The attached letter from Shuck-Britson site known deficiencies of the slide that will need to be corrected during this project, but may not include all repairs needed prior to painting.

**Service Requirements:** The Contractor must meet all specifications and utilize methods as outlined in all attachments. The Contractor shall also meet the requirements and specifications in the following paragraphs.

**Warranty:** The contractor shall provide a minimum warranty period of at least 2 years which is also specified in the Performance Bond.

**Project Requirements:** The contractor must meet all specifications, utilize methods as outlined in the contract documents, and perform all work in compliance with provision of OSHA Standards applicable to said work as well as all other federal or state environmental laws including environmental protection agencies.

**Proposal Requirements:** The Contractor shall submit one copy of the proposal. The City of Webster 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, or may opt not to do the project at all, and reserves the right to add or delete from the quantities as set out in this request to meet budgetary constraints.

**Contract Requirements:** The successful bidder will sign a contract within 10 days of acceptance. A copy of the City of Webster City bonding and insurance requirements are included with specifications. The successful Contractor will be required to provide all necessary insurance, furnish a performance bond equal to 100% of the contract price, and enter into a contractual agreement with the City of Webster City, once the Request for Bids have been reviewed and accepted by the City.

**Basis of Payment:** Payment shall be full compensation for all labor, equipment, materials and incidentals required to complete this project(s) in accordance with the specifications and scope of work. Contract price shall also include mobilization and all required traffic control for the project. The City of Webster City Accounts Payable process is such that all invoices for payment must be approved by our City Council prior to checks being released. As a result, checks are mailed out the 1<sup>st</sup> and 3<sup>rd</sup> Tuesday of each month. The invoice must be submitted to the City of Webster City the Tuesday prior to the payment date which would normally be the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of each month. In the case of there being "5" Tuesdays in a month the invoice would need to be submitted the 5<sup>th</sup> Tuesday of the month to be paid the 1<sup>st</sup> Tuesday of the following month.

**APPLICATIONS FOR PAYMENT:** Each Application for Payment shall be consistent with previous applications and payments as approved by Project Coordinator.

Final Payment and/or 5% retainage will be held 30 days after approval by council.

**CHANGE PROCEDURES:** The Contractor may propose changes by submitting a request for change to the Project Coordinator, describing the proposed change and its full effect on the Work. Include a statement describing the reason for the change, and the effect on the Contract Sum/Price and Contract Time with full documentation and a statement describing the effect on Work by separate or other Contractors.

Based on Notice of Change and Contractor's fixed price quotation or Contractor's request for a Change Order as approved/denied by City Council.

Work Change: Project Coordinator may issue a directive, instructing the Contractor to proceed with a change in the Work, for subsequent inclusion in a Change Order. Document will describe changes in the Work, and designate method of determining any change in Contract Sum/Price or Contract Time. Promptly execute the change.

Maintain detailed records of work done on Time and Material basis. Provide full information required for evaluation of proposed changes, and to substantiate costs for changes in the Work.

Document each quotation for a change in cost or time with sufficient data to allow evaluation of the quotation.

**Execution of Change Orders:** Project Coordinator will issue Change Orders for signatures of parties as provided in the Conditions of the Contract prior to any work being completed.

**Indemnification to City of Webster City:** The Contractor assumes the risk of all damages, loss, costs and expenses and agrees to indemnify and hold the City of Webster City, its City Council, officers, agents and employees harmless from and against any and all liability, damage, loss, cost and expense which may accrue or result from the performance of this agreement by the Contractor.

**Liquidated Damages:** It is understood by the Contractor that all work under this Contract shall be completed no later than **October 31, 2022** for the repair of the pool slide. Liquidated damages for non-compliance with the completion dates provisions shall be \$500.00 (Five hundred dollars) per calendar day.

**INSTRUCTIONS TO BIDDERS****1. Examination of Proposed Work**

The bidder shall visit the site of the work and shall familiarize himself with the extent of the complexities and difficulties which will be encountered in performing the work in accordance with the contract documents. Failure of the Bidder to familiarize himself with the requirements of the Specifications and the existing conditions at the work site shall not constitute a reason or basis for extra compensation. The bidder shall be held responsible for the completion of the contract in accordance with the terms thereof.

**2. Unbalanced Bids**

No unbalanced bids will be accepted. The Owner reserves the right to reject any or all bids that is determined to be in the best interests of the City.

**3. Acknowledgment of Addenda**

Prior to the bid date for the project, as set forth in the Notice, Addenda to the Specifications for the project may be issued by the Owner. The contractor, or his authorized agent, shall acknowledge and initial receipt of all Addenda on his Proposal form in order that his Proposal may be considered. Failure to acknowledge receipt of Addenda shall be cause for the Owner to reject the Proposal.

**4. Conflict of Interest**

No member, officer, or employee of the City, or its designees or agents, no member of the government body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities, with respect to the program, during his tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with this program.

**5. Preparation of Bids**

Unless otherwise directed in the Notice, bids shall be submitted in single copy. Forms furnished or copies thereof shall be used and strict compliance with the requirements of the Notice, these instructions and the instructions printed on the forms is necessary. Special care should be exercised in the preparation of bids. Bidders shall make their own estimates of the facilities and difficulties attending the performance of the proposed contract, including local conditions, uncertainty of weather, and all other contingencies. All designations and prices shall be fully and clearly set forth. The proper blank spaces in the bid guarantee forms shall be suitably filled in.

**6. Signature to Bids**

Each bid shall give the full business address of the bidder and be signed by him with his usual signature. Bids by partnerships shall furnish the full names of all partners and shall be signed with the partnership name by one of the members of the partnership or by an authorized representative, followed by the signature and designation of the person signing. Bids by corporations shall be signed with the legal name of the corporation, followed by the name of the State of incorporation and by the signature and designation of the president, secretary, or other person authorized to bind it in the matter. The name of each person signing shall also be typed or printed below the signature. A bid by a person who affixed to his signature the word, "president", "secretary", "agent", or other designation, without disclosing his principal, may be held to the bid of the individual signing. When requested by the Owner, satisfactory evidence of the authority of the officer signing in behalf of the corporation shall be furnished.

**7. Alternate Bids**

Alternate bids will not be considered unless specifically called for in the specifications.

**8. Bid Bonds**

If the Contractor chooses to submit a Bid Bond in lieu of a certified check, the Bid Bond form enclosed in the Specifications shall be used. **NO OTHER BID BOND FORM WILL BE ACCEPTED BY THE OWNER.**

This bond shall be signed by a registered Iowa Agent. Said Bid Bond of certified check shall be five percent (5%) of the total bid price for the project.

**9. Bidder's Information**

An extra Proposal form and Bid Bond are included in the back of the Specifications. The Contractor shall submit his Proposal and Bid Bond to the Owner in SEPARATE, sealed envelopes.

**10. Specifications and Schedules**

The Specifications, Detailed Specifications, schedules and drawings which form the basis of any bid shall be considered as part thereof and shall form a part of the contract. Copies of these papers, together with a copy of Standard Contract Form, including authorized additions or deletions, if any, shall be furnished to or made available for the inspection of Bidders by the office indicated in the published Notice.

**11. Corrections**

Erasures or other changes in the bids shall be explained or noted over the signature of the Bidder.

**12. Guarantee**

Where security is required to ensure the execution of contract and bond performance of the service, no bid shall be considered unless it is too guaranteed. The Bidder shall furnish a certified check drawn on a solvent Iowa bank or Bid Bond in the amount specified in the Notice.

In case security is in the form of a certified check, the Owner may make such disposition of the same as will accomplish the purpose for which submitted. Certified checks may be held uncollected at the Bidder's risk. Certified checks, or the amount thereof, deposited by the unsuccessful Bidders will be returned as soon as practicable after the opening of bids.

**13. Time for Receiving Bids**

Bids received prior to the time of opening shall be securely kept, unopened. The official whose duty it is to open them shall decide whether the specified time has arrived, and no bid received thereafter shall be considered. No responsibility shall attach to the Owner for the premature opening of a bid not properly addressed and identified. Unless specifically authorized, telegraphic bids shall not be considered.

**14. Withdrawal of Bids**

Bids may be withdrawn on written to telegraphic request received from Bidders prior to the time fixed for opening. Negligence on the part of the Bidder in preparing the bid confers no right for the withdrawal of the bid after it has been opened.

**17. Bidders Present**

At the time fixed for the opening of bids, their contents will be made public for the information of Bidders and others properly interested, who may be present either in person or by representative.

**18. Acceptance or Rejection of Proposals**

The Owner reserves the right to accept the Proposal which, in the judgment of the Owner, is the lowest and best bid, to award the Contract by sections if so, specified in the Detailed Specifications, to reject any and all Bids, and

to waive irregularities in the Proposals.

More than one Proposal from an individual, a firm, a partnership, a corporation, or any association under the same or different names, shall not be considered. When reasonable evidence exists that any Bidder is interested in more than one Proposal, it shall cause a rejection of all Proposals in which such Bidder is interested.

Any or all Proposals shall be rejected if there is reason to believe that collusion exists among the Bidders. Proposals received from participants in such collusion shall not be considered for the same work when and if Re-advertised. Proposals may be rejected from Bidders who are or have been in default on a previous Contract from the Owner.

**19. Time of Performance**

When not otherwise specified, the Bidder shall state the least number of calendar days (counting Sundays and Holidays) after date of receipt of Notice to Proceed, in which he will commence performance, and the number of calendar days after the date of receipt of Notice to Proceed, in which he will complete the work. In stating time the Bidder should make due allowances for difficulties which may be encountered. The Bidder shall not be excused because of difficulties, whether of weather or other factors, whether anticipated or not, unless by formal written suspension of the work by the Owner.

**20. Errors in Bid**

Bidders or their authorized agents are expected to examine the maps, drawings, specifications, addenda, circulars, schedule and all other instructions pertaining to the work, which shall be open to their inspection. Failure to do so shall be at the Bidder's own risk, and he cannot secure relief on the plea of error in the bid. In case of error in the extension of prices the UNIT PRICE shall govern.

**21. Contract and Bond**

The Bidder to whom award is made shall, when required, enter into written contract on the approved contract form, with satisfactory security in the amount required within ten (10) days after the prescribed forms are presented to him for signature.

**22. Liquidated Damages for Failure to Enter into Contract**

The successful Bidder, upon his failure or refusal to execute and deliver the Contract, Bonds and Insurance Certificate required within ten (10) days after he has received notice of the acceptance of his bid shall forfeit to the Owner, as liquidated damages for such failure or refusal, the security deposited with his bid.

**23. Return of Bid Security**

Certified checks or bid bonds submitted with the Proposal will be returned to all except the three lowest Bidders immediately after the bids have been opened, read, and tabulated. None of the retained checks or Bid Bonds shall be kept by the Owner longer than 30 days except by written permission of the Bidder, except the check or bond of the successful Bidder which shall be retained until he signs the contract and posts an acceptable performance bond and provides the owner with required insurance certificates.

**24. Method of Award**

The lowest bid submitted by a responsible Bidder will be awarded the Contract providing such bid is considered reasonable and in the best interest of the Owner.

**25. Power of Attorney**

Attorneys-in-fact who sign Bid Bonds, Performance Bonds or Labor and Materials Payment Bonds shall file with each bond a certified and effectively dated copy of their power of attorney.

**26. Laws and Regulations**

The Bidder's attention is directed to the fact that all applicable State laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the Contract throughout, and they shall be deemed to be included in the Contract the same as though therein written out in full.

**27. Nondiscrimination in Employment**

By the submission of its bid, each Bidder acknowledges that he understands and agrees to be bound by the equal opportunity requirements of Federal regulations which shall be applicable throughout the performance of work under any contract awarded pursuant to this solicitation. Each Bidder agrees that if awarded a contract, it shall similarly bind contractually each subcontractor. In implementation of the foregoing policies, each Bidder further understands and agrees that if awarded a contract, he shall engage in affirmative action directed at promoting and ensuring equal employment opportunity in the workforce used under the contract (and that it shall require contractually the same effort of all subcontractors whose subcontracts exceed \$100,000). The Bidder understands and agrees that "affirmative action" as used herein shall constitute a good faith effort to achieve and maintain that amount of minority employment is the on-site workforce used on the project which corresponds, for each trade used, to the minority population in the serving labor market area from which workers are reasonably available for hire for the project.

**To be completed by all bidders**

**Part A**

Please answer "Yes" or "No" for each of the following:

- ☐ Yes ☐ No My company is authorized to transact business in Iowa.  
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☐ Yes ☐ No My company has an office to transact business in Iowa.
- ☐ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☐ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☐ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

**To be completed by resident bidders**

**Part B**

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: \_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_ Address: \_\_\_\_\_

You may attach additional sheet(s) if needed. City, State, Zip: \_\_\_\_\_

**To be completed by non-resident bidders**

**Part C**

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

**To be completed by all bidders**

**Part D**

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: \_\_\_\_\_

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

**You must submit the completed form to the governmental body requesting bids  
per 875 Iowa Administrative Code Chapter 156.**

**This form has been approved by the Iowa Labor Commissioner.**

## Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No      My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No      My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No      My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No      My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No      My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No      My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No      My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No      My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No      My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No      My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No      My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

## PROPOSAL FORM

### Pool Slide Repair and Painting Project - 2022 Webster City, Iowa

City ID: 9-23-08-8

#### ARTICLE 1 – BIDRECIPIENT

- 1.1 This Proposal/Bid is submitted to:

**City of Webster City  
400 Second Street  
Webster City, IA 50595**

- 1.2 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

#### ARTICLE 2- BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

#### ARTICLE 3- BIDDER'S REPRESENTATIONS

- 3.1 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.

- E. Based on the information and observations referred to in proceeding paragraphs, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has given Owner/Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Owner/Engineer is acceptable to Bidder.
- H. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- I. Bidder will submit written evidence of its authority to do business in the state where the project is located before the award of the Contract using provided "Bidder Status Form".

#### **ARTICLE 4- BIDDER'S CERTIFICATION**

##### **4.1 Bidder certifies that:**

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.1.D:
  - 1. "Corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
  - 2. "Fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
  - 3. "Collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
  - 4. "Coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

#### **ARTICLE 5-BASIS OF BID**

- 5.1 This project shall be awarded and completed under one (1) single contract with three (3) separate Divisions. Bidders shall complete all blanks on the Proposal form for all Divisions. Bids submitted with blanks filled out for only one Division shall be considered non-responsive. No tied bids will be allowed.
- 5.2 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

**City of Webster City:** retains the right to waive any minor irregularities in any and all bids, when it is to the benefit of the City of Webster City to do so.

**Proposal for**  
**Pool Slide Repair and Painting Project - 2022**  
**For Webster City Municipal Utility Webster City, Iowa**

**Proposal for Pool Slide Repair and Painting Project;**

Mobilization,	Lump Sum	\$ _____
Sandblasting Existing Structure,	Lump Sum	\$ _____
Painting Existing Structure,	Lump Sum	\$ _____
Painting Existing Fiberglass Slide,	Lump Sum	\$ _____
Testing as Needed,	Lump Sum	\$ _____
Structural Repair of structure,	Sq Foot	\$ _____
Welding Cracks & Holes,	Sq Inch	\$ _____
Replacement of Existing Mounting Brackets,	Each	\$ _____

**Total Bid, \$** \_\_\_\_\_

**DATE:** \_\_\_\_\_ **COMPANY NAME:** \_\_\_\_\_

**SIGNATURE:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_  
\_\_\_\_\_

**PHONE:** \_\_\_\_\_

**E-mail:** \_\_\_\_\_

**ARTICLE 6-TIME OF COMPLETION**

6.1 Bidder agrees that the Work will be substantially complete and ready for final payment on or before the following date:

Final Completion: **No later than October 31, 2022**

Bidder accepts the provisions of the Agreement as to liquidated damages.

**AGREEMENT FOR CONSTRUCTION SERVICES**  
**Pool Slide Repair and Painting Project - 2022**

This Agreement made and entered on the date hereinafter stated, between the City of Webster City, Iowa, ("City") and \_\_\_\_\_ ("Contractor").

For and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Scope of Work. Contractor shall perform in a competent and Professional manner the Scope of Work as set forth in **Supplemental conditions** included hereto and by this reference incorporated herein.
2. Completion. Contractor shall commence work immediately upon receipt of a written Notice to Proceed from the City and complete all phases of the Scope of Work as expeditiously as is consistent with Contractor skill and care and the orderly progress of the Work in a timely manner. The parties anticipate that all work pursuant to this agreement shall be completed no later than **October 31, 2022** for the repair and painting of the slide at the Webster City Pool. Upon request of the City, Contractor shall submit, for the City's approval, a schedule for the performance of Contractor's services which shall be adjusted as required as the project proceeds, and which shall include allowances for periods of time required by the City's project coordinator for review and approval of submissions and for approvals of authorities having jurisdiction over the project. This schedule, when approved by the City, shall not, except for reasonable cause, be exceeded by the Contractor.
3. Payment. In consideration of the work performed, City shall pay Contractor on a time and expense basis for all work performed. The unit prices for work performed by Contractor shall not exceed those unit prices set forth in **Supplemental conditions** appended hereto. Except as otherwise mutually agreed to by the parties the payments made to Contractor shall not initially exceed \$\_\_\_\_\_. Contractor shall submit, in timely fashion, invoices for work performed. The City shall review such invoices and, if they are considered incorrect or untimely, the City shall review the matter with Contractor within ten days from receipt of the Contractor's bill.
4. Non-Assignability. Both parties recognize that this contract is one for personal services and cannot be transferred, assigned, or sublet by either party without prior written consent of the other. Sub-Contracting, if authorized, shall not relieve the Contractor of any of the responsibilities or obligations under this agreement. Contractor shall be and remain solely responsible to the City for the acts, errors, omissions or neglect of any subcontractors officers, agents and employees, each of whom shall, for this purpose be deemed to be an agent or employee of the Contractor to the extent of the subcontract. The City shall not be obligated to pay or be liable for payment of any sums due which may be due to any sub-contractor.

5. Termination. The Contractor or the City may terminate this Agreement, by giving to the other party thirty (30) days written notice. Contractor shall not be relieved of any liability to the City for damages sustained by the City by virtue of any breach of this Agreement by the Contractor, and the City may withhold any payments to the Contractor for the purposes of set-off until such time as the exact amount of damages due the City from the Contractor may be determined.

6. Covenant Against Contingent Fees. The Contractor warrants that s/he has not employed or retained any company or person, other than a bona fide employee working for the Contractor, to solicit or secure this contract, that s/he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract.

7. Independent Contractor Status. It is expressly acknowledged and understood by the parties that nothing contained in this agreement shall result in, or be construed as establishing an employment relationship. Contractor shall be, and shall perform as, an independent Contractor who agrees to use his or her best efforts to provide the said services on behalf of the City. No agent, employee, or servant of Contractor shall be, or shall be deemed to be, the employee, agent or servant of the City. City is interested only in the results obtained under this contract. The manner and means of conducting the work are under the sole control of Contractor. None of the benefits provided by City to its employees including, but not limited to, workers' compensation insurance and unemployment insurance, are available from City to the employees, agents or servants of Contractor. Contractor shall be solely and entirely responsible for its acts and for the acts of Contractor's agents, employees, servants and subcontractors during the performance of this contract. Contractor shall indemnify City against all liability and loss in connection with, and shall assume full responsibility for payment of all federal, state and local taxes or contributions imposed or required under unemployment insurance, social security and income tax law, with respect to Contractor and/or Contractor's employees engaged in the performance of the services agreed to herein.

8. Indemnification. Contractor agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against all liability, claims, and demands, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this contract, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, Contractor error, mistake, negligence, or other fault of the Contractor, any subcontractor of the Contractor, or any officer, employee, representative, or agent of the Contractor or of any subcontractor of the Contractor, or which arises out of any workmen's compensation claim of any employee of the Contractor or of any employee of any subcontractor of the Contractor. The Contractor agrees to investigate, handle, respond to, and to provide defense for and defend against, any such liability, claims or demands at the

sole expense of the Contractor. If it is determined by the final judgment of a court of competent jurisdiction agreed between the Parties or decided by any other method that such injury, loss, or damage was caused in whole or in part by the act, omission, or other fault of the City, its officers, or its employees, the City shall reimburse the Contractor for the portion of the judgment attributable to such act, omission, or other fault of the City, its officers, or employees.

9. Contractor Insurance Requirements

- A. Contractor agrees to procure and maintain, at its own expense, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Contractor pursuant to Section 8 above. Such insurance shall be in addition to any other insurance requirements imposed by this contract or by law. The Contractor shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to Section 8 above by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, duration, or types.
- B. The contractor shall purchase and maintain such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations under the contract, whether such operations be by the Contractor or by any subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

- C. The insurance to be maintained by Contractor shall be written as follows:

- 1. Workers Compensation and Employers Liability Insurance as prescribed by Iowa law or the minimum limits shown below

A.	Iowa Benefits	Statutory
B.	Employers Liability	
	Bodily Injury by accident	\$500,000 each accident
	Bodily Injury by disease	\$500,000 each accident
	Bodily Injury by disease	\$500,000 policy limit

The Workers Compensation policy shall include a *waiver of subrogation clause* in favor of the owner.

- 2. Commercial General Liability Insurance Combined Single Limits shown below covering Bodily Injury, Property Damage and Personal Injury:

General Aggregate Limit	\$2,000,000
-------------------------	-------------

Products - Completed Operations \$2,000,000  
Aggregate Limit

Personal and Advertising Injury \$1,000,000  
Limit

Each Occurrence Limit \$1,000,000

Fire Damage Limit (for any one \$ 100,000  
fire)

Medical Damage Limit (any one \$ 5,000  
person)

This insurance must include the following features:

- a. Coverage for all premises and operations. The policy shall be endorsed to provide the aggregate Per Project Endorsement
  - b. Personal and Advertising Injury.
  - c. Operations by independent contractors.
  - d. Contractual Liability coverage.
  - e. Coverage for property damage underground or damaged by explosion or collapse (XCU).
3. Automobile Liability insurance, covering all owned, non-owned, hired and leased vehicles with a minimum combined single limit for Bodily Injury and Property Damage of \$1,000,000 per accident. Insurance must include Contractual Liability.
  4. Umbrella/Excess Insurance — At Contractor's option, the limits specified may be satisfied with a combination of primary and Umbrella/Excess Insurance.
  5. Additional Insured — The Contractor will include the City or Utility as additional insured on all policies except Workers' Compensation as respects all work performed. The additional insureds shall fully cooperate with the Contractor and its insurers on any claim.

6. Insurance Certificates — Each policy noted above shall be issued by an insurance company authorized to write such insurance in the State of Iowa and shall be reasonably acceptable to the city or utility. These insurance policies shall not be canceled without at least 30 days prior written notice to City or Utility. A properly executed Certificate of Insurance showing evidence of these insurance requirements shall be delivered to the City or Utility prior to the commencement of this lease.

7. The following clauses will be added to all liability coverages:

The company and the insured expressly agree and state that the purchase of this policy of insurance by the insured does not waive any of the defenses of governmental immunity available to the insured under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

The company and the insured further agree that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

D. Subrogation:

To the extent that such insurance is in force and collectible and to the extent permitted by law, the City or Utility and Contractor each hereby releases and waives all right of recovery against the other or anyone claiming through or under each of them by way of subrogation or otherwise. The foregoing release and waiver shall apply to damage to contractor's equipment, tools and other personal property as well as automobiles.

E. The policy or policies required above shall be endorsed to include the City and the City's officers and employees as additional insured. The additional insureds shall fully cooperate with the Contractor and its insurers on any claim. Every policy required above shall be primary insurance, and any insurance carried by the City, its officers or employees, or carried by or provided through any insurance pool of the City, shall be excess and not contributory insurance to that provided by Contractor. No additional insured endorsement to the policy required above shall contain any exclusion for bodily injury or property damage arising from completed operations. The Contractor shall be solely responsible for any deductible losses under any policy required above.

F. The certificate of insurance shall be completed by the Contractor's insurance agent as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect, and shall be reviewed and approved by the City prior to commencement of the contract. The certificate shall identify this contract and shall provide that the coverages afforded under the policies shall not

be canceled, terminated or materially changed until at least thirty (30) days prior written notice has been given to the City.

- G. Failure on the part of the Contractor to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of contract upon which City may immediately terminate this contract, or at its discretion City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by City shall be repaid by Contractor to City upon demand, or City may offset the cost of the premiums against monies due to Contractor from City.
- H. City reserves the right to request and receive a certified copy of any policy any endorsement thereto.
- I. The parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this contract, or any other rights, immunities, and protections provided by the Iowa Tort Liability of Governmental Subdivisions, Chapter 670, Iowa Code.

10. City's Insurance. The parties hereto understand that the City carries liability insurance for its officers and employees. Copy of said policies is available for inspection upon request during normal business hours.

11. Completeness of Agreement. It is expressly agreed that this agreement contains the entire undertaking of the parties relevant to the subject matter thereof and there are no verbal or written representations, agreements, warranties or promises pertaining to the project matter thereof not expressly incorporated in this writing.

12. Notice. Any written notices as called for herein may be hand delivered to the respective persons and/or addresses listed below or mailed by certified mail return receipt requested, to:

City: Project Coordinator  
City of Webster City  
P. O. Box 217, 400 Second Street  
Webster City, IA 50595

Contractor:

13. Non-Discrimination. No discrimination because of race, color, creed, sex, marital status, affectional or sexual orientation, family responsibility, national origin, ancestry, handicap, or religion shall be made in the employment of persons to perform services under this contract.

14. Waiver. The waiver by the City of any term, covenant, or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term. No term, covenant, or condition of this Agreement can be waived except by the written consent of the City, and forbearance or indulgence by the City in any regard whatsoever shall not constitute a waiver of any term, covenant, or condition to be

performed by Contractor to which the same may apply and, until complete performance by Contractor of said term, covenant or condition, the City shall be entitled to invoke any remedy available to it under this Agreement or by law despite any such forbearance or indulgence.

15. Execution of Agreement by City. This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

16. General Terms.

(a) It is agreed that neither this agreement nor any of its terms, provisions, conditions, representations or covenants can be modified, changed, terminated or amended, waived, superseded or extended except by appropriate written instrument fully executed by the parties.

(b) If any of the provisions of this agreement shall be held invalid, illegal or unenforceable it shall not affect or impair the validity, legality or enforceability of any other provision.

(c) The parties acknowledge and understand that there are no conditions or limitations to this understanding except those as contained herein at the time of the execution hereof and that after execution no alteration, change or modification shall be made except upon a writing signed by the parties.

(d) This agreement shall be governed by the laws of the State of Iowa as from time to time in effect.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three copies each of which shall be deemed an original on the date hereinafter written.

**[SIGNATURES ON FOLLOWING PAGE]**

**CITY OF WEBSTER CITY, IOWA:**

By: \_\_\_\_\_  
John Hawkins

Title: Mayor

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

**ATTEST:**

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

**CONTRACTOR:**

**WITNESSED BY:**

\_\_\_\_\_

Company: \_\_\_\_\_

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

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

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

## PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: That we \_\_\_\_\_ of \_\_\_\_\_ (Hereafter called the Principal) and

\_\_\_\_\_ of \_\_\_\_\_

(Hereafter called the Surety) are held and firmly bound unto the City of Webster City, Hamilton County, Iowa, (Hereafter called the Owner) in the penal sum of \_\_\_\_\_

\_\_\_\_\_ (\$ \_\_\_\_\_), in lawful money of the United States, to the payment of which sum, well and truly to be made, the Principal herein firmly binds himself (themselves), their heirs, executors and administrators and the said Surety binds themselves, their successors, assigns, executors and administrators, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, THAT WHEREAS, the above bounden Principal did on the \_\_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_\_, enter into a written Contract with the Owner to:

\_\_\_\_\_ Copy of which Contract, together with all of its terms, covenants, conditions and stipulations is incorporated herein and made a part hereof as fully and completely as if said Contract were recited at length and,

WHEREAS, the Principal and Sureties on this bond hereby agree to pay all persons, firms or corporations having contracts directly with the Principal or Subcontractors, all just claims due them for labor performed or materials furnished, in the performance of the Contract on account of which this bond is given when the same are not satisfied out of the portion of the Contract price which the Owner is required to retain until completion of the public improvement, but the Principal and Sureties shall not be liable to said persons, firms or corporations unless the claims of said claimants against portion of the Contract price shall have been established as provided by law.

Now, if the Principal shall in all respects fulfill his said Contract according to the terms and tenor thereof, and shall satisfy all claims and demands incurred for the same and shall fully indemnify and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so and shall fully reimburse and repay the Owner, all outlays and expense which it may incur in making good any such default, then the obligation is to be void and of no effect.

Every surety on this bond shall be deemed and held, any Contract to the contrary notwithstanding, to consent without notice:

1. To any extension of time to the Contractor in which to perform the Contract.

2. That the bond shall remain in full force and effect until the Contract is completed whether completed within the specified Contract period, within an extension thereof, or within a period of time after the Contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.
3. To any changes in the Plans, Specifications or Contract, when such change does not involve an increase of more than ten (10) percent of the total Contract price, and shall then be released only as to such excess increase.
4. To keep in good repair, for a period of not less than two (2) years, and the two (2) year period starts the day the completed improvement is accepted by the Owner.
5. To the provisions of Chapters 384 and 573 of the Code of Iowa and all other applicable provisions of Iowa law.

IN WITNESS THEREOF, we have hereunto set our hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_\_.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Principal

\_\_\_\_\_  
By

\_\_\_\_\_  
Surety

\_\_\_\_\_  
By

\_\_\_\_\_  
Address

NOTE: Date of BOND must be prior to date of Contract.  
If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the PROJECT is located.

**BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we, \_\_\_\_\_

as Principal, and \_\_\_\_\_  
as Surety are held and firmly bound unto the City of Webster City, Iowa, hereinafter called "OWNER", in the penal sum of 5% of total Project or \$2,500 dollars whichever is greater, in lawful money of the United States, for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents. The condition of this obligation is such that whereas the principal has submitted the accompanying bid, dated \_\_\_\_\_, 20\_\_\_\_, for Pool Slide Repair and Painting Project - 2022.

NOW, THEREFORE,

- A. If said Bid shall be rejected, or in the alternate.
- B. If said Bid shall be accepted and the principal shall execute and deliver a contract in the form specified and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

Then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

By virtue of statutory authority, the full amount of this bid bond shall be forfeited to the Owner in liquidation of damages sustained in the event that the principal fails to execute the contract and provide the bond as provided in the specifications or by law.

The Surety, for value received, hereby stipulates and agrees that the obligations of said surety and its bond shall in no way be impaired or affected by any extension of the time within which the Owner may accept such bid or execute such contract; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety, have hereunto set their hands and seals, and such of them as are corporations, have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 20\_\_\_\_.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Principal (Seal)

By \_\_\_\_\_  
(Title)

\_\_\_\_\_  
Surety (Seal)

By \_\_\_\_\_  
(Attorney-in-Fact)

Attach Power of Attorney

Bid Bond Form  
City of Webster City, Iowa

BID BOND

## PART 1 - GENERAL

### 1.1 RELATED DOCUMENTS

- A. General provisions of the Contract, including General and Supplementary Conditions and includes surface preparation and application of high-performance coating systems.

### 1.2 SUMMARY

- A. Section includes surface preparation and application of paint systems on the following substrates:

- 1. Exterior Substrates:
  - a. Steel.
  - b. Pre-painted Fiberglass

### 1.3 ACTION SUBMITTALS

- A. Product Data: For each type of product. Include preparation requirements and application instructions.
  - 1. Indicate VOC content.
- B. Samples for Verification: For each type of coating system and each color and gloss of topcoat indicated.
  - 1. Submit Samples on actual substrate material to be coated, 8 inches square.
  - 2. Apply coats on Samples in steps to show each coat required for system.
  - 3. Label each coat of each Sample.
  - 4. Label each Sample for location and application area.
- C. Product List: Use same designations indicated in Exterior Paint for Steel and fiberglass include color designations and product runs (batch numbers).

### 1.4 INFORMATIONAL SUBMITTALS

- A. Color Matching Certificate: For computer-matched colors.

### 1.5 MAINTENANCE MATERIAL SUBMITTALS

- A. Furnish extra materials, from the same production run, (batch number) that match products installed and that are packaged with protective covering for storage and identified with labels describing contents.

1. Coatings: 5 percent, but not less than 1 gal. of each material and color applied.

#### 1.6 QUALITY ASSURANCE

- A. Color Matching: Custom computer-match paint colors to colors indicated. For colors indicated by a standardized coding system, obtain a color chip for each color indicated from the color-coding-system company; computer match paint colors to the color chips.

#### 1.7 REGULATORY REQUIREMENTS

- A. Environmental Protection: In addition to requirements specified elsewhere for environmental protection, provide coating materials that conform to the restrictions of the local Air Pollution Control District and regional jurisdiction. Notify Owner of any paint specified herein which fails to conform.
- B. Lead Content: Do not use coatings having a lead content over 0.06 percent by weight of nonvolatile content.
- C. Chromate Content: Do not use coatings containing zinc-chromate or strontium-chromate.
- D. Asbestos Content: Materials shall not contain asbestos.
- E. Mercury Content: Materials shall not contain mercury or mercury compounds.
- F. Silica: Abrasive blast media shall not contain free crystalline silica.
- G. Human Carcinogens: Materials shall not contain ACGIH 0100Doc and ACGIH 0100Doc confirmed human carcinogens (A1) or suspected human carcinogens (A2).

#### 1.8 DELIVERY, STORAGE, AND HANDLING

- A. Store materials not in use in tightly covered containers in well-ventilated areas with ambient temperatures continuously maintained at not less than 45 deg F.
  1. Maintain containers in clean condition, free of foreign materials and residue.
  2. Remove rags and waste from storage areas daily.

#### 1.9 FIELD CONDITIONS

- A. Apply coatings only when temperature of surfaces to be coated and ambient air temperatures are between 50 and 95 deg F.
- B. Do not apply coatings when relative humidity exceeds 85 percent; at temperatures less than 5 deg F above the dew point; or to damp or wet surfaces.
- C. Do not apply exterior coatings in snow, rain, fog, or mist.

## PART 2 - PRODUCTS

### 2.1 MANUFACTURERS

- A. Subject to compliance with requirements and approval by Owner, provide product in conformance with the performance requirements by one of the following:
1. Behr Paint Company; Behr Process Corporation.
  2. Benjamin Moore & Co.
  3. Carboline Company; a subsidiary of RPM International.
  4. Coronado Paint; Benjamin Moore & Co.
  5. Corotech Coatings; Benjamin Moore & Co.
  6. Devco Coatings; Akzo Nobel.
  7. Diamond Vogel Paints.
  8. H&C® Decorative Concrete Products; a brand of Sherwin-Williams Co.
  9. HEMPEL A/S.
  10. International Protective Coatings.
  11. PPG Paints.
  12. Rust-Oleum Corporation; a subsidiary of RPM International, Inc.
  13. Sherwin-Williams Company (The).
  14. Tnemec Inc.

### 2.2 PERFORMANCE REQUIREMENTS

- A. Existing Steel Substrates:
1. 3 coats of moisture cure urethane paint.
    - a. Color as selected by Owner Representative.
  2. Apply coating system in accordance with the manufacturers written instructions.
  3. 3 coat system plus an additional stripe coat applied by brush to all edges, corners, welds, fasteners, and other surface irregularities. Allow the stripe coat to dry as recommended by the manufacturer, prior to the application of the first full coat. Application of the system in less than three coats will not be accepted.
  4. Procure all materials from the same coating manufacturer.
  5. The individual paints comprising the system must have been tested and passed all requirements of the applicable SSPC standards.
  6. The first coat of the overcoat system must be applied by brush or roller to those areas where cleaning exposed the steel substrate. The second coat of the overcoat system must also be applied by brush or roller to those areas that received a first coat of paint as well as any area where cleaning or washing removed the old topcoat. The final coat of the overcoat system must be applied to the entire surface by spray, brush, or roller
  7. Apply the coatings by spray in accordance with the manufactures written instructions.
  8. Comply with manufacturer's recommendations regarding mixing and thinning requirements, and pot life requirements, dry film thickness per coat, and minimum and maximum dry time between coats. Do not use coating material that has thickened appreciably.
  9. Areas of bubbling noted upon curing of any individual coat must be removed by sanding or screening. The edges feathered, and the coat reapplied to the repaired areas before a subsequent coat is applied.

## 2.3 EXTERIOR PAINT

### A. Material Compatibility:

1. Materials for use within each paint system shall be compatible with one another and substrates indicated, under conditions of service and application as demonstrated by manufacturer, based on testing and field experience.
2. For each coat in a paint system, products shall be recommended in writing by topcoat manufacturers for use in paint system and on substrate indicated.
3. Products shall be of same manufacturer for each coat in a coating system.

### B. Colors: As selected by Owner from manufacturer's full product line.

## 2.4 PATCHING MATERIALS

- ### A. Metal-Patching Compound: Two-part, polyester-resin, metal-patching compound; knife-grade formulation as recommended in writing by manufacturer for type of metal repair indicated, tooling time required for the detail of work, and site conditions. Compound shall be produced for filling metal that has deteriorated from corrosion. Filler shall be capable of filling deep holes and spreading to feather edge.

## 2.5 SOURCE QUALITY CONTROL

### A. Testing of Coating Materials: Owner reserves the right to invoke the following procedure:

1. Owner will engage services of a qualified testing agency to sample coating materials. Contractor will be notified in advance and may be present when samples are taken. If coating materials have already been delivered to Project site, samples may be taken at Project site. Samples will be identified, sealed, and certified by testing agency.
2. Testing agency will perform tests for compliance with product requirements.
3. Owner may direct Contractor to stop applying coatings if test results show materials being used do not comply with product requirements. Contractor shall remove noncomplying coating materials from Project site, pay for testing, and recoat surfaces coated with rejected materials. Contractor will be required to remove rejected materials from previously coated surfaces if, on recoating with complying materials, both coatings are incompatible.

## PART 3 - EXECUTION

### 3.1 EXAMINATION

- A. Examine substrates and conditions, with Applicator present, for compliance with requirements for maximum moisture content and other conditions affecting performance of the Work.
- B. Verify suitability of substrates, including surface conditions and compatibility, with existing finishes and primers.
- C. Proceed with coating application only after unsatisfactory conditions have been corrected.

1. Application of coating indicates acceptance of surfaces and conditions.

### 3.2 PROTECTION

- A. Comply with each manufacturer's written instructions for protecting building and other surfaces against damage from exposure to its products. Prevent chemical solutions from coming into contact with people, motor vehicles, landscaping, buildings, and other surfaces that could be harmed by such contact.
  1. Cover adjacent surfaces with materials that are proven to resist chemical solutions being used unless the solutions will not damage adjacent surfaces. Use protective materials that are UV resistant and waterproof. Apply masking agents to comply with manufacturer's written instructions. Do not apply liquid masking agent to painted or porous surfaces. When no longer needed, promptly remove masking to prevent adhesive staining.
  2. Do not apply chemical solutions during winds of sufficient force to spread them to unprotected surfaces.
  3. Neutralize and collect alkaline and acid wastes before disposal.
  4. Dispose of runoff from operations by legal means and in a manner that prevents soil erosion, undermining of paving and foundations, and damage to landscaping.

### 3.3 PREPARATION

- A. Comply with manufacturer's written instructions applicable to substrates and coating systems indicated.
- B. Remove hardware, covers, plates, and similar items already in place that are removable and are not to be painted.
  1. If removal is impractical or impossible because of size or weight of item, provide surface-applied protection before surface preparation and painting.
  2. After completing painting operations, use workers skilled in the trades involved to reinstall items that were removed.
  3. Remove surface-applied protection if any.
- C. Clean substrates of substances that could impair bond of coatings, including dust, dirt, oil, grease, and incompatible paints and encapsulants.
  1. Remove incompatible primers and reprime substrate with compatible primers or apply tie coat as required to produce coating systems indicated.
- D. Steel Substrates: Remove rust, loose mill scale, and shop primer if any.
  1. Clean using methods recommended in writing by manufacturer and as mentioned in the specification.
- E. Shop-Primed Steel Substrates: Clean field welds, bolted connections, and areas where shop paint is abraded. Paint exposed areas with the same material as used for shop priming to comply with SSPC-PA 1 for touching up shop-primed surfaces.

- F. Galvanized-Steel Substrates: Clean, but do not paint.

### 3.4 SUBSTRATE REPAIR

- A. General: Repair substrate surface defects that are inconsistent with the surface appearance of adjacent materials and finishes.
- B. Metal Substrate:
  - 1. Preparation: Treat repair locations by wire-brushing and solvent cleaning. Use mechanical rust removal method to clean off rust.
  - 2. Defects in Metal Surfaces: Repair non-load-bearing defects in existing metal surfaces, including dents and gouges more than 1/8 inch deep or 1 inch across and all holes and cracks by filling with metal-patching compound and sanding smooth. Remove burrs and protruding fasteners.
  - 3. Priming: Prime iron and steel surfaces immediately after repair to prevent flash rusting. Stripe paint corners, crevices, bolts, welds, and sharp edges. Apply two coats to surfaces that are inaccessible after completion of the Work.

### 3.5 APPLICATION

- A. Apply paint in accordance with manufacturer's written instructions.
  - 1. Use applicators and techniques suited for coating and substrate indicated.
  - 2. Coat surfaces behind movable equipment and furniture same as similar exposed surfaces. Before final installation, coat surfaces behind permanently fixed equipment or furniture with prime coat only.
  - 3. Coat backsides of access panels, removable or hinged covers, and similar hinged items to match exposed surfaces.
  - 4. Do not apply coatings over labels of independent testing agencies or equipment name, identification, performance rating, or nomenclature plates.
- B. Tint each undercoat a lighter shade to facilitate identification of each coat if multiple coats of the same material are to be applied. Tint undercoats to match color of finish coat, but provide sufficient difference in shade of undercoats to distinguish each separate coat.
- C. If undercoats or other conditions show through final coat, apply additional coats until cured film has a uniform coating finish, color, and appearance.
- D. Apply coatings to produce surface films without cloudiness, spotting, holidays, laps, brush marks, runs, sags, ropiness, or other surface imperfections. Produce sharp glass lines and color breaks.

### 3.6 FIELD QUALITY CONTROL

- A. Dry Film Thickness Testing: Owner may engage the services of a qualified testing and inspecting agency to inspect and test coatings for dry film thickness.
  - 1. Contractor shall touch up and restore coated surfaces damaged by testing.

2. If test results show that dry film thickness of applied coating does not comply with coating manufacturer's written instructions, Contractor shall pay for testing and apply additional coats as needed to provide dry film thickness that complies with coating manufacturer's written instructions.

### 3.7 CLEANING AND PROTECTION

- A. At end of each workday, remove rubbish, empty cans, rags, and other discarded materials from Project site.
- B. After completing coating application, clean spattered surfaces. Remove spattered coatings by washing, scraping, or other methods. Do not scratch or damage adjacent finished surfaces.
- C. Protect work of other trades against damage from coating operation. Correct damage to work of other trades by cleaning, repairing, replacing, and recoating, as approved by Architect, and leave in an undamaged condition.
- D. At completion of construction activities of other trades, touch up and restore damaged or defaced coated surfaces.

### 3.8 EXTERIOR PAINTING SCHEDULE

- A. New Steel Substrates: In compliance with performance requirements. Prepare substrate per SSPC - SP6.
- B. Existing Steel Substrates (Non-Corroded): In compliance with performance requirements. Prepare substrate per SSPC – SP3.
- C. Existing Steel Substrates (Corroded): In compliance with performance requirements. Prepare substrate per SSPC - SP6.
- D. Existing Painted Fiberglass Substrates: In compliance with performance requirements. Prepare substrate per manufacturer's instructions.

END OF SECTION 099611

# SHUCK-BRITSON<sup>INC</sup>

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CONSULTING ENGINEERS

August 11, 2021

Matt Alcazar  
Engineering Tech/Project Coordinator  
City of Webster City  
400 2nd Street  
Webster City, Iowa 50595

RE: Existing Water Slide  
1200 Union Street, Webster City, IA

Dear Mr. Alcazar:

Per your request, Shuck-Britson, Inc. has completed a site visit to the water slide located at 1200 Union Street, Webster City, Iowa. The purpose of these site visits was to observe the condition of the slide, discuss observations onsite with City staff, and provide a letter report of the findings and recommendations based on those observations. No testing was performed. No observations of items other than those identified here were performed. The extents of the observations made are as identified here only.

On August 3, 2021, Craig German, P.E. visited the pool and was able to observe the slide from the ground around the slide and from the slide stairs.

The slide's construction appeared to be of the following:

1. Cast in place concrete foundations.
2. Painted steel slide supports.
3. Painted steel stairs and rails.
4. Fiberglass slide.

The following observations were noted during the site visits:

1. No significant foundation deterioration was observed.
2. Steel slide supports had numerous areas where the paint was no longer protecting the steel and corrosion was present. Some areas may have had section loss greater than 1/16".
3. Steel stairs and rails had numerous areas where the paint was no longer protecting the steel and corrosion was present. The rails were constructed of hollow sections. Some rails showed evidence of bulging and splitting which may indicate trapped moisture that freezes and bulges/splits the members. There was generally less than a 1/16" section loss.
4. Some fasteners were corroded.
5. Feed pipe was corroded.
6. No significant deterioration was observed on the fiberglass slide. However; the joints between the slide sections leak water onto supports.

# SHUCK-BRITSON<sup>INC</sup>

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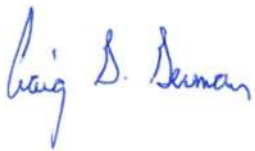
## CONSULTING ENGINEERS

Based on these observations, we make the following recommendations:

1. After pool closes for the season, 2021-08-21:
  - a. All slide support steel on which the existing paint is no longer protecting the steel: clean (blast), prime and paint. If steel section loss exceeds 25% or 1/16" replace the section loss.
  - b. All other slide support steel: clean, prime and paint.
  - c. All other non-slide support steel (stairs, rails, etc.): clean, prime and paint to protect feet and hands from injury and to protect steel from section loss. If steel section loss exceeds 25% or 1/16" replace the section loss. Add drain holes in rail post as appropriate; to prevent moisture collection, freezing and splitting.
  - d. Use a quality paint, perform preparation and utilize product strict accordance with manufacturer's recommendations.
  - e. Replace fasteners that have section loss with new fasteners. Galvanized finished fasteners are recommended.
2. Consider sealing the joints between the slide sections so that they do not leak onto support structure. Gasket type seals between the sections would perform better than caulk type sealants that are surface applied.
3. Continue to monitor the condition of the slide on a monthly basis during seasonal use. Make repairs as needed.
4. Create a long-term plan for slide to preserve the structure until the structure is to be replaced. This plan should include preventative maintenance, regular maintenance, replacements, etc. Some the items this plan should include are: regular cleaning and painting, fastener replacement and sealing joints.

This concludes the report of findings and recommendations based upon the observations made for the water slide located at 1200 Union Street, Webster City, Iowa. If you have any additional questions regarding any of this information, or we can be of further assistance, please contact our office.

Sincerely,  
Shuck-Britson, Inc.



Craig German, P.E.

ENC: Attachment A – Copy of Letter Report (2018-06-13)

# SHUCK-BRITSON<sup>INC</sup>

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CONSULTING ENGINEERS

June 13, 2018

Mr. Kent Harfst M.A., Ed. S  
Assistant City Manager  
Recreation and Public Grounds Director  
City of Webster City  
625 Bank Street – P.O. Box 217  
Webster City, Iowa 50595

RE: Existing Water Slide  
1200 Union Street, Webster City, IA

Dear Mr. Harfst:

Per your request, Shuck-Britson, Inc. has completed a site visit to the water slide located at 1200 Union Street, Webster City, Iowa. The purpose of these site visits was to observe the condition of the slide and provide a letter report of the findings and recommendations based on those observations. No testing was performed. No observations of items other than those identified here were performed. The extents of the observations made are as identified here only.

On June 1, 2018, Craig German, P.E. visited the pool and was able to observe the slide from the ground around the slide and from the slide stairs.

The slide's construction appeared to be of the following:

1. Cast in place concrete foundations.
2. Painted steel slide supports.
3. Painted steel stairs and rails.
4. Fiberglass slide.

The following observations were noted during the site visits:

1. No significant foundation deterioration was observed.
2. Steel slide supports had numerous areas where the paint was no longer protecting the steel and corrosion was present. There was generally less than 1/16" section loss.
3. Steel stairs and rails had numerous areas where the paint was no longer protecting the steel and corrosion was present. There was generally less than 1/16" section loss. The rails were constructed of hollow sections. Some rails showed evidence of bulging which may indicate trapped moisture that freezes and bulges/splits the members.
4. Feed pipe was corroded.
5. No significant deterioration was observed on the fiberglass slide.

# SHUCK-BRITSON<sup>INC</sup>

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## CONSULTING ENGINEERS

Based on these observations, we make the following recommendations:

1. Clean and paint the appropriate steel stair and rail surfaces to protect feet and hands from injury.
2. Monitor the condition of the steel stair, rails and slide supports on a monthly basis during seasonal use, and before next season. If condition changes, or if section loss exceeds 25% or 1/16" contact engineer.
3. Create a long-term plan to clean and protect steel to preserve the structure. An example of some of the things that might be included in this plan: clean (blast), prime, paint, drain holes in rail, etc.

This concludes the report of findings and recommendations based upon the observations made for the water slide located at 1200 Union Street, Webster City, Iowa. If you have any additional questions regarding any of this information, or we can be of further assistance, please contact our office.

Sincerely,  
Shuck-Britson, Inc.



Craig German, P.E.

ENC: Attachment A – Photographs

## Attachment A - Photographs



Photo 1: waterslide looking east



Photo 2: east slide support



Photo 3: east slide support



Photo 4: east slide support



Photo 5: east slide support



Photo 6: east slide support



Photo 7: east slide support



Photo 8: west slide support



Photo 9: west slide support



Photo 10: west slide support

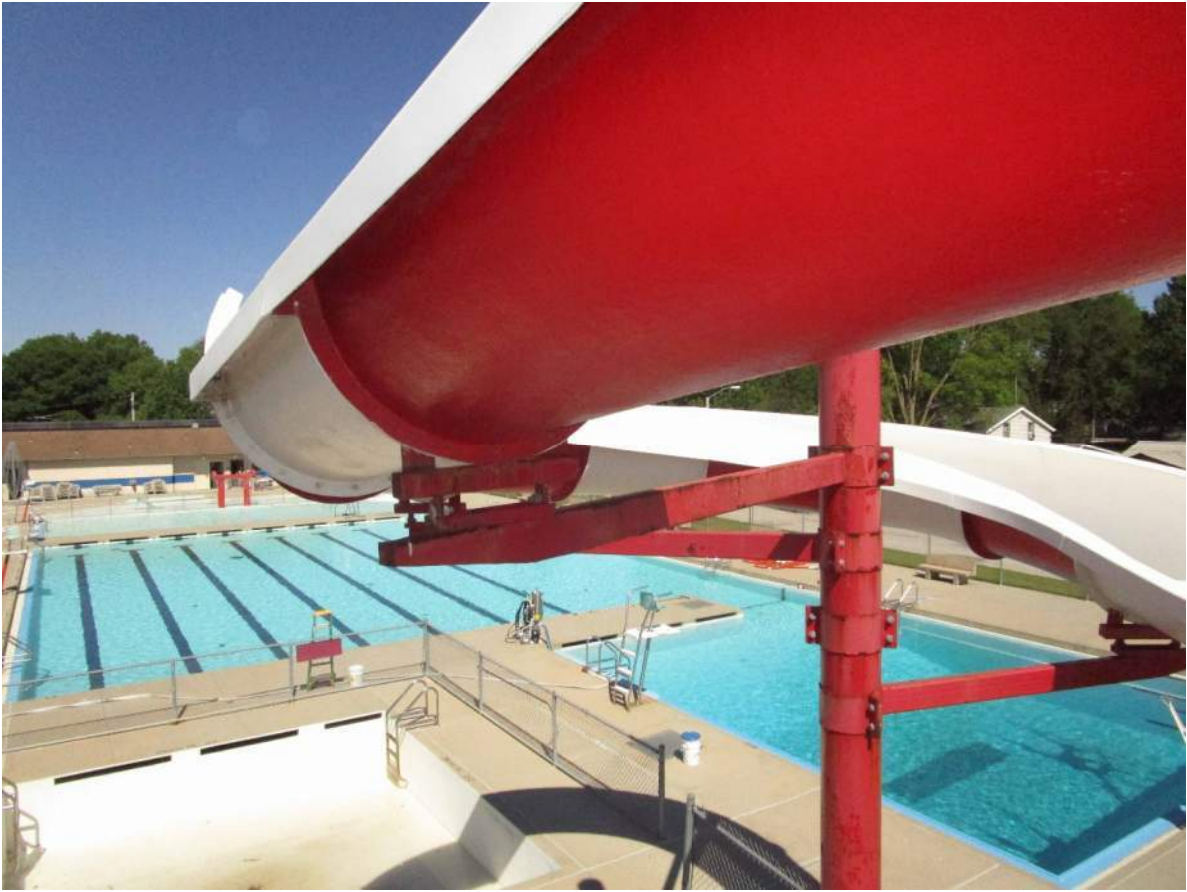


Photo 11: west slide support



Photo 12: west slide support



Photo 13: west slide support



Photo 14: west slide support



Photo 15: west slide support foundation



Photo 16: base slide support



Photo 17: stair looking east

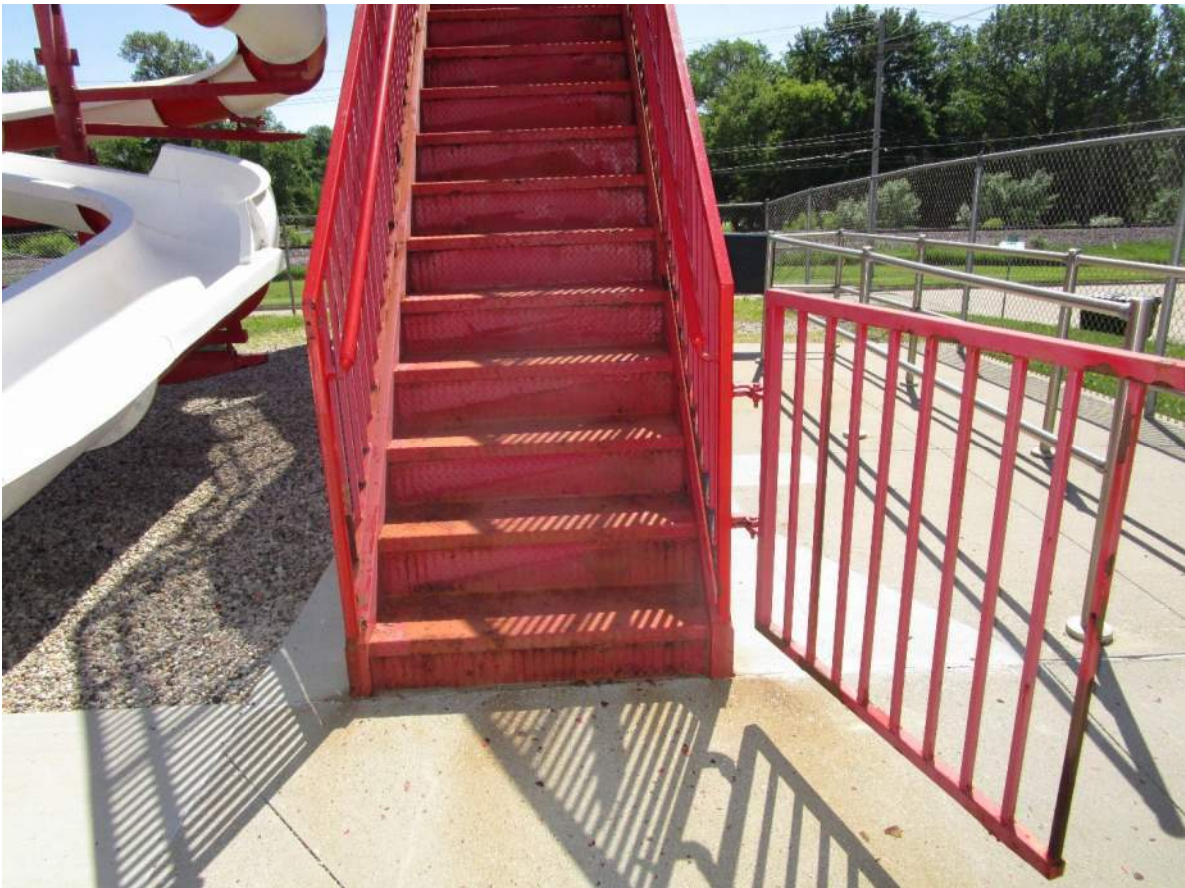


Photo 18: bottom of stair  
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Photo 19: bottom flight of stair



Photo 20: intermediate stair landing



Photo 21: intermediate stair landing



Photo 22: intermediate stair landing support foundation



Photo 23: top stair landing



Photo 24: top stair landing



Photo 25: top stair landing



Photo 26: top flight of stair



Photo 27: top landing slide support



Photo 28: top stair landing



Photo 29: top stair landing



Photo 30: top stair landing



Photo 31: top stair landing support foundation and feed pipe



Photo 32: rail  
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Photo 33: rail

RESOLUTION NO. 2022-

Resolution setting the date for a public hearing on proposal to enter into a General Obligation Police Vehicle Acquisition Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$170,000.00

WHEREAS, the City of Webster City (the "City"), in Hamilton County, State of Iowa, proposes to enter into a loan agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$170,000.00 for the purpose of paying the cost, to that extent, of acquiring and equipping vehicles for the municipal police department (the "Acquisition"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law;

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

Section 1. The City Council shall meet on September 6, 2022, at the City Hall Council Chambers, Webster City, Iowa, at 6:05 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO LOAN  
AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO  
EXCEED \$170,000.00

(GENERAL OBLIGATION)

The City Council of the City of Webster City, Iowa, will meet on September 6, 2022, at the City Hall Council Chambers, Webster City, Iowa, at 6:05 o'clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$170,000.00 for the purpose of paying the cost, to that extent, of acquiring and equipping vehicles for the municipal police department.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Webster City, Iowa.

Karyl K. Bonjour  
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Acquisition which is reasonably estimated to cost approximately \$170,000.00, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000.00 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Acquisition have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved August 15, 2022.

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John Hawkins, Mayor

Attest:

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Karyl K. Bonjour, City Clerk